GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/01/2025	AP	658783	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075 AP REF# (VND#: AM LEGAL)		0.00	564.00	
02/01/2025	AP	658783	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075 AP REF# (VND#: AM LEGAL)		0.00	564.00	
02/01/2025	AP	658783	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87075 AP REF# (VND#: AM LEGAL)		564.00	0.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	576.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	576.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		576.00	0.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	67.56	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		67.56	0.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		0.00	36.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/01/2025	AP	658784	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		36.00	0.00	
02/01/2025	AP	658784	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		0.00	116.64	
02/01/2025	AP	658784	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		116.64	0.00	
02/01/2025	AP	658784	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		0.00	161.04	
02/01/2025	AP	658784	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076		161.04	0.00	
02/01/2025	AP	658785	AP REF# (VND#: AMERICAN U) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87077		0.00	322.88	
02/01/2025	AP	658785	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87077		322.88	0.00	
02/01/2025	AP	658786	AP REF# (VND#: DAS HARDWA) FERGUSON WATERWORKS job name stock material BANK: PNGEN CHECK#: 87078		0.00	1,510.92	
02/01/2025	AP	658786	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material BANK: PNGEN CHECK#: 87078		1,510.92	0.00	
02/01/2025	AP	658787	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS oriseal curb vlv BANK: PNGEN CHECK#: 87078		0.00	264.08	
02/01/2025	AP	658787	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS oriseal curb vlv BANK: PNGEN CHECK#: 87078		264.08	0.00	
02/01/2025	AP	658788	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87078		0.00	12,313.56	
02/01/2025	AP	658788	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock order		12,313.56	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87078 AP REF# (VND#: FERGUSON W)				
02/01/2025	AP	658789	GORDON M EYSTER February 2025 office expenses BANK: PNGEN CHECK#: 87079 AP REF# (VND#: GORDON M E)		0.00	1,500.00	
02/01/2025	AP	658789	GORDON M EYSTER February 2025 office expenses BANK: PNGEN CHECK#: 87079 AP REF# (VND#: GORDON M E)		0.00	1,500.00	
02/01/2025	AP	658789	GORDON M EYSTER February 2025 office expenses BANK: PNGEN CHECK#: 87079 AP REF# (VND#: GORDON M E)		1,500.00	0.00	
02/01/2025	AP	658790	HUMPHREY/DALE// Milage 12/31/24-1/31/25 BANK: PNGEN CHECK#: 87080 AP REF# (VND#: HUMPHREY/D)		0.00	165.18	
02/01/2025	AP	658790	HUMPHREY/DALE// Milage 12/31/24-1/31/25 BANK: PNGEN CHECK#: 87080 AP REF# (VND#: HUMPHREY/D)		0.00	165.18	
02/01/2025	AP	658790	HUMPHREY/DALE// Milage 12/31/24-1/31/25 BANK: PNGEN CHECK#: 87080 AP REF# (VND#: HUMPHREY/D)		165.18	0.00	
02/01/2025	AP	658791	IMPERIAL DADE trash liners, soap BANK: PNGEN CHECK#: 87081 AP REF# (VND#: IMPERIAL D)		0.00	91.43	
02/01/2025	AP	658791	IMPERIAL DADE trash liners, soap BANK: PNGEN CHECK#: 87081 AP REF# (VND#: IMPERIAL D)		0.00	91.43	
02/01/2025	AP	658791	IMPERIAL DADE trash liners, soap BANK: PNGEN CHECK#: 87081 AP REF# (VND#: IMPERIAL D)		91.43	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	98,895.32	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	98,895.32	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		98,895.32	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN		0.00	8,426.20	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)				
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		8,426.20	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	2,418.49	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		2,418.49	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	19,442.79	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		19,442.79	0.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	22,744.59	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		22,744.59	0.00	
02/01/2025	AP	658793	OHIO DIVISION OF REAL ESTATE 22 burial permits Jan 2025 BANK: PNGEN CHECK#: 87083 AP REF# (VND#: OHIO DIVIS)		0.00	55.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/01/2025	AP	658793	OHIO DIVISION OF REAL ESTATE 22 burial permits Jan 2025 BANK: PNGEN CHECK#: 87083 AP REF# (VND#: OHIO DIVIS)		55.00	0.00	
02/01/2025	AP	658794	TDR LAWN AND LANDSCAPING Winterize fountain BANK: PNGEN CHECK#: 87084 AP REF# (VND#: TDR LAWN)		0.00	75.00	
02/01/2025	AP	658794	TDR LAWN AND LANDSCAPING Winterize fountain BANK: PNGEN CHECK#: 87084 AP REF# (VND#: TDR LAWN)		75.00	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	198.70	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	198.70	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		198.70	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	37.79	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		37.79	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	10.80	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		10.80	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	10.81	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		10.81	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		0.00	32.39	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/03/2025	AP	658846	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		32.39	0.00	
02/03/2025	AP	658846	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		0.00	53.99	
02/03/2025	AP	658846	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		53.99	0.00	
02/03/2025	AP	658846	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		0.00	172.77	
02/03/2025	AP	658846	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807		172.77	0.00	
02/03/2025	AP	658847	AP REF# (VND#: ADP) AMAZON INC various supplies BANK: CHECK#: 808		0.00	243.34	
02/03/2025	AP	658847	AP REF# (VND#: AMAZON INC) AMAZON INC various supplies BANK: CHECK#: 808		243.34	0.00	
02/03/2025	AP	658848	AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt battery BANK: CHECK#: 808		0.00	200.97	
02/03/2025	AP	658848	AP REF# (VND#: AMAZON INC) AMAZON INC Dewalt battery BANK: CHECK#: 808		200.97	0.00	
02/03/2025	AP	658849	AP REF# (VND#: AMAZON INC) AMAZON INC tool organizer, screws BANK: CHECK#: 808		0.00	201.72	
02/03/2025	AP	658849	AP REF# (VND#: AMAZON INC) AMAZON INC tool organizer, screws BANK: CHECK#: 808		201.72	0.00	
02/03/2025	AP	658850	AP REF# (VND#: AMAZON INC) AMAZON INC 5 gallon laundry detergent BANK: CHECK#: 808		0.00	129.98	
02/03/2025	AP	658850	AP REF# (VND#: AMAZON INC) AMAZON INC 5 gallon laundry detergent		129.98	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/03/2025	AP	658851	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	17.85	
02/03/2025	AP	658851	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	17.85	
02/03/2025	AP	658851	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		17.85	0.00	
02/03/2025	AP	658851	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	51.56	
02/03/2025	AP	658851	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		51.56	0.00	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		0.00	30.78	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		0.00	30.78	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		30.78	0.00	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		0.00	30.78	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		30.78	0.00	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		0.00	30.79	
02/03/2025	AP	658852	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC First Aid supplies		30.79	0.00	
02/03/2025	AP	658853	BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	226.97	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			office supplies, external hard BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)				
02/03/2025	AP	658853	AMAZON INC office supplies, external hard BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	226.97	
02/03/2025	AP	658853	AMAZON INC office supplies, external hard BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		226.97	0.00	
02/03/2025	AP	658854	AMAZON INC office supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	185.01	
02/03/2025	AP	658854	AMAZON INC office supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		185.01	0.00	
02/03/2025	CR	658856	CGS Claim payments pio		393.77	0.00	
02/03/2025	CR	658857	MARCS radio grant pio		2,400.00	0.00	
02/04/2025	CR	658870	CGS claim payment pio		1,225.91	0.00	
02/04/2025	CR	658871	FEMA lot rent 154 & 156 Leslie Lane pio		50.00	0.00	
02/04/2025	CR	658883	Gainwell EMS payment from 1/30/25 pio		14.85	0.00	
02/04/2025	GJ	658884	Unknown small dollar difference from December 2024 reconciliation pio		0.00	0.21	
02/05/2025	AP	658977	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 87085 AP REF# (VND#: ALLOWAY EN)		0.00	1,800.00	
02/05/2025	AP	658977	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 87085 AP REF# (VND#: ALLOWAY EN)		1,800.00	0.00	
02/05/2025	AP	658978	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87086 AP REF# (VND#: AM LEGAL)		0.00	46.80	
02/05/2025	AP	658978	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87086 AP REF# (VND#: AM LEGAL)		0.00	46.80	
02/05/2025	AP	658978	AMERICAN LEGAL PUBLISHING CORP January 2025 editing BANK: PNGEN CHECK#: 87086		46.80	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: AM LEGAL)				
02/05/2025	AP	658979	BENEPE/JOHN E// 2024 tax refund BANK: PNGEN CHECK#: 87087 AP REF# (VND#: BENEPE/JOH)		0.00	78.60	
02/05/2025	AP	658979	BENEPE/JOHN E// 2024 tax refund BANK: PNGEN CHECK#: 87087 AP REF# (VND#: BENEPE/JOH)		78.60	0.00	
02/05/2025	AP	658980	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87088 AP REF# (VND#: BONDED CHE)		0.00	9,020.24	
02/05/2025	AP	658980	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87088 AP REF# (VND#: BONDED CHE)		9,020.24	0.00	
02/05/2025	AP	658981	BOUNDTREE MEDICAL, LLC oxygen clyinder BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		0.00	226.99	
02/05/2025	AP	658981	BOUNDTREE MEDICAL, LLC oxygen clyinder BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		226.99	0.00	
02/05/2025	AP	658982	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		0.00	37.99	
02/05/2025	AP	658982	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		37.99	0.00	
02/05/2025	AP	658983	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 87090 AP REF# (VND#: COMDOC)		0.00	7.83	
02/05/2025	AP	658983	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 87090 AP REF# (VND#: COMDOC)		7.83	0.00	
02/05/2025	AP	658984	COUNTY TREASURER Public defender January 2025 BANK: PNGEN CHECK#: 87091 AP REF# (VND#: COUNTY TRE)		0.00	6,006.00	
02/05/2025	AP	658984	COUNTY TREASURER Public defender January 2025 BANK: PNGEN CHECK#: 87091 AP REF# (VND#: COUNTY TRE)		0.00	6,006.00	
02/05/2025	AP	658984	COUNTY TREASURER Public defender January 2025		6,006.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87091 AP REF# (VND#: COUNTY TRE)				
02/05/2025	AP	658985	DAS HARDWARE LLC Fire Dept Jan 2025 BANK: PNGEN CHECK#: 87092 AP REF# (VND#: DAS HARDWA)		0.00	74.10	
02/05/2025	AP	658985	DAS HARDWARE LLC Fire Dept Jan 2025 BANK: PNGEN CHECK#: 87092 AP REF# (VND#: DAS HARDWA)		74.10	0.00	
02/05/2025	AP	658986	DAVIS JR/BOBBY L// 2024 tax refund BANK: PNGEN CHECK#: 87093 AP REF# (VND#: DAVIS/BOBB)		0.00	1,267.93	
02/05/2025	AP	658986	DAVIS JR/BOBBY L// 2024 tax refund BANK: PNGEN CHECK#: 87093 AP REF# (VND#: DAVIS/BOBB)		1,267.93	0.00	
02/05/2025	AP	658987	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	948.68	
02/05/2025	AP	658987	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		948.68	0.00	
02/05/2025	AP	658988	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	667.83	
02/05/2025	AP	658988	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		667.83	0.00	
02/05/2025	AP	658989	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	440.29	
02/05/2025	AP	658989	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		440.29	0.00	
02/05/2025	AP	658990	JOHN/CORY L// 2024 tax refund BANK: PNGEN CHECK#: 87095 AP REF# (VND#: JOHN/CORY)		0.00	56.00	
02/05/2025	AP	658990	JOHN/CORY L// 2024 tax refund BANK: PNGEN CHECK#: 87095 AP REF# (VND#: JOHN/CORY)		56.00	0.00	
02/05/2025	AP	658991	JOHNSONS EVS		0.00	69.24	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Weldon strep light BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)				
02/05/2025	AP	658991	JOHNSONS EVS Weldon strep light BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)		69.24	0.00	
02/05/2025	AP	658992	JOHNSONS EVS cluster chrome bezel BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)		0.00	843.43	
02/05/2025	AP	658992	JOHNSONS EVS cluster chrome bezel BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)		843.43	0.00	
02/05/2025	AP	658993	MHS INDUSTRIAL SUPPLY rags and towels BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		0.00	99.31	
02/05/2025	AP	658993	MHS INDUSTRIAL SUPPLY rags and towels BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		99.31	0.00	
02/05/2025	AP	658994	MHS INDUSTRIAL SUPPLY Hand wash BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		0.00	260.79	
02/05/2025	AP	658994	MHS INDUSTRIAL SUPPLY Hand wash BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		260.79	0.00	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	358.50	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		358.50	0.00	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	179.25	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		179.25	0.00	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	298.75	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		298.75	0.00	
02/05/2025	AP	658996	QUILL CORPORATION Epson cartridges BANK: PNGEN CHECK#: 87099 AP REF# (VND#: QUILL CORP)		0.00	509.95	
02/05/2025	AP	658996	QUILL CORPORATION Epson cartridges BANK: PNGEN CHECK#: 87099 AP REF# (VND#: QUILL CORP)		509.95	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	7,076.50	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	7,076.50	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		7,076.50	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		478.25	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100		0.00	723.25	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: SENTEC SYS)				
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		723.25	0.00	
02/05/2025	AP	658998	USA BLUEBOOK Silicone oil BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	103.14	
02/05/2025	AP	658998	USA BLUEBOOK Silicone oil BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		103.14	0.00	
02/05/2025	AP	658999	USA BLUEBOOK Volumetric flask BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	32.80	
02/05/2025	AP	658999	USA BLUEBOOK Volumetric flask BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		32.80	0.00	
02/05/2025	AP	659000	USA BLUEBOOK Hach stablCal Formazin BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	68.78	
02/05/2025	AP	659000	USA BLUEBOOK Hach stablCal Formazin BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		68.78	0.00	
02/05/2025	AP	659001	ZHENG/DAN HONG// 2024 tax refund BANK: PNGEN CHECK#: 87102 AP REF# (VND#: ZHENG/DAN)		0.00	753.46	
02/05/2025	AP	659001	ZHENG/DAN HONG// 2024 tax refund BANK: PNGEN CHECK#: 87102 AP REF# (VND#: ZHENG/DAN)		753.46	0.00	
02/05/2025	CR	659020	Local government January 2025 from county pio		16,988.58	0.00	
02/05/2025	CR	659027	Taxi fares pio		45.00	0.00	
02/05/2025	CR	659029	1 zoning permit pio		10.00	0.00	
02/06/2025	CR	659046	December 2024 cigarrette settlement pio		36.56	0.00	
02/06/2025	GJ	659047	Auditor fees for cigartette settlement pio		88.44	0.00	
02/06/2025	GJ	659047	Auditor fees for cigartette settlement pio		0.00	88.44	
02/06/2025	CR	659054	Administrative fee for 2022 CHIP grant		6,000.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			cycle pio				
02/06/2025	AP	659070	AVETIN ENGINEERING LTD Geotechnical evaluation 21% BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	38,325.00	
02/06/2025	AP	659070	AVETIN ENGINEERING LTD Geotechnical evaluation 21% BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		38,325.00	0.00	
02/06/2025	AP	659071	AVETIN ENGINEERING LTD WWTP pump evaluation BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	6,300.00	
02/06/2025	AP	659071	AVETIN ENGINEERING LTD WWTP pump evaluation BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		6,300.00	0.00	
02/06/2025	AP	659072	AVETIN ENGINEERING LTD WWTP Dewatering Project BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	3,960.00	
02/06/2025	AP	659072	AVETIN ENGINEERING LTD WWTP Dewatering Project BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		3,960.00	0.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC.		60.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)				
02/06/2025	AP	659074	HERRING/PARKER// Mileage 1/7/25-1/30/25 BANK: PNGEN CHECK#: 87105 AP REF# (VND#: HERRING/PA)		0.00	402.08	
02/06/2025	AP	659074	HERRING/PARKER// Mileage 1/7/25-1/30/25 BANK: PNGEN CHECK#: 87105 AP REF# (VND#: HERRING/PA)		0.00	402.08	
02/06/2025	AP	659074	HERRING/PARKER// Mileage 1/7/25-1/30/25 BANK: PNGEN CHECK#: 87105 AP REF# (VND#: HERRING/PA)		402.08	0.00	
02/06/2025	AP	659075	ONTARIO TRUCK CENTER LTD Super LED light BANK: PNGEN CHECK#: 87106 AP REF# (VND#: ONTARIO TR)		0.00	209.50	
02/06/2025	AP	659075	ONTARIO TRUCK CENTER LTD Super LED light BANK: PNGEN CHECK#: 87106 AP REF# (VND#: ONTARIO TR)		209.50	0.00	
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		7,800.00	0.00	
02/07/2025	AP	659127	ARNOLD/ZACHARY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87107 AP REF# (VND#: ARNOLD,ZAC)		0.00	100.00	
02/07/2025	AP	659127	ARNOLD/ZACHARY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87107 AP REF# (VND#: ARNOLD,ZAC)		100.00	0.00	
02/07/2025	AP	659128	FINNEGAN/BRIAN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87108 AP REF# (VND#: FINNEGAN/B)		0.00	100.00	
02/07/2025	AP	659128	FINNEGAN/BRIAN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87108 AP REF# (VND#: FINNEGAN/B)		100.00	0.00	
02/07/2025	AP	659129	FINNEGAN/CAULIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87109 AP REF# (VND#: FINNEGA/CA)		0.00	100.00	
02/07/2025	AP	659129	FINNEGAN/CAULIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87109 AP REF# (VND#: FINNEGA/CA)		100.00	0.00	
02/07/2025	AP	659130	GRIMES/JOHN//		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			2025 uniform allowance due BANK: PNGEN CHECK#: 87110 AP REF# (VND#: GRIMES/JOH)				
02/07/2025	AP	659130	GRIMES/JOHN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87110 AP REF# (VND#: GRIMES/JOH)		100.00	0.00	
02/07/2025	AP	659131	GWIRTZ/ZACH// 2025 uniform allowance due BANK: PNGEN CHECK#: 87111 AP REF# (VND#: GWIRTZ/ZAC)		0.00	100.00	
02/07/2025	AP	659131	GWIRTZ/ZACH// 2025 uniform allowance due BANK: PNGEN CHECK#: 87111 AP REF# (VND#: GWIRTZ/ZAC)		100.00	0.00	
02/07/2025	AP	659132	LINSTRUM/ERIC M// 2025 uniform allowance due BANK: PNGEN CHECK#: 87112 AP REF# (VND#: LINSTRUM/E)		0.00	100.00	
02/07/2025	AP	659132	LINSTRUM/ERIC M// 2025 uniform allowance due BANK: PNGEN CHECK#: 87112 AP REF# (VND#: LINSTRUM/E)		100.00	0.00	
02/07/2025	AP	659133	LOVELESS/STEVE// 2025 uniform allowance due BANK: PNGEN CHECK#: 87113 AP REF# (VND#: LOVELESS/S)		0.00	100.00	
02/07/2025	AP	659133	LOVELESS/STEVE// 2025 uniform allowance due BANK: PNGEN CHECK#: 87113 AP REF# (VND#: LOVELESS/S)		100.00	0.00	
02/07/2025	AP	659134	MCBRIDE/COLLIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87114 AP REF# (VND#: MCBRIDE/CO)		0.00	100.00	
02/07/2025	AP	659134	MCBRIDE/COLLIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87114 AP REF# (VND#: MCBRIDE/CO)		100.00	0.00	
02/07/2025	AP	659135	REDDEN/CALVIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87115 AP REF# (VND#: REDDEN/CAL)		0.00	100.00	
02/07/2025	AP	659135	REDDEN/CALVIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87115 AP REF# (VND#: REDDEN/CAL)		100.00	0.00	
02/07/2025	AP	659136	ROBINSON/ANDREW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87116 AP REF# (VND#: ROBINSON/A)		0.00	100.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/07/2025	AP	659136	ROBINSON/ANDREW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87116 AP REF# (VND#: ROBINSON/A)		100.00	0.00	
02/07/2025	AP	659137	SAUDER/SAMUEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87117 AP REF# (VND#: SAUDER/SAM)		0.00	100.00	
02/07/2025	AP	659137	SAUDER/SAMUEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87117 AP REF# (VND#: SAUDER/SAM)		100.00	0.00	
02/07/2025	AP	659138	SENTER/TIM// 2025 uniform allowance due BANK: PNGEN CHECK#: 87118 AP REF# (VND#: SENTER/TIM)		0.00	100.00	
02/07/2025	AP	659138	SENTER/TIM// 2025 uniform allowance due BANK: PNGEN CHECK#: 87118 AP REF# (VND#: SENTER/TIM)		100.00	0.00	
02/07/2025	AP	659139	SHADE/MATTHEW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87119 AP REF# (VND#: SHADE/MATT)		0.00	100.00	
02/07/2025	AP	659139	SHADE/MATTHEW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87119 AP REF# (VND#: SHADE/MATT)		100.00	0.00	
02/07/2025	AP	659140	THOMPSON/BRADLEY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87120 AP REF# (VND#: THOMP/BRAD)		0.00	100.00	
02/07/2025	AP	659140	THOMPSON/BRADLEY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87120 AP REF# (VND#: THOMP/BRAD)		100.00	0.00	
02/07/2025	AP	659141	THOMPSON/MICHAEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87121 AP REF# (VND#: THOMPSON,M)		0.00	100.00	
02/07/2025	AP	659141	THOMPSON/MICHAEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87121 AP REF# (VND#: THOMPSON,M)		100.00	0.00	
02/07/2025	AP	659142	WALLACE/DERRICK// 2025 uniform allowance due BANK: PNGEN CHECK#: 87122 AP REF# (VND#: WALLACE/DE)		0.00	100.00	
02/07/2025	AP	659142	WALLACE/DERRICK// 2025 uniform allowance due BANK: PNGEN CHECK#: 87122		100.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: WALLACE/DE)				
02/07/2025	AP	659143	WASHBURN/RANDALL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87123 AP REF# (VND#: WASHBURN/R)		0.00	100.00	
02/07/2025	AP	659143	WASHBURN/RANDALL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87123 AP REF# (VND#: WASHBURN/R)		100.00	0.00	
02/07/2025	CR	659168	Insurance premium refund on 3 sold police cruisers pio		1,275.00	0.00	
02/07/2025	CR	659169	Taxi Fares pio		32.00	0.00	
02/07/2025	CR	659171	2 contractor registrations pio		100.00	0.00	
02/07/2025	CR	659173	Refund for overpayment for post accident for Dustin Howard pio		248.30	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	4,336.56	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	4,336.56	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		4,336.56	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	2,623.47	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		2,623.47	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,063.42	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		1,063.42	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,562.55	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		1,562.55	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,017.29	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		1,017.29	0.00	
02/07/2025	AP	659191	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNGEN CHECK#: 87124 AP REF# (VND#: CONTIN UTI)		0.00	15.00	
02/07/2025	AP	659191	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNGEN CHECK#: 87124 AP REF# (VND#: CONTIN UTI)		15.00	0.00	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		35.00	0.00	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		35.00	0.00	
02/07/2025	AP	659193	DAILY GLOBE January 2025 ordinances BANK: PNGEN CHECK#: 87126 AP REF# (VND#: DAILY GLOB)		0.00	134.63	
02/07/2025	AP	659193	DAILY GLOBE January 2025 ordinances BANK: PNGEN CHECK#: 87126 AP REF# (VND#: DAILY GLOB)		0.00	134.63	
02/07/2025	AP	659193	DAILY GLOBE January 2025 ordinances BANK: PNGEN CHECK#: 87126 AP REF# (VND#: DAILY GLOB)		134.63	0.00	
02/07/2025	AP	659194	SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87127		0.00	156.99	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: SHELBY PAR)				
02/07/2025	AP	659194	SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87127 AP REF# (VND#: SHELBY PAR)		0.00	156.99	
02/07/2025	AP	659194	SHELBY PARTS CO. battery BANK: PNGEN CHECK#: 87127 AP REF# (VND#: SHELBY PAR)		156.99	0.00	
02/07/2025	AP	659195	SPHERION OF MID OHIO Taxi Wages BANK: PNGEN CHECK#: 87128 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/07/2025	AP	659195	SPHERION OF MID OHIO Taxi Wages BANK: PNGEN CHECK#: 87128 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/07/2025	AP	659195	SPHERION OF MID OHIO Taxi Wages BANK: PNGEN CHECK#: 87128 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/10/2025	CR	659233	CGS claim payment pio		741.99	0.00	
02/10/2025	CR	659234	Local government from state pio		4,861.31	0.00	
02/10/2025	CR	659237	SRO Hall January 2025 payment from Shelby City Schools pio		6,265.32	0.00	
02/10/2025	CR	659243	Court collections January 2025 pio		13,066.82	0.00	
02/10/2025	CR	659250	1 solicitor's permit pio		10.00	0.00	
02/11/2025	AP	659303	ARNOLD/DENNIS A. & CARLA R.// 2024 tax refund BANK: PNGEN CHECK#: 87129 AP REF# (VND#: ARNOLD/DEN)		0.00	825.00	
02/11/2025	AP	659303	ARNOLD/DENNIS A. & CARLA R.// 2024 tax refund BANK: PNGEN CHECK#: 87129 AP REF# (VND#: ARNOLD/DEN)		825.00	0.00	
02/11/2025	AP	659304	BARNHART/ENOLA G// 2024 tax refund BANK: PNGEN CHECK#: 87130 AP REF# (VND#: BARNHART/E)		0.00	75.15	
02/11/2025	AP	659304	BARNHART/ENOLA G// 2024 tax refund BANK: PNGEN CHECK#: 87130 AP REF# (VND#: BARNHART/E)		75.15	0.00	
02/11/2025	AP	659305	BRIAN CARSON INSURANCE AGENCY 2024 tax refund BANK: PNGEN CHECK#: 87131		0.00	35.02	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/11/2025	AP	659305	AP REF# (VND#: BRIAN CARS) BRIAN CARSON INSURANCE AGENCY 2024 tax refund BANK: PNGEN CHECK#: 87131		35.02	0.00	
02/11/2025	AP	659306	AP REF# (VND#: BRIAN CARS) BRICKER GRAYDON LLP Various legal matters January BANK: PNGEN CHECK#: 87132		0.00	3,271.00	
02/11/2025	AP	659306	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Various legal matters January BANK: PNGEN CHECK#: 87132		0.00	3,271.00	
02/11/2025	AP	659306	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP Various legal matters January BANK: PNGEN CHECK#: 87132		3,271.00	0.00	
02/11/2025	AP	659307	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiaitons BANK: PNGEN CHECK#: 87132		0.00	150.00	
02/11/2025	AP	659307	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiaitons BANK: PNGEN CHECK#: 87132		0.00	150.00	
02/11/2025	AP	659307	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP IAFF negotiaitons BANK: PNGEN CHECK#: 87132		150.00	0.00	
02/11/2025	AP	659308	AP REF# (VND#: BRICKER GR) CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		0.00	84,480.69	
02/11/2025	AP	659308	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		0.00	84,480.69	
02/11/2025	AP	659308	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		84,480.69	0.00	
02/11/2025	AP	659308	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		0.00	10,905.16	
02/11/2025	AP	659308	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		10,905.16	0.00	
02/11/2025	AP	659308	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25		0.00	56,145.72	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)				
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		56,145.72	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	3,633.33	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		3,633.33	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	7,439.07	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		7,439.07	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	21,195.12	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		21,195.12	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	4,628.81	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		4,628.81	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	36,641.85	
02/11/2025	AP	659308	CITY PAYROLL FUND		36,641.85	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)				
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	117.33	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	117.33	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	117.33	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	AP	659310	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	446.86	
02/11/2025	AP	659310	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		446.86	0.00	
02/11/2025	AP	659311	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	1,143.70	
02/11/2025	AP	659311	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		1,143.70	0.00	
02/11/2025	AP	659312	DIVERSIFIED ASSEMBLIES INC 2024 tax refund BANK: PNGEN CHECK#: 87135 AP REF# (VND#: DIVERSIFIE)		0.00	230.90	
02/11/2025	AP	659312	DIVERSIFIED ASSEMBLIES INC 2024 tax refund BANK: PNGEN CHECK#: 87135 AP REF# (VND#: DIVERSIFIE)		230.90	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/11/2025	AP	659313	FRANKLIN/KAYONNA J// 2024 tax refund BANK: PNGEN CHECK#: 87136 AP REF# (VND#: FRANKLIN/K)		0.00	222.61	
02/11/2025	AP	659313	FRANKLIN/KAYONNA J// 2024 tax refund BANK: PNGEN CHECK#: 87136 AP REF# (VND#: FRANKLIN/K)		222.61	0.00	
02/11/2025	AP	659314	ID NETWORKS Fingerroll livescan 3/1/25- BANK: PNGEN CHECK#: 87137 AP REF# (VND#: ID NETWORK)		0.00	3,995.00	
02/11/2025	AP	659314	ID NETWORKS Fingerroll livescan 3/1/25- BANK: PNGEN CHECK#: 87137 AP REF# (VND#: ID NETWORK)		0.00	3,995.00	
02/11/2025	AP	659314	ID NETWORKS Fingerroll livescan 3/1/25- BANK: PNGEN CHECK#: 87137 AP REF# (VND#: ID NETWORK)		3,995.00	0.00	
02/11/2025	AP	659315	MORROW COUNTY TREASURER Inmate housing January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	
02/11/2025	AP	659315	MORROW COUNTY TREASURER Inmate housing January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		0.00	2,108.00	
02/11/2025	AP	659315	MORROW COUNTY TREASURER Inmate housing January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
02/11/2025	AP	659316	MORROW COUNTY TREASURER Medications January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		0.00	42.00	
02/11/2025	AP	659316	MORROW COUNTY TREASURER Medications January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		0.00	42.00	
02/11/2025	AP	659316	MORROW COUNTY TREASURER Medications January 2025 BANK: PNGEN CHECK#: 87138 AP REF# (VND#: MORROW CTY)		42.00	0.00	
02/11/2025	AP	659317	OHAIL/JOSEPH C// 2024 tax refund BANK: PNGEN CHECK#: 87139 AP REF# (VND#: OHAIL/JOSE)		0.00	390.22	
02/11/2025	AP	659317	OHAIL/JOSEPH C// 2024 tax refund BANK: PNGEN CHECK#: 87139		390.22	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: OHAIL/JOSE)				
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		0.00	12,994.43	
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		12,994.43	0.00	
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		0.00	6,621.41	
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		6,621.41	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	1,201.96	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	1,201.96	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		1,201.96	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	154.51	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		154.51	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	808.93	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		808.93	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	52.50	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25		52.50	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)				
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	104.52	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		104.52	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	29.65	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		29.65	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	303.50	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		303.50	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	67.12	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		67.12	0.00	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	529.20	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		529.20	0.00	
02/11/2025	AP	659320	PRADCO Alexis Schaub, quickview BANK: PNGEN CHECK#: 87142 AP REF# (VND#: PRADCO)		0.00	185.00	
02/11/2025	AP	659320	PRADCO Alexis Schaub, quickview BANK: PNGEN CHECK#: 87142 AP REF# (VND#: PRADCO)		0.00	185.00	
02/11/2025	AP	659320	PRADCO		185.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Alexis Schaub, quickview BANK: PNGEN CHECK#: 87142 AP REF# (VND#: PRADCO)				
02/11/2025	AP	659321	RICHLAND COUNTY TREASURER 17 Mohican St Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	47.17	
02/11/2025	AP	659321	RICHLAND COUNTY TREASURER 17 Mohican St Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	47.17	
02/11/2025	AP	659321	RICHLAND COUNTY TREASURER 17 Mohican St Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		47.17	0.00	
02/11/2025	AP	659322	RICHLAND COUNTY TREASURER Esther Ln Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	11.54	
02/11/2025	AP	659322	RICHLAND COUNTY TREASURER Esther Ln Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		11.54	0.00	
02/11/2025	AP	659323	RICHLAND COUNTY TREASURER London Rd Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	967.72	
02/11/2025	AP	659323	RICHLAND COUNTY TREASURER London Rd Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		967.72	0.00	
02/11/2025	AP	659324	RICKEL/ANDREW J & PATRICIA// 2024 tax refund BANK: PNGEN CHECK#: 87144 AP REF# (VND#: RICKEL/AND)		0.00	1,480.97	
02/11/2025	AP	659324	RICKEL/ANDREW J & PATRICIA// 2024 tax refund BANK: PNGEN CHECK#: 87144 AP REF# (VND#: RICKEL/AND)		1,480.97	0.00	
02/11/2025	AP	659325	SHELBY OWLS NEST #2553 INC 2024 tax refund BANK: PNGEN CHECK#: 87145 AP REF# (VND#: SHELBY OWL)		0.00	350.00	
02/11/2025	AP	659325	SHELBY OWLS NEST #2553 INC 2024 tax refund BANK: PNGEN CHECK#: 87145 AP REF# (VND#: SHELBY OWL)		350.00	0.00	
02/11/2025	AP	659326	SOLLAR JR/FORREST D// 2024 tax refund BANK: PNGEN CHECK#: 87146 AP REF# (VND#: SOLLAR/FOR)		0.00	596.79	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/11/2025	AP	659326	SOLLAR JR/FORREST D// 2024 tax refund BANK: PNGEN CHECK#: 87146 AP REF# (VND#: SOLLAR/FOR)		596.79	0.00	
02/11/2025	CR	659366	CGS claim payment pio		678.04	0.00	
02/11/2025	CR	659373	KWH tax January 2025 pio		34,052.00	0.00	
02/12/2025	CR	659377	CGS claim payment pio		656.54	0.00	
02/12/2025	CR	659389	Taxi fares pio		33.00	0.00	
02/12/2025	AP	659397	TREASURER, STATE OF OHIO KWH Tax January 2025 BANK: CHECK#: 810 AP REF# (VND#: TREAS.STAT)		0.00	2,839.00	
02/12/2025	AP	659397	TREASURER, STATE OF OHIO KWH Tax January 2025 BANK: CHECK#: 810 AP REF# (VND#: TREAS.STAT)		2,839.00	0.00	
02/12/2025	AP	659398	VANCO December fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		0.00	47.05	
02/12/2025	AP	659398	VANCO December fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		47.05	0.00	
02/12/2025	AP	659399	VANCO January fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		0.00	49.00	
02/12/2025	AP	659399	VANCO January fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		49.00	0.00	
02/12/2025	AP	659432	ADVANCE AUTO PARTS wiper blades BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	54.46	
02/12/2025	AP	659432	ADVANCE AUTO PARTS wiper blades BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	54.46	
02/12/2025	AP	659432	ADVANCE AUTO PARTS wiper blades BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		54.46	0.00	
02/12/2025	AP	659433	ADVANCE AUTO PARTS ETB assembly BANK: PNGEN CHECK#: 87147		0.00	193.99	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/12/2025	AP	659433	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS ETB assembly BANK: PNGEN CHECK#: 87147		0.00	193.99	
02/12/2025	AP	659433	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS ETB assembly BANK: PNGEN CHECK#: 87147		193.99	0.00	
02/12/2025	AP	659434	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87147		0.00	100.77	
02/12/2025	AP	659434	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87147		100.77	0.00	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		0.00	265.42	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		265.42	0.00	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		0.00	265.42	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		265.42	0.00	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		0.00	265.41	
02/12/2025	AP	659435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147		265.41	0.00	
02/12/2025	AP	659436	AP REF# (VND#: ADVANCE AU) CARGILL,INC. deicer salt BANK: PNGEN CHECK#: 87148		0.00	1,200.82	
02/12/2025	AP	659436	AP REF# (VND#: CARGILL IN) CARGILL,INC. deicer salt BANK: PNGEN CHECK#: 87148		1,200.82	0.00	
02/12/2025	AP	659437	AP REF# (VND#: CARGILL IN) DAS HARDWARE LLC Service Dept January 2025		0.00	260.69	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)				
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		260.69	0.00	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	260.69	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		260.69	0.00	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	260.68	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		260.68	0.00	
02/12/2025	AP	659438	DAS HARDWARE LLC Water plant January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	257.23	
02/12/2025	AP	659438	DAS HARDWARE LLC Water plant January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		257.23	0.00	
02/12/2025	AP	659439	DONLEY FORD SHELBY INC gasket intake, water tube BANK: PNGEN CHECK#: 87150 AP REF# (VND#: DONLEY FOR)		0.00	119.49	
02/12/2025	AP	659439	DONLEY FORD SHELBY INC gasket intake, water tube BANK: PNGEN CHECK#: 87150 AP REF# (VND#: DONLEY FOR)		119.49	0.00	
02/12/2025	AP	659440	FERGUSON WATERWORKS job name Ferncos BANK: PNGEN CHECK#: 87151 AP REF# (VND#: FERGUSON W)		0.00	3,564.48	
02/12/2025	AP	659440	FERGUSON WATERWORKS job name Ferncos BANK: PNGEN CHECK#: 87151 AP REF# (VND#: FERGUSON W)		3,564.48	0.00	
02/12/2025	AP	659441	HOCKENBERRY TRUCK & EXCAV LLC trucking 2/3/25 BANK: PNGEN CHECK#: 87152 AP REF# (VND#: HOCKEN TRU)		0.00	4,841.79	
02/12/2025	AP	659441	HOCKENBERRY TRUCK & EXCAV LLC		4,841.79	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			trucking 2/3/25 BANK: PNGEN CHECK#: 87152 AP REF# (VND#: HOCKEN TRU)				
02/12/2025	AP	659442	IMPERIAL DADE sanitizer BANK: PNGEN CHECK#: 87153 AP REF# (VND#: IMPERIAL D)		0.00	42.97	
02/12/2025	AP	659442	IMPERIAL DADE sanitizer BANK: PNGEN CHECK#: 87153 AP REF# (VND#: IMPERIAL D)		0.00	42.97	
02/12/2025	AP	659442	IMPERIAL DADE sanitizer BANK: PNGEN CHECK#: 87153 AP REF# (VND#: IMPERIAL D)		42.97	0.00	
02/12/2025	AP	659443	JOHNSONS EVS Transducer BANK: PNGEN CHECK#: 87154 AP REF# (VND#: JOHNSONS E)		0.00	296.36	
02/12/2025	AP	659443	JOHNSONS EVS Transducer BANK: PNGEN CHECK#: 87154 AP REF# (VND#: JOHNSONS E)		296.36	0.00	
02/12/2025	AP	659444	PATRIOT PLUMBING & HTG LLC annual backflow testing BANK: PNGEN CHECK#: 87155 AP REF# (VND#: PATRIOT PL)		0.00	1,650.00	
02/12/2025	AP	659444	PATRIOT PLUMBING & HTG LLC annual backflow testing BANK: PNGEN CHECK#: 87155 AP REF# (VND#: PATRIOT PL)		1,650.00	0.00	
02/12/2025	AP	659445	REXEL INC Matn ZNB08CL BANK: PNGEN CHECK#: 87156 AP REF# (VND#: REXEL INC)		0.00	12.63	
02/12/2025	AP	659445	REXEL INC Matn ZNB08CL BANK: PNGEN CHECK#: 87156 AP REF# (VND#: REXEL INC)		12.63	0.00	
02/12/2025	AP	659446	TDR LAWN AND LANDSCAPING Fall yard repairs BANK: PNGEN CHECK#: 87157 AP REF# (VND#: TDR LAWN)		0.00	3,325.00	
02/12/2025	AP	659446	TDR LAWN AND LANDSCAPING Fall yard repairs BANK: PNGEN CHECK#: 87157 AP REF# (VND#: TDR LAWN)		3,325.00	0.00	
02/12/2025	AP	659447	VERNON MANUFACTURING CO INC 2" aquamatic valve BANK: PNGEN CHECK#: 87158 AP REF# (VND#: VERNON MAN)		0.00	955.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/12/2025	AP	659447	VERNON MANUFACTURING CO INC 2" aquamatic valve BANK: PNGEN CHECK#: 87158 AP REF# (VND#: VERNON MAN)		955.00	0.00	
02/12/2025	CR	659554	1 solicitor permit pio		10.00	0.00	
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		0.00	20,218.26	
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		20,218.26	0.00	
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		0.00	24,306.29	
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		24,306.29	0.00	
02/13/2025	AP	659514	ADDISON/DEBRA J// 2024 tax refund BANK: PNGEN CHECK#: 87159 AP REF# (VND#: ADDISON,D)		0.00	585.52	
02/13/2025	AP	659514	ADDISON/DEBRA J// 2024 tax refund BANK: PNGEN CHECK#: 87159 AP REF# (VND#: ADDISON,D)		585.52	0.00	
02/13/2025	AP	659515	CARTER LUMBER ladder BANK: PNGEN CHECK#: 87160 AP REF# (VND#: CARTER LUM)		0.00	250.00	
02/13/2025	AP	659515	CARTER LUMBER ladder BANK: PNGEN CHECK#: 87160 AP REF# (VND#: CARTER LUM)		250.00	0.00	
02/13/2025	AP	659516	CHARTER COMM HOLDINGS LLC 8361104000106282 BANK: PNGEN CHECK#: 87161 AP REF# (VND#: CHART COMM)		0.00	229.73	
02/13/2025	AP	659516	CHARTER COMM HOLDINGS LLC 8361104000106282 BANK: PNGEN CHECK#: 87161 AP REF# (VND#: CHART COMM)		229.73	0.00	
02/13/2025	AP	659517	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)		0.00	1,849.37	
02/13/2025	AP	659517	COLUMBIA GAS		0.00	1,849.37	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			acct 193879540010003 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)				
02/13/2025	AP	659517	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)		1,849.37	0.00	
02/13/2025	AP	659518	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)		0.00	1,248.82	
02/13/2025	AP	659518	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)		0.00	1,248.82	
02/13/2025	AP	659518	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 87162 AP REF# (VND#: COL. GAS)		1,248.82	0.00	
02/13/2025	AP	659519	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	4,030.00	
02/13/2025	AP	659519	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	4,030.00	
02/13/2025	AP	659519	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		4,030.00	0.00	
02/13/2025	AP	659520	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	4,095.00	
02/13/2025	AP	659520	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	4,095.00	
02/13/2025	AP	659520	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		4,095.00	0.00	
02/13/2025	AP	659521	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	2,535.00	
02/13/2025	AP	659521	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		0.00	2,535.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/13/2025	AP	659521	CRAWFORD COUNTY SHERIFF 2024 inmate housing BANK: PNGEN CHECK#: 87163 AP REF# (VND#: CRAW. CTY)		2,535.00	0.00	
02/13/2025	AP	659522	CRUM/BRIAN// postage and supply BANK: PNGEN CHECK#: 87164 AP REF# (VND#: CRUM,BRIAN)		0.00	94.67	
02/13/2025	AP	659522	CRUM/BRIAN// postage and supply BANK: PNGEN CHECK#: 87164 AP REF# (VND#: CRUM,BRIAN)		0.00	94.67	
02/13/2025	AP	659522	CRUM/BRIAN// postage and supply BANK: PNGEN CHECK#: 87164 AP REF# (VND#: CRUM,BRIAN)		94.67	0.00	
02/13/2025	AP	659523	FERGUSON WATERWORKS job name email BANK: PNGEN CHECK#: 87165 AP REF# (VND#: FERGUSON W)		0.00	204.27	
02/13/2025	AP	659523	FERGUSON WATERWORKS job name email BANK: PNGEN CHECK#: 87165 AP REF# (VND#: FERGUSON W)		204.27	0.00	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166 AP REF# (VND#: IOBP)		0.00	66.25	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166 AP REF# (VND#: IOBP)		66.25	0.00	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166 AP REF# (VND#: IOBP)		0.00	66.25	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166 AP REF# (VND#: IOBP)		66.25	0.00	
02/13/2025	AP	659525	INTER ASSOC. CHIEFS OF POLICE membership dues BANK: PNGEN CHECK#: 87167 AP REF# (VND#: IACP)		0.00	220.00	
02/13/2025	AP	659525	INTER ASSOC. CHIEFS OF POLICE membership dues BANK: PNGEN CHECK#: 87167 AP REF# (VND#: IACP)		0.00	220.00	
02/13/2025	AP	659525	INTER ASSOC. CHIEFS OF POLICE membership dues BANK: PNGEN CHECK#: 87167		220.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: IACP)				
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	9,353.27	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	9,353.27	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		9,353.27	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	2,286.81	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		2,286.81	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	621.94	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		621.94	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	1,017.34	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		1,017.34	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	2,176.61	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		2,176.61	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	575.44	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24-		575.44	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)				
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	6,127.52	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		6,127.52	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	648.04	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		648.04	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	9,496.79	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		9,496.79	0.00	
02/13/2025	AP	659527	ONTARIO TRUCK CENTER LTD Separator assembly, exhaust BANK: PNGEN CHECK#: 87169 AP REF# (VND#: ONTARIO TR)		0.00	319.79	
02/13/2025	AP	659527	ONTARIO TRUCK CENTER LTD Separator assembly, exhaust BANK: PNGEN CHECK#: 87169 AP REF# (VND#: ONTARIO TR)		319.79	0.00	
02/13/2025	AP	659528	PAULLIN/DONALD R// 2024 tax refund BANK: PNGEN CHECK#: 87170 AP REF# (VND#: PAULLIN/DO)		0.00	237.16	
02/13/2025	AP	659528	PAULLIN/DONALD R// 2024 tax refund BANK: PNGEN CHECK#: 87170 AP REF# (VND#: PAULLIN/DO)		237.16	0.00	
02/13/2025	AP	659529	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)		0.00	107.04	
02/13/2025	AP	659529	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)		107.04	0.00	
02/13/2025	AP	659529	QUILL CORPORATION		0.00	186.29	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)				
02/13/2025	AP	659529	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)		186.29	0.00	
02/13/2025	AP	659530	SAMS CLUB cleaning supplies, CDs BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		0.00	139.84	
02/13/2025	AP	659530	SAMS CLUB cleaning supplies, CDs BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		0.00	139.84	
02/13/2025	AP	659530	SAMS CLUB cleaning supplies, CDs BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		139.84	0.00	
02/13/2025	AP	659531	SAMS CLUB membership renewal BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		0.00	110.00	
02/13/2025	AP	659531	SAMS CLUB membership renewal BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		0.00	110.00	
02/13/2025	AP	659531	SAMS CLUB membership renewal BANK: PNGEN CHECK#: 87172 AP REF# (VND#: SAMS CLUB)		110.00	0.00	
02/13/2025	AP	659532	SHELBY PARTS CO. January supplies BANK: PNGEN CHECK#: 87173 AP REF# (VND#: SHELBY PAR)		0.00	1,117.03	
02/13/2025	AP	659532	SHELBY PARTS CO. January supplies BANK: PNGEN CHECK#: 87173 AP REF# (VND#: SHELBY PAR)		1,117.03	0.00	
02/13/2025	AP	659533	SPHERION OF MID OHIO Taxi wages 2/9/25 BANK: PNGEN CHECK#: 87174 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/13/2025	AP	659533	SPHERION OF MID OHIO Taxi wages 2/9/25 BANK: PNGEN CHECK#: 87174 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/13/2025	AP	659533	SPHERION OF MID OHIO Taxi wages 2/9/25 BANK: PNGEN CHECK#: 87174 AP REF# (VND#: SPHERION O)		691.84	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/13/2025	AP	659534	STROUP CHIROPRACTIC CLINIC INC tax refund 2024 BANK: PNGEN CHECK#: 87175 AP REF# (VND#: STROUP CHI)		0.00	819.75	
02/13/2025	AP	659534	STROUP CHIROPRACTIC CLINIC INC tax refund 2024 BANK: PNGEN CHECK#: 87175 AP REF# (VND#: STROUP CHI)		819.75	0.00	
02/13/2025	CR	659558	Public defender reimbursement from October 2024 pio		1,048.32	0.00	
02/14/2025	AP	659579	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	14,274.20	
02/14/2025	AP	659579	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		14,274.20	0.00	
02/14/2025	AP	659580	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	131.14	
02/14/2025	AP	659580	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		131.14	0.00	
02/14/2025	AP	659581	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	139.60	
02/14/2025	AP	659581	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		139.60	0.00	
02/14/2025	AP	659582	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	6,147.60	
02/14/2025	AP	659582	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		6,147.60	0.00	
02/14/2025	AP	659583	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	64.60	
02/14/2025	AP	659583	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		64.60	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/14/2025	AP	659584	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	3,559.80	
02/14/2025	AP	659584	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		3,559.80	0.00	
02/14/2025	AP	659585	NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 87177 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
02/14/2025	AP	659585	NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 87177 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
02/14/2025	CR	659586	EMS claims CGS 440.51, Gainwell 495.58 pio		936.09	0.00	
02/14/2025	CR	659594	Zoning permit pio		25.00	0.00	
02/14/2025	CR	659595	Taxi fares pio		24.00	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	427.92	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	427.92	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		427.92	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	81.39	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		81.39	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	23.25	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		23.25	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING		0.00	23.23	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)				
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		23.23	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	69.76	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		69.76	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	116.26	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		116.26	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	372.04	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		372.04	0.00	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		0.00	500.00	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		0.00	500.00	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		500.00	0.00	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		0.00	500.00	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		500.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/18/2025	AP	659626	US BANK Analysis Fee BANK: CHECK#: 815 AP REF# (VND#: US BANK)		0.00	26.11	
02/18/2025	AP	659626	US BANK Analysis Fee BANK: CHECK#: 815 AP REF# (VND#: US BANK)		0.00	26.11	
02/18/2025	AP	659626	US BANK Analysis Fee BANK: CHECK#: 815 AP REF# (VND#: US BANK)		26.11	0.00	
02/18/2025	AP	659631	QUADIENT FINANCE USA INC Postage purchased 1/24/25 BANK: CHECK#: 816 AP REF# (VND#: QUADIENT F)		0.00	1,562.01	
02/18/2025	AP	659631	QUADIENT FINANCE USA INC Postage purchased 1/24/25 BANK: CHECK#: 816 AP REF# (VND#: QUADIENT F)		0.00	1,562.01	
02/18/2025	AP	659631	QUADIENT FINANCE USA INC Postage purchased 1/24/25 BANK: CHECK#: 816 AP REF# (VND#: QUADIENT F)		1,562.01	0.00	
02/18/2025	AP	659632	QUADIENT INC lease 1/29/25-4/25/25 BANK: CHECK#: 817 AP REF# (VND#: QUADIENT I)		0.00	100.83	
02/18/2025	AP	659632	QUADIENT INC lease 1/29/25-4/25/25 BANK: CHECK#: 817 AP REF# (VND#: QUADIENT I)		0.00	100.83	
02/18/2025	AP	659632	QUADIENT INC lease 1/29/25-4/25/25 BANK: CHECK#: 817 AP REF# (VND#: QUADIENT I)		100.83	0.00	
02/18/2025	CR	659633	CGS Claim payment pio		4,267.09	0.00	
02/18/2025	CR	659637	January 2025 SRO Reed payment from Pioneer pio		7,288.90	0.00	
02/19/2025	CR	659642	CGS claim payment pio		409.19	0.00	
02/19/2025	CR	659649	FEMA lot lease 150 & 152 Leslie Ln pio		30.00	0.00	
02/19/2025	CR	659651	Taxi fares pio		36.00	0.00	
02/19/2025	AP	659687	CRESTWOOD CARE CENTER Nov 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	444.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/19/2025	AP	659687	CRESTWOOD CARE CENTER Nov 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	444.00	
02/19/2025	AP	659687	CRESTWOOD CARE CENTER Nov 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		444.00	0.00	
02/19/2025	AP	659688	CRESTWOOD CARE CENTER Dec 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	116.00	
02/19/2025	AP	659688	CRESTWOOD CARE CENTER Dec 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	116.00	
02/19/2025	AP	659688	CRESTWOOD CARE CENTER Dec 2024 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		116.00	0.00	
02/19/2025	AP	659689	CRESTWOOD CARE CENTER Jan 2025 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	216.00	
02/19/2025	AP	659689	CRESTWOOD CARE CENTER Jan 2025 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		0.00	216.00	
02/19/2025	AP	659689	CRESTWOOD CARE CENTER Jan 2025 meals BANK: PNGEN CHECK#: 87178 AP REF# (VND#: CRESTWOOD)		216.00	0.00	
02/19/2025	AP	659690	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		0.00	11,400.00	
02/19/2025	AP	659690	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		11,400.00	0.00	
02/19/2025	AP	659691	MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		0.00	6,794.00	
02/19/2025	AP	659691	MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		6,794.00	0.00	
02/19/2025	AP	659692	O'TOOLE/THOMAS W// 2024 tax refund BANK: PNGEN CHECK#: 87180		0.00	409.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/19/2025	AP	659692	AP REF# (VND#: O'TOOLE/TH) O'TOOLE/THOMAS W// 2024 tax refund BANK: PNGEN CHECK#: 87180		409.00	0.00	
02/19/2025	AP	659693	AP REF# (VND#: O'TOOLE/TH) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: PNGEN CHECK#: 87181		0.00	179.00	
02/19/2025	AP	659693	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: PNGEN CHECK#: 87181		0.00	179.00	
02/19/2025	AP	659693	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Post accident drug screen BANK: PNGEN CHECK#: 87181		179.00	0.00	
02/19/2025	AP	659694	AP REF# (VND#: OHIOHEALTH) ONTARIO TRUCK CENTER LTD Vacuum switch BANK: PNGEN CHECK#: 87182		0.00	47.50	
02/19/2025	AP	659694	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Vacuum switch BANK: PNGEN CHECK#: 87182		47.50	0.00	
02/19/2025	AP	659695	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD exhaust clamps, pipes BANK: PNGEN CHECK#: 87182		0.00	87.49	
02/19/2025	AP	659695	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD exhaust clamps, pipes BANK: PNGEN CHECK#: 87182		87.49	0.00	
02/19/2025	AP	659696	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD starter BANK: PNGEN CHECK#: 87182		0.00	564.61	
02/19/2025	AP	659696	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD starter BANK: PNGEN CHECK#: 87182		564.61	0.00	
02/19/2025	AP	659697	AP REF# (VND#: ONTARIO TR) REED/MICHAEL S.// 2025 lawn care for Fire BANK: PNGEN CHECK#: 87183		0.00	3,250.00	
02/19/2025	AP	659697	AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// 2025 lawn care for Fire BANK: PNGEN CHECK#: 87183		3,250.00	0.00	
02/19/2025	AP	659698	AP REF# (VND#: REED/MICHA) ST OF OH ACCREDITATION RESOURC Agency Annual Dues		0.00	125.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87184 AP REF# (VND#: SOAR)				
02/19/2025	AP	659698	ST OF OH ACCREDITATION RESOURC Agency Annual Dues BANK: PNGEN CHECK#: 87184 AP REF# (VND#: SOAR)		0.00	125.00	
02/19/2025	AP	659698	ST OF OH ACCREDITATION RESOURC Agency Annual Dues BANK: PNGEN CHECK#: 87184 AP REF# (VND#: SOAR)		125.00	0.00	
02/19/2025	AP	659699	CALAME/JEFFREY A// 2024 tax refund BANK: PNGEN CHECK#: 87185 AP REF# (VND#: CALAME,JEF)		0.00	49.82	
02/19/2025	AP	659699	CALAME/JEFFREY A// 2024 tax refund BANK: PNGEN CHECK#: 87185 AP REF# (VND#: CALAME,JEF)		49.82	0.00	
02/20/2025	CR	659706	CGS claim payment pio		401.77	0.00	
02/20/2025	CR	659718	1 zoning permit pio		50.00	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		538.21	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	689.59	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	689.59	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		689.59	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	117.73	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		117.73	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	33.64	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING		33.64	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)				
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	33.63	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		33.63	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	100.91	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		100.91	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	168.19	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		168.19	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	538.21	
02/21/2025	AP	659771	CARDMEMBER SERVICES Safety Awards Application Fee BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	50.00	
02/21/2025	AP	659771	CARDMEMBER SERVICES Safety Awards Application Fee BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		50.00	0.00	
02/21/2025	AP	659772	CARDMEMBER SERVICES can of air duster BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	13.98	
02/21/2025	AP	659772	CARDMEMBER SERVICES can of air duster BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		13.98	0.00	
02/21/2025	AP	659773	CARDMEMBER SERVICES Mini roll BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	22.68	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/21/2025	AP	659773	CARDMEMBER SERVICES Mini roll BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		22.68	0.00	
02/21/2025	AP	659774	CARDMEMBER SERVICES repairs BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	500.00	
02/21/2025	AP	659774	CARDMEMBER SERVICES repairs BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		500.00	0.00	
02/21/2025	AP	659775	CARDMEMBER SERVICES E.O.C., overlay BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	270.14	
02/21/2025	AP	659775	CARDMEMBER SERVICES E.O.C., overlay BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		270.14	0.00	
02/21/2025	AP	659776	CARDMEMBER SERVICES equipment BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	915.60	
02/21/2025	AP	659776	CARDMEMBER SERVICES equipment BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		915.60	0.00	
02/21/2025	AP	659777	CARDMEMBER SERVICES pharmacy license BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	443.50	
02/21/2025	AP	659777	CARDMEMBER SERVICES pharmacy license BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		443.50	0.00	
02/21/2025	AP	659778	CARDMEMBER SERVICES postage for certifieds BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	249.86	
02/21/2025	AP	659778	CARDMEMBER SERVICES postage for certifieds BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	249.86	
02/21/2025	AP	659778	CARDMEMBER SERVICES postage for certifieds BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		249.86	0.00	
02/21/2025	AP	659779	CARDMEMBER SERVICES Operator training BANK: CHECK#: 819		0.00	660.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/21/2025	AP	659779	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Operator training BANK: CHECK#: 819		660.00	0.00	
02/21/2025	AP	659780	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES BCI background, Shenberger BANK: CHECK#: 819		0.00	32.00	
02/21/2025	AP	659780	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES BCI background, Shenberger BANK: CHECK#: 819		32.00	0.00	
02/21/2025	AP	659781	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Notary training Shenberger BANK: CHECK#: 819		0.00	130.00	
02/21/2025	AP	659781	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Notary training Shenberger BANK: CHECK#: 819		130.00	0.00	
02/21/2025	AP	659782	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 819		0.00	19.36	
02/21/2025	AP	659782	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 819		19.36	0.00	
02/21/2025	AP	659783	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES circuit breakers, wire panels BANK: CHECK#: 819		0.00	1,084.42	
02/21/2025	AP	659783	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES circuit breakers, wire panels BANK: CHECK#: 819		1,084.42	0.00	
02/21/2025	AP	659784	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Clearinghouse Queries BANK: CHECK#: 819		0.00	62.50	
02/21/2025	AP	659784	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Clearinghouse Queries BANK: CHECK#: 819		62.50	0.00	
02/21/2025	AP	659785	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 819		0.00	178.56	
02/21/2025	AP	659785	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified mailings		178.56	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)				
02/21/2025	AP	659822	ABB POWER ELECTRONICS INC 2024 tax refund BANK: PNGEN CHECK#: 87186 AP REF# (VND#: ABB POWER)		0.00	634.21	
02/21/2025	AP	659822	ABB POWER ELECTRONICS INC 2024 tax refund BANK: PNGEN CHECK#: 87186 AP REF# (VND#: ABB POWER)		634.21	0.00	
02/21/2025	AP	659823	AUTO-OWNERS INSURANCE policy 4100520982 BANK: PNGEN CHECK#: 87187 AP REF# (VND#: AUTO-OWNER)		0.00	2,593.00	
02/21/2025	AP	659823	AUTO-OWNERS INSURANCE policy 4100520982 BANK: PNGEN CHECK#: 87187 AP REF# (VND#: AUTO-OWNER)		0.00	2,593.00	
02/21/2025	AP	659823	AUTO-OWNERS INSURANCE policy 4100520982 BANK: PNGEN CHECK#: 87187 AP REF# (VND#: AUTO-OWNER)		2,593.00	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.78	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.78	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		15.78	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	7.55	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		7.55	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	1.76	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		1.76	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC		0.00	2.60	

