

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 1
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669389	VOID CHK: PEST MANAGEMENT SOLUTIONS LLC 164712 Bank: PNGEN Check #: 88147 REVERSE AP REFERENCE NUMBER		125.00	0.00	
09/02/2025	AP	669390	VOID CHK: PEST MANAGEMENT SOLUTIONS LLC 164712 Bank: PNGEN Check #: 88147 REVERSE AP REFERENCE NUMBER		125.00	0.00	
09/02/2025	AP	669391	VOID CHK: PEST MANAGEMENT SOLUTIONS LLC 164712 Bank: PNGEN Check #: 88147 REVERSE AP REFERENCE NUMBER		0.00	125.00	
09/02/2025	AP	669393	VOID CHK: BIGLIN/GARRETT// 163428 Bank: PNGEN Check #: 87547 REVERSE AP REFERENCE NUMBER		55.71	0.00	
09/02/2025	AP	669394	VOID CHK: BIGLIN/GARRETT// 163428 Bank: PNGEN Check #: 87547 REVERSE AP REFERENCE NUMBER		0.00	55.71	
09/02/2025	AP	669395	BIGLIN/GARRETT// 2024 tax refund BANK: PNGEN CHECK#: 88228 AP REF# (VND#: BIGLIN,GAR)		0.00	55.71	
09/02/2025	AP	669395	BIGLIN/GARRETT// 2024 tax refund BANK: PNGEN CHECK#: 88228 AP REF# (VND#: BIGLIN,GAR)		55.71	0.00	
09/02/2025	AP	669396	PEST MANAGEMENT SOLUTIONS LLC August monthly pest control BANK: PNGEN CHECK#: 88229 AP REF# (VND#: PEST MANAG)		0.00	125.00	
09/02/2025	AP	669396	PEST MANAGEMENT SOLUTIONS LLC August monthly pest control BANK: PNGEN CHECK#: 88229 AP REF# (VND#: PEST MANAG)		0.00	125.00	
09/02/2025	AP	669396	PEST MANAGEMENT SOLUTIONS LLC August monthly pest control BANK: PNGEN CHECK#: 88229 AP REF# (VND#: PEST MANAG)		125.00	0.00	
09/02/2025	AP	669421	ALLOWAY ENVIR.TESTING SER. Chronic bioassay analysis BANK: PNGEN CHECK#: 88230 AP REF# (VND#: ALLOWAY EN)		0.00	1,641.00	
09/02/2025	AP	669421	ALLOWAY ENVIR.TESTING SER. Chronic bioassay analysis BANK: PNGEN CHECK#: 88230 AP REF# (VND#: ALLOWAY EN)		1,641.00	0.00	
09/02/2025	AP	669422	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay analysis BANK: PNGEN CHECK#: 88230		0.00	279.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 2
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669422	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay analysis BANK: PNGEN CHECK#: 88230		279.00	0.00	
09/02/2025	AP	669423	AP REF# (VND#: ALLOWAY EN) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	544.80	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	544.80	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		544.80	0.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	67.56	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		67.56	0.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	12.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		12.00	0.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	24.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		24.00	0.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	24.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		24.00	0.00	
09/02/2025	AP	669423	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231		0.00	116.64	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 3
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669423	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		116.64	0.00	
09/02/2025	AP	669423	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	161.04	
09/02/2025	AP	669423	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		161.04	0.00	
09/02/2025	AP	669424	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines		0.00	750.00	
09/02/2025	AP	669424	BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines		750.00	0.00	
09/02/2025	AP	669424	BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines		0.00	750.00	
09/02/2025	AP	669424	BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines		750.00	0.00	
09/02/2025	AP	669425	BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS) COUNTY TREASURER Public defender August 2025		0.00	1,708.00	
09/02/2025	AP	669425	BANK: PNGEN CHECK#: 88233 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender August 2025		0.00	1,708.00	
09/02/2025	AP	669425	BANK: PNGEN CHECK#: 88233 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender August 2025		1,708.00	0.00	
09/02/2025	AP	669426	BANK: PNGEN CHECK#: 88233 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC waste water treatment plant		0.00	322.66	
09/02/2025	AP	669426	BANK: PNGEN CHECK#: 88234 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC waste water treatment plant		322.66	0.00	
09/02/2025	AP	669427	BANK: PNGEN CHECK#: 88234 AP REF# (VND#: DAS HARDWA) GORDON M EYSTER		0.00	1,500.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 4
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669427	September 2025 office expense BANK: PNGEN CHECK#: 88235 AP REF# (VND#: GORDON M E) GORDON M EYSTER		0.00	1,500.00	
09/02/2025	AP	669427	September 2025 office expense BANK: PNGEN CHECK#: 88235 AP REF# (VND#: GORDON M E) GORDON M EYSTER		1,500.00	0.00	
09/02/2025	AP	669428	September 2025 office expense BANK: PNGEN CHECK#: 88235 AP REF# (VND#: GORDON M E) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	96,230.19	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	96,230.19	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		96,230.19	0.00	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	8,426.20	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		8,426.20	0.00	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	4,836.98	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		4,836.98	0.00	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	5,935.16	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		5,935.16	0.00	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	20,652.04	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 5
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		20,652.04	0.00	
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		23,953.84	0.00	
09/02/2025	AP	669429	KNIGHT/RONALD// Samantha Dr. corner spot BANK: PNGEN CHECK#: 88237 AP REF# (VND#: KNIGHT/RON)		0.00	500.00	
09/02/2025	AP	669429	KNIGHT/RONALD// Samantha Dr. corner spot BANK: PNGEN CHECK#: 88237 AP REF# (VND#: KNIGHT/RON)		500.00	0.00	
09/02/2025	AP	669430	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88238 AP REF# (VND#: MUNI UTILI)		0.00	138.34	
09/02/2025	AP	669430	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88238 AP REF# (VND#: MUNI UTILI)		0.00	138.34	
09/02/2025	AP	669430	MUNICIPAL UTILITIES 43010002 BANK: PNGEN CHECK#: 88238 AP REF# (VND#: MUNI UTILI)		138.34	0.00	
09/02/2025	AP	669431	OHIO DIVISION OF REAL ESTATE 12 burial permits August 2025 BANK: PNGEN CHECK#: 88239 AP REF# (VND#: OHIO DIVIS)		0.00	30.00	
09/02/2025	AP	669431	OHIO DIVISION OF REAL ESTATE 12 burial permits August 2025 BANK: PNGEN CHECK#: 88239 AP REF# (VND#: OHIO DIVIS)		30.00	0.00	
09/02/2025	AP	669432	SUNDANCE SYSTEMS INC Multifactor auth support BANK: PNGEN CHECK#: 88240 AP REF# (VND#: SUNDANCE S)		0.00	1,200.00	
09/02/2025	AP	669432	SUNDANCE SYSTEMS INC Multifactor auth support BANK: PNGEN CHECK#: 88240 AP REF# (VND#: SUNDANCE S)		0.00	1,200.00	
09/02/2025	AP	669432	SUNDANCE SYSTEMS INC Multifactor auth support BANK: PNGEN CHECK#: 88240		1,200.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 6
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669535	AP REF# (VND#: SUNDANCE S) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	211.79	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	211.79	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		211.79	0.00	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	36.16	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		36.16	0.00	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	10.33	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		10.33	0.00	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	10.32	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		10.32	0.00	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	30.99	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		30.99	0.00	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911		0.00	51.66	
09/02/2025	AP	669535	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		51.66	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 7
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669535	BANK: CHECK#: 911 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	165.30	
09/02/2025	AP	669535	BANK: CHECK#: 911 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		165.30	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 911 AP REF# (VND#: ADP) GENERAL FUND-SHELBY September 2025 admin fees		0.00	10,222.22	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		10,222.22	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		0.00	1,333.33	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		1,333.33	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		0.00	1,666.67	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		1,666.67	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		0.00	43,888.89	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		43,888.89	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		0.00	888.89	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		888.89	0.00	
09/02/2025	AP	669536	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	444.44	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 8
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		444.44	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,222.22	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	11,111.11	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		11,111.11	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	2,222.22	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		2,222.22	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,555.56	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		1,555.56	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	111.11	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		111.11	0.00	
09/02/2025	AP	669536	September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	1,000.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 9
10/29/2025
2:23 pm

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GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		1,000.00	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	111.11	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		111.11	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	3,000.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		3,000.00	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	4,666.67	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		4,666.67	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	6,888.89	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		6,888.89	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	2,777.78	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		2,777.78	0.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	2,222.22	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		2,222.22	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 10
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/02/2025	AP	669536	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		0.00	3,666.67	
09/02/2025	AP	669536	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		3,666.67	0.00	
09/02/2025	AP	669537	AP REF# (VND#: GENERAL) UNITED PARCEL SERVICE shipping Aug 26 and 28th BANK: CHECK#: 913		0.00	29.94	
09/02/2025	AP	669537	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping Aug 26 and 28th BANK: CHECK#: 913		29.94	0.00	
09/02/2025	CR	669541	AP REF# (VND#: UPS) CGS claim payment pio		1,724.39	0.00	
09/02/2025	CR	669545	SRO Hall August 2025 payment from Shelby City School pio		7,205.51	0.00	
09/02/2025	CR	669552	September 2025 admin cost pio		100,000.00	0.00	
09/03/2025	AP	669624	BOWLING GREEN STATE UNIVERSITY Fire Safety Inspector BANK: PNGEN CHECK#: 88241		0.00	675.00	
09/03/2025	AP	669624	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Safety Inspector BANK: PNGEN CHECK#: 88241		0.00	675.00	
09/03/2025	AP	669624	AP REF# (VND#: BOWLING GR) BOWLING GREEN STATE UNIVERSITY Fire Safety Inspector BANK: PNGEN CHECK#: 88241		675.00	0.00	
09/03/2025	AP	669625	AP REF# (VND#: BOWLING GR) CHRISTMAS DESIGNERS wreath, 12', & 24' tree BANK: PNGEN CHECK#: 88242		0.00	31,683.00	
09/03/2025	AP	669625	AP REF# (VND#: CHRISTMAS) CHRISTMAS DESIGNERS wreath, 12', & 24' tree BANK: PNGEN CHECK#: 88242		0.00	31,683.00	
09/03/2025	AP	669625	AP REF# (VND#: CHRISTMAS) CHRISTMAS DESIGNERS wreath, 12', & 24' tree BANK: PNGEN CHECK#: 88242		31,683.00	0.00	
09/03/2025	AP	669626	AP REF# (VND#: CHRISTMAS) F. E. KROCKA AND ASSOC. INC. Flood elevations BANK: PNGEN CHECK#: 88243		0.00	330.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 11
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/03/2025	AP	669626	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Flood elevations BANK: PNGEN CHECK#: 88243		330.00	0.00	
09/03/2025	AP	669627	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey property BANK: PNGEN CHECK#: 88243		0.00	170.00	
09/03/2025	AP	669627	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey property BANK: PNGEN CHECK#: 88243		170.00	0.00	
09/03/2025	AP	669628	AP REF# (VND#: KROCKA/F.E) GERHART/DAVID// Reimbursement for license test BANK: PNGEN CHECK#: 88244		0.00	164.84	
09/03/2025	AP	669628	AP REF# (VND#: GERHART/DA) GERHART/DAVID// Reimbursement for license test BANK: PNGEN CHECK#: 88244		164.84	0.00	
09/03/2025	AP	669629	AP REF# (VND#: GERHART/DA) HENRYS KEY & LOCK SHOP LLC lock repair BANK: PNGEN CHECK#: 88245		0.00	182.95	
09/03/2025	AP	669629	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC lock repair BANK: PNGEN CHECK#: 88245		182.95	0.00	
09/03/2025	AP	669630	AP REF# (VND#: HENRYS KEY) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp BANK: PNGEN CHECK#: 88246		0.00	6,910.00	
09/03/2025	AP	669630	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp BANK: PNGEN CHECK#: 88246		6,910.00	0.00	
09/03/2025	AP	669631	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp BANK: PNGEN CHECK#: 88246		0.00	1,070.00	
09/03/2025	AP	669631	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp BANK: PNGEN CHECK#: 88246		1,070.00	0.00	
09/03/2025	AP	669632	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC DANFOSS 40 hp BANK: PNGEN CHECK#: 88246		0.00	163.00	
09/03/2025	AP	669632	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC DANFOSS 40 hp		163.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 12
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/03/2025	AP	669633	BANK: PNGEN CHECK#: 88246 AP REF# (VND#: HOOVER INS) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		0.00	1,010.25	
09/03/2025	AP	669633	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		0.00	1,010.25	
09/03/2025	AP	669633	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review		1,010.25	0.00	
09/03/2025	AP	669634	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain		0.00	300.00	
09/03/2025	AP	669634	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain		300.00	0.00	
09/03/2025	AP	669634	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain		0.00	300.00	
09/03/2025	AP	669634	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain		300.00	0.00	
09/03/2025	AP	669635	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction		0.00	6,266.40	
09/03/2025	AP	669635	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction		6,266.40	0.00	
09/03/2025	AP	669636	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 37022401		0.00	8,472.94	
09/03/2025	AP	669636	BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		8,472.94	0.00	
09/03/2025	AP	669637	BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	100.73	
09/03/2025	AP	669637	BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		100.73	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 13
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			37022701 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669638	MUNICIPAL UTILITIES		0.00	180.46	
			37022602 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669638	MUNICIPAL UTILITIES		180.46	0.00	
			37022602 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669639	MUNICIPAL UTILITIES		0.00	23.48	
			37022501 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669639	MUNICIPAL UTILITIES		23.48	0.00	
			37022501 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669640	MUNICIPAL UTILITIES		0.00	8.75	
			37022001 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669640	MUNICIPAL UTILITIES		8.75	0.00	
			37022001 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669641	MUNICIPAL UTILITIES		0.00	16.73	
			37022201 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669641	MUNICIPAL UTILITIES		16.73	0.00	
			37022201 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669642	MUNICIPAL UTILITIES		0.00	264.00	
			37022901 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669642	MUNICIPAL UTILITIES		264.00	0.00	
			37022901 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669643	MUNICIPAL UTILITIES		0.00	286.66	
			37022101 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				
09/03/2025	AP	669643	MUNICIPAL UTILITIES		286.66	0.00	
			37022101 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 14
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/03/2025	AP	669644	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)		0.00	11.66	
09/03/2025	AP	669644	MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88248 AP REF# (VND#: MUNI UTILI)		11.66	0.00	
09/03/2025	AP	669645	NACCHO LHD Membership Renewal BANK: PNGEN CHECK#: 88249 AP REF# (VND#: NACCHO)		0.00	290.00	
09/03/2025	AP	669645	NACCHO LHD Membership Renewal BANK: PNGEN CHECK#: 88249 AP REF# (VND#: NACCHO)		290.00	0.00	
09/03/2025	AP	669646	SENTEC SYSTEMS LLC transcribe software BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	240.00	
09/03/2025	AP	669646	SENTEC SYSTEMS LLC transcribe software BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	240.00	
09/03/2025	AP	669646	SENTEC SYSTEMS LLC transcribe software BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		240.00	0.00	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	7,166.50	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	7,166.50	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		7,166.50	0.00	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		441.25	0.00	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		0.00	478.25	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 15
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/03/2025	AP	669647	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		478.25	0.00	
09/03/2025	AP	669647	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		0.00	495.25	
09/03/2025	AP	669647	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		495.25	0.00	
09/03/2025	AP	669647	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		0.00	723.25	
09/03/2025	AP	669647	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		723.25	0.00	
09/04/2025	CR	669682	AP REF# (VND#: SENTEC SYS) CGS claim payment pio		444.10	0.00	
09/04/2025	CR	669688	Taxi fares pio		24.00	0.00	
09/04/2025	CR	669689	1 contractor registration. 1 fence per pio		60.00	0.00	
09/04/2025	GJ	669695	Unknown difference from July bank reconciliation pio		0.00	0.06	
09/04/2025	AP	669698	FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		0.00	4,561.87	
09/04/2025	AP	669698	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		0.00	4,561.87	
09/04/2025	AP	669698	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		4,561.87	0.00	
09/04/2025	AP	669698	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		0.00	1,254.91	
09/04/2025	AP	669698	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		1,254.91	0.00	
09/04/2025	AP	669698	AP REF# (VND#: FUELMAN) FUELMAN		0.00	872.26	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 16
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/04/2025	AP	669698	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) FUELMAN		872.26	0.00	
09/04/2025	AP	669698	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,145.66	
09/04/2025	AP	669698	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) FUELMAN		1,145.66	0.00	
09/04/2025	AP	669698	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) FUELMAN		0.00	974.51	
09/04/2025	AP	669698	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) FUELMAN		974.51	0.00	
09/04/2025	AP	669717	Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN) CITY OF WILLARD		0.00	36.00	
09/04/2025	AP	669717	balance due for July BANK: PNGEN CHECK#: 88251 AP REF# (VND#: CITY OF WI) CITY OF WILLARD		36.00	0.00	
09/04/2025	AP	669718	balance due for July BANK: PNGEN CHECK#: 88251 AP REF# (VND#: CITY OF WI) DAS HARDWARE LLC		0.00	35.49	
09/04/2025	AP	669718	Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		35.49	0.00	
09/04/2025	AP	669718	Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	35.49	
09/04/2025	AP	669718	Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		35.49	0.00	
09/04/2025	AP	669718	Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	35.49	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 17
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/04/2025	AP	669718	DAS HARDWARE LLC Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA)		35.49	0.00	
09/04/2025	AP	669719	HOCKENBERRY TRUCK & EXCAV LLC gavel grit BANK: PNGEN CHECK#: 88253 AP REF# (VND#: HOCKEN TRU)		0.00	2,824.00	
09/04/2025	AP	669719	HOCKENBERRY TRUCK & EXCAV LLC gavel grit BANK: PNGEN CHECK#: 88253 AP REF# (VND#: HOCKEN TRU)		2,824.00	0.00	
09/04/2025	AP	669720	MCCARTNEY & ASSOC,INC./K. E.// State and Consolidated Dr. BANK: PNGEN CHECK#: 88254 AP REF# (VND#: MCCARTNEY)		0.00	920.00	
09/04/2025	AP	669720	MCCARTNEY & ASSOC,INC./K. E.// State and Consolidated Dr. BANK: PNGEN CHECK#: 88254 AP REF# (VND#: MCCARTNEY)		920.00	0.00	
09/04/2025	AP	669721	PIFHER TRUCKING LLC stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU)		0.00	4,986.18	
09/04/2025	AP	669721	PIFHER TRUCKING LLC stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU)		4,986.18	0.00	
09/04/2025	AP	669721	PIFHER TRUCKING LLC stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU)		0.00	1,994.47	
09/04/2025	AP	669721	PIFHER TRUCKING LLC stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU)		1,994.47	0.00	
09/04/2025	AP	669722	RUMPKE OF OHIO INC sludge removal August BANK: PNGEN CHECK#: 88256 AP REF# (VND#: RUMPKE)		0.00	4,313.05	
09/04/2025	AP	669722	RUMPKE OF OHIO INC sludge removal August BANK: PNGEN CHECK#: 88256 AP REF# (VND#: RUMPKE)		4,313.05	0.00	
09/04/2025	AP	669723	SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257 AP REF# (VND#: SHELBY PAR)		0.00	172.24	
09/04/2025	AP	669723	SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257		172.24	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 18
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/04/2025	AP	669723	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257		0.00	344.48	
09/04/2025	AP	669723	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257		344.48	0.00	
09/04/2025	AP	669724	AP REF# (VND#: SHELBY PAR) SPHERION OF MID OHIO Taxi wages 8/31/25 BANK: PNGEN CHECK#: 88258		0.00	691.84	
09/04/2025	AP	669724	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/31/25 BANK: PNGEN CHECK#: 88258		0.00	691.84	
09/04/2025	AP	669724	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 8/31/25 BANK: PNGEN CHECK#: 88258		691.84	0.00	
09/04/2025	AP	669725	AP REF# (VND#: SPHERION O) US SAFETY GEAR INC battery pack BANK: PNGEN CHECK#: 88259		0.00	386.67	
09/04/2025	AP	669725	AP REF# (VND#: US SAFETY) US SAFETY GEAR INC battery pack BANK: PNGEN CHECK#: 88259		386.67	0.00	
09/05/2025	AP	669768	AP REF# (VND#: US SAFETY) AMAZON INC city hall supply order BANK: CHECK#: 915		0.00	279.22	
09/05/2025	AP	669768	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supply order BANK: CHECK#: 915		0.00	279.22	
09/05/2025	AP	669768	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supply order BANK: CHECK#: 915		279.22	0.00	
09/05/2025	AP	669768	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supply order BANK: CHECK#: 915		0.00	23.20	
09/05/2025	AP	669768	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supply order BANK: CHECK#: 915		23.20	0.00	
09/05/2025	AP	669769	AP REF# (VND#: AMAZON INC) AMAZON INC Pharmacy Choice Safety Lancets		0.00	55.92	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 19
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/05/2025	AP	669769	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC Pharmacy Choice Safety Lancets		55.92	0.00	
09/05/2025	AP	669770	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC sunscreen, lotion		0.00	114.14	
09/05/2025	AP	669770	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC sunscreen, lotion		114.14	0.00	
09/05/2025	AP	669771	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC screws and gloves		0.00	321.67	
09/05/2025	AP	669771	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC screws and gloves		321.67	0.00	
09/05/2025	AP	669772	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC pool lader tread		0.00	78.25	
09/05/2025	AP	669772	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC pool lader tread		78.25	0.00	
09/05/2025	AP	669773	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC supplies for park		0.00	110.95	
09/05/2025	AP	669773	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC supplies for park		110.95	0.00	
09/05/2025	AP	669774	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC American Flag		0.00	73.68	
09/05/2025	AP	669774	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC American Flag		73.68	0.00	
09/05/2025	AP	669775	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC latex gloves		0.00	31.80	
09/05/2025	AP	669775	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC		31.80	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 20
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			latex gloves				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669776	AMAZON INC		0.00	76.53	
			office supplies				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669776	AMAZON INC		76.53	0.00	
			office supplies				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669777	AMAZON INC		0.00	364.84	
			men's jeans				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669777	AMAZON INC		364.84	0.00	
			men's jeans				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669778	AMAZON INC		0.00	127.32	
			blades, small tools				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	AP	669778	AMAZON INC		127.32	0.00	
			blades, small tools				
			BANK: CHECK#: 915				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	CR	669791	Gainwell EMS cliam payment		336.82	0.00	
			pio				
09/05/2025	CR	669793	2 contractor registrations, 1 zoning per		110.00	0.00	
			pio				
09/05/2025	CR	669795	Mechanics Bank CD Interest		4,822.14	0.00	
			pio				
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION		0.00	17,450.41	
			Employer portion 7/27/25-				
			BANK: CHECK#: 916				
			AP REF# (VND#: OP&FP)				
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION		17,450.41	0.00	
			Employer portion 7/27/25-				
			BANK: CHECK#: 916				
			AP REF# (VND#: OP&FP)				
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION		0.00	27,231.84	
			Employer portion 7/27/25-				
			BANK: CHECK#: 916				
			AP REF# (VND#: OP&FP)				
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION		27,231.84	0.00	
			Employer portion 7/27/25-				
			BANK: CHECK#: 916				
			AP REF# (VND#: OP&FP)				
09/05/2025	AP	669831	AVETIN ENGINEERING LTD		0.00	5,740.00	
			Engineering services 5/29/25-				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 21
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/05/2025	AP	669831	BANK: PNGEN CHECK#: 88260 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Engineering services 5/29/25-		5,740.00	0.00	
09/05/2025	AP	669832	BANK: PNGEN CHECK#: 88260 AP REF# (VND#: AVETIN ENG) CITY OF SHELBY Civista Bank Fees Aug and Sep		0.00	19.44	
09/05/2025	AP	669832	BANK: PNGEN CHECK#: 88261 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Civista Bank Fees Aug and Sep		0.00	19.44	
09/05/2025	AP	669832	BANK: PNGEN CHECK#: 88261 AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Civista Bank Fees Aug and Sep		19.44	0.00	
09/05/2025	AP	669833	BANK: PNGEN CHECK#: 88261 AP REF# (VND#: CITY-SHELBY) GRIFFITTS/TINA// Mileage August 2025		0.00	28.00	
09/05/2025	AP	669833	BANK: PNGEN CHECK#: 88262 AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage August 2025		0.00	28.00	
09/05/2025	AP	669833	BANK: PNGEN CHECK#: 88262 AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage August 2025		28.00	0.00	
09/05/2025	AP	669834	BANK: PNGEN CHECK#: 88262 AP REF# (VND#: GRIFFITTS/) HUMPHREY/DALE// August 2025 mileage		0.00	107.45	
09/05/2025	AP	669834	BANK: PNGEN CHECK#: 88263 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE// August 2025 mileage		0.00	107.45	
09/05/2025	AP	669834	BANK: PNGEN CHECK#: 88263 AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE// August 2025 mileage		107.45	0.00	
09/05/2025	AP	669835	BANK: PNGEN CHECK#: 88263 AP REF# (VND#: HUMPHREY,D) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	438.75	
09/05/2025	AP	669835	BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		438.75	0.00	
09/05/2025	AP	669835	BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	912.75	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 22
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)				
09/05/2025	AP	669835	MCCARTNEY & ASSOC,INC./K. E.//		912.75	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)				
09/05/2025	AP	669835	MCCARTNEY & ASSOC,INC./K. E.//		0.00	132.75	
			Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)				
09/05/2025	AP	669835	MCCARTNEY & ASSOC,INC./K. E.//		132.75	0.00	
			Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)				
09/05/2025	AP	669836	MOTOROLA SOLUTIONS INC power supply adapter BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA)		0.00	128.56	
09/05/2025	AP	669836	MOTOROLA SOLUTIONS INC power supply adapter BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA)		128.56	0.00	
09/05/2025	AP	669837	MOTOROLA SOLUTIONS INC Power supply adapter BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA)		0.00	128.56	
09/05/2025	AP	669837	MOTOROLA SOLUTIONS INC Power supply adapter BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA)		128.56	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	10,016.26	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	10,016.26	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		10,016.26	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	2,243.67	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		2,243.67	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 23
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	609.29	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		609.29	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	1,017.07	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		1,017.07	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	2,261.20	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		2,261.20	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	6,123.83	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		6,123.83	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	648.04	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		648.04	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	8,681.25	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		8,681.25	0.00	
09/05/2025	AP	669839	ONTARIO TRUCK CENTER LTD Diagnostic service BANK: PNGEN CHECK#: 88267		0.00	462.29	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 24
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/05/2025	AP	669839	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Diagnostic service BANK: PNGEN CHECK#: 88267		462.29	0.00	
09/05/2025	AP	669840	AP REF# (VND#: ONTARIO TR) QUILL CORPORATION supply order 186037603 BANK: PNGEN CHECK#: 88268		0.00	817.48	
09/05/2025	AP	669840	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186037603 BANK: PNGEN CHECK#: 88268		0.00	817.48	
09/05/2025	AP	669840	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186037603 BANK: PNGEN CHECK#: 88268		817.48	0.00	
09/05/2025	AP	669841	AP REF# (VND#: QUILL CORP) QUILL CORPORATION pushpins BANK: PNGEN CHECK#: 88268		0.00	12.35	
09/05/2025	AP	669841	AP REF# (VND#: QUILL CORP) QUILL CORPORATION pushpins BANK: PNGEN CHECK#: 88268		0.00	12.35	
09/05/2025	AP	669841	AP REF# (VND#: QUILL CORP) QUILL CORPORATION pushpins BANK: PNGEN CHECK#: 88268		12.35	0.00	
09/05/2025	AP	669842	AP REF# (VND#: QUILL CORP) SARVER PAVING CO. RS-2 9/5/25 BANK: PNGEN CHECK#: 88269		0.00	1,286.20	
09/05/2025	AP	669842	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 9/5/25 BANK: PNGEN CHECK#: 88269		1,286.20	0.00	
09/05/2025	AP	669843	AP REF# (VND#: SARVER PAV) SHELBY PARTS CO. motor oil, oil filter BANK: PNGEN CHECK#: 88270		0.00	78.34	
09/05/2025	AP	669843	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. motor oil, oil filter BANK: PNGEN CHECK#: 88270		78.34	0.00	
09/05/2025	AP	669844	AP REF# (VND#: SHELBY PAR) SYNAGRO CENTRAL LLC August 2025 dewatering BANK: PNGEN CHECK#: 88271		0.00	10,000.00	
09/05/2025	AP	669844	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC August 2025 dewatering		10,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 25
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/05/2025	AP	669845	BANK: PNGEN CHECK#: 88271 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC August 2025 dewatering		0.00	1,245.13	
09/05/2025	AP	669845	BANK: PNGEN CHECK#: 88271 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC August 2025 dewatering		1,245.13	0.00	
09/05/2025	AP	669846	BANK: PNGEN CHECK#: 88271 AP REF# (VND#: SYNAGRO CE) THE CHAPEL OF PEACE MANSFIELD Indigent burial, Bruce Hughes		0.00	1,000.00	
09/05/2025	AP	669846	BANK: PNGEN CHECK#: 88272 AP REF# (VND#: THE CHAPEL) THE CHAPEL OF PEACE MANSFIELD Indigent burial, Bruce Hughes		0.00	1,000.00	
09/05/2025	AP	669846	BANK: PNGEN CHECK#: 88272 AP REF# (VND#: THE CHAPEL) THE CHAPEL OF PEACE MANSFIELD Indigent burial, Bruce Hughes		1,000.00	0.00	
09/08/2025	AP	669858	BANK: PNGEN CHECK#: 88272 AP REF# (VND#: THE CHAPEL) VANCO monthly bill pay fee		0.00	47.80	
09/08/2025	AP	669858	BANK: CHECK#: 917 AP REF# (VND#: VANCO) VANCO monthly bill pay fee		47.80	0.00	
09/08/2025	AP	669873	BANK: CHECK#: 917 AP REF# (VND#: VANCO) COLE DISTRIBUTING INC. gasoline 8/1/25		0.00	792.38	
09/08/2025	AP	669873	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. gasoline 8/1/25		792.38	0.00	
09/08/2025	AP	669874	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. df contr		0.00	289.90	
09/08/2025	AP	669874	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. df contr		289.90	0.00	
09/08/2025	AP	669875	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel tank		0.00	1,089.14	
09/08/2025	AP	669875	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		1,089.14	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 26
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)				
09/08/2025	AP	669875	COLE DISTRIBUTING INC.		0.00	1,000.00	
			off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)				
09/08/2025	AP	669875	COLE DISTRIBUTING INC.		1,000.00	0.00	
			off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)				
09/08/2025	AP	669875	COLE DISTRIBUTING INC.		0.00	1,000.00	
			off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)				
09/08/2025	AP	669875	COLE DISTRIBUTING INC.		1,000.00	0.00	
			off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)				
09/08/2025	AP	669876	HURSH DRUGS INC		0.00	1.66	
			Midazolam 5mg BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)				
09/08/2025	AP	669876	HURSH DRUGS INC		1.66	0.00	
			Midazolam 5mg BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)				
09/08/2025	AP	669877	HURSH DRUGS INC		0.00	11.04	
			Fentanyl inj. BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)				
09/08/2025	AP	669877	HURSH DRUGS INC		11.04	0.00	
			Fentanyl inj. BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)				
09/08/2025	AP	669878	KOCHER/NOAH//		0.00	56.24	
			Meal reimbursment for training BANK: PNGEN CHECK#: 88275 AP REF# (VND#: KOCHER/NO)				
09/08/2025	AP	669878	KOCHER/NOAH//		0.00	56.24	
			Meal reimbursment for training BANK: PNGEN CHECK#: 88275 AP REF# (VND#: KOCHER/NO)				
09/08/2025	AP	669878	KOCHER/NOAH//		56.24	0.00	
			Meal reimbursment for training BANK: PNGEN CHECK#: 88275 AP REF# (VND#: KOCHER/NO)				
09/08/2025	AP	669879	NORTH CENTRAL LABORATORIES		0.00	387.05	
			various lab supplies BANK: PNGEN CHECK#: 88276 AP REF# (VND#: NORTH CENT)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 27
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/08/2025	AP	669879	NORTH CENTRAL LABORATORIES various lab supplies BANK: PNGEN CHECK#: 88276 AP REF# (VND#: NORTH CENT)		387.05	0.00	
09/08/2025	CR	669891	CGS claim payment pio		1,332.29	0.00	
09/08/2025	CR	669892	SRO Reed August 2025 payment from Pioneer pio		7,288.90	0.00	
09/08/2025	CR	669893	Refund for cancelled insurance on fire boat and trailer pio		99.00	0.00	
09/08/2025	CR	669894	Public defender reimbursement June 2025 pio		1,320.20	0.00	
09/09/2025	AP	669964	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		0.00	115.68	
09/09/2025	AP	669964	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		115.68	0.00	
09/09/2025	AP	669965	ADVANCE AUTO PARTS service dept Aug 2025 BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		0.00	51.37	
09/09/2025	AP	669965	ADVANCE AUTO PARTS service dept Aug 2025 BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		51.37	0.00	
09/09/2025	AP	669966	BONDED CHEMICALS, INC. Potassium permanganate BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		0.00	8,663.53	
09/09/2025	AP	669966	BONDED CHEMICALS, INC. Potassium permanganate BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		8,663.53	0.00	
09/09/2025	AP	669967	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		0.00	1,076.00	
09/09/2025	AP	669967	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		1,076.00	0.00	
09/09/2025	AP	669968	BUCKEYE EXCAVATING & CONST, INC Shelby Ave Waterline BANK: PNGEN CHECK#: 88279 AP REF# (VND#: BUCKEYE EX)		0.00	7,306.30	
09/09/2025	AP	669968	BUCKEYE EXCAVATING & CONST, INC		7,306.30	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 28
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			Shelby Ave Waterline				
			BANK: PNGEN CHECK#: 88279				
			AP REF# (VND#: BUCKEYE EX)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	94,080.67	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	94,080.67	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		94,080.67	0.00	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	10,588.87	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		10,588.87	0.00	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	62,303.50	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		62,303.50	0.00	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	3,376.33	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		3,376.33	0.00	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	12,983.66	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		12,983.66	0.00	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669969	CITY PAYROLL FUND		0.00	24,121.39	
			Wages 8/24/25-9/6/25				
			BANK: PNGEN CHECK#: 88280				
			AP REF# (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 29
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		24,121.39	0.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		0.00	2,314.40	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		2,314.40	0.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		0.00	34,165.26	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		34,165.26	0.00	
09/09/2025	AP	669970	COLONIAL COIN LAUNDRY Police laundry 5/28/25-7/20/25 BANK: PNGEN CHECK#: 88281 AP REF# (VND#: COLON COIN)		0.00	294.00	
09/09/2025	AP	669970	COLONIAL COIN LAUNDRY Police laundry 5/28/25-7/20/25 BANK: PNGEN CHECK#: 88281 AP REF# (VND#: COLON COIN)		0.00	294.00	
09/09/2025	AP	669970	COLONIAL COIN LAUNDRY Police laundry 5/28/25-7/20/25 BANK: PNGEN CHECK#: 88281 AP REF# (VND#: COLON COIN)		294.00	0.00	
09/09/2025	AP	669971	DAS HARDWARE LLC Water plant Aug 2025 BANK: PNGEN CHECK#: 88282 AP REF# (VND#: DAS HARDWA)		0.00	79.71	
09/09/2025	AP	669971	DAS HARDWARE LLC Water plant Aug 2025 BANK: PNGEN CHECK#: 88282 AP REF# (VND#: DAS HARDWA)		79.71	0.00	
09/09/2025	AP	669972	F. E. KROCKA AND ASSOC. INC. Reservoir 2 property pins BANK: PNGEN CHECK#: 88283 AP REF# (VND#: KROCKA/F.E)		0.00	480.00	
09/09/2025	AP	669972	F. E. KROCKA AND ASSOC. INC. Reservoir 2 property pins BANK: PNGEN CHECK#: 88283 AP REF# (VND#: KROCKA/F.E)		480.00	0.00	
09/09/2025	AP	669973	GRAINGER, INC./W. W.// glass mic filter BANK: PNGEN CHECK#: 88284		0.00	72.04	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 30
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	AP	669973	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// glass mic filter BANK: PNGEN CHECK#: 88284		72.04	0.00	
09/09/2025	AP	669974	AP REF# (VND#: GRAINGER) HOOVER INSTRUMENT SERVICE, INC Replace turbidity & loss of BANK: PNGEN CHECK#: 88285		0.00	832.00	
09/09/2025	AP	669974	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Replace turbidity & loss of BANK: PNGEN CHECK#: 88285		832.00	0.00	
09/09/2025	AP	669975	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls BANK: PNGEN CHECK#: 88285		0.00	180.00	
09/09/2025	AP	669975	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls BANK: PNGEN CHECK#: 88285		180.00	0.00	
09/09/2025	AP	669976	AP REF# (VND#: HOOVER INS) JOAN C O'DONNELL RPR LLC Deposition fee for case no. BANK: PNGEN CHECK#: 88286		0.00	408.00	
09/09/2025	AP	669976	AP REF# (VND#: JOAN C ODO) JOAN C O'DONNELL RPR LLC Deposition fee for case no. BANK: PNGEN CHECK#: 88286		0.00	408.00	
09/09/2025	AP	669976	AP REF# (VND#: JOAN C ODO) JOAN C O'DONNELL RPR LLC Deposition fee for case no. BANK: PNGEN CHECK#: 88286		408.00	0.00	
09/09/2025	AP	669977	AP REF# (VND#: JOAN C ODO) M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88287		0.00	220.50	
09/09/2025	AP	669977	AP REF# (VND#: M.T. SERVIC) M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88287		220.50	0.00	
09/09/2025	AP	669978	AP REF# (VND#: M.T. SERVIC) MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: PNGEN CHECK#: 88288		0.00	384.25	
09/09/2025	AP	669978	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: PNGEN CHECK#: 88288		0.00	384.25	
09/09/2025	AP	669978	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01		384.25	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 31
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	AP	669978	BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01		0.00	76.85	
09/09/2025	AP	669978	BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01		76.85	0.00	
09/09/2025	AP	669978	BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01		0.00	76.71	
09/09/2025	AP	669978	BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01		76.71	0.00	
09/09/2025	AP	669979	BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF) OH ENVIRONMENTAL HEALTH ASSOC Northeast OEHA Fall		0.00	185.00	
09/09/2025	AP	669979	BANK: PNGEN CHECK#: 88289 AP REF# (VND#: OHIO ENVIR) OH ENVIRONMENTAL HEALTH ASSOC Northeast OEHA Fall		185.00	0.00	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88289 AP REF# (VND#: OHIO ENVIR) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	1,378.74	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	1,378.74	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		1,378.74	0.00	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	149.91	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		149.91	0.00	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	899.13	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		899.13	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 32
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	48.96	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		48.96	0.00	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	185.86	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		185.86	0.00	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	351.15	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		351.15	0.00	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	33.56	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		33.56	0.00	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	499.47	
09/09/2025	AP	669980	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		499.47	0.00	
09/09/2025	AP	669981	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) QUILL CORPORATION		0.00	743.83	
09/09/2025	AP	669981	ink cartridges and supplies BANK: PNGEN CHECK#: 88291 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		743.83	0.00	
			ink cartridges and supplies BANK: PNGEN CHECK#: 88291 AP REF# (VND#: QUILL CORP)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 33
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	AP	669982	RICHLAND COUNTY SHERIFF'S DEPT inmate housing Aug 2025 BANK: PNGEN CHECK#: 88292 AP REF# (VND#: RICH CTY S)		0.00	383.68	
09/09/2025	AP	669982	RICHLAND COUNTY SHERIFF'S DEPT inmate housing Aug 2025 BANK: PNGEN CHECK#: 88292 AP REF# (VND#: RICH CTY S)		0.00	383.68	
09/09/2025	AP	669982	RICHLAND COUNTY SHERIFF'S DEPT inmate housing Aug 2025 BANK: PNGEN CHECK#: 88292 AP REF# (VND#: RICH CTY S)		383.68	0.00	
09/09/2025	AP	669983	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88293 AP REF# (VND#: SAL CHEMIC)		0.00	3,978.55	
09/09/2025	AP	669983	SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88293 AP REF# (VND#: SAL CHEMIC)		3,978.55	0.00	
09/09/2025	AP	669984	TARKOWSKY & PIPER CO. LPA August 2025 services BANK: PNGEN CHECK#: 88294 AP REF# (VND#: TARKOWSKY/)		0.00	1,435.00	
09/09/2025	AP	669984	TARKOWSKY & PIPER CO. LPA August 2025 services BANK: PNGEN CHECK#: 88294 AP REF# (VND#: TARKOWSKY/)		0.00	1,435.00	
09/09/2025	AP	669984	TARKOWSKY & PIPER CO. LPA August 2025 services BANK: PNGEN CHECK#: 88294 AP REF# (VND#: TARKOWSKY/)		1,435.00	0.00	
09/09/2025	AP	669985	TDR LAWN AND LANDSCAPING Lawn mowing Aug 2025 BANK: PNGEN CHECK#: 88295 AP REF# (VND#: TDR LAWN)		0.00	255.00	
09/09/2025	AP	669985	TDR LAWN AND LANDSCAPING Lawn mowing Aug 2025 BANK: PNGEN CHECK#: 88295 AP REF# (VND#: TDR LAWN)		0.00	255.00	
09/09/2025	AP	669985	TDR LAWN AND LANDSCAPING Lawn mowing Aug 2025 BANK: PNGEN CHECK#: 88295 AP REF# (VND#: TDR LAWN)		255.00	0.00	
09/09/2025	AP	669986	USA BLUEBOOK Fluoride standard BANK: PNGEN CHECK#: 88296 AP REF# (VND#: USA BLUEB)		0.00	1,501.80	
09/09/2025	AP	669986	USA BLUEBOOK Fluoride standard BANK: PNGEN CHECK#: 88296		1,501.80	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 34
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/09/2025	CR	669999	AP REF# (VND#: USA BLUEB) CGS claim payment pio		412.54	0.00	
09/09/2025	CR	670001	Donation from Shelby Foundation for Christmas trees and wreath pio		31,683.00	0.00	
09/10/2025	CR	670008	CGS claim payment pio		411.10	0.00	
09/10/2025	CR	670009	local government from state pio		4,489.64	0.00	
09/10/2025	CR	670010	Taxi fares pio		26.00	0.00	
09/10/2025	CR	670011	1 fence permit pio		10.00	0.00	
09/10/2025	AP	670024	VOID CHK: CHRISTMAS DESIGNERS 164956 Bank: PNGEN Check #: 88242 REVERSE AP REFERENCE NUMBER		31,683.00	0.00	
09/10/2025	AP	670025	VOID CHK: CHRISTMAS DESIGNERS 164956 Bank: PNGEN Check #: 88242 REVERSE AP REFERENCE NUMBER		31,683.00	0.00	
09/10/2025	AP	670026	VOID CHK: CHRISTMAS DESIGNERS 164956 Bank: PNGEN Check #: 88242 REVERSE AP REFERENCE NUMBER		0.00	31,683.00	
09/10/2025	AP	670033	CHRISTMAS DESIGNERS 72" wreath, 24' tree BANK: PNGEN CHECK#: 88297 AP REF# (VND#: CHRISTMAS)		0.00	26,588.00	
09/10/2025	AP	670033	CHRISTMAS DESIGNERS 72" wreath, 24' tree BANK: PNGEN CHECK#: 88297 AP REF# (VND#: CHRISTMAS)		0.00	26,588.00	
09/10/2025	AP	670033	CHRISTMAS DESIGNERS 72" wreath, 24' tree BANK: PNGEN CHECK#: 88297 AP REF# (VND#: CHRISTMAS)		26,588.00	0.00	
09/10/2025	AP	670034	DAILY GLOBE leagl notices August BANK: PNGEN CHECK#: 88298 AP REF# (VND#: DAILY GLOB)		0.00	32.70	
09/10/2025	AP	670034	DAILY GLOBE leagl notices August BANK: PNGEN CHECK#: 88298 AP REF# (VND#: DAILY GLOB)		0.00	32.70	
09/10/2025	AP	670034	DAILY GLOBE leagl notices August BANK: PNGEN CHECK#: 88298 AP REF# (VND#: DAILY GLOB)		32.70	0.00	
09/10/2025	AP	670035	HARTS AUTO SUPPLY		0.00	1,692.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 35
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/10/2025	AP	670035	rotors and brake pads BANK: PNGEN CHECK#: 88299 AP REF# (VND#: HARTS AUTO) HARTS AUTO SUPPLY		0.00	1,692.00	
09/10/2025	AP	670035	rotors and brake pads BANK: PNGEN CHECK#: 88299 AP REF# (VND#: HARTS AUTO) HARTS AUTO SUPPLY		1,692.00	0.00	
09/12/2025	CR	670052	rotors and brake pads BANK: PNGEN CHECK#: 88299 AP REF# (VND#: HARTS AUTO) EMS claim payments CGS 404.64 gainwell 381.55		786.19	0.00	
09/12/2025	CR	670063	pio Court collections August 2025		11,451.33	0.00	
09/12/2025	CR	670065	pio Alley vacation between W Tucker & Earl		150.00	0.00	
09/12/2025	AP	670079	pio ACTIVE 911 INC Active Alert subscription BANK: PNGEN CHECK#: 88300 AP REF# (VND#: ACTIVE 911)		0.00	615.60	
09/12/2025	AP	670079	ACTIVE 911 INC Active Alert subscription BANK: PNGEN CHECK#: 88300 AP REF# (VND#: ACTIVE 911)		615.60	0.00	
09/12/2025	AP	670080	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		0.00	337.91	
09/12/2025	AP	670080	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		0.00	337.91	
09/12/2025	AP	670080	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		337.91	0.00	
09/12/2025	AP	670081	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		0.00	249.08	
09/12/2025	AP	670081	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		0.00	249.08	
09/12/2025	AP	670081	COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 88301 AP REF# (VND#: COL. GAS)		249.08	0.00	
09/12/2025	AP	670082	LOCUMTENENS.COM LLC		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 36
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/12/2025	AP	670082	2024 tax overpayment refund BANK: PNGEN CHECK#: 88302 AP REF# (VND#: LOCUMTENEN) LOCUMTENENS.COM LLC		100.00	0.00	
09/12/2025	AP	670083	2024 tax overpayment refund BANK: PNGEN CHECK#: 88302 AP REF# (VND#: LOCUMTENEN) SENTEC SYSTEMS LLC		0.00	11,171.54	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	11,171.54	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		11,171.54	0.00	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	541.84	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		541.84	0.00	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,211.18	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		1,211.18	0.00	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,211.18	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		1,211.18	0.00	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	796.83	
09/12/2025	AP	670083	Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		796.83	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 37
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		0.00	3,027.94	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		3,027.94	0.00	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		0.00	3,824.77	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		3,824.77	0.00	
09/12/2025	AP	670084	SPHERION OF MID OHIO Taxi wages 9/7/25 BANK: PNGEN CHECK#: 88304 AP REF# (VND#: SPHERION O)		0.00	691.84	
09/12/2025	AP	670084	SPHERION OF MID OHIO Taxi wages 9/7/25 BANK: PNGEN CHECK#: 88304 AP REF# (VND#: SPHERION O)		0.00	691.84	
09/12/2025	AP	670084	SPHERION OF MID OHIO Taxi wages 9/7/25 BANK: PNGEN CHECK#: 88304 AP REF# (VND#: SPHERION O)		691.84	0.00	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		0.00	241.93	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		0.00	241.93	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		241.93	0.00	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		0.00	41.30	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		41.30	0.00	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	11.80	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 38
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		11.80	0.00	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	11.80	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		11.80	0.00	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	35.40	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		35.40	0.00	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	59.01	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		59.01	0.00	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	188.82	
09/15/2025	AP	670125	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		188.82	0.00	
09/15/2025	AP	670126	AP REF# (VND#: ADP) TREASURER, STATE OF OHIO KWH Tax August 2025 BANK: CHECK#: 919		0.00	3,284.00	
09/15/2025	AP	670126	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax August 2025 BANK: CHECK#: 919		3,284.00	0.00	
09/15/2025	AP	670127	AP REF# (VND#: TREAS.STAT) UNITED PARCEL SERVICE Shipping 9/9/25 BANK: CHECK#: 920		0.00	11.73	
09/15/2025	AP	670127	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 9/9/25		11.73	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 39
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/15/2025	AP	670136	BANK: CHECK#: 920 AP REF# (VND#: UPS) GFC LEASING acct 351120		0.00	24.79	
09/15/2025	AP	670136	BANK: PNGEN CHECK#: 88305 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		0.00	24.79	
09/15/2025	AP	670136	BANK: PNGEN CHECK#: 88305 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		24.79	0.00	
09/15/2025	AP	670137	BANK: PNGEN CHECK#: 88305 AP REF# (VND#: GFC LEASIN) SAMS CLUB office supplies		0.00	118.66	
09/15/2025	AP	670137	BANK: PNGEN CHECK#: 88306 AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies		0.00	118.66	
09/15/2025	AP	670137	BANK: PNGEN CHECK#: 88306 AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies		118.66	0.00	
09/15/2025	AP	670138	BANK: PNGEN CHECK#: 88306 AP REF# (VND#: SAMS CLUB) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		0.00	480.00	
09/15/2025	AP	670138	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		0.00	480.00	
09/15/2025	AP	670138	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		480.00	0.00	
09/15/2025	AP	670139	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		0.00	600.00	
09/15/2025	AP	670139	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		0.00	600.00	
09/15/2025	AP	670139	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		600.00	0.00	
09/15/2025	CR	670155	BANK: PNGEN CHECK#: 88307 AP REF# (VND#: TREAS.STAT) Local government Sep 2025 from county		18,708.05	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 40
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/15/2025	CR	670170	pio KWH tax August 2025		34,230.00	0.00	
09/16/2025	AP	670193	pio CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88308 AP REF# (VND#: CHART COMM)		0.00	244.84	
09/16/2025	AP	670193	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88308 AP REF# (VND#: CHART COMM)		244.84	0.00	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309 AP REF# (VND#: MODERN OFF)		0.00	69.16	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309 AP REF# (VND#: MODERN OFF)		69.16	0.00	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309 AP REF# (VND#: MODERN OFF)		0.00	69.17	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309 AP REF# (VND#: MODERN OFF)		69.17	0.00	
09/16/2025	AP	670195	SHELBY MUNICIPAL COURT US Bank fee Aug 2025 BANK: PNGEN CHECK#: 88310 AP REF# (VND#: SHELBY MUN)		0.00	51.81	
09/16/2025	AP	670195	SHELBY MUNICIPAL COURT US Bank fee Aug 2025 BANK: PNGEN CHECK#: 88310 AP REF# (VND#: SHELBY MUN)		0.00	51.81	
09/16/2025	AP	670195	SHELBY MUNICIPAL COURT US Bank fee Aug 2025 BANK: PNGEN CHECK#: 88310 AP REF# (VND#: SHELBY MUN)		51.81	0.00	
09/16/2025	AP	670196	SHELBY MUNICIPAL COURT Park National Aug 2025 bank BANK: PNGEN CHECK#: 88311 AP REF# (VND#: SHELBY MUN)		0.00	50.87	
09/16/2025	AP	670196	SHELBY MUNICIPAL COURT Park National Aug 2025 bank BANK: PNGEN CHECK#: 88311 AP REF# (VND#: SHELBY MUN)		0.00	50.87	
09/16/2025	AP	670196	SHELBY MUNICIPAL COURT Park National Aug 2025 bank BANK: PNGEN CHECK#: 88311 AP REF# (VND#: SHELBY MUN)		50.87	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 41
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/16/2025	AP	670197	THE SHELBY FOUNDATION Difference due for canceled BANK: PNGEN CHECK#: 88312 AP REF# (VND#: THE SHELBY)		0.00	3,296.00	
09/16/2025	AP	670197	THE SHELBY FOUNDATION Difference due for canceled BANK: PNGEN CHECK#: 88312 AP REF# (VND#: THE SHELBY)		0.00	3,296.00	
09/16/2025	AP	670197	THE SHELBY FOUNDATION Difference due for canceled BANK: PNGEN CHECK#: 88312 AP REF# (VND#: THE SHELBY)		3,296.00	0.00	
09/16/2025	CR	670209	Taxi fares pio		7.00	0.00	
09/16/2025	CR	670210	1 solicitor's permit pio		10.00	0.00	
09/17/2025	AP	670250	ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 88313 AP REF# (VND#: ALLOWAY EN)		0.00	707.00	
09/17/2025	AP	670250	ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 88313 AP REF# (VND#: ALLOWAY EN)		707.00	0.00	
09/17/2025	AP	670251	B & H INDUSTRIES INC oil pan for dump truck BANK: PNGEN CHECK#: 88314 AP REF# (VND#: B & H INDU)		0.00	1,475.00	
09/17/2025	AP	670251	B & H INDUSTRIES INC oil pan for dump truck BANK: PNGEN CHECK#: 88314 AP REF# (VND#: B & H INDU)		1,475.00	0.00	
09/17/2025	AP	670252	BENNETT ELECTRIC, INC. Nord Gearmotor BANK: PNGEN CHECK#: 88315 AP REF# (VND#: BENNETT EL)		0.00	5,347.27	
09/17/2025	AP	670252	BENNETT ELECTRIC, INC. Nord Gearmotor BANK: PNGEN CHECK#: 88315 AP REF# (VND#: BENNETT EL)		5,347.27	0.00	
09/17/2025	AP	670253	BONDED CHEMICALS, INC. Earthtec Algaecide BANK: PNGEN CHECK#: 88316 AP REF# (VND#: BONDED CHE)		0.00	11,620.00	
09/17/2025	AP	670253	BONDED CHEMICALS, INC. Earthtec Algaecide BANK: PNGEN CHECK#: 88316 AP REF# (VND#: BONDED CHE)		11,620.00	0.00	
09/17/2025	AP	670254	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88316		0.00	1,730.36	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 42
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/17/2025	AP	670254	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88316		1,730.36	0.00	
09/17/2025	AP	670255	AP REF# (VND#: BONDED CHE) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		0.00	46.67	
09/17/2025	AP	670255	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		46.67	0.00	
09/17/2025	AP	670255	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		0.00	46.67	
09/17/2025	AP	670255	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		46.67	0.00	
09/17/2025	AP	670255	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		0.00	93.33	
09/17/2025	AP	670255	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		93.33	0.00	
09/17/2025	AP	670256	AP REF# (VND#: COL. GAS) CRAUN LIEBING CO./THE// Service call test and adjust BANK: PNGEN CHECK#: 88318		0.00	525.00	
09/17/2025	AP	670256	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Service call test and adjust BANK: PNGEN CHECK#: 88318		525.00	0.00	
09/17/2025	AP	670257	AP REF# (VND#: CRAUN LIEB) EARTHWORM CONSTRUCTION LLC chip and seal Wareham Rd BANK: PNGEN CHECK#: 88319		0.00	9,832.57	
09/17/2025	AP	670257	AP REF# (VND#: EARTHWORM) EARTHWORM CONSTRUCTION LLC chip and seal Wareham Rd BANK: PNGEN CHECK#: 88319		9,832.57	0.00	
09/17/2025	AP	670258	AP REF# (VND#: EARTHWORM) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. BANK: PNGEN CHECK#: 88320		0.00	3,489.30	
09/17/2025	AP	670258	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd.		3,489.30	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 43
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/17/2025	AP	670258	BANK: PNGEN CHECK#: 88320 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd.		0.00	4,010.70	
09/17/2025	AP	670258	BANK: PNGEN CHECK#: 88320 AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd.		4,010.70	0.00	
09/17/2025	AP	670259	BANK: PNGEN CHECK#: 88320 AP REF# (VND#: MID STATE) MUNICIPAL UTILITIES 39011101		0.00	6,354.87	
09/17/2025	AP	670259	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		6,354.87	0.00	
09/17/2025	AP	670260	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,165.91	
09/17/2025	AP	670260	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,165.91	0.00	
09/17/2025	AP	670261	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	83.22	
09/17/2025	AP	670261	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		83.22	0.00	
09/17/2025	AP	670262	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	55.69	
09/17/2025	AP	670262	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		55.69	0.00	
09/17/2025	AP	670263	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	36.58	
09/17/2025	AP	670263	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		36.58	0.00	
09/17/2025	AP	670264	BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	86.98	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 44
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			3303330186. BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)				
09/17/2025	AP	670264	MUNICIPAL UTILITIES		86.98	0.00	
			3303330186. BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)				
09/17/2025	AP	670265	SARVER PAVING CO. RS 2		0.00	1,876.20	
			BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)				
09/17/2025	AP	670265	SARVER PAVING CO. RS 2		1,876.20	0.00	
			BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)				
09/17/2025	AP	670266	SARVER PAVING CO. RS 2		0.00	1,418.95	
			BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)				
09/17/2025	AP	670266	SARVER PAVING CO. RS 2		1,418.95	0.00	
			BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)				
09/18/2025	AP	670306	CARDMEMBER SERVICES steele toe boots		0.00	220.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670306	CARDMEMBER SERVICES steele toe boots		220.00	0.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670307	CARDMEMBER SERVICES OH Mosquito and Vector Contol		0.00	90.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670307	CARDMEMBER SERVICES OH Mosquito and Vector Contol		90.00	0.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670308	CARDMEMBER SERVICES Hotel accomodatons Sue		0.00	147.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670308	CARDMEMBER SERVICES Hotel accomodatons Sue		147.00	0.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				
09/18/2025	AP	670309	CARDMEMBER SERVICES hotel and meal for Joe Gies		0.00	199.00	
			BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 45
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/18/2025	AP	670309	CARDMEMBER SERVICES hotel and meal for Joe Gies BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	199.00	
09/18/2025	AP	670309	CARDMEMBER SERVICES hotel and meal for Joe Gies BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		199.00	0.00	
09/18/2025	AP	670310	CARDMEMBER SERVICES Meal for administrator meeting BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	18.11	
09/18/2025	AP	670310	CARDMEMBER SERVICES Meal for administrator meeting BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	18.11	
09/18/2025	AP	670310	CARDMEMBER SERVICES Meal for administrator meeting BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		18.11	0.00	
09/18/2025	AP	670311	CARDMEMBER SERVICES Christmas lights for wreaths BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	345.41	
09/18/2025	AP	670311	CARDMEMBER SERVICES Christmas lights for wreaths BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	345.41	
09/18/2025	AP	670311	CARDMEMBER SERVICES Christmas lights for wreaths BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		345.41	0.00	
09/18/2025	AP	670312	CARDMEMBER SERVICES 10' Christmas tree for gazebo BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	1,799.00	
09/18/2025	AP	670312	CARDMEMBER SERVICES 10' Christmas tree for gazebo BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	1,799.00	
09/18/2025	AP	670312	CARDMEMBER SERVICES 10' Christmas tree for gazebo BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		1,799.00	0.00	
09/18/2025	AP	670313	PARK NATIONAL BANK analysis fee BANK: CHECK#: 922 AP REF# (VND#: PARK NATIO)		0.00	447.23	
09/18/2025	AP	670313	PARK NATIONAL BANK analysis fee BANK: CHECK#: 922		0.00	447.23	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 46
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/18/2025	AP	670313	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK analysis fee BANK: CHECK#: 922		447.23	0.00	
09/18/2025	AP	670313	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK analysis fee BANK: CHECK#: 922		0.00	447.23	
09/18/2025	AP	670313	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK analysis fee BANK: CHECK#: 922		447.23	0.00	
09/18/2025	AP	670314	AP REF# (VND#: PARK NATIO) US BANK analysis fee BANK: CHECK#: 923		0.00	256.49	
09/18/2025	AP	670314	AP REF# (VND#: US BANK) US BANK analysis fee BANK: CHECK#: 923		0.00	256.49	
09/18/2025	AP	670314	AP REF# (VND#: US BANK) US BANK analysis fee BANK: CHECK#: 923		256.49	0.00	
09/18/2025	AP	670333	AP REF# (VND#: US BANK) BRICKER GRAYDON LLP legal counsel August 2025 BANK: PNGEN CHECK#: 88323		0.00	1,830.00	
09/18/2025	AP	670333	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP legal counsel August 2025 BANK: PNGEN CHECK#: 88323		0.00	1,830.00	
09/18/2025	AP	670333	AP REF# (VND#: BRICKER GR) BRICKER GRAYDON LLP legal counsel August 2025 BANK: PNGEN CHECK#: 88323		1,830.00	0.00	
09/18/2025	AP	670334	AP REF# (VND#: BRICKER GR) GREENLINE MECHANICAL supply order 9/15/25 BANK: PNGEN CHECK#: 88324		0.00	283.68	
09/18/2025	AP	670334	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL supply order 9/15/25 BANK: PNGEN CHECK#: 88324		283.68	0.00	
09/18/2025	AP	670335	AP REF# (VND#: GREENLINE) MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 88325		0.00	4,000.00	
09/18/2025	AP	670335	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared Fund Payments		4,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 47
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/18/2025	AP	670336	BANK: PNGEN CHECK#: 88325 AP REF# (VND#: MUNI LIGHT) ONTARIO TRUCK CENTER LTD caliper, bracket, brake hose		0.00	501.42	
09/18/2025	AP	670336	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD caliper, bracket, brake hose		501.42	0.00	
09/18/2025	AP	670337	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Gear shifter rod		0.00	99.35	
09/18/2025	AP	670337	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Gear shifter rod		99.35	0.00	
09/18/2025	AP	670338	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD fitting, high pressure hose		0.00	342.05	
09/18/2025	AP	670338	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD fitting, high pressure hose		342.05	0.00	
09/18/2025	AP	670339	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) SENTEC SYSTEMS LLC 48 port switch, access point		0.00	2,629.00	
09/18/2025	AP	670339	BANK: PNGEN CHECK#: 88327 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 48 port switch, access point		0.00	2,629.00	
09/18/2025	AP	670339	BANK: PNGEN CHECK#: 88327 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 48 port switch, access point		2,629.00	0.00	
09/18/2025	AP	670340	BANK: PNGEN CHECK#: 88327 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Taxi Wages 9/14/25		0.00	691.84	
09/18/2025	AP	670340	BANK: PNGEN CHECK#: 88328 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/14/25		0.00	691.84	
09/18/2025	AP	670340	BANK: PNGEN CHECK#: 88328 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/14/25		691.84	0.00	
09/18/2025	AP	670341	BANK: PNGEN CHECK#: 88328 AP REF# (VND#: SPHERION O) THOMAS ELECTRIC		0.00	1,706.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 48
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/18/2025	AP	670341	Service call for liquid cooled BANK: PNGEN CHECK#: 88329 AP REF# (VND#: THOMAS ELE) THOMAS ELECTRIC		1,706.00	0.00	
09/19/2025	AP	670354	Service call for liquid cooled BANK: PNGEN CHECK#: 88329 AP REF# (VND#: THOMAS ELE) ALLOWAY ENVIR.TESTING SER.		0.00	425.00	
09/19/2025	AP	670354	July analysis BANK: PNGEN CHECK#: 88330 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER.		425.00	0.00	
09/19/2025	AP	670355	July analysis BANK: PNGEN CHECK#: 88330 AP REF# (VND#: ALLOWAY EN) OHIO PEACE OFFICER TRAIN.ACADE		0.00	400.00	
09/19/2025	AP	670355	Field Training Officer, Noah BANK: PNGEN CHECK#: 88331 AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE		0.00	400.00	
09/19/2025	AP	670355	Field Training Officer, Noah BANK: PNGEN CHECK#: 88331 AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE		400.00	0.00	
09/19/2025	AP	670356	Field Training Officer, Noah BANK: PNGEN CHECK#: 88331 AP REF# (VND#: OH PEACE O) PEST MANAGEMENT SOLUTIONS LLC		0.00	125.00	
09/19/2025	AP	670356	Monthly pest control BANK: PNGEN CHECK#: 88332 AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC		0.00	125.00	
09/19/2025	AP	670356	Monthly pest control BANK: PNGEN CHECK#: 88332 AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC		125.00	0.00	
09/19/2025	CR	670392	Monthly pest control BANK: PNGEN CHECK#: 88332 AP REF# (VND#: PEST MANAG) EMS payment from Gainwell		294.80	0.00	
09/19/2025	CR	670393	pio 2nd half 2024 property tax roll back from state		21,809.65	0.00	
09/19/2025	GJ	670394	pio 2nd half 2024 property tax roll back audit fees		21.14	0.00	
09/19/2025	GJ	670394	pio 2nd half 2024 property tax roll back audit fees		0.00	21.14	
09/19/2025	CR	670401	pio 1 zoning permit		10.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 49
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/19/2025	CR	670402	pio Taxi fares		8.00	0.00	
09/22/2025	CR	670442	pio CGS claim payment		2,064.86	0.00	
09/22/2025	CR	670443	pio Payment from Crestline Schools for EMS coverage at football game		334.97	0.00	
09/22/2025	CR	670448	pio EMS payment from United Health Care		121.90	0.00	
09/22/2025	CR	670449	pio Mechanics bank checking acct interest		0.01	0.00	
09/22/2025	CR	670450	pio Taxi subsidy August 2025 from county		1,483.00	0.00	
09/22/2025	AP	670461	pio AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	264.04	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	264.04	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		264.04	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	45.08	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		45.08	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	12.88	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		12.88	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	12.88	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		12.88	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	38.64	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 50
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING		38.64	0.00	
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING		0.00	64.40	
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING		64.40	0.00	
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING		0.00	206.08	
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING		206.08	0.00	
			monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)				
09/22/2025	AP	670462	BRIGHTSPEED		0.00	1,128.07	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		0.00	1,128.07	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		1,128.07	0.00	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		0.00	51.78	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		51.78	0.00	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		0.00	124.00	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	AP	670462	BRIGHTSPEED		124.00	0.00	
			acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 51
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		125.00	0.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	69.86	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	291.33	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		291.33	0.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		368.81	0.00	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		295.70	0.00	
09/22/2025	AP	670463	QUADIENT FINANCE USA INC postage purchased 8/25/25 BANK: CHECK#: 926		0.00	1,500.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 52
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/22/2025	AP	670463	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 8/25/25 BANK: CHECK#: 926		0.00	1,500.00	
09/22/2025	AP	670463	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 8/25/25 BANK: CHECK#: 926		1,500.00	0.00	
09/23/2025	AP	670474	AP REF# (VND#: QUADIENT F) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	118.01	
09/23/2025	AP	670474	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	118.01	
09/23/2025	AP	670474	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		118.01	0.00	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	16.32	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	16.32	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		16.32	0.00	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	7.78	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		7.78	0.00	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	1.82	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		1.82	0.00	
09/23/2025	AP	670475	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.68	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 53
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.68	0.00	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	68.41	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		68.41	0.00	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		15.56	0.00	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
09/23/2025	AP	670475	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		15.56	0.00	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	165,866.36	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	165,866.36	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		165,866.36	0.00	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	8,062.85	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		8,062.85	0.00	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,176.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 54
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,176.00	0.00	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,376.33	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		3,376.33	0.00	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,125.66	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		8,125.66	0.00	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	24,378.22	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		24,378.22	0.00	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,339.40	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,339.40	0.00	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	32,418.94	
09/23/2025	AP	670476	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		32,418.94	0.00	
09/23/2025	AP	670477	Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	2,580.42	
			FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 55
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	2,580.42	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		2,580.42	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	113.29	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		113.29	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		31.55	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	48.95	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		48.95	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	115.43	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		115.43	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	354.85	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		354.85	0.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335		0.00	33.92	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 56
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/23/2025	AP	670477	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335		33.92	0.00	
09/23/2025	AP	670477	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335		0.00	474.19	
09/23/2025	AP	670477	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335		474.19	0.00	
09/23/2025	AP	670514	AP REF# (VND#: PAYROLL FU) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88336		0.00	40.08	
09/23/2025	AP	670514	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88336		0.00	40.08	
09/23/2025	AP	670514	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287341920539 BANK: PNGEN CHECK#: 88336		40.08	0.00	
09/23/2025	AP	670515	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88336		0.00	291.44	
09/23/2025	AP	670515	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88336		291.44	0.00	
09/23/2025	AP	670516	AP REF# (VND#: AT&T MOBIL) ATLAS TKB MASONRY LLC 2024 tax overpayment refund BANK: PNGEN CHECK#: 88337		0.00	333.40	
09/23/2025	AP	670516	AP REF# (VND#: ATLAS TKB) ATLAS TKB MASONRY LLC 2024 tax overpayment refund BANK: PNGEN CHECK#: 88337		333.40	0.00	
09/23/2025	AP	670517	AP REF# (VND#: ATLAS TKB) BUCKEYE EXCAVATING & CONST,INC 15 LF of 14" ductile iron pip BANK: PNGEN CHECK#: 88338		0.00	1,455.00	
09/23/2025	AP	670517	AP REF# (VND#: BUCKEYE EX) BUCKEYE EXCAVATING & CONST,INC 15 LF of 14" ductile iron pip BANK: PNGEN CHECK#: 88338		1,455.00	0.00	
09/23/2025	AP	670518	AP REF# (VND#: BUCKEYE EX) NESOR OHIO CORP 2024 tax overpayment refund		0.00	4,080.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 57
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/23/2025	AP	670518	BANK: PNGEN CHECK#: 88339 AP REF# (VND#: NESOR OHIO) NESOR OHIO CORP 2024 tax overpayment refund		4,080.00	0.00	
09/23/2025	AP	670519	BANK: PNGEN CHECK#: 88339 AP REF# (VND#: NESOR OHIO) ROSE/DEREK S// Meal reimbursement		0.00	28.60	
09/23/2025	AP	670519	BANK: PNGEN CHECK#: 88340 AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// Meal reimbursement		0.00	28.60	
09/23/2025	AP	670519	BANK: PNGEN CHECK#: 88340 AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// Meal reimbursement		28.60	0.00	
09/23/2025	AP	670520	BANK: PNGEN CHECK#: 88340 AP REF# (VND#: ROSE/DEREK) SPORTSMANS DEN Ammunition purchase for courts		0.00	121.94	
09/23/2025	AP	670520	BANK: PNGEN CHECK#: 88341 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Ammunition purchase for courts		0.00	121.94	
09/23/2025	AP	670520	BANK: PNGEN CHECK#: 88341 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Ammunition purchase for courts		121.94	0.00	
09/23/2025	AP	670521	BANK: PNGEN CHECK#: 88341 AP REF# (VND#: SPORTSMANS) STEVEN KREBS 48 volt charger		0.00	375.00	
09/23/2025	AP	670521	BANK: PNGEN CHECK#: 88342 AP REF# (VND#: SHELBY GOL) STEVEN KREBS 48 volt charger		0.00	375.00	
09/23/2025	AP	670521	BANK: PNGEN CHECK#: 88342 AP REF# (VND#: SHELBY GOL) STEVEN KREBS 48 volt charger		375.00	0.00	
09/23/2025	AP	670522	BANK: PNGEN CHECK#: 88342 AP REF# (VND#: SHELBY GOL) YATES/ETHAN// Meal reimbursement		0.00	17.60	
09/23/2025	AP	670522	BANK: PNGEN CHECK#: 88343 AP REF# (VND#: YATES/ETHA) YATES/ETHAN// Meal reimbursement		0.00	17.60	
09/23/2025	AP	670522	BANK: PNGEN CHECK#: 88343 AP REF# (VND#: YATES/ETHA) YATES/ETHAN//		17.60	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 58
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			Meal reimbursement BANK: PNGEN CHECK#: 88343 AP REF# (VND#: YATES/ETHA)				
09/23/2025	CR	670523	CGS Claim Payment pio		462.76	0.00	
09/24/2025	CR	670532	CGS claim payment pio		1,689.96	0.00	
09/24/2025	CR	670544	Taxi Fares pio		13.00	0.00	
09/24/2025	CR	670545	1 contractor renewal pio		25.00	0.00	
09/24/2025	CR	670546	1 contractor registration pio		50.00	0.00	
09/25/2025	AP	670599	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 88344 AP REF# (VND#: ALLOWAY EN)		0.00	697.00	
09/25/2025	AP	670599	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 88344 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
09/25/2025	AP	670600	BOWMAN/MATT// Reimbursement for mailings BANK: PNGEN CHECK#: 88345 AP REF# (VND#: BOWMAN/MAT)		0.00	80.25	
09/25/2025	AP	670600	BOWMAN/MATT// Reimbursement for mailings BANK: PNGEN CHECK#: 88345 AP REF# (VND#: BOWMAN/MAT)		0.00	80.25	
09/25/2025	AP	670600	BOWMAN/MATT// Reimbursement for mailings BANK: PNGEN CHECK#: 88345 AP REF# (VND#: BOWMAN/MAT)		80.25	0.00	
09/25/2025	AP	670601	CITY OF WILLARD Lab testing BANK: PNGEN CHECK#: 88346 AP REF# (VND#: CITY OF WI)		0.00	720.00	
09/25/2025	AP	670601	CITY OF WILLARD Lab testing BANK: PNGEN CHECK#: 88346 AP REF# (VND#: CITY OF WI)		720.00	0.00	
09/25/2025	AP	670602	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS)		0.00	362.92	
09/25/2025	AP	670602	COLUMBIA GAS acct 124015720020007 BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS)		0.00	362.92	
09/25/2025	AP	670602	COLUMBIA GAS acct 124015720020007		362.92	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 59
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/25/2025	AP	670603	BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	55.37	
09/25/2025	AP	670603	BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		0.00	55.37	
09/25/2025	AP	670603	BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005		55.37	0.00	
09/25/2025	AP	670604	BANK: PNGEN CHECK#: 88347 AP REF# (VND#: COL. GAS) COMDOC INC Contract M-6087948-02		0.00	8.40	
09/25/2025	AP	670604	BANK: PNGEN CHECK#: 88348 AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02		8.40	0.00	
09/25/2025	AP	670605	BANK: PNGEN CHECK#: 88348 AP REF# (VND#: COMDOC) HAWKINS INC EMD 100ML 28		0.00	3,733.09	
09/25/2025	AP	670605	BANK: PNGEN CHECK#: 88349 AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100ML 28		3,733.09	0.00	
09/25/2025	AP	670606	BANK: PNGEN CHECK#: 88349 AP REF# (VND#: HAWKINS IN) RICHLAND COUNTY CLERK OF COURT Transfer of boat title to		0.00	44.00	
09/25/2025	AP	670606	BANK: PNGEN CHECK#: 88350 AP REF# (VND#: RICH C/COU) RICHLAND COUNTY CLERK OF COURT Transfer of boat title to		0.00	44.00	
09/25/2025	AP	670606	BANK: PNGEN CHECK#: 88350 AP REF# (VND#: RICH C/COU) RICHLAND COUNTY CLERK OF COURT Transfer of boat title to		44.00	0.00	
09/25/2025	AP	670607	BANK: PNGEN CHECK#: 88350 AP REF# (VND#: RICH C/COU) SPHERION OF MID OHIO Taxi Wages 9/21/25		0.00	691.84	
09/25/2025	AP	670607	BANK: PNGEN CHECK#: 88351 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/21/25		0.00	691.84	
09/25/2025	AP	670607	BANK: PNGEN CHECK#: 88351 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		691.84	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 60
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			Taxi Wages 9/21/25 BANK: PNGEN CHECK#: 88351 AP REF# (VND#: SPHERION O)				
09/25/2025	AP	670608	SPORTSMANS DEN 2 wranglers		0.00	80.98	
			BANK: PNGEN CHECK#: 88352 AP REF# (VND#: SPORTSMANS)				
09/25/2025	AP	670608	SPORTSMANS DEN 2 wranglers		80.98	0.00	
			BANK: PNGEN CHECK#: 88352 AP REF# (VND#: SPORTSMANS)				
09/25/2025	AP	670609	TDR LAWN AND LANDSCAPING Brick Repairs by Legends		0.00	792.50	
			BANK: PNGEN CHECK#: 88353 AP REF# (VND#: TDR LAWN)				
09/25/2025	AP	670609	TDR LAWN AND LANDSCAPING Brick Repairs by Legends		792.50	0.00	
			BANK: PNGEN CHECK#: 88353 AP REF# (VND#: TDR LAWN)				
09/25/2025	AP	670610	USA BLUEBOOK Sodium carbonate 880.89		0.00	880.89	
			BANK: PNGEN CHECK#: 88354 AP REF# (VND#: USA BLUEB)				
09/25/2025	AP	670610	USA BLUEBOOK Sodium carbonate 880.89		880.89	0.00	
			BANK: PNGEN CHECK#: 88354 AP REF# (VND#: USA BLUEB)				
09/25/2025	AP	670611	UTILITY SERVICE CO INC Mickey Rd Tank annual		0.00	34,921.22	
			BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)				
09/25/2025	AP	670611	UTILITY SERVICE CO INC Mickey Rd Tank annual		34,921.22	0.00	
			BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)				
09/25/2025	AP	670612	UTILITY SERVICE CO INC Vernon Rd Tank, annual		0.00	36,077.74	
			BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)				
09/25/2025	AP	670612	UTILITY SERVICE CO INC Vernon Rd Tank, annual		36,077.74	0.00	
			BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)				
09/25/2025	AP	670613	VULCAN ENTERPRISES INC 2024 tax overpayment refund		0.00	199.00	
			BANK: PNGEN CHECK#: 88356 AP REF# (VND#: VULCAN ENT)				
09/25/2025	AP	670613	VULCAN ENTERPRISES INC 2024 tax overpayment refund		199.00	0.00	
			BANK: PNGEN CHECK#: 88356 AP REF# (VND#: VULCAN ENT)				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 61
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	21.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		21.00	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	875.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		875.00	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	1,147.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		1,147.00	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	1,075.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		1,075.00	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	5,436.99	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	5,436.99	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		5,436.99	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	344.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		344.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 62
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		0.00	42.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		42.00	0.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		0.00	128.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		128.00	0.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		0.00	268.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		268.00	0.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		0.00	49.00	
09/25/2025	AP	670628	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		49.00	0.00	
09/26/2025	AP	670668	AP REF# (VND#: BWC) LEPPO INC parts for bobcat BANK: PNGEN CHECK#: 88357		0.00	238.67	
09/26/2025	AP	670668	AP REF# (VND#: LEPPPO INC) LEPPO INC parts for bobcat BANK: PNGEN CHECK#: 88357		238.67	0.00	
09/26/2025	AP	670669	AP REF# (VND#: LEPPPO INC) LEPPO INC Parts for bobcat BANK: PNGEN CHECK#: 88357		0.00	6,200.00	
09/26/2025	AP	670669	AP REF# (VND#: LEPPPO INC) LEPPO INC Parts for bobcat BANK: PNGEN CHECK#: 88357		6,200.00	0.00	
09/26/2025	AP	670670	AP REF# (VND#: LEPPPO INC) MUNICIPAL UTILITIES 43010002		0.00	148.49	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 63
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/26/2025	AP	670670	BANK: PNGEN CHECK#: 88358 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	148.49	
09/26/2025	AP	670670	BANK: PNGEN CHECK#: 88358 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		148.49	0.00	
09/26/2025	AP	670671	BANK: PNGEN CHECK#: 88358 AP REF# (VND#: MUNI UTILI) RUMPKE OF OHIO INC Sludge removal September		0.00	4,464.85	
09/26/2025	AP	670671	BANK: PNGEN CHECK#: 88359 AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal September		4,464.85	0.00	
09/26/2025	AP	670672	BANK: PNGEN CHECK#: 88359 AP REF# (VND#: RUMPKE) SARVER PAVING CO. RS-2		0.00	1,418.65	
09/26/2025	AP	670672	BANK: PNGEN CHECK#: 88360 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2		1,418.65	0.00	
09/26/2025	AP	670673	BANK: PNGEN CHECK#: 88360 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2		0.00	212.70	
09/26/2025	AP	670673	BANK: PNGEN CHECK#: 88360 AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2		212.70	0.00	
09/26/2025	AP	670674	BANK: PNGEN CHECK#: 88360 AP REF# (VND#: SARVER PAV) SPORTSMANS DEN Clothing Craig Harvey		0.00	205.00	
09/26/2025	AP	670674	BANK: PNGEN CHECK#: 88361 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Craig Harvey		205.00	0.00	
09/26/2025	AP	670675	BANK: PNGEN CHECK#: 88361 AP REF# (VND#: SPORTSMANS) VECTOR SECURITY city hall monitoring		0.00	138.63	
09/26/2025	AP	670675	BANK: PNGEN CHECK#: 88362 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring		0.00	138.63	
09/26/2025	AP	670675	BANK: PNGEN CHECK#: 88362 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		138.63	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 64
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			city hall monitoring				
			BANK: PNGEN CHECK#: 88362				
			AP REF# (VND#: VECTOR SEC)				
09/26/2025	CR	670689	CGS Claim payment		846.96	0.00	
			pio				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	253.01	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	253.01	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		253.01	0.00	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	43.20	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		43.20	0.00	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	12.34	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		12.34	0.00	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	12.34	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		12.34	0.00	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	37.03	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		37.03	0.00	
			processing charges				
			BANK: CHECK#: 928				
			AP REF# (VND#: ADP)				
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING		0.00	61.71	
			processing charges				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 65
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
09/29/2025	AP	670701	BANK: CHECK#: 928 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		61.71	0.00	
09/29/2025	AP	670701	BANK: CHECK#: 928 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	197.47	
09/29/2025	AP	670701	BANK: CHECK#: 928 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		197.47	0.00	
09/29/2025	AP	670714	BANK: CHECK#: 928 AP REF# (VND#: ADP) ALLOWAY ENVIR.TESTING SER. August analysis		0.00	765.00	
09/29/2025	AP	670714	BANK: PNGEN CHECK#: 88363 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis		765.00	0.00	
09/29/2025	AP	670715	BANK: PNGEN CHECK#: 88363 AP REF# (VND#: ALLOWAY EN) GFC LEASING acct 351120		0.00	410.33	
09/29/2025	AP	670715	BANK: PNGEN CHECK#: 88364 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		0.00	410.33	
09/29/2025	AP	670715	BANK: PNGEN CHECK#: 88364 AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120		410.33	0.00	
09/29/2025	AP	670716	BANK: PNGEN CHECK#: 88364 AP REF# (VND#: GFC LEASIN) MORROW COUNTY TREASURER Inmate housing August 2025		0.00	2,108.00	
09/29/2025	AP	670716	BANK: PNGEN CHECK#: 88365 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing August 2025		0.00	2,108.00	
09/29/2025	AP	670716	BANK: PNGEN CHECK#: 88365 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing August 2025		2,108.00	0.00	
09/29/2025	AP	670717	BANK: PNGEN CHECK#: 88366 AP REF# (VND#: MORROW CTY) NATIONAL TESTING NETWORK National Testing Membership		0.00	1,500.00	
09/29/2025	AP	670717	BANK: PNGEN CHECK#: 88366 AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK		0.00	1,500.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 66
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							2,377,322.77
			National Testing Membership BANK: PNGEN CHECK#: 88366 AP REF# (VND#: NATION TES)				
09/29/2025	AP	670717	NATIONAL TESTING NETWORK		1,500.00	0.00	
			National Testing Membership BANK: PNGEN CHECK#: 88366 AP REF# (VND#: NATION TES)				
09/29/2025	AP	670718	TDR LAWN AND LANDSCAPING		0.00	1,725.00	
			Spring maintenance, mulch BANK: PNGEN CHECK#: 88367 AP REF# (VND#: TDR LAWN)				
09/29/2025	AP	670718	TDR LAWN AND LANDSCAPING		0.00	1,725.00	
			Spring maintenance, mulch BANK: PNGEN CHECK#: 88367 AP REF# (VND#: TDR LAWN)				
09/29/2025	AP	670718	TDR LAWN AND LANDSCAPING		1,725.00	0.00	
			Spring maintenance, mulch BANK: PNGEN CHECK#: 88367 AP REF# (VND#: TDR LAWN)				
09/29/2025	AP	670719	TDR LAWN AND LANDSCAPING		0.00	75.00	
			Fountain start up BANK: PNGEN CHECK#: 88367 AP REF# (VND#: TDR LAWN)				
09/29/2025	AP	670719	TDR LAWN AND LANDSCAPING		75.00	0.00	
			Fountain start up BANK: PNGEN CHECK#: 88367 AP REF# (VND#: TDR LAWN)				
09/29/2025	CR	670751	Medicount reimbursement August 2025		21,520.94	0.00	
			pio				
09/30/2025	CR	670764	1 fence permit		10.00	0.00	
			pio				
09/30/2025	CR	670765	Taxi fares		2.00	0.00	
			pio				
09/30/2025	GJ	670770	Income tax transfer to general fund		216,840.86	0.00	
			pio				
09/30/2025	GJ	670776	General fund transfer to police pension		0.00	15,000.00	
			pio				
09/30/2025	GJ	670777	General fund transfer to fire pension		0.00	24,000.00	
			pio				
09/30/2025	CR	670965	US Bank checking acct interest		8.11	0.00	
			pio				
09/30/2025	CR	670966	Park National money market interest		14,468.20	0.00	
			pio				
09/30/2025	CR	670967	Park National checking acct. interest		6,697.91	0.00	
			pio				
101-000-CSH	Cash			2,377,322.77	1,824,728.15	1,814,036.96	2,388,013.96
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 67
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							15,256.33
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		999.18	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		999.18	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	999.18	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.92	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		915.92	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	915.92	
			PO # (VND#: CITY PAYRO)				
101-BZI-400	Wages			15,256.33	1,915.10	0.00	17,171.43
GL#: 101-BZI-415 Public Employees Retire.System							2,011.52
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		248.13	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		248.13	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	248.13	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		268.12	0.00	
101-BZI-415	Public Employees Retire.System			2,011.52	248.13	0.00	2,259.65
GL#: 101-BZI-417 FICA							221.22
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.48	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 68
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-417 FICA							221.22
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#: AP REF# (VND#: PAYROLL FU)		14.48	0.00	
09/09/2025	UN	669921	PAYROLL FUND FICA 8/24/25-9/6/25 INV#: PO # (VND#: PAYROLL FU)		0.00	14.48	
09/23/2025	EN	670465	PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.29	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		13.29	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	13.29	
101-BZI-417	FICA			221.22	27.77	0.00	248.99
GL#: 101-BZI-420 Workers Compensation							258.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		30.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		30.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	30.00	
101-BZI-420	Workers Compensation			258.00	30.00	0.00	288.00
GL#: 101-BZI-428 Telephone							14.39
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		1.82	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	1.82	
101-BZI-428	Telephone			14.39	1.82	0.00	16.21
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							140.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 69
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-BZI-471			Education,Mtgs. & Related Exp.	140.00	0.00	0.00	140.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				554.47
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		57.16	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		57.16	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	57.16	
101-BZI-484			Fuel, Autos-Equipment	554.47	57.16	0.00	611.63
GL#: 101-BZI-486			Maintenance Equipment				228.94
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562		76.85	0.00	
09/09/2025	UN	669951	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562 PO # (VND#: MODERN OFF)		0.00	76.85	
101-BZI-486			Maintenance Equipment	228.94	76.85	0.00	305.79
GL#: 101-BZI-501			Computer support				280.82
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		27.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	27.00	
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		70.00	0.00	
101-BZI-501			Computer support	280.82	27.00	0.00	307.82

