

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 1
5/29/2025
12:58 pm

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							1,888,651.09
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	588.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	588.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		588.00	0.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	67.56	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		67.56	0.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	12.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		12.00	0.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	9.20	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		9.20	0.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	36.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		36.00	0.00	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	116.64	
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415		116.64	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 2
5/29/2025
12:58 pm

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							1,888,651.09
04/01/2025	AP	661617	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415		0.00	161.04	
04/01/2025	AP	661617	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415		161.04	0.00	
04/01/2025	AP	661618	AP REF# (VND#: AMERICAN U) BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace AED BANK: PNGEN CHECK#: 87416		0.00	557.08	
04/01/2025	AP	661618	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace AED BANK: PNGEN CHECK#: 87416		557.08	0.00	
04/01/2025	AP	661619	AP REF# (VND#: BIOMEDICAL) CRAWFORD DRAINAGE N-12 10" & 8" solids BANK: PNGEN CHECK#: 87417		0.00	4,910.00	
04/01/2025	AP	661619	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 10" & 8" solids BANK: PNGEN CHECK#: 87417		4,910.00	0.00	
04/01/2025	AP	661620	AP REF# (VND#: CRAWFORD D) DAS HARDWARE LLC city hall March 2025 BANK: PNGEN CHECK#: 87418		0.00	80.44	
04/01/2025	AP	661620	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall March 2025 BANK: PNGEN CHECK#: 87418		0.00	80.44	
04/01/2025	AP	661620	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall March 2025 BANK: PNGEN CHECK#: 87418		80.44	0.00	
04/01/2025	AP	661621	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Mar 2025 BANK: PNGEN CHECK#: 87418		0.00	146.29	
04/01/2025	AP	661621	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Mar 2025 BANK: PNGEN CHECK#: 87418		146.29	0.00	
04/01/2025	AP	661622	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name meter gasket BANK: PNGEN CHECK#: 87419		0.00	4.50	
04/01/2025	AP	661622	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name meter gasket		4.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 3
5/29/2025
12:58 pm

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							1,888,651.09
04/01/2025	AP	661623	BANK: PNGEN CHECK#: 87419 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name water meters		0.00	293.00	
04/01/2025	AP	661623	BANK: PNGEN CHECK#: 87419 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name water meters		293.00	0.00	
04/01/2025	AP	661624	BANK: PNGEN CHECK#: 87419 AP REF# (VND#: FERGUSON W) GFC LEASING customer 490000239		0.00	410.33	
04/01/2025	AP	661624	BANK: PNGEN CHECK#: 87420 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
04/01/2025	AP	661624	BANK: PNGEN CHECK#: 87420 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
04/01/2025	AP	661625	BANK: PNGEN CHECK#: 87420 AP REF# (VND#: GFC LEASIN) GORDON M EYSTER April 2025 office expenses		0.00	1,500.00	
04/01/2025	AP	661625	BANK: PNGEN CHECK#: 87421 AP REF# (VND#: GORDON M E) GORDON M EYSTER April 2025 office expenses		0.00	1,500.00	
04/01/2025	AP	661625	BANK: PNGEN CHECK#: 87421 AP REF# (VND#: GORDON M E) GORDON M EYSTER April 2025 office expenses		1,500.00	0.00	
04/01/2025	AP	661626	BANK: PNGEN CHECK#: 87421 AP REF# (VND#: GORDON M E) GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025		0.00	1,822.47	
04/01/2025	AP	661626	BANK: PNGEN CHECK#: 87422 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025		1,822.47	0.00	
04/01/2025	AP	661626	BANK: PNGEN CHECK#: 87422 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025		0.00	1,822.48	
04/01/2025	AP	661626	BANK: PNGEN CHECK#: 87422 AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025		1,822.48	0.00	
04/01/2025	AP	661627	BANK: PNGEN CHECK#: 87422 AP REF# (VND#: GREAT LA) JEFFERSON HEALTH PLAN		0.00	107,516.77	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 4
5/29/2025
12:58 pm

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							1,888,651.09
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	107,516.77	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		107,516.77	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	8,426.20	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		8,426.20	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	8,061.34	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		8,061.34	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	5,935.16	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		5,935.16	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	20,652.04	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		20,652.04	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		0.00	23,953.84	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN		23,953.84	0.00	
			Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 5
5/29/2025
12:58 pm

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							1,888,651.09
04/01/2025	AP	661628	LOWES COMPANIES, INC. purchase 3/5/25 BANK: PNGEN CHECK#: 87424 AP REF# (VND#: LOWES)		0.00	154.16	
04/01/2025	AP	661628	LOWES COMPANIES, INC. purchase 3/5/25 BANK: PNGEN CHECK#: 87424 AP REF# (VND#: LOWES)		154.16	0.00	
04/01/2025	AP	661629	MAVERICK AUTO SERVICES 12 Goodyear tires BANK: PNGEN CHECK#: 87425 AP REF# (VND#: MAVERICK A)		0.00	1,874.24	
04/01/2025	AP	661629	MAVERICK AUTO SERVICES 12 Goodyear tires BANK: PNGEN CHECK#: 87425 AP REF# (VND#: MAVERICK A)		0.00	1,874.24	
04/01/2025	AP	661629	MAVERICK AUTO SERVICES 12 Goodyear tires BANK: PNGEN CHECK#: 87425 AP REF# (VND#: MAVERICK A)		1,874.24	0.00	
04/01/2025	AP	661630	OHIO DIVISION OF REAL ESTATE 18 burial permits March 2025 BANK: PNGEN CHECK#: 87426 AP REF# (VND#: OHIO DIVIS)		0.00	45.00	
04/01/2025	AP	661630	OHIO DIVISION OF REAL ESTATE 18 burial permits March 2025 BANK: PNGEN CHECK#: 87426 AP REF# (VND#: OHIO DIVIS)		45.00	0.00	
04/01/2025	AP	661631	RUMPKE OF OHIO INC sludge removal March 2025 BANK: PNGEN CHECK#: 87427 AP REF# (VND#: RUMPKE)		0.00	972.03	
04/01/2025	AP	661631	RUMPKE OF OHIO INC sludge removal March 2025 BANK: PNGEN CHECK#: 87427 AP REF# (VND#: RUMPKE)		972.03	0.00	
04/01/2025	AP	661632	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 87428 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
04/01/2025	AP	661632	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 87428 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
04/01/2025	AP	661632	VECTOR SECURITY city hall monitoring BANK: PNGEN CHECK#: 87428 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
04/01/2025	CR	661672	CGS Claim payment pio		349.78	0.00	
04/01/2025	CR	661684	1 fence permit		10.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 6
5/29/2025
12:58 pm

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							1,888,651.09
04/02/2025	CR	661687	pio CGS claim payment		465.62	0.00	
04/02/2025	CR	661693	pio SRO Reed March 2025 payment from Pioneer		7,288.90	0.00	
04/02/2025	AP	661732	pio AVETIN ENGINEERING LTD Pretreatment Technical BANK: PNGEN CHECK#: 87429 AP REF# (VND#: AVETIN ENG)		0.00	6,100.00	
04/02/2025	AP	661732	AVETIN ENGINEERING LTD Pretreatment Technical BANK: PNGEN CHECK#: 87429 AP REF# (VND#: AVETIN ENG)		6,100.00	0.00	
04/02/2025	AP	661733	DAS HARDWARE LLC Fire Dept March 2025 BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)		0.00	87.55	
04/02/2025	AP	661733	DAS HARDWARE LLC Fire Dept March 2025 BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)		87.55	0.00	
04/02/2025	AP	661734	DAS HARDWARE LLC Water Plant March 2025 BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)		0.00	84.53	
04/02/2025	AP	661734	DAS HARDWARE LLC Water Plant March 2025 BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)		84.53	0.00	
04/02/2025	AP	661735	DONLEY FORD SHELBY INC Joint Assembly BANK: PNGEN CHECK#: 87431 AP REF# (VND#: DONLEY FOR)		0.00	102.73	
04/02/2025	AP	661735	DONLEY FORD SHELBY INC Joint Assembly BANK: PNGEN CHECK#: 87431 AP REF# (VND#: DONLEY FOR)		0.00	102.73	
04/02/2025	AP	661735	DONLEY FORD SHELBY INC Joint Assembly BANK: PNGEN CHECK#: 87431 AP REF# (VND#: DONLEY FOR)		102.73	0.00	
04/02/2025	AP	661736	HUMPHREY/DALE// March 2025 Mileage BANK: PNGEN CHECK#: 87432 AP REF# (VND#: HUMPHREY/D)		0.00	27.30	
04/02/2025	AP	661736	HUMPHREY/DALE// March 2025 Mileage BANK: PNGEN CHECK#: 87432 AP REF# (VND#: HUMPHREY/D)		0.00	27.30	
04/02/2025	AP	661736	HUMPHREY/DALE// March 2025 Mileage		27.30	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 7
5/29/2025
12:58 pm

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							1,888,651.09
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87432 AP REF# (VND#: HUMPHREY/D) MODERN OFFICE METHODS INC Overage charges 12/29/24-		0.00	275.00	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		0.00	275.00	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		275.00	0.00	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		0.00	55.00	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		55.00	0.00	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		0.00	66.19	
04/02/2025	AP	661737	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24-		66.19	0.00	
04/02/2025	AP	661738	BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF) MUNICIPAL UTILITIES acct 39011101		0.00	13,570.50	
04/02/2025	AP	661738	BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 39011101		13,570.50	0.00	
04/02/2025	AP	661739	BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	128.38	
04/02/2025	AP	661739	BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		128.38	0.00	
04/02/2025	AP	661740	BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	1,970.80	
04/02/2025	AP	661740	BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,970.80	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 8
5/29/2025
12:58 pm

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							1,888,651.09
			3905802				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661741	MUNICIPAL UTILITIES		0.00	3,661.95	
			37023801				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661741	MUNICIPAL UTILITIES		3,661.95	0.00	
			37023801				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661742	MUNICIPAL UTILITIES		0.00	121.75	
			33033301				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661742	MUNICIPAL UTILITIES		121.75	0.00	
			33033301				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661743	MUNICIPAL UTILITIES		0.00	59.09	
			1305401				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661743	MUNICIPAL UTILITIES		59.09	0.00	
			1305401				
			BANK: PNGEN CHECK#: 87434				
			AP REF# (VND#: MUNI UTILI)				
04/02/2025	AP	661744	SCHAUB/ALEXIS//		0.00	900.00	
			New Hire Uniform Allowance				
			BANK: PNGEN CHECK#: 87435				
			AP REF# (VND#: SCHAU, ALE)				
04/02/2025	AP	661744	SCHAUB/ALEXIS//		900.00	0.00	
			New Hire Uniform Allowance				
			BANK: PNGEN CHECK#: 87435				
			AP REF# (VND#: SCHAU, ALE)				
04/02/2025	AP	661745	SENTEC SYSTEMS LLC		0.00	4,443.00	
			3 new computers				
			BANK: PNGEN CHECK#: 87436				
			AP REF# (VND#: SENTEC SYS)				
04/02/2025	AP	661745	SENTEC SYSTEMS LLC		4,443.00	0.00	
			3 new computers				
			BANK: PNGEN CHECK#: 87436				
			AP REF# (VND#: SENTEC SYS)				
04/02/2025	AP	661776	AMAZON INC		0.00	133.29	
			office supplies				
			BANK: CHECK#: 835				
			AP REF# (VND#: AMAZON INC)				
04/02/2025	AP	661776	AMAZON INC		0.00	133.29	
			office supplies				
			BANK: CHECK#: 835				
			AP REF# (VND#: AMAZON INC)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 9
5/29/2025
12:58 pm

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							1,888,651.09
04/02/2025	AP	661776	AMAZON INC office supplies BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		133.29	0.00	
04/02/2025	AP	661777	AMAZON INC Blank DVR disk BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	119.96	
04/02/2025	AP	661777	AMAZON INC Blank DVR disk BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	119.96	
04/02/2025	AP	661777	AMAZON INC Blank DVR disk BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		119.96	0.00	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	11.39	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	11.39	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		11.39	0.00	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	134.95	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		134.95	0.00	
04/02/2025	AP	661779	AMAZON INC toner BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	53.73	
04/02/2025	AP	661779	AMAZON INC toner BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		53.73	0.00	
04/02/2025	AP	661780	AMAZON INC paper, rubber gloves BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	135.06	
04/02/2025	AP	661780	AMAZON INC paper, rubber gloves BANK: CHECK#: 835		135.06	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 10
5/29/2025
12:58 pm

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							1,888,651.09
04/02/2025	AP	661781	AP REF# (VND#: AMAZON INC) AMAZON INC Carbon sediment filter, ect BANK: CHECK#: 835		0.00	332.37	
04/02/2025	AP	661781	AP REF# (VND#: AMAZON INC) AMAZON INC Carbon sediment filter, ect BANK: CHECK#: 835		332.37	0.00	
04/02/2025	AP	661782	AP REF# (VND#: AMAZON INC) AMAZON INC Volleyball net BANK: CHECK#: 835		0.00	65.98	
04/02/2025	AP	661782	AP REF# (VND#: AMAZON INC) AMAZON INC Volleyball net BANK: CHECK#: 835		65.98	0.00	
04/02/2025	AP	661783	AP REF# (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		0.00	255.30	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		0.00	255.30	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		255.30	0.00	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		0.00	43.59	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		43.59	0.00	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		0.00	12.45	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		12.45	0.00	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836		0.00	12.47	
04/02/2025	AP	661783	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		12.47	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 11
5/29/2025
12:58 pm

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							1,888,651.09
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	37.36	
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		37.36	0.00	
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	62.27	
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		62.27	0.00	
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	199.26	
04/02/2025	AP	661783	BANK: CHECK#: 836 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		199.26	0.00	
04/02/2025	AP	661784	BANK: CHECK#: 836 AP REF# (VND#: ADP) VANCO Monthly fee		0.00	49.00	
04/02/2025	AP	661784	BANK: CHECK#: 837 AP REF# (VND#: VANCO) VANCO Monthly fee		49.00	0.00	
04/03/2025	CR	661800	BANK: CHECK#: 837 AP REF# (VND#: VANCO) Taxi fares pio		25.00	0.00	
04/03/2025	CR	661802	1 contractor renewal, 2 registrations 1 sign permit pio		177.00	0.00	
04/03/2025	CR	661809	1 contractor registration, 1 sign perm pio		70.00	0.00	
04/04/2025	AP	661886	AVETIN ENGINEERING LTD WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87437 AP REF# (VND#: AVETIN ENG)		0.00	29,200.00	
04/04/2025	AP	661886	AVETIN ENGINEERING LTD WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87437 AP REF# (VND#: AVETIN ENG)		29,200.00	0.00	
04/04/2025	AP	661887	CAIN/BRENDAN M & KAYLA M// 2024 tax refund		0.00	215.63	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 12
5/29/2025
12:58 pm

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							1,888,651.09
04/04/2025	AP	661887	BANK: PNGEN CHECK#: 87438 AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2024 tax refund		215.63	0.00	
04/04/2025	AP	661888	BANK: PNGEN CHECK#: 87438 AP REF# (VND#: CAIN/BREND) CORNELL/GENE F & OLGA// 2024 tax refund		0.00	166.00	
04/04/2025	AP	661888	BANK: PNGEN CHECK#: 87439 AP REF# (VND#: CORNELL/GE) CORNELL/GENE F & OLGA// 2024 tax refund		166.00	0.00	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87439 AP REF# (VND#: CORNELL/GE) DAS HARDWARE LLC Service Dept March 2025		0.00	141.74	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025		141.74	0.00	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025		0.00	141.74	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025		141.74	0.00	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025		0.00	141.75	
04/04/2025	AP	661889	BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025		141.75	0.00	
04/04/2025	AP	661890	BANK: PNGEN CHECK#: 87441 AP REF# (VND#: DYE/JOSHUA) DYE/JOSHUA & ALEXANDRIA// 2024 tax refund		0.00	66.00	
04/04/2025	AP	661890	BANK: PNGEN CHECK#: 87441 AP REF# (VND#: DYE/JOSHUA) DYE/JOSHUA & ALEXANDRIA// 2024 tax refund		66.00	0.00	
04/04/2025	AP	661891	BANK: PNGEN CHECK#: 87441 AP REF# (VND#: DYE/JOSHUA) ESHelman/SAWYER J// 2024 tax refund		0.00	32.55	
04/04/2025	AP	661891	BANK: PNGEN CHECK#: 87442 AP REF# (VND#: ESHEL/SAWY) ESHelman/SAWYER J//		32.55	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 13
5/29/2025
12:58 pm

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							1,888,651.09
			2024 tax refund BANK: PNGEN CHECK#: 87442 AP REF# (VND#: ESHEL/SAWY) F. E. KROCKA AND ASSOC. INC. Easement and surveys		0.00	2,410.00	
04/04/2025	AP	661892	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Easement and surveys		0.00	2,410.00	
04/04/2025	AP	661892	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Easement and surveys		2,410.00	0.00	
04/04/2025	AP	661893	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Catch basins and manholes		0.00	60.00	
04/04/2025	AP	661893	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Catch basins and manholes		60.00	0.00	
04/04/2025	AP	661893	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Catch basins and manholes		0.00	480.00	
04/04/2025	AP	661893	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Catch basins and manholes		480.00	0.00	
04/04/2025	AP	661894	BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E) MONGOLD/AVERY// 2024 tax refund		0.00	38.12	
04/04/2025	AP	661894	BANK: PNGEN CHECK#: 87444 AP REF# (VND#: MONGOLD/AV) MONGOLD/AVERY// 2024 tax refund		38.12	0.00	
04/04/2025	AP	661895	BANK: PNGEN CHECK#: 87444 AP REF# (VND#: MONGOLD/AV) MOORE/KRISTA A// 2024 tax refund		0.00	103.00	
04/04/2025	AP	661895	BANK: PNGEN CHECK#: 87445 AP REF# (VND#: MOORE/KRIS) MOORE/KRISTA A// 2024 tax refund		103.00	0.00	
04/04/2025	AP	661896	BANK: PNGEN CHECK#: 87445 AP REF# (VND#: MOORE/KRIS) ROSEBLOSSOM/KIMBERLY J// 2024 tax refund		0.00	139.60	
			BANK: PNGEN CHECK#: 87446 AP REF# (VND#: ROSEBLOSSO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 14
5/29/2025
12:58 pm

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							1,888,651.09
04/04/2025	AP	661896	ROSEBLOSSOM/KIMBERLY J// 2024 tax refund BANK: PNGEN CHECK#: 87446 AP REF# (VND#: ROSEBLOSSO)		139.60	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	7,076.50	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	7,076.50	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		7,076.50	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		478.25	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		723.25	0.00	
04/04/2025	AP	661898	SENTEC SYSTEMS LLC Color printer and scanner BANK: PNGEN CHECK#: 87447		0.00	1,738.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 15
5/29/2025
12:58 pm

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							1,888,651.09
04/04/2025	AP	661898	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Color printer and scanner BANK: PNGEN CHECK#: 87447		1,738.00	0.00	
04/04/2025	AP	661899	AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. various parts Fire Dept BANK: PNGEN CHECK#: 87448		0.00	134.66	
04/04/2025	AP	661899	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts Fire Dept BANK: PNGEN CHECK#: 87448		134.66	0.00	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		0.00	457.70	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		457.70	0.00	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		0.00	457.70	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		457.70	0.00	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		0.00	457.70	
04/04/2025	AP	661900	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448		457.70	0.00	
04/04/2025	AP	661901	AP REF# (VND#: SHELBY PAR) SKOR PROPERTIES LLC 2024 tax refund BANK: PNGEN CHECK#: 87449		0.00	355.00	
04/04/2025	AP	661901	AP REF# (VND#: SKOR PROPE) SKOR PROPERTIES LLC 2024 tax refund BANK: PNGEN CHECK#: 87449		355.00	0.00	
04/04/2025	AP	661902	AP REF# (VND#: SKOR PROPE) SOUTHEASTERN EQUIPMENT CO.,INC 2 accumulators BANK: PNGEN CHECK#: 87450		0.00	2,595.66	
04/04/2025	AP	661902	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC 2 accumulators		2,595.66	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 16
5/29/2025
12:58 pm

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							1,888,651.09
04/04/2025	AP	661903	BANK: PNGEN CHECK#: 87450 AP REF# (VND#: SOUTHEASTE) SPHERION OF MID OHIO Taxi wages 3/30/25		0.00	691.84	
04/04/2025	AP	661903	BANK: PNGEN CHECK#: 87451 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/30/25		0.00	691.84	
04/04/2025	AP	661903	BANK: PNGEN CHECK#: 87451 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 3/30/25		691.84	0.00	
04/04/2025	AP	661904	BANK: PNGEN CHECK#: 87451 AP REF# (VND#: SPHERION O) STEPSMOBILE LLC OCSS Communication Services		0.00	13.06	
04/04/2025	AP	661904	BANK: PNGEN CHECK#: 87452 AP REF# (VND#: STEPSMOBILE) STEPSMOBILE LLC OCSS Communication Services		0.00	13.06	
04/04/2025	AP	661904	BANK: PNGEN CHECK#: 87452 AP REF# (VND#: STEPSMOBILE) STEPSMOBILE LLC OCSS Communication Services		13.06	0.00	
04/04/2025	AP	661905	BANK: PNGEN CHECK#: 87452 AP REF# (VND#: STEPSMOBILE) VECTOR SECURITY Service call		0.00	25.00	
04/04/2025	AP	661905	BANK: PNGEN CHECK#: 87453 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Service call		0.00	25.00	
04/04/2025	AP	661905	BANK: PNGEN CHECK#: 87453 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Service call		25.00	0.00	
04/04/2025	AP	661906	BANK: PNGEN CHECK#: 87453 AP REF# (VND#: VECTOR SEC) WHITE/CHRISTOPHER & PATRICIA// 2024 tax refund		0.00	102.95	
04/04/2025	AP	661906	BANK: PNGEN CHECK#: 87454 AP REF# (VND#: WHITE/CHRI) WHITE/CHRISTOPHER & PATRICIA// 2024 tax refund		102.95	0.00	
04/04/2025	CR	661965	BANK: PNGEN CHECK#: 87454 AP REF# (VND#: WHITE/CHRI) Gainwell EMS payment pio		4.67	0.00	
04/04/2025	CR	661971	Court collections March 2025 pio		15,681.50	0.00	
04/07/2025	AP	662008	VOID CHK: CAIN GRAPHICS		199.40	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 17
5/29/2025
12:58 pm

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							1,888,651.09
			163079 Bank: PNGEN Check #: 87366 REVERSE AP REFERENCE NUMBER				
04/07/2025	AP	662009	VOID CHK: CAIN GRAPHICS		0.00	199.40	
			163079 Bank: PNGEN Check #: 87366 REVERSE AP REFERENCE NUMBER				
04/07/2025	CR	662048	CGS claim payment		2,132.26	0.00	
			pio				
04/08/2025	CR	662071	2 zoning permits1 zoning variance		110.00	0.00	
			pio				
04/08/2025	CR	662074	Taxi fares		40.00	0.00	
			pio				
04/08/2025	CR	662075	1 contractor registration, 1 zoning, 1 alley vacation		210.00	0.00	
			pio				
04/08/2025	AP	662083	FUELMAN		0.00	3,892.36	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		0.00	3,892.36	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		3,892.36	0.00	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		0.00	897.45	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		897.45	0.00	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		0.00	493.87	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		493.87	0.00	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		0.00	881.63	
			Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)				
04/08/2025	AP	662083	FUELMAN		881.63	0.00	
			Fuel charges March 2025 BANK: CHECK#: 838				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 18
5/29/2025
12:58 pm

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							1,888,651.09
04/08/2025	AP	662083	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 BANK: CHECK#: 838		0.00	598.69	
04/08/2025	AP	662083	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 BANK: CHECK#: 838		598.69	0.00	
04/08/2025	AP	662084	AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO KWH tax March 2025 BANK: CHECK#: 839		0.00	2,478.00	
04/08/2025	AP	662084	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2025 BANK: CHECK#: 839		2,478.00	0.00	
04/09/2025	AP	662155	AP REF# (VND#: TREAS.STAT) AMERICAN LEGAL PUBLISHING CORP March supplemental pages BANK: PNGEN CHECK#: 87455		0.00	1,513.63	
04/09/2025	AP	662155	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP March supplemental pages BANK: PNGEN CHECK#: 87455		0.00	1,513.63	
04/09/2025	AP	662155	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP March supplemental pages BANK: PNGEN CHECK#: 87455		1,513.63	0.00	
04/09/2025	AP	662156	AP REF# (VND#: AM LEGAL) AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456		0.00	320.90	
04/09/2025	AP	662156	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456		320.90	0.00	
04/09/2025	AP	662156	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456		0.00	474.60	
04/09/2025	AP	662156	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456		474.60	0.00	
04/09/2025	AP	662157	AP REF# (VND#: AMPO, INC.) BOB & BOB DOOR CO. Repair doors BANK: PNGEN CHECK#: 87457		0.00	1,174.00	
04/09/2025	AP	662157	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Repair doors		1,174.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 19
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662158	BANK: PNGEN CHECK#: 87457 AP REF# (VND#: BOB & BOB) CARTER LUMBER #2 grade contact		0.00	73.60	
04/09/2025	AP	662158	BANK: PNGEN CHECK#: 87458 AP REF# (VND#: CARTER LUM) CARTER LUMBER #2 grade contact		73.60	0.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87458 AP REF# (VND#: CARTER LUM) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	88,387.56	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	88,387.56	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		88,387.56	0.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	9,632.25	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		9,632.25	0.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	2,176.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		2,176.00	0.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	53,695.91	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		53,695.91	0.00	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	3,888.44	
04/09/2025	AP	662159	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,888.44	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 20
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,773.54	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		7,773.54	0.00	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,055.08	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,055.08	0.00	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	23,910.96	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		23,910.96	0.00	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,314.40	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,314.40	0.00	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	30,465.89	
04/09/2025	AP	662159	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		30,465.89	0.00	
04/09/2025	AP	662160	Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) CLARK/EMMA// 2024 tax refund		0.00	168.84	
04/09/2025	AP	662160	BANK: PNGEN CHECK#: 87460 AP REF# (VND#: CLARK,EMMA) CLARK/EMMA// 2024 tax refund		168.84	0.00	
			BANK: PNGEN CHECK#: 87460 AP REF# (VND#: CLARK,EMMA)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 21
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	94.15	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		94.15	0.00	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	94.15	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		94.15	0.00	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	94.13	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		94.13	0.00	
04/09/2025	AP	662162	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	215.24	
04/09/2025	AP	662162	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		215.24	0.00	
04/09/2025	AP	662163	CRESTWOOD CARE CENTER Feb 2025 meals BANK: PNGEN CHECK#: 87462 AP REF# (VND#: CRESTWOOD)		0.00	276.00	
04/09/2025	AP	662163	CRESTWOOD CARE CENTER Feb 2025 meals BANK: PNGEN CHECK#: 87462 AP REF# (VND#: CRESTWOOD)		0.00	276.00	
04/09/2025	AP	662163	CRESTWOOD CARE CENTER Feb 2025 meals BANK: PNGEN CHECK#: 87462 AP REF# (VND#: CRESTWOOD)		276.00	0.00	
04/09/2025	AP	662164	CRESTWOOD CARE CENTER March 2025 meals BANK: PNGEN CHECK#: 87462 AP REF# (VND#: CRESTWOOD)		0.00	244.00	
04/09/2025	AP	662164	CRESTWOOD CARE CENTER March 2025 meals BANK: PNGEN CHECK#: 87462		0.00	244.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 22
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662164	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER March 2025 meals BANK: PNGEN CHECK#: 87462		244.00	0.00	
04/09/2025	AP	662165	AP REF# (VND#: CRESTWOOD) HANUSCIN/DOUGLAS & NICHOLE// 2024 tax refund BANK: PNGEN CHECK#: 87463		0.00	476.00	
04/09/2025	AP	662165	AP REF# (VND#: HANUSCIN/N) HANUSCIN/DOUGLAS & NICHOLE// 2024 tax refund BANK: PNGEN CHECK#: 87463		476.00	0.00	
04/09/2025	AP	662166	AP REF# (VND#: HANUSCIN/N) HUBERT/COLLIN & MAKENNA// 2024 tax refund BANK: PNGEN CHECK#: 87464		0.00	229.00	
04/09/2025	AP	662166	AP REF# (VND#: HUBERT/COL) HUBERT/COLLIN & MAKENNA// 2024 tax refund BANK: PNGEN CHECK#: 87464		229.00	0.00	
04/09/2025	AP	662167	AP REF# (VND#: HUBERT/COL) LI/JANE// 2024 tax refund BANK: PNGEN CHECK#: 87465		0.00	265.55	
04/09/2025	AP	662167	AP REF# (VND#: LI/JANE//) LI/JANE// 2024 tax refund BANK: PNGEN CHECK#: 87465		265.55	0.00	
04/09/2025	AP	662168	AP REF# (VND#: LI/JANE//) MORROW COUNTY TREASURER Inmate housing March 2025 BANK: PNGEN CHECK#: 87466		0.00	2,380.00	
04/09/2025	AP	662168	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2025 BANK: PNGEN CHECK#: 87466		0.00	2,380.00	
04/09/2025	AP	662168	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March 2025 BANK: PNGEN CHECK#: 87466		2,380.00	0.00	
04/09/2025	AP	662169	AP REF# (VND#: MORROW CTY) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87467		0.00	8,301.48	
04/09/2025	AP	662169	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87467		8,301.48	0.00	
04/09/2025	AP	662170	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	722.28	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 23
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662170	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		722.28	0.00	
04/09/2025	AP	662171	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.73	
04/09/2025	AP	662171	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		16.73	0.00	
04/09/2025	AP	662172	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	108.16	
04/09/2025	AP	662172	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		108.16	0.00	
04/09/2025	AP	662173	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.48	
04/09/2025	AP	662173	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		23.48	0.00	
04/09/2025	AP	662174	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	352.38	
04/09/2025	AP	662174	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		352.38	0.00	
04/09/2025	AP	662175	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	872.50	
04/09/2025	AP	662175	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		872.50	0.00	
04/09/2025	AP	662176	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601		0.00	17.52	
04/09/2025	AP	662176	BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		17.52	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 24
5/29/2025
12:58 pm

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							1,888,651.09
			3500601				
			BANK: PNGEN CHECK#: 87467				
			AP REF# (VND#: MUNI UTIL)				
04/09/2025	AP	662177	NATIONAL TESTING NETWORK		0.00	500.00	
			Annual renewal				
			BANK: PNGEN CHECK#: 87468				
			AP REF# (VND#: NATION TES)				
04/09/2025	AP	662177	NATIONAL TESTING NETWORK		0.00	500.00	
			Annual renewal				
			BANK: PNGEN CHECK#: 87468				
			AP REF# (VND#: NATION TES)				
04/09/2025	AP	662177	NATIONAL TESTING NETWORK		500.00	0.00	
			Annual renewal				
			BANK: PNGEN CHECK#: 87468				
			AP REF# (VND#: NATION TES)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,233.87	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	9,233.87	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		9,233.87	0.00	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,243.64	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		2,243.64	0.00	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	609.29	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		609.29	0.00	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	831.16	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		831.16	0.00	
			Employer portoin 2/23/25-				
			BANK: PNGEN CHECK#: 87469				
			AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 25
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	2,176.61	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		2,176.61	0.00	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	575.44	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		575.44	0.00	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	6,068.18	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		6,068.18	0.00	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	648.04	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		648.04	0.00	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	8,574.64	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		8,574.64	0.00	
04/09/2025	AP	662179	OHIO ATTORNEY GENERAL For Jacob G Cassman Acct#28691 BANK: PNGEN CHECK#: 87470 AP REF# (VND#: OH ATTY GE)		0.00	143.31	
04/09/2025	AP	662179	OHIO ATTORNEY GENERAL For Jacob G Cassman Acct#28691 BANK: PNGEN CHECK#: 87470 AP REF# (VND#: OH ATTY GE)		143.31	0.00	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	1,258.61	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 26
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	1,258.61	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		1,258.61	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	136.03	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		136.03	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	31.55	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		31.55	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	773.39	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		773.39	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	56.38	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		56.38	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		0.00	109.38	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471		109.38	0.00	
04/09/2025	AP	662180	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	29.65	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 27
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		29.65	0.00	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	342.89	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		342.89	0.00	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	33.56	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		33.56	0.00	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	439.67	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		439.67	0.00	
04/09/2025	AP	662181	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) QUILL CORPORATION color bar		0.00	34.31	
04/09/2025	AP	662181	BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP) QUILL CORPORATION color bar		34.31	0.00	
04/09/2025	AP	662182	BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP) QUILL CORPORATION office supply order 183758130		0.00	291.56	
04/09/2025	AP	662182	BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP) QUILL CORPORATION office supply order 183758130		291.56	0.00	
04/09/2025	AP	662183	BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP) SHELBY PARTS CO. police oil filters		0.00	113.88	
04/09/2025	AP	662183	BANK: PNGEN CHECK#: 87473 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	113.88	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 28
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662183	police oil filters BANK: PNGEN CHECK#: 87473 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		113.88	0.00	
04/09/2025	AP	662184	police oil filters BANK: PNGEN CHECK#: 87473 AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO		0.00	1,112.00	
04/09/2025	AP	662184	1st quarter 2025 food license BANK: PNGEN CHECK#: 87474 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		1,112.00	0.00	
04/09/2025	AP	662185	1st quarter 2025 food license BANK: PNGEN CHECK#: 87474 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	644.00	
04/09/2025	AP	662185	1st quarter food license 2025 BANK: PNGEN CHECK#: 87475 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		644.00	0.00	
04/09/2025	AP	662186	1st quarter food license 2025 BANK: PNGEN CHECK#: 87475 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,800.00	
04/09/2025	AP	662186	LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87476 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,800.00	
04/09/2025	AP	662186	LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87476 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		1,800.00	0.00	
04/09/2025	AP	662187	LEADS 4/1/25-6/30/25 BANK: PNGEN CHECK#: 87476 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	3,126.24	
04/09/2025	AP	662187	1st quarter 2025 vital BANK: PNGEN CHECK#: 87477 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		3,126.24	0.00	
04/09/2025	AP	662188	1st quarter 2025 vital BANK: PNGEN CHECK#: 87477 AP REF# (VND#: TREAS.STAT) VEGA AMERICAS INC		0.00	2,728.94	
04/09/2025	AP	662188	RA-22 23G with bracket BANK: PNGEN CHECK#: 87478 AP REF# (VND#: VEGA AMERI) VEGA AMERICAS INC		2,728.94	0.00	
			RA-22 23G with bracket BANK: PNGEN CHECK#: 87478 AP REF# (VND#: VEGA AMERI)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 29
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662189	WINTERS/CHARLES M.// 2024 tax refund BANK: PNGEN CHECK#: 87479 AP REF# (VND#: WINTERS/CH)		0.00	1,100.52	
04/09/2025	AP	662189	WINTERS/CHARLES M.// 2024 tax refund BANK: PNGEN CHECK#: 87479 AP REF# (VND#: WINTERS/CH)		1,100.52	0.00	
04/09/2025	CR	662247	Relax Inn 1st quarter 2025 bed tax pio		472.87	0.00	
04/09/2025	CR	662248	KWH Tax March 2025 pio		25,242.00	0.00	
04/09/2025	CR	662254	Ambulance run payment from Robert Bershok pio		414.96	0.00	
04/09/2025	AP	662279	AVETIN ENGINEERING LTD Softening process improvements BANK: PNGEN CHECK#: 87480 AP REF# (VND#: AVETIN ENG)		0.00	5,310.00	
04/09/2025	AP	662279	AVETIN ENGINEERING LTD Softening process improvements BANK: PNGEN CHECK#: 87480 AP REF# (VND#: AVETIN ENG)		5,310.00	0.00	
04/09/2025	AP	662280	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	11,187.00	
04/09/2025	AP	662280	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		11,187.00	0.00	
04/09/2025	AP	662281	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	106.05	
04/09/2025	AP	662281	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		106.05	0.00	
04/09/2025	AP	662282	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	117.96	
04/09/2025	AP	662282	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		117.96	0.00	
04/09/2025	AP	662283	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	338.70	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 30
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662283	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		338.70	0.00	
04/09/2025	AP	662284	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	55.42	
04/09/2025	AP	662284	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		55.42	0.00	
04/09/2025	AP	662285	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	2,606.40	
04/09/2025	AP	662285	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		2,606.40	0.00	
04/09/2025	AP	662286	NORLSON INC Audio capture software BANK: PNGEN CHECK#: 87482 AP REF# (VND#: NORLSON IN)		0.00	4,989.00	
04/09/2025	AP	662286	NORLSON INC Audio capture software BANK: PNGEN CHECK#: 87482 AP REF# (VND#: NORLSON IN)		0.00	4,989.00	
04/09/2025	AP	662286	NORLSON INC Audio capture software BANK: PNGEN CHECK#: 87482 AP REF# (VND#: NORLSON IN)		4,989.00	0.00	
04/09/2025	AP	662287	QUILL CORPORATION Mobile printer BANK: PNGEN CHECK#: 87483 AP REF# (VND#: QUILL CORP)		0.00	59.71	
04/09/2025	AP	662287	QUILL CORPORATION Mobile printer BANK: PNGEN CHECK#: 87483 AP REF# (VND#: QUILL CORP)		0.00	59.71	
04/09/2025	AP	662287	QUILL CORPORATION Mobile printer BANK: PNGEN CHECK#: 87483 AP REF# (VND#: QUILL CORP)		59.71	0.00	
04/09/2025	AP	662288	QUILL CORPORATION Pens BANK: PNGEN CHECK#: 87483 AP REF# (VND#: QUILL CORP)		0.00	9.12	
04/09/2025	AP	662288	QUILL CORPORATION Pens BANK: PNGEN CHECK#: 87483		0.00	9.12	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 31
5/29/2025
12:58 pm

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							1,888,651.09
04/09/2025	AP	662288	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Pens BANK: PNGEN CHECK#: 87483		9.12	0.00	
04/09/2025	AP	662289	AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC Fax adapter BANK: PNGEN CHECK#: 87484		0.00	505.00	
04/09/2025	AP	662289	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Fax adapter BANK: PNGEN CHECK#: 87484		505.00	0.00	
04/09/2025	AP	662290	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC YubiKey 5 NFC Fips BANK: PNGEN CHECK#: 87484		0.00	2,500.00	
04/09/2025	AP	662290	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC YubiKey 5 NFC Fips BANK: PNGEN CHECK#: 87484		0.00	2,500.00	
04/09/2025	AP	662290	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC YubiKey 5 NFC Fips BANK: PNGEN CHECK#: 87484		2,500.00	0.00	
04/10/2025	CR	662298	AP REF# (VND#: SENTEC SYS) Local government from state pio		2,767.31	0.00	
04/10/2025	AP	662322	AVETIN ENGINEERING LTD WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87485		0.00	43,680.00	
04/10/2025	AP	662322	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87485		43,680.00	0.00	
04/10/2025	AP	662323	AP REF# (VND#: AVETIN ENG) SHELBY MUNICIPAL COURT June and July 2024, Jan-Mar BANK: PNGEN CHECK#: 87486		0.00	142.03	
04/10/2025	AP	662323	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June and July 2024, Jan-Mar BANK: PNGEN CHECK#: 87486		0.00	142.03	
04/10/2025	AP	662323	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June and July 2024, Jan-Mar BANK: PNGEN CHECK#: 87486		142.03	0.00	
04/10/2025	AP	662324	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Aug 2024, Jan-Mar 2025 BANK: PNGEN CHECK#: 87487		0.00	178.84	
			AP REF# (VND#: SHELBY MUN)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 32
5/29/2025
12:58 pm

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							1,888,651.09
04/10/2025	AP	662324	SHELBY MUNICIPAL COURT Aug 2024, Jan-Mar 2025 BANK: PNGEN CHECK#: 87487 AP REF# (VND#: SHELBY MUN)		0.00	178.84	
04/10/2025	AP	662324	SHELBY MUNICIPAL COURT Aug 2024, Jan-Mar 2025 BANK: PNGEN CHECK#: 87487 AP REF# (VND#: SHELBY MUN)		178.84	0.00	
04/10/2025	AP	662325	SPHERION OF MID OHIO Taxi Wages 4/6/25 BANK: PNGEN CHECK#: 87488 AP REF# (VND#: SPHERION O)		0.00	691.84	
04/10/2025	AP	662325	SPHERION OF MID OHIO Taxi Wages 4/6/25 BANK: PNGEN CHECK#: 87488 AP REF# (VND#: SPHERION O)		0.00	691.84	
04/10/2025	AP	662325	SPHERION OF MID OHIO Taxi Wages 4/6/25 BANK: PNGEN CHECK#: 87488 AP REF# (VND#: SPHERION O)		691.84	0.00	
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		0.00	18,607.37	
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		18,607.37	0.00	
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		0.00	25,300.63	
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		25,300.63	0.00	
04/11/2025	AP	662344	BOHL CRANE INC Balance due, Fire Dept BANK: PNGEN CHECK#: 87489 AP REF# (VND#: BOHL CRANE)		0.00	740.00	
04/11/2025	AP	662344	BOHL CRANE INC Balance due, Fire Dept BANK: PNGEN CHECK#: 87489 AP REF# (VND#: BOHL CRANE)		740.00	0.00	
04/11/2025	AP	662345	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87490 AP REF# (VND#: CHART COMM)		0.00	244.84	
04/11/2025	AP	662345	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87490		244.84	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 33
5/29/2025
12:58 pm

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							1,888,651.09
04/11/2025	AP	662346	AP REF# (VND#: CHART COMM) DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 87491		0.00	165.99	
04/11/2025	AP	662346	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 87491		165.99	0.00	
04/11/2025	AP	662347	AP REF# (VND#: DISTL/TYLE) GREENLINE MECHANICAL Hose and bolt clamp BANK: PNGEN CHECK#: 87492		0.00	184.24	
04/11/2025	AP	662347	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Hose and bolt clamp BANK: PNGEN CHECK#: 87492		184.24	0.00	
04/11/2025	AP	662348	AP REF# (VND#: GREENLINE) HAWKINS INC Potassium Permanganate BANK: PNGEN CHECK#: 87493		0.00	1,818.80	
04/11/2025	AP	662348	AP REF# (VND#: HAWKINS IN) HAWKINS INC Potassium Permanganate BANK: PNGEN CHECK#: 87493		1,818.80	0.00	
04/11/2025	AP	662349	AP REF# (VND#: HAWKINS IN) HUNTERS HAVEN Redwing boots for Andy Dietz BANK: PNGEN CHECK#: 87494		0.00	199.99	
04/11/2025	AP	662349	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Redwing boots for Andy Dietz BANK: PNGEN CHECK#: 87494		199.99	0.00	
04/11/2025	CR	662350	AP REF# (VND#: HUNTERS HA) Gainwell EMS payment pio		108.22	0.00	
04/11/2025	GJ	662361	Bank proof correction from deposit 3/12/25 pio		0.00	0.05	
04/14/2025	CR	662420	CGS Claim Payment pio		1,485.88	0.00	
04/14/2025	CR	662425	Local government April 2025 from county pio		13,348.13	0.00	
04/14/2025	CR	662431	EMS payment from Veteran's Affairs pio		359.09	0.00	
04/15/2025	CR	662438	Taxi fares pio		22.00	0.00	
04/15/2025	CR	662440	1st quarter 2025 plumbing permit pio		92.00	0.00	
04/15/2025	AP	662516	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87495		0.00	122.13	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 34
5/29/2025
12:58 pm

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							1,888,651.09
04/15/2025	AP	662516	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87495		122.13	0.00	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		0.00	204.86	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		204.86	0.00	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		0.00	204.88	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		204.88	0.00	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		0.00	204.88	
04/15/2025	AP	662517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495		204.88	0.00	
04/15/2025	AP	662518	AP REF# (VND#: ADVANCE AU) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87496		0.00	9,043.04	
04/15/2025	AP	662518	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87496		9,043.04	0.00	
04/15/2025	AP	662519	AP REF# (VND#: BONDED CHE) CHELSKI/BRYAN A// 2024 tax refund BANK: PNGEN CHECK#: 87497		0.00	402.39	
04/15/2025	AP	662519	AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A// 2024 tax refund BANK: PNGEN CHECK#: 87497		402.39	0.00	
04/15/2025	AP	662520	AP REF# (VND#: CHELSKI/BR) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87498		0.00	1,363.32	
04/15/2025	AP	662520	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,363.32	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 35
5/29/2025
12:58 pm

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							1,888,651.09
04/15/2025	AP	662520	BANK: PNGEN CHECK#: 87498 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		1,363.32	0.00	
04/15/2025	AP	662521	BANK: PNGEN CHECK#: 87498 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	628.90	
04/15/2025	AP	662521	BANK: PNGEN CHECK#: 87498 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		0.00	628.90	
04/15/2025	AP	662521	BANK: PNGEN CHECK#: 87498 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006		628.90	0.00	
04/15/2025	AP	662522	BANK: PNGEN CHECK#: 87498 AP REF# (VND#: COL. GAS) COVERSTONE/MADISON E// 2024 tax refund		0.00	424.00	
04/15/2025	AP	662522	BANK: PNGEN CHECK#: 87499 AP REF# (VND#: COVERSTONE) COVERSTONE/MADISON E// 2024 tax refund		424.00	0.00	
04/15/2025	AP	662523	BANK: PNGEN CHECK#: 87499 AP REF# (VND#: COVERSTONE) ELLIOTT/RUSSELL C & CINDY J// 2024 tax refund		0.00	724.92	
04/15/2025	AP	662523	BANK: PNGEN CHECK#: 87500 AP REF# (VND#: ELLIOTT/RU) ELLIOTT/RUSSELL C & CINDY J// 2024 tax refund		724.92	0.00	
04/15/2025	AP	662524	BANK: PNGEN CHECK#: 87500 AP REF# (VND#: ELLIOTT/RU) GFC LEASING overage acct 351120		0.00	109.72	
04/15/2025	AP	662524	BANK: PNGEN CHECK#: 87501 AP REF# (VND#: GFC LEASIN) GFC LEASING overage acct 351120		0.00	109.72	
04/15/2025	AP	662524	BANK: PNGEN CHECK#: 87501 AP REF# (VND#: GFC LEASIN) GFC LEASING overage acct 351120		109.72	0.00	
04/15/2025	AP	662525	BANK: PNGEN CHECK#: 87501 AP REF# (VND#: GFC LEASIN) GREENLINE MECHANICAL filters		0.00	650.00	
04/15/2025	AP	662525	BANK: PNGEN CHECK#: 87502 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		650.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 36
5/29/2025
12:58 pm

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							1,888,651.09
			filters				
			BANK: PNGEN CHECK#: 87502				
			AP REF# (VND#: GREENLINE)				
04/15/2025	AP	662526	GREENLINE MECHANICAL		0.00	260.16	
			filters				
			BANK: PNGEN CHECK#: 87502				
			AP REF# (VND#: GREENLINE)				
04/15/2025	AP	662526	GREENLINE MECHANICAL		260.16	0.00	
			filters				
			BANK: PNGEN CHECK#: 87502				
			AP REF# (VND#: GREENLINE)				
04/15/2025	AP	662527	HURON COUNTY SHERIFF		0.00	1,476.21	
			Medication, housing March 2025				
			BANK: PNGEN CHECK#: 87503				
			AP REF# (VND#: HURON CO)				
04/15/2025	AP	662527	HURON COUNTY SHERIFF		0.00	1,476.21	
			Medication, housing March 2025				
			BANK: PNGEN CHECK#: 87503				
			AP REF# (VND#: HURON CO)				
04/15/2025	AP	662527	HURON COUNTY SHERIFF		1,476.21	0.00	
			Medication, housing March 2025				
			BANK: PNGEN CHECK#: 87503				
			AP REF# (VND#: HURON CO)				
04/15/2025	AP	662528	KAMANN/MASON A//		0.00	76.83	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87504				
			AP REF# (VND#: KAMANN/MAS)				
04/15/2025	AP	662528	KAMANN/MASON A//		76.83	0.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87504				
			AP REF# (VND#: KAMANN/MAS)				
04/15/2025	AP	662529	KAMANN/SERENITY M//		0.00	81.97	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87505				
			AP REF# (VND#: KAMANN/SER)				
04/15/2025	AP	662529	KAMANN/SERENITY M//		81.97	0.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87505				
			AP REF# (VND#: KAMANN/SER)				
04/15/2025	AP	662530	KONRAD/KIARA J//		0.00	55.49	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87506				
			AP REF# (VND#: KONRAD/KIA)				
04/15/2025	AP	662530	KONRAD/KIARA J//		55.49	0.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87506				
			AP REF# (VND#: KONRAD/KIA)				
04/15/2025	AP	662531	MANSFIELD/NADIA//		0.00	125.98	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87507				
			AP REF# (VND#: MANS/NADIA)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 37
5/29/2025
12:58 pm

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							1,888,651.09
04/15/2025	AP	662531	MANSFIELD/NADIA// 2024 tax refund BANK: PNGEN CHECK#: 87507 AP REF# (VND#: MANS/NADIA)		125.98	0.00	
04/15/2025	AP	662532	MCCARTNEY & ASSOC, INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87508 AP REF# (VND#: MCCARTNEY)		0.00	487.50	
04/15/2025	AP	662532	MCCARTNEY & ASSOC, INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87508 AP REF# (VND#: MCCARTNEY)		0.00	487.50	
04/15/2025	AP	662532	MCCARTNEY & ASSOC, INC./K. E.// Buckeye Superstore Review BANK: PNGEN CHECK#: 87508 AP REF# (VND#: MCCARTNEY)		487.50	0.00	
04/15/2025	AP	662533	MCLAUGHLIN/STEVE// Reimbursement for financial BANK: PNGEN CHECK#: 87509 AP REF# (VND#: MCLAUGH/ST)		0.00	45.00	
04/15/2025	AP	662533	MCLAUGHLIN/STEVE// Reimbursement for financial BANK: PNGEN CHECK#: 87509 AP REF# (VND#: MCLAUGH/ST)		0.00	45.00	
04/15/2025	AP	662533	MCLAUGHLIN/STEVE// Reimbursement for financial BANK: PNGEN CHECK#: 87509 AP REF# (VND#: MCLAUGH/ST)		45.00	0.00	
04/15/2025	AP	662534	MILLER/BLAINE// 2024 tax refund BANK: PNGEN CHECK#: 87510 AP REF# (VND#: MILLER/BLA)		0.00	37.62	
04/15/2025	AP	662534	MILLER/BLAINE// 2024 tax refund BANK: PNGEN CHECK#: 87510 AP REF# (VND#: MILLER/BLA)		37.62	0.00	
04/15/2025	AP	662535	MODERN OFFICE METHODS INC overage charges BANK: PNGEN CHECK#: 87511 AP REF# (VND#: MODERN OFF)		0.00	54.45	
04/15/2025	AP	662535	MODERN OFFICE METHODS INC overage charges BANK: PNGEN CHECK#: 87511 AP REF# (VND#: MODERN OFF)		0.00	54.45	
04/15/2025	AP	662535	MODERN OFFICE METHODS INC overage charges BANK: PNGEN CHECK#: 87511 AP REF# (VND#: MODERN OFF)		54.45	0.00	
04/15/2025	AP	662536	NOLEN/SEAN// Reimbursement for HDMI BANK: PNGEN CHECK#: 87512		0.00	32.08	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 38
5/29/2025
12:58 pm

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							1,888,651.09
04/15/2025	AP	662536	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Reimbursement for HDMI BANK: PNGEN CHECK#: 87512		0.00	32.08	
04/15/2025	AP	662536	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// Reimbursement for HDMI BANK: PNGEN CHECK#: 87512		32.08	0.00	
04/15/2025	AP	662537	AP REF# (VND#: NOLEN/SEAN) OHIOHEALTH WORKHEALTH post accident drug screen BANK: PNGEN CHECK#: 87513		0.00	185.00	
04/15/2025	AP	662537	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH post accident drug screen BANK: PNGEN CHECK#: 87513		185.00	0.00	
04/15/2025	AP	662538	AP REF# (VND#: OHIOHEALTH) QUADIENT LEASING USA INC quarterly 4/29/25-7/28/25 BANK: PNGEN CHECK#: 87514		0.00	100.83	
04/15/2025	AP	662538	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC quarterly 4/29/25-7/28/25 BANK: PNGEN CHECK#: 87514		0.00	100.83	
04/15/2025	AP	662538	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC quarterly 4/29/25-7/28/25 BANK: PNGEN CHECK#: 87514		100.83	0.00	
04/15/2025	AP	662539	AP REF# (VND#: QUADIENT L) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2025 BANK: PNGEN CHECK#: 87515		0.00	2,973.52	
04/15/2025	AP	662539	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2025 BANK: PNGEN CHECK#: 87515		0.00	2,973.52	
04/15/2025	AP	662539	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2025 BANK: PNGEN CHECK#: 87515		2,973.52	0.00	
04/15/2025	AP	662540	AP REF# (VND#: RICH CTY S) SENTEC SYSTEMS LLC 2 TB external HD BANK: PNGEN CHECK#: 87516		0.00	241.65	
04/15/2025	AP	662540	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 2 TB external HD BANK: PNGEN CHECK#: 87516		0.00	241.65	
04/15/2025	AP	662540	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 2 TB external HD		241.65	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 39
5/29/2025
12:58 pm

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							1,888,651.09
04/15/2025	AP	662541	BANK: PNGEN CHECK#: 87516 AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Water plant March 2025		0.00	32.00	
04/15/2025	AP	662541	BANK: PNGEN CHECK#: 87517 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant March 2025		32.00	0.00	
04/15/2025	AP	662542	BANK: PNGEN CHECK#: 87517 AP REF# (VND#: SHELBY PAR) SHULER/JEFFREY & MICHELLE// 2024 tax refund		0.00	380.00	
04/15/2025	AP	662542	BANK: PNGEN CHECK#: 87518 AP REF# (VND#: SHULER/JEF) SHULER/JEFFREY & MICHELLE// 2024 tax refund		380.00	0.00	
04/15/2025	AP	662543	BANK: PNGEN CHECK#: 87518 AP REF# (VND#: SHULER/JEF) THOMPSON/MICHAEL// Supplies reimbursement		0.00	34.42	
04/15/2025	AP	662543	BANK: PNGEN CHECK#: 87519 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Supplies reimbursement		34.42	0.00	
04/15/2025	AP	662544	BANK: PNGEN CHECK#: 87519 AP REF# (VND#: THOMPSON,M) WITT/THOMAS & COURTNEY// 2024 tax refund		0.00	1,161.75	
04/15/2025	AP	662544	BANK: PNGEN CHECK#: 87520 AP REF# (VND#: WITT/THOMA) WITT/THOMAS & COURTNEY// 2024 tax refund		1,161.75	0.00	
04/16/2025	CR	662560	BANK: PNGEN CHECK#: 87520 AP REF# (VND#: WITT/THOMA) CGS claim payment pio		398.90	0.00	
04/16/2025	CR	662566	SRO Hall March 2025 payment from Shelby City Schools pio		7,205.51	0.00	
04/17/2025	CR	662594	CGS claim payment pio		757.30	0.00	
04/17/2025	CR	662599	2 zoning permits, 1 demolition pio		121.00	0.00	
04/17/2025	AP	662630	CARDMEMBER SERVICES various parts for tractor BANK: CHECK#: 841		0.00	298.58	
04/17/2025	AP	662630	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES various parts for tractor BANK: CHECK#: 841		298.58	0.00	
			AP REF# (VND#: CARDMEMBER)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 40
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662631	CARDMEMBER SERVICES training for Luke Frankboner BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	109.98	
04/17/2025	AP	662631	CARDMEMBER SERVICES training for Luke Frankboner BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		109.98	0.00	
04/17/2025	AP	662632	CARDMEMBER SERVICES nitrile gloves BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	67.94	
04/17/2025	AP	662632	CARDMEMBER SERVICES nitrile gloves BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		67.94	0.00	
04/17/2025	AP	662633	CARDMEMBER SERVICES life vest BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	23.76	
04/17/2025	AP	662633	CARDMEMBER SERVICES life vest BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		23.76	0.00	
04/17/2025	AP	662634	CARDMEMBER SERVICES Bom405 BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	811.79	
04/17/2025	AP	662634	CARDMEMBER SERVICES Bom405 BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		811.79	0.00	
04/17/2025	AP	662635	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	386.00	
04/17/2025	AP	662635	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		386.00	0.00	
04/17/2025	AP	662636	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	38.61	
04/17/2025	AP	662636	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		38.61	0.00	
04/17/2025	AP	662637	CARDMEMBER SERVICES spray gun BANK: CHECK#: 841		0.00	74.99	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 41
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662637	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES spray gun BANK: CHECK#: 841		74.99	0.00	
04/17/2025	AP	662638	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 night stay Sue Shenberger BANK: CHECK#: 841		0.00	298.00	
04/17/2025	AP	662638	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 night stay Sue Shenberger BANK: CHECK#: 841		298.00	0.00	
04/17/2025	AP	662639	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES crimper, misc tools BANK: CHECK#: 841		0.00	175.36	
04/17/2025	AP	662639	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES crimper, misc tools BANK: CHECK#: 841		175.36	0.00	
04/17/2025	AP	662640	AP REF# (VND#: CARDMEMBER) PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842		0.00	458.93	
04/17/2025	AP	662640	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842		0.00	458.93	
04/17/2025	AP	662640	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842		458.93	0.00	
04/17/2025	AP	662640	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842		0.00	458.92	
04/17/2025	AP	662640	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842		458.92	0.00	
04/17/2025	AP	662641	AP REF# (VND#: PARK NATIO) CARDMEMBER SERVICES postage BANK: CHECK#: 841		0.00	32.37	
04/17/2025	AP	662641	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES postage BANK: CHECK#: 841		0.00	32.37	
04/17/2025	AP	662641	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES postage		32.37	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 42
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662641	BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES postage		0.00	16.54	
04/17/2025	AP	662641	BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES postage		16.54	0.00	
04/17/2025	AP	662698	BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER) BIOMEDICAL INSTRUMENTATION SER AED batteries, pads		0.00	205.00	
04/17/2025	AP	662698	BANK: PNGEN CHECK#: 87521 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED batteries, pads		205.00	0.00	
04/17/2025	AP	662699	BANK: PNGEN CHECK#: 87521 AP REF# (VND#: BIOMEDICAL) BUCKEYE MOBILE STORAGE LLC Rental 3/21/25-4/20/25		0.00	193.00	
04/17/2025	AP	662699	BANK: PNGEN CHECK#: 87522 AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC Rental 3/21/25-4/20/25		0.00	193.00	
04/17/2025	AP	662699	BANK: PNGEN CHECK#: 87522 AP REF# (VND#: BUCKEYE MO) BUCKEYE MOBILE STORAGE LLC Rental 3/21/25-4/20/25		193.00	0.00	
04/17/2025	AP	662700	BANK: PNGEN CHECK#: 87522 AP REF# (VND#: BUCKEYE MO) CARGILL,INC. salt purchase 1/25/25		0.00	22,178.42	
04/17/2025	AP	662700	BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 1/25/25		22,178.42	0.00	
04/17/2025	AP	662701	BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 4/7/25		0.00	16,624.96	
04/17/2025	AP	662701	BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 4/7/25		16,624.96	0.00	
04/17/2025	AP	662702	BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 4/4/25		0.00	24,459.21	
04/17/2025	AP	662702	BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC.		24,459.21	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 43
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662703	salt purchase 4/4/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC.		0.00	2,013.73	
04/17/2025	AP	662703	salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC.		2,013.73	0.00	
04/17/2025	AP	662703	salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC.		0.00	540.79	
04/17/2025	AP	662703	salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) CARGILL,INC.		540.79	0.00	
04/17/2025	AP	662704	salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) COLUMBIA GAS		0.00	502.55	
04/17/2025	AP	662704	acct 124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		502.55	0.00	
04/17/2025	AP	662705	acct 124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	110.45	
04/17/2025	AP	662705	acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		110.45	0.00	
04/17/2025	AP	662705	acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	110.45	
04/17/2025	AP	662705	acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		110.45	0.00	
04/17/2025	AP	662705	acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	110.44	
04/17/2025	AP	662705	acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) COLUMBIA GAS		110.44	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 44
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662706	COUNTY TREASURER Public defender applications BANK: PNGEN CHECK#: 87525 AP REF# (VND#: COUNTY TRE)		0.00	2,401.00	
04/17/2025	AP	662706	COUNTY TREASURER Public defender applications BANK: PNGEN CHECK#: 87525 AP REF# (VND#: COUNTY TRE)		0.00	2,401.00	
04/17/2025	AP	662706	COUNTY TREASURER Public defender applications BANK: PNGEN CHECK#: 87525 AP REF# (VND#: COUNTY TRE)		2,401.00	0.00	
04/17/2025	AP	662707	DAILY GLOBE Ordinances March 2025 BANK: PNGEN CHECK#: 87526 AP REF# (VND#: DAILY GLOB)		0.00	465.32	
04/17/2025	AP	662707	DAILY GLOBE Ordinances March 2025 BANK: PNGEN CHECK#: 87526 AP REF# (VND#: DAILY GLOB)		0.00	465.32	
04/17/2025	AP	662707	DAILY GLOBE Ordinances March 2025 BANK: PNGEN CHECK#: 87526 AP REF# (VND#: DAILY GLOB)		465.32	0.00	
04/17/2025	AP	662708	GREENLINE MECHANICAL Hose BANK: PNGEN CHECK#: 87527 AP REF# (VND#: GREENLINE)		0.00	19.24	
04/17/2025	AP	662708	GREENLINE MECHANICAL Hose BANK: PNGEN CHECK#: 87527 AP REF# (VND#: GREENLINE)		19.24	0.00	
04/17/2025	AP	662709	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 87528 AP REF# (VND#: GULLETT/AD)		0.00	23.80	
04/17/2025	AP	662709	GULLETT/ADAM// Mileage reimbursement BANK: PNGEN CHECK#: 87528 AP REF# (VND#: GULLETT/AD)		23.80	0.00	
04/17/2025	AP	662710	HARVEY/CRAIG// Reimbursement for EPA testing BANK: PNGEN CHECK#: 87529 AP REF# (VND#: HARVEY/CRA)		0.00	112.00	
04/17/2025	AP	662710	HARVEY/CRAIG// Reimbursement for EPA testing BANK: PNGEN CHECK#: 87529 AP REF# (VND#: HARVEY/CRA)		112.00	0.00	
04/17/2025	AP	662711	MARTIN/NATHAN// Financial Filing Fee BANK: PNGEN CHECK#: 87530		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 45
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662711	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Financial Filing Fee BANK: PNGEN CHECK#: 87530		0.00	35.00	
04/17/2025	AP	662711	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Financial Filing Fee BANK: PNGEN CHECK#: 87530		35.00	0.00	
04/17/2025	AP	662712	AP REF# (VND#: MARTIN/NAT) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 87531		0.00	1,462.50	
04/17/2025	AP	662712	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 87531		0.00	1,462.50	
04/17/2025	AP	662712	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNGEN CHECK#: 87531		1,462.50	0.00	
04/17/2025	AP	662713	AP REF# (VND#: MCCARTNEY) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87532		0.00	16.00	
04/17/2025	AP	662713	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87532		16.00	0.00	
04/17/2025	AP	662713	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87532		0.00	16.00	
04/17/2025	AP	662713	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87532		16.00	0.00	
04/17/2025	AP	662714	AP REF# (VND#: MODERN OFF) MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 87533		0.00	550.00	
04/17/2025	AP	662714	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk BANK: PNGEN CHECK#: 87533		550.00	0.00	
04/17/2025	AP	662715	AP REF# (VND#: MUNI EMERG) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87534		0.00	3,400.00	
04/17/2025	AP	662715	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments		3,400.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 46
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662716	BANK: PNGEN CHECK#: 87534 AP REF# (VND#: MUNI LIGHT) O.D.B. CO. Oil Tempered Wire		0.00	299.97	
04/17/2025	AP	662716	BANK: PNGEN CHECK#: 87535 AP REF# (VND#: O.D.B. CO.) O.D.B. CO. Oil Tempered Wire		299.97	0.00	
04/17/2025	AP	662717	BANK: PNGEN CHECK#: 87535 AP REF# (VND#: O.D.B. CO.) O.E. MEYER CO.		0.00	321.18	
04/17/2025	AP	662717	Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		321.18	0.00	
04/17/2025	AP	662718	Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	1,368.19	
04/17/2025	AP	662718	bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536 AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		1,368.19	0.00	
04/17/2025	AP	662719	bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536 AP REF# (VND#: O.E. MEYER) QUILL CORPORATION		0.00	31.44	
04/17/2025	AP	662719	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	31.44	
04/17/2025	AP	662719	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		31.44	0.00	
04/17/2025	AP	662720	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	119.59	
04/17/2025	AP	662720	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	119.59	
04/17/2025	AP	662720	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		119.59	0.00	
04/17/2025	AP	662721	trash bags BANK: PNGEN CHECK#: 87537 AP REF# (VND#: QUILL CORP) ROUB JR/CHARLES E//		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 47
5/29/2025
12:58 pm

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							1,888,651.09
04/17/2025	AP	662721	Financial Filing Fee BANK: PNGEN CHECK#: 87538 AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E//		0.00	35.00	
04/17/2025	AP	662721	Financial Filing Fee BANK: PNGEN CHECK#: 87538 AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E//		35.00	0.00	
04/17/2025	AP	662722	Financial Filing Fee BANK: PNGEN CHECK#: 87538 AP REF# (VND#: ROUB/CHARL) SARVER PAVING CO.		0.00	1,345.00	
04/17/2025	AP	662722	cold mix BANK: PNGEN CHECK#: 87539 AP REF# (VND#: SARVER PAV) SARVER PAVING CO.		1,345.00	0.00	
04/17/2025	AP	662723	cold mix BANK: PNGEN CHECK#: 87539 AP REF# (VND#: SARVER PAV) SIEGMAN/RON//		0.00	60.90	
04/17/2025	AP	662723	Mileage Reimbursement BANK: PNGEN CHECK#: 87540 AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON//		60.90	0.00	
04/17/2025	AP	662724	Mileage Reimbursement BANK: PNGEN CHECK#: 87540 AP REF# (VND#: SIEGMAN/RO) SPHERION OF MID OHIO		0.00	691.84	
04/17/2025	AP	662724	Taxi Wages 4/13/25 BANK: PNGEN CHECK#: 87541 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	691.84	
04/17/2025	AP	662724	Taxi Wages 4/13/25 BANK: PNGEN CHECK#: 87541 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		691.84	0.00	
04/17/2025	AP	662725	Taxi Wages 4/13/25 BANK: PNGEN CHECK#: 87541 AP REF# (VND#: SPHERION O) SPORTSMANS DEN		0.00	85.00	
04/17/2025	AP	662725	Carhartt sweatshirts, Brian BANK: PNGEN CHECK#: 87542 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		85.00	0.00	
04/18/2025	AP	662771	Carhartt sweatshirts, Brian BANK: PNGEN CHECK#: 87542 AP REF# (VND#: SPORTSMANS) GENERAL FUND-SHELBY		0.00	3,666.67	
			Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 48
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		3,666.67	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	444.44	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		444.44	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		2,222.22	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	11,111.11	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		11,111.11	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		2,222.22	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	1,555.56	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		1,555.56	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	111.11	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		111.11	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 49
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	1,000.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		1,000.00	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	111.11	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		111.11	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	3,000.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		3,000.00	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	4,666.67	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		4,666.67	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	6,888.89	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		6,888.89	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	2,777.78	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		2,777.78	0.00	
04/18/2025	AP	662771	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	2,222.22	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 50
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		2,222.22	0.00	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	10,222.22	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		10,222.22	0.00	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	1,333.33	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		1,333.33	0.00	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	1,666.67	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		1,666.67	0.00	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	43,888.89	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		43,888.89	0.00	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	888.89	
04/18/2025	AP	662771	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025		888.89	0.00	
04/18/2025	AP	662826	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) AMERICAN LEGAL PUBLISHING CORP Online supplement pages		0.00	126.75	
04/18/2025	AP	662826	BANK: PNGEN CHECK#: 87543 AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP		0.00	126.75	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 51
5/29/2025
12:58 pm

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							1,888,651.09
			Online supplement pages BANK: PNGEN CHECK#: 87543 AP REF# (VND#: AM LEGAL)				
04/18/2025	AP	662826	AMERICAN LEGAL PUBLISHING CORP		126.75	0.00	
			Online supplement pages BANK: PNGEN CHECK#: 87543 AP REF# (VND#: AM LEGAL)				
04/18/2025	AP	662827	BATES/GARRETT M// 2024 tax refund		0.00	216.14	
			BANK: PNGEN CHECK#: 87544 AP REF# (VND#: BATES/GARR)				
04/18/2025	AP	662827	BATES/GARRETT M// 2024 tax refund		216.14	0.00	
			BANK: PNGEN CHECK#: 87544 AP REF# (VND#: BATES/GARR)				
04/18/2025	AP	662828	BEATTY/COLTON W// 2024 tax refund		0.00	82.85	
			BANK: PNGEN CHECK#: 87545 AP REF# (VND#: BEATTY/COL)				
04/18/2025	AP	662828	BEATTY/COLTON W// 2024 tax refund		82.85	0.00	
			BANK: PNGEN CHECK#: 87545 AP REF# (VND#: BEATTY/COL)				
04/18/2025	AP	662829	BEAVER/KIERA A// 2024 tax refund		0.00	85.18	
			BANK: PNGEN CHECK#: 87546 AP REF# (VND#: BEAVER/KIE)				
04/18/2025	AP	662829	BEAVER/KIERA A// 2024 tax refund		85.18	0.00	
			BANK: PNGEN CHECK#: 87546 AP REF# (VND#: BEAVER/KIE)				
04/18/2025	AP	662830	BIGLIN/GARRETT// 2024 tax refund		0.00	55.71	
			BANK: PNGEN CHECK#: 87547 AP REF# (VND#: BIGLIN/GAR)				
04/18/2025	AP	662830	BIGLIN/GARRETT// 2024 tax refund		55.71	0.00	
			BANK: PNGEN CHECK#: 87547 AP REF# (VND#: BIGLIN/GAR)				
04/18/2025	AP	662831	BONNER/MARIANA K// 2024 tax refund		0.00	200.00	
			BANK: PNGEN CHECK#: 87548 AP REF# (VND#: BONNER/MAR)				
04/18/2025	AP	662831	BONNER/MARIANA K// 2024 tax refund		200.00	0.00	
			BANK: PNGEN CHECK#: 87548 AP REF# (VND#: BONNER/MAR)				
04/18/2025	AP	662832	CAREY/MICHAEL// 2024 tax refund		0.00	16.00	
			BANK: PNGEN CHECK#: 87549 AP REF# (VND#: CAREY/)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 52
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662832	CAREY/MICHAEL// 2024 tax refund BANK: PNGEN CHECK#: 87549 AP REF# (VND#: CAREY/)		16.00	0.00	
04/18/2025	AP	662833	CT CONSULTANTS 2024 tax refund BANK: PNGEN CHECK#: 87550 AP REF# (VND#: CT CONSULT)		0.00	14.00	
04/18/2025	AP	662833	CT CONSULTANTS 2024 tax refund BANK: PNGEN CHECK#: 87550 AP REF# (VND#: CT CONSULT)		14.00	0.00	
04/18/2025	AP	662834	FAITH/RUTHIE J// 2024 tax refund BANK: PNGEN CHECK#: 87551 AP REF# (VND#: FAITH/RUTH)		0.00	55.00	
04/18/2025	AP	662834	FAITH/RUTHIE J// 2024 tax refund BANK: PNGEN CHECK#: 87551 AP REF# (VND#: FAITH/RUTH)		55.00	0.00	
04/18/2025	AP	662835	GUERTLER/ANDREW & CYNTHIA// 2024 tax refund BANK: PNGEN CHECK#: 87552 AP REF# (VND#: GUERTLER/A)		0.00	423.90	
04/18/2025	AP	662835	GUERTLER/ANDREW & CYNTHIA// 2024 tax refund BANK: PNGEN CHECK#: 87552 AP REF# (VND#: GUERTLER/A)		423.90	0.00	
04/18/2025	AP	662836	HARVEY/CRAIG// Reimbursement for applicaton BANK: PNGEN CHECK#: 87553 AP REF# (VND#: HARVEY/CRA)		0.00	45.00	
04/18/2025	AP	662836	HARVEY/CRAIG// Reimbursement for applicaton BANK: PNGEN CHECK#: 87553 AP REF# (VND#: HARVEY/CRA)		45.00	0.00	
04/18/2025	AP	662837	HENKEL/JOEL & HEATHER// 2024 tax refund BANK: PNGEN CHECK#: 87554 AP REF# (VND#: HENKEL/JOE)		0.00	563.00	
04/18/2025	AP	662837	HENKEL/JOEL & HEATHER// 2024 tax refund BANK: PNGEN CHECK#: 87554 AP REF# (VND#: HENKEL/JOE)		563.00	0.00	
04/18/2025	AP	662838	HUBBARD/MICHAEL & LISA// 2024 tax refund BANK: PNGEN CHECK#: 87555 AP REF# (VND#: HUBBARD/MI)		0.00	158.88	
04/18/2025	AP	662838	HUBBARD/MICHAEL & LISA// 2024 tax refund BANK: PNGEN CHECK#: 87555		158.88	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 53
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662839	AP REF# (VND#: HUBBARD/MI) JORDAN/DYLAN M// 2024 tax refund BANK: PNGEN CHECK#: 87556		0.00	118.14	
04/18/2025	AP	662839	AP REF# (VND#: JORDAN/DYL) JORDAN/DYLAN M// 2024 tax refund BANK: PNGEN CHECK#: 87556		118.14	0.00	
04/18/2025	AP	662840	AP REF# (VND#: JORDAN/DYL) MATHEWSON/PAUL E & MARILYN J// 2024 tax refund BANK: PNGEN CHECK#: 87557		0.00	1,265.00	
04/18/2025	AP	662840	AP REF# (VND#: MATHEWSON/) MATHEWSON/PAUL E & MARILYN J// 2024 tax refund BANK: PNGEN CHECK#: 87557		1,265.00	0.00	
04/18/2025	AP	662841	AP REF# (VND#: MATHEWSON/) MCCARTNEY & ASSOC,INC./K. E.// Sewer portion Mickey Rd BANK: PNGEN CHECK#: 87558		0.00	11,500.00	
04/18/2025	AP	662841	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Sewer portion Mickey Rd BANK: PNGEN CHECK#: 87558		11,500.00	0.00	
04/18/2025	AP	662842	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Road portion for Mickey Rd BANK: PNGEN CHECK#: 87558		0.00	8,877.40	
04/18/2025	AP	662842	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Road portion for Mickey Rd BANK: PNGEN CHECK#: 87558		8,877.40	0.00	
04/18/2025	AP	662843	AP REF# (VND#: MCCARTNEY) MCKEE/RORY & AMBER// 2024 tax refund BANK: PNGEN CHECK#: 87559		0.00	474.77	
04/18/2025	AP	662843	AP REF# (VND#: MCKEE/RORY) MCKEE/RORY & AMBER// 2024 tax refund BANK: PNGEN CHECK#: 87559		474.77	0.00	
04/18/2025	AP	662844	AP REF# (VND#: MCKEE/RORY) MORROW COUNTY TREASURER Medications March 2025 BANK: PNGEN CHECK#: 87560		0.00	42.50	
04/18/2025	AP	662844	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications March 2025 BANK: PNGEN CHECK#: 87560		0.00	42.50	
04/18/2025	AP	662844	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Medications March 2025		42.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 54
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87560 AP REF# (VND#: MORROW CTY) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	546.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	546.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		546.00	0.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	147.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		147.00	0.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	336.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		336.00	0.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	546.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		546.00	0.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	609.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		609.00	0.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	526.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC		526.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 55
5/29/2025
12:58 pm