GENERAL LEDGER REPORT

MONTH: FEBRUARY 5/29/2025
City of Shelby 12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)				
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		2.60	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	66.36	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		66.36	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.11	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		15.11	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.11	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		15.11	0.00	
02/21/2025	AP	659825	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	118.01	
02/21/2025	AP	659825	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	118.01	
02/21/2025	AP	659825	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		118.01	0.00	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.05	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		725.05	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.05	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		725.05	0.00	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.06	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		725.06	0.00	
02/21/2025	AP	659827	COMPUTER SCIENCES CORPORATION 2024 tax refund BANK: PNGEN CHECK#: 87190 AP REF# (VND#: COMPUTER S)		0.00	384.05	
02/21/2025	AP	659827	COMPUTER SCIENCES CORPORATION 2024 tax refund BANK: PNGEN CHECK#: 87190 AP REF# (VND#: COMPUTER S)		384.05	0.00	
02/21/2025	AP	659828	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	2,500.00	
02/21/2025	AP	659828	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		2,500.00	0.00	
02/21/2025	AP	659829	KBZ ELECTRIC INC. Motor Repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	1,620.00	
02/21/2025	AP	659829	KBZ ELECTRIC INC. Motor Repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		1,620.00	0.00	
02/21/2025	AP	659830	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	3,480.00	
02/21/2025	AP	659830	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		3,480.00	0.00	
02/21/2025	AP	659831	KISSINGER/ADILYN G// tax refund 2024 BANK: PNGEN CHECK#: 87192		0.00	140.35	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/21/2025	AP	659831	AP REF# (VND#: KISSINGER/) KISSINGER/ADILYN G// tax refund 2024 BANK: PNGEN CHECK#: 87192		140.35	0.00	
02/21/2025	AP	659832	AP REF# (VND#: KISSINGER/) LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193		0.00	1,750.00	
02/21/2025	AP	659832	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193		1,750.00	0.00	
02/21/2025	AP	659833	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193		0.00	902.46	
02/21/2025	AP	659833	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193		902.46	0.00	
02/21/2025	AP	659834	AP REF# (VND#: LEPPO INC) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87194		0.00	2,356.15	
02/21/2025	AP	659834	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87194		0.00	2,356.15	
02/21/2025	AP	659834	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 87194		2,356.15	0.00	
02/21/2025	AP	659835	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction BANK: PNGEN CHECK#: 87194		0.00	2,088.80	
02/21/2025	AP	659835	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction BANK: PNGEN CHECK#: 87194		2,088.80	0.00	
02/21/2025	AP	659836	AP REF# (VND#: MCCARTNEY) MEADOWS/BROCK L// 2024 tax refund BANK: PNGEN CHECK#: 87195		0.00	410.00	
02/21/2025	AP	659836	AP REF# (VND#: MEADOWS/BR) MEADOWS/BROCK L// 2024 tax refund BANK: PNGEN CHECK#: 87195		410.00	0.00	
02/21/2025	AP	659837	AP REF# (VND#: MEADOWS/BR) SHERIFF JR/DAVID A// 2024 tax refund		0.00	1,130.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87196 AP REF# (VND#: SHERIFF/DA)				
02/21/2025	AP	659837	SHERIFF JR/DAVID A// 2024 tax refund BANK: PNGEN CHECK#: 87196 AP REF# (VND#: SHERIFF/DA)		1,130.00	0.00	
02/21/2025	AP	659838	SPHERION OF MID OHIO Taxi wages 2/16/25 BANK: PNGEN CHECK#: 87197 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/21/2025	AP	659838	SPHERION OF MID OHIO Taxi wages 2/16/25 BANK: PNGEN CHECK#: 87197 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/21/2025	AP	659838	SPHERION OF MID OHIO Taxi wages 2/16/25 BANK: PNGEN CHECK#: 87197 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/21/2025	AP	659839	WERTZ/RYAN A// 2024 tax refund BANK: PNGEN CHECK#: 87198 AP REF# (VND#: WERTZ/RYAN)		0.00	20.58	
02/21/2025	AP	659839	WERTZ/RYAN A// 2024 tax refund BANK: PNGEN CHECK#: 87198 AP REF# (VND#: WERTZ/RYAN)		20.58	0.00	
02/21/2025	CR	659852	Taxi subsidy January 2025 pio		1,537.00	0.00	
02/21/2025	CR	659860	Taxi Fares pio		28.00	0.00	
02/21/2025	CR	659864	Ambulance run payment from Cigna pio		975.60	0.00	
02/24/2025	CR	659919	CGS payment 3508.02 Gainwell 316.25 pio		3,824.27	0.00	
02/25/2025	AP	659892	ALLOWAY ENVIR.TESTING SER. January analysis BANK: PNGEN CHECK#: 87199 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
02/25/2025	AP	659892	ALLOWAY ENVIR.TESTING SER. January analysis BANK: PNGEN CHECK#: 87199 AP REF# (VND#: ALLOWAY EN)		117.00	0.00	
02/25/2025	AP	659893	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 87200 AP REF# (VND#: BONDED CHE)		0.00	1,389.00	
02/25/2025	AP	659893	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 87200 AP REF# (VND#: BONDED CHE)		1,389.00	0.00	
02/25/2025	AP	659894	BRIGHTSPEED		0.00	1,061.73	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	1,061.73	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		1,061.73	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	62.32	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		62.32	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	95.72	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		95.72	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	95.72	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		95.72	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	69.71	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		69.71	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		0.00	278.50	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659894	BRIGHTSPEED		278.50	0.00	
			acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	387.12	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		387.12	0.00	
02/25/2025	AP	659895	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		0.00	263.67	
02/25/2025	AP	659895	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		0.00	263.67	
02/25/2025	AP	659895	COLUMBIA GAS acct 124015720040005 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		263.67	0.00	
02/25/2025	AP	659896	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		0.00	824.12	
02/25/2025	AP	659896	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		0.00	824.12	
02/25/2025	AP	659896	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 87202 AP REF# (VND#: COL. GAS)		824.12	0.00	
02/25/2025	AP	659897	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87203 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
02/25/2025	AP	659897	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87203 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
02/25/2025	AP	659898	SENTEC SYSTEMS LLC install printers BANK: PNGEN CHECK#: 87204 AP REF# (VND#: SENTEC SYS)		0.00	270.00	
02/25/2025	AP	659898	SENTEC SYSTEMS LLC install printers BANK: PNGEN CHECK#: 87204 AP REF# (VND#: SENTEC SYS)		270.00	0.00	
02/25/2025	AP	659899	SOUTHSIDE EXCAVATING remove sludge from lagoon BANK: PNGEN CHECK#: 87205		0.00	37,300.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: SOUTHSIDE)				
02/25/2025	AP	659899	SOUTHSIDE EXCAVATING remove sludge from lagoon BANK: PNGEN CHECK#: 87205 AP REF# (VND#: SOUTHSIDE)		37,300.00	0.00	
02/25/2025	AP	659900	STRYKER SALES LLC Lucas Device Batteries BANK: PNGEN CHECK#: 87206 AP REF# (VND#: STRYKER SA)		0.00	1,393.40	
02/25/2025	AP	659900	STRYKER SALES LLC Lucas Device Batteries BANK: PNGEN CHECK#: 87206 AP REF# (VND#: STRYKER SA)		1,393.40	0.00	
02/25/2025	AP	659901	TRAINING FOR YOU Spring Session R Siegamn & BANK: PNGEN CHECK#: 87207 AP REF# (VND#: TRAINING F)		0.00	260.00	
02/25/2025	AP	659901	TRAINING FOR YOU Spring Session R Siegamn & BANK: PNGEN CHECK#: 87207 AP REF# (VND#: TRAINING F)		260.00	0.00	
02/25/2025	AP	659902	VECTOR SECURITY monitoring city hall BANK: PNGEN CHECK#: 87208 AP REF# (VND#: VECTOR SEC)		0.00	120.24	
02/25/2025	AP	659902	VECTOR SECURITY monitoring city hall BANK: PNGEN CHECK#: 87208 AP REF# (VND#: VECTOR SEC)		0.00	120.24	
02/25/2025	AP	659902	VECTOR SECURITY monitoring city hall BANK: PNGEN CHECK#: 87208 AP REF# (VND#: VECTOR SEC)		120.24	0.00	
02/25/2025	AP	659903	WATER SOLUTIONS UNLIMITED INC EMD100 ML 28 BANK: PNGEN CHECK#: 87209 AP REF# (VND#: WATER SOLU)		0.00	3,685.00	
02/25/2025	AP	659903	WATER SOLUTIONS UNLIMITED INC EMD100 ML 28 BANK: PNGEN CHECK#: 87209 AP REF# (VND#: WATER SOLU)		3,685.00	0.00	
02/25/2025	AP	659904	WATER SOLUTIONS UNLIMITED INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 87209 AP REF# (VND#: WATER SOLU)		0.00	3,630.00	
02/25/2025	AP	659904	WATER SOLUTIONS UNLIMITED INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 87209 AP REF# (VND#: WATER SOLU)		3,630.00	0.00	
02/25/2025	CR	659941	Taxi fares pio		14.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/25/2025	CR	659942	2025 contractor renewal pio		25.00	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	147,362.69	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	147,362.69	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		147,362.69	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	8,614.17	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		8,614.17	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	6,596.11	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		6,596.11	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	7,823.54	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		7,823.54	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
02/26/2025	AP	659954	CITY PAYROLL FUND		2,055.08	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)				
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	21,937.49	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		21,937.49	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,339.41	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		2,339.41	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	34,425.21	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		34,425.21	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	2,275.13	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	2,275.13	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		2,275.13	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	121.29	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		121.29	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	31.55	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	95.47	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		95.47	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	110.09	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		110.09	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	29.66	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		29.66	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	314.27	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		314.27	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		33.92	0.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	497.07	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211		497.07	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			AP REF# (VND#: PAYROLL FU)				
02/26/2025	AP	659956	QUILL CORPORATION supply order 182608674 BANK: PNGEN CHECK#: 87212 AP REF# (VND#: QUILL CORP)		0.00	199.73	
02/26/2025	AP	659956	QUILL CORPORATION supply order 182608674 BANK: PNGEN CHECK#: 87212 AP REF# (VND#: QUILL CORP)		0.00	199.73	
02/26/2025	AP	659956	QUILL CORPORATION supply order 182608674 BANK: PNGEN CHECK#: 87212 AP REF# (VND#: QUILL CORP)		199.73	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	5,436.99	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	5,436.99	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		5,436.99	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	344.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		344.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	42.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		42.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	128.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		128.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	268.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: CHECK#: 820 AP REF# (VND#: BWC)				
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		268.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	49.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		49.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	21.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		21.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	875.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		875.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	1,147.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		1,147.00	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	1,075.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		1,075.00	0.00	
02/26/2025	AP	659999	CRUM/BRIAN// Extra change for income tax BANK: PNGEN CHECK#: 87213 AP REF# (VND#: CRUM,BRIAN)		0.00	100.00	
02/26/2025	AP	659999	CRUM/BRIAN//		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Extra change for income tax BANK: PNGEN CHECK#: 87213 AP REF# (VND#: CRUM,BRIAN)				
02/26/2025	AP	660000	DANNER/ZACHARY N// 2024 tax refund BANK: PNGEN CHECK#: 87214 AP REF# (VND#: DANNER/ZAC)		0.00	122.00	
02/26/2025	AP	660000	DANNER/ZACHARY N// 2024 tax refund BANK: PNGEN CHECK#: 87214 AP REF# (VND#: DANNER/ZAC)		122.00	0.00	
02/26/2025	AP	660001	MORRIS/STEPHAN A.// 2024 tax refund BANK: PNGEN CHECK#: 87215 AP REF# (VND#: MORRIS/STE)		0.00	41.00	
02/26/2025	AP	660001	MORRIS/STEPHAN A.// 2024 tax refund BANK: PNGEN CHECK#: 87215 AP REF# (VND#: MORRIS/STE)		41.00	0.00	
02/26/2025	AP	660002	SCHAG/STEVEN L// Reimbursement Economic BANK: PNGEN CHECK#: 87216 AP REF# (VND#: SCHAG/STEV)		0.00	50.00	
02/26/2025	AP	660002	SCHAG/STEVEN L// Reimbursement Economic BANK: PNGEN CHECK#: 87216 AP REF# (VND#: SCHAG/STEV)		0.00	50.00	
02/26/2025	AP	660002	SCHAG/STEVEN L// Reimbursement Economic BANK: PNGEN CHECK#: 87216 AP REF# (VND#: SCHAG/STEV)		50.00	0.00	
02/26/2025	AP	660003	BAKER/TYLER O// 2024 tax refund BANK: PNGEN CHECK#: 87217 AP REF# (VND#: BAKER,TYLE)		0.00	638.22	
02/26/2025	AP	660003	BAKER/TYLER O// 2024 tax refund BANK: PNGEN CHECK#: 87217 AP REF# (VND#: BAKER,TYLE)		638.22	0.00	
02/26/2025	CR	660005	CGS claim payment pio		924.42	0.00	
02/26/2025	CR	660012	Sale of 2012 Dodge Journey pio		475.00	0.00	
02/27/2025	CR	660037	40% reimbursement 2024 court wages and benefits from county pio		70,960.81	0.00	
02/27/2025	CR	660044	EMS payment Gainwell pio		395.14	0.00	
02/28/2025	CR	660046	Medicount reimbursement January 2025 pio		18,623.69	0.00	
02/28/2025	CR	660054	Taxi Fares		28.00	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			pio				
02/28/2025	GJ	660056	Income tax transfer to genreral fund pio		261,424.90	0.00	
02/28/2025	GJ	660062	General fund transfer to police pension pio		0.00	15,000.00	
02/28/2025	GJ	660063	General fund transfer to fire pension pio		0.00	25,000.00	
02/28/2025	GJ	660064	General fund transfer to streets pio		0.00	20,000.00	
02/28/2025	AP	660081	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87218 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	
02/28/2025	AP	660081	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87218 AP REF# (VND#: AT&T MOBIL)		0.00	44.33	
02/28/2025	AP	660081	AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 87218 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
02/28/2025	AP	660082	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 87219 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
02/28/2025	AP	660082	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 87219 AP REF# (VND#: GFC LEASIN)		0.00	410.33	
02/28/2025	AP	660082	GFC LEASING customer 490000239 BANK: PNGEN CHECK#: 87219 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	40.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion		40.00	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)				
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	92.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		92.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	167.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		167.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	144.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		144.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	156.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		156.00	0.00	
02/28/2025	AP	660084	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting BANK: PNGEN CHECK#: 87221 AP REF# (VND#: R C R P C)		0.00	50.00	
02/28/2025	AP	660084	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting BANK: PNGEN CHECK#: 87221 AP REF# (VND#: R C R P C)		0.00	50.00	
02/28/2025	AP	660084	RICHLAND CTY. REGIONAL PLANNIN		50.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,793,860.37
			Annual Meeting BANK: PNGEN CHECK#: 87221 AP REF# (VND#: R C R P C)				
02/28/2025	AP	660085	SPHERION OF MID OHIO Taxi wages 2/23/25 BANK: PNGEN CHECK#: 87222 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/28/2025	AP	660085	SPHERION OF MID OHIO Taxi wages 2/23/25 BANK: PNGEN CHECK#: 87222 AP REF# (VND#: SPHERION O)		0.00	691.84	
02/28/2025	AP	660085	SPHERION OF MID OHIO Taxi wages 2/23/25 BANK: PNGEN CHECK#: 87222 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/28/2025	CR	660173	Money market interest pio		12,633.26	0.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		1,874.40	0.00	
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		3,184.35	0.00	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		13.64	0.00	
101-000-CSH	Cash			1,793,860.37	1,533,559.91	1,515,776.87	1,811,643.41
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							2,445.38
02/11/2025	EN	659253			1,153.82	0.00	
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,153.82	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,153.82	
02/26/2025	EN	659946			808.86	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		808.86	0.00	

Post Date	JE Type	JE No.	Journal 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							2,445.38
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	808.86	
101-BZI-400	Wages			2,445.38	1,962.68	0.00	4,408.06
GL#: 101-BZI-415 Public Employees Retire.System							237.93
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		228.15	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		228.15	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	228.15	
101-BZI-415	Public Employees Retire.System			237.93	228.15	0.00	466.08
GL#: 101-BZI-417 FICA							35.46
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		16.73	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		16.73	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	16.73	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.73	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		11.73	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	11.73	
101-BZI-417	FICA			35.46	28.46	0.00	63.92
GL#: 101-BZI-420 Workers Compensation							30.00

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							30.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		30.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			30.00	30.00	0.00	60.00
GL#: 101-BZI-428 Telephone							1.76
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		1.76	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	1.76	
101-BZI-428	Telephone			1.76	1.76	0.00	3.52
GL#: 101-BZI-484 Fuel, Autos-Equipment							47.28
02/07/2025	EN	659144	 FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		50.13	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		50.13	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	50.13	
02/12/2025	AP	659400	ADVANCE AUTO PARTS wiper blades INV#: 9509 AP REF# (VND#: ADVANCE AU)		54.46	0.00	
02/12/2025	UN	659401	ADVANCE AUTO PARTS wiper blades INV#: 9509 PO # (VND#: ADVANCE AU)		0.00	54.46	
101-BZI-484	Fuel, Autos-Equipment			47.28	104.59	0.00	151.87
GL#: 101-BZI-486 Maintenance Equipment							30.28

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							30.28
101-BZI-486			Maintenance Equipment	30.28	0.00	0.00	30.28
GL#: 101-BZI-501 Computer support							27.00
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-BZI-501			Computer support	27.00	27.00	0.00	54.00
GL#: 101-BZI-528 Postage							0.00
02/13/2025	EN	659454	 CRUM/BRIAN// PO#: 00118619 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		70.59	0.00	
02/13/2025	AP	659492	CRUM/BRIAN// postage and supply INV#: AP REF# (VND#: CRUM,BRIAN)		70.59	0.00	
02/13/2025	UN	659493	CRUM/BRIAN// postage and supply INV#: PO # (VND#: CRUM,BRIAN)		0.00	70.59	
02/21/2025	EN	659723	 CARDMEMBER SERVICES PO#: 00118648 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		77.44	0.00	
101-BZI-528			Postage	0.00	70.59	0.00	70.59
GL#: 101-CAB-420 Workers Compensation							28.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		28.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	28.00	

Post Date	JE Type	JE No.	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-CAB-420	Workers Compensation			28.00	28.00	0.00	56.00
GL#: 101-CAB-425 Natural Gas							1,238.02
02/25/2025	AP	659886	COLUMBIA GAS acct 124015720040005 INV#: 36497 AP REF# (VND#: COL. GAS)		263.67	0.00	
02/25/2025	UN	659887	COLUMBIA GAS acct 124015720040005 INV#: 36497 PO # (VND#: COL. GAS)		0.00	263.67	
02/25/2025	AP	659888	COLUMBIA GAS acct 124015720020007 INV#: 36498 AP REF# (VND#: COL. GAS)		824.12	0.00	
02/25/2025	UN	659889	COLUMBIA GAS acct 124015720020007 INV#: 36498 PO # (VND#: COL. GAS)		0.00	824.12	
101-CAB-425	Natural Gas			1,238.02	1,087.79	0.00	2,325.81
GL#: 101-CAB-427 Water and Sewer							138.54
101-CAB-427	Water and Sewer			138.54	0.00	0.00	138.54
GL#: 101-CAB-435 Property and Liability Insuran							0.00
02/21/2025	EN	659722	 AUTO-OWNERS INSURANCE PO#: 00118647 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,593.00	0.00	
02/21/2025	AP	659800	AUTO-OWNERS INSURANCE policy 4100520982 INV#: 30144997-249881005 AP REF# (VND#: AUTO-OWNER)		2,593.00	0.00	
02/21/2025	UN	659801	AUTO-OWNERS INSURANCE policy 4100520982 INV#: 30144997-249881005 PO # (VND#: AUTO-OWNER)		0.00	2,593.00	
101-CAB-435	Property and Liability Insuran			0.00	2,593.00	0.00	2,593.00
GL#: 101-CAB-472 Supplies							38.52
02/03/2025	AP	658840	AMAZON INC First Aid supplies INV#: AP REF# (VND#: AMAZON INC)		30.78	0.00	
02/03/2025	UN	658841	AMAZON INC First Aid supplies INV#: PO # (VND#: AMAZON INC)		0.00	35.00	
02/13/2025	EN	659454	 CRUM/BRIAN// PO#: 00118619 VENDOR #: CRUM,BRIAN		24.08	0.00	

Post Date	JE Type	JE No.	Journal 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							38.52
02/13/2025	AP	659492	PO REFERENCE NUMBER CRUM/BRIAN// postage and supply INV#:		24.08	0.00	
02/13/2025	UN	659493	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// postage and supply INV#:		0.00	24.08	
02/26/2025	EN	659976	PO # (VND#: CRUM,BRIAN) AMAZON INC PO#: 00118669 VENDOR #: AMAZON INC PO REFERENCE NUMBER		59.06	0.00	
101-CAB-472	Supplies			38.52	54.86	0.00	93.38
GL#: 101-CAB-617 Leases-Equipment							163.63
02/25/2025	AP	659890	VECTOR SECURITY monitoring city hall INV#: 75556176		120.24	0.00	
02/25/2025	UN	659891	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring city hall INV#: 75556176 PO # (VND#: VECTOR SEC)		0.00	120.24	
101-CAB-617	Leases-Equipment			163.63	120.24	0.00	283.87
GL#: 101-CFC-170 Court Criminal Fines							5,135.76
02/10/2025	CR	659243	Court collections January 2025 pio		0.00	2,353.51	
101-CFC-170	Court Criminal Fines			5,135.76	0.00	2,353.51	7,489.27
GL#: 101-CFC-171 Court Cost							3,809.25
02/10/2025	CR	659243	Court collections January 2025 pio		0.00	2,579.00	
101-CFC-171	Court Cost			3,809.25	0.00	2,579.00	6,388.25
GL#: 101-CFC-172 State Highway Fines							357.60
02/10/2025	CR	659243	Court collections January 2025 pio		0.00	725.60	
101-CFC-172	State Highway Fines			357.60	0.00	725.60	1,083.20
GL#: 101-CFC-173 Civil Court							6,561.00
02/10/2025	CR	659243	Court collections January 2025 pio		0.00	6,919.00	
101-CFC-173	Civil Court			6,561.00	0.00	6,919.00	13,480.00
GL#: 101-CFC-178 Miscellaneous Court Fees							1,586.08

Post Date	JE Type	JE No.	Journal 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-CFC-178 Miscellaneous Court Fees							1,586.08
02/10/2025	CR	659243	Court collections January 2025 pio		0.00	489.71	
02/13/2025	CR	659558	Public defender reimbursement from October 2024 pio		0.00	1,048.32	
101-CFC-178	Miscellaneous Court Fees			1,586.08	0.00	1,538.03	3,124.11
GL#: 101-CFS-152 EMS Payments							29,553.07
02/03/2025	CR	658856	CGS Claim payments pio		0.00	393.77	
02/04/2025	CR	658870	CGS claim payment pio		0.00	1,225.91	
02/04/2025	CR	658883	Gainwell EMS payment from 1/30/25 pio		0.00	14.85	
02/10/2025	CR	659233	CGS claim payment pio		0.00	741.99	
02/11/2025	CR	659366	CGS claim payment pio		0.00	678.04	
02/12/2025	CR	659377	CGS claim payment pio		0.00	656.54	
02/14/2025	CR	659586	EMS claims CGS 440.51, Gainwell 495.58 pio		0.00	936.09	
02/18/2025	CR	659633	CGS Claim payment pio		0.00	4,267.09	
02/19/2025	CR	659642	CGS claim payment pio		0.00	409.19	
02/20/2025	CR	659706	CGS claim payment pio		0.00	401.77	
02/21/2025	CR	659864	Ambulance run payment from Cigna pio		0.00	975.60	
02/24/2025	CR	659919	CGS payment 3508.02 Gainwell 316.25 pio		0.00	3,824.27	
02/26/2025	CR	660005	CGS claim payment pio		0.00	924.42	
02/27/2025	CR	660044	EMS payment Gainwell pio		0.00	395.14	
02/28/2025	CR	660046	Medicount reimbursement January 2025 pio		0.00	18,623.69	
101-CFS-152	EMS Payments			29,553.07	0.00	34,468.36	64,021.43
GL#: 101-CON-400 Wages							5,046.90
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND		0.00	1,694.05	

Post Date	JE Type	JE No.	Journal 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-400 Wages							5,046.90
			Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)				
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,694.05	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,694.05	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,694.05	
101-CON-400	Wages			5,046.90	3,388.10	0.00	8,435.00
GL#: 101-CON-415 Public Employees Retire.System							466.21
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		473.49	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		473.49	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	473.49	
101-CON-415	Public Employees Retire.System			466.21	473.49	0.00	939.70
GL#: 101-CON-417 FICA							73.17
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.61	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		24.61	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.61	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.56	0.00	
02/26/2025	AP	659950	PAYROLL FUND		24.56	0.00	

Post Date	JE Type	JE No.	Journal 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-417 FICA							73.17
02/26/2025	UN	659951	FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	24.56	
101-CON-417	FICA			73.17	49.17	0.00	122.34
GL#: 101-CON-419 Life Insurance							60.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 101-CON-420 Workers Compensation							62.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		62.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			62.00	62.00	0.00	124.00
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							136.82
02/26/2025	EN	659976	AMAZON INC PO#: 00118669 VENDOR #: AMAZON INC PO REFERENCE NUMBER		165.37	0.00	
101-CON-473	Office Supplies			136.82	0.00	0.00	136.82

Post Date	JE Type	JE No.	Journal 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-480 Legal Advertising							380.01
02/07/2025	AP	659185	DAILY GLOBE January 2025 ordinances INV#: AP REF# (VND#: DAILY GLOB)		134.63	0.00	
02/07/2025	UN	659186	DAILY GLOBE January 2025 ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	134.63	
101-CON-480			Legal Advertising	380.01	134.63	0.00	514.64
GL#: 101-CON-486 Maintenance Equipment							30.28
101-CON-486			Maintenance Equipment	30.28	0.00	0.00	30.28
GL#: 101-CON-531 Miscellaneous							30.00
02/01/2025	AP	658771	AMERICAN LEGAL PUBLISHING CORP January 2025 editing INV#: 40208 AP REF# (VND#: AM LEGAL)		564.00	0.00	
02/01/2025	UN	658772	AMERICAN LEGAL PUBLISHING CORP January 2025 editing INV#: 40208 PO # (VND#: AM LEGAL)		0.00	564.00	
02/05/2025	EN	658913	 AMERICAN LEGAL PUBLISHING CORP PO#: 00118537 VENDOR #: AM LEGAL PO REFERENCE NUMBER		46.80	0.00	
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	30.00	
02/05/2025	AP	658945	AMERICAN LEGAL PUBLISHING CORP January 2025 editing INV#: 40313 AP REF# (VND#: AM LEGAL)		46.80	0.00	
02/05/2025	UN	658946	AMERICAN LEGAL PUBLISHING CORP January 2025 editing INV#: 40313 PO # (VND#: AM LEGAL)		0.00	46.80	
101-CON-531			Miscellaneous	30.00	640.80	0.00	670.80
GL#: 101-CRT-400 Wages							4,269.24
02/11/2025	EN	659253			1,423.08	0.00	

Post Date	JE Type	JE No.	Journal 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							4,269.24
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
02/26/2025	EN	659946			1,423.08	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			4,269.24	2,846.16	0.00	7,115.40
GL#: 101-CRT-404 Clerks wages							13,933.29
02/11/2025	EN	659253			4,995.09	0.00	
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		4,995.09	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,995.09	
02/26/2025	EN	659946			6,040.27	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		6,040.27	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,040.27	

Post Date	JE Type	JE No.	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-CRT-404	Clerks wages			13,933.29	11,035.36	0.00	24,968.65
GL#: 101-CRT-405 Court Officers Wages							1,367.96
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		420.19	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		420.19	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	420.19	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		521.44	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		521.44	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	521.44	
101-CRT-405	Court Officers Wages			1,367.96	941.63	0.00	2,309.59
GL#: 101-CRT-415 Public Employees Retire.System							1,701.01
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		1,874.50	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		1,874.50	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	1,874.50	
101-CRT-415	Public Employees Retire.System			1,701.01	1,874.50	0.00	3,575.51
GL#: 101-CRT-417 FICA							280.08
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		97.30	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25		97.30	0.00	

Post Date	JE Type	JE No.	Journal 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							280.08
			INV#: AP REF# (VND#: PAYROLL FU)				
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	97.30	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.93	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		113.93	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.93	
101-CRT-417	FICA			280.08	211.23	0.00	491.31
GL#: 101-CRT-418 Hospitalization							8,353.65
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,353.65	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,353.65	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,353.65	0.00	
101-CRT-418	Hospitalization			8,353.65	8,353.65	0.00	16,707.30
GL#: 101-CRT-419 Life Insurance							48.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			48.00	48.00	0.00	96.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							288.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		288.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			288.00	288.00	0.00	576.00
GL#: 101-CRT-425 Natural Gas							802.69
02/13/2025	AP	659496	COLUMBIA GAS acct 193879540010003 INV#: 26434 AP REF# (VND#: COL. GAS)		924.68	0.00	
02/13/2025	UN	659497	COLUMBIA GAS acct 193879540010003 INV#: 26434 PO # (VND#: COL. GAS)		0.00	924.68	
101-CRT-425	Natural Gas			802.69	924.68	0.00	1,727.37
GL#: 101-CRT-428 Telephone							205.86
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		205.53	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	205.53	
101-CRT-428	Telephone			205.86	205.53	0.00	411.39
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,515.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,515.00	0.00	0.00	1,515.00
GL#: 101-CRT-472 Supplies							0.00
02/07/2025	EN	659147	 QUILL CORPORATION PO#: 00118571 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
02/26/2025	AP	659952	QUILL CORPORATION supply order 182608674 INV#: 42644445 AP REF# (VND#: QUILL CORP)		199.73	0.00	
02/26/2025	UN	659953	QUILL CORPORATION		0.00	199.73	

Post Date	JE Type	JE No.	Journal 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							0.00
			supply order 182608674 INV#: 42644445 PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			0.00	199.73	0.00	199.73
GL#: 101-CRT-473 Office Supplies							764.25
101-CRT-473	Office Supplies			764.25	0.00	0.00	764.25
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							5,091.00
02/05/2025	EN	658912	 COUNTY TREASURER PO#: 00118536 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		6,006.00	0.00	
02/05/2025	AP	658947	COUNTY TREASURER Public defender January 2025 INV#: AP REF# (VND#: COUNTY TRE)		6,006.00	0.00	
02/05/2025	UN	658948	COUNTY TREASURER Public defender January 2025 INV#: PO # (VND#: COUNTY TRE)		0.00	6,006.00	
101-CRT-478	Court appointed attorneys			5,091.00	6,006.00	0.00	11,097.00
GL#: 101-CRT-486 Maintenance Equipment							54.45
101-CRT-486	Maintenance Equipment			54.45	0.00	0.00	54.45
GL#: 101-CRT-501 Computer support							1,448.13
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		1,426.75	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	1,426.75	
02/27/2025	EN	660018	 SENTEC SYSTEMS LLC PO#: 00118681 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		241.65	0.00	
02/27/2025	EN	660019	 NORLSON INC PO#: 00118682 VENDOR #: NORLSON IN		4,989.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,448.13
02/27/2025	EN	660020	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00118683 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,649.00	0.00	
101-CRT-501	Computer support			1,448.13	1,426.75	0.00	2,874.88
GL#: 101-CRT-528 Postage							0.00
02/07/2025	EN	659145	 CARDMEMBER SERVICES PO#: 00118569 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		350.00	0.00	
02/18/2025	EN	659609	 QUADIENT FINANCE USA INC PO#: 00118636 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,562.01	0.00	
02/18/2025	AP	659627	QUADIENT FINANCE USA INC Postage purchased 1/24/25 INV#: AP REF# (VND#: QUADIENT F)		1,562.01	0.00	
02/18/2025	UN	659628	QUADIENT FINANCE USA INC Postage purchased 1/24/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,562.01	
02/21/2025	AP	659754	CARDMEMBER SERVICES postage for certifieds INV#: AP REF# (VND#: CARDMEMBER)		249.86	0.00	
02/21/2025	UN	659755	CARDMEMBER SERVICES postage for certifieds INV#: PO # (VND#: CARDMEMBER)		0.00	350.00	
101-CRT-528	Postage			0.00	1,811.87	0.00	1,811.87
GL#: 101-CRT-531 Miscellaneous							1,205.03
02/01/2025	AP	658773	HUMPHREY/DALE// Milage 12/31/24-1/31/25 INV#: AP REF# (VND#: HUMPHREY/D)		165.18	0.00	
02/01/2025	UN	658774	HUMPHREY/DALE// Milage 12/31/24-1/31/25 INV#: PO # (VND#: HUMPHREY/D)		0.00	111.37	
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		26.99	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135		0.00	26.99	

Post Date	JE Type	JE No.	Journal 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							1,205.03
			PO # (VND#: ADP)				
02/07/2025	EN	659146			1,600.00	0.00	
			SHELBY MUNICIPAL COURT PO#: 00118570 VENDOR #: SHELBY MUN PO REFERENCE NUMBER				
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		58.13	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	58.13	
02/21/2025	EN	659720			225.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER				
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		84.10	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	84.10	
101-CRT-531	Miscellaneous			1,205.03	334.40	0.00	1,539.43
GL#: 101-CRT-617 Leases-Equipment							0.00
02/18/2025	EN	659610			100.83	0.00	
			QUADIENT INC PO#: 00118637 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
02/18/2025	AP	659629	QUADIENT INC lease 1/29/25-4/25/25 INV#: AP REF# (VND#: QUADIENT I)		100.83	0.00	
02/18/2025	UN	659630	QUADIENT INC lease 1/29/25-4/25/25 INV#: PO # (VND#: QUADIENT I)		0.00	100.83	
101-CRT-617	Leases-Equipment			0.00	100.83	0.00	100.83
GL#: 101-DOF-400 Wages							7,424.50
02/11/2025	EN	659253			2,504.39	0.00	
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		2,504.39	0.00	

Post Date	JE Type	JE No.	Journal 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							7,424.50
02/11/2025	UN	659256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,504.39	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,504.39	
101-DOF-400			Wages	7,424.50	5,008.78	0.00	12,433.28
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							8,225.40
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,768.88	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,768.88	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,793.88	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401			Assist. Dir. of Finance Wages	8,225.40	5,562.76	0.00	13,788.16
GL#: 101-DOF-404 Clerks wages							3,076.32
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO		1,037.09	0.00	

Post Date	JE Type	JE No.	Journal 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							3,076.32
02/11/2025	AP	659255	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		1,037.09	0.00	
02/11/2025	UN	659256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		0.00	1,037.09	
02/26/2025	EN	659946	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO		1,037.09	0.00	
02/26/2025	AP	659948	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		1,037.09	0.00	
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,037.09	
101-DOF-404	Clerks wages			3,076.32	2,074.18	0.00	5,150.50
GL#: 101-DOF-415 Public Employees Retire.System							1,706.90
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS		1,764.75	0.00	
02/13/2025	AP	659494	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#:		1,764.75	0.00	
02/13/2025	UN	659495	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	1,764.75	
101-DOF-415	Public Employees Retire.System			1,706.90	1,764.75	0.00	3,471.65
GL#: 101-DOF-417 FICA							264.54
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU		88.01	0.00	
02/11/2025	AP	659257	PO REFERENCE NUMBER PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		88.01	0.00	
02/11/2025	UN	659258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		0.00	88.01	

Post Date	JE Type	JE No.	Journal 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							264.54
02/26/2025	EN	659947	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.37	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		88.37	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	88.37	
101-DOF-417	FICA			264.54	176.38	0.00	440.92
GL#: 101-DOF-418 Hospitalization							4,792.72
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,767.71	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,767.71	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
101-DOF-418	Hospitalization			4,792.72	4,767.71	0.00	9,560.43
GL#: 101-DOF-419 Life Insurance							24.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-DOF-420 Workers Compensation							233.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC		233.00	0.00	

Post Date	JE Type	JE No.	Journal 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							233.00
02/26/2025	AP	659986	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		233.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420			Workers Compensation	233.00	233.00	0.00	466.00
GL#: 101-DOF-428 Telephone							99.16
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		1.76	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	1.76	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		97.40	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	97.40	
101-DOF-428			Telephone	99.16	99.16	0.00	198.32
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							32.70
02/03/2025	AP	658838	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		17.85	0.00	
02/03/2025	UN	658839	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	17.85	
02/10/2025	EN	659210	 AMAZON INC PO#: 00118588 VENDOR #: AMAZON INC PO REFERENCE NUMBER		186.48	0.00	
101-DOF-473			Office Supplies	32.70	17.85	0.00	50.55
GL#: 101-DOF-486 Maintenance Equipment							30.28

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							30.28
101-DOF-486			Maintenance Equipment	30.28	0.00	0.00	30.28
GL#: 101-DOF-501 Computer support							495.25
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		495.25	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		495.25	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	495.25	
101-DOF-501			Computer support	495.25	495.25	0.00	990.50
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							6,083.25
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400			Wages	6,083.25	4,103.84	0.00	10,187.09
GL#: 101-DOL-402 Secretary Wages							2,444.00
02/11/2025	EN	659253			828.00	0.00	

Post Date	JE Type	JE No.	Journal 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-402 Secretary Wages							2,444.00
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
02/26/2025	EN	659946			828.00	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		828.00	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	828.00	
101-DOL-402			Secretary Wages	2,444.00	1,656.00	0.00	4,100.00
GL#: 101-DOL-415 Public Employees Retire.System							778.47
02/13/2025	EN	659448			804.61	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER				
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		804.61	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	804.61	
101-DOL-415			Public Employees Retire.System	778.47	804.61	0.00	1,583.08
GL#: 101-DOL-417 FICA							115.69
02/11/2025	EN	659254			37.77	0.00	
			PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		37.77	0.00	
02/11/2025	UN	659258	PAYROLL FUND		0.00	37.77	

Post Date	JE Type	JE No.	Journal 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							115.69
02/26/2025	EN	659947	FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		37.78	0.00	
02/26/2025	AP	659950	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		37.78	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	37.78	
101-DOL-417	FICA			115.69	75.55	0.00	191.24
GL#: 101-DOL-418 Hospitalization							2,967.59
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,967.59	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,967.59	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
101-DOL-418	Hospitalization			2,967.59	2,967.59	0.00	5,935.18
GL#: 101-DOL-419 Life Insurance							12.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-DOL-420 Workers Compensation							104.00
02/26/2025	EN	659974			104.00	0.00	

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							104.00
			BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER				
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		104.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			104.00	104.00	0.00	208.00
GL#: 101-DOL-606 Office Expense							1,500.00
02/01/2025	AP	658763	GORDON M EYSTER February 2025 office expenses INV#: AP REF# (VND#: GORDON M E)		1,500.00	0.00	
02/01/2025	UN	658764	GORDON M EYSTER February 2025 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
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-ENG-400 Wages							8,540.20
02/11/2025	EN	659253			2,875.20	0.00	
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,875.20	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,875.20	
02/26/2025	EN	659946			2,900.20	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,900.20	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25		0.00	2,900.20	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							8,540.20
			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			8,540.20	5,775.40	0.00	14,315.60
GL#: 101-ENG-415 Public Employees Retire.System							774.16
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		805.07	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	805.07	
101-ENG-415	Public Employees Retire.System			774.16	805.07	0.00	1,579.23
GL#: 101-ENG-417 FICA							116.58
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.07	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		38.07	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.07	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.43	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		38.43	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	38.43	
101-ENG-417	FICA			116.58	76.50	0.00	193.08
GL#: 101-ENG-418 Hospitalization							2,374.23
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095		2,349.22	0.00	

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							2,374.23
02/01/2025	UN	658782	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	2,349.22	
02/27/2025	EN	660016	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			2,374.23	2,349.22	0.00	4,723.45
GL#: 101-ENG-419 Life Insurance							12.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-ENG-420 Workers Compensation							108.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		108.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			108.00	108.00	0.00	216.00
GL#: 101-ENG-428 Telephone							95.06
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		95.72	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25		0.00	95.72	

Post Date	JE Type	JE No.	Journal 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-428 Telephone							95.06
			INV#: PO # (VND#: BRIGHTSPEE)				
101-ENG-428	Telephone			95.06	95.72	0.00	190.78
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							25.00
02/28/2025	AP	660079	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting INV#: AM2025f AP REF# (VND#: R C R P C)		25.00	0.00	
02/28/2025	UN	660080	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting INV#: AM2025f PO # (VND#: R C R P C)		0.00	25.00	
101-ENG-471	Education,Mtgs. & Related Exp.			25.00	25.00	0.00	50.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		50.10	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		50.10	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	50.10	
101-ENG-484	Fuel, Autos-Equipment			0.00	50.10	0.00	50.10
GL#: 101-ENG-486 Maintenance Equipment							30.28
101-ENG-486	Maintenance Equipment			30.28	0.00	0.00	30.28
GL#: 101-ENG-500 Engineering							16,122.97
02/05/2025	EN	658921	F. E. KROCKA AND ASSOC. INC. PO#: 00118545 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
02/06/2025	AP	659058	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
02/06/2025	UN	659059	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 PO # (VND#: KROCKA/F.E)		0.00	60.00	
02/10/2025	EN	659221	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118599 VENDOR #: MCCARTNEY		4,000.00	0.00	

Post Date	JE Type	JE No.	Journal 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-500 Engineering							16,122.97
02/21/2025	EN	659730	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// PO#: 00118655 VENDOR #: MCCARTNEY		2,356.15	0.00	
02/21/2025	AP	659786	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-2		2,356.15	0.00	
02/21/2025	UN	659787	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-2 PO # (VND#: MCCARTNEY)		0.00	2,356.15	
101-ENG-500 Engineering				16,122.97	2,416.15	0.00	18,539.12
GL#: 101-ENG-501 Computer support							27.00
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS		27.00	0.00	
02/05/2025	AP	658933	PO REFERENCE NUMBER SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948		27.00	0.00	
02/05/2025	UN	658934	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	27.00	
101-ENG-501 Computer support				27.00	27.00	0.00	54.00
GL#: 101-FIR-400 Wages							114,422.09
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO		54,632.13	0.00	
02/26/2025	AP	659948	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		54,632.13	0.00	
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	54,632.13	
101-FIR-400 Wages				114,422.09	54,632.13	0.00	169,054.22
GL#: 101-FIR-408 Part-Pay Fire Wages							3,595.46
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO		2,686.86	0.00	

Post Date	JE Type	JE No.	Journal 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-408 Part-Pay Fire Wages							3,595.46
02/26/2025	AP	659948	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		2,686.86	0.00	
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,686.86	
101-FIR-408	Part-Pay Fire Wages			3,595.46	2,686.86	0.00	6,282.32
GL#: 101-FIR-417 FICA							1,929.02
02/26/2025	EN	659947			992.51	0.00	
02/26/2025	AP	659950	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 2/9/25-2/22/25 INV#:		992.51	0.00	
02/26/2025	UN	659951	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	992.51	
101-FIR-417	FICA			1,929.02	992.51	0.00	2,921.53
GL#: 101-FIR-418 Hospitalization							37,096.94
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		37,121.95	0.00	
02/01/2025	UN	658782	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	37,121.95	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		37,121.95	0.00	
101-FIR-418	Hospitalization			37,096.94	37,121.95	0.00	74,218.89
GL#: 101-FIR-419 Life Insurance							204.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		204.00	0.00	
02/01/2025	UN	658780	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	204.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							204.00
02/26/2025	EN	659972	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		204.00	0.00	
101-FIR-419	Life Insurance			204.00	204.00	0.00	408.00
GL#: 101-FIR-420 Workers Compensation							3,348.99
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		2,198.99	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			3,348.99	2,198.99	0.00	5,547.98
GL#: 101-FIR-425 Natural Gas							1,060.22
02/13/2025	AP	659498	COLUMBIA GAS acct 124015720030006 INV#: 25969 AP REF# (VND#: COL. GAS)		1,248.82	0.00	
02/13/2025	UN	659499	COLUMBIA GAS acct 124015720030006 INV#: 25969 PO # (VND#: COL. GAS)		0.00	1,248.82	
101-FIR-425	Natural Gas			1,060.22	1,248.82	0.00	2,309.04
GL#: 101-FIR-428 Telephone							293.19
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		10.50	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	10.50	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		282.32	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#:		0.00	282.32	

Post Date	JE Type	JE No.	Journal 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							293.19
			PO # (VND#: BRIGHTSPEE)				
101-FIR-428	Telephone			293.19	292.82	0.00	586.01
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							414.85
02/05/2025	EN	658922	 HERRING/PARKER// PO#: 00118546 VENDOR #: HERRING/PA PO REFERENCE NUMBER		402.08	0.00	
02/05/2025	EN	658925	 BOWLING GREEN STATE UNIVERSITY PO#: 00118549 VENDOR #: BOWLING GR PO REFERENCE NUMBER		625.00	0.00	
02/06/2025	AP	659068	HERRING/PARKER// Mileage 1/7/25-1/30/25 INV#: AP REF# (VND#: HERRING/PA)		402.08	0.00	
02/06/2025	UN	659069	HERRING/PARKER// Mileage 1/7/25-1/30/25 INV#: PO # (VND#: HERRING/PA)		0.00	402.08	
101-FIR-471	Education,Mtgs. & Related Exp.			414.85	402.08	0.00	816.93
GL#: 101-FIR-484 Fuel, Autos-Equipment							939.88
02/07/2025	EN	659144	 FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,520.08	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		1,520.08	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,520.08	
02/26/2025	EN	659982	 THOMPSON/MICHAEL// PO#: 00118675 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		17.71	0.00	
101-FIR-484	Fuel, Autos-Equipment			939.88	1,520.08	0.00	2,459.96
GL#: 101-FIR-501 Computer support							2,192.00
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		192.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948		192.00	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-501 Computer support							2,192.00
02/05/2025	UN	658934	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	192.00	
101-FIR-501	Computer support			2,192.00	192.00	0.00	2,384.00
GL#: 101-FIR-528 Postage							5.40
101-FIR-528	Postage			5.40	0.00	0.00	5.40
GL#: 101-FIR-531 Miscellaneous							368.75
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		58.86	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 PO # (VND#: ADP)		0.00	58.86	
02/13/2025	EN	659450	 SAMS CLUB PO#: 00118615 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00	
02/13/2025	AP	659504	SAMS CLUB membership renewal INV#: AP REF# (VND#: SAMS CLUB)		55.00	0.00	
02/13/2025	UN	659505	SAMS CLUB membership renewal INV#: PO # (VND#: SAMS CLUB)		0.00	55.00	
02/18/2025	EN	659605	 OHIOHEALTH WORKHEALTH PO#: 00118632 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		179.00	0.00	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		126.76	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	126.76	
02/19/2025	AP	659681	OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 1979EM2070 AP REF# (VND#: OHIOHEALTH)		179.00	0.00	
02/19/2025	UN	659682	OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 1979EM2070		0.00	179.00	