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 70
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-528 Postage							1,198.03
09/05/2025	EN	669735	QUADIENT FINANCE USA INC PO#: 00120058 VENDOR #: QUADIENT F PO REFERENCE NUMBER		350.00	0.00	
09/25/2025	EN	670560	BOWMAN/MATT// PO#: 00120177 VENDOR #: BOWMAN/MAT PO REFERENCE NUMBER		67.95	0.00	
09/25/2025	AP	670595	BOWMAN/MATT// Reimbursement for mailings INV#:		67.95	0.00	
09/25/2025	UN	670596	AP REF# (VND#: BOWMAN/MAT) BOWMAN/MATT// Reimbursement for mailings INV#: PO # (VND#: BOWMAN/MAT)		0.00	67.95	
101-BZI-528	Postage			1,198.03	67.95	0.00	1,265.98
GL#: 101-BZI-531 Miscellaneous							4,500.00
101-BZI-531	Miscellaneous			4,500.00	0.00	0.00	4,500.00
GL#: 101-CAB-410 Janitors Wages							10,243.21
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,707.20	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,707.20	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,707.20	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,707.20	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,707.20	
101-CAB-410	Janitors Wages			10,243.21	3,414.40	0.00	13,657.61
GL#: 101-CAB-420 Workers Compensation							241.00
09/25/2025	EN	670554			28.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 71
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-420 Workers Compensation							241.00
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		28.00	0.00	
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	28.00	
101-CAB-420	Workers Compensation			241.00	28.00	0.00	269.00
GL#: 101-CAB-425 Natural Gas							5,187.58
09/25/2025	AP	670585	COLUMBIA GAS acct 124015720020007 INV#: 334428		362.92	0.00	
09/25/2025	UN	670586	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 334428		0.00	362.92	
09/25/2025	AP	670587	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 34427		55.37	0.00	
09/25/2025	UN	670588	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 34427 PO # (VND#: COL. GAS)		0.00	55.37	
101-CAB-425	Natural Gas			5,187.58	418.29	0.00	5,605.87
GL#: 101-CAB-427 Water and Sewer							979.35
09/02/2025	AP	669413	MUNICIPAL UTILITIES 43010002 INV#:		138.34	0.00	
09/02/2025	UN	669414	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	138.34	
09/26/2025	AP	670652	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		148.49	0.00	
09/26/2025	UN	670653	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	173.32	
09/30/2025	EN	670724	PO # (VND#: MUNI UTILI)		450.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 72
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-427 Water and Sewer							979.35
MUNICIPAL UTILITIES PO#: 00120205 VENDOR #: MUNI UTILI PO REFERENCE NUMBER							
101-CAB-427	Water and Sewer			979.35	286.83	0.00	1,266.18
GL#: 101-CAB-435 Property and Liability Insuran							2,593.00
101-CAB-435	Property and Liability Insuran			2,593.00	0.00	0.00	2,593.00
GL#: 101-CAB-472 Supplies							830.61
101-CAB-472	Supplies			830.61	0.00	0.00	830.61
GL#: 101-CAB-507 Maintenance Building/Grounds							8,059.42
09/03/2025	EN	669557	MILLER HVAC INC PO#: 00120036 VENDOR #: MILLER HVA PO REFERENCE NUMBER		476.00	0.00	
09/18/2025	AP	670323	SENTEC SYSTEMS LLC 48 port switch, access point INV#: 11739		2,629.00	0.00	
09/18/2025	UN	670324	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC 48 port switch, access point INV#: 11739		0.00	2,629.00	
09/25/2025	EN	670562	PO # (VND#: SENTEC SYS) COLEMAN ASPHALT, INC. PO#: 00120179 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		7,050.00	0.00	
101-CAB-507	Maintenance Building/Grounds			8,059.42	2,629.00	0.00	10,688.42
GL#: 101-CAB-531 Miscellaneous							531.21
101-CAB-531	Miscellaneous			531.21	0.00	0.00	531.21
GL#: 101-CAB-617 Leases-Equipment							1,140.65
09/26/2025	AP	670658	VECTOR SECURITY city hall monitoring INV#: 76675535		138.63	0.00	
09/26/2025	UN	670659	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY city hall monitoring INV#: 76675535		0.00	172.74	
09/30/2025	EN	670725	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00120206 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		450.00	0.00	
101-CAB-617	Leases-Equipment			1,140.65	138.63	0.00	1,279.28
GL#: 101-CFC-170 Court Criminal Fines							35,632.64

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 73
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
09/12/2025	CR	670063	Court collections August 2025 pio		0.00	2,658.00	
101-CFC-170			Court Criminal Fines	35,632.64	0.00	2,658.00	38,290.64
GL#: 101-CFC-171			Court Cost				22,359.75
09/12/2025	CR	670063	Court collections August 2025 pio		0.00	1,796.00	
101-CFC-171			Court Cost	22,359.75	0.00	1,796.00	24,155.75
GL#: 101-CFC-172			State Highway Fines				4,948.40
09/12/2025	CR	670063	Court collections August 2025 pio		0.00	265.60	
101-CFC-172			State Highway Fines	4,948.40	0.00	265.60	5,214.00
GL#: 101-CFC-173			Civil Court				52,799.59
09/12/2025	CR	670063	Court collections August 2025 pio		0.00	6,065.00	
101-CFC-173			Civil Court	52,799.59	0.00	6,065.00	58,864.59
GL#: 101-CFC-178			Miscellaneous Court Fees				24,380.57
09/08/2025	CR	669894	Public defender reimbursement June 2025 pio		0.00	1,320.20	
09/12/2025	CR	670063	Court collections August 2025 pio		0.00	666.73	
101-CFC-178			Miscellaneous Court Fees	24,380.57	0.00	1,986.93	26,367.50
GL#: 101-CFS-148			Police Contracted Services				115,077.90
09/02/2025	CR	669545	SRO Hall August 2025 payment from Shelby City School pio		0.00	7,205.51	
09/08/2025	CR	669892	SRO Reed August 2025 payment from Pioneer pio		0.00	7,288.90	
101-CFS-148			Police Contracted Services	115,077.90	0.00	14,494.41	129,572.31
GL#: 101-CFS-151			General government				500,000.00
09/02/2025	CR	669552	September 2025 admin cost pio		0.00	100,000.00	
101-CFS-151			General government	500,000.00	0.00	100,000.00	600,000.00
GL#: 101-CFS-152			EMS Payments				288,654.51
09/02/2025	CR	669541	CGS claim payment pio		0.00	1,724.39	
09/04/2025	CR	669682	CGS claim payment pio		0.00	444.10	
09/05/2025	CR	669791	Gainwell EMS claim payment pio		0.00	336.82	
09/08/2025	CR	669891	CGS claim payment		0.00	1,332.29	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 74
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-152 EMS Payments							288,654.51
09/09/2025	CR	669999	pio CGS claim payment		0.00	412.54	
09/10/2025	CR	670008	pio CGS claim payment		0.00	411.10	
09/12/2025	CR	670052	pio EMS claim payments CGS 404.64 gainwell 381.55		0.00	786.19	
09/19/2025	CR	670392	pio EMS payment from Gainwell		0.00	294.80	
09/22/2025	CR	670442	pio CGS claim payment		0.00	2,064.86	
09/22/2025	CR	670448	pio EMS payment from United Health Care		0.00	121.90	
09/23/2025	CR	670523	pio CGS Claim Payment		0.00	462.76	
09/24/2025	CR	670532	pio CGS claim payment		0.00	1,689.96	
09/26/2025	CR	670689	pio CGS Claim payment		0.00	846.96	
09/29/2025	CR	670751	pio Medicount reimbursement August 2025		0.00	21,520.94	
			pio				
101-CFS-152	EMS Payments			288,654.51	0.00	32,449.61	321,104.12
GL#: 101-CON-400 Wages							30,457.65
09/09/2025	EN	669916			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	UN	669919	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
09/23/2025	EN	670464			1,694.05	0.00	
			CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,694.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/23/2025	UN	670467	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	1,694.05	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			30,457.65	3,388.10	0.00	33,845.75

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 75
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-415 Public Employees Retire.System							4,022.84
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		474.33	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	474.33	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		474.33	0.00	
101-CON-415	Public Employees Retire.System			4,022.84	474.33	0.00	4,497.17
GL#: 101-CON-417 FICA							441.64
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.56	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		24.56	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	24.56	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.58	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		24.58	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	24.58	
101-CON-417	FICA		PO # (VND#: PAYROLL FU)	441.64	49.14	0.00	490.78
GL#: 101-CON-419 Life Insurance							480.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 76
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-419 Life Insurance							480.00
09/02/2025	UN	669420	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							534.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		62.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	62.00	
101-CON-420	Workers Compensation			534.00	62.00	0.00	596.00
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							443.16
09/05/2025	AP	669746	AMAZON INC city hall supply order INV#: AP REF# (VND#: AMAZON INC)		163.84	0.00	
09/05/2025	UN	669747	AMAZON INC city hall supply order INV#: PO # (VND#: AMAZON INC)		0.00	163.84	
101-CON-473	Office Supplies			443.16	163.84	0.00	607.00
GL#: 101-CON-480 Legal Advertising							2,491.22
09/10/2025	AP	670031	DAILY GLOBE leagl notices August INV#: AP REF# (VND#: DAILY GLOB)		32.70	0.00	
09/10/2025	UN	670032	DAILY GLOBE leagl notices August INV#: PO # (VND#: DAILY GLOB)		0.00	32.70	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 77
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-CON-480		Legal Advertising		2,491.22	32.70	0.00	2,523.92
GL#: 101-CON-486		Maintenance Equipment					228.94
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562		76.85	0.00	
09/09/2025	UN	669951	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562 PO # (VND#: MODERN OFF)		0.00	76.85	
101-CON-486		Maintenance Equipment		228.94	76.85	0.00	305.79
GL#: 101-CON-531		Miscellaneous					5,459.24
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		30.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	30.00	
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		61.45	0.00	
101-CON-531		Miscellaneous		5,459.24	30.00	0.00	5,489.24
GL#: 101-CRT-400		Wages					25,615.44
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,423.08	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,423.08	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 78
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							25,615.44
			PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,423.08	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			25,615.44	2,846.16	0.00	28,461.60
GL#: 101-CRT-403 Assistant Judges Wages							142.31
101-CRT-403	Assistant Judges Wages			142.31	0.00	0.00	142.31
GL#: 101-CRT-404 Clerks wages							91,089.73
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,382.29	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		5,382.29	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,382.29	
09/23/2025	EN	670464	CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,219.39	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		5,219.39	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	5,219.39	
101-CRT-404	Clerks wages			91,089.73	10,601.68	0.00	101,691.41
GL#: 101-CRT-405 Court Officers Wages							28,601.30
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,652.46	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,652.46	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 79
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							28,601.30
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,652.46	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,632.21	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,632.21	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,632.21	
101-CRT-405	Court Officers Wages			28,601.30	5,284.67	0.00	33,885.97
GL#: 101-CRT-415 Public Employees Retire.System							18,832.25
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		2,567.08	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		2,567.08	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	2,567.08	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		2,622.60	0.00	
101-CRT-415	Public Employees Retire.System			18,832.25	2,567.08	0.00	21,399.33
GL#: 101-CRT-417 FICA							2,078.09
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		135.14	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		135.14	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	135.14	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 80
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							2,078.09
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU		132.50	0.00	
09/23/2025	AP	670468	PO REFERENCE NUMBER PAYROLL FUND FICA 9/7/25-9/20/25		132.50	0.00	
09/23/2025	UN	670469	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25		0.00	132.50	
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			2,078.09	267.64	0.00	2,345.73
GL#: 101-CRT-418 Hospitalization							66,829.20
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		8,353.65	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	8,353.65	
			INV#: PO # (VND#: JEFFERSON)				
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON		8,353.65	0.00	
09/30/2025	UN	670720	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON		0.00	8,353.65	
09/30/2025	EN	670721	CANCELLED PO REFERENCE NUMBER JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON		8,353.65	0.00	
			PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			66,829.20	8,353.65	0.00	75,182.85
GL#: 101-CRT-419 Life Insurance							384.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	48.00	
			INV#: PO # (VND#: AMERICAN U)				
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U		48.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 81
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-419 Life Insurance							384.00
PO REFERENCE NUMBER							
101-CRT-419	Life Insurance			384.00	48.00	0.00	432.00
GL#: 101-CRT-420 Workers Compensation							2,479.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		288.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		288.00	0.00	
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	288.00	
101-CRT-420	Workers Compensation			2,479.00	288.00	0.00	2,767.00
GL#: 101-CRT-425 Natural Gas							4,723.56
09/12/2025	AP	670067	COLUMBIA GAS acct 193879540010003 INV#: 23835		168.96	0.00	
09/12/2025	UN	670068	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 23835 PO # (VND#: COL. GAS)		0.00	168.96	
101-CRT-425	Natural Gas			4,723.56	168.96	0.00	4,892.52
GL#: 101-CRT-428 Telephone							1,724.48
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,960.20	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		1,960.20	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	1,960.20	
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		201.95	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	211.10	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 82
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-428 Telephone							1,724.48
09/25/2025	EN	670557	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		615.00	0.00	
101-CRT-428 Telephone				1,724.48	2,162.15	0.00	3,886.63
GL#: 101-CRT-436 Auto Insurance							112.00
101-CRT-436	Auto Insurance			112.00	0.00	0.00	112.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,937.49
101-CRT-471	Education,Mtgs. & Related Exp.			2,937.49	0.00	0.00	2,937.49
GL#: 101-CRT-472 Supplies							703.77
09/22/2025	EN	670432	DAS HARDWARE LLC PO#: 00120159 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		17.98	0.00	
101-CRT-472 Supplies				703.77	0.00	0.00	703.77
GL#: 101-CRT-473 Office Supplies							1,433.63
09/05/2025	AP	669811	QUILL CORPORATION supply order 186037603 INV#: 45301474 AP REF# (VND#: QUILL CORP)		817.48	0.00	
09/05/2025	UN	669812	QUILL CORPORATION supply order 186037603 INV#: 45301474 PO # (VND#: QUILL CORP)		0.00	817.48	
09/05/2025	AP	669813	QUILL CORPORATION pushpins INV#: 45296442 AP REF# (VND#: QUILL CORP)		12.35	0.00	
09/05/2025	UN	669814	QUILL CORPORATION pushpins INV#: 45296442 PO # (VND#: QUILL CORP)		0.00	12.35	
09/09/2025	EN	669907	SHELBY PRINTING LLC PO#: 00120075 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		650.00	0.00	
09/16/2025	EN	670173	QUILL CORPORATION PO#: 00120110 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
101-CRT-473 Office Supplies				1,433.63	829.83	0.00	2,263.46
GL#: 101-CRT-476 Law Library Fees							3,123.21

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 83
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-476		Law Library Fees		3,123.21	0.00	0.00	3,123.21
GL#: 101-CRT-478		Court appointed attorneys					24,278.00
09/02/2025	AP	669415	COUNTY TREASURER Public defender August 2025 INV#:		1,708.00	0.00	
09/02/2025	UN	669416	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender August 2025 INV#:		0.00	1,708.00	
09/30/2025	EN	670726	PO # (VND#: COUNTY TRE) COUNTY TREASURER PO#: 00120207 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,157.00	0.00	
101-CRT-478		Court appointed attorneys		24,278.00	1,708.00	0.00	25,986.00
GL#: 101-CRT-484		Fuel, Autos-Equipment					172.75
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		22.41	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		22.41	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#:		0.00	22.41	
			PO # (VND#: FUELMAN)				
101-CRT-484		Fuel, Autos-Equipment		172.75	22.41	0.00	195.16
GL#: 101-CRT-485		Maintenance, Autos					5,015.00
101-CRT-485		Maintenance, Autos		5,015.00	0.00	0.00	5,015.00
GL#: 101-CRT-486		Maintenance Equipment					163.35
101-CRT-486		Maintenance Equipment		163.35	0.00	0.00	163.35
GL#: 101-CRT-501		Computer support					27,521.96
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,426.75	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		1,426.75	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	1,426.75	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 84
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							27,521.96
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,000.00	0.00	
101-CRT-501	Computer support			27,521.96	1,426.75	0.00	28,948.71
GL#: 101-CRT-528 Postage							9,472.82
09/09/2025	EN	669906	QUADIENT FINANCE USA INC PO#: 00120074 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
09/22/2025	AP	670459	QUADIENT FINANCE USA INC postage purchased 8/25/25 INV#:		1,500.00	0.00	
09/22/2025	UN	670460	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 8/25/25 INV#: PO # (VND#: QUADIENT F)		0.00	1,500.00	
101-CRT-528	Postage			9,472.82	1,500.00	0.00	10,972.82
GL#: 101-CRT-531 Miscellaneous							4,908.50
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		25.83	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	25.83	
09/05/2025	AP	669805	HUMPHREY/DALE// August 2025 mileage INV#:		107.45	0.00	
09/05/2025	UN	669806	AP REF# (VND#: HUMPHREY,D) HUMPHREY/DALE// August 2025 mileage INV#:		0.00	107.45	
09/05/2025	AP	669807	PO # (VND#: HUMPHREY,D) GRIFFITTS/TINA// Mileage August 2025 INV#:		28.00	0.00	
09/05/2025	UN	669808	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA// Mileage August 2025 INV#:		0.00	22.00	
09/15/2025	AP	670119	PO # (VND#: GRIFFITTS/) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769		29.50	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 85
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							4,908.50
09/15/2025	UN	670120	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	29.50	
09/16/2025	EN	670174	SPORTSMANS DEN PO#: 00120111 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		150.00	0.00	
09/16/2025	AP	670189	SHELBY MUNICIPAL COURT US Bank fee Aug 2025 INV#:		51.81	0.00	
09/16/2025	UN	670190	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank fee Aug 2025 INV#:		0.00	51.81	
09/16/2025	AP	670191	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Aug 2025 bank INV#:		50.87	0.00	
09/16/2025	UN	670192	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Aug 2025 bank INV#:		0.00	50.87	
09/22/2025	AP	670455	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		32.20	0.00	
09/22/2025	UN	670456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		0.00	32.20	
09/23/2025	AP	670510	PO # (VND#: ADP) SPORTSMANS DEN Ammunition purchase for courts INV#:		121.94	0.00	
09/23/2025	UN	670511	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Ammunition purchase for courts INV#:		0.00	150.00	
09/29/2025	AP	670699	PO # (VND#: SPORTSMANS) AUTOMATIC DATA PROCESSING processing charges INV#: 701654764		30.86	0.00	
09/29/2025	UN	670700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	30.86	
101-CRT-531	Miscellaneous			4,908.50	478.46	0.00	5,386.96

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 86
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-549 LEADS Computer							600.00
101-CRT-549		LEADS Computer		600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							302.49
101-CRT-617		Leases-Equipment		302.49	0.00	0.00	302.49
GL#: 101-DOF-400 Wages							44,990.35
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,504.39	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,504.39	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,504.39	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,504.39	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	2,504.39	
09/23/2025			PO # (VND#: CITY PAYRO)				
101-DOF-400		Wages		44,990.35	5,008.78	0.00	49,999.13
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							52,602.40
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,768.88	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,768.88	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,768.88	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,793.88	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND		2,793.88	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 87
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-401 Assist. Dir. of Finance Wages							52,602.40
			Wages 9/7/25-9/20/25 INV#:				
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,793.88	
101-DOF-401	Assist. Dir. of Finance Wages			52,602.40	5,562.76	0.00	58,165.16
GL#: 101-DOF-404 Clerks wages							12,277.01
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,020.91	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,020.91	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,020.91	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,020.91	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	1,020.91	
101-DOF-404	Clerks wages		PO # (VND#: CITY PAYRO)	12,277.01	2,041.82	0.00	14,318.83
GL#: 101-DOF-415 Public Employees Retire.System							14,143.15
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		1,690.71	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		1,690.71	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	1,690.71	
09/30/2025	EN	670722	PO # (VND#: OPERS)		1,762.40	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 88
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-415 Public Employees Retire.System							14,143.15
OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER							
101-DOF-415	Public Employees Retire.System			14,143.15	1,690.71	0.00	15,833.86
GL#: 101-DOF-417 FICA							1,537.24
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.77	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		87.77	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	87.77	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		88.13	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		88.13	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	88.13	
101-DOF-417	FICA		PO # (VND#: PAYROLL FU)	1,537.24	175.90	0.00	1,713.14
GL#: 101-DOF-418 Hospitalization							38,166.69
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		4,767.71	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	4,767.71	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,767.71	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	4,767.71	
09/30/2025	EN	670721			4,767.71	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 89
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-418 Hospitalization							38,166.69
			JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			38,166.69	4,767.71	0.00	42,934.40
GL#: 101-DOF-419 Life Insurance							192.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-DOF-420 Workers Compensation							2,006.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		233.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		233.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	233.00	
101-DOF-420	Workers Compensation			2,006.00	233.00	0.00	2,239.00
GL#: 101-DOF-428 Telephone							918.95
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,211.18	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		1,211.18	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	1,211.18	
09/22/2025	AP	670457	BRIGHTSPEED		124.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 90
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-428 Telephone							918.95
			acct 302298892 9/16/25				
			INV#: 480000420123				
			AP REF# (VND#: BRIGHTSPEE)				
09/22/2025	UN	670458	BRIGHTSPEED		0.00	132.00	
			acct 302298892 9/16/25				
			INV#: 480000420123				
			PO # (VND#: BRIGHTSPEE)				
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC		1.82	0.00	
			acct 133012601				
			INV#: 133012601091425b				
			AP REF# (VND#: CHART COMM)				
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC		0.00	1.82	
			acct 133012601				
			INV#: 133012601091425b				
			PO # (VND#: CHART COMM)				
09/25/2025	EN	670557			380.00	0.00	
			BRIGHTSPEED				
			PO#: 00120174 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
101-DOF-428	Telephone			918.95	1,337.00	0.00	2,255.95
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							545.27
09/05/2025	AP	669746	AMAZON INC		48.58	0.00	
			city hall supply order				
			INV#:				
			AP REF# (VND#: AMAZON INC)				
09/05/2025	UN	669747	AMAZON INC		0.00	48.58	
			city hall supply order				
			INV#:				
			PO # (VND#: AMAZON INC)				
09/16/2025	EN	670172			259.34	0.00	
			AMAZON INC				
			PO#: 00120109 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
101-DOF-473	Office Supplies			545.27	48.58	0.00	593.85
GL#: 101-DOF-486 Maintenance Equipment							228.94
09/09/2025	EN	669901			76.85	0.00	
			MODERN OFFICE METHODS INC				
			PO#: 00120069 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
09/09/2025	AP	669950	MODERN OFFICE METHODS INC		76.85	0.00	
			contract 10440676-jmc-01				
			INV#: 32931562				
			AP REF# (VND#: MODERN OFF)				
09/09/2025	UN	669951	MODERN OFFICE METHODS INC		0.00	76.85	
			contract 10440676-jmc-01				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 91
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							228.94
			INV#: 32931562 PO # (VND#: MODERN OFF)				
101-DOF-486		Maintenance Equipment		228.94	76.85	0.00	305.79
GL#: 101-DOF-501 Computer support							35,185.91
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		510.25	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 AP REF# (VND#: SENTEC SYS)		510.25	0.00	
09/03/2025	UN	669593	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	510.25	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,300.00	0.00	
101-DOF-501		Computer support		35,185.91	510.25	0.00	35,696.16
GL#: 101-DOF-528 Postage							1,135.51
101-DOF-528		Postage		1,135.51	0.00	0.00	1,135.51
GL#: 101-DOF-531 Miscellaneous							1,341.71
101-DOF-531		Miscellaneous		1,341.71	0.00	0.00	1,341.71
GL#: 101-DOL-400 Wages							36,862.05
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#: 11652 AP REF# (VND#: CITY PAYRO)		2,051.92	0.00	
09/09/2025	UN	669919	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#: 11652 PO # (VND#: CITY PAYRO)		0.00	2,051.92	
09/23/2025	EN	670464	CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.92	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: 11652		2,051.92	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 92
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-400 Wages							36,862.05
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,051.92	
101-DOL-400	Wages			36,862.05	4,103.84	0.00	40,965.89
GL#: 101-DOL-402 Secretary Wages							14,864.00
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		828.00	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	828.00	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		828.00	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		828.00	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	828.00	
101-DOL-402	Secretary Wages		PO # (VND#: CITY PAYRO)	14,864.00	1,656.00	0.00	16,520.00
GL#: 101-DOL-415 Public Employees Retire.System							6,824.56
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		806.38	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		806.38	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	806.38	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS		806.38	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 93
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-415 Public Employees Retire.System							6,824.56
PO REFERENCE NUMBER							
101-DOL-415		Public Employees Retire.System		6,824.56	806.38	0.00	7,630.94
GL#: 101-DOL-417 FICA							686.33
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.78	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		37.78	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	37.78	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.79	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		37.79	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	37.79	
101-DOL-417		FICA	PO # (VND#: PAYROLL FU)	686.33	75.57	0.00	761.90
GL#: 101-DOL-418 Hospitalization							23,740.72
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		2,967.59	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	2,967.59	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,967.59	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	2,967.59	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON		2,967.59	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 94
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-418 Hospitalization							23,740.72
			PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			23,740.72	2,967.59	0.00	26,708.31
GL#: 101-DOL-419 Life Insurance							96.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							895.00
09/25/2025	EN	670554			104.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		104.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	104.00	
101-DOL-420	Workers Compensation			895.00	104.00	0.00	999.00
GL#: 101-DOL-474 Special Counsel							1,867.20
101-DOL-474	Special Counsel			1,867.20	0.00	0.00	1,867.20
GL#: 101-DOL-475 Law Books							246.38
101-DOL-475	Law Books			246.38	0.00	0.00	246.38
GL#: 101-DOL-606 Office Expense							12,000.00
09/02/2025	AP	669403	GORDON M EYSTER September 2025 office expense INV#:		1,500.00	0.00	
09/02/2025	UN	669404	AP REF# (VND#: GORDON M E) GORDON M EYSTER September 2025 office expense INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 95
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOL-606		Office Expense		12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-501		Computer support					64.74
101-ECD-501		Computer support		64.74	0.00	0.00	64.74
GL#: 101-ECD-546		Economic Development					27,604.99
09/03/2025	EN	669554	CHRISTMAS DESIGNERS PO#: 00120033 VENDOR #: CHRISTMAS PO REFERENCE NUMBER		31,683.00	0.00	
09/03/2025	AP	669598	CHRISTMAS DESIGNERS wreath, 12', & 24' tree INV#: SO00001182		31,683.00	0.00	
09/03/2025	UN	669599	AP REF# (VND#: CHRISTMAS) CHRISTMAS DESIGNERS wreath, 12', & 24' tree INV#: SO00001182		0.00	31,683.00	
09/10/2025	AP	670022	PO # (VND#: CHRISTMAS) CHRISTMAS DESIGNERS 164956 INV#: SO00001182		0.00	31,683.00	
09/10/2025	EN	670023	REVERSE AP REFERENCE NUMBER 00120033 CHRISTMAS DESIGNERS PO#: 00120033 VENDOR#: CHRISTMAS		31,683.00	0.00	
09/10/2025	AP	670027	REVERSE PO NUMBER CHRISTMAS DESIGNERS 72" wreath, 24' tree INV#: 00001182		26,588.00	0.00	
09/10/2025	UN	670028	AP REF# (VND#: CHRISTMAS) CHRISTMAS DESIGNERS 72" wreath, 24' tree INV#: 00001182		0.00	31,683.00	
09/15/2025	EN	670106	PO # (VND#: CHRISTMAS) CARDMEMBER SERVICES PO#: 00120095 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,800.00	0.00	
09/16/2025	EN	670171	THE SHELBY FOUNDATION PO#: 00120108 VENDOR #: THE SHELBY PO REFERENCE NUMBER		3,296.00	0.00	
09/16/2025	AP	670187	THE SHELBY FOUNDATION Difference due for canceled INV#:		3,296.00	0.00	
09/16/2025	UN	670188	AP REF# (VND#: THE SHELBY) THE SHELBY FOUNDATION Difference due for canceled INV#:		0.00	3,296.00	
09/18/2025	EN	670277	PO # (VND#: THE SHELBY) CARDMEMBER SERVICES		350.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 96
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-546 Economic Development							27,604.99
PO#: 00120121 VENDOR #: CARDMEMBER							
PO REFERENCE NUMBER							
09/18/2025	AP	670298	CARDMEMBER SERVICES Christmas lights for wreaths INV#:		345.41	0.00	
AP REF# (VND#: CARDMEMBER)							
09/18/2025	UN	670299	CARDMEMBER SERVICES Christmas lights for wreaths INV#:		0.00	350.00	
PO # (VND#: CARDMEMBER)							
09/18/2025	AP	670300	CARDMEMBER SERVICES 10' Christmas tree for gazebo INV#:		1,799.00	0.00	
AP REF# (VND#: CARDMEMBER)							
09/18/2025	UN	670301	CARDMEMBER SERVICES 10' Christmas tree for gazebo INV#:		0.00	1,800.00	
PO # (VND#: CARDMEMBER)							
101-ECD-546	Economic Development			27,604.99	63,711.41	31,683.00	59,633.40
GL#: 101-ECD-647 Blackfork Park							2,050.00
101-ECD-647	Blackfork Park			2,050.00	0.00	0.00	2,050.00
GL#: 101-ENG-400 Wages							53,280.80
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO		2,875.20	0.00	
PO REFERENCE NUMBER							
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,875.20	0.00	
AP REF# (VND#: CITY PAYRO)							
09/09/2025	UN	669919	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,875.20	
PO # (VND#: CITY PAYRO)							
09/23/2025	EN	670464	CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO		2,900.20	0.00	
PO REFERENCE NUMBER							
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,900.20	0.00	
AP REF# (VND#: CITY PAYRO)							
09/23/2025	UN	670467	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	2,900.20	
PO # (VND#: CITY PAYRO)							
101-ENG-400	Wages			53,280.80	5,775.40	0.00	59,056.20