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							1,888,651.09
			GAAP conversion				
			BANK: PNGEN CHECK#: 87561				
			AP REF# (VND#: PLATTENBUR)				
04/18/2025	AP	662845	PLATTENBURG & ASSOCIATES INC		0.00	568.00	
			GAAP conversion				
			BANK: PNGEN CHECK#: 87561				
			AP REF# (VND#: PLATTENBUR)				
04/18/2025	AP	662845	PLATTENBURG & ASSOCIATES INC		568.00	0.00	
			GAAP conversion				
			BANK: PNGEN CHECK#: 87561				
			AP REF# (VND#: PLATTENBUR)				
04/18/2025	AP	662846	SHELBY PRINTING LLC		0.00	90.00	
			General Deposit tickets				
			BANK: PNGEN CHECK#: 87562				
			AP REF# (VND#: SHEL P LL)				
04/18/2025	AP	662846	SHELBY PRINTING LLC		0.00	90.00	
			General Deposit tickets				
			BANK: PNGEN CHECK#: 87562				
			AP REF# (VND#: SHEL P LL)				
04/18/2025	AP	662846	SHELBY PRINTING LLC		90.00	0.00	
			General Deposit tickets				
			BANK: PNGEN CHECK#: 87562				
			AP REF# (VND#: SHEL P LL)				
04/18/2025	AP	662846	SHELBY PRINTING LLC		0.00	90.00	
			General Deposit tickets				
			BANK: PNGEN CHECK#: 87562				
			AP REF# (VND#: SHEL P LL)				
04/18/2025	AP	662846	SHELBY PRINTING LLC		90.00	0.00	
			General Deposit tickets				
			BANK: PNGEN CHECK#: 87562				
			AP REF# (VND#: SHEL P LL)				
04/18/2025	AP	662847	STEPHENS/RAYMOND L//		0.00	188.25	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87563				
			AP REF# (VND#: STEPHEN/RA)				
04/18/2025	AP	662847	STEPHENS/RAYMOND L//		188.25	0.00	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87563				
			AP REF# (VND#: STEPHEN/RA)				
04/18/2025	AP	662848	TRIDICO/BAILEY//		0.00	41.12	
			2023 tax refund				
			BANK: PNGEN CHECK#: 87564				
			AP REF# (VND#: TRIDICO/BA)				
04/18/2025	AP	662848	TRIDICO/BAILEY//		41.12	0.00	
			2023 tax refund				
			BANK: PNGEN CHECK#: 87564				
			AP REF# (VND#: TRIDICO/BA)				
04/18/2025	AP	662849	US POSTAL SERVICE		0.00	1,100.00	
			20 rolls stamps for city hall				
			BANK: PNGEN CHECK#: 87565				
			AP REF# (VND#: U S POSTAL)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 56
5/29/2025
12:58 pm

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							1,888,651.09
04/18/2025	AP	662849	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNGEN CHECK#: 87565 AP REF# (VND#: U S POSTAL)		0.00	1,100.00	
04/18/2025	AP	662849	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNGEN CHECK#: 87565 AP REF# (VND#: U S POSTAL)		1,100.00	0.00	
04/18/2025	AP	662849	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNGEN CHECK#: 87565 AP REF# (VND#: U S POSTAL)		0.00	200.00	
04/18/2025	AP	662849	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNGEN CHECK#: 87565 AP REF# (VND#: U S POSTAL)		200.00	0.00	
04/18/2025	AP	662850	VASU COMMUNICATIONS, INC. activate authentication BANK: PNGEN CHECK#: 87566 AP REF# (VND#: VASU COMMU)		0.00	4,993.50	
04/18/2025	AP	662850	VASU COMMUNICATIONS, INC. activate authentication BANK: PNGEN CHECK#: 87566 AP REF# (VND#: VASU COMMU)		4,993.50	0.00	
04/18/2025	AP	662851	WENCO WOOSTER INC 2024tax refund BANK: PNGEN CHECK#: 87567 AP REF# (VND#: WENCO WOOS)		0.00	228.00	
04/18/2025	AP	662851	WENCO WOOSTER INC 2024tax refund BANK: PNGEN CHECK#: 87567 AP REF# (VND#: WENCO WOOS)		228.00	0.00	
04/18/2025	AP	662852	WILLIAMS/RILEY M// 2024 tax refund BANK: PNGEN CHECK#: 87568 AP REF# (VND#: WILLI/RILE)		0.00	31.62	
04/18/2025	AP	662852	WILLIAMS/RILEY M// 2024 tax refund BANK: PNGEN CHECK#: 87568 AP REF# (VND#: WILLI/RILE)		31.62	0.00	
04/18/2025	CR	662866	EMP payment from Gainwell pio		430.76	0.00	
04/18/2025	CR	662874	2 solicitor permits pio		20.00	0.00	
04/18/2025	CR	662875	Taxi Fares pio		20.00	0.00	
04/18/2025	CR	662876	Administrative cost April 2025 pio		100,000.00	0.00	
04/21/2025	CR	662877	Law Enforcement continuing professional training 1st quarter 2025 pio		1,756.16	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 57
5/29/2025
12:58 pm

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							1,888,651.09
04/21/2025	CR	662878	Shelby Taxi subsidy March 2025 pio		1,439.00	0.00	
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		179,186.84	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		3,745.16	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	3,745.16	
04/22/2025	AP	662921	BRICKER GRAYDON LLP IAFF Negotiations BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		0.00	150.00	
04/22/2025	AP	662921	BRICKER GRAYDON LLP IAFF Negotiations BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		0.00	150.00	
04/22/2025	AP	662921	BRICKER GRAYDON LLP IAFF Negotiations BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		150.00	0.00	
04/22/2025	AP	662922	BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		0.00	8,163.50	
04/22/2025	AP	662922	BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		0.00	8,163.50	
04/22/2025	AP	662922	BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNGEN CHECK#: 87569 AP REF# (VND#: BRICKER GR)		8,163.50	0.00	
04/22/2025	AP	662923	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	118.01	
04/22/2025	AP	662923	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	118.01	
04/22/2025	AP	662923	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		118.01	0.00	
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	16.31	
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	16.31	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 58
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		16.31	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	7.78	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		7.78	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	1.81	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		1.81	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	2.68	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		2.68	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	68.41	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		68.41	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	15.56	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		15.56	0.00	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601		0.00	15.56	
04/22/2025	AP	662924	BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		15.56	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 59
5/29/2025
12:58 pm

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							1,888,651.09
			acct133012601				
			BANK: PNGEN CHECK#: 87570				
			AP REF# (VND#: CHART COMM)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	87,764.76	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	87,764.76	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		87,764.76	0.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	8,062.84	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		8,062.84	0.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	2,176.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		2,176.00	0.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	51,326.38	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		51,326.38	0.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	3,888.44	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		3,888.44	0.00	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	9,593.88	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 60
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		9,593.88	0.00	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	21,921.04	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		21,921.04	0.00	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		2,339.40	0.00	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	31,394.98	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		31,394.98	0.00	
04/22/2025	AP	662926	ENSMAN/JOHN// Reimbursement for distilled BANK: PNGEN CHECK#: 87572 AP REF# (VND#: ENSMAN/JOH)		0.00	9.54	
04/22/2025	AP	662926	ENSMAN/JOHN// Reimbursement for distilled BANK: PNGEN CHECK#: 87572 AP REF# (VND#: ENSMAN/JOH)		0.00	9.54	
04/22/2025	AP	662926	ENSMAN/JOHN// Reimbursement for distilled BANK: PNGEN CHECK#: 87572 AP REF# (VND#: ENSMAN/JOH)		9.54	0.00	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	1,461.60	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	1,461.60	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		1,461.60	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 61
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	113.29	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		113.29	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	31.55	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		31.55	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	739.07	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		739.07	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	56.38	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		56.38	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	135.77	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		135.77	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	314.03	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		314.03	0.00	
04/22/2025	AP	662927	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	33.92	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 62
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662927	BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		33.92	0.00	
04/22/2025	AP	662927	BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	453.12	
04/22/2025	AP	662927	BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		453.12	0.00	
04/22/2025	AP	662959	BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	5,436.99	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	5,436.99	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		5,436.99	0.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	344.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		344.00	0.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	42.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		42.00	0.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	128.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		128.00	0.00	
04/22/2025	AP	662959	BANK: CHECK#: 844 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	268.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 63
5/29/2025
12:58 pm

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							1,888,651.09
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		268.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	49.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		49.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		21.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	875.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		875.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	1,147.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		1,147.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	1,075.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		1,075.00	0.00	
			Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)				
04/22/2025	AP	662960	US BANK		0.00	0.60	
			Analysis Fee BANK: CHECK#: 845 AP REF# (VND#: US BANK)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 64
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662960	US BANK Analysis Fee BANK: CHECK#: 845 AP REF# (VND#: US BANK)		0.00	0.60	
04/22/2025	AP	662960	US BANK Analysis Fee BANK: CHECK#: 845 AP REF# (VND#: US BANK)		0.60	0.00	
04/22/2025	AP	662985	ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87574 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
04/22/2025	AP	662985	ALLOWAY ENVIR.TESTING SER. February analysis BANK: PNGEN CHECK#: 87574 AP REF# (VND#: ALLOWAY EN)		117.00	0.00	
04/22/2025	AP	662986	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87575 AP REF# (VND#: BONDED CHE)		0.00	10,940.86	
04/22/2025	AP	662986	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 87575 AP REF# (VND#: BONDED CHE)		10,940.86	0.00	
04/22/2025	AP	662987	CITY OF WILLARD March testing BANK: PNGEN CHECK#: 87576 AP REF# (VND#: CITY OF WI)		0.00	520.00	
04/22/2025	AP	662987	CITY OF WILLARD March testing BANK: PNGEN CHECK#: 87576 AP REF# (VND#: CITY OF WI)		520.00	0.00	
04/22/2025	AP	662988	DEVITO/DOUGLAS & KIRSTEN// 2024 tax refund BANK: PNGEN CHECK#: 87577 AP REF# (VND#: DEVITO/DOU)		0.00	1,055.89	
04/22/2025	AP	662988	DEVITO/DOUGLAS & KIRSTEN// 2024 tax refund BANK: PNGEN CHECK#: 87577 AP REF# (VND#: DEVITO/DOU)		1,055.89	0.00	
04/22/2025	AP	662989	M.T. SERVICE INC Shelby Reservoir Rental BANK: PNGEN CHECK#: 87578 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
04/22/2025	AP	662989	M.T. SERVICE INC Shelby Reservoir Rental BANK: PNGEN CHECK#: 87578 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
04/22/2025	AP	662990	MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87579		0.00	34.48	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 65
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662990	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87579		34.48	0.00	
04/22/2025	AP	662990	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87579		0.00	34.49	
04/22/2025	AP	662990	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87579		34.49	0.00	
04/22/2025	AP	662991	AP REF# (VND#: MODERN OFF) MUNICIPAL EMERGENCY SERV INC Male adapter BANK: PNGEN CHECK#: 87580		0.00	77.00	
04/22/2025	AP	662991	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Male adapter BANK: PNGEN CHECK#: 87580		77.00	0.00	
04/22/2025	AP	662992	AP REF# (VND#: MUNI EMERG) ONTARIO TRUCK CENTER LTD Chassis, misc parts BANK: PNGEN CHECK#: 87581		0.00	1,501.36	
04/22/2025	AP	662992	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Chassis, misc parts BANK: PNGEN CHECK#: 87581		1,501.36	0.00	
04/22/2025	AP	662993	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Chassis, misc parts BANK: PNGEN CHECK#: 87581		0.00	362.79	
04/22/2025	AP	662993	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Chassis, misc parts BANK: PNGEN CHECK#: 87581		362.79	0.00	
04/22/2025	AP	662994	AP REF# (VND#: ONTARIO TR) RICHLAND AREA CHAMBER OF COMM Chambers Directory add BANK: PNGEN CHECK#: 87582		0.00	299.00	
04/22/2025	AP	662994	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Chambers Directory add BANK: PNGEN CHECK#: 87582		299.00	0.00	
04/22/2025	AP	662995	AP REF# (VND#: RICH AREA) SHELBY CARRY OUT INC 2024 tax refund BANK: PNGEN CHECK#: 87583		0.00	1,677.00	
04/22/2025	AP	662995	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2024 tax refund		1,677.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 66
5/29/2025
12:58 pm

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							1,888,651.09
04/22/2025	AP	662996	BANK: PNGEN CHECK#: 87583 AP REF# (VND#: SHELBY CAR) VASU COMMUNICATIONS, INC. Authentication license		0.00	141.75	
04/22/2025	AP	662996	BANK: PNGEN CHECK#: 87584 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Authentication license		0.00	141.75	
04/22/2025	AP	662996	BANK: PNGEN CHECK#: 87584 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Authentication license		141.75	0.00	
04/22/2025	CR	663012	BANK: PNGEN CHECK#: 87584 AP REF# (VND#: VASU COMMU) 1 zoning permit pio		20.00	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	1,175.93	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	1,175.93	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		1,175.93	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	62.93	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		62.93	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	97.84	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		97.84	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	97.84	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		97.84	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 67
5/29/2025
12:58 pm

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							1,888,651.09
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		0.00	108.16	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		108.16	0.00	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		0.00	99.06	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		99.06	0.00	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		0.00	262.03	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		262.03	0.00	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		0.00	421.14	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		421.14	0.00	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		0.00	500.47	
04/23/2025	AP	662999	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846		500.47	0.00	
04/23/2025	CR	663020	Taxi fares pio		18.00	0.00	
04/23/2025	CR	663021	1 zoning permit, 1 solicitor's permit pio		20.00	0.00	
04/24/2025	AP	663058	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 87585		0.00	227.58	
04/24/2025	AP	663058	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215		227.58	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 68
5/29/2025
12:58 pm

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							1,888,651.09
04/24/2025	AP	663059	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 2873037502125		0.00	96.56	
04/24/2025	AP	663059	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 2873037502125		96.56	0.00	
04/24/2025	AP	663060	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	44.33	
04/24/2025	AP	663060	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		0.00	44.33	
04/24/2025	AP	663060	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539		44.33	0.00	
04/24/2025	AP	663061	BANK: PNGEN CHECK#: 87586 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Window clings, Historic		0.00	262.50	
04/24/2025	AP	663061	BANK: PNGEN CHECK#: 87586 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Window clings, Historic		0.00	262.50	
04/24/2025	AP	663061	BANK: PNGEN CHECK#: 87586 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Window clings, Historic		262.50	0.00	
04/24/2025	AP	663062	BANK: PNGEN CHECK#: 87587 AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replace garage door		0.00	5,063.00	
04/24/2025	AP	663062	BANK: PNGEN CHECK#: 87587 AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replace garage door		5,063.00	0.00	
04/24/2025	AP	663063	BANK: PNGEN CHECK#: 87588 AP REF# (VND#: CORE & MAI) CORE & MAIN LP 30 Ford Setters		0.00	3,503.40	
04/24/2025	AP	663063	BANK: PNGEN CHECK#: 87588 AP REF# (VND#: CORE & MAI) CORE & MAIN LP 30 Ford Setters		3,503.40	0.00	
04/24/2025	AP	663064	BANK: PNGEN CHECK#: 87588 AP REF# (VND#: CORE & MAI) SENTEC SYSTEMS LLC		0.00	250.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 69
5/29/2025
12:58 pm

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							1,888,651.09
			Nitro Pro License, A Bushey BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663064	SENTEC SYSTEMS LLC		0.00	250.00	
			Nitro Pro License, A Bushey BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663064	SENTEC SYSTEMS LLC		250.00	0.00	
			Nitro Pro License, A Bushey BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663065	SENTEC SYSTEMS LLC		0.00	250.00	
			Nitro Pro license A Cutlip BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663065	SENTEC SYSTEMS LLC		0.00	250.00	
			Nitro Pro license A Cutlip BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663065	SENTEC SYSTEMS LLC		250.00	0.00	
			Nitro Pro license A Cutlip BANK: PNGEN CHECK#: 87589 AP REF# (VND#: SENTEC SYS)				
04/24/2025	AP	663066	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages BANK: PNGEN CHECK#: 87590 AP REF# (VND#: SPHERION O)				
04/24/2025	AP	663066	SPHERION OF MID OHIO		0.00	691.84	
			Taxi wages BANK: PNGEN CHECK#: 87590 AP REF# (VND#: SPHERION O)				
04/24/2025	AP	663066	SPHERION OF MID OHIO		691.84	0.00	
			Taxi wages BANK: PNGEN CHECK#: 87590 AP REF# (VND#: SPHERION O)				
04/24/2025	AP	663067	SUMMERS RUBBER COMPANY		0.00	2,854.56	
			Hose reel BANK: PNGEN CHECK#: 87591 AP REF# (VND#: SUMMERS)				
04/24/2025	AP	663067	SUMMERS RUBBER COMPANY		2,854.56	0.00	
			Hose reel BANK: PNGEN CHECK#: 87591 AP REF# (VND#: SUMMERS)				
04/24/2025	AP	663068	ZIMMERMAN'S METAL & LUMBER,INC		0.00	1,400.00	
			replace 6 pieces of metal in BANK: PNGEN CHECK#: 87592 AP REF# (VND#: ZIMMERMAN)				
04/24/2025	AP	663068	ZIMMERMAN'S METAL & LUMBER,INC		1,400.00	0.00	
			replace 6 pieces of metal in BANK: PNGEN CHECK#: 87592 AP REF# (VND#: ZIMMERMAN)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 70
5/29/2025
12:58 pm

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							1,888,651.09
04/24/2025	CR	663072	CGS claim payment pio		464.19	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	496.99	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	496.99	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		496.99	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	84.85	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		84.85	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	24.25	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		24.25	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	24.23	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		24.23	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	72.73	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		72.73	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	121.21	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING		121.21	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 71
5/29/2025
12:58 pm

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							1,888,651.09
04/25/2025	AP	663084	processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	387.89	
04/25/2025	AP	663084	processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		387.89	0.00	
04/25/2025	AP	663095	processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP) COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		0.00	612.18	
04/25/2025	AP	663095	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		0.00	612.18	
04/25/2025	AP	663095	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		612.18	0.00	
04/25/2025	AP	663096	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		0.00	69.19	
04/25/2025	AP	663096	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		0.00	69.19	
04/25/2025	AP	663096	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87593 AP REF# (VND#: COL. GAS)		69.19	0.00	
04/25/2025	AP	663097	SENTEC SYSTEMS LLC Set up external DVD player BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS)		0.00	125.00	
04/25/2025	AP	663097	SENTEC SYSTEMS LLC Set up external DVD player BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS)		125.00	0.00	
04/25/2025	AP	663098	SENTEC SYSTEMS LLC Setup external DVD player BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS)		0.00	110.00	
04/25/2025	AP	663098	SENTEC SYSTEMS LLC Setup external DVD player BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS)		110.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 72
5/29/2025
12:58 pm

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							1,888,651.09
04/25/2025	AP	663099	VECTOR SECURITY City hall monitoring BANK: PNGEN CHECK#: 87595 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
04/25/2025	AP	663099	VECTOR SECURITY City hall monitoring BANK: PNGEN CHECK#: 87595 AP REF# (VND#: VECTOR SEC)		0.00	138.63	
04/25/2025	AP	663099	VECTOR SECURITY City hall monitoring BANK: PNGEN CHECK#: 87595 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
04/25/2025	CR	663103	Gainwell EMS payment pio		349.34	0.00	
04/25/2025	CR	663109	Taxi fares pio		7.00	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	210.71	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	210.71	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		210.71	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	35.97	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		35.97	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	10.28	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		10.28	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	10.27	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		10.27	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 73
5/29/2025
12:58 pm

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							1,888,651.09
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		0.00	30.83	
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		30.83	0.00	
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		0.00	51.39	
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		51.39	0.00	
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		0.00	164.45	
04/28/2025	AP	663153	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848		164.45	0.00	
04/28/2025	AP	663156	AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		0.00	1,134.13	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		0.00	1,134.13	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		1,134.13	0.00	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		0.00	51.78	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		51.78	0.00	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849		0.00	124.00	
04/28/2025	AP	663156	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025		124.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 74
5/29/2025
12:58 pm

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							1,888,651.09
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	124.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		124.00	0.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	125.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		125.00	0.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	69.86	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		69.86	0.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	291.33	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		291.33	0.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	368.81	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		368.81	0.00	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		0.00	294.30	
04/28/2025	AP	663156	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) BRIGHTSPEED acct 302298892 4/16/2025		294.30	0.00	
04/28/2025	AP	663183	BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEED) AMERT/DEREK E//		0.00	1,257.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 75
5/29/2025
12:58 pm

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							1,888,651.09
			2024 tax refund BANK: PNGEN CHECK#: 87596 AP REF# (VND#: AMERT,DERE)				
04/28/2025	AP	663183	AMERT/DEREK E//		1,257.00	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87596 AP REF# (VND#: AMERT,DERE)				
04/28/2025	AP	663184	CONTINENTAL SECRET SERV BUR IN		0.00	23.00	
			2024 tax refund BANK: PNGEN CHECK#: 87597 AP REF# (VND#: CONTIN SEC)				
04/28/2025	AP	663184	CONTINENTAL SECRET SERV BUR IN		23.00	0.00	
			2024 tax refund BANK: PNGEN CHECK#: 87597 AP REF# (VND#: CONTIN SEC)				
04/28/2025	AP	663185	GLENS SURPLUS SALES, INC. buster gloves		0.00	5.88	
			BANK: PNGEN CHECK#: 87598 AP REF# (VND#: GLENS SUR)				
04/28/2025	AP	663185	GLENS SURPLUS SALES, INC. buster gloves		0.00	5.88	
			BANK: PNGEN CHECK#: 87598 AP REF# (VND#: GLENS SUR)				
04/28/2025	AP	663185	GLENS SURPLUS SALES, INC. buster gloves		5.88	0.00	
			BANK: PNGEN CHECK#: 87598 AP REF# (VND#: GLENS SUR)				
04/28/2025	AP	663186	HENRYS KEY & LOCK SHOP LLC Repair front door lock		0.00	127.00	
			BANK: PNGEN CHECK#: 87599 AP REF# (VND#: HENRYS KEY)				
04/28/2025	AP	663186	HENRYS KEY & LOCK SHOP LLC Repair front door lock		0.00	127.00	
			BANK: PNGEN CHECK#: 87599 AP REF# (VND#: HENRYS KEY)				
04/28/2025	AP	663186	HENRYS KEY & LOCK SHOP LLC Repair front door lock		127.00	0.00	
			BANK: PNGEN CHECK#: 87599 AP REF# (VND#: HENRYS KEY)				
04/28/2025	AP	663187	HENSCHEN & ASSOCIATES, INC. 2025 annuals, E Citations,		0.00	5,175.00	
			BANK: PNGEN CHECK#: 87600 AP REF# (VND#: HENSCHEN)				
04/28/2025	AP	663187	HENSCHEN & ASSOCIATES, INC. 2025 annuals, E Citations,		0.00	5,175.00	
			BANK: PNGEN CHECK#: 87600 AP REF# (VND#: HENSCHEN)				
04/28/2025	AP	663187	HENSCHEN & ASSOCIATES, INC. 2025 annuals, E Citations,		5,175.00	0.00	
			BANK: PNGEN CHECK#: 87600 AP REF# (VND#: HENSCHEN)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 76
5/29/2025
12:58 pm

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							1,888,651.09
04/28/2025	AP	663188	HOSKINS/HEATHER M// 2024 tax refund BANK: PNGEN CHECK#: 87601 AP REF# (VND#: HOSKINS/HE)		0.00	330.40	
04/28/2025	AP	663188	HOSKINS/HEATHER M// 2024 tax refund BANK: PNGEN CHECK#: 87601 AP REF# (VND#: HOSKINS/HE)		330.40	0.00	
04/28/2025	AP	663189	JAVUREK/JAMES & BONNIE// 2024 tax refund BANK: PNGEN CHECK#: 87602 AP REF# (VND#: JAVUREK/JA)		0.00	480.00	
04/28/2025	AP	663189	JAVUREK/JAMES & BONNIE// 2024 tax refund BANK: PNGEN CHECK#: 87602 AP REF# (VND#: JAVUREK/JA)		480.00	0.00	
04/28/2025	AP	663190	MCNEELY/ROGER W// 2024 tax refund BANK: PNGEN CHECK#: 87603 AP REF# (VND#: MCNEELY/RO)		0.00	215.77	
04/28/2025	AP	663190	MCNEELY/ROGER W// 2024 tax refund BANK: PNGEN CHECK#: 87603 AP REF# (VND#: MCNEELY/RO)		215.77	0.00	
04/28/2025	AP	663191	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87604 AP REF# (VND#: MUNI UTILI)		0.00	148.59	
04/28/2025	AP	663191	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87604 AP REF# (VND#: MUNI UTILI)		0.00	148.59	
04/28/2025	AP	663191	MUNICIPAL UTILITIES acct 43010002 BANK: PNGEN CHECK#: 87604 AP REF# (VND#: MUNI UTILI)		148.59	0.00	
04/28/2025	AP	663192	QUADIENT FINANCE USA INC postage purchased 3/19/25 BANK: PNGEN CHECK#: 87605 AP REF# (VND#: QUADIENT F)		0.00	1,660.95	
04/28/2025	AP	663192	QUADIENT FINANCE USA INC postage purchased 3/19/25 BANK: PNGEN CHECK#: 87605 AP REF# (VND#: QUADIENT F)		0.00	1,660.95	
04/28/2025	AP	663192	QUADIENT FINANCE USA INC postage purchased 3/19/25 BANK: PNGEN CHECK#: 87605 AP REF# (VND#: QUADIENT F)		1,660.95	0.00	
04/28/2025	AP	663193	RITA/JENNIFER R// 2024 tax refund BANK: PNGEN CHECK#: 87606		0.00	360.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 77
5/29/2025
12:58 pm

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							1,888,651.09
04/28/2025	AP	663193	AP REF# (VND#: RITA/JENNI) RITA/JENNIFER R// 2024 tax refund BANK: PNGEN CHECK#: 87606		360.00	0.00	
04/28/2025	AP	663194	AP REF# (VND#: RITA/JENNI) US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 87607		0.00	730.00	
04/28/2025	AP	663194	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 87607		730.00	0.00	
04/28/2025	AP	663195	AP REF# (VND#: U S POSTAL) ZIONS BANK Shelby, OH SER 2020 BANK: PNGEN CHECK#: 87608		0.00	40,505.50	
04/28/2025	AP	663195	AP REF# (VND#: ZIONS BANK) ZIONS BANK Shelby, OH SER 2020 BANK: PNGEN CHECK#: 87608		40,505.50	0.00	
04/28/2025	CR	663202	AP REF# (VND#: ZIONS BANK) CGS claim payment pio		898.25	0.00	
04/28/2025	CR	663203	Medicount reimbursement March 2025 pio		20,513.39	0.00	
04/28/2025	CR	663209	Public defender reimbursement Jan 2025 pio		5,585.58	0.00	
04/29/2025	AP	663230	VOID CHK: AMERICAN LEGAL PUBLISHING CORP 162559 Bank: PNGEN Check #: 87075		564.00	0.00	
04/29/2025	AP	663233	REVERSE AP REFERENCE NUMBER AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075		0.00	564.00	
04/29/2025	AP	663233	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075		0.00	564.00	
04/29/2025	AP	663233	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075		564.00	0.00	
04/29/2025	CR	663234	AP REF# (VND#: AM LEGAL) CGS claim payment pio		492.16	0.00	
04/29/2025	CR	663246	1 zoning permit pio		10.00	0.00	
04/29/2025	AP	663265	CLARKE MOSQUITO CONTROL INC 1 drum duet 30GAL BANK: PNGEN CHECK#: 87609		0.00	6,644.40	
			AP REF# (VND#: CLARKE MOS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 78
5/29/2025
12:58 pm

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							1,888,651.09
04/29/2025	AP	663265	CLARKE MOSQUITO CONTROL INC 1 drum duet 30GAL BANK: PNGEN CHECK#: 87609 AP REF# (VND#: CLARKE MOS)		6,644.40	0.00	
04/29/2025	AP	663266	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 87610 AP REF# (VND#: COMDOC)		0.00	1.59	
04/29/2025	AP	663266	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 87610 AP REF# (VND#: COMDOC)		1.59	0.00	
04/29/2025	AP	663267	CREATIVE PRODUCT SOURCING DARE T-Shirt order BANK: PNGEN CHECK#: 87611 AP REF# (VND#: CREATIVE P)		0.00	1,696.35	
04/29/2025	AP	663267	CREATIVE PRODUCT SOURCING DARE T-Shirt order BANK: PNGEN CHECK#: 87611 AP REF# (VND#: CREATIVE P)		1,696.35	0.00	
04/29/2025	AP	663268	GFC LEASING customer number 490000239 BANK: PNGEN CHECK#: 87612 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
04/29/2025	AP	663268	GFC LEASING customer number 490000239 BANK: PNGEN CHECK#: 87612 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
04/29/2025	AP	663268	GFC LEASING customer number 490000239 BANK: PNGEN CHECK#: 87612 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
04/29/2025	AP	663269	MANSFIELD ELECTRIC SUPPLY Ere GY T WP SQ M12 BANK: PNGEN CHECK#: 87613 AP REF# (VND#: MANS ELECT)		0.00	53.89	
04/29/2025	AP	663269	MANSFIELD ELECTRIC SUPPLY Ere GY T WP SQ M12 BANK: PNGEN CHECK#: 87613 AP REF# (VND#: MANS ELECT)		53.89	0.00	
04/29/2025	AP	663270	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614 AP REF# (VND#: OH PEACE O)		0.00	275.00	
04/29/2025	AP	663270	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614 AP REF# (VND#: OH PEACE O)		0.00	275.00	
04/29/2025	AP	663270	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614		275.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 79
5/29/2025
12:58 pm

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							1,888,651.09
04/29/2025	AP	663271	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614		0.00	275.00	
04/29/2025	AP	663271	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614		0.00	275.00	
04/29/2025	AP	663271	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, BANK: PNGEN CHECK#: 87614		275.00	0.00	
04/29/2025	AP	663272	AP REF# (VND#: OH PEACE O) RUMPKE OF OHIO INC sludge removal April 2025 BANK: PNGEN CHECK#: 87615		0.00	3,317.97	
04/29/2025	AP	663272	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal April 2025 BANK: PNGEN CHECK#: 87615		3,317.97	0.00	
04/29/2025	AP	663273	AP REF# (VND#: RUMPKE) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		0.00	75.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		0.00	75.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		75.00	0.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		0.00	150.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		150.00	0.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		0.00	150.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616		150.00	0.00	
04/29/2025	AP	663273	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 80
5/29/2025
12:58 pm

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							1,888,651.09
04/29/2025	AP	663273	BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616		150.00	0.00	
04/29/2025	AP	663273	BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616		0.00	150.00	
04/29/2025	AP	663273	BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616		150.00	0.00	
04/30/2025	CR	663323	BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI) CGS claim payment pio		1,721.52	0.00	
04/30/2025	CR	663328	2 contractor registrations, 2 fence perm pio		120.00	0.00	
04/30/2025	CR	663330	Taxi fares pio		16.00	0.00	
04/30/2025	GJ	663340	Income tax transfer to general fund pio		523,032.60	0.00	
04/30/2025	GJ	663346	General fund transfer to police pension pio		0.00	15,000.00	
04/30/2025	GJ	663347	General fund transfer to fire pension pio		0.00	25,000.00	
04/30/2025	GJ	663348	General fund transfer to capital improv pio		0.00	50,000.00	
04/30/2025	CR	663510	Checking account interest, US Bank pio		19.75	0.00	
04/30/2025	CR	663511	Money Market interest Park National Bank pio		13,451.09	0.00	
04/30/2025	CR	663512	Checking acct interest Park National pio		4,927.76	0.00	
101-000-CSH	Cash			1,888,651.09	2,213,258.73	1,742,896.38	2,359,013.44
GL#: 101-000-FDB Fund Balance							2,033,615.62
101-000-FDB	Fund Balance			2,033,615.62	0.00	0.00	2,033,615.62
GL#: 101-BZI-400 Wages							6,180.42
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		927.81	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		927.81	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	927.81	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 81
5/29/2025
12:58 pm

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-BZI-400 Wages							6,180.42
			INV#: PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			1,034.87	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		1,034.87	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	1,034.87	
			INV#: PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			6,180.42	1,962.68	0.00	8,143.10
GL#: 101-BZI-415 Public Employees Retire.System							740.86
04/08/2025	EN	662011			248.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER				
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25-		248.14	0.00	
			INV#: AP REF# (VND#: OPERS)				
04/09/2025	UN	662150	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25-		0.00	248.14	
			INV#: PO # (VND#: OPERS)				
04/28/2025	EN	663120			274.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
101-BZI-415	Public Employees Retire.System			740.86	248.14	0.00	989.00
GL#: 101-BZI-417 FICA							89.62
04/09/2025	EN	662078			13.45	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25		13.45	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25		0.00	13.45	
			INV#: PO # (VND#: PAYROLL FU)				
04/22/2025	EN	662906			15.00	0.00	
			PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 82
5/29/2025
12:58 pm

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-BZI-417 FICA							89.62
			PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		15.00	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	15.00	
101-BZI-417	FICA			89.62	28.45	0.00	118.07
GL#: 101-BZI-420 Workers Compensation							131.00
04/22/2025	EN	662893			30.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		30.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			131.00	30.00	0.00	161.00
GL#: 101-BZI-428 Telephone							5.33
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		1.81	0.00	
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	1.81	
101-BZI-428	Telephone			5.33	1.81	0.00	7.14
GL#: 101-BZI-484 Fuel, Autos-Equipment							200.07
04/08/2025	EN	662014			62.07	0.00	
			FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER				
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		62.07	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025		0.00	62.07	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 83
5/29/2025
12:58 pm

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-BZI-484 Fuel, Autos-Equipment							200.07
			INV#: PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			200.07	62.07	0.00	262.14
GL#: 101-BZI-486 Maintenance Equipment							97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 AP REF# (VND#: MODERN OFF)		55.00	0.00	
04/02/2025	UN	661707	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)		0.00	55.00	
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		55.00	0.00	
101-BZI-486	Maintenance Equipment			97.09	55.00	0.00	152.09
GL#: 101-BZI-501 Computer support							81.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 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							498.03
101-BZI-528	Postage			498.03	0.00	0.00	498.03
GL#: 101-CAB-420 Workers Compensation							123.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		28.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		0.00	28.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 84
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-420 Workers Compensation							123.00
PO # (VND#: BWC)							
101-CAB-420	Workers Compensation			123.00	28.00	0.00	151.00
GL#: 101-CAB-425 Natural Gas							3,088.05
04/04/2025	EN	661811	COLUMBIA GAS PO#: 00118923 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,000.00	0.00	
04/25/2025	AP	663085	COLUMBIA GAS acct 124015720020007 INV#: 35977 AP REF# (VND#: COL. GAS)		612.18	0.00	
04/25/2025	UN	663086	COLUMBIA GAS acct 124015720020007 INV#: 35977 PO # (VND#: COL. GAS)		0.00	612.18	
04/25/2025	AP	663087	COLUMBIA GAS acct 124015720040005 INV#: 35976 AP REF# (VND#: COL. GAS)		69.19	0.00	
04/25/2025	UN	663088	COLUMBIA GAS acct 124015720040005 INV#: 35976 PO # (VND#: COL. GAS)		0.00	69.19	
101-CAB-425	Natural Gas			3,088.05	681.37	0.00	3,769.42
GL#: 101-CAB-427 Water and Sewer							415.62
04/04/2025	EN	661812	MUNICIPAL UTILITIES PO#: 00118924 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
04/28/2025	AP	663157	MUNICIPAL UTILITIES acct 43010002 INV#: 35977 AP REF# (VND#: MUNI UTILI)		148.59	0.00	
04/28/2025	UN	663158	MUNICIPAL UTILITIES acct 43010002 INV#: 35977 PO # (VND#: MUNI UTILI)		0.00	148.59	
101-CAB-427	Water and Sewer			415.62	148.59	0.00	564.21
GL#: 101-CAB-435 Property and Liability Insuran							2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472 Supplies							93.38
04/02/2025	AP	661758	AMAZON INC office supplies INV#: 35977 AP REF# (VND#: AMAZON INC)		59.06	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 85
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472	Supplies						93.38
04/02/2025	UN	661759	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	59.06	
04/28/2025	EN	663126	GLENS SURPLUS SALES, INC. PO#: 00119163 VENDOR #: GLENS SUR PO REFERENCE NUMBER		5.88	0.00	
04/28/2025	AP	663181	GLENS SURPLUS SALES, INC. buster gloves INV#: 000075		5.88	0.00	
04/28/2025	UN	663182	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. buster gloves INV#: 000075 PO # (VND#: GLENS SUR)		0.00	5.88	
101-CAB-472	Supplies			93.38	64.94	0.00	158.32
GL#: 101-CAB-507	Maintenance Building/Grounds						1,580.45
04/01/2025	AP	661587	DAS HARDWARE LLC city hall March 2025 INV#: AP REF# (VND#: DAS HARDWA)		80.44	0.00	
04/01/2025	UN	661588	DAS HARDWARE LLC city hall March 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	80.44	
04/18/2025	EN	662744	DAS HARDWARE LLC PO#: 00119116 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
04/28/2025	EN	663129	SENTEC SYSTEMS LLC PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,543.00	0.00	
04/28/2025	EN	663130	HENRYS KEY & LOCK SHOP LLC PO#: 00119167 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		127.00	0.00	
04/28/2025	AP	663179	HENRYS KEY & LOCK SHOP LLC Repair front door lock INV#: 89289		127.00	0.00	
04/28/2025	UN	663180	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC Repair front door lock INV#: 89289 PO # (VND#: HENRYS KEY)		0.00	127.00	
101-CAB-507	Maintenance Building/Grounds			1,580.45	207.44	0.00	1,787.89
GL#: 101-CAB-617	Leases-Equipment						283.87

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 86
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-617 Leases-Equipment							283.87
04/01/2025	AP	661603	VECTOR SECURITY city hall monitoring INV#: 75718058 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
04/01/2025	UN	661604	VECTOR SECURITY city hall monitoring INV#: 75718058 PO # (VND#: VECTOR SEC)		0.00	166.13	
04/04/2025	EN	661813	VECTOR SECURITY PO#: 00118925 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		450.00	0.00	
04/04/2025	AP	661878	VECTOR SECURITY Service call INV#: 75758306 AP REF# (VND#: VECTOR SEC)		25.00	0.00	
04/04/2025	UN	661879	VECTOR SECURITY Service call INV#: 75758306 PO # (VND#: VECTOR SEC)		0.00	25.00	
04/25/2025	AP	663089	VECTOR SECURITY City hall monitoring INV#: 75877177 AP REF# (VND#: VECTOR SEC)		138.63	0.00	
04/25/2025	UN	663090	VECTOR SECURITY City hall monitoring INV#: 75877177 PO # (VND#: VECTOR SEC)		0.00	138.63	
101-CAB-617	Leases-Equipment			283.87	302.26	0.00	586.13
GL#: 101-CFC-170 Court Criminal Fines							14,348.49
04/04/2025	CR	661971	Court collections March 2025 pio		0.00	6,443.15	
101-CFC-170	Court Criminal Fines			14,348.49	0.00	6,443.15	20,791.64
GL#: 101-CFC-171 Court Cost							9,442.25
04/04/2025	CR	661971	Court collections March 2025 pio		0.00	2,936.00	
101-CFC-171	Court Cost			9,442.25	0.00	2,936.00	12,378.25
GL#: 101-CFC-172 State Highway Fines							1,706.00
04/04/2025	CR	661971	Court collections March 2025 pio		0.00	678.00	
101-CFC-172	State Highway Fines			1,706.00	0.00	678.00	2,384.00
GL#: 101-CFC-173 Civil Court							18,199.00
04/04/2025	CR	661971	Court collections March 2025 pio		0.00	5,108.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 87
5/29/2025
12:58 pm

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.
101-CFC-173	Civil Court			18,199.00	0.00	5,108.00	23,307.00
GL#: 101-CFC-178	Miscellaneous Court Fees						10,071.81
04/04/2025	CR	661971	Court collections March 2025 pio		0.00	516.35	
04/28/2025	CR	663209	Public defender reimbursement Jan 2025 pio		0.00	5,585.58	
101-CFC-178	Miscellaneous Court Fees			10,071.81	0.00	6,101.93	16,173.74
GL#: 101-CFS-148	Police Contracted Services						41,855.79
04/02/2025	CR	661693	SRO Reed March 2025 payment from Pioneer pio		0.00	7,288.90	
04/16/2025	CR	662566	SRO Hall March 2025 payment from Shelby City Schools pio		0.00	7,205.51	
101-CFS-148	Police Contracted Services			41,855.79	0.00	14,494.41	56,350.20
GL#: 101-CFS-151	General government						0.00
04/18/2025	CR	662876	Administrative cost April 2025 pio		0.00	100,000.00	
101-CFS-151	General government			0.00	0.00	100,000.00	100,000.00
GL#: 101-CFS-152	EMS Payments						98,705.24
04/01/2025	CR	661672	CGS Claim payment pio		0.00	349.78	
04/02/2025	CR	661687	CGS claim payment pio		0.00	465.62	
04/04/2025	CR	661965	Gainwell EMS payment pio		0.00	4.67	
04/07/2025	CR	662048	CGS claim payment pio		0.00	2,132.26	
04/09/2025	CR	662254	Ambulance run payment from Robert Bershok pio		0.00	414.96	
04/11/2025	CR	662350	Gainwell EMS payment pio		0.00	108.22	
04/14/2025	CR	662420	CGS Claim Payment pio		0.00	1,485.88	
04/14/2025	CR	662431	EMS payment from Veteran's Affairs pio		0.00	359.09	
04/16/2025	CR	662560	CGS claim payment pio		0.00	398.90	
04/17/2025	CR	662594	CGS claim payment pio		0.00	757.30	
04/18/2025	CR	662866	EMP payment from Gainwell pio		0.00	430.76	
04/24/2025	CR	663072	CGS claim payment pio		0.00	464.19	
04/25/2025	CR	663103	Gainwell EMS payment pio		0.00	349.34	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 88
5/29/2025
12:58 pm

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-CFS-152 EMS Payments							98,705.24
04/28/2025	CR	663202	CGS claim payment pio		0.00	898.25	
04/28/2025	CR	663203	Medicount reimbursement March 2025 pio		0.00	20,513.39	
04/29/2025	CR	663234	CGS claim payment pio		0.00	492.16	
04/30/2025	CR	663323	CGS claim payment pio		0.00	1,721.52	
101-CFS-152	EMS Payments			98,705.24	0.00	31,346.29	130,051.53
GL#: 101-CON-400 Wages							11,823.10
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		1,694.05	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	1,694.05	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		1,694.05	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	1,694.05	
101-CON-400	Wages		PO # (VND#: CITY PAYRO)	11,823.10	3,388.10	0.00	15,211.20
GL#: 101-CON-415 Public Employees Retire.System							1,414.03
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		474.33	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	474.33	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 89
5/29/2025
12:58 pm

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-CON-415	Public Employees Retire.System						1,414.03
04/28/2025	EN	663120	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
101-CON-415	Public Employees Retire.System			1,414.03	474.33	0.00	1,888.36
GL#: 101-CON-417	FICA						171.38
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.61	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		24.61	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	24.61	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.58	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		24.58	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	24.58	
101-CON-417	FICA		PO # (VND#: PAYROLL FU)	171.38	49.19	0.00	220.57
GL#: 101-CON-419	Life Insurance						180.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420	Workers Compensation						272.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 90
5/29/2025
12:58 pm

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-CON-420 Workers Compensation							272.00
04/22/2025	EN	662893			62.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502		62.00	0.00	
			INV#: 1021039548				
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	62.00	
			INV#: 1021039548 PO # (VND#: BWC)				
101-CON-420	Workers Compensation			272.00	62.00	0.00	334.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							493.00
101-CON-471	Education,Mtgs. & Related Exp.			493.00	0.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							291.74
04/02/2025	AP	661758	AMAZON INC office supplies		10.45	0.00	
			INV#: AP REF# (VND#: AMAZON INC)				
04/02/2025	UN	661759	AMAZON INC office supplies		0.00	10.45	
			INV#: PO # (VND#: AMAZON INC)				
04/28/2025	EN	663127	AMAZON INC PO#: 00119164 VENDOR #: AMAZON INC PO REFERENCE NUMBER		140.97	0.00	
101-CON-473	Office Supplies			291.74	10.45	0.00	302.19
GL#: 101-CON-480 Legal Advertising							802.83
04/17/2025	AP	662672	DAILY GLOBE Ordinances March 2025		465.32	0.00	
			INV#: AP REF# (VND#: DAILY GLOB)				
04/17/2025	UN	662673	DAILY GLOBE Ordinances March 2025		0.00	1,077.18	
			INV#: PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			802.83	465.32	0.00	1,268.15
GL#: 101-CON-486 Maintenance Equipment							97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24-		55.00	0.00	
			INV#: 32859411 AP REF# (VND#: MODERN OFF)				
04/02/2025	UN	661707	MODERN OFFICE METHODS INC		0.00	55.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 91
5/29/2025
12:58 pm

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-CON-486 Maintenance Equipment							97.09
			Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)				
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		55.00	0.00	
101-CON-486	Maintenance Equipment			97.09	55.00	0.00	152.09
GL#: 101-CON-531 Miscellaneous							2,957.70
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	30.00	
04/08/2025	EN	662016	AMERICAN LEGAL PUBLISHING CORP PO#: 00118988 VENDOR #: AM LEGAL PO REFERENCE NUMBER		1,513.63	0.00	
04/08/2025	AP	662115	AMERICAN LEGAL PUBLISHING CORP March supplemental pages INV#: 41571 AP REF# (VND#: AM LEGAL)		1,513.63	0.00	
04/08/2025	UN	662116	AMERICAN LEGAL PUBLISHING CORP March supplemental pages INV#: 41571 PO # (VND#: AM LEGAL)		0.00	1,513.63	
04/14/2025	EN	662365	MCLAUGHLIN/STEVE// PO#: 00119026 VENDOR #: MCLAUGH/ST PO REFERENCE NUMBER		45.00	0.00	
04/15/2025	AP	662502	MCLAUGHLIN/STEVE// Reimbursement for financial INV#:		45.00	0.00	
04/15/2025	UN	662503	AP REF# (VND#: MCLAUGH/ST) MCLAUGHLIN/STEVE// Reimbursement for financial INV#:		0.00	45.00	
04/17/2025	EN	662573	PO # (VND#: MCLAUGH/ST) ROUB JR/CHARLES E// PO#: 00119092 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		35.00	0.00	
04/17/2025	EN	662574			35.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 92
5/29/2025
12:58 pm

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-CON-531 Miscellaneous							2,957.70
			MARTIN/NATHAN// PO#: 00119093 VENDOR #: MARTIN/NAT PO REFERENCE NUMBER				
04/17/2025	AP	662658	MARTIN/NATHAN// Financial Filing Fee INV#:		35.00	0.00	
04/17/2025	UN	662659	AP REF# (VND#: MARTIN/NAT) MARTIN/NATHAN// Financial Filing Fee INV#:		0.00	35.00	
04/17/2025	AP	662660	PO # (VND#: MARTIN/NAT) ROUB JR/CHARLES E// Financial Filing Fee INV#:		35.00	0.00	
04/17/2025	UN	662661	AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E// Financial Filing Fee INV#:		0.00	35.00	
04/18/2025	EN	662745	PO # (VND#: ROUB/CHARL)		126.75	0.00	
04/18/2025	AP	662818	AMERICAN LEGAL PUBLISHING CORP PO#: 00119117 VENDOR #: AM LEGAL PO REFERENCE NUMBER AMERICAN LEGAL PUBLISHING CORP Online supplement pages INV#: 41856		126.75	0.00	
04/18/2025	UN	662819	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Online supplement pages INV#: 41856 PO # (VND#: AM LEGAL)		0.00	126.75	
101-CON-531	Miscellaneous			2,957.70	1,785.38	0.00	4,743.08
GL#: 101-CRT-400 Wages							9,961.56
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		1,423.08	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	1,423.08	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND		1,423.08	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 93
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-400 Wages							9,961.56
			Wages 4/6/25-4/19/25 INV#: AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			9,961.56	2,846.16	0.00	12,807.72
GL#: 101-CRT-404 Clerks wages							34,796.15
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,277.06	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		5,277.06	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	5,277.06	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,195.72	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		5,195.72	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	5,195.72	
101-CRT-404	Clerks wages		PO # (VND#: CITY PAYRO)	34,796.15	10,472.78	0.00	45,268.93
GL#: 101-CRT-405 Court Officers Wages							3,180.34
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		354.38	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		354.38	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	354.38	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO)		2,470.21	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 94
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							3,180.34
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,470.21	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,470.21	
101-CRT-405	Court Officers Wages			3,180.34	2,824.59	0.00	6,004.93
GL#: 101-CRT-415 Public Employees Retire.System							5,563.58
04/08/2025	EN	662011			1,896.26	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER				
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		1,896.26	0.00	
			AP REF# (VND#: OPERS)				
04/09/2025	UN	662150	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	1,896.26	
			PO # (VND#: OPERS)				
04/28/2025	EN	663120			2,547.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
101-CRT-415	Public Employees Retire.System			5,563.58	1,896.26	0.00	7,459.84
GL#: 101-CRT-417 FICA							683.99
04/09/2025	EN	662078			100.44	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		100.44	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	100.44	
			PO # (VND#: PAYROLL FU)				
04/22/2025	EN	662906			129.80	0.00	
			PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/22/2025	AP	662909	PAYROLL FUND		129.80	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 95
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							683.99
			FICA 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	129.80	
101-CRT-417	FICA			683.99	230.24	0.00	914.23
GL#: 101-CRT-418 Hospitalization							25,060.95
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,353.65	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,353.65	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			25,060.95	8,353.65	0.00	33,414.60
GL#: 101-CRT-419 Life Insurance							144.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							1,262.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		288.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION		0.00	288.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 96
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-420 Workers Compensation							1,262.00
			Policy 37005502				
			INV#: 1021039548				
			PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			1,262.00	288.00	0.00	1,550.00
GL#: 101-CRT-425 Natural Gas							2,535.48
04/04/2025	EN	661988	COLUMBIA GAS PO#: 00118966 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,400.00	0.00	
04/15/2025	AP	662512	COLUMBIA GAS acct 193879540010003 INV#:		681.67	0.00	
04/15/2025	UN	662513	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: PO # (VND#: COL. GAS)		0.00	667.21	
101-CRT-425	Natural Gas			2,535.48	681.67	0.00	3,217.15
GL#: 101-CRT-428 Telephone							411.39
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		303.34	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	338.61	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		650.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		201.95	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	201.95	
101-CRT-428	Telephone			411.39	505.29	0.00	916.68
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,215.00
101-CRT-471	Education,Mtgs. & Related Exp.			2,215.00	0.00	0.00	2,215.00
GL#: 101-CRT-472 Supplies							199.73
04/09/2025	AP	662273	QUILL CORPORATION Mobile printer		59.71	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 97
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-472 Supplies							199.73
04/09/2025	UN	662274	INV#: 43417712 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Mobile printer		0.00	59.71	
04/09/2025	AP	662275	INV#: 43417712 PO # (VND#: QUILL CORP) QUILL CORPORATION Pens		9.12	0.00	
04/09/2025	UN	662276	INV#: 43403421 AP REF# (VND#: QUILL CORP) QUILL CORPORATION Pens		0.00	9.12	
04/14/2025	EN	662380	INV#: 43403421 PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00119041 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
04/17/2025	AP	662674	QUILL CORPORATION trash bags		31.44	0.00	
04/17/2025	UN	662675	INV#: 43567852 AP REF# (VND#: QUILL CORP) QUILL CORPORATION trash bags		0.00	31.44	
			INV#: 43567852 PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			199.73	100.27	0.00	300.00
GL#: 101-CRT-473 Office Supplies							764.25
04/17/2025	AP	662676	QUILL CORPORATION trash bags		119.59	0.00	
04/17/2025	UN	662677	INV#: 43567852b AP REF# (VND#: QUILL CORP) QUILL CORPORATION trash bags		0.00	235.75	
			INV#: 43567852b PO # (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			764.25	119.59	0.00	883.84
GL#: 101-CRT-476 Law Library Fees							3,123.21
101-CRT-476	Law Library Fees			3,123.21	0.00	0.00	3,123.21
GL#: 101-CRT-478 Court appointed attorneys							12,329.00
04/17/2025	EN	662575	COUNTY TREASURER PO#: 00119094 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,401.00	0.00	
04/17/2025	AP	662656	COUNTY TREASURER Public defender applications INV#:		2,401.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 98
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-478 Court appointed attorneys							12,329.00
04/17/2025	UN	662657	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,401.00	
101-CRT-478	Court appointed attorneys			12,329.00	2,401.00	0.00	14,730.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							44.05
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		50.75	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		50.75	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 INV#: PO # (VND#: FUELMAN)		0.00	50.75	
101-CRT-484	Fuel, Autos-Equipment			44.05	50.75	0.00	94.80
GL#: 101-CRT-486 Maintenance Equipment							54.45
04/14/2025	EN	662382	MODERN OFFICE METHODS INC PO#: 00119043 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
04/15/2025	AP	662476	MODERN OFFICE METHODS INC overage charges INV#: 32858572		54.45	0.00	
04/15/2025	UN	662477	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC overage charges INV#: 32858572 PO # (VND#: MODERN OFF)		0.00	54.45	
101-CRT-486	Maintenance Equipment			54.45	54.45	0.00	108.90
GL#: 101-CRT-501 Computer support							6,950.63
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		1,426.75	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		0.00	1,426.75	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 99
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-501 Computer support							6,950.63
04/04/2025	AP	661872	PO # (VND#: SENTEC SYS) STEPMOBILE LLC OCSS Communication Services INV#: 5532		13.06	0.00	
04/04/2025	UN	661873	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS Communication Services INV#: 5532		0.00	13.06	
04/09/2025	AP	662277	PO # (VND#: STEPMOBILE) NORLSON INC Audio capture software INV#: 174142S		4,989.00	0.00	
04/09/2025	UN	662278	AP REF# (VND#: NORLSON IN) NORLSON INC Audio capture software INV#: 174142S		0.00	4,989.00	
04/15/2025	AP	662464	PO # (VND#: NORLSON IN) SENTEC SYSTEMS LLC 2 TB external HD INV#: 11057		241.65	0.00	
04/15/2025	UN	662465	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 2 TB external HD INV#: 11057		0.00	241.65	
04/28/2025	EN	663141	PO # (VND#: SENTEC SYS) HENSCHEN & ASSOCIATES, INC. PO#: 00119178 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,000.00	0.00	
04/28/2025	EN	663142	HENSCHEN & ASSOCIATES, INC. PO#: 00119179 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,175.00	0.00	
04/28/2025	AP	663161	HENSCHEN & ASSOCIATES, INC. 2025 annuals, E Citations, INV#: 20250182		5,175.00	0.00	
04/28/2025	UN	663162	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2025 annuals, E Citations, INV#: 20250182		0.00	5,175.00	
04/30/2025	EN	663310	PO # (VND#: HENSCHEN) SENTEC SYSTEMS LLC PO#: 00119225 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,274.00	0.00	
101-CRT-501	Computer support			6,950.63	11,845.46	0.00	18,796.09
GL#: 101-CRT-528 Postage							3,311.87
04/28/2025	EN	663143	QUADIENT FINANCE USA INC PO#: 00119180 VENDOR #: QUADIENT F		1,660.95	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 100
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-528 Postage							3,311.87
04/28/2025	AP	663159	PO REFERENCE NUMBER QUADIENT FINANCE USA INC postage purchased 3/19/25 INV#:		1,660.95	0.00	
04/28/2025	UN	663160	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 3/19/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,660.95	
101-CRT-528	Postage			3,311.87	1,660.95	0.00	4,972.82
GL#: 101-CRT-531 Miscellaneous							1,678.15
04/02/2025	AP	661728	HUMPHREY/DALE// March 2025 Mileage INV#:		27.30	0.00	
04/02/2025	UN	661729	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// March 2025 Mileage INV#:		0.00	27.30	
04/02/2025	AP	661772	PO # (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		31.13	0.00	
04/02/2025	UN	661773	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		0.00	31.13	
04/10/2025	AP	662314	PO # (VND#: ADP) SHELBY MUNICIPAL COURT June and July 2024, Jan-Mar INV#:		142.03	0.00	
04/10/2025	UN	662315	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT June and July 2024, Jan-Mar INV#:		0.00	142.03	
04/10/2025	AP	662316	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Aug 2024, Jan-Mar 2025 INV#:		178.84	0.00	
04/10/2025	UN	662317	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Aug 2024, Jan-Mar 2025 INV#:		0.00	178.84	
04/25/2025	AP	663082	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		60.61	0.00	
04/25/2025	UN	663083	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		0.00	54.44	

GENERAL LEDGER REPORT

Page: 101

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							1,678.15
04/28/2025	EN	663119	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP		200.00	0.00	
04/28/2025	AP	663151	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362		25.70	0.00	
04/28/2025	UN	663152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)		0.00	25.70	
101-CRT-531	Miscellaneous			1,678.15	465.61	0.00	2,143.76
GL#: 101-CRT-617 Leases-Equipment							100.83
04/14/2025	EN	662381	QUADIENT LEASING USA INC PO#: 00119042 VENDOR #: QUADIENT L		100.83	0.00	
04/15/2025	AP	662474	PO REFERENCE NUMBER QUADIENT LEASING USA INC quarterly 4/29/25-7/28/25 INV#:		100.83	0.00	
04/15/2025	UN	662475	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC quarterly 4/29/25-7/28/25 INV#: PO # (VND#: QUADIENT L)		0.00	100.83	
101-CRT-617	Leases-Equipment			100.83	100.83	0.00	201.66
GL#: 101-DOF-400 Wages							17,442.06
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO		2,504.39	0.00	
04/09/2025	AP	662151	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,504.39	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,504.39	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO		2,504.39	0.00	
04/22/2025	AP	662907	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,504.39	0.00	

GENERAL LEDGER REPORT

Page: 102

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							17,442.06
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400	Wages			17,442.06	5,008.78	0.00	22,450.84
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							19,350.92
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,768.88	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,768.88	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,793.88	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401	Assist. Dir. of Finance Wages			19,350.92	5,562.76	0.00	24,913.68
GL#: 101-DOF-404 Clerks wages							6,168.10
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		508.80	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		508.80	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	508.80	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO		508.80	0.00	

GENERAL LEDGER REPORT

Page: 103

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							6,168.10
04/22/2025	AP	662907	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		508.80	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	508.80	
101-DOF-404	Clerks wages			6,168.10	1,017.60	0.00	7,185.70
GL#: 101-DOF-415 Public Employees Retire.System							5,238.59
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		1,619.01	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		1,619.01	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	1,619.01	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		1,619.01	0.00	
101-DOF-415	Public Employees Retire.System			5,238.59	1,619.01	0.00	6,857.60
GL#: 101-DOF-417 FICA							601.99
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.35	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		80.35	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	80.35	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.71	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		80.71	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 104
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							601.99
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	80.71	
101-DOF-417	FICA			601.99	161.06	0.00	763.05
GL#: 101-DOF-418 Hospitalization							14,328.14
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,767.71	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,767.71	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			14,328.14	4,767.71	0.00	19,095.85
GL#: 101-DOF-419 Life Insurance							72.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-DOF-420 Workers Compensation							1,022.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		233.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		0.00	233.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 105
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-420 Workers Compensation							1,022.00
			PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			1,022.00	233.00	0.00	1,255.00
GL#: 101-DOF-428 Telephone							200.13
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		1.81	0.00	
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	1.81	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		89.76	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	100.20	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		490.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-DOF-428	Telephone			200.13	215.57	0.00	415.70
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							523.00
101-DOF-471	Education,Mtgs. & Related Exp.			523.00	0.00	0.00	523.00
GL#: 101-DOF-473 Office Supplies							237.03
04/08/2025	EN	662013	SHELBY PRINTING LLC PO#: 00118985 VENDOR #: SHEL P LL PO REFERENCE NUMBER		100.00	0.00	
04/18/2025	AP	662812	SHELBY PRINTING LLC General Deposit tickets INV#: 329854 AP REF# (VND#: SHEL P LL)		90.00	0.00	
04/18/2025	UN	662813	SHELBY PRINTING LLC General Deposit tickets INV#: 329854 PO # (VND#: SHEL P LL)		0.00	100.00	

GENERAL LEDGER REPORT

Page: 106

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473	Office Supplies						237.03
04/28/2025	EN	663127	AMAZON INC PO#: 00119164 VENDOR #: AMAZON INC PO REFERENCE NUMBER		116.73	0.00	
101-DOF-473	Office Supplies			237.03	90.00	0.00	327.03
GL#: 101-DOF-486	Maintenance Equipment						97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 AP REF# (VND#: MODERN OFF)		55.00	0.00	
04/02/2025	UN	661707	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)		0.00	55.00	
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		55.00	0.00	
101-DOF-486	Maintenance Equipment			97.09	55.00	0.00	152.09
GL#: 101-DOF-501	Computer support						1,485.75
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	495.25	
04/18/2025	EN	662743	SENTEC SYSTEMS LLC PO#: 00119115 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		250.00	0.00	
04/22/2025	EN	662894	SOFTWARE SOLUTIONS INC PO#: 00119142 VENDOR #: SOFTWARE S PO REFERENCE NUMBER		7,140.00	0.00	
04/24/2025	AP	663050	SENTEC SYSTEMS LLC Nitro Pro license A Cutlip INV#: 11205b AP REF# (VND#: SENTEC SYS)		250.00	0.00	
04/24/2025	UN	663051	SENTEC SYSTEMS LLC Nitro Pro license A Cutlip INV#: 11205b PO # (VND#: SENTEC SYS)		0.00	250.00	

GENERAL LEDGER REPORT

Page: 107

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-501	Computer support						1,485.75
04/28/2025	EN	663129	SENTEC SYSTEMS LLC PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,239.45	0.00	
101-DOF-501	Computer support			1,485.75	745.25	0.00	2,231.00
GL#: 101-DOF-528	Postage						110.51
04/18/2025	EN	662750	US POSTAL SERVICE PO#: 00119122 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,000.00	0.00	
04/18/2025	AP	662810	US POSTAL SERVICE 20 rolls stamps for city hall INV#:		1,000.00	0.00	
04/18/2025	UN	662811	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	1,000.00	
101-DOF-528	Postage			110.51	1,000.00	0.00	1,110.51
GL#: 101-DOF-531	Miscellaneous						1,341.71
101-DOF-531	Miscellaneous			1,341.71	0.00	0.00	1,341.71
GL#: 101-DOL-400	Wages						14,290.93
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,051.92	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,051.92	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,051.92	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 108
5/29/2025
12:58 pm

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.
101-DOL-400	Wages			14,290.93	4,103.84	0.00	18,394.77
GL#: 101-DOL-402	Secretary Wages						5,756.00
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		828.00	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	828.00	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		828.00	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	828.00	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			5,756.00	1,656.00	0.00	7,412.00
GL#: 101-DOL-415	Public Employees Retire.System						2,389.46
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		806.38	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		806.38	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	806.38	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		806.38	0.00	
101-DOL-415	Public Employees Retire.System			2,389.46	806.38	0.00	3,195.84
GL#: 101-DOL-417	FICA						266.80
04/09/2025	EN	662078	PAYROLL FUND		37.77	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 109
5/29/2025
12:58 pm

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-DOL-417 FICA							266.80
			PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		37.77	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	37.77	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND		37.78	0.00	
04/22/2025	AP	662909	PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		37.78	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-DOL-417	FICA			266.80	75.55	0.00	342.35
GL#: 101-DOL-418 Hospitalization							8,902.77
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,967.59	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,967.59	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,967.59	0.00	
			PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			8,902.77	2,967.59	0.00	11,870.36
GL#: 101-DOL-419 Life Insurance							36.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

GENERAL LEDGER REPORT

Page: 110

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-DOL-419 Life Insurance							36.00
			PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							456.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		104.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			456.00	104.00	0.00	560.00
GL#: 101-DOL-606 Office Expense							4,500.00
04/01/2025	AP	661595	GORDON M EYSTER April 2025 office expenses INV#:		1,500.00	0.00	
04/01/2025	UN	661596	AP REF# (VND#: GORDON M E) GORDON M EYSTER April 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			4,500.00	1,500.00	0.00	6,000.00
GL#: 101-ECD-546 Economic Development							25,315.00
101-ECD-546	Economic Development			25,315.00	0.00	0.00	25,315.00
GL#: 101-ECD-647 Blackfork Park							2,050.00
101-ECD-647	Blackfork Park			2,050.00	0.00	0.00	2,050.00
GL#: 101-ENG-400 Wages							20,091.00
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,312.80	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		4,312.80	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,312.80	

GENERAL LEDGER REPORT

Page: 111

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-ENG-400 Wages							20,091.00
04/22/2025	EN	662905	CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,900.20	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,900.20	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,900.20	
101-ENG-400	Wages			20,091.00	7,213.00	0.00	27,304.00
GL#: 101-ENG-415 Public Employees Retire.System							2,384.30
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		805.07	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	805.07	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
101-ENG-415	Public Employees Retire.System			2,384.30	805.07	0.00	3,189.37
GL#: 101-ENG-417 FICA							269.57
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		58.91	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		58.91	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	58.91	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	

GENERAL LEDGER REPORT

Page: 112

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							269.57
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		38.43	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			269.57	97.34	0.00	366.91
GL#: 101-ENG-418 Hospitalization							7,072.67
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,349.22	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,349.22	
04/30/2025	EN	663300	JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			7,072.67	2,349.22	0.00	9,421.89
GL#: 101-ENG-419 Life Insurance							36.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
04/28/2025	EN	663118	AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 101-ENG-420 Workers Compensation							473.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		108.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 113
5/29/2025
12:58 pm

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-ENG-420 Workers Compensation							473.00
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			473.00	108.00	0.00	581.00
GL#: 101-ENG-428 Telephone							190.78
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		97.84	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	109.22	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		490.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-ENG-428	Telephone			190.78	221.84	0.00	412.62
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							50.00
101-ENG-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							50.10
101-ENG-484	Fuel, Autos-Equipment			50.10	0.00	0.00	50.10
GL#: 101-ENG-486 Maintenance Equipment							97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 AP REF# (VND#: MODERN OFF)		55.00	0.00	
04/02/2025	UN	661707	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)		0.00	55.00	
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		55.00	0.00	

GENERAL LEDGER REPORT

Page: 114

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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.
101-ENG-486		Maintenance Equipment		97.09	55.00	0.00	152.09
GL#: 101-ENG-500		Engineering					20,500.87
04/04/2025	EN	661825	F. E. KROCKA AND ASSOC. INC. PO#: 00118937 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,410.00	0.00	
04/04/2025	AP	661880	F. E. KROCKA AND ASSOC. INC. Easement and surveys INV#: 47855		2,410.00	0.00	
04/04/2025	UN	661881	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Easement and surveys INV#: 47855		0.00	2,410.00	
04/15/2025	AP	662458	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-2		487.50	0.00	
04/15/2025	UN	662459	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-2		0.00	487.50	
04/17/2025	EN	662579	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119098 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,462.50	0.00	
04/17/2025	AP	662666	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4		1,462.50	0.00	
04/17/2025	UN	662667	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4 PO # (VND#: MCCARTNEY)		0.00	1,462.50	
101-ENG-500		Engineering		20,500.87	4,360.00	0.00	24,860.87
GL#: 101-ENG-501		Computer support					81.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		27.00	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		0.00	27.00	
04/28/2025	EN	663129	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		195.00	0.00	

GENERAL LEDGER REPORT

Page: 115

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-501 Computer support							81.00
			PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
101-ENG-501	Computer support			81.00	27.00	0.00	108.00
GL#: 101-FIR-400 Wages							222,429.92
101-FIR-400	Wages			222,429.92	0.00	0.00	222,429.92
GL#: 101-FIR-408 Part-Pay Fire Wages							7,009.20
04/22/2025	EN	662905	CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,400.76	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		3,400.76	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,400.76	
101-FIR-408	Part-Pay Fire Wages			7,009.20	3,400.76	0.00	10,409.96
GL#: 101-FIR-417 FICA							3,745.93
04/22/2025	EN	662906	PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		260.15	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		260.15	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	260.15	
101-FIR-417	FICA			3,745.93	260.15	0.00	4,006.08
GL#: 101-FIR-418 Hospitalization							111,340.84
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		37,121.95	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	37,121.95	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON		37,121.95	0.00	

GENERAL LEDGER REPORT

Page: 116

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-FIR-418 Hospitalization							111,340.84
			PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			111,340.84	37,121.95	0.00	148,462.79
GL#: 101-FIR-419 Life Insurance							612.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		204.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	204.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			612.00	204.00	0.00	816.00
GL#: 101-FIR-420 Workers Compensation							11,178.47
04/22/2025	EN	662893			2,198.99	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		2,198.99	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			11,178.47	2,198.99	0.00	13,377.46
GL#: 101-FIR-425 Natural Gas							3,291.00
04/15/2025	AP	662514	COLUMBIA GAS acct 124015720030006 INV#: 25743		628.90	0.00	
04/15/2025	UN	662515	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 25743 PO # (VND#: COL. GAS)		0.00	628.90	
101-FIR-425	Natural Gas			3,291.00	628.90	0.00	3,919.90
GL#: 101-FIR-428 Telephone							596.91
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		10.88	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 117
5/29/2025
12:58 pm

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-FIR-428 Telephone							596.91
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	10.88	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		300.14	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	335.03	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		750.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	241.90	
101-FIR-428	Telephone			596.91	552.92	0.00	1,149.83
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							1,639.01
101-FIR-471	Education,Mtgs. & Related Exp.			1,639.01	0.00	0.00	1,639.01
GL#: 101-FIR-473 Office Supplies							0.00
04/02/2025	EN	661754	AMAZON INC PO#: 00118908 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.39	0.00	
04/02/2025	AP	661762	AMAZON INC lighted plugs, folders, office INV#: AP REF# (VND#: AMAZON INC)		11.39	0.00	
04/02/2025	UN	661763	AMAZON INC lighted plugs, folders, office INV#: PO # (VND#: AMAZON INC)		0.00	11.39	
04/28/2025	EN	663127	AMAZON INC PO#: 00119164 VENDOR #: AMAZON INC PO REFERENCE NUMBER		46.99	0.00	
101-FIR-473	Office Supplies			0.00	11.39	0.00	11.39
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,664.31
04/08/2025	EN	662014			1,052.18	0.00	