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							368.75
			PO # (VND#: OHIOHEALTH)				
02/21/2025	EN	659720			585.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER				
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		218.65	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	218.65	
101-FIR-531	Miscellaneous			368.75	638.27	0.00	1,007.02
GL#: 101-FIR-532 Labor Relations							4,360.98
02/10/2025	EN	659208			150.00	0.00	
			BRICKER GRAYDON LLP PO#: 00118586 VENDOR #: BRICKER GR PO REFERENCE NUMBER				
02/11/2025	AP	659295	BRICKER GRAYDON LLP IAFF negotiaitons INV#: 2058752 AP REF# (VND#: BRICKER GR)		150.00	0.00	
02/11/2025	UN	659296	BRICKER GRAYDON LLP IAFF negotiaitons INV#: 2058752 PO # (VND#: BRICKER GR)		0.00	150.00	
101-FIR-532	Labor Relations			4,360.98	150.00	0.00	4,510.98
GL#: 101-IGT-121 Local government							3,937.11
02/05/2025	CR	659020	Local government January 2025 from county pio		0.00	16,988.58	
02/10/2025	CR	659234	Local government from state pio		0.00	4,861.31	
101-IGT-121	Local government			3,937.11	0.00	21,849.89	25,787.00
GL#: 101-IGT-123 Cigarette Tax							0.00
02/06/2025	CR	659046	December 2024 cigarrette settlement pio		0.00	36.56	
02/06/2025	GJ	659047	Auditor fees for cigartette settlement pio		0.00	88.44	
101-IGT-123	Cigarette Tax			0.00	0.00	125.00	125.00
GL#: 101-IGT-142 State Grants or Aid							14,145.07
02/03/2025	CR	658857	MARCS radio grant pio		0.00	2,400.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	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-IGT-142	State Grants or Aid			14,145.07	0.00	2,400.00	16,545.07
GL#: 101-IGT-143 County Grant or Aid							1,706.00
02/21/2025	CR	659852	Taxi subsidy January 2025 pio		0.00	1,537.00	
02/27/2025	CR	660037	40% reimbursement 2024 court wages and benefits from county pio		0.00	70,960.81	
101-IGT-143	County Grant or Aid			1,706.00	0.00	72,497.81	74,203.81
GL#: 101-LTX-115 Bed Tax							340.99
101-LTX-115	Bed Tax			340.99	0.00	0.00	340.99
GL#: 101-MAY-400 Wages							8,538.01
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,879.96	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.96	
101-MAY-400	Wages			8,538.01	5,759.92	0.00	14,297.93
GL#: 101-MAY-402 Secretary Wages							3,013.60
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25		0.00	1,017.60	

Post Date	JE Type	JE No.	Journal 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							3,013.60
			INV#: PO # (VND#: CITY PAYRO)				
02/26/2025	EN	659946			1,017.60	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		1,017.60	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,017.60	
101-MAY-402	Secretary Wages			3,013.60	2,035.20	0.00	5,048.80
GL#: 101-MAY-415 Public Employees Retire.System							1,056.88
02/13/2025	EN	659448			1,088.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER				
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		1,088.82	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	1,088.82	
101-MAY-415	Public Employees Retire.System			1,056.88	1,088.82	0.00	2,145.70
GL#: 101-MAY-417 FICA							165.77
02/11/2025	EN	659254			55.65	0.00	
			PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	
02/26/2025	EN	659947			55.65	0.00	
			PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25		55.65	0.00	

Post Date	JE Type	JE No.	Journal 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							165.77
			INV#: AP REF# (VND#: PAYROLL FU)				
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	55.65	
101-MAY-417	FICA			165.77	111.30	0.00	277.07
GL#: 101-MAY-418 Hospitalization							4,836.98
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			4,836.98	4,836.98	0.00	9,673.96
GL#: 101-MAY-419 Life Insurance							24.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-MAY-420 Workers Compensation							146.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		146.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	146.00	

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							146.00
			INV#: 1020569039 PO # (VND#: BWC)				
101-MAY-420			Workers Compensation	146.00	146.00	0.00	292.00
GL#: 101-MAY-428 Telephone							99.16
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		1.76	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	1.76	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		97.40	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	97.40	
101-MAY-428			Telephone	99.16	99.16	0.00	198.32
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							523.00
02/28/2025	AP	660079	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting INV#: AM2025f AP REF# (VND#: R C R P C)		25.00	0.00	
02/28/2025	UN	660080	RICHLAND CTY. REGIONAL PLANNIN Annual Meeting INV#: AM2025f PO # (VND#: R C R P C)		0.00	25.00	
101-MAY-471			Education,Mtgs. & Related Exp.	523.00	25.00	0.00	548.00
GL#: 101-MAY-486 Maintenance Equipment							30.28
101-MAY-486			Maintenance Equipment	30.28	0.00	0.00	30.28
GL#: 101-MAY-501 Computer support							27.00
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		27.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948		0.00	27.00	

Post Date	JE Type	JE No.	Journal 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-501 Computer support							27.00
			PO # (VND#: SENTEC SYS)				
101-MAY-501	Computer support			27.00	27.00	0.00	54.00
GL#: 101-MAY-531 Miscellaneous							17.80
02/26/2025	EN	659975	SCHAG/STEVEN L// PO#: 00118668 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		50.00	0.00	
02/26/2025	AP	659997	SCHAG/STEVEN L// Reimbursement Economic INV#: AP REF# (VND#: SCHAG/STEV)		50.00	0.00	
02/26/2025	UN	659998	SCHAG/STEVEN L// Reimbursement Economic INV#: PO # (VND#: SCHAG/STEV)		0.00	50.00	
101-MAY-531	Miscellaneous			17.80	50.00	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							18,899.24
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		0.00	7,800.00	
02/28/2025	CR	660173	Money market interest pio		0.00	12,633.26	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		0.00	1,874.40	
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		0.00	3,184.35	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		0.00	13.64	
101-MIS-200	Interest			18,899.24	0.00	25,505.65	44,404.89
GL#: 101-MIS-205 Miscellaneous Income							18,227.06
02/04/2025	CR	658871	FEMA lot rent 154 & 156 Leslie Lane pio		0.00	50.00	
02/06/2025	CR	659054	Administrative fee for 2022 CHIP grant cycle pio		0.00	6,000.00	
02/07/2025	CR	659168	Insurance premium refund on 3 sold police cruisers pio		0.00	1,275.00	
02/07/2025	CR	659173	Refund for overpayment for post accident for Dustin Howard pio		0.00	248.30	

Post Date	JE Type	JE No.	Journal 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-205 Miscellaneous Income							18,227.06
02/10/2025	CR	659237	SRO Hall January 2025 payment from Shelby City Schools pio		0.00	6,265.32	
02/18/2025	CR	659637	January 2025 SRO Reed payment from Pioneer pio		0.00	7,288.90	
02/19/2025	CR	659649	FEMA lot lease 150 & 152 Leslie Ln pio		0.00	30.00	
02/26/2025	CR	660012	Sale of 2012 Dodge Journey pio		0.00	475.00	
101-MIS-205			Miscellaneous Income	18,227.06	0.00	21,632.52	39,859.58
GL#: 101-MIS-209 Kwh Tax-Electric							27,935.00
02/11/2025	CR	659373	KWH tax January 2025 pio		0.00	34,052.00	
101-MIS-209			Kwh Tax-Electric	27,935.00	0.00	34,052.00	61,987.00
GL#: 101-MIS-210 Taxi Fares							221.00
02/05/2025	CR	659027	Taxi fares pio		0.00	45.00	
02/07/2025	CR	659169	Taxi Fares pio		0.00	32.00	
02/12/2025	CR	659389	Taxi fares pio		0.00	33.00	
02/14/2025	CR	659595	Taxi fares pio		0.00	24.00	
02/19/2025	CR	659651	Taxi fares pio		0.00	36.00	
02/21/2025	CR	659860	Taxi Fares pio		0.00	28.00	
02/25/2025	CR	659941	Taxi fares pio		0.00	14.00	
02/28/2025	CR	660054	Taxi Fares pio		0.00	28.00	
101-MIS-210			Taxi Fares	221.00	0.00	240.00	461.00
GL#: 101-MIS-441 Auditor Fees							0.00
02/06/2025	GJ	659047	Auditor fees for cigarette settlement pio		88.44	0.00	
101-MIS-441			Auditor Fees	0.00	88.44	0.00	88.44
GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
02/07/2025	EN	659144	 FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		78.44	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025		78.44	0.00	

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: AP REF# (VND#: FUELMAN)				
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	78.44	
101-MIS-484			Fuel, Autos-Equipment	0.00	78.44	0.00	78.44
GL#: 101-MIS-531 Miscellaneous							3,488.82
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		48.59	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 PO # (VND#: ADP)		0.00	48.59	
02/04/2025	GJ	658884	Unknown small dollar difference from December 2024 reconciliation pio		0.21	0.00	
02/10/2025	EN	659208	 BRICKER GRAYDON LLP PO#: 00118586 VENDOR #: BRICKER GR PO REFERENCE NUMBER		2,881.00	0.00	
02/10/2025	EN	659209	 RICHLAND COUNTY TREASURER PO#: 00118587 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER		47.17	0.00	
02/11/2025	AP	659287	RICHLAND COUNTY TREASURER 17 Mohican St Shelby INV#: AP REF# (VND#: RICHCTYTRE)		47.17	0.00	
02/11/2025	UN	659288	RICHLAND COUNTY TREASURER 17 Mohican St Shelby INV#: PO # (VND#: RICHCTYTRE)		0.00	47.17	
02/11/2025	AP	659293	BRICKER GRAYDON LLP Various legal matters January INV#: 2058750 AP REF# (VND#: BRICKER GR)		2,881.00	0.00	
02/11/2025	UN	659294	BRICKER GRAYDON LLP Various legal matters January INV#: 2058750 PO # (VND#: BRICKER GR)		0.00	2,881.00	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		104.64	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332		0.00	104.64	

Post Date	JE Type	JE No.	Journal 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							3,488.82
			PO # (VND#: ADP)				
02/18/2025	AP	659620	PARK NATIONAL BANK Analysis Fee INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
02/18/2025	UN	659621	PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
02/18/2025	AP	659622	US BANK Analysis Fee INV#: AP REF# (VND#: US BANK)		26.11	0.00	
02/18/2025	UN	659623	US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	26.11	
02/21/2025	EN	659720	 AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER		405.00	0.00	
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		151.37	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	151.37	
101-MIS-531	Miscellaneous			3,488.82	3,759.09	0.00	7,247.91
GL#: 101-MIS-584 GAAP Conversion							0.00
02/27/2025	EN	660017	 PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		150.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	150.00	
101-MIS-584	GAAP Conversion			0.00	150.00	0.00	150.00
GL#: 101-MIS-652 Historic Preservation							6.00
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS		6.00	0.00	

Post Date	JE Type	JE No.	Journal 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							6.00
			PO REFERENCE NUMBER				
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		6.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	6.00	
101-MIS-652	Historic Preservation			6.00	6.00	0.00	12.00
GL#: 101-PAL-184 Contractor Registration							900.00
02/07/2025	CR	659171	2 contractor registrations pio		0.00	100.00	
02/25/2025	CR	659942	2025 contractor renewal pio		0.00	25.00	
101-PAL-184	Contractor Registration			900.00	0.00	125.00	1,025.00
GL#: 101-PAL-186 Plumbing permits							110.00
101-PAL-186	Plumbing permits			110.00	0.00	0.00	110.00
GL#: 101-PAL-189 Zoning permits							85.00
02/05/2025	CR	659029	1 zoning permit pio		0.00	10.00	
02/14/2025	CR	659594	Zoning permit pio		0.00	25.00	
02/20/2025	CR	659718	1 zoning permit pio		0.00	50.00	
101-PAL-189	Zoning permits			85.00	0.00	85.00	170.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							20.00
02/10/2025	CR	659250	1 solicitor's permit pio		0.00	10.00	
02/12/2025	CR	659554	1 solicitor permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			20.00	0.00	20.00	40.00
GL#: 101-POL-400 Wages							155,209.68
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO		51,826.34	0.00	
			PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		51,826.34	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25		0.00	51,826.34	

Post Date	JE Type	JE No.	Journal 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-400 Wages							155,209.68
			INV#: PO # (VND#: CITY PAYRO)				
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		55,303.14	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		55,303.14	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	55,303.14	
101-POL-400	Wages			155,209.68	107,129.48	0.00	262,339.16
GL#: 101-POL-406 Dispatcher Wages							24,704.12
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,005.08	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		7,005.08	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,005.08	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,239.82	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		8,239.82	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,239.82	
101-POL-406	Dispatcher Wages			24,704.12	15,244.90	0.00	39,949.02
GL#: 101-POL-415 Public Employees Retire.System							2,197.64
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		2,313.88	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24-		2,313.88	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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-415 Public Employees Retire.System							2,197.64
			INV#: AP REF# (VND#: OPERS)				
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	2,313.88	
101-POL-415	Public Employees Retire.System			2,197.64	2,313.88	0.00	4,511.52
GL#: 101-POL-417 FICA							2,590.32
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		843.82	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		843.82	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	843.82	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		912.17	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		912.17	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	912.17	
101-POL-417	FICA			2,590.32	1,755.99	0.00	4,346.31
GL#: 101-POL-418 Hospitalization							36,326.38
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		38,498.22	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	38,498.22	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		35,736.35	0.00	
101-POL-418	Hospitalization			36,326.38	38,498.22	0.00	74,824.60

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							192.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			192.00	192.00	0.00	384.00
GL#: 101-POL-420 Workers Compensation							2,239.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		2,239.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		2,239.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			2,239.00	2,239.00	0.00	4,478.00
GL#: 101-POL-425 Natural Gas							802.69
02/13/2025	AP	659496	COLUMBIA GAS acct 193879540010003 INV#: 26434 AP REF# (VND#: COL. GAS)		924.69	0.00	
02/13/2025	UN	659497	COLUMBIA GAS acct 193879540010003 INV#: 26434 PO # (VND#: COL. GAS)		0.00	924.69	
101-POL-425	Natural Gas			802.69	924.69	0.00	1,727.38
GL#: 101-POL-428 Telephone							287.24
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		283.36	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	283.36	

Post Date	JE Type	JE No.	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-POL-428	Telephone			287.24	283.36	0.00	570.60
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,245.72
02/05/2025	UN	658894	 BAKER/CODY// PO#: 00117233 VENDOR #: BAKER,CODY CANCELLED PO REFERENCE NUMBER		0.00	140.00	
02/05/2025	UN	658895	 ROSE/DEREK S// PO#: 00117308 VENDOR #: ROSE/DEREK CANCELLED PO REFERENCE NUMBER		0.00	35.00	
02/05/2025	UN	658911	 AMAZON INC PO#: 00118105 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	184.28	
02/13/2025	EN	659464	 INTER ASSOC. CHIEFS OF POLICE PO#: 00118629 VENDOR #: IACP PO REFERENCE NUMBER		220.00	0.00	
02/13/2025	AP	659482	INTER ASSOC. CHIEFS OF POLICE membership dues INV#: 0385047 AP REF# (VND#: IACP)		220.00	0.00	
02/13/2025	UN	659483	INTER ASSOC. CHIEFS OF POLICE membership dues INV#: 0385047 PO # (VND#: IACP)		0.00	220.00	
02/19/2025	AP	659661	ST OF OH ACCREDITATION RESOURC Agency Annual Dues INV#: AP REF# (VND#: SOAR)		125.00	0.00	
02/19/2025	UN	659662	ST OF OH ACCREDITATION RESOURC Agency Annual Dues INV#: PO # (VND#: SOAR)		0.00	125.00	
101-POL-471	Education,Mtgs. & Related Exp.			2,245.72	345.00	0.00	2,590.72
GL#: 101-POL-472 Supplies							0.00
02/01/2025	AP	658775	IMPERIAL DADE trash liners, soap INV#: 5558938-00 AP REF# (VND#: IMPERIAL D)		45.72	0.00	
02/01/2025	UN	658776	IMPERIAL DADE trash liners, soap INV#: 5558938-00 PO # (VND#: IMPERIAL D)		0.00	45.72	
02/03/2025	AP	658842	AMAZON INC office supplies, external hard INV#: AP REF# (VND#: AMAZON INC)		146.00	0.00	
02/03/2025	UN	658843	AMAZON INC office supplies, external hard		0.00	146.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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-472 Supplies							0.00
			INV#: PO # (VND#: AMAZON INC)				
02/05/2025	UN	658896	 AMAZON INC PO#: 00117632 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
02/05/2025	UN	658897	 IMPERIAL DADE PO#: 00117633 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
02/05/2025	UN	658898	 DAS HARDWARE LLC PO#: 00117634 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	131.42	
02/05/2025	UN	658899	 MHS INDUSTRIAL SUPPLY PO#: 00117635 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	450.00	
02/05/2025	UN	658907	 SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	479.32	
02/12/2025	AP	659408	IMPERIAL DADE sanitizer INV#: 5558938-01 AP REF# (VND#: IMPERIAL D)		21.48	0.00	
02/12/2025	UN	659409	IMPERIAL DADE sanitizer INV#: 5558938-01 PO # (VND#: IMPERIAL D)		0.00	21.48	
02/13/2025	AP	659502	SAMS CLUB cleaning supplies, CDs INV#: AP REF# (VND#: SAMS CLUB)		71.14	0.00	
02/13/2025	UN	659503	SAMS CLUB cleaning supplies, CDs INV#: PO # (VND#: SAMS CLUB)		0.00	71.14	
101-POL-472	Supplies			0.00	284.34	0.00	284.34
GL#: 101-POL-473 Office Supplies							0.00
02/03/2025	AP	658842	AMAZON INC office supplies, external hard INV#: AP REF# (VND#: AMAZON INC)		80.97	0.00	
02/03/2025	UN	658843	AMAZON INC office supplies, external hard INV#: PO # (VND#: AMAZON INC)		0.00	80.97	
02/05/2025	UN	658896	 AMAZON INC		0.00	474.56	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							0.00
			PO#: 00117632 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
02/05/2025	UN	658907			0.00	425.24	
			SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
02/13/2025	AP	659502	SAMS CLUB cleaning supplies, CDs INV#: AP REF# (VND#: SAMS CLUB)		40.72	0.00	
02/13/2025	UN	659503	SAMS CLUB cleaning supplies, CDs INV#: PO # (VND#: SAMS CLUB)		0.00	40.72	
101-POL-473		Office Supplies		0.00	121.69	0.00	121.69
GL#: 101-POL-484 Fuel, Autos-Equipment							1,795.68
02/07/2025	EN	659144			2,372.11	0.00	
			FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER				
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		2,372.11	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,372.11	
101-POL-484		Fuel, Autos-Equipment		1,795.68	2,372.11	0.00	4,167.79
GL#: 101-POL-485 Maintenance, Autos							289.00
02/05/2025	UN	658900			0.00	556.04	
			SHELBY PARTS CO. PO#: 00117639 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
02/05/2025	UN	658901			0.00	600.00	
			O REILLY AUTO PARTS PO#: 00117641 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER				
02/07/2025	AP	659189	SHELBY PARTS CO. battery INV#: 340082 AP REF# (VND#: SHELBY PAR)		156.99	0.00	
02/07/2025	UN	659190	SHELBY PARTS CO. battery INV#: 340082 PO # (VND#: SHELBY PAR)		0.00	156.99	
02/12/2025	AP	659402	ADVANCE AUTO PARTS ETB assembly		193.99	0.00	

Post Date	JE Type	JE No.	Journal 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							289.00
			INV#: 9088 AP REF# (VND#: ADVANCE AU)				
02/12/2025	UN	659403	ADVANCE AUTO PARTS ETB assembly INV#: 9088 PO # (VND#: ADVANCE AU)		0.00	193.99	
101-POL-485			Maintenance, Autos	289.00	350.98	0.00	639.98
GL#: 101-POL-486 Maintenance Equipment							164.94
101-POL-486			Maintenance Equipment	164.94	0.00	0.00	164.94
GL#: 101-POL-487 Prisoner supplies							0.00
02/01/2025	AP	658775	IMPERIAL DADE trash liners, soap INV#: 5558938-00 AP REF# (VND#: IMPERIAL D)		45.71	0.00	
02/01/2025	UN	658776	IMPERIAL DADE trash liners, soap INV#: 5558938-00 PO # (VND#: IMPERIAL D)		0.00	45.71	
02/05/2025	UN	658896	 AMAZON INC PO#: 00117632 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
02/05/2025	UN	658897	 IMPERIAL DADE PO#: 00117633 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
02/05/2025	UN	658899	 MHS INDUSTRIAL SUPPLY PO#: 00117635 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
02/05/2025	UN	658902	 COLONIAL COIN LAUNDRY PO#: 00117642 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	1,200.00	
02/05/2025	UN	658903	 CRESTWOOD CARE CENTER PO#: 00117643 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	5,520.00	
02/05/2025	UN	658907	 SAMS CLUB PO#: 00117869 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	556.64	
02/12/2025	AP	659408	IMPERIAL DADE sanitizer INV#: 5558938-01 AP REF# (VND#: IMPERIAL D)		21.49	0.00	
02/12/2025	UN	659409	IMPERIAL DADE sanitizer		0.00	21.49	

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: 5558938-01 PO # (VND#: IMPERIAL D)				
02/13/2025	AP	659502	SAMS CLUB cleaning supplies, CDs INV#: AP REF# (VND#: SAMS CLUB)		27.98	0.00	
02/13/2025	UN	659503	SAMS CLUB cleaning supplies, CDs INV#: PO # (VND#: SAMS CLUB)		0.00	27.98	
02/19/2025	AP	659663	CRESTWOOD CARE CENTER Nov 2024 meals INV#: AP REF# (VND#: CRESTWOOD)		444.00	0.00	
02/19/2025	UN	659664	CRESTWOOD CARE CENTER Nov 2024 meals INV#: PO # (VND#: CRESTWOOD)		0.00	444.00	
02/19/2025	AP	659665	CRESTWOOD CARE CENTER Dec 2024 meals INV#: AP REF# (VND#: CRESTWOOD)		116.00	0.00	
02/19/2025	UN	659666	CRESTWOOD CARE CENTER Dec 2024 meals INV#: PO # (VND#: CRESTWOOD)		0.00	116.00	
02/19/2025	AP	659667	CRESTWOOD CARE CENTER Jan 2025 meals INV#: AP REF# (VND#: CRESTWOOD)		216.00	0.00	
02/19/2025	UN	659668	CRESTWOOD CARE CENTER Jan 2025 meals INV#: PO # (VND#: CRESTWOOD)		0.00	216.00	
101-POL-487	Prisoner supplies			0.00	871.18	0.00	871.18
GL#: 101-POL-501 Computer support							7,898.26
02/05/2025	UN	658891	 SUNDANCE SYSTEMS INC PO#: 00116813 VENDOR #: SUNDANCE S CANCELLED PO REFERENCE NUMBER		0.00	5,120.00	
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,845.50	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		4,845.50	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365		0.00	4,845.50	

Post Date	JE Type	JE No.	Journal 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							7,898.26
			INV#: 10948 PO # (VND#: SENTEC SYS)				
02/11/2025	AP	659261	ID NETWORKS Fingerroll livescan 3/1/25- INV#: 283710 AP REF# (VND#: ID NETWORK)		3,995.00	0.00	
02/11/2025	UN	659262	ID NETWORKS Fingerroll livescan 3/1/25- INV#: 283710 PO # (VND#: ID NETWORK)		0.00	4,500.00	
101-POL-501			Computer support	7,898.26	8,840.50	0.00	16,738.76
GL#: 101-POL-531 Miscellaneous							3,962.52
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		64.26	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 PO # (VND#: ADP)		0.00	64.26	
02/05/2025	UN	658887	TREASURER, STATE OF OHIO PO#: 00116079 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
02/05/2025	UN	658889	TREASURER, STATE OF OHIO PO#: 00116459 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
02/05/2025	UN	658890	TREASURER, STATE OF OHIO PO#: 00116688 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
02/05/2025	UN	658892	TREASURER, STATE OF OHIO PO#: 00117108 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
02/05/2025	UN	658893	TREASURER, STATE OF OHIO PO#: 00117201 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	153.00	
02/05/2025	UN	658904	TREASURER, STATE OF OHIO PO#: 00117836 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	190.00	
02/07/2025	EN	659149	TREASURER, STATE OF OHIO PO#: 00118573 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
02/11/2025	AP	659259	PRADCO Alexis Schaub, quickview		185.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							3,962.52
			INV#: 309701 AP REF# (VND#: PRADCO)				
02/11/2025	UN	659260	PRADCO Alexis Schaub, quickview INV#: 309701 PO # (VND#: PRADCO)		0.00	200.00	
02/13/2025	EN	659450	 SAMS CLUB PO#: 00118615 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00	
02/13/2025	AP	659504	SAMS CLUB membership renewal INV#: AP REF# (VND#: SAMS CLUB)		55.00	0.00	
02/13/2025	UN	659505	SAMS CLUB membership renewal INV#: PO # (VND#: SAMS CLUB)		0.00	55.00	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		138.39	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	138.39	
02/21/2025	EN	659720	 AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER		630.00	0.00	
02/21/2025	EN	659733	 GALION COMMUNITY HOSPITAL PO#: 00118658 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,600.00	0.00	
02/21/2025	EN	659734	 WHITE/MIKE// PO#: 00118659 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		200.00	0.00	
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		235.47	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	235.47	
02/21/2025	AP	659816	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425b AP REF# (VND#: CHART COMM)		69.39	0.00	
02/21/2025	UN	659817	CHARTER COMM HOLDINGS LLC		0.00	69.39	

Post Date	JE Type	JE No.	Journal 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							3,962.52
			acct 133012601 INV#: 133012601021425b PO # (VND#: CHART COMM)				
101-POL-531	Miscellaneous			3,962.52	747.51	0.00	4,710.03
GL#: 101-POL-532 Labor Relations							750.00
02/10/2025	EN	659208	BRICKER GRAYDON LLP PO#: 00118586 VENDOR #: BRICKER GR PO REFERENCE NUMBER		390.00	0.00	
02/11/2025	AP	659293	BRICKER GRAYDON LLP Various legal matters January INV#: 2058750 AP REF# (VND#: BRICKER GR)		390.00	0.00	
02/11/2025	UN	659294	BRICKER GRAYDON LLP Various legal matters January INV#: 2058750 PO # (VND#: BRICKER GR)		0.00	390.00	
101-POL-532	Labor Relations			750.00	390.00	0.00	1,140.00
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							4,380.12
02/05/2025	UN	658905	CRAWFORD COUNTY SHERIFF PO#: 00117866 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,900.00	
02/05/2025	UN	658906	KNOX COUNTY SHERIFF PO#: 00117867 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
02/05/2025	UN	658908	CRAWFORD COUNTY SHERIFF PO#: 00118100 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	6,045.00	
02/05/2025	UN	658909	KNOX COUNTY SHERIFF PO#: 00118101 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
02/05/2025	UN	658910	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00118102 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,973.52	
02/07/2025	EN	659150	HURON COUNTY SHERIFF PO#: 00118574 VENDOR #: HURON CO PO REFERENCE NUMBER		3,920.00	0.00	
02/07/2025	EN	659151	RICHLAND COUNTY SHERIFF'S DEPT		2,685.76	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY 5/29/2025
City of Shelby 12:51 pm

Post Date	JE Type	JE No.	Journal 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							4,380.12
			PO#: 00118575 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
02/07/2025	EN	659152			5,712.00	0.00	
			MORROW COUNTY TREASURER PO#: 00118576 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
02/07/2025	EN	659153			5,460.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00118577 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
02/07/2025	EN	659154			1,680.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00118578 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
02/10/2025	EN	659223			2,535.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00118601 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
02/11/2025	AP	659263	MORROW COUNTY TREASURER Inmate housing January 2025 INV#: 61155 AP REF# (VND#: MORROW CTY)		2,108.00	0.00	
02/11/2025	UN	659264	MORROW COUNTY TREASURER Inmate housing January 2025 INV#: 61155 PO # (VND#: MORROW CTY)		0.00	2,108.00	
02/11/2025	AP	659265	MORROW COUNTY TREASURER Medications January 2025 INV#: 61161 AP REF# (VND#: MORROW CTY)		42.00	0.00	
02/11/2025	UN	659266	MORROW COUNTY TREASURER Medications January 2025 INV#: 61161 PO # (VND#: MORROW CTY)		0.00	6,324.00	
02/13/2025	AP	659506	CRAWFORD COUNTY SHERIFF 2024 inmate housing INV#: AP REF# (VND#: CRAW. CTY)		4,030.00	0.00	
02/13/2025	UN	659507	CRAWFORD COUNTY SHERIFF 2024 inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	4,030.00	
02/13/2025	AP	659508	CRAWFORD COUNTY SHERIFF 2024 inmate housing INV#: AP REF# (VND#: CRAW. CTY)		4,095.00	0.00	
02/13/2025	UN	659509	CRAWFORD COUNTY SHERIFF 2024 inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	4,095.00	
02/13/2025	AP	659510	CRAWFORD COUNTY SHERIFF		2,535.00	0.00	

Post Date	JE Type	JE No.	Journal 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							4,380.12
			2024 inmate housing INV#: AP REF# (VND#: CRAW. CTY)				
02/13/2025	UN	659511	CRAWFORD COUNTY SHERIFF 2024 inmate housing INV#: PO # (VND#: CRAW. CTY)		0.00	2,535.00	
02/21/2025	AP	659816	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425b AP REF# (VND#: CHART COMM)		48.62	0.00	
02/21/2025	UN	659817	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425b PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600			Prisoner Housing/Treatment	4,380.12	12,858.62	0.00	17,238.74
GL#: 101-POL-617 Leases-Equipment							410.33
02/28/2025	AP	660075	GFC LEASING customer 490000239 INV#: I00997047 AP REF# (VND#: GFC LEASIN)		410.33	0.00	
02/28/2025	UN	660076	GFC LEASING customer 490000239 INV#: I00997047 PO # (VND#: GFC LEASIN)		0.00	410.33	
101-POL-617			Leases-Equipment	410.33	410.33	0.00	820.66
GL#: 101-TRA-428 Telephone							44.33
02/28/2025	AP	660073	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x02192025 AP REF# (VND#: AT&T MOBIL)		44.33	0.00	
02/28/2025	UN	660074	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x02192025 PO # (VND#: AT&T MOBIL)		0.00	44.33	
101-TRA-428			Telephone	44.33	44.33	0.00	88.66
GL#: 101-TRA-484 Fuel, Autos-Equipment							182.81
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		265.70	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		265.70	0.00	
02/07/2025	UN	659179	FUELMAN		0.00	265.70	

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							182.81
			Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)				
101-TRA-484	Fuel, Autos-Equipment			182.81	265.70	0.00	448.51
GL#: 101-TRA-604 Temporary Labor Services							3,073.44
02/07/2025	AP	659187	SPHERION OF MID OHIO Taxi Wages INV#: 35778 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/07/2025	UN	659188	SPHERION OF MID OHIO Taxi Wages INV#: 35778 PO # (VND#: SPHERION O)		0.00	1,425.52	
02/13/2025	EN	659453	 SPHERION OF MID OHIO PO#: 00118618 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
02/13/2025	AP	659512	SPHERION OF MID OHIO Taxi wages 2/9/25 INV#: 36439 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/13/2025	UN	659513	SPHERION OF MID OHIO Taxi wages 2/9/25 INV#: 36439 PO # (VND#: SPHERION O)		0.00	691.84	
02/21/2025	AP	659818	SPHERION OF MID OHIO Taxi wages 2/16/25 INV#: AP REF# (VND#: SPHERION O)		691.84	0.00	
02/21/2025	UN	659819	SPHERION OF MID OHIO Taxi wages 2/16/25 INV#: PO # (VND#: SPHERION O)		0.00	691.84	
02/28/2025	AP	660071	SPHERION OF MID OHIO Taxi wages 2/23/25 INV#: 37887 AP REF# (VND#: SPHERION O)		691.84	0.00	
02/28/2025	UN	660072	SPHERION OF MID OHIO Taxi wages 2/23/25 INV#: 37887 PO # (VND#: SPHERION O)		0.00	691.84	
101-TRA-604	Temporary Labor Services			3,073.44	2,767.36	0.00	5,840.80
GL#: 101-TRS-240 Transfer City Income Tax							274,972.81
02/28/2025	GJ	660056	Income tax transfer to genreral fund pio		0.00	261,424.90	
101-TRS-240	Transfer City Income Tax			274,972.81	0.00	261,424.90	536,397.71
GL#: 101-TRS-451 Transfer-Street Fund							0.00

Post Date	JE Type	JE No.	Journal 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-TRS-451			Transfer-Street Fund				0.00
02/28/2025	GJ	660064	General fund transfer to streets pio		20,000.00	0.00	
101-TRS-451			Transfer-Street Fund	0.00	20,000.00	0.00	20,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				15,000.00
02/28/2025	GJ	660062	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	15,000.00	15,000.00	0.00	30,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				50,000.00
02/28/2025	GJ	660063	General fund transfer to fire pension pio		25,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	50,000.00	25,000.00	0.00	75,000.00
			Fund: 101 - GENERAL FUND Totals:		2,004,318.14	2,004,318.14	
GL#: 200-000-CSH			Cash				40,694.93
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	67.56	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	37.79	
02/03/2025	AP	658847	AMAZON INC various supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	243.34	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	358.50	
02/05/2025	CR	659022	Auto distribution December 2024 pio		4,797.13	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	2,623.47	
02/10/2025	CR	659235	Permissive license tax from state pio		5,336.25	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133		0.00	10,905.16	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							40,694.93
			AP REF# (VND#: CITY PAYRO)				
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	117.33	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	154.51	
02/12/2025	AP	659435	ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	265.42	
02/12/2025	AP	659436	CARGILL,INC. deicer salt BANK: PNGEN CHECK#: 87148 AP REF# (VND#: CARGILL IN)		0.00	1,200.82	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	260.69	
02/12/2025	AP	659439	DONLEY FORD SHELBY INC gasket intake, water tube BANK: PNGEN CHECK#: 87150 AP REF# (VND#: DONLEY FOR)		0.00	119.49	
02/13/2025	AP	659515	CARTER LUMBER ladder BANK: PNGEN CHECK#: 87160 AP REF# (VND#: CARTER LUM)		0.00	250.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	2,286.81	
02/13/2025	AP	659532	SHELBY PARTS CO. January supplies BANK: PNGEN CHECK#: 87173 AP REF# (VND#: SHELBY PAR)		0.00	1,117.03	
02/14/2025	CR	659593	State gasoline excise tax pio		38,871.92	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	81.39	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	117.73	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	7.55	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							40,694.93
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.05	
02/21/2025	AP	659832	LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193 AP REF# (VND#: LEPPO INC)		0.00	1,750.00	
02/21/2025	AP	659833	LEPPO INC Bobcat parts BANK: PNGEN CHECK#: 87193 AP REF# (VND#: LEPPO INC)		0.00	902.46	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	62.32	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	8,614.17	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	121.29	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	344.00	
02/28/2025	GJ	660064	General fund transfer to streets pio		20,000.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	40.00	
200-000-CSH			Cash	40,694.93	69,005.30	41,200.08	68,500.15
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							0.00
02/05/2025	CR	659022	Auto distribution December 2024 pio		0.00	4,797.13	
200-IGT-116			License Tax	0.00	0.00	4,797.13	4,797.13
GL#: 200-IGT-117 License Tax(Local Permissive)							5,469.62
02/10/2025	CR	659235	Permissive license tax from state pio		0.00	5,336.25	
200-IGT-117			License Tax(Local Permissive)	5,469.62	0.00	5,336.25	10,805.87

Post Date	JE Type	JE No.	Journal 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-IGT-126 Gasoline Tax							36,659.90
02/14/2025	CR	659593	State gasoline excise tax pio		0.00	38,871.92	
200-IGT-126	Gasoline Tax			36,659.90	0.00	38,871.92	75,531.82
GL#: 200-STR-400 Wages							33,805.42
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,905.16	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		10,905.16	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	10,905.16	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,614.17	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		8,614.17	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,614.17	
200-STR-400	Wages			33,805.42	19,519.33	0.00	53,324.75
GL#: 200-STR-415 Public Employees Retire.System							2,143.88
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		2,286.81	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		2,286.81	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	2,286.81	
200-STR-415	Public Employees Retire.System			2,143.88	2,286.81	0.00	4,430.69
GL#: 200-STR-417 FICA							482.92
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU		154.51	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							482.92
02/11/2025	AP	659257	PO REFERENCE NUMBER PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		154.51	0.00	
02/11/2025	UN	659258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		0.00	154.51	
02/26/2025	EN	659947	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU		121.29	0.00	
02/26/2025	AP	659950	PO REFERENCE NUMBER PAYROLL FUND FICA 2/9/25-2/22/25 INV#:		121.29	0.00	
02/26/2025	UN	659951	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	121.29	
200-STR-417	FICA			482.92	275.80	0.00	758.72
GL#: 200-STR-418 Hospitalization							8,426.20
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		8,426.20	0.00	
02/01/2025	UN	658782	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	8,426.20	
02/27/2025	EN	660016	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
200-STR-418	Hospitalization			8,426.20	8,426.20	0.00	16,852.40
GL#: 200-STR-419 Life Insurance							67.56
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		67.56	0.00	
02/01/2025	UN	658780	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	67.56	
02/26/2025	EN	659972	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U		67.56	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							67.56
			PO REFERENCE NUMBER				
200-STR-419	Life Insurance			67.56	67.56	0.00	135.12
GL#: 200-STR-420 Workers Compensation							344.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		344.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		344.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			344.00	344.00	0.00	688.00
GL#: 200-STR-425 Natural Gas							578.14
02/21/2025	AP	659808	COLUMBIA GAS acct 124225390010003 INV#: 26034 AP REF# (VND#: COL. GAS)		725.05	0.00	
02/21/2025	UN	659809	COLUMBIA GAS acct 124225390010003 INV#: 26034 PO # (VND#: COL. GAS)		0.00	725.05	
200-STR-425	Natural Gas			578.14	725.05	0.00	1,303.19
GL#: 200-STR-428 Telephone							69.98
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		7.55	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	7.55	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		62.32	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	62.32	
200-STR-428	Telephone			69.98	69.87	0.00	139.85
GL#: 200-STR-472 Supplies							172.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-472 Supplies							172.00
02/12/2025	AP	659422	DAS HARDWARE LLC Service Dept January 2025 INV#: AP REF# (VND#: DAS HARDWA)		260.69	0.00	
02/12/2025	UN	659423	DAS HARDWARE LLC Service Dept January 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	260.69	
200-STR-472	Supplies			172.00	260.69	0.00	432.69
GL#: 200-STR-484 Fuel, Autos-Equipment							1,610.58
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,623.47	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		2,623.47	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,623.47	
02/11/2025	AP	659297	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	UN	659298	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 PO # (VND#: COLE DISTR)		0.00	117.33	
02/26/2025	EN	659973	COLE DISTRIBUTING INC. PO#: 00118666 VENDOR #: COLE DISTR PO REFERENCE NUMBER		570.50	0.00	
200-STR-484	Fuel, Autos-Equipment			1,610.58	2,740.80	0.00	4,351.38
GL#: 200-STR-485 Maintenance, Autos							0.00
02/12/2025	AP	659406	ADVANCE AUTO PARTS January parts INV#: AP REF# (VND#: ADVANCE AU)		265.42	0.00	
02/12/2025	UN	659407	ADVANCE AUTO PARTS January parts INV#: PO # (VND#: ADVANCE AU)		0.00	265.42	
200-STR-485	Maintenance, Autos			0.00	265.42	0.00	265.42
GL#: 200-STR-486 Maintenance Equipment							1,397.80

Post Date	JE Type	JE No.	Journal 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							1,397.80
02/07/2025	EN	659155	 DONLEY FORD SHELBY INC PO#: 00118579 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		119.49	0.00	
02/07/2025	EN	659156	 LEPPO INC PO#: 00118580 VENDOR #: LEPPO INC PO REFERENCE NUMBER		1,750.00	0.00	
02/12/2025	AP	659414	DONLEY FORD SHELBY INC gasket intake, water tube INV#: 89739 AP REF# (VND#: DONLEY FOR)		119.49	0.00	
02/12/2025	UN	659415	DONLEY FORD SHELBY INC gasket intake, water tube INV#: 89739 PO # (VND#: DONLEY FOR)		0.00	119.49	
02/13/2025	EN	659465	 SHELBY PARTS CO. PO#: 00118630 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,117.03	0.00	
02/13/2025	AP	659484	SHELBY PARTS CO. January supplies INV#: AP REF# (VND#: SHELBY PAR)		1,117.03	0.00	
02/13/2025	UN	659485	SHELBY PARTS CO. January supplies INV#: PO # (VND#: SHELBY PAR)		0.00	1,117.03	
02/21/2025	AP	659810	LEPPO INC Bobcat parts INV#: PSO125485-1 AP REF# (VND#: LEPPO INC)		1,750.00	0.00	
02/21/2025	UN	659811	LEPPO INC Bobcat parts INV#: PSO125485-1 PO # (VND#: LEPPO INC)		0.00	1,750.00	
02/21/2025	AP	659812	LEPPO INC Bobcat parts INV#: PSO125485-1b AP REF# (VND#: LEPPO INC)		902.46	0.00	
02/21/2025	UN	659813	LEPPO INC Bobcat parts INV#: PSO125485-1b PO # (VND#: LEPPO INC)		0.00	950.00	
02/26/2025	EN	659984	 SMETZ TIRE & SERVICE PO#: 00118677 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		309.00	0.00	
200-STR-486	Maintenance Equipment			1,397.80	3,888.98	0.00	5,286.78
GL#: 200-STR-499 Salt							0.00

Post Date	JE Type	JE No.	Journal 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-499 Salt							0.00
02/12/2025	AP	659412	CARGILL,INC. deicer salt INV#: 2910577406 AP REF# (VND#: CARGILL IN)		1,200.82	0.00	
02/12/2025	UN	659413	CARGILL,INC. deicer salt INV#: 2910577406 PO # (VND#: CARGILL IN)		0.00	1,200.82	
02/13/2025	EN	659466	 CARGILL,INC. PO#: 00118631 VENDOR #: CARGILL IN PO REFERENCE NUMBER		19,500.00	0.00	
200-STR-499	Salt			0.00	1,200.82	0.00	1,200.82
GL#: 200-STR-510 Clothing Allowance							224.99
200-STR-510	Clothing Allowance			224.99	0.00	0.00	224.99
GL#: 200-STR-515 Equipment							2,967.81
02/03/2025	AP	658830	AMAZON INC various supplies INV#: AP REF# (VND#: AMAZON INC)		243.34	0.00	
02/03/2025	UN	658831	AMAZON INC various supplies INV#: PO # (VND#: AMAZON INC)		0.00	243.34	
02/13/2025	EN	659452	 CARTER LUMBER PO#: 00118617 VENDOR #: CARTER LUM PO REFERENCE NUMBER		250.00	0.00	
02/13/2025	AP	659472	CARTER LUMBER ladder INV#: 22300516837 AP REF# (VND#: CARTER LUM)		250.00	0.00	
02/13/2025	UN	659473	CARTER LUMBER ladder INV#: 22300516837 PO # (VND#: CARTER LUM)		0.00	250.00	
200-STR-515	Equipment			2,967.81	493.34	0.00	3,461.15
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							112.61
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		37.79	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING		0.00	37.79	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							112.61
			processing charges INV#: 628461135 PO # (VND#: ADP)				
02/05/2025	EN	658914	 OHIO HEALTH CONSORTIUM, INC. PO#: 00118538 VENDOR #: OH HEALTH PO REFERENCE NUMBER		358.50	0.00	
02/05/2025	AP	658943	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: AP REF# (VND#: OH HEALTH)		358.50	0.00	
02/05/2025	UN	658944	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: PO # (VND#: OH HEALTH)		0.00	358.50	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		81.39	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	81.39	
02/21/2025	EN	659720	 AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER		315.00	0.00	
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		117.73	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	117.73	
200-STR-531	Miscellaneous			112.61	595.41	0.00	708.02
GL#: 200-STR-584 GAAP Conversion							0.00
02/27/2025	EN	660017	 PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		40.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		40.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	40.00	

Post Date	JE Type	JE No.	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-584	GAAP Conversion			0.00	40.00	0.00	40.00
GL#: 200-TRS-244 Transfer General Fund							0.00
02/28/2025	GJ	660064	General fund transfer to streets pio		0.00	20,000.00	
200-TRS-244	Transfer General Fund			0.00	0.00	20,000.00	20,000.00
			Fund: 200 - STREET FUND Totals:		110,205.38	110,205.38	
GL#: 205-000-CSH Cash							4,349.51
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	2,418.49	
02/05/2025	CR	659022	Auto distribution December 2024 pio		388.96	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	621.94	
02/14/2025	CR	659593	State gasoline excise tax pio		3,151.78	0.00	
02/22/2025	GJ	659917	Hospitalization cost moved from 205 to split between 400-DIS and 500-DIS per appropriations adjustment mje		4,836.98	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	42.00	
205-000-CSH	Cash			4,349.51	8,377.72	5,301.98	7,425.25
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							0.00
02/05/2025	CR	659022	Auto distribution December 2024 pio		0.00	388.96	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
205-IGT-116	License Tax			0.00	0.00	388.96	388.96
GL#: 205-IGT-126 Gasoline Tax							2,972.42
02/14/2025	CR	659593	State gasoline excise tax pio		0.00	3,151.78	
205-IGT-126	Gasoline Tax			2,972.42	0.00	3,151.78	6,124.20
GL#: 205-STH-400 Wages							0.00
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,176.00	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			0.00	2,176.00	0.00	2,176.00
GL#: 205-STH-415 Public Employees Retire.System							585.99
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		621.94	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		621.94	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	621.94	
205-STH-415	Public Employees Retire.System			585.99	621.94	0.00	1,207.93
GL#: 205-STH-417 FICA							0.00
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		31.55	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
205-STH-417	FICA			0.00	31.55	0.00	31.55
GL#: 205-STH-419 Life Insurance							12.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 205-STH-420 Workers Compensation							42.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		42.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	42.00	
205-STH-420	Workers Compensation			42.00	42.00	0.00	84.00
			Fund: 205 - State Highway Fund Totals:		11,261.21	8,842.72	
GL#: 210-000-CSH Cash							11,060.43
02/05/2025	CR	659021	Permissive sales tax January 2025 pio		6,672.23	0.00	
02/12/2025	AP	659441	HOCKENBERRY TRUCK & EXCAV LLC trucking 2/3/25 BANK: PNGEN CHECK#: 87152 AP REF# (VND#: HOCKEN TRU)		0.00	4,841.79	
210-000-CSH	Cash			11,060.43	6,672.23	4,841.79	12,890.87
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							0.00
02/05/2025	CR	659021	Permissive sales tax January 2025 pio		0.00	6,672.23	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
210-IGT-144	County Sales Tax			0.00	0.00	6,672.23	6,672.23
GL#: 210-SST-534 Street Materials							0.00
02/12/2025	AP	659418	HOCKENBERRY TRUCK & EXCAV LLC trucking 2/3/25 INV#: 3647 AP REF# (VND#: HOCKEN TRU)		4,841.79	0.00	
02/12/2025	UN	659419	HOCKENBERRY TRUCK & EXCAV LLC trucking 2/3/25 INV#: 3647 PO # (VND#: HOCKEN TRU)		0.00	5,000.00	
210-SST-534	Street Materials			0.00	4,841.79	0.00	4,841.79
			Fund: 210 - Street Sales Tax Fund Totals:		11,514.02	11,514.02	
GL#: 215-000-CSH Cash							93,914.98
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	56,145.72	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	808.93	
02/28/2025	GJ	660061	Income tax transfer to fire levy pio		62,857.88	0.00	
215-000-CSH	Cash			93,914.98	62,857.88	56,954.65	99,818.21
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							49,946.56
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		56,145.72	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		56,145.72	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	56,145.72	
215-FIR-400	Wages			49,946.56	56,145.72	0.00	106,092.28
GL#: 215-FIR-417 FICA							719.01
02/11/2025	EN	659254	PAYROLL FUND		808.93	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-417 FICA							719.01
02/11/2025	AP	659257	PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		808.93	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	808.93	
215-FIR-417	FICA			719.01	808.93	0.00	1,527.94
GL#: 215-TRS-240 Transfer City Income Tax							66,638.22
02/28/2025	GJ	660061	Income tax transfer to fire levy pio		0.00	62,857.88	
215-TRS-240	Transfer City Income Tax			66,638.22	0.00	62,857.88	129,496.10
			Fund: 215 - Fire Income Tax Fund Totals:		119,812.53	119,812.53	
GL#: 220-000-CSH Cash							425,000.00
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	4,836.98	
02/03/2025	AP	658851	AMAZON INC office supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	51.56	
02/03/2025	AP	658852	AMAZON INC First Aid supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	30.78	
02/03/2025	CR	658859	OH Business Gateway 2024 totals pio		879.38	0.00	
02/03/2025	CR	658860	Income tax deposit, 2023 totals credit card payment pio		40.00	0.00	
02/03/2025	CR	658861	Income tax deposit, 2024 totals credit card payment pio		17.00	0.00	
02/03/2025	CR	658862	Income tax deposit, 2023 totals pio		388.77	0.00	
02/03/2025	CR	658863	Income tax deposit, 2024 totals pio		8,752.22	0.00	
02/03/2025	CR	658864	Income tax deposit, 2025 totals		5,026.81	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY 5/29/2025
City of Shelby 12:51 pm

Post Date	JE Type	JE No.	Journal 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
			pio				
02/04/2025	CR	658872	Income tax deposit, 2023 totals pio		130.00	0.00	
02/04/2025	CR	658873	Income tax deposit, 2024 totals pio		573.36	0.00	
02/04/2025	CR	658874	Income tax deposit, 2025 totals pio		656.57	0.00	
02/04/2025	CR	658875	Income tax deposit, 2023 totals credit card payment pio		300.00	0.00	
02/04/2025	CR	658876	Income tax deposit, 2024 totals credit card payment pio		731.74	0.00	
02/04/2025	CR	658877	OH Business Gateway 2024 totals pio		32,022.82	0.00	
02/04/2025	CR	658878	OH Business Gateway 2025 totals pio		37.10	0.00	
02/05/2025	AP	658979	BENEPE/JOHN E// 2024 tax refund BANK: PNGEN CHECK#: 87087 AP REF# (VND#: BENEPE/JOH)		0.00	78.60	
02/05/2025	AP	658986	DAVIS JR/BOBBY L// 2024 tax refund BANK: PNGEN CHECK#: 87093 AP REF# (VND#: DAVIS/BOBB)		0.00	1,267.93	
02/05/2025	AP	658990	JOHN/CORY L// 2024 tax refund BANK: PNGEN CHECK#: 87095 AP REF# (VND#: JOHN/CORY)		0.00	56.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
02/05/2025	AP	659001	ZHENG/DAN HONG// 2024 tax refund BANK: PNGEN CHECK#: 87102 AP REF# (VND#: ZHENG/DAN)		0.00	753.46	
02/05/2025	CR	659023	OH Business Gateway 2025 totals pio		889.98	0.00	
02/05/2025	CR	659024	Income tax deposit, 2023 totals credit card payment pio		111.11	0.00	
02/05/2025	CR	659025	OH Attorney General 2023 totals pio		828.67	0.00	
02/06/2025	CR	659044	Income tax deposit, 2023 totals pio		50.00	0.00	
02/06/2025	CR	659045	Municipal net profit from state, 2024 pio		324.67	0.00	
02/06/2025	CR	659052	Income tax deposit, 2024 totals pio		1,078.99	0.00	
02/06/2025	CR	659053	Income tax deposit, 2025 totals		115.94	0.00	

Post Date	JE Type	JE No.	Journal 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
			pio				
02/07/2025	CR	659164	Income tax deposit, 2023 totals credit card payment pio		322.54	0.00	
02/07/2025	CR	659165	OH Business Gateway 2025 totals pio		3,054.11	0.00	
02/07/2025	CR	659166	Income tax deposit, 2024 totals pio		773.49	0.00	
02/07/2025	CR	659167	Income tax deposit, 2025 totals pio		4,784.53	0.00	
02/10/2025	CR	659238	Income tax deposit, 2023 totals credit card payment pio		391.58	0.00	
02/10/2025	CR	659239	Income tax deposit, 2024 totals credit card payment pio		89.30	0.00	
02/10/2025	CR	659241	Income tax deposit, 2023 totals pio		740.16	0.00	
02/10/2025	CR	659242	Income tax deposit, 2024 totals pio		2,277.56	0.00	
02/11/2025	AP	659303	ARNOLD/DENNIS A. & CARLA R.// 2024 tax refund BANK: PNGEN CHECK#: 87129 AP REF# (VND#: ARNOLD/DEN)		0.00	825.00	
02/11/2025	AP	659304	BARNHART/ENOLA G// 2024 tax refund BANK: PNGEN CHECK#: 87130 AP REF# (VND#: BARNHART/E)		0.00	75.15	
02/11/2025	AP	659305	BRIAN CARSON INSURANCE AGENCY 2024 tax refund BANK: PNGEN CHECK#: 87131 AP REF# (VND#: BRIAN CARS)		0.00	35.02	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	3,633.33	
02/11/2025	AP	659312	DIVERSIFIED ASSEMBLIES INC 2024 tax refund BANK: PNGEN CHECK#: 87135 AP REF# (VND#: DIVERSIFIE)		0.00	230.90	
02/11/2025	AP	659313	FRANKLIN/KAYONNA J// 2024 tax refund BANK: PNGEN CHECK#: 87136 AP REF# (VND#: FRANKLIN/K)		0.00	222.61	
02/11/2025	AP	659317	OHAIL/JOSEPH C// 2024 tax refund BANK: PNGEN CHECK#: 87139 AP REF# (VND#: OHAIL/JOSE)		0.00	390.22	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141		0.00	52.50	