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 97
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-415 Public Employees Retire.System							6,812.18
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		805.07	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	805.07	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		805.07	0.00	
101-ENG-415	Public Employees Retire.System			6,812.18	805.07	0.00	7,617.25
GL#: 101-ENG-417 FICA							714.57
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.07	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		38.07	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	38.07	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.42	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		38.42	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	38.42	
101-ENG-417	FICA		PO # (VND#: PAYROLL FU)	714.57	76.49	0.00	791.06
GL#: 101-ENG-418 Hospitalization							18,818.77
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,349.22	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 98
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							18,818.77
09/02/2025	UN	669418	JEFFERSON HEALTH PLAN Acct19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,349.22	
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	2,349.22	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,349.22	0.00	
101-ENG-418	Hospitalization			18,818.77	2,349.22	0.00	21,167.99
GL#: 101-ENG-419 Life Insurance							96.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
09/02/2025	UN	669420	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							929.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		108.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	108.00	
101-ENG-420	Workers Compensation			929.00	108.00	0.00	1,037.00
GL#: 101-ENG-428 Telephone							908.62

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 99
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							908.62
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,211.18	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		1,211.18	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	1,211.18	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		124.00	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	132.00	
09/25/2025	EN	670557	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
101-ENG-428	Telephone			908.62	1,335.18	0.00	2,243.80
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							447.40
09/18/2025	AP	670294	CARDMEMBER SERVICES hotel and meal for Joe Gies INV#:		199.00	0.00	
09/18/2025	UN	670295	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES hotel and meal for Joe Gies INV#:		0.00	210.00	
09/18/2025	AP	670296	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Meal for administrator meeting INV#:		18.11	0.00	
09/18/2025	UN	670297	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Meal for administrator meeting INV#:		0.00	18.11	
101-ENG-471	Education,Mtgs. & Related Exp.		PO # (VND#: CARDMEMBER)	447.40	217.11	0.00	664.51
GL#: 101-ENG-473 Office Supplies							120.00
09/05/2025	AP	669746	AMAZON INC city hall supply order INV#: AP REF# (VND#: AMAZON INC)		14.97	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 100
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-473 Office Supplies							120.00
09/05/2025	UN	669747	AMAZON INC city hall supply order INV#: PO # (VND#: AMAZON INC)		0.00	14.97	
09/16/2025	EN	670172	AMAZON INC PO#: 00120109 VENDOR #: AMAZON INC PO REFERENCE NUMBER		19.95	0.00	
101-ENG-473	Office Supplies			120.00	14.97	0.00	134.97
GL#: 101-ENG-484 Fuel, Autos-Equipment							147.89
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		48.51	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		48.51	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	48.51	
101-ENG-484	Fuel, Autos-Equipment			147.89	48.51	0.00	196.40
GL#: 101-ENG-486 Maintenance Equipment							228.94
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562 AP REF# (VND#: MODERN OFF)		76.85	0.00	
09/09/2025	UN	669951	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562 PO # (VND#: MODERN OFF)		0.00	76.85	
101-ENG-486	Maintenance Equipment			228.94	76.85	0.00	305.79
GL#: 101-ENG-500 Engineering							27,078.37
09/03/2025	AP	669580	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-5 AP REF# (VND#: MCCARTNEY)		1,010.25	0.00	
09/03/2025	UN	669581	MCCARTNEY & ASSOC,INC./K. E.// Buckeye Superstore Review INV#: GS0816.00.0025-5 PO # (VND#: MCCARTNEY)		0.00	1,010.25	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 101
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-500	Engineering			27,078.37	1,010.25	0.00	28,088.62
GL#: 101-ENG-501	Computer support						475.74
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		27.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	27.00	
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		85.00	0.00	
101-ENG-501	Computer support			475.74	27.00	0.00	502.74
GL#: 101-ENG-528	Postage						0.00
09/25/2025	EN	670560	BOWMAN/MATT// PO#: 00120177 VENDOR #: BOWMAN/MAT PO REFERENCE NUMBER		12.30	0.00	
09/25/2025	AP	670595	BOWMAN/MATT// Reimbursement for mailings INV#:		12.30	0.00	
09/25/2025	UN	670596	AP REF# (VND#: BOWMAN/MAT) BOWMAN/MATT// Reimbursement for mailings INV#:		0.00	12.30	
			PO # (VND#: BOWMAN/MAT)				
101-ENG-528	Postage			0.00	12.30	0.00	12.30
GL#: 101-FIR-400	Wages						526,178.62
09/23/2025	EN	670464	CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		81,679.32	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		81,679.32	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	81,679.32	
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			526,178.62	81,679.32	0.00	607,857.94

GENERAL LEDGER REPORT

Page: 102

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-FIR-408 Part-Pay Fire Wages							13,005.96
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		986.48	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		986.48	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#: PO # (VND#: CITY PAYRO)		0.00	986.48	
101-FIR-408	Part-Pay Fire Wages			13,005.96	986.48	0.00	13,992.44
GL#: 101-FIR-417 FICA							8,560.72
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.47	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		75.47	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	75.47	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,406.26	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		1,406.26	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	1,406.26	
101-FIR-417	FICA			8,560.72	1,481.73	0.00	10,042.45
GL#: 101-FIR-418 Hospitalization							296,950.59
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		34,703.46	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	34,703.46	

GENERAL LEDGER REPORT

Page: 103

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-FIR-418	Hospitalization						296,950.59
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,186.79	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	31,186.79	
101-FIR-418	Hospitalization			296,950.59	34,703.46	0.00	331,654.05
GL#: 101-FIR-419	Life Insurance						1,632.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		172.80	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	172.80	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		160.40	0.00	
101-FIR-419	Life Insurance			1,632.00	172.80	0.00	1,804.80
GL#: 101-FIR-420	Workers Compensation						25,317.93
09/09/2025	EN	669902	TARKOWSKY & PIPER CO. LPA PO#: 00120070 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		1,435.00	0.00	
09/09/2025	EN	669903	JOAN C O'DONNELL RPR LLC PO#: 00120071 VENDOR #: JOAN C ODO PO REFERENCE NUMBER		408.00	0.00	
09/09/2025	AP	669946	JOAN C O'DONNELL RPR LLC Deposition fee for case no. INV#:		408.00	0.00	
09/09/2025	UN	669947	AP REF# (VND#: JOAN C ODO) JOAN C O'DONNELL RPR LLC Deposition fee for case no. INV#:		0.00	408.00	
09/09/2025	AP	669948	PO # (VND#: JOAN C ODO) TARKOWSKY & PIPER CO. LPA August 2025 services INV#:		1,435.00	0.00	
09/09/2025	UN	669949	AP REF# (VND#: TARKOWSKY/) TARKOWSKY & PIPER CO. LPA August 2025 services INV#:		0.00	1,435.00	
			PO # (VND#: TARKOWSKY/)				

GENERAL LEDGER REPORT

Page: 104

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-FIR-420 Workers Compensation							25,317.93
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		2,198.99	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		2,198.99	0.00	
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	2,198.99	
101-FIR-420	Workers Compensation			25,317.93	4,041.99	0.00	29,359.92
GL#: 101-FIR-425 Natural Gas							5,057.28
09/12/2025	AP	670069	COLUMBIA GAS acct 124015720030006 INV#: 23386 AP REF# (VND#: COL. GAS)		249.08	0.00	
09/12/2025	UN	670070	COLUMBIA GAS acct 124015720030006 INV#: 23386 PO # (VND#: COL. GAS)		0.00	249.08	
101-FIR-425	Natural Gas			5,057.28	249.08	0.00	5,306.36
GL#: 101-FIR-428 Telephone							2,160.90
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,390.49	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		2,390.49	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	2,390.49	
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		241.90	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	266.20	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		10.86	0.00	

GENERAL LEDGER REPORT

Page: 105

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-FIR-428 Telephone							2,160.90
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	10.86	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		750.00	0.00	
101-FIR-428	Telephone			2,160.90	2,643.25	0.00	4,804.15
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							4,469.76
09/03/2025	EN	669555	BOWLING GREEN STATE UNIVERSITY PO#: 00120034 VENDOR #: BOWLING GR PO REFERENCE NUMBER		675.00	0.00	
09/03/2025	AP	669596	BOWLING GREEN STATE UNIVERSITY Fire Safety Inspector INV#: SFS00003773 AP REF# (VND#: BOWLING GR)		675.00	0.00	
09/03/2025	UN	669597	BOWLING GREEN STATE UNIVERSITY Fire Safety Inspector INV#: SFS00003773 PO # (VND#: BOWLING GR)		0.00	675.00	
09/15/2025	EN	670107	PRADCO PO#: 00120096 VENDOR #: PRADCO PO REFERENCE NUMBER		5,000.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			4,469.76	675.00	0.00	5,144.76
GL#: 101-FIR-473 Office Supplies							58.38
09/22/2025	EN	670408	AMAZON INC PO#: 00120135 VENDOR #: AMAZON INC PO REFERENCE NUMBER		128.32	0.00	
09/25/2025	EN	670566	AMAZON INC PO#: 00120183 VENDOR #: AMAZON INC PO REFERENCE NUMBER		219.00	0.00	
101-FIR-473	Office Supplies			58.38	0.00	0.00	58.38
GL#: 101-FIR-484 Fuel, Autos-Equipment							9,608.34
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,514.63	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#: AP REF# (VND#: FUELMAN)		1,514.63	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 106
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							9,608.34
09/04/2025	UN	669697	FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	1,514.63	
101-FIR-484	Fuel, Autos-Equipment			9,608.34	1,514.63	0.00	11,122.97
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-501 Computer support							4,176.39
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		192.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 AP REF# (VND#: SENTEC SYS)		192.00	0.00	
09/03/2025	UN	669593	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	192.00	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		425.00	0.00	
101-FIR-501	Computer support			4,176.39	192.00	0.00	4,368.39
GL#: 101-FIR-507 Maintenance Building/Grounds							3,355.00
101-FIR-507	Maintenance Building/Grounds			3,355.00	0.00	0.00	3,355.00
GL#: 101-FIR-528 Postage							137.77
101-FIR-528	Postage			137.77	0.00	0.00	137.77
GL#: 101-FIR-531 Miscellaneous							2,644.81
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		67.15	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	67.15	
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		76.71	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges		0.00	76.71	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 107
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							2,644.81
			INV#: 700450769				
			PO # (VND#: ADP)				
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges		83.72	0.00	
			INV#: 700952523				
			AP REF# (VND#: ADP)				
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges		0.00	83.72	
			INV#: 700952523				
			PO # (VND#: ADP)				
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges		80.22	0.00	
			INV#: 701654764				
			AP REF# (VND#: ADP)				
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING processing charges		0.00	80.22	
			INV#: 701654764				
			PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			2,644.81	307.80	0.00	2,952.61
GL#: 101-FIR-532 Labor Relations							15,064.77
09/18/2025	EN	670276			1,200.00	0.00	
			BRICKER GRAYDON LLP				
			PO#: 00120120 VENDOR #: BRICKER GR				
			PO REFERENCE NUMBER				
09/18/2025	AP	670321	BRICKER GRAYDON LLP legal counsel August 2025		1,200.00	0.00	
			INV#: 2082105				
			AP REF# (VND#: BRICKER GR)				
09/18/2025	UN	670322	BRICKER GRAYDON LLP legal counsel August 2025		0.00	1,200.00	
			INV#: 2082105				
			PO # (VND#: BRICKER GR)				
101-FIR-532	Labor Relations			15,064.77	1,200.00	0.00	16,264.77
GL#: 101-FIR-656 Radio Fees							0.00
09/15/2025	AP	670130	TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		600.00	0.00	
			INV#: 25RC03002b				
			AP REF# (VND#: TREAS.STAT)				
09/15/2025	UN	670131	TREASURER, STATE OF OHIO MARCS Radios 10/01/2024-		0.00	600.00	
			INV#: 25RC03002b				
			PO # (VND#: TREAS.STAT)				
101-FIR-656	Radio Fees			0.00	600.00	0.00	600.00
GL#: 101-IGT-121 Local government							174,033.68
09/10/2025	CR	670009	local government from state pio		0.00	4,489.64	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 108
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-IGT-121 Local government							174,033.68
09/15/2025	CR	670155	Local government Sep 2025 from county pio		0.00	18,708.05	
101-IGT-121	Local government			174,033.68	0.00	23,197.69	197,231.37
GL#: 101-IGT-123 Cigarette Tax							1,525.00
101-IGT-123	Cigarette Tax			1,525.00	0.00	0.00	1,525.00
GL#: 101-IGT-125 Liquor Tax							11,971.05
101-IGT-125	Liquor Tax			11,971.05	0.00	0.00	11,971.05
GL#: 101-IGT-128 Property tax rollback							21,774.42
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		0.00	21,809.65	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	21.14	
101-IGT-128	Property tax rollback			21,774.42	0.00	21,830.79	43,605.21
GL#: 101-IGT-142 State Grants or Aid							79,681.04
101-IGT-142	State Grants or Aid			79,681.04	0.00	0.00	79,681.04
GL#: 101-IGT-143 County Grant or Aid							83,498.81
09/22/2025	CR	670450	Taxi subsidy August 2025 from county pio		0.00	1,483.00	
101-IGT-143	County Grant or Aid			83,498.81	0.00	1,483.00	84,981.81
GL#: 101-LTX-111 REAL ESTATE TAXES							300,838.93
101-LTX-111	REAL ESTATE TAXES			300,838.93	0.00	0.00	300,838.93
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							8,743.44
101-LTX-112	PERSONAL PROPERTY TAX			8,743.44	0.00	0.00	8,743.44
GL#: 101-LTX-113 Manufactured Home Tax							649.89
101-LTX-113	Manufactured Home Tax			649.89	0.00	0.00	649.89
GL#: 101-LTX-115 Bed Tax							894.74
101-LTX-115	Bed Tax			894.74	0.00	0.00	894.74
GL#: 101-MAY-400 Wages							51,737.41
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25		2,879.96	0.00	

GENERAL LEDGER REPORT

Page: 109

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							51,737.41
09/09/2025	UN	669919	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	2,879.96	
09/23/2025	EN	670464	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.96	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25		2,879.96	0.00	
09/23/2025	UN	670467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	2,879.96	
101-MAY-400 Wages				51,737.41	5,759.92	0.00	57,497.33
GL#: 101-MAY-402 Secretary Wages							20,312.80
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25		1,017.60	0.00	
09/09/2025	UN	669919	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	1,017.60	
09/23/2025	EN	670464	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,017.60	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25		1,017.60	0.00	
09/23/2025	UN	670467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	1,017.60	
101-MAY-402 Secretary Wages				20,312.80	2,035.20	0.00	22,348.00
GL#: 101-MAY-415 Public Employees Retire.System							9,239.42
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT		1,091.34	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 110
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-415 Public Employees Retire.System							9,239.42
			PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER				
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		1,091.34	0.00	
			AP REF# (VND#: OPERS)				
09/05/2025	UN	669826	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	1,091.34	
			PO # (VND#: OPERS)				
09/30/2025	EN	670722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		1,091.34	0.00	
101-MAY-415	Public Employees Retire.System			9,239.42	1,091.34	0.00	10,330.76
GL#: 101-MAY-417 FICA							1,030.78
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.65	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		55.65	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/09/2025	UN	669921	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	55.65	
			PO # (VND#: PAYROLL FU)				
09/23/2025	EN	670465	PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		55.65	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		55.65	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/23/2025	UN	670469	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	55.65	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			1,030.78	111.30	0.00	1,142.08
GL#: 101-MAY-418 Hospitalization							38,695.84
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		4,836.98	0.00	
			AP REF# (VND#: JEFFERSON)				
09/02/2025	UN	669418	JEFFERSON HEALTH PLAN Acct19-OME095		0.00	4,836.98	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 111
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-418 Hospitalization							38,695.84
			INV#: PO # (VND#: JEFFERSON)				
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	4,836.98	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
101-MAY-418	Hospitalization			38,695.84	4,836.98	0.00	43,532.82
GL#: 101-MAY-419 Life Insurance							192.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							1,257.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		146.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		146.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	146.00	
101-MAY-420	Workers Compensation			1,257.00	146.00	0.00	1,403.00
GL#: 101-MAY-428 Telephone							918.95
09/11/2025	EN	670037	SENTEC SYSTEMS LLC		1,211.18	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 112
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-428 Telephone							918.95
			PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		1,211.18	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	1,211.18	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		124.00	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	132.00	
09/23/2025	AP	670472	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		1.82	0.00	
09/23/2025	UN	670473	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		0.00	1.82	
09/25/2025	EN	670557	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
101-MAY-428	Telephone			918.95	1,337.00	0.00	2,255.95
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							548.00
101-MAY-471	Education,Mtgs. & Related Exp.			548.00	0.00	0.00	548.00
GL#: 101-MAY-473 Office Supplies							265.25
09/05/2025	AP	669746	AMAZON INC city hall supply order INV#:		51.83	0.00	
09/05/2025	UN	669747	AP REF# (VND#: AMAZON INC) AMAZON INC city hall supply order INV#:		0.00	51.83	
09/16/2025	EN	670172	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00120109 VENDOR #: AMAZON INC PO REFERENCE NUMBER		258.00	0.00	
101-MAY-473	Office Supplies			265.25	51.83	0.00	317.08

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 113
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-486 Maintenance Equipment							228.94
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562		76.85	0.00	
09/09/2025	UN	669951	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562 PO # (VND#: MODERN OFF)		0.00	76.85	
101-MAY-486	Maintenance Equipment			228.94	76.85	0.00	305.79
GL#: 101-MAY-501 Computer support							1,578.90
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		27.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		27.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	27.00	
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		105.86	0.00	
101-MAY-501	Computer support			1,578.90	27.00	0.00	1,605.90
GL#: 101-MAY-528 Postage							263.88
101-MAY-528	Postage			263.88	0.00	0.00	263.88
GL#: 101-MAY-531 Miscellaneous							337.87
101-MAY-531	Miscellaneous			337.87	0.00	0.00	337.87
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							253,231.46
09/05/2025	CR	669795	Mechanics Bank CD Interest pio		0.00	4,822.14	
09/22/2025	CR	670449	Mechanics bank checking acct interest pio		0.00	0.01	
09/30/2025	CR	670965	US Bank checking acct interest pio		0.00	8.11	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 114
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-200 Interest							253,231.46
09/30/2025	CR	670966	Park National money market interest pio		0.00	14,468.20	
09/30/2025	CR	670967	Park National checking acct. interest pio		0.00	6,697.91	
101-MIS-200	Interest			253,231.46	0.00	25,996.37	279,227.83
GL#: 101-MIS-201 Donations							0.00
09/09/2025	CR	670001	Donation from Shelby Foundation for Christmas trees and wreath pio		0.00	31,683.00	
101-MIS-201	Donations			0.00	0.00	31,683.00	31,683.00
GL#: 101-MIS-205 Miscellaneous Income							20,450.65
09/08/2025	CR	669893	Refund for cancelled insurance on fire boat and trailer pio		0.00	99.00	
09/22/2025	CR	670443	Payment from Crestline Schools for EMS coverage at football game pio		0.00	334.97	
101-MIS-205	Miscellaneous Income			20,450.65	0.00	433.97	20,884.62
GL#: 101-MIS-209 Kwh Tax-Electric							230,185.00
09/15/2025	CR	670170	KWH tax August 2025 pio		0.00	34,230.00	
101-MIS-209	Kwh Tax-Electric			230,185.00	0.00	34,230.00	264,415.00
GL#: 101-MIS-210 Taxi Fares							1,161.00
09/04/2025	CR	669688	Taxi fares pio		0.00	24.00	
09/10/2025	CR	670010	Taxi fares pio		0.00	26.00	
09/16/2025	CR	670209	Taxi fares pio		0.00	7.00	
09/19/2025	CR	670402	Taxi fares pio		0.00	8.00	
09/24/2025	CR	670544	Taxi Fares pio		0.00	13.00	
09/30/2025	CR	670765	Taxi fares pio		0.00	2.00	
101-MIS-210	Taxi Fares			1,161.00	0.00	80.00	1,241.00
GL#: 101-MIS-441 Auditor Fees							6,044.83
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		21.14	0.00	
101-MIS-441	Auditor Fees			6,044.83	21.14	0.00	6,065.97

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 115
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-442 Election Fees							592.56
101-MIS-442		Election Fees		592.56	0.00	0.00	592.56
GL#: 101-MIS-443 DRETAC Fees							1,140.16
101-MIS-443		DRETAC Fees		1,140.16	0.00	0.00	1,140.16
GL#: 101-MIS-483 State Audit							4,016.03
101-MIS-483		State Audit		4,016.03	0.00	0.00	4,016.03
GL#: 101-MIS-484 Fuel, Autos-Equipment							526.39
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		103.12	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		103.12	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	103.12	
101-MIS-484		Fuel, Autos-Equipment		526.39	103.12	0.00	629.51
GL#: 101-MIS-531 Miscellaneous							44,014.97
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		46.49	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	46.49	
09/04/2025	GJ	669695	Unknown difference from July bank reconciliation pio		0.06	0.00	
09/05/2025	EN	669732	THE CHAPEL OF PEACE MANSFIELD PO#: 00120055 VENDOR #: THE CHAPEL PO REFERENCE NUMBER		1,000.00	0.00	
09/05/2025	EN	669736	CITY OF SHELBY PO#: 00120059 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		19.44	0.00	
09/05/2025	AP	669823	CITY OF SHELBY Civista Bank Fees Aug and Sep INV#:		19.44	0.00	
09/05/2025	UN	669824	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Civista Bank Fees Aug and Sep INV#:		0.00	19.44	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 116
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							44,014.97
09/05/2025	AP	669827	PO # (VND#: CITY-SHELB) THE CHAPEL OF PEACE MANSFIELD Indigent burial, Bruce Hughes INV#:		1,000.00	0.00	
09/05/2025	UN	669828	AP REF# (VND#: THE CHAPEL) THE CHAPEL OF PEACE MANSFIELD Indigent burial, Bruce Hughes INV#:		0.00	1,000.00	
09/15/2025	AP	670119	PO # (VND#: THE CHAPEL) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769		53.11	0.00	
09/15/2025	UN	670120	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769		0.00	53.11	
09/18/2025	AP	670302	PO # (VND#: ADP) PARK NATIONAL BANK analysis fee INV#:		447.23	0.00	
09/18/2025	UN	670303	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK analysis fee INV#:		0.00	530.02	
09/18/2025	AP	670304	PO # (VND#: PARK NATIO) US BANK analysis fee INV#:		256.49	0.00	
09/18/2025	UN	670305	AP REF# (VND#: US BANK) US BANK analysis fee INV#:		0.00	256.49	
09/22/2025	EN	670405	PO # (VND#: US BANK) PARK NATIONAL BANK PO#: 00120132 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		57.96	0.00	
09/22/2025	UN	670456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		0.00	57.96	
09/25/2025	EN	670565	PO # (VND#: ADP) RICHLAND COUNTY CLERK OF COURT PO#: 00120182 VENDOR #: RICH C/COU PO REFERENCE NUMBER		44.00	0.00	
09/25/2025	AP	670591	RICHLAND COUNTY CLERK OF COURT Transfer of boat title to		44.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 117
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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						44,014.97
			INV#:				
09/25/2025	UN	670592	AP REF# (VND#: RICH C/COU) RICHLAND COUNTY CLERK OF COURT		0.00	44.00	
			Transfer of boat title to				
			INV#:				
09/29/2025	AP	670699	PO # (VND#: RICH C/COU) AUTOMATIC DATA PROCESSING		55.54	0.00	
			processing charges				
			INV#: 701654764				
09/29/2025	UN	670700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	55.54	
			processing charges				
			INV#: 701654764				
09/30/2025	EN	670730	PO # (VND#: ADP)		100.00	0.00	
			RICHLAND COUNTY RECORDER				
			PO#: 00120211 VENDOR #: RICH CTY.				
			PO REFERENCE NUMBER				
09/30/2025	EN	670731			3.00	0.00	
			RICHLAND COUNTY AUDITOR				
			PO#: 00120212 VENDOR #: RICH CTY A				
			PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			44,014.97	1,980.32	0.00	45,995.29
GL#: 101-MIS-584	GAAP Conversion						948.00
101-MIS-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 101-MIS-652	Historic Preservation						4,022.50
09/03/2025	EN	669556			6.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120035 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
09/03/2025	AP	669592	SENTEC SYSTEMS LLC		6.00	0.00	
			Monthly IT, office 365				
			INV#: 11652				
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	6.00	
			Monthly IT, office 365				
			INV#: 11652				
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS)		12.29	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120180 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
101-MIS-652	Historic Preservation			4,022.50	6.00	0.00	4,028.50
GL#: 101-MIS-657	Legal Counsel Fees						33,914.04
101-MIS-657	Legal Counsel Fees			33,914.04	0.00	0.00	33,914.04
GL#: 101-PAL-184	Contractor Registration						3,150.00

GENERAL LEDGER REPORT

Page: 118

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
09/04/2025	CR	669689	1 contractor registration. 1 fence per pio		0.00	50.00	
09/05/2025	CR	669793	2 contractor registrations, 1 zoning per pio		0.00	100.00	
09/24/2025	CR	670545	1 contractor renewal pio		0.00	25.00	
09/24/2025	CR	670546	1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			3,150.00	0.00	225.00	3,375.00
GL#: 101-PAL-186			Plumbing permits				416.00
101-PAL-186	Plumbing permits			416.00	0.00	0.00	416.00
GL#: 101-PAL-189			Zoning permits				1,281.00
09/04/2025	CR	669689	1 contractor registration. 1 fence per pio		0.00	10.00	
09/05/2025	CR	669793	2 contractor registrations, 1 zoning per pio		0.00	10.00	
09/10/2025	CR	670011	1 fence permit pio		0.00	10.00	
09/19/2025	CR	670401	1 zoning permit pio		0.00	10.00	
09/30/2025	CR	670764	1 fence permit pio		0.00	10.00	
101-PAL-189	Zoning permits			1,281.00	0.00	50.00	1,331.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				1,018.00
09/12/2025	CR	670065	Alley vacation between W Tucker & Earl pio		0.00	150.00	
09/16/2025	CR	670210	1 solicitor's permit pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			1,018.00	0.00	160.00	1,178.00
GL#: 101-POL-400			Wages				899,688.96
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		54,159.11	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		54,159.11	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	54,159.11	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		46,569.97	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 119
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							899,688.96
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		46,569.97	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	46,569.97	
101-POL-400	Wages			899,688.96	100,729.08	0.00	1,000,418.04
GL#: 101-POL-406 Dispatcher Wages							156,272.69
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,129.96	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		9,129.96	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	9,129.96	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,028.36	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		8,028.36	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	8,028.36	
101-POL-406	Dispatcher Wages			156,272.69	17,158.32	0.00	173,431.01
GL#: 101-POL-407 Auxiliary Police Wages							337.80
101-POL-407	Auxiliary Police Wages			337.80	0.00	0.00	337.80
GL#: 101-POL-415 Public Employees Retire.System							20,645.48
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		2,333.22	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		2,333.22	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,333.22	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 120
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							20,645.48
			Employer portion 7/27/25- INV#: PO # (VND#: OPERS)				
09/30/2025	EN	670722			2,402.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER				
101-POL-415	Public Employees Retire.System			20,645.48	2,333.22	0.00	22,978.70
GL#: 101-POL-417 FICA							15,181.04
09/09/2025	EN	669917			909.82	0.00	
			PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/09/2025	AP	669920			909.82	0.00	
			PAYROLL FUND FICA 8/24/25-9/6/25 INV#:				
09/09/2025	UN	669921			0.00	909.82	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:				
09/23/2025	EN	670465			783.80	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/23/2025	AP	670468			783.80	0.00	
			PAYROLL FUND FICA 9/7/25-9/20/25 INV#:				
09/23/2025	UN	670469			0.00	783.80	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:				
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			15,181.04	1,693.62	0.00	16,874.66
GL#: 101-POL-418 Hospitalization							306,569.80
09/02/2025	AP	669417			38,251.58	0.00	
			JEFFERSON HEALTH PLAN Acct19-OME095 INV#:				
09/02/2025	UN	669418			0.00	38,251.58	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:				
09/25/2025	EN	670555			38,251.58	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/30/2025	UN	670720			0.00	38,251.58	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 121
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-418 Hospitalization							306,569.80
			JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER				
09/30/2025	EN	670721			38,251.58	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			306,569.80	38,251.58	0.00	344,821.38
GL#: 101-POL-419 Life Insurance							1,536.80
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			1,536.80	192.00	0.00	1,728.80
GL#: 101-POL-420 Workers Compensation							19,275.00
09/25/2025	EN	670554			2,239.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		2,239.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	2,239.00	
101-POL-420	Workers Compensation			19,275.00	2,239.00	0.00	21,514.00
GL#: 101-POL-425 Natural Gas							4,723.57
09/12/2025	AP	670067	COLUMBIA GAS acct 193879540010003 INV#: 23835 AP REF# (VND#: COL. GAS)		168.95	0.00	
09/12/2025	UN	670068	COLUMBIA GAS acct 193879540010003 INV#: 23835 PO # (VND#: COL. GAS)		0.00	168.95	
101-POL-425	Natural Gas			4,723.57	168.95	0.00	4,892.52

GENERAL LEDGER REPORT

Page: 122

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-428 Telephone							2,454.99
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,187.31	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		3,187.31	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	3,187.31	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		312.22	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	365.54	
09/25/2025	EN	670557	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,000.00	0.00	
101-POL-428	Telephone			2,454.99	3,499.53	0.00	5,954.52
GL#: 101-POL-436 Auto Insurance							923.00
101-POL-436	Auto Insurance			923.00	0.00	0.00	923.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							8,275.64
09/08/2025	AP	669871	KOCHER/NOAH// Meal reimbursment for training INV#:		56.24	0.00	
09/08/2025	UN	669872	AP REF# (VND#: KOCHER/NO) KOCHER/NOAH// Meal reimbursment for training INV#:		0.00	56.24	
09/19/2025	AP	670350	PO # (VND#: KOCHER/NO) OHIO PEACE OFFICER TRAIN.ACADE Field Training Officer, Noah INV#: 2025-5240		400.00	0.00	
09/19/2025	UN	670351	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Field Training Officer, Noah INV#: 2025-5240		0.00	400.00	
09/22/2025	EN	670437	PO # (VND#: OH PEACE O) ROSE/DEREK S// PO#: 00120164 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		28.60	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 123
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							8,275.64
09/22/2025	EN	670438			17.60	0.00	
			YATES/ETHAN// PO#: 00120165 VENDOR #: YATES/ETHA PO REFERENCE NUMBER				
09/23/2025	AP	670502	ROSE/DEREK S// Meal reimbursement INV#:		28.60	0.00	
			AP REF# (VND#: ROSE/DEREK)				
09/23/2025	UN	670503	ROSE/DEREK S// Meal reimbursement INV#:		0.00	28.60	
			PO # (VND#: ROSE/DEREK)				
09/23/2025	AP	670504	YATES/ETHAN// Meal reimbursement INV#:		17.60	0.00	
			AP REF# (VND#: YATES/ETHA)				
09/23/2025	UN	670505	YATES/ETHAN// Meal reimbursement INV#: PO # (VND#: YATES/ETHA)		0.00	17.60	
101-POL-471	Education,Mtgs. & Related Exp.			8,275.64	502.44	0.00	8,778.08
GL#: 101-POL-472 Supplies							687.00
09/15/2025	AP	670132	SAMS CLUB office supplies INV#:		35.24	0.00	
			AP REF# (VND#: SAMS CLUB)				
09/15/2025	UN	670133	SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	35.24	
101-POL-472	Supplies			687.00	35.24	0.00	722.24
GL#: 101-POL-473 Office Supplies							735.85
09/15/2025	AP	670132	SAMS CLUB office supplies INV#:		59.16	0.00	
			AP REF# (VND#: SAMS CLUB)				
09/15/2025	UN	670133	SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	59.16	
101-POL-473	Office Supplies			735.85	59.16	0.00	795.01
GL#: 101-POL-484 Fuel, Autos-Equipment							18,954.90
09/03/2025	EN	669553			2,553.54	0.00	
			FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 124
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							18,954.90
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		2,553.54	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	2,553.54	
101-POL-484	Fuel, Autos-Equipment			18,954.90	2,553.54	0.00	21,508.44
GL#: 101-POL-485 Maintenance, Autos							6,765.69
09/10/2025	AP	670029	HARTS AUTO SUPPLY rotors and brake pads INV#: 40968 AP REF# (VND#: HARTS AUTO)		1,692.00	0.00	
09/10/2025	UN	670030	HARTS AUTO SUPPLY rotors and brake pads INV#: 40968 PO # (VND#: HARTS AUTO)		0.00	1,800.00	
09/30/2025	EN	670727	DONLEY FORD SHELBY INC PO#: 00120208 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		6,877.64	0.00	
101-POL-485	Maintenance, Autos			6,765.69	1,692.00	0.00	8,457.69
GL#: 101-POL-486 Maintenance Equipment							5,036.91
09/22/2025	EN	670439	STEVEN KREBS PO#: 00120166 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		375.00	0.00	
09/23/2025	AP	670500	STEVEN KREBS 48 volt charger INV#:		375.00	0.00	
09/23/2025	UN	670501	AP REF# (VND#: SHELBY GOL) STEVEN KREBS 48 volt charger INV#: PO # (VND#: SHELBY GOL)		0.00	375.00	
101-POL-486	Maintenance Equipment			5,036.91	375.00	0.00	5,411.91
GL#: 101-POL-487 Prisoner supplies							2,909.03
09/09/2025	AP	669958	COLONIAL COIN LAUNDRY Police laundry 5/28/25-7/20/25 INV#:		294.00	0.00	
09/09/2025	UN	669959	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Police laundry 5/28/25-7/20/25 INV#: PO # (VND#: COLON COIN)		0.00	294.00	

GENERAL LEDGER REPORT

Page: 125

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-487 Prisoner supplies							2,909.03
09/15/2025	AP	670132	SAMS CLUB office supplies INV#:		24.26	0.00	
09/15/2025	UN	670133	AP REF# (VND#: SAMS CLUB) SAMS CLUB office supplies INV#: PO # (VND#: SAMS CLUB)		0.00	24.26	
101-POL-487	Prisoner supplies			2,909.03	318.26	0.00	3,227.29
GL#: 101-POL-488 Special Investigation							0.00
09/03/2025	EN	669572	SENTEC SYSTEMS LLC PO#: 00120051 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		240.00	0.00	
09/03/2025	AP	669590	SENTEC SYSTEMS LLC transcribe software INV#: 11637 AP REF# (VND#: SENTEC SYS)		240.00	0.00	
09/03/2025	UN	669591	SENTEC SYSTEMS LLC transcribe software INV#: 11637 PO # (VND#: SENTEC SYS)		0.00	240.00	
09/22/2025	EN	670440	INTERSTATE BATTERIES PO#: 00120167 VENDOR #: INTERSTATE PO REFERENCE NUMBER		436.40	0.00	
101-POL-488	Special Investigation			0.00	240.00	0.00	240.00
GL#: 101-POL-501 Computer support							126,807.26
09/02/2025	AP	669411	SUNDANCE SYSTEMS INC Multifactor auth support INV#: 98-5537 AP REF# (VND#: SUNDANCE S)		1,200.00	0.00	
09/02/2025	UN	669412	SUNDANCE SYSTEMS INC Multifactor auth support INV#: 98-5537 PO # (VND#: SUNDANCE S)		0.00	1,200.00	
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		4,920.50	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 AP REF# (VND#: SENTEC SYS)		4,920.50	0.00	
09/03/2025	UN	669593	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	4,920.50	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 126
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							126,807.26
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		10,079.51	0.00	
09/30/2025	EN	670735	SENTEC SYSTEMS LLC PO#: 00120216 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		100.00	0.00	
101-POL-501	Computer support			126,807.26	6,120.50	0.00	132,927.76
GL#: 101-POL-507 Maintenance Building/Grounds							7,419.90
09/09/2025	AP	669962	TDR LAWN AND LANDSCAPING Lawn mowing Aug 2025 INV#: 15401 AP REF# (VND#: TDR LAWN)		255.00	0.00	
09/09/2025	UN	669963	TDR LAWN AND LANDSCAPING Lawn mowing Aug 2025 INV#: 15401 PO # (VND#: TDR LAWN)		0.00	255.00	
09/29/2025	AP	670704	TDR LAWN AND LANDSCAPING Spring maintenance, mulch INV#: 15438 AP REF# (VND#: TDR LAWN)		1,725.00	0.00	
09/29/2025	UN	670705	TDR LAWN AND LANDSCAPING Spring maintenance, mulch INV#: 15438 PO # (VND#: TDR LAWN)		0.00	1,725.00	
101-POL-507	Maintenance Building/Grounds			7,419.90	1,980.00	0.00	9,399.90
GL#: 101-POL-528 Postage							342.00
101-POL-528	Postage			342.00	0.00	0.00	342.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							242.92
101-POL-530	Office Equipment/Furn/Fixtures			242.92	0.00	0.00	242.92
GL#: 101-POL-531 Miscellaneous							15,525.19
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		72.32	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	72.32	
09/03/2025	EN	669565	TREASURER, STATE OF OHIO PO#: 00120044 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
09/03/2025	EN	669566			190.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 127
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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							15,525.19
			TREASURER, STATE OF OHIO PO#: 00120045 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		82.61	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	82.61	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 AP REF# (VND#: ADP)		90.16	0.00	
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 PO # (VND#: ADP)		0.00	90.16	
09/23/2025	AP	670470	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425 AP REF# (VND#: CHART COMM)		69.39	0.00	
09/23/2025	UN	670471	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425 PO # (VND#: CHART COMM)		0.00	69.39	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 AP REF# (VND#: ADP)		86.39	0.00	
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	86.39	
09/29/2025	AP	670710	NATIONAL TESTING NETWORK National Testing Membership INV#: 27064 AP REF# (VND#: NATION TES)		1,500.00	0.00	
09/29/2025	UN	670711	NATIONAL TESTING NETWORK National Testing Membership INV#: 27064 PO # (VND#: NATION TES)		0.00	1,500.00	
101-POL-531	Miscellaneous			15,525.19	1,900.87	0.00	17,426.06
GL#: 101-POL-532 Labor Relations							5,897.50
09/18/2025	EN	670276	BRICKER GRAYDON LLP PO#: 00120120 VENDOR #: BRICKER GR PO REFERENCE NUMBER		630.00	0.00	
09/18/2025	AP	670321	BRICKER GRAYDON LLP		630.00	0.00	

GENERAL LEDGER REPORT

Page: 128

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-532 Labor Relations							5,897.50
			legal counsel August 2025 INV#: 2082105 AP REF# (VND#: BRICKER GR)				
09/18/2025	UN	670322	BRICKER GRAYDON LLP legal counsel August 2025 INV#: 2082105 PO # (VND#: BRICKER GR)		0.00	630.00	
101-POL-532	Labor Relations			5,897.50	630.00	0.00	6,527.50
GL#: 101-POL-549 LEADS Computer							5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							55,231.67
09/03/2025	EN	669567	CRAWFORD COUNTY SHERIFF PO#: 00120046 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		5,850.00	0.00	
09/03/2025	EN	669568	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120047 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,878.00	0.00	
09/03/2025	EN	669569	HURON COUNTY SHERIFF PO#: 00120048 VENDOR #: HURON CO PO REFERENCE NUMBER		4,200.00	0.00	
09/03/2025	EN	669570	MORROW COUNTY TREASURER PO#: 00120049 VENDOR #: MORROW CTY PO REFERENCE NUMBER		6,120.00	0.00	
09/03/2025	EN	669571	KNOX COUNTY SHERIFF PO#: 00120050 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
09/09/2025	AP	669960	RICHLAND COUNTY SHERIFF'S DEPT inmate housing Aug 2025 INV#:		383.68	0.00	
09/09/2025	UN	669961	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT inmate housing Aug 2025 INV#:		0.00	2,974.00	
09/19/2025	AP	670348	PO # (VND#: RICH CTY S) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 142800		125.00	0.00	
09/19/2025	UN	670349	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 142800		0.00	125.00	
09/23/2025	AP	670470	PO # (VND#: PEST MANAG) CHARTER COMM HOLDINGS LLC		48.62	0.00	

GENERAL LEDGER REPORT

Page: 129

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							55,231.67
			acct 133012601				
			INV#: 133012601091425				
			AP REF# (VND#: CHART COMM)				
09/23/2025	UN	670471	CHARTER COMM HOLDINGS LLC		0.00	48.62	
			acct 133012601				
			INV#: 133012601091425				
			PO # (VND#: CHART COMM)				
09/29/2025	AP	670702	MORROW COUNTY TREASURER		2,108.00	0.00	
			Inmate housing August 2025				
			INV#: 61353				
			AP REF# (VND#: MORROW CTY)				
09/29/2025	UN	670703	MORROW COUNTY TREASURER		0.00	2,108.00	
			Inmate housing August 2025				
			INV#: 61353				
			PO # (VND#: MORROW CTY)				
101-POL-600	Prisoner Housing/Treatment			55,231.67	2,665.30	0.00	57,896.97
GL#: 101-POL-604 Temporary Labor Services							3,000.00
101-POL-604	Temporary Labor Services			3,000.00	0.00	0.00	3,000.00
GL#: 101-POL-617 Leases-Equipment							3,682.86
09/15/2025	AP	670134	GFC LEASING		24.79	0.00	
			acct 351120				
			INV#: IN15309634				
			AP REF# (VND#: GFC LEASIN)				
09/15/2025	UN	670135	GFC LEASING		0.00	24.79	
			acct 351120				
			INV#: IN15309634				
			PO # (VND#: GFC LEASIN)				
09/29/2025	AP	670708	GFC LEASING		410.33	0.00	
			acct 351120				
			INV#: I01056031				
			AP REF# (VND#: GFC LEASIN)				
09/29/2025	UN	670709	GFC LEASING		0.00	327.43	
			acct 351120				
			INV#: I01056031				
			PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			3,682.86	435.12	0.00	4,117.98
GL#: 101-POL-626 Prisoner Medical							2,517.21
101-POL-626	Prisoner Medical			2,517.21	0.00	0.00	2,517.21
GL#: 101-POL-656 Radio Fees							0.00
09/15/2025	AP	670128	TREASURER, STATE OF OHIO		480.00	0.00	
			MARCS Radios 10/01/2024-				
			INV#: 25RC03002				
			AP REF# (VND#: TREAS.STAT)				
09/15/2025	UN	670129	TREASURER, STATE OF OHIO		0.00	480.00	
			MARCS Radios 10/01/2024-				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 130
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry 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-656 Radio Fees							0.00
			INV#: 25RC03002 PO # (VND#: TREAS.STAT)				
101-POL-656	Radio Fees			0.00	480.00	0.00	480.00
GL#: 101-TRA-428 Telephone							341.97
09/23/2025	AP	670496	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x09192025 AP REF# (VND#: AT&T MOBIL)		40.08	0.00	
09/23/2025	UN	670497	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x09192025 PO # (VND#: AT&T MOBIL)		0.00	69.84	
09/25/2025	EN	670558	AT&T MOBILITY II LLC PO#: 00120175 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		150.00	0.00	
101-TRA-428	Telephone			341.97	40.08	0.00	382.05
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,799.65
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		262.50	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#: AP REF# (VND#: FUELMAN)		262.50	0.00	
09/04/2025	UN	669697	FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	262.50	
101-TRA-484	Fuel, Autos-Equipment			1,799.65	262.50	0.00	2,062.15
GL#: 101-TRA-604 Temporary Labor Services							23,655.68
09/04/2025	AP	669715	SPHERION OF MID OHIO Taxi wages 8/31/25 INV#: 59042 AP REF# (VND#: SPHERION O)		691.84	0.00	
09/04/2025	UN	669716	SPHERION OF MID OHIO Taxi wages 8/31/25 INV#: 59042 PO # (VND#: SPHERION O)		0.00	732.64	
09/09/2025	EN	669905	SPHERION OF MID OHIO PO#: 00120073 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
09/12/2025	AP	670077	SPHERION OF MID OHIO Taxi wages 9/7/25		691.84	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 131
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604 Temporary Labor Services							23,655.68
09/12/2025	UN	670078	INV#: 59355 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 9/7/25		0.00	691.84	
09/18/2025	AP	670325	INV#: 59355 PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/14/25		691.84	0.00	
09/18/2025	UN	670326	INV#: 60289 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/14/25		0.00	691.84	
09/25/2025	AP	670583	INV#: 60289 PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/21/25		691.84	0.00	
09/25/2025	UN	670584	INV#: 60590 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 9/21/25		0.00	691.84	
			INV#: 60590 PO # (VND#: SPHERION O)				
101-TRA-604	Temporary Labor Services			23,655.68	2,767.36	0.00	26,423.04
GL#: 101-TRS-240 Transfer City Income Tax							2,316,963.53
09/30/2025	GJ	670770	Income tax transfer to general fund pio		0.00	216,840.86	
101-TRS-240	Transfer City Income Tax			2,316,963.53	0.00	216,840.86	2,533,804.39
GL#: 101-TRS-447 Transfer-Capital Improvement							50,000.00
101-TRS-447	Transfer-Capital Improvement			50,000.00	0.00	0.00	50,000.00
GL#: 101-TRS-451 Transfer-Street Fund							70,000.00
101-TRS-451	Transfer-Street Fund			70,000.00	0.00	0.00	70,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							120,000.00
09/30/2025	GJ	670776	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							224,000.00
09/30/2025	GJ	670777	General fund transfer to fire pension pio		24,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			224,000.00	24,000.00	0.00	248,000.00
GL#: 101-TRS-456 Transfer-Police Equipment							30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 132
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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: 101 - GENERAL FUND Totals:					2,361,646.19	2,361,646.19	
GL#: 200-000-CSH Cash							94,466.45
09/02/2025	AP	669423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U)		0.00	67.56	
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		0.00	8,426.20	
09/02/2025	AP	669535	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911 AP REF# (VND#: ADP)		0.00	36.16	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	3,666.67	
09/04/2025	AP	669698	FUELMAN Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN)		0.00	1,254.91	
09/04/2025	AP	669718	DAS HARDWARE LLC Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA)		0.00	35.49	
09/04/2025	AP	669721	PIFHER TRUCKING LLC stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU)		0.00	4,986.18	
09/04/2025	AP	669723	SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257 AP REF# (VND#: SHELBY PAR)		0.00	172.24	
09/05/2025	AP	669778	AMAZON INC blades, small tools BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC)		0.00	127.32	
09/05/2025	AP	669835	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)		0.00	438.75	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	2,243.67	
09/05/2025	AP	669842	SARVER PAVING CO. RS-2 9/5/25 BANK: PNGEN CHECK#: 88269 AP REF# (VND#: SARVER PAV)		0.00	1,286.20	

GENERAL LEDGER REPORT

Page: 133

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							94,466.45
09/08/2025	AP	669875	COLE DISTRIBUTING INC. off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)		0.00	1,089.14	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		0.00	10,588.87	
09/09/2025	AP	669980	PAYROLL FUND FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU)		0.00	149.91	
09/09/2025	CR	670000	Permissive license tax from state pio		5,910.00	0.00	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		0.00	541.84	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918 AP REF# (VND#: ADP)		0.00	41.30	
09/15/2025	CR	670152	State gasoline excise tax pio		43,413.06	0.00	
09/17/2025	AP	670251	B & H INDUSTRIES INC oil pan for dump truck BANK: PNGEN CHECK#: 88314 AP REF# (VND#: B & H INDU)		0.00	1,475.00	
09/17/2025	AP	670255	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317 AP REF# (VND#: COL. GAS)		0.00	46.67	
09/17/2025	AP	670258	MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. BANK: PNGEN CHECK#: 88320 AP REF# (VND#: MID STATE)		0.00	3,489.30	
09/17/2025	AP	670265	SARVER PAVING CO. RS 2 BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)		0.00	1,876.20	
09/17/2025	AP	670266	SARVER PAVING CO. RS 2 BANK: PNGEN CHECK#: 88322 AP REF# (VND#: SARVER PAV)		0.00	1,418.95	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	45.08	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925		0.00	51.78	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 134
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							94,466.45
09/23/2025	AP	670475	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333		0.00	7.78	
09/23/2025	AP	670476	AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334		0.00	8,062.85	
09/23/2025	AP	670477	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335		0.00	113.29	
09/25/2025	AP	670628	AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927		0.00	344.00	
09/26/2025	AP	670668	AP REF# (VND#: BWC) LEPPO INC parts for bobcat BANK: PNGEN CHECK#: 88357		0.00	238.67	
09/26/2025	AP	670672	AP REF# (VND#: LEPPO INC) SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 88360		0.00	1,418.65	
09/26/2025	AP	670673	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 BANK: PNGEN CHECK#: 88360		0.00	212.70	
09/26/2025	CR	670690	AP REF# (VND#: SARVER PAV) Auto distribution August 2025 pio		4,904.15	0.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	43.20	
200-000-CSH	Cash			94,466.45	54,227.21	53,996.53	94,697.13
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							36,327.61
09/26/2025	CR	670690	Auto distribution August 2025 pio		0.00	4,904.15	
200-IGT-116	License Tax			36,327.61	0.00	4,904.15	41,231.76
GL#: 200-IGT-117 License Tax(Local Permissive)							45,041.81
09/09/2025	CR	670000	Permissive license tax from state pio		0.00	5,910.00	
200-IGT-117	License Tax(Local Permissive)			45,041.81	0.00	5,910.00	50,951.81

GENERAL LEDGER REPORT

Page: 135

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-IGT-126 Gasoline Tax							307,187.54
09/15/2025	CR	670152	State gasoline excise tax pio		0.00	43,413.06	
200-IGT-126	Gasoline Tax			307,187.54	0.00	43,413.06	350,600.60
GL#: 200-MIS-205 Miscellaneous Income							5,547.03
200-MIS-205	Miscellaneous Income			5,547.03	0.00	0.00	5,547.03
GL#: 200-STR-400 Wages							165,939.75
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,588.87	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		10,588.87	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	10,588.87	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,062.85	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		8,062.85	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	8,062.85	
200-STR-400	Wages		PO # (VND#: CITY PAYRO)	165,939.75	18,651.72	0.00	184,591.47
GL#: 200-STR-415 Public Employees Retire.System							19,191.86
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		2,243.67	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		2,243.67	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	2,243.67	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS		2,243.64	0.00	

GENERAL LEDGER REPORT

Page: 136

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-415 Public Employees Retire.System							19,191.86
PO REFERENCE NUMBER							
200-STR-415		Public Employees Retire.System		19,191.86	2,243.67	0.00	21,435.53
GL#: 200-STR-417 FICA							2,341.62
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.91	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		149.91	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	149.91	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.29	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		113.29	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	113.29	
09/23/2025			PO # (VND#: PAYROLL FU)				
200-STR-417		FICA		2,341.62	263.20	0.00	2,604.82
GL#: 200-STR-418 Hospitalization							67,409.60
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		8,426.20	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	8,426.20	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,426.20	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	8,426.20	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON		8,426.20	0.00	

GENERAL LEDGER REPORT

Page: 137

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418 Hospitalization							67,409.60
			PO REFERENCE NUMBER				
200-STR-418	Hospitalization			67,409.60	8,426.20	0.00	75,835.80
GL#: 200-STR-419 Life Insurance							540.48
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			540.48	67.56	0.00	608.04
GL#: 200-STR-420 Workers Compensation							2,960.00
09/25/2025	EN	670554			344.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		344.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	344.00	
200-STR-420	Workers Compensation			2,960.00	344.00	0.00	3,304.00
GL#: 200-STR-425 Natural Gas							2,200.21
09/17/2025	AP	670216	COLUMBIA GAS acct 124225390010003 INV#: 23444 AP REF# (VND#: COL. GAS)		46.67	0.00	
09/17/2025	UN	670217	COLUMBIA GAS acct 124225390010003 INV#: 23444 PO # (VND#: COL. GAS)		0.00	46.67	
200-STR-425	Natural Gas			2,200.21	46.67	0.00	2,246.88
GL#: 200-STR-428 Telephone							508.37
09/11/2025	EN	670037			541.84	0.00	
			SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 138
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-428	Telephone						508.37
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		541.84	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	541.84	
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		7.78	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	7.78	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
200-STR-428	Telephone			508.37	601.40	0.00	1,109.77
GL#: 200-STR-472	Supplies						1,016.15
09/04/2025	AP	669705	DAS HARDWARE LLC Service dept August 2025 INV#: 11727 AP REF# (VND#: DAS HARDWA)		35.49	0.00	
09/04/2025	UN	669706	DAS HARDWARE LLC Service dept August 2025 INV#: 11727 PO # (VND#: DAS HARDWA)		0.00	35.49	
09/05/2025	AP	669766	AMAZON INC blades, small tools INV#: 11727 AP REF# (VND#: AMAZON INC)		127.32	0.00	
09/05/2025	UN	669767	AMAZON INC blades, small tools INV#: 11727 PO # (VND#: AMAZON INC)		0.00	127.32	
200-STR-472	Supplies			1,016.15	162.81	0.00	1,178.96
GL#: 200-STR-483	State Audit						552.21

GENERAL LEDGER REPORT

Page: 139

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-483 State Audit							552.21
200-STR-483	State Audit			552.21	0.00	0.00	552.21
GL#: 200-STR-484 Fuel, Autos-Equipment							13,862.62
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,254.91	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		1,254.91	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#:		0.00	1,254.91	
09/08/2025	AP	669869	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel tank INV#:		1,089.14	0.00	
09/08/2025	UN	669870	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel tank INV#: PO # (VND#: COLE DISTR)		0.00	1,089.14	
200-STR-484	Fuel, Autos-Equipment			13,862.62	2,344.05	0.00	16,206.67
GL#: 200-STR-485 Maintenance, Autos							1,630.47
200-STR-485	Maintenance, Autos			1,630.47	0.00	0.00	1,630.47
GL#: 200-STR-486 Maintenance Equipment							32,503.29
09/04/2025	AP	669703	SHELBY PARTS CO. service dep August 2025 INV#:		172.24	0.00	
09/04/2025	UN	669704	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep August 2025 INV#:		0.00	172.24	
09/17/2025	AP	670222	PO # (VND#: SHELBY PAR) B & H INDUSTRIES INC oil pan for dump truck INV#: 000045276		1,475.00	0.00	
09/17/2025	UN	670223	AP REF# (VND#: B & H INDU) B & H INDUSTRIES INC oil pan for dump truck INV#: 000045276 PO # (VND#: B & H INDU)		0.00	1,550.00	
09/26/2025	EN	670637	LEPPO INC PO#: 00120187 VENDOR #: LEPPO INC PO REFERENCE NUMBER		238.67	0.00	
09/26/2025	EN	670638			350.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 140
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							32,503.29
			M-TECH COMPANY PO#: 00120188 VENDOR #: M-TECH PO REFERENCE NUMBER				
09/26/2025	EN	670640			1,200.00	0.00	
			O REILLY AUTO PARTS PO#: 00120190 VENDOR #: O REILLY A PO REFERENCE NUMBER				
09/26/2025	EN	670642			600.00	0.00	
			O.D.B. CO. PO#: 00120192 VENDOR #: O.D.B. CO. PO REFERENCE NUMBER				
09/26/2025	AP	670660	LEPPO INC		238.67	0.00	
			parts for bobcat INV#: PSO152036-1 AP REF# (VND#: LEPPO INC)				
09/26/2025	UN	670661	LEPPO INC		0.00	238.67	
			parts for bobcat INV#: PSO152036-1 PO # (VND#: LEPPO INC)				
200-STR-486	Maintenance Equipment			32,503.29	1,885.91	0.00	34,389.20
GL#: 200-STR-492 Administrative Costs							18,333.35
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		3,666.67	0.00	
			AP REF# (VND#: GENERAL)				
09/02/2025	UN	669532	GENERAL FUND-SHELBY September 2025 admin fees INV#:		0.00	3,666.67	
			PO # (VND#: GENERAL)				
200-STR-492	Administrative Costs			18,333.35	3,666.67	0.00	22,000.02
GL#: 200-STR-499 Salt							42,199.61
200-STR-499	Salt			42,199.61	0.00	0.00	42,199.61
GL#: 200-STR-500 Engineering							1,931.25
09/05/2025	EN	669738			438.75	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120061 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
09/05/2025	AP	669809	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9 AP REF# (VND#: MCCARTNEY)		438.75	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9 PO # (VND#: MCCARTNEY)				
09/05/2025	UN	669810			0.00	438.75	
200-STR-500	Engineering			1,931.25	438.75	0.00	2,370.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 141
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-507 Maintenance Building/Grounds							1,402.85
200-STR-507			Maintenance Building/Grounds	1,402.85	0.00	0.00	1,402.85
GL#: 200-STR-510 Clothing Allowance							1,169.40
200-STR-510			Clothing Allowance	1,169.40	0.00	0.00	1,169.40
GL#: 200-STR-515 Equipment							12,141.51
200-STR-515			Equipment	12,141.51	0.00	0.00	12,141.51
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-530 Office Equipment/Furn/Fixtures							348.00
200-STR-530			Office Equipment/Furn/Fixtures	348.00	0.00	0.00	348.00
GL#: 200-STR-531 Miscellaneous							3,163.16
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		36.16	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	36.16	
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		41.30	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	41.30	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 AP REF# (VND#: ADP)		45.08	0.00	
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 PO # (VND#: ADP)		0.00	45.08	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 AP REF# (VND#: ADP)		43.20	0.00	
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	43.20	
200-STR-531			Miscellaneous	3,163.16	165.74	0.00	3,328.90

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 142
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534 Street Materials							12,231.48
09/04/2025	AP	669701	PIFHER TRUCKING LLC stone 8/20/25 INV#: CS82025		4,986.18	0.00	
09/04/2025	UN	669702	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC stone 8/20/25 INV#: CS82025		0.00	5,000.00	
09/05/2025	AP	669803	PO # (VND#: PIFHER TRU) SARVER PAVING CO. RS-2 9/5/25 INV#: 189343		1,286.20	0.00	
09/05/2025	UN	669804	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 9/5/25 INV#: 189343		0.00	1,286.20	
09/17/2025	AP	670218	PO # (VND#: SARVER PAV) SARVER PAVING CO. RS 2 INV#: 189401		1,876.20	0.00	
09/17/2025	UN	670219	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS 2 INV#: 189401		0.00	1,876.20	
09/17/2025	AP	670220	PO # (VND#: SARVER PAV) SARVER PAVING CO. RS 2 INV#: 189304		1,418.95	0.00	
09/17/2025	UN	670221	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS 2 INV#: 189304		0.00	1,418.95	
09/26/2025	EN	670636	PO # (VND#: SARVER PAV) SARVER PAVING CO. PO#: 00120186 VENDOR #: SARVER PAV PO REFERENCE NUMBER		212.17	0.00	
09/26/2025	AP	670664	SARVER PAVING CO. RS-2 INV#: 189453		1,418.65	0.00	
09/26/2025	UN	670665	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 INV#: 189453		0.00	1,418.65	
09/26/2025	AP	670666	PO # (VND#: SARVER PAV) SARVER PAVING CO. RS-2 INV#: 189453b		212.70	0.00	
09/26/2025	UN	670667	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. RS-2 INV#: 189453b		0.00	212.17	
			PO # (VND#: SARVER PAV)				