GENERAL LEDGER REPORT

Page: 118

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-FIR-484 Fuel, Autos-Equipment							3,664.31
			FUELMAN				
			PO#: 00118986 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
04/08/2025	AP	662079	FUELMAN		1,052.18	0.00	
			Fuel charges March 2025				
			INV#:				
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN)				
			FUELMAN		0.00	1,052.18	
			Fuel charges March 2025				
			INV#:				
			PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			3,664.31	1,052.18	0.00	4,716.49
GL#: 101-FIR-501 Computer support							2,576.00
04/04/2025	EN	661826			192.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00118938 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
04/04/2025	AP	661844	SENTEC SYSTEMS LLC		192.00	0.00	
			Monthly IT office 365				
			INV#: 11167				
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS)				
			SENTEC SYSTEMS LLC		0.00	192.00	
			Monthly IT office 365				
			INV#: 11167				
			PO # (VND#: SENTEC SYS)				
101-FIR-501	Computer support			2,576.00	192.00	0.00	2,768.00
GL#: 101-FIR-507 Maintenance Building/Grounds							3,355.00
101-FIR-507	Maintenance Building/Grounds			3,355.00	0.00	0.00	3,355.00
GL#: 101-FIR-528 Postage							5.40
04/17/2025	AP	662614	CARDMEMBER SERVICES		32.37	0.00	
			postage				
			INV#:				
04/17/2025	UN	662615	AP REF# (VND#: CARDMEMBER)				
			CARDMEMBER SERVICES		0.00	48.91	
			postage				
			INV#:				
04/18/2025	EN	662750	PO # (VND#: CARDMEMBER)				
			US POSTAL SERVICE		100.00	0.00	
			PO#: 00119122 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
04/18/2025	AP	662810	US POSTAL SERVICE		100.00	0.00	
			20 rolls stamps for city hall				
			INV#:				
04/18/2025	UN	662811	AP REF# (VND#: U S POSTAL)				
			US POSTAL SERVICE		0.00	100.00	
			20 rolls stamps for city hall				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 119
5/29/2025
12:58 pm

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-FIR-528 Postage							5.40
			INV#: PO # (VND#: U S POSTAL)				
101-FIR-528	Postage			5.40	132.37	0.00	137.77
GL#: 101-FIR-531 Miscellaneous							1,227.39
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 AP REF# (VND#: ADP)		80.95	0.00	
04/02/2025	UN	661773	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 PO # (VND#: ADP)		0.00	80.95	
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 AP REF# (VND#: ADP)		157.58	0.00	
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 PO # (VND#: ADP)		0.00	141.54	
04/28/2025	EN	663119	AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER		520.00	0.00	
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 AP REF# (VND#: ADP)		66.81	0.00	
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)		0.00	66.81	
101-FIR-531	Miscellaneous			1,227.39	305.34	0.00	1,532.73
GL#: 101-FIR-532 Labor Relations							10,648.77
04/22/2025	EN	662896	BRICKER GRAYDON LLP PO#: 00119144 VENDOR #: BRICKER GR PO REFERENCE NUMBER		3,636.00	0.00	
04/22/2025	AP	662913	BRICKER GRAYDON LLP IAFF Negotiations INV#: 2067653 AP REF# (VND#: BRICKER GR)		150.00	0.00	
04/22/2025	UN	662914	BRICKER GRAYDON LLP IAFF Negotiations INV#: 2067653 PO # (VND#: BRICKER GR)		0.00	150.00	
04/22/2025	AP	662915	BRICKER GRAYDON LLP Legal matters March 2025		3,486.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 120
5/29/2025
12:58 pm

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-FIR-532 Labor Relations							10,648.77
			INV#: 2067652				
			AP REF# (VND#: BRICKER GR)				
04/22/2025	UN	662916	BRICKER GRAYDON LLP		0.00	3,486.00	
			Legal matters March 2025				
			INV#: 2067652				
			PO # (VND#: BRICKER GR)				
101-FIR-532	Labor Relations			10,648.77	3,636.00	0.00	14,284.77
GL#: 101-IGT-121 Local government							64,637.97
04/10/2025	CR	662298	Local government from state pio		0.00	2,767.31	
04/14/2025	CR	662425	Local government April 2025 from county pio		0.00	13,348.13	
101-IGT-121	Local government			64,637.97	0.00	16,115.44	80,753.41
GL#: 101-IGT-123 Cigarette Tax							125.00
101-IGT-123	Cigarette Tax			125.00	0.00	0.00	125.00
GL#: 101-IGT-125 Liquor Tax							171.50
101-IGT-125	Liquor Tax			171.50	0.00	0.00	171.50
GL#: 101-IGT-142 State Grants or Aid							25,229.88
04/21/2025	CR	662877	Law Enforcement continuing professional training 1st quarter 2025 pio		0.00	1,756.16	
101-IGT-142	State Grants or Aid			25,229.88	0.00	1,756.16	26,986.04
GL#: 101-IGT-143 County Grant or Aid							75,622.81
04/21/2025	CR	662878	Shelby Taxi subsidy March 2025 pio		0.00	1,439.00	
101-IGT-143	County Grant or Aid			75,622.81	0.00	1,439.00	77,061.81
GL#: 101-LTX-111 REAL ESTATE TAXES							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	174,795.08	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	3,745.16	
101-LTX-111	REAL ESTATE TAXES			0.00	0.00	178,540.24	178,540.24
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	4,391.76	
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	4,391.76	4,391.76
GL#: 101-LTX-115 Bed Tax							340.99

GENERAL LEDGER REPORT

Page: 121

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-LTX-115 Bed Tax							340.99
04/09/2025	CR	662247	Relax Inn 1st quarter 2025 bed tax pio		0.00	472.87	
101-LTX-115	Bed Tax			340.99	0.00	472.87	813.86
GL#: 101-MAY-400 Wages							20,057.85
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,879.96	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,879.96	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,879.96	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	2,879.96	
101-MAY-400	Wages		PO # (VND#: CITY PAYRO)	20,057.85	5,759.92	0.00	25,817.77
GL#: 101-MAY-402 Secretary Wages							7,084.00
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,052.80	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		3,052.80	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	3,052.80	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		1,017.60	0.00	

GENERAL LEDGER REPORT

Page: 122

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							7,084.00
04/22/2025	UN	662908	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			7,084.00	4,070.40	0.00	11,154.40
GL#: 101-MAY-415 Public Employees Retire.System							3,237.04
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.34	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		1,091.34	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	1,091.34	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.34	0.00	
101-MAY-415	Public Employees Retire.System			3,237.04	1,091.34	0.00	4,328.38
GL#: 101-MAY-417 FICA							388.35
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		85.15	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		85.15	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	85.15	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.64	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		55.64	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	55.64	

GENERAL LEDGER REPORT

Page: 123

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							388.35
			INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			388.35	140.79	0.00	529.14
GL#: 101-MAY-418 Hospitalization							14,510.94
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,836.98	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	4,836.98	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			14,510.94	4,836.98	0.00	19,347.92
GL#: 101-MAY-419 Life Insurance							72.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							640.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		146.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			640.00	146.00	0.00	786.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 124
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428 Telephone							200.13
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		1.81	0.00	
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	1.81	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		89.76	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	100.20	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		490.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
101-MAY-428	Telephone			200.13	215.57	0.00	415.70
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							548.00
101-MAY-471	Education,Mtgs. & Related Exp.			548.00	0.00	0.00	548.00
GL#: 101-MAY-473 Office Supplies							186.48
04/02/2025	AP	661758	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		63.78	0.00	
04/02/2025	UN	661759	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	63.78	
101-MAY-473	Office Supplies			186.48	63.78	0.00	250.26
GL#: 101-MAY-486 Maintenance Equipment							97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 AP REF# (VND#: MODERN OFF)		55.00	0.00	
04/02/2025	UN	661707	MODERN OFFICE METHODS INC		0.00	55.00	

GENERAL LEDGER REPORT

Page: 125

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-486 Maintenance Equipment							97.09
			Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)				
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		55.00	0.00	
101-MAY-486	Maintenance Equipment			97.09	55.00	0.00	152.09
GL#: 101-MAY-501 Computer support							81.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	27.00	
04/28/2025	EN	663129	SENTEC SYSTEMS LLC PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,158.45	0.00	
101-MAY-501	Computer support			81.00	27.00	0.00	108.00
GL#: 101-MAY-528 Postage							62.22
04/30/2025	EN	663301	QUADIENT LEASING USA INC PO#: 00119216 VENDOR #: QUADIENT L PO REFERENCE NUMBER		100.83	0.00	
101-MAY-528	Postage			62.22	0.00	0.00	62.22
GL#: 101-MAY-531 Miscellaneous							67.80
04/28/2025	EN	663125	CARDMEMBER SERVICES PO#: 00119162 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		85.07	0.00	
101-MAY-531	Miscellaneous			67.80	0.00	0.00	67.80
GL#: 101-MIS-147 Local Grants							12,000.00
101-MIS-147	Local Grants			12,000.00	0.00	0.00	12,000.00
GL#: 101-MIS-200 Interest							74,352.02
04/30/2025	CR	663510	Checking account interest, US Bank pio		0.00	19.75	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 126
5/29/2025
12:58 pm

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-MIS-200 Interest							74,352.02
04/30/2025	CR	663511	Money Market interest Park National Bank pio		0.00	13,451.09	
04/30/2025	CR	663512	Checking acct interest Park National pio		0.00	4,927.76	
101-MIS-200	Interest			74,352.02	0.00	18,398.60	92,750.62
GL#: 101-MIS-205 Miscellaneous Income							13,188.32
101-MIS-205	Miscellaneous Income			13,188.32	0.00	0.00	13,188.32
GL#: 101-MIS-209 Kwh Tax-Electric							93,267.00
04/09/2025	CR	662248	KWH Tax March 2025 pio		0.00	25,242.00	
101-MIS-209	Kwh Tax-Electric			93,267.00	0.00	25,242.00	118,509.00
GL#: 101-MIS-210 Taxi Fares							624.00
04/03/2025	CR	661800	Taxi fares pio		0.00	25.00	
04/08/2025	CR	662074	Taxi fares pio		0.00	40.00	
04/15/2025	CR	662438	Taxi fares pio		0.00	22.00	
04/18/2025	CR	662875	Taxi Fares pio		0.00	20.00	
04/23/2025	CR	663020	Taxi fares pio		0.00	18.00	
04/25/2025	CR	663109	Taxi fares pio		0.00	7.00	
04/30/2025	CR	663330	Taxi fares pio		0.00	16.00	
101-MIS-210	Taxi Fares			624.00	0.00	148.00	772.00
GL#: 101-MIS-441 Auditor Fees							88.44
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		2,749.91	0.00	
101-MIS-441	Auditor Fees			88.44	2,749.91	0.00	2,838.35
GL#: 101-MIS-443 DRETAC Fees							0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		995.25	0.00	
101-MIS-443	DRETAC Fees			0.00	995.25	0.00	995.25
GL#: 101-MIS-484 Fuel, Autos-Equipment							108.43
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		87.57	0.00	
04/08/2025	AP	662079	FUELMAN		87.57	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 127
5/29/2025
12:58 pm

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-MIS-484 Fuel, Autos-Equipment							108.43
			Fuel charges March 2025 INV#: AP REF# (VND#: FUELMAN)				
04/08/2025	UN	662080	FUELMAN Fuel charges March 2025 INV#: PO # (VND#: FUELMAN)		0.00	87.57	
101-MIS-484	Fuel, Autos-Equipment			108.43	87.57	0.00	196.00
GL#: 101-MIS-531 Miscellaneous							3,256.02
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 AP REF# (VND#: ADP)		56.04	0.00	
04/02/2025	UN	661773	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 PO # (VND#: ADP)		0.00	56.04	
04/11/2025	GJ	662361	Bank proof correction from deposit 3/12/25 pio		0.05	0.00	
04/14/2025	EN	662393	WESTVIEW ACRES LLC PO#: 00119054 VENDOR #: WESTVIEW A PO REFERENCE NUMBER		4,962.50	0.00	
04/17/2025	AP	662628	PARK NATIONAL BANK anaylis fees INV#:		458.93	0.00	
04/17/2025	UN	662629	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK anaylis fees INV#:		0.00	458.93	
04/22/2025	EN	662904	PO # (VND#: PARK NATIO) ENSMAN/JOHN// PO#: 00119152 VENDOR #: ENSMAN/JOH PO REFERENCE NUMBER		9.54	0.00	
04/22/2025	AP	662911	ENSMAN/JOHN// Reimbursement for distilled INV#:		9.54	0.00	
04/22/2025	UN	662912	AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN// Reimbursement for distilled INV#:		0.00	9.54	
04/22/2025	AP	662955	PO # (VND#: ENSMAN/JOH) US BANK Analysis Fee INV#:		0.60	0.00	
04/22/2025	UN	662956	AP REF# (VND#: US BANK) US BANK Analysis Fee		0.00	0.60	

GENERAL LEDGER REPORT

Page: 128

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							3,256.02
			INV#:				
			PO # (VND#: US BANK)				
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING		109.10	0.00	
			processing charges, quarterly				
			INV#: 688103891				
			AP REF# (VND#: ADP)				
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING		0.00	97.99	
			processing charges, quarterly				
			INV#: 688103891				
			PO # (VND#: ADP)				
04/28/2025	EN	663119			360.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00119156 VENDOR #: ADP				
			PO REFERENCE NUMBER				
04/28/2025	EN	663123			279.82	0.00	
			TYLER BUSINESS FORMS				
			PO#: 00119160 VENDOR #: TYLER BUSI				
			PO REFERENCE NUMBER				
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING		46.25	0.00	
			Processing charges				
			INV#: 689339362				
			AP REF# (VND#: ADP)				
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING		0.00	46.25	
			Processing charges				
			INV#: 689339362				
			PO # (VND#: ADP)				
04/29/2025	AP	663247	TYLER BUSINESS FORMS		75.00	0.00	
			General checks order 285616				
			INV#: 103330				
			AP REF# (VND#: TYLER BUSI)				
04/29/2025	UN	663248	TYLER BUSINESS FORMS		0.00	75.00	
			General checks order 285616				
			INV#: 103330				
			PO # (VND#: TYLER BUSI)				
101-MIS-531	Miscellaneous			3,256.02	755.51	0.00	4,011.53
GL#: 101-MIS-584 GAAP Conversion							402.00
04/18/2025	EN	662742			546.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00119114 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC		546.00	0.00	
			GAAP conversion				
			INV#: AG-2307032				
			AP REF# (VND#: PLATTENBUR)				
04/18/2025	UN	662821	PLATTENBURG & ASSOCIATES INC		0.00	546.00	
			GAAP conversion				
			INV#: AG-2307032				
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			402.00	546.00	0.00	948.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 129
5/29/2025
12:58 pm

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-MIS-652 Historic Preservation							18.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		6.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		6.00	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		0.00	6.00	
04/17/2025	EN	662577	PO # (VND#: SENTEC SYS) SHELBY PRINTING LLC PO#: 00119096 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		119.00	0.00	
04/17/2025	EN	662578	CAIN GRAPHICS PO#: 00119097 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		262.50	0.00	
04/24/2025	AP	663046	CAIN GRAPHICS Window clings, Historic INV#: 35928		262.50	0.00	
04/24/2025	UN	663047	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Window clings, Historic INV#: 35928		0.00	262.50	
			PO # (VND#: CAIN GRAPH)				
101-MIS-652	Historic Preservation			18.00	268.50	0.00	286.50
GL#: 101-MIS-657 Legal Counsel Fees							9,849.50
04/22/2025	EN	662896	BRICKER GRAYDON LLP PO#: 00119144 VENDOR #: BRICKER GR PO REFERENCE NUMBER		4,407.50	0.00	
04/22/2025	AP	662915	BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652		4,407.50	0.00	
04/22/2025	UN	662916	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652		0.00	4,407.50	
			PO # (VND#: BRICKER GR)				
101-MIS-657	Legal Counsel Fees			9,849.50	4,407.50	0.00	14,257.00
GL#: 101-PAL-184 Contractor Registration							1,475.00
04/03/2025	CR	661802	1 contractor renewal, 2 registrations 1 sign permit pio		0.00	125.00	
04/03/2025	CR	661809	1 contractor registration, 1 sign perm		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 130
5/29/2025
12:58 pm

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-PAL-184 Contractor Registration							1,475.00
04/08/2025	CR	662075	pio 1 contractor registration, 1 zoning, 1 alley vacation		0.00	50.00	
04/30/2025	CR	663328	pio 2 contractor registrations, 2 fence perm pio		0.00	100.00	
101-PAL-184	Contractor Registration			1,475.00	0.00	325.00	1,800.00
GL#: 101-PAL-186 Plumbing permits							110.00
04/15/2025	CR	662440	1st quarter 2025 plumbing permit pio		0.00	92.00	
101-PAL-186	Plumbing permits			110.00	0.00	92.00	202.00
GL#: 101-PAL-189 Zoning permits							330.00
04/01/2025	CR	661684	1 fence permit pio		0.00	10.00	
04/08/2025	CR	662071	2 zoning permits1 zoning variance pio		0.00	110.00	
04/08/2025	CR	662075	1 contractor registration, 1 zoning, 1 alley vacation pio		0.00	10.00	
04/17/2025	CR	662599	2 zoning permits, 1 demolition pio		0.00	71.00	
04/22/2025	CR	663012	1 zoning permit pio		0.00	10.00	
04/23/2025	CR	663021	1 zoning permit, 1 solicitor's permit pio		0.00	10.00	
04/29/2025	CR	663246	1 zoning permit pio		0.00	10.00	
04/30/2025	CR	663328	2 contractor registrations, 2 fence perm pio		0.00	20.00	
101-PAL-189	Zoning permits			330.00	0.00	251.00	581.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							311.00
04/03/2025	CR	661802	1 contractor renewal, 2 registrations 1 sign permit pio		0.00	52.00	
04/03/2025	CR	661809	1 contractor registration, 1 sign perm pio		0.00	20.00	
04/08/2025	CR	662075	1 contractor registration, 1 zoning, 1 alley vacation pio		0.00	150.00	
04/17/2025	CR	662599	2 zoning permits, 1 demolition pio		0.00	50.00	
04/18/2025	CR	662874	2 solicitor permits pio		0.00	20.00	
04/22/2025	CR	663012	1 zoning permit pio		0.00	10.00	
04/23/2025	CR	663021	1 zoning permit, 1 solicitor's permit		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 131
5/29/2025
12:58 pm

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-PAL-197 Miscellaneous Lic. & Permits pio							311.00
101-PAL-197		Miscellaneous Lic. & Permits		311.00	0.00	312.00	623.00
GL#: 101-POL-400 Wages							357,786.57
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,671.06	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		50,671.06	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	50,671.06	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,838.68	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		47,838.68	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	47,838.68	
04/22/2025			PO # (VND#: CITY PAYRO)				
101-POL-400		Wages		357,786.57	98,509.74	0.00	456,296.31
GL#: 101-POL-406 Dispatcher Wages							56,329.84
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,132.57	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		9,132.57	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	9,132.57	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,222.64	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		9,222.64	0.00	

GENERAL LEDGER REPORT

Page: 132

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-POL-406 Dispatcher Wages							56,329.84
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,222.64	
101-POL-406	Dispatcher Wages			56,329.84	18,355.21	0.00	74,685.05
GL#: 101-POL-415 Public Employees Retire.System							6,645.85
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		2,293.34	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		2,293.34	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	2,293.34	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		2,569.76	0.00	
101-POL-415	Public Employees Retire.System			6,645.85	2,293.34	0.00	8,939.19
GL#: 101-POL-417 FICA							5,949.40
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		857.93	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		857.93	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	857.93	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		819.51	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		819.51	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	819.51	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 133
5/29/2025
12:58 pm

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-POL-417 FICA							5,949.40
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			5,949.40	1,677.44	0.00	7,626.84
GL#: 101-POL-418 Hospitalization							110,560.95
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		47,119.67	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	47,119.67	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,715.95	0.00	
101-POL-418	Hospitalization			110,560.95	47,119.67	0.00	157,680.62
GL#: 101-POL-419 Life Insurance							576.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		204.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	204.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		180.80	0.00	
101-POL-419	Life Insurance			576.00	204.00	0.00	780.00
GL#: 101-POL-420 Workers Compensation							9,815.00
04/22/2025	EN	662893			2,239.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		2,239.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			9,815.00	2,239.00	0.00	12,054.00
GL#: 101-POL-425 Natural Gas							2,535.49

GENERAL LEDGER REPORT

Page: 134

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							2,535.49
04/04/2025	EN	661988			2,400.00	0.00	
			COLUMBIA GAS PO#: 00118966 VENDOR #: COL. GAS PO REFERENCE NUMBER				
04/15/2025	AP	662512	COLUMBIA GAS acct 193879540010003 INV#:		681.65	0.00	
04/15/2025	UN	662513	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: PO # (VND#: COL. GAS)		0.00	667.20	
101-POL-425	Natural Gas			2,535.49	681.65	0.00	3,217.14
GL#: 101-POL-428 Telephone							570.60
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		295.09	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	329.40	
04/28/2025	EN	663124			1,015.00	0.00	
			BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		318.28	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	318.28	
101-POL-428	Telephone			570.60	613.37	0.00	1,183.97
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							3,140.72
04/15/2025	EN	662401			1,500.00	0.00	
			SCMA INC PO#: 00119060 VENDOR #: SCMA INC PO REFERENCE NUMBER				
04/15/2025	EN	662402			175.00	0.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119061 VENDOR #: OH PEACE O PO REFERENCE NUMBER				
04/15/2025	EN	662403			1,000.00	0.00	
			OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119062 VENDOR #: OH PEACE O PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

Page: 135

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-POL-471 Education,Mtgs. & Related Exp.							3,140.72
04/15/2025	EN	662404	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119063 VENDOR #: OH PEACE O PO REFERENCE NUMBER		275.00	0.00	
04/15/2025	EN	662405	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119064 VENDOR #: OH PEACE O PO REFERENCE NUMBER		475.00	0.00	
04/15/2025	EN	662406	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119065 VENDOR #: OH PEACE O PO REFERENCE NUMBER		650.00	0.00	
04/15/2025	EN	662407	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119066 VENDOR #: OH PEACE O PO REFERENCE NUMBER		1,050.00	0.00	
04/15/2025	EN	662408	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119067 VENDOR #: OH PEACE O PO REFERENCE NUMBER		400.00	0.00	
04/15/2025	EN	662409	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119068 VENDOR #: OH PEACE O PO REFERENCE NUMBER		920.00	0.00	
04/15/2025	EN	662410	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119069 VENDOR #: OH PEACE O PO REFERENCE NUMBER		460.00	0.00	
04/15/2025	EN	662411	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119070 VENDOR #: OH PEACE O PO REFERENCE NUMBER		460.00	0.00	
04/15/2025	EN	662412	NOLEN/SEAN// PO#: 00119071 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		945.00	0.00	
04/15/2025	EN	662413	BUSHEY/AARON// PO#: 00119072 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		35.00	0.00	
04/15/2025	EN	662414	SCOTT/TIMOTHY// PO#: 00119073 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		420.00	0.00	
04/15/2025	EN	662415	KOCHER/NOAH// PO#: 00119074 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		280.00	0.00	
04/15/2025	EN	662416	CHAMBERS/BENJAMIN// PO#: 00119075 VENDOR #: CHAMBERS/B		140.00	0.00	

GENERAL LEDGER REPORT

Page: 136

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-POL-471 Education,Mtgs. & Related Exp.							3,140.72
04/15/2025	EN	662417	PO REFERENCE NUMBER HALL/HANNAH// PO#: 00119076 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		140.00	0.00	
04/29/2025	EN	663217	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00119188 VENDOR #: OH PEACE O PO REFERENCE NUMBER		275.00	0.00	
04/29/2025	EN	663218	CHAMBERS/BENJAMIN// PO#: 00119189 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		70.00	0.00	
04/29/2025	EN	663220	OH SCH RESOURCE OFFICERS ASSOC PO#: 00119191 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		750.00	0.00	
04/29/2025	AP	663257	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, INV#: 2025-2506 AP REF# (VND#: OH PEACE O)		275.00	0.00	
04/29/2025	UN	663258	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, INV#: 2025-2506 PO # (VND#: OH PEACE O)		0.00	275.00	
04/29/2025	AP	663259	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, INV#: 2025-2505 AP REF# (VND#: OH PEACE O)		275.00	0.00	
04/29/2025	UN	663260	OHIO PEACE OFFICER TRAIN.ACADE Virtual Reality Instructor, INV#: 2025-2505 PO # (VND#: OH PEACE O)		0.00	275.00	
101-POL-471	Education,Mtgs. & Related Exp.			3,140.72	550.00	0.00	3,690.72
GL#: 101-POL-472 Supplies							330.30
04/04/2025	EN	661983	DAS HARDWARE LLC PO#: 00118961 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
04/04/2025	EN	661985	AMAZON INC PO#: 00118963 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661991	IMPERIAL DADE PO#: 00118969 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		450.00	0.00	
04/04/2025	EN	661992	MHS INDUSTRIAL SUPPLY PO#: 00118970 VENDOR #: MHS IND SU		450.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 137
5/29/2025
12:58 pm

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-POL-472 Supplies							330.30
04/04/2025	EN	661994	PO REFERENCE NUMBER QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661995	SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
04/15/2025	EN	662418	ULINE PO#: 00119077 VENDOR #: ULINE PO REFERENCE NUMBER		68.00	0.00	
101-POL-472	Supplies			330.30	0.00	0.00	330.30
GL#: 101-POL-473 Office Supplies							266.39
04/02/2025	AP	661760	AMAZON INC Blank DVR disk INV#: AP REF# (VND#: AMAZON INC)		119.96	0.00	
04/02/2025	UN	661761	AMAZON INC Blank DVR disk INV#: PO # (VND#: AMAZON INC)		0.00	119.96	
04/04/2025	EN	661985	AMAZON INC PO#: 00118963 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661994	QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661995	SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-473	Office Supplies			266.39	119.96	0.00	386.35
GL#: 101-POL-484 Fuel, Autos-Equipment							6,571.01
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,444.94	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#: AP REF# (VND#: FUELMAN)		2,444.94	0.00	
04/08/2025	UN	662080	FUELMAN Fuel charges March 2025 INV#:		0.00	2,444.94	

GENERAL LEDGER REPORT

Page: 138

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							6,571.01
			PO # (VND#: FUELMAN)				
101-POL-484	Fuel, Autos-Equipment			6,571.01	2,444.94	0.00	9,015.95
GL#: 101-POL-485 Maintenance, Autos							639.98
04/01/2025	AP	661599	MAVERICK AUTO SERVICES 12 Goodyear tires INV#: W326683 AP REF# (VND#: MAVERICK A)		1,874.24	0.00	
04/01/2025	UN	661600	MAVERICK AUTO SERVICES 12 Goodyear tires INV#: W326683 PO # (VND#: MAVERICK A)		0.00	2,000.00	
04/02/2025	AP	661708	DONLEY FORD SHELBY INC Joint Assembly INV#: 89807 AP REF# (VND#: DONLEY FOR)		102.73	0.00	
04/02/2025	UN	661709	DONLEY FORD SHELBY INC Joint Assembly INV#: 89807 PO # (VND#: DONLEY FOR)		0.00	102.73	
04/02/2025	EN	661755	DONLEY FORD SHELBY INC PO#: 00118909 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		102.73	0.00	
04/04/2025	EN	661978	PIONEER CAREER & TECH. CENTER PO#: 00118956 VENDOR #: PCTC PO REFERENCE NUMBER		1,000.00	0.00	
04/04/2025	EN	661984	ADVANCE AUTO PARTS PO#: 00118962 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661993	O REILLY AUTO PARTS PO#: 00118971 VENDOR #: O REILLY A PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661996	SHELBY PARTS CO. PO#: 00118974 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		600.00	0.00	
04/08/2025	AP	662093	SHELBY PARTS CO. police oil filters INV#: 340540 AP REF# (VND#: SHELBY PAR)		113.88	0.00	
04/08/2025	UN	662094	SHELBY PARTS CO. police oil filters INV#: 340540 PO # (VND#: SHELBY PAR)		0.00	113.88	
04/29/2025	EN	663219	DONLEY FORD SHELBY INC PO#: 00119190 VENDOR #: DONLEY FOR		500.00	0.00	

GENERAL LEDGER REPORT

Page: 139

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							639.98
04/30/2025	EN	663317	PO REFERENCE NUMBER MAVERICK AUTO SERVICES PO#: 00119232 VENDOR #: MAVERICK A PO REFERENCE NUMBER		604.00	0.00	
101-POL-485	Maintenance, Autos			639.98	2,090.85	0.00	2,730.83
GL#: 101-POL-486 Maintenance Equipment							164.94
04/04/2025	EN	661998	VASU COMMUNICATIONS, INC. PO#: 00118976 VENDOR #: VASU COMMU PO REFERENCE NUMBER		141.75	0.00	
04/22/2025	AP	662983	VASU COMMUNICATIONS, INC. Authentication license INV#: 201012800-1		141.75	0.00	
04/22/2025	UN	662984	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Authentication license INV#: 201012800-1 PO # (VND#: VASU COMMU)		0.00	141.75	
101-POL-486	Maintenance Equipment			164.94	141.75	0.00	306.69
GL#: 101-POL-487 Prisoner supplies							1,594.68
04/04/2025	EN	661985	AMAZON INC PO#: 00118963 VENDOR #: AMAZON INC PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661987	COLONIAL COIN LAUNDRY PO#: 00118965 VENDOR #: COLON COIN PO REFERENCE NUMBER		1,200.00	0.00	
04/04/2025	EN	661989	CRESTWOOD CARE CENTER PO#: 00118967 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		6,552.00	0.00	
04/04/2025	EN	661991	IMPERIAL DADE PO#: 00118969 VENDOR #: IMPERIAL D PO REFERENCE NUMBER		450.00	0.00	
04/04/2025	EN	661992	MHS INDUSTRIAL SUPPLY PO#: 00118970 VENDOR #: MHS IND SU PO REFERENCE NUMBER		150.00	0.00	
04/04/2025	EN	661994	QUILL CORPORATION PO#: 00118972 VENDOR #: QUILL CORP PO REFERENCE NUMBER		600.00	0.00	
04/04/2025	EN	661995	SAMS CLUB PO#: 00118973 VENDOR #: SAMS CLUB		600.00	0.00	

GENERAL LEDGER REPORT

Page: 140

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-POL-487 Prisoner supplies							1,594.68
04/08/2025	AP	662095	PO REFERENCE NUMBER CRESTWOOD CARE CENTER Feb 2025 meals INV#:		276.00	0.00	
04/08/2025	UN	662096	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Feb 2025 meals INV#:		0.00	276.00	
04/08/2025	AP	662097	PO # (VND#: CRESTWOOD) CRESTWOOD CARE CENTER March 2025 meals INV#:		244.00	0.00	
04/08/2025	UN	662098	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER March 2025 meals INV#: PO # (VND#: CRESTWOOD)		0.00	244.00	
101-POL-487	Prisoner supplies			1,594.68	520.00	0.00	2,114.68
GL#: 101-POL-501 Computer support							24,834.66
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		4,845.50	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	4,845.50	
04/04/2025	EN	661979	SENTEC SYSTEMS LLC PO#: 00118957 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		250.00	0.00	
04/04/2025	EN	661980	SENTEC SYSTEMS LLC PO#: 00118958 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,500.00	0.00	
04/04/2025	EN	661986	SENTEC SYSTEMS LLC PO#: 00118964 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,350.00	0.00	
04/09/2025	AP	662271	AT&T MOBILITY II LLC PO#: 00118964 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER SENTEC SYSTEMS LLC YubiKey 5 NFC Fips INV#: 11186 AP REF# (VND#: SENTEC SYS)		2,500.00	0.00	
04/09/2025	UN	662272	SENTEC SYSTEMS LLC YubiKey 5 NFC Fips INV#: 11186		0.00	2,500.00	

GENERAL LEDGER REPORT

Page: 141

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							24,834.66
04/24/2025	AP	663048	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Nitro Pro License, A Bushey INV#: 11205		250.00	0.00	
04/24/2025	UN	663049	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Nitro Pro License, A Bushey INV#: 11205 PO # (VND#: SENTEC SYS)		0.00	250.00	
101-POL-501	Computer support			24,834.66	7,595.50	0.00	32,430.16
GL#: 101-POL-507 Maintenance Building/Grounds							1,500.00
101-POL-507	Maintenance Building/Grounds			1,500.00	0.00	0.00	1,500.00
GL#: 101-POL-528 Postage							292.00
101-POL-528	Postage			292.00	0.00	0.00	292.00
GL#: 101-POL-531 Miscellaneous							6,573.78
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		87.18	0.00	
04/02/2025	UN	661773	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		0.00	87.18	
04/04/2025	EN	661981	PO # (VND#: ADP) NATIONAL TESTING NETWORK PO#: 00118959 VENDOR #: NATION TES PO REFERENCE NUMBER		2,000.00	0.00	
04/04/2025	EN	661999	TREASURER, STATE OF OHIO PO#: 00118977 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
04/08/2025	AP	662091	NATIONAL TESTING NETWORK Annual renewal INV#: 17980		500.00	0.00	
04/08/2025	UN	662092	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Annual renewal INV#: 17980		0.00	500.00	
04/15/2025	EN	662399	PO # (VND#: NATION TES) TREASURER, STATE OF OHIO PO#: 00119058 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
04/15/2025	EN	662400	NOLEN/SEAN// PO#: 00119059 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		32.08	0.00	

GENERAL LEDGER REPORT

Page: 142

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-POL-531	Miscellaneous						6,573.78
04/15/2025	EN	662419			1,000.00	0.00	
			GALION COMMUNITY HOSPITAL PO#: 00119078 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
04/15/2025	AP	662462	NOLEN/SEAN// Reimbursement for HDMI INV#:		32.08	0.00	
			AP REF# (VND#: NOLEN/SEAN)				
04/15/2025	UN	662463	NOLEN/SEAN// Reimbursement for HDMI INV#:		0.00	32.08	
			PO # (VND#: NOLEN/SEAN)				
04/17/2025	AP	662668	BUCKEYE MOBILE STORAGE LLC Rental 3/21/25-4/20/25 INV#:		193.00	0.00	
			1417				
			AP REF# (VND#: BUCKEYE MO)				
04/17/2025	UN	662669	BUCKEYE MOBILE STORAGE LLC Rental 3/21/25-4/20/25 INV#:		0.00	193.00	
			1417				
			PO # (VND#: BUCKEYE MO)				
04/22/2025	AP	662917	CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		69.39	0.00	
			133012601041425				
			AP REF# (VND#: CHART COMM)				
04/22/2025	UN	662918	CHARTER COMM HOLDINGS LLC acct 133012601 INV#:		0.00	69.39	
			133012601041425				
			PO # (VND#: CHART COMM)				
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#:		169.70	0.00	
			688103891				
			AP REF# (VND#: ADP)				
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#:		0.00	152.42	
			688103891				
			PO # (VND#: ADP)				
04/28/2025	EN	663119			560.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER				
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#:		71.95	0.00	
			689339362				
			AP REF# (VND#: ADP)				
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING Processing charges INV#:		0.00	71.95	
			689339362				
			PO # (VND#: ADP)				
101-POL-531	Miscellaneous			6,573.78	1,123.30	0.00	7,697.08
GL#: 101-POL-532	Labor Relations						1,470.00

GENERAL LEDGER REPORT

Page: 143

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-532	Labor Relations						1,470.00
04/22/2025	EN	662896			270.00	0.00	
			BRICKER GRAYDON LLP PO#: 00119144 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
04/22/2025	AP	662915	BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652		270.00	0.00	
04/22/2025	UN	662916	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652 PO # (VND#: BRICKER GR)		0.00	270.00	
101-POL-532	Labor Relations			1,470.00	270.00	0.00	1,740.00
GL#: 101-POL-549	LEADS Computer						1,800.00
04/04/2025	EN	661997			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00118975 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
04/08/2025	AP	662087	TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25 INV#: 25L3449		1,800.00	0.00	
04/08/2025	UN	662088	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4/1/25-6/30/25 INV#: 25L3449 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			1,800.00	1,800.00	0.00	3,600.00
GL#: 101-POL-600	Prisoner Housing/Treatment						21,276.12
04/04/2025	EN	662000			4,200.00	0.00	
			HURON COUNTY SHERIFF PO#: 00118978 VENDOR #: HURON CO PO REFERENCE NUMBER				
04/04/2025	EN	662001			2,878.00	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00118979 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
04/04/2025	EN	662002			6,120.00	0.00	
			MORROW COUNTY TREASURER PO#: 00118980 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
04/04/2025	EN	662003			5,850.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00118981 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
04/04/2025	EN	662004			1,800.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00118982 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

Page: 144

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							21,276.12
04/08/2025	AP	662089	MORROW COUNTY TREASURER Inmate housing March 2025 INV#: 61218 AP REF# (VND#: MORROW CTY)		2,380.00	0.00	
04/08/2025	UN	662090	MORROW COUNTY TREASURER Inmate housing March 2025 INV#: 61218 PO # (VND#: MORROW CTY)		0.00	2,380.00	
04/15/2025	AP	662478	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2025 INV#: 61218 AP REF# (VND#: RICH CTY S)		2,973.52	0.00	
04/15/2025	UN	662479	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing March 2025 INV#: 61218 PO # (VND#: RICH CTY S)		0.00	2,973.52	
04/15/2025	AP	662480	HURON COUNTY SHERIFF Medication, housing March 2025 INV#: 61218 AP REF# (VND#: HURON CO)		1,476.21	0.00	
04/15/2025	UN	662481	HURON COUNTY SHERIFF Medication, housing March 2025 INV#: 61218 PO # (VND#: HURON CO)		0.00	6,510.00	
04/18/2025	AP	662772	MORROW COUNTY TREASURER Medications March 2025 INV#: 61218 AP REF# (VND#: MORROW CTY)		42.50	0.00	
04/18/2025	UN	662773	MORROW COUNTY TREASURER Medications March 2025 INV#: 61218 PO # (VND#: MORROW CTY)		0.00	42.50	
04/22/2025	AP	662917	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425 AP REF# (VND#: CHART COMM)		48.62	0.00	
04/22/2025	UN	662918	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			21,276.12	6,920.85	0.00	28,196.97
GL#: 101-POL-617 Leases-Equipment							850.66
04/01/2025	AP	661597	GFC LEASING customer 490000239 INV#: I01005449 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
04/01/2025	UN	661598	GFC LEASING customer 490000239 INV#: I01005449 PO # (VND#: GFC LEASIN)		0.00	409.34	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 145
5/29/2025
12:58 pm

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-POL-617	Leases-Equipment						850.66
04/04/2025	EN	661990	GFC LEASING PO#: 00118968 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		1,260.00	0.00	
04/15/2025	AP	662510	GFC LEASING overage acct 351120 INV#:		109.72	0.00	
04/15/2025	UN	662511	AP REF# (VND#: GFC LEASIN) GFC LEASING overage acct 351120 INV#:		0.00	109.72	
04/29/2025	AP	663261	PO # (VND#: GFC LEASIN) GFC LEASING customer number 490000239 INV#: I01013892		410.33	0.00	
04/29/2025	UN	663262	AP REF# (VND#: GFC LEASIN) GFC LEASING customer number 490000239 INV#: I01013892 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617	Leases-Equipment			850.66	930.38	0.00	1,781.04
GL#: 101-TRA-428	Telephone						132.99
04/24/2025	AP	663044	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x04192025		44.33	0.00	
04/24/2025	UN	663045	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x04192025 PO # (VND#: AT&T MOBIL)		0.00	44.33	
101-TRA-428	Telephone			132.99	44.33	0.00	177.32
GL#: 101-TRA-484	Fuel, Autos-Equipment						666.39
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		194.85	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		194.85	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 INV#: PO # (VND#: FUELMAN)		0.00	194.85	
101-TRA-484	Fuel, Autos-Equipment			666.39	194.85	0.00	861.24
GL#: 101-TRA-604	Temporary Labor Services						8,608.16

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 146
5/29/2025
12:58 pm

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-TRA-604 Temporary Labor Services							8,608.16
04/04/2025	AP	661876	SPHERION OF MID OHIO Taxi wages 3/30/25 INV#: 41853 AP REF# (VND#: SPHERION O)		691.84	0.00	
04/04/2025	UN	661877	SPHERION OF MID OHIO Taxi wages 3/30/25 INV#: 41853 PO # (VND#: SPHERION O)		0.00	691.84	
04/04/2025	UN	661956	SPHERION OF MID OHIO Park wages 3/30/25 INV#: 41853b PO # (VND#: SPHERION O)		0.00	732.64	
04/10/2025	AP	662318	SPHERION OF MID OHIO Taxi Wages 4/6/25 INV#: 42175 AP REF# (VND#: SPHERION O)		691.84	0.00	
04/10/2025	UN	662319	SPHERION OF MID OHIO Taxi Wages 4/6/25 INV#: 42175 PO # (VND#: SPHERION O)		0.00	691.84	
04/14/2025	EN	662368	SPHERION OF MID OHIO PO#: 00119029 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
04/17/2025	AP	662670	SPHERION OF MID OHIO Taxi Wages 4/13/25 INV#: 42854 AP REF# (VND#: SPHERION O)		691.84	0.00	
04/17/2025	UN	662671	SPHERION OF MID OHIO Taxi Wages 4/13/25 INV#: 42854 PO # (VND#: SPHERION O)		0.00	691.84	
04/24/2025	AP	663038	SPHERION OF MID OHIO Taxi wages INV#: 43587 AP REF# (VND#: SPHERION O)		691.84	0.00	
04/24/2025	UN	663039	SPHERION OF MID OHIO Taxi wages INV#: 43587 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			8,608.16	2,767.36	0.00	11,375.52
GL#: 101-TRS-240 Transfer City Income Tax							902,231.95
04/30/2025	GJ	663340	Income tax transfer to general fund pio		0.00	523,032.60	
101-TRS-240	Transfer City Income Tax			902,231.95	0.00	523,032.60	1,425,264.55
GL#: 101-TRS-447 Transfer-Capital Improvement							0.00
04/30/2025	GJ	663348	General fund transfer to capital improv pio		50,000.00	0.00	

GENERAL LEDGER REPORT

Page: 147

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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.
101-TRS-447			Transfer-Capital Improvement	0.00	50,000.00	0.00	50,000.00
GL#: 101-TRS-451			Transfer-Street Fund				20,000.00
101-TRS-451			Transfer-Street Fund	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				45,000.00
04/30/2025	GJ	663346	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				100,000.00
04/30/2025	GJ	663347	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	100,000.00	25,000.00	0.00	125,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				30,000.00
101-TRS-456			Transfer-Police Equipment	30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					2,680,520.83	2,680,520.83	
GL#: 200-000-CSH			Cash				63,302.63
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	67.56	
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
04/02/2025	CR	661694	Excess IRP 2025 from county pio		470.25	0.00	
04/02/2025	AP	661783	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836 AP REF# (VND#: ADP)		0.00	43.59	
04/04/2025	AP	661889	DAS HARDWARE LLC Service Dept March 2025 BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA)		0.00	141.74	
04/04/2025	AP	661900	SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448 AP REF# (VND#: SHELBY PAR)		0.00	457.70	
04/04/2025	AP	661902	SOUTHEASTERN EQUIPMENT CO.,INC 2 accumulators BANK: PNGEN CHECK#: 87450 AP REF# (VND#: SOUTHEASTE)		0.00	2,595.66	
04/08/2025	AP	662083	FUELMAN Fuel charges March 2025		0.00	897.45	

GENERAL LEDGER REPORT

Page: 148

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							63,302.63
04/09/2025	AP	662159	BANK: CHECK#: 838 AP REF# (VND#: FUELMAN) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	9,632.25	
04/09/2025	AP	662161	BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO) COLE DISTRIBUTING INC. off road		0.00	94.15	
04/09/2025	AP	662178	BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25-		0.00	2,243.64	
04/09/2025	AP	662180	BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	136.03	
04/09/2025	CR	662238	BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU) Permissive license tax from state pio		5,883.49	0.00	
04/11/2025	AP	662346	DISTL/TYLER// Reimbursement for boots BANK: PNGEN CHECK#: 87491 AP REF# (VND#: DISTL/TYLE)		0.00	165.99	
04/15/2025	CR	662432	State gasoline excise tax pio		33,302.56	0.00	
04/15/2025	AP	662517	ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495 AP REF# (VND#: ADVANCE AU)		0.00	204.86	
04/17/2025	AP	662700	CARGILL,INC. salt purchase 1/25/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN)		0.00	22,178.42	
04/17/2025	AP	662701	CARGILL,INC. salt purchase 4/7/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN)		0.00	16,624.96	
04/17/2025	AP	662703	CARGILL,INC. salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN)		0.00	2,013.73	
04/17/2025	AP	662705	COLUMBIA GAS acct124225390010003 BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS)		0.00	110.45	
04/17/2025	AP	662708	GREENLINE MECHANICAL Hose BANK: PNGEN CHECK#: 87527 AP REF# (VND#: GREENLINE)		0.00	19.24	
04/17/2025	AP	662716	O.D.B. CO.		0.00	299.97	

GENERAL LEDGER REPORT

Page: 149

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							63,302.63
			Oil Tempered Wire				
			BANK: PNGEN CHECK#: 87535				
			AP REF# (VND#: O.D.B. CO.)				
04/17/2025	AP	662722	SARVER PAVING CO.		0.00	1,345.00	
			cold mix				
			BANK: PNGEN CHECK#: 87539				
			AP REF# (VND#: SARVER PAV)				
04/18/2025	AP	662771	GENERAL FUND-SHELBY		0.00	3,666.67	
			Administrative cost April 2025				
			BANK: CHECK#: 843				
			AP REF# (VND#: GENERAL)				
04/18/2025	AP	662845	PLATTENBURG & ASSOCIATES INC		0.00	147.00	
			GAAP conversion				
			BANK: PNGEN CHECK#: 87561				
			AP REF# (VND#: PLATTENBUR)				
04/21/2025	CR	662888	Special assessment 1st half 2024 mowing		2,228.32	0.00	
			2022 355.37, 2023 648.95, 2024 1224.00				
			pio				
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC		0.00	7.78	
			acct133012601				
			BANK: PNGEN CHECK#: 87570				
			AP REF# (VND#: CHART COMM)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	8,062.84	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662927	PAYROLL FUND		0.00	113.29	
			FICA 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87573				
			AP REF# (VND#: PAYROLL FU)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	344.00	
			Policy 37005502				
			BANK: CHECK#: 844				
			AP REF# (VND#: BWC)				
04/23/2025	AP	662999	BRIGHTSPEED		0.00	62.93	
			acct 302298892 3/13/2025				
			BANK: CHECK#: 846				
			AP REF# (VND#: BRIGHTSPEE)				
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING		0.00	84.85	
			processing charges, quarterly				
			BANK: CHECK#: 847				
			AP REF# (VND#: ADP)				
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING		0.00	35.97	
			Processing charges				
			BANK: CHECK#: 848				
			AP REF# (VND#: ADP)				
04/28/2025	AP	663156	BRIGHTSPEED		0.00	51.78	
			acct 302298892 4/16/2025				
			BANK: CHECK#: 849				
			AP REF# (VND#: BRIGHTSPEE)				
04/28/2025	CR	663208	Auto Distribution April 2025 from county		4,295.77	0.00	

GENERAL LEDGER REPORT

Page: 150

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							63,302.63
			pio				
200-000-CSH	Cash			63,302.63	46,180.39	80,275.70	29,207.32
GL#: 200-000-FDB Fund Balance							51,025.28
200-000-FDB	Fund Balance			51,025.28	0.00	0.00	51,025.28
GL#: 200-IGT-116 License Tax							13,190.24
04/02/2025	CR	661694	Excess IRP 2025 from county pio		0.00	470.25	
04/28/2025	CR	663208	Auto Distribution April 2025 from county pio		0.00	4,295.77	
200-IGT-116	License Tax			13,190.24	0.00	4,766.02	17,956.26
GL#: 200-IGT-117 License Tax(Local Permissive)							16,052.12
04/09/2025	CR	662238	Permissive license tax from state pio		0.00	5,883.49	
200-IGT-117	License Tax(Local Permissive)			16,052.12	0.00	5,883.49	21,935.61
GL#: 200-IGT-126 Gasoline Tax							113,533.33
04/15/2025	CR	662432	State gasoline excise tax pio		0.00	33,302.56	
200-IGT-126	Gasoline Tax			113,533.33	0.00	33,302.56	146,835.89
GL#: 200-MIS-205 Miscellaneous Income							0.00
04/21/2025	CR	662888	Special assessment 1st half 2024 mowing 2022 355.37, 2023 648.95, 2024 1224.00 pio		0.00	2,228.32	
200-MIS-205	Miscellaneous Income			0.00	0.00	2,228.32	2,228.32
GL#: 200-STR-400 Wages							69,400.45
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,632.25	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		9,632.25	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	9,632.25	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,062.84	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		8,062.84	0.00	

GENERAL LEDGER REPORT

Page: 151

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							69,400.45
04/22/2025	UN	662908	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,062.84	
200-STR-400	Wages			69,400.45	17,695.09	0.00	87,095.54
GL#: 200-STR-415 Public Employees Retire.System							6,851.80
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.64	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		2,243.64	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	2,243.64	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.64	0.00	
200-STR-415	Public Employees Retire.System			6,851.80	2,243.64	0.00	9,095.44
GL#: 200-STR-417 FICA							984.60
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		136.03	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		136.03	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	136.03	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.29	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		113.29	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	113.29	

GENERAL LEDGER REPORT

Page: 152

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							984.60
			INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			984.60	249.32	0.00	1,233.92
GL#: 200-STR-418 Hospitalization							25,278.60
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,426.20	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,426.20	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			25,278.60	8,426.20	0.00	33,704.80
GL#: 200-STR-419 Life Insurance							202.68
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		67.56	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	67.56	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			202.68	67.56	0.00	270.24
GL#: 200-STR-420 Workers Compensation							1,507.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		344.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			1,507.00	344.00	0.00	1,851.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 153
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							1,889.55
04/17/2025	AP	662644	COLUMBIA GAS acct124225390010003 INV#:		110.45	0.00	
04/17/2025	UN	662645	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	110.45	
200-STR-425	Natural Gas			1,889.55	110.45	0.00	2,000.00
GL#: 200-STR-428 Telephone							147.63
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		7.78	0.00	
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	7.78	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963		62.93	0.00	
04/23/2025	UN	662998	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963		0.00	70.25	
04/28/2025	EN	663124	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680		51.78	0.00	
04/28/2025	UN	663155	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
200-STR-428	Telephone			147.63	122.49	0.00	270.12
GL#: 200-STR-472 Supplies							688.76
04/04/2025	AP	661856	DAS HARDWARE LLC Service Dept March 2025 INV#:		141.74	0.00	
04/04/2025	UN	661857	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	141.74	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 154
5/29/2025
12:58 pm

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.
200-STR-472	Supplies			688.76	141.74	0.00	830.50
GL#: 200-STR-484	Fuel, Autos-Equipment						6,545.79
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		897.45	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		897.45	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 INV#:		0.00	897.45	
04/08/2025	AP	662119	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road INV#: 44219		94.15	0.00	
04/08/2025	UN	662120	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 44219 PO # (VND#: COLE DISTR)		0.00	107.70	
200-STR-484	Fuel, Autos-Equipment			6,545.79	991.60	0.00	7,537.39
GL#: 200-STR-485	Maintenance, Autos						578.95
04/15/2025	AP	662470	ADVANCE AUTO PARTS service dept March 2025 INV#:		204.86	0.00	
04/15/2025	UN	662471	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	204.86	
200-STR-485	Maintenance, Autos			578.95	204.86	0.00	783.81
GL#: 200-STR-486	Maintenance Equipment						9,959.17
04/04/2025	EN	661836	NEWSWANGER MACHINE LTD PO#: 00118948 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		1,000.00	0.00	
04/04/2025	AP	661854	SOUTHEASTERN EQUIPMENT CO.,INC 2 accumulators INV#: C67491		2,595.66	0.00	
04/04/2025	UN	661855	AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC 2 accumulators INV#: C67491		0.00	2,600.00	
04/04/2025	AP	661858	PO # (VND#: SOUTHEASTE) SHELBY PARTS CO. Service Dept March 2025		457.70	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 155
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							9,959.17
			INV#:				
04/04/2025	UN	661859	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025		0.00	457.70	
			INV#:				
04/10/2025	EN	662295	PO # (VND#: SHELBY PAR)		3,600.00	0.00	
			M-TECH COMPANY PO#: 00119023 VENDOR #: M-TECH PO REFERENCE NUMBER				
04/10/2025	EN	662297			2,550.00	0.00	
			MONTAGE ENTERPRISES INC PO#: 00119025 VENDOR #: MONTAGE EN PO REFERENCE NUMBER				
04/15/2025	EN	662450			19.24	0.00	
			GREENLINE MECHANICAL PO#: 00119084 VENDOR #: GREENLINE PO REFERENCE NUMBER				
04/17/2025	AP	662680	GREENLINE MECHANICAL		19.24	0.00	
			Hose				
			INV#:				
04/17/2025	UN	662681	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL		0.00	19.24	
			Hose				
			INV#:				
04/17/2025	AP	662684	PO # (VND#: GREENLINE) O.D.B. CO.		299.97	0.00	
			Oil Tempered Wire				
			INV#: 9398143				
04/17/2025	UN	662685	AP REF# (VND#: O.D.B. CO.) O.D.B. CO.		0.00	300.00	
			Oil Tempered Wire				
			INV#: 9398143				
04/29/2025	EN	663221	PO # (VND#: O.D.B. CO.)		699.00	0.00	
			AMAZON INC PO#: 00119192 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			9,959.17	3,372.57	0.00	13,331.74
GL#: 200-STR-492 Administrative Costs							0.00
04/18/2025	EN	662741			33,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/18/2025	AP	662769	GENERAL FUND-SHELBY		3,666.67	0.00	
			Adminstrative cost April 2025				
			INV#:				
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	3,666.67	
			Adminstrative cost April 2025				

GENERAL LEDGER REPORT

Page: 156

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-492 Administrative Costs							0.00
INV#: PO # (VND#: GENERAL)							
200-STR-492	Administrative Costs			0.00	3,666.67	0.00	3,666.67
GL#: 200-STR-499 Salt							20,382.50
04/04/2025	EN	661837	CARGILL,INC. PO#: 00118949 VENDOR #: CARGILL IN PO REFERENCE NUMBER		19,000.00	0.00	
04/17/2025	AP	662690	CARGILL,INC. salt purchase 1/25/25 INV#: 2910563479 AP REF# (VND#: CARGILL IN)		22,178.42	0.00	
04/17/2025	UN	662691	CARGILL,INC. salt purchase 1/25/25 INV#: 2910563479 PO # (VND#: CARGILL IN)		0.00	23,799.18	
04/17/2025	AP	662692	CARGILL,INC. salt purchase 4/7/25 INV#: 2910869657 AP REF# (VND#: CARGILL IN)		16,624.96	0.00	
04/17/2025	UN	662693	CARGILL,INC. salt purchase 4/7/25 INV#: 2910869657 PO # (VND#: CARGILL IN)		0.00	16,624.96	
04/17/2025	AP	662696	CARGILL,INC. salt purchase 4/8/25 INV#:		2,013.73	0.00	
04/17/2025	UN	662697	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 4/8/25 INV#: PO # (VND#: CARGILL IN)		0.00	2,013.73	
200-STR-499	Salt			20,382.50	40,817.11	0.00	61,199.61
GL#: 200-STR-507 Maintenance Building/Grounds							253.45
200-STR-507	Maintenance Building/Grounds			253.45	0.00	0.00	253.45
GL#: 200-STR-510 Clothing Allowance							224.99
04/04/2025	EN	661833	DISTL/TYLER// PO#: 00118945 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		165.99	0.00	
04/11/2025	AP	662340	DISTL/TYLER// Reimbursement for boots INV#:		165.99	0.00	
04/11/2025	UN	662341	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for boots INV#:		0.00	165.99	

GENERAL LEDGER REPORT

Page: 157

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-510 Clothing Allowance							224.99
			PO # (VND#: DISTL/TYLE)				
200-STR-510	Clothing Allowance			224.99	165.99	0.00	390.98
GL#: 200-STR-515 Equipment							4,003.83
04/15/2025	EN	662445	CARDINAL POWER SALES LTD PO#: 00119079 VENDOR #: CARDINAL P PO REFERENCE NUMBER		1,720.00	0.00	
200-STR-515	Equipment			4,003.83	0.00	0.00	4,003.83
GL#: 200-STR-529 Small tools and equipment							55.98
200-STR-529	Small tools and equipment			55.98	0.00	0.00	55.98
GL#: 200-STR-531 Miscellaneous							1,434.61
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 AP REF# (VND#: ADP)		43.59	0.00	
04/02/2025	UN	661773	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 PO # (VND#: ADP)		0.00	43.59	
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 AP REF# (VND#: ADP)		84.85	0.00	
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 PO # (VND#: ADP)		0.00	76.21	
04/28/2025	EN	663119	AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER		280.00	0.00	
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 AP REF# (VND#: ADP)		35.97	0.00	
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)		0.00	35.97	
200-STR-531	Miscellaneous			1,434.61	164.41	0.00	1,599.02
GL#: 200-STR-534 Street Materials							0.00
04/04/2025	EN	661834	HOCKENBERRY TRUCK & EXCAV LLC PO#: 00118946 VENDOR #: HOCKEN TRU PO REFERENCE NUMBER		3,000.00	0.00	

GENERAL LEDGER REPORT

Page: 158

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534 Street Materials							0.00
04/10/2025	EN	662294			7,000.00	0.00	
			PIFHER TRUCKING LLC PO#: 00119022 VENDOR #: PIFHER TRU PO REFERENCE NUMBER				
04/17/2025	AP	662682	SARVER PAVING CO. cold mix INV#: 188439		1,345.00	0.00	
04/17/2025	UN	662683	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. cold mix INV#: 188439 PO # (VND#: SARVER PAV)		0.00	1,345.00	
200-STR-534	Street Materials			0.00	1,345.00	0.00	1,345.00
GL#: 200-STR-584 GAAP Conversion							108.00
04/18/2025	EN	662742			147.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032		147.00	0.00	
04/18/2025	UN	662821	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032 PO # (VND#: PLATTENBUR)		0.00	147.00	
200-STR-584	GAAP Conversion			108.00	147.00	0.00	255.00
GL#: 200-TRS-244 Transfer General Fund							20,000.00
200-TRS-244	Transfer General Fund			20,000.00	0.00	0.00	20,000.00
Fund: 200 - STREET FUND Totals:					126,456.09	126,456.09	
GL#: 205-000-CSH Cash							6,050.57
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	12.00	
04/02/2025	CR	661694	Excess IRP 2025 from county pio		38.13	0.00	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	609.29	

GENERAL LEDGER REPORT

Page: 159

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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#: 205-000-CSH Cash							6,050.57
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
04/15/2025	CR	662432	State gasoline excise tax pio		2,700.21	0.00	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)		0.00	42.00	
04/28/2025	CR	663208	Auto Distribution April 2025 from county pio		348.31	0.00	
205-000-CSH	Cash			6,050.57	3,086.65	5,078.39	4,058.83
GL#: 205-000-FDB Fund Balance							4,435.57
205-000-FDB	Fund Balance			4,435.57	0.00	0.00	4,435.57
GL#: 205-IGT-116 License Tax							1,069.48
04/02/2025	CR	661694	Excess IRP 2025 from county pio		0.00	38.13	
04/28/2025	CR	663208	Auto Distribution April 2025 from county pio		0.00	348.31	
205-IGT-116	License Tax			1,069.48	0.00	386.44	1,455.92
GL#: 205-IGT-126 Gasoline Tax							9,205.40
04/15/2025	CR	662432	State gasoline excise tax pio		0.00	2,700.21	
205-IGT-126	Gasoline Tax			9,205.40	0.00	2,700.21	11,905.61
GL#: 205-STH-400 Wages							6,528.00
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,176.00	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,176.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 160
5/29/2025
12:58 pm

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#: 205-STH-400 Wages							6,528.00
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,176.00	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			6,528.00	4,352.00	0.00	10,880.00
GL#: 205-STH-415 Public Employees Retire.System							1,817.22
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		609.29	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	609.29	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
205-STH-415	Public Employees Retire.System			1,817.22	609.29	0.00	2,426.51
GL#: 205-STH-417 FICA							94.66
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		31.55	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	31.55	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU		31.55	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 161
5/29/2025
12:58 pm

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#: 205-STH-417 FICA							94.66
04/22/2025	AP	662909	PO REFERENCE NUMBER PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		31.55	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417	FICA			94.66	63.10	0.00	157.76
GL#: 205-STH-419 Life Insurance							36.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							184.00
04/22/2025	EN	662893			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		42.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			184.00	42.00	0.00	226.00
Fund: 205 - State Highway Fund Totals:					8,165.04	8,165.04	
GL#: 210-000-CSH Cash							26,235.33
04/17/2025	AP	662702	CARGILL,INC. salt purchase 4/4/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN)		0.00	24,459.21	
04/17/2025	AP	662703	CARGILL,INC.		0.00	540.79	

GENERAL LEDGER REPORT

Page: 162

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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#: 210-000-CSH Cash							26,235.33
04/18/2025	AP	662771	salt purchase 4/8/25 BANK: PNGEN CHECK#: 87523 AP REF# (VND#: CARGILL IN) GENERAL FUND-SHELBY Administrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	444.44	
210-000-CSH	Cash			26,235.33	0.00	25,444.44	790.89
GL#: 210-000-FDB Fund Balance							11,060.43
210-000-FDB	Fund Balance			11,060.43	0.00	0.00	11,060.43
GL#: 210-IGT-144 County Sales Tax							20,016.69
210-IGT-144	County Sales Tax			20,016.69	0.00	0.00	20,016.69
GL#: 210-SST-492 Administrative Costs							0.00
04/18/2025	EN	662741			4,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY Administrative cost April 2025 INV#:		444.44	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			0.00	444.44	0.00	444.44
GL#: 210-SST-499 Salt							0.00
04/04/2025	EN	661837			25,000.00	0.00	
04/17/2025	AP	662694	CARGILL,INC. PO#: 00118949 VENDOR #: CARGILL IN PO REFERENCE NUMBER CARGILL,INC. salt purchase 4/4/25 INV#: 2910862331 AP REF# (VND#: CARGILL IN)		24,459.21	0.00	
04/17/2025	UN	662695	CARGILL,INC. salt purchase 4/4/25 INV#: 2910862331 PO # (VND#: CARGILL IN)		0.00	24,459.21	
04/17/2025	AP	662696	CARGILL,INC. salt purchase 4/8/25 INV#:		540.79	0.00	
04/17/2025	UN	662697	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 4/8/25		0.00	540.79	

GENERAL LEDGER REPORT

Page: 163

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-499 Salt							0.00
			INV#: PO # (VND#: CARGILL IN)				
210-SST-499	Salt			0.00	25,000.00	0.00	25,000.00
GL#: 210-SST-534 Street Materials							4,841.79
210-SST-534	Street Materials			4,841.79	0.00	0.00	4,841.79
Fund: 210 - Street Sales Tax Fund Totals:					25,444.44	25,444.44	
GL#: 215-000-CSH Cash							134,767.25
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	53,695.91	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	773.39	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	51,326.38	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	739.07	
04/30/2025	GJ	663345	Income tax transfer to fire levy pio		133,388.91	0.00	
215-000-CSH	Cash			134,767.25	133,388.91	108,756.97	159,399.19
GL#: 215-000-FDB Fund Balance							77,942.33
215-000-FDB	Fund Balance			77,942.33	0.00	0.00	77,942.33
GL#: 215-FIR-400 Wages							158,160.86
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		53,695.91	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		53,695.91	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	53,695.91	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 164
5/29/2025
12:58 pm

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#: 215-FIR-400 Wages							158,160.86
			INV#: PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			51,326.38	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		51,326.38	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	51,326.38	
			INV#: PO # (VND#: CITY PAYRO)				
215-FIR-400	Wages			158,160.86	105,022.29	0.00	263,183.15
GL#: 215-FIR-417 FICA							2,277.74
04/09/2025	EN	662078			773.39	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25		773.39	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25		0.00	773.39	
			INV#: PO # (VND#: PAYROLL FU)				
04/22/2025	EN	662906			739.07	0.00	
			PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25		739.07	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
04/22/2025	UN	662910	PAYROLL FUND FICA 4/6/25-4/19/25		0.00	739.07	
			INV#: PO # (VND#: PAYROLL FU)				
215-FIR-417	FICA			2,277.74	1,512.46	0.00	3,790.20
GL#: 215-FIR-492 Administrative Costs							0.00
04/18/2025	EN	662741			20,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025		2,222.22	0.00	

GENERAL LEDGER REPORT

Page: 165

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-FIR-492 Administrative Costs							0.00
04/18/2025	UN	662770	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
215-FIR-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 215-TRS-240 Transfer City Income Tax							217,263.52
04/30/2025	GJ	663345	Income tax transfer to fire levy pio		0.00	133,388.91	
215-TRS-240	Transfer City Income Tax			217,263.52	0.00	133,388.91	350,652.43
Fund: 215 - Fire Income Tax Fund Totals:					242,145.88	242,145.88	
GL#: 220-000-CSH Cash							425,000.00
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	9.20	
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)		0.00	8,061.34	
04/01/2025	CR	661673	Inome tax deposit, 2023 totals pio		350.99	0.00	
04/01/2025	CR	661674	Income tax deposit, 2024 totals pio		12,773.41	0.00	
04/01/2025	CR	661675	Income tax deposit, 2025 totals pio		2,214.85	0.00	
04/01/2025	CR	661676	OH Business Gateway 2025 totals pio		799.55	0.00	
04/01/2025	CR	661677	Income tax deposit, 2023 totals credit card pio		495.27	0.00	
04/01/2025	CR	661678	Income tax deposit, 2024 totals pio		1,343.80	0.00	
04/01/2025	CR	661679	Income tax deposit 2025 totals pio		135.00	0.00	
04/02/2025	CR	661688	OH Business Gateway 2025 totals pio		553.31	0.00	
04/02/2025	CR	661689	OH Attorney General payment 2023 total pio		848.44	0.00	
04/02/2025	CR	661690	Income tax deposit, 2023 totals credit card payment pio		463.59	0.00	
04/02/2025	CR	661691	Income tax deposit, 2024 totals pio		1,059.92	0.00	
04/02/2025	CR	661692	Income tax deposit, 2025 totals		230.00	0.00	

GENERAL LEDGER REPORT

Page: 166

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
04/02/2025	CR	661701	pio Income tax deposit, 2023 totals		115.98	0.00	
04/02/2025	CR	661702	pio Income tax deposit, 2024 totals		11,827.58	0.00	
04/02/2025	CR	661703	pio Income tax deposit, 2025 totals		7,709.54	0.00	
04/02/2025	AP	661737	pio MODERN OFFICE METHODS INC Overage charges 12/29/24- BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF)		0.00	55.00	
04/03/2025	CR	661795	pio Income tax deposit, 2023 totals		476.31	0.00	
04/03/2025	CR	661796	pio Income tax deposit, 2024 totals		495.00	0.00	
04/03/2025	CR	661797	pio OH Business Gateway 2025 totals		1,754.72	0.00	
04/03/2025	CR	661798	pio Income tax deposit, 2024 totals		8,898.58	0.00	
04/03/2025	CR	661799	pio Income tax deposit, 2025 totals		5,082.06	0.00	
04/04/2025	AP	661887	pio CAIN/BRENDAN M & KAYLA M// 2024 tax refund BANK: PNGEN CHECK#: 87438 AP REF# (VND#: CAIN/BREND)		0.00	215.63	
04/04/2025	AP	661888	CORNELL/GENE F & OLGA// 2024 tax refund BANK: PNGEN CHECK#: 87439 AP REF# (VND#: CORNELL/GE)		0.00	166.00	
04/04/2025	AP	661890	DYE/JOSHUA & ALEXANDRIA// 2024 tax refund BANK: PNGEN CHECK#: 87441 AP REF# (VND#: DYE/JOSHUA)		0.00	66.00	
04/04/2025	AP	661891	ESHelman/SAWYER J// 2024 tax refund BANK: PNGEN CHECK#: 87442 AP REF# (VND#: ESHel/SAWY)		0.00	32.55	
04/04/2025	AP	661894	MONGOLD/AVERY// 2024 tax refund BANK: PNGEN CHECK#: 87444 AP REF# (VND#: MONGOLD/AV)		0.00	38.12	
04/04/2025	AP	661895	MOORE/KRISTA A// 2024 tax refund BANK: PNGEN CHECK#: 87445 AP REF# (VND#: MOORE/KRIS)		0.00	103.00	
04/04/2025	AP	661896	ROSEBLOSSOM/KIMBERLY J// 2024 tax refund BANK: PNGEN CHECK#: 87446 AP REF# (VND#: ROSEBLOSSO)		0.00	139.60	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365		0.00	441.25	

GENERAL LEDGER REPORT

Page: 167

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
04/04/2025	AP	661901	BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS) SKOR PROPERTIES LLC 2024 tax refund		0.00	355.00	
04/04/2025	AP	661906	BANK: PNGEN CHECK#: 87449 AP REF# (VND#: SKOR PROPE) WHITE/CHRISTOPHER & PATRICIA// 2024 tax refund		0.00	102.95	
04/04/2025	CR	661966	BANK: PNGEN CHECK#: 87454 AP REF# (VND#: WHITE/CHRI) OH Business Gateway 2025 totals pio		2,281.43	0.00	
04/04/2025	CR	661967	Income tax deposit, 2024 totals credit card payment pio		1,498.38	0.00	
04/04/2025	CR	661968	Income tax deposit, 2023 totals pio		300.00	0.00	
04/04/2025	CR	661969	Income tax deposit, 2024 totals pio		7,439.09	0.00	
04/04/2025	CR	661970	Income tax deposit, 2025 totals pio		3,869.91	0.00	
04/07/2025	CR	662049	Income tax deposit, 2024 totals pio		5,852.42	0.00	
04/07/2025	CR	662050	Income tax deposit, 2025 totals pio		3,375.00	0.00	
04/07/2025	CR	662051	Income tax deposit, 2023 totals credit card pio		50.00	0.00	
04/07/2025	CR	662052	Income tax deposit, 2024 totals credit card payment pio		1,424.50	0.00	
04/07/2025	CR	662053	OH Business Gateway 2025 totals pio		632.02	0.00	
04/08/2025	CR	662059	Income tax deposit, 2023 totals pio		642.37	0.00	
04/08/2025	CR	662060	Income tax deposit, 2024 totals pio		15,669.37	0.00	
04/08/2025	CR	662061	Income tax deposit, 2025 totals pio		13,022.67	0.00	
04/08/2025	CR	662062	OH Business Gateway 2025 totals pio		465.15	0.00	
04/08/2025	CR	662063	Income tax deposit, 2023 totals credit card pio		359.10	0.00	
04/08/2025	CR	662064	Income tax deposit, 2024 totals credit card pio		846.33	0.00	
04/08/2025	CR	662065	Withholding payment from Penline 2025 pio		207.75	0.00	
04/08/2025	CR	662066	OH Attorney General payment 2023 total pio		2,929.94	0.00	

GENERAL LEDGER REPORT

Page: 168

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CSH Cash							425,000.00
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	3,888.44	
04/09/2025	AP	662160	CLARK/EMMA// 2024 tax refund BANK: PNGEN CHECK#: 87460 AP REF# (VND#: CLARK,EMMA)		0.00	168.84	
04/09/2025	AP	662165	HANUSCIN/DOUGLAS & NICHOLE// 2024 tax refund BANK: PNGEN CHECK#: 87463 AP REF# (VND#: HANUSCIN/N)		0.00	476.00	
04/09/2025	AP	662166	HUBERT/COLLIN & MAKENNA// 2024 tax refund BANK: PNGEN CHECK#: 87464 AP REF# (VND#: HUBERT/COL)		0.00	229.00	
04/09/2025	AP	662167	LI/JANE// 2024 tax refund BANK: PNGEN CHECK#: 87465 AP REF# (VND#: LI/JANE//)		0.00	265.55	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	831.16	
04/09/2025	AP	662179	OHIO ATTORNEY GENERAL For Jacob G Cassman Acct#28691 BANK: PNGEN CHECK#: 87470 AP REF# (VND#: OH ATTY GE)		0.00	143.31	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	56.38	
04/09/2025	AP	662189	WINTERS/CHARLES M.// 2024 tax refund BANK: PNGEN CHECK#: 87479 AP REF# (VND#: WINTERS/CH)		0.00	1,100.52	
04/09/2025	CR	662239	Income tax deposit, 2023 totals pio		250.00	0.00	
04/09/2025	CR	662240	Income tax deposit, 2024 totals pio		12,655.77	0.00	
04/09/2025	CR	662241	Income tax deposit, 2025 totals pio		5,602.84	0.00	
04/09/2025	CR	662242	ADP withholding payment 2025 totals pio		485.52	0.00	
04/09/2025	CR	662243	Income tax deposit, 2023 totals credit card payment pio		540.18	0.00	
04/09/2025	CR	662244	Income tax deposit, 2024 totals credit card payment pio		3,777.93	0.00	
04/09/2025	CR	662245	Income tax depoist, 2025 totals		58.53	0.00	