Post Date	JE Type	JE No.	Journal 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
			AP REF# (VND#: PAYROLL FU)				
02/11/2025	AP	659324	RICKEL/ANDREW J & PATRICIA// 2024 tax refund BANK: PNGEN CHECK#: 87144 AP REF# (VND#: RICKEL/AND)		0.00	1,480.97	
02/11/2025	AP	659325	SHELBY OWLS NEST #2553 INC 2024 tax refund BANK: PNGEN CHECK#: 87145 AP REF# (VND#: SHELBY OWL)		0.00	350.00	
02/11/2025	AP	659326	SOLLAR JR/FORREST D// 2024 tax refund BANK: PNGEN CHECK#: 87146 AP REF# (VND#: SOLLAR/FOR)		0.00	596.79	
02/11/2025	CR	659368	Income tax deposit, 2023 totals credit card payment pio		178.52	0.00	
02/11/2025	CR	659369	Income tax deposit, 2024 totals credit card payment pio		1,133.27	0.00	
02/11/2025	CR	659370	OH Business Gateway 2024 totals pio		5.87	0.00	
02/11/2025	CR	659371	Income tax deposit, 2024 totals pio		3,452.61	0.00	
02/11/2025	CR	659372	Income tax deposit, 2025 totals pio		14,397.67	0.00	
02/12/2025	CR	659378	Income tax deposit, 2023 totals pio		551.84	0.00	
02/12/2025	CR	659379	Income tax deposit, 2024 totals pio		517.00	0.00	
02/12/2025	CR	659380	Income tax deposit, 2025 totals pio		7,732.47	0.00	
02/12/2025	CR	659381	Income tax deposit, 2024 totals credit card payment pio		758.86	0.00	
02/12/2025	CR	659382	Income tax depoist, 2025 totals credit card payment pio		600.00	0.00	
02/12/2025	CR	659383	OH Business Gateway 2025 totals pio		529.49	0.00	
02/12/2025	CR	659384	OH Attorney General payment 2023 totals pio		1,394.69	0.00	
02/13/2025	AP	659514	ADDISON/DEBRA J// 2024 tax refund BANK: PNGEN CHECK#: 87159 AP REF# (VND#: ADDISON,D)		0.00	585.52	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	1,017.34	
02/13/2025	AP	659528	PAULLIN/DONALD R// 2024 tax refund		0.00	237.16	

Post Date	JE Type	JE No.	Journal 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
			BANK: PNGEN CHECK#: 87170 AP REF# (VND#: PAULLIN/DO)				
02/13/2025	AP	659534	STROUP CHIROPRACTIC CLINIC INC tax refund 2024 BANK: PNGEN CHECK#: 87175 AP REF# (VND#: STROUP CHI)		0.00	819.75	
02/13/2025	CR	659555	OH Business Gateway 2025 totals pio		160.22	0.00	
02/13/2025	CR	659556	Income tax deposit, 2024 totals credit card payment pio		10.89	0.00	
02/13/2025	CR	659557	Income tax deposit, 2023 totals credit card payment pio		200.00	0.00	
02/13/2025	CR	659559	Income tax deposit, 2023 totals pio		20.32	0.00	
02/13/2025	CR	659560	Income tax deposit, 2024 totals pio		1,394.00	0.00	
02/13/2025	CR	659561	Income tax deposit, 2025 totals pio		94,642.64	0.00	
02/14/2025	CR	659587	OH Business Gateway 2024 totals pio		1,105.38	0.00	
02/14/2025	CR	659588	Income tax deposit, 2023 totals credit card payment pio		857.61	0.00	
02/14/2025	CR	659589	ADP withholding payment 2025 totals pio		123,804.24	0.00	
02/14/2025	CR	659590	Income tax deposit, 2024 totals pio		1,903.00	0.00	
02/14/2025	CR	659591	Income tax deposit, 2025 totals pio		1,120.46	0.00	
02/14/2025	CR	659602	Income tax deposit, 2023 totals credit card payments pio		554.58	0.00	
02/14/2025	CR	659603	Income tax deposit, 2024 totals credit card payment pio		168.00	0.00	
02/18/2025	CR	659634	Withholding payment from Paychex 2025 pio		8,986.96	0.00	
02/18/2025	CR	659635	Income tax deposit, 2024 totals pio		1,030.00	0.00	
02/18/2025	CR	659636	Income tax deposit, 2025 totals pio		453.00	0.00	
02/19/2025	CR	659643	Income tax deposit, 2023 totals pio		2,010.96	0.00	
02/19/2025	CR	659644	Income tax deposit, 2024 totals pio		12,702.98	0.00	
02/19/2025	CR	659653	OH Business Gateway 2025 totals pio		2,982.30	0.00	
02/19/2025	CR	659654	Payment from Penline, 2024 totals pio		286.76	0.00	

Post Date	JE Type	JE No.	Journal 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
02/19/2025	CR	659655	Income tax deposit, 2023 totlas credit card payment pio		2,177.09	0.00	
02/19/2025	CR	659656	Income tax deposit, 2024 totals credit card payment pio		1,774.95	0.00	
02/19/2025	CR	659657	Income tax deposit, 2025 totals credit card payment pio		234.84	0.00	
02/19/2025	CR	659658	OH Attorney General payment 2023 totals pio		7,935.55	0.00	
02/19/2025	AP	659692	O'TOOLE/THOMAS W// 2024 tax refund BANK: PNGEN CHECK#: 87180 AP REF# (VND#: O'TOOLE/TH)		0.00	409.00	
02/19/2025	AP	659699	CALAME/JEFFREY A// 2024 tax refund BANK: PNGEN CHECK#: 87185 AP REF# (VND#: CALAME,JEF)		0.00	49.82	
02/20/2025	CR	659707	OH Business Gateway 2025 totals pio		2,236.05	0.00	
02/20/2025	CR	659708	Income tax deposit, 2023 totals credit card payments pio		533.35	0.00	
02/20/2025	CR	659709	Income tax deposit, 2024 totals credit card payment pio		463.17	0.00	
02/20/2025	CR	659710	Income tax deposit, 2025 totlas credit card payment pio		750.00	0.00	
02/20/2025	CR	659711	Income tax deposit, 2023 totals pio		598.31	0.00	
02/20/2025	CR	659712	Income tax deposit, 2024 totals pio		3,487.63	0.00	
02/20/2025	CR	659713	Income tax deposit, 2025 totals pio		4,339.61	0.00	
02/21/2025	AP	659785	CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	178.56	
02/21/2025	AP	659822	ABB POWER ELECTRONICS INC 2024 tax refund BANK: PNGEN CHECK#: 87186 AP REF# (VND#: ABB POWER)		0.00	634.21	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	1.76	
02/21/2025	AP	659827	COMPUTER SCIENCES CORPORATION 2024 tax refund BANK: PNGEN CHECK#: 87190		0.00	384.05	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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
			AP REF# (VND#: COMPUTER S)				
02/21/2025	AP	659831	KISSINGER/ADILYN G// tax refund 2024 BANK: PNGEN CHECK#: 87192 AP REF# (VND#: KISSINGER/)		0.00	140.35	
02/21/2025	AP	659836	MEADOWS/BROCK L// 2024 tax refund BANK: PNGEN CHECK#: 87195 AP REF# (VND#: MEADOWS/BR)		0.00	410.00	
02/21/2025	AP	659837	SHERIFF JR/DAVID A// 2024 tax refund BANK: PNGEN CHECK#: 87196 AP REF# (VND#: SHERIFF/DA)		0.00	1,130.00	
02/21/2025	AP	659839	WERTZ/RYAN A// 2024 tax refund BANK: PNGEN CHECK#: 87198 AP REF# (VND#: WERTZ/RYAN)		0.00	20.58	
02/21/2025	CR	659853	Income tax deposit, 2023 totals pio		436.63	0.00	
02/21/2025	CR	659854	Income tax deposit, 2024 totals pio		4,347.57	0.00	
02/21/2025	CR	659855	Income tax deposit, 2025 totals pio		997.38	0.00	
02/24/2025	CR	659920	OH Business Gateway 2025 totals pio		166.26	0.00	
02/24/2025	CR	659921	Income tax deposit, 2023 totals credit card pio		590.45	0.00	
02/24/2025	CR	659922	Income tax deposit,2024 totals credit card payment pio		547.00	0.00	
02/24/2025	CR	659928	Income tax deposit, 2023 totals pio		1,195.69	0.00	
02/24/2025	CR	659929	Income tax deposit 2024 totals pio		26,395.07	0.00	
02/24/2025	CR	659930	Income tax deposit 2025 totals pio		38,091.98	0.00	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	95.72	
02/25/2025	CR	659931	Income tax deposit, 2023 totals credit card totals pio		735.91	0.00	
02/25/2025	CR	659932	Income tax deposit, 2024 totals credit card payments pio		616.99	0.00	
02/25/2025	CR	659933	Income tax deposit, 2025 totals credit card payment pio		110.00	0.00	
02/25/2025	CR	659934	OH Attorney General payment 2023 totals		3,209.72	0.00	

Post Date	JE Type	JE No.	Journal 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
			pio				
02/25/2025	CR	659939	Income tax deposit, 2024 totals pio		4,530.41	0.00	
02/25/2025	CR	659940	Income tax deposit, 2025 totals pio		3,412.70	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	6,596.11	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	95.47	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	128.00	
02/26/2025	AP	659999	CRUM/BRIAN// Extra change for income tax BANK: PNGEN CHECK#: 87213 AP REF# (VND#: CRUM,BRIAN)		0.00	100.00	
02/26/2025	AP	660000	DANNER/ZACHARY N// 2024 tax refund BANK: PNGEN CHECK#: 87214 AP REF# (VND#: DANNER/ZAC)		0.00	122.00	
02/26/2025	AP	660001	MORRIS/STEPHAN A.// 2024 tax refund BANK: PNGEN CHECK#: 87215 AP REF# (VND#: MORRIS/STE)		0.00	41.00	
02/26/2025	AP	660003	BAKER/TYLER O// 2024 tax refund BANK: PNGEN CHECK#: 87217 AP REF# (VND#: BAKER,TYLE)		0.00	638.22	
02/26/2025	CR	660006	ADP withholding payment 2025 totals pio		239.76	0.00	
02/26/2025	CR	660007	OH Business Gateway 2025 totals pio		4.26	0.00	
02/26/2025	CR	660008	Income tax deposit, 2023 totals credit card payment pio		1,157.91	0.00	
02/26/2025	CR	660009	Income tax deposit 2024 totals credit card payment pio		809.16	0.00	
02/26/2025	CR	660010	Income tax deposit, 2024 totals pio		6,363.09	0.00	
02/26/2025	CR	660011	Income tax deposit, 2025 totals pio		1,638.93	0.00	
02/27/2025	CR	660030	Income tax deposit, 2023 totals credit card payment pio		216.12	0.00	
02/27/2025	CR	660031	Income tax deposit, 2024 totals		480.28	0.00	

Post Date	JE Type	JE No.	Journal 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				
02/27/2025	CR	660032	Income tax deposit, 2025 totals credit card payment pio		80.86	0.00	
02/27/2025	CR	660033	OH Business Gateway 2025 totals pio		16,158.57	0.00	
02/27/2025	CR	660034	Income tax deposit, 2023 totals pio		619.34	0.00	
02/27/2025	CR	660035	Income tax deposit, 2024 totals pio		2,161.00	0.00	
02/27/2025	CR	660036	Income tax deposit, 2025 totals pio		1,234.00	0.00	
02/28/2025	CR	660047	Income tax deposit, 2023 totals pio		1,915.00	0.00	
02/28/2025	CR	660048	Income tax deposit, 2024 totals pio		8,488.01	0.00	
02/28/2025	CR	660049	Income tax deposit, 2025 totals pio		2,287.37	0.00	
02/28/2025	CR	660050	OH Business Gateway 2024 totals pio		87.69	0.00	
02/28/2025	CR	660051	Income tax deposit, 2023 totals credit card payments pio		114.00	0.00	
02/28/2025	CR	660052	Income tax deposit, 2024 totals credit card payment pio		964.25	0.00	
02/28/2025	CR	660053	Quarterly MELT payment 2025 totals pio		1,034.00	0.00	
02/28/2025	GJ	660056	Income tax transfer to genreral fund pio		0.00	261,424.90	
02/28/2025	GJ	660057	Income tax transfer to capital improv. pio		0.00	13,759.21	
02/28/2025	GJ	660058	Income tax transfer to police/court pio		0.00	82,077.50	
02/28/2025	GJ	660059	Income tax transfer to streets pio		0.00	55,887.26	
02/28/2025	GJ	660060	Income tax transfer to sidewalks pio		0.00	1,728.48	
02/28/2025	GJ	660061	Income tax transfer to fire levy pio		0.00	62,857.88	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	92.00	
220-000-CSH	Cash			425,000.00	507,002.90	507,094.90	424,908.00
GL#: 220-000-FDB Fund Balance							510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00

Post Date	JE Type	JE No.	Journal 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							10,755.98
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,633.33	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		3,633.33	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	3,633.33	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,596.11	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		6,596.11	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,596.11	
220-CIT-400	Wages			10,755.98	10,229.44	0.00	20,985.42
GL#: 220-CIT-415 Public Employees Retire.System							977.02
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		1,017.34	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		1,017.34	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	1,017.34	
220-CIT-415	Public Employees Retire.System			977.02	1,017.34	0.00	1,994.36
GL#: 220-CIT-417 FICA							155.62
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.50	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		52.50	0.00	

Post Date	JE Type	JE No.	Journal 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							155.62
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	52.50	
02/26/2025	EN	659947	 PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		95.47	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		95.47	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	95.47	
220-CIT-417	FICA			155.62	147.97	0.00	303.59
GL#: 220-CIT-418 Hospitalization							4,836.98
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.98	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,418.49	0.00	
220-CIT-418	Hospitalization			4,836.98	4,836.98	0.00	9,673.96
GL#: 220-CIT-419 Life Insurance							24.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 220-CIT-420 Workers Compensation							128.00

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							128.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		128.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			128.00	128.00	0.00	256.00
GL#: 220-CIT-428 Telephone							96.82
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		1.76	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	1.76	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		95.72	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.72	
220-CIT-428	Telephone			96.82	97.48	0.00	194.30
GL#: 220-CIT-473 Office Supplies							0.00
02/03/2025	AP	658838	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		51.56	0.00	
02/03/2025	UN	658839	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	51.56	
220-CIT-473	Office Supplies			0.00	51.56	0.00	51.56
GL#: 220-CIT-486 Maintenance Equipment							30.28
220-CIT-486	Maintenance Equipment			30.28	0.00	0.00	30.28
GL#: 220-CIT-501 Computer support							8,657.25
02/05/2025	EN	658920			441.25	0.00	

Post Date	JE Type	JE No.	Journal 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-501 Computer support							8,657.25
			SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	441.25	
220-CIT-501	Computer support			8,657.25	441.25	0.00	9,098.50
GL#: 220-CIT-506 Refunds							2,131.78
02/05/2025	EN	658915	DAVIS JR/BOBBY L// PO#: 00118539 VENDOR #: DAVIS/BOBB PO REFERENCE NUMBER		1,267.93	0.00	
02/05/2025	EN	658916	JOHN/CORY L// PO#: 00118540 VENDOR #: JOHN/CORY PO REFERENCE NUMBER		56.00	0.00	
02/05/2025	EN	658917	BENEPE/JOHN E// PO#: 00118541 VENDOR #: BENEPE/JOH PO REFERENCE NUMBER		78.60	0.00	
02/05/2025	EN	658918	ZHENG/DAN HONG// PO#: 00118542 VENDOR #: ZHENG/DAN PO REFERENCE NUMBER		753.46	0.00	
02/05/2025	AP	658935	ZHENG/DAN HONG// 2024 tax refund INV#: AP REF# (VND#: ZHENG/DAN)		753.46	0.00	
02/05/2025	UN	658936	ZHENG/DAN HONG// 2024 tax refund INV#: PO # (VND#: ZHENG/DAN)		0.00	753.46	
02/05/2025	AP	658937	BENEPE/JOHN E// 2024 tax refund INV#: AP REF# (VND#: BENEPE/JOH)		78.60	0.00	
02/05/2025	UN	658938	BENEPE/JOHN E// 2024 tax refund INV#: PO # (VND#: BENEPE/JOH)		0.00	78.60	
02/05/2025	AP	658939	JOHN/CORY L// 2024 tax refund INV#: AP REF# (VND#: JOHN/CORY)		56.00	0.00	
02/05/2025	UN	658940	JOHN/CORY L//		0.00	56.00	

Post Date	JE Type	JE No.	Journal 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							2,131.78
			2024 tax refund INV#: PO # (VND#: JOHN/CORY)				
02/05/2025	AP	658941	DAVIS JR/BOBBY L// 2024 tax refund INV#: AP REF# (VND#: DAVIS/BOBB)		1,267.93	0.00	
02/05/2025	UN	658942	DAVIS JR/BOBBY L// 2024 tax refund INV#: PO # (VND#: DAVIS/BOBB)		0.00	1,267.93	
02/10/2025	EN	659211	 FRANKLIN/KAYONNA J// PO#: 00118589 VENDOR #: FRANKLIN/K PO REFERENCE NUMBER		222.61	0.00	
02/10/2025	EN	659212	 BARNHART/ENOLA G// PO#: 00118590 VENDOR #: BARNHART/E PO REFERENCE NUMBER		75.15	0.00	
02/10/2025	EN	659213	 OHAIL/JOSEPH C// PO#: 00118591 VENDOR #: OHAIL/JOSE PO REFERENCE NUMBER		390.22	0.00	
02/10/2025	EN	659214	 SHELBY OWLS NEST #2553 INC PO#: 00118592 VENDOR #: SHELBY OWL PO REFERENCE NUMBER		350.00	0.00	
02/10/2025	EN	659215	 DIVERSIFIED ASSEMBLIES INC PO#: 00118593 VENDOR #: DIVERSIFIE PO REFERENCE NUMBER		230.90	0.00	
02/10/2025	EN	659216	 ARNOLD/DENNIS A. & CARLA R.// PO#: 00118594 VENDOR #: ARNOLD/DEN PO REFERENCE NUMBER		825.00	0.00	
02/10/2025	EN	659217	 RICKEL/ANDREW J & PATRICIA// PO#: 00118595 VENDOR #: RICKEL/AND PO REFERENCE NUMBER		1,480.97	0.00	
02/10/2025	EN	659218	 SOLLAR JR/FORREST D// PO#: 00118596 VENDOR #: SOLLAR/FOR PO REFERENCE NUMBER		596.79	0.00	
02/10/2025	EN	659219	 BRIAN CARSON INSURANCE AGENCY PO#: 00118597 VENDOR #: BRIAN CARS PO REFERENCE NUMBER		35.02	0.00	
02/11/2025	AP	659269	BRIAN CARSON INSURANCE AGENCY 2024 tax refund INV#: AP REF# (VND#: BRIAN CARS)		35.02	0.00	

Post Date	JE Type	JE No.	Journal 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							2,131.78
02/11/2025	UN	659270	BRIAN CARSON INSURANCE AGENCY 2024 tax refund INV#: PO # (VND#: BRIAN CARS)		0.00	35.02	
02/11/2025	AP	659271	SOLLAR JR/FORREST D// 2024 tax refund INV#: AP REF# (VND#: SOLLAR/FOR)		596.79	0.00	
02/11/2025	UN	659272	SOLLAR JR/FORREST D// 2024 tax refund INV#: PO # (VND#: SOLLAR/FOR)		0.00	596.79	
02/11/2025	AP	659273	RICKEL/ANDREW J & PATRICIA// 2024 tax refund INV#: AP REF# (VND#: RICKEL/AND)		1,480.97	0.00	
02/11/2025	UN	659274	RICKEL/ANDREW J & PATRICIA// 2024 tax refund INV#: PO # (VND#: RICKEL/AND)		0.00	1,480.97	
02/11/2025	AP	659275	ARNOLD/DENNIS A. & CARLA R.// 2024 tax refund INV#: AP REF# (VND#: ARNOLD/DEN)		825.00	0.00	
02/11/2025	UN	659276	ARNOLD/DENNIS A. & CARLA R.// 2024 tax refund INV#: PO # (VND#: ARNOLD/DEN)		0.00	825.00	
02/11/2025	AP	659277	DIVERSIFIED ASSEMBLIES INC 2024 tax refund INV#: AP REF# (VND#: DIVERSIFIE)		230.90	0.00	
02/11/2025	UN	659278	DIVERSIFIED ASSEMBLIES INC 2024 tax refund INV#: PO # (VND#: DIVERSIFIE)		0.00	230.90	
02/11/2025	AP	659279	SHELBY OWLS NEST #2553 INC 2024 tax refund INV#: AP REF# (VND#: SHELBY OWL)		350.00	0.00	
02/11/2025	UN	659280	SHELBY OWLS NEST #2553 INC 2024 tax refund INV#: PO # (VND#: SHELBY OWL)		0.00	350.00	
02/11/2025	AP	659281	OHAIL/JOSEPH C// 2024 tax refund INV#: AP REF# (VND#: OHAIL/JOSE)		390.22	0.00	
02/11/2025	UN	659282	OHAIL/JOSEPH C// 2024 tax refund INV#:		0.00	390.22	

Post Date	JE Type	JE No.	Journal 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							2,131.78
			PO # (VND#: OHAIL/JOSE)				
02/11/2025	AP	659283	BARNHART/ENOLA G// 2024 tax refund INV#:		75.15	0.00	
			AP REF# (VND#: BARNHART/E)				
02/11/2025	UN	659284	BARNHART/ENOLA G// 2024 tax refund INV#:		0.00	75.15	
			PO # (VND#: BARNHART/E)				
02/11/2025	AP	659285	FRANKLIN/KAYONNA J// 2024 tax refund INV#:		222.61	0.00	
			AP REF# (VND#: FRANKLIN/K)				
02/11/2025	UN	659286	FRANKLIN/KAYONNA J// 2024 tax refund INV#:		0.00	222.61	
			PO # (VND#: FRANKLIN/K)				
02/13/2025	EN	659455	 ADDISON/DEBRA J// PO#: 00118620 VENDOR #: ADDISON,D PO REFERENCE NUMBER		585.52	0.00	
02/13/2025	EN	659456	 STROUP CHIROPRACTIC CLINIC INC PO#: 00118621 VENDOR #: STROUP CHI PO REFERENCE NUMBER		819.75	0.00	
02/13/2025	EN	659457	 PAULLIN/DONALD R// PO#: 00118622 VENDOR #: PAULLIN/DO PO REFERENCE NUMBER		237.16	0.00	
02/13/2025	AP	659486	PAULLIN/DONALD R// 2024 tax refund INV#:		237.16	0.00	
			AP REF# (VND#: PAULLIN/DO)				
02/13/2025	UN	659487	PAULLIN/DONALD R// 2024 tax refund INV#:		0.00	237.16	
			PO # (VND#: PAULLIN/DO)				
02/13/2025	AP	659488	STROUP CHIROPRACTIC CLINIC INC tax refund 2024 INV#:		819.75	0.00	
			AP REF# (VND#: STROUP CHI)				
02/13/2025	UN	659489	STROUP CHIROPRACTIC CLINIC INC tax refund 2024 INV#:		0.00	819.75	
			PO # (VND#: STROUP CHI)				
02/13/2025	AP	659490	ADDISON/DEBRA J// 2024 tax refund INV#:		585.52	0.00	
			AP REF# (VND#: ADDISON,D)				
02/13/2025	UN	659491	ADDISON/DEBRA J// 2024 tax refund		0.00	585.52	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							2,131.78
			INV#: PO # (VND#: ADDISON,D)				
02/18/2025	EN	659607	 O'TOOLE/THOMAS W// PO#: 00118634 VENDOR #: O'TOOLE/TH PO REFERENCE NUMBER		409.00	0.00	
02/18/2025	EN	659608	 CALAME/JEFFREY A// PO#: 00118635 VENDOR #: CALAME/JEF PO REFERENCE NUMBER		49.82	0.00	
02/19/2025	AP	659677	CALAME/JEFFREY A// 2024 tax refund INV#: AP REF# (VND#: CALAME/JEF)		49.82	0.00	
02/19/2025	UN	659678	CALAME/JEFFREY A// 2024 tax refund INV#: PO # (VND#: CALAME/JEF)		0.00	49.82	
02/19/2025	AP	659679	O'TOOLE/THOMAS W// 2024 tax refund INV#: AP REF# (VND#: O'TOOLE/TH)		409.00	0.00	
02/19/2025	UN	659680	O'TOOLE/THOMAS W// 2024 tax refund INV#: PO # (VND#: O'TOOLE/TH)		0.00	409.00	
02/21/2025	EN	659724	 COMPUTER SCIENCES CORPORATION PO#: 00118649 VENDOR #: COMPUTER S PO REFERENCE NUMBER		384.05	0.00	
02/21/2025	EN	659725	 ABB POWER ELECTRONICS INC PO#: 00118650 VENDOR #: ABB POWER PO REFERENCE NUMBER		634.21	0.00	
02/21/2025	EN	659726	 SHERIFF JR/DAVID A// PO#: 00118651 VENDOR #: SHERIFF/DA PO REFERENCE NUMBER		1,130.00	0.00	
02/21/2025	EN	659727	 MEADOWS/BROCK L// PO#: 00118652 VENDOR #: MEADOWS/BR PO REFERENCE NUMBER		410.00	0.00	
02/21/2025	EN	659728	 WERTZ/RYAN A// PO#: 00118653 VENDOR #: WERTZ/RYAN PO REFERENCE NUMBER		20.58	0.00	
02/21/2025	EN	659729	 KISSINGER/ADILYN G// PO#: 00118654 VENDOR #: KISSINGER/ PO REFERENCE NUMBER		140.35	0.00	
02/21/2025	AP	659788	KISSINGER/ADILYN G//		140.35	0.00	

Post Date	JE Type	JE No.	Journal 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							2,131.78
			tax refund 2024 INV#: AP REF# (VND#: KISSINGER/)				
02/21/2025	UN	659789	KISSINGER/ADILYN G// tax refund 2024 INV#: PO # (VND#: KISSINGER/)		0.00	140.35	
02/21/2025	AP	659790	WERTZ/RYAN A// 2024 tax refund INV#: AP REF# (VND#: WERTZ/RYAN)		20.58	0.00	
02/21/2025	UN	659791	WERTZ/RYAN A// 2024 tax refund INV#: PO # (VND#: WERTZ/RYAN)		0.00	20.58	
02/21/2025	AP	659792	MEADOWS/BROCK L// 2024 tax refund INV#: AP REF# (VND#: MEADOWS/BR)		410.00	0.00	
02/21/2025	UN	659793	MEADOWS/BROCK L// 2024 tax refund INV#: PO # (VND#: MEADOWS/BR)		0.00	410.00	
02/21/2025	AP	659794	SHERIFF JR/DAVID A// 2024 tax refund INV#: AP REF# (VND#: SHERIFF/DA)		1,130.00	0.00	
02/21/2025	UN	659795	SHERIFF JR/DAVID A// 2024 tax refund INV#: PO # (VND#: SHERIFF/DA)		0.00	1,130.00	
02/21/2025	AP	659796	ABB POWER ELECTRONICS INC 2024 tax refund INV#: AP REF# (VND#: ABB POWER)		634.21	0.00	
02/21/2025	UN	659797	ABB POWER ELECTRONICS INC 2024 tax refund INV#: PO # (VND#: ABB POWER)		0.00	634.21	
02/21/2025	AP	659798	COMPUTER SCIENCES CORPORATION 2024 tax refund INV#: AP REF# (VND#: COMPUTER S)		384.05	0.00	
02/21/2025	UN	659799	COMPUTER SCIENCES CORPORATION 2024 tax refund INV#: PO # (VND#: COMPUTER S)		0.00	384.05	
02/26/2025	EN	659977	 MORRIS/STEPHAN A.// PO#: 00118670 VENDOR #: MORRIS/STE PO REFERENCE NUMBER		41.00	0.00	

Post Date	JE Type	JE No.	Journal 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							2,131.78
02/26/2025	EN	659979	BAKER/TYLER O// PO#: 00118672 VENDOR #: BAKER/TYLE PO REFERENCE NUMBER		638.22	0.00	
02/26/2025	EN	659980	DANNER/ZACHARY N// PO#: 00118673 VENDOR #: DANNER/ZAC PO REFERENCE NUMBER		122.00	0.00	
02/26/2025	AP	659991	DANNER/ZACHARY N// 2024 tax refund INV#: AP REF# (VND#: DANNER/ZAC)		122.00	0.00	
02/26/2025	UN	659992	DANNER/ZACHARY N// 2024 tax refund INV#: PO # (VND#: DANNER/ZAC)		0.00	122.00	
02/26/2025	AP	659993	BAKER/TYLER O// 2024 tax refund INV#: AP REF# (VND#: BAKER/TYLE)		638.22	0.00	
02/26/2025	UN	659994	BAKER/TYLER O// 2024 tax refund INV#: PO # (VND#: BAKER/TYLE)		0.00	638.22	
02/26/2025	AP	659995	MORRIS/STEPHAN A.// 2024 tax refund INV#: AP REF# (VND#: MORRIS/STE)		41.00	0.00	
02/26/2025	UN	659996	MORRIS/STEPHAN A.// 2024 tax refund INV#: PO # (VND#: MORRIS/STE)		0.00	41.00	
220-CIT-506	Refunds			2,131.78	11,984.31	0.00	14,116.09
GL#: 220-CIT-528 Postage							1,460.00
02/10/2025	EN	659220	CARDMEMBER SERVICES PO#: 00118598 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		178.56	0.00	
02/21/2025	AP	659768	CARDMEMBER SERVICES Certified mailings INV#: AP REF# (VND#: CARDMEMBER)		178.56	0.00	
02/21/2025	UN	659769	CARDMEMBER SERVICES Certified mailings INV#: PO # (VND#: CARDMEMBER)		0.00	178.56	
220-CIT-528	Postage			1,460.00	178.56	0.00	1,638.56
GL#: 220-CIT-531 Miscellaneous							340.33

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							340.33
02/03/2025	AP	658840	AMAZON INC First Aid supplies INV#: AP REF# (VND#: AMAZON INC)		30.78	0.00	
02/03/2025	UN	658841	AMAZON INC First Aid supplies INV#: PO # (VND#: AMAZON INC)		0.00	35.00	
02/26/2025	EN	659978	 CRUM/BRIAN// PO#: 00118671 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		100.00	0.00	
02/26/2025	AP	659989	CRUM/BRIAN// Extra change for income tax INV#: AP REF# (VND#: CRUM,BRIAN)		100.00	0.00	
02/26/2025	UN	659990	CRUM/BRIAN// Extra change for income tax INV#: PO # (VND#: CRUM,BRIAN)		0.00	100.00	
220-CIT-531	Miscellaneous			340.33	130.78	0.00	471.11
GL#: 220-CIT-584 GAAP Conversion							0.00
02/27/2025	EN	660017	 PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		92.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		92.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	92.00	
220-CIT-584	GAAP Conversion			0.00	92.00	0.00	92.00
GL#: 220-LTX-114 Income Tax							447,644.52
02/03/2025	CR	658859	OH Business Gateway 2024 totals pio		0.00	879.38	
02/03/2025	CR	658860	Income tax deposit, 2023 totals credit card payment pio		0.00	40.00	
02/03/2025	CR	658861	Income tax deposit, 2024 totals credit card payment pio		0.00	17.00	
02/03/2025	CR	658862	Income tax deposit, 2023 totals pio		0.00	388.77	
02/03/2025	CR	658863	Income tax deposit, 2024 totals pio		0.00	8,752.22	

Post Date	JE Type	JE No.	Journal 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							447,644.52
02/03/2025	CR	658864	Income tax deposit, 2025 totals pio		0.00	5,026.81	
02/04/2025	CR	658872	Income tax deposit, 2023 totals pio		0.00	130.00	
02/04/2025	CR	658873	Income tax deposit, 2024 totals pio		0.00	573.36	
02/04/2025	CR	658874	Income tax deposit, 2025 totals pio		0.00	656.57	
02/04/2025	CR	658875	Income tax deposit, 2023 totals credit card payment pio		0.00	300.00	
02/04/2025	CR	658876	Income tax deposit, 2024 totals credit card payment pio		0.00	731.74	
02/04/2025	CR	658877	OH Business Gateway 2024 totals pio		0.00	32,022.82	
02/04/2025	CR	658878	OH Business Gateway 2025 totals pio		0.00	37.10	
02/05/2025	CR	659023	OH Business Gateway 2025 totals pio		0.00	889.98	
02/05/2025	CR	659024	Income tax deposit, 2023 totals credit card payment pio		0.00	111.11	
02/05/2025	CR	659025	OH Attorney General 2023 totals pio		0.00	828.67	
02/06/2025	CR	659044	Income tax deposit, 2023 totals pio		0.00	50.00	
02/06/2025	CR	659045	Municipal net profit from state, 2024 pio		0.00	324.67	
02/06/2025	CR	659052	Income tax deposit, 2024 totals pio		0.00	1,078.99	
02/06/2025	CR	659053	Income tax deposit, 2025 totals pio		0.00	115.94	
02/07/2025	CR	659164	Income tax deposit, 2023 totals credit card payment pio		0.00	322.54	
02/07/2025	CR	659165	OH Business Gateway 2025 totals pio		0.00	3,054.11	
02/07/2025	CR	659166	Income tax deposit, 2024 totals pio		0.00	773.49	
02/07/2025	CR	659167	Income tax deposit, 2025 totals pio		0.00	4,784.53	
02/10/2025	CR	659238	Income tax deposit, 2023 totals credit card payment pio		0.00	391.58	
02/10/2025	CR	659239	Income tax deposit, 2024 totals credit card payment pio		0.00	89.30	
02/10/2025	CR	659241	Income tax deposit, 2023 totals pio		0.00	740.16	
02/10/2025	CR	659242	Income tax deposit, 2024 totals		0.00	2,277.56	

Post Date	JE Type	JE No.	Journal 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							447,644.52
			pio				
02/11/2025	CR	659368	Income tax deposit, 2023 totals credit card payment pio		0.00	178.52	
02/11/2025	CR	659369	Income tax deposit, 2024 totals credit card payment pio		0.00	1,133.27	
02/11/2025	CR	659370	OH Business Gateway 2024 totals pio		0.00	5.87	
02/11/2025	CR	659371	Income tax deposit, 2024 totals pio		0.00	3,452.61	
02/11/2025	CR	659372	Income tax deposit, 2025 totals pio		0.00	14,397.67	
02/12/2025	CR	659378	Income tax deposit, 2023 totals pio		0.00	551.84	
02/12/2025	CR	659379	Income tax deposit, 2024 totals pio		0.00	517.00	
02/12/2025	CR	659380	Income tax deposit, 2025 totals pio		0.00	7,732.47	
02/12/2025	CR	659381	Income tax deposit, 2024 totals credit card payment pio		0.00	758.86	
02/12/2025	CR	659382	Income tax depoist, 2025 totals credit card payment pio		0.00	600.00	
02/12/2025	CR	659383	OH Business Gateway 2025 totals pio		0.00	529.49	
02/12/2025	CR	659384	OH Attorney General payment 2023 totals pio		0.00	1,394.69	
02/13/2025	CR	659555	OH Business Gateway 2025 totals pio		0.00	160.22	
02/13/2025	CR	659556	Income tax deposit, 2024 totals credit card payment pio		0.00	10.89	
02/13/2025	CR	659557	Income tax deposit, 2023 totals credit card payment pio		0.00	200.00	
02/13/2025	CR	659559	Income tax deposit, 2023 totals pio		0.00	20.32	
02/13/2025	CR	659560	Income tax deposit, 2024 totals pio		0.00	1,394.00	
02/13/2025	CR	659561	Income tax deposit, 2025 totals pio		0.00	94,642.64	
02/14/2025	CR	659587	OH Business Gateway 2024 totals pio		0.00	1,105.38	
02/14/2025	CR	659588	Income tax deposit, 2023 totals credit card payment pio		0.00	857.61	
02/14/2025	CR	659589	ADP withholding payment 2025 totals pio		0.00	123,804.24	
02/14/2025	CR	659590	Income tax deposit, 2024 totals		0.00	1,903.00	

Post Date	JE Type	JE No.	Journal 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							447,644.52
			pio				
02/14/2025	CR	659591	Income tax deposit, 2025 totals pio		0.00	1,120.46	
02/14/2025	CR	659602	Income tax deposit, 2023 totals credit card payments pio		0.00	554.58	
02/14/2025	CR	659603	Income tax deposit, 2024 totals credit card payment pio		0.00	168.00	
02/18/2025	CR	659634	Withholding payment from Paychex 2025 pio		0.00	8,986.96	
02/18/2025	CR	659635	Income tax deposit, 2024 totals pio		0.00	1,030.00	
02/18/2025	CR	659636	Income tax deposit, 2025 totals pio		0.00	453.00	
02/19/2025	CR	659643	Income tax deposit, 2023 totals pio		0.00	2,010.96	
02/19/2025	CR	659644	Income tax deposit, 2024 totals pio		0.00	12,702.98	
02/19/2025	CR	659653	OH Business Gateway 2025 totals pio		0.00	2,982.30	
02/19/2025	CR	659654	Payment from Penline, 2024 totals pio		0.00	286.76	
02/19/2025	CR	659655	Income tax deposit, 2023 totlas credit card payment pio		0.00	2,177.09	
02/19/2025	CR	659656	Income tax deposit, 2024 totals credit card payment pio		0.00	1,774.95	
02/19/2025	CR	659657	Income tax deposit, 2025 totals credit card payment pio		0.00	234.84	
02/19/2025	CR	659658	OH Attorney General payment 2023 totals pio		0.00	7,935.55	
02/20/2025	CR	659707	OH Business Gateway 2025 totals pio		0.00	2,236.05	
02/20/2025	CR	659708	Income tax deposit, 2023 totals credit card payments pio		0.00	533.35	
02/20/2025	CR	659709	Income tax deposit, 2024 totals credit card payment pio		0.00	463.17	
02/20/2025	CR	659710	Income tax deposit, 2025 totlas credit card payment pio		0.00	750.00	
02/20/2025	CR	659711	Income tax deposit, 2023 totals pio		0.00	598.31	
02/20/2025	CR	659712	Income tax deposit, 2024 totals pio		0.00	3,487.63	
02/20/2025	CR	659713	Income tax deposit, 2025 totals pio		0.00	4,339.61	

Post Date	JE Type	JE No.	Journal 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							447,644.52
02/21/2025	CR	659853	Income tax deposit, 2023 totals pio		0.00	436.63	
02/21/2025	CR	659854	Income tax deposit, 2024 totals pio		0.00	4,347.57	
02/21/2025	CR	659855	Income tax deposit, 2025 totals pio		0.00	997.38	
02/24/2025	CR	659920	OH Business Gateway 2025 totals pio		0.00	166.26	
02/24/2025	CR	659921	Income tax deposit, 2023 totals credit card pio		0.00	590.45	
02/24/2025	CR	659922	Income tax deposit,2024 totals credit card payment pio		0.00	547.00	
02/24/2025	CR	659928	Income tax deposit, 2023 totals pio		0.00	1,195.69	
02/24/2025	CR	659929	Income tax deposit 2024 totals pio		0.00	26,395.07	
02/24/2025	CR	659930	Income tax deposit 2025 totals pio		0.00	38,091.98	
02/25/2025	CR	659931	Income tax deposit, 2023 totals credit card totals pio		0.00	735.91	
02/25/2025	CR	659932	Income tax deposit, 2024 totals credit card payments pio		0.00	616.99	
02/25/2025	CR	659933	Income tax deposit, 2025 totals credit card payment pio		0.00	110.00	
02/25/2025	CR	659934	OH Attorney General payment 2023 totals pio		0.00	3,209.72	
02/25/2025	CR	659939	Income tax deposit, 2024 totals pio		0.00	4,530.41	
02/25/2025	CR	659940	Income tax deposit, 2025 totals pio		0.00	3,412.70	
02/26/2025	CR	660006	ADP withholding payment 2025 totals pio		0.00	239.76	
02/26/2025	CR	660007	OH Business Gateway 2025 totals pio		0.00	4.26	
02/26/2025	CR	660008	Income tax deposit, 2023 totals credit card payment pio		0.00	1,157.91	
02/26/2025	CR	660009	Income tax deposit 2024 totals credit card payment pio		0.00	809.16	
02/26/2025	CR	660010	Income tax deposit, 2024 totals pio		0.00	6,363.09	
02/26/2025	CR	660011	Income tax deposit, 2025 totals pio		0.00	1,638.93	
02/27/2025	CR	660030	Income tax deposit, 2023 totals credit card payment		0.00	216.12	

Post Date	JE Type	JE No.	Journal 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							447,644.52
			pio				
02/27/2025	CR	660031	Income tax deposit, 2024 totals credit card payment pio		0.00	480.28	
02/27/2025	CR	660032	Income tax deposit, 2025 totals credit card payment pio		0.00	80.86	
02/27/2025	CR	660033	OH Business Gateway 2025 totals pio		0.00	16,158.57	
02/27/2025	CR	660034	Income tax deposit, 2023 totals pio		0.00	619.34	
02/27/2025	CR	660035	Income tax deposit, 2024 totals pio		0.00	2,161.00	
02/27/2025	CR	660036	Income tax deposit, 2025 totals pio		0.00	1,234.00	
02/28/2025	CR	660047	Income tax deposit, 2023 totals pio		0.00	1,915.00	
02/28/2025	CR	660048	Income tax deposit, 2024 totals pio		0.00	8,488.01	
02/28/2025	CR	660049	Income tax deposit, 2025 totals pio		0.00	2,287.37	
02/28/2025	CR	660050	OH Business Gateway 2024 totals pio		0.00	87.69	
02/28/2025	CR	660051	Income tax deposit, 2023 totals credit card payments pio		0.00	114.00	
02/28/2025	CR	660052	Income tax deposit, 2024 totals credit card payment pio		0.00	964.25	
02/28/2025	CR	660053	Quarterly MELT payment 2025 totals pio		0.00	1,034.00	
220-LTX-114	Income Tax			447,644.52	0.00	507,002.90	954,647.42
GL#: 220-TRS-446 Transfer-General Fund							274,972.81
02/28/2025	GJ	660056	Income tax transfer to genreral fund pio		261,424.90	0.00	
220-TRS-446	Transfer-General Fund			274,972.81	261,424.90	0.00	536,397.71
GL#: 220-TRS-447 Transfer-Capital Improvement							14,472.26
02/28/2025	GJ	660057	Income tax transfer to capital improv. pio		13,759.21	0.00	
220-TRS-447	Transfer-Capital Improvement			14,472.26	13,759.21	0.00	28,231.47
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							1,819.10
02/28/2025	GJ	660060	Income tax transfer to sidewalks pio		1,728.48	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			1,819.10	1,728.48	0.00	3,547.58
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							58,817.59

Post Date	JE Type	JE No.	Journal 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-TRS-466 Trans Streets, Alleys & Basins							58,817.59
02/28/2025	GJ	660059	Income tax transfer to streets pio		55,887.26	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			58,817.59	55,887.26	0.00	114,704.85
GL#: 220-TRS-467 Transfer Police/Court Const							86,330.48
02/28/2025	GJ	660058	Income tax transfer to police/court pio		82,077.50	0.00	
220-TRS-467	Transfer Police/Court Const			86,330.48	82,077.50	0.00	168,407.98
GL#: 220-TRS-468 Transfer - Fire Income Tax							66,638.22
02/28/2025	GJ	660061	Income tax transfer to fire levy pio		62,857.88	0.00	
220-TRS-468	Transfer - Fire Income Tax			66,638.22	62,857.88	0.00	129,496.10
			Fund: 220 - City Income Tax Fund Totals:		1,014,097.80	1,014,097.80	
GL#: 225-000-CSH Cash							178,583.56
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
02/01/2025	AP	658793	OHIO DIVISION OF REAL ESTATE 22 burial permits Jan 2025 BANK: PNGEN CHECK#: 87083 AP REF# (VND#: OHIO DIVIS)		0.00	55.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	10.80	
02/03/2025	AP	658852	AMAZON INC First Aid supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	30.79	
02/03/2025	AP	658854	AMAZON INC office supplies BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	185.01	
02/04/2025	CR	658885	1 birth certificate pio		25.00	0.00	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	478.25	
02/05/2025	CR	659028	1 birth certificate, 1 death cert		50.00	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							178,583.56
			pio				
02/05/2025	CR	659030	2 level 3 @ 278., 1 level 3 @ 328 pio		884.00	0.00	
02/06/2025	CR	659048	Vital stats 676.98, subsidy per 3701-36 1,698.35, enhanced subsidy 3,473.92 pio		5,849.25	0.00	
02/06/2025	CR	659162	2 birth certificates pio		50.00	0.00	
02/07/2025	CR	659170	1 level 4 @ 328.00 pio		328.00	0.00	
02/07/2025	CR	659172	2 burial permits, 3 birth cert, 7 death pio		256.00	0.00	
02/07/2025	CR	659177	1 birth certificate pio		25.00	0.00	
02/10/2025	CR	659249	1 birth certificate pio		25.00	0.00	
02/10/2025	CR	659251	2 burial permits, 14 death cert pio		356.00	0.00	
02/10/2025	CR	659252	1 vending license @ 14.79, 1 level 2 @163, 3 level 3 @ 278 pio		1,011.79	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	7,439.07	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	104.52	
02/11/2025	CR	659374	2 birth certificates pio		50.00	0.00	
02/12/2025	CR	659390	Food license from Save-a-Lot and Pioneer pio		1,082.00	0.00	
02/12/2025	CR	659553	1 birth certificate pio		25.00	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	2,176.61	
02/14/2025	CR	659596	2 birth certificates, 2 death cert pio		100.00	0.00	
02/14/2025	CR	659597	4 level 3 @278, 2 level 4 @ 328 pio		1,768.00	0.00	
02/14/2025	CR	659604	1 birth certificate pio		25.00	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	23.25	
02/18/2025	CR	659641	1 birth certificate		25.00	0.00	

Post Date	JE Type	JE No.	Journal 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							178,583.56
			pio				
02/19/2025	CR	659650	1 birth certificate, 2 death cert pio		75.00	0.00	
02/19/2025	CR	659652	1 vending license @ 14.79, 1 level 1 @ 148, I level 2 @ 163, 1 level 3 @ 278, 3 level 4 @328 pio		1,587.79	0.00	
02/19/2025	CR	659659	1 birth certificate pio		25.00	0.00	
02/20/2025	CR	659719	1 birth cert, 2 death cert pio		75.00	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	33.64	
02/21/2025	AP	659780	CARDMEMBER SERVICES BCI background, Shenberger BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	32.00	
02/21/2025	AP	659781	CARDMEMBER SERVICES Notary training Shenberger BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	130.00	
02/21/2025	AP	659782	CARDMEMBER SERVICES Certified mailings BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	19.36	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	2.60	
02/21/2025	CR	659861	3 birth certificates, 4 death cert pio		175.00	0.00	
02/21/2025	CR	659862	1 level 1 @ 148, 1 food plan review @ 75 pio		223.00	0.00	
02/21/2025	CR	659863	11 death certificates pio		275.00	0.00	
02/21/2025	CR	659865	1 birth certificate pio		25.00	0.00	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	95.72	
02/25/2025	CR	659943	2 birth certificates pio		50.00	0.00	
02/25/2025	CR	659944	vending licenses, 4 level 3 @278 3 level 4 @ 328 pio		2,954.32	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210		0.00	7,823.54	

Post Date	JE Type	JE No.	Journal 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							178,583.56
			AP REF# (VND#: CITY PAYRO)				
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	110.09	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	268.00	
02/27/2025	CR	660038	1 birth certificate, 1 death certificate pio		50.00	0.00	
02/27/2025	CR	660039	1 level 3 @ 278, 1 level 4 @ 328 pio		606.00	0.00	
02/28/2025	CR	660055	1 level 2 @ 163, 2 level 3 @ 278, 1 level 4@ 328 pio		1,047.00	0.00	
02/28/2025	CR	660069	1 level 3 @ 278 pio		278.00	0.00	
02/28/2025	CR	660070	17 burial pemits, 2 birth cert, 6 death pio		251.00	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	150.00	
225-000-CSH	Cash			178,583.56	19,632.15	25,139.41	173,076.30
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							23,086.40
02/11/2025	EN	659253			7,439.07	0.00	
			CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		7,439.07	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,439.07	
02/26/2025	EN	659946			7,823.54	0.00	
			CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		7,823.54	0.00	

Post Date	JE Type	JE No.	Journal 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-400 Wages							23,086.40
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	7,823.54	
225-HEA-400	Wages			23,086.40	15,262.61	0.00	38,349.01
GL#: 225-HEA-415 Public Employees Retire.System							2,097.03
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		2,176.61	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		2,176.61	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	2,176.61	
225-HEA-415	Public Employees Retire.System			2,097.03	2,176.61	0.00	4,273.64
GL#: 225-HEA-417 FICA							328.04
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.52	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		104.52	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	104.52	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.09	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		110.09	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	110.09	
225-HEA-417	FICA			328.04	214.61	0.00	542.65
GL#: 225-HEA-418 Hospitalization							5,935.16

Post Date	JE Type	JE No.	Journal 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							5,935.16
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,935.16	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,935.16	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			5,935.16	5,935.16	0.00	11,870.32
GL#: 225-HEA-419 Life Insurance							36.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			36.00	36.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							268.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		268.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		268.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			268.00	268.00	0.00	536.00
GL#: 225-HEA-428 Telephone							122.66
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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-428 Telephone							122.66
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		25.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	25.00	
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		2.60	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	2.60	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		95.72	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.72	
225-HEA-428	Telephone			122.66	123.32	0.00	245.98
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							100.00
225-HEA-471	Education,Mtgs. & Related Exp.			100.00	0.00	0.00	100.00
GL#: 225-HEA-472 Supplies							0.00
02/03/2025	AP	658840	AMAZON INC First Aid supplies INV#: AP REF# (VND#: AMAZON INC)		30.79	0.00	
02/03/2025	UN	658841	AMAZON INC First Aid supplies INV#: PO # (VND#: AMAZON INC)		0.00	35.00	
225-HEA-472	Supplies			0.00	30.79	0.00	30.79
GL#: 225-HEA-473 Office Supplies							89.83
02/03/2025	AP	658844	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		185.01	0.00	
02/03/2025	UN	658845	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	185.01	
02/10/2025	EN	659210			186.49	0.00	

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							89.83
			AMAZON INC PO#: 00118588 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-473	Office Supplies			89.83	185.01	0.00	274.84
GL#: 225-HEA-486 Maintenance Equipment							38.11
225-HEA-486	Maintenance Equipment			38.11	0.00	0.00	38.11
GL#: 225-HEA-497 BC & DC State Fee							1,816.96
225-HEA-497	BC & DC State Fee			1,816.96	0.00	0.00	1,816.96
GL#: 225-HEA-498 Burial Permits State Fee							45.00
02/01/2025	AP	658761	OHIO DIVISION OF REAL ESTATE 22 burial permits Jan 2025 INV#: AP REF# (VND#: OHIO DIVIS)		55.00	0.00	
02/01/2025	UN	658762	OHIO DIVISION OF REAL ESTATE 22 burial permits Jan 2025 INV#: PO # (VND#: OHIO DIVIS)		0.00	55.00	
225-HEA-498	Burial Permits State Fee			45.00	55.00	0.00	100.00
GL#: 225-HEA-501 Computer support							453.25
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		453.25	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		453.25	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	453.25	
225-HEA-501	Computer support			453.25	453.25	0.00	906.50
GL#: 225-HEA-528 Postage							0.00
02/13/2025	EN	659461	CARDMEMBER SERVICES PO#: 00118626 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		19.36	0.00	
02/21/2025	AP	659762	CARDMEMBER SERVICES Certified mailings INV#: AP REF# (VND#: CARDMEMBER)		19.36	0.00	
02/21/2025	UN	659763	CARDMEMBER SERVICES Certified mailings INV#:		0.00	19.36	

Post Date	JE Type	JE No.	Journal 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-528 Postage							0.00
			PO # (VND#: CARDMEMBER)				
225-HEA-528	Postage			0.00	19.36	0.00	19.36
GL#: 225-HEA-531 Miscellaneous							3,053.91
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		10.80	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 PO # (VND#: ADP)		0.00	10.80	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		23.25	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	23.25	
02/21/2025	EN	659720	 AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER		90.00	0.00	
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		33.64	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	33.64	
02/21/2025	AP	659758	CARDMEMBER SERVICES BCI background, Shenberger INV#: AP REF# (VND#: CARDMEMBER)		32.00	0.00	
02/21/2025	UN	659759	CARDMEMBER SERVICES BCI background, Shenberger INV#: PO # (VND#: CARDMEMBER)		0.00	32.00	
02/21/2025	AP	659760	CARDMEMBER SERVICES Notary training Shenberger INV#: AP REF# (VND#: CARDMEMBER)		130.00	0.00	
02/21/2025	UN	659761	CARDMEMBER SERVICES Notary training Shenberger INV#: PO # (VND#: CARDMEMBER)		0.00	130.00	
225-HEA-531	Miscellaneous			3,053.91	229.69	0.00	3,283.60