GENERAL LEDGER REPORT

Page: 143

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
200-STR-534	Street Materials			12,231.48	11,198.88	0.00	23,430.36
GL#: 200-STR-535	Street Resurfacing						16,300.00
09/17/2025	AP	670226	MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. INV#: 1324		3,489.30	0.00	
09/17/2025	UN	670227	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. INV#: 1324 PO # (VND#: MID STATE)		0.00	3,489.30	
200-STR-535	Street Resurfacing			16,300.00	3,489.30	0.00	19,789.30
GL#: 200-STR-575	Safety Related						474.60
200-STR-575	Safety Related			474.60	0.00	0.00	474.60
GL#: 200-STR-584	GAAP Conversion						255.00
200-STR-584	GAAP Conversion			255.00	0.00	0.00	255.00
GL#: 200-TRS-244	Transfer General Fund						70,000.00
200-TRS-244	Transfer General Fund			70,000.00	0.00	0.00	70,000.00
Fund: 200 - STREET FUND Totals:					108,223.74	108,223.74	
GL#: 205-000-CSH	Cash						2,400.27
09/02/2025	AP	669423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U)		0.00	12.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	609.29	
09/15/2025	CR	670152	State gasoline excise tax pio		3,519.98	0.00	
09/23/2025	AP	670476	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO)		0.00	2,176.00	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	31.55	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	42.00	
09/26/2025	CR	670690	Auto distribution August 2025 pio		397.63	0.00	

GENERAL LEDGER REPORT

Page: 144

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
205-000-CSH	Cash			2,400.27	3,917.61	2,870.84	3,447.04
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						2,945.50
09/26/2025	CR	670690	Auto distribution August 2025 pio		0.00	397.63	
205-IGT-116	License Tax			2,945.50	0.00	397.63	3,343.13
GL#: 205-IGT-126	Gasoline Tax						24,907.10
09/15/2025	CR	670152	State gasoline excise tax pio		0.00	3,519.98	
205-IGT-126	Gasoline Tax			24,907.10	0.00	3,519.98	28,427.08
GL#: 205-MIS-205	Miscellaneous Income						28.01
205-MIS-205	Miscellaneous Income			28.01	0.00	0.00	28.01
GL#: 205-STH-400	Wages						23,936.00
09/23/2025	EN	670464	CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,176.00	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,176.00	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,176.00	
205-STH-400	Wages			23,936.00	2,176.00	0.00	26,112.00
GL#: 205-STH-415	Public Employees Retire.System						5,168.31
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		609.29	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		609.29	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	609.29	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS		609.29	0.00	

GENERAL LEDGER REPORT

Page: 145

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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#: 205-STH-415 Public Employees Retire.System							5,168.31
PO REFERENCE NUMBER							
205-STH-415		Public Employees Retire.System		5,168.31	609.29	0.00	5,777.60
GL#: 205-STH-417 FICA							353.60
09/23/2025	EN	670465	PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.55	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		31.55	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	31.55	
205-STH-417		FICA		353.60	31.55	0.00	385.15
GL#: 205-STH-419 Life Insurance							96.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419		Life Insurance		96.00	12.00	0.00	108.00
GL#: 205-STH-420 Workers Compensation							362.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		42.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		42.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	42.00	
205-STH-420		Workers Compensation		362.00	42.00	0.00	404.00

GENERAL LEDGER REPORT

Page: 146

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
Fund: 205 - State Highway Fund Totals:					6,788.45	6,788.45	
GL#: 210-000-CSH	Cash						13,374.28
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		0.00	444.44	
09/04/2025	AP	669719	AP REF# (VND#: GENERAL) HOCKENBERRY TRUCK & EXCAV LLC gavel grit		0.00	2,824.00	
09/04/2025	AP	669721	BANK: PNGEN CHECK#: 88253 AP REF# (VND#: HOCKEN TRU) PIFHER TRUCKING LLC		0.00	1,994.47	
09/26/2025	CR	670691	stone 8/20/25 BANK: PNGEN CHECK#: 88255 AP REF# (VND#: PIFHER TRU) Permissive sales tax September 2025 pio		6,672.23	0.00	
210-000-CSH	Cash			13,374.28	6,672.23	5,262.91	14,783.60
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						53,377.84
09/26/2025	CR	670691	Permissive sales tax September 2025 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			53,377.84	0.00	6,672.23	60,050.07
GL#: 210-SST-492	Administrative Costs						2,222.20
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		444.44	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	444.44	
210-SST-492	Administrative Costs			2,222.20	444.44	0.00	2,666.64
GL#: 210-SST-499	Salt						44,000.00
210-SST-499	Salt			44,000.00	0.00	0.00	44,000.00
GL#: 210-SST-534	Street Materials						4,841.79
09/04/2025	AP	669701	PIFHER TRUCKING LLC stone 8/20/25 INV#:		1,994.47	0.00	
09/04/2025	UN	669702	CS82025 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC stone 8/20/25		0.00	2,000.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 147
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-534 Street Materials							4,841.79
09/04/2025	AP	669709	INV#: CS82025 PO # (VND#: PIFHER TRU) HOCKENBERRY TRUCK & EXCAV LLC gavel grit		2,824.00	0.00	
09/04/2025	UN	669710	INV#: 4034 AP REF# (VND#: HOCKEN TRU) HOCKENBERRY TRUCK & EXCAV LLC gavel grit		0.00	3,000.00	
210-SST-534	Street Materials		INV#: 4034 PO # (VND#: HOCKEN TRU)	4,841.79	4,818.47	0.00	9,660.26
Fund: 210 - Street Sales Tax Fund Totals:					11,935.14	11,935.14	
GL#: 215-000-CSH Cash							78,790.15
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		0.00	2,222.22	
09/09/2025	AP	669969	AP REF# (VND#: GENERAL) CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	62,303.50	
09/09/2025	AP	669980	BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	899.13	
09/30/2025	GJ	670775	FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU) Income tax transfer to fire levy pio		56,062.27	0.00	
215-000-CSH	Cash			78,790.15	56,062.27	65,424.85	69,427.57
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							561,116.39
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		62,303.50	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25		62,303.50	0.00	
09/09/2025	UN	669919	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	62,303.50	
215-FIR-400	Wages		INV#: PO # (VND#: CITY PAYRO)	561,116.39	62,303.50	0.00	623,419.89

GENERAL LEDGER REPORT

Page: 148

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-FIR-417 FICA							8,117.95
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU		899.13	0.00	
09/09/2025	AP	669920	PO REFERENCE NUMBER PAYROLL FUND FICA 8/24/25-9/6/25		899.13	0.00	
09/09/2025	UN	669921	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	899.13	
			INV#: PO # (VND#: PAYROLL FU)				
215-FIR-417	FICA			8,117.95	899.13	0.00	9,017.08
GL#: 215-FIR-492 Administrative Costs							11,111.10
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees		2,222.22	0.00	
09/02/2025	UN	669532	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees		0.00	2,222.22	
			INV#: PO # (VND#: GENERAL)				
215-FIR-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 215-TRS-240 Transfer City Income Tax							581,193.26
09/30/2025	GJ	670775	Income tax transfer to fire levy pio		0.00	56,062.27	
215-TRS-240	Transfer City Income Tax			581,193.26	0.00	56,062.27	637,255.53
Fund: 215 - Fire Income Tax Fund Totals:					121,487.12	121,487.12	
GL#: 220-000-CSH Cash							425,000.00
09/02/2025	AP	669392	VOID CHK: BIGLIN/GARRETT// 163428 Bank: PNGEN Check #: 87547		55.71	0.00	
09/02/2025	AP	669395	REVERSE AP REFERENCE NUMBER BIGLIN/GARRETT// 2024 tax refund		0.00	55.71	
09/02/2025	AP	669423	BANK: PNGEN CHECK#: 88228 AP REF# (VND#: BIGLIN,GAR) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	4,836.98	
			BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)				

GENERAL LEDGER REPORT

Page: 149

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	11,111.11	
09/02/2025	CR	669542	Income tax deposit, 2024 totals pio		253.46	0.00	
09/02/2025	CR	669543	Income tax deposit, 2025 totals pio		3,869.90	0.00	
09/02/2025	CR	669544	Income tax deposit, 2024 totals credit card pio		169.90	0.00	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	441.25	
09/03/2025	CR	669675	Income tax deposit, 2024 totals pio		20.00	0.00	
09/03/2025	CR	669676	Income tax deposit, 2025 totals pio		634.50	0.00	
09/03/2025	CR	669677	Income tax deposit, 2024 totals credit card pio		1,640.68	0.00	
09/03/2025	CR	669678	OH Business Gateway 2025 payment pio		870.59	0.00	
09/04/2025	CR	669683	Income tax deposit, 2024 totals pio		276.20	0.00	
09/04/2025	CR	669684	Income tax deposit, 2025 totals pio		285.89	0.00	
09/04/2025	CR	669685	OH Attorney General 2024 payment pio		180.00	0.00	
09/04/2025	CR	669686	Income tax deposit, 2025 totals credit card pio		310.00	0.00	
09/04/2025	CR	669687	OH Business Gateway 2025 payments pio		254.30	0.00	
09/05/2025	AP	669768	AMAZON INC city hall supply order BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC)		0.00	23.20	
09/05/2025	CR	669780	Income tax dposit, 2024 totals pio		12.00	0.00	
09/05/2025	CR	669781	Income tax deposit, 2025 totals pio		4,559.10	0.00	
09/05/2025	CR	669782	Municipal Net Profit 2024 totals pio		3,777.36	0.00	
09/05/2025	CR	669783	Municipal Net Profit. 2025 totals pio		348.40	0.00	
09/05/2025	CR	669784	Income tax deposit, 2024 totals credit card pio		150.00	0.00	
09/05/2025	CR	669785	OH Business Gateway 2025 toals		3,675.11	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 150
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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
09/05/2025	AP	669838	pio OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	1,017.07	
09/08/2025	CR	669895	Income tax deposit, 2024 totals pio		4,788.00	0.00	
09/08/2025	CR	669896	Income tax deposit, 2025 totals pio		15,722.39	0.00	
09/08/2025	CR	669897	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		0.00	3,376.33	
09/09/2025	AP	669978	MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: PNGEN CHECK#: 88288 AP REF# (VND#: MODERN OFF)		0.00	76.85	
09/09/2025	AP	669980	PAYROLL FUND FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU)		0.00	48.96	
09/09/2025	CR	670002	Income tax deposit, 2025 totals pio		13,924.42	0.00	
09/09/2025	CR	670003	Income tax deposit, 2024 totals credit card payment pio		325.00	0.00	
09/10/2025	CR	670013	Income tax deposit, 2024 totals pio		822.40	0.00	
09/10/2025	CR	670014	Income tax deposit, 2025 totals pio		10,966.70	0.00	
09/10/2025	CR	670015	OH Business Gateway 2024 totals pio		24.36	0.00	
09/10/2025	CR	670016	OH Business Gateway 2025 totals pio		1,338.36	0.00	
09/10/2025	CR	670017	Income tax deposit, 2024 totals credit card pio		340.00	0.00	
09/12/2025	CR	670059	Income tax deposit, 2024 totals pio		1,107.41	0.00	
09/12/2025	CR	670060	Income tax deposit, 2025 totals pio		17,965.78	0.00	
09/12/2025	CR	670061	Income tax deposit, 2024 totals credit card pio		1,468.09	0.00	
09/12/2025	CR	670062	Income tax deposit, 2025 totals credit card pio		135.00	0.00	
09/12/2025	AP	670082	LOCUMTENENS.COM LLC		0.00	100.00	

GENERAL LEDGER REPORT

Page: 151

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
09/12/2025	AP	670083	2024 tax overpayment refund BANK: PNGEN CHECK#: 88302 AP REF# (VND#: LOCUMTENEN) SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS)		0.00	1,211.18	
09/15/2025	CR	670162	Income tax deposit, 2024 totals pio		762.00	0.00	
09/15/2025	CR	670163	Income tax deposit, 2025 totals pio		13,100.91	0.00	
09/15/2025	CR	670164	Paychex withholding 2025 payment pio		5,638.58	0.00	
09/15/2025	CR	670165	ADP withholding 2025 payment pio		122,929.96	0.00	
09/15/2025	CR	670166	OH Business Gateway 2025 payments pio		373.05	0.00	
09/15/2025	CR	670167	Income tax deposit, 2024 totals credit card pio		685.35	0.00	
09/16/2025	CR	670204	Income tax deposit, 2024 totals pio		77.00	0.00	
09/16/2025	CR	670205	Income tax deposit, 2025 totals pio		77,024.79	0.00	
09/16/2025	CR	670206	Income tax deposit, 2024 totals credit card pio		580.00	0.00	
09/16/2025	CR	670207	Income tax deposit, 2025 totals credit card pio		545.00	0.00	
09/16/2025	CR	670208	OH Business Gateway 2025 payments pio		127.82	0.00	
09/17/2025	CR	670267	Income tax deposit, 2024 totals pio		2,465.50	0.00	
09/17/2025	CR	670268	Income tax deposit, 2025 totals pio		1,659.18	0.00	
09/17/2025	CR	670269	OH Attorney General 2024 payment pio		759.97	0.00	
09/17/2025	CR	670270	Income tax depsit, 2024 totals credit card payment pio		403.84	0.00	
09/17/2025	CR	670271	Income tax deposit, 2025 totals credit card pio		379.00	0.00	
09/17/2025	CR	670272	OH Business Gateway 2025 payment pio		14,159.43	0.00	
09/18/2025	CR	670384	Income tax deposit, 2024 totals pio		343.00	0.00	
09/18/2025	CR	670385	Income tax deposit, 2025 totals pio		2,832.88	0.00	
09/18/2025	CR	670386	Income tax deposit, 2024 totals		391.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 152
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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
09/18/2025	CR	670387	pio OH Business Gateway 2025 totals		643.41	0.00	
09/19/2025	CR	670395	pio Income tax deposit, 2024 totals		1,664.30	0.00	
09/19/2025	CR	670396	pio Income tax deposit, 2025 totals		28,771.07	0.00	
09/19/2025	CR	670397	pio Income tax deposit, 2025 totals credit card		80.00	0.00	
09/22/2025	CR	670444	pio Income tax deposit, 2024 totals		3,249.04	0.00	
09/22/2025	CR	670445	pio Income tax deposit, 2025 totals		29,107.62	0.00	
09/22/2025	CR	670446	pio Income tax deposit, 2024 totals credit card		125.00	0.00	
09/22/2025	CR	670447	pio OH Business Gateway 2025 totals		200.00	0.00	
09/22/2025	AP	670462	pio BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
09/23/2025	AP	670475	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM)		0.00	1.82	
09/23/2025	AP	670476	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO)		0.00	3,376.33	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	48.95	
09/23/2025	AP	670516	ATLAS TKB MASONRY LLC 2024 tax overpayment refund BANK: PNGEN CHECK#: 88337 AP REF# (VND#: ATLAS TKB)		0.00	333.40	
09/23/2025	AP	670518	NESOR OHIO CORP 2024 tax overpayment refund BANK: PNGEN CHECK#: 88339 AP REF# (VND#: NESOR OHIO)		0.00	4,080.00	
09/23/2025	CR	670528	Income tax deposit, 2024 totals		49.00	0.00	
09/23/2025	CR	670529	pio Income tax deposit, 2025 totals		515.57	0.00	
09/23/2025	CR	670530	pio Income tax deposit, 2024 totals		978.46	0.00	
09/23/2025	CR	670531	pio OH Business Gateway 2025 totals		866.51	0.00	
			pio				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 153
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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
09/24/2025	CR	670533	Income tax deposit, 2024 totals pio		13.00	0.00	
09/24/2025	CR	670534	Income tax deposit, 2025 totals pio		387.50	0.00	
09/24/2025	CR	670535	OH Attorney General 2024 payments pio		108.00	0.00	
09/24/2025	CR	670536	Income tax deposit, 2024 totals credit card pio		120.00	0.00	
09/24/2025	CR	670537	OH Business Gateway 2025 totals pio		78.00	0.00	
09/25/2025	AP	670613	VULCAN ENTERPRISES INC 2024 tax overpayment refund BANK: PNGEN CHECK#: 88356 AP REF# (VND#: VULCAN ENT)		0.00	199.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	128.00	
09/25/2025	CR	670629	Income tax deposit, 2024 totals pio		428.71	0.00	
09/25/2025	CR	670630	OH Business Gateway 2025 payments pio		72.27	0.00	
09/26/2025	CR	670692	Income tax deposit, 2024 totals pio		513.00	0.00	
09/26/2025	CR	670693	Income tax deposit, 2025 totals pio		4,608.02	0.00	
09/26/2025	CR	670694	OH Business Gateways 2025 payments pio		50.02	0.00	
09/29/2025	CR	670752	Income tax deposit, 2024 totals pio		150.00	0.00	
09/29/2025	CR	670753	Income tax deposit, 2025 totals pio		3,228.52	0.00	
09/29/2025	CR	670754	Income tax deposit, 2024 totals credit card pio		50.00	0.00	
09/29/2025	CR	670755	OH Business Gateway 2025 totals pio		18,091.06	0.00	
09/30/2025	CR	670760	Income tax deposit, 2024 totals pio		684.00	0.00	
09/30/2025	CR	670761	Income tax deposit, 2025 totals pio		300.00	0.00	
09/30/2025	CR	670762	OH Business Gateway 2025 totals pio		367.59	0.00	
09/30/2025	GJ	670770	Income tax transfer to general fund pio		0.00	216,840.86	
09/30/2025	GJ	670771	Income tax transfer to capital improv. pio		0.00	11,412.68	
09/30/2025	GJ	670772	Income tax transfer to police/court pio		0.00	68,075.62	
09/30/2025	GJ	670773	Income tax transfer to streets		0.00	46,611.77	

GENERAL LEDGER REPORT

Page: 154

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
09/30/2025	GJ	670774	pio Income tax tranfer to sidewalks		0.00	1,441.60	
09/30/2025	GJ	670775	pio Income tax transfer to fire levy pio		0.00	56,062.27	
220-000-CSH	Cash			425,000.00	431,058.94	431,058.94	425,000.00
GL#: 220-000-FDB Fund Balance							510,000.00
220-000-FDB	Fund Balance			510,000.00	0.00	0.00	510,000.00
GL#: 220-CIT-400 Wages							68,671.28
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,376.33	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		3,376.33	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	3,376.33	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,376.33	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		3,376.33	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	3,376.33	
220-CIT-400	Wages		PO # (VND#: CITY PAYRO)	68,671.28	6,752.66	0.00	75,423.94
GL#: 220-CIT-415 Public Employees Retire.System							8,670.68
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		1,017.07	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		1,017.07	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	1,017.07	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

Page: 155

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-415 Public Employees Retire.System							8,670.68
09/30/2025	EN	670722	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		945.38	0.00	
220-CIT-415	Public Employees Retire.System			8,670.68	1,017.07	0.00	9,687.75
GL#: 220-CIT-417 FICA							995.04
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.96	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		48.96	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	48.96	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.95	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		48.95	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	48.95	
220-CIT-417	FICA		PO # (VND#: PAYROLL FU)	995.04	97.91	0.00	1,092.95
GL#: 220-CIT-418 Hospitalization							39,501.71
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		4,836.98	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	4,836.98	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	4,836.98	

GENERAL LEDGER REPORT

Page: 156

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-418	Hospitalization						39,501.71
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
220-CIT-418	Hospitalization			39,501.71	4,836.98	0.00	44,338.69
GL#: 220-CIT-419	Life Insurance						177.20
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			177.20	24.00	0.00	201.20
GL#: 220-CIT-420	Workers Compensation						1,102.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		128.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		128.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	128.00	
220-CIT-420	Workers Compensation			1,102.00	128.00	0.00	1,230.00
GL#: 220-CIT-428	Telephone						923.01
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,211.18	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		1,211.18	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	1,211.18	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 157
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-428 Telephone							923.01
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		124.00	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	132.00	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		1.82	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	1.82	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		380.00	0.00	
220-CIT-428	Telephone			923.01	1,337.00	0.00	2,260.01
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							662.47
220-CIT-471	Education,Mtgs. & Related Exp.			662.47	0.00	0.00	662.47
GL#: 220-CIT-473 Office Supplies							486.56
09/05/2025	AP	669746	AMAZON INC city hall supply order INV#: AP REF# (VND#: AMAZON INC)		23.20	0.00	
09/05/2025	UN	669747	AMAZON INC city hall supply order INV#: PO # (VND#: AMAZON INC)		0.00	23.20	
09/11/2025	EN	670039	SHELBY PRINTING LLC PO#: 00120088 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		100.00	0.00	
220-CIT-473	Office Supplies			486.56	23.20	0.00	509.76
GL#: 220-CIT-483 State Audit							652.60
220-CIT-483	State Audit			652.60	0.00	0.00	652.60
GL#: 220-CIT-486 Maintenance Equipment							336.83
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.85	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC		76.85	0.00	

GENERAL LEDGER REPORT

Page: 158

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-486 Maintenance Equipment							336.83
			contract 10440676-jmc-01				
			INV#: 32931562				
			AP REF# (VND#: MODERN OFF)				
09/09/2025	UN	669951	MODERN OFFICE METHODS INC		0.00	76.85	
			contract 10440676-jmc-01				
			INV#: 32931562				
			PO # (VND#: MODERN OFF)				
220-CIT-486	Maintenance Equipment			336.83	76.85	0.00	413.68
GL#: 220-CIT-492 Administrative Costs							55,555.55
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees		11,111.11	0.00	
			INV#:				
			AP REF# (VND#: GENERAL)				
09/02/2025	UN	669532	GENERAL FUND-SHELBY September 2025 admin fees		0.00	11,111.11	
			INV#:				
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			55,555.55	11,111.11	0.00	66,666.66
GL#: 220-CIT-501 Computer support							17,193.74
09/03/2025	EN	669556			441.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120035 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
09/03/2025	AP	669592	SENTEC SYSTEMS LLC		441.25	0.00	
			Monthly IT, office 365				
			INV#: 11652				
			AP REF# (VND#: SENTEC SYS)				
09/03/2025	UN	669593	SENTEC SYSTEMS LLC		0.00	441.25	
			Monthly IT, office 365				
			INV#: 11652				
			PO # (VND#: SENTEC SYS)				
09/25/2025	EN	670563			1,100.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120180 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
220-CIT-501	Computer support			17,193.74	441.25	0.00	17,634.99
GL#: 220-CIT-506 Refunds							62,562.77
09/11/2025	EN	670040			100.00	0.00	
			LOCUMTENENS.COM LLC				
			PO#: 00120089 VENDOR #: LOCUMTENEN				
			PO REFERENCE NUMBER				
09/12/2025	AP	670073	LOCUMTENENS.COM LLC		100.00	0.00	
			2024 tax overpayment refund				
			INV#:				
			AP REF# (VND#: LOCUMTENEN)				
09/12/2025	UN	670074	LOCUMTENENS.COM LLC		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 159
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							62,562.77
			2024 tax overpayment refund INV#: PO # (VND#: LOCUMTENEN)				
09/22/2025	EN	670430			4,080.00	0.00	
			NESOR OHIO CORP PO#: 00120157 VENDOR #: NESOR OHIO PO REFERENCE NUMBER				
09/22/2025	EN	670431			333.40	0.00	
			ATLAS TKB MASONRY LLC PO#: 00120158 VENDOR #: ATLAS TKB PO REFERENCE NUMBER				
09/23/2025	AP	670506			333.40	0.00	
			ATLAS TKB MASONRY LLC 2024 tax overpayment refund INV#:				
09/23/2025	UN	670507	AP REF# (VND#: ATLAS TKB) ATLAS TKB MASONRY LLC 2024 tax overpayment refund INV#:		0.00	333.40	
			PO # (VND#: ATLAS TKB)				
09/23/2025	AP	670508			4,080.00	0.00	
			NESOR OHIO CORP 2024 tax overpayment refund INV#:				
09/23/2025	UN	670509	AP REF# (VND#: NESOR OHIO) NESOR OHIO CORP 2024 tax overpayment refund INV#:		0.00	4,080.00	
			PO # (VND#: NESOR OHIO)				
09/25/2025	EN	670561			199.00	0.00	
			VULCAN ENTERPRISES INC PO#: 00120178 VENDOR #: VULCAN ENT PO REFERENCE NUMBER				
09/25/2025	AP	670597			199.00	0.00	
			VULCAN ENTERPRISES INC 2024 tax overpayment refund INV#:				
09/25/2025	UN	670598	AP REF# (VND#: VULCAN ENT) VULCAN ENTERPRISES INC 2024 tax overpayment refund INV#:		0.00	199.00	
			PO # (VND#: VULCAN ENT)				
09/30/2025	EN	670728			61.00	0.00	
			DAILY SERVICES LLC PO#: 00120209 VENDOR #: DAILY SERV PO REFERENCE NUMBER				
220-CIT-506	Refunds			62,562.77	4,712.40	0.00	67,275.17
GL#: 220-CIT-528 Postage							4,098.56
09/05/2025	EN	669735			350.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00120058 VENDOR #: QUADIENT F PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 160
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-528	Postage			4,098.56	0.00	0.00	4,098.56
GL#: 220-CIT-531	Miscellaneous						988.79
220-CIT-531	Miscellaneous			988.79	0.00	0.00	988.79
GL#: 220-CIT-584	GAAP Conversion						583.00
220-CIT-584	GAAP Conversion			583.00	0.00	0.00	583.00
GL#: 220-LTX-114	Income Tax						4,437,449.86
09/02/2025	CR	669542	Income tax deposit, 2024 totals pio		0.00	253.46	
09/02/2025	CR	669543	Income tax deposit, 2025 totals pio		0.00	3,869.90	
09/02/2025	CR	669544	Income tax deposit, 2024 totals credit card pio		0.00	169.90	
09/03/2025	CR	669675	Income tax deposit, 2024 totals pio		0.00	20.00	
09/03/2025	CR	669676	Income tax deposit, 2025 totals pio		0.00	634.50	
09/03/2025	CR	669677	Income tax deposit, 2024 totals credit card pio		0.00	1,640.68	
09/03/2025	CR	669678	OH Business Gateway 2025 payment pio		0.00	870.59	
09/04/2025	CR	669683	Income tax deposit, 2024 totals pio		0.00	276.20	
09/04/2025	CR	669684	Income tax deposit, 2025 totals pio		0.00	285.89	
09/04/2025	CR	669685	OH Attorney General 2024 payment pio		0.00	180.00	
09/04/2025	CR	669686	Income tax deposit, 2025 totals credit card pio		0.00	310.00	
09/04/2025	CR	669687	OH Business Gateway 2025 payments pio		0.00	254.30	
09/05/2025	CR	669780	Income tax dposit, 2024 totals pio		0.00	12.00	
09/05/2025	CR	669781	Income tax deposit, 2025 totals pio		0.00	4,559.10	
09/05/2025	CR	669782	Municipal Net Profit 2024 totals pio		0.00	3,777.36	
09/05/2025	CR	669783	Municipal Net Profit. 2025 totals pio		0.00	348.40	
09/05/2025	CR	669784	Income tax deposit, 2024 totals credit card pio		0.00	150.00	
09/05/2025	CR	669785	OH Business Gateway 2025 toals pio		0.00	3,675.11	
09/08/2025	CR	669895	Income tax deposit, 2024 totals pio		0.00	4,788.00	

GENERAL LEDGER REPORT

Page: 161

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							4,437,449.86
09/08/2025	CR	669896	Income tax deposit, 2025 totals pio		0.00	15,722.39	
09/08/2025	CR	669897	Income tax deposit, 2024 totals credit card pio		0.00	50.00	
09/09/2025	CR	670002	Income tax deposit, 2025 totals pio		0.00	13,924.42	
09/09/2025	CR	670003	Income tax deposit, 2024 totals credit card payment pio		0.00	325.00	
09/10/2025	CR	670013	Income tax deposit, 2024 totals pio		0.00	822.40	
09/10/2025	CR	670014	Income tax deposit, 2025 totals pio		0.00	10,966.70	
09/10/2025	CR	670015	OH Business Gateway 2024 totals pio		0.00	24.36	
09/10/2025	CR	670016	OH Business Gateway 2025 totals pio		0.00	1,338.36	
09/10/2025	CR	670017	Income tax deposit, 2024 totals credit card pio		0.00	340.00	
09/12/2025	CR	670059	Income tax deposit, 2024 totals pio		0.00	1,107.41	
09/12/2025	CR	670060	Income tax deposit, 2025 totals pio		0.00	17,965.78	
09/12/2025	CR	670061	Income tax deposit, 2024 totals credit card pio		0.00	1,468.09	
09/12/2025	CR	670062	Income tax deposit, 2025 totals credit card pio		0.00	135.00	
09/15/2025	CR	670162	Income tax deposit, 2024 totals pio		0.00	762.00	
09/15/2025	CR	670163	Income tax deposit, 2025 totals pio		0.00	13,100.91	
09/15/2025	CR	670164	Paychex withholding 2025 payment pio		0.00	5,638.58	
09/15/2025	CR	670165	ADP withholding 2025 payment pio		0.00	122,929.96	
09/15/2025	CR	670166	OH Business Gateway 2025 payments pio		0.00	373.05	
09/15/2025	CR	670167	Income tax deposit, 2024 totals credit card pio		0.00	685.35	
09/16/2025	CR	670204	Income tax deposit, 2024 totals pio		0.00	77.00	
09/16/2025	CR	670205	Income tax deposit, 2025 totals pio		0.00	77,024.79	
09/16/2025	CR	670206	Income tax deposit, 2024 totals credit card pio		0.00	580.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 162
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							4,437,449.86
09/16/2025	CR	670207	Income tax deposit, 2025 totals credit card pio		0.00	545.00	
09/16/2025	CR	670208	OH Business Gateway 2025 payments pio		0.00	127.82	
09/17/2025	CR	670267	Income tax deposit, 2024 totals pio		0.00	2,465.50	
09/17/2025	CR	670268	Income tax deposit, 2025 totals pio		0.00	1,659.18	
09/17/2025	CR	670269	OH Attorney General 2024 payment pio		0.00	759.97	
09/17/2025	CR	670270	Income tax deposit, 2024 totals credit card payment pio		0.00	403.84	
09/17/2025	CR	670271	Income tax deposit, 2025 totals credit card pio		0.00	379.00	
09/17/2025	CR	670272	OH Business Gateway 2025 payment pio		0.00	14,159.43	
09/18/2025	CR	670384	Income tax deposit, 2024 totals pio		0.00	343.00	
09/18/2025	CR	670385	Income tax deposit, 2025 totals pio		0.00	2,832.88	
09/18/2025	CR	670386	Income tax deposit, 2024 totals pio		0.00	391.00	
09/18/2025	CR	670387	OH Business Gateway 2025 totals pio		0.00	643.41	
09/19/2025	CR	670395	Income tax deposit, 2024 totals pio		0.00	1,664.30	
09/19/2025	CR	670396	Income tax deposit, 2025 totals pio		0.00	28,771.07	
09/19/2025	CR	670397	Income tax deposit, 2025 totals credit card pio		0.00	80.00	
09/22/2025	CR	670444	Income tax deposit, 2024 totals pio		0.00	3,249.04	
09/22/2025	CR	670445	Income tax deposit, 2025 totals pio		0.00	29,107.62	
09/22/2025	CR	670446	Income tax deposit, 2024 totals credit card pio		0.00	125.00	
09/22/2025	CR	670447	OH Business Gateway 2025 totals pio		0.00	200.00	
09/23/2025	CR	670528	Income tax deposit, 2024 totals pio		0.00	49.00	
09/23/2025	CR	670529	Income tax deposit, 2025 totals pio		0.00	515.57	
09/23/2025	CR	670530	Income tax deposit, 2024 totals pio		0.00	978.46	
09/23/2025	CR	670531	OH Business Gateway 2025 totals pio		0.00	866.51	

GENERAL LEDGER REPORT

Page: 163

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							4,437,449.86
09/24/2025	CR	670533	Income tax deposit, 2024 totals pio		0.00	13.00	
09/24/2025	CR	670534	Income tax deposit, 2025 totals pio		0.00	387.50	
09/24/2025	CR	670535	OH Attorney General 2024 payments pio		0.00	108.00	
09/24/2025	CR	670536	Income tax deposit, 2024 totals credit card pio		0.00	120.00	
09/24/2025	CR	670537	OH Business Gateway 2025 totals pio		0.00	78.00	
09/25/2025	CR	670629	Income tax deposit, 2024 totals pio		0.00	428.71	
09/25/2025	CR	670630	OH Business Gateway 2025 payments pio		0.00	72.27	
09/26/2025	CR	670692	Income tax deposit, 2024 totals pio		0.00	513.00	
09/26/2025	CR	670693	Income tax deposit, 2025 totals pio		0.00	4,608.02	
09/26/2025	CR	670694	OH Business Gateways 2025 payments pio		0.00	50.02	
09/29/2025	CR	670752	Income tax deposit, 2024 totals pio		0.00	150.00	
09/29/2025	CR	670753	Income tax deposit, 2025 totals pio		0.00	3,228.52	
09/29/2025	CR	670754	Income tax deposit, 2024 totals credit card pio		0.00	50.00	
09/29/2025	CR	670755	OH Business Gateway 2025 totals pio		0.00	18,091.06	
09/30/2025	CR	670760	Income tax deposit, 2024 totals pio		0.00	684.00	
09/30/2025	CR	670761	Income tax deposit, 2025 totals pio		0.00	300.00	
09/30/2025	CR	670762	OH Business Gateway 2025 totals pio		0.00	367.59	
220-LTX-114 Income Tax				4,437,449.86	0.00	431,003.23	4,868,453.09
GL#: 220-MIS-205 Miscellaneous Income							483.61
220-MIS-205 Miscellaneous Income				483.61	0.00	0.00	483.61
GL#: 220-TRS-446 Transfer-General Fund							2,316,963.53
09/30/2025	GJ	670770	Income tax transfer to general fund pio		216,840.86	0.00	
220-TRS-446 Transfer-General Fund				2,316,963.53	216,840.86	0.00	2,533,804.39
GL#: 220-TRS-447 Transfer-Capital Improvement							121,945.45
09/30/2025	GJ	670771	Income tax transfer to capital improv. pio		11,412.68	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 164
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-447			Transfer-Capital Improvement	121,945.45	11,412.68	0.00	133,358.13
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				15,367.71
09/30/2025	GJ	670774	Income tax tranfer to sidewalks pio		1,441.60	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	15,367.71	1,441.60	0.00	16,809.31
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				496,888.81
09/30/2025	GJ	670773	Income tax transfer to streets pio		46,611.77	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	496,888.81	46,611.77	0.00	543,500.58
GL#: 220-TRS-467			Transfer Police/Court Const				727,412.92
09/30/2025	GJ	670772	Income tax transfer to police/court pio		68,075.62	0.00	
220-TRS-467			Transfer Police/Court Const	727,412.92	68,075.62	0.00	795,488.54
GL#: 220-TRS-468			Transfer - Fire Income Tax				581,193.26
09/30/2025	GJ	670775	Income tax transfer to fire levy pio		56,062.27	0.00	
220-TRS-468			Transfer - Fire Income Tax	581,193.26	56,062.27	0.00	637,255.53
Fund: 220 - City Income Tax Fund Totals:					862,062.17	862,062.17	
GL#: 225-000-CSH			Cash				245,468.71
09/02/2025	AP	669423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U)		0.00	24.00	
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		0.00	5,935.16	
09/02/2025	AP	669431	OHIO DIVISION OF REAL ESTATE 12 burial permits August 2025 BANK: PNGEN CHECK#: 88239 AP REF# (VND#: OHIO DIVIS)		0.00	30.00	
09/02/2025	AP	669535	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911 AP REF# (VND#: ADP)		0.00	10.33	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	2,222.22	
09/02/2025	CR	669550	4 birth certificates pio		100.00	0.00	
09/03/2025	AP	669645	NACCHO LHD Membership Renewal		0.00	290.00	

GENERAL LEDGER REPORT

Page: 165

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							245,468.71
09/03/2025	AP	669647	BANK: PNGEN CHECK#: 88249 AP REF# (VND#: NACCHO) SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	478.25	
09/04/2025	CR	669690	BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS) 3 birth cert, 4 death pio		175.00	0.00	
09/05/2025	AP	669769	AMAZON INC Pharmacy Choice Safety Lancets BANK: CHECK#: 915		0.00	55.92	
09/05/2025	AP	669770	AP REF# (VND#: AMAZON INC) AMAZON INC sunscreen, lotion BANK: CHECK#: 915		0.00	114.14	
09/05/2025	CR	669794	AP REF# (VND#: AMAZON INC) 2 birth certificates pio		50.00	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266		0.00	2,261.20	
09/09/2025	AP	669969	AP REF# (VND#: OPERS) CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280		0.00	12,983.66	
09/09/2025	AP	669978	AP REF# (VND#: CITY PAYRO) MODERN OFFICE METHODS INC contract 10440676-jmc-01 BANK: PNGEN CHECK#: 88288		0.00	76.71	
09/09/2025	AP	669979	AP REF# (VND#: MODERN OFF) OH ENVIRONMENTAL HEALTH ASSOC Northeast OEHA Fall BANK: PNGEN CHECK#: 88289		0.00	185.00	
09/09/2025	AP	669980	AP REF# (VND#: OHIO ENVIR) PAYROLL FUND FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290		0.00	185.86	
09/09/2025	CR	670007	AP REF# (VND#: PAYROLL FU) 1 brth certificate pio		25.00	0.00	
09/10/2025	CR	670012	3 birth certificates pio		75.00	0.00	
09/12/2025	CR	670053	Workforce Development grant reimbursement August 2025 pio		8,766.09	0.00	
09/12/2025	CR	670054	2 brith certificates pio		50.00	0.00	
09/12/2025	CR	670066	1 burial permit, 1 death certificate pio		28.00	0.00	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade		0.00	1,211.18	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 166
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							245,468.71
09/15/2025	AP	670125	BANK: PNGEN CHECK#: 88303 AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING processing charges		0.00	11.80	
09/15/2025	CR	670168	BANK: CHECK#: 918 AP REF# (VND#: ADP) 2 birth certificates pio		50.00	0.00	
09/15/2025	CR	670169	Temporary food license pio		35.00	0.00	
09/16/2025	CR	670211	1 burial permit, 4 birth, 1 death pio		128.00	0.00	
09/16/2025	CR	670215	1 birth certificate pio		25.00	0.00	
09/18/2025	AP	670307	CARDMEMBER SERVICES OH Mosquito and Vector Control BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	90.00	
09/18/2025	AP	670308	CARDMEMBER SERVICES Hotel accomodatons Sue BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	147.00	
09/18/2025	CR	670391	4 death certificates pio		100.00	0.00	
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		13,555.42	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		13.41	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	13.41	
09/19/2025	CR	670403	2 birth certificates pio		50.00	0.00	
09/19/2025	CR	670404	1 birth certificate pio		25.00	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	12.88	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	124.00	
09/23/2025	AP	670475	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM)		0.00	2.68	
09/23/2025	AP	670476	CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	8,125.66	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 167
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							245,468.71
09/23/2025	AP	670477	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/7/25-9/20/25		0.00	115.43	
09/24/2025	CR	670543	BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU) 1 birth certificate, 2 death cert pio		75.00	0.00	
09/25/2025	AP	670604	COMDOC INC Contract M-6087948-02		0.00	8.40	
09/25/2025	AP	670628	BANK: PNGEN CHECK#: 88348 AP REF# (VND#: COMDOC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen		0.00	268.00	
09/25/2025	CR	670635	BANK: CHECK#: 927 AP REF# (VND#: BWC) 2 birth certificates pio		50.00	0.00	
09/26/2025	CR	670688	Sale of commercial refrigerator and Heli Ultra Low Freezer pio		1,160.00	0.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	12.34	
09/29/2025	CR	670759	level 1 plan review pio		75.00	0.00	
09/30/2025	CR	670763	6 burial permits, 1 death certificate pio		43.00	0.00	
09/30/2025	CR	670778	3 burial permits pio		9.00	0.00	
225-000-CSH	Cash			245,468.71	24,662.92	34,995.23	235,136.40
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							138,817.61
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,983.66	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		12,983.66	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	12,983.66	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO)		8,125.66	0.00	

GENERAL LEDGER REPORT

Page: 168

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-400 Wages							138,817.61
			CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		8,125.66	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/23/2025	UN	670467	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	8,125.66	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			138,817.61	21,109.32	0.00	159,926.93
GL#: 225-HEA-415 Public Employees Retire.System							17,921.59
09/05/2025	EN	669733			2,261.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER				
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		2,261.20	0.00	
			AP REF# (VND#: OPERS)				
09/05/2025	UN	669826	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	2,261.20	
			PO # (VND#: OPERS)				
09/30/2025	EN	670722			2,261.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER				
225-HEA-415	Public Employees Retire.System			17,921.59	2,261.20	0.00	20,182.79
GL#: 225-HEA-417 FICA							1,966.89
09/09/2025	EN	669917			185.86	0.00	
			PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		185.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/09/2025	UN	669921	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	185.86	
			PO # (VND#: PAYROLL FU)				
09/23/2025	EN	670465			115.43	0.00	
			PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/23/2025	AP	670468	PAYROLL FUND		115.43	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 169
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-417 FICA							1,966.89
			FICA 9/7/25-9/20/25 INV#:				
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	115.43	
			FICA 9/7/25-9/20/25 INV#:				
			PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,966.89	301.29	0.00	2,268.18
GL#: 225-HEA-418 Hospitalization							45,062.79
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		5,935.16	0.00	
			AP REF# (VND#: JEFFERSON)				
09/02/2025	UN	669418	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	5,935.16	
			PO # (VND#: JEFFERSON)				
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	5,935.16	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,935.16	0.00	
225-HEA-418	Hospitalization			45,062.79	5,935.16	0.00	50,997.95
GL#: 225-HEA-419 Life Insurance							247.20
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/02/2025	UN	669420	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			247.20	24.00	0.00	271.20
GL#: 225-HEA-420 Workers Compensation							2,307.00
09/25/2025	EN	670554			268.00	0.00	

GENERAL LEDGER REPORT

Page: 170

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-420 Workers Compensation							2,307.00
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		268.00	0.00	
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	268.00	
225-HEA-420	Workers Compensation			2,307.00	268.00	0.00	2,575.00
GL#: 225-HEA-428 Telephone							1,129.90
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		25.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		25.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	25.00	
09/11/2025	EN	670037	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,211.18	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		1,211.18	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	1,211.18	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		124.00	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	132.00	
09/23/2025	AP	670472	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		2.68	0.00	
09/23/2025	UN	670473	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	2.68	

GENERAL LEDGER REPORT

Page: 171

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,129.90
			acct 133012601				
			INV#: 133012601091425b				
			PO # (VND#: CHART COMM)				
09/25/2025	EN	670557			380.00	0.00	
			BRIGHTSPEED				
			PO#: 00120174 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
09/25/2025	EN	670563			51.21	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120180 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
225-HEA-428	Telephone			1,129.90	1,362.86	0.00	2,492.76
GL#: 225-HEA-441 Auditor Fees							3,266.76
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		13.41	0.00	
225-HEA-441	Auditor Fees			3,266.76	13.41	0.00	3,280.17
GL#: 225-HEA-442 Election Fees							1,067.85
225-HEA-442	Election Fees			1,067.85	0.00	0.00	1,067.85
GL#: 225-HEA-443 DRETAC Fees							741.35
225-HEA-443	DRETAC Fees			741.35	0.00	0.00	741.35
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							2,977.21
09/03/2025	EN	669559			90.00	0.00	
			CARDMEMBER SERVICES				
			PO#: 00120038 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
09/09/2025	EN	669909			294.00	0.00	
			CARDMEMBER SERVICES				
			PO#: 00120077 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
09/09/2025	EN	669910			185.00	0.00	
			OH ENVIRONMENTAL HEALTH ASSOC				
			PO#: 00120078 VENDOR #: OHIO ENVIR				
			PO REFERENCE NUMBER				
09/09/2025	AP	669944	OH ENVIRONMENTAL HEALTH ASSOC Northeast OEHA Fall		185.00	0.00	
			INV#:				
			AP REF# (VND#: OHIO ENVIR)				
09/09/2025	UN	669945	OH ENVIRONMENTAL HEALTH ASSOC Northeast OEHA Fall		0.00	185.00	
			INV#:				
			PO # (VND#: OHIO ENVIR)				
09/18/2025	AP	670290	CARDMEMBER SERVICES OH Mosquito and Vector Control		90.00	0.00	
			INV#:				

GENERAL LEDGER REPORT

Page: 172

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-471 Education,Mtgs. & Related Exp.							2,977.21
09/18/2025	UN	670291	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES OH Mosquito and Vector Control INV#:		0.00	90.00	
09/18/2025	AP	670292	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodatons Sue INV#:		147.00	0.00	
09/18/2025	UN	670293	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel accomodatons Sue INV#:		0.00	147.00	
09/22/2025	EN	670409	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES PO#: 00120136 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		70.00	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			2,977.21	422.00	0.00	3,399.21
GL#: 225-HEA-472 Supplies							474.69
09/05/2025	AP	669748	AMAZON INC Pharmacy Choice Safety Lancets INV#:		55.92	0.00	
09/05/2025	UN	669749	AP REF# (VND#: AMAZON INC) AMAZON INC Pharmacy Choice Safety Lancets INV#: PO # (VND#: AMAZON INC)		0.00	55.92	
225-HEA-472	Supplies			474.69	55.92	0.00	530.61
GL#: 225-HEA-473 Office Supplies							1,393.76
225-HEA-473	Office Supplies			1,393.76	0.00	0.00	1,393.76
GL#: 225-HEA-483 State Audit							3,012.02
225-HEA-483	State Audit			3,012.02	0.00	0.00	3,012.02
GL#: 225-HEA-484 Fuel, Autos-Equipment							109.73
225-HEA-484	Fuel, Autos-Equipment			109.73	0.00	0.00	109.73
GL#: 225-HEA-486 Maintenance Equipment							539.95
09/09/2025	EN	669901	MODERN OFFICE METHODS INC PO#: 00120069 VENDOR #: MODERN OFF PO REFERENCE NUMBER		76.71	0.00	
09/09/2025	AP	669950	MODERN OFFICE METHODS INC contract 10440676-jmc-01 INV#: 32931562		76.71	0.00	
09/09/2025	UN	669951	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC		0.00	76.71	

GENERAL LEDGER REPORT

Page: 173

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-486 Maintenance Equipment							539.95
			contract 10440676-jmc-01				
			INV#: 32931562				
			PO # (VND#: MODERN OFF)				
09/25/2025	AP	670589	COMDOC INC		8.40	0.00	
			Contract M-6087948-02				
			INV#: IN6968195				
			AP REF# (VND#: COMDOC)				
09/25/2025	UN	670590	COMDOC INC		0.00	8.40	
			Contract M-6087948-02				
			INV#: IN6968195				
			PO # (VND#: COMDOC)				
225-HEA-486	Maintenance Equipment			539.95	85.11	0.00	625.06
GL#: 225-HEA-492 Administrative Costs							11,111.10
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees		2,222.22	0.00	
			INV#:				
			AP REF# (VND#: GENERAL)				
09/02/2025	UN	669532	GENERAL FUND-SHELBY September 2025 admin fees		0.00	2,222.22	
			INV#:				
			PO # (VND#: GENERAL)				
225-HEA-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 225-HEA-496 State License Fees							2,422.33
225-HEA-496	State License Fees			2,422.33	0.00	0.00	2,422.33
GL#: 225-HEA-497 BC & DC State Fee							7,374.72
225-HEA-497	BC & DC State Fee			7,374.72	0.00	0.00	7,374.72
GL#: 225-HEA-498 Burial Permits State Fee							355.00
09/02/2025	AP	669405	OHIO DIVISION OF REAL ESTATE 12 burial permits August 2025		30.00	0.00	
			INV#:				
			AP REF# (VND#: OHIO DIVIS)				
09/02/2025	UN	669406	OHIO DIVISION OF REAL ESTATE 12 burial permits August 2025		0.00	30.00	
			INV#:				
			PO # (VND#: OHIO DIVIS)				
225-HEA-498	Burial Permits State Fee			355.00	30.00	0.00	385.00
GL#: 225-HEA-501 Computer support							9,729.19
09/03/2025	EN	669556			453.25	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120035 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
09/03/2025	AP	669592	SENTEC SYSTEMS LLC		453.25	0.00	
			Monthly IT, office 365				
			INV#: 11652				

GENERAL LEDGER REPORT

Page: 174

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							9,729.19
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	453.25	
09/22/2025	EN	670434	SENTEC SYSTEMS LLC PO#: 00120161 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,414.00	0.00	
09/22/2025	EN	670435	HS GOVTECH USA INC PO#: 00120162 VENDOR #: HS GOVTECH PO REFERENCE NUMBER		4,300.00	0.00	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,100.00	0.00	
225-HEA-501	Computer support			9,729.19	453.25	0.00	10,182.44
GL#: 225-HEA-528 Postage							263.72
09/05/2025	EN	669735	QUADIENT FINANCE USA INC PO#: 00120058 VENDOR #: QUADIENT F PO REFERENCE NUMBER		50.00	0.00	
225-HEA-528	Postage			263.72	0.00	0.00	263.72
GL#: 225-HEA-531 Miscellaneous							24,023.26
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		10.33	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	10.33	
09/03/2025	EN	669560	NACCHO PO#: 00120039 VENDOR #: NACCHO PO REFERENCE NUMBER		290.00	0.00	
09/03/2025	AP	669594	NACCHO LHD Membership Renewal INV#: 408428 AP REF# (VND#: NACCHO)		290.00	0.00	
09/03/2025	UN	669595	NACCHO LHD Membership Renewal INV#: 408428 PO # (VND#: NACCHO)		0.00	290.00	
09/05/2025	AP	669750	AMAZON INC sunscreen, lotion INV#:		114.14	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 175
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							24,023.26
09/05/2025	UN	669751	AP REF# (VND#: AMAZON INC) AMAZON INC sunscreen, lotion INV#:		0.00	114.14	
09/15/2025	AP	670119	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769		11.80	0.00	
09/15/2025	UN	670120	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 700450769		0.00	11.80	
09/22/2025	AP	670455	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		12.88	0.00	
09/22/2025	UN	670456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523		0.00	12.88	
09/25/2025	EN	670567	PO # (VND#: ADP) CARDMEMBER SERVICES PO#: 00120184 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		25.44	0.00	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764		12.34	0.00	
09/29/2025	UN	670700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	12.34	
225-HEA-531	Miscellaneous			24,023.26	451.49	0.00	24,474.75
GL#: 225-HEA-584 GAAP Conversion							948.00
225-HEA-584	GAAP Conversion			948.00	0.00	0.00	948.00
GL#: 225-HEA-625 Nuisance Abatement							311.77
225-HEA-625	Nuisance Abatement			311.77	0.00	0.00	311.77
GL#: 225-IGT-128 Property tax rollback							13,533.80
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		0.00	13,555.42	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	13.41	
225-IGT-128	Property tax rollback			13,533.80	0.00	13,568.83	27,102.63

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 176
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-IGT-142 State Grants or Aid							63,102.14
09/12/2025	CR	670053	Workforce Development grant reimbursement August 2025 pio		0.00	8,766.09	
225-IGT-142	State Grants or Aid			63,102.14	0.00	8,766.09	71,868.23
GL#: 225-IGT-143 County Grant or Aid							101.00
225-IGT-143	County Grant or Aid			101.00	0.00	0.00	101.00
GL#: 225-LTX-111 REAL ESTATE TAXES							199,318.11
225-LTX-111	REAL ESTATE TAXES			199,318.11	0.00	0.00	199,318.11
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							8,306.30
225-LTX-112	PERSONAL PROPERTY TAX			8,306.30	0.00	0.00	8,306.30
GL#: 225-LTX-113 Manufactured Home Tax							408.06
225-LTX-113	Manufactured Home Tax			408.06	0.00	0.00	408.06
GL#: 225-MIS-205 Miscellaneous Income							320.40
09/26/2025	CR	670688	Sale of commercial refrigerator and Heli Ultra Low Freezer pio		0.00	1,160.00	
225-MIS-205	Miscellaneous Income			320.40	0.00	1,160.00	1,480.40
GL#: 225-PAL-190 Pool license fees							955.00
225-PAL-190	Pool license fees			955.00	0.00	0.00	955.00
GL#: 225-PAL-192 Mobile Food License							294.00
09/15/2025	CR	670169	Temporary food license pio		0.00	35.00	
225-PAL-192	Mobile Food License			294.00	0.00	35.00	329.00
GL#: 225-PAL-193 Vending Licenses							887.90
225-PAL-193	Vending Licenses			887.90	0.00	0.00	887.90
GL#: 225-PAL-194 Commercial Food Licenses							17,417.00
09/29/2025	CR	670759	level 1 plan review pio		0.00	75.00	
225-PAL-194	Commercial Food Licenses			17,417.00	0.00	75.00	17,492.00
GL#: 225-PAL-195 Burial Permits							408.00
09/12/2025	CR	670066	1 burial permit, 1 death certificate pio		0.00	3.00	
09/16/2025	CR	670211	1 burial permit, 4 birth, 1 death pio		0.00	3.00	
09/30/2025	CR	670763	6 burial permits, 1 death certificate pio		0.00	18.00	

GENERAL LEDGER REPORT

Page: 177

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-195 Burial Permits							408.00
09/30/2025	CR	670778	3 burial permits pio		0.00	9.00	
225-PAL-195	Burial Permits			408.00	0.00	33.00	441.00
GL#: 225-PAL-196 Birth & Death Certificates							13,100.00
09/02/2025	CR	669550	4 birth certificates pio		0.00	100.00	
09/04/2025	CR	669690	3 birth cert, 4 death pio		0.00	175.00	
09/05/2025	CR	669794	2 birth certificates pio		0.00	50.00	
09/09/2025	CR	670007	1 brth certificate pio		0.00	25.00	
09/10/2025	CR	670012	3 birth certificates pio		0.00	75.00	
09/12/2025	CR	670054	2 brith certificates pio		0.00	50.00	
09/12/2025	CR	670066	1 burial permit, 1 death certificate pio		0.00	25.00	
09/15/2025	CR	670168	2 birth certificates pio		0.00	50.00	
09/16/2025	CR	670211	1 burial permit, 4 birth, 1 death pio		0.00	125.00	
09/16/2025	CR	670215	1 birth certificate pio		0.00	25.00	
09/18/2025	CR	670391	4 death certificates pio		0.00	100.00	
09/19/2025	CR	670403	2 birth certificates pio		0.00	50.00	
09/19/2025	CR	670404	1 birth certificate pio		0.00	25.00	
09/24/2025	CR	670543	1 birth certificate, 2 death cert pio		0.00	75.00	
09/25/2025	CR	670635	2 birth certificates pio		0.00	50.00	
09/30/2025	CR	670763	6 burial permits, 1 death certificate pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			13,100.00	0.00	1,025.00	14,125.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							800.00
225-PAL-197	Miscellaneous Lic. & Permits			800.00	0.00	0.00	800.00
Fund: 225 - Health Fund Totals:					59,658.15	59,658.15	
GL#: 230-000-CSH Cash							160,981.34
09/02/2025	AP	669521	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14320		0.00	6.00	

GENERAL LEDGER REPORT

Page: 178

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							160,981.34
09/02/2025	AP	669521	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14320		0.00	6.00	
09/02/2025	AP	669521	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPRK CHECK#: 14320		6.00	0.00	
09/02/2025	AP	669522	AP REF# (VND#: AMERICAN U) BCU ELECTRIC troubleshoot pumps at park BANK: PNPRK CHECK#: 14321		0.00	290.00	
09/02/2025	AP	669522	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC troubleshoot pumps at park BANK: PNPRK CHECK#: 14321		0.00	290.00	
09/02/2025	AP	669522	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC troubleshoot pumps at park BANK: PNPRK CHECK#: 14321		290.00	0.00	
09/02/2025	AP	669523	AP REF# (VND#: BCU ELECTR) DAS HARDWARE LLC Park September 2025 BANK: PNPRK CHECK#: 14322		0.00	429.25	
09/02/2025	AP	669523	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park September 2025 BANK: PNPRK CHECK#: 14322		0.00	429.25	
09/02/2025	AP	669523	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park September 2025 BANK: PNPRK CHECK#: 14322		429.25	0.00	
09/02/2025	AP	669524	AP REF# (VND#: DAS HARDWA) MICHIGAN PLAYGROUNDS LLC engineered wood fiber safety BANK: PNPRK CHECK#: 14323		0.00	2,162.00	
09/02/2025	AP	669524	AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC engineered wood fiber safety BANK: PNPRK CHECK#: 14323		0.00	2,162.00	
09/02/2025	AP	669524	AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC engineered wood fiber safety BANK: PNPRK CHECK#: 14323		2,162.00	0.00	
09/02/2025	AP	669525	AP REF# (VND#: MICHIGAN P) NORTHWEST POOLS, INC. CO 2 injectors BANK: PNPRK CHECK#: 14324		0.00	100.81	
09/02/2025	AP	669525	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. CO 2 injectors		0.00	100.81	