GENERAL LEDGER REPORT

Page: 169

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
			credit card payment				
			pio				
04/09/2025	CR	662246	OH Business Gateway 2025 totals		1,096.40	0.00	
			pio				
04/10/2025	CR	662301	Income tax deposit, 2023 totals		50.00	0.00	
			pio				
04/10/2025	CR	662302	Income tax deposit, 2024 totals		10,947.37	0.00	
			pio				
04/10/2025	CR	662303	Income tax deposit, 2025 totals		7,245.25	0.00	
			pio				
04/10/2025	CR	662304	OH Business Gateway 2025 payments		149.54	0.00	
			pio				
04/10/2025	CR	662305	Income tax deposit, 2023 totals		150.00	0.00	
			credit card				
			pio				
04/10/2025	CR	662306	Income tax deposit, 2024 totals		2,990.52	0.00	
			credit card				
			pio				
04/10/2025	CR	662307	Income tax deposit, 2025 totals		690.00	0.00	
			credit card				
			pio				
04/11/2025	CR	662352	Income tax deposit, 2024 totals		2,327.80	0.00	
			credit card				
			pio				
04/11/2025	CR	662353	Income tax deposit 2025 totals		93.87	0.00	
			credit card				
			pio				
04/11/2025	CR	662354	OH Business Gateway 2025 payments		602.05	0.00	
			pio				
04/11/2025	CR	662355	Income tax deposit, 2024 totals		21,190.61	0.00	
			pio				
04/11/2025	CR	662356	Income tax deposit, 2025 totals		9,992.97	0.00	
			pio				
04/11/2025	CR	662362	Income tax deposit, 2023 totals		20.00	0.00	
			pio				
04/11/2025	CR	662363	Income tax deposit, 2024 totals		4,281.89	0.00	
			pio				
04/11/2025	CR	662364	Income tax deposit, 2025 totals		100.00	0.00	
			pio				
04/14/2025	CR	662422	Income tax deposit, 2024 totals		3,895.02	0.00	
			credit card				
			pio				
04/14/2025	CR	662423	OH Business Gateway payment 2025 totals		1,616.34	0.00	
			pio				
04/15/2025	CR	662433	OH Business Gateway 2024 totals		4,500.00	0.00	
			pio				
04/15/2025	CR	662434	OH Business Gateway 2025 totals		1,262.44	0.00	
			pio				
04/15/2025	CR	662435	ADP Withholding payment 2025 totals		110,640.10	0.00	
			pio				
04/15/2025	CR	662436	Income tax deposit, 2024 totals		7,701.15	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 170
5/29/2025
12:58 pm

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-CSH Cash							425,000.00
			credit card				
			PIO				
04/15/2025	CR	662444	Withholding payment from Paychex		4,295.22	0.00	
			pio				
04/15/2025	AP	662519	CHELSKI/BRYAN A//		0.00	402.39	
			2024 tax refund				
			BANK: PNGEN CHECK#: 87497				
04/15/2025	AP	662522	AP REF# (VND#: CHELSKI/BR)		0.00	424.00	
			COVERSTONE/MADISON E//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87499				
04/15/2025	AP	662523	AP REF# (VND#: COVERSTONE)		0.00	724.92	
			ELLIOTT/RUSSELL C & CINDY J//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87500				
04/15/2025	AP	662528	AP REF# (VND#: ELLIOTT/RU)		0.00	76.83	
			KAMANN/MASON A//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87504				
04/15/2025	AP	662529	AP REF# (VND#: KAMANN/MAS)		0.00	81.97	
			KAMANN/SERENITY M//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87505				
04/15/2025	AP	662530	AP REF# (VND#: KAMANN/SER)		0.00	55.49	
			KONRAD/KIARA J//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87506				
04/15/2025	AP	662531	AP REF# (VND#: KONRAD/KIA)		0.00	125.98	
			MANSFIELD/NADIA//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87507				
04/15/2025	AP	662534	AP REF# (VND#: MANS/NADIA)		0.00	37.62	
			MILLER/BLAINE//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87510				
04/15/2025	AP	662542	AP REF# (VND#: MILLER/BLA)		0.00	380.00	
			SHULER/JEFFREY & MICHELLE//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87518				
04/15/2025	AP	662544	AP REF# (VND#: SHULER/JEF)		0.00	1,161.75	
			WITT/THOMAS & COURTNEY//				
			2024 tax refund				
			BANK: PNGEN CHECK#: 87520				
04/15/2025	CR	662558	AP REF# (VND#: WITT/THOMA)		16,032.06	0.00	
			Income tax deposit, 2024 totals				
			pio				
04/15/2025	CR	662559	Income tax deposit, 2025 totals		909.00	0.00	
			pio				
04/16/2025	CR	662562	Income tax deposit, 2024 totals		13,600.61	0.00	
			credit card payment				
			pio				

GENERAL LEDGER REPORT

Page: 171

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
04/16/2025	CR	662563	Income tax deposit, 2025 totals credit card pio		543.26	0.00	
04/16/2025	CR	662564	OH Business Gateway 2025 payments pio		688.95	0.00	
04/16/2025	CR	662565	OH Attorney General 2023 payment pio		351.68	0.00	
04/16/2025	CR	662571	Income tax deposit, 2024 totals pio		80,851.37	0.00	
04/16/2025	CR	662572	Income tax deposit, 2025 totals pio		4,666.46	0.00	
04/17/2025	CR	662595	OH Business Gateway 2024 totals pio		16,633.88	0.00	
04/17/2025	CR	662596	Income tax deposit, 2024 totals credit card pio		18,838.89	0.00	
04/17/2025	CR	662597	Income tax deposit, 2025 totals credit card pio		1,029.98	0.00	
04/17/2025	CR	662601	Income tax deposit, 2024 totals pio		6,713.21	0.00	
04/17/2025	CR	662602	Income tax deposit, 2025 totals pio		38,178.57	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Administrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	11,111.11	
04/18/2025	AP	662827	BATES/GARRETT M// 2024 tax refund BANK: PNGEN CHECK#: 87544 AP REF# (VND#: BATES/GARR)		0.00	216.14	
04/18/2025	AP	662828	BEATTY/COLTON W// 2024 tax refund BANK: PNGEN CHECK#: 87545 AP REF# (VND#: BEATTY/COL)		0.00	82.85	
04/18/2025	AP	662829	BEAVER/KIERA A// 2024 tax refund BANK: PNGEN CHECK#: 87546 AP REF# (VND#: BEAVER/KIE)		0.00	85.18	
04/18/2025	AP	662830	BIGLIN/GARRETT// 2024 tax refund BANK: PNGEN CHECK#: 87547 AP REF# (VND#: BIGLIN/GAR)		0.00	55.71	
04/18/2025	AP	662831	BONNER/MARIANA K// 2024 tax refund BANK: PNGEN CHECK#: 87548 AP REF# (VND#: BONNER/MAR)		0.00	200.00	
04/18/2025	AP	662832	CAREY/MICHAEL// 2024 tax refund BANK: PNGEN CHECK#: 87549 AP REF# (VND#: CAREY/)		0.00	16.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 172
5/29/2025
12:58 pm

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-CSH Cash							425,000.00
04/18/2025	AP	662833	CT CONSULTANTS 2024 tax refund BANK: PNGEN CHECK#: 87550 AP REF# (VND#: CT CONSULT)		0.00	14.00	
04/18/2025	AP	662834	FAITH/RUTHIE J// 2024 tax refund BANK: PNGEN CHECK#: 87551 AP REF# (VND#: FAITH/RUTH)		0.00	55.00	
04/18/2025	AP	662835	GUERTLER/ANDREW & CYNTHIA// 2024 tax refund BANK: PNGEN CHECK#: 87552 AP REF# (VND#: GUERTLER/A)		0.00	423.90	
04/18/2025	AP	662837	HENKEL/JOEL & HEATHER// 2024 tax refund BANK: PNGEN CHECK#: 87554 AP REF# (VND#: HENKEL/JOE)		0.00	563.00	
04/18/2025	AP	662838	HUBBARD/MICHAEL & LISA// 2024 tax refund BANK: PNGEN CHECK#: 87555 AP REF# (VND#: HUBBARD/MI)		0.00	158.88	
04/18/2025	AP	662839	JORDAN/DYLAN M// 2024 tax refund BANK: PNGEN CHECK#: 87556 AP REF# (VND#: JORDAN/DYL)		0.00	118.14	
04/18/2025	AP	662840	MATHEWSON/PAUL E & MARILYN J// 2024 tax refund BANK: PNGEN CHECK#: 87557 AP REF# (VND#: MATHEWSON/)		0.00	1,265.00	
04/18/2025	AP	662843	MCKEE/RORY & AMBER// 2024 tax refund BANK: PNGEN CHECK#: 87559 AP REF# (VND#: MCKEE/RORY)		0.00	474.77	
04/18/2025	AP	662845	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR)		0.00	336.00	
04/18/2025	AP	662846	SHELBY PRINTING LLC General Deposit tickets BANK: PNGEN CHECK#: 87562 AP REF# (VND#: SHELBY P LL)		0.00	90.00	
04/18/2025	AP	662847	STEPHENS/RAYMOND L// 2024 tax refund BANK: PNGEN CHECK#: 87563 AP REF# (VND#: STEPHEN/RA)		0.00	188.25	
04/18/2025	AP	662848	TRIDICO/BAILEY// 2023 tax refund BANK: PNGEN CHECK#: 87564 AP REF# (VND#: TRIDICO/BA)		0.00	41.12	
04/18/2025	AP	662851	WENCO WOOSTER INC 2024tax refund BANK: PNGEN CHECK#: 87567		0.00	228.00	

GENERAL LEDGER REPORT

Page: 173

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CSH Cash							425,000.00
04/18/2025	AP	662852	AP REF# (VND#: WENCO WOOS) WILLIAMS/RILEY M// 2024 tax refund BANK: PNGEN CHECK#: 87568		0.00	31.62	
04/18/2025	CR	662867	AP REF# (VND#: WILLI/RILE) Income tax deposit, 2024 totals pio		17,774.39	0.00	
04/18/2025	CR	662868	Income tax deposit, 2025 totals pio		91,660.18	0.00	
04/18/2025	CR	662869	Income tax deposit, 2024 totals credit card payment pio		5,665.08	0.00	
04/21/2025	CR	662879	Income tax deposit, 2024 totals pio		38,385.70	0.00	
04/21/2025	CR	662880	Income tax deposit, 2025 totals pio		5,973.28	0.00	
04/21/2025	CR	662881	OH Business Gateway 2023 payment pio		7.37	0.00	
04/21/2025	CR	662882	OH Business Gateway 2025 payment pio		328.44	0.00	
04/21/2025	CR	662883	Income tax deposit, 2024 totals credit card payment pio		788.78	0.00	
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570		0.00	1.81	
04/22/2025	AP	662925	AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571		0.00	3,888.44	
04/22/2025	AP	662927	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573		0.00	56.38	
04/22/2025	AP	662959	AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 844		0.00	128.00	
04/22/2025	AP	662988	AP REF# (VND#: BWC) DEVITO/DOUGLAS & KIRSTEN// 2024 tax refund BANK: PNGEN CHECK#: 87577		0.00	1,055.89	
04/22/2025	AP	662990	AP REF# (VND#: DEVITO/DOU) MODERN OFFICE METHODS INC contract 10555977-01 BANK: PNGEN CHECK#: 87579		0.00	34.48	
04/22/2025	AP	662995	AP REF# (VND#: MODERN OFF) SHELBY CARRY OUT INC 2024 tax refund BANK: PNGEN CHECK#: 87583		0.00	1,677.00	
			AP REF# (VND#: SHELBY CAR)				

GENERAL LEDGER REPORT

Page: 174

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
04/22/2025	CR	663000	Income tax deposit, 2024 totals pio		33,138.81	0.00	
04/22/2025	CR	663001	Income tax deposit, 2025 totals pio		47,268.73	0.00	
04/22/2025	CR	663002	Income tax deposit, 2023 totals credit card pio		178.00	0.00	
04/22/2025	CR	663003	Income tax deposit, 2024 totals credit card pio		1,032.81	0.00	
04/22/2025	CR	663004	Income tax deposit, 2025 totals credit card payment pio		169.36	0.00	
04/22/2025	CR	663005	OH Buiness Gateway 2025 payment pio		172.59	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	97.84	
04/23/2025	CR	663013	Income tax deposit, 2024 totals pio		23,404.91	0.00	
04/23/2025	CR	663014	Income tax deposit, 2025 totals pio		17,235.77	0.00	
04/23/2025	CR	663015	OH Attorney General 2023 payment pio		737.58	0.00	
04/23/2025	CR	663016	OH Business Gateway 2025 totals pio		630.36	0.00	
04/23/2025	CR	663017	Income tax deposit 2023 totals credit card payment pio		437.07	0.00	
04/23/2025	CR	663018	Income tax deposit, 2024 totals credit card payment pio		537.56	0.00	
04/24/2025	CR	663074	Income tax deposit 2023 totals credit card payment pio		587.19	0.00	
04/24/2025	CR	663075	Income tax deposit, 2024 totals credit card payment pio		577.47	0.00	
04/24/2025	CR	663076	Income tax deposit, 2024 totals pio		43,014.15	0.00	
04/24/2025	CR	663077	Income tax deposit, 2025 totals pio		10,688.09	0.00	
04/25/2025	CR	663104	Income tax deposit, 2024 totals pio		38,266.01	0.00	
04/25/2025	CR	663105	Income tax deposit, 2025 totals pio		16,932.65	0.00	
04/25/2025	CR	663106	OH Business Gateway 2025 totals pio		131.21	0.00	
04/25/2025	CR	663107	Income tax deposit, 2024 totals credit card		1,496.08	0.00	

GENERAL LEDGER REPORT

Page: 175

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
04/25/2025	CR	663108	pio Income tax deposit, 2025 totals credit card		171.46	0.00	
04/28/2025	AP	663156	pio BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
04/28/2025	AP	663183	AMERT/DEREK E// 2024 tax refund BANK: PNGEN CHECK#: 87596 AP REF# (VND#: AMERT,DERE)		0.00	1,257.00	
04/28/2025	AP	663184	CONTINENTAL SECRET SERV BUR IN 2024 tax refund BANK: PNGEN CHECK#: 87597 AP REF# (VND#: CONTIN SEC)		0.00	23.00	
04/28/2025	AP	663188	HOSKINS/HEATHER M// 2024 tax refund BANK: PNGEN CHECK#: 87601 AP REF# (VND#: HOSKINS/HE)		0.00	330.40	
04/28/2025	AP	663189	JAVUREK/JAMES & BONNIE// 2024 tax refund BANK: PNGEN CHECK#: 87602 AP REF# (VND#: JAVUREK/JA)		0.00	480.00	
04/28/2025	AP	663190	MCNEELY/ROGER W// 2024 tax refund BANK: PNGEN CHECK#: 87603 AP REF# (VND#: MCNEELY/RO)		0.00	215.77	
04/28/2025	AP	663193	RITA/JENNIFER R// 2024 tax refund BANK: PNGEN CHECK#: 87606 AP REF# (VND#: RITA/JENNI)		0.00	360.00	
04/28/2025	AP	663194	US POSTAL SERVICE 10 rolls of stamps BANK: PNGEN CHECK#: 87607 AP REF# (VND#: U S POSTAL)		0.00	730.00	
04/28/2025	CR	663204	Income tax deposit, 2023 totals		200.00	0.00	
04/28/2025	CR	663205	pio Income tax deposit 2024 totals		12,436.82	0.00	
04/28/2025	CR	663206	pio Income tax deposit, 2025 totals		7,530.15	0.00	
04/28/2025	CR	663210	pio Income tax deposit, 2023 totals credit card		25.00	0.00	
04/28/2025	CR	663211	pio Income tax deposit, 2024 totals credit card		301.00	0.00	
04/29/2025	CR	663235	pio Income tax deposit, 2023 totals		646.62	0.00	
04/29/2025	CR	663236	pio Income tax deposit, 2024 totals		1,933.62	0.00	

GENERAL LEDGER REPORT

Page: 176

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
04/29/2025	CR	663237	pio Income tax deposit, 2025 totals		7,543.95	0.00	
04/29/2025	CR	663238	pio OH Business Gateway 2025 totals		16,756.83	0.00	
04/29/2025	CR	663239	pio Income tax deposit, 2023 totals		360.27	0.00	
04/29/2025	CR	663240	pio Income tax deposit, 2024 totals credit card payment		100.00	0.00	
04/29/2025	AP	663273	pio TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI)		0.00	150.00	
04/30/2025	CR	663324	pio Income tax deposit, 2023 totals		25.00	0.00	
04/30/2025	CR	663325	pio Income tax deposit, 2024 totals		555.96	0.00	
04/30/2025	CR	663326	pio Income tax depopsit, 2025 totals		5,675.50	0.00	
04/30/2025	CR	663332	pio OH Business Gateway 2025 payments		333.90	0.00	
04/30/2025	CR	663333	pio Income tax deposit, 2023 totals credit card payments		100.00	0.00	
04/30/2025	CR	663334	pio ADP withholding payments 2025 totals		12,760.51	0.00	
04/30/2025	CR	663335	pio Paychex withholding payment 2025 totals		3,998.31	0.00	
04/30/2025	CR	663336	pio OH Attorney general payment 2023 totals		5,303.31	0.00	
04/30/2025	GJ	663340	pio Income tax transfer to general fund		0.00	523,032.60	
04/30/2025	GJ	663341	pio Income tax transfer to capital improve		0.00	27,528.03	
04/30/2025	GJ	663342	pio Income tax transfer to police/court		0.00	164,204.24	
04/30/2025	GJ	663343	pio Income tax transfer to streets		0.00	112,310.62	
04/30/2025	GJ	663344	pio Income tax transfer to sidewalks		0.00	3,473.52	
04/30/2025	GJ	663345	pio Income tax transfer to fire levy		0.00	133,388.91	
220-000-CSH	Cash			425,000.00	1,010,718.39	1,010,718.39	425,000.00
GL#: 220-000-FDB Fund Balance							510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00
GL#: 220-CIT-400 Wages							26,922.30
04/09/2025	EN	662077			3,888.44	0.00	

GENERAL LEDGER REPORT

Page: 177

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-400 Wages							26,922.30
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		3,888.44	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/09/2025	UN	662152	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	3,888.44	
			PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			3,888.44	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		3,888.44	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	3,888.44	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			26,922.30	7,776.88	0.00	34,699.18
GL#: 220-CIT-415 Public Employees Retire.System							3,011.70
04/08/2025	EN	662011			831.16	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER				
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		831.16	0.00	
			AP REF# (VND#: OPERS)				
04/09/2025	UN	662150	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	831.16	
			PO # (VND#: OPERS)				
04/28/2025	EN	663120			1,088.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
220-CIT-415	Public Employees Retire.System			3,011.70	831.16	0.00	3,842.86
GL#: 220-CIT-417 FICA							389.68
04/09/2025	EN	662078			56.38	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662153	PAYROLL FUND		56.38	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 178
5/29/2025
12:58 pm

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-CIT-417 FICA							389.68
			FICA 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	56.38	
			FICA 3/23/25-4/5/25 INV#:				
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND		56.38	0.00	
			PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/22/2025	AP	662909	PAYROLL FUND		56.38	0.00	
			FICA 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	56.38	
			FICA 4/6/25-4/19/25 INV#:				
			PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			389.68	112.76	0.00	502.44
GL#: 220-CIT-418 Hospitalization							12,092.45
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,061.34	0.00	
			AP REF# (VND#: JEFFERSON)				
04/01/2025	UN	661616	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,061.34	
			PO # (VND#: JEFFERSON)				
04/30/2025	EN	663300	 JEFFERSON HEALTH PLAN		4,836.98	0.00	
			PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			12,092.45	8,061.34	0.00	20,153.79
GL#: 220-CIT-419 Life Insurance							72.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		9.20	0.00	
			AP REF# (VND#: AMERICAN U)				
04/01/2025	UN	661614	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	9.20	
			PO # (VND#: AMERICAN U)				
04/28/2025	EN	663118	 AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

Page: 179

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-419	Life Insurance			72.00	9.20	0.00	81.20
GL#: 220-CIT-420	Workers Compensation						561.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		128.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			561.00	128.00	0.00	689.00
GL#: 220-CIT-428	Telephone						196.11
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		1.81	0.00	
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	1.81	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963		97.84	0.00	
04/23/2025	UN	662998	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	109.22	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		490.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680		124.00	0.00	
04/28/2025	UN	663155	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	124.00	
220-CIT-428	Telephone			196.11	223.65	0.00	419.76
GL#: 220-CIT-473	Office Supplies						51.56
04/08/2025	EN	662013	SHELBY PRINTING LLC		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 180
5/29/2025
12:58 pm

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-CIT-473 Office Supplies							51.56
			PO#: 00118985 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
04/18/2025	AP	662812	SHELBY PRINTING LLC		90.00	0.00	
			General Deposit tickets				
			INV#: 329854				
04/18/2025	UN	662813	AP REF# (VND#: SHELBY P LL)				
			SHELBY PRINTING LLC		0.00	100.00	
			General Deposit tickets				
			INV#: 329854				
			PO # (VND#: SHELBY P LL)				
220-CIT-473	Office Supplies			51.56	90.00	0.00	141.56
GL#: 220-CIT-486 Maintenance Equipment							97.09
04/02/2025	AP	661706	MODERN OFFICE METHODS INC		55.00	0.00	
			Overage charges 12/29/24-				
			INV#: 32859411				
04/02/2025	UN	661707	AP REF# (VND#: MODERN OFF)				
			MODERN OFFICE METHODS INC		0.00	55.00	
			Overage charges 12/29/24-				
			INV#: 32859411				
04/02/2025	EN	661756	PO # (VND#: MODERN OFF)				
			MODERN OFFICE METHODS INC		55.00	0.00	
			PO#: 00118910 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
04/22/2025	EN	662895			34.48	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00119143 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
04/22/2025	AP	662967	MODERN OFFICE METHODS INC		34.48	0.00	
			contract 10555977-01				
			INV#: 32869520				
04/22/2025	UN	662968	AP REF# (VND#: MODERN OFF)				
			MODERN OFFICE METHODS INC		0.00	34.48	
			contract 10555977-01				
			INV#: 32869520				
			PO # (VND#: MODERN OFF)				
220-CIT-486	Maintenance Equipment			97.09	89.48	0.00	186.57
GL#: 220-CIT-492 Administrative Costs							0.00
04/18/2025	EN	662741			100,000.00	0.00	
			GENERAL FUND-SHELBY				
			PO#: 00119113 VENDOR #: GENERAL				
			PO REFERENCE NUMBER				
04/18/2025	AP	662769	GENERAL FUND-SHELBY		11,111.11	0.00	
			Administrative cost April 2025				
			INV#:				
04/18/2025	UN	662770	AP REF# (VND#: GENERAL)				
			GENERAL FUND-SHELBY		0.00	11,111.11	
			Administrative cost April 2025				

GENERAL LEDGER REPORT

Page: 181

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-492 Administrative Costs							0.00
			INV#:				
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			0.00	11,111.11	0.00	11,111.11
GL#: 220-CIT-501 Computer support							9,539.75
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		441.25	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	441.25	
04/28/2025	EN	663129	SENTEC SYSTEMS LLC PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		5,263.00	0.00	
220-CIT-501	Computer support			9,539.75	441.25	0.00	9,981.00
GL#: 220-CIT-506 Refunds							24,830.68
04/04/2025	EN	661815	WHITE/CHRISTOPHER & PATRICIA// PO#: 00118927 VENDOR #: WHITE/CHRI PO REFERENCE NUMBER		102.95	0.00	
04/04/2025	EN	661816	CORNELL/GENE F & OLGA// PO#: 00118928 VENDOR #: CORNELL/GE PO REFERENCE NUMBER		166.00	0.00	
04/04/2025	EN	661817	MONGOLD/AVERY// PO#: 00118929 VENDOR #: MONGOLD/AV PO REFERENCE NUMBER		38.12	0.00	
04/04/2025	EN	661818	ESHelman/SAWYER J// PO#: 00118930 VENDOR #: ESHel/SAWY PO REFERENCE NUMBER		32.55	0.00	
04/04/2025	EN	661819	CAIN/BRENDAN M & KAYLA M// PO#: 00118931 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		215.63	0.00	
04/04/2025	EN	661820	DYE/JOSHUA & ALEXANDRIA// PO#: 00118932 VENDOR #: DYE/JOSHUA PO REFERENCE NUMBER		66.00	0.00	
04/04/2025	EN	661821	SKOR PROPERTIES LLC		355.00	0.00	

GENERAL LEDGER REPORT

Page: 182

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-506 Refunds							24,830.68
04/04/2025	EN	661822	PO#: 00118933 VENDOR #: SKOR PROPE PO REFERENCE NUMBER MOORE/KRISTA A// PO#: 00118934 VENDOR #: MOORE/KRIS PO REFERENCE NUMBER		103.00	0.00	
04/04/2025	EN	661823	ROSEBLOSSOM/KIMBERLY J// PO#: 00118935 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER		139.60	0.00	
04/04/2025	AP	661848	ROSEBLOSSOM/KIMBERLY J// 2024 tax refund INV#:		139.60	0.00	
04/04/2025	UN	661849	AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2024 tax refund INV#:		0.00	139.60	
04/04/2025	AP	661850	PO # (VND#: ROSEBLOSSO) MOORE/KRISTA A// 2024 tax refund INV#:		103.00	0.00	
04/04/2025	UN	661851	AP REF# (VND#: MOORE/KRIS) MOORE/KRISTA A// 2024 tax refund INV#:		0.00	103.00	
04/04/2025	AP	661852	PO # (VND#: MOORE/KRIS) SKOR PROPERTIES LLC 2024 tax refund INV#:		355.00	0.00	
04/04/2025	UN	661853	AP REF# (VND#: SKOR PROPE) SKOR PROPERTIES LLC 2024 tax refund INV#:		0.00	355.00	
04/04/2025	AP	661860	PO # (VND#: SKOR PROPE) DYE/JOSHUA & ALEXANDRIA// 2024 tax refund INV#:		66.00	0.00	
04/04/2025	UN	661861	AP REF# (VND#: DYE/JOSHUA) DYE/JOSHUA & ALEXANDRIA// 2024 tax refund INV#:		0.00	66.00	
04/04/2025	AP	661862	PO # (VND#: DYE/JOSHUA) CAIN/BRENDAN M & KAYLA M// 2024 tax refund INV#:		215.63	0.00	
04/04/2025	UN	661863	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2024 tax refund INV#:		0.00	215.63	
04/04/2025	AP	661864	PO # (VND#: CAIN/BREND) ESHelman/SAWYER J//		32.55	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 183
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
04/04/2025	UN	661865	2024 tax refund INV#: AP REF# (VND#: ESHEL/SAWY) ESHelman/SAWYER J//		0.00	32.55	
04/04/2025	AP	661866	2024 tax refund INV#: PO # (VND#: ESHEL/SAWY) MONGOLD/AVERY//		38.12	0.00	
04/04/2025	UN	661867	2024 tax refund INV#: AP REF# (VND#: MONGOLD/AV) MONGOLD/AVERY//		0.00	38.12	
04/04/2025	AP	661868	2024 tax refund INV#: PO # (VND#: MONGOLD/AV) CORNELL/GENE F & OLGA//		166.00	0.00	
04/04/2025	UN	661869	2024 tax refund INV#: AP REF# (VND#: CORNELL/GE) CORNELL/GENE F & OLGA//		0.00	166.00	
04/04/2025	AP	661870	2024 tax refund INV#: PO # (VND#: CORNELL/GE) WHITE/CHRISTOPHER & PATRICIA//		102.95	0.00	
04/04/2025	UN	661871	2024 tax refund INV#: AP REF# (VND#: WHITE/CHRI) WHITE/CHRISTOPHER & PATRICIA//		0.00	102.95	
04/08/2025	EN	662017	2024 tax refund INV#: PO # (VND#: WHITE/CHRI) CLARK/EMMA// PO#: 00118989 VENDOR #: CLARK,EMMA PO REFERENCE NUMBER		168.84	0.00	
04/08/2025	EN	662018	OHIO ATTORNEY GENERAL PO#: 00118990 VENDOR #: OH ATTY GE PO REFERENCE NUMBER		143.31	0.00	
04/08/2025	EN	662019	HUBERT/COLLIN & MAKENNA// PO#: 00118991 VENDOR #: HUBERT/COL PO REFERENCE NUMBER		229.00	0.00	
04/08/2025	EN	662020	LI/JANE// PO#: 00118992 VENDOR #: LI/JANE// PO REFERENCE NUMBER		265.55	0.00	
04/08/2025	EN	662021	WINTERS/CHARLES M.// PO#: 00118993 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		1,100.52	0.00	

GENERAL LEDGER REPORT

Page: 184

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-506 Refunds							24,830.68
04/08/2025	EN	662022			476.00	0.00	
			HANUSCIN/DOUGLAS & NICHOLE// PO#: 00118994 VENDOR #: HANUSCIN/N PO REFERENCE NUMBER				
04/08/2025	AP	662103	HANUSCIN/DOUGLAS & NICHOLE// 2024 tax refund INV#:		476.00	0.00	
			AP REF# (VND#: HANUSCIN/N)				
04/08/2025	UN	662104	HANUSCIN/DOUGLAS & NICHOLE// 2024 tax refund INV#:		0.00	476.00	
			PO # (VND#: HANUSCIN/N)				
04/08/2025	AP	662105	WINTERS/CHARLES M.// 2024 tax refund INV#:		1,100.52	0.00	
			AP REF# (VND#: WINTERS/CH)				
04/08/2025	UN	662106	WINTERS/CHARLES M.// 2024 tax refund INV#:		0.00	1,100.52	
			PO # (VND#: WINTERS/CH)				
04/08/2025	AP	662107	LI/JANE// 2024 tax refund INV#:		265.55	0.00	
			AP REF# (VND#: LI/JANE//)				
04/08/2025	UN	662108	LI/JANE// 2024 tax refund INV#:		0.00	265.55	
			PO # (VND#: LI/JANE//)				
04/08/2025	AP	662109	HUBERT/COLLIN & MAKENNA// 2024 tax refund INV#:		229.00	0.00	
			AP REF# (VND#: HUBERT/COL)				
04/08/2025	UN	662110	HUBERT/COLLIN & MAKENNA// 2024 tax refund INV#:		0.00	229.00	
			PO # (VND#: HUBERT/COL)				
04/08/2025	AP	662111	OHIO ATTORNEY GENERAL For Jacob G Cassman Acct#28691 INV#:		143.31	0.00	
			AP REF# (VND#: OH ATTY GE)				
04/08/2025	UN	662112	OHIO ATTORNEY GENERAL For Jacob G Cassman Acct#28691 INV#:		0.00	143.31	
			PO # (VND#: OH ATTY GE)				
04/08/2025	AP	662113	CLARK/EMMA// 2024 tax refund INV#:		168.84	0.00	
			AP REF# (VND#: CLARK,EMMA)				
04/08/2025	UN	662114	CLARK/EMMA// 2024 tax refund INV#:		0.00	168.84	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 185
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
04/14/2025	EN	662370	PO # (VND#: CLARK,EMMA) MANSFIELD/NADIA// PO#: 00119031 VENDOR #: MANS/NADIA PO REFERENCE NUMBER		125.98	0.00	
04/14/2025	EN	662371	ELLIOTT/RUSSELL C & CINDY J// PO#: 00119032 VENDOR #: ELLIOTT/RU PO REFERENCE NUMBER		724.92	0.00	
04/14/2025	EN	662372	WITT/THOMAS & COURTNEY// PO#: 00119033 VENDOR #: WITT/THOMA PO REFERENCE NUMBER		1,161.75	0.00	
04/14/2025	EN	662373	SHULER/JEFFREY & MICHELLE// PO#: 00119034 VENDOR #: SHULER/JEF PO REFERENCE NUMBER		380.00	0.00	
04/14/2025	EN	662374	CHELSKI/BRYAN A// PO#: 00119035 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		402.39	0.00	
04/14/2025	EN	662375	KONRAD/KIARA J// PO#: 00119036 VENDOR #: KONRAD/KIA PO REFERENCE NUMBER		55.49	0.00	
04/14/2025	EN	662376	MILLER/BLAINE// PO#: 00119037 VENDOR #: MILLER/BLA PO REFERENCE NUMBER		37.62	0.00	
04/14/2025	EN	662377	COVERSTONE/MADISON E// PO#: 00119038 VENDOR #: COVERSTONE PO REFERENCE NUMBER		424.00	0.00	
04/14/2025	EN	662378	KAMANN/MASON A// PO#: 00119039 VENDOR #: KAMANN/MAS PO REFERENCE NUMBER		76.83	0.00	
04/14/2025	EN	662379	KAMANN/SERENITY M// PO#: 00119040 VENDOR #: KAMANN/SER PO REFERENCE NUMBER		81.97	0.00	
04/15/2025	AP	662482	KAMANN/SERENITY M// 2024 tax refund INV#:		81.97	0.00	
04/15/2025	UN	662483	AP REF# (VND#: KAMANN/SER) KAMANN/SERENITY M// 2024 tax refund INV#:		0.00	81.97	
04/15/2025	AP	662484	PO # (VND#: KAMANN/SER) KAMANN/MASON A// 2024 tax refund		76.83	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 186
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
04/15/2025	UN	662485	INV#: AP REF# (VND#: KAMANN/MAS) KAMANN/MASON A// 2024 tax refund		0.00	76.83	
04/15/2025	AP	662486	INV#: PO # (VND#: KAMANN/MAS) COVERSTONE/MADISON E// 2024 tax refund		424.00	0.00	
04/15/2025	UN	662487	INV#: AP REF# (VND#: COVERSTONE) COVERSTONE/MADISON E// 2024 tax refund		0.00	424.00	
04/15/2025	AP	662488	INV#: PO # (VND#: COVERSTONE) MILLER/BLAINE// 2024 tax refund		37.62	0.00	
04/15/2025	UN	662489	INV#: AP REF# (VND#: MILLER/BLA) MILLER/BLAINE// 2024 tax refund		0.00	37.62	
04/15/2025	AP	662490	INV#: PO # (VND#: MILLER/BLA) KONRAD/KIARA J// 2024 tax refund		55.49	0.00	
04/15/2025	UN	662491	INV#: AP REF# (VND#: KONRAD/KIA) KONRAD/KIARA J// 2024 tax refund		0.00	55.49	
04/15/2025	AP	662492	INV#: PO # (VND#: KONRAD/KIA) CHELSKI/BRYAN A// 2024 tax refund		402.39	0.00	
04/15/2025	UN	662493	INV#: AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A// 2024 tax refund		0.00	402.39	
04/15/2025	AP	662494	INV#: PO # (VND#: CHELSKI/BR) SHULER/JEFFREY & MICHELLE// 2024 tax refund		380.00	0.00	
04/15/2025	UN	662495	INV#: AP REF# (VND#: SHULER/JEF) SHULER/JEFFREY & MICHELLE// 2024 tax refund		0.00	380.00	
04/15/2025	AP	662496	INV#: PO # (VND#: SHULER/JEF) WITT/THOMAS & COURTNEY// 2024 tax refund		1,161.75	0.00	
04/15/2025	UN	662497	INV#: AP REF# (VND#: WITT/THOMA) WITT/THOMAS & COURTNEY//		0.00	1,161.75	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 187
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
			2024 tax refund INV#:				
04/15/2025	AP	662498	PO # (VND#: WITT/THOMA) ELLIOTT/RUSSELL C & CINDY J//		724.92	0.00	
			2024 tax refund INV#:				
04/15/2025	UN	662499	AP REF# (VND#: ELLIOTT/RU) ELLIOTT/RUSSELL C & CINDY J//		0.00	724.92	
			2024 tax refund INV#:				
04/15/2025	AP	662500	PO # (VND#: ELLIOTT/RU) MANSFIELD/NADIA//		125.98	0.00	
			2024 tax refund INV#:				
04/15/2025	UN	662501	AP REF# (VND#: MANS/NADIA) MANSFIELD/NADIA//		0.00	125.98	
			2024 tax refund INV#:				
04/18/2025	EN	662751	PO # (VND#: MANS/NADIA) BEAVER/KIERA A// PO#: 00119123 VENDOR #: BEAVER/KIE PO REFERENCE NUMBER		85.18	0.00	
04/18/2025	EN	662752	 BEATTY/COLTON W// PO#: 00119124 VENDOR #: BEATTY/COL PO REFERENCE NUMBER		82.85	0.00	
04/18/2025	EN	662753	 HENKEL/JOEL & HEATHER// PO#: 00119125 VENDOR #: HENKEL/JOE PO REFERENCE NUMBER		563.00	0.00	
04/18/2025	EN	662754	 BATES/GARRETT M// PO#: 00119126 VENDOR #: BATES/GARR PO REFERENCE NUMBER		216.14	0.00	
04/18/2025	EN	662755	 BIGLIN/GARRETT// PO#: 00119127 VENDOR #: BIGLIN/GAR PO REFERENCE NUMBER		55.71	0.00	
04/18/2025	EN	662756	 HUBBARD/MICHAEL & LISA// PO#: 00119128 VENDOR #: HUBBARD/MI PO REFERENCE NUMBER		158.88	0.00	
04/18/2025	EN	662757	 JORDAN/DYLAN M// PO#: 00119129 VENDOR #: JORDAN/DYL PO REFERENCE NUMBER		118.14	0.00	
04/18/2025	EN	662758	 CT CONSULTANTS PO#: 00119130 VENDOR #: CT CONSULT PO REFERENCE NUMBER		14.00	0.00	

GENERAL LEDGER REPORT

Page: 188

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-506 Refunds							24,830.68
04/18/2025	EN	662759	FAITH/RUTHIE J// PO#: 00119131 VENDOR #: FAITH/RUTH PO REFERENCE NUMBER		55.00	0.00	
04/18/2025	EN	662760	STEPHENS/RAYMOND L// PO#: 00119132 VENDOR #: STEPHEN/RA PO REFERENCE NUMBER		188.25	0.00	
04/18/2025	EN	662761	WENCO WOOSTER INC PO#: 00119133 VENDOR #: WENCO WOOS PO REFERENCE NUMBER		228.00	0.00	
04/18/2025	EN	662762	MATHEWSON/PAUL E & MARILYN J// PO#: 00119134 VENDOR #: MATHEWSON/ PO REFERENCE NUMBER		1,265.00	0.00	
04/18/2025	EN	662763	TRIDICO/BAILEY// PO#: 00119135 VENDOR #: TRIDICO/BA PO REFERENCE NUMBER		41.12	0.00	
04/18/2025	EN	662764	BONNER/MARIANA K// PO#: 00119136 VENDOR #: BONNER/MAR PO REFERENCE NUMBER		200.00	0.00	
04/18/2025	EN	662765	GUERTLER/ANDREW & CYNTHIA// PO#: 00119137 VENDOR #: GUERTLER/A PO REFERENCE NUMBER		423.90	0.00	
04/18/2025	EN	662766	WILLIAMS/RILEY M// PO#: 00119138 VENDOR #: WILLI/RILE PO REFERENCE NUMBER		31.62	0.00	
04/18/2025	EN	662767	CAREY/MICHAEL// PO#: 00119139 VENDOR #: CAREY/ PO REFERENCE NUMBER		16.00	0.00	
04/18/2025	EN	662768	MCKEE/RORY & AMBER// PO#: 00119140 VENDOR #: MCKEE/RORY PO REFERENCE NUMBER		474.77	0.00	
04/18/2025	AP	662774	MCKEE/RORY & AMBER// 2024 tax refund INV#:		474.77	0.00	
04/18/2025	UN	662775	AP REF# (VND#: MCKEE/RORY) MCKEE/RORY & AMBER// 2024 tax refund INV#:		0.00	474.77	
04/18/2025	AP	662776	PO # (VND#: MCKEE/RORY) CAREY/MICHAEL// 2024 tax refund INV#:		16.00	0.00	

GENERAL LEDGER REPORT

Page: 189

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-506 Refunds							24,830.68
04/18/2025	UN	662777	AP REF# (VND#: CAREY/) CAREY/MICHAEL// 2024 tax refund INV#:		0.00	16.00	
04/18/2025	AP	662778	PO # (VND#: CAREY/) WILLIAMS/RILEY M// 2024 tax refund INV#:		31.62	0.00	
04/18/2025	UN	662779	AP REF# (VND#: WILLI/RILE) WILLIAMS/RILEY M// 2024 tax refund INV#:		0.00	31.62	
04/18/2025	AP	662780	PO # (VND#: WILLI/RILE) GUERTLER/ANDREW & CYNTHIA// 2024 tax refund INV#:		423.90	0.00	
04/18/2025	UN	662781	AP REF# (VND#: GUERTLER/A) GUERTLER/ANDREW & CYNTHIA// 2024 tax refund INV#:		0.00	423.90	
04/18/2025	AP	662782	PO # (VND#: GUERTLER/A) BONNER/MARIANA K// 2024 tax refund INV#:		200.00	0.00	
04/18/2025	UN	662783	AP REF# (VND#: BONNER/MAR) BONNER/MARIANA K// 2024 tax refund INV#:		0.00	200.00	
04/18/2025	AP	662784	PO # (VND#: BONNER/MAR) TRIDICO/BAILEY// 2023 tax refund INV#:		41.12	0.00	
04/18/2025	UN	662785	AP REF# (VND#: TRIDICO/BA) TRIDICO/BAILEY// 2023 tax refund INV#:		0.00	41.12	
04/18/2025	AP	662786	PO # (VND#: TRIDICO/BA) MATHEWSON/PAUL E & MARILYN J// 2024 tax refund INV#:		1,265.00	0.00	
04/18/2025	UN	662787	AP REF# (VND#: MATHEWSON/) MATHEWSON/PAUL E & MARILYN J// 2024 tax refund INV#:		0.00	1,265.00	
04/18/2025	AP	662788	PO # (VND#: MATHEWSON/) WENCO WOOSTER INC 2024tax refund INV#:		228.00	0.00	
04/18/2025	UN	662789	AP REF# (VND#: WENCO WOOS) WENCO WOOSTER INC 2024tax refund		0.00	228.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 190
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
04/18/2025	AP	662790	INV#: PO # (VND#: WENCO WOOS) STEPHENS/RAYMOND L// 2024 tax refund		188.25	0.00	
04/18/2025	UN	662791	INV#: AP REF# (VND#: STEPHEN/RA) STEPHENS/RAYMOND L// 2024 tax refund		0.00	188.25	
04/18/2025	AP	662792	INV#: PO # (VND#: STEPHEN/RA) FAITH/RUTHIE J// 2024 tax refund		55.00	0.00	
04/18/2025	UN	662793	INV#: AP REF# (VND#: FAITH/RUTH) FAITH/RUTHIE J// 2024 tax refund		0.00	55.00	
04/18/2025	AP	662794	INV#: PO # (VND#: FAITH/RUTH) CT CONSULTANTS 2024 tax refund		14.00	0.00	
04/18/2025	UN	662795	INV#: AP REF# (VND#: CT CONSULT) CT CONSULTANTS 2024 tax refund		0.00	14.00	
04/18/2025	AP	662796	INV#: PO # (VND#: CT CONSULT) JORDAN/DYLAN M// 2024 tax refund		118.14	0.00	
04/18/2025	UN	662797	INV#: AP REF# (VND#: JORDAN/DYL) JORDAN/DYLAN M// 2024 tax refund		0.00	118.14	
04/18/2025	AP	662798	INV#: PO # (VND#: JORDAN/DYL) HUBBARD/MICHAEL & LISA// 2024 tax refund		158.88	0.00	
04/18/2025	UN	662799	INV#: AP REF# (VND#: HUBBARD/MI) HUBBARD/MICHAEL & LISA// 2024 tax refund		0.00	158.88	
04/18/2025	AP	662800	INV#: PO # (VND#: HUBBARD/MI) BIGLIN/GARRETT// 2024 tax refund		55.71	0.00	
04/18/2025	UN	662801	INV#: AP REF# (VND#: BIGLIN/GAR) BIGLIN/GARRETT// 2024 tax refund		0.00	55.71	
04/18/2025	AP	662802	INV#: PO # (VND#: BIGLIN/GAR) BATES/GARRETT M//		216.14	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 191
5/29/2025
12:58 pm

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-CIT-506 Refunds							24,830.68
04/18/2025	UN	662803	2024 tax refund INV#: AP REF# (VND#: BATES/GARR) BATES/GARRETT M//		0.00	216.14	
04/18/2025	AP	662804	2024 tax refund INV#: PO # (VND#: BATES/GARR) HENKEL/JOEL & HEATHER//		563.00	0.00	
04/18/2025	UN	662805	2024 tax refund INV#: AP REF# (VND#: HENKEL/JOE) HENKEL/JOEL & HEATHER//		0.00	563.00	
04/18/2025	AP	662806	2024 tax refund INV#: PO # (VND#: HENKEL/JOE) BEATTY/COLTON W//		82.85	0.00	
04/18/2025	UN	662807	2024 tax refund INV#: AP REF# (VND#: BEATTY/COL) BEATTY/COLTON W//		0.00	82.85	
04/18/2025	AP	662808	2024 tax refund INV#: PO # (VND#: BEATTY/COL) BEAVER/KIERA A//		85.18	0.00	
04/18/2025	UN	662809	2024 tax refund INV#: AP REF# (VND#: BEAVER/KIE) BEAVER/KIERA A//		0.00	85.18	
04/22/2025	EN	662897	2024 tax refund INV#: PO # (VND#: BEAVER/KIE) SHELBY CARRY OUT INC PO#: 00119145 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		1,677.00	0.00	
04/22/2025	EN	662898	DEVITO/DOUGLAS & KIRSTEN// PO#: 00119146 VENDOR #: DEVITO/DOU PO REFERENCE NUMBER		1,055.89	0.00	
04/22/2025	AP	662963	DEVITO/DOUGLAS & KIRSTEN// 2024 tax refund INV#:		1,055.89	0.00	
04/22/2025	UN	662964	AP REF# (VND#: DEVITO/DOU) DEVITO/DOUGLAS & KIRSTEN// 2024 tax refund INV#:		0.00	1,055.89	
04/22/2025	AP	662965	PO # (VND#: DEVITO/DOU) SHELBY CARRY OUT INC 2024 tax refund INV#: AP REF# (VND#: SHELBY CAR)		1,677.00	0.00	

GENERAL LEDGER REPORT

Page: 192

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,830.68
04/22/2025	UN	662966	SHELBY CARRY OUT INC 2024 tax refund INV#: PO # (VND#: SHELBY CAR)		0.00	1,677.00	
04/28/2025	EN	663134	MCNEELY/ROGER W// PO#: 00119171 VENDOR #: MCNEELY/RO PO REFERENCE NUMBER		215.77	0.00	
04/28/2025	EN	663135	AMERT/DEREK E// PO#: 00119172 VENDOR #: AMERT,DERE PO REFERENCE NUMBER		1,257.00	0.00	
04/28/2025	EN	663136	JAVUREK/JAMES & BONNIE// PO#: 00119173 VENDOR #: JAVUREK/JA PO REFERENCE NUMBER		480.00	0.00	
04/28/2025	EN	663137	CONTINENTAL SECRET SERV BUR IN PO#: 00119174 VENDOR #: CONTIN SEC PO REFERENCE NUMBER		23.00	0.00	
04/28/2025	EN	663138	RITA/JENNIFER R// PO#: 00119175 VENDOR #: RITA/JENNI PO REFERENCE NUMBER		360.00	0.00	
04/28/2025	EN	663140	HOSKINS/HEATHER M// PO#: 00119177 VENDOR #: HOSKINS/HE PO REFERENCE NUMBER		330.40	0.00	
04/28/2025	AP	663163	HOSKINS/HEATHER M// 2024 tax refund INV#:		330.40	0.00	
04/28/2025	UN	663164	AP REF# (VND#: HOSKINS/HE) HOSKINS/HEATHER M// 2024 tax refund INV#:		0.00	330.40	
04/28/2025	AP	663167	PO # (VND#: HOSKINS/HE) RITA/JENNIFER R// 2024 tax refund INV#:		360.00	0.00	
04/28/2025	UN	663168	AP REF# (VND#: RITA/JENNI) RITA/JENNIFER R// 2024 tax refund INV#:		0.00	360.00	
04/28/2025	AP	663169	PO # (VND#: RITA/JENNI) CONTINENTAL SECRET SERV BUR IN 2024 tax refund INV#:		23.00	0.00	
04/28/2025	UN	663170	AP REF# (VND#: CONTIN SEC) CONTINENTAL SECRET SERV BUR IN 2024 tax refund INV#:		0.00	23.00	

GENERAL LEDGER REPORT

Page: 193

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-506 Refunds							24,830.68
04/28/2025	AP	663171	PO # (VND#: CONTIN SEC) JAVUREK/JAMES & BONNIE// 2024 tax refund INV#:		480.00	0.00	
04/28/2025	UN	663172	AP REF# (VND#: JAVUREK/JA) JAVUREK/JAMES & BONNIE// 2024 tax refund INV#:		0.00	480.00	
04/28/2025	AP	663173	PO # (VND#: JAVUREK/JA) AMERT/DEREK E// 2024 tax refund INV#:		1,257.00	0.00	
04/28/2025	UN	663174	AP REF# (VND#: AMERT,DERE) AMERT/DEREK E// 2024 tax refund INV#:		0.00	1,257.00	
04/28/2025	AP	663175	PO # (VND#: AMERT,DERE) MCNEELY/ROGER W// 2024 tax refund INV#:		215.77	0.00	
04/28/2025	UN	663176	AP REF# (VND#: MCNEELY/RO) MCNEELY/ROGER W// 2024 tax refund INV#:		0.00	215.77	
04/30/2025	EN	663302	PO # (VND#: MCNEELY/RO) HARTZ/SETH C// PO#: 00119217 VENDOR #: HARTZ/SETH PO REFERENCE NUMBER		11.07	0.00	
04/30/2025	EN	663303	SMITH/ANDREW D// PO#: 00119218 VENDOR #: SMITH/AND/ PO REFERENCE NUMBER		57.00	0.00	
04/30/2025	EN	663304	EYSTER/GORDON M & KATHRYN M// PO#: 00119219 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		1,347.00	0.00	
04/30/2025	EN	663305	COFER/KELLI A// PO#: 00119220 VENDOR #: COFER/KELL PO REFERENCE NUMBER		63.00	0.00	
04/30/2025	EN	663306	HICKS/KEVIN E & LORILYNN// PO#: 00119221 VENDOR #: HICKS/KEVI PO REFERENCE NUMBER		139.18	0.00	
04/30/2025	EN	663307	MCCOY/LACEY R// PO#: 00119222 VENDOR #: MCCOY/LACE PO REFERENCE NUMBER		19.00	0.00	
04/30/2025	EN	663308	DILL/GRACE C//		462.00	0.00	

GENERAL LEDGER REPORT

Page: 194

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							24,830.68
			PO#: 00119223 VENDOR #: DILL/GRACE PO REFERENCE NUMBER				
04/30/2025	EN	663309	BAKER/CARA// PO#: 00119224 VENDOR #: BAKER/CARA PO REFERENCE NUMBER		190.00	0.00	
220-CIT-506	Refunds			24,830.68	16,689.64	0.00	41,520.32
GL#: 220-CIT-528 Postage							1,988.56
04/28/2025	EN	663139	US POSTAL SERVICE PO#: 00119176 VENDOR #: U S POSTAL PO REFERENCE NUMBER		730.00	0.00	
04/28/2025	AP	663165	US POSTAL SERVICE 10 rolls of stamps INV#:		730.00	0.00	
04/28/2025	UN	663166	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	730.00	
220-CIT-528	Postage			1,988.56	730.00	0.00	2,718.56
GL#: 220-CIT-531 Miscellaneous							657.11
04/28/2025	EN	663123	TYLER BUSINESS FORMS PO#: 00119160 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		150.00	0.00	
04/29/2025	AP	663247	TYLER BUSINESS FORMS General checks order 285616 INV#: 103330 AP REF# (VND#: TYLER BUSI)		150.00	0.00	
04/29/2025	UN	663248	TYLER BUSINESS FORMS General checks order 285616 INV#: 103330 PO # (VND#: TYLER BUSI)		0.00	150.00	
220-CIT-531	Miscellaneous			657.11	150.00	0.00	807.11
GL#: 220-CIT-584 GAAP Conversion							247.00
04/18/2025	EN	662742	PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		336.00	0.00	
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032 AP REF# (VND#: PLATTENBUR)		336.00	0.00	
04/18/2025	UN	662821	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	336.00	

GENERAL LEDGER REPORT

Page: 195

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CIT-584 GAAP Conversion							247.00
			INV#: AG-2307032 PO # (VND#: PLATTENBUR)				
220-CIT-584	GAAP Conversion			247.00	336.00	0.00	583.00
GL#: 220-LTX-114 Income Tax							1,644,770.55
04/01/2025	CR	661673	Inome tax deposit, 2023 totals pio		0.00	350.99	
04/01/2025	CR	661674	Income tax deposit, 2024 totals pio		0.00	12,773.41	
04/01/2025	CR	661675	Income tax deposit, 2025 totals pio		0.00	2,214.85	
04/01/2025	CR	661676	OH Business Gateway 2025 totals pio		0.00	799.55	
04/01/2025	CR	661677	Income tax deposit, 2023 totals credit card pio		0.00	495.27	
04/01/2025	CR	661678	Income tax deposit, 2024 totals pio		0.00	1,343.80	
04/01/2025	CR	661679	Income tax deposit 2025 totals pio		0.00	135.00	
04/02/2025	CR	661688	OH Business Gateway 2025 totals pio		0.00	553.31	
04/02/2025	CR	661689	OH Attorney General payment 2023 total pio		0.00	848.44	
04/02/2025	CR	661690	Income tax deposit, 2023 totals credit card payment pio		0.00	463.59	
04/02/2025	CR	661691	Income tax deposit, 2024 totals pio		0.00	1,059.92	
04/02/2025	CR	661692	Income tax deposit, 2025 totals pio		0.00	230.00	
04/02/2025	CR	661701	Income tax deposit, 2023 totals pio		0.00	115.98	
04/02/2025	CR	661702	Income tax deposit, 2024 totals pio		0.00	11,827.58	
04/02/2025	CR	661703	Income tax deposit, 2025 totals pio		0.00	7,709.54	
04/03/2025	CR	661795	Income tax deposit, 2023 totals pio		0.00	476.31	
04/03/2025	CR	661796	Income tax deposit, 2024 totals pio		0.00	495.00	
04/03/2025	CR	661797	OH Business Gateway 2025 totals pio		0.00	1,754.72	
04/03/2025	CR	661798	Income tax deposit, 2024 totals pio		0.00	8,898.58	
04/03/2025	CR	661799	Income tax deposit, 2025 totals pio		0.00	5,082.06	
04/04/2025	CR	661966	OH Business Gateway 2025 totals pio		0.00	2,281.43	
04/04/2025	CR	661967	Income tax deposit, 2024 totals		0.00	1,498.38	

GENERAL LEDGER REPORT

Page: 196

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,644,770.55
			credit card payment				
			pio				
04/04/2025	CR	661968	Income tax deposit, 2023 totals		0.00	300.00	
			pio				
04/04/2025	CR	661969	Income tax deposit, 2024 totals		0.00	7,439.09	
			pio				
04/04/2025	CR	661970	Income tax deposit, 2025 totals		0.00	3,869.91	
			pio				
04/07/2025	CR	662049	Income tax deposit, 2024 totals		0.00	5,852.42	
			pio				
04/07/2025	CR	662050	Income tax deposit, 2025 totals		0.00	3,375.00	
			pio				
04/07/2025	CR	662051	Income tax deposit, 2023 totals		0.00	50.00	
			credit card				
			pio				
04/07/2025	CR	662052	Income tax deposit, 2024 totals		0.00	1,424.50	
			credit card payment				
			pio				
04/07/2025	CR	662053	OH Business Gateway 2025 totals		0.00	632.02	
			pio				
04/08/2025	CR	662059	Income tax deposit, 2023 totals		0.00	642.37	
			pio				
04/08/2025	CR	662060	Income tax deposit, 2024 totals		0.00	15,669.37	
			pio				
04/08/2025	CR	662061	Income tax deposit, 2025 totals		0.00	13,022.67	
			pio				
04/08/2025	CR	662062	OH Business Gateway 2025 totals		0.00	465.15	
			pio				
04/08/2025	CR	662063	Income tax deposit, 2023 totals		0.00	359.10	
			credit card				
			pio				
04/08/2025	CR	662064	Income tax deposit, 2024 totals		0.00	846.33	
			credit card				
			pio				
04/08/2025	CR	662065	Withholding payment from Penline 2025		0.00	207.75	
			pio				
04/08/2025	CR	662066	OH Attorney General payment 2023 total		0.00	2,929.94	
			pio				
04/09/2025	CR	662239	Income tax deposit, 2023 totals		0.00	250.00	
			pio				
04/09/2025	CR	662240	Income tax deposit, 2024 totals		0.00	12,655.77	
			pio				
04/09/2025	CR	662241	Income tax deposit, 2025 totals		0.00	5,602.84	
			pio				
04/09/2025	CR	662242	ADP withholding payment 2025 totals		0.00	485.52	
			pio				
04/09/2025	CR	662243	Income tax deposit, 2023 totals		0.00	540.18	
			credit card payment				
			pio				
04/09/2025	CR	662244	Income tax deposit, 2024 totals		0.00	3,777.93	
			credit card payment				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 197
5/29/2025
12:58 pm

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-LTX-114 Income Tax							1,644,770.55
04/09/2025	CR	662245	pio Income tax deposite, 2025 totals credit card payment		0.00	58.53	
04/09/2025	CR	662246	pio OH Business Gateway 2025 totals		0.00	1,096.40	
04/10/2025	CR	662301	pio Income tax deposit, 2023 totals		0.00	50.00	
04/10/2025	CR	662302	pio Income tax deposit, 2024 totals		0.00	10,947.37	
04/10/2025	CR	662303	pio Income tax deposit, 2025 totals		0.00	7,245.25	
04/10/2025	CR	662304	pio OH Business Gateway 2025 payments		0.00	149.54	
04/10/2025	CR	662305	pio Income tax deposit, 2023 totals credit card		0.00	150.00	
04/10/2025	CR	662306	pio Income tax deposit, 2024 totals credit card		0.00	2,990.52	
04/10/2025	CR	662307	pio Income tax deposit, 2025 totals credit card		0.00	690.00	
04/11/2025	CR	662352	pio Income tax deposit, 2024 totals credit card		0.00	2,327.80	
04/11/2025	CR	662353	pio Income tax deposit 2025 totals credit card		0.00	93.87	
04/11/2025	CR	662354	pio OH Business Gateway 2025 payments		0.00	602.05	
04/11/2025	CR	662355	pio Income tax deposit, 2024 totals		0.00	21,190.61	
04/11/2025	CR	662356	pio Income tax deposit, 2025 totals		0.00	9,992.97	
04/11/2025	CR	662362	pio Income tax deposit, 2023 totals		0.00	20.00	
04/11/2025	CR	662363	pio Income tax deposit, 2024 totals		0.00	4,281.89	
04/11/2025	CR	662364	pio Income tax deposit, 2025 totals		0.00	100.00	
04/14/2025	CR	662422	pio Income tax deposit, 2024 totals credit card		0.00	3,895.02	
04/14/2025	CR	662423	pio OH Business Gateway payment 2025 totals		0.00	1,616.34	
04/15/2025	CR	662433	pio OH Business Gateway 2024 totals		0.00	4,500.00	
04/15/2025	CR	662434	pio OH Business Gateway 2025 totals		0.00	1,262.44	
04/15/2025	CR	662435	pio ADP Withholding payment 2025 totals		0.00	110,640.10	

GENERAL LEDGER REPORT

Page: 198

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-LTX-114 Income Tax							1,644,770.55
04/15/2025	CR	662436	pio Income tax deposit, 2024 totals credit card PIO		0.00	7,701.15	
04/15/2025	CR	662444	Withholding payment from Paychex pio		0.00	4,295.22	
04/15/2025	CR	662558	Income tax deposit, 2024 totals pio		0.00	16,032.06	
04/15/2025	CR	662559	Income tax deposit, 2025 totals pio		0.00	909.00	
04/16/2025	CR	662562	Income tax deposit, 2024 totals credit card payment pio		0.00	13,600.61	
04/16/2025	CR	662563	Income tax deposit, 2025 totals credit card pio		0.00	543.26	
04/16/2025	CR	662564	OH Business Gateway 2025 payments pio		0.00	688.95	
04/16/2025	CR	662565	OH Attorney General 2023 payment pio		0.00	351.68	
04/16/2025	CR	662571	Income tax deposit, 2024 totals pio		0.00	80,851.37	
04/16/2025	CR	662572	Income tax deposit, 2025 totals pio		0.00	4,666.46	
04/17/2025	CR	662595	OH Business Gateway 2024 totals pio		0.00	16,633.88	
04/17/2025	CR	662596	Income tax deposit, 2024 totals credit card pio		0.00	18,838.89	
04/17/2025	CR	662597	Income tax deposit, 2025 totals credit card pio		0.00	1,029.98	
04/17/2025	CR	662601	Income tax deposit, 2024 totals pio		0.00	6,713.21	
04/17/2025	CR	662602	Income tax deposit, 2025 totals pio		0.00	38,178.57	
04/18/2025	CR	662867	Income tax deposit, 2024 totals pio		0.00	17,774.39	
04/18/2025	CR	662868	Income tax deposit, 2025 totals pio		0.00	91,660.18	
04/18/2025	CR	662869	Income tax deposit, 2024 totals credit card payment pio		0.00	5,665.08	
04/21/2025	CR	662879	Income tax deposit, 2024 totals pio		0.00	38,385.70	
04/21/2025	CR	662880	Income tax deposit, 2025 totals pio		0.00	5,973.28	
04/21/2025	CR	662881	OH Business Gateway 2023 payment pio		0.00	7.37	
04/21/2025	CR	662882	OH Business Gateway 2025 payment pio		0.00	328.44	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 199
5/29/2025
12:58 pm

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-LTX-114 Income Tax							1,644,770.55
04/21/2025	CR	662883	Income tax deposit, 2024 totals credit card payment pio		0.00	788.78	
04/22/2025	CR	663000	Income tax deposit, 2024 totals pio		0.00	33,138.81	
04/22/2025	CR	663001	Income tax deposit, 2025 totals pio		0.00	47,268.73	
04/22/2025	CR	663002	Income tax deposit, 2023 totals credit card pio		0.00	178.00	
04/22/2025	CR	663003	Income tax deposit, 2024 totals credit card pio		0.00	1,032.81	
04/22/2025	CR	663004	Income tax deposit, 2025 totals credit card payment pio		0.00	169.36	
04/22/2025	CR	663005	OH Buiness Gateway 2025 payment pio		0.00	172.59	
04/23/2025	CR	663013	Income tax deposit, 2024 totals pio		0.00	23,404.91	
04/23/2025	CR	663014	Income tax deposit, 2025 totals pio		0.00	17,235.77	
04/23/2025	CR	663015	OH Attorney General 2023 payment pio		0.00	737.58	
04/23/2025	CR	663016	OH Business Gateway 2025 totals pio		0.00	630.36	
04/23/2025	CR	663017	Income tax deposit 2023 totals credit card payment pio		0.00	437.07	
04/23/2025	CR	663018	Income tax deposit, 2024 totals credit card payment pio		0.00	537.56	
04/24/2025	CR	663074	Income tax deposit 2023 totals credit card payment pio		0.00	587.19	
04/24/2025	CR	663075	Income tax deposit, 2024 totals credit card payment pio		0.00	577.47	
04/24/2025	CR	663076	Income tax deposit, 2024 totals pio		0.00	43,014.15	
04/24/2025	CR	663077	Income tax deposit, 2025 totals pio		0.00	10,688.09	
04/25/2025	CR	663104	Income tax deposit, 2024 totals pio		0.00	38,266.01	
04/25/2025	CR	663105	Income tax deposit, 2025 totals pio		0.00	16,932.65	
04/25/2025	CR	663106	OH Business Gateway 2025 totals pio		0.00	131.21	
04/25/2025	CR	663107	Income tax deposit, 2024 totals credit card pio		0.00	1,496.08	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 200
5/29/2025
12:58 pm

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-LTX-114 Income Tax							1,644,770.55
04/25/2025	CR	663108	Income tax deposit, 2025 totals credit card pio		0.00	171.46	
04/28/2025	CR	663204	Income tax deposit, 2023 totals pio		0.00	200.00	
04/28/2025	CR	663205	Income tax deposit 2024 totals pio		0.00	12,436.82	
04/28/2025	CR	663206	Income tax deposit, 2025 totals pio		0.00	7,530.15	
04/28/2025	CR	663210	Income tax deposit, 2023 totals credit card pio		0.00	25.00	
04/28/2025	CR	663211	Income tax deposit, 2024 totals credit card pio		0.00	301.00	
04/29/2025	CR	663235	Income tax deposit, 2023 totals pio		0.00	646.62	
04/29/2025	CR	663236	Income tax deposit, 2024 totals pio		0.00	1,933.62	
04/29/2025	CR	663237	Income tax deposit, 2025 totals pio		0.00	7,543.95	
04/29/2025	CR	663238	OH Business Gateway 2025 totals pio		0.00	16,756.83	
04/29/2025	CR	663239	Income tax deposit, 2023 totals pio		0.00	360.27	
04/29/2025	CR	663240	Income tax deposit, 2024 totals credit card payment pio		0.00	100.00	
04/30/2025	CR	663324	Income tax deposit, 2023 totals pio		0.00	25.00	
04/30/2025	CR	663325	Income tax deposit, 2024 totals pio		0.00	555.96	
04/30/2025	CR	663326	Income tax depopsit, 2025 totals pio		0.00	5,675.50	
04/30/2025	CR	663332	OH Business Gateway 2025 payments pio		0.00	333.90	
04/30/2025	CR	663333	Income tax deposit, 2023 totals credit card payments pio		0.00	100.00	
04/30/2025	CR	663334	ADP withholding payments 2025 totals pio		0.00	12,760.51	
04/30/2025	CR	663335	Paychex withholding payment 2025 totals pio		0.00	3,998.31	
04/30/2025	CR	663336	OH Attorney general payment 2023 totals pio		0.00	5,303.31	
220-LTX-114	Income Tax			1,644,770.55	0.00	1,010,718.39	2,655,488.94
GL#: 220-TRS-446 Transfer-General Fund							902,231.95
04/30/2025	GJ	663340	Income tax transfer to general fund pio		523,032.60	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 201
5/29/2025
12:58 pm

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.
220-TRS-446			Transfer-General Fund	902,231.95	523,032.60	0.00	1,425,264.55
GL#: 220-TRS-447			Transfer-Capital Improvement				47,485.90
04/30/2025	GJ	663341	Income tax transfer to capital improve pio		27,528.03	0.00	
220-TRS-447			Transfer-Capital Improvement	47,485.90	27,528.03	0.00	75,013.93
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				5,965.99
04/30/2025	GJ	663344	Income tax transfer to sidewalks pio		3,473.52	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	5,965.99	3,473.52	0.00	9,439.51
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				192,899.95
04/30/2025	GJ	663343	Income tax transfer to streets pio		112,310.62	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	192,899.95	112,310.62	0.00	305,210.57
GL#: 220-TRS-467			Transfer Police/Court Const				283,266.25
04/30/2025	GJ	663342	Income tax transfer to police/court pio		164,204.24	0.00	
220-TRS-467			Transfer Police/Court Const	283,266.25	164,204.24	0.00	447,470.49
GL#: 220-TRS-468			Transfer - Fire Income Tax				217,263.52
04/30/2025	GJ	663345	Income tax transfer to fire levy pio		133,388.91	0.00	
220-TRS-468			Transfer - Fire Income Tax	217,263.52	133,388.91	0.00	350,652.43
Fund: 220 - City Income Tax Fund Totals:					2,021,436.78	2,021,436.78	
GL#: 225-000-CSH			Cash				151,898.32
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	36.00	
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
04/01/2025	AP	661630	OHIO DIVISION OF REAL ESTATE 18 burial permits March 2025 BANK: PNGEN CHECK#: 87426 AP REF# (VND#: OHIO DIVIS)		0.00	45.00	
04/01/2025	CR	661685	Food license Dollar Tree pio		148.00	0.00	
04/02/2025	AP	661737	MODERN OFFICE METHODS INC Overage charges 12/29/24- BANK: PNGEN CHECK#: 87433 AP REF# (VND#: MODERN OFF)		0.00	66.19	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 202
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							151,898.32
04/02/2025	AP	661779	AMAZON INC toner BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	53.73	
04/02/2025	AP	661783	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836 AP REF# (VND#: ADP)		0.00	12.45	
04/03/2025	CR	661801	1 burial permit, 5 birth certificates pio		128.00	0.00	
04/03/2025	CR	661808	2 birth certificates pio		50.00	0.00	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
04/04/2025	CR	661977	Mobile food license, high risk pio		112.00	0.00	
04/08/2025	CR	662058	Workforce development grant Feb & March 2025 13,305.79, overpayment Jan & Feb 2025 15,337.71 pio		28,643.50	0.00	
04/08/2025	CR	662072	1 burial permit, 2 death certificates pio		53.00	0.00	
04/08/2025	CR	662076	9 death certificates pio		225.00	0.00	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	7,773.54	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	2,176.61	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	109.38	
04/09/2025	AP	662184	TREASURER, STATE OF OHIO 1st quarter 2025 food license BANK: PNGEN CHECK#: 87474 AP REF# (VND#: TREAS.STAT)		0.00	1,112.00	
04/09/2025	AP	662185	TREASURER, STATE OF OHIO 1st quarter food license 2025 BANK: PNGEN CHECK#: 87475 AP REF# (VND#: TREAS.STAT)		0.00	644.00	
04/09/2025	AP	662187	TREASURER, STATE OF OHIO 1st quarter 2025 vital BANK: PNGEN CHECK#: 87477 AP REF# (VND#: TREAS.STAT)		0.00	3,126.24	
04/10/2025	CR	662300	2024 annual filing fee certification		101.00	0.00	

GENERAL LEDGER REPORT

Page: 203

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							151,898.32
04/10/2025	CR	662309	pio Pool license for Seltzer Pool, Wading Pool, and Splash Pad		675.00	0.00	
04/10/2025	CR	662313	pio 2 brith certificates		50.00	0.00	
04/11/2025	CR	662360	pio 2 birth certificates		50.00	0.00	
04/14/2025	CR	662430	pio 1 birth certificate		25.00	0.00	
04/15/2025	CR	662439	pio 1 death certificate		25.00	0.00	
04/15/2025	CR	662557	pio 1 birth certificate		25.00	0.00	
04/17/2025	CR	662598	pio 3 birth certificates		75.00	0.00	
04/17/2025	AP	662638	pio CARDMEMBER SERVICES 2 night stay Sue Shenberger BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	298.00	
04/17/2025	CR	662865	pio 1 death certificate		25.00	0.00	
04/18/2025	AP	662771	pio GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/18/2025	AP	662845	pio PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR)		0.00	546.00	
04/18/2025	AP	662849	pio US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNGEN CHECK#: 87565 AP REF# (VND#: U S POSTAL)		0.00	200.00	
04/21/2025	CR	662884	pio 1st half 2024 Real Estate and Personal Property Taxes		118,352.87	0.00	
04/21/2025	GJ	662885	pio 1st half 2024 audit fees Real Estate Tax		3,504.25	0.00	
04/21/2025	GJ	662885	pio 1st half 2024 audit fees Real Estate Tax		0.00	3,504.25	
04/22/2025	AP	662924	pio CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	2.68	
04/22/2025	AP	662925	pio CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	9,593.88	
04/22/2025	AP	662927	pio PAYROLL FUND FICA 4/6/25-4/19/25		0.00	135.77	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 204
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							151,898.32
04/22/2025	AP	662959	BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	268.00	
04/22/2025	AP	662990	BANK: CHECK#: 844 AP REF# (VND#: BWC) MODERN OFFICE METHODS INC contract 10555977-01		0.00	34.49	
04/22/2025	AP	662994	BANK: PNGEN CHECK#: 87579 AP REF# (VND#: MODERN OFF) RICHLAND AREA CHAMBER OF COMM Chambers Directory add		0.00	299.00	
04/22/2025	CR	663011	BANK: PNGEN CHECK#: 87582 AP REF# (VND#: RICH AREA) 1 birth certificate pio		25.00	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	97.84	
04/23/2025	CR	663022	2 birth certificates pio		50.00	0.00	
04/23/2025	CR	663023	1 mobile license pio		112.00	0.00	
04/23/2025	CR	663029	1 birth certificate pio		25.00	0.00	
04/24/2025	CR	663081	1 birth certificate pio		25.00	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	24.25	
04/25/2025	CR	663110	1 burial permit, 5 birth certificate pio		128.00	0.00	
04/25/2025	CR	663111	Food license for Dunkin Donuts pio		278.00	0.00	
04/25/2025	CR	663116	1 birth certificate pio		25.00	0.00	
04/25/2025	CR	663117	Food license and late fee from RS Hanlin pio		298.00	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	10.28	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
04/28/2025	CR	663216	2 birth certificates pio		50.00	0.00	
04/29/2025	CR	663245	1 birth certificate		25.00	0.00	