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-584 GAAP Conversion							0.00
02/27/2025	EN	660017	 PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		150.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	150.00	
225-HEA-584	GAAP Conversion			0.00	150.00	0.00	150.00
GL#: 225-IGT-142 State Grants or Aid							9,995.52
02/06/2025	CR	659048	Vital stats 676.98, subsidy per 3701-36 1,698.35, enhanced subsidy 3,473.92 pio		0.00	5,849.25	
225-IGT-142	State Grants or Aid			9,995.52	0.00	5,849.25	15,844.77
GL#: 225-PAL-193 Vending Licenses							0.00
02/10/2025	CR	659252	1 vending license @ 14.79, 1 level 2 @163, 3 level 3 @ 278 pio		0.00	14.79	
02/19/2025	CR	659652	1 vending license @ 14.79, 1 level 1 @ 148, I level 2 @ 163, 1 level 3 @ 278, 3 level 4 @328 pio		0.00	14.79	
02/25/2025	CR	659944	vending licenses, 4 level 3 @278 3 level 4 @ 328 pio		0.00	858.32	
225-PAL-193	Vending Licenses			0.00	0.00	887.90	887.90
GL#: 225-PAL-194 Commercial Food Licenses							0.00
02/05/2025	CR	659030	2 level 3 @ 278., 1 level 3 @ 328 pio		0.00	884.00	
02/07/2025	CR	659170	1 level 4 @ 328.00 pio		0.00	328.00	
02/10/2025	CR	659252	1 vending license @ 14.79, 1 level 2 @163, 3 level 3 @ 278 pio		0.00	997.00	
02/12/2025	CR	659390	Food license from Save-a-Lot and Pioneer pio		0.00	1,082.00	
02/14/2025	CR	659597	4 level 3 @278, 2 level 4 @ 328 pio		0.00	1,768.00	
02/19/2025	CR	659652	1 vending license @ 14.79, 1 level 1 @ 148, I level 2 @ 163, 1 level 3 @ 278, 3 level 4 @328		0.00	1,573.00	

Post Date	JE Type	JE No.	Journal 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-194 Commercial Food Licenses							0.00
			pio				
02/21/2025	CR	659862	1 level 1 @ 148, 1 food plan review @ 75 pio		0.00	223.00	
02/25/2025	CR	659944	vending licenses, 4 level 3 @278 3 level 4 @ 328 pio		0.00	2,096.00	
02/27/2025	CR	660039	1 level 3 @ 278, 1 level 4 @ 328 pio		0.00	606.00	
02/28/2025	CR	660055	1 level 2 @ 163, 2 level 3 @ 278, 1 level 4@ 328 pio		0.00	1,047.00	
02/28/2025	CR	660069	1 level 3 @ 278 pio		0.00	278.00	
225-PAL-194			Commercial Food Licenses	0.00	0.00	10,882.00	10,882.00
GL#: 225-PAL-195 Burial Permits							66.00
02/07/2025	CR	659172	2 burial permits, 3 birth cert, 7 death pio		0.00	6.00	
02/10/2025	CR	659251	2 burial permits, 14 death cert pio		0.00	6.00	
02/28/2025	CR	660070	17 burial pemits, 2 birth cert, 6 death pio		0.00	51.00	
225-PAL-195			Burial Permits	66.00	0.00	63.00	129.00
GL#: 225-PAL-196 Birth & Death Certificates							1,900.00
02/04/2025	CR	658885	1 birth certificate pio		0.00	25.00	
02/05/2025	CR	659028	1 birth certificate, 1 death cert pio		0.00	50.00	
02/06/2025	CR	659162	2 birth certificates pio		0.00	50.00	
02/07/2025	CR	659172	2 burial permits, 3 birth cert, 7 death pio		0.00	250.00	
02/07/2025	CR	659177	1 birth certificate pio		0.00	25.00	
02/10/2025	CR	659249	1 birth certificate pio		0.00	25.00	
02/10/2025	CR	659251	2 burial permits, 14 death cert pio		0.00	350.00	
02/11/2025	CR	659374	2 birth certificates pio		0.00	50.00	
02/12/2025	CR	659553	1 birth certificate pio		0.00	25.00	
02/14/2025	CR	659596	2 birth certificates, 2 death cert pio		0.00	100.00	
02/14/2025	CR	659604	1 birth certificate pio		0.00	25.00	
02/18/2025	CR	659641	1 birth certificate pio		0.00	25.00	

Post Date	JE Type	JE No.	Journal 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							1,900.00
02/19/2025	CR	659650	1 birth certificate, 2 death cert pio		0.00	75.00	
02/19/2025	CR	659659	1 birth certificate pio		0.00	25.00	
02/20/2025	CR	659719	1 birth cert, 2 death cert pio		0.00	75.00	
02/21/2025	CR	659861	3 birth certificates, 4 death cert pio		0.00	175.00	
02/21/2025	CR	659863	11 death certificates pio		0.00	275.00	
02/21/2025	CR	659865	1 birth certificate pio		0.00	25.00	
02/25/2025	CR	659943	2 birth certificates pio		0.00	50.00	
02/27/2025	CR	660038	1 birth certificate, 1 death certificate pio		0.00	50.00	
02/28/2025	CR	660070	17 burial pemits, 2 birth cert, 6 death pio		0.00	200.00	
225-PAL-196	Birth & Death Certificates			1,900.00	0.00	1,950.00	3,850.00
			Fund: 225 - Health Fund Totals:		44,771.56	44,771.56	
GL#: 230-000-CSH Cash							105,191.48
02/01/2025	AP	658824	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14126 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/01/2025	AP	658824	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14126 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/01/2025	AP	658824	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14126 AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	10.81	
02/05/2025	AP	659019	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14127 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
02/05/2025	AP	659019	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14127 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
02/05/2025	AP	659019	SENTEC SYSTEMS LLC office 365 BANK: PNPRK CHECK#: 14127		15.00	0.00	

Post Date	JE Type	JE No.	Journal 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							105,191.48
			AP REF# (VND#: SENTEC SYS)				
02/05/2025	CR	659026	1 resdient pavilion rental pio		50.00	0.00	
02/05/2025	CR	659034	1 resident pavilion rental pio		50.00	0.00	
02/07/2025	AP	659207	SPHERION OF MID OHIO Park wages 2/2/25 BANK: PNPRK CHECK#: 14128 AP REF# (VND#: SPHERION O)		0.00	228.66	
02/07/2025	AP	659207	SPHERION OF MID OHIO Park wages 2/2/25 BANK: PNPRK CHECK#: 14128 AP REF# (VND#: SPHERION O)		0.00	228.66	
02/07/2025	AP	659207	SPHERION OF MID OHIO Park wages 2/2/25 BANK: PNPRK CHECK#: 14128 AP REF# (VND#: SPHERION O)		228.66	0.00	
02/11/2025	AP	659363	CAIN GRAPHICS Sign BANK: PNPRK CHECK#: 14129 AP REF# (VND#: CAIN GRAPH)		0.00	225.00	
02/11/2025	AP	659363	CAIN GRAPHICS Sign BANK: PNPRK CHECK#: 14129 AP REF# (VND#: CAIN GRAPH)		0.00	225.00	
02/11/2025	AP	659363	CAIN GRAPHICS Sign BANK: PNPRK CHECK#: 14129 AP REF# (VND#: CAIN GRAPH)		225.00	0.00	
02/11/2025	AP	659364	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNPRK CHECK#: 14130 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
02/11/2025	AP	659364	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNPRK CHECK#: 14130 AP REF# (VND#: CITY PAYRO)		0.00	1,307.70	
02/11/2025	AP	659364	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNPRK CHECK#: 14130 AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
02/11/2025	AP	659365	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNPRK CHECK#: 14131 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
02/11/2025	AP	659365	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNPRK CHECK#: 14131 AP REF# (VND#: PAYROLL FU)		0.00	18.96	
02/11/2025	AP	659365	PAYROLL FUND FICA 1/26/25-2/8/25		18.96	0.00	

Post Date	JE Type	JE No.	Journal 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							105,191.48
			BANK: PNPRK CHECK#: 14131 AP REF# (VND#: PAYROLL FU)				
02/13/2025	AP	659550	CITY OF SHELBY Commercial FSO license BANK: PNPRK CHECK#: 14132 AP REF# (VND#: CITY-SHELB)		0.00	278.00	
02/13/2025	AP	659550	CITY OF SHELBY Commercial FSO license BANK: PNPRK CHECK#: 14132 AP REF# (VND#: CITY-SHELB)		0.00	278.00	
02/13/2025	AP	659550	CITY OF SHELBY Commercial FSO license BANK: PNPRK CHECK#: 14132 AP REF# (VND#: CITY-SHELB)		278.00	0.00	
02/13/2025	AP	659551	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNPRK CHECK#: 14133 AP REF# (VND#: OPERS)		0.00	366.16	
02/13/2025	AP	659551	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNPRK CHECK#: 14133 AP REF# (VND#: OPERS)		0.00	366.16	
02/13/2025	AP	659551	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNPRK CHECK#: 14133 AP REF# (VND#: OPERS)		366.16	0.00	
02/13/2025	AP	659552	SPHERION OF MID OHIO Park wages 2/9/25 BANK: PNPRK CHECK#: 14134 AP REF# (VND#: SPHERION O)		0.00	125.34	
02/13/2025	AP	659552	SPHERION OF MID OHIO Park wages 2/9/25 BANK: PNPRK CHECK#: 14134 AP REF# (VND#: SPHERION O)		0.00	125.34	
02/13/2025	AP	659552	SPHERION OF MID OHIO Park wages 2/9/25 BANK: PNPRK CHECK#: 14134 AP REF# (VND#: SPHERION O)		125.34	0.00	
02/14/2025	CR	659592	1 pavilion rental resident pio		50.00	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	23.23	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	33.63	
02/25/2025	AP	659915	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNPRK CHECK#: 14135		0.00	99.47	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							105,191.48
			AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	AP	659915	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNPRK CHECK#: 14135 AP REF# (VND#: BRIGHTSPEE)		0.00	99.47	
02/25/2025	AP	659915	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNPRK CHECK#: 14135 AP REF# (VND#: BRIGHTSPEE)		99.47	0.00	
02/25/2025	AP	659916	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14136 AP REF# (VND#: COL. GAS)		0.00	59.75	
02/25/2025	AP	659916	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14136 AP REF# (VND#: COL. GAS)		0.00	59.75	
02/25/2025	AP	659916	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14136 AP REF# (VND#: COL. GAS)		59.75	0.00	
02/26/2025	AP	659970	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14137 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
02/26/2025	AP	659970	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14137 AP REF# (VND#: CITY PAYRO)		0.00	1,342.70	
02/26/2025	AP	659970	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14137 AP REF# (VND#: CITY PAYRO)		1,342.70	0.00	
02/26/2025	AP	659971	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14138 AP REF# (VND#: PAYROLL FU)		0.00	19.47	
02/26/2025	AP	659971	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14138 AP REF# (VND#: PAYROLL FU)		0.00	19.47	
02/26/2025	AP	659971	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNPRK CHECK#: 14138 AP REF# (VND#: PAYROLL FU)		19.47	0.00	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	49.00	
02/26/2025	CR	660015	1 resident pavilion rental pio		50.00	0.00	

Post Date	JE Type	JE No.	Journal 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							105,191.48
02/28/2025	AP	660099	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14139 AP REF# (VND#: PLATTENBUR)		0.00	75.00	
02/28/2025	AP	660099	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14139 AP REF# (VND#: PLATTENBUR)		0.00	75.00	
02/28/2025	AP	660099	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNPRK CHECK#: 14139 AP REF# (VND#: PLATTENBUR)		75.00	0.00	
02/28/2025	AP	660100	SPHERION OF MID OHIO Park Wages 2/23/25 BANK: PNPRK CHECK#: 14140 AP REF# (VND#: SPHERION O)		0.00	80.54	
02/28/2025	AP	660100	SPHERION OF MID OHIO Park Wages 2/23/25 BANK: PNPRK CHECK#: 14140 AP REF# (VND#: SPHERION O)		0.00	80.54	
02/28/2025	AP	660100	SPHERION OF MID OHIO Park Wages 2/23/25 BANK: PNPRK CHECK#: 14140 AP REF# (VND#: SPHERION O)		80.54	0.00	
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		168.87	0.00	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		0.13	0.00	
230-000-CSH	Cash			105,191.48	4,616.75	8,612.17	101,196.06
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-587 Seltzer Park Rehabilitation							0.00
02/11/2025	AP	659361	CAIN GRAPHICS Sign INV#: 33833 AP REF# (VND#: CAIN GRAPH)		225.00	0.00	
02/11/2025	UN	659362	CAIN GRAPHICS Sign INV#: 33833 PO # (VND#: CAIN GRAPH)		0.00	225.00	
230-CAP-587	Seltzer Park Rehabilitation			0.00	225.00	0.00	225.00
GL#: 230-MIS-200 Interest							194.22
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		0.00	168.87	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		0.00	0.13	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	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-MIS-200	Interest			194.22	0.00	169.00	363.22
GL#: 230-MIS-202 Rent							1,015.00
02/05/2025	CR	659026	1 resdient pavilion rental pio		0.00	50.00	
02/05/2025	CR	659034	1 resident pavilion rental pio		0.00	50.00	
02/14/2025	CR	659592	1 pavilion rental resident pio		0.00	50.00	
02/26/2025	CR	660015	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			1,015.00	0.00	200.00	1,215.00
GL#: 230-PRK-400 Wages							3,958.10
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,307.70	0.00	
02/11/2025	AP	659359	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		1,307.70	0.00	
02/11/2025	UN	659360	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,307.70	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,342.70	0.00	
02/26/2025	AP	659966	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: AP REF# (VND#: CITY PAYRO)		1,342.70	0.00	
02/26/2025	UN	659967	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,342.70	
230-PRK-400	Wages			3,958.10	2,650.40	0.00	6,608.50
GL#: 230-PRK-415 Public Employees Retire.System							366.16
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		366.16	0.00	
02/13/2025	AP	659546	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		366.16	0.00	
02/13/2025	UN	659547	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24-		0.00	366.16	

Post Date	JE Type	JE No.	Journal 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							366.16
			INV#: PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			366.16	366.16	0.00	732.32
GL#: 230-PRK-417 FICA							57.39
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		18.96	0.00	
02/11/2025	AP	659357	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		18.96	0.00	
02/11/2025	UN	659358	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	18.96	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.47	0.00	
02/26/2025	AP	659968	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		19.47	0.00	
02/26/2025	UN	659969	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	19.47	
230-PRK-417	FICA			57.39	38.43	0.00	95.82
GL#: 230-PRK-419 Life Insurance							6.00
02/01/2025	AP	658822	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/01/2025	UN	658823	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			6.00	6.00	0.00	12.00
GL#: 230-PRK-420 Workers Compensation							49.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION		49.00	0.00	

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							49.00
02/26/2025	AP	659986	PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		49.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420			Workers Compensation	49.00	49.00	0.00	98.00
GL#: 230-PRK-425 Natural Gas							58.11
02/25/2025	AP	659913	COLUMBIA GAS acct 124037550020007 INV#: 36510 AP REF# (VND#: COL. GAS)		59.75	0.00	
02/25/2025	UN	659914	COLUMBIA GAS acct 124037550020007 INV#: 36510 PO # (VND#: COL. GAS)		0.00	59.75	
230-PRK-425			Natural Gas	58.11	59.75	0.00	117.86
GL#: 230-PRK-428 Telephone							60.00
02/25/2025	AP	659911	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		60.00	0.00	
02/25/2025	UN	659912	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	60.00	
230-PRK-428			Telephone	60.00	60.00	0.00	120.00
GL#: 230-PRK-472 Supplies							43.74
02/07/2025	EN	659148	DAS HARDWARE LLC PO#: 00118572 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-472			Supplies	43.74	0.00	0.00	43.74
GL#: 230-PRK-531 Miscellaneous							730.40
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		10.81	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135		0.00	10.81	

Post Date	JE Type	JE No.	Journal 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							730.40
			PO # (VND#: ADP)				
02/05/2025	EN	658920			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/05/2025	AP	659017	SENTEC SYSTEMS LLC office 365 INV#: 10948c AP REF# (VND#: SENTEC SYS)		15.00	0.00	
02/05/2025	UN	659018	SENTEC SYSTEMS LLC office 365 INV#: 10948c PO # (VND#: SENTEC SYS)		0.00	15.00	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		23.23	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	23.23	
02/21/2025	EN	659720			90.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER				
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		33.63	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	33.63	
230-PRK-531	Miscellaneous			730.40	82.67	0.00	813.07
GL#: 230-PRK-584 GAAP Conversion							0.00
02/27/2025	EN	660017			75.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/28/2025	AP	660095	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847c AP REF# (VND#: PLATTENBUR)		75.00	0.00	
02/28/2025	UN	660096	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847c PO # (VND#: PLATTENBUR)		0.00	75.00	
230-PRK-584	GAAP Conversion			0.00	75.00	0.00	75.00

Post Date	JE Type	JE No.	Journal 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							72.28
02/07/2025	AP	659205	SPHERION OF MID OHIO Park wages 2/2/25 INV#: 35778b AP REF# (VND#: SPHERION O)		228.66	0.00	
02/07/2025	UN	659206	SPHERION OF MID OHIO Park wages 2/2/25 INV#: 35778b PO # (VND#: SPHERION O)		0.00	1,427.72	
02/13/2025	EN	659453	 SPHERION OF MID OHIO PO#: 00118618 VENDOR #: SPHERION O PO REFERENCE NUMBER		10,000.00	0.00	
02/13/2025	AP	659544	SPHERION OF MID OHIO Park wages 2/9/25 INV#: 36439b AP REF# (VND#: SPHERION O)		125.34	0.00	
02/13/2025	UN	659545	SPHERION OF MID OHIO Park wages 2/9/25 INV#: 36439b PO # (VND#: SPHERION O)		0.00	125.34	
02/28/2025	AP	660097	SPHERION OF MID OHIO Park Wages 2/23/25 INV#: 37887b AP REF# (VND#: SPHERION O)		80.54	0.00	
02/28/2025	UN	660098	SPHERION OF MID OHIO Park Wages 2/23/25 INV#: 37887b PO # (VND#: SPHERION O)		0.00	80.54	
230-PRK-604	Temporary Labor Services			72.28	434.54	0.00	506.82
GL#: 230-SWM-428 Telephone							39.80
02/25/2025	AP	659911	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		39.47	0.00	
02/25/2025	UN	659912	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	39.47	
230-SWM-428	Telephone			39.80	39.47	0.00	79.27
GL#: 230-SWM-531 Miscellaneous							55.00
02/13/2025	EN	659462	 CITY OF SHELBY PO#: 00118627 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		278.00	0.00	
02/13/2025	AP	659548	CITY OF SHELBY Commercial FSO license INV#: AP REF# (VND#: CITY-SHELB)		278.00	0.00	

Post Date	JE Type	JE No.	Journal 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-SWM-531 Miscellaneous							55.00
02/13/2025	UN	659549	CITY OF SHELBY Commercial FSO license INV#: PO # (VND#: CITY-SHELB)		0.00	278.00	
230-SWM-531	Miscellaneous			55.00	278.00	0.00	333.00
			Fund: 230 - Park Fund Totals:		8,981.17	8,981.17	
GL#: 232-000-CSH Cash							37,808.24
232-000-CSH	Cash			37,808.24	0.00	0.00	37,808.24
GL#: 232-000-FDB Fund Balance							37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-000-CSH Cash							25,338.54
02/10/2025	CR	659244	Court collections January 2025 pio		853.99	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	29.65	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	575.44	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	69.71	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,055.08	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	29.66	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	21.00	
233-000-CSH	Cash			25,338.54	853.99	4,835.62	21,356.91

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-000-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							1,400.00
02/10/2025	CR	659244	Court collections January 2025 pio		0.00	853.99	
233-CFC-178			Miscellaneous Court Fees	1,400.00	0.00	853.99	2,253.99
GL#: 233-CPF-405 Court Officers Wages							5,946.12
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,055.08	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,055.08	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,055.08	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,055.08	
233-CPF-405			Court Officers Wages	5,946.12	4,110.16	0.00	10,056.28
GL#: 233-CPF-415 Public Employees Retire.System							514.09
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		575.44	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		575.44	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	575.44	
233-CPF-415			Public Employees Retire.System	514.09	575.44	0.00	1,089.53

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-417 FICA							85.93
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.65	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		29.65	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.65	
02/26/2025	EN	659947	 PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.66	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		29.66	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.66	
233-CPF-417	FICA			85.93	59.31	0.00	145.24
GL#: 233-CPF-420 Workers Compensation							21.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		21.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			21.00	21.00	0.00	42.00
GL#: 233-CPF-428 Telephone							69.71
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		69.71	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	69.71	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
233-CPF-428	Telephone			69.71	69.71	0.00	139.42
			Fund: 233 - Court Probation Fund Totals:		5,689.61	5,689.61	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,125.00
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							27,945.38
02/24/2025	CR	659923	Restitution from Lindsay Gushard pio		12.00	0.00	
235-000-CSH	Cash			27,945.38	12.00	0.00	27,957.38
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							0.00
02/24/2025	CR	659923	Restitution from Lindsay Gushard pio		0.00	12.00	
235-MIS-205	Miscellaneous Income			0.00	0.00	12.00	12.00
			Fund: 235 - Law Enforcement Trust Fund Totals:		12.00	12.00	
GL#: 236-000-CSH Cash							15,166.24
02/10/2025	CR	659244	Court collections January 2025 pio		81.00	0.00	
02/12/2025	CR	659388	IDAT January 2025 from Plymouth Court pio		4.50	0.00	
236-000-CSH	Cash			15,166.24	85.50	0.00	15,251.74
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							584.00
02/10/2025	CR	659244	Court collections January 2025 pio		0.00	81.00	
02/12/2025	CR	659388	IDAT January 2025 from Plymouth Court pio		0.00	4.50	
236-CFC-178	Miscellaneous Court Fees			584.00	0.00	85.50	669.50
			Fund: 236 - Court I D A T Fund Totals:		85.50	85.50	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 237-000-CSH Cash							17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB Fund Balance							17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	0.00	
GL#: 238-000-CSH Cash							29,913.15
238-000-CSH	Cash			29,913.15	0.00	0.00	29,913.15
GL#: 238-000-FDB Fund Balance							29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
			Fund: 238 - DARE Fund Totals:		0.00	0.00	
GL#: 239-000-CSH Cash							8,740.78
02/10/2025	CR	659244	Court collections January 2025 pio		944.00	0.00	
239-000-CSH	Cash			8,740.78	944.00	0.00	9,684.78
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							896.00
02/10/2025	CR	659244	Court collections January 2025 pio		0.00	944.00	
239-CFC-178	Miscellaneous Court Fees			896.00	0.00	944.00	1,840.00
			Fund: 239 - Court Computer Fund Totals:		944.00	944.00	
GL#: 240-000-CSH Cash							848.78
240-000-CSH	Cash			848.78	0.00	0.00	848.78
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
240-MIS-205	Miscellaneous Income			812.08	0.00	0.00	812.08
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:		0.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 241-000-CSH Cash							13,654.88
02/10/2025	CR	659244	Court collections January 2025 pio		171.81	0.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	66.36	
241-000-CSH	Cash			13,654.88	171.81	66.36	13,760.33
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							207.19
02/10/2025	CR	659244	Court collections January 2025 pio		0.00	171.81	
241-CFC-178	Miscellaneous Court Fees			207.19	0.00	171.81	379.00
GL#: 241-PCF-501 Computer support							66.36
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		66.36	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	66.36	
241-PCF-501	Computer support			66.36	66.36	0.00	132.72
			Fund: 241 - Police Computer Fund Totals:		238.17	238.17	
GL#: 242-000-CSH Cash							54,142.76
02/18/2025	CR	659660	IDAM Dec 2024 from OH dep public safety pio		127.34	0.00	
242-000-CSH	Cash			54,142.76	127.34	0.00	54,270.10
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							23.69
02/18/2025	CR	659660	IDAM Dec 2024 from OH dep public safety pio		0.00	127.34	
242-CFC-178	Miscellaneous Court Fees			23.69	0.00	127.34	151.03
			Fund: 242 - Court IDAM Fund Totals:		127.34	127.34	
GL#: 250-CBG-621 General Adminstration							0.00
02/06/2025	AP	659035	CITY OF SHELBY		6,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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 Adminstration							0.00
			Administrative fees for 2022 INV#: AP REF# (VND#: CITY-SHELB)				
02/06/2025	UN	659036	CITY OF SHELBY Administrative fees for 2022 INV#: PO # (VND#: CITY-SHELB)		0.00	6,000.00	
02/06/2025	AP	659037	OHIO REGIONAL DEVELOPMENT CORP Fair housing and general INV#: AP REF# (VND#: ORDC)		3,170.00	0.00	
02/06/2025	UN	659038	OHIO REGIONAL DEVELOPMENT CORP Fair housing and general INV#: PO # (VND#: ORDC)		0.00	3,170.00	
250-CBG-621			General Adminstration	0.00	9,170.00	0.00	9,170.00
GL#: 250-CBG-650 Fair Housing							0.00
02/06/2025	AP	659037	OHIO REGIONAL DEVELOPMENT CORP Fair housing and general INV#: AP REF# (VND#: ORDC)		835.00	0.00	
02/06/2025	UN	659038	OHIO REGIONAL DEVELOPMENT CORP Fair housing and general INV#: PO # (VND#: ORDC)		0.00	835.00	
250-CBG-650			Fair Housing	0.00	835.00	0.00	835.00
GL#: 250-IGT-142 State Grants or Aid							0.00
02/06/2025	CR	659049	CHIP grant AC-22-2DQ1 pio		0.00	10,005.00	
250-IGT-142			State Grants or Aid	0.00	0.00	10,005.00	10,005.00
			Fund: 250 - CDBG General Totals:		10,005.00	10,005.00	
GL#: 251-000-CSH Cash							725.00
02/06/2025	AP	659043	OHIO REGIONAL DEVELOPMENT CORP General Administration BANK: PNHOM CHECK#: 1175 AP REF# (VND#: ORDC)		0.00	6,670.00	
02/06/2025	AP	659043	OHIO REGIONAL DEVELOPMENT CORP General Administration BANK: PNHOM CHECK#: 1175 AP REF# (VND#: ORDC)		0.00	6,670.00	
02/06/2025	AP	659043	OHIO REGIONAL DEVELOPMENT CORP General Administration BANK: PNHOM CHECK#: 1175 AP REF# (VND#: ORDC)		6,670.00	0.00	
02/06/2025	CR	659050	CHIP grant AC-22-2DQ2		6,670.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY 5/29/2025
City of Shelby 12:51 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 251-000-CSH Cash							725.00
			` pio				
251-000-CSH	Cash			725.00	13,340.00	13,340.00	725.00
GL#: 251-000-FDB Fund Balance							725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621 General Adminstration							0.00
02/06/2025	AP	659041	OHIO REGIONAL DEVELOPMENT CORP General Administration INV#: AP REF# (VND#: ORDC)		6,670.00	0.00	
02/06/2025	UN	659042	OHIO REGIONAL DEVELOPMENT CORP General Administration INV#: PO # (VND#: ORDC)		0.00	6,670.00	
251-HPM-621	General Adminstration			0.00	6,670.00	0.00	6,670.00
GL#: 251-IGT-142 State Grants or Aid							0.00
02/06/2025	CR	659050	CHIP grant AC-22-2DQ2 ` pio		0.00	6,670.00	
251-IGT-142	State Grants or Aid			0.00	0.00	6,670.00	6,670.00
			Fund: 251 - Home Program Fund Totals:		20,010.00	20,010.00	
GL#: 253-000-CSH Cash							3,750.00
02/10/2025	CR	659240	Fire damage 141 E Main St 12/21/24 Thomas & Melissa Grove, Westfield Ins. pio		11,929.39	0.00	
02/28/2025	CR	660065	Fire damage 54 E Main St. Birchwood Homes LLC Westfield Ins. loss 1/22/25 pio		30,000.00	0.00	
253-000-CSH	Cash			3,750.00	41,929.39	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							0.00
02/10/2025	CR	659240	Fire damage 141 E Main St 12/21/24 Thomas & Melissa Grove, Westfield Ins. pio		0.00	11,929.39	
02/28/2025	CR	660065	Fire damage 54 E Main St. Birchwood Homes LLC Westfield Ins. loss 1/22/25 pio		0.00	30,000.00	
253-MIS-205	Miscellaneous Income			0.00	0.00	41,929.39	41,929.39

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	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: 253 - Fire Damage Fund Totals:		41,929.39	41,929.39	
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
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							60,226.01
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		4,000.00	0.00	
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		0.00	12,994.43	
02/28/2025	GJ	660057	Income tax transfer to capital improv. pio		13,759.21	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	167.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		961.23	0.00	
300-000-CSH	Cash			60,226.01	18,720.44	13,161.43	65,785.02
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							0.00
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		0.00	4,000.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		0.00	961.23	

Post Date	JE Type	JE No.	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-200	Interest			0.00	0.00	4,961.23	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-584 GAAP Conversion							0.00
02/27/2025	EN	660017	PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		167.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		167.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	167.00	
300-MIS-584	GAAP Conversion			0.00	167.00	0.00	167.00
GL#: 300-POL-515 Equipment							0.00
02/11/2025	AP	659267	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 AP REF# (VND#: PARR PUBLI)		12,994.43	0.00	
02/11/2025	UN	659268	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 PO # (VND#: PARR PUBLI)		0.00	12,994.43	
300-POL-515	Equipment			0.00	12,994.43	0.00	12,994.43
GL#: 300-TRS-240 Transfer City Income Tax							14,472.26
02/28/2025	GJ	660057	Income tax transfer to capital improv. pio		0.00	13,759.21	
300-TRS-240	Transfer City Income Tax			14,472.26	0.00	13,759.21	28,231.47
			Fund: 300 - Capital Improvement Fund Totals:		31,881.87	31,881.87	
GL#: 304-000-CSH Cash							113,438.67
02/10/2025	CR	659244	Court collections January 2025 pio		813.50	0.00	
304-000-CSH	Cash			113,438.67	813.50	0.00	114,252.17
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							553.00
02/10/2025	CR	659244	Court collections January 2025		0.00	508.50	

Post Date	JE Type	JE No.	Journal 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-170 Court Criminal Fines							553.00
			pio				
304-CFC-170	Court Criminal Fines			553.00	0.00	508.50	1,061.50
GL#: 304-CFC-173 Civil Court							230.00
02/10/2025	CR	659244	Court collections January 2025 pio		0.00	305.00	
304-CFC-173	Civil Court			230.00	0.00	305.00	535.00
			Fund: 304 - Court Capital Improvement Fund Totals:		813.50	813.50	
GL#: 352-000-CSH Cash							17,892.90
02/28/2025	GJ	660060	Income tax transfer to sidewalks pio		1,728.48	0.00	
352-000-CSH	Cash			17,892.90	1,728.48	0.00	19,621.38
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-TRS-240 Transfer City Income Tax							1,819.10
02/28/2025	GJ	660060	Income tax transfer to sidewalks pio		0.00	1,728.48	
352-TRS-240	Transfer City Income Tax			1,819.10	0.00	1,728.48	3,547.58
			Fund: 352 - Sidewalk Fund Totals:		1,728.48	1,728.48	
GL#: 353-000-CSH Cash							167,640.06
02/19/2025	AP	659691	MCCARTNEY & ASSOC,INC./K. E.// curb ramps BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		0.00	6,794.00	
02/21/2025	AP	659835	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction BANK: PNGEN CHECK#: 87194 AP REF# (VND#: MCCARTNEY)		0.00	2,088.80	
02/28/2025	GJ	660059	Income tax transfer to streets pio		55,887.26	0.00	
353-000-CSH	Cash			167,640.06	55,887.26	8,882.80	214,644.52
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-500 Engineering							19,528.85
02/19/2025	AP	659685	MCCARTNEY & ASSOC,INC./K. E.// curb ramps INV#: GS0816.00.0022-2 AP REF# (VND#: MCCARTNEY)		6,794.00	0.00	

Post Date	JE Type	JE No.	Journal 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-500 Engineering							19,528.85
02/19/2025	UN	659686	MCCARTNEY & ASSOC,INC./K. E.// curb ramps INV#: GS0816.00.0022-2 PO # (VND#: MCCARTNEY)		0.00	6,794.00	
02/21/2025	AP	659820	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction INV#: AP REF# (VND#: MCCARTNEY)		2,088.80	0.00	
02/21/2025	UN	659821	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction INV#: PO # (VND#: MCCARTNEY)		0.00	2,088.80	
353-SAC-500	Engineering			19,528.85	8,882.80	0.00	28,411.65
GL#: 353-TRS-240 Transfer City Income Tax							58,817.59
02/28/2025	GJ	660059	Income tax transfer to streets pio		0.00	55,887.26	
353-TRS-240	Transfer City Income Tax			58,817.59	0.00	55,887.26	114,704.85
			Fund: 353 - Streets, Alleys & Basin Rehab Totals:		64,770.06	64,770.06	
GL#: 354-000-CSH Cash							3,554,446.44
02/28/2025	GJ	660058	Income tax transfer to police/court pio		82,077.50	0.00	
354-000-CSH	Cash			3,554,446.44	82,077.50	0.00	3,636,523.94
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-TRS-240 Transfer City Income Tax							86,330.48
02/28/2025	GJ	660058	Income tax transfer to police/court pio		0.00	82,077.50	
354-TRS-240	Transfer City Income Tax			86,330.48	0.00	82,077.50	168,407.98
			Fund: 354 - Police/Court Construction Fund Totals:		82,077.50	82,077.50	
GL#: 400-000-CSH Cash							274,108.98
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/01/2025	AP	658785	DAS HARDWARE LLC Waste Water Treatment Plant BANK: PNGEN CHECK#: 87077 AP REF# (VND#: DAS HARDWA)		0.00	322.88	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	19,442.79	

Post Date	JE Type	JE No.	Journal 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							274,108.98
			BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)				
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	32.39	
02/03/2025	CR	658866	Utility deposit, water and sewer pio		614.12	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		5,749.00	0.00	
02/05/2025	AP	658977	ALLOWAY ENVIR.TESTING SER. Analysis fee BANK: PNGEN CHECK#: 87085 AP REF# (VND#: ALLOWAY EN)		0.00	1,800.00	
02/05/2025	AP	658988	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	667.83	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	179.25	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	495.25	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		3,626.29	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		4,603.10	0.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		5,711.27	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,063.42	
02/07/2025	AP	659191	CONTINENTAL UTILITY SOLUTIONS ACH validation BANK: PNGEN CHECK#: 87124 AP REF# (VND#: CONTIN UTI)		0.00	15.00	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		5,637.05	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	21,195.12	
02/11/2025	AP	659309	COLE DISTRIBUTING INC.		0.00	117.33	

Post Date	JE Type	JE No.	Journal 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							274,108.98
			Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)				
02/11/2025	AP	659310	COLE DISTRIBUTING INC. DF contr BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	446.86	
02/11/2025	AP	659311	COLE DISTRIBUTING INC. propane BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	1,143.70	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	303.50	
02/11/2025	AP	659322	RICHLAND COUNTY TREASURER Esther Ln Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	11.54	
02/11/2025	AP	659323	RICHLAND COUNTY TREASURER London Rd Shelby BANK: PNGEN CHECK#: 87143 AP REF# (VND#: RICHCTYTRE)		0.00	967.72	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		47,544.97	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		3,502.30	0.00	
02/12/2025	AP	659435	ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	265.42	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	260.69	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166 AP REF# (VND#: IOBP)		0.00	66.25	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	6,127.52	
02/13/2025	AP	659529	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)		0.00	107.04	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		3,758.23	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		10,314.61	0.00	

Post Date	JE Type	JE No.	Journal 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							274,108.98
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	69.76	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		5,971.15	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		14,782.54	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		1,459.00	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	100.91	
02/21/2025	AP	659779	CARDMEMBER SERVICES Operator training BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	660.00	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.11	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.05	
02/21/2025	AP	659829	KBZ ELECTRIC INC. Motor Repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	1,620.00	
02/21/2025	AP	659830	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	3,480.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		1,050.82	0.00	
02/22/2025	GJ	659917	Hospitalization cost moved from 205 to split between 400-DIS and 500-DIS per appropriations adjustment mje		0.00	2,418.49	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		1,154.72	0.00	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	278.50	
02/25/2025	AP	659901	TRAINING FOR YOU Spring Session R Siegamn & BANK: PNGEN CHECK#: 87207 AP REF# (VND#: TRAINING F)		0.00	260.00	
02/25/2025	CR	659935	Utility deposit, water and sewer		2,498.07	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							274,108.98
			pio				
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	21,937.49	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	314.27	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	875.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		306.92	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		1,189.49	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		1,225.15	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	144.00	
400-000-CSH	Cash			274,108.98	120,698.80	88,081.72	306,726.06
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							107,199.80
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	614.12	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	5,749.00	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	3,626.29	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	4,603.10	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	5,711.27	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	5,637.05	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	47,544.97	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	3,502.30	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	3,758.23	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	10,314.61	
02/18/2025	CR	659638	Utility deposit, water and sewer		0.00	5,971.15	

Post Date	JE Type	JE No.	Journal 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							107,199.80
			pio				
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	14,782.54	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	1,459.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	1,050.82	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	1,154.72	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	2,498.07	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	306.92	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	1,189.49	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	1,225.15	
400-CFS-154	Collections			107,199.80	0.00	120,698.80	227,898.60
GL#: 400-DIS-400 Wages							20,323.55
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,909.32	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		6,909.32	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,909.32	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,886.40	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		6,886.40	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	6,886.40	
400-DIS-400	Wages			20,323.55	13,795.72	0.00	34,119.27
GL#: 400-DIS-415 Public Employees Retire.System							1,840.69
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS		1,924.97	0.00	

Post Date	JE Type	JE No.	Journal 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							1,840.69
02/13/2025	AP	659494	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		1,924.97	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	1,924.97	
400-DIS-415			Public Employees Retire.System	1,840.69	1,924.97	0.00	3,765.66
GL#: 400-DIS-417 FICA							292.59
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.13	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		99.13	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	99.13	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.80	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		98.80	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	98.80	
400-DIS-417			FICA	292.59	197.93	0.00	490.52
GL#: 400-DIS-418 Hospitalization							8,198.68
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,198.68	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,198.68	
02/22/2025	GJ	659917	Hospitalization cost moved from 205 to split between 400-DIS and 500-DIS per appropriations adjustment		2,418.49	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							8,198.68
02/27/2025	EN	660016	mje JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418	Hospitalization			8,198.68	10,617.17	0.00	18,815.85
GL#: 400-DIS-419 Life Insurance							38.88
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			38.88	38.88	0.00	77.76
GL#: 400-DIS-420 Workers Compensation							251.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		251.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			251.00	251.00	0.00	502.00
GL#: 400-DIS-425 Natural Gas							578.14
02/21/2025	AP	659808	COLUMBIA GAS acct 124225390010003 INV#: 26034 AP REF# (VND#: COL. GAS)		725.05	0.00	
02/21/2025	UN	659809	COLUMBIA GAS acct 124225390010003 INV#: 26034 PO # (VND#: COL. GAS)		0.00	725.05	
400-DIS-425	Natural Gas			578.14	725.05	0.00	1,303.19
GL#: 400-DIS-428 Telephone							66.20

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							66.20
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		3.78	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	3.78	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		62.32	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	62.32	
400-DIS-428	Telephone			66.20	66.10	0.00	132.30
GL#: 400-DIS-472 Supplies							0.00
02/12/2025	AP	659422	DAS HARDWARE LLC Service Dept January 2025 INV#: AP REF# (VND#: DAS HARDWA)		260.69	0.00	
02/12/2025	UN	659423	DAS HARDWARE LLC Service Dept January 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	260.69	
400-DIS-472	Supplies			0.00	260.69	0.00	260.69
GL#: 400-DIS-484 Fuel, Autos-Equipment							597.46
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,063.42	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		1,063.42	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,063.42	
02/11/2025	AP	659297	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	UN	659298	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 PO # (VND#: COLE DISTR)		0.00	117.33	

Post Date	JE Type	JE No.	Journal 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							597.46
02/26/2025	EN	659973	 COLE DISTRIBUTING INC. PO#: 00118666 VENDOR #: COLE DISTR PO REFERENCE NUMBER		570.50	0.00	
400-DIS-484	Fuel, Autos-Equipment			597.46	1,180.75	0.00	1,778.21
GL#: 400-DIS-485 Maintenance, Autos							0.00
02/12/2025	AP	659406	ADVANCE AUTO PARTS January parts INV#: AP REF# (VND#: ADVANCE AU)		265.42	0.00	
02/12/2025	UN	659407	ADVANCE AUTO PARTS January parts INV#: PO # (VND#: ADVANCE AU)		0.00	265.42	
400-DIS-485	Maintenance, Autos			0.00	265.42	0.00	265.42
GL#: 400-DIS-486 Maintenance Equipment							539.08
02/10/2025	EN	659224	 M-TECH COMPANY PO#: 00118602 VENDOR #: M-TECH PO REFERENCE NUMBER		4,000.00	0.00	
400-DIS-486	Maintenance Equipment			539.08	0.00	0.00	539.08
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							0.00
02/05/2025	AP	658929	FERGUSON WATERWORKS burry parts INV#: 0908032b AP REF# (VND#: FERGUSON W)		667.83	0.00	
02/05/2025	UN	658930	FERGUSON WATERWORKS burry parts INV#: 0908032b PO # (VND#: FERGUSON W)		0.00	667.83	
400-DIS-529	Small tools and equipment			0.00	667.83	0.00	667.83
GL#: 400-DIS-531 Miscellaneous							0.00
02/05/2025	EN	658914	 OHIO HEALTH CONSORTIUM, INC. PO#: 00118538 VENDOR #: OH HEALTH PO REFERENCE NUMBER		179.25	0.00	
02/05/2025	AP	658943	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: AP REF# (VND#: OH HEALTH)		179.25	0.00	
02/05/2025	UN	658944	OHIO HEALTH CONSORTIUM, INC.		0.00	179.25	

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							0.00
			Consortium fees INV#: PO # (VND#: OH HEALTH)				
400-DIS-531		Miscellaneous		0.00	179.25	0.00	179.25
GL#: 400-MFG-400 Wages							38,084.86
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,327.67	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		12,327.67	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	12,327.67	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,043.14	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		13,043.14	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	13,043.14	
400-MFG-400		Wages		38,084.86	25,370.81	0.00	63,455.67
GL#: 400-MFG-415 Public Employees Retire.System							3,479.97
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		3,664.52	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		3,664.52	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	3,664.52	
400-MFG-415		Public Employees Retire.System		3,479.97	3,664.52	0.00	7,144.49
GL#: 400-MFG-417 FICA							546.70
02/11/2025	EN	659254			175.97	0.00	

Post Date	JE Type	JE No.	Journal 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							546.70
			PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		175.97	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	175.97	
02/26/2025	EN	659947			186.36	0.00	
			PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		186.36	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	186.36	
400-MFG-417	FICA			546.70	362.33	0.00	909.03
GL#: 400-MFG-418 Hospitalization							8,075.06
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,100.07	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,100.07	
02/27/2025	EN	660016			8,100.07	0.00	
			JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			8,075.06	8,100.07	0.00	16,175.13
GL#: 400-MFG-419 Life Insurance							60.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
02/26/2025	EN	659972			60.00	0.00	

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							60.00
			AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 400-MFG-420 Workers Compensation							560.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		560.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		560.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	560.00	
400-MFG-420	Workers Compensation			560.00	560.00	0.00	1,120.00
GL#: 400-MFG-426 Electric							18,186.44
02/27/2025	EN	660025	MUNICIPAL UTILITIES PO#: 00118688 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			18,186.44	0.00	0.00	18,186.44
GL#: 400-MFG-427 Water and Sewer							899.65
02/27/2025	EN	660025	MUNICIPAL UTILITIES PO#: 00118688 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			899.65	0.00	0.00	899.65
GL#: 400-MFG-428 Telephone							177.30
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		7.55	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	7.55	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		169.42	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25		0.00	169.42	

Post Date	JE Type	JE No.	Journal 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-428 Telephone							177.30
			INV#: PO # (VND#: BRIGHTSPEE)				
400-MFG-428	Telephone			177.30	176.97	0.00	354.27
GL#: 400-MFG-429 Propane							267.09
02/11/2025	AP	659301	COLE DISTRIBUTING INC. propane INV#: AP REF# (VND#: COLE DISTR)		1,143.70	0.00	
02/11/2025	UN	659302	COLE DISTRIBUTING INC. propane INV#: PO # (VND#: COLE DISTR)		0.00	932.91	
400-MFG-429	Propane			267.09	1,143.70	0.00	1,410.79
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
02/21/2025	EN	659737	TRAINING FOR YOU PO#: 00118662 VENDOR #: TRAINING F PO REFERENCE NUMBER		260.00	0.00	
02/21/2025	AP	659756	CARDMEMBER SERVICES Operator training INV#: AP REF# (VND#: CARDMEMBER)		660.00	0.00	
02/21/2025	UN	659757	CARDMEMBER SERVICES Operator training INV#: PO # (VND#: CARDMEMBER)		0.00	660.00	
02/25/2025	AP	659884	TRAINING FOR YOU Spring Session R Siegamn & INV#: 41125-15 AP REF# (VND#: TRAINING F)		260.00	0.00	
02/25/2025	UN	659885	TRAINING FOR YOU Spring Session R Siegamn & INV#: 41125-15 PO # (VND#: TRAINING F)		0.00	260.00	
400-MFG-471	Education,Mtgs. & Related Exp.			0.00	920.00	0.00	920.00
GL#: 400-MFG-501 Computer support							15.00
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365		0.00	15.00	

Post Date	JE Type	JE No.	Journal 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-501 Computer support							15.00
			INV#: 10948 PO # (VND#: SENTEC SYS)				
400-MFG-501	Computer support			15.00	15.00	0.00	30.00
GL#: 400-MFG-515 Equipment							2,854.15
02/27/2025	EN	660024	VEGA AMERICAS INC PO#: 00118687 VENDOR #: VEGA AMERI PO REFERENCE NUMBER		3,000.00	0.00	
400-MFG-515	Equipment			2,854.15	0.00	0.00	2,854.15
GL#: 400-MFG-517 Lab/Misc. Testing							1,063.00
02/05/2025	AP	658969	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 289901 AP REF# (VND#: ALLOWAY EN)		1,800.00	0.00	
02/05/2025	UN	658970	ALLOWAY ENVIR.TESTING SER. Analysis fee INV#: 289901 PO # (VND#: ALLOWAY EN)		0.00	1,800.00	
400-MFG-517	Lab/Misc. Testing			1,063.00	1,800.00	0.00	2,863.00
GL#: 400-MFG-518 Lab Supplies							381.99
400-MFG-518	Lab Supplies			381.99	0.00	0.00	381.99
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
02/27/2025	EN	660026	AMAZON INC PO#: 00118689 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.00	0.00	
400-MFG-575	Safety Related			165.62	0.00	0.00	165.62
GL#: 400-MTN-472 Supplies							495.97
02/01/2025	AP	658759	DAS HARDWARE LLC Waste Water Treatment Plant INV#: AP REF# (VND#: DAS HARDWA)		322.88	0.00	
02/01/2025	UN	658760	DAS HARDWARE LLC Waste Water Treatment Plant INV#: PO # (VND#: DAS HARDWA)		0.00	322.88	
400-MTN-472	Supplies			495.97	322.88	0.00	818.85
GL#: 400-MTN-485 Maintenance, Autos							57.96

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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-MTN-485			Maintenance, Autos	57.96	0.00	0.00	57.96
GL#: 400-MTN-486			Maintenance Equipment				0.00
02/18/2025	EN	659613	KBZ ELECTRIC INC. PO#: 00118640 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		3,480.00	0.00	
02/21/2025	AP	659804	KBZ ELECTRIC INC. Motor Repair INV#: SV117651b AP REF# (VND#: KBZ ELECTR)		1,620.00	0.00	
02/21/2025	UN	659805	KBZ ELECTRIC INC. Motor Repair INV#: SV117651b PO # (VND#: KBZ ELECTR)		0.00	1,620.00	
02/21/2025	AP	659806	KBZ ELECTRIC INC. motor repair INV#: SV117651c AP REF# (VND#: KBZ ELECTR)		3,480.00	0.00	
02/21/2025	UN	659807	KBZ ELECTRIC INC. motor repair INV#: SV117651c PO # (VND#: KBZ ELECTR)		0.00	3,480.00	
400-MTN-486			Maintenance Equipment	0.00	5,100.00	0.00	5,100.00
GL#: 400-MTN-520			Sludge Removal				1,978.07
400-MTN-520			Sludge Removal	1,978.07	0.00	0.00	1,978.07
GL#: 400-MTN-526			Diesel Fuel				971.65
02/11/2025	AP	659299	COLE DISTRIBUTING INC. DF contr INV#: 93109 AP REF# (VND#: COLE DISTR)		446.86	0.00	
02/11/2025	UN	659300	COLE DISTRIBUTING INC. DF contr INV#: 93109 PO # (VND#: COLE DISTR)		0.00	446.86	
400-MTN-526			Diesel Fuel	971.65	446.86	0.00	1,418.51
GL#: 400-OFC-400			Wages				3,302.28
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		167.04	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		0.00	167.04	

Post Date	JE Type	JE No.	Journal 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							3,302.28
			PO # (VND#: CITY PAYRO)				
02/26/2025	EN	659946			167.04	0.00	
			CITY PAYROLL FUND				
			PO#: 00118663 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND		167.04	0.00	
			Wages 2/9/25-2/28/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
02/26/2025	UN	659949	CITY PAYROLL FUND		0.00	167.04	
			Wages 2/9/25-2/28/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			3,302.28	334.08	0.00	3,636.36
GL#: 400-OFC-404 Clerks wages							4,215.35
02/11/2025	EN	659253			1,432.58	0.00	
			CITY PAYROLL FUND				
			PO#: 00118611 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND		1,432.58	0.00	
			Wages 1/26/25-2/8/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
02/11/2025	UN	659256	CITY PAYROLL FUND		0.00	1,432.58	
			Wages 1/26/25-2/8/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
02/26/2025	EN	659946			1,482.60	0.00	
			CITY PAYROLL FUND				
			PO#: 00118663 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/26/2025	AP	659948	CITY PAYROLL FUND		1,482.60	0.00	
			Wages 2/9/25-2/28/25				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
02/26/2025	UN	659949	CITY PAYROLL FUND		0.00	1,482.60	
			Wages 2/9/25-2/28/25				
			INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			4,215.35	2,915.18	0.00	7,130.53
GL#: 400-OFC-410 Janitors Wages							1,061.54
02/11/2025	EN	659253			358.51	0.00	
			CITY PAYROLL FUND				
			PO#: 00118611 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
02/11/2025	AP	659255	CITY PAYROLL FUND		358.51	0.00	
			Wages 1/26/25-2/8/25				
			INV#:				

Post Date	JE Type	JE No.	Journal 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							1,061.54
02/11/2025	UN	659256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		0.00	358.51	
02/26/2025	EN	659946	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO		358.31	0.00	
02/26/2025	AP	659948	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		358.31	0.00	
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	358.31	
400-OFC-410	Janitors Wages			1,061.54	716.82	0.00	1,778.36
GL#: 400-OFC-415 Public Employees Retire.System							525.93
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS		538.03	0.00	
02/13/2025	AP	659494	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#:		538.03	0.00	
02/13/2025	UN	659495	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	538.03	
400-OFC-415	Public Employees Retire.System			525.93	538.03	0.00	1,063.96
GL#: 400-OFC-417 FICA							124.40
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU		28.40	0.00	
02/11/2025	AP	659257	PO REFERENCE NUMBER PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		28.40	0.00	
02/11/2025	UN	659258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		0.00	28.40	
02/26/2025	EN	659947	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU		29.11	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							124.40
02/26/2025	AP	659950	PO REFERENCE NUMBER PAYROLL FUND FICA 2/9/25-2/22/25 INV#:		29.11	0.00	
02/26/2025	UN	659951	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	29.11	
400-OFC-417	FICA			124.40	57.51	0.00	181.91
GL#: 400-OFC-418 Hospitalization							3,144.04
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,144.04	0.00	
02/01/2025	UN	658782	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,144.04	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,144.04	0.00	
400-OFC-418	Hospitalization			3,144.04	3,144.04	0.00	6,288.08
GL#: 400-OFC-419 Life Insurance							17.76
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
02/01/2025	UN	658780	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			17.76	17.76	0.00	35.52
GL#: 400-OFC-420 Workers Compensation							64.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039		64.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							64.00
02/26/2025	UN	659987	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			64.00	64.00	0.00	128.00
GL#: 400-OFC-428 Telephone							50.59
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		3.78	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	3.78	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		46.76	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	46.76	
400-OFC-428	Telephone			50.59	50.54	0.00	101.13
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							69.99
02/10/2025	EN	659230	SHELBY PRINTING LLC PO#: 00118608 VENDOR #: SHELB P LL PO REFERENCE NUMBER		796.25	0.00	
02/13/2025	AP	659474	QUILL CORPORATION office supplies INV#: 42834290 AP REF# (VND#: QUILL CORP)		107.04	0.00	
02/13/2025	UN	659475	QUILL CORPORATION office supplies INV#: 42834290 PO # (VND#: QUILL CORP)		0.00	107.04	
400-OFC-473	Office Supplies			69.99	107.04	0.00	177.03
GL#: 400-OFC-486 Maintenance Equipment							43.30