GENERAL LEDGER REPORT

Page: 179

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							160,981.34
09/02/2025	AP	669525	BANK: PNPRK CHECK#: 14324 AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. CO 2 injectors		100.81	0.00	
09/02/2025	AP	669526	BANK: PNPRK CHECK#: 14324 AP REF# (VND#: NORTH POOL) O.P. AQUATICS footboard balance due		0.00	167.47	
09/02/2025	AP	669526	BANK: PNPRK CHECK#: 14325 AP REF# (VND#: O.P. AQUA) O.P. AQUATICS footboard balance due		0.00	167.47	
09/02/2025	AP	669526	BANK: PNPRK CHECK#: 14325 AP REF# (VND#: O.P. AQUA) O.P. AQUATICS footboard balance due		167.47	0.00	
09/02/2025	AP	669527	BANK: PNPRK CHECK#: 14325 AP REF# (VND#: O.P. AQUA) SIESEL DISTRIBUTING LLC roll towel		0.00	20.00	
09/02/2025	AP	669527	BANK: PNPRK CHECK#: 14326 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC roll towel		0.00	20.00	
09/02/2025	AP	669527	BANK: PNPRK CHECK#: 14326 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC roll towel		20.00	0.00	
09/02/2025	AP	669528	BANK: PNPRK CHECK#: 14326 AP REF# (VND#: SIESEL DIS) WELLINGTON IMPLEMENT CO various parts		0.00	143.90	
09/02/2025	AP	669528	BANK: PNPRK CHECK#: 14327 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO various parts		0.00	143.90	
09/02/2025	AP	669528	BANK: PNPRK CHECK#: 14327 AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO various parts		143.90	0.00	
09/02/2025	AP	669535	BANK: PNPRK CHECK#: 14327 AP REF# (VND#: WELLING IM) AUTOMATIC DATA PROCESSING processing charges		0.00	10.32	
09/02/2025	AP	669536	BANK: CHECK#: 911 AP REF# (VND#: ADP) GENERAL FUND-SHELBY September 2025 admin fees		0.00	1,555.56	
09/02/2025	CR	669549	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) Pool deposit September 1st		719.93	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 180
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							160,981.34
09/03/2025	AP	669673	pio ROSE/KIM// Refund pool deposit, weather BANK: PNPRK CHECK#: 14328 AP REF# (VND#: ROSE,KIM)		0.00	50.00	
09/03/2025	AP	669673	ROSE/KIM// Refund pool deposit, weather BANK: PNPRK CHECK#: 14328 AP REF# (VND#: ROSE,KIM)		0.00	50.00	
09/03/2025	AP	669673	ROSE/KIM// Refund pool deposit, weather BANK: PNPRK CHECK#: 14328 AP REF# (VND#: ROSE,KIM)		50.00	0.00	
09/03/2025	AP	669674	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14329 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
09/03/2025	AP	669674	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14329 AP REF# (VND#: SENTEC SYS)		0.00	15.00	
09/03/2025	AP	669674	SENTEC SYSTEMS LLC Office 365 BANK: PNPRK CHECK#: 14329 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
09/04/2025	AP	669730	LUCKEY FARMERS INC bullzeye hl-k 2.5 gal BANK: PNPRK CHECK#: 14330 AP REF# (VND#: LUCKEY FAR)		0.00	59.83	
09/04/2025	AP	669730	LUCKEY FARMERS INC bullzeye hl-k 2.5 gal BANK: PNPRK CHECK#: 14330 AP REF# (VND#: LUCKEY FAR)		0.00	59.83	
09/04/2025	AP	669730	LUCKEY FARMERS INC bullzeye hl-k 2.5 gal BANK: PNPRK CHECK#: 14330 AP REF# (VND#: LUCKEY FAR)		59.83	0.00	
09/04/2025	AP	669731	SPHERION OF MID OHIO Park and pool wages 8/31/25 BANK: PNPRK CHECK#: 14331 AP REF# (VND#: SPHERION O)		0.00	3,559.70	
09/04/2025	AP	669731	SPHERION OF MID OHIO Park and pool wages 8/31/25 BANK: PNPRK CHECK#: 14331 AP REF# (VND#: SPHERION O)		0.00	3,559.70	
09/04/2025	AP	669731	SPHERION OF MID OHIO Park and pool wages 8/31/25 BANK: PNPRK CHECK#: 14331 AP REF# (VND#: SPHERION O)		3,559.70	0.00	
09/05/2025	AP	669772	AMAZON INC pool lader tread		0.00	78.25	

GENERAL LEDGER REPORT

Page: 181

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							160,981.34
09/05/2025	AP	669773	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC supplies for park		0.00	110.95	
09/05/2025	CR	669792	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) Payment from Shelby Foundation for Family Fun Nights		1,605.00	0.00	
09/05/2025	AP	669855	pio OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25-		0.00	377.14	
09/05/2025	AP	669855	BANK: PNPRK CHECK#: 14332 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25-		0.00	377.14	
09/05/2025	AP	669855	BANK: PNPRK CHECK#: 14332 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25-		377.14	0.00	
09/08/2025	AP	669887	BANK: PNPRK CHECK#: 14332 AP REF# (VND#: OPERS) CARTER LUMBER 2x10x12 MCA		0.00	24.76	
09/08/2025	AP	669887	BANK: PNPRK CHECK#: 14333 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x10x12 MCA		0.00	24.76	
09/08/2025	AP	669887	BANK: PNPRK CHECK#: 14333 AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x10x12 MCA		24.76	0.00	
09/08/2025	AP	669888	BANK: PNPRK CHECK#: 14333 AP REF# (VND#: CARTER LUM) COLE DISTRIBUTING INC. Park fuel		0.00	716.62	
09/08/2025	AP	669888	BANK: PNPRK CHECK#: 14334 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel		0.00	716.62	
09/08/2025	AP	669888	BANK: PNPRK CHECK#: 14334 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel		716.62	0.00	
09/09/2025	AP	669997	BANK: PNPRK CHECK#: 14335 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	1,346.93	
09/09/2025	AP	669997	CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	1,346.93	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 182
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							160,981.34
09/09/2025	AP	669997	BANK: PNPRK CHECK#: 14335 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25		1,346.93	0.00	
09/09/2025	AP	669998	BANK: PNPRK CHECK#: 14335 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	19.54	
09/09/2025	AP	669998	BANK: PNPRK CHECK#: 14336 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		0.00	19.54	
09/09/2025	AP	669998	BANK: PNPRK CHECK#: 14336 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25		19.54	0.00	
09/12/2025	AP	670104	BANK: PNPRK CHECK#: 14336 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC Phone system upgrade		0.00	1,306.80	
09/12/2025	AP	670104	BANK: PNPRK CHECK#: 14337 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade		0.00	1,306.80	
09/12/2025	AP	670104	BANK: PNPRK CHECK#: 14337 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade		1,306.80	0.00	
09/12/2025	AP	670105	BANK: PNPRK CHECK#: 14337 AP REF# (VND#: SENTEC SYS) SPHERION OF MID OHIO Park and pool wages 9/7/25		0.00	2,839.89	
09/12/2025	AP	670105	BANK: PNPRK CHECK#: 14338 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 9/7/25		0.00	2,839.89	
09/12/2025	AP	670105	BANK: PNPRK CHECK#: 14338 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park and pool wages 9/7/25		2,839.89	0.00	
09/15/2025	AP	670125	BANK: PNPRK CHECK#: 14338 AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING processing charges		0.00	11.80	
09/15/2025	AP	670151	BANK: CHECK#: 918 AP REF# (VND#: ADP) SAMS CLUB concession stand purchases		0.00	485.30	
09/15/2025	AP	670151	BANK: PNPRK CHECK#: 14339 AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	485.30	

GENERAL LEDGER REPORT

Page: 183

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							160,981.34
09/15/2025	AP	670151	concession stand purchases BANK: PNPRK CHECK#: 14339 AP REF# (VND#: SAMS CLUB) SAMS CLUB		485.30	0.00	
09/18/2025	AP	670344	concession stand purchases BANK: PNPRK CHECK#: 14339 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO		0.00	2,358.76	
09/18/2025	AP	670344	Park wages 9/14/25 BANK: PNPRK CHECK#: 14340 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	2,358.76	
09/18/2025	AP	670344	Park wages 9/14/25 BANK: PNPRK CHECK#: 14340 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		2,358.76	0.00	
09/19/2025	AP	670382	Park wages 9/14/25 BANK: PNPRK CHECK#: 14340 AP REF# (VND#: SPHERION O) M.T. SERVICE INC		0.00	126.00	
09/19/2025	AP	670382	monthly rental, parks BANK: PNPRK CHECK#: 14341 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC		0.00	126.00	
09/19/2025	AP	670382	monthly rental, parks BANK: PNPRK CHECK#: 14341 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC		126.00	0.00	
09/19/2025	AP	670383	monthly rental, parks BANK: PNPRK CHECK#: 14341 AP REF# (VND#: M.T SERVIC) SIESEL DISTRIBUTING LLC		0.00	603.40	
09/19/2025	AP	670383	various cleaning supplies BANK: PNPRK CHECK#: 14342 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC		0.00	603.40	
09/19/2025	AP	670383	various cleaning supplies BANK: PNPRK CHECK#: 14342 AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC		603.40	0.00	
09/19/2025	CR	670393	various cleaning supplies BANK: PNPRK CHECK#: 14342 AP REF# (VND#: SIESEL DIS) 2nd half 2024 property tax roll back from state		11,064.18	0.00	
09/19/2025	GJ	670394	pio 2nd half 2024 property tax roll back audit fees		10.83	0.00	
09/19/2025	GJ	670394	pio 2nd half 2024 property tax roll back audit fees		0.00	10.83	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 184
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							160,981.34
09/22/2025	AP	670461	pio AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	12.88	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	125.00	
09/23/2025	AP	670494	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14343 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
09/23/2025	AP	670494	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14343 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
09/23/2025	AP	670494	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14343 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
09/23/2025	AP	670495	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14344 AP REF# (VND#: PAYROLL FU)		0.00	20.03	
09/23/2025	AP	670495	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14344 AP REF# (VND#: PAYROLL FU)		0.00	20.03	
09/23/2025	AP	670495	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNPRK CHECK#: 14344 AP REF# (VND#: PAYROLL FU)		20.03	0.00	
09/24/2025	CR	670542	1 resident pavilion rental pio		50.00	0.00	
09/25/2025	AP	670624	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14345 AP REF# (VND#: COL. GAS)		0.00	93.58	
09/25/2025	AP	670624	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14345 AP REF# (VND#: COL. GAS)		0.00	93.58	
09/25/2025	AP	670624	COLUMBIA GAS acct 124037550020007 BANK: PNPRK CHECK#: 14345 AP REF# (VND#: COL. GAS)		93.58	0.00	
09/25/2025	AP	670625	SPHERION OF MID OHIO Park wages 9/21/25 BANK: PNPRK CHECK#: 14346 AP REF# (VND#: SPHERION O)		0.00	2,524.39	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 185
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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						160,981.34
09/25/2025	AP	670625	SPHERION OF MID OHIO Park wages 9/21/25 BANK: PNPRK CHECK#: 14346 AP REF# (VND#: SPHERION O)		0.00	2,524.39	
09/25/2025	AP	670625	SPHERION OF MID OHIO Park wages 9/21/25 BANK: PNPRK CHECK#: 14346 AP REF# (VND#: SPHERION O)		2,524.39	0.00	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	49.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	12.34	
09/30/2025	CR	670967	Park National checking acct. interest pio		273.39	0.00	
230-000-CSH	Cash			160,981.34	34,952.36	44,434.99	151,498.71
GL#: 230-000-FDB	Fund Balance						109,478.24
230-000-FDB	Fund Balance			109,478.24	0.00	0.00	109,478.24
GL#: 230-CAP-500	Engineering						652.30
230-CAP-500	Engineering			652.30	0.00	0.00	652.30
GL#: 230-CAP-515	Equipment						10,377.51
230-CAP-515	Equipment			10,377.51	0.00	0.00	10,377.51
GL#: 230-CAP-587	Seltzer Park Rehabilitation						615.00
09/11/2025	EN	670043	SNIDER RECREATION INC PO#: 00120092 VENDOR #: SNIDER REC PO REFERENCE NUMBER		4,576.00	0.00	
230-CAP-587	Seltzer Park Rehabilitation			615.00	0.00	0.00	615.00
GL#: 230-CAP-647	Blackfork Park						7,073.00
230-CAP-647	Blackfork Park			7,073.00	0.00	0.00	7,073.00
GL#: 230-CFS-153	Recreation						72,348.70
09/02/2025	CR	669549	Pool deposit September 1st pio		0.00	719.93	
09/05/2025	CR	669792	Payment from Shelby Foundation for Family Fun Nights pio		0.00	1,605.00	
230-CFS-153	Recreation			72,348.70	0.00	2,324.93	74,673.63
GL#: 230-IGT-128	Property tax rollback						11,046.42

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 186
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-IGT-128 Property tax rollback							11,046.42
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		0.00	11,064.18	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	10.83	
230-IGT-128	Property tax rollback			11,046.42	0.00	11,075.01	22,121.43
GL#: 230-LTX-111 REAL ESTATE TAXES							161,131.06
230-LTX-111	REAL ESTATE TAXES			161,131.06	0.00	0.00	161,131.06
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							6,557.61
230-LTX-112	PERSONAL PROPERTY TAX			6,557.61	0.00	0.00	6,557.61
GL#: 230-LTX-113 Manufactured Home Tax							332.75
230-LTX-113	Manufactured Home Tax			332.75	0.00	0.00	332.75
GL#: 230-MIS-200 Interest							1,940.52
09/30/2025	CR	670967	Park National checking acct. interest pio		0.00	273.39	
230-MIS-200	Interest			1,940.52	0.00	273.39	2,213.91
GL#: 230-MIS-202 Rent							4,370.00
09/24/2025	CR	670542	1 resident pavilion rental pio		0.00	50.00	
230-MIS-202	Rent			4,370.00	0.00	50.00	4,420.00
GL#: 230-MIS-204 Sale of Scrap							104.77
230-MIS-204	Sale of Scrap			104.77	0.00	0.00	104.77
GL#: 230-MIS-205 Miscellaneous Income							3,679.22
230-MIS-205	Miscellaneous Income			3,679.22	0.00	0.00	3,679.22
GL#: 230-PRK-400 Wages							24,328.59
09/09/2025	EN	669916			1,346.93	0.00	
			CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/09/2025	AP	669993	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,346.93	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/09/2025	UN	669994	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,346.93	
			PO # (VND#: CITY PAYRO)				
09/23/2025	EN	670464			1,381.93	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 187
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-400 Wages							24,328.59
			CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670490	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,381.93	0.00	
09/23/2025	UN	670491	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			24,328.59	2,728.86	0.00	27,057.45
GL#: 230-PRK-415 Public Employees Retire.System							3,172.75
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
09/05/2025	AP	669853	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		377.14	0.00	
09/05/2025	UN	669854	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	377.14	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
230-PRK-415	Public Employees Retire.System			3,172.75	377.14	0.00	3,549.89
GL#: 230-PRK-417 FICA							352.76
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.54	0.00	
09/09/2025	AP	669995	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		19.54	0.00	
09/09/2025	UN	669996	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	19.54	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.03	0.00	
09/23/2025	AP	670492	PAYROLL FUND		20.03	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 188
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-417 FICA							352.76
			FICA 9/7/25-9/20/25 INV#:				
09/23/2025	UN	670493	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	20.03	
230-PRK-417	FICA			352.76	39.57	0.00	392.33
GL#: 230-PRK-419 Life Insurance							48.00
09/02/2025	AP	669505	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
09/02/2025	UN	669506	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							422.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		49.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		49.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	49.00	
230-PRK-420	Workers Compensation			422.00	49.00	0.00	471.00
GL#: 230-PRK-425 Natural Gas							659.22
09/25/2025	AP	670622	COLUMBIA GAS acct 124037550020007 INV#: 34444 AP REF# (VND#: COL. GAS)		93.58	0.00	
09/25/2025	UN	670623	COLUMBIA GAS acct 124037550020007 INV#: 34444 PO # (VND#: COL. GAS)		0.00	93.58	
230-PRK-425	Natural Gas			659.22	93.58	0.00	752.80

GENERAL LEDGER REPORT

Page: 189

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428 Telephone							557.71
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		796.83	0.00	
09/12/2025	AP	670102	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727c		796.83	0.00	
09/12/2025	UN	670103	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727c		0.00	796.83	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		75.00	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	100.00	
09/25/2025	EN	670557	PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		250.00	0.00	
230-PRK-428	Telephone			557.71	871.83	0.00	1,429.54
GL#: 230-PRK-435 Property and Liability Insuran							300.00
230-PRK-435	Property and Liability Insuran			300.00	0.00	0.00	300.00
GL#: 230-PRK-441 Auditor Fees							2,642.01
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		10.83	0.00	
230-PRK-441	Auditor Fees			2,642.01	10.83	0.00	2,652.84
GL#: 230-PRK-443 DRETAC Fees							600.96
230-PRK-443	DRETAC Fees			600.96	0.00	0.00	600.96
GL#: 230-PRK-472 Supplies							3,883.67
09/02/2025	AP	669511	DAS HARDWARE LLC Park September 2025 INV#:		107.97	0.00	
09/02/2025	UN	669512	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park September 2025 INV#:		0.00	107.97	
09/03/2025	EN	669561	PO # (VND#: DAS HARDWA) LUCKEY FARMERS INC		59.83	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 190
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-472 Supplies							3,883.67
			PO#: 00120040 VENDOR #: LUCKEY FAR PO REFERENCE NUMBER				
09/03/2025	EN	669563	DAS HARDWARE LLC PO#: 00120042 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
09/04/2025	AP	669726	LUCKEY FARMERS INC bullzeye hl-k 2.5 gal INV#:		59.83	0.00	
09/04/2025	UN	669727	AP REF# (VND#: LUCKEY FAR) LUCKEY FARMERS INC bullzeye hl-k 2.5 gal INV#:		0.00	59.83	
09/16/2025	EN	670176	PO # (VND#: LUCKEY FAR)		610.00	0.00	
09/19/2025	AP	670378	SIESEL DISTRIBUTING LLC PO#: 00120113 VENDOR #: SIESEL DIS PO REFERENCE NUMBER		603.40	0.00	
09/19/2025	UN	670379	SIESEL DISTRIBUTING LLC various cleaning supplies INV#: 148700 AP REF# (VND#: SIESEL DIS)		0.00	610.00	
09/22/2025	EN	670411	SIESEL DISTRIBUTING LLC various cleaning supplies INV#: 148700 PO # (VND#: SIESEL DIS)		250.00	0.00	
230-PRK-472	Supplies		DAS HARDWARE LLC PO#: 00120138 VENDOR #: DAS HARDWA PO REFERENCE NUMBER	3,883.67	771.20	0.00	4,654.87
GL#: 230-PRK-473 Office Supplies							171.53
230-PRK-473	Office Supplies			171.53	0.00	0.00	171.53
GL#: 230-PRK-483 State Audit							1,054.20
230-PRK-483	State Audit			1,054.20	0.00	0.00	1,054.20
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,953.10
09/08/2025	AP	669883	COLE DISTRIBUTING INC. Park fuel INV#: 4592		716.62	0.00	
09/08/2025	UN	669884	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel INV#: 4592		0.00	1,000.00	
09/11/2025	EN	670042	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00120091 VENDOR #: COLE DISTR		1,000.00	0.00	

GENERAL LEDGER REPORT

Page: 191

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-484 Fuel, Autos-Equipment							2,953.10
			PO REFERENCE NUMBER				
230-PRK-484		Fuel, Autos-Equipment		2,953.10	716.62	0.00	3,669.72
GL#: 230-PRK-485 Maintenance, Autos							316.06
230-PRK-485		Maintenance, Autos		316.06	0.00	0.00	316.06
GL#: 230-PRK-486 Maintenance Equipment							2,698.34
09/02/2025	AP	669517	WELLINGTON IMPLEMENT CO various parts INV#: P49150		143.90	0.00	
09/02/2025	UN	669518	AP REF# (VND#: WELLING IM) WELLINGTON IMPLEMENT CO various parts INV#: P49150 PO # (VND#: WELLING IM)		0.00	175.00	
230-PRK-486		Maintenance Equipment		2,698.34	143.90	0.00	2,842.24
GL#: 230-PRK-492 Administrative Costs							6,666.68
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		1,333.34	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	1,333.34	
230-PRK-492		Administrative Costs		6,666.68	1,333.34	0.00	8,000.02
GL#: 230-PRK-507 Maintenance Building/Grounds							1,960.63
09/02/2025	AP	669515	SIESEL DISTRIBUTING LLC roll towel INV#: 147906		20.00	0.00	
09/02/2025	UN	669516	AP REF# (VND#: SIESEL DIS) SIESEL DISTRIBUTING LLC roll towel INV#: 147906 PO # (VND#: SIESEL DIS)		0.00	20.00	
09/02/2025	AP	669519	MICHIGAN PLAYGROUNDS LLC engineered wood fiber safety INV#: SINV-09200		2,162.00	0.00	
09/02/2025	UN	669520	AP REF# (VND#: MICHIGAN P) MICHIGAN PLAYGROUNDS LLC engineered wood fiber safety INV#: SINV-09200 PO # (VND#: MICHIGAN P)		0.00	2,162.00	
09/25/2025	UN	670549	LURAY GARDENS LLC PO#: 00119730 VENDOR #: LURAY GARD CANCELLED PO REFERENCE NUMBER		0.00	120.00	

GENERAL LEDGER REPORT

Page: 192

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-507	Maintenance Building/Grounds						1,960.63
09/25/2025	UN	670553	AMAZON INC PO#: 00119412 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	4.65	
09/30/2025	EN	670734	LURAY GARDENS LLC PO#: 00120215 VENDOR #: LURAY GARD PO REFERENCE NUMBER		310.00	0.00	
230-PRK-507	Maintenance Building/Grounds			1,960.63	2,182.00	0.00	4,142.63
GL#: 230-PRK-510	Clothing Allowance						741.17
09/25/2025	UN	670547	SPORTSMANS DEN PO#: 00119150 VENDOR #: SPORTSMANS CANCELLED PO REFERENCE NUMBER		0.00	135.76	
230-PRK-510	Clothing Allowance			741.17	0.00	0.00	741.17
GL#: 230-PRK-512	Tree trimming/removal						7,200.00
09/22/2025	EN	670436	MID-OHIO TREE SERVICE PO#: 00120163 VENDOR #: MID-OHIO T PO REFERENCE NUMBER		1,100.00	0.00	
230-PRK-512	Tree trimming/removal			7,200.00	0.00	0.00	7,200.00
GL#: 230-PRK-528	Postage						160.00
230-PRK-528	Postage			160.00	0.00	0.00	160.00
GL#: 230-PRK-529	Small tools and equipment						637.94
09/02/2025	AP	669511	DAS HARDWARE LLC Park September 2025 INV#:		74.57	0.00	
09/02/2025	UN	669512	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park September 2025 INV#:		0.00	74.57	
09/03/2025	EN	669563	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00120042 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
09/22/2025	EN	670411	DAS HARDWARE LLC PO#: 00120138 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			637.94	74.57	0.00	712.51
GL#: 230-PRK-531	Miscellaneous						3,130.04
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING		10.32	0.00	

GENERAL LEDGER REPORT

Page: 193

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							3,130.04
			processing charges INV#: 699324700 AP REF# (VND#: ADP)				
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING		0.00	10.32	
			processing charges INV#: 699324700 PO # (VND#: ADP)				
09/03/2025	EN	669556			15.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/03/2025	AP	669669	SENTEC SYSTEMS LLC Office 365 INV#:		15.00	0.00	
			AP REF# (VND#: SENTEC SYS)				
09/03/2025	UN	669670	SENTEC SYSTEMS LLC Office 365 INV#:		0.00	15.00	
			PO # (VND#: SENTEC SYS)				
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING		11.80	0.00	
			processing charges INV#: 700450769 AP REF# (VND#: ADP)				
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING		0.00	11.80	
			processing charges INV#: 700450769 PO # (VND#: ADP)				
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING		12.88	0.00	
			monthly charges INV#: 700952523 AP REF# (VND#: ADP)				
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING		0.00	12.88	
			monthly charges INV#: 700952523 PO # (VND#: ADP)				
09/25/2025	EN	670563			30.73	0.00	
			SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING		12.34	0.00	
			processing charges INV#: 701654764 AP REF# (VND#: ADP)				
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING		0.00	12.34	
			processing charges INV#: 701654764 PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			3,130.04	62.34	0.00	3,192.38
GL#: 230-PRK-533 Maintenance-Parks							3,275.87
09/02/2025	AP	669511	DAS HARDWARE LLC		246.71	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 194
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							3,275.87
			Park September 2025 INV#:				
09/02/2025	UN	669512	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	246.71	
			Park September 2025 INV#:				
09/02/2025	AP	669513	PO # (VND#: DAS HARDWA) BCU ELECTRIC		290.00	0.00	
			troubleshoot pumps at park INV#: 23148				
09/02/2025	UN	669514	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC		0.00	250.00	
			troubleshoot pumps at park INV#: 23148				
09/03/2025	EN	669563	PO # (VND#: BCU ELECTR)		250.00	0.00	
			DAS HARDWARE LLC PO#: 00120042 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/05/2025	AP	669756	AMAZON INC supplies for park INV#:		28.97	0.00	
09/05/2025	UN	669757	AP REF# (VND#: AMAZON INC) AMAZON INC supplies for park INV#:		0.00	28.97	
09/08/2025	AP	669885	PO # (VND#: AMAZON INC) CARTER LUMBER 2x10x12 MCA INV#: 22300522766		24.76	0.00	
09/08/2025	UN	669886	AP REF# (VND#: CARTER LUM) CARTER LUMBER 2x10x12 MCA INV#: 22300522766		0.00	24.76	
09/19/2025	AP	670380	PO # (VND#: CARTER LUM) M.T. SERVICE INC monthly rental, parks INV#: 175803		126.00	0.00	
09/19/2025	UN	670381	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC monthly rental, parks INV#: 175803		0.00	126.00	
09/22/2025	EN	670411	PO # (VND#: M.T SERVIC)		250.00	0.00	
			DAS HARDWARE LLC PO#: 00120138 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
230-PRK-533	Maintenance-Parks			3,275.87	716.44	0.00	3,992.31
GL#: 230-PRK-584 GAAP Conversion							474.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 195
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-PRK-584	GAAP Conversion			474.00	0.00	0.00	474.00
GL#: 230-PRK-604	Temporary Labor Services						52,002.31
09/04/2025	AP	669728	SPHERION OF MID OHIO Park and pool wages 8/31/25 INV#: 59042b AP REF# (VND#: SPHERION O)		2,825.93	0.00	
09/04/2025	UN	669729	SPHERION OF MID OHIO Park and pool wages 8/31/25 INV#: 59042b PO # (VND#: SPHERION O)		0.00	5,675.08	
09/09/2025	EN	669905	SPHERION OF MID OHIO PO#: 00120073 VENDOR #: SPHERION O PO REFERENCE NUMBER		10,000.00	0.00	
09/12/2025	AP	670100	SPHERION OF MID OHIO Park and pool wages 9/7/25 INV#: 59355b AP REF# (VND#: SPHERION O)		2,062.36	0.00	
09/12/2025	UN	670101	SPHERION OF MID OHIO Park and pool wages 9/7/25 INV#: 59355b PO # (VND#: SPHERION O)		0.00	2,062.36	
09/18/2025	AP	670342	SPHERION OF MID OHIO Park wages 9/14/25 INV#: 60289b AP REF# (VND#: SPHERION O)		2,358.76	0.00	
09/18/2025	UN	670343	SPHERION OF MID OHIO Park wages 9/14/25 INV#: 60289b PO # (VND#: SPHERION O)		0.00	2,358.76	
09/25/2025	AP	670620	SPHERION OF MID OHIO Park wages 9/21/25 INV#: 60590b AP REF# (VND#: SPHERION O)		2,524.39	0.00	
09/25/2025	UN	670621	SPHERION OF MID OHIO Park wages 9/21/25 INV#: 60590b PO # (VND#: SPHERION O)		0.00	2,524.39	
230-PRK-604	Temporary Labor Services			52,002.31	9,771.44	0.00	61,773.75
GL#: 230-SWM-428	Telephone						374.72
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		509.97	0.00	
09/12/2025	AP	670102	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727c AP REF# (VND#: SENTEC SYS)		509.97	0.00	
09/12/2025	UN	670103	SENTEC SYSTEMS LLC Phone system upgrade		0.00	509.97	

GENERAL LEDGER REPORT

Page: 196

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-428 Telephone							374.72
09/22/2025	AP	670457	INV#: 11727c PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25		50.00	0.00	
09/22/2025	UN	670458	INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25		0.00	60.00	
09/25/2025	EN	670557	INV#: 480000420123 PO # (VND#: BRIGHTSPEE) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		160.00	0.00	
230-SWM-428	Telephone			374.72	559.97	0.00	934.69
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							395.00
230-SWM-471	Education,Mtgs. & Related Exp.			395.00	0.00	0.00	395.00
GL#: 230-SWM-473 Office Supplies							19.43
230-SWM-473	Office Supplies			19.43	0.00	0.00	19.43
GL#: 230-SWM-486 Maintenance Equipment							556.29
09/02/2025	AP	669507	NORTHWEST POOLS, INC. CO 2 injectors INV#: 1181796 AP REF# (VND#: NORTH POOL)		100.81	0.00	
09/02/2025	UN	669508	NORTHWEST POOLS, INC. CO 2 injectors INV#: 1181796 PO # (VND#: NORTH POOL)		0.00	300.00	
09/02/2025	AP	669509	O.P. AQUATICS footboard balance due INV#: 0020133442-001 AP REF# (VND#: O.P. AQUA)		167.47	0.00	
09/02/2025	UN	669510	O.P. AQUATICS footboard balance due INV#: 0020133442-001 PO # (VND#: O.P. AQUA)		0.00	167.47	
09/03/2025	EN	669564	CARTER LUMBER PO#: 00120043 VENDOR #: CARTER LUM PO REFERENCE NUMBER		207.84	0.00	
09/05/2025	AP	669754	AMAZON INC pool lader tread INV#: 1181796 AP REF# (VND#: AMAZON INC)		78.25	0.00	
09/05/2025	UN	669755	AMAZON INC pool lader tread INV#: 1181796		0.00	78.25	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 197
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							556.29
09/16/2025	EN	670175	PO # (VND#: AMAZON INC) CHARLIES BODY SHOP INC PO#: 00120112 VENDOR #: CHARLIES B PO REFERENCE NUMBER		400.00	0.00	
09/25/2025	UN	670548	O.P. AQUATICS PO#: 00119055 VENDOR #: O.P. AQUA CANCELLED PO REFERENCE NUMBER		0.00	781.22	
09/25/2025	UN	670552	GRAYBAR ELECTRIC CO. PO#: 00119563 VENDOR #: GRAYBAR EL CANCELLED PO REFERENCE NUMBER		0.00	140.00	
09/25/2025	UN	670553	AMAZON INC PO#: 00119412 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	36.23	
230-SWM-486	Maintenance Equipment			556.29	346.53	0.00	902.82
GL#: 230-SWM-492 Administrative Costs							1,111.12
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		222.22	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	222.22	
230-SWM-492	Administrative Costs			1,111.12	222.22	0.00	1,333.34
GL#: 230-SWM-507 Maintenance Building/Grounds							1,456.93
09/05/2025	AP	669756	AMAZON INC supplies for park INV#:		81.98	0.00	
09/05/2025	UN	669757	AP REF# (VND#: AMAZON INC) AMAZON INC supplies for park INV#:		0.00	81.98	
09/16/2025	EN	670177	PO # (VND#: AMAZON INC) SUNBELT RENTALS PO#: 00120114 VENDOR #: SUNBELT RE PO REFERENCE NUMBER		310.83	0.00	
09/22/2025	EN	670410	DAS HARDWARE LLC PO#: 00120137 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		3,410.00	0.00	
09/25/2025	UN	670551	CHAS E PHIPPS COMPANY PO#: 00119231 VENDOR #: CHAS E PHI		0.00	50.97	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 198
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-507 Maintenance Building/Grounds							1,456.93
			CANCELLED PO REFERENCE NUMBER				
230-SWM-507		Maintenance Building/Grounds		1,456.93	81.98	0.00	1,538.91
GL#: 230-SWM-519 Chemicals							11,656.17
230-SWM-519		Chemicals		11,656.17	0.00	0.00	11,656.17
GL#: 230-SWM-529 Small tools and equipment							203.11
230-SWM-529		Small tools and equipment		203.11	0.00	0.00	203.11
GL#: 230-SWM-531 Miscellaneous							954.00
09/03/2025	EN	669562	ROSE/KIM// PO#: 00120041 VENDOR #: ROSE/KIM PO REFERENCE NUMBER		50.00	0.00	
09/03/2025	AP	669671	ROSE/KIM// Refund pool deposit, weather INV#:		50.00	0.00	
09/03/2025	UN	669672	AP REF# (VND#: ROSE/KIM) ROSE/KIM// Refund pool deposit, weather INV#: PO # (VND#: ROSE/KIM)		0.00	50.00	
230-SWM-531		Miscellaneous		954.00	50.00	0.00	1,004.00
GL#: 230-SWM-604 Temporary Labor Services							48,314.27
09/04/2025	AP	669728	SPHERION OF MID OHIO Park and pool wages 8/31/25 INV#: 59042b AP REF# (VND#: SPHERION O)		733.77	0.00	
09/04/2025	UN	669729	SPHERION OF MID OHIO Park and pool wages 8/31/25 INV#: 59042b PO # (VND#: SPHERION O)		0.00	14,820.34	
09/12/2025	AP	670100	SPHERION OF MID OHIO Park and pool wages 9/7/25 INV#: 59355b AP REF# (VND#: SPHERION O)		777.53	0.00	
09/12/2025	UN	670101	SPHERION OF MID OHIO Park and pool wages 9/7/25 INV#: 59355b PO # (VND#: SPHERION O)		0.00	777.53	
230-SWM-604		Temporary Labor Services		48,314.27	1,511.30	0.00	49,825.57
GL#: 230-SWM-649 Pool Concession Stand							5,839.56
09/15/2025	AP	670149	SAMS CLUB concession stand purchases INV#:		485.30	0.00	
09/15/2025	UN	670150	AP REF# (VND#: SAMS CLUB) SAMS CLUB		0.00	485.30	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 199
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-649			Pool Concession Stand				5,839.56
			concession stand purchases				
			INV#:				
			PO # (VND#: SAMS CLUB)				
09/25/2025	UN	670550			0.00	833.35	
			GORDON FOOD SERVICE INC				
			PO#: 00118815 VENDOR #: GORDON FOO				
			CANCELLED PO REFERENCE NUMBER				
230-SWM-649	Pool Concession Stand			5,839.56	485.30	0.00	6,324.86
				Fund: 230 - Park Fund Totals:	58,158.32	58,158.32	
GL#: 232-000-CSH			Cash				45,820.49
232-000-CSH	Cash			45,820.49	0.00	0.00	45,820.49
GL#: 232-000-FDB			Fund Balance				37,808.24
232-000-FDB	Fund Balance			37,808.24	0.00	0.00	37,808.24
GL#: 232-MIS-205			Miscellaneous Income				8,012.25
232-MIS-205	Miscellaneous Income			8,012.25	0.00	0.00	8,012.25
				Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:	0.00	0.00	
GL#: 233-000-CSH			Cash				21,709.89
09/02/2025	AP	669536	GENERAL FUND-SHELBY		0.00	111.11	
			September 2025 admin fees				
			BANK: CHECK#: 912				
09/12/2025	CR	670064	AP REF# (VND#: GENERAL)				
			court collections August 2025		1,025.00	0.00	
09/12/2025	AP	670083	pio				
			SENTEC SYSTEMS LLC		0.00	796.83	
			Phone system upgrade				
			BANK: PNGEN CHECK#: 88303				
09/22/2025	AP	670462	AP REF# (VND#: SENTEC SYS)				
			BRIGHTSPEED		0.00	69.86	
			acct 302298892 9/16/25				
			BANK: CHECK#: 925				
09/25/2025	AP	670628	AP REF# (VND#: BRIGHTSPEE)				
			BUREAU OF WORKERS COMPENSATION		0.00	21.00	
			Policy 37005502 installmen				
			BANK: CHECK#: 927				
			AP REF# (VND#: BWC)				
233-000-CSH	Cash			21,709.89	1,025.00	998.80	21,736.09
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				11,126.96

GENERAL LEDGER REPORT

Page: 200

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CFC-178 Miscellaneous Court Fees							11,126.96
09/12/2025	CR	670064	court collections August 2025 pio		0.00	1,025.00	
233-CFC-178	Miscellaneous Court Fees			11,126.96	0.00	1,025.00	12,151.96
GL#: 233-CPF-405 Court Officers Wages							16,221.52
233-CPF-405	Court Officers Wages			16,221.52	0.00	0.00	16,221.52
GL#: 233-CPF-415 Public Employees Retire.System							2,240.41
233-CPF-415	Public Employees Retire.System			2,240.41	0.00	0.00	2,240.41
GL#: 233-CPF-417 FICA							234.20
233-CPF-417	FICA			234.20	0.00	0.00	234.20
GL#: 233-CPF-420 Workers Compensation							181.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		21.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	21.00	
233-CPF-420	Workers Compensation			181.00	21.00	0.00	202.00
GL#: 233-CPF-428 Telephone							587.78
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		796.83	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		796.83	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	796.83	
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		69.86	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	110.28	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 201
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-428	Telephone						587.78
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		250.00	0.00	
233-CPF-428	Telephone			587.78	866.69	0.00	1,454.47
GL#: 233-CPF-492	Administrative Costs						555.55
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		111.11	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	111.11	
233-CPF-492	Administrative Costs			555.55	111.11	0.00	666.66
GL#: 233-MIS-205	Miscellaneous Income						28.00
233-MIS-205	Miscellaneous Income			28.00	0.00	0.00	28.00
Fund: 233 - Court Probation Fund Totals:					2,023.80	2,023.80	
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						28,049.55
09/08/2025	CR	669889	Restitution for Denny Murphy pio		7.00	0.00	
09/15/2025	CR	670154	Restituion from Lindsay Gushard pio		12.00	0.00	
235-000-CSH	Cash			28,049.55	19.00	0.00	28,068.55
GL#: 235-000-FDB	Fund Balance						27,945.38
235-000-FDB	Fund Balance			27,945.38	0.00	0.00	27,945.38
GL#: 235-MIS-205	Miscellaneous Income						104.17
09/08/2025	CR	669889	Restitution for Denny Murphy pio		0.00	7.00	
09/15/2025	CR	670154	Restituion from Lindsay Gushard pio		0.00	12.00	

GENERAL LEDGER REPORT

Page: 202

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
235-MIS-205	Miscellaneous Income			104.17	0.00	19.00	123.17
Fund: 235 - Law Enforcement Trust Fund Totals:					19.00	19.00	
GL#: 236-000-CSH	Cash						15,630.80
09/12/2025	CR	670064	court collections August 2025 pio		60.00	0.00	
09/22/2025	CR	670451	IDAT August 2025 from Plymouth Court pio		7.50	0.00	
236-000-CSH	Cash			15,630.80	67.50	0.00	15,698.30
GL#: 236-000-FDB	Fund Balance						14,582.24
236-000-FDB	Fund Balance			14,582.24	0.00	0.00	14,582.24
GL#: 236-CFC-178	Miscellaneous Court Fees						1,664.96
09/12/2025	CR	670064	court collections August 2025 pio		0.00	60.00	
09/22/2025	CR	670451	IDAT August 2025 from Plymouth Court pio		0.00	7.50	
236-CFC-178	Miscellaneous Court Fees			1,664.96	0.00	67.50	1,732.46
GL#: 236-IDA-531	Miscellaneous						616.40
236-IDA-531	Miscellaneous			616.40	0.00	0.00	616.40
Fund: 236 - Court I D A T Fund Totals:					67.50	67.50	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						41,476.40
238-000-CSH	Cash			41,476.40	0.00	0.00	41,476.40
GL#: 238-000-FDB	Fund Balance						29,913.15
238-000-FDB	Fund Balance			29,913.15	0.00	0.00	29,913.15
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						750.00
238-DAR-471	Education,Mtgs. & Related Exp.			750.00	0.00	0.00	750.00
GL#: 238-DAR-472	Supplies						1,696.35
09/25/2025	EN	670568			203.03	0.00	

CREATIVE PRODUCT SOURCING

GENERAL LEDGER REPORT

Page: 203

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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#: 238-DAR-472 Supplies							1,696.35
PO#: 00120185 VENDOR #: CREATIVE P PO REFERENCE NUMBER							
238-DAR-472	Supplies			1,696.35	0.00	0.00	1,696.35
GL#: 238-IGT-142 State Grants or Aid							13,217.05
238-IGT-142	State Grants or Aid			13,217.05	0.00	0.00	13,217.05
GL#: 238-MIS-205 Miscellaneous Income							792.55
238-MIS-205	Miscellaneous Income			792.55	0.00	0.00	792.55
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH Cash							13,234.78
09/12/2025	CR	670064	court collections August 2025 pio		750.00	0.00	
239-000-CSH	Cash			13,234.78	750.00	0.00	13,984.78
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							7,265.00
09/12/2025	CR	670064	court collections August 2025 pio		0.00	750.00	
239-CFC-178	Miscellaneous Court Fees			7,265.00	0.00	750.00	8,015.00
GL#: 239-COM-501 Computer support							1,875.00
239-COM-501	Computer support			1,875.00	0.00	0.00	1,875.00
Fund: 239 - Court Computer Fund Totals:					750.00	750.00	
GL#: 240-000-CSH Cash							1,195.57
240-000-CSH	Cash			1,195.57	0.00	0.00	1,195.57
GL#: 240-000-FDB Fund Balance							2,892.88
240-000-FDB	Fund Balance			2,892.88	0.00	0.00	2,892.88
GL#: 240-MIS-205 Miscellaneous Income							1,158.87
240-MIS-205	Miscellaneous Income			1,158.87	0.00	0.00	1,158.87
GL#: 240-UNC-531 Miscellaneous							2,856.18
240-UNC-531	Miscellaneous			2,856.18	0.00	0.00	2,856.18
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 204
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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				14,610.86
09/12/2025	CR	670064	court collections August 2025 pio		159.00	0.00	
09/23/2025	AP	670475	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM)		0.00	68.41	
241-000-CSH	Cash			14,610.86	159.00	68.41	14,701.45
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				1,640.00
09/12/2025	CR	670064	court collections August 2025 pio		0.00	159.00	
241-CFC-178	Miscellaneous Court Fees			1,640.00	0.00	159.00	1,799.00
GL#: 241-PCF-501			Computer support				543.19
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		68.41	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	68.41	
241-PCF-501	Computer support			543.19	68.41	0.00	611.60
Fund: 241 - Police Computer Fund Totals:					227.41	227.41	
GL#: 242-000-CSH			Cash				55,206.39
09/15/2025	CR	670156	IDAM from OH Dep of Public Safety pio		70.50	0.00	
242-000-CSH	Cash			55,206.39	70.50	0.00	55,276.89
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				1,087.32
09/15/2025	CR	670156	IDAM from OH Dep of Public Safety pio		0.00	70.50	
242-CFC-178	Miscellaneous Court Fees			1,087.32	0.00	70.50	1,157.82
Fund: 242 - Court IDAM Fund Totals:					70.50	70.50	
GL#: 250-CBG-579			Home/Building Repair				92,701.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 205
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
250-CBG-579	Home/Building Repair			92,701.00	0.00	0.00	92,701.00
GL#: 250-CBG-621	General Administration						32,836.00
250-CBG-621	General Administration			32,836.00	0.00	0.00	32,836.00
GL#: 250-CBG-650	Fair Housing						2,501.00
250-CBG-650	Fair Housing			2,501.00	0.00	0.00	2,501.00
GL#: 250-IGT-142	State Grants or Aid						128,038.00
250-IGT-142	State Grants or Aid			128,038.00	0.00	0.00	128,038.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-578	Private Rehabilitation						86,519.00
251-HPM-578	Private Rehabilitation			86,519.00	0.00	0.00	86,519.00
GL#: 251-HPM-621	General Administration						16,670.00
251-HPM-621	General Administration			16,670.00	0.00	0.00	16,670.00
GL#: 251-IGT-142	State Grants or Aid						103,189.00
251-IGT-142	State Grants or Aid			103,189.00	0.00	0.00	103,189.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						15,679.39
253-000-CSH	Cash			15,679.39	0.00	0.00	15,679.39
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-FDF-531	Miscellaneous						30,000.00
253-FDF-531	Miscellaneous			30,000.00	0.00	0.00	30,000.00
GL#: 253-MIS-205	Miscellaneous Income						41,929.39
253-MIS-205	Miscellaneous Income			41,929.39	0.00	0.00	41,929.39
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69

GENERAL LEDGER REPORT

Page: 206

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-000-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							66,485.82
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	1,000.00	
09/30/2025	GJ	670771	Income tax transfer to capital improv. pio		11,412.68	0.00	
300-000-CSH	Cash			66,485.82	11,412.68	1,000.00	76,898.50
GL#: 300-000-FDB Fund Balance							95,353.75
300-000-FDB	Fund Balance			95,353.75	0.00	0.00	95,353.75
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200 Interest							4,961.23
300-MIS-200	Interest			4,961.23	0.00	0.00	4,961.23
GL#: 300-MIS-204 Sale of Scrap							400.00
300-MIS-204	Sale of Scrap			400.00	0.00	0.00	400.00
GL#: 300-MIS-483 State Audit							552.21
300-MIS-483	State Audit			552.21	0.00	0.00	552.21
GL#: 300-MIS-492 Administrative Costs							5,000.00
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		1,000.00	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	1,000.00	
300-MIS-492	Administrative Costs			5,000.00	1,000.00	0.00	6,000.00
GL#: 300-MIS-584 GAAP Conversion							1,057.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 207
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-584 GAAP Conversion							1,057.00
300-MIS-584	GAAP Conversion			1,057.00	0.00	0.00	1,057.00
GL#: 300-POL-515 Equipment							61,017.40
300-POL-515	Equipment			61,017.40	0.00	0.00	61,017.40
GL#: 300-POL-558 Police Cruisers							88,548.00
300-POL-558	Police Cruisers			88,548.00	0.00	0.00	88,548.00
GL#: 300-TRS-240 Transfer City Income Tax							121,945.45
09/30/2025	GJ	670771	Income tax transfer to capital improv. pio		0.00	11,412.68	
300-TRS-240	Transfer City Income Tax			121,945.45	0.00	11,412.68	133,358.13
GL#: 300-TRS-244 Transfer General Fund							50,000.00
300-TRS-244	Transfer General Fund			50,000.00	0.00	0.00	50,000.00
Fund: 300 - Capital Improvement Fund Totals:					12,412.68	12,412.68	
GL#: 304-000-CSH Cash							118,896.67
09/12/2025	CR	670064	court collections August 2025 pio		604.00	0.00	
304-000-CSH	Cash			118,896.67	604.00	0.00	119,500.67
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							4,181.00
09/12/2025	CR	670064	court collections August 2025 pio		0.00	349.00	
304-CFC-170	Court Criminal Fines			4,181.00	0.00	349.00	4,530.00
GL#: 304-CFC-173 Civil Court							2,060.00
09/12/2025	CR	670064	court collections August 2025 pio		0.00	255.00	
304-CFC-173	Civil Court			2,060.00	0.00	255.00	2,315.00
Fund: 304 - Court Capital Improvement Fund Totals:					604.00	604.00	
GL#: 352-000-CSH Cash							28,890.96
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	111.11	
09/30/2025	GJ	670774	Income tax tranfer to sidewalks pio		1,441.60	0.00	

GENERAL LEDGER REPORT

Page: 208

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
352-000-CSH	Cash			28,890.96	1,441.60	111.11	30,221.45
GL#: 352-000-FDB	Fund Balance						16,073.80
352-000-FDB	Fund Balance			16,073.80	0.00	0.00	16,073.80
GL#: 352-SWF-483	State Audit						125.50
352-SWF-483	State Audit			125.50	0.00	0.00	125.50
GL#: 352-SWF-492	Administrative Costs						555.55
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		111.11	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	111.11	
352-SWF-492	Administrative Costs			555.55	111.11	0.00	666.66
GL#: 352-SWF-536	Construction						1,869.50
352-SWF-536	Construction			1,869.50	0.00	0.00	1,869.50
GL#: 352-TRS-240	Transfer City Income Tax						15,367.71
09/30/2025	GJ	670774	Income tax tranfer to sidewalks pio		0.00	1,441.60	
352-TRS-240	Transfer City Income Tax			15,367.71	0.00	1,441.60	16,809.31
Fund: 352 - Sidewalk Fund Totals:					1,552.71	1,552.71	
GL#: 353-000-CSH	Cash						540,652.91
09/02/2025	AP	669429	KNIGHT/RONALD// Samantha Dr. corner spot BANK: PNGEN CHECK#: 88237 AP REF# (VND#: KNIGHT/RON)		0.00	500.00	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	3,000.00	
09/03/2025	AP	669635	MCCARTNEY & ASSOC, INC./K. E.// Mickey Rd Reconstruction BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY)		0.00	6,266.40	
09/17/2025	AP	670257	EARTHWORM CONSTRUCTION LLC chip and seal Wareham Rd BANK: PNGEN CHECK#: 88319 AP REF# (VND#: EARTHWORM)		0.00	9,832.57	
09/25/2025	AP	670609	TDR LAWN AND LANDSCAPING Brick Repairs by Legends BANK: PNGEN CHECK#: 88353		0.00	792.50	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 209
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-000-CSH Cash							540,652.91
09/30/2025	GJ	670773	AP REF# (VND#: TDR LAWN) Income tax transfer to streets pio		46,611.77	0.00	
353-000-CSH	Cash			540,652.91	46,611.77	20,391.47	566,873.21
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-IGT-142 State Grants or Aid							131,594.40
353-IGT-142	State Grants or Aid			131,594.40	0.00	0.00	131,594.40
GL#: 353-SAC-483 State Audit							401.60
353-SAC-483	State Audit			401.60	0.00	0.00	401.60
GL#: 353-SAC-492 Administrative Costs							15,000.00
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		3,000.00	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	3,000.00	
353-SAC-492	Administrative Costs			15,000.00	3,000.00	0.00	18,000.00
GL#: 353-SAC-500 Engineering							185,652.25
09/03/2025	AP	669584	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction INV#:		6,266.40	0.00	
09/03/2025	UN	669585	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Reconstruction INV#: PO # (VND#: MCCARTNEY)		0.00	6,266.40	
353-SAC-500	Engineering			185,652.25	6,266.40	0.00	191,918.65
GL#: 353-SAC-514 Catch Basins							15,127.77
353-SAC-514	Catch Basins			15,127.77	0.00	0.00	15,127.77
GL#: 353-SAC-531 Miscellaneous							0.00
09/02/2025	AP	669397	KNIGHT/RONALD// Samantha Dr. corner spot INV#:		500.00	0.00	
09/02/2025	UN	669398	AP REF# (VND#: KNIGHT/RON) KNIGHT/RONALD// Samantha Dr. corner spot INV#: PO # (VND#: KNIGHT/RON)		0.00	500.00	

GENERAL LEDGER REPORT

Page: 210

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
353-SAC-531	Miscellaneous			0.00	500.00	0.00	500.00
GL#: 353-SAC-535	Street Resurfacing						0.00
09/09/2025	EN	669912			10,000.00	0.00	
			EARTHWORM CONSTRUCTION LLC PO#: 00120080 VENDOR #: EARTHWORM PO REFERENCE NUMBER				
09/17/2025	AP	670224	EARTHWORM CONSTRUCTION LLC chip and seal Wareham Rd INV#: 2588		9,832.57	0.00	
			AP REF# (VND#: EARTHWORM)				
09/17/2025	UN	670225	EARTHWORM CONSTRUCTION LLC chip and seal Wareham Rd INV#: 2588 PO # (VND#: EARTHWORM)		0.00	10,000.00	
353-SAC-535	Street Resurfacing			0.00	9,832.57	0.00	9,832.57
GL#: 353-SAC-536	Construction						0.00
09/25/2025	EN	670564			792.50	0.00	
			TDR LAWN AND LANDSCAPING PO#: 00120181 VENDOR #: TDR LAWN PO REFERENCE NUMBER				
09/25/2025	AP	670593	TDR LAWN AND LANDSCAPING Brick Repairs by Legends INV#: 15476		792.50	0.00	
			AP REF# (VND#: TDR LAWN)				
09/25/2025	UN	670594	TDR LAWN AND LANDSCAPING Brick Repairs by Legends INV#: 15476 PO # (VND#: TDR LAWN)		0.00	792.50	
353-SAC-536	Construction			0.00	792.50	0.00	792.50
GL#: 353-TRS-240	Transfer City Income Tax						496,888.81
09/30/2025	GJ	670773	Income tax transfer to streets pio		0.00	46,611.77	
353-TRS-240	Transfer City Income Tax			496,888.81	0.00	46,611.77	543,500.58
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					67,003.24	67,003.24	
GL#: 354-000-CSH	Cash						4,124,098.43
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		0.00	4,666.67	
			AP REF# (VND#: GENERAL)				
09/30/2025	GJ	670772	Income tax transfer to police/court pio		68,075.62	0.00	
354-000-CSH	Cash			4,124,098.43	68,075.62	4,666.67	4,187,507.38
GL#: 354-000-FDB	Fund Balance						3,468,115.96

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 211
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-000-FDB Fund Balance							3,468,115.96
354-000-FDB		Fund Balance		3,468,115.96	0.00	0.00	3,468,115.96
GL#: 354-DBT-505 Interest Expense							40,505.50
354-DBT-505		Interest Expense		40,505.50	0.00	0.00	40,505.50
GL#: 354-PCC-483 State Audit							853.40
354-PCC-483		State Audit		853.40	0.00	0.00	853.40
GL#: 354-PCC-492 Administrative Costs							23,333.35
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		4,666.67	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	4,666.67	
354-PCC-492		Administrative Costs		23,333.35	4,666.67	0.00	28,000.02
GL#: 354-PCC-515 Equipment							2,382.00
09/05/2025	EN	669739	INTERACTION INSIGHT CORP PO#: 00120062 VENDOR #: INTERACT PO REFERENCE NUMBER		25,796.00	0.00	
354-PCC-515		Equipment		2,382.00	0.00	0.00	2,382.00
GL#: 354-PCC-536 Construction							4,356.20
354-PCC-536		Construction		4,356.20	0.00	0.00	4,356.20
GL#: 354-TRS-240 Transfer City Income Tax							727,412.92
09/30/2025	GJ	670772	Income tax transfer to police/court pio		0.00	68,075.62	
354-TRS-240		Transfer City Income Tax		727,412.92	0.00	68,075.62	795,488.54
Fund: 354 - Police/Court Construction Fund Totals:					72,742.29	72,742.29	
GL#: 400-000-CSH Cash							342,111.67
09/02/2025	AP	669421	ALLOWAY ENVIR.TESTING SER. Chronic bioassay analysis BANK: PNGEN CHECK#: 88230 AP REF# (VND#: ALLOWAY EN)		0.00	1,641.00	
09/02/2025	AP	669422	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay analysis BANK: PNGEN CHECK#: 88230 AP REF# (VND#: ALLOWAY EN)		0.00	279.00	
09/02/2025	AP	669423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	

GENERAL LEDGER REPORT

Page: 212

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							342,111.67
09/02/2025	AP	669424	BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines		0.00	750.00	
09/02/2025	AP	669426	BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS) DAS HARDWARE LLC waste water treatment plant		0.00	322.66	
09/02/2025	AP	669428	BANK: PNGEN CHECK#: 88234 AP REF# (VND#: DAS HARDWA) JEFFERSON HEALTH PLAN Acct19-OME095		0.00	20,652.04	
09/02/2025	AP	669535	BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON) AUTOMATIC DATA PROCESSING processing charges		0.00	30.99	
09/02/2025	AP	669536	BANK: CHECK#: 911 AP REF# (VND#: ADP) GENERAL FUND-SHELBY September 2025 admin fees		0.00	6,888.89	
09/02/2025	CR	669546	BANK: CHECK#: 912 AP REF# (VND#: GENERAL) Utility deposit, water and sewer pio		3,142.39	0.00	
09/03/2025	AP	669628	GERHART/DAVID// Reimbursement for license test		0.00	164.84	
09/03/2025	AP	669629	BANK: PNGEN CHECK#: 88244 AP REF# (VND#: GERHART/DA) HENRYS KEY & LOCK SHOP LLC lock repair		0.00	182.95	
09/03/2025	AP	669630	BANK: PNGEN CHECK#: 88245 AP REF# (VND#: HENRYS KEY) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp		0.00	6,910.00	
09/03/2025	AP	669631	BANK: PNGEN CHECK#: 88246 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp		0.00	1,070.00	
09/03/2025	AP	669632	BANK: PNGEN CHECK#: 88246 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC DANFOSS 40 hp		0.00	163.00	
09/03/2025	AP	669634	BANK: PNGEN CHECK#: 88246 AP REF# (VND#: HOOVER INS) MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Watermain		0.00	300.00	
09/03/2025	AP	669636	BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 37022401		0.00	8,472.94	
			BANK: PNGEN CHECK#: 88248				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 213
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							342,111.67
09/03/2025	AP	669637	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 BANK: PNGEN CHECK#: 88248		0.00	100.73	
09/03/2025	AP	669638	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 BANK: PNGEN CHECK#: 88248		0.00	180.46	
09/03/2025	AP	669639	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: PNGEN CHECK#: 88248		0.00	23.48	
09/03/2025	AP	669640	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022001 BANK: PNGEN CHECK#: 88248		0.00	8.75	
09/03/2025	AP	669641	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: PNGEN CHECK#: 88248		0.00	16.73	
09/03/2025	AP	669642	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 BANK: PNGEN CHECK#: 88248		0.00	264.00	
09/03/2025	AP	669643	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 BANK: PNGEN CHECK#: 88248		0.00	286.66	
09/03/2025	AP	669644	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 BANK: PNGEN CHECK#: 88248		0.00	11.66	
09/03/2025	AP	669647	AP REF# (VND#: MUNI UTILI) SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250		0.00	495.25	
09/03/2025	CR	669679	AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		2,609.48	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		5,007.84	0.00	
09/04/2025	AP	669698	FUELMAN Fuel charges August 2025 BANK: CHECK#: 914		0.00	872.26	
09/04/2025	AP	669718	AP REF# (VND#: FUELMAN) DAS HARDWARE LLC Service dept August 2025 BANK: PNGEN CHECK#: 88252		0.00	35.49	
09/04/2025	AP	669722	AP REF# (VND#: DAS HARDWA) RUMPKE OF OHIO INC sludge removal August		0.00	4,313.05	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 214
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							342,111.67
09/04/2025	AP	669725	BANK: PNGEN CHECK#: 88256 AP REF# (VND#: RUMPKE) US SAFETY GEAR INC battery pack		0.00	386.67	
09/05/2025	AP	669774	BANK: PNGEN CHECK#: 88259 AP REF# (VND#: US SAFETY) AMAZON INC American Flag		0.00	73.68	
09/05/2025	AP	669775	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC latex gloves		0.00	31.80	
09/05/2025	AP	669776	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	76.53	
09/05/2025	AP	669777	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) AMAZON INC men's jeans		0.00	364.84	
09/05/2025	CR	669787	BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC) Utility deposit, water and sewer pio		3,083.63	0.00	
09/05/2025	AP	669836	MOTOROLA SOLUTIONS INC power supply adapter		0.00	128.56	
09/05/2025	AP	669838	BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25-		0.00	6,123.83	
09/05/2025	AP	669844	BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS) SYNAGRO CENTRAL LLC August 2025 dewatering		0.00	10,000.00	
09/05/2025	AP	669845	BANK: PNGEN CHECK#: 88271 AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC August 2025 dewatering		0.00	1,245.13	
09/08/2025	AP	669873	BANK: PNGEN CHECK#: 88271 AP REF# (VND#: SYNAGRO CE) COLE DISTRIBUTING INC. gasoline 8/1/25		0.00	792.38	
09/08/2025	AP	669874	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. df contr		0.00	289.90	
09/08/2025	AP	669875	BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel tank		0.00	1,000.00	
			BANK: PNGEN CHECK#: 88273				