GENERAL LEDGER REPORT

Page: 205

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							151,898.32
04/29/2025	AP	663265	pio CLARKE MOSQUITO CONTROL INC 1 drum duet 30GAL BANK: PNGEN CHECK#: 87609 AP REF# (VND#: CLARKE MOS)		0.00	6,644.40	
04/29/2025	AP	663266	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 87610 AP REF# (VND#: COMDOC)		0.00	1.59	
04/29/2025	AP	663273	TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI)		0.00	150.00	
04/30/2025	CR	663329	Pool license from YMCA		280.00	0.00	
04/30/2025	CR	663331	pio 5 birth certificates, 1 death cert		150.00	0.00	
04/30/2025	CR	663349	pio 14 burial permits		42.00	0.00	
04/30/2025	CR	663509	pio 2 birth certificates pio		50.00	0.00	
225-000-CSH	Cash			151,898.32	153,830.62	45,725.20	260,003.74
GL#: 225-000-FDB Fund Balance							204,092.39
225-000-FDB	Fund Balance			204,092.39	0.00	0.00	204,092.39
GL#: 225-HEA-400 Wages							53,946.09
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,773.54	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		7,773.54	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	7,773.54	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,593.88	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		9,593.88	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	9,593.88	

Page: 206
5/29/2025
12:58 pm

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GL#: 225-HEA-400 Wages			PO # (VND#: CITY PAYRO)				53,946.09
225-HEA-400	Wages			53,946.09	17,367.42	0.00	71,313.51
GL#: 225-HEA-415 Public Employees Retire.System							6,403.43
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		2,176.61	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		2,176.61	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:	0.00		2,176.61	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		2,176.61	0.00	
225-HEA-415	Public Employees Retire.System			6,403.43	2,176.61	0.00	8,580.04
GL#: 225-HEA-417 FICA							762.13
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.38	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		109.38	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:	0.00		109.38	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		135.77	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		135.77	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:	0.00		135.77	
225-HEA-417	FICA		PO # (VND#: PAYROLL FU)	762.13	245.15	0.00	1,007.28
GL#: 225-HEA-418 Hospitalization							17,805.48

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 207
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-418 Hospitalization							17,805.48
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,935.16	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,935.16	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			17,805.48	5,935.16	0.00	23,740.64
GL#: 225-HEA-419 Life Insurance							108.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		36.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	36.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			108.00	36.00	0.00	144.00
GL#: 225-HEA-420 Workers Compensation							1,175.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		268.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		268.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			1,175.00	268.00	0.00	1,443.00
GL#: 225-HEA-428 Telephone							273.66
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	

Page: 208
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

GL#: 225-HEA-428	Telephone								273.66
04/04/2025	AP	661844	SENTEC SYSTEMS LLC		25.00		0.00		
			Monthly IT office 365						
			INV#: 11167						
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS)						
			SENTEC SYSTEMS LLC		0.00		25.00		
			Monthly IT office 365						
			INV#: 11167						
04/22/2025	AP	662919	PO # (VND#: SENTEC SYS)		2.68		0.00		
			CHARTER COMM HOLDINGS LLC						
			acct133012601						
			INV#: 133012601041425b						
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM)		0.00		2.68		
			CHARTER COMM HOLDINGS LLC						
			acct133012601						
			INV#: 133012601041425b						
04/23/2025	AP	662997	PO # (VND#: CHART COMM)						
			BRIGHTSPEED		97.84		0.00		
			acct 302298892 3/13/2025						
			INV#: 440000033963						
04/23/2025	UN	662998	AP REF# (VND#: BRIGHTSPEE)						
			BRIGHTSPEED		0.00		109.22		
			acct 302298892 3/13/2025						
			INV#: 440000033963						
04/28/2025	EN	663124	PO # (VND#: BRIGHTSPEE)		490.00		0.00		
			BRIGHTSPEED						
			PO#: 00119161 VENDOR #: BRIGHTSPEE						
			PO REFERENCE NUMBER						
04/28/2025	AP	663154	BRIGHTSPEED		124.00		0.00		
			acct 302298892 4/16/2025						
			INV#: 405000077680						
04/28/2025	UN	663155	AP REF# (VND#: BRIGHTSPEE)						
			BRIGHTSPEED		0.00		124.00		
			acct 302298892 4/16/2025						
			INV#: 405000077680						
			PO # (VND#: BRIGHTSPEE)						
225-HEA-428	Telephone			273.66	249.52		0.00		523.18
GL#: 225-HEA-441	Auditor Fees								0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		1,789.27		0.00		
225-HEA-441	Auditor Fees			0.00	1,789.27		0.00		1,789.27
GL#: 225-HEA-442	Election Fees								0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		1,067.85		0.00		
225-HEA-442	Election Fees			0.00	1,067.85		0.00		1,067.85
GL#: 225-HEA-443	DRETAC Fees								0.00

GENERAL LEDGER REPORT

Page: 209

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-443	DRETAC Fees						0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		647.13	0.00	
225-HEA-443	DRETAC Fees			0.00	647.13	0.00	647.13
GL#: 225-HEA-471	Education,Mtgs. & Related Exp.						595.00
04/17/2025	AP	662624	CARDMEMBER SERVICES 2 night stay Sue Shenberger INV#:		298.00	0.00	
04/17/2025	UN	662625	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2 night stay Sue Shenberger INV#: PO # (VND#: CARDMEMBER)		0.00	350.00	
225-HEA-471	Education,Mtgs. & Related Exp.			595.00	298.00	0.00	893.00
GL#: 225-HEA-472	Supplies						30.79
04/28/2025	EN	663146	AMAZON INC PO#: 00119183 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.69	0.00	
225-HEA-472	Supplies			30.79	0.00	0.00	30.79
GL#: 225-HEA-473	Office Supplies						654.79
04/02/2025	AP	661764	AMAZON INC toner INV#:		53.73	0.00	
04/02/2025	UN	661765	AP REF# (VND#: AMAZON INC) AMAZON INC toner INV#:		0.00	53.73	
04/28/2025	EN	663127	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00119164 VENDOR #: AMAZON INC PO REFERENCE NUMBER		16.62	0.00	
04/28/2025	EN	663146	AMAZON INC PO#: 00119183 VENDOR #: AMAZON INC PO REFERENCE NUMBER		285.57	0.00	
225-HEA-473	Office Supplies			654.79	53.73	0.00	708.52
GL#: 225-HEA-484	Fuel, Autos-Equipment						36.29
225-HEA-484	Fuel, Autos-Equipment			36.29	0.00	0.00	36.29
GL#: 225-HEA-486	Maintenance Equipment						104.91
04/02/2025	AP	661706	MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411		66.19	0.00	

GENERAL LEDGER REPORT

Page: 210

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							104.91
04/02/2025	UN	661707	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Overage charges 12/29/24- INV#: 32859411 PO # (VND#: MODERN OFF)		0.00	66.19	
04/02/2025	EN	661756	MODERN OFFICE METHODS INC PO#: 00118910 VENDOR #: MODERN OFF PO REFERENCE NUMBER		66.19	0.00	
04/22/2025	EN	662895	MODERN OFFICE METHODS INC PO#: 00119143 VENDOR #: MODERN OFF PO REFERENCE NUMBER		34.49	0.00	
04/22/2025	AP	662967	MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32869520 AP REF# (VND#: MODERN OFF)		34.49	0.00	
04/22/2025	UN	662968	MODERN OFFICE METHODS INC contract 10555977-01 INV#: 32869520 PO # (VND#: MODERN OFF)		0.00	34.49	
04/29/2025	AP	663253	COMDOC INC Contract M-6087948-02 INV#: IN6760170 AP REF# (VND#: COMDOC)		1.59	0.00	
04/29/2025	UN	663254	COMDOC INC Contract M-6087948-02 INV#: IN6760170 PO # (VND#: COMDOC)		0.00	1.59	
225-HEA-486	Maintenance Equipment			104.91	102.27	0.00	207.18
GL#: 225-HEA-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		20,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Administrative cost April 2025 INV#:		2,222.22	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
225-HEA-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 225-HEA-496 State License Fees							119.33
04/08/2025	EN	662029	TREASURER, STATE OF OHIO PO#: 00119001 VENDOR #: TREAS.STAT		1,756.00	0.00	

GENERAL LEDGER REPORT

Page: 211

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-496 State License Fees							119.33
04/08/2025	AP	662099	PO REFERENCE NUMBER TREASURER, STATE OF OHIO 1st quarter 2025 food license INV#:		1,112.00	0.00	
04/08/2025	UN	662100	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2025 food license INV#:		0.00	1,112.00	
04/08/2025	AP	662101	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter food license 2025 INV#:		644.00	0.00	
04/08/2025	UN	662102	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter food license 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	644.00	
225-HEA-496	State License Fees			119.33	1,756.00	0.00	1,875.33
GL#: 225-HEA-497 BC & DC State Fee							1,816.96
04/08/2025	EN	662015	TREASURER, STATE OF OHIO PO#: 00118987 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,126.24	0.00	
04/08/2025	AP	662117	TREASURER, STATE OF OHIO 1st quarter 2025 vital INV#: 25201562		3,126.24	0.00	
04/08/2025	UN	662118	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 1st quarter 2025 vital INV#: 25201562 PO # (VND#: TREAS.STAT)		0.00	3,126.24	
225-HEA-497	BC & DC State Fee			1,816.96	3,126.24	0.00	4,943.20
GL#: 225-HEA-498 Burial Permits State Fee							152.50
04/01/2025	AP	661593	OHIO DIVISION OF REAL ESTATE 18 burial permits March 2025 INV#:		45.00	0.00	
04/01/2025	UN	661594	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 18 burial permits March 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	45.00	
225-HEA-498	Burial Permits State Fee			152.50	45.00	0.00	197.50
GL#: 225-HEA-501 Computer support							1,679.75
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS		453.25	0.00	

GENERAL LEDGER REPORT

Page: 212

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							1,679.75
04/04/2025	AP	661844	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		453.25	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		0.00	453.25	
04/28/2025	EN	663129	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00119166 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,703.00	0.00	
225-HEA-501	Computer support			1,679.75	453.25	0.00	2,133.00
GL#: 225-HEA-528 Postage							19.36
04/18/2025	EN	662750	US POSTAL SERVICE PO#: 00119122 VENDOR #: U S POSTAL PO REFERENCE NUMBER		200.00	0.00	
04/18/2025	AP	662810	US POSTAL SERVICE 20 rolls stamps for city hall INV#:		200.00	0.00	
04/18/2025	UN	662811	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls stamps for city hall INV#:		0.00	200.00	
04/28/2025	EN	663144	PO # (VND#: U S POSTAL) CARDMEMBER SERVICES PO#: 00119181 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		19.36	0.00	
225-HEA-528	Postage			19.36	200.00	0.00	219.36
GL#: 225-HEA-531 Miscellaneous							4,632.27
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		12.45	0.00	
04/02/2025	UN	661773	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		0.00	12.45	
04/22/2025	EN	662900	PO # (VND#: ADP) RICHLAND AREA CHAMBER OF COMM PO#: 00119148 VENDOR #: RICH AREA PO REFERENCE NUMBER		299.00	0.00	
04/22/2025	AP	662961	RICHLAND AREA CHAMBER OF COMM Chambers Directory add INV#: 31908		299.00	0.00	

GENERAL LEDGER REPORT

Page: 213

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							4,632.27
04/22/2025	UN	662962	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Chambers Directory add INV#: 31908		0.00	299.00	
04/25/2025	AP	663082	PO # (VND#: RICH AREA) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		24.25	0.00	
04/25/2025	UN	663083	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		0.00	21.78	
04/28/2025	EN	663119	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
04/28/2025	EN	663123	TYLER BUSINESS FORMS PO#: 00119160 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		150.00	0.00	
04/28/2025	EN	663145	CLARKE MOSQUITO CONTROL INC PO#: 00119182 VENDOR #: CLARKE MOS PO REFERENCE NUMBER		6,644.40	0.00	
04/28/2025	EN	663146	AMAZON INC PO#: 00119183 VENDOR #: AMAZON INC PO REFERENCE NUMBER		22.84	0.00	
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362		10.28	0.00	
04/28/2025	UN	663152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362		0.00	10.28	
04/29/2025	AP	663247	PO # (VND#: ADP) TYLER BUSINESS FORMS General checks order 285616 INV#: 103330		150.00	0.00	
04/29/2025	UN	663248	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 INV#: 103330		0.00	150.00	
04/29/2025	AP	663249	PO # (VND#: TYLER BUSI) CLARKE MOSQUITO CONTROL INC 1 drum duet 30GAL INV#: 005112265		6,644.40	0.00	
04/29/2025	UN	663250	AP REF# (VND#: CLARKE MOS) CLARKE MOSQUITO CONTROL INC 1 drum duet 30GAL		0.00	6,644.40	

GENERAL LEDGER REPORT

Page: 214

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531			Miscellaneous				4,632.27
			INV#: 005112265 PO # (VND#: CLARKE MOS)				
225-HEA-531	Miscellaneous			4,632.27	7,140.38	0.00	11,772.65
GL#: 225-HEA-584			GAAP Conversion				402.00
04/18/2025	EN	662742			546.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion		546.00	0.00	
			INV#: AG-2307032 AP REF# (VND#: PLATTENBUR)				
04/18/2025	UN	662821	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	546.00	
			INV#: AG-2307032 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			402.00	546.00	0.00	948.00
GL#: 225-IGT-142			State Grants or Aid				15,844.77
04/08/2025	CR	662058	Workforce development grant Feb & March 2025 13,305.79, overpayment Jan & Feb 2025 15,337.71 pio		0.00	28,643.50	
225-IGT-142	State Grants or Aid			15,844.77	0.00	28,643.50	44,488.27
GL#: 225-IGT-143			County Grant or Aid				0.00
04/10/2025	CR	662300	2024 annual filing fee certification pio		0.00	101.00	
225-IGT-143	County Grant or Aid			0.00	0.00	101.00	101.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	114,180.68	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	3,504.25	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	117,684.93	117,684.93
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	4,172.19	
225-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	4,172.19	4,172.19
GL#: 225-PAL-190			Pool license fees				0.00
04/10/2025	CR	662309	Pool license for Seltzer Pool, Wading		0.00	675.00	

GENERAL LEDGER REPORT

Page: 215

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-190 Pool license fees							0.00
			Pool, and Splash Pad				
			pio				
04/30/2025	CR	663329	Pool license from YMCA		0.00	280.00	
			pio				
225-PAL-190	Pool license fees			0.00	0.00	955.00	955.00
GL#: 225-PAL-192 Mobile Food License							0.00
04/04/2025	CR	661977	Mobile food license, high risk		0.00	112.00	
			pio				
04/23/2025	CR	663023	1 mobile license		0.00	112.00	
			pio				
225-PAL-192	Mobile Food License			0.00	0.00	224.00	224.00
GL#: 225-PAL-193 Vending Licenses							887.90
225-PAL-193	Vending Licenses			887.90	0.00	0.00	887.90
GL#: 225-PAL-194 Commercial Food Licenses							15,608.00
04/01/2025	CR	661685	Food license Dollar Tree		0.00	148.00	
			pio				
04/25/2025	CR	663111	Food license for Dunkin Donuts		0.00	278.00	
			pio				
04/25/2025	CR	663117	Food license and late fee from RS Hanlin		0.00	298.00	
			pio				
225-PAL-194	Commercial Food Licenses			15,608.00	0.00	724.00	16,332.00
GL#: 225-PAL-195 Burial Permits							183.00
04/03/2025	CR	661801	1 burial permit, 5 birth certificates		0.00	3.00	
			pio				
04/08/2025	CR	662072	1 burial permit, 2 death certificates		0.00	3.00	
			pio				
04/25/2025	CR	663110	1 burial permit, 5 birth certificate		0.00	3.00	
			pio				
04/30/2025	CR	663349	14 burial permits		0.00	42.00	
			pio				
225-PAL-195	Burial Permits			183.00	0.00	51.00	234.00
GL#: 225-PAL-196 Birth & Death Certificates							5,850.00
04/03/2025	CR	661801	1 burial permit, 5 birth certificates		0.00	125.00	
			pio				
04/03/2025	CR	661808	2 birth certificates		0.00	50.00	
			pio				
04/08/2025	CR	662072	1 burial permit, 2 death certificates		0.00	50.00	
			pio				
04/08/2025	CR	662076	9 death certificates		0.00	225.00	
			pio				
04/10/2025	CR	662313	2 brith certificates		0.00	50.00	
			pio				
04/11/2025	CR	662360	2 birth certificates		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 216
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							5,850.00
04/14/2025	CR	662430	pio 1 birth certificate		0.00	25.00	
04/15/2025	CR	662439	pio 1 death certificate		0.00	25.00	
04/15/2025	CR	662557	pio 1 birth certificate		0.00	25.00	
04/17/2025	CR	662598	pio 3 birth certificates		0.00	75.00	
04/17/2025	CR	662865	pio 1 death certificate		0.00	25.00	
04/22/2025	CR	663011	pio 1 birth certificate		0.00	25.00	
04/23/2025	CR	663022	pio 2 birth certificates		0.00	50.00	
04/23/2025	CR	663029	pio 1 birth certificate		0.00	25.00	
04/24/2025	CR	663081	pio 1 birth certificate		0.00	25.00	
04/25/2025	CR	663110	pio 1 burial permit, 5 birth certificate		0.00	125.00	
04/25/2025	CR	663116	pio 1 birth certificate		0.00	25.00	
04/28/2025	CR	663216	pio 2 birth certificates		0.00	50.00	
04/29/2025	CR	663245	pio 1 birth certificate		0.00	25.00	
04/30/2025	CR	663331	pio 5 birth certificates, 1 death cert		0.00	150.00	
04/30/2025	CR	663509	pio 2 birth certificates		0.00	50.00	
225-PAL-196 Birth & Death Certificates				5,850.00	0.00	1,275.00	7,125.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							150.00
225-PAL-197 Miscellaneous Lic. & Permits				150.00	0.00	0.00	150.00

Fund: 225 - Health Fund Totals: 199,555.82 199,555.82

GL#: 230-000-CSH Cash							94,211.76
04/01/2025	AP	661667	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14161 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/01/2025	AP	661667	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14161 AP REF# (VND#: AMERICAN U)		0.00	6.00	
04/01/2025	AP	661667	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		6.00	0.00	

GENERAL LEDGER REPORT

Page: 217

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/01/2025	AP	661668	BANK: PNPRK CHECK#: 14161 AP REF# (VND#: AMERICAN U) DAS HARDWARE LLC Park March 2025		0.00	348.62	
04/01/2025	AP	661668	BANK: PNPRK CHECK#: 14162 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2025		0.00	348.62	
04/01/2025	AP	661668	BANK: PNPRK CHECK#: 14162 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2025		348.62	0.00	
04/02/2025	AP	661782	BANK: PNPRK CHECK#: 14162 AP REF# (VND#: DAS HARDWA) AMAZON INC Volleyball net		0.00	65.98	
04/02/2025	AP	661783	BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING processing charges		0.00	12.47	
04/03/2025	CR	661810	BANK: CHECK#: 836 AP REF# (VND#: ADP) 1 resident pavilion rental pio		50.00	0.00	
04/04/2025	AP	661961	BANK: PNPRK CHECK#: 14163 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement for metal barrel		0.00	120.00	
04/04/2025	AP	661961	BANK: PNPRK CHECK#: 14163 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement for metal barrel		0.00	120.00	
04/04/2025	AP	661961	BANK: PNPRK CHECK#: 14163 AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement for metal barrel		120.00	0.00	
04/04/2025	AP	661962	BANK: PNPRK CHECK#: 14164 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
04/04/2025	AP	661962	BANK: PNPRK CHECK#: 14164 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
04/04/2025	AP	661962	BANK: PNPRK CHECK#: 14164 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		15.00	0.00	
04/04/2025	AP	661963	BANK: PNPRK CHECK#: 14165 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Park wages 3/30/25		0.00	1,090.86	

GENERAL LEDGER REPORT

Page: 218

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/04/2025	AP	661963	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/30/25 BANK: PNPRK CHECK#: 14165		0.00	1,090.86	
04/04/2025	AP	661963	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 3/30/25 BANK: PNPRK CHECK#: 14165		1,090.86	0.00	
04/08/2025	CR	662073	AP REF# (VND#: SPHERION O) 1 pavilion rental, resident rate pio		50.00	0.00	
04/09/2025	AP	662230	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14166		0.00	1,346.93	
04/09/2025	AP	662230	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14166		0.00	1,346.93	
04/09/2025	AP	662230	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14166		1,346.93	0.00	
04/09/2025	AP	662231	AP REF# (VND#: CITY PAYRO) EYSTER/SUE// Reimbursement for park flowers BANK: PNPRK CHECK#: 14167		0.00	131.81	
04/09/2025	AP	662231	AP REF# (VND#: EYSTER,SUE) EYSTER/SUE// Reimbursement for park flowers BANK: PNPRK CHECK#: 14167		0.00	131.81	
04/09/2025	AP	662231	AP REF# (VND#: EYSTER,SUE) EYSTER/SUE// Reimbursement for park flowers BANK: PNPRK CHECK#: 14167		131.81	0.00	
04/09/2025	AP	662232	AP REF# (VND#: EYSTER,SUE) NEWSWANGER MACHINE LTD 4 picnic table legs BANK: PNPRK CHECK#: 14168		0.00	390.00	
04/09/2025	AP	662232	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 4 picnic table legs BANK: PNPRK CHECK#: 14168		0.00	390.00	
04/09/2025	AP	662232	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 4 picnic table legs BANK: PNPRK CHECK#: 14168		390.00	0.00	
04/09/2025	AP	662233	AP REF# (VND#: NEWSWANGER) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNPRK CHECK#: 14169		0.00	377.14	
			AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

Page: 219

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/09/2025	AP	662233	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNPRK CHECK#: 14169 AP REF# (VND#: OPERS)		0.00	377.14	
04/09/2025	AP	662233	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNPRK CHECK#: 14169 AP REF# (VND#: OPERS)		377.14	0.00	
04/09/2025	AP	662234	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14170 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
04/09/2025	AP	662234	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14170 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
04/09/2025	AP	662234	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNPRK CHECK#: 14170 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
04/09/2025	AP	662235	SHELBY HEALTH DEPARTMENT Splash pad operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		0.00	255.00	
04/09/2025	AP	662235	SHELBY HEALTH DEPARTMENT Splash pad operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		0.00	255.00	
04/09/2025	AP	662235	SHELBY HEALTH DEPARTMENT Splash pad operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		255.00	0.00	
04/09/2025	AP	662236	SHELBY HEALTH DEPARTMENT Wading pool operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		0.00	140.00	
04/09/2025	AP	662236	SHELBY HEALTH DEPARTMENT Wading pool operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		0.00	140.00	
04/09/2025	AP	662236	SHELBY HEALTH DEPARTMENT Wading pool operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		140.00	0.00	
04/09/2025	AP	662237	SHELBY HEALTH DEPARTMENT Seltzer Pool operation fee BANK: PNPRK CHECK#: 14171 AP REF# (VND#: SHELBY HEA)		0.00	280.00	
04/09/2025	AP	662237	SHELBY HEALTH DEPARTMENT Seltzer Pool operation fee BANK: PNPRK CHECK#: 14171		0.00	280.00	

GENERAL LEDGER REPORT

Page: 220

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/09/2025	AP	662237	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Seltzer Pool operation fee BANK: PNPRK CHECK#: 14171		280.00	0.00	
04/10/2025	CR	662308	AP REF# (VND#: SHELBY HEA) 1 non resident pavilion rental pio		65.00	0.00	
04/10/2025	AP	662328	SPHERION OF MID OHIO Park wages 4/6/25 BANK: PNPRK CHECK#: 14172		0.00	1,266.66	
04/10/2025	AP	662328	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/6/25 BANK: PNPRK CHECK#: 14172		0.00	1,266.66	
04/10/2025	AP	662328	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 4/6/25 BANK: PNPRK CHECK#: 14172		1,266.66	0.00	
04/14/2025	CR	662429	AP REF# (VND#: SPHERION O) 1 resident pavilion rental pio		50.00	0.00	
04/15/2025	CR	662437	2 pavilion resident rentals pio		100.00	0.00	
04/15/2025	AP	662555	ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		0.00	150.00	
04/15/2025	AP	662555	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		0.00	150.00	
04/15/2025	AP	662555	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		150.00	0.00	
04/15/2025	AP	662556	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		0.00	69.44	
04/15/2025	AP	662556	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		0.00	69.44	
04/15/2025	AP	662556	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Park March 2025 BANK: PNPRK CHECK#: 14173		69.44	0.00	
04/17/2025	AP	662739	AP REF# (VND#: ADVANCE AU) MCCARTNEY & ASSOC,INC./K. E.// Misc. Services BANK: PNPRK CHECK#: 14174		0.00	350.00	
			AP REF# (VND#: MCCARTNEY)				

GENERAL LEDGER REPORT

Page: 221

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/17/2025	AP	662739	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNPRK CHECK#: 14174 AP REF# (VND#: MCCARTNEY)		0.00	350.00	
04/17/2025	AP	662739	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNPRK CHECK#: 14174 AP REF# (VND#: MCCARTNEY)		350.00	0.00	
04/17/2025	AP	662740	SPHERION OF MID OHIO Park wages 4/13/25 BANK: PNPRK CHECK#: 14175 AP REF# (VND#: SPHERION O)		0.00	1,327.20	
04/17/2025	AP	662740	SPHERION OF MID OHIO Park wages 4/13/25 BANK: PNPRK CHECK#: 14175 AP REF# (VND#: SPHERION O)		0.00	1,327.20	
04/17/2025	AP	662740	SPHERION OF MID OHIO Park wages 4/13/25 BANK: PNPRK CHECK#: 14175 AP REF# (VND#: SPHERION O)		1,327.20	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Administrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	1,555.56	
04/18/2025	AP	662863	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14176 AP REF# (VND#: PLATTENBUR)		0.00	273.00	
04/18/2025	AP	662863	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14176 AP REF# (VND#: PLATTENBUR)		0.00	273.00	
04/18/2025	AP	662863	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14176 AP REF# (VND#: PLATTENBUR)		273.00	0.00	
04/18/2025	AP	662864	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNPRK CHECK#: 14177 AP REF# (VND#: U S POSTAL)		0.00	160.00	
04/18/2025	AP	662864	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNPRK CHECK#: 14177 AP REF# (VND#: U S POSTAL)		0.00	160.00	
04/18/2025	AP	662864	US POSTAL SERVICE 20 rolls stamps for city hall BANK: PNPRK CHECK#: 14177 AP REF# (VND#: U S POSTAL)		160.00	0.00	
04/18/2025	CR	662873	1 resident and non resident pavilion rental pio		115.00	0.00	

GENERAL LEDGER REPORT

Page: 222

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		96,530.91	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		1,972.35	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	1,972.35	
04/22/2025	AP	662952	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14178 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
04/22/2025	AP	662952	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14178 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
04/22/2025	AP	662952	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14178 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
04/22/2025	AP	662953	O.P. AQUATICS Pool frame and gate BANK: PNPRK CHECK#: 14179 AP REF# (VND#: O.P. AQUA)		0.00	179.82	
04/22/2025	AP	662953	O.P. AQUATICS Pool frame and gate BANK: PNPRK CHECK#: 14179 AP REF# (VND#: O.P. AQUA)		0.00	179.82	
04/22/2025	AP	662953	O.P. AQUATICS Pool frame and gate BANK: PNPRK CHECK#: 14179 AP REF# (VND#: O.P. AQUA)		179.82	0.00	
04/22/2025	AP	662954	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14180 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
04/22/2025	AP	662954	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14180 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
04/22/2025	AP	662954	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNPRK CHECK#: 14180 AP REF# (VND#: PAYROLL FU)		20.04	0.00	
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)		0.00	49.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	108.16	

GENERAL LEDGER REPORT

Page: 223

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							94,211.76
04/23/2025	CR	663019	1 resident park pavilion rental pio		50.00	0.00	
04/24/2025	AP	663071	SPHERION OF MID OHIO Park wages 4/20/2025 BANK: PNPRK CHECK#: 14181 AP REF# (VND#: SPHERION O)		0.00	1,707.87	
04/24/2025	AP	663071	SPHERION OF MID OHIO Park wages 4/20/2025 BANK: PNPRK CHECK#: 14181 AP REF# (VND#: SPHERION O)		0.00	1,707.87	
04/24/2025	AP	663071	SPHERION OF MID OHIO Park wages 4/20/2025 BANK: PNPRK CHECK#: 14181 AP REF# (VND#: SPHERION O)	1,707.87		0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	24.23	
04/25/2025	AP	663102	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14182 AP REF# (VND#: COL. GAS)		0.00	97.93	
04/25/2025	AP	663102	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14182 AP REF# (VND#: COL. GAS)		0.00	97.93	
04/25/2025	AP	663102	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14182 AP REF# (VND#: COL. GAS)	97.93		0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	10.27	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
04/29/2025	AP	663282	ASHLAND COMFORT CONTROL INC repair frozen pipe BANK: PNPRK CHECK#: 14183 AP REF# (VND#: ASHLAN COM)		0.00	205.97	
04/29/2025	AP	663282	ASHLAND COMFORT CONTROL INC repair frozen pipe BANK: PNPRK CHECK#: 14183 AP REF# (VND#: ASHLAN COM)		0.00	205.97	
04/29/2025	AP	663282	ASHLAND COMFORT CONTROL INC repair frozen pipe BANK: PNPRK CHECK#: 14183 AP REF# (VND#: ASHLAN COM)	205.97		0.00	
04/29/2025	AP	663283	KELSTIN INC		0.00	850.00	

Page: 224
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

GL#: 230-000-CSH Cash							94,211.76
			Repair service line at Seltzer BANK: PNPRK CHECK#: 14184 AP REF# (VND#: KELSTIN IN)				
04/29/2025	AP	663283	KELSTIN INC	0.00	850.00		
			Repair service line at Seltzer BANK: PNPRK CHECK#: 14184 AP REF# (VND#: KELSTIN IN)				
04/29/2025	AP	663283	KELSTIN INC	850.00	0.00		
			Repair service line at Seltzer BANK: PNPRK CHECK#: 14184 AP REF# (VND#: KELSTIN IN)				
04/29/2025	AP	663284	POWELL SUPPLY, INC	0.00	52.80		
			Urinal rebuild kit BANK: PNPRK CHECK#: 14185 AP REF# (VND#: POWELL SUP)				
04/29/2025	AP	663284	POWELL SUPPLY, INC	0.00	52.80		
			Urinal rebuild kit BANK: PNPRK CHECK#: 14185 AP REF# (VND#: POWELL SUP)				
04/29/2025	AP	663284	POWELL SUPPLY, INC	52.80	0.00		
			Urinal rebuild kit BANK: PNPRK CHECK#: 14185 AP REF# (VND#: POWELL SUP)				
04/29/2025	AP	663285	TYLER BUSINESS FORMS	0.00	270.00		
			Park check order 285616 BANK: PNPRK CHECK#: 14186 AP REF# (VND#: TYLER BUSI)				
04/29/2025	AP	663285	TYLER BUSINESS FORMS	0.00	270.00		
			Park check order 285616 BANK: PNPRK CHECK#: 14186 AP REF# (VND#: TYLER BUSI)				
04/29/2025	AP	663285	TYLER BUSINESS FORMS	270.00	0.00		
			Park check order 285616 BANK: PNPRK CHECK#: 14186 AP REF# (VND#: TYLER BUSI)				
04/30/2025	CR	663327	1 resident pavilion rental	50.00	0.00		
			pio				
04/30/2025	CR	663510	Checking account interest, US Bank	0.13	0.00		
			pio				
04/30/2025	CR	663512	Checking acct interest Park National	206.88	0.00		
			pio				
230-000-CSH	Cash			94,211.76	112,123.82	29,690.12	176,645.46
							109,478.24
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						302.30
04/17/2025	EN	662579		350.00	0.00		
MCCARTNEY & ASSOC, INC./K. E.// PO#: 00119098 VENDOR #: MCCARTNEY							

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 225
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-500 Engineering							302.30
04/17/2025	AP	662737	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4c AP REF# (VND#: MCCARTNEY)		350.00	0.00	
04/17/2025	UN	662738	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4c PO # (VND#: MCCARTNEY)		0.00	350.00	
230-CAP-500	Engineering			302.30	350.00	0.00	652.30
GL#: 230-CAP-587 Seltzer Park Rehabilitation							225.00
04/04/2025	EN	661831			1,000.00	0.00	
04/09/2025	AP	662214	NEWSWANGER MACHINE LTD PO#: 00118943 VENDOR #: NEWSWANGER PO REFERENCE NUMBER NEWSWANGER MACHINE LTD 4 picnic table legs INV#: 67443 AP REF# (VND#: NEWSWANGER)		390.00	0.00	
04/09/2025	UN	662215	NEWSWANGER MACHINE LTD 4 picnic table legs INV#: 67443 PO # (VND#: NEWSWANGER)		0.00	1,000.00	
230-CAP-587	Seltzer Park Rehabilitation			225.00	390.00	0.00	615.00
GL#: 230-LTX-111 REAL ESTATE TAXES							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	93,237.07	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	1,972.35	
230-LTX-111	REAL ESTATE TAXES			0.00	0.00	95,209.42	95,209.42
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	3,293.84	
230-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,293.84	3,293.84
GL#: 230-MIS-200 Interest							541.60
04/30/2025	CR	663510	Checking account interest, US Bank pio		0.00	0.13	
04/30/2025	CR	663512	Checking acct interest Park National pio		0.00	206.88	
230-MIS-200	Interest			541.60	0.00	207.01	748.61
GL#: 230-MIS-202 Rent							1,580.00

Page: 226
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 230-MIS-202	Rent						1,580.00
04/03/2025	CR	661810	1 resident pavilion rental		0.00	50.00	
			pio				
04/08/2025	CR	662073	1 pavilion rental, resident rate		0.00	50.00	
			pio				
04/10/2025	CR	662308	1 non resident pavilion rental		0.00	65.00	
			pio				
04/14/2025	CR	662429	1 resident pavilion rental		0.00	50.00	
			pio				
04/15/2025	CR	662437	2 pavilion resident rentals		0.00	100.00	
			pio				
04/18/2025	CR	662873	1 resident and non resident pavilion		0.00	115.00	
			rental				
			pio				
04/23/2025	CR	663019	1 resident park pavilion rental		0.00	50.00	
			pio				
04/30/2025	CR	663327	1 resident pavilion rental		0.00	50.00	
			pio				
230-MIS-202	Rent			1,580.00	0.00	530.00	2,110.00
GL#: 230-MIS-205	Miscellaneous Income						794.22
230-MIS-205	Miscellaneous Income			794.22	0.00	0.00	794.22
GL#: 230-PRK-400	Wages						9,337.36
04/09/2025	EN	662077			1,346.93	0.00	
			CITY PAYROLL FUND				
			PO#: 00119020 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
04/09/2025	AP	662220	CITY PAYROLL FUND		1,346.93	0.00	
			Wages 3/23/25-4/5/25				
			INV#:				
04/09/2025	UN	662221	AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
			CITY PAYROLL FUND				
			Wages 3/23/25-4/5/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			1,381.93	0.00	
			CITY PAYROLL FUND				
			PO#: 00119153 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
04/22/2025	AP	662948	CITY PAYROLL FUND		1,381.93	0.00	
			Wages 4/6/25-4/19/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662949	CITY PAYROLL FUND		0.00	1,381.93	
			Wages 4/6/25-4/19/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			9,337.36	2,728.86	0.00	12,066.22
GL#: 230-PRK-415	Public Employees Retire.		System				1,098.48

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 227
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-415 Public Employees Retire.System							1,098.48
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
04/09/2025	AP	662216	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- INV#:		377.14	0.00	
04/09/2025	UN	662217	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- INV#:		0.00	377.14	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
230-PRK-415	Public Employees Retire.System			1,098.48	377.14	0.00	1,475.62
GL#: 230-PRK-417 FICA							135.39
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
04/09/2025	AP	662218	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		19.53	0.00	
04/09/2025	UN	662219	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	19.53	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
04/22/2025	AP	662946	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		20.04	0.00	
04/22/2025	UN	662947	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	20.04	
230-PRK-417	FICA		PO # (VND#: PAYROLL FU)	135.39	39.57	0.00	174.96
GL#: 230-PRK-419 Life Insurance							18.00
04/01/2025	AP	661663	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	

GENERAL LEDGER REPORT

Page: 228

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-419 Life Insurance							18.00
04/01/2025	UN	661664	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
04/28/2025	EN	663118	AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			18.00	6.00	0.00	24.00
GL#: 230-PRK-420 Workers Compensation							215.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		49.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			215.00	49.00	0.00	264.00
GL#: 230-PRK-425 Natural Gas							185.35
04/04/2025	EN	661811	COLUMBIA GAS PO#: 00118923 VENDOR #: COL. GAS PO REFERENCE NUMBER		450.00	0.00	
04/25/2025	AP	663100	COLUMBIA GAS acct 124037550020007 INV#: 35991 AP REF# (VND#: COL. GAS)		97.93	0.00	
04/25/2025	UN	663101	COLUMBIA GAS acct 124037550020007 INV#: 35991 PO # (VND#: COL. GAS)		0.00	97.93	
230-PRK-425	Natural Gas			185.35	97.93	0.00	283.28
GL#: 230-PRK-428 Telephone							120.00
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		62.71	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	70.00	

GENERAL LEDGER REPORT

Page: 229

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428	Telephone						120.00
04/28/2025	EN	663124			250.00	0.00	
			BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680		75.00	0.00	
04/28/2025	UN	663155	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	75.00	
230-PRK-428	Telephone			120.00	137.71	0.00	257.71
GL#: 230-PRK-441	Auditor Fees						0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		1,447.77	0.00	
230-PRK-441	Auditor Fees			0.00	1,447.77	0.00	1,447.77
GL#: 230-PRK-443	DRETAC Fees						0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		524.58	0.00	
230-PRK-443	DRETAC Fees			0.00	524.58	0.00	524.58
GL#: 230-PRK-472	Supplies						1,010.21
04/01/2025	AP	661665	DAS HARDWARE LLC Park March 2025 INV#:		200.00	0.00	
04/01/2025	UN	661666	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2025 INV#:		0.00	200.00	
04/04/2025	EN	661832	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
04/30/2025	EN	663315	DAS HARDWARE LLC PO#: 00119230 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
230-PRK-472	Supplies			1,010.21	200.00	0.00	1,210.21
GL#: 230-PRK-473	Office Supplies						17.11
230-PRK-473	Office Supplies			17.11	0.00	0.00	17.11
GL#: 230-PRK-485	Maintenance, Autos						0.00
04/04/2025	EN	661828			300.00	0.00	

GENERAL LEDGER REPORT

Page: 230

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-485 Maintenance, Autos							0.00
			ADVANCE AUTO PARTS PO#: 00118940 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/15/2025	AP	662551	ADVANCE AUTO PARTS Park March 2025 INV#:		150.00	0.00	
			AP REF# (VND#: ADVANCE AU)				
04/15/2025	UN	662552	ADVANCE AUTO PARTS Park March 2025 INV#:		0.00	150.00	
			PO # (VND#: ADVANCE AU)				
04/15/2025	AP	662553	ADVANCE AUTO PARTS Park March 2025 INV#:		69.44	0.00	
			AP REF# (VND#: ADVANCE AU)				
04/15/2025	UN	662554	ADVANCE AUTO PARTS Park March 2025 INV#:		0.00	69.44	
			PO # (VND#: ADVANCE AU)				
230-PRK-485	Maintenance, Autos			0.00	219.44	0.00	219.44
GL#: 230-PRK-486 Maintenance Equipment							423.97
04/01/2025	AP	661665	DAS HARDWARE LLC Park March 2025 INV#:		10.91	0.00	
			AP REF# (VND#: DAS HARDWA)				
04/01/2025	UN	661666	DAS HARDWARE LLC Park March 2025 INV#:		0.00	57.72	
			PO # (VND#: DAS HARDWA)				
04/17/2025	EN	662581	POWELL SUPPLY, INC PO#: 00119100 VENDOR #: POWELL SUP PO REFERENCE NUMBER		52.80	0.00	
04/22/2025	UN	662892	AG PRO OHIO LLC PO#: 00118712 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	2,353.76	
04/29/2025	AP	663276	POWELL SUPPLY, INC Urinal rebuild kit INV#: S101690909.001 AP REF# (VND#: POWELL SUP)		52.80	0.00	
04/29/2025	UN	663277	POWELL SUPPLY, INC Urinal rebuild kit INV#: S101690909.001 PO # (VND#: POWELL SUP)		0.00	52.80	
230-PRK-486	Maintenance Equipment			423.97	63.71	0.00	487.68
GL#: 230-PRK-492 Administrative Costs							0.00
04/18/2025	EN	662741			12,000.00	0.00	

GENERAL LEDGER REPORT

Page: 231

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-492 Administrative Costs							0.00
			GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/18/2025	AP	662769	GENERAL FUND-SHELBY Administrative cost April 2025 INV#:		1,333.33	0.00	
			AP REF# (VND#: GENERAL)				
04/18/2025	UN	662770	GENERAL FUND-SHELBY Administrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
230-PRK-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
04/04/2025	EN	661830			750.00	0.00	
			HUDSON & ROTH OUTDOOR LIV LLC PO#: 00118942 VENDOR #: HUDSON AND PO REFERENCE NUMBER				
04/08/2025	EN	662031			131.81	0.00	
			EYSTER/SUE// PO#: 00119003 VENDOR #: EYSTER,SUE PO REFERENCE NUMBER				
04/09/2025	AP	662222	EYSTER/SUE// Reimbursement for park flowers INV#:		131.81	0.00	
			AP REF# (VND#: EYSTER,SUE)				
04/09/2025	UN	662223	EYSTER/SUE// Reimbursement for park flowers INV#:		0.00	131.81	
			PO # (VND#: EYSTER,SUE)				
04/28/2025	EN	663150			539.91	0.00	
			SAMS CLUB PO#: 00119187 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
04/29/2025	AP	663280	KELSTIN INC Repair service line at Seltzer INV#: 2025-0169		850.00	0.00	
			AP REF# (VND#: KELSTIN IN)				
04/29/2025	UN	663281	KELSTIN INC Repair service line at Seltzer INV#: 2025-0169 PO # (VND#: KELSTIN IN)		0.00	850.00	
230-PRK-507	Maintenance Building/Grounds			0.00	981.81	0.00	981.81
GL#: 230-PRK-528 Postage							0.00
04/18/2025	EN	662750			160.00	0.00	
			US POSTAL SERVICE PO#: 00119122 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
04/18/2025	AP	662861	US POSTAL SERVICE		160.00	0.00	

GENERAL LEDGER REPORT

Page: 232

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-528 Postage							0.00
			20 rolls stamps for city hall INV#:				
04/18/2025	UN	662862	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 20 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	160.00	
230-PRK-528	Postage			0.00	160.00	0.00	160.00
GL#: 230-PRK-531 Miscellaneous							864.25
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 AP REF# (VND#: ADP)		12.47	0.00	
04/02/2025	UN	661773	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 PO # (VND#: ADP)		0.00	12.47	
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
04/04/2025	AP	661957	SENTEC SYSTEMS LLC Office 365 INV#: 11167c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
04/04/2025	UN	661958	SENTEC SYSTEMS LLC Office 365 INV#: 11167c PO # (VND#: SENTEC SYS)		0.00	15.00	
04/08/2025	EN	662030	SHELBY HEALTH DEPARTMENT PO#: 00119002 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		255.00	0.00	
04/09/2025	AP	662224	SHELBY HEALTH DEPARTMENT Splash pad operation fee INV#:		255.00	0.00	
04/09/2025	UN	662225	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Splash pad operation fee INV#:		0.00	255.00	
04/14/2025	EN	662393	PO # (VND#: SHELBY HEA) WESTVIEW ACRES LLC PO#: 00119054 VENDOR #: WESTVIEW A PO REFERENCE NUMBER		904.00	0.00	
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 AP REF# (VND#: ADP)		24.23	0.00	
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING		0.00	21.77	

GENERAL LEDGER REPORT

Page: 233

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							864.25
			processing charges, quarterly INV#: 688103891 PO # (VND#: ADP)				
04/28/2025	EN	663119			80.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER				
04/28/2025	EN	663123			270.00	0.00	
			TYLER BUSINESS FORMS PO#: 00119160 VENDOR #: TYLER BUSI PO REFERENCE NUMBER				
04/28/2025	EN	663148			250.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00119185 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
04/28/2025	AP	663151			10.27	0.00	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 AP REF# (VND#: ADP)				
04/28/2025	UN	663152			0.00	10.27	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)				
04/29/2025	AP	663274			270.00	0.00	
			TYLER BUSINESS FORMS Park check order 285616 INV#: 103330b AP REF# (VND#: TYLER BUSI)				
04/29/2025	UN	663275			0.00	270.00	
			TYLER BUSINESS FORMS Park check order 285616 INV#: 103330b PO # (VND#: TYLER BUSI)				
230-PRK-531	Miscellaneous			864.25	586.97	0.00	1,451.22
GL#: 230-PRK-533 Maintenance-Parks							12.55
04/01/2025	AP	661665			137.71	0.00	
			DAS HARDWARE LLC Park March 2025 INV#: AP REF# (VND#: DAS HARDWA)				
04/01/2025	UN	661666			0.00	187.45	
			DAS HARDWARE LLC Park March 2025 INV#: PO # (VND#: DAS HARDWA)				
04/02/2025	AP	661770			65.98	0.00	
			AMAZON INC Volleyball net INV#: AP REF# (VND#: AMAZON INC)				
04/02/2025	UN	661771			0.00	75.77	
			AMAZON INC Volleyball net INV#: PO # (VND#: AMAZON INC)				
04/04/2025	EN	661829			120.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 234
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							12.55
			MARSHALL/JERRY// PO#: 00118941 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
04/04/2025	EN	661832			250.00	0.00	
			DAS HARDWARE LLC PO#: 00118944 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/04/2025	AP	661959	MARSHALL/JERRY// reimbursement for metal barrel INV#:		120.00	0.00	
04/04/2025	UN	661960	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement for metal barrel INV#:		0.00	120.00	
04/14/2025	EN	662395	PO # (VND#: MARSHALL,J)		73.14	0.00	
			AMAZON INC PO#: 00119056 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/14/2025	EN	662396			934.50	0.00	
			KURTZMAN PORTABLE TOILETS PO#: 00119057 VENDOR #: KURTZMAN S PO REFERENCE NUMBER				
04/18/2025	EN	662747			100.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00119119 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
04/22/2025	EN	662901			146.28	0.00	
			AMAZON INC PO#: 00119149 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/28/2025	EN	663147			205.97	0.00	
			ASHLAND COMFORT CONTROL INC PO#: 00119184 VENDOR #: ASHLAN COM PO REFERENCE NUMBER				
04/28/2025	EN	663149			172.92	0.00	
			CENTRAL OHIO GLASS LLC PO#: 00119186 VENDOR #: CENT OH GL PO REFERENCE NUMBER				
04/29/2025	AP	663278	ASHLAND COMFORT CONTROL INC repair frozen pipe INV#: I48208		205.97	0.00	
04/29/2025	UN	663279	AP REF# (VND#: ASHLAN COM) ASHLAND COMFORT CONTROL INC repair frozen pipe INV#: I48208		0.00	205.97	
04/30/2025	EN	663314	PO # (VND#: ASHLAN COM)		20.00	0.00	
			SIESEL DISTRIBUTING LLC PO#: 00119229 VENDOR #: SIESEL DIS PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

Page: 235

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533	Maintenance-Parks						12.55
04/30/2025	EN	663315	DAS HARDWARE LLC PO#: 00119230 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-533	Maintenance-Parks			12.55	529.66	0.00	542.21
GL#: 230-PRK-584	GAAP Conversion						201.00
04/18/2025	EN	662742	PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		273.00	0.00	
04/18/2025	AP	662859	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2307032c AP REF# (VND#: PLATTENBUR)		273.00	0.00	
04/18/2025	UN	662860	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2307032c PO # (VND#: PLATTENBUR)		0.00	273.00	
230-PRK-584	GAAP Conversion			201.00	273.00	0.00	474.00
GL#: 230-PRK-604	Temporary Labor Services						3,209.06
04/04/2025	AP	661955	SPHERION OF MID OHIO Park wages 3/30/25 INV#: 41853b AP REF# (VND#: SPHERION O)		1,090.86	0.00	
04/04/2025	UN	661956	SPHERION OF MID OHIO Park wages 3/30/25 INV#: 41853b PO # (VND#: SPHERION O)		0.00	7,755.08	
04/10/2025	AP	662326	SPHERION OF MID OHIO Park wages 4/6/25 INV#: 42175b AP REF# (VND#: SPHERION O)		1,266.66	0.00	
04/10/2025	UN	662327	SPHERION OF MID OHIO Park wages 4/6/25 INV#: 42175b PO # (VND#: SPHERION O)		0.00	1,266.66	
04/14/2025	EN	662368	SPHERION OF MID OHIO PO#: 00119029 VENDOR #: SPHERION O PO REFERENCE NUMBER		20,000.00	0.00	
04/17/2025	AP	662735	SPHERION OF MID OHIO Park wages 4/13/25 INV#: 42854b AP REF# (VND#: SPHERION O)		1,327.20	0.00	
04/17/2025	UN	662736	SPHERION OF MID OHIO Park wages 4/13/25 INV#: 42854b PO # (VND#: SPHERION O)		0.00	1,327.20	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 236
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							3,209.06
04/24/2025	AP	663069	SPHERION OF MID OHIO Park wages 4/20/2025 INV#: 43587b AP REF# (VND#: SPHERION O)		1,707.87	0.00	
04/24/2025	UN	663070	SPHERION OF MID OHIO Park wages 4/20/2025 INV#: 43587b PO # (VND#: SPHERION O)		0.00	1,707.87	
230-PRK-604	Temporary Labor Services			3,209.06	5,392.59	0.00	8,601.65
GL#: 230-SWM-428 Telephone							79.27
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		45.45	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	50.73	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		160.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		50.00	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	50.00	
230-SWM-428	Telephone			79.27	95.45	0.00	174.72
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-486 Maintenance Equipment							0.00
04/14/2025	EN	662394	O.P. AQUATICS PO#: 00119055 VENDOR #: O.P. AQUA PO REFERENCE NUMBER		1,067.38	0.00	
04/22/2025	AP	662950	O.P. AQUATICS Pool frame and gate INV#: 0020113820-001 AP REF# (VND#: O.P. AQUA)		179.82	0.00	
04/22/2025	UN	662951	O.P. AQUATICS Pool frame and gate INV#: 0020113820-001 PO # (VND#: O.P. AQUA)		0.00	161.60	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 237
5/29/2025
12:58 pm

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.
230-SWM-486		Maintenance Equipment		0.00	179.82	0.00	179.82
GL#: 230-SWM-492		Administrative Costs					0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		2,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Administrative cost April 2025 INV#:		222.23	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	222.23	
230-SWM-492		Administrative Costs		0.00	222.23	0.00	222.23
GL#: 230-SWM-531		Miscellaneous					333.00
04/08/2025	EN	662030	SHELBY HEALTH DEPARTMENT PO#: 00119002 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		420.00	0.00	
04/09/2025	AP	662226	SHELBY HEALTH DEPARTMENT Wading pool operation fee INV#:		140.00	0.00	
04/09/2025	UN	662227	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Wading pool operation fee INV#:		0.00	140.00	
04/09/2025	AP	662228	PO # (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Seltzer Pool operation fee INV#:		280.00	0.00	
04/09/2025	UN	662229	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Seltzer Pool operation fee INV#: PO # (VND#: SHELBY HEA)		0.00	280.00	
230-SWM-531		Miscellaneous		333.00	420.00	0.00	753.00
Fund: 230 - Park Fund Totals:					128,930.39	128,930.39	
GL#: 232-000-CSH		Cash					42,878.24
232-000-CSH		Cash		42,878.24	0.00	0.00	42,878.24
GL#: 232-000-FDB		Fund Balance					37,808.24
232-000-FDB		Fund Balance		37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205		Miscellaneous Income					5,070.00

GENERAL LEDGER REPORT

Page: 238

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
232-MIS-205		Miscellaneous Income		5,070.00	0.00	0.00	5,070.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-000-CSH		Cash					17,895.97
04/04/2025	CR	661972	Court collections March 2025 pio		2,730.00	0.00	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	575.44	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	29.65	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	111.11	
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)		0.00	21.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	99.06	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
233-000-CSH		Cash		17,895.97	2,730.00	2,961.20	17,664.77
GL#: 233-000-FDB		Fund Balance					30,575.39
233-000-FDB		Fund Balance		30,575.39	0.00	0.00	30,575.39
GL#: 233-CFC-178		Miscellaneous Court Fees					3,587.96
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	2,730.00	
233-CFC-178		Miscellaneous Court Fees		3,587.96	0.00	2,730.00	6,317.96
GL#: 233-CPF-405		Court Officers Wages					14,166.44
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	

GENERAL LEDGER REPORT

Page: 239

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-405 Court Officers Wages							14,166.44
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	
04/09/2025	UN	662152	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,055.08	
233-CPF-405	Court Officers Wages			14,166.44	2,055.08	0.00	16,221.52
GL#: 233-CPF-415 Public Employees Retire.System							1,664.97
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		575.44	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#: AP REF# (VND#: OPERS)		575.44	0.00	
04/09/2025	UN	662150	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#: PO # (VND#: OPERS)		0.00	575.44	
233-CPF-415	Public Employees Retire.System			1,664.97	575.44	0.00	2,240.41
GL#: 233-CPF-417 FICA							204.55
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.65	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: AP REF# (VND#: PAYROLL FU)		29.65	0.00	
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.65	
233-CPF-417	FICA			204.55	29.65	0.00	234.20
GL#: 233-CPF-420 Workers Compensation							92.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		21.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 240
5/29/2025
12:58 pm

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#: 233-CPF-420 Workers Compensation							92.00
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			92.00	21.00	0.00	113.00
GL#: 233-CPF-428 Telephone							139.42
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		99.06	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	110.58	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		250.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	69.86	
233-CPF-428	Telephone			139.42	168.92	0.00	308.34
GL#: 233-CPF-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		1,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		111.11	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			0.00	111.11	0.00	111.11
Fund: 233 - Court Probation Fund Totals:					5,691.20	5,691.20	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 241
5/29/2025
12:58 pm

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#: 234-000-FDB	Fund Balance						11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH	Cash						27,957.38
04/08/2025	CR	662070	Restitution from Denny Murphy pio		12.17	0.00	
235-000-CSH	Cash			27,957.38	12.17	0.00	27,969.55
GL#: 235-000-FDB	Fund Balance						27,945.38
235-000-FDB	Fund Balance			27,945.38	0.00	0.00	27,945.38
GL#: 235-MIS-205	Miscellaneous Income						12.00
04/08/2025	CR	662070	Restitution from Denny Murphy pio		0.00	12.17	
235-MIS-205	Miscellaneous Income			12.00	0.00	12.17	24.17
Fund: 235 - Law Enforcement Trust Fund Totals:					12.17	12.17	
GL#: 236-000-CSH	Cash						15,782.70
04/04/2025	CR	661972	Court collections March 2025 pio		125.50	0.00	
04/23/2025	CR	663024	IDAT from Plymouth Court March 2025 pio		3.00	0.00	
236-000-CSH	Cash			15,782.70	128.50	0.00	15,911.20
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						1,200.46
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	125.50	
04/23/2025	CR	663024	IDAT from Plymouth Court March 2025 pio		0.00	3.00	
236-CFC-178	Miscellaneous Court Fees			1,200.46	0.00	128.50	1,328.96
Fund: 236 - Court I D A T Fund Totals:					128.50	128.50	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24

GENERAL LEDGER REPORT

Page: 242

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						29,913.15
04/16/2025	CR	662561	Opioid settlement from state pio		792.55	0.00	
04/29/2025	AP	663267	CREATIVE PRODUCT SOURCING DARE T-Shirt order BANK: PNGEN CHECK#: 87611 AP REF# (VND#: CREATIVE P)		0.00	1,696.35	
238-000-CSH	Cash			29,913.15	792.55	1,696.35	29,009.35
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
GL#: 238-DAR-472	Supplies						0.00
04/22/2025	EN	662903	CREATIVE PRODUCT SOURCING PO#: 00119151 VENDOR #: CREATIVE P PO REFERENCE NUMBER		1,695.32	0.00	
04/29/2025	AP	663255	CREATIVE PRODUCT SOURCING DARE T-Shirt order INV#: 163566 AP REF# (VND#: CREATIVE P)		1,696.35	0.00	
04/29/2025	UN	663256	CREATIVE PRODUCT SOURCING DARE T-Shirt order INV#: 163566 PO # (VND#: CREATIVE P)		0.00	1,695.32	
238-DAR-472	Supplies			0.00	1,696.35	0.00	1,696.35
GL#: 238-MIS-205	Miscellaneous Income						0.00
04/16/2025	CR	662561	Opioid settlement from state pio		0.00	792.55	
238-MIS-205	Miscellaneous Income			0.00	0.00	792.55	792.55
Fund: 238 - DARE Fund Totals:					2,488.90	2,488.90	
GL#: 239-000-CSH	Cash						10,560.78
04/04/2025	CR	661972	Court collections March 2025 pio		922.00	0.00	
239-000-CSH	Cash			10,560.78	922.00	0.00	11,482.78
GL#: 239-000-FDB	Fund Balance						7,844.78
239-000-FDB	Fund Balance			7,844.78	0.00	0.00	7,844.78
GL#: 239-CFC-178	Miscellaneous Court Fees						2,716.00
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	922.00	

GENERAL LEDGER REPORT

Page: 243

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
239-CFC-178			Miscellaneous Court Fees	2,716.00	0.00	922.00	3,638.00
Fund: 239 - Court Computer Fund Totals:					922.00	922.00	
GL#: 240-000-CSH	Cash						848.78
04/02/2025	CR	661696	2023 unclaimed funds from Shelby Municipal Court Civil 266.79, Criminal 80.00 pio		346.79	0.00	
240-000-CSH	Cash			848.78	346.79	0.00	1,195.57
GL#: 240-000-FDB	Fund Balance						2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205	Miscellaneous Income						812.08
04/02/2025	CR	661696	2023 unclaimed funds from Shelby Municipal Court Civil 266.79, Criminal 80.00 pio		0.00	346.79	
240-MIS-205	Miscellaneous Income			812.08	0.00	346.79	1,158.87
GL#: 240-UNC-531	Miscellaneous						2,856.18
240-UNC-531	Miscellaneous			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					346.79	346.79	
GL#: 241-000-CSH	Cash						13,927.92
04/04/2025	CR	661972	Court collections March 2025 pio		270.00	0.00	
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			13,927.92	270.00	68.41	14,129.51
GL#: 241-000-FDB	Fund Balance						13,514.05
241-000-FDB	Fund Balance			13,514.05	0.00	0.00	13,514.05
GL#: 241-CFC-178	Miscellaneous Court Fees						615.00
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	270.00	
241-CFC-178	Miscellaneous Court Fees			615.00	0.00	270.00	885.00
GL#: 241-PCF-501	Computer support						201.13
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		68.41	0.00	

GENERAL LEDGER REPORT

Page: 244

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-PCF-501 Computer support							201.13
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	68.41	
241-PCF-501	Computer support			201.13	68.41	0.00	269.54
Fund: 241 - Police Computer Fund Totals:					338.41	338.41	
GL#: 242-000-CSH Cash							54,495.86
04/04/2025	CR	661972	Court collections March 2025 pio		50.00	0.00	
04/14/2025	CR	662424	IDAM from OH Dep of Public Safety pio		176.29	0.00	
242-000-CSH	Cash			54,495.86	226.29	0.00	54,722.15
GL#: 242-000-FDB Fund Balance							54,119.07
242-000-FDB	Fund Balance			54,119.07	0.00	0.00	54,119.07
GL#: 242-CFC-178 Miscellaneous Court Fees							376.79
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	50.00	
04/14/2025	CR	662424	IDAM from OH Dep of Public Safety pio		0.00	176.29	
242-CFC-178	Miscellaneous Court Fees			376.79	0.00	226.29	603.08
Fund: 242 - Court IDAM Fund Totals:					226.29	226.29	
GL#: 250-CBG-579 Home/Building Repair							22,820.00
04/24/2025	AP	663030	MOCKS CONSTRUCTION, INC 58 Sherman Ave, complete INV#:		57,071.00	0.00	
04/24/2025	UN	663031	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC 58 Sherman Ave, complete INV#:		0.00	57,071.00	
04/24/2025	AP	663032	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP 58 Sherman Ave Shelby INV#:		12,810.00	0.00	
04/24/2025	UN	663033	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 58 Sherman Ave Shelby INV#:		0.00	12,810.00	
250-CBG-579	Home/Building Repair		PO # (VND#: ORDC)	22,820.00	69,881.00	0.00	92,701.00

GENERAL LEDGER REPORT

Page: 245

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-621			General Administration				9,170.00
250-CBG-621			General Administration	9,170.00	0.00	0.00	9,170.00
GL#: 250-CBG-650			Fair Housing				835.00
250-CBG-650			Fair Housing	835.00	0.00	0.00	835.00
GL#: 250-IGT-142			State Grants or Aid				32,825.00
04/24/2025	CR	663073	CHIP grant AC-22-2DQ1 pio		0.00	69,881.00	
250-IGT-142			State Grants or Aid	32,825.00	0.00	69,881.00	102,706.00
Fund: 250 - CDBG General Totals:					69,881.00	69,881.00	
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				86,519.00
251-HPM-578			Private Rehabilitation	86,519.00	0.00	0.00	86,519.00
GL#: 251-HPM-621			General Administration				6,670.00
251-HPM-621			General Administration	6,670.00	0.00	0.00	6,670.00
GL#: 251-IGT-142			State Grants or Aid				93,189.00
251-IGT-142			State Grants or Aid	93,189.00	0.00	0.00	93,189.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH			Cash				45,679.39
253-000-CSH			Cash	45,679.39	0.00	0.00	45,679.39
GL#: 253-000-FDB			Fund Balance				3,750.00
253-000-FDB			Fund Balance	3,750.00	0.00	0.00	3,750.00
GL#: 253-MIS-205			Miscellaneous Income				41,929.39
253-MIS-205			Miscellaneous Income	41,929.39	0.00	0.00	41,929.39
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				253,100.69

GENERAL LEDGER REPORT

Page: 246

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-000-FDB	Fund Balance						253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV	Investments						225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH	Cash						58,792.38
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	1,000.00	
04/18/2025	AP	662845	PLATTENBURG & ASSOCIATES INC GAAP conversion BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR)		0.00	609.00	
04/30/2025	GJ	663341	Income tax transfer to capital improve pio		27,528.03	0.00	
04/30/2025	GJ	663348	General fund transfer to capital improv pio		50,000.00	0.00	
300-000-CSH	Cash			58,792.38	77,528.03	1,609.00	134,711.41
GL#: 300-000-FDB	Fund Balance						95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV	Investments						50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200	Interest						4,961.23
300-MIS-200	Interest			4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-204	Sale of Scrap						400.00
300-MIS-204	Sale of Scrap			400.00	0.00	0.00	400.00
GL#: 300-MIS-492	Administrative Costs						0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		9,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		1,000.00	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 247
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-MIS-492	Administrative Costs			0.00	1,000.00	0.00	1,000.00
GL#: 300-MIS-584	GAAP Conversion						448.00
04/18/2025	EN	662742			609.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion		609.00	0.00	
			INV#: AG-2307032				
04/18/2025	UN	662821	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	609.00	
			INV#: AG-2307032 PO # (VND#: PLATTENBUR)				
300-MIS-584	GAAP Conversion			448.00	609.00	0.00	1,057.00
GL#: 300-POL-515	Equipment						38,960.50
300-POL-515	Equipment			38,960.50	0.00	0.00	38,960.50
GL#: 300-TRS-240	Transfer City Income Tax						47,485.90
04/30/2025	GJ	663341	Income tax transfer to capital improve pio		0.00	27,528.03	
300-TRS-240	Transfer City Income Tax			47,485.90	0.00	27,528.03	75,013.93
GL#: 300-TRS-244	Transfer General Fund						0.00
04/30/2025	GJ	663348	General fund transfer to capital improv pio		0.00	50,000.00	
300-TRS-244	Transfer General Fund			0.00	0.00	50,000.00	50,000.00
Fund: 300 - Capital Improvement Fund Totals:					79,137.03	79,137.03	
GL#: 304-000-CSH	Cash						115,026.17
04/04/2025	CR	661972	Court collections March 2025 pio		769.00	0.00	
304-000-CSH	Cash			115,026.17	769.00	0.00	115,795.17
GL#: 304-000-FDB	Fund Balance						112,655.67
304-000-FDB	Fund Balance			112,655.67	0.00	0.00	112,655.67
GL#: 304-CFC-170	Court Criminal Fines						1,655.50
04/04/2025	CR	661972	Court collections March 2025 pio		0.00	589.00	
304-CFC-170	Court Criminal Fines			1,655.50	0.00	589.00	2,244.50
GL#: 304-CFC-173	Civil Court						715.00
04/04/2025	CR	661972	Court collections March 2025		0.00	180.00	

GENERAL LEDGER REPORT

Page: 248

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-173 Civil Court							715.00
			pio				
304-CFC-173	Civil Court			715.00	0.00	180.00	895.00
Fund: 304 - Court Capital Improvement Fund Totals:					769.00	769.00	
GL#: 352-000-CSH Cash							22,039.79
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	111.11	
04/30/2025	GJ	663344	Income tax transfer to sidewalks pio		3,473.52	0.00	
352-000-CSH	Cash			22,039.79	3,473.52	111.11	25,402.20
GL#: 352-000-FDB Fund Balance							16,073.80
352-000-FDB	Fund Balance			16,073.80	0.00	0.00	16,073.80
GL#: 352-SWF-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		1,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		111.11	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			0.00	111.11	0.00	111.11
GL#: 352-TRS-240 Transfer City Income Tax							5,965.99
04/30/2025	GJ	663344	Income tax transfer to sidewalks pio		0.00	3,473.52	
352-TRS-240	Transfer City Income Tax			5,965.99	0.00	3,473.52	9,439.51
Fund: 352 - Sidewalk Fund Totals:					3,584.63	3,584.63	
GL#: 353-000-CSH Cash							283,479.45
04/04/2025	AP	661893	F. E. KROCKA AND ASSOC. INC. Catch basins and manholes BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	3,000.00	

GENERAL LEDGER REPORT

Page: 249

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH Cash							283,479.45
04/18/2025	AP	662842	AP REF# (VND#: GENERAL) MCCARTNEY & ASSOC,INC./K. E.// Road portion for Mickey Rd BANK: PNGEN CHECK#: 87558		0.00	8,877.40	
04/30/2025	GJ	663343	AP REF# (VND#: MCCARTNEY) Income tax transfer to streets pio		112,310.62	0.00	
353-000-CSH	Cash			283,479.45	112,310.62	11,937.40	383,852.67
GL#: 353-000-FDB Fund Balance							128,351.32
353-000-FDB	Fund Balance			128,351.32	0.00	0.00	128,351.32
GL#: 353-SAC-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		27,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		3,000.00	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			0.00	3,000.00	0.00	3,000.00
GL#: 353-SAC-500 Engineering							37,618.45
04/04/2025	EN	661824	F. E. KROCKA AND ASSOC. INC. PO#: 00118936 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
04/04/2025	AP	661882	F. E. KROCKA AND ASSOC. INC. Catch basins and manholes INV#: 47842		60.00	0.00	
04/04/2025	UN	661883	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Catch basins and manholes INV#: 47842		0.00	60.00	
04/18/2025	AP	662824	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Road portion for Mickey Rd INV#:		8,877.40	0.00	
04/18/2025	UN	662825	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Road portion for Mickey Rd INV#: PO # (VND#: MCCARTNEY)		0.00	8,877.40	
353-SAC-500	Engineering			37,618.45	8,937.40	0.00	46,555.85

GENERAL LEDGER REPORT

Page: 250

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-514 Catch Basins							153.37
04/15/2025	EN	662447	EJ USA INC PO#: 00119081 VENDOR #: EJ USA INC PO REFERENCE NUMBER		15,000.00	0.00	
353-SAC-514	Catch Basins			153.37	0.00	0.00	153.37
GL#: 353-TRS-240 Transfer City Income Tax							192,899.95
04/30/2025	GJ	663343	Income tax transfer to streets pio		0.00	112,310.62	
353-TRS-240	Transfer City Income Tax			192,899.95	0.00	112,310.62	305,210.57
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					124,248.02	124,248.02	
GL#: 354-000-CSH Cash							3,751,382.21
04/09/2025	AP	662157	BOB & BOB DOOR CO. Repair doors BANK: PNGEN CHECK#: 87457 AP REF# (VND#: BOB & BOB)		0.00	1,174.00	
04/09/2025	AP	662289	SENTEC SYSTEMS LLC Fax adapter BANK: PNGEN CHECK#: 87484 AP REF# (VND#: SENTEC SYS)		0.00	505.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	4,666.67	
04/28/2025	AP	663195	ZIONS BANK Shelby, OH SER 2020 BANK: PNGEN CHECK#: 87608 AP REF# (VND#: ZIONS BANK)		0.00	40,505.50	
04/30/2025	GJ	663342	Income tax transfer to police/court pio		164,204.24	0.00	
354-000-CSH	Cash			3,751,382.21	164,204.24	46,851.17	3,868,735.28
GL#: 354-000-FDB Fund Balance							3,468,115.96
354-000-FDB	Fund Balance			3,468,115.96	0.00	0.00	3,468,115.96
GL#: 354-DBT-505 Interest Expense							0.00
04/28/2025	EN	663122	ZIONS BANK PO#: 00119159 VENDOR #: ZIONS BANK PO REFERENCE NUMBER		40,505.50	0.00	
04/28/2025	AP	663177	ZIONS BANK Shelby, OH SER 2020 INV#: AP REF# (VND#: ZIONS BANK)		40,505.50	0.00	
04/28/2025	UN	663178	ZIONS BANK Shelby, OH SER 2020		0.00	40,505.50	

GENERAL LEDGER REPORT

Page: 251

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-DBT-505 Interest Expense							0.00
			INV#: PO # (VND#: ZIONS BANK)				
354-DBT-505	Interest Expense			0.00	40,505.50	0.00	40,505.50
GL#: 354-PCC-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		42,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		4,666.67	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492	Administrative Costs			0.00	4,666.67	0.00	4,666.67
GL#: 354-PCC-536 Construction							0.00
04/04/2025	EN	661980	SENTEC SYSTEMS LLC PO#: 00118958 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		505.00	0.00	
04/04/2025	EN	661982	BOB & BOB DOOR CO. PO#: 00118960 VENDOR #: BOB & BOB PO REFERENCE NUMBER		1,174.00	0.00	
04/08/2025	AP	662085	BOB & BOB DOOR CO. Repair doors INV#: 76349 AP REF# (VND#: BOB & BOB)		1,174.00	0.00	
04/08/2025	UN	662086	BOB & BOB DOOR CO. Repair doors INV#: 76349 PO # (VND#: BOB & BOB)		0.00	1,174.00	
04/09/2025	AP	662269	SENTEC SYSTEMS LLC Fax adapter INV#: 11185 AP REF# (VND#: SENTEC SYS)		505.00	0.00	
04/09/2025	UN	662270	SENTEC SYSTEMS LLC Fax adapter INV#: 11185 PO # (VND#: SENTEC SYS)		0.00	505.00	
354-PCC-536	Construction			0.00	1,679.00	0.00	1,679.00
GL#: 354-TRS-240 Transfer City Income Tax							283,266.25
04/30/2025	GJ	663342	Income tax transfer to police/court pio		0.00	164,204.24	

GENERAL LEDGER REPORT

Page: 252

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
354-TRS-240		Transfer City Income Tax		283,266.25	0.00	164,204.24	447,470.49
			Fund: 354 - Police/Court Construction Fund Totals:		211,055.41	211,055.41	
GL#: 400-000-CSH	Cash						321,282.78
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	116.64	
04/01/2025	AP	661619	CRAWFORD DRAINAGE N-12 10" & 8" solids BANK: PNGEN CHECK#: 87417 AP REF# (VND#: CRAWFORD D)		0.00	4,910.00	
04/01/2025	AP	661621	DAS HARDWARE LLC Waste Water Plant Mar 2025 BANK: PNGEN CHECK#: 87418 AP REF# (VND#: DAS HARDWA)		0.00	146.29	
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)		0.00	20,652.04	
04/01/2025	AP	661628	LOWES COMPANIES, INC. purchase 3/5/25 BANK: PNGEN CHECK#: 87424 AP REF# (VND#: LOWES)		0.00	154.16	
04/01/2025	AP	661631	RUMPKE OF OHIO INC sludge removal March 2025 BANK: PNGEN CHECK#: 87427 AP REF# (VND#: RUMPKE)		0.00	972.03	
04/01/2025	CR	661680	Utility deposit, water and sewer pio		1,684.69	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		1,296.35	0.00	
04/02/2025	AP	661780	AMAZON INC paper, rubber gloves BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	135.06	
04/02/2025	AP	661781	AMAZON INC Carbon sediment filter, ect BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	332.37	
04/02/2025	AP	661783	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836 AP REF# (VND#: ADP)		0.00	37.36	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		3,759.89	0.00	
04/04/2025	AP	661889	DAS HARDWARE LLC Service Dept March 2025 BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA)		0.00	141.74	