Post Date	JE Type	JE No.	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-OFC-486	Maintenance Equipment			43.30	0.00	0.00	43.30
GL#: 400-OFC-501	Computer support						480.25
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		480.25	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	480.25	
400-OFC-501	Computer support			480.25	480.25	0.00	960.50
GL#: 400-OFC-508	Real estate taxes						0.00
02/10/2025	EN	659209	RICHLAND COUNTY TREASURER PO#: 00118587 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER		979.26	0.00	
02/11/2025	AP	659289	RICHLAND COUNTY TREASURER Esther Ln Shelby INV#: AP REF# (VND#: RICHCTYTRE)		11.54	0.00	
02/11/2025	UN	659290	RICHLAND COUNTY TREASURER Esther Ln Shelby INV#: PO # (VND#: RICHCTYTRE)		0.00	11.54	
02/11/2025	AP	659291	RICHLAND COUNTY TREASURER London Rd Shelby INV#: AP REF# (VND#: RICHCTYTRE)		967.72	0.00	
02/11/2025	UN	659292	RICHLAND COUNTY TREASURER London Rd Shelby INV#: PO # (VND#: RICHCTYTRE)		0.00	967.72	
400-OFC-508	Real estate taxes			0.00	979.26	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						96.53
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		32.39	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135		0.00	32.39	

Post Date	JE Type	JE No.	Journal 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							96.53
			PO # (VND#: ADP)				
02/07/2025	EN	659161			35.00	0.00	
			DAILY GLOBE PO#: 00118585 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
02/07/2025	AP	659181	DAILY GLOBE Yearly subscription utility INV#: AP REF# (VND#: DAILY GLOB)		35.00	0.00	
02/07/2025	UN	659182	DAILY GLOBE Yearly subscription utility INV#: PO # (VND#: DAILY GLOB)		0.00	35.00	
02/07/2025	AP	659183	CONTINENTAL UTILITY SOLUTIONS ACH validation INV#: T13754 AP REF# (VND#: CONTIN UTI)		15.00	0.00	
02/07/2025	UN	659184	CONTINENTAL UTILITY SOLUTIONS ACH validation INV#: T13754 PO # (VND#: CONTIN UTI)		0.00	11.25	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		69.76	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	69.76	
02/21/2025	EN	659720			270.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER				
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		100.91	0.00	
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	100.91	
400-OFC-531 Miscellaneous				96.53	253.06	0.00	349.59
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							0.00
02/13/2025	AP	659500	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#:		66.25	0.00	

Post Date	JE Type	JE No.	Journal 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-575 Safety Related							0.00
			AP REF# (VND#: IOBP)				
02/13/2025	UN	659501	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#: PO # (VND#: IOBP)		0.00	75.00	
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							0.00
02/27/2025	EN	660017			144.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		144.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	144.00	
400-OFC-584	GAAP Conversion			0.00	144.00	0.00	144.00
			Fund: 400 - Sewer Fund Totals:		208,780.52	208,780.52	
GL#: 401-000-CSH Cash							980,200.26
02/03/2025	CR	658866	Utility deposit, water and sewer pio		251.33	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		2,638.85	0.00	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		1,720.62	0.00	
02/06/2025	CR	659051	Wired funds from OWDA to Avetin Engineer for WWTP sludge press pio		38,325.00	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		1,267.21	0.00	
02/06/2025	AP	659070	AVETIN ENGINEERING LTD Geotechnical evaluation 21% BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	38,325.00	
02/06/2025	AP	659071	AVETIN ENGINEERING LTD WWTP pump evaluation BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	6,300.00	
02/06/2025	AP	659072	AVETIN ENGINEERING LTD WWTP Dewatering Project BANK: PNGEN CHECK#: 87103 AP REF# (VND#: AVETIN ENG)		0.00	3,960.00	
02/07/2025	CR	659174	Utility deposit, water and sewer		2,413.11	0.00	

Post Date	JE Type	JE No.	Journal 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							980,200.26
			pio				
02/10/2025	CR	659245	Utility deposit, water and sewer pio		2,361.96	0.00	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		12,555.17	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		1,472.57	0.00	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		1,273.73	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		3,436.10	0.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		2,555.52	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		5,504.40	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		633.58	0.00	
02/21/2025	AP	659828	KBZ ELECTRIC INC. motor repair BANK: PNGEN CHECK#: 87191 AP REF# (VND#: KBZ ELECTR)		0.00	2,500.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		406.34	0.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		355.41	0.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		1,021.77	0.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		142.15	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		182.15	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		495.72	0.00	
401-000-CSH	Cash			980,200.26	79,012.69	51,085.00	1,008,127.95
GL#: 401-000-FDB Fund Balance							1,170,444.39
401-000-FDB	Fund Balance			1,170,444.39	0.00	0.00	1,170,444.39
GL#: 401-CFS-154 Collections							40,348.11
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	251.33	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	2,638.85	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	1,720.62	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	1,267.21	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	2,413.11	
02/10/2025	CR	659245	Utility deposit, water and sewer		0.00	2,361.96	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							40,348.11
			pio				
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	12,555.17	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	1,472.57	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	1,273.73	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	3,436.10	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	2,555.52	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	5,504.40	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	633.58	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	406.34	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	355.41	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	1,021.77	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	142.15	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	182.15	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	495.72	
401-CFS-154	Collections			40,348.11	0.00	40,687.69	81,035.80
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
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							0.00
02/06/2025	CR	659051	Wired funds from OWDA to Avetin Engineer for WWTP sludge press pio		0.00	38,325.00	
401-MIS-205	Miscellaneous Income			0.00	0.00	38,325.00	38,325.00
GL#: 401-SCI-500 Engineering							639.00
02/05/2025	EN	658919	 AVETIN ENGINEERING LTD PO#: 00118543 VENDOR #: AVETIN ENG PO REFERENCE NUMBER		182,500.00	0.00	
02/06/2025	AP	659060	AVETIN ENGINEERING LTD Geotechnical evaluation 21% INV#: SB013025		38,325.00	0.00	

Post Date	JE Type	JE No.	Journal 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							639.00
02/06/2025	UN	659061	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Geotechnical evaluation 21% INV#: SB013025		0.00	38,325.00	
02/06/2025	AP	659062	PO # (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP pump evaluation INV#: SB120924		6,300.00	0.00	
02/06/2025	UN	659063	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP pump evaluation INV#: SB120924		0.00	6,300.00	
02/06/2025	AP	659064	PO # (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP Dewatering Project INV#: SB121024		3,960.00	0.00	
02/06/2025	UN	659065	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD WWTP Dewatering Project INV#: SB121024 PO # (VND#: AVETIN ENG)		0.00	3,960.00	
401-SCI-500	Engineering			639.00	48,585.00	0.00	49,224.00
GL#: 401-SCI-515 Equipment							7,182.37
02/21/2025	AP	659802	KBZ ELECTRIC INC. motor repair INV#: SV117651		2,500.00	0.00	
02/21/2025	UN	659803	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. motor repair INV#: SV117651 PO # (VND#: KBZ ELECTR)		0.00	2,500.00	
401-SCI-515	Equipment			7,182.37	2,500.00	0.00	9,682.37
			Fund: 401 - San. Sewer Capital Improvement Totals:		130,097.69	130,097.69	
GL#: 402-000-CSH Cash							264,919.32
02/03/2025	CR	658866	Utility deposit, water and sewer pio		130.47	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		1,395.33	0.00	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		883.81	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		1,228.04	0.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	120.00	

Post Date	JE Type	JE No.	Journal 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							264,919.32
02/07/2025	CR	659174	Utility deposit, water and sewer pio		1,255.19	0.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		1,330.98	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	4,628.81	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	67.12	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		12,422.65	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		812.17	0.00	
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	648.04	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		919.30	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		2,579.62	0.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		1,482.92	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		3,525.86	0.00	
02/19/2025	AP	659690	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr BANK: PNGEN CHECK#: 87179 AP REF# (VND#: MCCARTNEY)		0.00	11,400.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		359.11	0.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		212.51	0.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		245.40	0.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		614.06	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	2,339.41	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		71.51	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer		301.26	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							264,919.32
			pio				
02/28/2025	CR	660066	Utility deposit, water and sewer pio		298.65	0.00	
402-000-CSH	Cash			264,919.32	30,068.84	19,237.30	275,750.86
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							18,805.04
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	87.39	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	876.72	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	560.89	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	990.46	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	792.96	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	881.86	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	10,047.83	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	541.03	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	675.66	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	1,931.33	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	1,029.24	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	2,330.85	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	243.75	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	130.79	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	185.94	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	415.06	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	46.60	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	269.38	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	185.30	
402-CFS-154	Collections			18,805.04	0.00	22,223.04	41,028.08

Post Date	JE Type	JE No.	Journal 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-168 Storm Water Collections							7,809.29
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	43.08	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	518.61	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	322.92	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	237.58	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	462.23	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	449.12	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	2,374.82	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	271.14	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	243.64	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	648.29	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	453.68	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	1,195.01	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	115.36	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	81.72	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	59.46	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	199.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	24.91	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	31.88	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	113.35	
402-CFS-168	Storm Water Collections			7,809.29	0.00	7,845.80	15,655.09
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-SIF-400 Wages							6,799.40
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO		4,628.81	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-400 Wages							6,799.40
02/11/2025	AP	659255	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		4,628.81	0.00	
02/11/2025	UN	659256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#:		0.00	4,628.81	
02/26/2025	EN	659946	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO		2,339.41	0.00	
02/26/2025	AP	659948	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#:		2,339.41	0.00	
02/26/2025	UN	659949	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.41	
402-SIF-400	Wages			6,799.40	6,968.22	0.00	13,767.62
GL#: 402-SIF-415 Public Employees Retire.System							600.78
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS		648.04	0.00	
02/13/2025	AP	659494	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#:		648.04	0.00	
02/13/2025	UN	659495	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	648.04	
402-SIF-415	Public Employees Retire.System			600.78	648.04	0.00	1,248.82
GL#: 402-SIF-417 FICA							98.59
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU		67.12	0.00	
02/11/2025	AP	659257	PO REFERENCE NUMBER PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		67.12	0.00	
02/11/2025	UN	659258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/26/25-2/8/25 INV#:		0.00	67.12	

Post Date	JE Type	JE No.	Journal 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-417 FICA							98.59
02/26/2025	EN	659947	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		33.92	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	33.92	
402-SIF-417	FICA			98.59	101.04	0.00	199.63
GL#: 402-SIF-500 Engineering							4,927.50
02/05/2025	EN	658921	 F. E. KROCKA AND ASSOC. INC. PO#: 00118545 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		120.00	0.00	
02/06/2025	AP	659058	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 AP REF# (VND#: KROCKA/F.E)		120.00	0.00	
02/06/2025	UN	659059	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 PO # (VND#: KROCKA/F.E)		0.00	120.00	
02/19/2025	AP	659683	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr INV#: GS0816.00.0023-2 AP REF# (VND#: MCCARTNEY)		11,400.00	0.00	
02/19/2025	UN	659684	MCCARTNEY & ASSOC,INC./K. E.// State St & Consolidated Dr INV#: GS0816.00.0023-2 PO # (VND#: MCCARTNEY)		0.00	11,400.00	
402-SIF-500	Engineering			4,927.50	11,520.00	0.00	16,447.50
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
402-SIF-561	GIS System			1,822.48	0.00	0.00	1,822.48
			Fund: 402 - Sewer Improvement Fund Totals:		49,306.14	49,306.14	
GL#: 500-000-CSH Cash							201,079.98
02/01/2025	AP	658784	AMERICAN UNITED LIFE INS CO		0.00	161.04	

Post Date	JE Type	JE No.	Journal 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							201,079.98
			policy G 00608125-0002-000 BANK: PNGEN CHECK#: 87076 AP REF# (VND#: AMERICAN U)				
02/01/2025	AP	658788	FERGUSON WATERWORKS job name stock order BANK: PNGEN CHECK#: 87078 AP REF# (VND#: FERGUSON W)		0.00	12,313.56	
02/01/2025	AP	658792	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: PNGEN CHECK#: 87082 AP REF# (VND#: JEFFERSON)		0.00	22,744.59	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	53.99	
02/03/2025	CR	658866	Utility deposit, water and sewer pio		827.68	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		8,793.97	0.00	
02/05/2025	AP	658980	BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 87088 AP REF# (VND#: BONDED CHE)		0.00	9,020.24	
02/05/2025	AP	658983	COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 87090 AP REF# (VND#: COMDOC)		0.00	7.83	
02/05/2025	AP	658987	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	948.68	
02/05/2025	AP	658989	FERGUSON WATERWORKS burry parts BANK: PNGEN CHECK#: 87094 AP REF# (VND#: FERGUSON W)		0.00	440.29	
02/05/2025	AP	658995	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNGEN CHECK#: 87098 AP REF# (VND#: OH HEALTH)		0.00	298.75	
02/05/2025	AP	658996	QUILL CORPORATION Epson cartridges BANK: PNGEN CHECK#: 87099 AP REF# (VND#: QUILL CORP)		0.00	509.95	
02/05/2025	AP	658997	SENTEC SYSTEMS LLC monthly IT and office 365 BANK: PNGEN CHECK#: 87100 AP REF# (VND#: SENTEC SYS)		0.00	723.25	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		4,980.40	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		3,724.72	0.00	

Post Date	JE Type	JE No.	Journal 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							201,079.98
02/07/2025	CR	659174	Utility deposit, water and sewer pio		7,125.61	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,562.55	
02/07/2025	AP	659192	DAILY GLOBE Yearly subscription utility BANK: PNGEN CHECK#: 87125 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		7,885.60	0.00	
02/11/2025	AP	659308	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87133 AP REF# (VND#: CITY PAYRO)		0.00	36,641.85	
02/11/2025	AP	659309	COLE DISTRIBUTING INC. Off road diesel BANK: PNGEN CHECK#: 87134 AP REF# (VND#: COLE DISTR)		0.00	117.33	
02/11/2025	AP	659319	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNGEN CHECK#: 87141 AP REF# (VND#: PAYROLL FU)		0.00	529.20	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		70,736.88	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		5,214.48	0.00	
02/12/2025	AP	659435	ADVANCE AUTO PARTS January parts BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	265.41	
02/12/2025	AP	659437	DAS HARDWARE LLC Service Dept January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	260.68	
02/12/2025	AP	659440	FERGUSON WATERWORKS job name Ferncos BANK: PNGEN CHECK#: 87151 AP REF# (VND#: FERGUSON W)		0.00	3,564.48	
02/12/2025	AP	659446	TDR LAWN AND LANDSCAPING Fall yard repairs BANK: PNGEN CHECK#: 87157 AP REF# (VND#: TDR LAWN)		0.00	3,325.00	
02/13/2025	AP	659523	FERGUSON WATERWORKS job name email BANK: PNGEN CHECK#: 87165 AP REF# (VND#: FERGUSON W)		0.00	204.27	
02/13/2025	AP	659524	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNGEN CHECK#: 87166		0.00	66.25	

Post Date	JE Type	JE No.	Journal 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							201,079.98
			AP REF# (VND#: IOBP)				
02/13/2025	AP	659526	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNGEN CHECK#: 87168 AP REF# (VND#: OPERS)		0.00	9,496.79	
02/13/2025	AP	659529	QUILL CORPORATION office supplies BANK: PNGEN CHECK#: 87171 AP REF# (VND#: QUILL CORP)		0.00	186.29	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		6,720.90	0.00	
02/14/2025	AP	659579	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	14,274.20	
02/14/2025	AP	659580	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	131.14	
02/14/2025	AP	659581	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	139.60	
02/14/2025	AP	659582	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	6,147.60	
02/14/2025	AP	659583	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	64.60	
02/14/2025	AP	659584	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 87176 AP REF# (VND#: MUNI UTILI)		0.00	3,559.80	
02/14/2025	AP	659585	NAYAX LLC Cashless I-O BANK: PNGEN CHECK#: 87177 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		11,551.28	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	116.26	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		10,056.20	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		19,428.50	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		2,031.20	0.00	

Post Date	JE Type	JE No.	Journal 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							201,079.98
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	168.19	
02/21/2025	AP	659824	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 87188 AP REF# (VND#: CHART COMM)		0.00	15.11	
02/21/2025	AP	659826	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 87189 AP REF# (VND#: COL. GAS)		0.00	725.06	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		1,182.60	0.00	
02/22/2025	GJ	659917	Hospitalization cost moved from 205 to split between 400-DIS and 500-DIS per appropriations adjustment mje		0.00	2,418.49	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		1,442.03	0.00	
02/25/2025	AP	659892	ALLOWAY ENVIR.TESTING SER. January analysis BANK: PNGEN CHECK#: 87199 AP REF# (VND#: ALLOWAY EN)		0.00	117.00	
02/25/2025	AP	659893	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 87200 AP REF# (VND#: BONDED CHE)		0.00	1,389.00	
02/25/2025	AP	659894	BRIGHTSPEED acct 302298892 2/16/25 BANK: PNGEN CHECK#: 87201 AP REF# (VND#: BRIGHTSPEE)		0.00	387.12	
02/25/2025	AP	659897	M.T. SERVICE INC Monthly rental, reservoir BANK: PNGEN CHECK#: 87203 AP REF# (VND#: M.T SERVIC)		0.00	220.50	
02/25/2025	AP	659898	SENTEC SYSTEMS LLC install printers BANK: PNGEN CHECK#: 87204 AP REF# (VND#: SENTEC SYS)		0.00	270.00	
02/25/2025	AP	659899	SOUTHSIDE EXCAVATING remove sludge from lagoon BANK: PNGEN CHECK#: 87205 AP REF# (VND#: SOUTHSIDE)		0.00	37,300.00	
02/25/2025	AP	659903	WATER SOLUTIONS UNLIMITED INC EMD100 ML 28 BANK: PNGEN CHECK#: 87209 AP REF# (VND#: WATER SOLU)		0.00	3,685.00	
02/25/2025	AP	659904	WATER SOLUTIONS UNLIMITED INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 87209		0.00	3,630.00	

Post Date	JE Type	JE No.	Journal 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							201,079.98
			AP REF# (VND#: WATER SOLU)				
02/25/2025	CR	659935	Utility deposit, water and sewer pio		3,180.96	0.00	
02/26/2025	AP	659954	CITY PAYROLL FUND Wages 2/9/25-2/28/25 BANK: PNGEN CHECK#: 87210 AP REF# (VND#: CITY PAYRO)		0.00	34,425.21	
02/26/2025	AP	659955	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNGEN CHECK#: 87211 AP REF# (VND#: PAYROLL FU)		0.00	497.07	
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	1,147.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		619.74	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		1,502.84	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		1,651.68	0.00	
02/28/2025	AP	660083	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNGEN CHECK#: 87220 AP REF# (VND#: PLATTENBUR)		0.00	156.00	
500-000-CSH Cash				201,079.98	168,657.27	214,469.17	155,268.08
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							153,092.50
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	827.68	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	8,778.97	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	4,980.40	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	3,724.72	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	7,075.61	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	7,870.60	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	69,451.88	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	5,209.48	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	5,070.34	
02/14/2025	CR	659598	Utility deposit, water and sewer		0.00	11,551.28	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							153,092.50
			pio				
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	10,041.20	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	19,368.50	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	2,021.20	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	1,177.60	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	1,387.03	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	2,991.10	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	514.74	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	1,502.84	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	1,626.68	
500-CFS-154	Collections			153,092.50	0.00	165,171.85	318,264.35
GL#: 500-CFS-157 Bulk Water Sales							1,054.94
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	1,200.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	40.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	55.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	184.86	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	100.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-157	Bulk Water Sales			1,054.94	0.00	1,589.86	2,644.80
GL#: 500-CFS-161 Labor and Material							4,160.82
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	1,650.56	
500-CFS-161	Labor and Material			4,160.82	0.00	1,650.56	5,811.38
GL#: 500-CFS-162 On & Off							255.00
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	15.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	25.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	15.00	
02/11/2025	CR	659375	Utility deposit, water and sewer		0.00	35.00	

Post Date	JE Type	JE No.	Journal 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-162 On & Off							255.00
			pio				
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	5.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	15.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	20.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	10.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	5.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	5.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	5.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			255.00	0.00	170.00	425.00
GL#: 500-DIS-400 Wages							48,670.35
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,820.81	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		18,820.81	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	18,820.81	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,022.09	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		15,022.09	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	15,022.09	
500-DIS-400	Wages			48,670.35	33,842.90	0.00	82,513.25
GL#: 500-DIS-415 Public Employees Retire.System							3,713.01
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS		4,118.98	0.00	

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							3,713.01
			PO REFERENCE NUMBER				
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		4,118.98	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	4,118.98	
500-DIS-415			Public Employees Retire.System	3,713.01	4,118.98	0.00	7,831.99
GL#: 500-DIS-417 FICA							702.11
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		271.09	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		271.09	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	271.09	
02/26/2025	EN	659947	 PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		216.01	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		216.01	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	216.01	
500-DIS-417			FICA	702.11	487.10	0.00	1,189.21
GL#: 500-DIS-418 Hospitalization							8,687.77
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		8,687.77	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	8,687.77	
02/22/2025	GJ	659917	Hospitalization cost moved from 205 to split between 400-DIS and 500-DIS per appropriations adjustment		2,418.49	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							8,687.77
02/27/2025	EN	660016	mje JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,897.02	0.00	
500-DIS-418	Hospitalization			8,687.77	11,106.26	0.00	19,794.03
GL#: 500-DIS-419 Life Insurance							68.16
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.16	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.16	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			68.16	68.16	0.00	136.32
GL#: 500-DIS-420 Workers Compensation							484.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		484.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			484.00	484.00	0.00	968.00
GL#: 500-DIS-425 Natural Gas							578.13
02/21/2025	AP	659808	COLUMBIA GAS acct 124225390010003 INV#: 26034 AP REF# (VND#: COL. GAS)		725.06	0.00	
02/21/2025	UN	659809	COLUMBIA GAS acct 124225390010003 INV#: 26034 PO # (VND#: COL. GAS)		0.00	725.06	
500-DIS-425	Natural Gas			578.13	725.06	0.00	1,303.19
GL#: 500-DIS-428 Telephone							66.20

Post Date	JE Type	JE No.	Journal 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							66.20
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		3.78	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	3.78	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		62.32	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	62.32	
500-DIS-428	Telephone			66.20	66.10	0.00	132.30
GL#: 500-DIS-472 Supplies							0.00
02/12/2025	AP	659422	DAS HARDWARE LLC Service Dept January 2025 INV#: AP REF# (VND#: DAS HARDWA)		260.68	0.00	
02/12/2025	UN	659423	DAS HARDWARE LLC Service Dept January 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	260.68	
500-DIS-472	Supplies			0.00	260.68	0.00	260.68
GL#: 500-DIS-484 Fuel, Autos-Equipment							749.28
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,355.54	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		1,355.54	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,355.54	
02/11/2025	AP	659297	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 AP REF# (VND#: COLE DISTR)		117.33	0.00	
02/11/2025	UN	659298	COLE DISTRIBUTING INC. Off road diesel INV#: 93108 PO # (VND#: COLE DISTR)		0.00	117.33	

Post Date	JE Type	JE No.	Journal 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							749.28
02/26/2025	EN	659973	 COLE DISTRIBUTING INC. PO#: 00118666 VENDOR #: COLE DISTR PO REFERENCE NUMBER		570.69	0.00	
500-DIS-484	Fuel, Autos-Equipment			749.28	1,472.87	0.00	2,222.15
GL#: 500-DIS-485 Maintenance, Autos							0.00
02/12/2025	AP	659406	ADVANCE AUTO PARTS January parts INV#: AP REF# (VND#: ADVANCE AU)		265.41	0.00	
02/12/2025	UN	659407	ADVANCE AUTO PARTS January parts INV#: PO # (VND#: ADVANCE AU)		0.00	265.41	
500-DIS-485	Maintenance, Autos			0.00	265.41	0.00	265.41
GL#: 500-DIS-486 Maintenance Equipment							2,001.71
02/05/2025	AP	658927	FERGUSON WATERWORKS burry parts INV#: 0908032 AP REF# (VND#: FERGUSON W)		948.68	0.00	
02/05/2025	UN	658928	FERGUSON WATERWORKS burry parts INV#: 0908032 PO # (VND#: FERGUSON W)		0.00	948.68	
500-DIS-486	Maintenance Equipment			2,001.71	948.68	0.00	2,950.39
GL#: 500-DIS-501 Computer support							165.00
02/05/2025	EN	658920	 SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		165.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	165.00	
500-DIS-501	Computer support			165.00	165.00	0.00	330.00
GL#: 500-DIS-507 Maintenance Building/Grounds							313.65
500-DIS-507	Maintenance Building/Grounds			313.65	0.00	0.00	313.65
GL#: 500-DIS-529 Small tools and equipment							0.00
02/13/2025	AP	659476	FERGUSON WATERWORKS		204.27	0.00	

Post Date	JE Type	JE No.	Journal 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							0.00
			job name email INV#: 0280316 AP REF# (VND#: FERGUSON W)				
02/13/2025	UN	659477	FERGUSON WATERWORKS job name email INV#: 0280316 PO # (VND#: FERGUSON W)		0.00	220.00	
500-DIS-529			Small tools and equipment	0.00	204.27	0.00	204.27
GL#: 500-DIS-531 Miscellaneous							0.00
02/05/2025	EN	658914	OHIO HEALTH CONSORTIUM, INC. PO#: 00118538 VENDOR #: OH HEALTH PO REFERENCE NUMBER		298.75	0.00	
02/05/2025	AP	658943	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: AP REF# (VND#: OH HEALTH)		298.75	0.00	
02/05/2025	UN	658944	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: PO # (VND#: OH HEALTH)		0.00	298.75	
02/26/2025	EN	659985	AWWA -OHIO SECTION PO#: 00118678 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER		240.00	0.00	
500-DIS-531			Miscellaneous	0.00	298.75	0.00	298.75
GL#: 500-DIS-538 Repair water mains							5,644.50
02/01/2025	AP	658769	FERGUSON WATERWORKS job name stock order INV#: 0940826 AP REF# (VND#: FERGUSON W)		12,313.56	0.00	
02/01/2025	UN	658770	FERGUSON WATERWORKS job name stock order INV#: 0940826 PO # (VND#: FERGUSON W)		0.00	12,313.56	
02/05/2025	AP	658931	FERGUSON WATERWORKS burry parts INV#: 0908032c AP REF# (VND#: FERGUSON W)		440.29	0.00	
02/05/2025	UN	658932	FERGUSON WATERWORKS burry parts INV#: 0908032c PO # (VND#: FERGUSON W)		0.00	440.29	
02/12/2025	AP	659416	TDR LAWN AND LANDSCAPING Fall yard repairs INV#: 14490 AP REF# (VND#: TDR LAWN)		3,325.00	0.00	
02/12/2025	UN	659417	TDR LAWN AND LANDSCAPING		0.00	3,325.00	

Post Date	JE Type	JE No.	Journal 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-538 Repair water mains							5,644.50
			Fall yard repairs INV#: 14490 PO # (VND#: TDR LAWN)				
02/12/2025	AP	659420	FERGUSON WATERWORKS job name Ferncos INV#: 0944571 AP REF# (VND#: FERGUSON W)		3,564.48	0.00	
02/12/2025	UN	659421	FERGUSON WATERWORKS job name Ferncos INV#: 0944571 PO # (VND#: FERGUSON W)		0.00	3,564.48	
500-DIS-538	Repair water mains			5,644.50	19,643.33	0.00	25,287.83
GL#: 500-MFG-400 Wages							47,797.12
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,656.81	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		14,656.81	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,656.81	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,166.20	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		16,166.20	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	16,166.20	
500-MFG-400	Wages			47,797.12	30,823.01	0.00	78,620.13
GL#: 500-MFG-415 Public Employees Retire.System							4,166.59
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		4,525.94	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		4,525.94	0.00	
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,525.94	

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							4,166.59
			Employer portion 12/29/24- INV#: PO # (VND#: OPERS)				
500-MFG-415			Public Employees Retire.System	4,166.59	4,525.94	0.00	8,692.53
GL#: 500-MFG-417 FICA							692.50
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		212.22	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		212.22	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	212.22	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		234.13	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		234.13	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	234.13	
500-MFG-417			FICA	692.50	446.35	0.00	1,138.85
GL#: 500-MFG-418 Hospitalization							9,945.39
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,945.39	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,945.39	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,945.39	0.00	
500-MFG-418			Hospitalization	9,945.39	9,945.39	0.00	19,890.78
GL#: 500-MFG-419 Life Insurance							69.00
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO		69.00	0.00	

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							69.00
			policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419			Life Insurance	69.00	69.00	0.00	138.00
GL#: 500-MFG-420 Workers Compensation							557.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		557.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420			Workers Compensation	557.00	557.00	0.00	1,114.00
GL#: 500-MFG-426 Electric							16,105.10
02/10/2025	EN	659225	 MUNICIPAL UTILITIES PO#: 00118603 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		24,316.94	0.00	
02/14/2025	AP	659565	MUNICIPAL UTILITIES 39011101 INV#: AP REF# (VND#: MUNI UTILI)		14,274.20	0.00	
02/14/2025	UN	659566	MUNICIPAL UTILITIES 39011101 INV#: PO # (VND#: MUNI UTILI)		0.00	14,274.20	
02/14/2025	AP	659567	MUNICIPAL UTILITIES 33033301 INV#: AP REF# (VND#: MUNI UTILI)		131.14	0.00	
02/14/2025	UN	659568	MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	131.14	
02/14/2025	AP	659569	MUNICIPAL UTILITIES		139.60	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							16,105.10
			2020501 INV#: AP REF# (VND#: MUNI UTILI)				
02/14/2025	UN	659570	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	139.60	
02/14/2025	AP	659571	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		6,147.60	0.00	
02/14/2025	UN	659572	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	6,147.60	
02/14/2025	AP	659573	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		64.60	0.00	
02/14/2025	UN	659574	MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	64.60	
02/14/2025	AP	659575	MUNICIPAL UTILITIES 3905802 INV#: AP REF# (VND#: MUNI UTILI)		3,559.80	0.00	
02/14/2025	UN	659576	MUNICIPAL UTILITIES 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	3,559.80	
500-MFG-426	Electric			16,105.10	24,316.94	0.00	40,422.04
GL#: 500-MFG-428 Telephone							286.08
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		7.55	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	7.55	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	278.20	

Post Date	JE Type	JE No.	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-MFG-428	Telephone			286.08	285.75	0.00	571.83
GL#: 500-MFG-473	Office Supplies						0.00
02/05/2025	AP	658961	QUILL CORPORATION Epson cartridges INV#: 42575035 AP REF# (VND#: QUILL CORP)		509.95	0.00	
02/05/2025	UN	658962	QUILL CORPORATION Epson cartridges INV#: 42575035 PO # (VND#: QUILL CORP)		0.00	509.95	
500-MFG-473	Office Supplies			0.00	509.95	0.00	509.95
GL#: 500-MFG-501	Computer support						87.00
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		87.00	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	87.00	
500-MFG-501	Computer support			87.00	87.00	0.00	174.00
GL#: 500-MFG-510	Clothing Allowance						190.00
500-MFG-510	Clothing Allowance			190.00	0.00	0.00	190.00
GL#: 500-MFG-517	Lab/Misc. Testing						6,711.00
02/25/2025	AP	659868	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 291900 AP REF# (VND#: ALLOWAY EN)		117.00	0.00	
02/25/2025	UN	659869	ALLOWAY ENVIR.TESTING SER. January analysis INV#: 291900 PO # (VND#: ALLOWAY EN)		0.00	117.00	
500-MFG-517	Lab/Misc. Testing			6,711.00	117.00	0.00	6,828.00
GL#: 500-MFG-518	Lab Supplies						1,856.47
500-MFG-518	Lab Supplies			1,856.47	0.00	0.00	1,856.47
GL#: 500-MFG-519	Chemicals						23,906.70
02/05/2025	AP	658967	BONDED CHEMICALS, INC. Lime INV#: 3233221 AP REF# (VND#: BONDED CHE)		9,020.24	0.00	

Post Date	JE Type	JE No.	Journal 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							23,906.70
02/05/2025	UN	658968	BONDED CHEMICALS, INC. Lime INV#: 3233221 PO # (VND#: BONDED CHE)		0.00	10,112.00	
02/10/2025	EN	659226	 BONDED CHEMICALS, INC. PO#: 00118604 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
02/25/2025	AP	659870	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3234136 AP REF# (VND#: BONDED CHE)		1,389.00	0.00	
02/25/2025	UN	659871	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3234136 PO # (VND#: BONDED CHE)		0.00	1,423.00	
02/25/2025	AP	659874	WATER SOLUTIONS UNLIMITED INC EMD100 ML 28 INV#: 6992472 AP REF# (VND#: WATER SOLU)		3,685.00	0.00	
02/25/2025	UN	659875	WATER SOLUTIONS UNLIMITED INC EMD100 ML 28 INV#: 6992472 PO # (VND#: WATER SOLU)		0.00	3,685.00	
02/25/2025	AP	659876	WATER SOLUTIONS UNLIMITED INC WSU Potassium Permanganate INV#: 6992472b AP REF# (VND#: WATER SOLU)		3,630.00	0.00	
02/25/2025	UN	659877	WATER SOLUTIONS UNLIMITED INC WSU Potassium Permanganate INV#: 6992472b PO # (VND#: WATER SOLU)		0.00	3,630.00	
500-MFG-519	Chemicals			23,906.70	17,724.24	0.00	41,630.94
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
02/18/2025	EN	659612	 SENTEC SYSTEMS LLC PO#: 00118639 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		270.00	0.00	
02/25/2025	AP	659878	SENTEC SYSTEMS LLC install printers INV#: 10956 AP REF# (VND#: SENTEC SYS)		270.00	0.00	
02/25/2025	UN	659879	SENTEC SYSTEMS LLC install printers INV#: 10956 PO # (VND#: SENTEC SYS)		0.00	270.00	
500-MFG-530	Office Equipment/Furn/Fixtures			0.00	270.00	0.00	270.00
GL#: 500-MFG-531 Miscellaneous							29.65

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							29.65
02/14/2025	AP	659577	NAYAX LLC Cashless I-O INV#: INV601116821 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
02/14/2025	UN	659578	NAYAX LLC Cashless I-O INV#: INV601116821 PO # (VND#: NAYAX LLC)		0.00	7.95	
500-MFG-531	Miscellaneous			29.65	7.95	0.00	37.60
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-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							235.00
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	25.00	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			235.00	0.00	75.00	310.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							140.64
02/07/2025	EN	659144	 FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		207.01	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		207.01	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	207.01	
500-MTN-484	Fuel, Autos-Equipment			140.64	207.01	0.00	347.65
GL#: 500-MTN-507 Maintenance Building/Grounds							921.97
02/25/2025	AP	659872	M.T. SERVICE INC Monthly rental, reservoir INV#: I47631 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
02/25/2025	UN	659873	M.T. SERVICE INC Monthly rental, reservoir INV#: I47631 PO # (VND#: M.T SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			921.97	220.50	0.00	1,142.47

Post Date	JE Type	JE No.	Journal 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-520 Sludge Removal							0.00
02/25/2025	AP	659880	SOUTHSIDE EXCAVATING remove sludge from lagoon INV#: 2040 AP REF# (VND#: SOUTHSIDE)		37,300.00	0.00	
02/25/2025	UN	659881	SOUTHSIDE EXCAVATING remove sludge from lagoon INV#: 2040 PO # (VND#: SOUTHSIDE)		0.00	37,300.00	
500-MTN-520	Sludge Removal			0.00	37,300.00	0.00	37,300.00
GL#: 500-OFC-400 Wages							13,209.15
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		668.15	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	668.15	
500-OFC-400	Wages			13,209.15	1,336.30	0.00	14,545.45
GL#: 500-OFC-404 Clerks wages							6,089.42
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,069.28	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,069.28	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,069.28	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							6,089.42
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,141.97	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		2,141.97	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,141.97	
500-OFC-404	Clerks wages			6,089.42	4,211.25	0.00	10,300.67
GL#: 500-OFC-410 Janitors Wages							1,264.21
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		426.80	0.00	
02/11/2025	AP	659255	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		426.80	0.00	
02/11/2025	UN	659256	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	426.80	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		426.80	0.00	
02/26/2025	AP	659948	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: AP REF# (VND#: CITY PAYRO)		426.80	0.00	
02/26/2025	UN	659949	CITY PAYROLL FUND Wages 2/9/25-2/28/25 INV#: PO # (VND#: CITY PAYRO)		0.00	426.80	
500-OFC-410	Janitors Wages			1,264.21	853.60	0.00	2,117.81
GL#: 500-OFC-415 Public Employees Retire.System							850.23
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		851.87	0.00	
02/13/2025	AP	659494	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		851.87	0.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							850.23
02/13/2025	UN	659495	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	851.87	
500-OFC-415			Public Employees Retire.System	850.23	851.87	0.00	1,702.10
GL#: 500-OFC-417 FICA							298.15
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.89	0.00	
02/11/2025	AP	659257	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		45.89	0.00	
02/11/2025	UN	659258	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	45.89	
02/26/2025	EN	659947	 PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.93	0.00	
02/26/2025	AP	659950	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		46.93	0.00	
02/26/2025	UN	659951	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	46.93	
500-OFC-417			FICA	298.15	92.82	0.00	390.97
GL#: 500-OFC-418 Hospitalization							4,111.43
02/01/2025	AP	658781	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,111.43	0.00	
02/01/2025	UN	658782	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,111.43	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418			Hospitalization	4,111.43	4,111.43	0.00	8,222.86
GL#: 500-OFC-419 Life Insurance							23.88

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							23.88
02/01/2025	AP	658779	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
02/01/2025	UN	658780	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			23.88	23.88	0.00	47.76
GL#: 500-OFC-420 Workers Compensation							106.00
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		106.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	106.00	
500-OFC-420	Workers Compensation			106.00	106.00	0.00	212.00
GL#: 500-OFC-428 Telephone							50.59
02/21/2025	AP	659814	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 AP REF# (VND#: CHART COMM)		3.78	0.00	
02/21/2025	UN	659815	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425 PO # (VND#: CHART COMM)		0.00	3.78	
02/25/2025	AP	659866	BRIGHTSPEED acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		46.60	0.00	
02/25/2025	UN	659867	BRIGHTSPEED acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	46.60	
500-OFC-428	Telephone			50.59	50.38	0.00	100.97
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							30.00

Post Date	JE Type	JE No.	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-471			Education,Mtgs. & Related Exp.	30.00	0.00	0.00	30.00
GL#: 500-OFC-473			Office Supplies				313.71
02/10/2025	EN	659230	SHELBY PRINTING LLC PO#: 00118608 VENDOR #: SHELB P LL PO REFERENCE NUMBER		796.25	0.00	
02/13/2025	AP	659474	QUILL CORPORATION office supplies INV#: 42834290 AP REF# (VND#: QUILL CORP)		186.29	0.00	
02/13/2025	UN	659475	QUILL CORPORATION office supplies INV#: 42834290 PO # (VND#: QUILL CORP)		0.00	186.29	
500-OFC-473			Office Supplies	313.71	186.29	0.00	500.00
GL#: 500-OFC-486			Maintenance Equipment				43.31
02/05/2025	AP	658949	COMDOC INC contract M-CN01166-01 INV#: IN6612844 AP REF# (VND#: COMDOC)		7.83	0.00	
02/05/2025	UN	658950	COMDOC INC contract M-CN01166-01 INV#: IN6612844 PO # (VND#: COMDOC)		0.00	8.64	
500-OFC-486			Maintenance Equipment	43.31	7.83	0.00	51.14
GL#: 500-OFC-501			Computer support				471.25
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
02/05/2025	AP	658933	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 AP REF# (VND#: SENTEC SYS)		471.25	0.00	
02/05/2025	UN	658934	SENTEC SYSTEMS LLC monthly IT and office 365 INV#: 10948 PO # (VND#: SENTEC SYS)		0.00	471.25	
500-OFC-501			Computer support	471.25	471.25	0.00	942.50
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				160.88
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135		53.99	0.00	

Post Date	JE Type	JE No.	Journal 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							160.88
02/03/2025	UN	658829	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 628461135		0.00	53.99	
02/07/2025	EN	659161	PO # (VND#: ADP) DAILY GLOBE PO#: 00118585 VENDOR #: DAILY GLOB		35.00	0.00	
02/07/2025	AP	659181	PO REFERENCE NUMBER DAILY GLOBE Yearly subscription utility INV#:		35.00	0.00	
02/07/2025	UN	659182	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Yearly subscription utility INV#:		0.00	35.00	
02/18/2025	AP	659618	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges INV#: 683650332		116.26	0.00	
02/18/2025	UN	659619	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 683650332		0.00	116.26	
02/21/2025	EN	659720	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP		450.00	0.00	
02/21/2025	AP	659738	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206		168.19	0.00	
02/21/2025	UN	659739	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	168.19	
500-OFC-531	Miscellaneous			160.88	373.44	0.00	534.32
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							0.00
02/13/2025	AP	659500	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#:		66.25	0.00	
02/13/2025	UN	659501	AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#:		0.00	75.00	

Post Date	JE Type	JE No.	Journal 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-575 Safety Related							0.00
			PO # (VND#: IOBP)				
500-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							0.00
02/27/2025	EN	660017	 PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		156.00	0.00	
02/28/2025	AP	660077	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 AP REF# (VND#: PLATTENBUR)		156.00	0.00	
02/28/2025	UN	660078	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AG-2306847 PO # (VND#: PLATTENBUR)		0.00	156.00	
500-OFC-584	GAAP Conversion			0.00	156.00	0.00	156.00
			Fund: 500 - Water Fund Totals:		383,126.44	383,126.44	
GL#: 501-000-CSH Cash							139,476.21
02/01/2025	AP	658786	FERGUSON WATERWORKS job name stock material BANK: PNGEN CHECK#: 87078 AP REF# (VND#: FERGUSON W)		0.00	1,510.92	
02/01/2025	AP	658787	FERGUSON WATERWORKS oriseal curb vlv BANK: PNGEN CHECK#: 87078 AP REF# (VND#: FERGUSON W)		0.00	264.08	
02/03/2025	CR	658866	Utility deposit, water and sewer pio		95.38	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		1,118.64	0.00	
02/05/2025	AP	658993	MHS INDUSTRIAL SUPPLY rags and towels BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		0.00	99.31	
02/05/2025	AP	658994	MHS INDUSTRIAL SUPPLY Hand wash BANK: PNGEN CHECK#: 87097 AP REF# (VND#: MHS IND SU)		0.00	260.79	
02/05/2025	AP	658998	USA BLUEBOOK Silicone oil BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	103.14	
02/05/2025	AP	658999	USA BLUEBOOK Volumetric flask BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	32.80	

Post Date	JE Type	JE No.	Journal 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							139,476.21
02/05/2025	AP	659000	USA BLUEBOOK Hach stablCal Formazin BANK: PNGEN CHECK#: 87101 AP REF# (VND#: USA BLUEB)		0.00	68.78	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		696.60	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		508.52	0.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		1,021.77	0.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		982.15	0.00	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		5,170.60	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		600.33	0.00	
02/12/2025	AP	659438	DAS HARDWARE LLC Water plant January 2025 BANK: PNGEN CHECK#: 87149 AP REF# (VND#: DAS HARDWA)		0.00	257.23	
02/12/2025	AP	659445	REXEL INC Matn ZNB08CL BANK: PNGEN CHECK#: 87156 AP REF# (VND#: REXEL INC)		0.00	12.63	
02/12/2025	AP	659447	VERNON MANUFACTURING CO INC 2" aquamatic valve BANK: PNGEN CHECK#: 87158 AP REF# (VND#: VERNON MAN)		0.00	955.00	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		538.09	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		1,383.15	0.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		1,027.04	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		2,289.92	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		258.85	0.00	
02/21/2025	AP	659772	CARDMEMBER SERVICES can of air duster BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	13.98	
02/21/2025	AP	659773	CARDMEMBER SERVICES Mini roll BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	22.68	
02/21/2025	AP	659774	CARDMEMBER SERVICES repairs BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	500.00	
02/21/2025	CR	659856	Utility deposit, water and sewer		156.63	0.00	

Post Date	JE Type	JE No.	Journal 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							139,476.21
			pio				
02/24/2025	CR	659925	Utility deposit, water and sewer pio		144.33	0.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		421.70	0.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		69.45	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		73.29	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		202.05	0.00	
501-000-CSH	Cash			139,476.21	16,758.49	4,101.34	152,133.36
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							16,806.55
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	95.38	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	1,118.64	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	696.60	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	508.52	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	1,021.77	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	982.15	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	5,170.60	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	600.33	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	538.09	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	1,383.15	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	1,027.04	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	2,289.92	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	258.85	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	156.63	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	144.33	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	421.70	
02/26/2025	CR	660013	Utility deposit, water and sewer		0.00	69.45	

Post Date	JE Type	JE No.	Journal 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							16,806.55
			pio				
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	73.29	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	202.05	
501-CFS-154	Collections			16,806.55	0.00	16,758.49	33,565.04
GL#: 501-WTP-486 Maintenance Equipment							979.34
02/05/2025	AP	658955	USA BLUEBOOK Silicone oil INV#: INV00594363 AP REF# (VND#: USA BLUEB)		103.14	0.00	
02/05/2025	UN	658956	USA BLUEBOOK Silicone oil INV#: INV00594363 PO # (VND#: USA BLUEB)		0.00	103.14	
02/05/2025	AP	658957	USA BLUEBOOK Volumetric flask INV#: INV00594656 AP REF# (VND#: USA BLUEB)		32.80	0.00	
02/05/2025	UN	658958	USA BLUEBOOK Volumetric flask INV#: INV00594656 PO # (VND#: USA BLUEB)		0.00	32.80	
02/05/2025	AP	658959	USA BLUEBOOK Hach stablCal Formazin INV#: INV00597679 AP REF# (VND#: USA BLUEB)		68.78	0.00	
02/05/2025	UN	658960	USA BLUEBOOK Hach stablCal Formazin INV#: INV00597679 PO # (VND#: USA BLUEB)		0.00	68.78	
02/05/2025	AP	658963	MHS INDUSTRIAL SUPPLY rags and towels INV#: INV57154 AP REF# (VND#: MHS IND SU)		99.31	0.00	
02/05/2025	UN	658964	MHS INDUSTRIAL SUPPLY rags and towels INV#: INV57154 PO # (VND#: MHS IND SU)		0.00	99.31	
02/05/2025	AP	658965	MHS INDUSTRIAL SUPPLY Hand wash INV#: INV57219 AP REF# (VND#: MHS IND SU)		260.79	0.00	
02/05/2025	UN	658966	MHS INDUSTRIAL SUPPLY Hand wash INV#: INV57219 PO # (VND#: MHS IND SU)		0.00	260.79	
02/12/2025	AP	659426	REXEL INC Matn ZNB08CL INV#: S141591279.001		12.63	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-486 Maintenance Equipment							979.34
02/12/2025	UN	659427	AP REF# (VND#: REXEL INC) REXEL INC Matn ZNB08CL INV#: S141591279.001		0.00	12.63	
02/21/2025	EN	659736	PO # (VND#: REXEL INC) CARDMEMBER SERVICES PO#: 00118661 VENDOR #: CARDMEMBER		500.00	0.00	
02/21/2025	AP	659742	PO REFERENCE NUMBER CARDMEMBER SERVICES can of air duster INV#:		13.98	0.00	
02/21/2025	UN	659743	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES can of air duster INV#:		0.00	13.98	
02/21/2025	AP	659746	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES repairs INV#:		500.00	0.00	
02/21/2025	UN	659747	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES repairs INV#: PO # (VND#: CARDMEMBER)		0.00	500.00	
501-WTP-486			Maintenance Equipment	979.34	1,091.43	0.00	2,070.77
GL#: 501-WTP-507 Maintenance Building/Grounds							750.00
02/21/2025	AP	659744	CARDMEMBER SERVICES Mini roll INV#:		22.68	0.00	
02/21/2025	UN	659745	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Mini roll INV#: PO # (VND#: CARDMEMBER)		0.00	22.68	
501-WTP-507			Maintenance Building/Grounds	750.00	22.68	0.00	772.68
GL#: 501-WTP-515 Equipment							0.00
02/01/2025	AP	658765	FERGUSON WATERWORKS job name stock material INV#: 0914265		1,510.92	0.00	
02/01/2025	UN	658766	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name stock material INV#: 0914265		0.00	1,510.92	
02/12/2025	AP	659428	PO # (VND#: FERGUSON W) VERNON MANUFACTURING CO INC 2" aquamatic valve INV#: 20085		955.00	0.00	

Post Date	JE Type	JE No.	Journal 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-515 Equipment							0.00
02/12/2025	UN	659429	AP REF# (VND#: VERNON MAN) VERNON MANUFACTURING CO INC 2" aquamatic valve INV#: 20085 PO # (VND#: VERNON MAN)		0.00	1,025.00	
501-WTP-515	Equipment			0.00	2,465.92	0.00	2,465.92
GL#: 501-WTP-531 Miscellaneous							98.59
02/12/2025	AP	659424	DAS HARDWARE LLC Water plant January 2025 INV#: AP REF# (VND#: DAS HARDWA)		257.23	0.00	
02/12/2025	UN	659425	DAS HARDWARE LLC Water plant January 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	257.23	
501-WTP-531	Miscellaneous			98.59	257.23	0.00	355.82
GL#: 501-WTP-563 Street Valves							0.00
02/01/2025	AP	658767	FERGUSON WATERWORKS oriseal curb vlv INV#: 0898595-1 AP REF# (VND#: FERGUSON W)		264.08	0.00	
02/01/2025	UN	658768	FERGUSON WATERWORKS oriseal curb vlv INV#: 0898595-1 PO # (VND#: FERGUSON W)		0.00	704.88	
501-WTP-563	Street Valves			0.00	264.08	0.00	264.08
			Fund: 501 - Water Asset Management Totals:		20,859.83	20,859.83	
GL#: 502-000-CSH Cash							109,612.59
02/03/2025	CR	658866	Utility deposit, water and sewer pio		139.04	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		1,445.44	0.00	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		726.92	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		599.37	0.00	
02/06/2025	AP	659073	F. E. KROCKA AND ASSOC. INC. Various January Services BANK: PNGEN CHECK#: 87104 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		1,331.54	0.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		1,451.65	0.00	