GENERAL LEDGER REPORT

Page: 215

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							342,111.67
09/08/2025	AP	669879	AP REF# (VND#: COLE DISTR) NORTH CENTRAL LABORATORIES various lab supplies BANK: PNGEN CHECK#: 88276		0.00	387.05	
09/08/2025	CR	669898	AP REF# (VND#: NORTH CENT) Utility deposit, water and sewer pio		4,431.88	0.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280		0.00	24,121.39	
09/09/2025	AP	669975	AP REF# (VND#: CITY PAYRO) HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls BANK: PNGEN CHECK#: 88285		0.00	180.00	
09/09/2025	AP	669980	AP REF# (VND#: HOOVER INS) PAYROLL FUND FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290		0.00	351.15	
09/09/2025	CR	670048	AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		55,673.88	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		4,161.10	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		3,745.30	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		3,603.66	0.00	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303		0.00	3,027.94	
09/15/2025	AP	670125	AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	35.40	
09/15/2025	CR	670158	AP REF# (VND#: ADP) Utility deposit, water and sewer pio		12,985.51	0.00	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309		0.00	69.16	
09/16/2025	CR	670212	AP REF# (VND#: MODERN OFF) Utility deposit, water and sewer pio		13,108.48	0.00	
09/17/2025	AP	670255	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317		0.00	46.67	
09/17/2025	CR	670273	AP REF# (VND#: COL. GAS) Utility deposit, water and sewer pio		3,359.00	0.00	
09/18/2025	AP	670334	GREENLINE MECHANICAL supply order 9/15/25		0.00	283.68	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 216
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							342,111.67
09/18/2025	CR	670388	BANK: PNGEN CHECK#: 88324 AP REF# (VND#: GREENLINE) Utility deposit, water and sewer pio		1,263.95	0.00	
09/19/2025	AP	670354	ALLOWAY ENVIR.TESTING SER. July analysis		0.00	425.00	
09/19/2025	CR	670398	BANK: PNGEN CHECK#: 88330 AP REF# (VND#: ALLOWAY EN) Utility deposit, water and sewer pio		1,132.79	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		1,845.41	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges		0.00	38.64	
09/22/2025	AP	670462	BANK: CHECK#: 924 AP REF# (VND#: ADP) BRIGHTSPEED acct 302298892 9/16/25		0.00	291.33	
09/23/2025	AP	670475	BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	15.56	
09/23/2025	AP	670476	BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	24,378.22	
09/23/2025	AP	670477	BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/7/25-9/20/25		0.00	354.85	
09/23/2025	AP	670517	BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU) BUCKEYE EXCAVATING & CONST,INC 15 LF of 14" ductile iron pip		0.00	1,455.00	
09/23/2025	CR	670524	BANK: PNGEN CHECK#: 88338 AP REF# (VND#: BUCKEYE EX) Utility deposit, water and sewer pio		3,619.35	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		315.40	0.00	
09/25/2025	AP	670608	SPORTSMANS DEN 2 wranglers		0.00	80.98	
09/25/2025	AP	670628	BANK: PNGEN CHECK#: 88352 AP REF# (VND#: SPORTSMANS) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen		0.00	875.00	
09/25/2025	CR	670631	BANK: CHECK#: 927 AP REF# (VND#: BWC) Utility deposit, water and sewer pio		536.51	0.00	
09/26/2025	AP	670671	RUMPKE OF OHIO INC		0.00	4,464.85	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 217
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							342,111.67
09/26/2025	AP	670674	Sludge removal September BANK: PNGEN CHECK#: 88359 AP REF# (VND#: RUMPKE) SPORTSMANS DEN		0.00	205.00	
09/26/2025	CR	670695	Clothing Craig Harvey BANK: PNGEN CHECK#: 88361 AP REF# (VND#: SPORTSMANS) Utility deposit, water and sewer pio		296.21	0.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	37.03	
09/29/2025	AP	670714	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 88363 AP REF# (VND#: ALLOWAY EN)		0.00	765.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		902.09	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		2,102.13	0.00	
400-000-CSH	Cash			342,111.67	126,925.99	136,955.69	332,081.97
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							989,031.66
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	3,142.39	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	2,609.48	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	5,007.84	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	3,083.63	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	4,431.88	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	55,673.88	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	4,161.10	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	3,745.30	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	3,603.66	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	12,985.51	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	13,108.48	
09/17/2025	CR	670273	Utility deposit, water and sewer		0.00	3,359.00	

GENERAL LEDGER REPORT

Page: 218

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							989,031.66
09/18/2025	CR	670388	pio Utility deposit, water and sewer		0.00	1,263.95	
09/19/2025	CR	670398	pio Utility deposit, water and sewer		0.00	1,132.79	
09/22/2025	CR	670452	pio Utility deposit, water and sewer		0.00	1,845.41	
09/23/2025	CR	670524	pio Utility deposit, water and sewer		0.00	3,619.35	
09/24/2025	CR	670538	pio Utility deposit, water and sewer		0.00	315.40	
09/25/2025	CR	670631	pio Utility deposit, water and sewer		0.00	536.51	
09/26/2025	CR	670695	pio Utility deposit, water and sewer		0.00	296.21	
09/29/2025	CR	670757	pio Utility deposit, water and sewer		0.00	902.09	
09/30/2025	CR	670766	pio Utility deposit, water and sewer		0.00	2,102.13	
400-CFS-154	Collections			989,031.66	0.00	126,925.99	1,115,957.65
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
09/02/2025	AP	669399	COLEMAN ASPHALT, INC. Seal asphalt and repaint lines INV#: 6467		750.00	0.00	
09/02/2025	UN	669400	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines INV#: 6467		0.00	750.00	
09/30/2025	EN	670736	PO # (VND#: COLEMAN AS) CARTER ELECTRIC INC PO#: 00120217 VENDOR #: CARTER ELE PO REFERENCE NUMBER		500.00	0.00	
400-CPO-507	Maintenance Building/Grounds			0.00	750.00	0.00	750.00
GL#: 400-CPO-531 Miscellaneous							1,428.81
400-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 400-DCP-500 Engineering							14,400.00
09/03/2025	AP	669582	MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Watermain INV#: GS0816.00.0024-3		300.00	0.00	
09/03/2025	UN	669583	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Watermain INV#: GS0816.00.0024-3		0.00	300.00	
400-DCP-500	Engineering		PO # (VND#: MCCARTNEY)	14,400.00	300.00	0.00	14,700.00

GENERAL LEDGER REPORT

Page: 219

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							129,594.01
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,286.14	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		7,286.14	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	7,286.14	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,201.10	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		9,201.10	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	9,201.10	
400-DIS-400	Wages			129,594.01	16,487.24	0.00	146,081.25
GL#: 400-DIS-415 Public Employees Retire.System							16,302.19
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.15	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		1,928.15	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	1,928.15	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		1,928.23	0.00	
400-DIS-415	Public Employees Retire.System			16,302.19	1,928.15	0.00	18,230.34
GL#: 400-DIS-417 FICA							1,862.27
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.61	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 220
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-417 FICA							1,862.27
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		104.61	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	104.61	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		132.35	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		132.35	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	132.35	
400-DIS-417 FICA				1,862.27	236.96	0.00	2,099.23
GL#: 400-DIS-418 Hospitalization							75,263.43
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		9,407.93	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	9,407.93	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	9,407.93	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		9,407.93	0.00	
400-DIS-418 Hospitalization				75,263.43	9,407.93	0.00	84,671.36
GL#: 400-DIS-419 Life Insurance							311.04
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 221
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							311.04
09/02/2025	UN	669420	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420 Workers Compensation							2,160.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		251.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		251.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	251.00	
400-DIS-420	Workers Compensation			2,160.00	251.00	0.00	2,411.00
GL#: 400-DIS-425 Natural Gas							2,200.21
09/17/2025	AP	670216	COLUMBIA GAS acct 124225390010003 INV#: 23444 AP REF# (VND#: COL. GAS)		46.67	0.00	
09/17/2025	UN	670217	COLUMBIA GAS acct 124225390010003 INV#: 23444 PO # (VND#: COL. GAS)		0.00	46.67	
400-DIS-425	Natural Gas			2,200.21	46.67	0.00	2,246.88
GL#: 400-DIS-428 Telephone							477.47
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		541.84	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		541.84	0.00	
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	541.84	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 222
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							477.47
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		3.89	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	3.89	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
400-DIS-428	Telephone			477.47	597.51	0.00	1,074.98
GL#: 400-DIS-472 Supplies							1,203.45
09/04/2025	AP	669705	DAS HARDWARE LLC Service dept August 2025 INV#: AP REF# (VND#: DAS HARDWA)		35.49	0.00	
09/04/2025	UN	669706	DAS HARDWARE LLC Service dept August 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	35.49	
400-DIS-472	Supplies			1,203.45	35.49	0.00	1,238.94
GL#: 400-DIS-484 Fuel, Autos-Equipment							7,008.75
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		872.26	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#: AP REF# (VND#: FUELMAN)		872.26	0.00	
09/04/2025	UN	669697	FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	872.26	
09/08/2025	AP	669869	COLE DISTRIBUTING INC. off road diesel tank INV#: AP REF# (VND#: COLE DISTR)		1,000.00	0.00	

GENERAL LEDGER REPORT

Page: 223

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-484 Fuel, Autos-Equipment							7,008.75
09/08/2025	UN	669870	COLE DISTRIBUTING INC. off road diesel tank INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
400-DIS-484	Fuel, Autos-Equipment			7,008.75	1,872.26	0.00	8,881.01
GL#: 400-DIS-485 Maintenance, Autos							1,173.05
400-DIS-485	Maintenance, Autos			1,173.05	0.00	0.00	1,173.05
GL#: 400-DIS-486 Maintenance Equipment							14,916.02
09/04/2025	AP	669707	US SAFETY GEAR INC battery pack INV#: 0002555996 AP REF# (VND#: US SAFETY)		386.67	0.00	
09/04/2025	UN	669708	US SAFETY GEAR INC battery pack INV#: 0002555996 PO # (VND#: US SAFETY)		0.00	425.00	
400-DIS-486	Maintenance Equipment			14,916.02	386.67	0.00	15,302.69
GL#: 400-DIS-507 Maintenance Building/Grounds							714.45
400-DIS-507	Maintenance Building/Grounds			714.45	0.00	0.00	714.45
GL#: 400-DIS-510 Clothing Allowance							567.96
09/05/2025	AP	669764	AMAZON INC men's jeans INV#: AP REF# (VND#: AMAZON INC)		364.84	0.00	
09/05/2025	UN	669765	AMAZON INC men's jeans INV#: PO # (VND#: AMAZON INC)		0.00	364.84	
09/18/2025	EN	670279	SPORTSMANS DEN PO#: 00120123 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		80.98	0.00	
09/22/2025	EN	670413	HUNTERS HAVEN PO#: 00120140 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		404.98	0.00	
09/25/2025	AP	670569	SPORTSMANS DEN 2 wranglers INV#: AP REF# (VND#: SPORTSMANS)		80.98	0.00	
09/25/2025	UN	670570	SPORTSMANS DEN 2 wranglers INV#: PO # (VND#: SPORTSMANS)		0.00	80.98	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 224
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-510			Clothing Allowance	567.96	445.82	0.00	1,013.78
GL#: 400-DIS-515			Equipment				2,428.71
400-DIS-515			Equipment	2,428.71	0.00	0.00	2,428.71
GL#: 400-DIS-529			Small tools and equipment				667.83
400-DIS-529			Small tools and equipment	667.83	0.00	0.00	667.83
GL#: 400-DIS-531			Miscellaneous				1,033.22
400-DIS-531			Miscellaneous	1,033.22	0.00	0.00	1,033.22
GL#: 400-DIS-575			Safety Related				474.60
400-DIS-575			Safety Related	474.60	0.00	0.00	474.60
GL#: 400-DIS-630			Sewer Repairs				6,570.00
400-DIS-630			Sewer Repairs	6,570.00	0.00	0.00	6,570.00
GL#: 400-MFG-400			Wages				234,714.94
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,225.42	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		15,225.42	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	15,225.42	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,582.10	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		13,582.10	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	13,582.10	
400-MFG-400			Wages	234,714.94	28,807.52	0.00	263,522.46
GL#: 400-MFG-415			Public Employees Retire.System				30,657.65
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		3,648.54	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT		3,648.54	0.00	

GENERAL LEDGER REPORT

Page: 225

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-415 Public Employees Retire.System							30,657.65
			Employer portion 7/27/25- INV#:				
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,648.54	
			Employer portion 7/27/25- INV#:				
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		3,802.09	0.00	
400-MFG-415	Public Employees Retire.System			30,657.65	3,648.54	0.00	34,306.19
GL#: 400-MFG-417 FICA							3,359.11
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		218.00	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		218.00	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	218.00	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		194.17	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		194.17	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	194.17	
400-MFG-417	FICA		PO # (VND#: PAYROLL FU)	3,359.11	412.17	0.00	3,771.28
GL#: 400-MFG-418 Hospitalization							64,775.55
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		8,100.07	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	8,100.07	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON)		8,100.07	0.00	

GENERAL LEDGER REPORT

Page: 226

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-418 Hospitalization							64,775.55
			JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
09/30/2025	UN	670720			0.00	8,100.07	
			JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER				
09/30/2025	EN	670721			8,100.07	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418	Hospitalization			64,775.55	8,100.07	0.00	72,875.62
GL#: 400-MFG-419 Life Insurance							480.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
09/02/2025	UN	669420	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				
09/25/2025	EN	670556			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 400-MFG-420 Workers Compensation							4,821.00
09/25/2025	EN	670554			560.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		560.00	0.00	
			AP REF# (VND#: BWC)				
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		0.00	560.00	
			PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			4,821.00	560.00	0.00	5,381.00
GL#: 400-MFG-426 Electric							72,511.74
09/03/2025	AP	669606	MUNICIPAL UTILITIES 37022401 INV#:		8,427.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
09/03/2025	UN	669607	MUNICIPAL UTILITIES		0.00	8,427.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 227
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-426 Electric							72,511.74
09/03/2025	AP	669608	37022401 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		54.79	0.00	
09/03/2025	UN	669609	37022701 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	54.79	
09/03/2025	AP	669614	37022701 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		8.75	0.00	
09/03/2025	UN	669615	37022001 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	8.75	
09/03/2025	UN	669623	37022001 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	4,509.46	
09/26/2025	EN	670646	3500601 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00120196 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			72,511.74	8,490.54	0.00	81,002.28
GL#: 400-MFG-427 Water and Sewer							5,932.89
09/03/2025	AP	669606	MUNICIPAL UTILITIES 37022401 INV#:		45.94	0.00	
09/03/2025	UN	669607	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	45.94	
09/03/2025	AP	669608	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		45.94	0.00	
09/03/2025	UN	669609	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.94	
09/03/2025	AP	669610	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		180.46	0.00	
09/03/2025	UN	669611	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	180.46	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 228
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							5,932.89
			37022602 INV#:				
09/03/2025	AP	669612	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		23.48	0.00	
			37022501 INV#:				
09/03/2025	UN	669613	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	23.48	
			37022501 INV#:				
09/03/2025	AP	669616	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		16.73	0.00	
			37022201 INV#:				
09/03/2025	UN	669617	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	16.73	
			37022201 INV#:				
09/03/2025	AP	669618	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		264.00	0.00	
			37022901 INV#:				
09/03/2025	UN	669619	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	264.00	
			37022901 INV#:				
09/03/2025	AP	669620	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		286.66	0.00	
			37022101 INV#:				
09/03/2025	UN	669621	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	286.66	
			37022101 INV#:				
09/03/2025	AP	669622	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		11.66	0.00	
			3500601 INV#:				
09/03/2025	UN	669623	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	636.79	
			3500601 INV#:				
09/26/2025	EN	670646	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,500.00	0.00	
			PO#: 00120196 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-427	Water and Sewer			5,932.89	874.87	0.00	6,807.76
GL#: 400-MFG-428 Telephone							1,553.12
09/11/2025	EN	670037			2,071.75	0.00	

GENERAL LEDGER REPORT

Page: 229

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							1,553.12
			SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		2,071.75	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	2,071.75	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		200.72	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	248.56	
09/23/2025	AP	670472	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		7.78	0.00	
09/23/2025	UN	670473	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		0.00	7.78	
09/25/2025	EN	670557	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		650.00	0.00	
400-MFG-428	Telephone			1,553.12	2,280.25	0.00	3,833.37
GL#: 400-MFG-429 Propane							2,217.33
400-MFG-429	Propane			2,217.33	0.00	0.00	2,217.33
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,551.70
09/03/2025	EN	669573			164.84	0.00	
			GERHART/DAVID// PO#: 00120052 VENDOR #: GERHART/DA PO REFERENCE NUMBER				
09/03/2025	AP	669588	GERHART/DAVID// Reimbursement for license test INV#:		164.84	0.00	
09/03/2025	UN	669589	AP REF# (VND#: GERHART/DA) GERHART/DAVID// Reimbursement for license test INV#:		0.00	164.84	
			PO # (VND#: GERHART/DA)				
400-MFG-471	Education,Mtgs. & Related Exp.			1,551.70	164.84	0.00	1,716.54

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 230
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-472 Supplies							690.89
09/05/2025	AP	669758	AMAZON INC American Flag INV#: AP REF# (VND#: AMAZON INC)		73.68	0.00	
09/05/2025	UN	669759	AMAZON INC American Flag INV#: PO # (VND#: AMAZON INC)		0.00	73.68	
09/05/2025	AP	669760	AMAZON INC latex gloves INV#: AP REF# (VND#: AMAZON INC)		31.80	0.00	
09/05/2025	UN	669761	AMAZON INC latex gloves INV#: PO # (VND#: AMAZON INC)		0.00	31.80	
09/05/2025	AP	669762	AMAZON INC office supplies INV#: AP REF# (VND#: AMAZON INC)		76.53	0.00	
09/05/2025	UN	669763	AMAZON INC office supplies INV#: PO # (VND#: AMAZON INC)		0.00	55.33	
400-MFG-472	Supplies			690.89	182.01	0.00	872.90
GL#: 400-MFG-473 Office Supplies							67.53
400-MFG-473	Office Supplies			67.53	0.00	0.00	67.53
GL#: 400-MFG-501 Computer support							268.74
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		15.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 AP REF# (VND#: SENTEC SYS)		15.00	0.00	
09/03/2025	UN	669593	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	15.00	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		30.73	0.00	
400-MFG-501	Computer support			268.74	15.00	0.00	283.74
GL#: 400-MFG-510 Clothing Allowance							487.18

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 231
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-510 Clothing Allowance							487.18
09/26/2025	EN	670647	SPORTSMANS DEN PO#: 00120197 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		205.00	0.00	
09/26/2025	EN	670648	CAIN GRAPHICS PO#: 00120198 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		250.00	0.00	
09/26/2025	AP	670654	SPORTSMANS DEN Clothing Craig Harvey INV#:		205.00	0.00	
09/26/2025	UN	670655	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Craig Harvey INV#: PO # (VND#: SPORTSMANS)		0.00	205.00	
400-MFG-510	Clothing Allowance			487.18	205.00	0.00	692.18
GL#: 400-MFG-515 Equipment							9,159.85
09/03/2025	AP	669604	HOOVER INSTRUMENT SERVICE, INC DANFOSS 40 hp INV#: 251480c AP REF# (VND#: HOOVER INS)		163.00	0.00	
09/03/2025	UN	669605	HOOVER INSTRUMENT SERVICE, INC DANFOSS 40 hp INV#: 251480c PO # (VND#: HOOVER INS)		0.00	163.00	
09/09/2025	AP	669952	HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls INV#: 251563 AP REF# (VND#: HOOVER INS)		180.00	0.00	
09/09/2025	UN	669953	HOOVER INSTRUMENT SERVICE, INC Repair UV wiper controls INV#: 251563 PO # (VND#: HOOVER INS)		0.00	180.00	
400-MFG-515	Equipment			9,159.85	343.00	0.00	9,502.85
GL#: 400-MFG-517 Lab/Misc. Testing							11,009.00
09/02/2025	AP	669407	ALLOWAY ENVIR.TESTING SER. Chronic bioassay analysis INV#: 306962 AP REF# (VND#: ALLOWAY EN)		1,641.00	0.00	
09/02/2025	UN	669408	ALLOWAY ENVIR.TESTING SER. Chronic bioassay analysis INV#: 306962 PO # (VND#: ALLOWAY EN)		0.00	1,641.00	
09/02/2025	AP	669409	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay analysis INV#: 306962b AP REF# (VND#: ALLOWAY EN)		279.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 232
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-517 Lab/Misc. Testing							11,009.00
09/02/2025	UN	669410	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay analysis INV#: 306962b PO # (VND#: ALLOWAY EN)		0.00	279.00	
09/19/2025	AP	670352	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 30274 AP REF# (VND#: ALLOWAY EN)		425.00	0.00	
09/19/2025	UN	670353	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 30274 PO # (VND#: ALLOWAY EN)		0.00	425.00	
09/29/2025	AP	670712	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 310893 AP REF# (VND#: ALLOWAY EN)		765.00	0.00	
09/29/2025	UN	670713	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 310893 PO # (VND#: ALLOWAY EN)		0.00	765.00	
400-MFG-517	Lab/Misc. Testing			11,009.00	3,110.00	0.00	14,119.00
GL#: 400-MFG-518 Lab Supplies							5,127.78
09/08/2025	AP	669859	NORTH CENTRAL LABORATORIES various lab supplies INV#: 524921 AP REF# (VND#: NORTH CENT)		387.05	0.00	
09/08/2025	UN	669860	NORTH CENTRAL LABORATORIES various lab supplies INV#: 524921 PO # (VND#: NORTH CENT)		0.00	387.05	
400-MFG-518	Lab Supplies			5,127.78	387.05	0.00	5,514.83
GL#: 400-MFG-526 Diesel Fuel							341.69
09/08/2025	AP	669867	COLE DISTRIBUTING INC. df contr INV#: 4679 AP REF# (VND#: COLE DISTR)		289.90	0.00	
09/08/2025	UN	669868	COLE DISTRIBUTING INC. df contr INV#: 4679 PO # (VND#: COLE DISTR)		0.00	289.90	
400-MFG-526	Diesel Fuel			341.69	289.90	0.00	631.59
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							348.00
400-MFG-530	Office Equipment/Furn/Fixtures			348.00	0.00	0.00	348.00
GL#: 400-MFG-531 Miscellaneous							5,450.67
09/05/2025	AP	669815	MOTOROLA SOLUTIONS INC		128.56	0.00	

GENERAL LEDGER REPORT

Page: 233

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-531 Miscellaneous							5,450.67
			power supply adapter				
			INV#: 8282182367				
09/05/2025	UN	669816	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC		0.00	128.56	
			power supply adapter				
			INV#: 8282182367				
			PO # (VND#: MOTOROLA)				
400-MFG-531	Miscellaneous			5,450.67	128.56	0.00	5,579.23
GL#: 400-MFG-537 EPA Fees and Permits							488.16
400-MFG-537	EPA Fees and Permits			488.16	0.00	0.00	488.16
GL#: 400-MFG-575 Safety Related							721.25
400-MFG-575	Safety Related			721.25	0.00	0.00	721.25
GL#: 400-MIS-205 Miscellaneous Income							1,358.40
400-MIS-205	Miscellaneous Income			1,358.40	0.00	0.00	1,358.40
GL#: 400-MTN-472 Supplies							1,430.04
09/02/2025	AP	669401	DAS HARDWARE LLC waste water treatment plant INV#:		322.66	0.00	
			AP REF# (VND#: DAS HARDWA)				
09/02/2025	UN	669402	DAS HARDWARE LLC waste water treatment plant INV#:		0.00	339.76	
			PO # (VND#: DAS HARDWA)				
09/22/2025	EN	670421	DAS HARDWARE LLC PO#: 00120148 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
400-MTN-472	Supplies			1,430.04	322.66	0.00	1,752.70
GL#: 400-MTN-484 Fuel, Autos-Equipment							744.90
09/08/2025	AP	669865	COLE DISTRIBUTING INC. gasoline 8/1/25 INV#: 3966		792.38	0.00	
			AP REF# (VND#: COLE DISTR)				
09/08/2025	UN	669866	COLE DISTRIBUTING INC. gasoline 8/1/25 INV#: 3966		0.00	757.07	
			PO # (VND#: COLE DISTR)				
400-MTN-484	Fuel, Autos-Equipment			744.90	792.38	0.00	1,537.28
GL#: 400-MTN-485 Maintenance, Autos							551.88
09/18/2025	EN	670281	GREENLINE MECHANICAL PO#: 00120125 VENDOR #: GREENLINE		243.84	0.00	

GENERAL LEDGER REPORT

Page: 234

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-485 Maintenance, Autos							551.88
09/18/2025	AP	670319	PO REFERENCE NUMBER GREENLINE MECHANICAL supply order 9/15/25 INV#: 0011837		283.68	0.00	
09/18/2025	UN	670320	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL supply order 9/15/25 INV#: 0011837 PO # (VND#: GREENLINE)		0.00	243.84	
400-MTN-485	Maintenance, Autos			551.88	283.68	0.00	835.56
GL#: 400-MTN-486 Maintenance Equipment							11,799.32
09/03/2025	AP	669600	HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp INV#: 251480		6,910.00	0.00	
09/03/2025	UN	669601	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp INV#: 251480		0.00	6,910.00	
09/03/2025	AP	669602	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp INV#: 251480b		1,070.00	0.00	
09/03/2025	UN	669603	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Danfoss 40hp INV#: 251480b		0.00	1,070.00	
09/22/2025	EN	670420	PO # (VND#: HOOVER INS) BUCKEYE EXCAVATING & CONST,INC PO#: 00120147 VENDOR #: BUCKEYE EX PO REFERENCE NUMBER		1,455.00	0.00	
09/23/2025	AP	670512	BUCKEYE EXCAVATING & CONST,INC 15 LF of 14" ductile iron pip INV#: 2260		1,455.00	0.00	
09/23/2025	UN	670513	AP REF# (VND#: BUCKEYE EX) BUCKEYE EXCAVATING & CONST,INC 15 LF of 14" ductile iron pip INV#: 2260 PO # (VND#: BUCKEYE EX)		0.00	1,455.00	
400-MTN-486	Maintenance Equipment			11,799.32	9,435.00	0.00	21,234.32
GL#: 400-MTN-507 Maintenance Building/Grounds							2,695.58
400-MTN-507	Maintenance Building/Grounds			2,695.58	0.00	0.00	2,695.58
GL#: 400-MTN-520 Sludge Removal							64,009.11
09/04/2025	AP	669711	RUMPKE OF OHIO INC sludge removal August INV#: 2694095 AP REF# (VND#: RUMPKE)		4,313.05	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 235
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-520 Sludge Removal							64,009.11
09/04/2025	UN	669712	RUMPKE OF OHIO INC sludge removal August INV#: 2694095 PO # (VND#: RUMPKE)		0.00	4,313.05	
09/05/2025	EN	669743	SYNAGRO CENTRAL LLC PO#: 00120066 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER		10,000.00	0.00	
09/05/2025	AP	669819	SYNAGRO CENTRAL LLC August 2025 dewatering INV#: 60751 AP REF# (VND#: SYNAGRO CE)		10,000.00	0.00	
09/05/2025	UN	669820	SYNAGRO CENTRAL LLC August 2025 dewatering INV#: 60751 PO # (VND#: SYNAGRO CE)		0.00	10,000.00	
09/05/2025	AP	669821	SYNAGRO CENTRAL LLC August 2025 dewatering INV#: 60751b AP REF# (VND#: SYNAGRO CE)		1,245.13	0.00	
09/05/2025	UN	669822	SYNAGRO CENTRAL LLC August 2025 dewatering INV#: 60751b PO # (VND#: SYNAGRO CE)		0.00	1,245.13	
09/26/2025	AP	670656	RUMPKE OF OHIO INC Sludge removal September INV#: 2707296 AP REF# (VND#: RUMPKE)		4,464.85	0.00	
09/26/2025	UN	670657	RUMPKE OF OHIO INC Sludge removal September INV#: 2707296 PO # (VND#: RUMPKE)		0.00	4,464.85	
400-MTN-520	Sludge Removal			64,009.11	20,023.03	0.00	84,032.14
GL#: 400-MTN-526 Diesel Fuel							1,633.75
400-MTN-526	Diesel Fuel			1,633.75	0.00	0.00	1,633.75
GL#: 400-MTN-531 Miscellaneous							0.00
09/03/2025	EN	669574	HENRYS KEY & LOCK SHOP LLC PO#: 00120053 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		182.95	0.00	
09/03/2025	AP	669586	HENRYS KEY & LOCK SHOP LLC lock repair INV#: 90597 AP REF# (VND#: HENRYS KEY)		182.95	0.00	
09/03/2025	UN	669587	HENRYS KEY & LOCK SHOP LLC lock repair INV#: 90597 PO # (VND#: HENRYS KEY)		0.00	182.95	

GENERAL LEDGER REPORT

Page: 236

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-531	Miscellaneous			0.00	182.95	0.00	182.95
GL#: 400-OFC-400	Wages						5,807.88
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		167.04	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	167.04	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		167.04	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		167.04	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	167.04	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			5,807.88	334.08	0.00	6,141.96
GL#: 400-OFC-404	Clerks wages						26,233.80
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,442.79	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		1,442.79	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	1,442.79	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,427.98	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		1,427.98	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25		0.00	1,427.98	

GENERAL LEDGER REPORT

Page: 237

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							26,233.80
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			26,233.80	2,870.77	0.00	29,104.57
GL#: 400-OFC-410 Janitors Wages							4,287.74
400-OFC-410	Janitors Wages			4,287.74	0.00	0.00	4,287.74
GL#: 400-OFC-415 Public Employees Retire.System							4,637.17
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		547.14	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		547.14	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	547.14	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		549.05	0.00	
400-OFC-415	Public Employees Retire.System			4,637.17	547.14	0.00	5,184.31
GL#: 400-OFC-417 FICA							551.14
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.54	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		28.54	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	28.54	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		28.33	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		28.33	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	28.33	

GENERAL LEDGER REPORT

Page: 238

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							551.14
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			551.14	56.87	0.00	608.01
GL#: 400-OFC-418 Hospitalization							25,152.32
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		3,144.04	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	3,144.04	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,144.04	0.00	
09/30/2025	UN	670720	PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		0.00	3,144.04	
09/30/2025	EN	670721	PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		3,144.04	0.00	
09/30/2025			PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			25,152.32	3,144.04	0.00	28,296.36
GL#: 400-OFC-419 Life Insurance							142.08
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		17.76	0.00	
			PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							550.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		64.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		64.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 239
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							550.00
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	64.00	
400-OFC-420	Workers Compensation			550.00	64.00	0.00	614.00
GL#: 400-OFC-428 Telephone							369.16
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		414.35	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		414.35	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	414.35	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		38.83	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	52.34	
09/23/2025	AP	670472	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		3.89	0.00	
09/23/2025	UN	670473	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		0.00	3.89	
09/25/2025	EN	670557	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
400-OFC-428	Telephone			369.16	457.07	0.00	826.23
GL#: 400-OFC-435 Property and Liability Insuran							1,770.75
400-OFC-435	Property and Liability Insuran			1,770.75	0.00	0.00	1,770.75
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							22.44

GENERAL LEDGER REPORT

Page: 240

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-472 Supplies							22.44
400-OFC-472		Supplies		22.44	0.00	0.00	22.44
GL#: 400-OFC-473 Office Supplies							2,190.72
09/05/2025	EN	669745	QUILL CORPORATION PO#: 00120068 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
400-OFC-473		Office Supplies		2,190.72	0.00	0.00	2,190.72
GL#: 400-OFC-483 State Audit							1,104.41
400-OFC-483		State Audit		1,104.41	0.00	0.00	1,104.41
GL#: 400-OFC-486 Maintenance Equipment							213.23
09/16/2025	EN	670182	MODERN OFFICE METHODS INC PO#: 00120119 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.16	0.00	
09/16/2025	AP	670185	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32933696		69.16	0.00	
09/16/2025	UN	670186	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32933696 PO # (VND#: MODERN OFF)		0.00	69.16	
400-OFC-486		Maintenance Equipment		213.23	69.16	0.00	282.39
GL#: 400-OFC-492 Administrative Costs							34,444.45
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		6,888.89	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	6,888.89	
400-OFC-492		Administrative Costs		34,444.45	6,888.89	0.00	41,333.34
GL#: 400-OFC-501 Computer support							4,471.46
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		480.25	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		480.25	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	480.25	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 241
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501 Computer support							4,471.46
			Monthly IT, office 365				
			INV#: 11652				
			PO # (VND#: SENTEC SYS)				
09/25/2025	EN	670563			950.00	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00120180 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
400-OFC-501	Computer support			4,471.46	480.25	0.00	4,951.71
GL#: 400-OFC-507 Maintenance Building/Grounds							282.81
400-OFC-507	Maintenance Building/Grounds			282.81	0.00	0.00	282.81
GL#: 400-OFC-508 Real estate taxes							979.26
400-OFC-508	Real estate taxes			979.26	0.00	0.00	979.26
GL#: 400-OFC-515 Equipment							84.37
400-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 400-OFC-528 Postage							10,018.30
400-OFC-528	Postage			10,018.30	0.00	0.00	10,018.30
GL#: 400-OFC-531 Miscellaneous							1,403.76
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		30.99	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	30.99	
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		35.40	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	35.40	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 AP REF# (VND#: ADP)		38.64	0.00	
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 PO # (VND#: ADP)		0.00	38.64	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764		37.03	0.00	

GENERAL LEDGER REPORT

Page: 242

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						1,403.76
09/29/2025	UN	670700	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	37.03	
400-OFC-531	Miscellaneous			1,403.76	142.06	0.00	1,545.82
GL#: 400-OFC-532	Labor Relations						49.75
400-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						913.00
400-OFC-584	GAAP Conversion			913.00	0.00	0.00	913.00
Fund: 400 - Sewer Fund Totals:					263,881.68	263,881.68	
GL#: 401-000-CSH	Cash						896,237.27
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	2,777.78	
09/02/2025	CR	669546	Utility deposit, water and sewer pio		1,158.95	0.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		1,240.45	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		2,383.26	0.00	
09/05/2025	CR	669779	Wire furns from OWDA to pay Avetin Engineering pio		5,740.00	0.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		1,435.65	0.00	
09/05/2025	AP	669831	AVETIN ENGINEERING LTD Engineering services 5/29/25- BANK: PNGEN CHECK#: 88260 AP REF# (VND#: AVETIN ENG)		0.00	5,740.00	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		1,699.09	0.00	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		13,912.97	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		1,832.18	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		977.80	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		1,475.41	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 243
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							896,237.27
09/15/2025	CR	670158	Utility deposit, water and sewer pio		4,013.51	0.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		5,127.64	0.00	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		1,440.61	0.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		615.03	0.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		517.81	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		598.73	0.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		1,606.42	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		155.87	0.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		188.71	0.00	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		145.27	0.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		410.41	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		840.79	0.00	
401-000-CSH Cash				896,237.27	47,516.56	8,517.78	935,236.05
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							328,792.10
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	1,158.95	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	1,240.45	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	2,383.26	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	1,435.65	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	1,699.09	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	13,912.97	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	1,832.18	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	977.80	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	1,475.41	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	4,013.51	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 244
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							328,792.10
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	5,127.64	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	1,440.61	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		0.00	615.03	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		0.00	517.81	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	598.73	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	1,606.42	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		0.00	155.87	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		0.00	188.71	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		0.00	145.27	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	410.41	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	840.79	
401-CFS-154	Collections			328,792.10	0.00	41,776.56	370,568.66
GL#: 401-DBT-503 Note/Loan Payment							439,019.86
401-DBT-503	Note/Loan Payment			439,019.86	0.00	0.00	439,019.86
GL#: 401-DBT-505 Interest Expense							6,521.88
401-DBT-505	Interest Expense			6,521.88	0.00	0.00	6,521.88
GL#: 401-MIS-205 Miscellaneous Income							176,760.00
09/05/2025	CR	669779	Wire furnds from OWDA to pay Avetin Engineering pio		0.00	5,740.00	
401-MIS-205	Miscellaneous Income			176,760.00	0.00	5,740.00	182,500.00
GL#: 401-SCI-483 State Audit							552.21
401-SCI-483	State Audit			552.21	0.00	0.00	552.21
GL#: 401-SCI-492 Administrative Costs							13,888.90
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		2,777.78	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	2,777.78	

GENERAL LEDGER REPORT

Page: 245

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
401-SCI-492	Administrative Costs			13,888.90	2,777.78	0.00	16,666.68
GL#: 401-SCI-500	Engineering						218,579.00
09/05/2025	AP	669829	AVETIN ENGINEERING LTD Engineering services 5/29/25- INV#: SB082025		5,740.00	0.00	
09/05/2025	UN	669830	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Engineering services 5/29/25- INV#: SB082025 PO # (VND#: AVETIN ENG)		0.00	5,740.00	
401-SCI-500	Engineering			218,579.00	5,740.00	0.00	224,319.00
GL#: 401-SCI-515	Equipment						81,682.37
09/09/2025	EN	669913	BUCKEYE PUMPS PO#: 00120081 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		4,000.00	0.00	
09/22/2025	EN	670419	MG ENERGY INC PO#: 00120146 VENDOR #: MG ENERGY PO REFERENCE NUMBER		31,000.00	0.00	
401-SCI-515	Equipment			81,682.37	0.00	0.00	81,682.37
GL#: 401-SCI-536	Construction						19,515.00
401-SCI-536	Construction			19,515.00	0.00	0.00	19,515.00
Fund: 401 - San. Sewer Capital Improvement Totals:					56,034.34	56,034.34	
GL#: 402-000-CSH	Cash						319,023.04
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	2,222.22	
09/02/2025	CR	669546	Utility deposit, water and sewer pio		812.16	0.00	
09/03/2025	AP	669626	F. E. KROCKA AND ASSOC. INC. Flood elevations BANK: PNGEN CHECK#: 88243 AP REF# (VND#: KROCKA/F.E)		0.00	330.00	
09/03/2025	AP	669627	F. E. KROCKA AND ASSOC. INC. survey property BANK: PNGEN CHECK#: 88243 AP REF# (VND#: KROCKA/F.E)		0.00	170.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		625.58	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		1,192.33	0.00	
09/04/2025	AP	669720	MCCARTNEY & ASSOC, INC./K. E.// State and Consolidated Dr.		0.00	920.00	

GENERAL LEDGER REPORT

Page: 246

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							319,023.04
			BANK: PNGEN CHECK#: 88254 AP REF# (VND#: MCCARTNEY)				
09/05/2025	CR	669787	Utility deposit, water and sewer pio		771.22	0.00	
09/05/2025	AP	669835	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services		0.00	912.75	
			BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)				
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25-		0.00	648.04	
			BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)				
09/08/2025	CR	669898	Utility deposit, water and sewer pio		1,142.71	0.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25		0.00	2,314.40	
			BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)				
09/09/2025	AP	669980	PAYROLL FUND FICA 8/24/25-9/6/25		0.00	33.56	
			BANK: PNGEN CHECK#: 88290 AP REF# (VND#: PAYROLL FU)				
09/09/2025	CR	670048	Utility deposit, water and sewer pio		14,930.50	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		975.73	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		999.81	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		855.25	0.00	
09/15/2025	CR	670157	Log jam agreement fund with county pio		46,495.00	0.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		3,373.92	0.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		3,199.68	0.00	
09/17/2025	AP	670258	MID STATE BLACK TOP INC Asphalt paving, Wareham Rd.		0.00	4,010.70	
			BANK: PNGEN CHECK#: 88320 AP REF# (VND#: MID STATE)				
09/17/2025	CR	670273	Utility deposit, water and sewer pio		843.78	0.00	
09/18/2025	AP	670341	THOMAS ELECTRIC Service call for liquid cooled		0.00	1,706.00	
			BANK: PNGEN CHECK#: 88329 AP REF# (VND#: THOMAS ELE)				
09/18/2025	CR	670388	Utility deposit, water and sewer pio		314.91	0.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		255.37	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer		412.95	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 247
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							319,023.04
09/23/2025	AP	670476	pio CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO)		0.00	2,339.40	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	33.92	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		907.64	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		79.79	0.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		113.60	0.00	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		68.14	0.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		211.26	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		481.60	0.00	
402-000-CSH	Cash			319,023.04	79,062.93	15,640.99	382,444.98
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							186,460.72
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	596.27	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	395.30	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	718.11	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	486.85	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	816.93	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	12,276.78	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	630.10	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	815.99	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	581.29	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	2,626.99	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	2,235.42	
09/17/2025	CR	670273	Utility deposit, water and sewer		0.00	569.47	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 248
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							186,460.72
09/18/2025	CR	670388	pio Utility deposit, water and sewer		0.00	203.84	
09/19/2025	CR	670398	pio Utility deposit, water and sewer		0.00	164.97	
09/22/2025	CR	670452	pio Utility deposit, water and sewer		0.00	162.83	
09/23/2025	CR	670524	pio Utility deposit, water and sewer		0.00	612.77	
09/24/2025	CR	670538	pio Utility deposit, water and sewer		0.00	51.20	
09/25/2025	CR	670631	pio Utility deposit, water and sewer		0.00	79.21	
09/26/2025	CR	670695	pio Utility deposit, water and sewer		0.00	41.12	
09/29/2025	CR	670757	pio Utility deposit, water and sewer		0.00	135.21	
09/30/2025	CR	670766	pio Utility deposit, water and sewer		0.00	327.59	
402-CFS-154	Collections			186,460.72	0.00	24,528.24	210,988.96
GL#: 402-CFS-168 Storm Water Collections							63,715.54
09/02/2025	CR	669546	pio Utility deposit, water and sewer		0.00	215.89	
09/03/2025	CR	669679	pio Utility deposit, water and sewer		0.00	230.28	
09/04/2025	CR	669691	pio Utility deposit, water and sewer		0.00	474.22	
09/05/2025	CR	669787	pio Utility deposit, water and sewer		0.00	284.37	
09/08/2025	CR	669898	pio Utility deposit, water and sewer		0.00	325.78	
09/09/2025	CR	670048	pio Utility deposit, water and sewer		0.00	2,653.72	
09/10/2025	CR	670018	pio Utility deposit, water and sewer		0.00	345.63	
09/11/2025	CR	670049	pio Utility deposit, water and sewer		0.00	183.82	
09/12/2025	CR	670055	pio Utility deposit, water and sewer		0.00	273.96	
09/15/2025	CR	670158	pio Utility deposit, water and sewer		0.00	746.93	
09/16/2025	CR	670212	pio Utility deposit, water and sewer		0.00	964.26	
09/17/2025	CR	670273	pio Utility deposit, water and sewer		0.00	274.31	
09/18/2025	CR	670388	pio Utility deposit, water and sewer		0.00	111.07	
09/19/2025	CR	670398	pio Utility deposit, water and sewer		0.00	90.40	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 249
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							63,715.54
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	250.12	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	294.87	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		0.00	28.59	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		0.00	34.39	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		0.00	27.02	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	76.05	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	154.01	
402-CFS-168	Storm Water Collections			63,715.54	0.00	8,039.69	71,755.23
GL#: 402-DBT-503 Note/Loan Payment							33,513.23
402-DBT-503	Note/Loan Payment			33,513.23	0.00	0.00	33,513.23
GL#: 402-DBT-505 Interest Expense							4,948.71
402-DBT-505	Interest Expense			4,948.71	0.00	0.00	4,948.71
GL#: 402-IGT-142 State Grants or Aid							16,200.00
402-IGT-142	State Grants or Aid			16,200.00	0.00	0.00	16,200.00
GL#: 402-MIS-205 Miscellaneous Income							38,497.14
09/15/2025	CR	670157	Log jam agreement fund with county pio		0.00	46,495.00	
402-MIS-205	Miscellaneous Income			38,497.14	0.00	46,495.00	84,992.14
GL#: 402-SIF-400 Wages							44,004.83
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,314.40	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,314.40	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,314.40	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,339.40	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25		2,339.40	0.00	

GENERAL LEDGER REPORT

Page: 250

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-400 Wages							44,004.83
09/23/2025	UN	670467	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	2,339.40	
402-SIF-400	Wages			44,004.83	4,653.80	0.00	48,658.63
GL#: 402-SIF-415 Public Employees Retire.System							5,461.08
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		648.04	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		648.04	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	648.04	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		648.04	0.00	
402-SIF-415	Public Employees Retire.System			5,461.08	648.04	0.00	6,109.12
GL#: 402-SIF-417 FICA							638.07
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.56	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		33.56	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	33.56	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.92	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		33.92	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25		0.00	33.92	

GENERAL LEDGER REPORT

Page: 251

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-417 FICA							638.07
			INV#:				
			PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			638.07	67.48	0.00	705.55
GL#: 402-SIF-483 State Audit							502.01
402-SIF-483	State Audit			502.01	0.00	0.00	502.01
GL#: 402-SIF-492 Administrative Costs							11,111.10
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		2,222.22	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	2,222.22	
402-SIF-492	Administrative Costs			11,111.10	2,222.22	0.00	13,333.32
GL#: 402-SIF-500 Engineering							64,734.95
09/03/2025	EN	669558			500.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00120037 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
09/03/2025	AP	669576	F. E. KROCKA AND ASSOC. INC. Flood elevations INV#: 48435		330.00	0.00	
09/03/2025	UN	669577	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Flood elevations INV#: 48435		0.00	330.00	
09/03/2025	AP	669578	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey property INV#: 48424		170.00	0.00	
09/03/2025	UN	669579	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. survey property INV#: 48424		0.00	170.00	
09/04/2025	AP	669713	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// State and Consolidated Dr. INV#:		920.00	0.00	
09/04/2025	UN	669714	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// State and Consolidated Dr. INV#:		0.00	920.00	
09/05/2025	EN	669738	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120061 VENDOR #: MCCARTNEY		912.75	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 252
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-500 Engineering							64,734.95
09/05/2025	AP	669809	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9		912.75	0.00	
09/05/2025	UN	669810	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9		0.00	912.75	
09/30/2025	EN	670732	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120213 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		487.50	0.00	
402-SIF-500	Engineering			64,734.95	2,332.75	0.00	67,067.70
GL#: 402-SIF-515 Equipment							25,203.09
09/18/2025	EN	670287	THOMAS ELECTRIC PO#: 00120131 VENDOR #: THOMAS ELE		1,706.00	0.00	
09/18/2025	AP	670317	PO REFERENCE NUMBER THOMAS ELECTRIC Service call for liquid cooled INV#: 9165		1,706.00	0.00	
09/18/2025	UN	670318	AP REF# (VND#: THOMAS ELE) THOMAS ELECTRIC Service call for liquid cooled INV#: 9165		0.00	1,706.00	
09/26/2025	EN	670641	PO # (VND#: THOMAS ELE) SMETZ TIRE & SERVICE PO#: 00120191 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		6,880.00	0.00	
402-SIF-515	Equipment			25,203.09	1,706.00	0.00	26,909.09
GL#: 402-SIF-531 Miscellaneous							2,652.44
402-SIF-531	Miscellaneous			2,652.44	0.00	0.00	2,652.44
GL#: 402-SIF-536 Construction							22,388.25
09/11/2025	EN	670044	TAWA TREE SERVICE INC PO#: 00120093 VENDOR #: TAWA TREE		56,725.00	0.00	
09/17/2025	AP	670226	PO REFERENCE NUMBER MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. INV#: 1324		4,010.70	0.00	
09/17/2025	UN	670227	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving, Wareham Rd. INV#: 1324 PO # (VND#: MID STATE)		0.00	4,010.70	

GENERAL LEDGER REPORT

Page: 253

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536	Construction						22,388.25
09/30/2025	EN	670729	F. E. KROCKA AND ASSOC. INC. PO#: 00120210 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		630.00	0.00	
402-SIF-536	Construction			22,388.25	4,010.70	0.00	26,398.95
GL#: 402-SIF-561	GIS System						5,467.43
402-SIF-561	GIS System			5,467.43	0.00	0.00	5,467.43
GL#: 402-SIF-630	Sewer Repairs						39,326.32
402-SIF-630	Sewer Repairs			39,326.32	0.00	0.00	39,326.32
Fund: 402 - Sewer Improvement Fund Totals:					94,703.92	94,703.92	
GL#: 500-000-CSH	Cash						146,974.50
09/02/2025	AP	669423	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88231 AP REF# (VND#: AMERICAN U)		0.00	161.04	
09/02/2025	AP	669424	COLEMAN ASPHALT, INC. Seal asphalt and repaint lines BANK: PNGEN CHECK#: 88232 AP REF# (VND#: COLEMAN AS)		0.00	750.00	
09/02/2025	AP	669428	JEFFERSON HEALTH PLAN Acct19-OME095 BANK: PNGEN CHECK#: 88236 AP REF# (VND#: JEFFERSON)		0.00	23,953.84	
09/02/2025	AP	669535	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911 AP REF# (VND#: ADP)		0.00	51.66	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	10,222.22	
09/02/2025	AP	669537	UNITED PARCEL SERVICE shipping Aug 26 and 28th BANK: CHECK#: 913 AP REF# (VND#: UPS)		0.00	29.94	
09/02/2025	CR	669546	Utility deposit, water and sewer pio		4,692.94	0.00	
09/03/2025	AP	669634	MCCARTNEY & ASSOC, INC./K. E.// W Main & Long Watermain BANK: PNGEN CHECK#: 88247 AP REF# (VND#: MCCARTNEY)		0.00	300.00	
09/03/2025	AP	669647	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNGEN CHECK#: 88250 AP REF# (VND#: SENTEC SYS)		0.00	723.25	

GENERAL LEDGER REPORT

Page: 254

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							146,974.50
09/03/2025	CR	669679	Utility deposit, water and sewer pio		3,674.33	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		6,850.89	0.00	
09/04/2025	AP	669698	FUELMAN Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN)		0.00	1,145.66	
09/04/2025	AP	669717	CITY OF WILLARD balance due for July BANK: PNGEN CHECK#: 88251 AP REF# (VND#: CITY OF WI)		0.00	36.00	
09/04/2025	AP	669718	DAS HARDWARE LLC Service dept August 2025 BANK: PNGEN CHECK#: 88252 AP REF# (VND#: DAS HARDWA)		0.00	35.49	
09/04/2025	AP	669723	SHELBY PARTS CO. service dep August 2025 BANK: PNGEN CHECK#: 88257 AP REF# (VND#: SHELBY PAR)		0.00	344.48	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		4,709.77	0.00	
09/05/2025	AP	669838	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNGEN CHECK#: 88266 AP REF# (VND#: OPERS)		0.00	8,681.25	
09/08/2025	AP	669875	COLE DISTRIBUTING INC. off road diesel tank BANK: PNGEN CHECK#: 88273 AP REF# (VND#: COLE DISTR)		0.00	1,000.00	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		6,188.45	0.00	
09/09/2025	AP	669965	ADVANCE AUTO PARTS service dept Aug 2025 BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		0.00	51.37	
09/09/2025	AP	669966	BONDED CHEMICALS, INC. Potassium permanganate BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		0.00	8,663.53	
09/09/2025	AP	669967	BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 88278 AP REF# (VND#: BONDED CHE)		0.00	1,076.00	
09/09/2025	AP	669969	CITY PAYROLL FUND Wages 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88280 AP REF# (VND#: CITY PAYRO)		0.00	34,165.26	
09/09/2025	AP	669972	F. E. KROCKA AND ASSOC. INC. Reservoir 2 property pins BANK: PNGEN CHECK#: 88283		0.00	480.00	

GENERAL LEDGER REPORT

Page: 255

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							146,974.50
09/09/2025	AP	669977	AP REF# (VND#: KROCKA/F.E) M.T. SERVICE INC Reservoir rental BANK: PNGEN CHECK#: 88287		0.00	220.50	
09/09/2025	AP	669980	AP REF# (VND#: M.T SERVIC) PAYROLL FUND FICA 8/24/25-9/6/25 BANK: PNGEN CHECK#: 88290		0.00	499.47	
09/09/2025	AP	669981	AP REF# (VND#: PAYROLL FU) QUILL CORPORATION ink cartridges and supplies BANK: PNGEN CHECK#: 88291		0.00	743.83	
09/09/2025	AP	669983	AP REF# (VND#: QUILL CORP) SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88293		0.00	3,978.55	
09/09/2025	AP	669986	AP REF# (VND#: SAL CHEMIC) USA BLUEBOOK Fluoride standard BANK: PNGEN CHECK#: 88296		0.00	1,501.80	
09/09/2025	CR	670048	AP REF# (VND#: USA BLUEB) Utility deposit, water and sewer pio		76,826.44	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		6,297.22	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		5,149.79	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		6,111.04	0.00	
09/12/2025	AP	670083	SENTEC SYSTEMS LLC Phone system upgrade BANK: PNGEN CHECK#: 88303		0.00	3,824.77	
09/15/2025	AP	670125	AP REF# (VND#: SENTEC SYS) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	59.01	
09/15/2025	AP	670127	AP REF# (VND#: ADP) UNITED PARCEL SERVICE Shipping 9/9/25 BANK: CHECK#: 920		0.00	11.73	
09/15/2025	CR	670153	AP REF# (VND#: UPS) Sale of scrap, water distribution pio		751.95	0.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		14,752.63	0.00	
09/16/2025	AP	670194	MODERN OFFICE METHODS INC contract 10565509-01 BANK: PNGEN CHECK#: 88309		0.00	69.17	
09/16/2025	CR	670212	AP REF# (VND#: MODERN OFF) Utility deposit, water and sewer pio		17,308.20	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 256
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							146,974.50
09/17/2025	AP	670250	ALLOWAY ENVIR.TESTING SER. July analysis BANK: PNGEN CHECK#: 88313 AP REF# (VND#: ALLOWAY EN)		0.00	707.00	
09/17/2025	AP	670253	BONDED CHEMICALS, INC. Earthtec Algaecide BANK: PNGEN CHECK#: 88316 AP REF# (VND#: BONDED CHE)		0.00	11,620.00	
09/17/2025	AP	670254	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 88316 AP REF# (VND#: BONDED CHE)		0.00	1,730.36	
09/17/2025	AP	670255	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 88317 AP REF# (VND#: COL. GAS)		0.00	93.33	
09/17/2025	AP	670259	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	6,354.87	
09/17/2025	AP	670260	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	1,165.91	
09/17/2025	AP	670261	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	83.22	
09/17/2025	AP	670262	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	55.69	
09/17/2025	AP	670263	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	36.58	
09/17/2025	AP	670264	MUNICIPAL UTILITIES 3303330186. BANK: PNGEN CHECK#: 88321 AP REF# (VND#: MUNI UTILI)		0.00	86.98	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		5,268.42	0.00	
09/18/2025	AP	670306	CARDMEMBER SERVICES steele toe boots BANK: CHECK#: 921 AP REF# (VND#: CARDMEMBER)		0.00	220.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		1,836.86	0.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		1,495.02	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer		1,207.02	0.00	

GENERAL LEDGER REPORT

Page: 257

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							146,974.50
09/22/2025	AP	670461	pio AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	64.40	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	368.81	
09/23/2025	AP	670475	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 88333 AP REF# (VND#: CHART COMM)		0.00	15.56	
09/23/2025	AP	670476	CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88334 AP REF# (VND#: CITY PAYRO)		0.00	32,418.94	
09/23/2025	AP	670477	PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNGEN CHECK#: 88335 AP REF# (VND#: PAYROLL FU)		0.00	474.19	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		4,846.74	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		498.01	0.00	
09/25/2025	AP	670599	ALLOWAY ENVIR.TESTING SER. August analysis BANK: PNGEN CHECK#: 88344 AP REF# (VND#: ALLOWAY EN)		0.00	697.00	
09/25/2025	AP	670601	CITY OF WILLARD Lab testing BANK: PNGEN CHECK#: 88346 AP REF# (VND#: CITY OF WI)		0.00	720.00	
09/25/2025	AP	670605	HAWKINS INC EMD 100ML 28 BANK: PNGEN CHECK#: 88349 AP REF# (VND#: HAWKINS IN)		0.00	3,733.09	
09/25/2025	AP	670610	USA BLUEBOOK Sodium carbonate 880.89 BANK: PNGEN CHECK#: 88354 AP REF# (VND#: USA BLUEB)		0.00	880.89	
09/25/2025	AP	670628	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen BANK: CHECK#: 927 AP REF# (VND#: BWC)		0.00	1,147.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		1,305.71	0.00	
09/26/2025	AP	670669	LEPPO INC Parts for bobcat BANK: PNGEN CHECK#: 88357 AP REF# (VND#: LEPPO INC)		0.00	6,200.00	

GENERAL LEDGER REPORT

Page: 258

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							146,974.50
09/26/2025	CR	670695	Utility deposit, water and sewer pio		484.02	0.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	61.71	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		1,219.05	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		3,416.57	0.00	
				146,974.50	174,891.07	171,715.35	150,150.22
500-000-CSH Cash							
GL#: 500-000-FDB Fund Balance							259,694.31
				259,694.31	0.00	0.00	259,694.31
500-000-FDB Fund Balance							
GL#: 500-CFS-154 Collections							1,317,148.50
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	4,582.94	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	3,659.33	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	6,820.89	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	4,658.77	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	6,117.45	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	76,281.44	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	6,282.22	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	5,139.79	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	4,801.04	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	14,612.63	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	17,268.20	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	5,053.42	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		0.00	1,811.86	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		0.00	1,485.02	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	1,087.02	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	4,826.74	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		0.00	498.01	