GENERAL LEDGER REPORT

Page: 253

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							321,282.78
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
04/04/2025	AP	661900	SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448 AP REF# (VND#: SHELBY PAR)		0.00	457.70	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		3,183.08	0.00	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		4,871.25	0.00	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		10,654.27	0.00	
04/08/2025	AP	662083	FUELMAN Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)		0.00	493.87	
04/09/2025	AP	662156	AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456 AP REF# (VND#: AMPO, INC.)		0.00	320.90	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	23,910.96	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	94.15	
04/09/2025	AP	662162	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	215.24	
04/09/2025	AP	662169	MUNICIPAL UTILITIES 37022401 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)		0.00	8,301.48	
04/09/2025	AP	662170	MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)		0.00	722.28	
04/09/2025	AP	662171	MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)		0.00	16.73	
04/09/2025	AP	662172	MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)		0.00	108.16	
04/09/2025	AP	662173	MUNICIPAL UTILITIES		0.00	23.48	

GENERAL LEDGER REPORT

Page: 254

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							321,282.78
			37022501 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)				
04/09/2025	AP	662174	MUNICIPAL UTILITIES		0.00	352.38	
			37022101 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)				
04/09/2025	AP	662175	MUNICIPAL UTILITIES		0.00	872.50	
			37022901 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)				
04/09/2025	AP	662176	MUNICIPAL UTILITIES		0.00	17.52	
			3500601 BANK: PNGEN CHECK#: 87467 AP REF# (VND#: MUNI UTILI)				
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,068.18	
			Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)				
04/09/2025	AP	662180	PAYROLL FUND		0.00	342.89	
			FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)				
04/09/2025	AP	662181	QUILL CORPORATION		0.00	34.31	
			color bar BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP)				
04/09/2025	AP	662182	QUILL CORPORATION		0.00	291.56	
			office supply order 183758130 BANK: PNGEN CHECK#: 87472 AP REF# (VND#: QUILL CORP)				
04/09/2025	AP	662188	VEGA AMERICAS INC		0.00	2,728.94	
			RA-22 23G with bracket BANK: PNGEN CHECK#: 87478 AP REF# (VND#: VEGA AMERI)				
04/09/2025	CR	662250	Utility deposit, water and sewer		6,911.54	0.00	
			pio				
04/10/2025	CR	662310	Utility deposit, water and sewer		43,941.90	0.00	
			pio				
04/11/2025	CR	662357	Utility deposit, water and sewer		4,534.22	0.00	
			pio				
04/14/2025	CR	662426	Utility deposit, water and sewer		9,463.95	0.00	
			pio				
04/15/2025	CR	662441	Utility deposit, water and sewer		9,384.44	0.00	
			pio				
04/15/2025	AP	662517	ADVANCE AUTO PARTS		0.00	204.88	
			service dept March 2025 BANK: PNGEN CHECK#: 87495 AP REF# (VND#: ADVANCE AU)				
04/15/2025	AP	662525	GREENLINE MECHANICAL		0.00	650.00	
			filters				

GENERAL LEDGER REPORT

Page: 255

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							321,282.78
04/15/2025	AP	662526	BANK: PNGEN CHECK#: 87502 AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL filters		0.00	260.16	
04/15/2025	AP	662537	BANK: PNGEN CHECK#: 87502 AP REF# (VND#: GREENLINE) OHIOHEALTH WORKHEALTH post accident drug screen		0.00	185.00	
04/16/2025	CR	662567	BANK: PNGEN CHECK#: 87513 AP REF# (VND#: OHIOHEALTH) Utility deposit, water and sewer pio		9,126.51	0.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		2,780.56	0.00	
04/17/2025	AP	662705	COLUMBIA GAS acct124225390010003		0.00	110.45	
04/17/2025	AP	662709	BANK: PNGEN CHECK#: 87524 AP REF# (VND#: COL. GAS) GULLETT/ADAM// Mileage reimbursement		0.00	23.80	
04/17/2025	AP	662710	BANK: PNGEN CHECK#: 87528 AP REF# (VND#: GULLETT/AD) HARVEY/CRAIG// Reimbursement for EPA testing		0.00	112.00	
04/17/2025	AP	662713	BANK: PNGEN CHECK#: 87529 AP REF# (VND#: HARVEY/CRA) MODERN OFFICE METHODS INC contract 10565509-01		0.00	16.00	
04/17/2025	AP	662723	BANK: PNGEN CHECK#: 87532 AP REF# (VND#: MODERN OFF) SIEGMAN/RON// Mileage Reimbursement		0.00	60.90	
04/17/2025	AP	662725	BANK: PNGEN CHECK#: 87540 AP REF# (VND#: SIEGMAN/RO) SPORTSMANS DEN Carhartt sweatshirts, Brian		0.00	85.00	
04/18/2025	AP	662771	BANK: PNGEN CHECK#: 87542 AP REF# (VND#: SPORTSMANS) GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	6,888.89	
04/18/2025	AP	662836	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) HARVEY/CRAIG// Reimbursement for applicaton		0.00	45.00	
04/18/2025	AP	662845	BANK: PNGEN CHECK#: 87553 AP REF# (VND#: HARVEY/CRA) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	526.00	
04/18/2025	CR	662870	BANK: PNGEN CHECK#: 87561 AP REF# (VND#: PLATTENBUR) Utility deposit, water and sewer		912.51	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 256
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							321,282.78
04/21/2025	CR	662889	pio Utility deposit, water and sewer		2,283.69	0.00	
04/22/2025	AP	662924	pio CHARTER COMM HOLDINGS LLC acct133012601 BANK: PNGEN CHECK#: 87570 AP REF# (VND#: CHART COMM)		0.00	15.56	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	21,921.04	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	314.03	
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 844 AP REF# (VND#: BWC)		0.00	875.00	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		2,889.45	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	262.03	
04/23/2025	CR	663026	Utility deposit water and sewer pio		962.06	0.00	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		103.20	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	72.73	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		297.17	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	30.83	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		519.07	0.00	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		1,107.84	0.00	
04/29/2025	AP	663272	RUMPKE OF OHIO INC sludge removal April 2025 BANK: PNGEN CHECK#: 87615 AP REF# (VND#: RUMPKE)		0.00	3,317.97	

GENERAL LEDGER REPORT

Page: 257

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							321,282.78
04/29/2025	AP	663273	TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI)		0.00	150.00	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		1,161.26	0.00	
400-000-CSH	Cash			321,282.78	121,828.90	109,884.77	333,226.91
GL#: 400-000-FDB Fund Balance							297,855.68
400-000-FDB	Fund Balance			297,855.68	0.00	0.00	297,855.68
GL#: 400-CFS-154 Collections							349,362.34
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	1,684.69	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	1,296.35	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	3,759.89	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	3,183.08	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	4,871.25	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	10,654.27	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	6,911.54	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	43,941.90	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	4,534.22	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	9,463.95	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	9,384.44	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	9,126.51	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	2,780.56	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	912.51	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	2,283.69	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	2,889.45	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	962.06	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	103.20	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	297.17	

GENERAL LEDGER REPORT

Page: 258

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							349,362.34
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	519.07	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	1,107.84	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		0.00	1,161.26	
400-CFS-154	Collections			349,362.34	0.00	121,828.90	471,191.24
GL#: 400-DCP-500 Engineering							11,000.00
400-DCP-500	Engineering			11,000.00	0.00	0.00	11,000.00
GL#: 400-DIS-400 Wages							47,892.07
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,200.81	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		9,200.81	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	9,200.81	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.69	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		6,886.69	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	6,886.69	
04/22/2025			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			47,892.07	16,087.50	0.00	63,979.57
GL#: 400-DIS-415 Public Employees Retire.System							5,697.09
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.22	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		1,928.22	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	1,928.22	

GENERAL LEDGER REPORT

Page: 259

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							5,697.09
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.26	0.00	
400-DIS-415	Public Employees Retire.System			5,697.09	1,928.22	0.00	7,625.31
GL#: 400-DIS-417 FICA							688.10
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.37	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		132.37	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	132.37	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.80	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		98.80	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	98.80	
400-DIS-417	FICA		PO # (VND#: PAYROLL FU)	688.10	231.17	0.00	919.27
GL#: 400-DIS-418 Hospitalization							28,223.78
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,407.93	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,407.93	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			28,223.78	9,407.93	0.00	37,631.71
GL#: 400-DIS-419 Life Insurance							116.64

GENERAL LEDGER REPORT

Page: 260

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							116.64
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			116.64	38.88	0.00	155.52
GL#: 400-DIS-420 Workers Compensation							1,100.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		251.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			1,100.00	251.00	0.00	1,351.00
GL#: 400-DIS-425 Natural Gas							1,889.55
04/17/2025	AP	662644	COLUMBIA GAS acct124225390010003 INV#:		110.45	0.00	
04/17/2025	UN	662645	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct124225390010003 INV#:		0.00	110.45	
			PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			1,889.55	110.45	0.00	2,000.00
GL#: 400-DIS-428 Telephone							136.19
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		3.89	0.00	
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	3.89	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 261
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							136.19
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		62.93	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	70.25	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	51.78	
400-DIS-428	Telephone			136.19	118.60	0.00	254.79
GL#: 400-DIS-472 Supplies							284.48
04/04/2025	AP	661856	DAS HARDWARE LLC Service Dept March 2025 INV#: AP REF# (VND#: DAS HARDWA)		141.74	0.00	
04/04/2025	UN	661857	DAS HARDWARE LLC Service Dept March 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	141.74	
400-DIS-472	Supplies			284.48	141.74	0.00	426.22
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,017.88
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		493.87	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#: AP REF# (VND#: FUELMAN)		493.87	0.00	
04/08/2025	UN	662080	FUELMAN Fuel charges March 2025 INV#: PO # (VND#: FUELMAN)		0.00	493.87	
04/08/2025	AP	662119	COLE DISTRIBUTING INC. off road INV#: 44219 AP REF# (VND#: COLE DISTR)		94.15	0.00	

GENERAL LEDGER REPORT

Page: 262

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,017.88
04/08/2025	UN	662120	COLE DISTRIBUTING INC. off road INV#: 44219 PO # (VND#: COLE DISTR)		0.00	107.70	
400-DIS-484	Fuel, Autos-Equipment			3,017.88	588.02	0.00	3,605.90
GL#: 400-DIS-485 Maintenance, Autos							578.95
04/15/2025	AP	662470	ADVANCE AUTO PARTS service dept March 2025 INV#: AP REF# (VND#: ADVANCE AU)		204.88	0.00	
04/15/2025	UN	662471	ADVANCE AUTO PARTS service dept March 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	204.88	
400-DIS-485	Maintenance, Autos			578.95	204.88	0.00	783.83
GL#: 400-DIS-486 Maintenance Equipment							3,728.06
04/04/2025	AP	661858	SHELBY PARTS CO. Service Dept March 2025 INV#: AP REF# (VND#: SHELBY PAR)		457.70	0.00	
04/04/2025	UN	661859	SHELBY PARTS CO. Service Dept March 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	457.70	
04/10/2025	EN	662295	M-TECH COMPANY PO#: 00119023 VENDOR #: M-TECH PO REFERENCE NUMBER		3,600.00	0.00	
04/29/2025	EN	663221	AMAZON INC PO#: 00119192 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
400-DIS-486	Maintenance Equipment			3,728.06	457.70	0.00	4,185.76
GL#: 400-DIS-510 Clothing Allowance							0.00
04/08/2025	EN	662035	SPORTSMANS DEN PO#: 00119007 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		85.00	0.00	
04/17/2025	AP	662678	SPORTSMANS DEN Carhartt sweatshirts, Brian INV#: AP REF# (VND#: SPORTSMANS)		85.00	0.00	
04/17/2025	UN	662679	SPORTSMANS DEN Carhartt sweatshirts, Brian INV#: PO # (VND#: SPORTSMANS)		0.00	85.00	

GENERAL LEDGER REPORT

Page: 263

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-510		Clothing Allowance		0.00	85.00	0.00	85.00
GL#: 400-DIS-515		Equipment					1,000.85
400-DIS-515		Equipment		1,000.85	0.00	0.00	1,000.85
GL#: 400-DIS-529		Small tools and equipment					667.83
400-DIS-529		Small tools and equipment		667.83	0.00	0.00	667.83
GL#: 400-DIS-531		Miscellaneous					179.25
04/14/2025	EN	662367	OHIOHEALTH WORKHEALTH PO#: 00119028 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		185.00	0.00	
04/15/2025	AP	662504	OHIOHEALTH WORKHEALTH post accident drug screen INV#: 2014EM2070 AP REF# (VND#: OHIOHEALTH)		185.00	0.00	
04/15/2025	UN	662505	OHIOHEALTH WORKHEALTH post accident drug screen INV#: 2014EM2070 PO # (VND#: OHIOHEALTH)		0.00	185.00	
400-DIS-531		Miscellaneous		179.25	185.00	0.00	364.25
GL#: 400-DIS-575		Safety Related					0.00
04/08/2025	AP	662123	AMP-OHIO, INC. OSHA Safety, working outdoors INV#: 6003938 AP REF# (VND#: AMPO, INC.)		320.90	0.00	
04/08/2025	UN	662124	AMP-OHIO, INC. OSHA Safety, working outdoors INV#: 6003938 PO # (VND#: AMPO, INC.)		0.00	320.90	
400-DIS-575		Safety Related		0.00	320.90	0.00	320.90
GL#: 400-DIS-630		Sewer Repairs					750.00
04/01/2025	AP	661605	CRAWFORD DRAINAGE N-12 10" & 8" solids INV#: 3864 AP REF# (VND#: CRAWFORD D)		4,910.00	0.00	
04/01/2025	UN	661606	CRAWFORD DRAINAGE N-12 10" & 8" solids INV#: 3864 PO # (VND#: CRAWFORD D)		0.00	5,000.00	
400-DIS-630		Sewer Repairs		750.00	4,910.00	0.00	5,660.00
GL#: 400-MFG-400		Wages					89,176.97
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,754.98	0.00	

GENERAL LEDGER REPORT

Page: 264

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							89,176.97
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: AP REF# (VND#: CITY PAYRO)		12,754.98	0.00	
04/09/2025	UN	662152	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,754.98	
04/22/2025	EN	662905	CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,062.91	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: AP REF# (VND#: CITY PAYRO)		13,062.91	0.00	
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,062.91	
400-MFG-400	Wages			89,176.97	25,817.89	0.00	114,994.86
GL#: 400-MFG-415 Public Employees Retire.System							10,689.45
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		3,594.02	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#: AP REF# (VND#: OPERS)		3,594.02	0.00	
04/09/2025	UN	662150	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#: PO # (VND#: OPERS)		0.00	3,594.02	
04/28/2025	EN	663120	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		3,607.56	0.00	
400-MFG-415	Public Employees Retire.System			10,689.45	3,594.02	0.00	14,283.47
GL#: 400-MFG-417 FICA							1,276.48
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		182.18	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: AP REF# (VND#: PAYROLL FU)		182.18	0.00	

Page: 265
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-417 FICA							1,276.48
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: PO # (VND#: PAYROLL FU)		0.00	182.18	
04/22/2025	EN	662906	PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		186.63	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		186.63	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	186.63	
400-MFG-417	FICA			1,276.48	368.81	0.00	1,645.29
GL#: 400-MFG-418 Hospitalization							24,275.20
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
04/01/2025	UN	661616	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
04/30/2025	EN	663300	JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,100.07	0.00	
400-MFG-418	Hospitalization			24,275.20	8,100.07	0.00	32,375.27
GL#: 400-MFG-419 Life Insurance							180.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
04/01/2025	UN	661614	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
04/28/2025	EN	663118	AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 400-MFG-420 Workers Compensation							2,455.00

GENERAL LEDGER REPORT

Page: 266

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-420 Workers Compensation							2,455.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		560.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			2,455.00	560.00	0.00	3,015.00
GL#: 400-MFG-426 Electric							27,823.48
04/04/2025	EN	661840	MUNICIPAL UTILITIES PO#: 00118952 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
04/09/2025	AP	662131	MUNICIPAL UTILITIES 37022401 INV#:		8,227.87	0.00	
04/09/2025	UN	662132	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	8,227.87	
04/09/2025	AP	662133	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		676.31	0.00	
04/09/2025	UN	662134	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	676.31	
04/09/2025	UN	662146	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	4,095.82	
04/29/2025	EN	663226	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119197 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			27,823.48	8,904.18	0.00	36,727.66
GL#: 400-MFG-427 Water and Sewer							1,581.38
04/04/2025	EN	661840	MUNICIPAL UTILITIES PO#: 00118952 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 267
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							1,581.38
04/09/2025	AP	662131	MUNICIPAL UTILITIES 37022401 INV#:		73.61	0.00	
04/09/2025	UN	662132	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	73.61	
04/09/2025	AP	662133	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		45.97	0.00	
04/09/2025	UN	662134	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.97	
04/09/2025	AP	662135	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.73	0.00	
04/09/2025	UN	662136	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.73	
04/09/2025	AP	662137	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		108.16	0.00	
04/09/2025	UN	662138	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	108.16	
04/09/2025	AP	662139	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.48	0.00	
04/09/2025	UN	662140	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		0.00	23.48	
04/09/2025	AP	662141	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		352.38	0.00	
04/09/2025	UN	662142	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	352.38	
04/09/2025	AP	662143	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		872.50	0.00	

GENERAL LEDGER REPORT

Page: 268

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							1,581.38
04/09/2025	UN	662144	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	872.50	
04/09/2025	AP	662145	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		17.52	0.00	
04/09/2025	UN	662146	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	7.17	
04/29/2025	EN	663226	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119197 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			1,581.38	1,510.35	0.00	3,091.73
GL#: 400-MFG-428 Telephone							362.05
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		7.78	0.00	
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		0.00	7.78	
04/23/2025	AP	662997	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963		148.56	0.00	
04/23/2025	UN	662998	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963		0.00	165.83	
04/28/2025	EN	663124	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		650.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680		200.72	0.00	
04/28/2025	UN	663155	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680		0.00	200.72	
400-MFG-428	Telephone		PO # (VND#: BRIGHTSPEE)	362.05	357.06	0.00	719.11

GENERAL LEDGER REPORT

Page: 269

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-429 Propane							1,915.38
400-MFG-429		Propane		1,915.38	0.00	0.00	1,915.38
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							920.00
04/17/2025	EN	662586	SIEGMAN/RON// PO#: 00119105 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		60.90	0.00	
04/17/2025	EN	662587	GULLETT/ADAM// PO#: 00119106 VENDOR #: GULLETT/AD PO REFERENCE NUMBER		23.80	0.00	
04/17/2025	EN	662588	HARVEY/CRAIG// PO#: 00119107 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		112.00	0.00	
04/17/2025	AP	662646	HARVEY/CRAIG// Reimbursement for EPA testing INV#:		112.00	0.00	
04/17/2025	UN	662647	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Reimbursement for EPA testing INV#:		0.00	112.00	
04/17/2025	AP	662648	PO # (VND#: HARVEY/CRA) GULLETT/ADAM// Mileage reimbursement INV#:		23.80	0.00	
04/17/2025	UN	662649	AP REF# (VND#: GULLETT/AD) GULLETT/ADAM// Mileage reimbursement INV#:		0.00	23.80	
04/17/2025	AP	662650	PO # (VND#: GULLETT/AD) SIEGMAN/RON// Mileage Reimbursement INV#:		60.90	0.00	
04/17/2025	UN	662651	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage Reimbursement INV#:		0.00	60.90	
04/18/2025	EN	662749	PO # (VND#: SIEGMAN/RO) HARVEY/CRAIG// PO#: 00119121 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		45.00	0.00	
04/18/2025	AP	662816	HARVEY/CRAIG// Reimbursement for applicaton INV#:		45.00	0.00	
04/18/2025	UN	662817	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Reimbursement for applicaton INV#: PO # (VND#: HARVEY/CRA)		0.00	45.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 270
5/29/2025
12:58 pm

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.
400-MFG-471			Education,Mtgs. & Related Exp.	920.00	241.70	0.00	1,161.70
GL#: 400-MFG-472			Supplies				0.00
04/02/2025	AP	661768	AMAZON INC Carbon sediment filter, ect INV#:		332.37	0.00	
04/02/2025	UN	661769	AP REF# (VND#: AMAZON INC) AMAZON INC Carbon sediment filter, ect INV#: PO # (VND#: AMAZON INC)		0.00	332.37	
400-MFG-472			Supplies	0.00	332.37	0.00	332.37
GL#: 400-MFG-473			Office Supplies				0.00
04/02/2025	AP	661766	AMAZON INC paper, rubber gloves INV#:		67.53	0.00	
04/02/2025	UN	661767	AP REF# (VND#: AMAZON INC) AMAZON INC paper, rubber gloves INV#: PO # (VND#: AMAZON INC)		0.00	67.53	
400-MFG-473			Office Supplies	0.00	67.53	0.00	67.53
GL#: 400-MFG-501			Computer support				45.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 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				2,854.15
04/09/2025	AP	662129	VEGA AMERICAS INC RA-22 23G with bracket INV#: 641405 AP REF# (VND#: VEGA AMERI)		2,728.94	0.00	
04/09/2025	UN	662130	VEGA AMERICAS INC RA-22 23G with bracket INV#: 641405 PO # (VND#: VEGA AMERI)		0.00	3,000.00	
400-MFG-515			Equipment	2,854.15	2,728.94	0.00	5,583.09

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 271
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-517 Lab/Misc. Testing							3,393.00
04/08/2025	EN	662043	NSI SOLUTIONS INC. PO#: 00119015 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-517	Lab/Misc. Testing			3,393.00	0.00	0.00	3,393.00
GL#: 400-MFG-518 Lab Supplies							3,679.92
400-MFG-518	Lab Supplies			3,679.92	0.00	0.00	3,679.92
GL#: 400-MFG-531 Miscellaneous							0.00
04/28/2025	EN	663123	TYLER BUSINESS FORMS PO#: 00119160 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		150.00	0.00	
04/29/2025	AP	663247	TYLER BUSINESS FORMS General checks order 285616 INV#: 103330 AP REF# (VND#: TYLER BUSI)		150.00	0.00	
04/29/2025	UN	663248	TYLER BUSINESS FORMS General checks order 285616 INV#: 103330 PO # (VND#: TYLER BUSI)		0.00	150.00	
04/30/2025	EN	663320	WESTERN RESERVE WATER SYSTEMS PO#: 00119235 VENDOR #: WESTERN RE PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-531	Miscellaneous			0.00	150.00	0.00	150.00
GL#: 400-MFG-537 EPA Fees and Permits							419.91
400-MFG-537	EPA Fees and Permits			419.91	0.00	0.00	419.91
GL#: 400-MFG-575 Safety Related							165.62
04/02/2025	AP	661766	AMAZON INC paper, rubber gloves INV#:		67.53	0.00	
04/02/2025	UN	661767	AP REF# (VND#: AMAZON INC) AMAZON INC paper, rubber gloves INV#: PO # (VND#: AMAZON INC)		0.00	67.53	
400-MFG-575	Safety Related			165.62	67.53	0.00	233.15
GL#: 400-MIS-205 Miscellaneous Income							264.40
400-MIS-205	Miscellaneous Income			264.40	0.00	0.00	264.40
GL#: 400-MTN-472 Supplies							818.85
04/01/2025	AP	661589	DAS HARDWARE LLC Waste Water Plant Mar 2025		146.29	0.00	

GENERAL LEDGER REPORT

Page: 272

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-472 Supplies							818.85
04/01/2025	UN	661590	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant Mar 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	146.29	
400-MTN-472	Supplies			818.85	146.29	0.00	965.14
GL#: 400-MTN-485 Maintenance, Autos							57.96
04/29/2025	EN	663225	SHELBY PARTS CO. PO#: 00119196 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		250.00	0.00	
400-MTN-485	Maintenance, Autos			57.96	0.00	0.00	57.96
GL#: 400-MTN-486 Maintenance Equipment							5,100.00
04/08/2025	EN	662044	GREENLINE MECHANICAL PO#: 00119016 VENDOR #: GREENLINE PO REFERENCE NUMBER		300.00	0.00	
04/15/2025	AP	662506	GREENLINE MECHANICAL filters INV#: 0010823 AP REF# (VND#: GREENLINE)		650.00	0.00	
04/15/2025	UN	662507	GREENLINE MECHANICAL filters INV#: 0010823 PO # (VND#: GREENLINE)		0.00	650.00	
04/15/2025	AP	662508	GREENLINE MECHANICAL filters INV#: 0010823 AP REF# (VND#: GREENLINE)		260.16	0.00	
04/15/2025	UN	662509	GREENLINE MECHANICAL filters INV#: 0010823 PO # (VND#: GREENLINE)		0.00	300.00	
400-MTN-486	Maintenance Equipment			5,100.00	910.16	0.00	6,010.16
GL#: 400-MTN-507 Maintenance Building/Grounds							120.00
04/01/2025	AP	661601	LOWES COMPANIES, INC. purchase 3/5/25 INV#: 973609 AP REF# (VND#: LOWES)		154.16	0.00	
04/01/2025	UN	661602	LOWES COMPANIES, INC. purchase 3/5/25 INV#: 973609 PO # (VND#: LOWES)		0.00	154.16	
04/15/2025	EN	662446	FERGUSON WATERWORKS		1,185.00	0.00	

GENERAL LEDGER REPORT

Page: 273

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507 Maintenance Building/Grounds							120.00
			PO#: 00119080 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
400-MTN-507	Maintenance Building/Grounds			120.00	154.16	0.00	274.16
GL#: 400-MTN-520 Sludge Removal							1,978.07
04/01/2025	AP	661585	RUMPKE OF OHIO INC sludge removal March 2025 INV#: 2615403 AP REF# (VND#: RUMPKE)		972.03	0.00	
04/01/2025	UN	661586	RUMPKE OF OHIO INC sludge removal March 2025 INV#: 2615403 PO # (VND#: RUMPKE)		0.00	972.03	
04/08/2025	EN	662042	SYNAGRO CENTRAL LLC PO#: 00119014 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		15,000.00	0.00	
04/29/2025	AP	663251	RUMPKE OF OHIO INC sludge removal April 2025 INV#: 2631022 AP REF# (VND#: RUMPKE)		3,317.97	0.00	
04/29/2025	UN	663252	RUMPKE OF OHIO INC sludge removal April 2025 INV#: 2631022 PO # (VND#: RUMPKE)		0.00	3,317.97	
400-MTN-520	Sludge Removal			1,978.07	4,290.00	0.00	6,268.07
GL#: 400-MTN-526 Diesel Fuel							1,418.51
04/08/2025	AP	662121	COLE DISTRIBUTING INC. propane INV#: 31425 AP REF# (VND#: COLE DISTR)		215.24	0.00	
04/08/2025	UN	662122	COLE DISTRIBUTING INC. propane INV#: 31425 PO # (VND#: COLE DISTR)		0.00	270.49	
400-MTN-526	Diesel Fuel			1,418.51	215.24	0.00	1,633.75
GL#: 400-OFC-400 Wages							3,970.44
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#: 31425 AP REF# (VND#: CITY PAYRO)		167.04	0.00	
04/09/2025	UN	662152	CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	167.04	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 274
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400 Wages							3,970.44
			INV#: PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			167.04	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		167.04	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	167.04	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			3,970.44	334.08	0.00	4,304.52
GL#: 400-OFC-404 Clerks wages							10,448.51
04/09/2025	EN	662077			1,429.62	0.00	
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25		1,429.62	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/09/2025	UN	662152	CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	1,429.62	
			INV#: PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			1,445.89	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		1,445.89	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662908	CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	1,445.89	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			10,448.51	2,875.51	0.00	13,324.02
GL#: 400-OFC-410 Janitors Wages							2,495.39
04/09/2025	EN	662077			358.51	0.00	
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25		358.51	0.00	

GENERAL LEDGER REPORT

Page: 275

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-410 Janitors Wages							2,495.39
04/09/2025	UN	662152	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25		0.00	358.51	
04/22/2025	EN	662905	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		358.51	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25		358.51	0.00	
04/22/2025	UN	662908	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	358.51	
400-OFC-410 Janitors Wages				2,495.39	717.02	0.00	3,212.41
GL#: 400-OFC-415 Public Employees Retire.System							1,619.21
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		545.94	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		545.94	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	545.94	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		549.73	0.00	
400-OFC-415 Public Employees Retire.System				1,619.21	545.94	0.00	2,165.15
GL#: 400-OFC-417 FICA							238.45
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.34	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		28.34	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	28.34	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 276
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							238.45
04/22/2025	EN	662906	INV#: PO # (VND#: PAYROLL FU)		28.60	0.00	
04/22/2025	AP	662909	PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.60	0.00	
04/22/2025	UN	662910	FICA 4/6/25-4/19/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	28.60	
400-OFC-417	FICA			238.45	56.94	0.00	295.39
GL#: 400-OFC-418 Hospitalization							9,432.12
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,144.04	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,144.04	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			9,432.12	3,144.04	0.00	12,576.16
GL#: 400-OFC-419 Life Insurance							53.28
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							280.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION		64.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 277
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-420 Workers Compensation							280.00
			PO#: 00119141 VENDOR #: BWC				
			PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION		64.00	0.00	
			Policy 37005502				
			INV#: 1021039548				
04/22/2025	UN	662958	AP REF# (VND#: BWC)				
			BUREAU OF WORKERS COMPENSATION		0.00	64.00	
			Policy 37005502				
			INV#: 1021039548				
			PO # (VND#: BWC)				
400-OFC-420	Workers Compensation			280.00	64.00	0.00	344.00
GL#: 400-OFC-428 Telephone							105.02
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC		3.89	0.00	
			acct133012601				
			INV#: 133012601041425b				
			AP REF# (VND#: CHART COMM)				
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC		0.00	3.89	
			acct133012601				
			INV#: 133012601041425b				
			PO # (VND#: CHART COMM)				
04/23/2025	AP	662997	BRIGHTSPEED		50.54	0.00	
			acct 302298892 3/13/2025				
			INV#: 440000033963				
			AP REF# (VND#: BRIGHTSPEE)				
04/23/2025	UN	662998	BRIGHTSPEED		0.00	56.42	
			acct 302298892 3/13/2025				
			INV#: 440000033963				
			PO # (VND#: BRIGHTSPEE)				
04/28/2025	EN	663124			130.00	0.00	
			BRIGHTSPEED				
			PO#: 00119161 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
04/28/2025	AP	663154	BRIGHTSPEED		38.83	0.00	
			acct 302298892 4/16/2025				
			INV#: 405000077680				
			AP REF# (VND#: BRIGHTSPEE)				
04/28/2025	UN	663155	BRIGHTSPEED		0.00	38.83	
			acct 302298892 4/16/2025				
			INV#: 405000077680				
			PO # (VND#: BRIGHTSPEE)				
400-OFC-428	Telephone			105.02	93.26	0.00	198.28
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							30.00
400-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 400-OFC-472 Supplies							9.98
400-OFC-472	Supplies			9.98	0.00	0.00	9.98
GL#: 400-OFC-473 Office Supplies							973.28

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 278
5/29/2025
12:58 pm

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.
04/08/2025	AP	662125	QUILL CORPORATION color bar INV#: 43563979 AP REF# (VND#: QUILL CORP)		34.31	0.00	
04/08/2025	UN	662126	QUILL CORPORATION color bar INV#: 43563979 PO # (VND#: QUILL CORP)		0.00	34.31	
04/08/2025	AP	662127	QUILL CORPORATION office supply order 183758130 INV#: 43568528 AP REF# (VND#: QUILL CORP)		291.56	0.00	
04/08/2025	UN	662128	QUILL CORPORATION office supply order 183758130 INV#: 43568528 PO # (VND#: QUILL CORP)		0.00	291.56	
400-OFC-473	Office Supplies			973.28	325.87	0.00	1,299.15
GL#: 400-OFC-486	Maintenance Equipment						112.46
04/17/2025	EN	662593	MODERN OFFICE METHODS INC PO#: 00119112 VENDOR #: MODERN OFF PO REFERENCE NUMBER		16.00	0.00	
04/17/2025	AP	662652	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32865431 AP REF# (VND#: MODERN OFF)		16.00	0.00	
04/17/2025	UN	662653	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32865431 PO # (VND#: MODERN OFF)		0.00	16.00	
400-OFC-486	Maintenance Equipment			112.46	16.00	0.00	128.46
GL#: 400-OFC-492	Administrative Costs						0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		62,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		6,888.89	0.00	
04/18/2025	UN	662770	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492	Administrative Costs			0.00	6,888.89	0.00	6,888.89
GL#: 400-OFC-501	Computer support						1,440.75
04/04/2025	EN	661826	SENTEC SYSTEMS LLC		480.25	0.00	

GENERAL LEDGER REPORT

Page: 279

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501 Computer support							1,440.75
PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER							
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		480.25	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		0.00	480.25	
04/29/2025	EN	663229	PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS PO#: 00119200 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		250.00	0.00	
400-OFC-501	Computer support			1,440.75	480.25	0.00	1,921.00
GL#: 400-OFC-507 Maintenance Building/Grounds							200.00
400-OFC-507	Maintenance Building/Grounds			200.00	0.00	0.00	200.00
GL#: 400-OFC-508 Real estate taxes							979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26
GL#: 400-OFC-528 Postage							5,193.30
400-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 400-OFC-531 Miscellaneous							458.09
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		37.36	0.00	
04/02/2025	UN	661773	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		0.00	37.36	
04/25/2025	AP	663082	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		72.73	0.00	
04/25/2025	UN	663083	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891		0.00	65.33	
04/28/2025	EN	663119	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER		240.00	0.00	
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362		30.83	0.00	

GENERAL LEDGER REPORT

Page: 280

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531 Miscellaneous							458.09
04/28/2025	UN	663152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)		0.00	30.83	
400-OFC-531	Miscellaneous			458.09	140.92	0.00	599.01
GL#: 400-OFC-532 Labor Relations							49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
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							387.00
04/18/2025	EN	662742			526.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032		526.00	0.00	
04/18/2025	UN	662821	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032 PO # (VND#: PLATTENBUR)		0.00	526.00	
400-OFC-584	GAAP Conversion			387.00	526.00	0.00	913.00
Fund: 400 - Sewer Fund Totals:					231,713.67	231,713.67	
GL#: 401-000-CSH Cash							1,049,139.19
04/01/2025	CR	661680	Utility deposit, water and sewer pio		752.63	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		642.25	0.00	
04/02/2025	AP	661732	AVETIN ENGINEERING LTD Pretreatment Technical BANK: PNGEN CHECK#: 87429 AP REF# (VND#: AVETIN ENG)		0.00	6,100.00	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		471.85	0.00	
04/03/2025	CR	661807	Wired funds from OWDA pio		29,200.00	0.00	
04/04/2025	AP	661886	AVETIN ENGINEERING LTD WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87437 AP REF# (VND#: AVETIN ENG)		0.00	29,200.00	
04/04/2025	CR	661973	Utility deposit, water and sewer		1,472.64	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 281
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-000-CSH Cash							1,049,139.19
04/07/2025	CR	662054	pio Utility deposit, water and sewer		2,127.44	0.00	
04/08/2025	CR	662067	pio Utility deposit, water and sewer		4,734.38	0.00	
04/09/2025	CR	662250	pio Utility deposit, water and sewer		3,077.71	0.00	
04/10/2025	CR	662299	pio Wired funds from OWDA to pay Avetin Engineering		43,680.00	0.00	
04/10/2025	CR	662310	pio Utility deposit, water and sewer		10,443.94	0.00	
04/10/2025	AP	662322	pio AVETIN ENGINEERING LTD		0.00	43,680.00	
04/11/2025	CR	662357	WWTP Sludge Dewatering BANK: PNGEN CHECK#: 87485 AP REF# (VND#: AVETIN ENG) Utility deposit, water and sewer		1,658.65	0.00	
04/14/2025	CR	662426	pio Utility deposit, water and sewer		2,987.53	0.00	
04/15/2025	CR	662441	pio Utility deposit, water and sewer		3,325.90	0.00	
04/16/2025	CR	662567	pio Utility deposit, water and sewer		4,591.66	0.00	
04/17/2025	CR	662603	pio Utility deposit, water and sewer		1,217.16	0.00	
04/18/2025	AP	662771	pio GENERAL FUND-SHELBY		0.00	2,777.78	
04/18/2025	CR	662870	Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL) Utility deposit, water and sewer		465.55	0.00	
04/21/2025	CR	662889	pio Utility deposit, water and sewer		869.65	0.00	
04/22/2025	CR	663006	pio Utility deposit, water and sewer		1,327.23	0.00	
04/23/2025	CR	663026	pio Utility deposit water and sewer		396.98	0.00	
04/24/2025	CR	663078	pio Utility deposit, water and sewer		75.45	0.00	
04/25/2025	CR	663112	pio Utility deposit, water and sewer		155.37	0.00	
04/28/2025	CR	663212	pio Utility deposit, water/sewer		260.43	0.00	
04/29/2025	CR	663241	pio Utility deposit, water and sewer		476.67	0.00	
04/30/2025	CR	663337	pio Utility deposit, water and sewer		470.99	0.00	
401-000-CSH	Cash			1,049,139.19	114,882.06	81,757.78	1,082,263.47
GL#: 401-000-FDB Fund Balance							1,170,444.39

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 282
5/29/2025
12:58 pm

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.
401-000-FDB	Fund Balance			1,170,444.39	0.00	0.00	1,170,444.39
GL#: 401-CFS-154	Collections						122,047.04
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	752.63	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	642.25	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	471.85	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	1,472.64	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	2,127.44	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	4,734.38	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	3,077.71	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	10,443.94	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	1,658.65	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	2,987.53	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	3,325.90	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	4,591.66	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	1,217.16	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	465.55	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	869.65	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	1,327.23	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	396.98	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	75.45	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	155.37	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	260.43	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	476.67	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		0.00	470.99	
401-CFS-154	Collections			122,047.04	0.00	42,002.06	164,049.10
GL#: 401-DBT-503	Note/Loan Payment						219,455.07
401-DBT-503	Note/Loan Payment			219,455.07	0.00	0.00	219,455.07

GENERAL LEDGER REPORT

Page: 283

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-505 Interest Expense							3,315.80
401-DBT-505		Interest Expense		3,315.80	0.00	0.00	3,315.80
GL#: 401-MIS-205 Miscellaneous Income							38,325.00
04/03/2025	CR	661807	Wired funds from OWDA pio		0.00	29,200.00	
04/10/2025	CR	662299	Wired funds from OWDA to pay Avetin Engineering pio		0.00	43,680.00	
401-MIS-205		Miscellaneous Income		38,325.00	0.00	72,880.00	111,205.00
GL#: 401-SCI-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		25,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		2,777.78	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	2,777.78	
401-SCI-492		Administrative Costs		0.00	2,777.78	0.00	2,777.78
GL#: 401-SCI-500 Engineering							49,224.00
04/02/2025	AP	661714	AVETIN ENGINEERING LTD Pretreatment Technical INV#: SB040225 AP REF# (VND#: AVETIN ENG)		6,100.00	0.00	
04/02/2025	UN	661715	AVETIN ENGINEERING LTD Pretreatment Technical INV#: SB040225 PO # (VND#: AVETIN ENG)		0.00	6,100.00	
04/04/2025	AP	661874	AVETIN ENGINEERING LTD WWTP Sludge Dewatering INV#: SB022725 AP REF# (VND#: AVETIN ENG)		29,200.00	0.00	
04/04/2025	UN	661875	AVETIN ENGINEERING LTD WWTP Sludge Dewatering INV#: SB022725 PO # (VND#: AVETIN ENG)		0.00	29,200.00	
04/10/2025	AP	662320	AVETIN ENGINEERING LTD WWTP Sludge Dewatering INV#: SB032725 AP REF# (VND#: AVETIN ENG)		43,680.00	0.00	
04/10/2025	UN	662321	AVETIN ENGINEERING LTD WWTP Sludge Dewatering INV#: SB032725		0.00	43,680.00	

GENERAL LEDGER REPORT

Page: 284

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-500 Engineering							49,224.00
			PO # (VND#: AVETIN ENG)				
401-SCI-500	Engineering			49,224.00	78,980.00	0.00	128,204.00
GL#: 401-SCI-515 Equipment							9,682.37
04/08/2025	EN	662041	MG ENERGY INC PO#: 00119013 VENDOR #: MG ENERGY PO REFERENCE NUMBER		72,000.00	0.00	
401-SCI-515	Equipment			9,682.37	0.00	0.00	9,682.37
Fund: 401 - San. Sewer Capital Improvement Totals:					196,639.84	196,639.84	
GL#: 402-000-CSH Cash							288,510.28
04/01/2025	AP	661626	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025 BANK: PNGEN CHECK#: 87422 AP REF# (VND#: GREAT LA)		0.00	1,822.47	
04/01/2025	CR	661680	Utility deposit, water and sewer pio		426.95	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		295.22	0.00	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		1,060.71	0.00	
04/04/2025	AP	661893	F. E. KROCKA AND ASSOC. INC. Catch basins and manholes BANK: PNGEN CHECK#: 87443 AP REF# (VND#: KROCKA/F.E)		0.00	480.00	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		701.48	0.00	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		1,156.38	0.00	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		2,536.33	0.00	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	648.04	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	33.56	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		1,708.42	0.00	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		11,539.61	0.00	

GENERAL LEDGER REPORT

Page: 285

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							288,510.28
04/11/2025	CR	662357	Utility deposit, water and sewer pio		1,100.67	0.00	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		2,299.23	0.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		2,186.97	0.00	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		2,198.09	0.00	
04/17/2025	CR	662600	Storm water permit for 278 Mansfield Ave pio		4,000.00	0.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		675.09	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	2,222.22	
04/18/2025	AP	662841	MCCARTNEY & ASSOC, INC./K. E.// Sewer portion Mickey Rd BANK: PNGEN CHECK#: 87558 AP REF# (VND#: MCCARTNEY)		0.00	11,500.00	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		226.20	0.00	
04/21/2025	CR	662886	Special assessment 1st half 2024 Mickey Rd Sewer Proj pio		2,593.03	0.00	
04/21/2025	CR	662887	Special assessment 1st half 2024 West Main St Sewer Proj pio		15,005.26	0.00	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		551.52	0.00	
04/22/2025	AP	662925	CITY PAYROLL FUND Wages 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87571 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
04/22/2025	AP	662927	PAYROLL FUND FICA 4/6/25-4/19/25 BANK: PNGEN CHECK#: 87573 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		850.99	0.00	
04/23/2025	CR	663026	Utility deposit water and sewer pio		210.91	0.00	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		23.00	0.00	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		71.16	0.00	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		118.42	0.00	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		274.30	0.00	
04/30/2025	CR	663337	Utility deposit, water and sewer		255.63	0.00	

GENERAL LEDGER REPORT

Page: 286

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							288,510.28
			pio				
402-000-CSH	Cash			288,510.28	52,065.57	21,394.01	319,181.84
GL#: 402-000-FDB Fund Balance							274,101.15
402-000-FDB	Fund Balance			274,101.15	0.00	0.00	274,101.15
GL#: 402-CFS-154 Collections							63,254.22
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	267.80	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	172.98	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	978.41	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	420.33	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	755.46	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	1,635.96	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	1,133.79	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	9,531.58	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	810.15	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	1,746.84	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	1,562.82	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	1,339.64	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	438.86	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	145.32	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	256.35	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	548.38	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	142.82	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	11.36	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	44.32	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	69.25	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	193.00	
04/30/2025	CR	663337	Utility deposit, water and sewer		0.00	170.86	

GENERAL LEDGER REPORT

Page: 287

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							63,254.22
			pio				
402-CFS-154	Collections			63,254.22	0.00	22,376.28	85,630.50
GL#: 402-CFS-168 Storm Water Collections							23,599.14
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	159.15	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	122.24	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	82.30	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	281.15	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	400.92	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	900.37	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	574.63	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	2,008.03	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	290.52	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	552.39	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	624.15	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	858.45	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	236.23	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	80.88	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	295.17	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	302.61	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	68.09	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	11.64	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	26.84	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	49.17	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	81.30	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		0.00	84.77	
402-CFS-168	Storm Water Collections			23,599.14	0.00	8,091.00	31,690.14

GENERAL LEDGER REPORT

Page: 288

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-503			Note/Loan Payment				16,656.26
402-DBT-503			Note/Loan Payment	16,656.26	0.00	0.00	16,656.26
GL#: 402-DBT-505			Interest Expense				2,574.71
402-DBT-505			Interest Expense	2,574.71	0.00	0.00	2,574.71
GL#: 402-MIS-205			Miscellaneous Income				0.00
04/17/2025	CR	662600	Storm water permit for 278 Mansfield Ave pio		0.00	4,000.00	
04/21/2025	CR	662886	Special assessment 1st half 2024 Mickey Rd Sewer Proj pio		0.00	2,593.03	
04/21/2025	CR	662887	Special assessment 1st half 2024 West Main St Sewer Proj pio		0.00	15,005.26	
402-MIS-205			Miscellaneous Income	0.00	0.00	21,598.29	21,598.29
GL#: 402-SIF-400			Wages				18,421.42
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,314.40	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,314.40	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,339.40	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	2,339.40	
04/22/2025			PO # (VND#: CITY PAYRO)				
402-SIF-400			Wages	18,421.42	4,653.80	0.00	23,075.22
GL#: 402-SIF-415			Public Employees Retire.System				1,896.86
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		648.04	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT		648.04	0.00	

GENERAL LEDGER REPORT

Page: 289

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-415 Public Employees Retire.System							1,896.86
			Employer portoin 2/23/25- INV#:				
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	648.04	
			Employer portoin 2/23/25- INV#:				
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		648.04	0.00	
			PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
402-SIF-415	Public Employees Retire.System			1,896.86	648.04	0.00	2,544.90
GL#: 402-SIF-417 FICA							267.11
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		33.56	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	33.56	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		33.92	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	33.92	
			PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			267.11	67.48	0.00	334.59
GL#: 402-SIF-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		20,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		2,222.22	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	

GENERAL LEDGER REPORT

Page: 290

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-492 Administrative Costs							0.00
			Administrative cost April 2025 INV#: PO # (VND#: GENERAL)				
402-SIF-492	Administrative Costs			0.00	2,222.22	0.00	2,222.22
GL#: 402-SIF-500 Engineering							23,254.95
04/04/2025	EN	661824	F. E. KROCKA AND ASSOC. INC. PO#: 00118936 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		480.00	0.00	
04/04/2025	AP	661882	F. E. KROCKA AND ASSOC. INC. Catch basins and manholes INV#: 47842 AP REF# (VND#: KROCKA/F.E)		480.00	0.00	
04/04/2025	UN	661883	F. E. KROCKA AND ASSOC. INC. Catch basins and manholes INV#: 47842 PO # (VND#: KROCKA/F.E)		0.00	480.00	
04/18/2025	EN	662746	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119118 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		14,500.00	0.00	
04/18/2025	AP	662822	MCCARTNEY & ASSOC,INC./K. E.// Sewer portion Mickey Rd INV#:		11,500.00	0.00	
04/18/2025	UN	662823	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Sewer portion Mickey Rd INV#: PO # (VND#: MCCARTNEY)		0.00	11,500.00	
402-SIF-500	Engineering			23,254.95	11,980.00	0.00	35,234.95
GL#: 402-SIF-515 Equipment							5,234.00
402-SIF-515	Equipment			5,234.00	0.00	0.00	5,234.00
GL#: 402-SIF-531 Miscellaneous							2,316.44
402-SIF-531	Miscellaneous			2,316.44	0.00	0.00	2,316.44
GL#: 402-SIF-561 GIS System							1,822.48
04/01/2025	AP	661611	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025 INV#: INV09158 AP REF# (VND#: GREAT LA)		1,822.47	0.00	
04/01/2025	UN	661612	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025 INV#: INV09158 PO # (VND#: GREAT LA)		0.00	1,822.47	
402-SIF-561	GIS System			1,822.48	1,822.47	0.00	3,644.95

GENERAL LEDGER REPORT

Page: 291

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 402 - Sewer Improvement Fund Totals:					73,459.58	73,459.58	
GL#: 500-000-CSH Cash							167,912.07
04/01/2025	AP	661617	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87415 AP REF# (VND#: AMERICAN U)		0.00	161.04	
04/01/2025	AP	661622	FERGUSON WATERWORKS job name meter gasket BANK: PNGEN CHECK#: 87419 AP REF# (VND#: FERGUSON W)		0.00	4.50	
04/01/2025	AP	661623	FERGUSON WATERWORKS job name water meters BANK: PNGEN CHECK#: 87419 AP REF# (VND#: FERGUSON W)		0.00	293.00	
04/01/2025	AP	661627	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 87423 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
04/01/2025	CR	661680	Utility deposit, water and sewer pio		2,279.18	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		1,558.25	0.00	
04/02/2025	AP	661738	MUNICIPAL UTILITIES acct 39011101 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	13,570.50	
04/02/2025	AP	661739	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	128.38	
04/02/2025	AP	661740	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	1,970.80	
04/02/2025	AP	661741	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	3,661.95	
04/02/2025	AP	661742	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	121.75	
04/02/2025	AP	661743	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87434 AP REF# (VND#: MUNI UTILI)		0.00	59.09	
04/02/2025	AP	661783	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 836 AP REF# (VND#: ADP)		0.00	62.27	

GENERAL LEDGER REPORT

Page: 292

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							167,912.07
04/03/2025	CR	661803	Utility deposit, water and sewer pio		1,468.62	0.00	
04/04/2025	AP	661889	DAS HARDWARE LLC Service Dept March 2025 BANK: PNGEN CHECK#: 87440 AP REF# (VND#: DAS HARDWA)		0.00	141.75	
04/04/2025	AP	661897	SENTEC SYSTEMS LLC Monthly IT office 365 BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
04/04/2025	AP	661900	SHELBY PARTS CO. Service Dept March 2025 BANK: PNGEN CHECK#: 87448 AP REF# (VND#: SHELBY PAR)		0.00	457.70	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		4,893.31	0.00	
04/07/2025	AP	662007	VOID CHK: CAIN GRAPHICS 163079 Bank: PNGEN Check #: 87366 REVERSE AP REFERENCE NUMBER		199.40	0.00	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		6,359.98	0.00	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		13,812.51	0.00	
04/08/2025	AP	662083	FUELMAN Fuel charges March 2025 BANK: CHECK#: 838 AP REF# (VND#: FUELMAN)		0.00	881.63	
04/09/2025	AP	662156	AMP-OHIO, INC. OSHA Safety, working outdoors BANK: PNGEN CHECK#: 87456 AP REF# (VND#: AMPO, INC.)		0.00	474.60	
04/09/2025	AP	662159	CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87459 AP REF# (VND#: CITY PAYRO)		0.00	30,465.89	
04/09/2025	AP	662161	COLE DISTRIBUTING INC. off road BANK: PNGEN CHECK#: 87461 AP REF# (VND#: COLE DISTR)		0.00	94.13	
04/09/2025	AP	662178	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- BANK: PNGEN CHECK#: 87469 AP REF# (VND#: OPERS)		0.00	8,574.64	
04/09/2025	AP	662180	PAYROLL FUND FICA 3/23/25-4/5/25 BANK: PNGEN CHECK#: 87471 AP REF# (VND#: PAYROLL FU)		0.00	439.67	
04/09/2025	CR	662249	Jury duty payment for Luke Frankboner pio		30.00	0.00	
04/09/2025	CR	662250	Utility deposit, water and sewer		10,911.20	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 293
5/29/2025
12:58 pm

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							167,912.07
04/09/2025	AP	662280	pio MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	11,187.00	
04/09/2025	AP	662281	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	106.05	
04/09/2025	AP	662282	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	117.96	
04/09/2025	AP	662283	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	338.70	
04/09/2025	AP	662284	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	55.42	
04/09/2025	AP	662285	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87481 AP REF# (VND#: MUNI UTILI)		0.00	2,606.40	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		57,166.93	0.00	
04/11/2025	AP	662347	GREENLINE MECHANICAL Hose and bolt clamp BANK: PNGEN CHECK#: 87492 AP REF# (VND#: GREENLINE)		0.00	184.24	
04/11/2025	AP	662348	HAWKINS INC Potassium Permanganate BANK: PNGEN CHECK#: 87493 AP REF# (VND#: HAWKINS IN)		0.00	1,818.80	
04/11/2025	AP	662349	HUNTERS HAVEN Redwing boots for Andy Dietz BANK: PNGEN CHECK#: 87494 AP REF# (VND#: HUNTERS HA)		0.00	199.99	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		6,604.33	0.00	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		12,575.97	0.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		12,125.75	0.00	
04/15/2025	AP	662517	ADVANCE AUTO PARTS service dept March 2025 BANK: PNGEN CHECK#: 87495 AP REF# (VND#: ADVANCE AU)		0.00	204.88	
04/15/2025	AP	662518	BONDED CHEMICALS, INC. Lime		0.00	9,043.04	

GENERAL LEDGER REPORT

Page: 294

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							167,912.07
04/15/2025	AP	662541	BANK: PNGEN CHECK#: 87496 AP REF# (VND#: BONDED CHE) SHELBY PARTS CO. Water plant March 2025		0.00	32.00	
04/16/2025	CR	662567	BANK: PNGEN CHECK#: 87517 AP REF# (VND#: SHELBY PAR) Utility deposit, water and sewer pio		10,595.45	0.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		4,982.34	0.00	
04/17/2025	AP	662631	CARDMEMBER SERVICES training for Luke Frankboner BANK: CHECK#: 841		0.00	109.98	
04/17/2025	AP	662632	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES nitrile gloves BANK: CHECK#: 841		0.00	67.94	
04/17/2025	AP	662633	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES life vest BANK: CHECK#: 841		0.00	23.76	
04/17/2025	AP	662637	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES spray gun BANK: CHECK#: 841		0.00	74.99	
04/17/2025	AP	662704	AP REF# (VND#: CARDMEMBER) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87524		0.00	502.55	
04/17/2025	AP	662705	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct124225390010003 BANK: PNGEN CHECK#: 87524		0.00	110.44	
04/17/2025	AP	662713	AP REF# (VND#: COL. GAS) MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 87532		0.00	16.00	
04/17/2025	AP	662717	AP REF# (VND#: MODERN OFF) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536		0.00	321.18	
04/17/2025	AP	662718	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. bulk liquid carbon dioxide BANK: PNGEN CHECK#: 87536		0.00	1,368.19	
04/18/2025	AP	662771	AP REF# (VND#: O.E. MEYER) GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843		0.00	10,222.22	
04/18/2025	AP	662845	AP REF# (VND#: GENERAL) PLATTENBURG & ASSOCIATES INC		0.00	568.00	

GENERAL LEDGER REPORT

Page: 295

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							167,912.07
			GAAP conversion				
			BANK: PNGEN CHECK#: 87561				
			AP REF# (VND#: PLATTENBUR)				
04/18/2025	CR	662870	Utility deposit, water and sewer		1,418.14	0.00	
			pio				
04/21/2025	CR	662889	Utility deposit, water and sewer		1,763.96	0.00	
			pio				
04/22/2025	AP	662924	CHARTER COMM HOLDINGS LLC		0.00	15.56	
			acct133012601				
			BANK: PNGEN CHECK#: 87570				
			AP REF# (VND#: CHART COMM)				
04/22/2025	AP	662925	CITY PAYROLL FUND		0.00	31,394.98	
			Wages 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87571				
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	AP	662927	PAYROLL FUND		0.00	453.12	
			FICA 4/6/25-4/19/25				
			BANK: PNGEN CHECK#: 87573				
			AP REF# (VND#: PAYROLL FU)				
04/22/2025	AP	662959	BUREAU OF WORKERS COMPENSATION		0.00	1,147.00	
			Policy 37005502				
			BANK: CHECK#: 844				
			AP REF# (VND#: BWC)				
04/22/2025	AP	662985	ALLOWAY ENVIR.TESTING SER.		0.00	117.00	
			February analysis				
			BANK: PNGEN CHECK#: 87574				
			AP REF# (VND#: ALLOWAY EN)				
04/22/2025	AP	662986	BONDED CHEMICALS, INC.		0.00	10,940.86	
			Ferric Chloride Solution				
			BANK: PNGEN CHECK#: 87575				
			AP REF# (VND#: BONDED CHE)				
04/22/2025	AP	662987	CITY OF WILLARD		0.00	520.00	
			March testing				
			BANK: PNGEN CHECK#: 87576				
			AP REF# (VND#: CITY OF WI)				
04/22/2025	AP	662989	M.T. SERVICE INC		0.00	220.50	
			Shelby Reservoir Rental				
			BANK: PNGEN CHECK#: 87578				
			AP REF# (VND#: M.T SERVIC)				
04/22/2025	CR	663006	Utility deposit, water and sewer		2,878.36	0.00	
			pio				
04/23/2025	AP	662999	BRIGHTSPEED		0.00	421.14	
			acct 302298892 3/13/2025				
			BANK: CHECK#: 846				
			AP REF# (VND#: BRIGHTSPEE)				
04/23/2025	CR	663026	Utility deposit water and sewer		1,216.37	0.00	
			pio				
04/24/2025	AP	663062	CALLAHAN DOOR SALES, INC		0.00	5,063.00	
			Replace garage door				
			BANK: PNGEN CHECK#: 87587				
			AP REF# (VND#: CALLAHAN D)				

GENERAL LEDGER REPORT

Page: 296

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							167,912.07
04/24/2025	AP	663063	CORE & MAIN LP 30 Ford Setters BANK: PNGEN CHECK#: 87588 AP REF# (VND#: CORE & MAI)		0.00	3,503.40	
04/24/2025	AP	663068	ZIMMERMAN'S METAL & LUMBER,INC replace 6 pieces of metal in BANK: PNGEN CHECK#: 87592 AP REF# (VND#: ZIMMERMAN)		0.00	1,400.00	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		167.25	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	121.21	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		819.43	0.00	
04/28/2025	AP	663153	AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	51.39	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		2,516.74	0.00	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		2,510.65	0.00	
04/29/2025	AP	663273	TYLER BUSINESS FORMS General checks order 285616 BANK: PNGEN CHECK#: 87616 AP REF# (VND#: TYLER BUSI)		0.00	150.00	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		1,848.21	0.00	
500-000-CSH	Cash			167,912.07	160,702.33	181,408.08	147,206.32
GL#: 500-000-FDB Fund Balance							259,694.31
500-000-FDB	Fund Balance			259,694.31	0.00	0.00	259,694.31
GL#: 500-CFS-154 Collections							483,665.04
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	2,274.18	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	1,558.25	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	1,458.62	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	4,793.31	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	6,349.98	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 297
5/29/2025
12:58 pm

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-CFS-154 Collections							483,665.04
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	13,777.51	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	9,901.20	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	57,140.93	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	6,559.33	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	12,510.97	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	11,920.99	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	10,445.45	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	3,867.34	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	1,413.14	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	1,713.96	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	2,753.36	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	1,206.37	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	167.25	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	489.43	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	728.74	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	1,513.40	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		0.00	1,828.21	
500-CFS-154 Collections				483,665.04	0.00	154,371.92	638,036.96
GL#: 500-CFS-157 Bulk Water Sales							5,175.84
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	100.00	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	1,000.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	159.76	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	110.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	1,100.00	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	100.00	
04/25/2025	CR	663112	Utility deposit, water and sewer		0.00	330.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 298
5/29/2025
12:58 pm

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-CFS-157			Bulk Water Sales				5,175.84
04/28/2025	CR	663212	pio Utility deposit, water/sewer		0.00	1,783.00	
04/29/2025	CR	663241	pio Utility deposit, water and sewer		0.00	972.25	
500-CFS-157			Bulk Water Sales	5,175.84	0.00	5,655.01	10,830.85
GL#: 500-CFS-161			Labor and Material				5,811.38
04/21/2025	CR	662889	pio Utility deposit, water and sewer		0.00	50.00	
500-CFS-161			Labor and Material	5,811.38	0.00	50.00	5,861.38
GL#: 500-CFS-162			On & Off				654.33
04/01/2025	CR	661680	pio Utility deposit, water and sewer		0.00	5.00	
04/03/2025	CR	661803	pio Utility deposit, water and sewer		0.00	10.00	
04/07/2025	CR	662054	pio Utility deposit, water and sewer		0.00	10.00	
04/08/2025	CR	662067	pio Utility deposit, water and sewer		0.00	35.00	
04/09/2025	CR	662250	pio Utility deposit, water and sewer		0.00	10.00	
04/10/2025	CR	662310	pio Utility deposit, water and sewer		0.00	26.00	
04/11/2025	CR	662357	pio Utility deposit, water and sewer		0.00	20.00	
04/14/2025	CR	662426	pio Utility deposit, water and sewer		0.00	15.00	
04/15/2025	CR	662441	pio Utility deposit, water and sewer		0.00	20.00	
04/16/2025	CR	662567	pio Utility deposit, water and sewer		0.00	15.00	
04/17/2025	CR	662603	pio Utility deposit, water and sewer		0.00	15.00	
04/18/2025	CR	662870	pio Utility deposit, water and sewer		0.00	5.00	
04/23/2025	CR	663026	pio Utility deposit water and sewer		0.00	10.00	
04/28/2025	CR	663212	pio Utility deposit, water/sewer		0.00	5.00	
04/30/2025	CR	663337	pio Utility deposit, water and sewer		0.00	20.00	
500-CFS-162			On & Off	654.33	0.00	221.00	875.33
GL#: 500-DCP-500			Engineering				11,000.00
500-DCP-500			Engineering	11,000.00	0.00	0.00	11,000.00
GL#: 500-DIS-400			Wages				109,639.32

GENERAL LEDGER REPORT

Page: 299

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							109,639.32
04/09/2025	EN	662077			12,886.39	0.00	
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		12,886.39	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	12,886.39	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,800.74	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		12,800.74	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,800.74	
500-DIS-400	Wages			109,639.32	25,687.13	0.00	135,326.45
GL#: 500-DIS-415 Public Employees Retire.System							11,976.99
04/08/2025	EN	662011			3,609.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER				
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		3,609.77	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	3,609.77	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		3,589.27	0.00	
500-DIS-415	Public Employees Retire.System			11,976.99	3,609.77	0.00	15,586.76
GL#: 500-DIS-417 FICA							1,578.92
04/09/2025	EN	662078			185.05	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 300
5/29/2025
12:58 pm

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-417 FICA							1,578.92
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: AP REF# (VND#: PAYROLL FU)		185.05	0.00	
04/09/2025	UN	662154	PAYROLL FUND FICA 3/23/25-4/5/25 INV#: PO # (VND#: PAYROLL FU)		0.00	185.05	
04/22/2025	EN	662906	PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		183.80	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#: AP REF# (VND#: PAYROLL FU)		183.80	0.00	
04/22/2025	UN	662910	PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	183.80	
500-DIS-417	FICA			1,578.92	368.85	0.00	1,947.77
GL#: 500-DIS-418 Hospitalization							29,691.05
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,897.02	0.00	
04/01/2025	UN	661616	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,897.02	
04/30/2025	EN	663300	JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			29,691.05	9,897.02	0.00	39,588.07
GL#: 500-DIS-419 Life Insurance							204.48
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
04/01/2025	UN	661614	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
04/28/2025	EN	663118	AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	

GENERAL LEDGER REPORT

Page: 301

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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.
500-DIS-419	Life Insurance			204.48	68.16	0.00	272.64
GL#: 500-DIS-420	Workers Compensation						2,122.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		484.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			2,122.00	484.00	0.00	2,606.00
GL#: 500-DIS-425	Natural Gas						1,889.56
04/17/2025	EN	662585	COLUMBIA GAS PO#: 00119104 VENDOR #: COL. GAS PO REFERENCE NUMBER		502.55	0.00	
04/17/2025	AP	662642	COLUMBIA GAS acct 124225390010003 INV#: 25809		502.55	0.00	
04/17/2025	UN	662643	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 25809		0.00	502.55	
04/17/2025	AP	662644	PO # (VND#: COL. GAS) COLUMBIA GAS acct124225390010003 INV#:		110.44	0.00	
04/17/2025	UN	662645	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	110.44	
500-DIS-425	Natural Gas			1,889.56	612.99	0.00	2,502.55
GL#: 500-DIS-428	Telephone						136.19
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		3.89	0.00	
04/22/2025	UN	662920	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b		0.00	3.89	
04/23/2025	AP	662997	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 3/13/2025		62.93	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 302
5/29/2025
12:58 pm

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-428 Telephone							136.19
04/23/2025	UN	662998	INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 3/13/2025		0.00	70.25	
04/28/2025	EN	663124	INV#: 440000033963 PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025		51.78	0.00	
04/28/2025	UN	663155	INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 4/16/2025		0.00	51.78	
500-DIS-428 Telephone				136.19	118.60	0.00	254.79
GL#: 500-DIS-472 Supplies							284.46
04/04/2025	AP	661856	DAS HARDWARE LLC Service Dept March 2025 INV#:		141.75	0.00	
04/04/2025	UN	661857	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2025 INV#:		0.00	141.75	
04/15/2025	EN	662449	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00119083 VENDOR #: MHS IND SU PO REFERENCE NUMBER		280.00	0.00	
500-DIS-472 Supplies				284.46	141.75	0.00	426.21
GL#: 500-DIS-484 Fuel, Autos-Equipment							3,825.00
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		785.90	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		785.90	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 INV#:		0.00	785.90	
04/08/2025	AP	662119	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road		94.13	0.00	

GENERAL LEDGER REPORT

Page: 303

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-484 Fuel, Autos-Equipment							3,825.00
04/08/2025	UN	662120	INV#: 44219 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 44219 PO # (VND#: COLE DISTR)		0.00	107.69	
500-DIS-484	Fuel, Autos-Equipment			3,825.00	880.03	0.00	4,705.03
GL#: 500-DIS-485 Maintenance, Autos							578.95
04/15/2025	AP	662470	ADVANCE AUTO PARTS service dept March 2025 INV#:		204.88	0.00	
04/15/2025	UN	662471	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept March 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	204.88	
500-DIS-485	Maintenance, Autos			578.95	204.88	0.00	783.83
GL#: 500-DIS-486 Maintenance Equipment							3,143.22
04/04/2025	AP	661858	SHELBY PARTS CO. Service Dept March 2025 INV#:		457.70	0.00	
04/04/2025	UN	661859	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept March 2025 INV#:		0.00	457.70	
04/08/2025	EN	662033	PO # (VND#: SHELBY PAR) GREENLINE MECHANICAL PO#: 00119005 VENDOR #: GREENLINE PO REFERENCE NUMBER		184.24	0.00	
04/10/2025	EN	662296	 NORTHCOAST PRODUCTS PO#: 00119024 VENDOR #: NORTHCOAST PO REFERENCE NUMBER		1,250.00	0.00	
04/11/2025	AP	662336	GREENLINE MECHANICAL Hose and bolt clamp INV#: 0010876		184.24	0.00	
04/11/2025	UN	662337	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL Hose and bolt clamp INV#: 0010876 PO # (VND#: GREENLINE)		0.00	184.24	
04/17/2025	EN	662583	 CARDMEMBER SERVICES PO#: 00119102 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		74.99	0.00	
04/17/2025	EN	662584	FERGUSON WATERWORKS		807.08	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 304
5/29/2025
12:58 pm

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-486 Maintenance Equipment							3,143.22
			PO#: 00119103 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
04/17/2025	AP	662622	CARDMEMBER SERVICES spray gun INV#:		74.99	0.00	
04/17/2025	UN	662623	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES spray gun INV#:		0.00	74.99	
04/29/2025	EN	663221	PO # (VND#: CARDMEMBER) AMAZON INC PO#: 00119192 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
500-DIS-486	Maintenance Equipment			3,143.22	716.93	0.00	3,860.15
GL#: 500-DIS-501 Computer support							495.00
04/04/2025	EN	661826			165.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167		165.00	0.00	
04/04/2025	UN	661845	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			495.00	165.00	0.00	660.00
GL#: 500-DIS-507 Maintenance Building/Grounds							313.65
04/24/2025	AP	663052	CALLAHAN DOOR SALES, INC Replace garage door INV#: 024474		5,063.00	0.00	
04/24/2025	UN	663053	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replace garage door INV#: 024474		0.00	5,100.00	
04/24/2025	AP	663054	PO # (VND#: CALLAHAN D) ZIMMERMAN'S METAL & LUMBER,INC replace 6 pieces of metal in INV#: 1269		1,400.00	0.00	
04/24/2025	UN	663055	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC replace 6 pieces of metal in INV#: 1269 PO # (VND#: ZIMMERMAN)		0.00	1,500.00	
500-DIS-507	Maintenance Building/Grounds			313.65	6,463.00	0.00	6,776.65

Page: 305
5/29/2025
12:58 pm

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-510 Clothing Allowance							0.00
04/08/2025	EN	662037	HUNTERS HAVEN PO#: 00119009 VENDOR #: HUNTERS HA PO REFERENCE NUMBER	199.99	0.00		
04/11/2025	AP	662338	HUNTERS HAVEN Redwing boots for Andy Dietz INV#: 320046 AP REF# (VND#: HUNTERS HA)	199.99	0.00		
04/11/2025	UN	662339	HUNTERS HAVEN Redwing boots for Andy Dietz INV#: 320046 PO # (VND#: HUNTERS HA)	0.00	199.99		
500-DIS-510	Clothing Allowance			0.00	199.99	0.00	199.99
GL#: 500-DIS-521 Meters and Related Supplies							2,938.00
04/01/2025	AP	661607	FERGUSON WATERWORKS job name meter gasket INV#: 0951670 AP REF# (VND#: FERGUSON W)	4.50	0.00		
04/01/2025	UN	661608	FERGUSON WATERWORKS job name meter gasket INV#: 0951670 PO # (VND#: FERGUSON W)	0.00	4.50		
04/01/2025	AP	661609	FERGUSON WATERWORKS job name water meters INV#: 0944654-1 AP REF# (VND#: FERGUSON W)	293.00	0.00		
04/01/2025	UN	661610	FERGUSON WATERWORKS job name water meters INV#: 0944654-1 PO # (VND#: FERGUSON W)	0.00	288.50		
04/04/2025	EN	661835	FERGUSON WATERWORKS PO#: 00118947 VENDOR #: FERGUSON W PO REFERENCE NUMBER	1,231.76	0.00		
04/24/2025	AP	663056	CORE & MAIN LP 30 Ford Setters INV#: V895874 AP REF# (VND#: CORE & MAI)	3,503.40	0.00		
04/24/2025	UN	663057	CORE & MAIN LP 30 Ford Setters INV#: V895874 PO # (VND#: CORE & MAI)	0.00	3,521.44		
04/30/2025	EN	663318	FERGUSON WATERWORKS PO#: 00119233 VENDOR #: FERGUSON W PO REFERENCE NUMBER	2,155.00	0.00		
500-DIS-521	Meters and Related Supplies			2,938.00	3,800.90	0.00	6,738.90
GL#: 500-DIS-529 Small tools and equipment							204.27

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 306
5/29/2025
12:58 pm

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-529 Small tools and equipment							204.27
500-DIS-529			Small tools and equipment	204.27	0.00	0.00	204.27
GL#: 500-DIS-531 Miscellaneous							538.75
500-DIS-531			Miscellaneous	538.75	0.00	0.00	538.75
GL#: 500-DIS-538 Repair water mains							26,562.83
04/08/2025	EN	662036	TDR LAWN AND LANDSCAPING PO#: 00119008 VENDOR #: TDR LAWN PO REFERENCE NUMBER		5,000.00	0.00	
04/17/2025	EN	662582	FERGUSON WATERWORKS PO#: 00119101 VENDOR #: FERGUSON W PO REFERENCE NUMBER		24,287.97	0.00	
04/30/2025	EN	663319	KELSTIN INC PO#: 00119234 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,775.00	0.00	
500-DIS-538			Repair water mains	26,562.83	0.00	0.00	26,562.83
GL#: 500-DIS-575 Safety Related							0.00
04/08/2025	AP	662123	AMP-OHIO, INC. OSHA Safety, working outdoors INV#: 6003938 AP REF# (VND#: AMPO, INC.)		474.60	0.00	
04/08/2025	UN	662124	AMP-OHIO, INC. OSHA Safety, working outdoors INV#: 6003938 PO # (VND#: AMPO, INC.)		0.00	474.60	
500-DIS-575			Safety Related	0.00	474.60	0.00	474.60
GL#: 500-MFG-400 Wages							107,827.37
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,419.11	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		14,419.11	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	14,419.11	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,410.78	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND		15,410.78	0.00	

GENERAL LEDGER REPORT

Page: 307

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-MFG-400 Wages							107,827.37
			Wages 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#: PO # (VND#: CITY PAYRO)		0.00	15,410.78	
500-MFG-400	Wages			107,827.37	29,829.89	0.00	137,657.26
GL#: 500-MFG-415 Public Employees Retire.System							13,000.84
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		4,082.07	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		4,082.07	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	4,082.07	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		4,169.27	0.00	
500-MFG-415	Public Employees Retire.System			13,000.84	4,082.07	0.00	17,082.91
GL#: 500-MFG-417 FICA							1,561.78
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		208.79	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		208.79	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	208.79	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		223.17	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		223.17	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	223.17	

GENERAL LEDGER REPORT

Page: 308

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417 FICA							1,561.78
			FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			1,561.78	431.96	0.00	1,993.74
GL#: 500-MFG-418 Hospitalization							29,836.17
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		9,945.39	0.00	
04/01/2025	UN	661616	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	9,945.39	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418	Hospitalization			29,836.17	9,945.39	0.00	39,781.56
GL#: 500-MFG-419 Life Insurance							207.00
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	69.00	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			207.00	69.00	0.00	276.00
GL#: 500-MFG-420 Workers Compensation							2,442.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		557.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			2,442.00	557.00	0.00	2,999.00