Post Date	JE Type	JE No.	Journal 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							109,612.59
02/11/2025	CR	659375	Utility deposit, water and sewer pio		11,928.40	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		806.73	0.00	
02/12/2025	AP	659444	PATRIOT PLUMBING & HTG LLC annual backflow testing BANK: PNGEN CHECK#: 87155 AP REF# (VND#: PATRIOT PL)		0.00	1,650.00	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		900.99	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		2,623.41	0.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		1,492.31	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		3,554.43	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		372.96	0.00	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		190.08	0.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		283.32	0.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		623.83	0.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		87.73	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		359.87	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		299.15	0.00	
502-000-CSH	Cash			109,612.59	29,217.17	1,710.00	137,119.76
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							24,736.71
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	139.04	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	1,445.44	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	726.92	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	599.37	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	1,331.54	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	1,451.65	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	11,928.40	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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-CFS-154 Collections							24,736.71
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	806.73	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	900.99	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	2,623.41	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	1,492.31	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	3,554.43	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	372.96	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	190.08	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	283.32	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		0.00	623.83	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	87.73	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	359.87	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	299.15	
502-CFS-154	Collections			24,736.71	0.00	29,217.17	53,953.88
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-500 Engineering							0.00
02/05/2025	EN	658921	 F. E. KROCKA AND ASSOC. INC. PO#: 00118545 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
02/06/2025	AP	659058	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
02/06/2025	UN	659059	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 47667 PO # (VND#: KROCKA/F.E)		0.00	60.00	
502-WCI-500	Engineering			0.00	60.00	0.00	60.00
GL#: 502-WCI-531 Miscellaneous							0.00
02/07/2025	EN	659157	 PATRIOT PLUMBING & HTG LLC PO#: 00118581 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		1,650.00	0.00	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-531 Miscellaneous							0.00
02/12/2025	AP	659410	PATRIOT PLUMBING & HTG LLC annual backflow testing INV#: 1560 AP REF# (VND#: PATRIOT PL)		1,650.00	0.00	
02/12/2025	UN	659411	PATRIOT PLUMBING & HTG LLC annual backflow testing INV#: 1560 PO # (VND#: PATRIOT PL)		0.00	1,650.00	
502-WCI-531	Miscellaneous			0.00	1,650.00	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
502-WCI-561	GIS System			1,822.47	0.00	0.00	1,822.47
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:		30,927.17	30,927.17	
GL#: 600-000-CSH Cash							1,477,328.99
02/01/2025	AP	658813	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51639 AP REF# (VND#: AMERICAN U)		0.00	110.76	
02/01/2025	AP	658813	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51639 AP REF# (VND#: AMERICAN U)		0.00	110.76	
02/01/2025	AP	658813	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 51639 AP REF# (VND#: AMERICAN U)		110.76	0.00	
02/01/2025	AP	658814	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51640 AP REF# (VND#: JEFFERSON)		0.00	15,517.78	
02/01/2025	AP	658814	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51640 AP REF# (VND#: JEFFERSON)		0.00	15,517.78	
02/01/2025	AP	658814	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNELE CHECK#: 51640 AP REF# (VND#: JEFFERSON)		15,517.78	0.00	
02/01/2025	AP	658815	KEATON/BLAKE// Refund acct 230102027 BANK: PNELE CHECK#: 51641		0.00	161.88	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			AP REF# (VND#: KEATON/BLA)				
02/01/2025	AP	658815	KEATON/BLAKE// Refund acct 230102027 BANK: PNELE CHECK#: 51641 AP REF# (VND#: KEATON/BLA)		161.88	0.00	
02/01/2025	AP	658816	KNECHT/BRIAN// Overpay acct 290330013 BANK: PNELE CHECK#: 51642 AP REF# (VND#: KNECHT/BRI)		0.00	116.45	
02/01/2025	AP	658816	KNECHT/BRIAN// Overpay acct 290330013 BANK: PNELE CHECK#: 51642 AP REF# (VND#: KNECHT/BRI)		0.00	116.45	
02/01/2025	AP	658816	KNECHT/BRIAN// Overpay acct 290330013 BANK: PNELE CHECK#: 51642 AP REF# (VND#: KNECHT/BRI)		116.45	0.00	
02/01/2025	AP	658817	LACY/GENEVIEVE// Refund acct 6074016 BANK: PNELE CHECK#: 51643 AP REF# (VND#: LACY/GENEV)		0.00	228.80	
02/01/2025	AP	658817	LACY/GENEVIEVE// Refund acct 6074016 BANK: PNELE CHECK#: 51643 AP REF# (VND#: LACY/GENEV)		228.80	0.00	
02/01/2025	AP	658818	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51644 AP REF# (VND#: MUNI LIGHT)		0.00	1,946.53	
02/01/2025	AP	658818	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51644 AP REF# (VND#: MUNI LIGHT)		1,946.53	0.00	
02/01/2025	AP	658819	NEWSOME/BRANDY N// Refund acct 290516022 BANK: PNELE CHECK#: 51645 AP REF# (VND#: NEWSOME/BR)		0.00	12.79	
02/01/2025	AP	658819	NEWSOME/BRANDY N// Refund acct 290516022 BANK: PNELE CHECK#: 51645 AP REF# (VND#: NEWSOME/BR)		12.79	0.00	
02/01/2025	AP	658820	SHADE TREE TRUST FUND Shade tree collected Jan 2025 BANK: PNELE CHECK#: 51646 AP REF# (VND#: SHADE TREE)		0.00	333.45	
02/01/2025	AP	658820	SHADE TREE TRUST FUND Shade tree collected Jan 2025 BANK: PNELE CHECK#: 51646 AP REF# (VND#: SHADE TREE)		0.00	333.45	
02/01/2025	AP	658820	SHADE TREE TRUST FUND Shade tree collected Jan 2025		333.45	0.00	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			BANK: PNELE CHECK#: 51646 AP REF# (VND#: SHADE TREE)				
02/01/2025	AP	658821	VECTOR SECURITY secuirty monitoring BANK: PNELE CHECK#: 51647 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
02/01/2025	AP	658821	VECTOR SECURITY secuirty monitoring BANK: PNELE CHECK#: 51647 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
02/01/2025	AP	658821	VECTOR SECURITY secuirty monitoring BANK: PNELE CHECK#: 51647 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
02/03/2025	AP	658846	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 807 AP REF# (VND#: ADP)		0.00	172.77	
02/03/2025	AP	658849	AMAZON INC tool organizer, screws BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	201.72	
02/03/2025	CR	658858	Pole rental from Omni Fiber pio		18,914.22	0.00	
02/03/2025	CR	658867	Utility deposit electric pio		20,201.56	0.00	
02/03/2025	CR	658868	Utility deposit, ACH electric pio		420.34	0.00	
02/04/2025	GJ	658879	Deposit error on collected returned item from 1/17/25 pio		0.00	10.00	
02/04/2025	CR	658881	Utility deposit, electric pio		37,333.80	0.00	
02/04/2025	CR	658882	Utility deposit, ACH electric pio		14,900.45	0.00	
02/05/2025	AP	659012	AMP-OHIO, INC. Injury awareness BANK: PNELE CHECK#: 51648 AP REF# (VND#: AMPO, INC.)		0.00	795.50	
02/05/2025	AP	659012	AMP-OHIO, INC. Injury awareness BANK: PNELE CHECK#: 51648 AP REF# (VND#: AMPO, INC.)		0.00	795.50	
02/05/2025	AP	659012	AMP-OHIO, INC. Injury awareness BANK: PNELE CHECK#: 51648 AP REF# (VND#: AMPO, INC.)		795.50	0.00	
02/05/2025	AP	659013	DAS HARDWARE LLC Line Dept January 2025 BANK: PNELE CHECK#: 51649 AP REF# (VND#: DAS HARDWA)		0.00	327.78	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
02/05/2025	AP	659013	DAS HARDWARE LLC Line Dept January 2025 BANK: PNELE CHECK#: 51649 AP REF# (VND#: DAS HARDWA)		0.00	327.78	
02/05/2025	AP	659013	DAS HARDWARE LLC Line Dept January 2025 BANK: PNELE CHECK#: 51649 AP REF# (VND#: DAS HARDWA)		327.78	0.00	
02/05/2025	AP	659014	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNELE CHECK#: 51650 AP REF# (VND#: OH HEALTH)		0.00	229.25	
02/05/2025	AP	659014	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNELE CHECK#: 51650 AP REF# (VND#: OH HEALTH)		0.00	229.25	
02/05/2025	AP	659014	OHIO HEALTH CONSORTIUM, INC. Consortium fees BANK: PNELE CHECK#: 51650 AP REF# (VND#: OH HEALTH)		229.25	0.00	
02/05/2025	AP	659015	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNELE CHECK#: 51651 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
02/05/2025	AP	659015	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNELE CHECK#: 51651 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
02/05/2025	AP	659015	SENTEC SYSTEMS LLC Monthly IT and office 365 BANK: PNELE CHECK#: 51651 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
02/05/2025	AP	659016	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51652 AP REF# (VND#: VERIZON WI)		0.00	10.05	
02/05/2025	AP	659016	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51652 AP REF# (VND#: VERIZON WI)		0.00	10.05	
02/05/2025	AP	659016	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 51652 AP REF# (VND#: VERIZON WI)		10.05	0.00	
02/05/2025	CR	659032	Utility deposit, electric pio		17,488.86	0.00	
02/05/2025	CR	659033	Utility deposit, ACH electric pio		8,047.10	0.00	
02/06/2025	CR	659056	Utility deposit, electric pio		12,391.52	0.00	
02/06/2025	CR	659057	Utility deposit, ACH electric		6,082.91	0.00	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			pio				
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		86,600.00	0.00	
02/07/2025	CR	659175	Utility deposit, electric pio		25,959.99	0.00	
02/07/2025	CR	659176	Utility deposit, ACH electric pio		8,750.64	0.00	
02/07/2025	AP	659180	FUELMAN Fuel Cost January 2025 BANK: CHECK#: 809 AP REF# (VND#: FUELMAN)		0.00	1,017.29	
02/07/2025	AP	659202	DAILY GLOBE Annual subscription Utility BANK: PNELE CHECK#: 51653 AP REF# (VND#: DAILY GLOB)		0.00	70.00	
02/07/2025	AP	659202	DAILY GLOBE Annual subscription Utility BANK: PNELE CHECK#: 51653 AP REF# (VND#: DAILY GLOB)		0.00	70.00	
02/07/2025	AP	659202	DAILY GLOBE Annual subscription Utility BANK: PNELE CHECK#: 51653 AP REF# (VND#: DAILY GLOB)		70.00	0.00	
02/07/2025	AP	659203	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51654 AP REF# (VND#: MUNI LIGHT)		0.00	1,500.00	
02/07/2025	AP	659203	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51654 AP REF# (VND#: MUNI LIGHT)		1,500.00	0.00	
02/07/2025	AP	659204	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2025 BANK: PNELE CHECK#: 51655 AP REF# (VND#: ONSITE PAR)		0.00	5,671.99	
02/07/2025	AP	659204	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2025 BANK: PNELE CHECK#: 51655 AP REF# (VND#: ONSITE PAR)		0.00	5,671.99	
02/07/2025	AP	659204	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2025 BANK: PNELE CHECK#: 51655 AP REF# (VND#: ONSITE PAR)		5,671.99	0.00	
02/10/2025	CR	659246	Utility deposit, electric pio		19,725.09	0.00	
02/10/2025	CR	659247	Utility deposit, ACH electric pio		13,795.55	0.00	
02/11/2025	AP	659347	AMERICAN ELECTRIC POWER Purchase power January 2025 BANK: PNELE CHECK#: 51656		0.00	420,118.43	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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							1,477,328.99
			AP REF# (VND#: AEP)				
02/11/2025	AP	659347	AMERICAN ELECTRIC POWER Purchase power January 2025 BANK: PNELE CHECK#: 51656 AP REF# (VND#: AEP)		0.00	420,118.43	
02/11/2025	AP	659347	AMERICAN ELECTRIC POWER Purchase power January 2025 BANK: PNELE CHECK#: 51656 AP REF# (VND#: AEP)		420,118.43	0.00	
02/11/2025	AP	659348	BRICKER GRAYDON LLP IUOE Negotations BANK: PNELE CHECK#: 51657 AP REF# (VND#: BRICKER GR)		0.00	675.00	
02/11/2025	AP	659348	BRICKER GRAYDON LLP IUOE Negotations BANK: PNELE CHECK#: 51657 AP REF# (VND#: BRICKER GR)		0.00	675.00	
02/11/2025	AP	659348	BRICKER GRAYDON LLP IUOE Negotations BANK: PNELE CHECK#: 51657 AP REF# (VND#: BRICKER GR)		675.00	0.00	
02/11/2025	AP	659349	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNELE CHECK#: 51658 AP REF# (VND#: CITY PAYRO)		0.00	24,200.20	
02/11/2025	AP	659349	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNELE CHECK#: 51658 AP REF# (VND#: CITY PAYRO)		0.00	24,200.20	
02/11/2025	AP	659349	CITY PAYROLL FUND Wages 1/26/25-2/8/25 BANK: PNELE CHECK#: 51658 AP REF# (VND#: CITY PAYRO)		24,200.20	0.00	
02/11/2025	AP	659350	COLE DISTRIBUTING INC. diesel fuel BANK: PNELE CHECK#: 51659 AP REF# (VND#: COLE DISTR)		0.00	11,649.27	
02/11/2025	AP	659350	COLE DISTRIBUTING INC. diesel fuel BANK: PNELE CHECK#: 51659 AP REF# (VND#: COLE DISTR)		0.00	11,649.27	
02/11/2025	AP	659350	COLE DISTRIBUTING INC. diesel fuel BANK: PNELE CHECK#: 51659 AP REF# (VND#: COLE DISTR)		11,649.27	0.00	
02/11/2025	AP	659351	GENERAL FUND-SHELBY KWH tax January 2025 BANK: PNELE CHECK#: 51660 AP REF# (VND#: GENERAL)		0.00	34,052.00	
02/11/2025	AP	659351	GENERAL FUND-SHELBY KWH tax January 2025		0.00	34,052.00	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			BANK: PNELE CHECK#: 51660 AP REF# (VND#: GENERAL)				
02/11/2025	AP	659351	GENERAL FUND-SHELBY KWH tax January 2025 BANK: PNELE CHECK#: 51660 AP REF# (VND#: GENERAL)		34,052.00	0.00	
02/11/2025	AP	659352	MUNICIPAL LIGHT FUND Refund deposit Brandon Argo BANK: PNELE CHECK#: 51661 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
02/11/2025	AP	659352	MUNICIPAL LIGHT FUND Refund deposit Brandon Argo BANK: PNELE CHECK#: 51661 AP REF# (VND#: MUNI LIGHT)		300.00	0.00	
02/11/2025	AP	659353	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNELE CHECK#: 51662 AP REF# (VND#: PAYROLL FU)		0.00	349.28	
02/11/2025	AP	659353	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNELE CHECK#: 51662 AP REF# (VND#: PAYROLL FU)		0.00	349.28	
02/11/2025	AP	659353	PAYROLL FUND FICA 1/26/25-2/8/25 BANK: PNELE CHECK#: 51662 AP REF# (VND#: PAYROLL FU)		349.28	0.00	
02/11/2025	AP	659354	POWER LINE SUPPLY CO PhotoControl BANK: PNELE CHECK#: 51663 AP REF# (VND#: POWER LINE)		0.00	620.00	
02/11/2025	AP	659354	POWER LINE SUPPLY CO PhotoControl BANK: PNELE CHECK#: 51663 AP REF# (VND#: POWER LINE)		0.00	620.00	
02/11/2025	AP	659354	POWER LINE SUPPLY CO PhotoControl BANK: PNELE CHECK#: 51663 AP REF# (VND#: POWER LINE)		620.00	0.00	
02/11/2025	AP	659355	RICHLAND COUNTY TREASURER State St 14 acres BANK: PNELE CHECK#: 51664 AP REF# (VND#: RICHCTYTRE)		0.00	3,864.70	
02/11/2025	AP	659355	RICHLAND COUNTY TREASURER State St 14 acres BANK: PNELE CHECK#: 51664 AP REF# (VND#: RICHCTYTRE)		0.00	3,864.70	
02/11/2025	AP	659355	RICHLAND COUNTY TREASURER State St 14 acres BANK: PNELE CHECK#: 51664 AP REF# (VND#: RICHCTYTRE)		3,864.70	0.00	
02/11/2025	AP	659356	SHELBY VILLA ASSOC.		0.00	41.35	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			Overpay acct 15078017 BANK: PNELE CHECK#: 51665 AP REF# (VND#: SHELBY VIL)				
02/11/2025	AP	659356	SHELBY VILLA ASSOC. Overpay acct 15078017 BANK: PNELE CHECK#: 51665 AP REF# (VND#: SHELBY VIL)		0.00	41.35	
02/11/2025	AP	659356	SHELBY VILLA ASSOC. Overpay acct 15078017 BANK: PNELE CHECK#: 51665 AP REF# (VND#: SHELBY VIL)		41.35	0.00	
02/11/2025	CR	659376	Utility deposit, electric pio		307,253.50	0.00	
02/12/2025	CR	659386	Utility deposit, electric pio		36,514.81	0.00	
02/12/2025	CR	659387	Utility deposit, ACH electric pio		10,960.58	0.00	
02/12/2025	AP	659397	TREASURER, STATE OF OHIO KWH Tax January 2025 BANK: CHECK#: 810 AP REF# (VND#: TREAS.STAT)		0.00	2,839.00	
02/12/2025	AP	659398	VANCO December fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		0.00	47.05	
02/12/2025	AP	659399	VANCO January fees BANK: CHECK#: 811 AP REF# (VND#: VANCO)		0.00	49.00	
02/13/2025	AP	659541	ADVANCE AUTO PARTS ruber cement, slime BANK: PNELE CHECK#: 51666 AP REF# (VND#: ADVANCE AU)		0.00	25.21	
02/13/2025	AP	659541	ADVANCE AUTO PARTS ruber cement, slime BANK: PNELE CHECK#: 51666 AP REF# (VND#: ADVANCE AU)		0.00	25.21	
02/13/2025	AP	659541	ADVANCE AUTO PARTS ruber cement, slime BANK: PNELE CHECK#: 51666 AP REF# (VND#: ADVANCE AU)		25.21	0.00	
02/13/2025	AP	659542	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNELE CHECK#: 51667 AP REF# (VND#: IOBP)		0.00	132.50	
02/13/2025	AP	659542	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: PNELE CHECK#: 51667 AP REF# (VND#: IOBP)		0.00	132.50	
02/13/2025	AP	659542	INSTITUTE OF BUS PUBLICATIONS 1 year subscription		132.50	0.00	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			BANK: PNELE CHECK#: 51667 AP REF# (VND#: IOBP)				
02/13/2025	AP	659543	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNELE CHECK#: 51668 AP REF# (VND#: OPERS)		0.00	6,626.05	
02/13/2025	AP	659543	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNELE CHECK#: 51668 AP REF# (VND#: OPERS)		0.00	6,626.05	
02/13/2025	AP	659543	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- BANK: PNELE CHECK#: 51668 AP REF# (VND#: OPERS)		6,626.05	0.00	
02/13/2025	CR	659563	Utility deposit, electric pio		24,428.27	0.00	
02/13/2025	CR	659564	Utility deposit, ACH electric pio		3,842.61	0.00	
02/14/2025	CR	659599	Utility deposit, electric pio		85,413.75	0.00	
02/14/2025	CR	659600	Utility deposit, ACH electric pio		10,028.17	0.00	
02/18/2025	AP	659624	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 813 AP REF# (VND#: ADP)		0.00	372.04	
02/18/2025	AP	659625	PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 814 AP REF# (VND#: PARK NATIO)		0.00	500.00	
02/18/2025	CR	659639	Utility deposit, electric pio		68,460.06	0.00	
02/18/2025	CR	659640	Utility deposit, ACH electric pio		12,735.68	0.00	
02/19/2025	CR	659646	Utility deposit, electric pio		105,414.74	0.00	
02/19/2025	CR	659647	Utility deposit, ACH electric pio		56,333.43	0.00	
02/19/2025	AP	659704	AMP-OHIO, INC. Purchase power January 2025 BANK: PNELE CHECK#: 51669 AP REF# (VND#: AMPO, INC.)		0.00	352,551.19	
02/19/2025	AP	659704	AMP-OHIO, INC. Purchase power January 2025 BANK: PNELE CHECK#: 51669 AP REF# (VND#: AMPO, INC.)		0.00	352,551.19	
02/19/2025	AP	659704	AMP-OHIO, INC. Purchase power January 2025 BANK: PNELE CHECK#: 51669 AP REF# (VND#: AMPO, INC.)		352,551.19	0.00	
02/19/2025	AP	659705	J HARLEN COMPANY INC		0.00	541.32	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			various supplies BANK: PNELE CHECK#: 51670 AP REF# (VND#: J HARLEN)				
02/19/2025	AP	659705	J HARLEN COMPANY INC various supplies BANK: PNELE CHECK#: 51670 AP REF# (VND#: J HARLEN)		0.00	541.32	
02/19/2025	AP	659705	J HARLEN COMPANY INC various supplies BANK: PNELE CHECK#: 51670 AP REF# (VND#: J HARLEN)		541.32	0.00	
02/20/2025	CR	659715	Utility deposit, electric pio		7,117.56	0.00	
02/20/2025	CR	659716	Utility deposit, ACH electric pio		4,271.91	0.00	
02/21/2025	AP	659770	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports BANK: CHECK#: 818 AP REF# (VND#: ADP)		0.00	538.21	
02/21/2025	AP	659771	CARDMEMBER SERVICES Safety Awards Application Fee BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	50.00	
02/21/2025	AP	659783	CARDMEMBER SERVICES circuit breakers, wire panels BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	1,084.42	
02/21/2025	AP	659784	CARDMEMBER SERVICES Clearinghouse Queries BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	62.50	
02/21/2025	AP	659848	AMP-OHIO, INC. semi-annual reports BANK: PNELE CHECK#: 51671 AP REF# (VND#: AMPO, INC.)		0.00	495.00	
02/21/2025	AP	659848	AMP-OHIO, INC. semi-annual reports BANK: PNELE CHECK#: 51671 AP REF# (VND#: AMPO, INC.)		0.00	495.00	
02/21/2025	AP	659848	AMP-OHIO, INC. semi-annual reports BANK: PNELE CHECK#: 51671 AP REF# (VND#: AMPO, INC.)		495.00	0.00	
02/21/2025	AP	659849	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51672 AP REF# (VND#: CHART COMM)		0.00	37.75	
02/21/2025	AP	659849	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51672 AP REF# (VND#: CHART COMM)		0.00	37.75	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
02/21/2025	AP	659849	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 51672 AP REF# (VND#: CHART COMM)		37.75	0.00	
02/21/2025	AP	659850	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		0.00	1,032.11	
02/21/2025	AP	659850	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		0.00	1,032.11	
02/21/2025	AP	659850	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		1,032.11	0.00	
02/21/2025	AP	659851	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		0.00	431.45	
02/21/2025	AP	659851	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		0.00	431.45	
02/21/2025	AP	659851	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 51673 AP REF# (VND#: COL. GAS)		431.45	0.00	
02/21/2025	CR	659857	Utility deposit, electric pio		4,453.42	0.00	
02/21/2025	CR	659858	Utility deposit, ACH electric pio		6,134.23	0.00	
02/24/2025	CR	659924	2024 pole rental from Charter Communications pio		23,151.60	0.00	
02/24/2025	CR	659926	Utility deposit, electric pio		39,773.98	0.00	
02/25/2025	AP	659909	BRIGHTSPEED Acct 302298892 2/16/25 BANK: PNELE CHECK#: 51674 AP REF# (VND#: BRIGHTSPEE)		0.00	462.97	
02/25/2025	AP	659909	BRIGHTSPEED Acct 302298892 2/16/25 BANK: PNELE CHECK#: 51674 AP REF# (VND#: BRIGHTSPEE)		0.00	462.97	
02/25/2025	AP	659909	BRIGHTSPEED Acct 302298892 2/16/25 BANK: PNELE CHECK#: 51674 AP REF# (VND#: BRIGHTSPEE)		462.97	0.00	
02/25/2025	AP	659910	VECTOR SECURITY monitoring utility office		0.00	109.48	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			BANK: PNELE CHECK#: 51675 AP REF# (VND#: VECTOR SEC)				
02/25/2025	AP	659910	VECTOR SECURITY monitoring utility office BANK: PNELE CHECK#: 51675 AP REF# (VND#: VECTOR SEC)		0.00	109.48	
02/25/2025	AP	659910	VECTOR SECURITY monitoring utility office BANK: PNELE CHECK#: 51675 AP REF# (VND#: VECTOR SEC)		109.48	0.00	
02/25/2025	CR	659936	Utility deposit, electric pio		11,904.73	0.00	
02/25/2025	CR	659937	Utility deposit, ACH electric pio		10,779.50	0.00	
02/25/2025	CR	659945	Omni Fiber right of way payment pio		200.00	0.00	
02/26/2025	AP	659963	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNELE CHECK#: 51676 AP REF# (VND#: CITY PAYRO)		0.00	36,013.62	
02/26/2025	AP	659963	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNELE CHECK#: 51676 AP REF# (VND#: CITY PAYRO)		0.00	36,013.62	
02/26/2025	AP	659963	CITY PAYROLL FUND Wages 2/9/25-2/22/25 BANK: PNELE CHECK#: 51676 AP REF# (VND#: CITY PAYRO)		36,013.62	0.00	
02/26/2025	AP	659964	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51677 AP REF# (VND#: COMDOC)		0.00	10.03	
02/26/2025	AP	659964	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51677 AP REF# (VND#: COMDOC)		0.00	10.03	
02/26/2025	AP	659964	COMDOC INC contract M-CN01166-01 BANK: PNELE CHECK#: 51677 AP REF# (VND#: COMDOC)		10.03	0.00	
02/26/2025	AP	659965	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNELE CHECK#: 51678 AP REF# (VND#: PAYROLL FU)		0.00	520.57	
02/26/2025	AP	659965	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNELE CHECK#: 51678 AP REF# (VND#: PAYROLL FU)		0.00	520.57	
02/26/2025	AP	659965	PAYROLL FUND FICA 2/9/25-2/22/25 BANK: PNELE CHECK#: 51678		520.57	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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							1,477,328.99
			AP REF# (VND#: PAYROLL FU)				
02/26/2025	AP	659988	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 820 AP REF# (VND#: BWC)		0.00	1,075.00	
02/26/2025	CR	660014	Utility deposit, electric pio		3,632.59	0.00	
02/27/2025	CR	660041	Utility deposit, electric pio		2,202.02	0.00	
02/27/2025	CR	660042	Utility deposit, ACH electric pio		22,931.41	0.00	
02/28/2025	CR	660067	Utility deposit, electric pio		7,623.83	0.00	
02/28/2025	AP	660092	ANIXTER INC. Hubbell Power Systems BANK: PNELE CHECK#: 51679 AP REF# (VND#: ANIXTER IN)		0.00	3,570.48	
02/28/2025	AP	660092	ANIXTER INC. Hubbell Power Systems BANK: PNELE CHECK#: 51679 AP REF# (VND#: ANIXTER IN)		0.00	3,570.48	
02/28/2025	AP	660092	ANIXTER INC. Hubbell Power Systems BANK: PNELE CHECK#: 51679 AP REF# (VND#: ANIXTER IN)		3,570.48	0.00	
02/28/2025	AP	660093	GPD GROUP professional services BANK: PNELE CHECK#: 51680 AP REF# (VND#: GPD GROUP)		0.00	252.00	
02/28/2025	AP	660093	GPD GROUP professional services BANK: PNELE CHECK#: 51680 AP REF# (VND#: GPD GROUP)		0.00	252.00	
02/28/2025	AP	660093	GPD GROUP professional services BANK: PNELE CHECK#: 51680 AP REF# (VND#: GPD GROUP)		252.00	0.00	
02/28/2025	AP	660094	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51681 AP REF# (VND#: PLATTENBUR)		0.00	276.00	
02/28/2025	AP	660094	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51681 AP REF# (VND#: PLATTENBUR)		0.00	276.00	
02/28/2025	AP	660094	PLATTENBURG & ASSOCIATES INC GAAP Conversion BANK: PNELE CHECK#: 51681 AP REF# (VND#: PLATTENBUR)		276.00	0.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40,		20,810.60	0.00	

Post Date	JE Type	JE No.	Journal 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							1,477,328.99
			cap imp 961.23, spec. bond 1,874.40 pio				
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		3,265.11	0.00	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		72.41	0.00	
600-000-CSH	Cash			1,477,328.99	2,107,356.48	1,857,936.90	1,726,748.57
GL#: 600-000-FDB Fund Balance							4,258,161.93
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							811,453.25
02/03/2025	CR	658867	Utility deposit electric pio		0.00	11,645.55	
02/03/2025	CR	658868	Utility deposit, ACH electric pio		0.00	420.34	
02/04/2025	GJ	658879	Deposit error on collected returned item from 1/17/25 pio		10.00	0.00	
02/04/2025	CR	658881	Utility deposit, electric pio		0.00	34,540.28	
02/04/2025	CR	658882	Utility deposit, ACH electric pio		0.00	14,900.45	
02/05/2025	CR	659032	Utility deposit, electric pio		0.00	16,071.90	
02/05/2025	CR	659033	Utility deposit, ACH electric pio		0.00	8,047.10	
02/06/2025	CR	659056	Utility deposit, electric pio		0.00	11,107.97	
02/06/2025	CR	659057	Utility deposit, ACH electric pio		0.00	6,082.91	
02/07/2025	CR	659175	Utility deposit, electric pio		0.00	21,269.81	
02/07/2025	CR	659176	Utility deposit, ACH electric pio		0.00	8,750.64	
02/10/2025	CR	659246	Utility deposit, electric pio		0.00	18,426.44	
02/10/2025	CR	659247	Utility deposit, ACH electric pio		0.00	13,795.55	
02/11/2025	CR	659376	Utility deposit, electric pio		0.00	287,744.26	
02/12/2025	CR	659386	Utility deposit, electric pio		0.00	34,543.21	
02/12/2025	CR	659387	Utility deposit, ACH electric pio		0.00	10,960.58	
02/13/2025	CR	659563	Utility deposit, electric		0.00	23,036.65	

Post Date	JE Type	JE No.	Journal 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							811,453.25
			pio				
02/13/2025	CR	659564	Utility deposit, ACH electric pio		0.00	3,842.61	
02/14/2025	CR	659599	Utility deposit, electric pio		0.00	80,479.37	
02/14/2025	CR	659600	Utility deposit, ACH electric pio		0.00	10,028.17	
02/18/2025	CR	659639	Utility deposit, electric pio		0.00	64,843.18	
02/18/2025	CR	659640	Utility deposit, ACH electric pio		0.00	12,735.68	
02/19/2025	CR	659646	Utility deposit, electric pio		0.00	98,751.43	
02/19/2025	CR	659647	Utility deposit, ACH electric pio		0.00	56,333.43	
02/20/2025	CR	659715	Utility deposit, electric pio		0.00	6,214.54	
02/20/2025	CR	659716	Utility deposit, ACH electric pio		0.00	4,271.91	
02/21/2025	CR	659857	Utility deposit, electric pio		0.00	3,287.04	
02/21/2025	CR	659858	Utility deposit, ACH electric pio		0.00	6,134.23	
02/24/2025	CR	659926	Utility deposit, electric pio		0.00	38,498.55	
02/25/2025	CR	659936	Utility deposit, electric pio		0.00	9,984.71	
02/25/2025	CR	659937	Utility deposit, ACH electric pio		0.00	10,779.50	
02/26/2025	CR	660014	Utility deposit, electric pio		0.00	2,945.86	
02/27/2025	CR	660041	Utility deposit, electric pio		0.00	956.60	
02/27/2025	CR	660042	Utility deposit, ACH electric pio		0.00	22,931.41	
02/28/2025	CR	660067	Utility deposit, electric pio		0.00	7,121.34	
600-CFS-154	Collections			811,453.25	10.00	961,483.20	1,772,926.45
GL#: 600-CFS-161 Labor and Material							5,161.33
02/11/2025	CR	659376	Utility deposit, electric pio		0.00	480.00	
600-CFS-161	Labor and Material			5,161.33	0.00	480.00	5,641.33
GL#: 600-CFS-162 On & Off							390.00
02/04/2025	CR	658881	Utility deposit, electric pio		0.00	15.00	
02/06/2025	CR	659056	Utility deposit, electric pio		0.00	5.00	

GENERAL LEDGER REPORT

Post Date	JE Type	JE No.	Journal 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							390.00
02/07/2025	CR	659175	Utility deposit, electric pio		0.00	54.91	
02/10/2025	CR	659246	Utility deposit, electric pio		0.00	20.00	
02/11/2025	CR	659376	Utility deposit, electric pio		0.00	65.00	
02/12/2025	CR	659386	Utility deposit, electric pio		0.00	5.00	
02/14/2025	CR	659599	Utility deposit, electric pio		0.00	5.00	
02/18/2025	CR	659639	Utility deposit, electric pio		0.00	20.00	
02/19/2025	CR	659646	Utility deposit, electric pio		0.00	25.00	
02/20/2025	CR	659715	Utility deposit, electric pio		0.00	10.00	
02/21/2025	CR	659857	Utility deposit, electric pio		0.00	10.00	
02/25/2025	CR	659936	Utility deposit, electric pio		0.00	5.00	
02/26/2025	CR	660014	Utility deposit, electric pio		0.00	5.00	
02/28/2025	CR	660067	Utility deposit, electric pio		0.00	15.00	
600-CFS-162	On & Off			390.00	0.00	259.91	649.91
GL#: 600-DCP-500 Engineering							2,123.75
02/28/2025	AP	660088	GPD GROUP professional services INV#: 2024004.01-8 AP REF# (VND#: GPD GROUP)		252.00	0.00	
02/28/2025	UN	660089	GPD GROUP professional services INV#: 2024004.01-8 PO # (VND#: GPD GROUP)		0.00	252.00	
600-DCP-500	Engineering			2,123.75	252.00	0.00	2,375.75
GL#: 600-DCP-572 System Upgrades							0.00
02/28/2025	AP	660090	ANIXTER INC. Hubbell Power Systems INV#: 6244921-00 AP REF# (VND#: ANIXTER IN)		3,570.48	0.00	
02/28/2025	UN	660091	ANIXTER INC. Hubbell Power Systems INV#: 6244921-00 PO # (VND#: ANIXTER IN)		0.00	4,000.00	
600-DCP-572	System Upgrades			0.00	3,570.48	0.00	3,570.48
GL#: 600-DCP-611 North Side Sub Station							29,136.00

Post Date	JE Type	JE No.	Journal 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-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							41,614.68
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,052.63	0.00	
02/11/2025	AP	659335	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		14,052.63	0.00	
02/11/2025	UN	659336	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	14,052.63	
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		9,052.80	0.00	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		27,922.86	0.00	
02/26/2025	AP	659957	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: AP REF# (VND#: CITY PAYRO)		27,922.86	0.00	
02/26/2025	UN	659958	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	27,922.86	
600-DIS-400	Wages			41,614.68	51,028.29	0.00	92,642.97
GL#: 600-DIS-415 Public Employees Retire.System							3,834.89
02/13/2025	EN	659448	 OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		3,907.41	0.00	
02/13/2025	AP	659537	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		3,907.41	0.00	
02/13/2025	UN	659538	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	3,907.41	
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		1,267.01	0.00	

Post Date	JE Type	JE No.	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-DIS-415	Public Employees Retire.System			3,834.89	5,174.42	0.00	9,009.31
GL#: 600-DIS-417 FICA							603.40
02/11/2025	EN	659254	 PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		203.76	0.00	
02/11/2025	AP	659333	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		203.76	0.00	
02/11/2025	UN	659334	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	203.76	
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		131.27	0.00	
02/26/2025	EN	659947	 PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		404.88	0.00	
02/26/2025	AP	659959	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		404.88	0.00	
02/26/2025	UN	659960	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	404.88	
600-DIS-417	FICA			603.40	739.91	0.00	1,343.31
GL#: 600-DIS-418 Hospitalization							9,582.61
02/01/2025	AP	658795	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		9,582.61	0.00	
02/01/2025	UN	658796	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	9,582.61	
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		2,196.36	0.00	
02/27/2025	EN	660016	 JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,680.79	0.00	
600-DIS-418	Hospitalization			9,582.61	11,778.97	0.00	21,361.58

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							68.40
02/01/2025	AP	658797	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.40	0.00	
02/01/2025	UN	658798	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	68.40	
02/25/2025	GJ	660004	Life insurance expense 600-DIS instead 600-MFG per approprations adjustments pio		24.00	0.00	
02/26/2025	EN	659972	 AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		80.40	0.00	
600-DIS-419			Life Insurance	68.40	92.40	0.00	160.80
GL#: 600-DIS-420 Workers Compensation							611.00
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		178.00	0.00	
02/26/2025	EN	659974	 BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		611.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		789.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	611.00	
600-DIS-420			Workers Compensation	611.00	967.00	0.00	1,578.00
GL#: 600-DIS-427 Water and Sewer							48.97
600-DIS-427			Water and Sewer	48.97	0.00	0.00	48.97
GL#: 600-DIS-428 Telephone							384.87
02/21/2025	AP	659840	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c AP REF# (VND#: CHART COMM)		15.10	0.00	
02/21/2025	UN	659841	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c PO # (VND#: CHART COMM)		0.00	15.10	
02/25/2025	AP	659905	BRIGHTSPEED Acct 302298892 2/16/25		369.44	0.00	

Post Date	JE Type	JE No.	Journal 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							384.87
			INV#: AP REF# (VND#: BRIGHTSPEE)				
02/25/2025	UN	659906	BRIGHTSPEED Acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	369.44	
600-DIS-428	Telephone			384.87	384.54	0.00	769.41
GL#: 600-DIS-472 Supplies							0.00
02/05/2025	AP	659008	DAS HARDWARE LLC Line Dept January 2025 INV#: AP REF# (VND#: DAS HARDWA)		327.78	0.00	
02/05/2025	UN	659009	DAS HARDWARE LLC Line Dept January 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	327.78	
600-DIS-472	Supplies			0.00	327.78	0.00	327.78
GL#: 600-DIS-484 Fuel, Autos-Equipment							838.95
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		970.01	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		970.01	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	970.01	
600-DIS-484	Fuel, Autos-Equipment			838.95	970.01	0.00	1,808.96
GL#: 600-DIS-485 Maintenance, Autos							98.42
02/13/2025	EN	659451	ADVANCE AUTO PARTS PO#: 00118616 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.21	0.00	
02/13/2025	AP	659539	ADVANCE AUTO PARTS ruber cement, slime INV#: 0027 AP REF# (VND#: ADVANCE AU)		25.21	0.00	
02/13/2025	UN	659540	ADVANCE AUTO PARTS ruber cement, slime INV#: 0027 PO # (VND#: ADVANCE AU)		0.00	25.21	
600-DIS-485	Maintenance, Autos			98.42	25.21	0.00	123.63

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,816.43
600-DIS-486	Maintenance Equipment			1,816.43	0.00	0.00	1,816.43
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-521 Meters and Related Supplies							783.24
600-DIS-521	Meters and Related Supplies			783.24	0.00	0.00	783.24
GL#: 600-DIS-529 Small tools and equipment							72.14
02/03/2025	AP	658834	AMAZON INC tool organizer, screws INV#: AP REF# (VND#: AMAZON INC)		201.72	0.00	
02/03/2025	UN	658835	AMAZON INC tool organizer, screws INV#: PO # (VND#: AMAZON INC)		0.00	201.72	
02/18/2025	EN	659606	 J HARLEN COMPANY INC PO#: 00118633 VENDOR #: J HARLEN PO REFERENCE NUMBER		200.00	0.00	
02/19/2025	AP	659702	J HARLEN COMPANY INC various supplies INV#: 1731383 AP REF# (VND#: J HARLEN)		120.29	0.00	
02/19/2025	UN	659703	J HARLEN COMPANY INC various supplies INV#: 1731383 PO # (VND#: J HARLEN)		0.00	120.29	
600-DIS-529	Small tools and equipment			72.14	322.01	0.00	394.15
GL#: 600-DIS-531 Miscellaneous							0.00
02/05/2025	EN	658914	 OHIO HEALTH CONSORTIUM, INC. PO#: 00118538 VENDOR #: OH HEALTH PO REFERENCE NUMBER		229.25	0.00	
02/05/2025	AP	659004	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: AP REF# (VND#: OH HEALTH)		229.25	0.00	
02/05/2025	UN	659005	OHIO HEALTH CONSORTIUM, INC. Consortium fees INV#: PO # (VND#: OH HEALTH)		0.00	229.25	
02/21/2025	AP	659766	CARDMEMBER SERVICES Clearinghouse Queries		62.50	0.00	

Post Date	JE Type	JE No.	Journal 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							0.00
			INV#: AP REF# (VND#: CARDMEMBER)				
02/21/2025	UN	659767	CARDMEMBER SERVICES Clearinghouse Queries INV#: PO # (VND#: CARDMEMBER)		0.00	62.50	
600-DIS-531	Miscellaneous			0.00	291.75	0.00	291.75
GL#: 600-DIS-539 Traffic Signals							10.05
02/05/2025	AP	659010	VERIZON WIRELESS acct 242147745-00001 INV#: 6104409151 AP REF# (VND#: VERIZON WI)		10.05	0.00	
02/05/2025	UN	659011	VERIZON WIRELESS acct 242147745-00001 INV#: 6104409151 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			10.05	10.05	0.00	20.10
GL#: 600-DIS-550 Overhead distribution supplies							1,128.20
600-DIS-550	Overhead distribution supplies			1,128.20	0.00	0.00	1,128.20
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
02/10/2025	EN	659227	 ANIXTER INC. PO#: 00118605 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		982.92	0.00	
02/18/2025	EN	659606	 J HARLEN COMPANY INC PO#: 00118633 VENDOR #: J HARLEN PO REFERENCE NUMBER		300.00	0.00	
02/19/2025	AP	659702	J HARLEN COMPANY INC various supplies INV#: 1731383 AP REF# (VND#: J HARLEN)		180.44	0.00	
02/19/2025	UN	659703	J HARLEN COMPANY INC various supplies INV#: 1731383 PO # (VND#: J HARLEN)		0.00	180.44	
600-DIS-551	Underground Distrib. Supplies			0.00	180.44	0.00	180.44
GL#: 600-DIS-554 Security Lighting							0.00
02/11/2025	AP	659343	POWER LINE SUPPLY CO PhotoControl INV#: 56873569 AP REF# (VND#: POWER LINE)		620.00	0.00	
02/11/2025	UN	659344	POWER LINE SUPPLY CO PhotoControl INV#: 56873569		0.00	700.00	

Post Date	JE Type	JE No.	Journal 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-554 Security Lighting							0.00
			PO # (VND#: POWER LINE)				
600-DIS-554	Security Lighting			0.00	620.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							0.00
02/18/2025	EN	659606	J HARLEN COMPANY INC PO#: 00118633 VENDOR #: J HARLEN PO REFERENCE NUMBER		400.00	0.00	
02/19/2025	AP	659702	J HARLEN COMPANY INC various supplies INV#: 1731383 AP REF# (VND#: J HARLEN)		240.59	0.00	
02/19/2025	UN	659703	J HARLEN COMPANY INC various supplies INV#: 1731383 PO # (VND#: J HARLEN)		0.00	240.59	
600-DIS-575	Safety Related			0.00	240.59	0.00	240.59
GL#: 600-MFG-417 FICA							98.45
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		32.82	0.00	
02/11/2025	AP	659333	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		32.82	0.00	
02/11/2025	UN	659334	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	32.82	
02/22/2025	GJ	659918	Human resource expenses expensed from 600-DIS instead 600-MFG per appropriations adjustment mje		0.00	131.27	
600-MFG-417	FICA			98.45	32.82	131.27	0.00
GL#: 600-MFG-425 Natural Gas							1,467.89
02/18/2025	EN	659617	COLUMBIA GAS PO#: 00118644 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,500.00	0.00	
02/21/2025	AP	659844	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		1,032.11	0.00	
02/21/2025	UN	659845	COLUMBIA GAS acct 158815320070000 INV#:		0.00	1,032.11	

Post Date	JE Type	JE No.	Journal 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-425 Natural Gas							1,467.89
02/21/2025	AP	659846	PO # (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#:		431.45	0.00	
02/21/2025	UN	659847	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	431.45	
600-MFG-425	Natural Gas			1,467.89	1,463.56	0.00	2,931.45
GL#: 600-MFG-427 Water and Sewer							116.45
600-MFG-427	Water and Sewer			116.45	0.00	0.00	116.45
GL#: 600-MFG-428 Telephone							15.10
02/21/2025	AP	659840	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c		15.10	0.00	
02/21/2025	UN	659841	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c PO # (VND#: CHART COMM)		0.00	15.10	
600-MFG-428	Telephone			15.10	15.10	0.00	30.20
GL#: 600-MFG-523 Purchase power							764,374.61
02/07/2025	EN	659158	AMERICAN ELECTRIC POWER PO#: 00118582 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
02/07/2025	EN	659159	AMP-OHIO, INC. PO#: 00118583 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
02/07/2025	AP	659200	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2025 INV#: INV-0340b		5,671.99	0.00	
02/07/2025	UN	659201	AP REF# (VND#: ONSITE PAR) ONSITE PARTNERS PROJECTCO LLC Solar generation January 2025 INV#: INV-0340b PO # (VND#: ONSITE PAR)		0.00	5,671.99	
02/11/2025	AP	659345	AMERICAN ELECTRIC POWER Purchase power January 2025 INV#: 175-21540860		420,118.43	0.00	
02/11/2025	UN	659346	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power January 2025 INV#: 175-21540860 PO # (VND#: AEP)		0.00	425,000.00	

Post Date	JE Type	JE No.	Journal 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							764,374.61
02/18/2025	EN	659614	AMERICAN ELECTRIC POWER PO#: 00118641 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
02/18/2025	EN	659616	AMP-OHIO, INC. PO#: 00118643 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
02/19/2025	AP	659700	AMP-OHIO, INC. Purchase power January 2025 INV#: 1011052 AP REF# (VND#: AMPO, INC.)		352,551.19	0.00	
02/19/2025	UN	659701	AMP-OHIO, INC. Purchase power January 2025 INV#: 1011052 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
600-MFG-523			Purchase power	764,374.61	778,341.61	0.00	1,542,716.22
GL#: 600-MFG-526 Diesel Fuel							0.00
02/11/2025	AP	659327	COLE DISTRIBUTING INC. diesel fuel INV#: AP REF# (VND#: COLE DISTR)		11,649.27	0.00	
02/11/2025	UN	659328	COLE DISTRIBUTING INC. diesel fuel INV#: PO # (VND#: COLE DISTR)		0.00	12,000.00	
600-MFG-526			Diesel Fuel	0.00	11,649.27	0.00	11,649.27
GL#: 600-MFG-537 EPA Fees and Permits							51.00
02/18/2025	EN	659615	AMP-OHIO, INC. PO#: 00118642 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		495.00	0.00	
02/21/2025	AP	659842	AMP-OHIO, INC. semi-annual reports INV#: 6003805 AP REF# (VND#: AMPO, INC.)		495.00	0.00	
02/21/2025	UN	659843	AMP-OHIO, INC. semi-annual reports INV#: 6003805 PO # (VND#: AMPO, INC.)		0.00	495.00	
600-MFG-537			EPA Fees and Permits	51.00	495.00	0.00	546.00
GL#: 600-MFG-617 Leases-Equipment							62.18
02/01/2025	AP	658811	VECTOR SECURITY secuirty monitoring INV#: 75398257 AP REF# (VND#: VECTOR SEC)		62.19	0.00	

Post Date	JE Type	JE No.	Journal 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-617 Leases-Equipment							62.18
02/01/2025	UN	658812	VECTOR SECURITY secuirty monitoring INV#: 75398257 PO # (VND#: VECTOR SEC)		0.00	62.19	
02/25/2025	AP	659907	VECTOR SECURITY monitoring utility office INV#: 75556147 AP REF# (VND#: VECTOR SEC)		62.18	0.00	
02/25/2025	UN	659908	VECTOR SECURITY monitoring utility office INV#: 75556147 PO # (VND#: VECTOR SEC)		0.00	62.18	
600-MFG-617		Leases-Equipment		62.18	124.37	0.00	186.55
GL#: 600-MIS-200 Interest							63,114.31
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		0.00	86,600.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		0.00	20,810.60	
02/28/2025	CR	660175	Checking account interest Park Nat. Bank pio		0.00	3,265.11	
02/28/2025	CR	660176	Checking acct. interest US Bank pio		0.00	72.41	
600-MIS-200		Interest		63,114.31	0.00	110,748.12	173,862.43
GL#: 600-MIS-201 Donations							333.45
02/03/2025	CR	658867	Utility deposit electric pio		0.00	1.20	
02/04/2025	CR	658881	Utility deposit, electric pio		0.00	26.25	
02/05/2025	CR	659032	Utility deposit, electric pio		0.00	15.90	
02/06/2025	CR	659056	Utility deposit, electric pio		0.00	11.85	
02/07/2025	CR	659175	Utility deposit, electric pio		0.00	16.05	
02/10/2025	CR	659246	Utility deposit, electric pio		0.00	15.60	
02/11/2025	CR	659376	Utility deposit, electric pio		0.00	125.25	
02/12/2025	CR	659386	Utility deposit, electric pio		0.00	9.90	
02/13/2025	CR	659563	Utility deposit, electric pio		0.00	11.40	
02/14/2025	CR	659599	Utility deposit, electric pio		0.00	15.60	
02/18/2025	CR	659639	Utility deposit, electric		0.00	21.60	

Post Date	JE Type	JE No.	Journal 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							333.45
			pio				
02/19/2025	CR	659646	Utility deposit, electric pio		0.00	41.70	
02/20/2025	CR	659715	Utility deposit, electric pio		0.00	5.55	
02/21/2025	CR	659857	Utility deposit, electric pio		0.00	3.90	
02/24/2025	CR	659926	Utility deposit, electric pio		0.00	1.50	
02/25/2025	CR	659936	Utility deposit, electric pio		0.00	3.90	
02/26/2025	CR	660014	Utility deposit, electric pio		0.00	1.05	
02/27/2025	CR	660041	Utility deposit, electric pio		0.00	2.10	
02/28/2025	CR	660067	Utility deposit, electric pio		0.00	2.85	
600-MIS-201	Donations			333.45	0.00	333.15	666.60
GL#: 600-MIS-202 Rent							28,612.62
02/03/2025	CR	658858	Pole rental from Omni Fiber pio		0.00	18,914.22	
02/24/2025	CR	659924	2024 pole rental from Charter Communications pio		0.00	23,151.60	
02/25/2025	CR	659945	Omni Fiber right of way payment pio		0.00	200.00	
600-MIS-202	Rent			28,612.62	0.00	42,265.82	70,878.44
GL#: 600-MIS-205 Miscellaneous Income							72.00
600-MIS-205	Miscellaneous Income			72.00	0.00	0.00	72.00
GL#: 600-MIS-209 Kwh Tax-Electric							23,022.76
02/03/2025	CR	658867	Utility deposit electric pio		0.00	8,554.81	
02/04/2025	CR	658881	Utility deposit, electric pio		0.00	2,752.27	
02/05/2025	CR	659032	Utility deposit, electric pio		0.00	1,401.06	
02/06/2025	CR	659056	Utility deposit, electric pio		0.00	1,266.70	
02/07/2025	CR	659175	Utility deposit, electric pio		0.00	4,619.22	
02/10/2025	EN	659231	 GENERAL FUND-SHELBY PO#: 00118609 VENDOR #: GENERAL PO REFERENCE NUMBER		34,052.00	0.00	
02/10/2025	CR	659246	Utility deposit, electric pio		0.00	1,263.05	

Post Date	JE Type	JE No.	Journal 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							23,022.76
02/11/2025	AP	659337	GENERAL FUND-SHELBY KWH tax January 2025 INV#: AP REF# (VND#: GENERAL)		34,052.00	0.00	
02/11/2025	UN	659338	GENERAL FUND-SHELBY KWH tax January 2025 INV#: PO # (VND#: GENERAL)		0.00	34,052.00	
02/11/2025	CR	659376	Utility deposit, electric pio		0.00	18,838.99	
02/12/2025	CR	659386	Utility deposit, electric pio		0.00	1,956.70	
02/13/2025	CR	659563	Utility deposit, electric pio		0.00	1,380.22	
02/14/2025	CR	659599	Utility deposit, electric pio		0.00	4,913.78	
02/18/2025	CR	659639	Utility deposit, electric pio		0.00	3,575.28	
02/19/2025	CR	659646	Utility deposit, electric pio		0.00	6,596.61	
02/20/2025	CR	659715	Utility deposit, electric pio		0.00	887.47	
02/21/2025	CR	659857	Utility deposit, electric pio		0.00	1,152.48	
02/24/2025	CR	659926	Utility deposit, electric pio		0.00	1,273.93	
02/25/2025	CR	659936	Utility deposit, electric pio		0.00	1,911.12	
02/26/2025	CR	660014	Utility deposit, electric pio		0.00	680.68	
02/27/2025	CR	660041	Utility deposit, electric pio		0.00	1,243.32	
02/28/2025	CR	660067	Utility deposit, electric pio		0.00	484.64	
600-MIS-209	Kwh Tax-Electric			23,022.76	34,052.00	64,752.33	53,723.09
GL#: 600-MTN-486 Maintenance Equipment							159.00
600-MTN-486	Maintenance Equipment			159.00	0.00	0.00	159.00
GL#: 600-MTN-507 Maintenance Building/Grounds							232.06
02/21/2025	AP	659764	CARDMEMBER SERVICES circuit breakers, wire panels INV#: AP REF# (VND#: CARDMEMBER)		1,084.42	0.00	
02/21/2025	UN	659765	CARDMEMBER SERVICES circuit breakers, wire panels INV#: PO # (VND#: CARDMEMBER)		0.00	1,084.42	
600-MTN-507	Maintenance Building/Grounds			232.06	1,084.42	0.00	1,316.48

Post Date	JE Type	JE No.	Journal 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-MTN-575 Safety Related							0.00
02/05/2025	AP	659002	AMP-OHIO, INC. Injury awareness INV#: 6003768 AP REF# (VND#: AMPO, INC.)		795.50	0.00	
02/05/2025	UN	659003	AMP-OHIO, INC. Injury awareness INV#: 6003768 PO # (VND#: AMPO, INC.)		0.00	800.00	
600-MTN-575	Safety Related			0.00	795.50	0.00	795.50
GL#: 600-OFC-400 Wages							49,559.32
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,505.56	0.00	
02/11/2025	AP	659335	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		2,505.56	0.00	
02/11/2025	UN	659336	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,505.56	
02/26/2025	EN	659946	 CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,530.56	0.00	
02/26/2025	AP	659957	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: AP REF# (VND#: CITY PAYRO)		2,530.56	0.00	
02/26/2025	UN	659958	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.56	
600-OFC-400	Wages			49,559.32	5,036.12	0.00	54,595.44
GL#: 600-OFC-404 Clerks wages							13,420.91
02/11/2025	EN	659253	 CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,456.92	0.00	
02/11/2025	AP	659335	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		4,456.92	0.00	
02/11/2025	UN	659336	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,456.92	

Post Date	JE Type	JE No.	Journal 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-404 Clerks wages							13,420.91
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,638.10	0.00	
02/26/2025	AP	659957	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: AP REF# (VND#: CITY PAYRO)		4,638.10	0.00	
02/26/2025	UN	659958	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	4,638.10	
600-OFC-404		Clerks wages		13,420.91	9,095.02	0.00	22,515.93
GL#: 600-OFC-410 Janitors Wages							2,730.25
02/11/2025	EN	659253	CITY PAYROLL FUND PO#: 00118611 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.89	0.00	
02/11/2025	AP	659335	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: AP REF# (VND#: CITY PAYRO)		921.89	0.00	
02/11/2025	UN	659336	CITY PAYROLL FUND Wages 1/26/25-2/8/25 INV#: PO # (VND#: CITY PAYRO)		0.00	921.89	
02/26/2025	EN	659946	CITY PAYROLL FUND PO#: 00118663 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		922.10	0.00	
02/26/2025	AP	659957	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: AP REF# (VND#: CITY PAYRO)		922.10	0.00	
02/26/2025	UN	659958	CITY PAYROLL FUND Wages 2/9/25-2/22/25 INV#: PO # (VND#: CITY PAYRO)		0.00	922.10	
600-OFC-410		Janitors Wages		2,730.25	1,843.99	0.00	4,574.24
GL#: 600-OFC-415 Public Employees Retire.System							2,118.76
02/13/2025	EN	659448	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00118613 VENDOR #: OPERS PO REFERENCE NUMBER		2,085.13	0.00	
02/13/2025	AP	659537	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: AP REF# (VND#: OPERS)		2,085.13	0.00	