GENERAL LEDGER REPORT

Page: 259

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							1,317,148.50
09/25/2025	CR	670631	Utility deposit, water and sewer pio		0.00	1,305.71	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		0.00	484.02	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	1,159.05	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	2,886.57	
500-CFS-154	Collections			1,317,148.50	0.00	170,822.12	1,487,970.62
GL#: 500-CFS-156 Taps							1,424.88
500-CFS-156	Taps			1,424.88	0.00	0.00	1,424.88
GL#: 500-CFS-157 Bulk Water Sales							31,032.59
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	100.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	30.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	41.00	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	61.00	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	500.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	100.00	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	200.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	120.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	60.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	500.00	
500-CFS-157	Bulk Water Sales			31,032.59	0.00	1,712.00	32,744.59
GL#: 500-CFS-161 Labor and Material							9,774.30
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	1,300.00	
500-CFS-161	Labor and Material			9,774.30	0.00	1,300.00	11,074.30
GL#: 500-CFS-162 On & Off							2,040.33
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	10.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	15.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 260
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							2,040.33
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	10.00	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	45.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	15.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	10.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	10.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	15.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	40.00	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	15.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		0.00	10.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	20.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			2,040.33	0.00	230.00	2,270.33
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
09/02/2025	AP	669399	COLEMAN ASPHALT, INC. Seal asphalt and repaint lines INV#: 6467		750.00	0.00	
09/02/2025	UN	669400	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal asphalt and repaint lines INV#: 6467		0.00	750.00	
09/30/2025	EN	670736	PO # (VND#: COLEMAN AS) CARTER ELECTRIC INC PO#: 00120217 VENDOR #: CARTER ELE PO REFERENCE NUMBER		500.00	0.00	
500-CPO-507	Maintenance Building/Grounds			0.00	750.00	0.00	750.00
GL#: 500-CPO-531 Miscellaneous							1,428.81
500-CPO-531	Miscellaneous			1,428.81	0.00	0.00	1,428.81
GL#: 500-DCP-500 Engineering							14,400.00
09/03/2025	AP	669582	MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain INV#: GS0816.00.0024-3		300.00	0.00	
09/03/2025	UN	669583	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// W Main & Long Watermain		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 261
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-DCP-500 Engineering							14,400.00
			INV#: GS0816.00.0024-3 PO # (VND#: MCCARTNEY)				
500-DCP-500	Engineering			14,400.00	300.00	0.00	14,700.00
GL#: 500-DIS-400 Wages							259,037.69
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,999.86	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		12,999.86	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	12,999.86	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,331.82	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		14,331.82	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	14,331.82	
09/23/2025			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			259,037.69	27,331.68	0.00	286,369.37
GL#: 500-DIS-415 Public Employees Retire.System							32,068.63
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		3,624.48	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		3,624.48	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	3,624.48	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		3,657.47	0.00	
500-DIS-415	Public Employees Retire.System			32,068.63	3,624.48	0.00	35,693.11

Page: 262
10/29/2025
2:23 pm

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

GL#: 500-DIS-417 FICA						3,727.13
09/09/2025	EN	669917		186.69	0.00	
			PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER			
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:	186.69	0.00	
			AP REF# (VND#: PAYROLL FU)			
09/09/2025	UN	669921	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:	0.00	186.69	
			PO # (VND#: PAYROLL FU)			
09/23/2025	EN	670465		206.02	0.00	
			PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER			
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:	206.02	0.00	
			AP REF# (VND#: PAYROLL FU)			
09/23/2025	UN	670469	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:	0.00	206.02	
			PO # (VND#: PAYROLL FU)			
500-DIS-417	FICA			3,727.13	392.71	0.00
						4,119.84
GL#: 500-DIS-418 Hospitalization						79,176.15
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:	9,897.02	0.00	
			AP REF# (VND#: JEFFERSON)			
09/02/2025	UN	669418	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:	0.00	9,897.02	
			PO # (VND#: JEFFERSON)			
09/25/2025	EN	670555		9,897.02	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER			
09/30/2025	UN	670720		0.00	9,897.02	
			JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER			
09/30/2025	EN	670721		9,897.02	0.00	
			JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER			
500-DIS-418	Hospitalization			79,176.15	9,897.02	0.00
						89,073.17
GL#: 500-DIS-419 Life Insurance						545.28

GENERAL LEDGER REPORT

Page: 263

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-419 Life Insurance							545.28
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		68.16	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	68.16	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		68.16	0.00	
500-DIS-419	Life Insurance			545.28	68.16	0.00	613.44
GL#: 500-DIS-420 Workers Compensation							4,167.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		484.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		484.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	484.00	
500-DIS-420	Workers Compensation			4,167.00	484.00	0.00	4,651.00
GL#: 500-DIS-425 Natural Gas							2,903.00
09/17/2025	AP	670216	COLUMBIA GAS acct 124225390010003 INV#: 23444 AP REF# (VND#: COL. GAS)		93.33	0.00	
09/17/2025	UN	670217	COLUMBIA GAS acct 124225390010003 INV#: 23444 PO # (VND#: COL. GAS)		0.00	93.33	
500-DIS-425	Natural Gas			2,903.00	93.33	0.00	2,996.33
GL#: 500-DIS-428 Telephone							477.47
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		541.84	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 AP REF# (VND#: SENTEC SYS)		541.84	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 264
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							477.47
09/12/2025	UN	670076	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727 PO # (VND#: SENTEC SYS)		0.00	541.84	
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		51.78	0.00	
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	66.44	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		3.89	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	3.89	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		170.00	0.00	
500-DIS-428	Telephone			477.47	597.51	0.00	1,074.98
GL#: 500-DIS-472 Supplies							888.67
09/04/2025	AP	669705	DAS HARDWARE LLC Service dept August 2025 INV#: AP REF# (VND#: DAS HARDWA)		35.49	0.00	
09/04/2025	UN	669706	DAS HARDWARE LLC Service dept August 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	35.49	
09/26/2025	EN	670643	GLENS SURPLUS SALES, INC. PO#: 00120193 VENDOR #: GLENS SUR PO REFERENCE NUMBER		150.00	0.00	
500-DIS-472	Supplies			888.67	35.49	0.00	924.16
GL#: 500-DIS-484 Fuel, Autos-Equipment							10,595.49
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		965.24	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#: AP REF# (VND#: FUELMAN)		965.24	0.00	

GENERAL LEDGER REPORT

Page: 265

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-484 Fuel, Autos-Equipment							10,595.49
09/04/2025	UN	669697	FUELMAN Fuel charges August 2025 INV#:		0.00	965.24	
09/08/2025	AP	669869	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road diesel tank INV#:		1,000.00	0.00	
09/08/2025	UN	669870	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road diesel tank INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
500-DIS-484	Fuel, Autos-Equipment			10,595.49	1,965.24	0.00	12,560.73
GL#: 500-DIS-485 Maintenance, Autos							1,173.04
09/09/2025	AP	669956	ADVANCE AUTO PARTS service dept Aug 2025 INV#:		51.37	0.00	
09/09/2025	UN	669957	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept Aug 2025 INV#: PO # (VND#: ADVANCE AU)		0.00	51.37	
500-DIS-485	Maintenance, Autos			1,173.04	51.37	0.00	1,224.41
GL#: 500-DIS-486 Maintenance Equipment							16,142.71
09/04/2025	AP	669703	SHELBY PARTS CO. service dep August 2025 INV#:		344.48	0.00	
09/04/2025	UN	669704	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dep August 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	344.48	
09/09/2025	EN	669911	LEPPO INC PO#: 00120079 VENDOR #: LEPPO INC PO REFERENCE NUMBER		6,200.00	0.00	
09/22/2025	EN	670412	AMAZON INC PO#: 00120139 VENDOR #: AMAZON INC PO REFERENCE NUMBER		56.99	0.00	
09/26/2025	EN	670639	PINE VIEW TRAILERS LTD PO#: 00120189 VENDOR #: PINE VIEW PO REFERENCE NUMBER		415.00	0.00	
09/26/2025	AP	670662	LEPPO INC Parts for bobcat INV#: PSO152036-1b AP REF# (VND#: LEPPO INC)		6,200.00	0.00	

GENERAL LEDGER REPORT

Page: 266

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-486 Maintenance Equipment							16,142.71
09/26/2025	UN	670663	LEPPO INC Parts for bobcat INV#: PSO152036-1b PO # (VND#: LEPPO INC)		0.00	6,200.00	
500-DIS-486	Maintenance Equipment			16,142.71	6,544.48	0.00	22,687.19
GL#: 500-DIS-501 Computer support							1,320.00
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		165.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		165.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		0.00	165.00	
09/25/2025	EN	670563	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		338.00	0.00	
500-DIS-501	Computer support			1,320.00	165.00	0.00	1,485.00
GL#: 500-DIS-507 Maintenance Building/Grounds							6,776.65
500-DIS-507	Maintenance Building/Grounds			6,776.65	0.00	0.00	6,776.65
GL#: 500-DIS-510 Clothing Allowance							1,243.49
500-DIS-510	Clothing Allowance			1,243.49	0.00	0.00	1,243.49
GL#: 500-DIS-515 Equipment							952.54
500-DIS-515	Equipment			952.54	0.00	0.00	952.54
GL#: 500-DIS-521 Meters and Related Supplies							16,709.94
500-DIS-521	Meters and Related Supplies			16,709.94	0.00	0.00	16,709.94
GL#: 500-DIS-529 Small tools and equipment							608.49
500-DIS-529	Small tools and equipment			608.49	0.00	0.00	608.49
GL#: 500-DIS-531 Miscellaneous							1,207.73
500-DIS-531	Miscellaneous			1,207.73	0.00	0.00	1,207.73
GL#: 500-DIS-538 Repair water mains							38,445.05
09/18/2025	EN	670280	KELSTIN INC PO#: 00120124 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		925.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 267
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-538		Repair water mains		38,445.05	0.00	0.00	38,445.05
GL#: 500-DIS-575		Safety Related					474.60
500-DIS-575		Safety Related		474.60	0.00	0.00	474.60
GL#: 500-MFG-400		Wages					280,979.07
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,412.64	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		18,412.64	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	18,412.64	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		15,355.75	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		15,355.75	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	15,355.75	
			PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		280,979.07	33,768.39	0.00	314,747.46
GL#: 500-MFG-415		Public Employees Retire.System					36,472.53
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		4,172.17	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		4,172.17	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	4,172.17	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		4,496.64	0.00	
500-MFG-415		Public Employees Retire.System		36,472.53	4,172.17	0.00	40,644.70

Page: 268
10/29/2025
2:23 pm

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

GL#: 500-MFG-417 FICA								4,069.61
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER	266.69	0.00			
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:	266.69	0.00			
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:	0.00	266.69			
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER	222.38	0.00			
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:	222.38	0.00			
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:	0.00	222.38			
			PO # (VND#: PAYROLL FU)					
500-MFG-417	FICA			4,069.61	489.07	0.00		4,558.68
GL#: 500-MFG-418 Hospitalization								79,563.12
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:	9,945.39	0.00			
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:	0.00	9,945.39			
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER	9,945.39	0.00			
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER	0.00	9,945.39			
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER	9,945.39	0.00			
500-MFG-418	Hospitalization			79,563.12	9,945.39	0.00		89,508.51
GL#: 500-MFG-419 Life Insurance								552.00

GENERAL LEDGER REPORT

Page: 269

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-419 Life Insurance							552.00
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	69.00	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			552.00	69.00	0.00	621.00
GL#: 500-MFG-420 Workers Compensation							4,795.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		557.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		557.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	557.00	
500-MFG-420	Workers Compensation			4,795.00	557.00	0.00	5,352.00
GL#: 500-MFG-426 Electric							114,185.20
09/15/2025	EN	670112	MUNICIPAL UTILITIES PO#: 00120101 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		7,783.25	0.00	
09/17/2025	AP	670238	MUNICIPAL UTILITIES 39011101 INV#:		6,354.87	0.00	
09/17/2025	UN	670239	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	6,354.87	
09/17/2025	AP	670240	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		1,165.91	0.00	
09/17/2025	UN	670241	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	1,165.91	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 270
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							114,185.20
09/17/2025	AP	670242	MUNICIPAL UTILITIES 2020501 INV#:		83.22	0.00	
09/17/2025	UN	670243	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	83.22	
09/17/2025	AP	670244	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		55.69	0.00	
09/17/2025	UN	670245	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	55.69	
09/17/2025	AP	670246	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		36.58	0.00	
09/17/2025	UN	670247	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#:		0.00	36.58	
09/17/2025	AP	670248	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3303330186. INV#:		86.98	0.00	
09/17/2025	UN	670249	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3303330186. INV#: PO # (VND#: MUNI UTILI)		0.00	86.98	
500-MFG-426	Electric			114,185.20	7,783.25	0.00	121,968.45
GL#: 500-MFG-428 Telephone							2,317.04
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,868.58	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		2,868.58	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	2,868.58	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)		278.20	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 271
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-428 Telephone							2,317.04
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)		0.00	343.60	
09/23/2025	AP	670472	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b AP REF# (VND#: CHART COMM)		7.78	0.00	
09/23/2025	UN	670473	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b PO # (VND#: CHART COMM)		0.00	7.78	
09/25/2025	EN	670557	BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		900.00	0.00	
500-MFG-428	Telephone			2,317.04	3,154.56	0.00	5,471.60
GL#: 500-MFG-435 Property and Liability Insuran							4,838.00
500-MFG-435	Property and Liability Insuran			4,838.00	0.00	0.00	4,838.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							1,279.98
500-MFG-471	Education,Mtgs. & Related Exp.			1,279.98	0.00	0.00	1,279.98
GL#: 500-MFG-472 Supplies							207.77
09/26/2025	EN	670644	CARDMEMBER SERVICES PO#: 00120194 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		329.04	0.00	
09/26/2025	EN	670645	CARDMEMBER SERVICES PO#: 00120195 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		298.79	0.00	
500-MFG-472	Supplies			207.77	0.00	0.00	207.77
GL#: 500-MFG-473 Office Supplies							588.53
09/09/2025	AP	669940	QUILL CORPORATION ink cartridges and supplies INV#: 45510788 AP REF# (VND#: QUILL CORP)		743.83	0.00	
09/09/2025	UN	669941	QUILL CORPORATION ink cartridges and supplies INV#: 45510788 PO # (VND#: QUILL CORP)		0.00	743.83	
500-MFG-473	Office Supplies			588.53	743.83	0.00	1,332.36
GL#: 500-MFG-500 Engineering							0.00
09/05/2025	EN	669741	F. E. KROCKA AND ASSOC. INC.		600.00	0.00	

GENERAL LEDGER REPORT

Page: 272

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-500 Engineering							0.00
PO#: 00120064 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER							
09/09/2025	AP	669928	F. E. KROCKA AND ASSOC. INC. Reservoir 2 property pins INV#: 48425		480.00	0.00	
09/09/2025	UN	669929	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Reservoir 2 property pins INV#: 48425 PO # (VND#: KROCKA/F.E)		0.00	480.00	
500-MFG-500	Engineering			0.00	480.00	0.00	480.00
GL#: 500-MFG-501 Computer support							1,019.65
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		87.00	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		87.00	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	87.00	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		178.22	0.00	
500-MFG-501	Computer support			1,019.65	87.00	0.00	1,106.65
GL#: 500-MFG-510 Clothing Allowance							319.99
09/18/2025	AP	670288	CARDMEMBER SERVICES steele toe boots INV#:		220.00	0.00	
09/18/2025	UN	670289	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES steele toe boots INV#: PO # (VND#: CARDMEMBER)		0.00	220.00	
500-MFG-510	Clothing Allowance			319.99	220.00	0.00	539.99
GL#: 500-MFG-515 Equipment							1,720.07
500-MFG-515	Equipment			1,720.07	0.00	0.00	1,720.07
GL#: 500-MFG-517 Lab/Misc. Testing							16,066.20
09/04/2025	AP	669699	CITY OF WILLARD balance due for July INV#: INV05233b		36.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 273
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							16,066.20
09/04/2025	UN	669700	AP REF# (VND#: CITY OF WI) CITY OF WILLARD balance due for July INV#: INV05233b		0.00	36.00	
09/17/2025	AP	670232	PO # (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. July analysis INV#: 309279		707.00	0.00	
09/17/2025	UN	670233	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis INV#: 309279		0.00	707.00	
09/25/2025	AP	670571	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#: 310891		697.00	0.00	
09/25/2025	UN	670572	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#: 310891		0.00	697.00	
09/25/2025	AP	670581	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Lab testing INV#: INV05402		720.00	0.00	
09/25/2025	UN	670582	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Lab testing INV#: INV05402		0.00	720.00	
09/25/2025			PO # (VND#: CITY OF WI)				
500-MFG-517	Lab/Misc. Testing			16,066.20	2,160.00	0.00	18,226.20
GL#: 500-MFG-518 Lab Supplies							6,067.62
09/09/2025	AP	669942	USA BLUEBOOK Fluoride standard INV#: INV00808163		1,501.80	0.00	
09/09/2025	UN	669943	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride standard INV#: INV00808163		0.00	1,501.80	
09/25/2025	AP	670575	PO # (VND#: USA BLUEB) USA BLUEBOOK Sodium carbonate 880.89 INV#: INV00815613		880.89	0.00	
09/25/2025	UN	670576	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Sodium carbonate 880.89 INV#: INV00815613		0.00	880.89	
09/25/2025			PO # (VND#: USA BLUEB)				
500-MFG-518	Lab Supplies			6,067.62	2,382.69	0.00	8,450.31

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 274
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							197,310.65
09/05/2025	EN	669742	SAL CHEMICAL CO., INC. PO#: 00120065 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,520.00	0.00	
09/09/2025	AP	669926	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV32363 AP REF# (VND#: SAL CHEMIC)		3,978.55	0.00	
09/09/2025	UN	669927	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV32363 PO # (VND#: SAL CHEMIC)		0.00	4,520.00	
09/09/2025	AP	669930	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3243816 AP REF# (VND#: BONDED CHE)		8,663.53	0.00	
09/09/2025	UN	669931	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3243816 PO # (VND#: BONDED CHE)		0.00	8,663.53	
09/09/2025	AP	669932	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3244214 AP REF# (VND#: BONDED CHE)		1,076.00	0.00	
09/09/2025	UN	669933	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3244214 PO # (VND#: BONDED CHE)		0.00	1,523.00	
09/15/2025	EN	670108	HAWKINS INC PO#: 00120097 VENDOR #: HAWKINS IN PO REFERENCE NUMBER		5,511.40	0.00	
09/15/2025	EN	670109	SAL CHEMICAL CO., INC. PO#: 00120098 VENDOR #: SAL CHEMIC PO REFERENCE NUMBER		4,520.00	0.00	
09/15/2025	EN	670110	BONDED CHEMICALS, INC. PO#: 00120099 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,223.00	0.00	
09/17/2025	AP	670230	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3245055 AP REF# (VND#: BONDED CHE)		1,730.36	0.00	
09/17/2025	UN	670231	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3245055 PO # (VND#: BONDED CHE)		0.00	1,730.36	
09/25/2025	AP	670573	HAWKINS INC EMD 100ML 28 INV#: 7203961 AP REF# (VND#: HAWKINS IN)		3,733.09	0.00	

GENERAL LEDGER REPORT

Page: 275

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							197,310.65
09/25/2025	UN	670574	HAWKINS INC EMD 100ML 28 INV#: 7203961 PO # (VND#: HAWKINS IN)		0.00	3,788.09	
500-MFG-519	Chemicals			197,310.65	19,181.53	0.00	216,492.18
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							618.00
500-MFG-530	Office Equipment/Furn/Fixtures			618.00	0.00	0.00	618.00
GL#: 500-MFG-531 Miscellaneous							1,081.44
09/02/2025	AP	669533	UNITED PARCEL SERVICE shipping Aug 26 and 28th INV#: 000001YY27355 AP REF# (VND#: UPS)		29.94	0.00	
09/02/2025	UN	669534	UNITED PARCEL SERVICE shipping Aug 26 and 28th INV#: 000001YY27355 PO # (VND#: UPS)		0.00	29.94	
09/15/2025	AP	670123	UNITED PARCEL SERVICE Shipping 9/9/25 INV#: 000001YY27375 AP REF# (VND#: UPS)		11.73	0.00	
09/15/2025	UN	670124	UNITED PARCEL SERVICE Shipping 9/9/25 INV#: 000001YY27375 PO # (VND#: UPS)		0.00	11.73	
500-MFG-531	Miscellaneous			1,081.44	41.67	0.00	1,123.11
GL#: 500-MFG-537 EPA Fees and Permits							2,499.35
500-MFG-537	EPA Fees and Permits			2,499.35	0.00	0.00	2,499.35
GL#: 500-MFG-575 Safety Related							498.36
500-MFG-575	Safety Related			498.36	0.00	0.00	498.36
GL#: 500-MFG-653 Reservoir Chemicals							0.00
09/17/2025	AP	670228	BONDED CHEMICALS, INC. Earthtec Algaecide INV#: 3243547 AP REF# (VND#: BONDED CHE)		11,620.00	0.00	
09/17/2025	UN	670229	BONDED CHEMICALS, INC. Earthtec Algaecide INV#: 3243547 PO # (VND#: BONDED CHE)		0.00	12,000.00	
500-MFG-653	Reservoir Chemicals			0.00	11,620.00	0.00	11,620.00
GL#: 500-MIS-204 Sale of Scrap							1,369.35
09/15/2025	CR	670153	Sale of scrap, water distribution pio		0.00	751.95	

GENERAL LEDGER REPORT

Page: 276

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MIS-204	Sale of Scrap			1,369.35	0.00	751.95	2,121.30
GL#: 500-MIS-205	Miscellaneous Income						2,423.00
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	25.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		0.00	25.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			2,423.00	0.00	75.00	2,498.00
GL#: 500-MTN-484	Fuel, Autos-Equipment						1,653.80
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		180.42	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		180.42	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#:		0.00	180.42	
09/22/2025	EN	670415	PO # (VND#: FUELMAN) ADVANCE AUTO PARTS PO#: 00120142 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		394.12	0.00	
500-MTN-484	Fuel, Autos-Equipment			1,653.80	180.42	0.00	1,834.22
GL#: 500-MTN-485	Maintenance, Autos						219.82
500-MTN-485	Maintenance, Autos			219.82	0.00	0.00	219.82
GL#: 500-MTN-507	Maintenance Building/Grounds						3,645.63
09/09/2025	AP	669938	M.T. SERVICE INC Reservoir rental INV#: I74212 AP REF# (VND#: M.T. SERVIC)		220.50	0.00	
09/09/2025	UN	669939	M.T. SERVICE INC Reservoir rental INV#: I74212 PO # (VND#: M.T. SERVIC)		0.00	220.50	
500-MTN-507	Maintenance Building/Grounds			3,645.63	220.50	0.00	3,866.13
GL#: 500-MTN-520	Sludge Removal						37,300.00
500-MTN-520	Sludge Removal			37,300.00	0.00	0.00	37,300.00
GL#: 500-OFC-400	Wages						23,231.40
09/09/2025	EN	669916			668.15	0.00	

GENERAL LEDGER REPORT

Page: 277

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							23,231.40
			CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		668.15	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	668.15	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		668.15	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		668.15	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	668.15	
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			23,231.40	1,336.30	0.00	24,567.70
GL#: 500-OFC-404 Clerks wages							37,899.96
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,084.61	0.00	
09/09/2025	AP	669918	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,084.61	0.00	
09/09/2025	UN	669919	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,084.61	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,063.22	0.00	
09/23/2025	AP	670466	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,063.22	0.00	
09/23/2025	UN	670467	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	2,063.22	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

Page: 278

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-404	Clerks wages			37,899.96	4,147.83	0.00	42,047.79
GL#: 500-OFC-410	Janitors Wages						5,105.41
500-OFC-410	Janitors Wages			5,105.41	0.00	0.00	5,105.41
GL#: 500-OFC-415	Public Employees Retire.System						7,475.62
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		884.60	0.00	
09/05/2025	AP	669825	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		884.60	0.00	
09/05/2025	UN	669826	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	884.60	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		887.30	0.00	
500-OFC-415	Public Employees Retire.System			7,475.62	884.60	0.00	8,360.22
GL#: 500-OFC-417	FICA						987.80
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.09	0.00	
09/09/2025	AP	669920	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		46.09	0.00	
09/09/2025	UN	669921	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	46.09	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.79	0.00	
09/23/2025	AP	670468	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		45.79	0.00	
09/23/2025	UN	670469	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		0.00	45.79	
500-OFC-417	FICA		PO # (VND#: PAYROLL FU)	987.80	91.88	0.00	1,079.68

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 279
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							32,891.44
09/02/2025	AP	669417	JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		4,111.43	0.00	
09/02/2025	UN	669418	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct19-OME095 INV#:		0.00	4,111.43	
09/25/2025	EN	670555	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	4,111.43	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,111.43	0.00	
500-OFC-418	Hospitalization			32,891.44	4,111.43	0.00	37,002.87
GL#: 500-OFC-419 Life Insurance							191.04
09/02/2025	AP	669419	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
09/02/2025	UN	669420	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
09/25/2025	EN	670556	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							912.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		106.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)		106.00	0.00	
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	106.00	

GENERAL LEDGER REPORT

Page: 280

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-420		Workers Compensation		912.00	106.00	0.00	1,018.00
GL#: 500-OFC-428		Telephone					369.15
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		414.35	0.00	
09/12/2025	AP	670075	SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		414.35	0.00	
09/12/2025	UN	670076	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Phone system upgrade INV#: 11727		0.00	414.35	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		38.83	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	52.34	
09/23/2025	AP	670472	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		3.89	0.00	
09/23/2025	UN	670473	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425b		0.00	3.89	
09/25/2025	EN	670557	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		130.00	0.00	
500-OFC-428		Telephone		369.15	457.07	0.00	826.22
GL#: 500-OFC-435		Property and Liability Insuran					1,770.75
500-OFC-435		Property and Liability Insuran		1,770.75	0.00	0.00	1,770.75
GL#: 500-OFC-471		Education,Mtgs. & Related Exp.					30.00
500-OFC-471		Education,Mtgs. & Related Exp.		30.00	0.00	0.00	30.00
GL#: 500-OFC-473		Office Supplies					2,120.00
09/05/2025	EN	669745	QUILL CORPORATION PO#: 00120068 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
500-OFC-473		Office Supplies		2,120.00	0.00	0.00	2,120.00
GL#: 500-OFC-483		State Audit					1,506.02

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 281
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-483	State Audit			1,506.02	0.00	0.00	1,506.02
GL#: 500-OFC-486	Maintenance Equipment						221.09
09/16/2025	EN	670182	MODERN OFFICE METHODS INC PO#: 00120119 VENDOR #: MODERN OFF PO REFERENCE NUMBER		69.17	0.00	
09/16/2025	AP	670185	MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32933696		69.17	0.00	
09/16/2025	UN	670186	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10565509-01 INV#: 32933696 PO # (VND#: MODERN OFF)		0.00	69.17	
500-OFC-486	Maintenance Equipment			221.09	69.17	0.00	290.26
GL#: 500-OFC-492	Administrative Costs						51,111.10
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		10,222.22	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	10,222.22	
500-OFC-492	Administrative Costs			51,111.10	10,222.22	0.00	61,333.32
GL#: 500-OFC-501	Computer support						4,464.19
09/03/2025	EN	669556	SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		471.25	0.00	
09/03/2025	AP	669592	SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652		471.25	0.00	
09/03/2025	UN	669593	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, office 365 INV#: 11652 PO # (VND#: SENTEC SYS)		0.00	471.25	
09/25/2025	EN	670563	SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		35.00	0.00	
500-OFC-501	Computer support			4,464.19	471.25	0.00	4,935.44
GL#: 500-OFC-507	Maintenance Building/Grounds						282.80
500-OFC-507	Maintenance Building/Grounds			282.80	0.00	0.00	282.80

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 282
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-515 Equipment							84.37
500-OFC-515	Equipment			84.37	0.00	0.00	84.37
GL#: 500-OFC-528 Postage							10,018.30
500-OFC-528	Postage			10,018.30	0.00	0.00	10,018.30
GL#: 500-OFC-531 Miscellaneous							1,820.33
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		51.66	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	51.66	
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		59.01	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	59.01	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 AP REF# (VND#: ADP)		64.40	0.00	
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 PO # (VND#: ADP)		0.00	64.40	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 AP REF# (VND#: ADP)		61.71	0.00	
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	61.71	
500-OFC-531	Miscellaneous			1,820.33	236.78	0.00	2,057.11
GL#: 500-OFC-532 Labor Relations							49.75
500-OFC-532	Labor Relations			49.75	0.00	0.00	49.75
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							986.00
500-OFC-584	GAAP Conversion			986.00	0.00	0.00	986.00

GENERAL LEDGER REPORT

Page: 283

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
Fund: 500 - Water Fund Totals:					346,606.42	346,606.42	
GL#: 501-000-CSH Cash							112,897.26
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	1,333.33	
09/02/2025	CR	669546	Utility deposit, water and sewer pio		367.14	0.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		505.99	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		999.71	0.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		658.79	0.00	
09/05/2025	AP	669837	MOTOROLA SOLUTIONS INC Power supply adapter BANK: PNGEN CHECK#: 88265 AP REF# (VND#: MOTOROLA)		0.00	128.56	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		700.21	0.00	
09/09/2025	AP	669971	DAS HARDWARE LLC Water plant Aug 2025 BANK: PNGEN CHECK#: 88282 AP REF# (VND#: DAS HARDWA)		0.00	79.71	
09/09/2025	AP	669973	GRAINGER, INC./W. W.// glass mic filter BANK: PNGEN CHECK#: 88284 AP REF# (VND#: GRAINGER)		0.00	72.04	
09/09/2025	AP	669974	HOOVER INSTRUMENT SERVICE, INC Replace turbidity & loss of BANK: PNGEN CHECK#: 88285 AP REF# (VND#: HOOVER INS)		0.00	832.00	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		5,772.63	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		752.69	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		419.73	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		605.91	0.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		1,637.78	0.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		2,098.18	0.00	
09/17/2025	AP	670252	BENNETT ELECTRIC, INC. Nord Gearmotor BANK: PNGEN CHECK#: 88315 AP REF# (VND#: BENNETT EL)		0.00	5,347.27	
09/17/2025	AP	670256	CRAUN LIEBING CO./THE// Service call test and adjust		0.00	525.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 284
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							112,897.26
			BANK: PNGEN CHECK#: 88318 AP REF# (VND#: CRAUN LIEB)				
09/17/2025	CR	670273	Utility deposit, water and sewer pio		581.30	0.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		249.40	0.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		208.52	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		278.00	0.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		643.18	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		67.83	0.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		77.28	0.00	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		64.62	0.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		163.64	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		345.37	0.00	
501-000-CSH	Cash			112,897.26	17,197.90	8,317.91	121,777.25
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							136,608.18
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	367.14	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	505.99	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	999.71	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	658.79	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	700.21	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	5,772.63	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	752.69	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	419.73	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	605.91	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	1,637.78	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	2,098.18	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 285
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							136,608.18
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	581.30	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		0.00	249.40	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		0.00	208.52	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	278.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	643.18	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		0.00	67.83	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		0.00	77.28	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		0.00	64.62	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	163.64	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	345.37	
				136,608.18	0.00	17,197.90	153,806.08
GL#: 501-WTP-483 State Audit							376.51
501-WTP-483 State Audit				376.51	0.00	0.00	376.51
GL#: 501-WTP-486 Maintenance Equipment							72,004.12
09/09/2025	AP	669936	HOOVER INSTRUMENT SERVICE, INC Replace turbidity & loss of INV#: 251366		832.00	0.00	
09/09/2025	UN	669937	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Replace turbidity & loss of INV#: 251366		0.00	832.00	
09/15/2025	EN	670111	PO # (VND#: HOOVER INS)		525.00	0.00	
09/17/2025	AP	670236	CRAUN LIEBING CO./THE// PO#: 00120100 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		525.00	0.00	
09/17/2025	UN	670237	Service call test and adjust INV#: 54850 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Service call test and adjust INV#: 54850 PO # (VND#: CRAUN LIEB)		0.00	525.00	
501-WTP-486 Maintenance Equipment				72,004.12	1,357.00	0.00	73,361.12
GL#: 501-WTP-492 Administrative Costs							6,666.65

GENERAL LEDGER REPORT

Page: 286

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-492 Administrative Costs							6,666.65
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		1,333.33	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	1,333.33	
501-WTP-492	Administrative Costs			6,666.65	1,333.33	0.00	7,999.98
GL#: 501-WTP-500 Engineering							14,590.00
501-WTP-500	Engineering			14,590.00	0.00	0.00	14,590.00
GL#: 501-WTP-507 Maintenance Building/Grounds							5,901.89
501-WTP-507	Maintenance Building/Grounds			5,901.89	0.00	0.00	5,901.89
GL#: 501-WTP-515 Equipment							42,733.48
09/05/2025	EN	669740			13,903.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00120063 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
09/17/2025	AP	670234	BENNETT ELECTRIC, INC. Nord Gearmotor INV#: 163558		5,347.27	0.00	
09/17/2025	UN	670235	AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. Nord Gearmotor INV#: 163558		0.00	5,500.00	
09/22/2025	EN	670418	PO # (VND#: BENNETT EL) USA BLUEBOOK PO#: 00120145 VENDOR #: USA BLUEB PO REFERENCE NUMBER		1,746.26	0.00	
501-WTP-515	Equipment			42,733.48	5,347.27	0.00	48,080.75
GL#: 501-WTP-530 Office Equipment/Furn/Fixtures							3,297.40
09/05/2025	AP	669817	MOTOROLA SOLUTIONS INC Power supply adapter INV#: 8282182177		128.56	0.00	
09/05/2025	UN	669818	AP REF# (VND#: MOTOROLA) MOTOROLA SOLUTIONS INC Power supply adapter INV#: 8282182177		0.00	128.56	
09/22/2025	EN	670417	PO # (VND#: MOTOROLA) SENTEC SYSTEMS LLC PO#: 00120144 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		867.00	0.00	

GENERAL LEDGER REPORT

Page: 287

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
501-WTP-530			Office Equipment/Furn/Fixtures	3,297.40	128.56	0.00	3,425.96
GL#: 501-WTP-531			Miscellaneous				2,374.38
09/09/2025	AP	669924	DAS HARDWARE LLC Water plant Aug 2025 INV#:		79.71	0.00	
09/09/2025	UN	669925	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2025 INV#:		0.00	79.71	
09/09/2025	AP	669934	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W.// glass mic filter INV#: 9619462493		72.04	0.00	
09/09/2025	UN	669935	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// glass mic filter INV#: 9619462493 PO # (VND#: GRAINGER)		0.00	72.04	
501-WTP-531			Miscellaneous	2,374.38	151.75	0.00	2,526.13
GL#: 501-WTP-563			Street Valves				264.08
501-WTP-563			Street Valves	264.08	0.00	0.00	264.08
Fund: 501 - Water Asset Management Totals:					25,515.81	25,515.81	
GL#: 502-000-CSH			Cash				186,693.52
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	1,666.67	
09/02/2025	CR	669546	Utility deposit, water and sewer pio		891.10	0.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		575.73	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		875.04	0.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		714.34	0.00	
09/05/2025	AP	669835	MCCARTNEY & ASSOC, INC./K. E.// Miscellaneous Services BANK: PNGEN CHECK#: 88264 AP REF# (VND#: MCCARTNEY)		0.00	132.75	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		1,111.04	0.00	
09/09/2025	AP	669968	BUCKEYE EXCAVATING & CONST, INC Shelby Ave Waterline BANK: PNGEN CHECK#: 88279 AP REF# (VND#: BUCKEYE EX)		0.00	7,306.30	
09/09/2025	CR	670048	Utility deposit, water and sewer		12,814.49	0.00	

GENERAL LEDGER REPORT

Page: 288

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH Cash							186,693.52
09/10/2025	CR	670018	pio Utility deposit, water and sewer		957.30	0.00	
09/11/2025	CR	670049	pio Utility deposit, water and sewer		978.09	0.00	
09/12/2025	CR	670055	pio Utility deposit, water and sewer		777.80	0.00	
09/15/2025	CR	670158	pio Utility deposit, water and sewer		3,212.42	0.00	
09/16/2025	CR	670212	pio Utility deposit, water and sewer		3,046.48	0.00	
09/17/2025	CR	670273	pio Utility deposit, water and sewer		908.48	0.00	
09/18/2025	CR	670388	pio Utility deposit, water and sewer		298.47	0.00	
09/19/2025	CR	670398	pio Utility deposit, water and sewer		245.87	0.00	
09/22/2025	CR	670452	pio Utility deposit, water and sewer		187.02	0.00	
09/23/2025	CR	670524	pio Utility deposit, water and sewer		1,012.59	0.00	
09/24/2025	CR	670538	pio Utility deposit, water and sewer		80.40	0.00	
09/25/2025	AP	670611	pio UTILITY SERVICE CO INC Mickey Rd Tank annual BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)		0.00	34,921.22	
09/25/2025	AP	670612	pio UTILITY SERVICE CO INC Vernon Rd Tank, annual BANK: PNGEN CHECK#: 88355 AP REF# (VND#: UTILITY SE)		0.00	36,077.74	
09/25/2025	CR	670631	pio Utility deposit, water and sewer		129.31	0.00	
09/26/2025	CR	670695	pio Utility deposit, water and sewer		55.62	0.00	
09/29/2025	CR	670757	pio Utility deposit, water and sewer		200.57	0.00	
09/30/2025	CR	670766	pio Utility deposit, water and sewer		440.77	0.00	
502-000-CSH	Cash			186,693.52	29,512.93	80,104.68	136,101.77
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							221,632.59
09/02/2025	CR	669546	pio Utility deposit, water and sewer		0.00	891.10	
09/03/2025	CR	669679	pio Utility deposit, water and sewer		0.00	575.73	
09/04/2025	CR	669691	pio Utility deposit, water and sewer		0.00	875.04	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 289
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							221,632.59
09/05/2025	CR	669787	pio Utility deposit, water and sewer		0.00	714.34	
09/08/2025	CR	669898	pio Utility deposit, water and sewer		0.00	1,111.04	
09/09/2025	CR	670048	pio Utility deposit, water and sewer		0.00	12,814.49	
09/10/2025	CR	670018	pio Utility deposit, water and sewer		0.00	957.30	
09/11/2025	CR	670049	pio Utility deposit, water and sewer		0.00	978.09	
09/12/2025	CR	670055	pio Utility deposit, water and sewer		0.00	777.80	
09/15/2025	CR	670158	pio Utility deposit, water and sewer		0.00	3,212.42	
09/16/2025	CR	670212	pio Utility deposit, water and sewer		0.00	3,046.48	
09/17/2025	CR	670273	pio Utility deposit, water and sewer		0.00	908.48	
09/18/2025	CR	670388	pio Utility deposit, water and sewer		0.00	298.47	
09/19/2025	CR	670398	pio Utility deposit, water and sewer		0.00	245.87	
09/22/2025	CR	670452	pio Utility deposit, water and sewer		0.00	187.02	
09/23/2025	CR	670524	pio Utility deposit, water and sewer		0.00	1,012.59	
09/24/2025	CR	670538	pio Utility deposit, water and sewer		0.00	80.40	
09/25/2025	CR	670631	pio Utility deposit, water and sewer		0.00	129.31	
09/26/2025	CR	670695	pio Utility deposit, water and sewer		0.00	55.62	
09/29/2025	CR	670757	pio Utility deposit, water and sewer		0.00	200.57	
09/30/2025	CR	670766	pio Utility deposit, water and sewer		0.00	440.77	
502-CFS-154	Collections			221,632.59	0.00	29,512.93	251,145.52
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-IGT-142 State Grants or Aid							47,600.00
502-IGT-142	State Grants or Aid			47,600.00	0.00	0.00	47,600.00
GL#: 502-WCI-483 State Audit							1,004.01
502-WCI-483	State Audit			1,004.01	0.00	0.00	1,004.01
GL#: 502-WCI-492 Administrative Costs							8,333.35

GENERAL LEDGER REPORT

Page: 290

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-492 Administrative Costs							8,333.35
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		1,666.67	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
502-WCI-492	Administrative Costs			8,333.35	1,666.67	0.00	10,000.02
GL#: 502-WCI-500 Engineering							1,354.00
09/05/2025	EN	669738	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120061 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		132.75	0.00	
09/05/2025	AP	669809	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9 AP REF# (VND#: MCCARTNEY)		132.75	0.00	
09/05/2025	UN	669810	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.25.0000-9 PO # (VND#: MCCARTNEY)		0.00	132.75	
09/11/2025	UN	670036	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115461 VENDOR #: MCCARTNEY CANCELLED PO REFERENCE NUMBER		0.00	1,844.00	
09/30/2025	EN	670732	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00120213 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		195.00	0.00	
502-WCI-500	Engineering			1,354.00	132.75	0.00	1,486.75
GL#: 502-WCI-515 Equipment							138,305.89
502-WCI-515	Equipment			138,305.89	0.00	0.00	138,305.89
GL#: 502-WCI-531 Miscellaneous							1,650.00
502-WCI-531	Miscellaneous			1,650.00	0.00	0.00	1,650.00
GL#: 502-WCI-536 Construction							5,675.00
09/09/2025	AP	669922	BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline INV#:		7,306.30	0.00	
09/09/2025	UN	669923	AP REF# (VND#: BUCKEYE EX) BUCKEYE EXCAVATING & CONST,INC Shelby Ave Waterline INV#: PO # (VND#: BUCKEYE EX)		0.00	7,306.30	
09/22/2025	EN	670416			70,998.96	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 291
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-536 Construction							5,675.00
			UTILITY SERVICE CO INC PO#: 00120143 VENDOR #: UTILITY SE PO REFERENCE NUMBER				
09/25/2025	AP	670577	UTILITY SERVICE CO INC Mickey Rd Tank annual INV#: 633291		34,921.22	0.00	
09/25/2025	UN	670578	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Mickey Rd Tank annual INV#: 633291		0.00	34,921.22	
09/25/2025	AP	670579	PO # (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank, annual INV#: 633292		36,077.74	0.00	
09/25/2025	UN	670580	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Vernon Rd Tank, annual INV#: 633292 PO # (VND#: UTILITY SE)		0.00	36,077.74	
502-WCI-536	Construction			5,675.00	78,305.26	0.00	83,980.26
GL#: 502-WCI-561 GIS System							5,467.42
502-WCI-561	GIS System			5,467.42	0.00	0.00	5,467.42
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:					109,617.61	109,617.61	
GL#: 600-000-CSH Cash							1,614,722.99
09/02/2025	AP	669481	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52017 AP REF# (VND#: AMERICAN U)		0.00	122.76	
09/02/2025	AP	669481	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52017 AP REF# (VND#: AMERICAN U)		0.00	122.76	
09/02/2025	AP	669481	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52017 AP REF# (VND#: AMERICAN U)		122.76	0.00	
09/02/2025	AP	669482	BAKER/ASHLEY K// refund acct 31030404 BANK: PNELE CHECK#: 52018 AP REF# (VND#: BAKER/ASHL)		0.00	102.58	
09/02/2025	AP	669482	BAKER/ASHLEY K// refund acct 31030404 BANK: PNELE CHECK#: 52018		102.58	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 292
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/02/2025	AP	669483	AP REF# (VND#: BAKER/ASHL) BERRY/DUSTIN// Refund 21092035 BANK: PNELE CHECK#: 52019		0.00	222.79	
09/02/2025	AP	669483	AP REF# (VND#: BERRY/DUST) BERRY/DUSTIN// Refund 21092035 BANK: PNELE CHECK#: 52019		222.79	0.00	
09/02/2025	AP	669484	AP REF# (VND#: BERRY/DUST) COLEMAN ASPHALT, INC. Seal cracks and repaint lines BANK: PNELE CHECK#: 52020		0.00	1,650.00	
09/02/2025	AP	669484	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal cracks and repaint lines BANK: PNELE CHECK#: 52020		0.00	1,650.00	
09/02/2025	AP	669484	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal cracks and repaint lines BANK: PNELE CHECK#: 52020		1,650.00	0.00	
09/02/2025	AP	669485	AP REF# (VND#: COLEMAN AS) CRAIN/BRITTNEY// Refund acct 7003025 BANK: PNELE CHECK#: 52021		0.00	192.47	
09/02/2025	AP	669485	AP REF# (VND#: CRAIN/BRIT) CRAIN/BRITTNEY// Refund acct 7003025 BANK: PNELE CHECK#: 52021		192.47	0.00	
09/02/2025	AP	669486	AP REF# (VND#: CRAIN/BRIT) DINESH NO NAME GIVEN Refund acct 18018041 BANK: PNELE CHECK#: 52022		0.00	17.87	
09/02/2025	AP	669486	AP REF# (VND#: DINESH NO) DINESH NO NAME GIVEN Refund acct 18018041 BANK: PNELE CHECK#: 52022		17.87	0.00	
09/02/2025	AP	669487	AP REF# (VND#: DINESH NO) EWING/CAMERON R// Refund acct 19084020 BANK: PNELE CHECK#: 52023		0.00	130.34	
09/02/2025	AP	669487	AP REF# (VND#: EWING/CAME) EWING/CAMERON R// Refund acct 19084020 BANK: PNELE CHECK#: 52023		130.34	0.00	
09/02/2025	AP	669488	AP REF# (VND#: EWING/CAME) HARLAN ELECTRIC Refund acct 3914204 BANK: PNELE CHECK#: 52024		0.00	252.13	
09/02/2025	AP	669488	AP REF# (VND#: HARLAN ELE) HARLAN ELECTRIC Refund acct 3914204		252.13	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 293
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/02/2025	AP	669489	BANK: PNELE CHECK#: 52024 AP REF# (VND#: HARLAN ELE) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,615.95	
09/02/2025	AP	669489	BANK: PNELE CHECK#: 52025 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	16,615.95	
09/02/2025	AP	669489	BANK: PNELE CHECK#: 52025 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		16,615.95	0.00	
09/02/2025	AP	669490	BANK: PNELE CHECK#: 52025 AP REF# (VND#: JEFFERSON) JONES/SHAARA// Refund acct 310344037		0.00	211.17	
09/02/2025	AP	669490	BANK: PNELE CHECK#: 52026 AP REF# (VND#: JONES/SHAA) JONES/SHAARA// Refund acct 310344037		211.17	0.00	
09/02/2025	AP	669491	BANK: PNELE CHECK#: 52026 AP REF# (VND#: JONES/SHAA) KELLY/JOHNATHAN C// Refund acct 6071011		0.00	39.32	
09/02/2025	AP	669491	BANK: PNELE CHECK#: 52027 AP REF# (VND#: KELLY/JOHN) KELLY/JOHNATHAN C// Refund acct 6071011		39.32	0.00	
09/02/2025	AP	669492	BANK: PNELE CHECK#: 52027 AP REF# (VND#: KELLY/JOHN) LANGE/ANGEL// Refund acct 17012403		0.00	154.49	
09/02/2025	AP	669492	BANK: PNELE CHECK#: 52028 AP REF# (VND#: LANGE/ANGE) LANGE/ANGEL// Refund acct 17012403		154.49	0.00	
09/02/2025	AP	669493	BANK: PNELE CHECK#: 52028 AP REF# (VND#: LANGE/ANGE) LITT/ALICIA K// Refund acct 170158033		0.00	215.01	
09/02/2025	AP	669493	BANK: PNELE CHECK#: 52029 AP REF# (VND#: LITT/ALICI) LITT/ALICIA K// Refund acct 170158033		215.01	0.00	
09/02/2025	AP	669494	BANK: PNELE CHECK#: 52029 AP REF# (VND#: LITT/ALICI) LOTT/BROOKE N// Refund acct 200156024		0.00	267.69	
09/02/2025	AP	669494	BANK: PNELE CHECK#: 52030 AP REF# (VND#: LOTT/BROOK) LOTT/BROOKE N//		267.69	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 294
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
			Refund acct 200156024 BANK: PNELE CHECK#: 52030 AP REF# (VND#: LOTT/BROOK)				
09/02/2025	AP	669495	LOWES COMPANIES, INC. circuit breaker		0.00	85.84	
			BANK: PNELE CHECK#: 52031 AP REF# (VND#: LOWES)				
09/02/2025	AP	669495	LOWES COMPANIES, INC. circuit breaker		0.00	85.84	
			BANK: PNELE CHECK#: 52031 AP REF# (VND#: LOWES)				
09/02/2025	AP	669495	LOWES COMPANIES, INC. circuit breaker		85.84	0.00	
			BANK: PNELE CHECK#: 52031 AP REF# (VND#: LOWES)				
09/02/2025	AP	669496	MCGUIRE/MEGAN// Refund acct 32093027		0.00	132.03	
			BANK: PNELE CHECK#: 52032 AP REF# (VND#: MCGUIRE/ME)				
09/02/2025	AP	669496	MCGUIRE/MEGAN// Refund acct 32093027		132.03	0.00	
			BANK: PNELE CHECK#: 52032 AP REF# (VND#: MCGUIRE/ME)				
09/02/2025	AP	669497	MCLAUGHLIN/ISABELLA// Refund acct 28095021		0.00	229.27	
			BANK: PNELE CHECK#: 52033 AP REF# (VND#: MCLAUGH/IS)				
09/02/2025	AP	669497	MCLAUGHLIN/ISABELLA// Refund acct 28095021		229.27	0.00	
			BANK: PNELE CHECK#: 52033 AP REF# (VND#: MCLAUGH/IS)				
09/02/2025	AP	669498	MERIT DENTAL Refund acct 1402602		0.00	429.70	
			BANK: PNELE CHECK#: 52034 AP REF# (VND#: MERIT DENT)				
09/02/2025	AP	669498	MERIT DENTAL Refund acct 1402602		429.70	0.00	
			BANK: PNELE CHECK#: 52034 AP REF# (VND#: MERIT DENT)				
09/02/2025	AP	669499	MUNICIPAL LIGHT FUND Used security deposits		0.00	3,923.01	
			BANK: PNELE CHECK#: 52035 AP REF# (VND#: MUNI LIGHT)				
09/02/2025	AP	669499	MUNICIPAL LIGHT FUND Used security deposits		3,923.01	0.00	
			BANK: PNELE CHECK#: 52035 AP REF# (VND#: MUNI LIGHT)				
09/02/2025	AP	669500	MUNICIPAL LIGHT FUND refund 1402502 apply to		0.00	1.59	
			BANK: PNELE CHECK#: 52036 AP REF# (VND#: MUNI LIGHT)				

GENERAL LEDGER REPORT

Page: 295

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/02/2025	AP	669500	MUNICIPAL LIGHT FUND refund 1402502 apply to BANK: PNELE CHECK#: 52036 AP REF# (VND#: MUNI LIGHT)		1.59	0.00	
09/02/2025	AP	669501	MUNICIPAL LIGHT FUND refund 28017903 asply to BANK: PNELE CHECK#: 52037 AP REF# (VND#: MUNI LIGHT)		0.00	172.77	
09/02/2025	AP	669501	MUNICIPAL LIGHT FUND refund 28017903 asply to BANK: PNELE CHECK#: 52037 AP REF# (VND#: MUNI LIGHT)		172.77	0.00	
09/02/2025	AP	669502	SHADE TREE TRUST FUND Shade tree collected August BANK: PNELE CHECK#: 52038 AP REF# (VND#: SHADE TREE)		0.00	330.15	
09/02/2025	AP	669502	SHADE TREE TRUST FUND Shade tree collected August BANK: PNELE CHECK#: 52038 AP REF# (VND#: SHADE TREE)		0.00	330.15	
09/02/2025	AP	669502	SHADE TREE TRUST FUND Shade tree collected August BANK: PNELE CHECK#: 52038 AP REF# (VND#: SHADE TREE)		330.15	0.00	
09/02/2025	AP	669503	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52039 AP REF# (VND#: VERIZON WI)		0.00	10.05	
09/02/2025	AP	669503	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52039 AP REF# (VND#: VERIZON WI)		0.00	10.05	
09/02/2025	AP	669503	VERIZON WIRELESS acct 242147745-00001 BANK: PNELE CHECK#: 52039 AP REF# (VND#: VERIZON WI)		10.05	0.00	
09/02/2025	AP	669504	WIGGINS/BENJAMIN L// Refund acct 33613209 BANK: PNELE CHECK#: 52040 AP REF# (VND#: WIGGINS/BE)		0.00	105.77	
09/02/2025	AP	669504	WIGGINS/BENJAMIN L// Refund acct 33613209 BANK: PNELE CHECK#: 52040 AP REF# (VND#: WIGGINS/BE)		105.77	0.00	
09/02/2025	AP	669535	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 911 AP REF# (VND#: ADP)		0.00	165.30	
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912		0.00	43,888.89	

GENERAL LEDGER REPORT

Page: 296

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/02/2025	CR	669547	AP REF# (VND#: GENERAL) Utility deposit, electric pio		23,235.63	0.00	
09/03/2025	AP	669662	DAS HARDWARE LLC Line dept August 2025 BANK: PNELE CHECK#: 52041 AP REF# (VND#: DAS HARDWA)		0.00	201.11	
09/03/2025	AP	669662	DAS HARDWARE LLC Line dept August 2025 BANK: PNELE CHECK#: 52041 AP REF# (VND#: DAS HARDWA)		0.00	201.11	
09/03/2025	AP	669662	DAS HARDWARE LLC Line dept August 2025 BANK: PNELE CHECK#: 52041 AP REF# (VND#: DAS HARDWA)		201.11	0.00	
09/03/2025	AP	669663	MUNICIPAL LIGHT FUND Refund security deposit to BANK: PNELE CHECK#: 52042 AP REF# (VND#: MUNI LIGHT)		0.00	1,750.00	
09/03/2025	AP	669663	MUNICIPAL LIGHT FUND Refund security deposit to BANK: PNELE CHECK#: 52042 AP REF# (VND#: MUNI LIGHT)		1,750.00	0.00	
09/03/2025	AP	669664	POWER LINE SUPPLY CO cpnnector comp wise range ACSR BANK: PNELE CHECK#: 52043 AP REF# (VND#: POWER LINE)		0.00	737.54	
09/03/2025	AP	669664	POWER LINE SUPPLY CO cpnnector comp wise range ACSR BANK: PNELE CHECK#: 52043 AP REF# (VND#: POWER LINE)		0.00	737.54	
09/03/2025	AP	669664	POWER LINE SUPPLY CO cpnnector comp wise range ACSR BANK: PNELE CHECK#: 52043 AP REF# (VND#: POWER LINE)		737.54	0.00	
09/03/2025	AP	669665	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 52044 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
09/03/2025	AP	669665	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 52044 AP REF# (VND#: SENTEC SYS)		0.00	933.50	
09/03/2025	AP	669665	SENTEC SYSTEMS LLC Monthly IT, office 365 BANK: PNELE CHECK#: 52044 AP REF# (VND#: SENTEC SYS)		933.50	0.00	
09/03/2025	AP	669666	WESCO DISTRIBUTION INC. GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	154.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 297
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/03/2025	AP	669666	WESCO DISTRIBUTION INC. GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	154.00	
09/03/2025	AP	669666	WESCO DISTRIBUTION INC. GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		154.00	0.00	
09/03/2025	AP	669667	WESCO DISTRIBUTION INC. Fuse link, GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	222.50	
09/03/2025	AP	669667	WESCO DISTRIBUTION INC. Fuse link, GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	222.50	
09/03/2025	AP	669667	WESCO DISTRIBUTION INC. Fuse link, GDE-1106 BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		222.50	0.00	
09/03/2025	AP	669668	WESCO DISTRIBUTION INC. LPF215H BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	1,496.00	
09/03/2025	AP	669668	WESCO DISTRIBUTION INC. LPF215H BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		0.00	1,496.00	
09/03/2025	AP	669668	WESCO DISTRIBUTION INC. LPF215H BANK: PNELE CHECK#: 52045 AP REF# (VND#: WESCO DIST)		1,496.00	0.00	
09/03/2025	CR	669680	Utiliyt deposit, electric pio		16,311.03	0.00	
09/03/2025	CR	669681	Utility deposit, ACH electric pio		7,238.00	0.00	
09/04/2025	CR	669692	Utility deposit, electric pio		26,335.45	0.00	
09/04/2025	CR	669693	Utility deposit, ACH electric pio		10,201.24	0.00	
09/04/2025	AP	669698	FUELMAN Fuel charges August 2025 BANK: CHECK#: 914 AP REF# (VND#: FUELMAN)		0.00	974.51	
09/05/2025	AP	669771	AMAZON INC screws and gloves BANK: CHECK#: 915 AP REF# (VND#: AMAZON INC)		0.00	321.67	
09/05/2025	CR	669786	Restitution from Terry Hall for utility pole pio		100.00	0.00	

GENERAL LEDGER REPORT

Page: 298

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/05/2025	CR	669788	Utility deposit, electric pio		25,886.61	0.00	
09/05/2025	CR	669789	Utility deposit, ACH electric pio		11,189.50	0.00	
09/05/2025	AP	669851	MOTOROLA SOLUTIONS INC power supply adaptor BANK: PNELE CHECK#: 52046 AP REF# (VND#: MOTOROLA)		0.00	128.56	
09/05/2025	AP	669851	MOTOROLA SOLUTIONS INC power supply adaptor BANK: PNELE CHECK#: 52046 AP REF# (VND#: MOTOROLA)		0.00	128.56	
09/05/2025	AP	669851	MOTOROLA SOLUTIONS INC power supply adaptor BANK: PNELE CHECK#: 52046 AP REF# (VND#: MOTOROLA)		128.56	0.00	
09/05/2025	AP	669852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNELE CHECK#: 52047 AP REF# (VND#: OPERS)		0.00	8,589.94	
09/05/2025	AP	669852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNELE CHECK#: 52047 AP REF# (VND#: OPERS)		0.00	8,589.94	
09/05/2025	AP	669852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- BANK: PNELE CHECK#: 52047 AP REF# (VND#: OPERS)		8,589.94	0.00	
09/08/2025	AP	669858	VANCO monthly bill pay fee BANK: CHECK#: 917 AP REF# (VND#: VANCO)		0.00	47.80	
09/08/2025	AP	669882	ONSITE PARTNERS PROJECTCO LLC Solar generation August 2025 BANK: PNELE CHECK#: 52048 AP REF# (VND#: ONSITE PAR)		0.00	25,907.56	
09/08/2025	AP	669882	ONSITE PARTNERS PROJECTCO LLC Solar generation August 2025 BANK: PNELE CHECK#: 52048 AP REF# (VND#: ONSITE PAR)		0.00	25,907.56	
09/08/2025	AP	669882	ONSITE PARTNERS PROJECTCO LLC Solar generation August 2025 BANK: PNELE CHECK#: 52048 AP REF# (VND#: ONSITE PAR)		25,907.56	0.00	
09/08/2025	CR	669890	Sale of scrap, line dept pio		469.75	0.00	
09/08/2025	CR	669899	Utility deposit, electric pio		31,075.68	0.00	
09/08/2025	CR	669900	Utility deposit, ACH electric pio		237.14	0.00	
09/09/2025	AP	669991	CITY PAYROLL FUND		0.00	32,603.04	