GENERAL LEDGER REPORT

Page: 309

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							40,422.04
04/02/2025	AP	661716	MUNICIPAL UTILITIES acct 39011101 INV#:		13,570.50	0.00	
04/02/2025	UN	661717	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 39011101 INV#:		0.00	13,570.50	
04/02/2025	AP	661718	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		128.38	0.00	
04/02/2025	UN	661719	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	128.38	
04/02/2025	AP	661720	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		1,970.80	0.00	
04/02/2025	UN	661721	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	1,970.80	
04/02/2025	AP	661722	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		3,661.95	0.00	
04/02/2025	UN	661723	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	3,661.95	
04/02/2025	AP	661724	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		121.75	0.00	
04/02/2025	UN	661725	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	121.75	
04/02/2025	AP	661726	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		59.09	0.00	
04/02/2025	UN	661727	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	59.09	
04/08/2025	EN	662038	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119010 VENDOR #: MUNI UTILI		14,411.53	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 310
5/29/2025
12:58 pm

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-MFG-426 Electric							40,422.04
04/09/2025	AP	662255	PO REFERENCE NUMBER MUNICIPAL UTILITIES 39011101 INV#:		11,187.00	0.00	
04/09/2025	UN	662256	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	11,187.00	
04/09/2025	AP	662257	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		106.05	0.00	
04/09/2025	UN	662258	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		0.00	106.05	
04/09/2025	AP	662259	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		117.96	0.00	
04/09/2025	UN	662260	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	117.96	
04/09/2025	AP	662261	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		338.70	0.00	
04/09/2025	UN	662262	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	338.70	
04/09/2025	AP	662263	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		55.42	0.00	
04/09/2025	UN	662264	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.42	
04/09/2025	AP	662265	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		2,606.40	0.00	
04/09/2025	UN	662266	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	2,606.40	
04/09/2025			PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			40,422.04	33,924.00	0.00	74,346.04

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 311
5/29/2025
12:58 pm

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-MFG-428 Telephone							579.61
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		7.78	0.00	
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b PO # (VND#: CHART COMM)		0.00	7.78	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		307.52	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	343.27	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	278.20	
500-MFG-428	Telephone			579.61	593.50	0.00	1,173.11
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
04/08/2025	EN	662040	CARDMEMBER SERVICES PO#: 00119012 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,170.00	0.00	
04/17/2025	AP	662608	CARDMEMBER SERVICES training for Luke Frankboner INV#: AP REF# (VND#: CARDMEMBER)		109.98	0.00	
04/17/2025	UN	662609	CARDMEMBER SERVICES training for Luke Frankboner INV#: PO # (VND#: CARDMEMBER)		0.00	109.98	
500-MFG-471	Education,Mtgs. & Related Exp.			0.00	109.98	0.00	109.98
GL#: 500-MFG-472 Supplies							0.00
04/04/2025	EN	661814	CARDMEMBER SERVICES PO#: 00118926 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		67.94	0.00	

GENERAL LEDGER REPORT

Page: 312

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-472 Supplies							0.00
04/17/2025	AP	662610	CARDMEMBER SERVICES nitrile gloves INV#:		67.94	0.00	
04/17/2025	UN	662611	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES nitrile gloves INV#: PO # (VND#: CARDMEMBER)		0.00	67.94	
500-MFG-472	Supplies			0.00	67.94	0.00	67.94
GL#: 500-MFG-473 Office Supplies							509.95
500-MFG-473	Office Supplies			509.95	0.00	0.00	509.95
GL#: 500-MFG-501 Computer support							261.00
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			261.00	87.00	0.00	348.00
GL#: 500-MFG-510 Clothing Allowance							389.40
04/07/2025	AP	662005	CAIN GRAPHICS 163079 INV#: 34827 REVERSE AP REFERENCE NUMBER		0.00	199.40	
04/07/2025	EN	662006	00118717 CAIN GRAPHICS PO#: 00118717 VENDOR#: CAIN GRAPH REVERSE PO NUMBER		199.40	0.00	
04/07/2025	UN	662010	CAIN GRAPHICS PO#: 00118717 VENDOR #: CAIN GRAPH CANCELLED PO REFERENCE NUMBER		0.00	199.40	
500-MFG-510	Clothing Allowance			389.40	0.00	199.40	190.00
GL#: 500-MFG-517 Lab/Misc. Testing							7,868.00
04/22/2025	AP	662975	ALLOWAY ENVIR.TESTING SER. February analysis INV#: 296112 AP REF# (VND#: ALLOWAY EN)		117.00	0.00	
04/22/2025	UN	662976	ALLOWAY ENVIR.TESTING SER.		0.00	117.00	

GENERAL LEDGER REPORT

Page: 313

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-MFG-517 Lab/Misc. Testing							7,868.00
			February analysis				
			INV#: 296112				
04/22/2025	AP	662981	PO # (VND#: ALLOWAY EN) CITY OF WILLARD		520.00	0.00	
			March testing				
			INV#: INV05047				
04/22/2025	UN	662982	AP REF# (VND#: CITY OF WI) CITY OF WILLARD		0.00	520.00	
			March testing				
			INV#: INV05047				
			PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			7,868.00	637.00	0.00	8,505.00
GL#: 500-MFG-518 Lab Supplies							4,264.55
500-MFG-518	Lab Supplies			4,264.55	0.00	0.00	4,264.55
GL#: 500-MFG-519 Chemicals							71,932.89
04/11/2025	AP	662332	HAWKINS INC Potassium Permanganate		1,818.80	0.00	
			INV#: 7026467				
04/11/2025	UN	662333	AP REF# (VND#: HAWKINS IN) HAWKINS INC		0.00	1,881.40	
			Potassium Permanganate				
			INV#: 7026467				
04/15/2025	AP	662472	PO # (VND#: HAWKINS IN) BONDED CHEMICALS, INC.		9,043.04	0.00	
			Lime				
			INV#: 3236566				
04/15/2025	UN	662473	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	10,112.00	
			Lime				
			INV#: 3236566				
04/17/2025	AP	662686	PO # (VND#: BONDED CHE) O.E. MEYER CO.		321.18	0.00	
			Bulk liquid carbon dioxide				
			INV#: 0003123229				
04/17/2025	UN	662687	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	321.18	
			Bulk liquid carbon dioxide				
			INV#: 0003123229				
04/17/2025	AP	662688	PO # (VND#: O.E. MEYER) O.E. MEYER CO.		1,368.19	0.00	
			bulk liquid carbon dioxide				
			INV#: 0003123229b				
04/17/2025	UN	662689	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO.		0.00	1,368.19	
			bulk liquid carbon dioxide				
			INV#: 0003123229b				
04/18/2025	EN	662748	PO # (VND#: O.E. MEYER)		10,112.00	0.00	

GENERAL LEDGER REPORT

Page: 314

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-MFG-519 Chemicals							71,932.89
			BONDED CHEMICALS, INC. PO#: 00119120 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
04/22/2025	AP	662977	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3236809		10,940.86	0.00	
04/22/2025	UN	662978	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3236809		0.00	12,740.00	
04/29/2025	EN	663222	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00119193 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
500-MFG-519	Chemicals			71,932.89	23,492.07	0.00	95,424.96
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							270.00
500-MFG-530	Office Equipment/Furn/Fixtures			270.00	0.00	0.00	270.00
GL#: 500-MFG-531 Miscellaneous							37.60
04/28/2025	EN	663123	TYLER BUSINESS FORMS PO#: 00119160 VENDOR #: TYLER BUSI PO REFERENCE NUMBER		150.00	0.00	
04/29/2025	EN	663224	DAILY GLOBE PO#: 00119195 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		36.32	0.00	
04/29/2025	AP	663247	TYLER BUSINESS FORMS General checks order 285616 INV#: 103330		150.00	0.00	
04/29/2025	UN	663248	AP REF# (VND#: TYLER BUSI) TYLER BUSINESS FORMS General checks order 285616 INV#: 103330		0.00	150.00	
			PO # (VND#: TYLER BUSI)				
500-MFG-531	Miscellaneous			37.60	150.00	0.00	187.60
GL#: 500-MFG-537 EPA Fees and Permits							55.75
500-MFG-537	EPA Fees and Permits			55.75	0.00	0.00	55.75
GL#: 500-MFG-575 Safety Related							0.00
04/04/2025	EN	661838	CARDMEMBER SERVICES PO#: 00118950 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		23.76	0.00	
04/17/2025	AP	662612	CARDMEMBER SERVICES life vest		23.76	0.00	

GENERAL LEDGER REPORT

Page: 315

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-575 Safety Related							0.00
04/17/2025	UN	662613	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES life vest INV#: PO # (VND#: CARDMEMBER)		0.00	23.76	
500-MFG-575	Safety Related			0.00	23.76	0.00	23.76
GL#: 500-MIS-204 Sale of Scrap							214.50
500-MIS-204	Sale of Scrap			214.50	0.00	0.00	214.50
GL#: 500-MIS-205 Miscellaneous Income							410.00
04/09/2025	CR	662249	Jury duty payment for Luke Frankboner pio		0.00	30.00	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	25.00	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	50.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	25.00	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	25.00	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	25.00	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			410.00	0.00	205.00	615.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							516.31
04/08/2025	EN	662014	FUELMAN PO#: 00118986 VENDOR #: FUELMAN PO REFERENCE NUMBER		95.73	0.00	
04/08/2025	AP	662079	FUELMAN Fuel charges March 2025 INV#:		95.73	0.00	
04/08/2025	UN	662080	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges March 2025 INV#: PO # (VND#: FUELMAN)		0.00	95.73	
500-MTN-484	Fuel, Autos-Equipment			516.31	95.73	0.00	612.04
GL#: 500-MTN-485 Maintenance, Autos							9.99
04/15/2025	AP	662466	SHELBY PARTS CO. Water plant March 2025 INV#:		32.00	0.00	
04/15/2025	UN	662467	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	32.00	

GENERAL LEDGER REPORT

Page: 316

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-MTN-485 Maintenance, Autos							9.99
			Water plant March 2025 INV#: PO # (VND#: SHELBY PAR)				
500-MTN-485	Maintenance, Autos			9.99	32.00	0.00	41.99
GL#: 500-MTN-507 Maintenance Building/Grounds							1,787.97
04/15/2025	EN	662452	OBERLANDERS TREE & LANDSCAPE PO#: 00119086 VENDOR #: OBERLANDER PO REFERENCE NUMBER		572.00	0.00	
04/22/2025	AP	662979	M.T. SERVICE INC Shelby Reservoir Rental INV#: I53948 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
04/22/2025	UN	662980	M.T. SERVICE INC Shelby Reservoir Rental INV#: I53948 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			1,787.97	220.50	0.00	2,008.47
GL#: 500-MTN-520 Sludge Removal							37,300.00
500-MTN-520	Sludge Removal			37,300.00	0.00	0.00	37,300.00
GL#: 500-OFC-400 Wages							15,881.75
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		668.15	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	668.15	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		668.15	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	668.15	
500-OFC-400	Wages		PO # (VND#: CITY PAYRO)	15,881.75	1,336.30	0.00	17,218.05

GENERAL LEDGER REPORT

Page: 317

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							15,094.53
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,065.44	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		2,065.44	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	2,065.44	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,088.51	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		2,088.51	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	2,088.51	
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			15,094.53	4,153.95	0.00	19,248.48
GL#: 500-OFC-410 Janitors Wages							2,971.41
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		426.80	0.00	
04/09/2025	AP	662151	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		426.80	0.00	
04/09/2025	UN	662152	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	426.80	
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		426.80	0.00	
04/22/2025	AP	662907	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		426.80	0.00	
04/22/2025	UN	662908	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	426.80	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

Page: 318

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-410	Janitors Wages			2,971.41	853.60	0.00	3,825.01
GL#: 500-OFC-415	Public Employees Retire.System						2,598.29
04/08/2025	EN	662011	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER		882.80	0.00	
04/09/2025	AP	662149	OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		882.80	0.00	
04/09/2025	UN	662150	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portoin 2/23/25- INV#:		0.00	882.80	
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER		888.16	0.00	
500-OFC-415	Public Employees Retire.System			2,598.29	882.80	0.00	3,481.09
GL#: 500-OFC-417	FICA						482.42
04/09/2025	EN	662078	PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.83	0.00	
04/09/2025	AP	662153	PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		45.83	0.00	
04/09/2025	UN	662154	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25 INV#:		0.00	45.83	
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.15	0.00	
04/22/2025	AP	662909	PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		46.15	0.00	
04/22/2025	UN	662910	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#:		0.00	46.15	
500-OFC-417	FICA			482.42	91.98	0.00	574.40
GL#: 500-OFC-418	Hospitalization						12,334.29
04/01/2025	AP	661615	JEFFERSON HEALTH PLAN Acct 19-OME095		4,111.43	0.00	

GENERAL LEDGER REPORT

Page: 319

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							12,334.29
04/01/2025	UN	661616	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,111.43	
04/30/2025	EN	663300	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			12,334.29	4,111.43	0.00	16,445.72
GL#: 500-OFC-419 Life Insurance							71.64
04/01/2025	AP	661613	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
04/01/2025	UN	661614	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							464.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 AP REF# (VND#: BWC)		106.00	0.00	
04/22/2025	UN	662958	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			464.00	106.00	0.00	570.00
GL#: 500-OFC-428 Telephone							104.86
04/22/2025	AP	662919	CHARTER COMM HOLDINGS LLC acct133012601 INV#: 133012601041425b AP REF# (VND#: CHART COMM)		3.89	0.00	
04/22/2025	UN	662920	CHARTER COMM HOLDINGS LLC acct133012601		0.00	3.89	

GENERAL LEDGER REPORT

Page: 320

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428 Telephone							104.86
			INV#: 133012601041425b PO # (VND#: CHART COMM)				
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025		50.69	0.00	
			INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)				
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025		0.00	56.58	
			INV#: 440000033963 PO # (VND#: BRIGHTSPEE)				
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
			INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)				
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025		38.83	0.00	
			INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)				
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025		0.00	38.83	
			INV#: 405000077680 PO # (VND#: BRIGHTSPEE)				
500-OFC-428	Telephone			104.86	93.41	0.00	198.27
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00
500-OFC-471	Education,Mtgs. & Related Exp.			30.00	0.00	0.00	30.00
GL#: 500-OFC-473 Office Supplies							1,296.25
500-OFC-473	Office Supplies			1,296.25	0.00	0.00	1,296.25
GL#: 500-OFC-486 Maintenance Equipment							120.31
04/17/2025	EN	662593	MODERN OFFICE METHODS INC PO#: 00119112 VENDOR #: MODERN OFF PO REFERENCE NUMBER		16.00	0.00	
			INV#: 32865431 AP REF# (VND#: MODERN OFF)				
04/17/2025	AP	662652	MODERN OFFICE METHODS INC contract 10565509-01		16.00	0.00	
			INV#: 32865431 AP REF# (VND#: MODERN OFF)				
04/17/2025	UN	662653	MODERN OFFICE METHODS INC contract 10565509-01		0.00	16.00	
			INV#: 32865431 PO # (VND#: MODERN OFF)				
500-OFC-486	Maintenance Equipment			120.31	16.00	0.00	136.31
GL#: 500-OFC-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL		92,000.00	0.00	

GENERAL LEDGER REPORT

Page: 321

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-492 Administrative Costs							0.00
04/18/2025	AP	662769	PO REFERENCE NUMBER GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		10,222.22	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			0.00	10,222.22	0.00	10,222.22
GL#: 500-OFC-501 Computer support							1,413.75
04/04/2025	EN	661826	SENTEC SYSTEMS LLC PO#: 00118938 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
04/04/2025	AP	661844	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
04/04/2025	UN	661845	SENTEC SYSTEMS LLC Monthly IT office 365 INV#: 11167 PO # (VND#: SENTEC SYS)		0.00	471.25	
04/29/2025	EN	663229	CONTINENTAL UTILITY SOLUTIONS PO#: 00119200 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		250.00	0.00	
500-OFC-501	Computer support			1,413.75	471.25	0.00	1,885.00
GL#: 500-OFC-507 Maintenance Building/Grounds							200.00
500-OFC-507	Maintenance Building/Grounds			200.00	0.00	0.00	200.00
GL#: 500-OFC-528 Postage							5,193.30
500-OFC-528	Postage			5,193.30	0.00	0.00	5,193.30
GL#: 500-OFC-531 Miscellaneous							719.67
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 AP REF# (VND#: ADP)		62.27	0.00	
04/02/2025	UN	661773	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410 PO # (VND#: ADP)		0.00	62.27	
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 AP REF# (VND#: ADP)		121.21	0.00	

GENERAL LEDGER REPORT

Page: 322

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						719.67
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING processing charges, quarterly INV#: 688103891 PO # (VND#: ADP)		0.00	108.87	
04/28/2025	EN	663119	AUTOMATIC DATA PROCESSING PO#: 00119156 VENDOR #: ADP PO REFERENCE NUMBER		400.00	0.00	
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 AP REF# (VND#: ADP)		51.39	0.00	
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING Processing charges INV#: 689339362 PO # (VND#: ADP)		0.00	51.39	
500-OFC-531	Miscellaneous			719.67	234.87	0.00	954.54
GL#: 500-OFC-532	Labor Relations						49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
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						418.00
04/18/2025	EN	662742	PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		568.00	0.00	
04/18/2025	AP	662820	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032 AP REF# (VND#: PLATTENBUR)		568.00	0.00	
04/18/2025	UN	662821	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: AG-2307032 PO # (VND#: PLATTENBUR)		0.00	568.00	
500-OFC-584	GAAP Conversion			418.00	568.00	0.00	986.00
Fund: 500 - Water Fund Totals:					342,110.41	342,110.41	
GL#: 501-000-CSH	Cash						168,990.08
04/01/2025	CR	661680	Utility deposit, water and sewer pio		307.73	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		254.97	0.00	
04/02/2025	AP	661734	DAS HARDWARE LLC Water Plant March 2025		0.00	84.53	

GENERAL LEDGER REPORT

Page: 323

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							168,990.08
			BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)				
04/03/2025	CR	661803	Utility deposit, water and sewer pio		188.55	0.00	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		624.94	0.00	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		883.42	0.00	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		1,969.93	0.00	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		1,264.73	0.00	
04/09/2025	AP	662279	AVETIN ENGINEERING LTD Softening process improvements BANK: PNGEN CHECK#: 87480 AP REF# (VND#: AVETIN ENG)		0.00	5,310.00	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		4,326.75	0.00	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		710.10	0.00	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		1,218.94	0.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		1,416.45	0.00	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		1,853.44	0.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		497.19	0.00	
04/17/2025	AP	662630	CARDMEMBER SERVICES various parts for tractor BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	298.58	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	1,333.33	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		195.17	0.00	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		390.44	0.00	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		474.96	0.00	
04/23/2025	CR	663026	Utility deposit water and sewer pio		158.34	0.00	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		33.86	0.00	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		66.32	0.00	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		107.52	0.00	
04/29/2025	CR	663241	Utility deposit, water and sewer		195.54	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 324
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							168,990.08
04/30/2025	CR	663337	pio Utility deposit, water and sewer pio		205.23	0.00	
501-000-CSH	Cash			168,990.08	17,344.52	7,026.44	179,308.16
GL#: 501-000-FDB Fund Balance							124,497.59
501-000-FDB	Fund Balance			124,497.59	0.00	0.00	124,497.59
GL#: 501-CFS-154 Collections							50,647.87
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	307.73	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	254.97	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	188.55	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	624.94	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	883.42	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	1,969.93	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	1,264.73	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	4,326.75	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	710.10	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	1,218.94	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	1,416.45	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	1,853.44	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	497.19	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	195.17	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	390.44	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	474.96	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	158.34	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	33.86	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	66.32	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	107.52	
04/29/2025	CR	663241	Utility deposit, water and sewer		0.00	195.54	

GENERAL LEDGER REPORT

Page: 325

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							50,647.87
04/30/2025	CR	663337	pio Utility deposit, water and sewer pio		0.00	205.23	
501-CFS-154	Collections			50,647.87	0.00	17,344.52	67,992.39
GL#: 501-WTP-486 Maintenance Equipment							2,096.33
04/15/2025	EN	662451	MOODYS OF DAYTON INC PO#: 00119085 VENDOR #: MOODYS OF PO REFERENCE NUMBER		4,800.00	0.00	
04/15/2025	EN	662453	USA BLUEBOOK PO#: 00119087 VENDOR #: USA BLUEB PO REFERENCE NUMBER		725.00	0.00	
04/29/2025	EN	663223	MOODYS OF DAYTON INC PO#: 00119194 VENDOR #: MOODYS OF PO REFERENCE NUMBER		50,000.00	0.00	
501-WTP-486	Maintenance Equipment			2,096.33	0.00	0.00	2,096.33
GL#: 501-WTP-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		12,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		1,333.33	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			0.00	1,333.33	0.00	1,333.33
GL#: 501-WTP-500 Engineering							0.00
04/08/2025	EN	662039	AVETIN ENGINEERING LTD PO#: 00119011 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		5,310.00	0.00	
04/09/2025	AP	662267	AVETIN ENGINEERING LTD Softening process improvements INV#: SB040225B AP REF# (VND#: AVETIN ENG)		5,310.00	0.00	
04/09/2025	UN	662268	AVETIN ENGINEERING LTD Softening process improvements INV#: SB040225B PO # (VND#: AVETIN ENG)		0.00	5,310.00	
501-WTP-500	Engineering			0.00	5,310.00	0.00	5,310.00

GENERAL LEDGER REPORT

Page: 326

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-507 Maintenance Building/Grounds							772.68
04/08/2025	EN	662032	LUCKEY FARMERS INC PO#: 00119004 VENDOR #: LUCKEY FAR PO REFERENCE NUMBER		1,000.00	0.00	
04/15/2025	EN	662452	OBERLANDERS TREE & LANDSCAPE PO#: 00119086 VENDOR #: OBERLANDER PO REFERENCE NUMBER		3,928.00	0.00	
04/17/2025	AP	662606	CARDMEMBER SERVICES various parts for tractor INV#:		298.58	0.00	
04/17/2025	UN	662607	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES various parts for tractor INV#: PO # (VND#: CARDMEMBER)		0.00	298.58	
501-WTP-507	Maintenance Building/Grounds			772.68	298.58	0.00	1,071.26
GL#: 501-WTP-515 Equipment							2,465.92
04/04/2025	EN	661839	MHS INDUSTRIAL SUPPLY PO#: 00118951 VENDOR #: MHS IND SU PO REFERENCE NUMBER		12,413.16	0.00	
501-WTP-515	Equipment			2,465.92	0.00	0.00	2,465.92
GL#: 501-WTP-531 Miscellaneous							556.37
04/02/2025	AP	661712	DAS HARDWARE LLC Water Plant March 2025 INV#:		84.53	0.00	
04/02/2025	UN	661713	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant March 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	84.53	
501-WTP-531	Miscellaneous			556.37	84.53	0.00	640.90
GL#: 501-WTP-563 Street Valves							264.08
04/17/2025	EN	662582	FERGUSON WATERWORKS PO#: 00119101 VENDOR #: FERGUSON W PO REFERENCE NUMBER		19,653.84	0.00	
501-WTP-563	Street Valves			264.08	0.00	0.00	264.08
Fund: 501 - Water Asset Management Totals:					24,370.96	24,370.96	
GL#: 502-000-CSH Cash							164,119.46
04/01/2025	AP	661626	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025		0.00	1,822.48	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 327
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							164,119.46
			BANK: PNGEN CHECK#: 87422				
			AP REF# (VND#: GREAT LA)				
04/01/2025	CR	661680	Utility deposit, water and sewer pio		368.29	0.00	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		218.63	0.00	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		252.75	0.00	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		539.62	0.00	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		868.04	0.00	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		2,161.14	0.00	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		1,604.99	0.00	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		9,119.91	0.00	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		1,108.47	0.00	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		2,317.42	0.00	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		1,937.78	0.00	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		1,880.69	0.00	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		650.22	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025		0.00	1,666.67	
			BANK: CHECK#: 843				
			AP REF# (VND#: GENERAL)				
04/18/2025	CR	662870	Utility deposit, water and sewer pio		232.77	0.00	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		247.88	0.00	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		527.22	0.00	
04/23/2025	CR	663026	Utility deposit water and sewer pio		191.44	0.00	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		9.14	0.00	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		76.05	0.00	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		99.47	0.00	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		318.56	0.00	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		314.89	0.00	

GENERAL LEDGER REPORT

Page: 328

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-000-CSH	Cash			164,119.46	25,045.37	3,489.15	185,675.68
GL#: 502-000-FDB	Fund Balance						107,094.58
502-000-FDB	Fund Balance			107,094.58	0.00	0.00	107,094.58
GL#: 502-CFS-154	Collections						81,278.58
04/01/2025	CR	661680	Utility deposit, water and sewer pio		0.00	368.29	
04/02/2025	CR	661697	Utility deposit, water and sewer pio		0.00	218.63	
04/03/2025	CR	661803	Utility deposit, water and sewer pio		0.00	252.75	
04/04/2025	CR	661973	Utility deposit, water and sewer pio		0.00	539.62	
04/07/2025	CR	662054	Utility deposit, water and sewer pio		0.00	868.04	
04/08/2025	CR	662067	Utility deposit, water and sewer pio		0.00	2,161.14	
04/09/2025	CR	662250	Utility deposit, water and sewer pio		0.00	1,604.99	
04/10/2025	CR	662310	Utility deposit, water and sewer pio		0.00	9,119.91	
04/11/2025	CR	662357	Utility deposit, water and sewer pio		0.00	1,108.47	
04/14/2025	CR	662426	Utility deposit, water and sewer pio		0.00	2,317.42	
04/15/2025	CR	662441	Utility deposit, water and sewer pio		0.00	1,937.78	
04/16/2025	CR	662567	Utility deposit, water and sewer pio		0.00	1,880.69	
04/17/2025	CR	662603	Utility deposit, water and sewer pio		0.00	650.22	
04/18/2025	CR	662870	Utility deposit, water and sewer pio		0.00	232.77	
04/21/2025	CR	662889	Utility deposit, water and sewer pio		0.00	247.88	
04/22/2025	CR	663006	Utility deposit, water and sewer pio		0.00	527.22	
04/23/2025	CR	663026	Utility deposit water and sewer pio		0.00	191.44	
04/24/2025	CR	663078	Utility deposit, water and sewer pio		0.00	9.14	
04/25/2025	CR	663112	Utility deposit, water and sewer pio		0.00	76.05	
04/28/2025	CR	663212	Utility deposit, water/sewer pio		0.00	99.47	
04/29/2025	CR	663241	Utility deposit, water and sewer pio		0.00	318.56	
04/30/2025	CR	663337	Utility deposit, water and sewer pio		0.00	314.89	
502-CFS-154	Collections			81,278.58	0.00	25,045.37	106,323.95

GENERAL LEDGER REPORT

Page: 329

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503			Note/Loan Payment	9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-492 Administrative Costs							0.00
04/18/2025	EN	662741	GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER		15,000.00	0.00	
04/18/2025	AP	662769	GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#:		1,666.67	0.00	
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Adminstrative cost April 2025 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492			Administrative Costs	0.00	1,666.67	0.00	1,666.67
GL#: 502-WCI-500 Engineering							385.00
502-WCI-500			Engineering	385.00	0.00	0.00	385.00
GL#: 502-WCI-531 Miscellaneous							1,650.00
502-WCI-531			Miscellaneous	1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536 Construction							1,700.00
502-WCI-536			Construction	1,700.00	0.00	0.00	1,700.00
GL#: 502-WCI-561 GIS System							1,822.47
04/01/2025	AP	661611	GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025 INV#: INV09158		1,822.48	0.00	
04/01/2025	UN	661612	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 2nd quarter 2025 INV#: INV09158 PO # (VND#: GREAT LA)		0.00	1,822.48	
502-WCI-561			GIS System	1,822.47	1,822.48	0.00	3,644.95
GL#: 502-WCI-563 Street Valves							9,548.48
502-WCI-563			Street Valves	9,548.48	0.00	0.00	9,548.48
Fund: 502 - Water Capital Improvement Totals:					28,534.52	28,534.52	
GL#: 600-000-CSH Cash							1,834,066.26
04/01/2025	AP	661653	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51729 AP REF# (VND#: AMERICAN U)		0.00	81.16	

GENERAL LEDGER REPORT

Page: 330

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/01/2025	AP	661653	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51729 AP REF# (VND#: AMERICAN U)		0.00	81.16	
04/01/2025	AP	661653	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51729 AP REF# (VND#: AMERICAN U)		81.16	0.00	
04/01/2025	AP	661654	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNELE CHECK#: 51730 AP REF# (VND#: JEFFERSON)		0.00	13,099.28	
04/01/2025	AP	661654	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNELE CHECK#: 51730 AP REF# (VND#: JEFFERSON)		0.00	13,099.28	
04/01/2025	AP	661654	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNELE CHECK#: 51730 AP REF# (VND#: JEFFERSON)		13,099.28	0.00	
04/01/2025	AP	661655	JM TEST SYSTEMS LLC bucket turcks, blankets, hot BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		0.00	7,506.00	
04/01/2025	AP	661655	JM TEST SYSTEMS LLC bucket turcks, blankets, hot BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		0.00	7,506.00	
04/01/2025	AP	661655	JM TEST SYSTEMS LLC bucket turcks, blankets, hot BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		7,506.00	0.00	
04/01/2025	AP	661656	JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		0.00	149.75	
04/01/2025	AP	661656	JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		0.00	149.75	
04/01/2025	AP	661656	JM TEST SYSTEMS LLC insulated gloves BANK: PNELE CHECK#: 51731 AP REF# (VND#: JM TEST SY)		149.75	0.00	
04/01/2025	AP	661657	LOWES COMPANIES, INC. purchase 2/28/25 BANK: PNELE CHECK#: 51732 AP REF# (VND#: LOWES)		0.00	11.38	
04/01/2025	AP	661657	LOWES COMPANIES, INC. purchase 2/28/25 BANK: PNELE CHECK#: 51732		0.00	11.38	

GENERAL LEDGER REPORT

Page: 331

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/01/2025	AP	661657	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 2/28/25 BANK: PNELE CHECK#: 51732		11.38	0.00	
04/01/2025	AP	661658	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. clamp kit, scale BANK: PNELE CHECK#: 51732		0.00	206.62	
04/01/2025	AP	661658	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. clamp kit, scale BANK: PNELE CHECK#: 51732		0.00	206.62	
04/01/2025	AP	661658	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. clamp kit, scale BANK: PNELE CHECK#: 51732		206.62	0.00	
04/01/2025	AP	661659	AP REF# (VND#: LOWES) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51733		0.00	45.49	
04/01/2025	AP	661659	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51733		0.00	45.49	
04/01/2025	AP	661659	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 BANK: PNELE CHECK#: 51733		45.49	0.00	
04/01/2025	AP	661660	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51733		0.00	116.45	
04/01/2025	AP	661660	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51733		0.00	116.45	
04/01/2025	AP	661660	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51733		116.45	0.00	
04/01/2025	AP	661661	AP REF# (VND#: MUNI UTILI) SHADE TREE TRUST FUND Shade Tree collected Mar 2025 BANK: PNELE CHECK#: 51734		0.00	338.25	
04/01/2025	AP	661661	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Mar 2025 BANK: PNELE CHECK#: 51734		0.00	338.25	
04/01/2025	AP	661661	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Mar 2025		338.25	0.00	

GENERAL LEDGER REPORT

Page: 332

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/01/2025	AP	661662	BANK: PNELE CHECK#: 51734 AP REF# (VND#: SHADE TREE) VECTOR SECURITY monitoring		0.00	109.48	
04/01/2025	AP	661662	BANK: PNELE CHECK#: 51735 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring		0.00	109.48	
04/01/2025	AP	661662	BANK: PNELE CHECK#: 51735 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring		109.48	0.00	
04/01/2025	CR	661681	BANK: PNELE CHECK#: 51735 AP REF# (VND#: VECTOR SEC) Utility deposit, electric pio		1,739.95	0.00	
04/01/2025	CR	661682	Utility deposit, ACH electric pio		10,954.46	0.00	
04/02/2025	CR	661695	Payment from Wanda Compton for utility pole damage pio		50.00	0.00	
04/02/2025	CR	661698	Utility deposit, electric pio		4,749.99	0.00	
04/02/2025	CR	661699	Utility deposit, ACH electric pio		2,692.09	0.00	
04/02/2025	AP	661750	CHARGEPOINT INC Car charging station BANK: PNELE CHECK#: 51736 AP REF# (VND#: CHARGEPOIN)		0.00	2,400.00	
04/02/2025	AP	661750	CHARGEPOINT INC Car charging station BANK: PNELE CHECK#: 51736 AP REF# (VND#: CHARGEPOIN)		0.00	2,400.00	
04/02/2025	AP	661750	CHARGEPOINT INC Car charging station BANK: PNELE CHECK#: 51736 AP REF# (VND#: CHARGEPOIN)		2,400.00	0.00	
04/02/2025	AP	661751	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51737 AP REF# (VND#: VERIZON WI)		0.00	10.05	
04/02/2025	AP	661751	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51737 AP REF# (VND#: VERIZON WI)		0.00	10.05	
04/02/2025	AP	661751	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51737 AP REF# (VND#: VERIZON WI)		10.05	0.00	
04/02/2025	AP	661783	AUTOMATIC DATA PROCESSING processing charges		0.00	199.26	

GENERAL LEDGER REPORT

Page: 333

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/02/2025	AP	661784	BANK: CHECK#: 836 AP REF# (VND#: ADP) VANCO Monthly fee		0.00	49.00	
04/03/2025	CR	661804	BANK: CHECK#: 837 AP REF# (VND#: VANCO) Utility deposit, electric pio		890.52	0.00	
04/03/2025	CR	661805	Utility deposit, ACH electric pio		5,695.01	0.00	
04/04/2025	AP	661939	CHANEY/ANNA N// Refund acct 210116027		0.00	107.22	
04/04/2025	AP	661939	BANK: PNELE CHECK#: 51738 AP REF# (VND#: CHANEY/ANN) CHANEY/ANNA N// Refund acct 210116027		107.22	0.00	
04/04/2025	AP	661940	BANK: PNELE CHECK#: 51738 AP REF# (VND#: CHANEY/ANN) DAS HARDWARE LLC Line Dept March 2025		0.00	54.05	
04/04/2025	AP	661940	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025		0.00	54.05	
04/04/2025	AP	661940	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025		54.05	0.00	
04/04/2025	AP	661941	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025		0.00	55.80	
04/04/2025	AP	661941	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025		0.00	55.80	
04/04/2025	AP	661941	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025		55.80	0.00	
04/04/2025	AP	661942	BANK: PNELE CHECK#: 51739 AP REF# (VND#: DAS HARDWA) ELLIOTT/JOEL// Refund acct 18018039		0.00	261.54	
04/04/2025	AP	661942	BANK: PNELE CHECK#: 51740 AP REF# (VND#: ELLIOTT/JO) ELLIOTT/JOEL// Refund acct 18018039		261.54	0.00	
04/04/2025	AP	661943	BANK: PNELE CHECK#: 51740 AP REF# (VND#: ELLIOTT/JO) GPD GROUP		0.00	436.00	

GENERAL LEDGER REPORT

Page: 334

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
			Professional services BANK: PNELE CHECK#: 51741 AP REF# (VND#: GPD GROUP)				
04/04/2025	AP	661943	GPD GROUP		0.00	436.00	
			Professional services BANK: PNELE CHECK#: 51741 AP REF# (VND#: GPD GROUP)				
04/04/2025	AP	661943	GPD GROUP		436.00	0.00	
			Professional services BANK: PNELE CHECK#: 51741 AP REF# (VND#: GPD GROUP)				
04/04/2025	AP	661944	JOHNSON/TAMMIE//		0.00	81.82	
			Refund acct 360146013 BANK: PNELE CHECK#: 51742 AP REF# (VND#: JOHNSON/T)				
04/04/2025	AP	661944	JOHNSON/TAMMIE//		81.82	0.00	
			Refund acct 360146013 BANK: PNELE CHECK#: 51742 AP REF# (VND#: JOHNSON/T)				
04/04/2025	AP	661945	MCCOY/ALEESHA//		0.00	8.09	
			Overpay acct 290364024 BANK: PNELE CHECK#: 51743 AP REF# (VND#: MCCOY/ALEE)				
04/04/2025	AP	661945	MCCOY/ALEESHA//		0.00	8.09	
			Overpay acct 290364024 BANK: PNELE CHECK#: 51743 AP REF# (VND#: MCCOY/ALEE)				
04/04/2025	AP	661945	MCCOY/ALEESHA//		8.09	0.00	
			Overpay acct 290364024 BANK: PNELE CHECK#: 51743 AP REF# (VND#: MCCOY/ALEE)				
04/04/2025	AP	661946	MUNICIPAL LIGHT FUND		0.00	2,336.32	
			Used security deposits BANK: PNELE CHECK#: 51744 AP REF# (VND#: MUNI LIGHT)				
04/04/2025	AP	661946	MUNICIPAL LIGHT FUND		2,336.32	0.00	
			Used security deposits BANK: PNELE CHECK#: 51744 AP REF# (VND#: MUNI LIGHT)				
04/04/2025	AP	661947	MUNICIPAL LIGHT FUND		0.00	156.74	
			Refund 40176029 apply 40184063 BANK: PNELE CHECK#: 51745 AP REF# (VND#: MUNI LIGHT)				
04/04/2025	AP	661947	MUNICIPAL LIGHT FUND		156.74	0.00	
			Refund 40176029 apply 40184063 BANK: PNELE CHECK#: 51745 AP REF# (VND#: MUNI LIGHT)				
04/04/2025	AP	661948	MUNICIPAL LIGHT FUND		0.00	219.86	
			Refund 13038035 apply 33016001 BANK: PNELE CHECK#: 51746 AP REF# (VND#: MUNI LIGHT)				

GENERAL LEDGER REPORT

Page: 335

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/04/2025	AP	661948	MUNICIPAL LIGHT FUND Refund 13038035 apply 33016001 BANK: PNELE CHECK#: 51746 AP REF# (VND#: MUNI LIGHT)		219.86	0.00	
04/04/2025	AP	661949	ONSITE PARTNERS PROJECTCO LLC Solar generation March 2025 BANK: PNELE CHECK#: 51747 AP REF# (VND#: ONSITE PAR)		0.00	16,405.76	
04/04/2025	AP	661949	ONSITE PARTNERS PROJECTCO LLC Solar generation March 2025 BANK: PNELE CHECK#: 51747 AP REF# (VND#: ONSITE PAR)		0.00	16,405.76	
04/04/2025	AP	661949	ONSITE PARTNERS PROJECTCO LLC Solar generation March 2025 BANK: PNELE CHECK#: 51747 AP REF# (VND#: ONSITE PAR)		16,405.76	0.00	
04/04/2025	AP	661950	PEREZ-VERDUGO/MIRTHA J// Refund acct 200160014 BANK: PNELE CHECK#: 51748 AP REF# (VND#: PEREZ VERD)		0.00	266.36	
04/04/2025	AP	661950	PEREZ-VERDUGO/MIRTHA J// Refund acct 200160014 BANK: PNELE CHECK#: 51748 AP REF# (VND#: PEREZ VERD)		266.36	0.00	
04/04/2025	AP	661951	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51749 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
04/04/2025	AP	661951	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51749 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
04/04/2025	AP	661951	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 51749 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
04/04/2025	AP	661952	SHATZER/SAULEE M// Refund acct 6077015 BANK: PNELE CHECK#: 51750 AP REF# (VND#: SHATZER/SA)		0.00	223.39	
04/04/2025	AP	661952	SHATZER/SAULEE M// Refund acct 6077015 BANK: PNELE CHECK#: 51750 AP REF# (VND#: SHATZER/SA)		223.39	0.00	
04/04/2025	AP	661953	STAIGER JR/HAROLD// Refund acct 18038027 BANK: PNELE CHECK#: 51751 AP REF# (VND#: STAIGER/HA)		0.00	72.83	
04/04/2025	AP	661953	STAIGER JR/HAROLD// Refund acct 18038027 BANK: PNELE CHECK#: 51751		72.83	0.00	

GENERAL LEDGER REPORT

Page: 336

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/04/2025	AP	661954	AP REF# (VND#: STAIGER/HA) BOGGS/BLAKE// Refund 9052019 BANK: PNELE CHECK#: 51752		0.00	73.92	
04/04/2025	AP	661954	AP REF# (VND#: BOGGS,BLAK) BOGGS/BLAKE// Refund 9052019 BANK: PNELE CHECK#: 51752		73.92	0.00	
04/04/2025	CR	661964	AP REF# (VND#: BOGGS,BLAK) Sale of 2008 Ford Ranger to Milliron Auto Parts for scrap pio		425.00	0.00	
04/04/2025	CR	661974	Utility deposit, electric pio		92,746.83	0.00	
04/04/2025	CR	661975	Utility deposit ACH electric pio		5,179.55	0.00	
04/07/2025	CR	662055	Utility deposit, electric pio		62,083.55	0.00	
04/07/2025	CR	662056	Utility deposit, ACH electric pio		9,308.41	0.00	
04/08/2025	CR	662068	Utiliyt deposit, electric pio		56,686.08	0.00	
04/08/2025	CR	662069	Utility deposit, ACH electric pio		28,926.95	0.00	
04/08/2025	AP	662083	FUELMAN Fuel charges March 2025 BANK: CHECK#: 838		0.00	598.69	
04/08/2025	AP	662084	AP REF# (VND#: FUELMAN) TREASURER, STATE OF OHIO KWH tax March 2025 BANK: CHECK#: 839		0.00	2,478.00	
04/09/2025	AP	662206	AP REF# (VND#: TREAS.STAT) AMERICAN ELECTRIC POWER purchase power March 2025 BANK: PNELE CHECK#: 51753		0.00	300,757.06	
04/09/2025	AP	662206	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power March 2025 BANK: PNELE CHECK#: 51753		0.00	300,757.06	
04/09/2025	AP	662206	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power March 2025 BANK: PNELE CHECK#: 51753		300,757.06	0.00	
04/09/2025	AP	662207	AP REF# (VND#: AEP) CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNELE CHECK#: 51754		0.00	23,375.58	
04/09/2025	AP	662207	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNELE CHECK#: 51754		0.00	23,375.58	

GENERAL LEDGER REPORT

Page: 337

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/09/2025	AP	662207	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/23/25-4/5/25 BANK: PNELE CHECK#: 51754		23,375.58	0.00	
04/09/2025	AP	662208	AP REF# (VND#: CITY PAYRO) GENERAL FUND-SHELBY KWH Tax March 2025 BANK: PNELE CHECK#: 51755		0.00	25,242.00	
04/09/2025	AP	662208	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2025 BANK: PNELE CHECK#: 51755		0.00	25,242.00	
04/09/2025	AP	662208	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2025 BANK: PNELE CHECK#: 51755		25,242.00	0.00	
04/09/2025	AP	662209	AP REF# (VND#: GENERAL) GPD GROUP Professional services 3/1/25- BANK: PNELE CHECK#: 51756		0.00	840.00	
04/09/2025	AP	662209	AP REF# (VND#: GPD GROUP) GPD GROUP Professional services 3/1/25- BANK: PNELE CHECK#: 51756		0.00	840.00	
04/09/2025	AP	662209	AP REF# (VND#: GPD GROUP) GPD GROUP Professional services 3/1/25- BANK: PNELE CHECK#: 51756		840.00	0.00	
04/09/2025	AP	662210	AP REF# (VND#: GPD GROUP) MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51757		0.00	2,000.00	
04/09/2025	AP	662210	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51757		2,000.00	0.00	
04/09/2025	AP	662211	AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNELE CHECK#: 51758		0.00	6,575.63	
04/09/2025	AP	662211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNELE CHECK#: 51758		0.00	6,575.63	
04/09/2025	AP	662211	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- BANK: PNELE CHECK#: 51758		6,575.63	0.00	
04/09/2025	AP	662212	AP REF# (VND#: OPERS) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	337.32	

GENERAL LEDGER REPORT

Page: 338

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,834,066.26
04/09/2025	AP	662212	BANK: PNELE CHECK#: 51759 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		0.00	337.32	
04/09/2025	AP	662212	BANK: PNELE CHECK#: 51759 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/23/25-4/5/25		337.32	0.00	
04/09/2025	AP	662213	BANK: PNELE CHECK#: 51759 AP REF# (VND#: PAYROLL FU) PROFESSIONAL ELEC. PROD. CO. Balance due		0.00	5,050.00	
04/09/2025	AP	662213	BANK: PNELE CHECK#: 51760 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Balance due		0.00	5,050.00	
04/09/2025	AP	662213	BANK: PNELE CHECK#: 51760 AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Balance due		5,050.00	0.00	
04/09/2025	CR	662251	BANK: PNELE CHECK#: 51760 AP REF# (VND#: PEPCO) Utility deposit, electric pio		16,987.74	0.00	
04/09/2025	CR	662252	Utility deposit, ACH electric pio		31,935.01	0.00	
04/09/2025	AP	662293	SHELBY PARTS CO. Line Dept March 2025		0.00	32.36	
04/09/2025	AP	662293	BANK: PNELE CHECK#: 51761 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept March 2025		0.00	32.36	
04/09/2025	AP	662293	BANK: PNELE CHECK#: 51761 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept March 2025		32.36	0.00	
04/10/2025	CR	662311	BANK: PNELE CHECK#: 51761 AP REF# (VND#: SHELBY PAR) Utility deposit, electric pio		169,765.93	0.00	
04/10/2025	CR	662312	Sale of scrap, line dept pio		598.71	0.00	
04/11/2025	CR	662358	Utility deposit, electric pio		37,919.04	0.00	
04/11/2025	CR	662359	Utility deposit, ACH electric pio		12,447.20	0.00	
04/14/2025	CR	662427	Utiliyt deposit, electric pio		51,465.80	0.00	
04/14/2025	CR	662428	Utility deposit, ACH electric pio		36,294.72	0.00	
04/15/2025	CR	662442	Utility deposit, electric		78,052.90	0.00	

GENERAL LEDGER REPORT

Page: 339

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,834,066.26
04/15/2025	CR	662443	pio Utility deposit, ACH electric		12,735.41	0.00	
04/15/2025	AP	662549	pio COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51762 AP REF# (VND#: COL. GAS)		0.00	685.76	
04/15/2025	AP	662549	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51762 AP REF# (VND#: COL. GAS)		0.00	685.76	
04/15/2025	AP	662549	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51762 AP REF# (VND#: COL. GAS)		685.76	0.00	
04/15/2025	AP	662550	CROSE/CODY// Reimbursement for DOT BANK: PNELE CHECK#: 51763 AP REF# (VND#: CROSE/CODY)		0.00	90.00	
04/15/2025	AP	662550	CROSE/CODY// Reimbursement for DOT BANK: PNELE CHECK#: 51763 AP REF# (VND#: CROSE/CODY)		0.00	90.00	
04/15/2025	AP	662550	CROSE/CODY// Reimbursement for DOT BANK: PNELE CHECK#: 51763 AP REF# (VND#: CROSE/CODY)		90.00	0.00	
04/16/2025	CR	662568	Utility deposit, electric		30,350.19	0.00	
04/16/2025	CR	662569	pio Utility deposit, ACH electric		12,990.72	0.00	
04/17/2025	CR	662604	pio Utility deposit, electric		8,424.59	0.00	
04/17/2025	CR	662605	pio Utility deposit, ACH eldctric		8,440.52	0.00	
04/17/2025	AP	662639	pio CARDMEMBER SERVICES crimper, misc tools BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	175.36	
04/17/2025	AP	662640	PARK NATIONAL BANK anaylis fees BANK: CHECK#: 842 AP REF# (VND#: PARK NATIO)		0.00	458.92	
04/17/2025	AP	662732	AMP-OHIO, INC. purchase power March 2025 BANK: PNELE CHECK#: 51764 AP REF# (VND#: AMPO, INC.)		0.00	359,263.86	
04/17/2025	AP	662732	AMP-OHIO, INC. purchase power March 2025 BANK: PNELE CHECK#: 51764 AP REF# (VND#: AMPO, INC.)		0.00	359,263.86	

GENERAL LEDGER REPORT

Page: 340

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/17/2025	AP	662732	AMP-OHIO, INC. purchase power March 2025 BANK: PNELE CHECK#: 51764 AP REF# (VND#: AMPO, INC.)		359,263.86	0.00	
04/17/2025	AP	662733	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNELE CHECK#: 51765 AP REF# (VND#: MCCARTNEY)		0.00	1,068.25	
04/17/2025	AP	662733	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNELE CHECK#: 51765 AP REF# (VND#: MCCARTNEY)		0.00	1,068.25	
04/17/2025	AP	662733	MCCARTNEY & ASSOC, INC./K. E.// Misc. Services BANK: PNELE CHECK#: 51765 AP REF# (VND#: MCCARTNEY)		1,068.25	0.00	
04/17/2025	AP	662734	MODERN OFFICE METHODS INC Contract 10565509-01 BANK: PNELE CHECK#: 51766 AP REF# (VND#: MODERN OFF)		0.00	25.75	
04/17/2025	AP	662734	MODERN OFFICE METHODS INC Contract 10565509-01 BANK: PNELE CHECK#: 51766 AP REF# (VND#: MODERN OFF)		0.00	25.75	
04/17/2025	AP	662734	MODERN OFFICE METHODS INC Contract 10565509-01 BANK: PNELE CHECK#: 51766 AP REF# (VND#: MODERN OFF)		25.75	0.00	
04/18/2025	AP	662771	GENERAL FUND-SHELBY Adminstrative cost April 2025 BANK: CHECK#: 843 AP REF# (VND#: GENERAL)		0.00	43,888.89	
04/18/2025	AP	662857	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51767 AP REF# (VND#: PLATTENBUR)		0.00	999.00	
04/18/2025	AP	662857	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51767 AP REF# (VND#: PLATTENBUR)		0.00	999.00	
04/18/2025	AP	662857	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51767 AP REF# (VND#: PLATTENBUR)		999.00	0.00	
04/18/2025	AP	662858	SHELBY PRINTING LLC Electric Deposits BANK: PNELE CHECK#: 51768 AP REF# (VND#: SHELBY P LL)		0.00	210.00	
04/18/2025	AP	662858	SHELBY PRINTING LLC Electric Deposits BANK: PNELE CHECK#: 51768		0.00	210.00	

GENERAL LEDGER REPORT

Page: 341

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/18/2025	AP	662858	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Electric Deposits BANK: PNELE CHECK#: 51768		210.00	0.00	
04/18/2025	CR	662871	AP REF# (VND#: SHELBY P LL) Utility deposit, electric pio		6,502.26	0.00	
04/21/2025	CR	662890	Utility deposit, electric pio		17,599.93	0.00	
04/22/2025	AP	662940	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections BANK: PNELE CHECK#: 51769		0.00	288.60	
04/22/2025	AP	662940	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections BANK: PNELE CHECK#: 51769		0.00	288.60	
04/22/2025	AP	662940	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections BANK: PNELE CHECK#: 51769		288.60	0.00	
04/22/2025	AP	662941	AP REF# (VND#: A & M FIRE) ANIXTER INC. 30 pairs of jeans BANK: PNELE CHECK#: 51770		0.00	2,442.30	
04/22/2025	AP	662941	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 30 pairs of jeans BANK: PNELE CHECK#: 51770		0.00	2,442.30	
04/22/2025	AP	662941	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 30 pairs of jeans BANK: PNELE CHECK#: 51770		2,442.30	0.00	
04/22/2025	AP	662942	AP REF# (VND#: ANIXTER IN) BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNELE CHECK#: 51771		0.00	600.00	
04/22/2025	AP	662942	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNELE CHECK#: 51771		0.00	600.00	
04/22/2025	AP	662942	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal matters March 2025 BANK: PNELE CHECK#: 51771		600.00	0.00	
04/22/2025	AP	662943	AP REF# (VND#: BRICKER GR) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51772		0.00	38.92	
04/22/2025	AP	662943	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	38.92	

GENERAL LEDGER REPORT

Page: 342

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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							1,834,066.26
04/22/2025	AP	662943	BANK: PNELE CHECK#: 51772 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		38.92	0.00	
04/22/2025	AP	662944	BANK: PNELE CHECK#: 51772 AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	25,926.37	
04/22/2025	AP	662944	BANK: PNELE CHECK#: 51773 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25		0.00	25,926.37	
04/22/2025	AP	662944	BANK: PNELE CHECK#: 51773 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/6/25-4/19/25		25,926.37	0.00	
04/22/2025	AP	662945	BANK: PNELE CHECK#: 51773 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	374.32	
04/22/2025	AP	662945	BANK: PNELE CHECK#: 51774 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		0.00	374.32	
04/22/2025	AP	662945	BANK: PNELE CHECK#: 51774 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25		374.32	0.00	
04/22/2025	AP	662959	BANK: PNELE CHECK#: 51774 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,075.00	
04/22/2025	CR	663007	BANK: CHECK#: 844 AP REF# (VND#: BWC) Utility deposit, electric pio		16,215.41	0.00	
04/22/2025	CR	663008	Utility deposit, ACH electric pio		7,487.78	0.00	
04/23/2025	AP	662999	BRIGHTSPEED acct 302298892 3/13/2025 BANK: CHECK#: 846 AP REF# (VND#: BRIGHTSPEE)		0.00	500.47	
04/23/2025	CR	663027	Utility deposit, electric pio		5,708.91	0.00	
04/24/2025	CR	663079	Utility deposit, electric pio		1,822.77	0.00	
04/25/2025	AP	663084	AUTOMATIC DATA PROCESSING processing charges, quarterly BANK: CHECK#: 847 AP REF# (VND#: ADP)		0.00	387.89	
04/25/2025	CR	663113	Utility deposit, electric		8,461.53	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 343
5/29/2025
12:58 pm

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							1,834,066.26
04/28/2025	AP	663153	pio AUTOMATIC DATA PROCESSING Processing charges BANK: CHECK#: 848 AP REF# (VND#: ADP)		0.00	164.45	
04/28/2025	AP	663156	BRIGHTSPEED acct 302298892 4/16/2025 BANK: CHECK#: 849 AP REF# (VND#: BRIGHTSPEE)		0.00	294.30	
04/28/2025	AP	663200	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51775 AP REF# (VND#: MUNI UTILI)		0.00	116.45	
04/28/2025	AP	663200	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51775 AP REF# (VND#: MUNI UTILI)		0.00	116.45	
04/28/2025	AP	663200	MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 51775 AP REF# (VND#: MUNI UTILI)		116.45	0.00	
04/28/2025	AP	663201	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51776 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
04/28/2025	AP	663201	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51776 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
04/28/2025	AP	663201	VECTOR SECURITY security monitoring BANK: PNELE CHECK#: 51776 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
04/28/2025	CR	663213	Utility deposit, electric pio		801.69	0.00	
04/28/2025	CR	663214	Utility deposit, ACH electric pio		2,610.65	0.00	
04/29/2025	CR	663242	Utility deposit, electric pio		7,671.14	0.00	
04/29/2025	CR	663243	Utility deposit, ACH electric pio		1,120.55	0.00	
04/30/2025	CR	663338	Utility deposit, electric pio		6,741.60	0.00	
04/30/2025	CR	663510	Checking account interest, US Bank pio		77.60	0.00	
04/30/2025	CR	663512	Checking acct interest Park National pio		3,849.72	0.00	
600-000-CSH	Cash			1,834,066.26	1,679,424.53	1,648,902.47	1,864,588.32
GL#: 600-000-FDB Fund Balance							4,258,161.93

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 344
5/29/2025
12:58 pm

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.
600-000-FDB	Fund Balance			4,258,161.93	0.00	0.00	4,258,161.93
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						2,705,578.75
04/01/2025	CR	661681	Utility deposit, electric pio		0.00	1,008.38	
04/01/2025	CR	661682	Utility deposit, ACH electric pio		0.00	10,954.46	
04/02/2025	CR	661698	Utility deposit, electric pio		0.00	4,458.73	
04/02/2025	CR	661699	Utility deposit, ACH electric pio		0.00	2,692.09	
04/03/2025	CR	661804	Utility deposit, electric pio		0.00	93.28	
04/03/2025	CR	661805	Utility deposit, ACH electric pio		0.00	5,695.01	
04/04/2025	CR	661974	Utility deposit, electric pio		0.00	89,417.33	
04/04/2025	CR	661975	Utility deposit ACH electric pio		0.00	5,179.55	
04/07/2025	CR	662055	Utility deposit, electric pio		0.00	58,924.13	
04/07/2025	CR	662056	Utility deposit, ACH electric pio		0.00	9,308.41	
04/08/2025	CR	662068	Utility deposit, electric pio		0.00	52,974.26	
04/08/2025	CR	662069	Utility deposit, ACH electric pio		0.00	28,926.95	
04/09/2025	CR	662251	Utility deposit, electric pio		0.00	14,923.44	
04/09/2025	CR	662252	Utility deposit, ACH electric pio		0.00	31,935.01	
04/10/2025	CR	662311	Utility deposit, electric pio		0.00	163,506.97	
04/11/2025	CR	662358	Utility deposit, electric pio		0.00	34,278.04	
04/11/2025	CR	662359	Utility deposit, ACH electric pio		0.00	12,447.20	
04/14/2025	CR	662427	Utility deposit, electric pio		0.00	46,735.67	
04/14/2025	CR	662428	Utility deposit, ACH electric pio		0.00	36,294.72	
04/15/2025	CR	662442	Utility deposit, electric pio		0.00	74,602.61	
04/15/2025	CR	662443	Utility deposit, ACH electric pio		0.00	12,735.41	
04/16/2025	CR	662568	Utility deposit, electric pio		0.00	28,417.58	
04/16/2025	CR	662569	Utility deposit, ACH electric		0.00	12,990.72	

GENERAL LEDGER REPORT

Page: 345

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-CFS-154 Collections							2,705,578.75
04/17/2025	CR	662604	pio Utility deposit, electric		0.00	5,847.87	
04/17/2025	CR	662605	pio Utility deposit, ACH eldctric		0.00	8,440.52	
04/18/2025	CR	662871	pio Utility deposit, electric		0.00	6,290.16	
04/21/2025	CR	662890	pio Utility deposit, electric		0.00	16,796.94	
04/22/2025	CR	663007	pio Utility deposit, electric		0.00	14,723.79	
04/22/2025	CR	663008	pio Utility deposit, ACH electric		0.00	7,487.78	
04/23/2025	CR	663027	pio Utility deposit, electric		0.00	5,157.37	
04/24/2025	CR	663079	pio Utility deposit, electric		0.00	1,713.92	
04/25/2025	CR	663113	pio Utility deposit, electric		0.00	2,565.30	
04/28/2025	CR	663213	pio Utility deposit, electric		0.00	632.78	
04/28/2025	CR	663214	pio Utility deposit, ACH electric		0.00	2,610.65	
04/29/2025	CR	663242	pio Utility deposit, electric		0.00	7,313.73	
04/29/2025	CR	663243	pio Utility deposit, ACH electric		0.00	1,120.55	
04/30/2025	CR	663338	pio Utility deposit, electric		0.00	5,335.63	
600-CFS-154	Collections			2,705,578.75	0.00	824,536.94	3,530,115.69
GL#: 600-CFS-161 Labor and Material							5,684.33
04/10/2025	CR	662311	pio Utility deposit, electric		0.00	480.00	
600-CFS-161	Labor and Material			5,684.33	0.00	480.00	6,164.33
GL#: 600-CFS-162 On & Off							859.91
04/01/2025	CR	661681	pio Utility deposit, electric		0.00	5.00	
04/03/2025	CR	661804	pio Utility deposit, electric		0.00	15.00	
04/07/2025	CR	662055	pio Utility deposit, electric		0.00	20.00	
04/08/2025	CR	662068	pio Utiliyt deposit, electric		0.00	60.00	
04/09/2025	CR	662251	pio Utility deposit, electric		0.00	10.00	
04/10/2025	CR	662311	pio Utility deposit, electric		0.00	145.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 346
5/29/2025
12:58 pm

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-CFS-162 On & Off							859.91
04/11/2025	CR	662358	Utility deposit, electric pio		0.00	315.00	
04/14/2025	CR	662427	Utility deposit, electric pio		0.00	85.00	
04/15/2025	CR	662442	Utility deposit, electric pio		0.00	45.00	
04/16/2025	CR	662568	Utility deposit, electric pio		0.00	30.00	
04/17/2025	CR	662604	Utility deposit, electric pio		0.00	10.00	
04/18/2025	CR	662871	Utility deposit, electric pio		0.00	5.00	
04/22/2025	CR	663007	Utility deposit, electric pio		0.00	15.00	
04/23/2025	CR	663027	Utility deposit, electric pio		0.00	10.00	
04/28/2025	CR	663213	Utility deposit, electric pio		0.00	5.00	
04/30/2025	CR	663338	Utility deposit, electric pio		0.00	25.00	
600-CFS-162 On & Off				859.91	0.00	800.00	1,659.91
GL#: 600-DCP-500 Engineering							2,375.75
04/04/2025	AP	661915	GPD GROUP Professional services INV#: 2024004.01-9 AP REF# (VND#: GPD GROUP)		436.00	0.00	
04/04/2025	UN	661916	GPD GROUP Professional services INV#: 2024004.01-9 PO # (VND#: GPD GROUP)		0.00	436.00	
600-DCP-500 Engineering				2,375.75	436.00	0.00	2,811.75
GL#: 600-DCP-572 System Upgrades							18,295.48
04/30/2025	EN	663321	ANIXTER INC. PO#: 00119236 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		4,399.26	0.00	
600-DCP-572 System Upgrades				18,295.48	0.00	0.00	18,295.48
GL#: 600-DCP-611 North Side Sub Station							29,136.00
600-DCP-611 North Side Sub Station				29,136.00	0.00	0.00	29,136.00
GL#: 600-DIS-400 Wages							133,779.07
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,499.87	0.00	
04/09/2025	AP	662194	CITY PAYROLL FUND		15,499.87	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 347
5/29/2025
12:58 pm

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-DIS-400 Wages							133,779.07
			Wages 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662195	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	15,499.87	
			Wages 3/23/25-4/5/25 INV#:				
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		17,950.59	0.00	
			PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662934	CITY PAYROLL FUND		17,950.59	0.00	
			Wages 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662935	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	17,950.59	
			Wages 4/6/25-4/19/25 INV#:				
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			133,779.07	33,450.46	0.00	167,229.53
GL#: 600-DIS-415 Public Employees Retire.System							14,474.56
04/08/2025	EN	662011			4,375.31	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS				
			PO REFERENCE NUMBER				
04/09/2025	AP	662190	OH PUBLIC EMPLOYEES RETIREMENT		4,375.31	0.00	
			Employer portion 2/23/25- INV#:				
04/09/2025	UN	662191	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,375.31	
			Employer portion 2/23/25- INV#:				
04/28/2025	EN	663120	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		4,472.45	0.00	
			PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
600-DIS-415	Public Employees Retire.System			14,474.56	4,375.31	0.00	18,849.87
GL#: 600-DIS-417 FICA							1,939.79
04/09/2025	EN	662078			224.73	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
04/09/2025	AP	662192	PAYROLL FUND		224.73	0.00	
			FICA 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662193	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	224.73	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 348
5/29/2025
12:58 pm

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-DIS-417 FICA							1,939.79
			FICA 3/23/25-4/5/25 INV#: PO # (VND#: PAYROLL FU)				
04/22/2025	EN	662906			260.29	0.00	
			PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/22/2025	AP	662932			260.29	0.00	
			PAYROLL FUND FICA 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662933	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/6/25-4/19/25 INV#: PO # (VND#: PAYROLL FU)		0.00	260.29	
600-DIS-417	FICA			1,939.79	485.02	0.00	2,424.81
GL#: 600-DIS-418 Hospitalization							32,042.37
04/01/2025	AP	661633	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		8,262.30	0.00	
04/01/2025	UN	661634	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	8,262.30	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		190.25	0.00	
600-DIS-418	Hospitalization			32,042.37	8,262.30	0.00	40,304.67
GL#: 600-DIS-419 Life Insurance							241.20
04/01/2025	AP	661635	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		50.80	0.00	
04/01/2025	UN	661636	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	50.80	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.40	0.00	
600-DIS-419	Life Insurance			241.20	50.80	0.00	292.00
GL#: 600-DIS-420 Workers Compensation							3,458.00
04/22/2025	EN	662893			789.00	0.00	

GENERAL LEDGER REPORT

Page: 349

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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-DIS-420 Workers Compensation							3,458.00
			BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER				
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		789.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	789.00	
600-DIS-420	Workers Compensation			3,458.00	789.00	0.00	4,247.00
GL#: 600-DIS-427 Water and Sewer							94.46
04/01/2025	AP	661641	MUNICIPAL UTILITIES 40022501 INV#:		45.49	0.00	
04/01/2025	UN	661642	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		0.00	45.49	
04/30/2025	EN	663322	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119237 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		400.00	0.00	
600-DIS-427	Water and Sewer			94.46	45.49	0.00	139.95
GL#: 600-DIS-428 Telephone							784.97
04/22/2025	AP	662928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c AP REF# (VND#: CHART COMM)		15.57	0.00	
04/22/2025	UN	662929	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c PO # (VND#: CHART COMM)		0.00	15.57	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		412.80	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	460.79	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		750.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED		216.64	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 350
5/29/2025
12:58 pm

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-DIS-428 Telephone							784.97
			acct 302298892 4/16/2025				
			INV#: 405000077680				
			AP REF# (VND#: BRIGHTSPEE)				
04/28/2025	UN	663155	BRIGHTSPEED		0.00	216.64	
			acct 302298892 4/16/2025				
			INV#: 405000077680				
			PO # (VND#: BRIGHTSPEE)				
600-DIS-428	Telephone			784.97	645.01	0.00	1,429.98
GL#: 600-DIS-472 Supplies							637.93
04/04/2025	AP	661907	DAS HARDWARE LLC Line Dept March 2025		54.05	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
04/04/2025	UN	661908	DAS HARDWARE LLC Line Dept March 2025		0.00	54.05	
			INV#:				
			PO # (VND#: DAS HARDWA)				
04/08/2025	EN	662045			400.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00119017 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
600-DIS-472	Supplies			637.93	54.05	0.00	691.98
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,368.41
04/08/2025	EN	662014			598.69	0.00	
			FUELMAN				
			PO#: 00118986 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
04/08/2025	AP	662079	FUELMAN		598.69	0.00	
			Fuel charges March 2025				
			INV#:				
			AP REF# (VND#: FUELMAN)				
04/08/2025	UN	662080	FUELMAN		0.00	598.69	
			Fuel charges March 2025				
			INV#:				
			PO # (VND#: FUELMAN)				
600-DIS-484	Fuel, Autos-Equipment			2,368.41	598.69	0.00	2,967.10
GL#: 600-DIS-485 Maintenance, Autos							148.13
600-DIS-485	Maintenance, Autos			148.13	0.00	0.00	148.13
GL#: 600-DIS-486 Maintenance Equipment							1,958.46
04/09/2025	AP	662291	SHELBY PARTS CO. Line Dept March 2025		32.36	0.00	
			INV#: 340539				
			AP REF# (VND#: SHELBY PAR)				
04/09/2025	UN	662292	SHELBY PARTS CO. Line Dept March 2025		0.00	32.36	

GENERAL LEDGER REPORT

Page: 351

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-486 Maintenance Equipment							1,958.46
			INV#: 340539				
			PO # (VND#: SHELBY PAR)				
04/15/2025	EN	662456	AG PRO OHIO LLC PO#: 00119090 VENDOR #: AG PRO OH PO REFERENCE NUMBER		100.00	0.00	
600-DIS-486	Maintenance Equipment			1,958.46	32.36	0.00	1,990.82
GL#: 600-DIS-500 Engineering							0.00
04/09/2025	AP	662202	GPD GROUP Professional services 3/1/25- INV#: 2025004.00-1 AP REF# (VND#: GPD GROUP)		840.00	0.00	
04/09/2025	UN	662203	GPD GROUP Professional services 3/1/25- INV#: 2025004.00-1 PO # (VND#: GPD GROUP)		0.00	840.00	
04/17/2025	EN	662579	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00119098 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,068.25	0.00	
04/17/2025	AP	662726	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4b AP REF# (VND#: MCCARTNEY)		1,068.25	0.00	
04/17/2025	UN	662727	MCCARTNEY & ASSOC,INC./K. E.// Misc. Services INV#: GS0816.25.0000-4b PO # (VND#: MCCARTNEY)		0.00	1,068.25	
600-DIS-500	Engineering			0.00	1,908.25	0.00	1,908.25
GL#: 600-DIS-507 Maintenance Building/Grounds							303.53
600-DIS-507	Maintenance Building/Grounds			303.53	0.00	0.00	303.53
GL#: 600-DIS-510 Clothing Allowance							3,979.37
600-DIS-510	Clothing Allowance			3,979.37	0.00	0.00	3,979.37
GL#: 600-DIS-517 Lab/Misc. Testing							781.92
04/01/2025	AP	661649	JM TEST SYSTEMS LLC bucket turcks, blankets, hot INV#: S922856-IN AP REF# (VND#: JM TEST SY)		7,506.00	0.00	
04/01/2025	UN	661650	JM TEST SYSTEMS LLC bucket turcks, blankets, hot INV#: S922856-IN PO # (VND#: JM TEST SY)		0.00	7,506.00	
04/01/2025	AP	661651	JM TEST SYSTEMS LLC insulated gloves INV#: S917355-IN		149.75	0.00	

GENERAL LEDGER REPORT

Page: 352

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517 Lab/Misc. Testing							781.92
04/01/2025	UN	661652	AP REF# (VND#: JM TEST SY) JM TEST SYSTEMS LLC insulated gloves INV#: S917355-IN PO # (VND#: JM TEST SY)		0.00	149.75	
04/15/2025	EN	662455	A & M FIRE & SAFETY EQUIP. INC PO#: 00119089 VENDOR #: A & M FIRE PO REFERENCE NUMBER		500.00	0.00	
04/22/2025	AP	662938	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections INV#: 251168		288.60	0.00	
04/22/2025	UN	662939	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections INV#: 251168 PO # (VND#: A & M FIRE)		0.00	288.60	
600-DIS-517	Lab/Misc. Testing			781.92	7,944.35	0.00	8,726.27
GL#: 600-DIS-521 Meters and Related Supplies							783.24
04/29/2025	EN	663227	WESCO DISTRIBUTION INC. PO#: 00119198 VENDOR #: WESCO DIST PO REFERENCE NUMBER		2,520.00	0.00	
600-DIS-521	Meters and Related Supplies			783.24	0.00	0.00	783.24
GL#: 600-DIS-529 Small tools and equipment							1,087.26
04/17/2025	EN	662576	CARDMEMBER SERVICES PO#: 00119095 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		175.36	0.00	
04/17/2025	AP	662626	CARDMEMBER SERVICES crimper, misc tools INV#:		175.36	0.00	
04/17/2025	UN	662627	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES crimper, misc tools INV#: PO # (VND#: CARDMEMBER)		0.00	175.36	
600-DIS-529	Small tools and equipment			1,087.26	175.36	0.00	1,262.62
GL#: 600-DIS-531 Miscellaneous							291.75
04/04/2025	AP	661909	DAS HARDWARE LLC Line Dept March 2025 INV#:		55.80	0.00	
04/04/2025	UN	661910	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2025 INV#:		0.00	53.85	

GENERAL LEDGER REPORT

Page: 353

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							291.75
04/14/2025	EN	662366	PO # (VND#: DAS HARDWA CROSE/CODY// PO#: 00119027 VENDOR #: CROSE/CODY PO REFERENCE NUMBER		90.00	0.00	
04/15/2025	AP	662545	CROSE/CODY// Reimbursement for DOT INV#:		90.00	0.00	
04/15/2025	UN	662546	AP REF# (VND#: CROSE/CODY) CROSE/CODY// Reimbursement for DOT INV#:		0.00	90.00	
04/28/2025	EN	663128	PO # (VND#: CROSE/CODY) GALION COMMUNITY HOSPITAL PO#: 00119165 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
600-DIS-531	Miscellaneous			291.75	145.80	0.00	437.55
GL#: 600-DIS-539 Traffic Signals							30.15
04/02/2025	AP	661748	VERIZON WIRELESS acct 242147745-00001 INV#: 6109350454		10.05	0.00	
04/02/2025	UN	661749	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 6109350454 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			30.15	10.05	0.00	40.20
GL#: 600-DIS-550 Overhead distribution supplies							1,590.40
600-DIS-550	Overhead distribution supplies			1,590.40	0.00	0.00	1,590.40
GL#: 600-DIS-551 Underground Distrib. Supplies							4,369.16
600-DIS-551	Underground Distrib. Supplies			4,369.16	0.00	0.00	4,369.16
GL#: 600-DIS-552 Transformers, Pole Mount							31,840.00
04/09/2025	AP	662200	PROFESSIONAL ELEC. PROD. CO. Balance due INV#: S101263577.009		5,050.00	0.00	
04/09/2025	UN	662201	AP REF# (VND#: PEPCO) PROFESSIONAL ELEC. PROD. CO. Balance due INV#: S101263577.009 PO # (VND#: PEPCO)		0.00	5,050.00	
600-DIS-552	Transformers, Pole Mount			31,840.00	5,050.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							2,172.40
04/17/2025	EN	662591			2,060.00	0.00	