Post Date	JE Type	JE No.	Journal 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-415	Public Employees Retire.System						2,118.76
02/13/2025	UN	659538	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/29/24- INV#: PO # (VND#: OPERS)		0.00	2,085.13	
600-OFC-415	Public Employees Retire.System			2,118.76	2,085.13	0.00	4,203.89
GL#: 600-OFC-417	FICA						949.57
02/11/2025	EN	659254	PAYROLL FUND PO#: 00118612 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.70	0.00	
02/11/2025	AP	659333	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: AP REF# (VND#: PAYROLL FU)		112.70	0.00	
02/11/2025	UN	659334	PAYROLL FUND FICA 1/26/25-2/8/25 INV#: PO # (VND#: PAYROLL FU)		0.00	112.70	
02/26/2025	EN	659947	PAYROLL FUND PO#: 00118664 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		115.69	0.00	
02/26/2025	AP	659959	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: AP REF# (VND#: PAYROLL FU)		115.69	0.00	
02/26/2025	UN	659960	PAYROLL FUND FICA 2/9/25-2/22/25 INV#: PO # (VND#: PAYROLL FU)		0.00	115.69	
600-OFC-417	FICA			949.57	228.39	0.00	1,177.96
GL#: 600-OFC-418	Hospitalization						4,836.98
02/01/2025	AP	658795	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		4,836.99	0.00	
02/01/2025	UN	658796	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.99	
02/27/2025	EN	660016	JEFFERSON HEALTH PLAN PO#: 00118679 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			4,836.98	4,836.99	0.00	9,673.97
GL#: 600-OFC-419	Life Insurance						30.36

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							30.36
02/01/2025	AP	658797	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
02/01/2025	UN	658798	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
02/26/2025	EN	659972	AMERICAN UNITED LIFE INS CO PO#: 00118665 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419		Life Insurance		30.36	30.36	0.00	60.72
GL#: 600-OFC-420 Workers Compensation							286.00
02/26/2025	EN	659974	BUREAU OF WORKERS COMPENSATION PO#: 00118667 VENDOR #: BWC PO REFERENCE NUMBER		286.00	0.00	
02/26/2025	AP	659986	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 AP REF# (VND#: BWC)		286.00	0.00	
02/26/2025	UN	659987	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1020569039 PO # (VND#: BWC)		0.00	286.00	
600-OFC-420		Workers Compensation		286.00	286.00	0.00	572.00
GL#: 600-OFC-428 Telephone							101.20
02/21/2025	AP	659840	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c AP REF# (VND#: CHART COMM)		7.55	0.00	
02/21/2025	UN	659841	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021425c PO # (VND#: CHART COMM)		0.00	7.55	
02/25/2025	AP	659905	BRIGHTSPEED Acct 302298892 2/16/25 INV#: AP REF# (VND#: BRIGHTSPEE)		93.53	0.00	
02/25/2025	UN	659906	BRIGHTSPEED Acct 302298892 2/16/25 INV#: PO # (VND#: BRIGHTSPEE)		0.00	93.53	
600-OFC-428		Telephone		101.20	101.08	0.00	202.28
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							0.00
02/07/2025	EN	659144	FUELMAN PO#: 00118568 VENDOR #: FUELMAN PO REFERENCE NUMBER		47.28	0.00	
02/07/2025	AP	659178	FUELMAN Fuel Cost January 2025 INV#: AP REF# (VND#: FUELMAN)		47.28	0.00	
02/07/2025	UN	659179	FUELMAN Fuel Cost January 2025 INV#: PO # (VND#: FUELMAN)		0.00	47.28	
600-OFC-484			Fuel, Autos-Equipment	0.00	47.28	0.00	47.28
GL#: 600-OFC-486 Maintenance Equipment							86.61
02/26/2025	AP	659961	COMDOC INC contract M-CN01166-01 INV#: IN6657363 AP REF# (VND#: COMDOC)		10.03	0.00	
02/26/2025	UN	659962	COMDOC INC contract M-CN01166-01 INV#: IN6657363 PO # (VND#: COMDOC)		0.00	10.03	
600-OFC-486			Maintenance Equipment	86.61	10.03	0.00	96.64
GL#: 600-OFC-501 Computer support							933.50
02/05/2025	EN	658920	SENTEC SYSTEMS LLC PO#: 00118544 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		933.50	0.00	
02/05/2025	AP	659006	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10948b AP REF# (VND#: SENTEC SYS)		933.50	0.00	
02/05/2025	UN	659007	SENTEC SYSTEMS LLC Monthly IT and office 365 INV#: 10948b PO # (VND#: SENTEC SYS)		0.00	933.50	
600-OFC-501			Computer support	933.50	933.50	0.00	1,867.00
GL#: 600-OFC-506 Refunds							1,547.67
02/01/2025	AP	658809	KNECHT/BRIAN// Overpay acct 290330013 INV#: AP REF# (VND#: KNECHT/BRI)		116.45	0.00	
02/01/2025	UN	658810	KNECHT/BRIAN// Overpay acct 290330013 INV#: PO # (VND#: KNECHT/BRI)		0.00	116.45	

Post Date	JE Type	JE No.	Journal 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-506 Refunds							1,547.67
02/10/2025	EN	659228	 SHELBY VILLA ASSOC. PO#: 00118606 VENDOR #: SHELBY VIL PO REFERENCE NUMBER		41.35	0.00	
02/11/2025	AP	659339	SHELBY VILLA ASSOC. Overpay acct 15078017 INV#: AP REF# (VND#: SHELBY VIL)		41.35	0.00	
02/11/2025	UN	659340	SHELBY VILLA ASSOC. Overpay acct 15078017 INV#: PO # (VND#: SHELBY VIL)		0.00	41.35	
02/27/2025	EN	660027	 HOVIS/TRENT// PO#: 00118690 VENDOR #: HOVIS/TREN PO REFERENCE NUMBER		178.80	0.00	
02/27/2025	EN	660028	 VILLAGE CONTRACTORS PO#: 00118691 VENDOR #: VILL CONTR PO REFERENCE NUMBER		7.51	0.00	
600-OFC-506	Refunds			1,547.67	157.80	0.00	1,705.47
GL#: 600-OFC-508 Real estate taxes							0.00
02/10/2025	EN	659209	 RICHLAND COUNTY TREASURER PO#: 00118587 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER		3,864.70	0.00	
02/11/2025	AP	659331	RICHLAND COUNTY TREASURER State St 14 acres INV#: AP REF# (VND#: RICHCTYTRE)		3,864.70	0.00	
02/11/2025	UN	659332	RICHLAND COUNTY TREASURER State St 14 acres INV#: PO # (VND#: RICHCTYTRE)		0.00	3,864.70	
600-OFC-508	Real estate taxes			0.00	3,864.70	0.00	3,864.70
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							1,038.81
02/03/2025	AP	658828	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 AP REF# (VND#: ADP)		172.77	0.00	
02/03/2025	UN	658829	AUTOMATIC DATA PROCESSING processing charges INV#: 628461135 PO # (VND#: ADP)		0.00	172.77	
02/07/2025	EN	659161			70.00	0.00	

Post Date	JE Type	JE No.	Journal 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							1,038.81
			DAILY GLOBE PO#: 00118585 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
02/07/2025	AP	659196	DAILY GLOBE Annual subscription Utility INV#: AP REF# (VND#: DAILY GLOB)		70.00	0.00	
02/07/2025	UN	659197	DAILY GLOBE Annual subscription Utility INV#: PO # (VND#: DAILY GLOB)		0.00	70.00	
02/12/2025	AP	659393	VANCO December fees INV#: 000015018458 AP REF# (VND#: VANCO)		47.05	0.00	
02/12/2025	UN	659394	VANCO December fees INV#: 000015018458 PO # (VND#: VANCO)		0.00	47.05	
02/12/2025	AP	659395	VANCO January fees INV#: 00015095905 AP REF# (VND#: VANCO)		49.00	0.00	
02/12/2025	UN	659396	VANCO January fees INV#: 00015095905 PO # (VND#: VANCO)		0.00	49.00	
02/18/2025	AP	659618	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 AP REF# (VND#: ADP)		372.04	0.00	
02/18/2025	UN	659619	AUTOMATIC DATA PROCESSING processing charges INV#: 683650332 PO # (VND#: ADP)		0.00	372.04	
02/18/2025	AP	659620	PARK NATIONAL BANK Analysis Fee INV#: AP REF# (VND#: PARK NATIO)		500.00	0.00	
02/18/2025	UN	659621	PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	500.00	
02/21/2025	EN	659720	 AUTOMATIC DATA PROCESSING PO#: 00118645 VENDOR #: ADP PO REFERENCE NUMBER		1,440.00	0.00	
02/21/2025	AP	659738	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 AP REF# (VND#: ADP)		538.21	0.00	

Post Date	JE Type	JE No.	Journal 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							1,038.81
02/21/2025	UN	659739	AUTOMATIC DATA PROCESSING W-2, 4th quarter reports INV#: 683736206 PO # (VND#: ADP)		0.00	538.21	
600-OFC-531	Miscellaneous			1,038.81	1,749.07	0.00	2,787.88
GL#: 600-OFC-532 Labor Relations							99.50
02/10/2025	EN	659208	BRICKER GRAYDON LLP PO#: 00118586 VENDOR #: BRICKER GR PO REFERENCE NUMBER		675.00	0.00	
02/11/2025	AP	659329	BRICKER GRAYDON LLP IUOE Negotations INV#: 2058754 AP REF# (VND#: BRICKER GR)		675.00	0.00	
02/11/2025	UN	659330	BRICKER GRAYDON LLP IUOE Negotations INV#: 2058754 PO # (VND#: BRICKER GR)		0.00	675.00	
600-OFC-532	Labor Relations			99.50	675.00	0.00	774.50
GL#: 600-OFC-544 Shade Tree Collection							347.40
02/01/2025	AP	658799	SHADE TREE TRUST FUND Shade tree collected Jan 2025 INV#: AP REF# (VND#: SHADE TREE)		333.45	0.00	
02/01/2025	UN	658800	SHADE TREE TRUST FUND Shade tree collected Jan 2025 INV#: PO # (VND#: SHADE TREE)		0.00	333.45	
600-OFC-544	Shade Tree Collection			347.40	333.45	0.00	680.85
GL#: 600-OFC-575 Safety Related							0.00
02/13/2025	AP	659535	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#: AP REF# (VND#: IOBP)		132.50	0.00	
02/13/2025	UN	659536	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#: PO # (VND#: IOBP)		0.00	150.00	
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
02/05/2025	UN	658886	AMERICAN PUBLIC POWER ASSOC. PO#: 00118519 VENDOR #: APPA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/21/2025	AP	659740	CARDMEMBER SERVICES		50.00	0.00	

Post Date	JE Type	JE No.	Journal 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-576	Electric Dues/Professional Ser						0.00
			Safety Awards Application Fee INV#: AP REF# (VND#: CARDMEMBER)				
02/21/2025	UN	659741	CARDMEMBER SERVICES Safety Awards Application Fee INV#: PO # (VND#: CARDMEMBER)		0.00	50.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	50.00	0.00	50.00
GL#: 600-OFC-584	GAAP Conversion						0.00
02/27/2025	EN	660017	PLATTENBURG & ASSOCIATES INC PO#: 00118680 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		276.00	0.00	
02/28/2025	AP	660086	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: AP REF# (VND#: PLATTENBUR)		276.00	0.00	
02/28/2025	UN	660087	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: PO # (VND#: PLATTENBUR)		0.00	276.00	
600-OFC-584	GAAP Conversion			0.00	276.00	0.00	276.00
GL#: 600-OFC-617	Leases-Equipment						47.30
02/01/2025	AP	658811	VECTOR SECURITY secuirty monitoring INV#: 75398257 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
02/01/2025	UN	658812	VECTOR SECURITY secuirty monitoring INV#: 75398257 PO # (VND#: VECTOR SEC)		0.00	47.29	
02/25/2025	AP	659907	VECTOR SECURITY monitoring utility office INV#: 75556147 AP REF# (VND#: VECTOR SEC)		47.30	0.00	
02/25/2025	UN	659908	VECTOR SECURITY monitoring utility office INV#: 75556147 PO # (VND#: VECTOR SEC)		0.00	47.30	
600-OFC-617	Leases-Equipment			47.30	94.59	0.00	141.89
GL#: 600-OFC-622	Electric Kwh Tax						2,145.00
02/10/2025	EN	659232	TREASURER, STATE OF OHIO PO#: 00118610 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,851.00	0.00	
02/12/2025	AP	659391	TREASURER, STATE OF OHIO		2,839.00	0.00	

Post Date	JE Type	JE No.	Journal 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-622 Electric Kwh Tax							2,145.00
			KWH Tax January 2025 INV#: AP REF# (VND#: TREAS.STAT)				
02/12/2025	UN	659392	TREASURER, STATE OF OHIO KWH Tax January 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	2,851.00	
600-OFC-622	Electric Kwh Tax			2,145.00	2,839.00	0.00	4,984.00
			Fund: 600 - Electric Fund Totals:		3,047,101.98	3,038,390.70	
GL#: 601-000-CSH Cash							74,619.36
02/01/2025	AP	658815	KEATON/BLAKE// Refund acct 230102027 BANK: PNELE CHECK#: 51641 AP REF# (VND#: KEATON/BLA)		0.00	161.88	
02/01/2025	AP	658817	LACY/GENEVIEVE// Refund acct 6074016 BANK: PNELE CHECK#: 51643 AP REF# (VND#: LACY/GENEV)		0.00	228.80	
02/01/2025	AP	658818	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 51644 AP REF# (VND#: MUNI LIGHT)		0.00	1,946.53	
02/01/2025	AP	658819	NEWSOME/BRANDY N// Refund acct 290516022 BANK: PNELE CHECK#: 51645 AP REF# (VND#: NEWSOME/BR)		0.00	12.79	
02/03/2025	CR	658869	Customer electric deposits pio		600.00	0.00	
02/07/2025	AP	659203	MUNICIPAL LIGHT FUND Refund security deposits BANK: PNELE CHECK#: 51654 AP REF# (VND#: MUNI LIGHT)		0.00	1,500.00	
02/10/2025	CR	659248	Customer electric deposits pio		600.00	0.00	
02/11/2025	AP	659352	MUNICIPAL LIGHT FUND Refund deposit Brandon Argo BANK: PNELE CHECK#: 51661 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
02/14/2025	CR	659601	Customer electric deposits pio		300.00	0.00	
02/19/2025	CR	659648	Customer Electirc Deposits pio		900.00	0.00	
02/20/2025	CR	659717	Customer electric deposits pio		300.00	0.00	
02/21/2025	CR	659859	Customer electric deposits pio		600.00	0.00	
02/24/2025	CR	659927	Customer electric deposits pio		300.00	0.00	

Post Date	JE Type	JE No.	Journal 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							74,619.36
02/25/2025	CR	659938	Cusotmer Electric Deposits pio		300.00	0.00	
02/27/2025	CR	660043	Cusotmer Electric Deposits pio		400.00	0.00	
02/28/2025	CR	660068	Customer electric deposits pio		300.00	0.00	
601-000-CSH	Cash			74,619.36	4,600.00	4,150.00	75,069.36
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							2,800.00
02/03/2025	CR	658869	Customer electric deposits pio		0.00	600.00	
02/10/2025	CR	659248	Customer electric deposits pio		0.00	600.00	
02/14/2025	CR	659601	Customer electric deposits pio		0.00	300.00	
02/19/2025	CR	659648	Customer Electirc Deposits pio		0.00	900.00	
02/20/2025	CR	659717	Customer electric deposits pio		0.00	300.00	
02/21/2025	CR	659859	Customer electric deposits pio		0.00	600.00	
02/24/2025	CR	659927	Customer electric deposits pio		0.00	300.00	
02/25/2025	CR	659938	Cusotmer Electric Deposits pio		0.00	300.00	
02/27/2025	CR	660043	Cusotmer Electric Deposits pio		0.00	400.00	
02/28/2025	CR	660068	Customer electric deposits pio		0.00	300.00	
601-CFS-165	Deposits			2,800.00	0.00	4,600.00	7,400.00
GL#: 601-LCD-506 Refunds							6,687.22
02/01/2025	AP	658801	KEATON/BLAKE// Refund acct 230102027 INV#: AP REF# (VND#: KEATON/BLA)		161.88	0.00	
02/01/2025	UN	658802	KEATON/BLAKE// Refund acct 230102027 INV#: PO # (VND#: KEATON/BLA)		0.00	161.88	
02/01/2025	AP	658803	LACY/GENEVIEVE// Refund acct 6074016 INV#:		228.80	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
5/29/2025
City of Shelby
12:51 pm

Post Date	JE Type	JE No.	Journal 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							6,687.22
			AP REF# (VND#: LACY/GENEV)				
02/01/2025	UN	658804	LACY/GENEVIEVE// Refund acct 6074016 INV#: PO # (VND#: LACY/GENEV)		0.00	228.80	
02/01/2025	AP	658805	NEWSOME/BRANDY N// Refund acct 290516022 INV#: AP REF# (VND#: NEWSOME/BR)		12.79	0.00	
02/01/2025	UN	658806	NEWSOME/BRANDY N// Refund acct 290516022 INV#: PO # (VND#: NEWSOME/BR)		0.00	12.79	
02/01/2025	AP	658807	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,946.53	0.00	
02/01/2025	UN	658808	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,946.53	
02/07/2025	EN	659160	 MUNICIPAL LIGHT FUND PO#: 00118584 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,500.00	0.00	
02/07/2025	AP	659198	MUNICIPAL LIGHT FUND Refund security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,500.00	0.00	
02/07/2025	UN	659199	MUNICIPAL LIGHT FUND Refund security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,500.00	
02/10/2025	EN	659229	 MUNICIPAL LIGHT FUND PO#: 00118607 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
02/11/2025	AP	659341	MUNICIPAL LIGHT FUND Refund deposit Brandon Argo INV#: AP REF# (VND#: MUNI LIGHT)		300.00	0.00	
02/11/2025	UN	659342	MUNICIPAL LIGHT FUND Refund deposit Brandon Argo INV#: PO # (VND#: MUNI LIGHT)		0.00	300.00	
601-LCD-506	Refunds			6,687.22	4,150.00	0.00	10,837.22
			Fund: 601 - Light Customer Deposit Fund Totals:		8,750.00	8,750.00	
GL#: 700-000-CSH Cash							80,454.06

Post Date	JE Type	JE No.	Journal 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							80,454.06
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		0.00	20,218.26	
02/28/2025	GJ	660062	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			80,454.06	15,000.00	20,218.26	75,235.80
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-PPF-416 Policemen and Firemen Pension							19,669.21
02/13/2025	EN	659449	 OHIO POLICE & FIRE PENSION PO#: 00118614 VENDOR #: OP&FP PO REFERENCE NUMBER		20,218.26	0.00	
02/13/2025	AP	659469	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- INV#: AP REF# (VND#: OP&FP)		20,218.26	0.00	
02/13/2025	UN	659470	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- INV#: PO # (VND#: OP&FP)		0.00	20,218.26	
700-PPF-416	Policemen and Firemen Pension			19,669.21	20,218.26	0.00	39,887.47
GL#: 700-TRS-244 Transfer General Fund							15,000.00
02/28/2025	GJ	660062	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
			Fund: 700 - Police Pension Fund Totals:		35,218.26	35,218.26	
GL#: 701-000-CSH Cash							34,240.63
02/13/2025	AP	659471	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- BANK: CHECK#: 812 AP REF# (VND#: OP&FP)		0.00	24,306.29	
02/28/2025	GJ	660063	General fund transfer to fire pension pio		25,000.00	0.00	
701-000-CSH	Cash			34,240.63	25,000.00	24,306.29	34,934.34
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							29,193.21
02/13/2025	EN	659449			24,306.29	0.00	

Post Date	JE Type	JE No.	Journal 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							29,193.21
			OHIO POLICE & FIRE PENSION PO#: 00118614 VENDOR #: OP&FP PO REFERENCE NUMBER				
02/13/2025	AP	659469	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- INV#: AP REF# (VND#: OP&FP)		24,306.29	0.00	
02/13/2025	UN	659470	OHIO POLICE & FIRE PENSION Employer portion 12/29/25- INV#: PO # (VND#: OP&FP)		0.00	24,306.29	
701-FPF-416	Policemen and Firemen Pension			29,193.21	24,306.29	0.00	53,499.50
GL#: 701-TRS-244 Transfer General Fund							50,000.00
02/28/2025	GJ	660063	General fund transfer to fire pension pio		0.00	25,000.00	
701-TRS-244	Transfer General Fund			50,000.00	0.00	25,000.00	75,000.00
			Fund: 701 - Fire Pension Fund Totals:		49,306.29	49,306.29	
GL#: 702-000-CSH Cash							66,861.12
02/10/2025	CR	659236	Police report money pio		2.70	0.00	
02/11/2025	AP	659318	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment BANK: PNGEN CHECK#: 87140 AP REF# (VND#: PARR PUBLI)		0.00	6,621.41	
02/11/2025	CR	659367	Police report money pio		0.50	0.00	
02/27/2025	CR	660045	police report money pio		0.40	0.00	
702-000-CSH	Cash			66,861.12	3.60	6,621.41	60,243.31
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-207 Police Reports							0.00
02/10/2025	CR	659236	Police report money pio		0.00	2.70	
02/11/2025	CR	659367	Police report money pio		0.00	0.50	
02/27/2025	CR	660045	police report money pio		0.00	0.40	
702-MIS-207	Police Reports			0.00	0.00	3.60	3.60
GL#: 702-PEF-510 Clothing Allowance							17,700.00
702-PEF-510	Clothing Allowance			17,700.00	0.00	0.00	17,700.00

Post Date	JE Type	JE No.	Journal 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-PEF-515 Equipment							0.00
02/11/2025	AP	659267	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 AP REF# (VND#: PARR PUBLI)		6,497.21	0.00	
02/11/2025	AP	659267	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 AP REF# (VND#: PARR PUBLI)		124.20	0.00	
02/11/2025	UN	659268	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 PO # (VND#: PARR PUBLI)		0.00	6,497.21	
02/11/2025	UN	659268	PARR PUBLIC SAFETY EQUIPMENT Vehicle equipment INV#: INV108613 PO # (VND#: PARR PUBLI)		0.00	124.20	
702-PEF-515	Equipment			0.00	6,621.41	0.00	6,621.41
			Fund: 702 - Police Equipment Fund Totals:		6,625.01	6,625.01	
GL#: 703-000-CSH Cash							178,000.17
02/03/2025	AP	658848	AMAZON INC Dewalt battery BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	200.97	
02/03/2025	AP	658850	AMAZON INC 5 gallon laundry detergent BANK: CHECK#: 808 AP REF# (VND#: AMAZON INC)		0.00	129.98	
02/05/2025	AP	658981	BOUNDTREE MEDICAL, LLC oxygen clyinder BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		0.00	226.99	
02/05/2025	AP	658982	BOUNDTREE MEDICAL, LLC BP cuff BANK: PNGEN CHECK#: 87089 AP REF# (VND#: BOUNDTREE)		0.00	37.99	
02/05/2025	AP	658985	DAS HARDWARE LLC Fire Dept Jan 2025 BANK: PNGEN CHECK#: 87092 AP REF# (VND#: DAS HARDWA)		0.00	74.10	
02/05/2025	AP	658991	JOHNSONS EVS Weldon strep light BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)		0.00	69.24	
02/05/2025	AP	658992	JOHNSONS EVS cluster chrome bezel BANK: PNGEN CHECK#: 87096 AP REF# (VND#: JOHNSONS E)		0.00	843.43	
02/06/2025	AP	659075	ONTARIO TRUCK CENTER LTD		0.00	209.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY 5/29/2025
City of Shelby 12:51 pm

Post Date	JE Type	JE No.	Journal 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							178,000.17
			Super LED light BANK: PNGEN CHECK#: 87106 AP REF# (VND#: ONTARIO TR)				
02/07/2025	AP	659127	ARNOLD/ZACHARY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87107 AP REF# (VND#: ARNOLD,ZAC)		0.00	100.00	
02/07/2025	AP	659128	FINNEGAN/BRIAN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87108 AP REF# (VND#: FINNEGAN/B)		0.00	100.00	
02/07/2025	AP	659129	FINNEGAN/CAULIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87109 AP REF# (VND#: FINNEGA/CA)		0.00	100.00	
02/07/2025	AP	659130	GRIMES/JOHN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87110 AP REF# (VND#: GRIMES/JOH)		0.00	100.00	
02/07/2025	AP	659131	GWIRTZ/ZACH// 2025 uniform allowance due BANK: PNGEN CHECK#: 87111 AP REF# (VND#: GWIRTZ/ZAC)		0.00	100.00	
02/07/2025	AP	659132	LINSTRUM/ERIC M// 2025 uniform allowance due BANK: PNGEN CHECK#: 87112 AP REF# (VND#: LINSTRUM/E)		0.00	100.00	
02/07/2025	AP	659133	LOVELESS/STEVE// 2025 uniform allowance due BANK: PNGEN CHECK#: 87113 AP REF# (VND#: LOVELESS/S)		0.00	100.00	
02/07/2025	AP	659134	MCBRIDE/COLLIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87114 AP REF# (VND#: MCBRIDE/CO)		0.00	100.00	
02/07/2025	AP	659135	REDDEN/CALVIN// 2025 uniform allowance due BANK: PNGEN CHECK#: 87115 AP REF# (VND#: REDDEN/CAL)		0.00	100.00	
02/07/2025	AP	659136	ROBINSON/ANDREW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87116 AP REF# (VND#: ROBINSON/A)		0.00	100.00	
02/07/2025	AP	659137	SAUDER/SAMUEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87117 AP REF# (VND#: SAUDER/SAM)		0.00	100.00	
02/07/2025	AP	659138	SENTER/TIM// 2025 uniform allowance due BANK: PNGEN CHECK#: 87118 AP REF# (VND#: SENTER/TIM)		0.00	100.00	

Post Date	JE Type	JE No.	Journal 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							178,000.17
02/07/2025	AP	659139	SHADE/MATTHEW// 2025 uniform allowance due BANK: PNGEN CHECK#: 87119 AP REF# (VND#: SHADE/MATT)		0.00	100.00	
02/07/2025	AP	659140	THOMPSON/BRADLEY// 2025 uniform allowance due BANK: PNGEN CHECK#: 87120 AP REF# (VND#: THOMP/BRAD)		0.00	100.00	
02/07/2025	AP	659141	THOMPSON/MICHAEL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87121 AP REF# (VND#: THOMPSON,M)		0.00	100.00	
02/07/2025	AP	659142	WALLACE/DERRICK// 2025 uniform allowance due BANK: PNGEN CHECK#: 87122 AP REF# (VND#: WALLACE/DE)		0.00	100.00	
02/07/2025	AP	659143	WASHBURN/RANDALL// 2025 uniform allowance due BANK: PNGEN CHECK#: 87123 AP REF# (VND#: WASHBURN/R)		0.00	100.00	
02/12/2025	AP	659434	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 87147 AP REF# (VND#: ADVANCE AU)		0.00	100.77	
02/12/2025	AP	659443	JOHNSONS EVS Transducer BANK: PNGEN CHECK#: 87154 AP REF# (VND#: JOHNSONS E)		0.00	296.36	
02/13/2025	AP	659516	CHARTER COMM HOLDINGS LLC 8361104000106282 BANK: PNGEN CHECK#: 87161 AP REF# (VND#: CHART COMM)		0.00	229.73	
02/13/2025	AP	659527	ONTARIO TRUCK CENTER LTD Separator assembly, exhaust BANK: PNGEN CHECK#: 87169 AP REF# (VND#: ONTARIO TR)		0.00	319.79	
02/19/2025	AP	659694	ONTARIO TRUCK CENTER LTD Vacuum switch BANK: PNGEN CHECK#: 87182 AP REF# (VND#: ONTARIO TR)		0.00	47.50	
02/19/2025	AP	659695	ONTARIO TRUCK CENTER LTD exhaust clamps, pipes BANK: PNGEN CHECK#: 87182 AP REF# (VND#: ONTARIO TR)		0.00	87.49	
02/19/2025	AP	659696	ONTARIO TRUCK CENTER LTD starter BANK: PNGEN CHECK#: 87182 AP REF# (VND#: ONTARIO TR)		0.00	564.61	
02/19/2025	AP	659697	REED/MICHAEL S.// 2025 lawn care for Fire BANK: PNGEN CHECK#: 87183		0.00	3,250.00	

Post Date	JE Type	JE No.	Journal 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							178,000.17
			AP REF# (VND#: REED/MICHA)				
02/21/2025	AP	659775	CARDMEMBER SERVICES E.O.C., overlay BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	270.14	
02/21/2025	AP	659776	CARDMEMBER SERVICES equipment BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	915.60	
02/21/2025	AP	659777	CARDMEMBER SERVICES pharmacy license BANK: CHECK#: 819 AP REF# (VND#: CARDMEMBER)		0.00	443.50	
02/25/2025	AP	659900	STRYKER SALES LLC Lucas Device Batteries BANK: PNGEN CHECK#: 87206 AP REF# (VND#: STRYKER SA)		0.00	1,393.40	
703-000-CSH	Cash			178,000.17	0.00	11,411.09	166,589.08
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
703-CFS-159	Other services			64,375.00	0.00	0.00	64,375.00
GL#: 703-FEF-486 Maintenance Equipment							9,028.36
02/05/2025	EN	658923	 ONTARIO TRUCK CENTER LTD PO#: 00118547 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		1,600.00	0.00	
02/05/2025	AP	658973	JOHNSONS EVS Weldon strep light INV#: 148 AP REF# (VND#: JOHNSONS E)		69.24	0.00	
02/05/2025	UN	658974	JOHNSONS EVS Weldon strep light INV#: 148 PO # (VND#: JOHNSONS E)		0.00	70.00	
02/05/2025	AP	658975	JOHNSONS EVS cluster chrome bezel INV#: 163 AP REF# (VND#: JOHNSONS E)		843.43	0.00	
02/05/2025	UN	658976	JOHNSONS EVS cluster chrome bezel INV#: 163 PO # (VND#: JOHNSONS E)		0.00	900.00	
02/06/2025	AP	659066	ONTARIO TRUCK CENTER LTD Super LED light INV#: 5123 AP REF# (VND#: ONTARIO TR)		209.50	0.00	

Post Date	JE Type	JE No.	Journal 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							9,028.36
02/06/2025	UN	659067	ONTARIO TRUCK CENTER LTD Super LED light INV#: 5123 PO # (VND#: ONTARIO TR)		0.00	209.50	
02/10/2025	EN	659222	 JOHNSONS EVS PO#: 00118600 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		350.00	0.00	
02/12/2025	AP	659404	ADVANCE AUTO PARTS engine oil INV#: 4002 AP REF# (VND#: ADVANCE AU)		100.77	0.00	
02/12/2025	UN	659405	ADVANCE AUTO PARTS engine oil INV#: 4002 PO # (VND#: ADVANCE AU)		0.00	100.77	
02/12/2025	AP	659430	JOHNSONS EVS Transducer INV#: 188 AP REF# (VND#: JOHNSONS E)		296.36	0.00	
02/12/2025	UN	659431	JOHNSONS EVS Transducer INV#: 188 PO # (VND#: JOHNSONS E)		0.00	350.00	
02/13/2025	EN	659458	 CARDMEMBER SERVICES PO#: 00118623 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		417.85	0.00	
02/13/2025	AP	659480	ONTARIO TRUCK CENTER LTD Separator assembly, exhaust INV#: 5170 AP REF# (VND#: ONTARIO TR)		319.79	0.00	
02/13/2025	UN	659481	ONTARIO TRUCK CENTER LTD Separator assembly, exhaust INV#: 5170 PO # (VND#: ONTARIO TR)		0.00	319.79	
02/19/2025	AP	659671	ONTARIO TRUCK CENTER LTD Vacuum switch INV#: 5177 AP REF# (VND#: ONTARIO TR)		47.50	0.00	
02/19/2025	UN	659672	ONTARIO TRUCK CENTER LTD Vacuum switch INV#: 5177 PO # (VND#: ONTARIO TR)		0.00	47.50	
02/19/2025	AP	659673	ONTARIO TRUCK CENTER LTD exhaust clamps, pipes INV#: 5203 AP REF# (VND#: ONTARIO TR)		87.49	0.00	
02/19/2025	UN	659674	ONTARIO TRUCK CENTER LTD exhaust clamps, pipes INV#: 5203		0.00	87.49	

Post Date	JE Type	JE No.	Journal 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							9,028.36
02/19/2025	AP	659675	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD starter INV#: 5209		564.61	0.00	
02/19/2025	UN	659676	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD starter INV#: 5209		0.00	564.61	
02/21/2025	AP	659750	PO # (VND#: ONTARIO TR) CARDMEMBER SERVICES equipment INV#:		915.60	0.00	
02/21/2025	UN	659751	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES equipment INV#:		0.00	915.60	
02/27/2025	EN	660023	PO # (VND#: CARDMEMBER) MES I ACQUISTIONS INC PO#: 00118686 VENDOR #: MES I PO REFERENCE NUMBER		934.34	0.00	
703-FEF-486			Maintenance Equipment	9,028.36	3,454.29	0.00	12,482.65
GL#: 703-FEF-507 Maintenance Building/Grounds							435.47
02/03/2025	AP	658836	AMAZON INC 5 gallon laundry detergent INV#:		129.98	0.00	
02/03/2025	UN	658837	AP REF# (VND#: AMAZON INC) AMAZON INC 5 gallon laundry detergent INV#:		0.00	129.98	
02/05/2025	AP	658971	PO # (VND#: AMAZON INC) DAS HARDWARE LLC Fire Dept Jan 2025 INV#:		74.10	0.00	
02/05/2025	UN	658972	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Jan 2025 INV#:		0.00	74.10	
02/13/2025	EN	659460	PO # (VND#: DAS HARDWA) CARTER LUMBER PO#: 00118625 VENDOR #: CARTER LUM PO REFERENCE NUMBER		15.46	0.00	
02/18/2025	EN	659611	 REED/MICHAEL S.// PO#: 00118638 VENDOR #: REED/MICHA PO REFERENCE NUMBER		3,355.00	0.00	
02/19/2025	AP	659669	REED/MICHAEL S.// 2025 lawn care for Fire INV#:		3,250.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby
5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							435.47
02/19/2025	UN	659670	AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// 2025 lawn care for Fire INV#:		0.00	3,355.00	
02/21/2025	EN	659732	PO # (VND#: REED/MICHA) MAGIC GARAGE DOOR INC PO#: 00118657 VENDOR #: MAGIC GARA		1,600.00	0.00	
02/21/2025	AP	659748	PO REFERENCE NUMBER CARDMEMBER SERVICES E.O.C., overlay INV#:		270.14	0.00	
02/21/2025	UN	659749	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES E.O.C., overlay INV#: PO # (VND#: CARDMEMBER)		0.00	270.14	
703-FEF-507			Maintenance Building/Grounds	435.47	3,724.22	0.00	4,159.69
GL#: 703-FEF-510 Clothing Allowance							15,300.00
02/07/2025	EN	659076	 ARNOLD/ZACHARY// PO#: 00118551 VENDOR #: ARNOLD,ZAC PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659077	 FINNEGAN/BRIAN// PO#: 00118552 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659078	 FINNEGAN/CAULIN// PO#: 00118553 VENDOR #: FINNEGA/CA PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659079	 GRIMES/JOHN// PO#: 00118554 VENDOR #: GRIMES/JOH PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659080	 GWIRTZ/ZACH// PO#: 00118555 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659081	 LINSTRUM/ERIC M// PO#: 00118556 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659082	 LOVELESS/STEVE// PO#: 00118557 VENDOR #: LOVELESS/S PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659083	 MCBRIDE/COLLIN// PO#: 00118558 VENDOR #: MCBRIDE/CO		100.00	0.00	

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							15,300.00
			PO REFERENCE NUMBER				
02/07/2025	EN	659084	 REDDEN/CALVIN// PO#: 00118559 VENDOR #: REDDEN/CAL PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659085	 ROBINSON/ANDREW// PO#: 00118560 VENDOR #: ROBINSON/A PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659086	 SAUDER/SAMUEL// PO#: 00118561 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659087	 SENTER/TIM// PO#: 00118562 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659088	 SHADE/MATTHEW// PO#: 00118563 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659089	 THOMPSON/BRADLEY// PO#: 00118564 VENDOR #: THOMP/BRAD PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659090	 THOMPSON/MICHAEL// PO#: 00118565 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659091	 WALLACE/DERRICK// PO#: 00118566 VENDOR #: WALLACE/DE PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	EN	659092	 WASHBURN/RANDALL// PO#: 00118567 VENDOR #: WASHBURN/R PO REFERENCE NUMBER		100.00	0.00	
02/07/2025	AP	659093	ARNOLD/ZACHARY// 2025 uniform allowance due INV#: AP REF# (VND#: ARNOLD,ZAC)		100.00	0.00	
02/07/2025	UN	659094	ARNOLD/ZACHARY// 2025 uniform allowance due INV#: PO # (VND#: ARNOLD,ZAC)		0.00	100.00	
02/07/2025	AP	659095	FINNEGAN/BRIAN// 2025 uniform allowance due INV#: AP REF# (VND#: FINNEGAN/B)		100.00	0.00	
02/07/2025	UN	659096	FINNEGAN/BRIAN// 2025 uniform allowance due		0.00	100.00	

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							15,300.00
			INV#: PO # (VND#: FINNEGAN/B)				
02/07/2025	AP	659097	FINNEGAN/CAULIN// 2025 uniform allowance due INV#: AP REF# (VND#: FINNEGA/CA)		100.00	0.00	
02/07/2025	UN	659098	FINNEGAN/CAULIN// 2025 uniform allowance due INV#: PO # (VND#: FINNEGA/CA)		0.00	100.00	
02/07/2025	AP	659099	GRIMES/JOHN// 2025 uniform allowance due INV#: AP REF# (VND#: GRIMES/JOH)		100.00	0.00	
02/07/2025	UN	659100	GRIMES/JOHN// 2025 uniform allowance due INV#: PO # (VND#: GRIMES/JOH)		0.00	100.00	
02/07/2025	AP	659101	GWIRTZ/ZACH// 2025 uniform allowance due INV#: AP REF# (VND#: GWIRTZ/ZAC)		100.00	0.00	
02/07/2025	UN	659102	GWIRTZ/ZACH// 2025 uniform allowance due INV#: PO # (VND#: GWIRTZ/ZAC)		0.00	100.00	
02/07/2025	AP	659103	LINSTRUM/ERIC M// 2025 uniform allowance due INV#: AP REF# (VND#: LINSTRUM/E)		100.00	0.00	
02/07/2025	UN	659104	LINSTRUM/ERIC M// 2025 uniform allowance due INV#: PO # (VND#: LINSTRUM/E)		0.00	100.00	
02/07/2025	AP	659105	LOVELESS/STEVE// 2025 uniform allowance due INV#: AP REF# (VND#: LOVELESS/S)		100.00	0.00	
02/07/2025	UN	659106	LOVELESS/STEVE// 2025 uniform allowance due INV#: PO # (VND#: LOVELESS/S)		0.00	100.00	
02/07/2025	AP	659107	MCBRIDE/COLLIN// 2025 uniform allowance due INV#: AP REF# (VND#: MCBRIDE/CO)		100.00	0.00	
02/07/2025	UN	659108	MCBRIDE/COLLIN// 2025 uniform allowance due INV#: PO # (VND#: MCBRIDE/CO)		0.00	100.00	
02/07/2025	AP	659109	REDDEN/CALVIN//		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							15,300.00
			2025 uniform allowance due INV#: AP REF# (VND#: REDDEN/CAL)				
02/07/2025	UN	659110	REDDEN/CALVIN// 2025 uniform allowance due INV#: PO # (VND#: REDDEN/CAL)		0.00	100.00	
02/07/2025	AP	659111	ROBINSON/ANDREW// 2025 uniform allowance due INV#: AP REF# (VND#: ROBINSON/A)		100.00	0.00	
02/07/2025	UN	659112	ROBINSON/ANDREW// 2025 uniform allowance due INV#: PO # (VND#: ROBINSON/A)		0.00	100.00	
02/07/2025	AP	659113	SAUDER/SAMUEL// 2025 uniform allowance due INV#: AP REF# (VND#: SAUDER/SAM)		100.00	0.00	
02/07/2025	UN	659114	SAUDER/SAMUEL// 2025 uniform allowance due INV#: PO # (VND#: SAUDER/SAM)		0.00	100.00	
02/07/2025	AP	659115	SENTER/TIM// 2025 uniform allowance due INV#: AP REF# (VND#: SENTER/TIM)		100.00	0.00	
02/07/2025	UN	659116	SENTER/TIM// 2025 uniform allowance due INV#: PO # (VND#: SENTER/TIM)		0.00	100.00	
02/07/2025	AP	659117	SHADE/MATTHEW// 2025 uniform allowance due INV#: AP REF# (VND#: SHADE/MATT)		100.00	0.00	
02/07/2025	UN	659118	SHADE/MATTHEW// 2025 uniform allowance due INV#: PO # (VND#: SHADE/MATT)		0.00	100.00	
02/07/2025	AP	659119	THOMPSON/BRADLEY// 2025 uniform allowance due INV#: AP REF# (VND#: THOMP/BRAD)		100.00	0.00	
02/07/2025	UN	659120	THOMPSON/BRADLEY// 2025 uniform allowance due INV#: PO # (VND#: THOMP/BRAD)		0.00	100.00	
02/07/2025	AP	659121	THOMPSON/MICHAEL// 2025 uniform allowance due INV#: AP REF# (VND#: THOMPSON,M)		100.00	0.00	

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							15,300.00
02/07/2025	UN	659122	THOMPSON/MICHAEL// 2025 uniform allowance due INV#: PO # (VND#: THOMPSON,M)		0.00	100.00	
02/07/2025	AP	659123	WALLACE/DERRICK// 2025 uniform allowance due INV#: AP REF# (VND#: WALLACE/DE)		100.00	0.00	
02/07/2025	UN	659124	WALLACE/DERRICK// 2025 uniform allowance due INV#: PO # (VND#: WALLACE/DE)		0.00	100.00	
02/07/2025	AP	659125	WASHBURN/RANDALL// 2025 uniform allowance due INV#: AP REF# (VND#: WASHBURN/R)		100.00	0.00	
02/07/2025	UN	659126	WASHBURN/RANDALL// 2025 uniform allowance due INV#: PO # (VND#: WASHBURN/R)		0.00	100.00	
703-FEF-510	Clothing Allowance			15,300.00	1,700.00	0.00	17,000.00
GL#: 703-FEF-515 Equipment							984.34
02/03/2025	AP	658832	AMAZON INC Dewalt battery INV#: AP REF# (VND#: AMAZON INC)		200.97	0.00	
02/03/2025	UN	658833	AMAZON INC Dewalt battery INV#: PO # (VND#: AMAZON INC)		0.00	200.97	
02/05/2025	EN	658924	 AMAZON INC PO#: 00118548 VENDOR #: AMAZON INC PO REFERENCE NUMBER		9.95	0.00	
02/05/2025	EN	658926	 AMAZON INC PO#: 00118550 VENDOR #: AMAZON INC PO REFERENCE NUMBER		94.99	0.00	
02/05/2025	AP	658951	BOUNDTREE MEDICAL, LLC oxygen clyinder INV#: 85641551 AP REF# (VND#: BOUNDTREE)		226.99	0.00	
02/05/2025	UN	658952	BOUNDTREE MEDICAL, LLC oxygen clyinder INV#: 85641551 PO # (VND#: BOUNDTREE)		0.00	226.99	
02/05/2025	AP	658953	BOUNDTREE MEDICAL, LLC BP cuff INV#: 85645017 AP REF# (VND#: BOUNDTREE)		37.99	0.00	

Post Date	JE Type	JE No.	Journal 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							984.34
02/05/2025	UN	658954	BOUNDTREE MEDICAL, LLC BP cuff INV#: 85645017 PO # (VND#: BOUNDTREE)		0.00	73.32	
02/13/2025	EN	659459	 ZOLL MEDICAL CORPORATION PO#: 00118624 VENDOR #: ZOLL MEDIC PO REFERENCE NUMBER		500.00	0.00	
02/21/2025	EN	659731	 STRYKER SALES LLC PO#: 00118656 VENDOR #: STRYKER SA PO REFERENCE NUMBER		1,400.00	0.00	
02/21/2025	AP	659752	CARDMEMBER SERVICES pharmacy license INV#: AP REF# (VND#: CARDMEMBER)		443.50	0.00	
02/21/2025	UN	659753	CARDMEMBER SERVICES pharmacy license INV#: PO # (VND#: CARDMEMBER)		0.00	450.00	
02/25/2025	AP	659882	STRYKER SALES LLC Lucas Device Batteries INV#: 9208581129 AP REF# (VND#: STRYKER SA)		1,393.40	0.00	
02/25/2025	UN	659883	STRYKER SALES LLC Lucas Device Batteries INV#: 9208581129 PO # (VND#: STRYKER SA)		0.00	1,400.00	
02/26/2025	EN	659981	 AMAZON INC PO#: 00118674 VENDOR #: AMAZON INC PO REFERENCE NUMBER		48.92	0.00	
02/27/2025	EN	660021	 TELEFLEX PO#: 00118684 VENDOR #: TELEFLEX PO REFERENCE NUMBER		630.00	0.00	
02/27/2025	EN	660022	 CARDMEMBER SERVICES PO#: 00118685 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		40.10	0.00	
703-FEF-515	Equipment			984.34	2,302.85	0.00	3,287.19
GL#: 703-FEF-531 Miscellaneous							553.87
02/13/2025	AP	659478	CHARTER COMM HOLDINGS LLC 8361104000106282 INV#: 0106282020525 AP REF# (VND#: CHART COMM)		229.73	0.00	
02/13/2025	UN	659479	CHARTER COMM HOLDINGS LLC 8361104000106282 INV#: 0106282020525 PO # (VND#: CHART COMM)		0.00	229.73	

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-FEF-531	Miscellaneous			553.87	229.73	0.00	783.60
GL#: 703-MIS-205	Miscellaneous Income						1,029.95
703-MIS-205	Miscellaneous Income			1,029.95	0.00	0.00	1,029.95
			Fund: 703 - Fire Equipment Fund Totals:		11,411.09	11,411.09	
GL#: 705-000-CSH	Cash						14,497.11
02/01/2025	CR	658855	Shade Tree collected January 2025 pio		333.45	0.00	
705-000-CSH	Cash			14,497.11	333.45	0.00	14,830.56
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-205	Miscellaneous Income						347.40
02/01/2025	CR	658855	Shade Tree collected January 2025 pio		0.00	333.45	
705-OFI-205	Miscellaneous Income			347.40	0.00	333.45	680.85
			Fund: 705 - Shade Tree Trust Fund Totals:		333.45	333.45	
GL#: 706-000-CSH	Cash						8,658.88
02/03/2025	CR	658866	Utility deposit, water and sewer pio		4.00	0.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		136.10	0.00	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		84.00	0.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		70.00	0.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		94.00	0.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		95.08	0.00	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		734.30	0.00	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		66.00	0.00	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		59.00	0.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		99.00	0.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		126.00	0.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		260.11	0.00	
02/20/2025	CR	659714	Utility deposit, water and sewer		26.43	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							8,658.88
			pio				
02/21/2025	CR	659856	Utility deposit, water and sewer pio		22.00	0.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		9.00	0.00	
02/25/2025	CR	659935	Utility deposit, water and sewer pio		27.00	0.00	
02/26/2025	CR	660013	Utility deposit, water and sewer pio		9.00	0.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		4.00	0.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		20.00	0.00	
706-000-CSH	Cash			8,658.88	1,945.02	0.00	10,603.90
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							1,970.98
02/03/2025	CR	658866	Utility deposit, water and sewer pio		0.00	4.00	
02/04/2025	CR	658880	Utility deposit, water and sewer pio		0.00	136.10	
02/05/2025	CR	659031	Utility deposit, water and sewer pio		0.00	84.00	
02/06/2025	CR	659055	Utility deposit, water and sewer pio		0.00	70.00	
02/07/2025	CR	659174	Utility deposit, water and sewer pio		0.00	94.00	
02/10/2025	CR	659245	Utility deposit, water and sewer pio		0.00	95.08	
02/11/2025	CR	659375	Utility deposit, water and sewer pio		0.00	734.30	
02/12/2025	CR	659385	Utility deposit, water and sewer pio		0.00	66.00	
02/13/2025	CR	659562	Utility deposit, water and sewer pio		0.00	59.00	
02/14/2025	CR	659598	Utility deposit, water and sewer pio		0.00	99.00	
02/18/2025	CR	659638	Utility deposit, water and sewer pio		0.00	126.00	
02/19/2025	CR	659645	Utility deposit, water and sewer pio		0.00	260.11	
02/20/2025	CR	659714	Utility deposit, water and sewer pio		0.00	26.43	
02/21/2025	CR	659856	Utility deposit, water and sewer pio		0.00	22.00	
02/24/2025	CR	659925	Utility deposit, water and sewer pio		0.00	9.00	
02/25/2025	CR	659935	Utility deposit, water and sewer		0.00	27.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal 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							1,970.98
			pio				
02/26/2025	CR	660013	Utility deposit, water and sewer pio		0.00	9.00	
02/27/2025	CR	660040	Utility deposit water/sewer pio		0.00	4.00	
02/28/2025	CR	660066	Utility deposit, water and sewer pio		0.00	20.00	
706-MIS-201	Donations			1,970.98	0.00	1,945.02	3,916.00
GL#: 706-USF-646 Utility Payments							4,200.00
02/27/2025	EN	660029	 MUNICIPAL LIGHT FUND PO#: 00118692 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		5,400.00	0.00	
706-USF-646	Utility Payments			4,200.00	0.00	0.00	4,200.00
			Fund: 706 - Sharing Fund Totals:		1,945.02	1,945.02	
GL#: 710-000-CSH Cash							5,113.19
02/01/2025	AP	658794	TDR LAWN AND LANDSCAPING Winterize fountain BANK: PNGEN CHECK#: 87084 AP REF# (VND#: TDR LAWN)		0.00	75.00	
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		1,600.00	0.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		384.48	0.00	
710-000-CSH	Cash			5,113.19	1,984.48	75.00	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							0.00
02/06/2025	CR	659163	Interest payment from Park National Bank investment, accrued since Oct 2022 pio		0.00	1,600.00	
02/28/2025	CR	660174	Interest from Park National Investments Electric 18,936.20, cust dep 1,874.40, cap imp 961.23, spec. bond 1,874.40 pio		0.00	384.48	
710-MIS-200	Interest			0.00	0.00	1,984.48	1,984.48

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 710-MPT-531 Miscellaneous							0.00
02/01/2025	AP	658777	TDR LAWN AND LANDSCAPING Winterize fountain INV#: 14553 AP REF# (VND#: TDR LAWN)		75.00	0.00	
02/01/2025	UN	658778	TDR LAWN AND LANDSCAPING Winterize fountain INV#: 14553 PO # (VND#: TDR LAWN)		0.00	75.00	
710-MPT-531	Miscellaneous			0.00	75.00	0.00	75.00
			Fund: 710 - Mini Park Trust Fund Totals:		2,059.48	2,059.48	
GL#: 715-000-CSH Cash							259,565.47
02/13/2025	GJ	659467	Hopitalization Deposits 1/2025 Dep 183,110.09, Lg claim 270,750.02, Pharm Rebate 16,3561.40, Int 886.62 mje		471,098.13	0.00	
02/13/2025	GJ	659468	Hospitalization Claims 1/2025 mje		0.00	456,864.35	
715-000-CSH	Cash			259,565.47	471,098.13	456,864.35	273,799.25
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							196,009.79
02/13/2025	GJ	659467	Hopitalization Deposits 1/2025 Dep 183,110.09, Lg claim 270,750.02, Pharm Rebate 16,3561.40, Int 886.62 mje		0.00	470,211.51	
715-CFS-165	Deposits			196,009.79	0.00	470,211.51	666,221.30
GL#: 715-HTF-513 Claim Payments							283,215.13
02/13/2025	GJ	659468	Hospitalization Claims 1/2025 mje		456,864.35	0.00	
715-HTF-513	Claim Payments			283,215.13	456,864.35	0.00	740,079.48
GL#: 715-MIS-200 Interest							1,025.49
02/13/2025	GJ	659467	Hopitalization Deposits 1/2025 Dep 183,110.09, Lg claim 270,750.02, Pharm Rebate 16,3561.40, Int 886.62 mje		0.00	886.62	
715-MIS-200	Interest			1,025.49	0.00	886.62	1,912.11
			Fund: 715 - Hospitalization Trust Fund Totals:		927,962.48	927,962.48	
GL#: 800-000-CSH Cash							0.07

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

5/29/2025
12:51 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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							321.69
02/03/2025	CR	658865	Quarterly interest bicentennial trust pio		0.01	0.00	
800-000-INV	Investments			321.69	0.01	0.00	321.70
GL#: 800-MIS-200 Interest							0.00
02/03/2025	CR	658865	Quarterly interest bicentennial trust pio		0.00	0.01	
800-MIS-200	Interest			0.00	0.00	0.01	0.01
			Fund: 800 - Bicentennial Trust Fund Totals:		0.01	0.01	
			Grand Totals:		8,499,085.09	8,487,955.32	