GENERAL LEDGER REPORT

Page: 354

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-553 Street Lighting							2,172.40
			WESCO DISTRIBUTION INC. PO#: 00119110 VENDOR #: WESCO DIST PO REFERENCE NUMBER				
600-DIS-553	Street Lighting			2,172.40	0.00	0.00	2,172.40
GL#: 600-DIS-554 Security Lighting							620.00
600-DIS-554	Security Lighting			620.00	0.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							536.08
04/22/2025	AP	662936	ANIXTER INC. 30 pairs of jeans INV#: 6352515-00		2,442.30	0.00	
04/22/2025	UN	662937	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 30 pairs of jeans INV#: 6352515-00 PO # (VND#: ANIXTER IN)		0.00	2,500.00	
600-DIS-575	Safety Related			536.08	2,442.30	0.00	2,978.38
GL#: 600-MFG-417 FICA							0.00
600-MFG-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							4,105.30
04/15/2025	AP	662547	COLUMBIA GAS acct 158815320070000 INV#:		685.76	0.00	
04/15/2025	UN	662548	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	685.76	
600-MFG-425	Natural Gas			4,105.30	685.76	0.00	4,791.06
GL#: 600-MFG-427 Water and Sewer							232.90
04/01/2025	AP	661643	MUNICIPAL UTILITIES 2602101 INV#:		116.45	0.00	
04/01/2025	UN	661644	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	116.45	
04/28/2025	AP	663196	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		116.45	0.00	
04/28/2025	UN	663197	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	116.45	

GENERAL LEDGER REPORT

Page: 355

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427 Water and Sewer							232.90
04/30/2025	EN	663322	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00119237 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		400.00	0.00	
600-MFG-427	Water and Sewer			232.90	232.90	0.00	465.80
GL#: 600-MFG-428 Telephone							45.76
04/22/2025	AP	662928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c AP REF# (VND#: CHART COMM)		15.57	0.00	
04/22/2025	UN	662929	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c PO # (VND#: CHART COMM)		0.00	15.57	
600-MFG-428	Telephone			45.76	15.57	0.00	61.33
GL#: 600-MFG-523 Purchase power							2,245,490.94
04/04/2025	EN	661841	AMERICAN ELECTRIC POWER PO#: 00118953 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
04/04/2025	EN	661842	AMP-OHIO, INC. PO#: 00118954 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
04/04/2025	AP	661913	ONSITE PARTNERS PROJECTCO LLC Solar generation March 2025 INV#: INV-0630 AP REF# (VND#: ONSITE PAR)		16,405.76	0.00	
04/04/2025	UN	661914	ONSITE PARTNERS PROJECTCO LLC Solar generation March 2025 INV#: INV-0630 PO # (VND#: ONSITE PAR)		0.00	22,520.71	
04/08/2025	EN	662047	ONSITE PARTNERS PROJECTCO LLC PO#: 00119019 VENDOR #: ONSITE PAR PO REFERENCE NUMBER		60,000.00	0.00	
04/09/2025	AP	662204	AMERICAN ELECTRIC POWER purchase power March 2025 INV#: 175-21550076 AP REF# (VND#: AEP)		300,757.06	0.00	
04/09/2025	UN	662205	AMERICAN ELECTRIC POWER purchase power March 2025 INV#: 175-21550076 PO # (VND#: AEP)		0.00	425,000.00	
04/15/2025	EN	662457	AMERICAN ELECTRIC POWER PO#: 00119091 VENDOR #: AEP		425,000.00	0.00	

GENERAL LEDGER REPORT

Page: 356

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							2,245,490.94
04/17/2025	AP	662730	PO REFERENCE NUMBER AMP-OHIO, INC. purchase power March 2025 INV#: 1011632		359,263.86	0.00	
04/17/2025	UN	662731	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power March 2025 INV#: 1011632 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			2,245,490.94	676,426.68	0.00	2,921,917.62
GL#: 600-MFG-526 Diesel Fuel							11,649.27
600-MFG-526	Diesel Fuel			11,649.27	0.00	0.00	11,649.27
GL#: 600-MFG-537 EPA Fees and Permits							634.00
600-MFG-537	EPA Fees and Permits			634.00	0.00	0.00	634.00
GL#: 600-MFG-617 Leases-Equipment							186.55
04/01/2025	AP	661645	VECTOR SECURITY monitoring INV#: 75718027		62.19	0.00	
04/01/2025	UN	661646	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring INV#: 75718027		0.00	62.19	
04/28/2025	AP	663198	PO # (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 75877148		62.18	0.00	
04/28/2025	UN	663199	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring INV#: 75877148 PO # (VND#: VECTOR SEC)		0.00	62.18	
600-MFG-617	Leases-Equipment			186.55	124.37	0.00	310.92
GL#: 600-MIS-200 Interest							177,779.08
04/30/2025	CR	663510	Checking account interest, US Bank pio		0.00	77.60	
04/30/2025	CR	663512	Checking acct interest Park National pio		0.00	3,849.72	
600-MIS-200	Interest			177,779.08	0.00	3,927.32	181,706.40
GL#: 600-MIS-201 Donations							1,004.85
04/01/2025	CR	661681	Utility deposit, electric pio		0.00	4.80	
04/02/2025	CR	661698	Utility deposit, electric pio		0.00	4.50	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 357
5/29/2025
12:58 pm

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-MIS-201 Donations							1,004.85
04/03/2025	CR	661804	Utility deposit, electric pio		0.00	3.45	
04/04/2025	CR	661974	Utility deposit, electric pio		0.00	11.10	
04/07/2025	CR	662055	Utility deposit, electric pio		0.00	20.55	
04/08/2025	CR	662068	Utiliyt deposit, electric pio		0.00	37.35	
04/09/2025	CR	662251	Utility deposit, electric pio		0.00	24.30	
04/10/2025	CR	662311	Utility deposit, electric pio		0.00	110.40	
04/11/2025	CR	662358	Utility deposit, electric pio		0.00	12.90	
04/14/2025	CR	662427	Utiliyt deposit, electric pio		0.00	20.10	
04/15/2025	CR	662442	Utility deposit, electric pio		0.00	31.05	
04/16/2025	CR	662568	Utility deposit, electric pio		0.00	25.20	
04/17/2025	CR	662604	Utility deposit, electric pio		0.00	8.25	
04/18/2025	CR	662871	Utility deposit, electric pio		0.00	3.00	
04/21/2025	CR	662890	Utility deposit, electric pio		0.00	3.15	
04/22/2025	CR	663007	Utility deposit, electric pio		0.00	9.15	
04/23/2025	CR	663027	Utility deposit, electric pio		0.00	3.00	
04/24/2025	CR	663079	Utility deposit, electric pio		0.00	0.30	
04/25/2025	CR	663113	Utility deposit, electric pio		0.00	1.20	
04/28/2025	CR	663213	Utility deposit, electric pio		0.00	1.80	
04/29/2025	CR	663242	Utility deposit, electric pio		0.00	3.30	
04/30/2025	CR	663338	Utility deposit, electric pio		0.00	3.60	
600-MIS-201	Donations			1,004.85	0.00	342.45	1,347.30
GL#: 600-MIS-202 Rent							70,878.44
600-MIS-202	Rent			70,878.44	0.00	0.00	70,878.44
GL#: 600-MIS-204 Sale of Scrap							0.00
04/04/2025	CR	661964	Sale of 2008 Ford Ranger to Milliron Auto Parts for scrap pio		0.00	425.00	
04/10/2025	CR	662312	Sale of scrap, line dept		0.00	598.71	

GENERAL LEDGER REPORT

Page: 358

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-204 Sale of Scrap							0.00
			pio				
600-MIS-204	Sale of Scrap			0.00	0.00	1,023.71	1,023.71
GL#: 600-MIS-205 Miscellaneous Income							72.00
04/02/2025	CR	661695	Payment from Wanda Compton for utility pole damage pio		0.00	50.00	
600-MIS-205	Miscellaneous Income			72.00	0.00	50.00	122.00
GL#: 600-MIS-209 Kwh Tax-Electric							77,708.18
04/01/2025	CR	661681	Utility deposit, electric pio		0.00	721.77	
04/02/2025	CR	661698	Utility deposit, electric pio		0.00	286.76	
04/03/2025	CR	661804	Utility deposit, electric pio		0.00	778.79	
04/04/2025	CR	661974	Utility deposit, electric pio		0.00	3,318.40	
04/07/2025	CR	662055	Utility deposit, electric pio		0.00	3,118.87	
04/08/2025	EN	662028			25,242.00	0.00	
			GENERAL FUND-SHELBY PO#: 00119000 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/08/2025	CR	662068	Utility deposit, electric pio		0.00	3,614.47	
04/09/2025	AP	662196	GENERAL FUND-SHELBY KWH Tax March 2025 INV#:		25,242.00	0.00	
04/09/2025	UN	662197	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax March 2025 INV#:		0.00	25,242.00	
04/09/2025	CR	662251	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	2,030.00	
04/10/2025	CR	662311	Utility deposit, electric pio		0.00	5,523.56	
04/11/2025	CR	662358	Utility deposit, electric pio		0.00	3,313.10	
04/14/2025	CR	662427	Utility deposit, electric pio		0.00	4,625.03	
04/15/2025	CR	662442	Utility deposit, electric pio		0.00	3,374.24	
04/16/2025	CR	662568	Utility deposit, electric pio		0.00	1,877.41	
04/17/2025	CR	662604	Utility deposit, electric pio		0.00	2,558.47	
04/18/2025	CR	662871	Utility deposit, electric pio		0.00	204.10	

GENERAL LEDGER REPORT

Page: 359

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							77,708.18
04/21/2025	CR	662890	Utility deposit, electric pio		0.00	799.84	
04/22/2025	CR	663007	Utility deposit, electric pio		0.00	1,467.47	
04/23/2025	CR	663027	Utility deposit, electric pio		0.00	538.54	
04/24/2025	CR	663079	Utility deposit, electric pio		0.00	108.55	
04/25/2025	CR	663113	Utility deposit, electric pio		0.00	5,895.03	
04/28/2025	CR	663213	Utility deposit, electric pio		0.00	162.11	
04/29/2025	CR	663242	Utility deposit, electric pio		0.00	354.11	
04/30/2025	CR	663338	Utility deposit, electric pio		0.00	1,377.37	
				77,708.18	25,242.00	46,047.99	98,514.17
600-MIS-209 Kwh Tax-Electric							
GL#: 600-MTN-486 Maintenance Equipment							376.99
600-MTN-486 Maintenance Equipment				376.99	0.00	0.00	376.99
GL#: 600-MTN-507 Maintenance Building/Grounds							1,316.48
04/01/2025	AP	661637	LOWES COMPANIES, INC. purchase 2/28/25 INV#: 996252 AP REF# (VND#: LOWES)		11.38	0.00	
04/01/2025	UN	661638	LOWES COMPANIES, INC. purchase 2/28/25 INV#: 996252 PO # (VND#: LOWES)		0.00	11.38	
04/01/2025	AP	661639	LOWES COMPANIES, INC. clamp kit, scale INV#: 970756 AP REF# (VND#: LOWES)		206.62	0.00	
04/01/2025	UN	661640	LOWES COMPANIES, INC. clamp kit, scale INV#: 970756 PO # (VND#: LOWES)		0.00	206.62	
600-MTN-507 Maintenance Building/Grounds				1,316.48	218.00	0.00	1,534.48
GL#: 600-MTN-575 Safety Related							795.50
600-MTN-575 Safety Related				795.50	0.00	0.00	795.50
GL#: 600-OFC-400 Wages							59,656.56
04/09/2025	EN	662077	CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
04/09/2025	AP	662194	CITY PAYROLL FUND		2,505.56	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 360
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							59,656.56
			Wages 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662195	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,505.56	
			Wages 3/23/25-4/5/25 INV#:				
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,530.56	0.00	
			PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662934	CITY PAYROLL FUND		2,530.56	0.00	
			Wages 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662935	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,530.56	
			Wages 4/6/25-4/19/25 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			59,656.56	5,036.12	0.00	64,692.68
GL#: 600-OFC-404 Clerks wages							32,840.10
04/09/2025	EN	662077			4,448.26	0.00	
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662194	CITY PAYROLL FUND		4,448.26	0.00	
			Wages 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662195	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,448.26	
			Wages 3/23/25-4/5/25 INV#:				
04/22/2025	EN	662905	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,523.33	0.00	
			PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662934	CITY PAYROLL FUND		4,523.33	0.00	
			Wages 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662935	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,523.33	
			Wages 4/6/25-4/19/25 INV#:				
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			32,840.10	8,971.59	0.00	41,811.69
GL#: 600-OFC-410 Janitors Wages							6,418.01
04/09/2025	EN	662077			921.89	0.00	

GENERAL LEDGER REPORT

Page: 361

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							6,418.01
			CITY PAYROLL FUND PO#: 00119020 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/09/2025	AP	662194	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		921.89	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/09/2025	UN	662195	CITY PAYROLL FUND Wages 3/23/25-4/5/25 INV#:		0.00	921.89	
			PO # (VND#: CITY PAYRO)				
04/22/2025	EN	662905			921.89	0.00	
			CITY PAYROLL FUND PO#: 00119153 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/22/2025	AP	662934	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		921.89	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/22/2025	UN	662935	CITY PAYROLL FUND Wages 4/6/25-4/19/25 INV#:		0.00	921.89	
			PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			6,418.01	1,843.78	0.00	8,261.79
GL#: 600-OFC-415 Public Employees Retire.System							6,433.13
04/08/2025	EN	662011			2,200.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118983 VENDOR #: OPERS PO REFERENCE NUMBER				
04/09/2025	AP	662190	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- INV#:		2,200.32	0.00	
			AP REF# (VND#: OPERS)				
04/09/2025	UN	662191	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/23/25- INV#:		0.00	2,200.32	
			PO # (VND#: OPERS)				
04/28/2025	EN	663120			2,211.97	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00119157 VENDOR #: OPERS PO REFERENCE NUMBER				
600-OFC-415	Public Employees Retire.System			6,433.13	2,200.32	0.00	8,633.45
GL#: 600-OFC-417 FICA							1,441.17
04/09/2025	EN	662078			112.59	0.00	
			PAYROLL FUND PO#: 00119021 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/09/2025	AP	662192	PAYROLL FUND		112.59	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 362
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							1,441.17
			FICA 3/23/25-4/5/25 INV#:				
04/09/2025	UN	662193	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	112.59	
			FICA 3/23/25-4/5/25 INV#:				
04/22/2025	EN	662906	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00119154 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		114.03	0.00	
04/22/2025	AP	662932	PAYROLL FUND		114.03	0.00	
			FICA 4/6/25-4/19/25 INV#:				
04/22/2025	UN	662933	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	114.03	
			FICA 4/6/25-4/19/25 INV#:				
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,441.17	226.62	0.00	1,667.79
GL#: 600-OFC-418 Hospitalization							14,510.95
04/01/2025	AP	661633	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		4,836.98	0.00	
04/01/2025	UN	661634	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	4,836.98	
04/30/2025	EN	663300	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00119215 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			14,510.95	4,836.98	0.00	19,347.93
GL#: 600-OFC-419 Life Insurance							91.08
04/01/2025	AP	661635	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
04/01/2025	UN	661636	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
04/28/2025	EN	663118	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00119155 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	

GENERAL LEDGER REPORT

Page: 363

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420	Workers Compensation						1,255.00
04/22/2025	EN	662893	BUREAU OF WORKERS COMPENSATION PO#: 00119141 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
04/22/2025	AP	662957	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548		286.00	0.00	
04/22/2025	UN	662958	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1021039548 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420	Workers Compensation			1,255.00	286.00	0.00	1,541.00
GL#: 600-OFC-428	Telephone						210.06
04/22/2025	AP	662928	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c AP REF# (VND#: CHART COMM)		7.78	0.00	
04/22/2025	UN	662929	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601041425c PO # (VND#: CHART COMM)		0.00	7.78	
04/23/2025	AP	662997	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 AP REF# (VND#: BRIGHTSPEE)		87.67	0.00	
04/23/2025	UN	662998	BRIGHTSPEED acct 302298892 3/13/2025 INV#: 440000033963 PO # (VND#: BRIGHTSPEE)		0.00	97.82	
04/28/2025	EN	663124	BRIGHTSPEED PO#: 00119161 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
04/28/2025	AP	663154	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 AP REF# (VND#: BRIGHTSPEE)		77.66	0.00	
04/28/2025	UN	663155	BRIGHTSPEED acct 302298892 4/16/2025 INV#: 405000077680 PO # (VND#: BRIGHTSPEE)		0.00	77.66	
600-OFC-428	Telephone			210.06	173.11	0.00	383.17
GL#: 600-OFC-473	Office Supplies						1,592.50
04/08/2025	EN	662013	SHELBY PRINTING LLC		200.00	0.00	

GENERAL LEDGER REPORT

Page: 364

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-473 Office Supplies							1,592.50
PO#: 00118985 VENDOR #: SHELBY P LL							
PO REFERENCE NUMBER							
04/18/2025	AP	662855	SHELBY PRINTING LLC		210.00	0.00	
Electric Deposits							
INV#: 329855							
AP REF# (VND#: SHELBY P LL)							
04/18/2025	UN	662856	SHELBY PRINTING LLC		0.00	200.00	
Electric Deposits							
INV#: 329855							
PO # (VND#: SHELBY P LL)							
600-OFC-473	Office Supplies			1,592.50	210.00	0.00	1,802.50
GL#: 600-OFC-484 Fuel, Autos-Equipment							47.28
600-OFC-484	Fuel, Autos-Equipment			47.28	0.00	0.00	47.28
GL#: 600-OFC-486 Maintenance Equipment							234.97
04/17/2025	EN	662593			25.75	0.00	
MODERN OFFICE METHODS INC							
PO#: 00119112 VENDOR #: MODERN OFF							
PO REFERENCE NUMBER							
04/17/2025	AP	662728	MODERN OFFICE METHODS INC		25.75	0.00	
Contract 10565509-01							
INV#: 32865431b							
AP REF# (VND#: MODERN OFF)							
04/17/2025	UN	662729	MODERN OFFICE METHODS INC		0.00	25.75	
Contract 10565509-01							
INV#: 32865431b							
PO # (VND#: MODERN OFF)							
600-OFC-486	Maintenance Equipment			234.97	25.75	0.00	260.72
GL#: 600-OFC-492 Administrative Costs							0.00
04/18/2025	EN	662741			395,000.00	0.00	
GENERAL FUND-SHELBY							
PO#: 00119113 VENDOR #: GENERAL							
PO REFERENCE NUMBER							
04/18/2025	AP	662769	GENERAL FUND-SHELBY		43,888.89	0.00	
Adminstrative cost April 2025							
INV#:							
AP REF# (VND#: GENERAL)							
04/18/2025	UN	662770	GENERAL FUND-SHELBY		0.00	43,888.89	
Adminstrative cost April 2025							
INV#:							
PO # (VND#: GENERAL)							
600-OFC-492	Administrative Costs			0.00	43,888.89	0.00	43,888.89
GL#: 600-OFC-501 Computer support							2,800.50
04/04/2025	EN	661826			933.50	0.00	
SENTEC SYSTEMS LLC							
PO#: 00118938 VENDOR #: SENTEC SYS							

GENERAL LEDGER REPORT

Page: 365

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-501 Computer support							2,800.50
04/04/2025	AP	661911	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11167b		933.50	0.00	
04/04/2025	UN	661912	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11167b		0.00	933.50	
04/29/2025	EN	663229	PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS PO#: 00119200 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		500.00	0.00	
600-OFC-501	Computer support			2,800.50	933.50	0.00	3,734.00
GL#: 600-OFC-506 Refunds							1,891.78
04/04/2025	EN	661843			8.09	0.00	
			MCCOY/ALEESHA// PO#: 00118955 VENDOR #: MCCOY/ALEE				
04/04/2025	AP	661917	PO REFERENCE NUMBER MCCOY/ALEESHA// Overpay acct 290364024 INV#:		8.09	0.00	
04/04/2025	UN	661918	AP REF# (VND#: MCCOY/ALEE) MCCOY/ALEESHA// Overpay acct 290364024 INV#: PO # (VND#: MCCOY/ALEE)		0.00	8.09	
600-OFC-506	Refunds			1,891.78	8.09	0.00	1,899.87
GL#: 600-OFC-507 Maintenance Building/Grounds							450.00
600-OFC-507	Maintenance Building/Grounds			450.00	0.00	0.00	450.00
GL#: 600-OFC-508 Real estate taxes							3,916.92
600-OFC-508	Real estate taxes			3,916.92	0.00	0.00	3,916.92
GL#: 600-OFC-528 Postage							10,386.60
600-OFC-528	Postage			10,386.60	0.00	0.00	10,386.60
GL#: 600-OFC-531 Miscellaneous							3,870.18
04/02/2025	AP	661772	AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		199.26	0.00	
04/02/2025	UN	661773	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 687064410		0.00	199.26	
04/02/2025	AP	661774	PO # (VND#: ADP) VANCO		49.00	0.00	

GENERAL LEDGER REPORT

Page: 366

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							3,870.18
			Monthly fee				
			INV#: 00015250561				
			AP REF# (VND#: VANCO)				
04/02/2025	UN	661775	VANCO		0.00	49.00	
			Monthly fee				
			INV#: 00015250561				
			PO # (VND#: VANCO)				
04/14/2025	EN	662369			200.00	0.00	
			GALION COMMUNITY HOSPITAL				
			PO#: 00119030 VENDOR #: AVITA HEAL				
			PO REFERENCE NUMBER				
04/17/2025	AP	662628	PARK NATIONAL BANK		458.92	0.00	
			anaylis fees				
			INV#:				
			AP REF# (VND#: PARK NATIO)				
04/17/2025	UN	662629	PARK NATIONAL BANK		0.00	458.92	
			anaylis fees				
			INV#:				
			PO # (VND#: PARK NATIO)				
04/25/2025	AP	663082	AUTOMATIC DATA PROCESSING		387.89	0.00	
			processing charges, quarterly				
			INV#: 688103891				
			AP REF# (VND#: ADP)				
04/25/2025	UN	663083	AUTOMATIC DATA PROCESSING		0.00	348.40	
			processing charges, quarterly				
			INV#: 688103891				
			PO # (VND#: ADP)				
04/28/2025	EN	663119			1,280.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00119156 VENDOR #: ADP				
			PO REFERENCE NUMBER				
04/28/2025	EN	663123			330.00	0.00	
			TYLER BUSINESS FORMS				
			PO#: 00119160 VENDOR #: TYLER BUSI				
			PO REFERENCE NUMBER				
04/28/2025	AP	663151	AUTOMATIC DATA PROCESSING		164.45	0.00	
			Processing charges				
			INV#: 689339362				
			AP REF# (VND#: ADP)				
04/28/2025	UN	663152	AUTOMATIC DATA PROCESSING		0.00	164.45	
			Processing charges				
			INV#: 689339362				
			PO # (VND#: ADP)				
04/29/2025	EN	663228			74.97	0.00	
			AMAZON INC				
			PO#: 00119199 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
600-OFC-531	Miscellaneous			3,870.18	1,259.52	0.00	5,129.70
GL#: 600-OFC-532 Labor Relations							774.50
04/22/2025	EN	662896			600.00	0.00	

GENERAL LEDGER REPORT

Page: 367

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-532 Labor Relations							774.50
			BRICKER GRAYDON LLP PO#: 00119144 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
04/22/2025	AP	662930	BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652b		600.00	0.00	
04/22/2025	UN	662931	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Legal matters March 2025 INV#: 2067652b PO # (VND#: BRICKER GR)		0.00	600.00	
600-OFC-532	Labor Relations			774.50	600.00	0.00	1,374.50
GL#: 600-OFC-544 Shade Tree Collection							1,014.00
04/01/2025	AP	661647	SHADE TREE TRUST FUND Shade Tree collected Mar 2025 INV#:		338.25	0.00	
04/01/2025	UN	661648	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Mar 2025 INV#: PO # (VND#: SHADE TREE)		0.00	338.25	
600-OFC-544	Shade Tree Collection			1,014.00	338.25	0.00	1,352.25
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							50.00
04/02/2025	AP	661746	CHARGEPOINT INC Car charging station INV#: IN329036		2,400.00	0.00	
04/02/2025	UN	661747	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC Car charging station INV#: IN329036 PO # (VND#: CHARGEPOIN)		0.00	2,400.00	
04/02/2025	EN	661757	CHARGEPOINT INC PO#: 00118911 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER		2,400.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			50.00	2,400.00	0.00	2,450.00
GL#: 600-OFC-584 GAAP Conversion							737.00
04/18/2025	EN	662742	PLATTENBURG & ASSOCIATES INC PO#: 00119114 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		999.00	0.00	
04/18/2025	AP	662853	PLATTENBURG & ASSOCIATES INC GAAP Conversion		999.00	0.00	

GENERAL LEDGER REPORT

Page: 368

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-584 GAAP Conversion							737.00
04/18/2025	UN	662854	INV#: AG-2307032b AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2307032b PO # (VND#: PLATTENBUR)		0.00	999.00	
600-OFC-584	GAAP Conversion			737.00	999.00	0.00	1,736.00
GL#: 600-OFC-617 Leases-Equipment							141.89
04/01/2025	AP	661645	VECTOR SECURITY monitoring INV#: 75718027 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
04/01/2025	UN	661646	VECTOR SECURITY monitoring INV#: 75718027 PO # (VND#: VECTOR SEC)		0.00	47.29	
04/28/2025	AP	663198	VECTOR SECURITY security monitoring INV#: 75877148 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
04/28/2025	UN	663199	VECTOR SECURITY security monitoring INV#: 75877148 PO # (VND#: VECTOR SEC)		0.00	47.30	
600-OFC-617	Leases-Equipment			141.89	94.59	0.00	236.48
GL#: 600-OFC-622 Electric Kwh Tax							7,811.00
04/08/2025	EN	662027	TREASURER, STATE OF OHIO PO#: 00118999 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,490.00	0.00	
04/08/2025	AP	662081	TREASURER, STATE OF OHIO KWH tax March 2025 INV#:		2,478.00	0.00	
04/08/2025	UN	662082	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,490.00	
600-OFC-622	Electric Kwh Tax			7,811.00	2,478.00	0.00	10,289.00
Fund: 600 - Electric Fund Totals:					2,526,110.88	2,526,110.88	
GL#: 601-000-CSH Cash							77,119.36
04/01/2025	CR	661683	Customer electric deposit pio		300.00	0.00	
04/02/2025	CR	661700	Customer electric deposits pio		600.00	0.00	

GENERAL LEDGER REPORT

Page: 369

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							77,119.36
04/03/2025	CR	661806	Customer Electric Deposits pio		1,000.00	0.00	
04/04/2025	AP	661939	CHANEY/ANNA N// Refund acct 210116027 BANK: PNELE CHECK#: 51738 AP REF# (VND#: CHANEY/ANN)		0.00	107.22	
04/04/2025	AP	661942	ELLIOTT/JOEL// Refund acct 18018039 BANK: PNELE CHECK#: 51740 AP REF# (VND#: ELLIOTT/JO)		0.00	261.54	
04/04/2025	AP	661944	JOHNSON/TAMMIE// Refund acct 360146013 BANK: PNELE CHECK#: 51742 AP REF# (VND#: JOHNSON/T)		0.00	81.82	
04/04/2025	AP	661946	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51744 AP REF# (VND#: MUNI LIGHT)		0.00	2,336.32	
04/04/2025	AP	661947	MUNICIPAL LIGHT FUND Refund 40176029 apply 40184063 BANK: PNELE CHECK#: 51745 AP REF# (VND#: MUNI LIGHT)		0.00	156.74	
04/04/2025	AP	661948	MUNICIPAL LIGHT FUND Refund 13038035 apply 33016001 BANK: PNELE CHECK#: 51746 AP REF# (VND#: MUNI LIGHT)		0.00	219.86	
04/04/2025	AP	661950	PEREZ-VERDUGO/MIRTHA J// Refund acct 200160014 BANK: PNELE CHECK#: 51748 AP REF# (VND#: PEREZ VERD)		0.00	266.36	
04/04/2025	AP	661952	SHATZER/SAULEE M// Refund acct 6077015 BANK: PNELE CHECK#: 51750 AP REF# (VND#: SHATZER/SA)		0.00	223.39	
04/04/2025	AP	661953	STAIGER JR/HAROLD// Refund acct 18038027 BANK: PNELE CHECK#: 51751 AP REF# (VND#: STAIGER/HA)		0.00	72.83	
04/04/2025	AP	661954	BOGGS/BLAKE// Refund 9052019 BANK: PNELE CHECK#: 51752 AP REF# (VND#: BOGGS,BLAK)		0.00	73.92	
04/04/2025	CR	661976	Customer electric deposit pio		200.00	0.00	
04/07/2025	CR	662057	Cusotmer Electric deposit pio		200.00	0.00	
04/09/2025	AP	662210	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51757 AP REF# (VND#: MUNI LIGHT)		0.00	2,000.00	
04/09/2025	CR	662253	Customer electric deposits		1,200.00	0.00	

GENERAL LEDGER REPORT

Page: 370

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							77,119.36
04/16/2025	CR	662570	pio Customer Electric Deposits		1,100.00	0.00	
04/18/2025	CR	662872	pio Customer electric deposits		400.00	0.00	
04/21/2025	CR	662891	pio Customer electric deposits		2,000.00	0.00	
04/22/2025	CR	663009	pio Customer Electric Deposits		600.00	0.00	
04/23/2025	CR	663028	pio Customer Electric Deposit		300.00	0.00	
04/24/2025	CR	663080	pio Customer Electric Deposit		300.00	0.00	
04/25/2025	CR	663114	pio Customer electric deposits		500.00	0.00	
04/28/2025	CR	663215	pio Customer electric deposit		300.00	0.00	
04/29/2025	CR	663244	pio Customer Electric Deposits		600.00	0.00	
04/30/2025	CR	663339	pio Customer electric deposits		700.00	0.00	
601-000-CSH Cash				77,119.36	10,300.00	5,800.00	81,619.36
GL#: 601-000-FDB Fund Balance							178,506.58
601-000-FDB Fund Balance				178,506.58	0.00	0.00	178,506.58
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							14,400.00
04/01/2025	CR	661683	Customer electric deposit		0.00	300.00	
04/02/2025	CR	661700	pio Customer electric deposits		0.00	600.00	
04/03/2025	CR	661806	pio Customer Electric Deposits		0.00	1,000.00	
04/04/2025	CR	661976	pio Customer electric deposit		0.00	200.00	
04/07/2025	CR	662057	pio Cusotmer Electric deposit		0.00	200.00	
04/09/2025	CR	662253	pio Customer electric deposits		0.00	1,200.00	
04/16/2025	CR	662570	pio Customer Electric Deposits		0.00	1,100.00	
04/18/2025	CR	662872	pio Customer electric deposits		0.00	400.00	
04/21/2025	CR	662891	pio Customer electric deposits		0.00	2,000.00	
04/22/2025	CR	663009	pio Customer Electric Deposits		0.00	600.00	

GENERAL LEDGER REPORT

Page: 371

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							14,400.00
04/23/2025	CR	663028	pio Customer Electric Deposit		0.00	300.00	
04/24/2025	CR	663080	pio Customer Electric Deposit		0.00	300.00	
04/25/2025	CR	663114	pio Customer electric deposits		0.00	500.00	
04/28/2025	CR	663215	pio Customer electric deposit		0.00	300.00	
04/29/2025	CR	663244	pio Customer Electric Deposits		0.00	600.00	
04/30/2025	CR	663339	pio Customer electric deposits		0.00	700.00	
			pio				
601-CFS-165	Deposits			14,400.00	0.00	10,300.00	24,700.00
GL#: 601-LCD-506 Refunds							15,787.22
04/03/2025	EN	661785	BOGGS/BLAKE// PO#: 00118913 VENDOR #: BOGGS/BLAK PO REFERENCE NUMBER		73.92	0.00	
04/03/2025	EN	661786	CHANEY/ANNA N// PO#: 00118914 VENDOR #: CHANEY/ANN PO REFERENCE NUMBER		107.22	0.00	
04/03/2025	EN	661787	ELLIOTT/JOEL// PO#: 00118915 VENDOR #: ELLIOTT/JO PO REFERENCE NUMBER		261.54	0.00	
04/03/2025	EN	661788	JOHNSON/TAMMIE// PO#: 00118916 VENDOR #: JOHNSON/T PO REFERENCE NUMBER		81.82	0.00	
04/03/2025	EN	661789	MUNICIPAL LIGHT FUND PO#: 00118917 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,336.32	0.00	
04/03/2025	EN	661790	MUNICIPAL LIGHT FUND PO#: 00118918 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		156.74	0.00	
04/03/2025	EN	661791	MUNICIPAL LIGHT FUND PO#: 00118919 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		219.86	0.00	
04/03/2025	EN	661792	MUNICIPAL LIGHT FUND PO#: 00118920 VENDOR #: PEREZ VERD PO REFERENCE NUMBER		266.36	0.00	
04/03/2025	EN	661793	PEREZ-VERDUGO/MIRTHA J// PO#: 00118921 VENDOR #: SHATZER/SA SHATZER/SAULEE M// PO#: 00118921 VENDOR #: SHATZER/SA		223.39	0.00	

GENERAL LEDGER REPORT

Page: 372

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							15,787.22
04/03/2025	EN	661794	PO REFERENCE NUMBER STAIGER JR/HAROLD// PO#: 00118922 VENDOR #: STAIGER/HA		72.83	0.00	
04/04/2025	AP	661919	PO REFERENCE NUMBER BOGGS/BLAKE// Refund 9052019 INV#:		73.92	0.00	
04/04/2025	UN	661920	AP REF# (VND#: BOGGS/BLAK) BOGGS/BLAKE// Refund 9052019 INV#:		0.00	73.92	
04/04/2025	AP	661921	PO # (VND#: BOGGS/BLAK) CHANEY/ANNA N// Refund acct 210116027 INV#:		107.22	0.00	
04/04/2025	UN	661922	AP REF# (VND#: CHANEY/ANN) CHANEY/ANNA N// Refund acct 210116027 INV#:		0.00	107.22	
04/04/2025	AP	661923	PO # (VND#: CHANEY/ANN) ELLIOTT/JOEL// Refund acct 18018039 INV#:		261.54	0.00	
04/04/2025	UN	661924	AP REF# (VND#: ELLIOTT/JO) ELLIOTT/JOEL// Refund acct 18018039 INV#:		0.00	261.54	
04/04/2025	AP	661925	PO # (VND#: ELLIOTT/JO) JOHNSON/TAMMIE// Refund acct 360146013 INV#:		81.82	0.00	
04/04/2025	UN	661926	AP REF# (VND#: JOHNSON/T) JOHNSON/TAMMIE// Refund acct 360146013 INV#:		0.00	81.82	
04/04/2025	AP	661927	PO # (VND#: JOHNSON/T) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,336.32	0.00	
04/04/2025	UN	661928	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,336.32	
04/04/2025	AP	661929	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 40176029 apply 40184063 INV#:		156.74	0.00	
04/04/2025	UN	661930	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 40176029 apply 40184063		0.00	156.74	

GENERAL LEDGER REPORT

Page: 373

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							15,787.22
04/04/2025	AP	661931	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 13038035 apply 33016001		219.86	0.00	
04/04/2025	UN	661932	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 13038035 apply 33016001		0.00	219.86	
04/04/2025	AP	661933	INV#: PO # (VND#: MUNI LIGHT) PEREZ-VERDUGO/MIRTHA J// Refund acct 200160014		266.36	0.00	
04/04/2025	UN	661934	INV#: AP REF# (VND#: PEREZ VERD) PEREZ-VERDUGO/MIRTHA J// Refund acct 200160014		0.00	266.36	
04/04/2025	AP	661935	INV#: PO # (VND#: PEREZ VERD) SHATZER/SAULEE M// Refund acct 6077015		223.39	0.00	
04/04/2025	UN	661936	INV#: AP REF# (VND#: SHATZER/SA) SHATZER/SAULEE M// Refund acct 6077015		0.00	223.39	
04/04/2025	AP	661937	INV#: PO # (VND#: SHATZER/SA) STAIGER JR/HAROLD// Refund acct 18038027		72.83	0.00	
04/04/2025	UN	661938	INV#: AP REF# (VND#: STAIGER/HA) STAIGER JR/HAROLD// Refund acct 18038027		0.00	72.83	
04/08/2025	EN	662026	INV#: PO # (VND#: STAIGER/HA) MUNICIPAL LIGHT FUND PO#: 00118998 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,000.00	0.00	
04/09/2025	AP	662198	MUNICIPAL LIGHT FUND Refund security deposits		2,000.00	0.00	
04/09/2025	UN	662199	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		0.00	2,000.00	
04/30/2025	EN	663286	INV#: PO # (VND#: MUNI LIGHT) ABRAHAM/MIKAEIL M// PO#: 00119201 VENDOR #: ABRAHAM/MI PO REFERENCE NUMBER		51.52	0.00	
04/30/2025	EN	663287			128.36	0.00	

GENERAL LEDGER REPORT

Page: 374

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							15,787.22
			ALEXANDER/MARCUS// PO#: 00119202 VENDOR #: ALEXAND/MA PO REFERENCE NUMBER				
04/30/2025	EN	663288			108.83	0.00	
			BEDDOW/OONA L// PO#: 00119203 VENDOR #: BEDDOW/OON PO REFERENCE NUMBER				
04/30/2025	EN	663289			95.89	0.00	
			DINESH NO NAME GIVEN PO#: 00119204 VENDOR #: DINESH NO PO REFERENCE NUMBER				
04/30/2025	EN	663290			153.72	0.00	
			HART/CORY// PO#: 00119205 VENDOR #: HART/CORY PO REFERENCE NUMBER				
04/30/2025	EN	663291			122.16	0.00	
			JONES/GARY L// PO#: 00119206 VENDOR #: JONES/GAR/ PO REFERENCE NUMBER				
04/30/2025	EN	663292			82.90	0.00	
			MARTENS/ELIZABETH// PO#: 00119207 VENDOR #: MARTENS/EL PO REFERENCE NUMBER				
04/30/2025	EN	663293			2,902.42	0.00	
			MUNICIPAL LIGHT FUND PO#: 00119208 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
04/30/2025	EN	663294			188.83	0.00	
			SHACKLE/MICAH J// PO#: 00119209 VENDOR #: SHACKLE/MI PO REFERENCE NUMBER				
04/30/2025	EN	663295			260.68	0.00	
			SHAFFER/HALLE// PO#: 00119210 VENDOR #: SHAFFER/HAL PO REFERENCE NUMBER				
04/30/2025	EN	663296			9.99	0.00	
			SNYDER/RACHAEL// PO#: 00119211 VENDOR #: SNYDER/RAC PO REFERENCE NUMBER				
04/30/2025	EN	663297			192.12	0.00	
			TUTTLE/BRITTANY L// PO#: 00119212 VENDOR #: TUTTLE/BRI PO REFERENCE NUMBER				
04/30/2025	EN	663298			102.58	0.00	
			WOODHULL/GARRETT R// PO#: 00119213 VENDOR #: WOODHULL/G PO REFERENCE NUMBER				
601-LCD-506	Refunds			15,787.22	5,800.00	0.00	21,587.22
Fund: 601 - Light Customer Deposit Fund Totals:					16,100.00	16,100.00	

GENERAL LEDGER REPORT

Page: 375

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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#: 700-000-CSH Cash							69,917.80
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		0.00	18,607.37	
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		26,884.72	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		555.09	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	555.09	
04/30/2025	GJ	663346	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			69,917.80	42,439.81	19,162.46	93,195.15
GL#: 700-000-FDB Fund Balance							85,123.27
700-000-FDB	Fund Balance			85,123.27	0.00	0.00	85,123.27
GL#: 700-LTX-111 REAL ESTATE TAXES							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	26,225.94	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	555.09	
700-LTX-111	REAL ESTATE TAXES			0.00	0.00	26,781.03	26,781.03
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	658.78	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	658.78	658.78
GL#: 700-PPF-416 Policemen and Firemen Pension							60,205.47
04/08/2025	EN	662012	OHIO POLICE & FIRE PENSION PO#: 00118984 VENDOR #: OP&FP PO REFERENCE NUMBER		18,607.37	0.00	
04/11/2025	AP	662329	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- INV#:		18,607.37	0.00	
04/11/2025	UN	662330	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 2/23/25- INV#:		0.00	18,607.37	
04/28/2025	EN	663121	PO # (VND#: OP&FP) OHIO POLICE & FIRE PENSION PO#: 00119158 VENDOR #: OP&FP PO REFERENCE NUMBER		18,803.74	0.00	

GENERAL LEDGER REPORT

Page: 376

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
700-PPF-416			Policemen and Firemen Pension	60,205.47	18,607.37	0.00	78,812.84
GL#: 700-PPF-441			Auditor Fees				0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		405.81	0.00	
700-PPF-441			Auditor Fees	0.00	405.81	0.00	405.81
GL#: 700-PPF-443			DRETAC Fees				0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		149.28	0.00	
700-PPF-443			DRETAC Fees	0.00	149.28	0.00	149.28
GL#: 700-TRS-244			Transfer General Fund				45,000.00
04/30/2025	GJ	663346	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	45,000.00	0.00	15,000.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					61,602.27	61,602.27	
GL#: 701-000-CSH			Cash				33,485.68
04/11/2025	AP	662331	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- BANK: CHECK#: 840 AP REF# (VND#: OP&FP)		0.00	25,300.63	
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		26,884.72	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		555.09	0.00	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	555.09	
04/30/2025	GJ	663347	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH			Cash	33,485.68	52,439.81	25,855.72	60,069.77
GL#: 701-000-FDB			Fund Balance				13,433.84
701-000-FDB			Fund Balance	13,433.84	0.00	0.00	13,433.84
GL#: 701-FPF-416			Policemen and Firemen Pension				79,948.16
04/08/2025	EN	662012			25,300.63	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00118984 VENDOR #: OP&FP PO REFERENCE NUMBER				
04/11/2025	AP	662329	OHIO POLICE & FIRE PENSION Employer portion 2/23/25- INV#:		25,300.63	0.00	
			AP REF# (VND#: OP&FP)				
04/11/2025	UN	662330	OHIO POLICE & FIRE PENSION		0.00	25,300.63	

GENERAL LEDGER REPORT

Page: 377

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

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#: 701-FPF-416 Policemen and Firemen Pension							79,948.16
			Employer portion 2/23/25- INV#: PO # (VND#: OP&FP)				
04/28/2025	EN	663121	OHIO POLICE & FIRE PENSION PO#: 00119158 VENDOR #: OP&FP PO REFERENCE NUMBER		25,199.35	0.00	
701-FPF-416	Policemen and Firemen Pension			79,948.16	25,300.63	0.00	105,248.79
GL#: 701-FPF-441 Auditor Fees							0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		405.81	0.00	
701-FPF-441	Auditor Fees			0.00	405.81	0.00	405.81
GL#: 701-FPF-443 DRETAC Fees							0.00
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		149.28	0.00	
701-FPF-443	DRETAC Fees			0.00	149.28	0.00	149.28
GL#: 701-LTX-111 REAL ESTATE TAXES							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	26,225.94	
04/21/2025	GJ	662885	1st half 2024 audit fees Real Estate Tax pio		0.00	555.09	
701-LTX-111	REAL ESTATE TAXES			0.00	0.00	26,781.03	26,781.03
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							0.00
04/21/2025	CR	662884	1st half 2024 Real Estate and Personal Property Taxes pio		0.00	658.78	
701-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	658.78	658.78
GL#: 701-TRS-244 Transfer General Fund							100,000.00
04/30/2025	GJ	663347	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244	Transfer General Fund			100,000.00	0.00	25,000.00	125,000.00
Fund: 701 - Fire Pension Fund Totals:					78,295.53	78,295.53	
GL#: 702-000-CSH Cash							77,064.48
04/02/2025	AP	661744	SCHAUB/ALEXIS// New Hire Uniform Allowance BANK: PNGEN CHECK#: 87435 AP REF# (VND#: SCHAUB,ALE)		0.00	900.00	
702-000-CSH	Cash			77,064.48	0.00	900.00	76,164.48

GENERAL LEDGER REPORT

Page: 378

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-000-FDB Fund Balance							84,561.12
702-000-FDB		Fund Balance		84,561.12	0.00	0.00	84,561.12
GL#: 702-MIS-206 Work release							50.00
702-MIS-206		Work release		50.00	0.00	0.00	50.00
GL#: 702-MIS-207 Police Reports							6.00
702-MIS-207		Police Reports		6.00	0.00	0.00	6.00
GL#: 702-PEF-510 Clothing Allowance							17,700.00
04/02/2025	AP	661704	SCHAUB/ALEXIS// New Hire Uniform Allowance INV#:		900.00	0.00	
04/02/2025	UN	661705	AP REF# (VND#: SCHAUB,ALE) SCHAUB/ALEXIS// New Hire Uniform Allowance INV#:		0.00	900.00	
04/02/2025	EN	661752	PO # (VND#: SCHAUB,ALE) SCHAUB/ALEXIS// PO#: 00118912 VENDOR #: SCHAUB,ALE PO REFERENCE NUMBER		900.00	0.00	
702-PEF-510		Clothing Allowance		17,700.00	900.00	0.00	18,600.00
GL#: 702-PEF-515 Equipment							19,852.64
702-PEF-515		Equipment		19,852.64	0.00	0.00	19,852.64
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:					900.00	900.00	
GL#: 703-000-CSH Cash							152,551.30
04/01/2025	AP	661618	BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace AED BANK: PNGEN CHECK#: 87416 AP REF# (VND#: BIOMEDICAL)		0.00	557.08	
04/02/2025	AP	661733	DAS HARDWARE LLC Fire Dept March 2025 BANK: PNGEN CHECK#: 87430 AP REF# (VND#: DAS HARDWA)		0.00	87.55	
04/02/2025	AP	661745	SENTEC SYSTEMS LLC 3 new computers BANK: PNGEN CHECK#: 87436 AP REF# (VND#: SENTEC SYS)		0.00	4,443.00	
04/02/2025	AP	661778	AMAZON INC lighted plugs, folders, office BANK: CHECK#: 835 AP REF# (VND#: AMAZON INC)		0.00	134.95	

GENERAL LEDGER REPORT

Page: 379

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							152,551.30
04/04/2025	AP	661898	SENTEC SYSTEMS LLC Color printer and scanner BANK: PNGEN CHECK#: 87447 AP REF# (VND#: SENTEC SYS)		0.00	1,738.00	
04/04/2025	AP	661899	SHELBY PARTS CO. various parts Fire Dept BANK: PNGEN CHECK#: 87448 AP REF# (VND#: SHELBY PAR)		0.00	134.66	
04/09/2025	AP	662158	CARTER LUMBER #2 grade contact BANK: PNGEN CHECK#: 87458 AP REF# (VND#: CARTER LUM)		0.00	73.60	
04/11/2025	AP	662344	BOHL CRANE INC Balance due, Fire Dept BANK: PNGEN CHECK#: 87489 AP REF# (VND#: BOHL CRANE)		0.00	740.00	
04/11/2025	AP	662345	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 87490 AP REF# (VND#: CHART COMM)		0.00	244.84	
04/11/2025	CR	662351	Fire contract from Sharon Township 10/1/24-9/30/25 pio		63,672.48	0.00	
04/14/2025	CR	662421	Donation from Shelby Foundation pio		2,000.00	0.00	
04/15/2025	AP	662516	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87495 AP REF# (VND#: ADVANCE AU)		0.00	122.13	
04/15/2025	AP	662543	THOMPSON/MICHAEL// Supplies reimbursement BANK: PNGEN CHECK#: 87519 AP REF# (VND#: THOMPSON,M)		0.00	34.42	
04/17/2025	AP	662634	CARDMEMBER SERVICES Bom405 BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	811.79	
04/17/2025	AP	662635	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	386.00	
04/17/2025	AP	662636	CARDMEMBER SERVICES stretcher BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	38.61	
04/17/2025	AP	662641	CARDMEMBER SERVICES postage BANK: CHECK#: 841 AP REF# (VND#: CARDMEMBER)		0.00	16.54	
04/17/2025	AP	662698	BIOMEDICAL INSTRUMENTATION SER AED batteries, pads		0.00	205.00	

GENERAL LEDGER REPORT

Page: 380

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							152,551.30
04/17/2025	AP	662714	BANK: PNGEN CHECK#: 87521 AP REF# (VND#: BIOMEDICAL) MUNICIPAL EMERGENCY SERV INC Honeywell Pro Nighthawk		0.00	550.00	
04/18/2025	AP	662771	BANK: PNGEN CHECK#: 87533 AP REF# (VND#: MUNI EMERG) GENERAL FUND-SHELBY Administrative cost April 2025		0.00	888.89	
04/18/2025	AP	662850	BANK: CHECK#: 843 AP REF# (VND#: GENERAL) VASU COMMUNICATIONS, INC. activate authentication		0.00	4,993.50	
04/22/2025	AP	662991	BANK: PNGEN CHECK#: 87566 AP REF# (VND#: VASU COMMU) MUNICIPAL EMERGENCY SERV INC Male adapter		0.00	77.00	
04/22/2025	AP	662992	BANK: PNGEN CHECK#: 87580 AP REF# (VND#: MUNI EMERG) ONTARIO TRUCK CENTER LTD Chassis, misc parts		0.00	1,501.36	
04/22/2025	AP	662993	BANK: PNGEN CHECK#: 87581 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Chassis, misc parts		0.00	362.79	
04/24/2025	AP	663058	BANK: PNGEN CHECK#: 87581 AP REF# (VND#: ONTARIO TR) AT&T MOBILITY II LLC acct 287303750215		0.00	227.58	
04/24/2025	AP	663059	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 2873037502125		0.00	96.56	
04/24/2025	AP	663067	BANK: PNGEN CHECK#: 87585 AP REF# (VND#: AT&T MOBIL) SUMMERS RUBBER COMPANY Hose reel		0.00	2,854.56	
04/25/2025	AP	663097	BANK: PNGEN CHECK#: 87591 AP REF# (VND#: SUMMERS) SENTEC SYSTEMS LLC Set up external DVD player		0.00	125.00	
04/25/2025	AP	663098	BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Setup external DVD player		0.00	110.00	
04/29/2025	AP	663269	BANK: PNGEN CHECK#: 87594 AP REF# (VND#: SENTEC SYS) MANSFIELD ELECTRIC SUPPLY Ere GY T WP SQ M12		0.00	53.89	
			BANK: PNGEN CHECK#: 87613 AP REF# (VND#: MANS ELECT)				
703-000-CSH	Cash			152,551.30	65,672.48	21,609.30	196,614.48

GENERAL LEDGER REPORT

Page: 381

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-FDB Fund Balance							138,897.26
703-000-FDB		Fund Balance		138,897.26	0.00	0.00	138,897.26
GL#: 703-CFS-159 Other services							64,375.00
04/11/2025	CR	662351	Fire contract from Sharon Township 10/1/24-9/30/25 pio		0.00	63,672.48	
703-CFS-159		Other services		64,375.00	0.00	63,672.48	128,047.48
GL#: 703-FEF-486 Maintenance Equipment							17,884.32
04/01/2025	AP	661591	BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace AED INV#: 2025235		557.08	0.00	
04/01/2025	UN	661592	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace AED INV#: 2025235		0.00	800.00	
04/04/2025	AP	661846	PO # (VND#: BIOMEDICAL) SHELBY PARTS CO. various parts Fire Dept INV#: 340493		134.66	0.00	
04/04/2025	UN	661847	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts Fire Dept INV#: 340493		0.00	134.66	
04/14/2025	EN	662389	PO # (VND#: SHELBY PAR) ONTARIO TRUCK CENTER LTD PO#: 00119050 VENDOR #: ONTARIO TR		2,000.00	0.00	
04/15/2025	AP	662468	PO REFERENCE NUMBER ADVANCE AUTO PARTS engine oil INV#:		122.13	0.00	
04/15/2025	UN	662469	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil INV#:		0.00	122.13	
04/17/2025	AP	662614	PO # (VND#: ADVANCE AU) CARDMEMBER SERVICES postage INV#:		16.54	0.00	
04/17/2025	UN	662615	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES postage INV#:		0.00	25.00	
04/22/2025	AP	662969	PO # (VND#: CARDMEMBER) ONTARIO TRUCK CENTER LTD Chassis, misc parts INV#: 5613		1,501.36	0.00	
04/22/2025	UN	662970	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD		0.00	1,501.36	

GENERAL LEDGER REPORT

Page: 382

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							17,884.32
			Chassis, misc parts INV#: 5613 PO # (VND#: ONTARIO TR)				
04/22/2025	AP	662971	ONTARIO TRUCK CENTER LTD		362.79	0.00	
			Chassis, misc parts INV#: 5613b AP REF# (VND#: ONTARIO TR)				
04/22/2025	UN	662972	ONTARIO TRUCK CENTER LTD		0.00	362.79	
			Chassis, misc parts INV#: 5613b PO # (VND#: ONTARIO TR)				
04/28/2025	EN	663131			500.00	0.00	
			JOHNSONS EVS PO#: 00119168 VENDOR #: JOHNSONS E PO REFERENCE NUMBER				
703-FEF-486	Maintenance Equipment			17,884.32	2,694.56	0.00	20,578.88
GL#: 703-FEF-492 Administrative Costs							0.00
04/18/2025	EN	662741			8,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00119113 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/18/2025	AP	662769	GENERAL FUND-SHELBY Administrative cost April 2025		888.89	0.00	
			INV#:				
04/18/2025	UN	662770	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2025		0.00	888.89	
			INV#:				
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			0.00	888.89	0.00	888.89
GL#: 703-FEF-507 Maintenance Building/Grounds							6,972.19
04/02/2025	AP	661710	DAS HARDWARE LLC Fire Dept March 2025		87.55	0.00	
			INV#:				
04/02/2025	UN	661711	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept March 2025		0.00	87.55	
			INV#:				
04/02/2025	EN	661753	PO # (VND#: DAS HARDWA)		87.55	0.00	
			DAS HARDWARE LLC PO#: 00118907 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/11/2025	AP	662342	BOHL CRANE INC Balance due, Fire Dept		740.00	0.00	
			INV#: CMS/526 AP REF# (VND#: BOHL CRANE)				
04/11/2025	UN	662343	BOHL CRANE INC		0.00	740.00	

GENERAL LEDGER REPORT

Page: 383

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507 Maintenance Building/Grounds							6,972.19
			Balance due, Fire Dept				
			INV#: CMS/526				
			PO # (VND#: BOHL CRANE)				
04/14/2025	EN	662387			34.42	0.00	
			THOMPSON/MICHAEL//				
			PO#: 00119048 VENDOR #: THOMPSON,M				
			PO REFERENCE NUMBER				
04/15/2025	AP	662460	THOMPSON/MICHAEL//		34.42	0.00	
			Supplies reimbursement				
			INV#:				
			AP REF# (VND#: THOMPSON,M)				
04/15/2025	UN	662461	THOMPSON/MICHAEL//		0.00	34.42	
			Supplies reimbursement				
			INV#:				
			PO # (VND#: THOMPSON,M)				
04/28/2025	EN	663133			53.89	0.00	
			MANSFIELD ELECTRIC SUPPLY				
			PO#: 00119170 VENDOR #: MANS ELECT				
			PO REFERENCE NUMBER				
04/29/2025	AP	663263	MANSFIELD ELECTRIC SUPPLY		53.89	0.00	
			Ere GY T WP SQ M12				
			INV#: 7420644				
			AP REF# (VND#: MANS ELECT)				
04/29/2025	UN	663264	MANSFIELD ELECTRIC SUPPLY		0.00	53.89	
			Ere GY T WP SQ M12				
			INV#: 7420644				
			PO # (VND#: MANS ELECT)				
703-FEF-507	Maintenance Building/Grounds			6,972.19	915.86	0.00	7,888.05
GL#: 703-FEF-510 Clothing Allowance							17,000.00
703-FEF-510	Clothing Allowance			17,000.00	0.00	0.00	17,000.00
GL#: 703-FEF-515 Equipment							8,926.68
04/02/2025	AP	661730	SENTEC SYSTEMS LLC		4,443.00	0.00	
			3 new computers				
			INV#: 11175				
			AP REF# (VND#: SENTEC SYS)				
04/02/2025	UN	661731	SENTEC SYSTEMS LLC		0.00	4,443.00	
			3 new computers				
			INV#: 11175				
			PO # (VND#: SENTEC SYS)				
04/02/2025	EN	661754			134.95	0.00	
			AMAZON INC				
			PO#: 00118908 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
04/02/2025	AP	661762	AMAZON INC		134.95	0.00	
			lighted plugs, folders, office				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
04/02/2025	UN	661763	AMAZON INC		0.00	134.95	

GENERAL LEDGER REPORT

Page: 384

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							8,926.68
			lighted plugs, folders, office INV#:				
			PO # (VND#: AMAZON INC)				
04/04/2025	EN	661827			205.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00118939 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
04/04/2025	AP	661884	SENTEC SYSTEMS LLC Color printer and scanner INV#: 11181		1,738.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
04/04/2025	UN	661885	SENTEC SYSTEMS LLC Color printer and scanner INV#: 11181		0.00	1,738.00	
			PO # (VND#: SENTEC SYS)				
04/08/2025	EN	662023			38.61	0.00	
			CARDMEMBER SERVICES PO#: 00118995 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
04/08/2025	EN	662024			270.72	0.00	
			AMAZON INC PO#: 00118996 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/08/2025	EN	662025			1,600.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00118997 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/09/2025	AP	662147	CARTER LUMBER #2 grade contact INV#: 22300517858		73.60	0.00	
			AP REF# (VND#: CARTER LUM)				
04/09/2025	UN	662148	CARTER LUMBER #2 grade contact INV#: 22300517858		0.00	73.60	
			PO # (VND#: CARTER LUM)				
04/14/2025	EN	662386			125.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00119047 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
04/14/2025	EN	662388			176.58	0.00	
			AMAZON INC PO#: 00119049 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
04/14/2025	EN	662390			3,200.00	0.00	
			SUMMERS RUBBER COMPANY PO#: 00119051 VENDOR #: SUMMERS PO REFERENCE NUMBER				
04/14/2025	EN	662391			677.00	0.00	
			MUNICIPAL EMERGENCY SERV INC PO#: 00119052 VENDOR #: MUNI EMERG PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

Page: 385

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							8,926.68
04/17/2025	EN	662580			305.29	0.00	
			CARDMEMBER SERVICES				
			PO#: 00119099 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
04/17/2025	AP	662616	CARDMEMBER SERVICES		811.79	0.00	
			Bom405				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
04/17/2025	UN	662617	CARDMEMBER SERVICES		0.00	811.79	
			Bom405				
			INV#:				
			PO # (VND#: CARDMEMBER)				
04/17/2025	AP	662618	CARDMEMBER SERVICES		386.00	0.00	
			strecher				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
04/17/2025	UN	662619	CARDMEMBER SERVICES		0.00	386.00	
			strecher				
			INV#:				
			PO # (VND#: CARDMEMBER)				
04/17/2025	AP	662620	CARDMEMBER SERVICES		38.61	0.00	
			stretcher				
			INV#:				
			AP REF# (VND#: CARDMEMBER)				
04/17/2025	UN	662621	CARDMEMBER SERVICES		0.00	38.61	
			stretcher				
			INV#:				
			PO # (VND#: CARDMEMBER)				
04/17/2025	AP	662662	BIOMEDICAL INSTRUMENTATION SER		205.00	0.00	
			AED batteries, pads				
			INV#: 2025159				
			AP REF# (VND#: BIOMEDICAL)				
04/17/2025	UN	662663	BIOMEDICAL INSTRUMENTATION SER		0.00	205.00	
			AED batteries, pads				
			INV#: 2025159				
			PO # (VND#: BIOMEDICAL)				
04/17/2025	AP	662664	MUNICIPAL EMERGENCY SERV INC		550.00	0.00	
			Honeywell Pro Nighthawk				
			INV#: IN2244131				
			AP REF# (VND#: MUNI EMERG)				
04/17/2025	UN	662665	MUNICIPAL EMERGENCY SERV INC		0.00	550.00	
			Honeywell Pro Nighthawk				
			INV#: IN2244131				
			PO # (VND#: MUNI EMERG)				
04/18/2025	AP	662814	VASU COMMUNICATIONS, INC.		4,993.50	0.00	
			activate authentication				
			INV#: 201012138-1				
			AP REF# (VND#: VASU COMMU)				
04/18/2025	UN	662815	VASU COMMUNICATIONS, INC.		0.00	4,993.50	
			activate authentication				
			INV#: 201012138-1				

GENERAL LEDGER REPORT

Page: 386

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							8,926.68
04/22/2025	EN	662899	PO # (VND#: VASU COMMU) SENTEC SYSTEMS LLC PO#: 00119147 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		110.00	0.00	
04/22/2025	AP	662973	MUNICIPAL EMERGENCY SERV INC Male adapter INV#: IN2245766		77.00	0.00	
04/22/2025	UN	662974	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Male adapter INV#: IN2245766		0.00	127.00	
04/24/2025	AP	663036	PO # (VND#: MUNI EMERG) SUMMERS RUBBER COMPANY Hose reel INV#: G41388-001		2,854.56	0.00	
04/24/2025	UN	663037	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Hose reel INV#: G41388-001		0.00	2,854.56	
04/25/2025	AP	663091	PO # (VND#: SUMMERS) SENTEC SYSTEMS LLC Set up external DVD player INV#: 11199		125.00	0.00	
04/25/2025	UN	663092	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Set up external DVD player INV#: 11199		0.00	125.00	
04/25/2025	AP	663093	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Setup external DVD player INV#: 11199b		110.00	0.00	
04/25/2025	UN	663094	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Setup external DVD player INV#: 11199b		0.00	110.00	
04/28/2025	EN	663132	PO # (VND#: SENTEC SYS) CARDMEMBER SERVICES PO#: 00119169 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		164.00	0.00	
04/30/2025	EN	663312	MUNICIPAL EMERGENCY SERV INC PO#: 00119227 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		740.00	0.00	
703-FEF-515	Equipment			8,926.68	16,541.01	0.00	25,467.69
GL#: 703-FEF-531 Miscellaneous							1,730.72
04/11/2025	AP	662334	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040525		244.84	0.00	

GENERAL LEDGER REPORT

Page: 387

MONTH: APRIL

5/29/2025

City of Shelby

12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531 Miscellaneous							1,730.72
04/11/2025	UN	662335	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282040525 PO # (VND#: CHART COMM)		0.00	295.70	
04/14/2025	EN	662385	CHARTER COMM HOLDINGS LLC PO#: 00119046 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,000.00	0.00	
04/24/2025	AP	663040	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192025 AP REF# (VND#: AT&T MOBIL)		227.58	0.00	
04/24/2025	UN	663041	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x04192025 PO # (VND#: AT&T MOBIL)		0.00	227.58	
04/24/2025	AP	663042	AT&T MOBILITY II LLC acct 2873037502125 INV#: 287303750215x04192025b AP REF# (VND#: AT&T MOBIL)		96.56	0.00	
04/24/2025	UN	663043	AT&T MOBILITY II LLC acct 2873037502125 INV#: 287303750215x04192025b PO # (VND#: AT&T MOBIL)		0.00	96.56	
04/30/2025	EN	663311	REED/MICHAEL S.// PO#: 00119226 VENDOR #: REED/MICHA PO REFERENCE NUMBER		1,063.00	0.00	
04/30/2025	EN	663313	CARDMEMBER SERVICES PO#: 00119228 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		44.24	0.00	
703-FEF-531	Miscellaneous			1,730.72	568.98	0.00	2,299.70
GL#: 703-MIS-201 Donations							0.00
04/14/2025	CR	662421	Donation from Shelby Foundation pio		0.00	2,000.00	
703-MIS-201	Donations			0.00	0.00	2,000.00	2,000.00
GL#: 703-MIS-205 Miscellaneous Income							1,792.95
703-MIS-205	Miscellaneous Income			1,792.95	0.00	0.00	1,792.95
Fund: 703 - Fire Equipment Fund Totals:					87,281.78	87,281.78	
GL#: 705-000-CSH Cash							15,163.71
04/01/2025	CR	661686	Shade Tree collected March 2025 pio		338.25	0.00	
04/22/2025	CR	663010	Donation from Mary Hooks in memory of		25.00	0.00	

GENERAL LEDGER REPORT

Page: 388

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-000-CSH Cash							15,163.71
			Mary Ann Hawk to plant trees				
			pio				
04/23/2025	CR	663025	Donation in memory of Mary Ann Hawk		50.00	0.00	
			pio				
04/25/2025	CR	663115	Donations in memory of Mary Ann Hawk		100.00	0.00	
			pio				
04/28/2025	CR	663207	Donation in memory of Mary Ann Hawk		100.00	0.00	
			pio				
705-000-CSH	Cash			15,163.71	613.25	0.00	15,776.96
GL#: 705-000-FDB Fund Balance							14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71
GL#: 705-OFI-201 Donations							0.00
04/22/2025	CR	663010	Donation from Mary Hooks in memory of		0.00	25.00	
			Mary Ann Hawk to plant trees				
			pio				
04/23/2025	CR	663025	Donation in memory of Mary Ann Hawk		0.00	50.00	
			pio				
04/25/2025	CR	663115	Donations in memory of Mary Ann Hawk		0.00	100.00	
			pio				
04/28/2025	CR	663207	Donation in memory of Mary Ann Hawk		0.00	100.00	
			pio				
705-OFI-201	Donations			0.00	0.00	275.00	275.00
GL#: 705-OFI-205 Miscellaneous Income							1,014.00
04/01/2025	CR	661686	Shade Tree collected March 2025		0.00	338.25	
			pio				
705-OFI-205	Miscellaneous Income			1,014.00	0.00	338.25	1,352.25
Fund: 705 - Shade Tree Trust Fund Totals:					613.25	613.25	
GL#: 706-000-CSH Cash							7,872.07
04/01/2025	CR	661680	Utility deposit, water and sewer		27.00	0.00	
			pio				
04/02/2025	CR	661697	Utility deposit, water and sewer		21.00	0.00	
			pio				
04/03/2025	CR	661803	Utility deposit, water and sewer		19.00	0.00	
			pio				
04/04/2025	CR	661973	Utility deposit, water and sewer		60.29	0.00	
			pio				
04/07/2025	CR	662054	Utility deposit, water and sewer		112.00	0.00	
			pio				
04/08/2025	CR	662067	Utility deposit, water and sewer		214.31	0.00	
			pio				
04/09/2025	CR	662250	Utility deposit, water and sewer		141.00	0.00	
			pio				
04/10/2025	CR	662310	Utility deposit, water and sewer		635.05	0.00	

GENERAL LEDGER REPORT

Page: 389

5/29/2025

12:58 pm

MONTH: APRIL

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH Cash							7,872.07
04/11/2025	CR	662357	pio Utility deposit, water and sewer		84.00	0.00	
04/14/2025	CR	662426	pio Utility deposit, water and sewer		135.00	0.00	
04/15/2025	CR	662441	pio Utility deposit, water and sewer		191.64	0.00	
04/16/2025	CR	662567	pio Utility deposit, water and sewer		129.00	0.00	
04/17/2025	CR	662603	pio Utility deposit, water and sewer		50.00	0.00	
04/17/2025	AP	662715	pio MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 87534 AP REF# (VND#: MUNI LIGHT)		0.00	3,400.00	
04/18/2025	CR	662870	pio Utility deposit, water and sewer		16.00	0.00	
04/21/2025	CR	662889	pio Utility deposit, water and sewer		23.14	0.00	
04/22/2025	CR	663006	pio Utility deposit, water and sewer		75.00	0.00	
04/23/2025	CR	663026	pio Utility deposit water and sewer		20.00	0.00	
04/24/2025	CR	663078	pio Utility deposit, water and sewer		2.00	0.00	
04/25/2025	CR	663112	pio Utility deposit, water and sewer		10.00	0.00	
04/28/2025	CR	663212	pio Utility deposit, water/sewer		13.00	0.00	
04/29/2025	CR	663241	pio Utility deposit, water and sewer		26.00	0.00	
04/30/2025	CR	663337	pio Utility deposit, water and sewer		20.00	0.00	
706-000-CSH	Cash			7,872.07	2,024.43	3,400.00	6,496.50
GL#: 706-000-FDB Fund Balance							10,887.90
706-000-FDB	Fund Balance			10,887.90	0.00	0.00	10,887.90
GL#: 706-MIS-201 Donations							6,416.13
04/01/2025	CR	661680	pio Utility deposit, water and sewer		0.00	27.00	
04/02/2025	CR	661697	pio Utility deposit, water and sewer		0.00	21.00	
04/03/2025	CR	661803	pio Utility deposit, water and sewer		0.00	19.00	
04/04/2025	CR	661973	pio Utility deposit, water and sewer		0.00	60.29	
04/07/2025	CR	662054	pio Utility deposit, water and sewer		0.00	112.00	
04/08/2025	CR	662067	pio Utility deposit, water and sewer		0.00	214.31	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 390
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							6,416.13
04/09/2025	CR	662250	pio Utility deposit, water and sewer		0.00	141.00	
04/10/2025	CR	662310	pio Utility deposit, water and sewer		0.00	635.05	
04/11/2025	CR	662357	pio Utility deposit, water and sewer		0.00	84.00	
04/14/2025	CR	662426	pio Utility deposit, water and sewer		0.00	135.00	
04/15/2025	CR	662441	pio Utility deposit, water and sewer		0.00	191.64	
04/16/2025	CR	662567	pio Utility deposit, water and sewer		0.00	129.00	
04/17/2025	CR	662603	pio Utility deposit, water and sewer		0.00	50.00	
04/18/2025	CR	662870	pio Utility deposit, water and sewer		0.00	16.00	
04/21/2025	CR	662889	pio Utility deposit, water and sewer		0.00	23.14	
04/22/2025	CR	663006	pio Utility deposit, water and sewer		0.00	75.00	
04/23/2025	CR	663026	pio Utility deposit water and sewer		0.00	20.00	
04/24/2025	CR	663078	pio Utility deposit, water and sewer		0.00	2.00	
04/25/2025	CR	663112	pio Utility deposit, water and sewer		0.00	10.00	
04/28/2025	CR	663212	pio Utility deposit, water/sewer		0.00	13.00	
04/29/2025	CR	663241	pio Utility deposit, water and sewer		0.00	26.00	
04/30/2025	CR	663337	pio Utility deposit, water and sewer		0.00	20.00	
706-MIS-201	Donations			6,416.13	0.00	2,024.43	8,440.56
GL#: 706-MIS-205 Miscellaneous Income							1,568.04
706-MIS-205	Miscellaneous Income			1,568.04	0.00	0.00	1,568.04
GL#: 706-USF-646 Utility Payments							11,000.00
04/17/2025	EN	662592	MUNICIPAL LIGHT FUND PO#: 00119111 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,400.00	0.00	
04/17/2025	AP	662654	MUNICIPAL LIGHT FUND Shared fund payments INV#:		3,400.00	0.00	
04/17/2025	UN	662655	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#:		0.00	3,400.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 391
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646 Utility Payments							11,000.00
PO # (VND#: MUNI LIGHT)							
706-USF-646	Utility Payments			11,000.00	3,400.00	0.00	14,400.00
Fund: 706 - Sharing Fund Totals:					5,424.43	5,424.43	
GL#: 710-000-CSH Cash							7,022.67
710-000-CSH	Cash			7,022.67	0.00	0.00	7,022.67
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
GL#: 710-MIS-200 Interest							1,984.48
710-MIS-200	Interest			1,984.48	0.00	0.00	1,984.48
GL#: 710-MPT-531 Miscellaneous							75.00
710-MPT-531	Miscellaneous			75.00	0.00	0.00	75.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-000-CSH Cash							335,363.20
04/15/2025	GJ	662397	March 2025 Hospitalization Deposits Dep 176,347.90, Lg Claims 87,182.48 Pharm Rebates 2,171.85, Int 895.62 mje		266,597.85	0.00	
04/15/2025	GJ	662398	March 2025 Hospitalization Claims mje		0.00	269,797.42	
715-000-CSH	Cash			335,363.20	266,597.85	269,797.42	332,163.63
GL#: 715-000-FDB Fund Balance							345,745.32
715-000-FDB	Fund Balance			345,745.32	0.00	0.00	345,745.32
GL#: 715-CFS-165 Deposits							935,191.83
04/15/2025	GJ	662397	March 2025 Hospitalization Deposits Dep 176,347.90, Lg Claims 87,182.48 Pharm Rebates 2,171.85, Int 895.62 mje		0.00	265,702.23	
715-CFS-165	Deposits			935,191.83	0.00	265,702.23	1,200,894.06
GL#: 715-HTF-513 Claim Payments							948,359.21
04/15/2025	GJ	662398	March 2025 Hospitalization Claims mje		269,797.42	0.00	
715-HTF-513	Claim Payments			948,359.21	269,797.42	0.00	1,218,156.63

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 392
5/29/2025
12:58 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-MIS-200 Interest							2,785.26
04/15/2025	GJ	662397	March 2025 Hospitalization Deposits Dep 176,347.90, Lg Claims 87,182.48 Pharm Rebates 2,171.85, Int 895.62 mje		0.00	895.62	
715-MIS-200	Interest			2,785.26	0.00	895.62	3,680.88
Fund: 715 - Hospitalization Trust Fund Totals:					536,395.27	536,395.27	
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							321.76
800-000-FDB	Fund Balance			321.76	0.00	0.00	321.76
GL#: 800-000-INV Investments							321.70
800-000-INV	Investments			321.70	0.00	0.00	321.70
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					10,141,037.01	10,141,037.01	