GENERAL LEDGER REPORT

Page: 299

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/09/2025	AP	669991	Wages 8/24/25-9/6/25 BANK: PNELE CHECK#: 52049 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	32,603.04	
09/09/2025	AP	669991	Wages 8/24/25-9/6/25 BANK: PNELE CHECK#: 52049 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		32,603.04	0.00	
09/09/2025	AP	669992	Wages 8/24/25-9/6/25 BANK: PNELE CHECK#: 52049 AP REF# (VND#: CITY PAYRO) PAYROLL FUND		0.00	484.50	
09/09/2025	AP	669992	FICA 8/24/25-9/6/25 BANK: PNELE CHECK#: 52050 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	484.50	
09/09/2025	AP	669992	FICA 8/24/25-9/6/25 BANK: PNELE CHECK#: 52050 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		484.50	0.00	
09/09/2025	CR	670004	FICA 8/24/25-9/6/25 BANK: PNELE CHECK#: 52050 AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		29,914.07	0.00	
09/09/2025	CR	670005	Utility deposit, ACH electric pio		376,784.43	0.00	
09/10/2025	CR	670019	Utility deposit, electric pio		36,606.09	0.00	
09/10/2025	CR	670020	Utility deposit, ACH electric pio		16,484.62	0.00	
09/11/2025	CR	670050	Utility deposit, electric pio		11,048.32	0.00	
09/11/2025	CR	670051	Utility deposit, ACH Electric pio		8,879.67	0.00	
09/12/2025	CR	670056	Utility deposit, electric pio		10,096.47	0.00	
09/12/2025	CR	670057	Utility deposit, ACH electric pio		47,964.52	0.00	
09/12/2025	AP	670095	AMERICAN ELECTRIC POWER purchase power August 2025 BANK: PNELE CHECK#: 52051 AP REF# (VND#: AEP)		0.00	401,742.02	
09/12/2025	AP	670095	AMERICAN ELECTRIC POWER purchase power August 2025 BANK: PNELE CHECK#: 52051 AP REF# (VND#: AEP)		0.00	401,742.02	
09/12/2025	AP	670095	AMERICAN ELECTRIC POWER purchase power August 2025 BANK: PNELE CHECK#: 52051 AP REF# (VND#: AEP)		401,742.02	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 300
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/12/2025	AP	670096	ANIXTER INC. 2 high voltage regulators BANK: PNELE CHECK#: 52052 AP REF# (VND#: ANIXTER IN)		0.00	112,450.28	
09/12/2025	AP	670096	ANIXTER INC. 2 high voltage regulators BANK: PNELE CHECK#: 52052 AP REF# (VND#: ANIXTER IN)		0.00	112,450.28	
09/12/2025	AP	670096	ANIXTER INC. 2 high voltage regulators BANK: PNELE CHECK#: 52052 AP REF# (VND#: ANIXTER IN)		112,450.28	0.00	
09/12/2025	AP	670097	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52053 AP REF# (VND#: COL. GAS)		0.00	185.71	
09/12/2025	AP	670097	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52053 AP REF# (VND#: COL. GAS)		0.00	185.71	
09/12/2025	AP	670097	COLUMBIA GAS acct 158815320070000 BANK: PNELE CHECK#: 52053 AP REF# (VND#: COL. GAS)		185.71	0.00	
09/12/2025	AP	670098	COP COLLISIONRIGHT HLDGS INC repair damage hood for BANK: PNELE CHECK#: 52054 AP REF# (VND#: COP COLLIS)		0.00	854.93	
09/12/2025	AP	670098	COP COLLISIONRIGHT HLDGS INC repair damage hood for BANK: PNELE CHECK#: 52054 AP REF# (VND#: COP COLLIS)		0.00	854.93	
09/12/2025	AP	670098	COP COLLISIONRIGHT HLDGS INC repair damage hood for BANK: PNELE CHECK#: 52054 AP REF# (VND#: COP COLLIS)		854.93	0.00	
09/12/2025	AP	670099	SENTEC SYSTEMS LLC Upgrade phone system BANK: PNELE CHECK#: 52055 AP REF# (VND#: SENTEC SYS)		0.00	3,187.32	
09/12/2025	AP	670099	SENTEC SYSTEMS LLC Upgrade phone system BANK: PNELE CHECK#: 52055 AP REF# (VND#: SENTEC SYS)		0.00	3,187.32	
09/12/2025	AP	670099	SENTEC SYSTEMS LLC Upgrade phone system BANK: PNELE CHECK#: 52055 AP REF# (VND#: SENTEC SYS)		3,187.32	0.00	
09/15/2025	AP	670125	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 918		0.00	188.82	

GENERAL LEDGER REPORT

Page: 301

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/15/2025	AP	670126	AP REF# (VND#: ADP) TREASURER, STATE OF OHIO KWH Tax August 2025 BANK: CHECK#: 919		0.00	3,284.00	
09/15/2025	AP	670146	AP REF# (VND#: TREAS.STAT) AMP-OHIO, INC. purchase power August 2025 BANK: PNELE CHECK#: 52056		0.00	297,388.55	
09/15/2025	AP	670146	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power August 2025 BANK: PNELE CHECK#: 52056		0.00	297,388.55	
09/15/2025	AP	670146	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power August 2025 BANK: PNELE CHECK#: 52056		297,388.55	0.00	
09/15/2025	AP	670147	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Quarterly reports BANK: PNELE CHECK#: 52056		0.00	247.50	
09/15/2025	AP	670147	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Quarterly reports BANK: PNELE CHECK#: 52056		0.00	247.50	
09/15/2025	AP	670147	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Quarterly reports BANK: PNELE CHECK#: 52056		247.50	0.00	
09/15/2025	AP	670148	AP REF# (VND#: AMPO, INC.) GENERAL FUND-SHELBY KWH Tax August 2025 BANK: PNELE CHECK#: 52057		0.00	34,230.00	
09/15/2025	AP	670148	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax August 2025 BANK: PNELE CHECK#: 52057		0.00	34,230.00	
09/15/2025	AP	670148	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax August 2025 BANK: PNELE CHECK#: 52057		34,230.00	0.00	
09/15/2025	CR	670159	AP REF# (VND#: GENERAL) Utility deposit, electric pio		109,324.41	0.00	
09/15/2025	CR	670160	Utility deposit, ACH electric pio		14,781.98	0.00	
09/16/2025	AP	670202	HENDRICKS/SUSAN// Car rental reimbursement BANK: PNELE CHECK#: 52058		0.00	435.23	
09/16/2025	AP	670202	AP REF# (VND#: HENDRICK) HENDRICKS/SUSAN// Car rental reimbursement		0.00	435.23	

GENERAL LEDGER REPORT

Page: 302

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/16/2025	AP	670202	BANK: PNELE CHECK#: 52058 AP REF# (VND#: HENDRICK) HENDRICKS/SUSAN// Car rental reimbursement		435.23	0.00	
09/16/2025	AP	670203	BANK: PNELE CHECK#: 52058 AP REF# (VND#: HENDRICK) MODERN OFFICE METHODS INC Contract 10565509-01		0.00	138.33	
09/16/2025	AP	670203	BANK: PNELE CHECK#: 52059 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10565509-01		0.00	138.33	
09/16/2025	AP	670203	BANK: PNELE CHECK#: 52059 AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10565509-01		138.33	0.00	
09/16/2025	CR	670213	BANK: PNELE CHECK#: 52059 AP REF# (VND#: MODERN OFF) Utility deposit, electric pio	130,949.92		0.00	
09/16/2025	CR	670214	Utility deposit, ACH electric pio	24,650.75		0.00	
09/17/2025	CR	670274	Utility deposit, electric pio	6,529.48		0.00	
09/17/2025	CR	670275	Utility deposit, ACH electric pio	20,524.81		0.00	
09/18/2025	AP	670313	PARK NATIONAL BANK analysis fee BANK: CHECK#: 922 AP REF# (VND#: PARK NATIO)		0.00	447.23	
09/18/2025	AP	670347	MATNEY PROP DEVELOPMENT LLC overpayment acct 320184026 BANK: PNELE CHECK#: 52060 AP REF# (VND#: MATNEY PRO)		0.00	97.96	
09/18/2025	AP	670347	MATNEY PROP DEVELOPMENT LLC overpayment acct 320184026 BANK: PNELE CHECK#: 52060 AP REF# (VND#: MATNEY PRO)		0.00	97.96	
09/18/2025	AP	670347	MATNEY PROP DEVELOPMENT LLC overpayment acct 320184026 BANK: PNELE CHECK#: 52060 AP REF# (VND#: MATNEY PRO)		97.96	0.00	
09/18/2025	CR	670389	Utility deposit, electric pio	11,153.76		0.00	
09/19/2025	AP	670371	GPD GROUP SCADA support 7/26/25- BANK: PNELE CHECK#: 52061 AP REF# (VND#: GPD GROUP)		0.00	1,870.00	
09/19/2025	AP	670371	GPD GROUP SCADA support 7/26/25- BANK: PNELE CHECK#: 52061		0.00	1,870.00	

GENERAL LEDGER REPORT

Page: 303

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/19/2025	AP	670371	AP REF# (VND#: GPD GROUP) GPD GROUP SCADA support 7/26/25- BANK: PNELE CHECK#: 52061		1,870.00	0.00	
09/19/2025	AP	670372	AP REF# (VND#: GPD GROUP) NORWALK CONCRETE INDUSTRIES Utility valut base BANK: PNELE CHECK#: 52062		0.00	7,140.00	
09/19/2025	AP	670372	AP REF# (VND#: NORWALK CO) NORWALK CONCRETE INDUSTRIES Utility valut base BANK: PNELE CHECK#: 52062		0.00	7,140.00	
09/19/2025	AP	670372	AP REF# (VND#: NORWALK CO) NORWALK CONCRETE INDUSTRIES Utility valut base BANK: PNELE CHECK#: 52062		7,140.00	0.00	
09/19/2025	AP	670373	AP REF# (VND#: NORWALK CO) PIERRES GARAGE LLC Repairs to 2012 Ford BANK: PNELE CHECK#: 52063		0.00	4,441.00	
09/19/2025	AP	670373	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to 2012 Ford BANK: PNELE CHECK#: 52063		0.00	4,441.00	
09/19/2025	AP	670373	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to 2012 Ford BANK: PNELE CHECK#: 52063		4,441.00	0.00	
09/19/2025	AP	670374	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to trailer BANK: PNELE CHECK#: 52063		0.00	3,674.00	
09/19/2025	AP	670374	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to trailer BANK: PNELE CHECK#: 52063		0.00	3,674.00	
09/19/2025	AP	670374	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to trailer BANK: PNELE CHECK#: 52063		3,674.00	0.00	
09/19/2025	AP	670375	AP REF# (VND#: PIERRES GA) POWER LINE SUPPLY CO Vinyl electrical tape BANK: PNELE CHECK#: 52064		0.00	352.00	
09/19/2025	AP	670375	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl electrical tape BANK: PNELE CHECK#: 52064		0.00	352.00	
09/19/2025	AP	670375	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Vinyl electrical tape		352.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 304
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/19/2025	AP	670376	BANK: PNELE CHECK#: 52064 AP REF# (VND#: POWER LINE) QUILL CORPORATION supply order 186701915		0.00	209.42	
09/19/2025	AP	670376	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915		0.00	209.42	
09/19/2025	AP	670376	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915		209.42	0.00	
09/19/2025	AP	670377	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915		0.00	149.85	
09/19/2025	AP	670377	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915		0.00	149.85	
09/19/2025	AP	670377	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915		149.85	0.00	
09/19/2025	CR	670399	BANK: PNELE CHECK#: 52065 AP REF# (VND#: QUILL CORP) Utility deposit, electric pio		10,567.51	0.00	
09/19/2025	CR	670400	Utility deposit, ACH electric pio		6,609.35	0.00	
09/22/2025	CR	670453	Utility deposit, electric pio		22,231.58	0.00	
09/22/2025	AP	670461	AUTOMATIC DATA PROCESSING monthly charges BANK: CHECK#: 924 AP REF# (VND#: ADP)		0.00	206.08	
09/22/2025	AP	670462	BRIGHTSPEED acct 302298892 9/16/25 BANK: CHECK#: 925 AP REF# (VND#: BRIGHTSPEE)		0.00	295.70	
09/23/2025	AP	670486	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52066 AP REF# (VND#: CHART COMM)		0.00	38.90	
09/23/2025	AP	670486	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52066 AP REF# (VND#: CHART COMM)		0.00	38.90	
09/23/2025	AP	670486	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNELE CHECK#: 52066		38.90	0.00	

GENERAL LEDGER REPORT

Page: 305

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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							1,614,722.99
09/23/2025	AP	670487	AP REF# (VND#: CHART COMM) CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNELE CHECK#: 52067		0.00	28,980.24	
09/23/2025	AP	670487	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNELE CHECK#: 52067		0.00	28,980.24	
09/23/2025	AP	670487	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 BANK: PNELE CHECK#: 52067		28,980.24	0.00	
09/23/2025	AP	670488	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNELE CHECK#: 52068		0.00	431.95	
09/23/2025	AP	670488	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNELE CHECK#: 52068		0.00	431.95	
09/23/2025	AP	670488	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 BANK: PNELE CHECK#: 52068		431.95	0.00	
09/23/2025	AP	670489	AP REF# (VND#: PAYROLL FU) SHOOK/BRIAN// Repairs at Main and Gamble BANK: PNELE CHECK#: 52069		0.00	5,031.25	
09/23/2025	AP	670489	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Repairs at Main and Gamble BANK: PNELE CHECK#: 52069		0.00	5,031.25	
09/23/2025	AP	670489	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Repairs at Main and Gamble BANK: PNELE CHECK#: 52069		5,031.25	0.00	
09/23/2025	CR	670525	AP REF# (VND#: SHOOK/BRIA) Utility deposit, electric pio		3,675.83	0.00	
09/23/2025	CR	670526	Utility deposit, ACH electric pio		18,388.17	0.00	
09/24/2025	CR	670539	Utility deposit, electric pio		9,178.21	0.00	
09/24/2025	CR	670540	Utility deposit ACH electric pio		2,280.64	0.00	
09/25/2025	AP	670618	AMP-OHIO, INC. Tech services, safety manual BANK: PNELE CHECK#: 52070		0.00	286.85	
09/25/2025	AP	670618	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Tech services, safety manual		0.00	286.85	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 306
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
09/25/2025	AP	670618	BANK: PNELE CHECK#: 52070 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Tech services, safety manual		286.85	0.00	
09/25/2025	AP	670619	BANK: PNELE CHECK#: 52070 AP REF# (VND#: AMPO, INC.) GRAYBAR ELECTRIC CO. 10 SCH40 4in 90deg elbows		0.00	193.51	
09/25/2025	AP	670619	BANK: PNELE CHECK#: 52071 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 10 SCH40 4in 90deg elbows		0.00	193.51	
09/25/2025	AP	670619	BANK: PNELE CHECK#: 52071 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 10 SCH40 4in 90deg elbows		193.51	0.00	
09/25/2025	AP	670628	BANK: PNELE CHECK#: 52071 AP REF# (VND#: GRAYBAR EL) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen		0.00	1,075.00	
09/25/2025	CR	670632	BANK: CHECK#: 927 AP REF# (VND#: BWC) Utility deposit, electric pio		1,208.93	0.00	
09/25/2025	CR	670633	Utility deposit, ACH electric pio		1,842.42	0.00	
09/26/2025	AP	670684	AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52072		0.00	25.44	
09/26/2025	AP	670684	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52072		0.00	25.44	
09/26/2025	AP	670684	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502 BANK: PNELE CHECK#: 52072		25.44	0.00	
09/26/2025	AP	670685	AP REF# (VND#: AT&T MOBIL) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52073		0.00	57.57	
09/26/2025	AP	670685	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52073		0.00	57.57	
09/26/2025	AP	670685	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: PNELE CHECK#: 52073		57.57	0.00	
09/26/2025	AP	670686	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	89.35	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 307
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							1,614,722.99
			40022501 BANK: PNELE CHECK#: 52073 AP REF# (VND#: MUNI UTILI)				
09/26/2025	AP	670686	MUNICIPAL UTILITIES		0.00	89.35	
			40022501 BANK: PNELE CHECK#: 52073 AP REF# (VND#: MUNI UTILI)				
09/26/2025	AP	670686	MUNICIPAL UTILITIES		89.35	0.00	
			40022501 BANK: PNELE CHECK#: 52073 AP REF# (VND#: MUNI UTILI)				
09/26/2025	AP	670687	VECTOR SECURITY monitoring acct 9217		0.00	109.48	
			BANK: PNELE CHECK#: 52074 AP REF# (VND#: VECTOR SEC)				
09/26/2025	AP	670687	VECTOR SECURITY monitoring acct 9217		0.00	109.48	
			BANK: PNELE CHECK#: 52074 AP REF# (VND#: VECTOR SEC)				
09/26/2025	AP	670687	VECTOR SECURITY monitoring acct 9217		109.48	0.00	
			BANK: PNELE CHECK#: 52074 AP REF# (VND#: VECTOR SEC)				
09/26/2025	CR	670696	Utility deposit, electric pio		851.82	0.00	
09/26/2025	CR	670697	Utility deposit, ACH electric pio		1,524.45	0.00	
09/29/2025	AP	670701	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 928 AP REF# (VND#: ADP)		0.00	197.47	
09/29/2025	CR	670758	Utility deposit, electric pio		7,786.53	0.00	
09/30/2025	CR	670767	Utility deposit, electric pio		2,137.95	0.00	
09/30/2025	CR	670768	Utility deposit, ACH electric pio		12,443.43	0.00	
09/30/2025	CR	670966	Park National money market interest pio		3,384.38	0.00	
09/30/2025	CR	670967	Park National checking acct. interest pio		3,623.67	0.00	
600-000-CSH	Cash			1,614,722.99	2,118,569.84	2,048,265.75	1,685,027.08
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						6,878,249.13

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 308
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							6,878,249.13
09/02/2025	CR	669547	Utility deposit, electric pio		0.00	22,209.45	
09/03/2025	CR	669680	Utility deposit, electric pio		0.00	14,268.16	
09/03/2025	CR	669681	Utility deposit, ACH electric pio		0.00	7,238.00	
09/04/2025	CR	669692	Utility deposit, electric pio		0.00	24,518.37	
09/04/2025	CR	669693	Utility deposit, ACH electric pio		0.00	10,201.24	
09/05/2025	CR	669788	Utility deposit, electric pio		0.00	24,263.97	
09/05/2025	CR	669789	Utility deposit, ACH electric pio		0.00	11,189.50	
09/08/2025	CR	669899	Utility deposit, electric pio		0.00	29,696.20	
09/08/2025	CR	669900	Utility deposit, ACH electric pio		0.00	237.14	
09/09/2025	CR	670004	Utility deposit, electric pio		0.00	7,516.60	
09/09/2025	CR	670005	Utility deposit, ACH electric pio		0.00	376,784.43	
09/10/2025	CR	670019	Utility deposit, electric pio		0.00	33,255.11	
09/10/2025	CR	670020	Utility deposit, ACH electric pio		0.00	16,484.62	
09/11/2025	CR	670050	Utility deposit, electric pio		0.00	9,603.10	
09/11/2025	CR	670051	Utility deposit, ACH Electric pio		0.00	8,879.67	
09/12/2025	CR	670056	Utility deposit, electric pio		0.00	7,993.01	
09/12/2025	CR	670057	Utility deposit, ACH electric pio		0.00	47,964.52	
09/15/2025	CR	670159	Utility deposit, electric pio		0.00	104,622.22	
09/15/2025	CR	670160	Utility deposit, ACH electric pio		0.00	14,781.98	
09/16/2025	CR	670213	Utility deposit, electric pio		0.00	124,744.31	
09/16/2025	CR	670214	Utility deposit, ACH electric pio		0.00	24,650.75	
09/17/2025	CR	670274	Utility deposit, electric pio		0.00	4,678.45	
09/17/2025	CR	670275	Utility deposit, ACH electric pio		0.00	20,524.81	
09/18/2025	CR	670389	Utility deposit, electric pio		0.00	10,418.77	
09/19/2025	CR	670399	Utility deposit, electric pio		0.00	9,873.49	
09/19/2025	CR	670400	Utility deposit, ACH electric		0.00	6,609.35	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 309
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							6,878,249.13
09/22/2025	CR	670453	pio Utility deposit, electric		0.00	21,454.89	
09/23/2025	CR	670525	pio Utility deposit, electric		0.00	2,070.69	
09/23/2025	CR	670526	pio Utility deposit, ACH electric		0.00	18,388.17	
09/24/2025	CR	670539	pio Utility deposit, electric		0.00	8,724.28	
09/24/2025	CR	670540	pio Utility deposit ACH electric		0.00	2,280.64	
09/25/2025	CR	670632	pio Utility deposit, electric		0.00	806.00	
09/25/2025	CR	670633	pio Utility deposit, ACH electric		0.00	1,842.42	
09/26/2025	CR	670696	pio Utility deposit, electric		0.00	755.81	
09/26/2025	CR	670697	pio Utility deposit, ACH electric		0.00	1,524.45	
09/29/2025	CR	670758	pio Utility deposit, electric		0.00	7,188.80	
09/30/2025	CR	670767	pio Utility deposit, electric		0.00	1,567.86	
09/30/2025	CR	670768	pio Utility deposit, ACH electric		0.00	12,443.43	
600-CFS-154	Collections			6,878,249.13	0.00	1,052,254.66	7,930,503.79
GL#: 600-CFS-161 Labor and Material							10,383.73
600-CFS-161	Labor and Material			10,383.73	0.00	0.00	10,383.73
GL#: 600-CFS-162 On & Off							10,118.99
09/02/2025	CR	669547	pio Utility deposit, electric		0.00	73.13	
09/03/2025	CR	669680	pio Utility deposit, electric		0.00	40.87	
09/04/2025	CR	669692	pio Utility deposit, electric		0.00	35.00	
09/05/2025	CR	669788	pio Utility deposit, electric		0.00	108.34	
09/08/2025	CR	669899	pio Utility deposit, electric		0.00	15.00	
09/09/2025	CR	670004	pio Utility deposit, electric		0.00	347.20	
09/10/2025	CR	670019	pio Utility deposit, electric		0.00	123.56	
09/11/2025	CR	670050	pio Utility deposit, electric		0.00	24.40	
09/12/2025	CR	670056	pio Utility deposit, electric		0.00	40.00	
09/15/2025	CR	670159	pio Utility deposit, electric		0.00	80.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 310
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							10,118.99
09/16/2025	CR	670213	pio Utility deposit, electric		0.00	70.94	
09/17/2025	CR	670274	pio Utility deposit, electric		0.00	280.00	
09/18/2025	CR	670389	pio Utility deposit, electric		0.00	295.00	
09/19/2025	CR	670399	pio Utility deposit, electric		0.00	154.65	
09/22/2025	CR	670453	pio Utility deposit, electric		0.00	30.00	
09/23/2025	CR	670525	pio Utility deposit, electric		0.00	308.83	
09/24/2025	CR	670539	pio Utility deposit, electric		0.00	24.97	
09/29/2025	CR	670758	pio Utility deposit, electric		0.00	34.48	
09/30/2025	CR	670767	pio Utility deposit, electric		0.00	35.00	
600-CFS-162	On & Off			10,118.99	0.00	2,121.37	12,240.36
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
09/02/2025	AP	669437	COLEMAN ASPHALT, INC. Seal cracks and repaint lines INV#: 6467b AP REF# (VND#: COLEMAN AS)		1,650.00	0.00	
09/02/2025	UN	669438	COLEMAN ASPHALT, INC. Seal cracks and repaint lines INV#: 6467b PO # (VND#: COLEMAN AS)		0.00	1,650.00	
09/30/2025	EN	670736	CARTER ELECTRIC INC PO#: 00120217 VENDOR #: CARTER ELE PO REFERENCE NUMBER		1,000.00	0.00	
600-CPO-507	Maintenance Building/Grounds			0.00	1,650.00	0.00	1,650.00
GL#: 600-CPO-531 Miscellaneous							3,737.18
09/05/2025	AP	669849	MOTOROLA SOLUTIONS INC power supply adaptor INV#: 8282182081 AP REF# (VND#: MOTOROLA)		128.56	0.00	
09/05/2025	UN	669850	MOTOROLA SOLUTIONS INC power supply adaptor INV#: 8282182081 PO # (VND#: MOTOROLA)		0.00	128.56	
600-CPO-531	Miscellaneous			3,737.18	128.56	0.00	3,865.74
GL#: 600-DCP-500 Engineering							20,431.09
09/15/2025	EN	670113			1,870.00	0.00	

GENERAL LEDGER REPORT

Page: 311

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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-DCP-500 Engineering							20,431.09
			GPD GROUP				
			PO#: 00120102 VENDOR #: GPD GROUP				
			PO REFERENCE NUMBER				
09/19/2025	AP	670367	GPD GROUP		1,870.00	0.00	
			SCADA support 7/26/25-				
			INV#: 2025004.00-6				
09/19/2025	UN	670368	AP REF# (VND#: GPD GROUP)				
			GPD GROUP		0.00	1,870.00	
			SCADA support 7/26/25-				
			INV#: 2025004.00-6				
			PO # (VND#: GPD GROUP)				
600-DCP-500	Engineering			20,431.09	1,870.00	0.00	22,301.09
GL#: 600-DCP-507 Maintenance Building/Grounds							12,424.07
600-DCP-507	Maintenance Building/Grounds			12,424.07	0.00	0.00	12,424.07
GL#: 600-DCP-539 Traffic Signals							2,600.00
600-DCP-539	Traffic Signals			2,600.00	0.00	0.00	2,600.00
GL#: 600-DCP-572 System Upgrades							27,094.00
600-DCP-572	System Upgrades			27,094.00	0.00	0.00	27,094.00
GL#: 600-DCP-582 SCADA System							17,296.00
600-DCP-582	SCADA System			17,296.00	0.00	0.00	17,296.00
GL#: 600-DCP-611 North Side Sub Station							29,136.00
09/12/2025	AP	670093	ANIXTER INC.		112,450.28	0.00	
			2 high voltage regulators				
			INV#: 5999333-00				
09/12/2025	UN	670094	AP REF# (VND#: ANIXTER IN)				
			ANIXTER INC.		0.00	112,450.28	
			2 high voltage regulators				
			INV#: 5999333-00				
			PO # (VND#: ANIXTER IN)				
600-DCP-611	North Side Sub Station			29,136.00	112,450.28	0.00	141,586.28
GL#: 600-DIS-400 Wages							388,528.30
09/09/2025	EN	669916			25,208.06	0.00	
			CITY PAYROLL FUND				
			PO#: 00120084 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
09/09/2025	AP	669989	CITY PAYROLL FUND		25,208.06	0.00	
			Wages 8/24/25-9/6/25				
			INV#:				
09/09/2025	UN	669990	AP REF# (VND#: CITY PAYRO)				
			CITY PAYROLL FUND		0.00	25,208.06	
			Wages 8/24/25-9/6/25				
			INV#:				

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 312
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							388,528.30
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		21,981.33	0.00	
09/23/2025	AP	670480	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		21,981.33	0.00	
09/23/2025	UN	670481	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#: PO # (VND#: CITY PAYRO)		0.00	21,981.33	
600-DIS-400	Wages			388,528.30	47,189.39	0.00	435,717.69
GL#: 600-DIS-415 Public Employees Retire.System							45,407.49
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		6,385.76	0.00	
09/05/2025	AP	669847	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		6,385.76	0.00	
09/05/2025	UN	669848	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	6,385.76	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		6,140.60	0.00	
600-DIS-415	Public Employees Retire.System			45,407.49	6,385.76	0.00	51,793.25
GL#: 600-DIS-417 FICA							5,633.66
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		365.53	0.00	
09/09/2025	AP	669987	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		365.53	0.00	
09/09/2025	UN	669988	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	365.53	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU		318.71	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 313
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-417 FICA							5,633.66
09/23/2025	AP	670482	PO REFERENCE NUMBER PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		318.71	0.00	
09/23/2025	UN	670483	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	318.71	
600-DIS-417	FICA			5,633.66	684.24	0.00	6,317.90
GL#: 600-DIS-418 Hospitalization							76,881.64
09/02/2025	AP	669435	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		11,778.97	0.00	
09/02/2025	UN	669436	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	11,778.97	
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	11,778.97	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		11,778.97	0.00	
600-DIS-418	Hospitalization			76,881.64	11,778.97	0.00	88,660.61
GL#: 600-DIS-419 Life Insurance							639.00
09/02/2025	AP	669433	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
09/02/2025	UN	669434	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			639.00	92.40	0.00	731.40
GL#: 600-DIS-420 Workers Compensation							6,791.00

GENERAL LEDGER REPORT

Page: 314

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-420 Workers Compensation							6,791.00
09/25/2025	EN	670554	BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER		789.00	0.00	
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064		789.00	0.00	
09/25/2025	UN	670627	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)		0.00	789.00	
600-DIS-420	Workers Compensation			6,791.00	789.00	0.00	7,580.00
GL#: 600-DIS-427 Water and Sewer							628.12
600-DIS-427	Water and Sewer			628.12	0.00	0.00	628.12
GL#: 600-DIS-428 Telephone							2,361.60
09/11/2025	EN	670037	SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,231.12	0.00	
09/12/2025	AP	670085	SENTEC SYSTEMS LLC Upgrade phone system INV#: 11727b		2,231.12	0.00	
09/12/2025	UN	670086	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Upgrade phone system INV#: 11727b		0.00	2,231.12	
09/22/2025	AP	670457	PO # (VND#: SENTEC SYS) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		218.04	0.00	
09/22/2025	UN	670458	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123		0.00	263.92	
09/23/2025	AP	670478	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c		15.56	0.00	
09/23/2025	UN	670479	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c		0.00	15.56	
09/25/2025	EN	670557	PO # (VND#: CHART COMM) BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		700.00	0.00	

GENERAL LEDGER REPORT

Page: 315

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-428	Telephone			2,361.60	2,464.72	0.00	4,826.32
GL#: 600-DIS-471	Education,Mtgs. & Related Exp.						1,404.00
09/22/2025	EN	670422	CARDMEMBER SERVICES PO#: 00120149 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		900.00	0.00	
09/22/2025	EN	670423	CARDMEMBER SERVICES PO#: 00120150 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		275.00	0.00	
600-DIS-471	Education,Mtgs. & Related Exp.			1,404.00	0.00	0.00	1,404.00
GL#: 600-DIS-472	Supplies						1,954.35
09/03/2025	AP	669660	DAS HARDWARE LLC Line dept August 2025 INV#:		201.11	0.00	
09/03/2025	UN	669661	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line dept August 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	194.74	
600-DIS-472	Supplies			1,954.35	201.11	0.00	2,155.46
GL#: 600-DIS-484	Fuel, Autos-Equipment						7,290.72
09/03/2025	EN	669553	FUELMAN PO#: 00120032 VENDOR #: FUELMAN PO REFERENCE NUMBER		974.51	0.00	
09/04/2025	AP	669696	FUELMAN Fuel charges August 2025 INV#:		974.51	0.00	
09/04/2025	UN	669697	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges August 2025 INV#: PO # (VND#: FUELMAN)		0.00	974.51	
600-DIS-484	Fuel, Autos-Equipment			7,290.72	974.51	0.00	8,265.23
GL#: 600-DIS-485	Maintenance, Autos						148.13
09/15/2025	EN	670116	PIERRES GARAGE LLC PO#: 00120105 VENDOR #: PIERRES GA PO REFERENCE NUMBER		4,441.00	0.00	
09/19/2025	AP	670361	PIERRES GARAGE LLC Repairs to 2012 Ford INV#: 4283		4,441.00	0.00	
09/19/2025	UN	670362	AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Repairs to 2012 Ford		0.00	4,441.00	

GENERAL LEDGER REPORT

Page: 316

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485 Maintenance, Autos							148.13
			INV#: 4283				
			PO # (VND#: PIERRES GA)				
600-DIS-485	Maintenance, Autos			148.13	4,441.00	0.00	4,589.13
GL#: 600-DIS-486 Maintenance Equipment							2,011.60
09/02/2025	AP	669439	LOWES COMPANIES, INC. circuit breaker INV#: 975711 AP REF# (VND#: LOWES)		85.84	0.00	
09/02/2025	UN	669440	LOWES COMPANIES, INC. circuit breaker INV#: 975711 PO # (VND#: LOWES)		0.00	85.84	
09/15/2025	EN	670116	PIERRES GARAGE LLC PO#: 00120105 VENDOR #: PIERRES GA PO REFERENCE NUMBER		3,674.00	0.00	
09/18/2025	EN	670284	SHOOK/BRIAN// PO#: 00120128 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		5,031.25	0.00	
09/19/2025	AP	670363	PIERRES GARAGE LLC Repairs to trailer INV#: 4282 AP REF# (VND#: PIERRES GA)		3,674.00	0.00	
09/19/2025	UN	670364	PIERRES GARAGE LLC Repairs to trailer INV#: 4282 PO # (VND#: PIERRES GA)		0.00	3,674.00	
09/22/2025	EN	670424	NEWSWANGER MACHINE LTD PO#: 00120151 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		1,500.00	0.00	
09/22/2025	EN	670425	DAS HARDWARE LLC PO#: 00120152 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		261.00	0.00	
09/22/2025	EN	670426	DEXTER COMPANY/THE// PO#: 00120153 VENDOR #: DEXTER COM PO REFERENCE NUMBER		1,135.00	0.00	
09/22/2025	EN	670427	SHELBY PARTS CO. PO#: 00120154 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		115.00	0.00	
09/23/2025	AP	670484	SHOOK/BRIAN// Repairs at Main and Gamble INV#: 2025-SHELBY-05 AP REF# (VND#: SHOOK/BRIA)		5,031.25	0.00	
09/23/2025	UN	670485	SHOOK/BRIAN// Repairs at Main and Gamble		0.00	5,031.25	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 317
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							2,011.60
			INV#: 2025-SHELBY-05				
			PO # (VND#: SHOOK/BRIA)				
600-DIS-486		Maintenance Equipment		2,011.60	8,791.09	0.00	10,802.69
GL#: 600-DIS-500 Engineering							14,195.75
600-DIS-500		Engineering		14,195.75	0.00	0.00	14,195.75
GL#: 600-DIS-501 Computer support							0.00
09/26/2025	EN	670649			130.00	0.00	
			AT&T MOBILITY II LLC				
			PO#: 00120199 VENDOR #: AT&T MOBIL				
			PO REFERENCE NUMBER				
09/26/2025	AP	670676	AT&T MOBILITY II LLC		25.44	0.00	
			acct 287358920502				
			INV#: 28735820502x09192025				
			AP REF# (VND#: AT&T MOBIL)				
09/26/2025	UN	670677	AT&T MOBILITY II LLC		0.00	25.44	
			acct 287358920502				
			INV#: 28735820502x09192025				
			PO # (VND#: AT&T MOBIL)				
600-DIS-501		Computer support		0.00	25.44	0.00	25.44
GL#: 600-DIS-507 Maintenance Building/Grounds							303.53
09/26/2025	EN	670651			484.04	0.00	
			CARDMEMBER SERVICES				
			PO#: 00120201 VENDOR #: CARDMEMBER				
			PO REFERENCE NUMBER				
600-DIS-507		Maintenance Building/Grounds		303.53	0.00	0.00	303.53
GL#: 600-DIS-510 Clothing Allowance							4,793.47
600-DIS-510		Clothing Allowance		4,793.47	0.00	0.00	4,793.47
GL#: 600-DIS-512 Tree trimming/removal							600.00
09/15/2025	EN	670114			8,000.00	0.00	
			DANIELS TREE SERVICE LLC				
			PO#: 00120103 VENDOR #: DANIELS TR				
			PO REFERENCE NUMBER				
600-DIS-512		Tree trimming/removal		600.00	0.00	0.00	600.00
GL#: 600-DIS-515 Equipment							25,053.14
600-DIS-515		Equipment		25,053.14	0.00	0.00	25,053.14
GL#: 600-DIS-517 Lab/Misc. Testing							9,086.17
600-DIS-517		Lab/Misc. Testing		9,086.17	0.00	0.00	9,086.17
GL#: 600-DIS-521 Meters and Related Supplies							3,303.24
600-DIS-521		Meters and Related Supplies		3,303.24	0.00	0.00	3,303.24

GENERAL LEDGER REPORT

Page: 318

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-527 Transformers, Pad Mount							74,900.00
600-DIS-527			Transformers, Pad Mount	74,900.00	0.00	0.00	74,900.00
GL#: 600-DIS-529 Small tools and equipment							1,542.73
09/05/2025	EN	669737	AMAZON INC PO#: 00120060 VENDOR #: AMAZON INC PO REFERENCE NUMBER		207.71	0.00	
09/05/2025	AP	669752	AMAZON INC screws and gloves INV#:		207.71	0.00	
09/05/2025	UN	669753	AP REF# (VND#: AMAZON INC) AMAZON INC screws and gloves INV#:		0.00	207.71	
09/09/2025	EN	669914	PO # (VND#: AMAZON INC) AMAZON INC PO#: 00120082 VENDOR #: AMAZON INC PO REFERENCE NUMBER		400.00	0.00	
09/26/2025	EN	670650	AMAZON INC PO#: 00120200 VENDOR #: AMAZON INC PO REFERENCE NUMBER		265.08	0.00	
600-DIS-529			Small tools and equipment	1,542.73	207.71	0.00	1,750.44
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							3,113.65
09/05/2025	EN	669744	SENTEC SYSTEMS LLC PO#: 00120067 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,783.00	0.00	
600-DIS-530			Office Equipment/Furn/Fixtures	3,113.65	0.00	0.00	3,113.65
GL#: 600-DIS-531 Miscellaneous							5,435.96
09/09/2025	EN	669915	COP COLLISIONRIGHT HLDGS INC PO#: 00120083 VENDOR #: COP COLLIS PO REFERENCE NUMBER		1,000.00	0.00	
09/12/2025	AP	670091	COP COLLISIONRIGHT HLDGS INC repair damage hood for INV#: 9118000226 AP REF# (VND#: COP COLLIS)		854.93	0.00	
09/12/2025	UN	670092	COP COLLISIONRIGHT HLDGS INC repair damage hood for INV#: 9118000226 PO # (VND#: COP COLLIS)		0.00	1,000.00	
09/16/2025	EN	670179	HENDRICKS/SUSAN// PO#: 00120116 VENDOR #: HENDRICK PO REFERENCE NUMBER		435.23	0.00	

GENERAL LEDGER REPORT

Page: 319

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							5,435.96
09/16/2025	AP	670198	HENDRICKS/SUSAN// Car rental reimbursement INV#:		435.23	0.00	
09/16/2025	UN	670199	AP REF# (VND#: HENDRICK) HENDRICKS/SUSAN// Car rental reimbursement INV#: PO # (VND#: HENDRICK)		0.00	435.23	
600-DIS-531	Miscellaneous			5,435.96	1,290.16	0.00	6,726.12
GL#: 600-DIS-539 Traffic Signals							980.40
09/02/2025	AP	669441	VERIZON WIRELESS acct 242147745-00001 INV#: 6121870279 AP REF# (VND#: VERIZON WI)		10.05	0.00	
09/02/2025	UN	669442	VERIZON WIRELESS acct 242147745-00001 INV#: 6121870279 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			980.40	10.05	0.00	990.45
GL#: 600-DIS-550 Overhead distribution supplies							2,192.60
09/03/2025	AP	669652	WESCO DISTRIBUTION INC. GDE-1106 INV#: 6497194-01 AP REF# (VND#: WESCO DIST)		154.00	0.00	
09/03/2025	UN	669653	WESCO DISTRIBUTION INC. GDE-1106 INV#: 6497194-01 PO # (VND#: WESCO DIST)		0.00	154.00	
09/03/2025	AP	669654	WESCO DISTRIBUTION INC. Fuse link, GDE-1106 INV#: 6497194-00 AP REF# (VND#: WESCO DIST)		222.50	0.00	
09/03/2025	UN	669655	WESCO DISTRIBUTION INC. Fuse link, GDE-1106 INV#: 6497194-00 PO # (VND#: WESCO DIST)		0.00	222.50	
09/03/2025	AP	669656	WESCO DISTRIBUTION INC. LPF215H INV#: 6497188-00 AP REF# (VND#: WESCO DIST)		1,496.00	0.00	
09/03/2025	UN	669657	WESCO DISTRIBUTION INC. LPF215H INV#: 6497188-00 PO # (VND#: WESCO DIST)		0.00	1,224.00	
09/03/2025	AP	669658	POWER LINE SUPPLY CO cpnnector comp wise range ACSR INV#: 12856751 AP REF# (VND#: POWER LINE)		737.54	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 320
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-550	Overhead distribution supplies						2,192.60
09/03/2025	UN	669659	POWER LINE SUPPLY CO cpnnector comp wise range ACSR INV#: 12856751 PO # (VND#: POWER LINE)		0.00	737.54	
09/15/2025	EN	670115	POWER LINE SUPPLY CO PO#: 00120104 VENDOR #: POWER LINE PO REFERENCE NUMBER		352.00	0.00	
09/16/2025	EN	670178	WESCO DISTRIBUTION INC. PO#: 00120115 VENDOR #: WESCO DIST PO REFERENCE NUMBER		7,572.00	0.00	
09/19/2025	AP	670365	POWER LINE SUPPLY CO Vinyl electrical tape INV#: 56922180 AP REF# (VND#: POWER LINE)		352.00	0.00	
09/19/2025	UN	670366	POWER LINE SUPPLY CO Vinyl electrical tape INV#: 56922180 PO # (VND#: POWER LINE)		0.00	352.00	
600-DIS-550	Overhead distribution supplies			2,192.60	2,962.04	0.00	5,154.64
GL#: 600-DIS-551	Underground Distrib. Supplies						13,285.60
09/16/2025	EN	670178	WESCO DISTRIBUTION INC. PO#: 00120115 VENDOR #: WESCO DIST PO REFERENCE NUMBER		335.00	0.00	
09/18/2025	EN	670283	GRAYBAR ELECTRIC CO. PO#: 00120127 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		200.00	0.00	
09/19/2025	AP	670369	NORWALK CONCRETE INDUSTRIES Utility valut base INV#: 1193558 AP REF# (VND#: NORWALK CO)		7,140.00	0.00	
09/19/2025	UN	670370	NORWALK CONCRETE INDUSTRIES Utility valut base INV#: 1193558 PO # (VND#: NORWALK CO)		0.00	7,140.00	
09/25/2025	AP	670614	GRAYBAR ELECTRIC CO. 10 SCH40 4in 90deg elbows INV#: 9350241337 AP REF# (VND#: GRAYBAR EL)		193.51	0.00	
09/25/2025	UN	670615	GRAYBAR ELECTRIC CO. 10 SCH40 4in 90deg elbows INV#: 9350241337 PO # (VND#: GRAYBAR EL)		0.00	200.00	
600-DIS-551	Underground Distrib. Supplies			13,285.60	7,333.51	0.00	20,619.11
GL#: 600-DIS-552	Transformers, Pole Mount						36,890.00

GENERAL LEDGER REPORT

Page: 321

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-552 Transformers, Pole Mount							36,890.00
600-DIS-552		Transformers, Pole Mount		36,890.00	0.00	0.00	36,890.00
GL#: 600-DIS-553 Street Lighting							4,232.40
600-DIS-553		Street Lighting		4,232.40	0.00	0.00	4,232.40
GL#: 600-DIS-554 Security Lighting							620.00
09/18/2025	EN	670282	WESCO DISTRIBUTION INC. PO#: 00120126 VENDOR #: WESCO DIST PO REFERENCE NUMBER		4,347.00	0.00	
600-DIS-554		Security Lighting		620.00	0.00	0.00	620.00
GL#: 600-DIS-575 Safety Related							15,158.17
09/05/2025	EN	669737	AMAZON INC PO#: 00120060 VENDOR #: AMAZON INC PO REFERENCE NUMBER		113.96	0.00	
09/05/2025	AP	669752	AMAZON INC screws and gloves INV#:		113.96	0.00	
09/05/2025	UN	669753	AP REF# (VND#: AMAZON INC) AMAZON INC screws and gloves INV#:		0.00	113.96	
09/22/2025	EN	670428	PO # (VND#: AMAZON INC)		286.85	0.00	
09/25/2025	AP	670616	AMP-OHIO, INC. PO#: 00120155 VENDOR #: AMPO, INC. PO REFERENCE NUMBER AMP-OHIO, INC. Tech services, safety manual INV#: 6004607		286.85	0.00	
09/25/2025	UN	670617	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Tech services, safety manual INV#: 6004607 PO # (VND#: AMPO, INC.)		0.00	286.85	
600-DIS-575		Safety Related		15,158.17	400.81	0.00	15,558.98
GL#: 600-MFG-417 FICA							0.00
600-MFG-417		FICA		0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							5,742.49
09/12/2025	AP	670087	COLUMBIA GAS acct 158815320070000 INV#:		185.71	0.00	
09/12/2025	UN	670088	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	185.71	

GENERAL LEDGER REPORT

Page: 322

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-425 Natural Gas							5,742.49
			INV#: PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			5,742.49	185.71	0.00	5,928.20
GL#: 600-MFG-427 Water and Sewer							696.08
09/26/2025	AP	670680	MUNICIPAL UTILITIES 2602101 INV#:		57.57	0.00	
09/26/2025	UN	670681	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		0.00	57.57	
09/26/2025	AP	670682	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#:		89.35	0.00	
09/26/2025	UN	670683	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40022501 INV#: PO # (VND#: MUNI UTILI)		0.00	112.15	
600-MFG-427	Water and Sewer			696.08	146.92	0.00	843.00
GL#: 600-MFG-428 Telephone							123.59
09/23/2025	AP	670478	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c		15.56	0.00	
09/23/2025	UN	670479	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c PO # (VND#: CHART COMM)		0.00	15.56	
600-MFG-428	Telephone			123.59	15.56	0.00	139.15
GL#: 600-MFG-500 Engineering							432.50
600-MFG-500	Engineering			432.50	0.00	0.00	432.50
GL#: 600-MFG-501 Computer support							685.85
600-MFG-501	Computer support			685.85	0.00	0.00	685.85
GL#: 600-MFG-517 Lab/Misc. Testing							1,864.28
600-MFG-517	Lab/Misc. Testing			1,864.28	0.00	0.00	1,864.28
GL#: 600-MFG-523 Purchase power							5,736,081.03
09/08/2025	AP	669880	ONSITE PARTNERS PROJECTCO LLC Solar generation August 2025 INV#: INV-1119 AP REF# (VND#: ONSITE PAR)		25,907.56	0.00	

GENERAL LEDGER REPORT

Page: 323

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							5,736,081.03
09/08/2025	UN	669881	ONSITE PARTNERS PROJECTCO LLC Solar generation August 2025 INV#: INV-1119 PO # (VND#: ONSITE PAR)		0.00	25,907.56	
09/12/2025	AP	670089	AMERICAN ELECTRIC POWER purchase power August 2025 INV#: 175-21579072 AP REF# (VND#: AEP)		401,742.02	0.00	
09/12/2025	UN	670090	AMERICAN ELECTRIC POWER purchase power August 2025 INV#: 175-21579072 PO # (VND#: AEP)		0.00	440,000.00	
09/15/2025	AP	670142	AMP-OHIO, INC. purchase power August 2025 INV#: 1012833 AP REF# (VND#: AMPO, INC.)		297,388.55	0.00	
09/15/2025	UN	670143	AMP-OHIO, INC. purchase power August 2025 INV#: 1012833 PO # (VND#: AMPO, INC.)		0.00	325,000.00	
09/16/2025	EN	670180	AMERICAN ELECTRIC POWER PO#: 00120117 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
09/16/2025	EN	670181	AMP-OHIO, INC. PO#: 00120118 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		310,000.00	0.00	
600-MFG-523	Purchase power			5,736,081.03	725,038.13	0.00	6,461,119.16
GL#: 600-MFG-526 Diesel Fuel							58,604.09
600-MFG-526	Diesel Fuel			58,604.09	0.00	0.00	58,604.09
GL#: 600-MFG-531 Miscellaneous							48.00
600-MFG-531	Miscellaneous			48.00	0.00	0.00	48.00
GL#: 600-MFG-537 EPA Fees and Permits							2,926.50
09/11/2025	EN	670045	AMP-OHIO, INC. PO#: 00120094 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		247.50	0.00	
09/15/2025	AP	670144	AMP-OHIO, INC. Quarterly reports INV#: 6004654 AP REF# (VND#: AMPO, INC.)		247.50	0.00	
09/15/2025	UN	670145	AMP-OHIO, INC. Quarterly reports INV#: 6004654 PO # (VND#: AMPO, INC.)		0.00	247.50	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 324
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	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-MFG-537		EPA Fees and Permits		2,926.50	247.50	0.00	3,174.00
GL#: 600-MFG-617		Leases-Equipment					559.66
09/26/2025	AP	670678	VECTOR SECURITY monitoring acct 9217 INV#: 76675507		62.19	0.00	
09/26/2025	UN	670679	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring acct 9217 INV#: 76675507 PO # (VND#: VECTOR SEC)		0.00	62.19	
600-MFG-617		Leases-Equipment		559.66	62.19	0.00	621.85
GL#: 600-MIS-200		Interest					216,379.91
09/30/2025	CR	670966	Park National money market interest pio		0.00	3,384.38	
09/30/2025	CR	670967	Park National checking acct. interest pio		0.00	3,623.67	
600-MIS-200		Interest		216,379.91	0.00	7,008.05	223,387.96
GL#: 600-MIS-201		Donations					2,695.92
09/02/2025	CR	669547	Utility deposit, electric pio		0.00	8.10	
09/03/2025	CR	669680	Utility deposit, electric pio		0.00	9.15	
09/04/2025	CR	669692	Utility deposit, electric pio		0.00	22.95	
09/05/2025	CR	669788	Utility deposit, electric pio		0.00	12.30	
09/08/2025	CR	669899	Utility deposit, electric pio		0.00	14.10	
09/09/2025	CR	670004	Utility deposit, electric pio		0.00	135.75	
09/10/2025	CR	670019	Utility deposit, electric pio		0.00	14.70	
09/11/2025	CR	670050	Utility deposit, electric pio		0.00	8.70	
09/12/2025	CR	670056	Utility deposit, electric pio		0.00	11.25	
09/15/2025	CR	670159	Utility deposit, electric pio		0.00	16.80	
09/16/2025	CR	670213	Utility deposit, electric pio		0.00	41.10	
09/17/2025	CR	670274	Utility deposit, electric pio		0.00	11.25	
09/18/2025	CR	670389	Utility deposit, electric pio		0.00	4.05	
09/19/2025	CR	670399	Utility deposit, electric pio		0.00	3.15	
09/22/2025	CR	670453	Utility deposit, electric pio		0.00	0.75	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 325
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							2,695.92
09/23/2025	CR	670525	Utility deposit, electric pio		0.00	8.25	
09/24/2025	CR	670539	Utility deposit, electric pio		0.00	0.90	
09/25/2025	CR	670632	Utility deposit, electric pio		0.00	1.35	
09/26/2025	CR	670696	Utility deposit, electric pio		0.00	1.05	
09/29/2025	CR	670758	Utility deposit, electric pio		0.00	2.55	
09/30/2025	CR	670767	Utility deposit, electric pio		0.00	5.10	
				2,695.92	0.00	333.30	3,029.22
600-MIS-201 Donations							
GL#: 600-MIS-202 Rent							70,878.44
				70,878.44	0.00	0.00	70,878.44
600-MIS-202 Rent							
GL#: 600-MIS-204 Sale of Scrap							2,436.11
09/08/2025	CR	669890	Sale of scrap, line dept pio		0.00	469.75	
				2,436.11	0.00	469.75	2,905.86
600-MIS-204 Sale of Scrap							
GL#: 600-MIS-205 Miscellaneous Income							4,551.09
09/05/2025	CR	669786	Restitution from Terry Hall for utility pole pio		0.00	100.00	
				4,551.09	0.00	100.00	4,651.09
600-MIS-205 Miscellaneous Income							
GL#: 600-MIS-209 Kwh Tax-Electric							174,488.78
09/02/2025	CR	669547	Utility deposit, electric pio		0.00	944.95	
09/03/2025	CR	669680	Utility deposit, electric pio		0.00	1,992.85	
09/04/2025	CR	669692	Utility deposit, electric pio		0.00	1,759.13	
09/05/2025	CR	669788	Utility deposit, electric pio		0.00	1,502.00	
09/08/2025	CR	669899	Utility deposit, electric pio		0.00	1,350.38	
09/09/2025	CR	670004	Utility deposit, electric pio		0.00	21,914.52	
09/10/2025	CR	670019	Utility deposit, electric pio		0.00	3,212.72	
09/11/2025	CR	670050	Utility deposit, electric pio		0.00	1,412.12	
09/12/2025	CR	670056	Utility deposit, electric pio		0.00	2,052.21	
09/15/2025	EN	670117			34,230.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 326
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							174,488.78
09/15/2025	AP	670140	GENERAL FUND-SHELBY PO#: 00120106 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax August 2025 INV#:		34,230.00	0.00	
09/15/2025	UN	670141	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax August 2025 INV#:		0.00	34,230.00	
09/15/2025	CR	670159	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	4,605.39	
09/16/2025	CR	670213	Utility deposit, electric pio		0.00	6,093.57	
09/17/2025	CR	670274	Utility deposit, electric pio		0.00	1,559.78	
09/18/2025	CR	670389	Utility deposit, electric pio		0.00	435.94	
09/19/2025	CR	670399	Utility deposit, electric pio		0.00	536.22	
09/22/2025	CR	670453	Utility deposit, electric pio		0.00	745.94	
09/23/2025	CR	670525	Utility deposit, electric pio		0.00	1,288.06	
09/24/2025	CR	670539	Utility deposit, electric pio		0.00	428.06	
09/25/2025	CR	670632	Utility deposit, electric pio		0.00	401.58	
09/26/2025	CR	670696	Utility deposit, electric pio		0.00	94.96	
09/29/2025	CR	670758	Utility deposit, electric pio		0.00	560.70	
09/30/2025	CR	670767	Utility deposit, electric pio		0.00	529.99	
600-MIS-209 Kwh Tax-Electric				174,488.78	34,230.00	53,421.07	193,679.85
GL#: 600-MTN-486 Maintenance Equipment							16,813.38
600-MTN-486 Maintenance Equipment				16,813.38	0.00	0.00	16,813.38
GL#: 600-MTN-507 Maintenance Building/Grounds							2,624.48
600-MTN-507 Maintenance Building/Grounds				2,624.48	0.00	0.00	2,624.48
GL#: 600-MTN-575 Safety Related							795.50
600-MTN-575 Safety Related				795.50	0.00	0.00	795.50
GL#: 600-OFC-400 Wages							87,342.72
09/09/2025	EN	669916			2,505.56	0.00	
CITY PAYROLL FUND							

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 327
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							87,342.72
			PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/09/2025	AP	669989	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		2,505.56	0.00	
09/09/2025	UN	669990	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	2,505.56	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,530.56	0.00	
			PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670480	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		2,530.56	0.00	
09/23/2025	UN	670481	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	2,530.56	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			87,342.72	5,036.12	0.00	92,378.84
GL#: 600-OFC-404 Clerks wages							84,168.71
09/09/2025	EN	669916	CITY PAYROLL FUND		4,489.42	0.00	
			PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/09/2025	AP	669989	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		4,489.42	0.00	
09/09/2025	UN	669990	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		0.00	4,489.42	
09/23/2025	EN	670464	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,468.35	0.00	
			PO#: 00120169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/23/2025	AP	670480	CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		4,468.35	0.00	
09/23/2025	UN	670481	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/7/25-9/20/25 INV#:		0.00	4,468.35	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			84,168.71	8,957.77	0.00	93,126.48

GENERAL LEDGER REPORT

Page: 328

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							11,027.67
09/09/2025	EN	669916	CITY PAYROLL FUND PO#: 00120084 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		400.00	0.00	
09/09/2025	AP	669989	CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#:		400.00	0.00	
09/09/2025	UN	669990	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/24/25-9/6/25 INV#: PO # (VND#: CITY PAYRO)		0.00	400.00	
600-OFC-410	Janitors Wages			11,027.67	400.00	0.00	11,427.67
GL#: 600-OFC-415 Public Employees Retire.System							18,582.46
09/05/2025	EN	669733	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120056 VENDOR #: OPERS PO REFERENCE NUMBER		2,204.18	0.00	
09/05/2025	AP	669847	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		2,204.18	0.00	
09/05/2025	UN	669848	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/27/25- INV#:		0.00	2,204.18	
09/30/2025	EN	670722	PO # (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00120203 VENDOR #: OPERS PO REFERENCE NUMBER		2,210.06	0.00	
600-OFC-415	Public Employees Retire.System			18,582.46	2,204.18	0.00	20,786.64
GL#: 600-OFC-417 FICA							2,717.71
09/09/2025	EN	669917	PAYROLL FUND PO#: 00120085 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.97	0.00	
09/09/2025	AP	669987	PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		118.97	0.00	
09/09/2025	UN	669988	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/24/25-9/6/25 INV#:		0.00	118.97	
09/23/2025	EN	670465	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00120170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		113.24	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 329
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							2,717.71
09/23/2025	AP	670482	PAYROLL FUND FICA 9/7/25-9/20/25 INV#:		113.24	0.00	
09/23/2025	UN	670483	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/7/25-9/20/25 INV#: PO # (VND#: PAYROLL FU)		0.00	113.24	
600-OFC-417	FICA			2,717.71	232.21	0.00	2,949.92
GL#: 600-OFC-418 Hospitalization							38,695.85
09/02/2025	AP	669435	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		4,836.98	0.00	
09/02/2025	UN	669436	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	4,836.98	
09/25/2025	EN	670555	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
09/30/2025	UN	670720	JEFFERSON HEALTH PLAN PO#: 00120172 VENDOR #: JEFFERSON CANCELLED PO REFERENCE NUMBER		0.00	4,836.98	
09/30/2025	EN	670721	JEFFERSON HEALTH PLAN PO#: 00120202 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,836.98	0.00	
600-OFC-418	Hospitalization			38,695.85	4,836.98	0.00	43,532.83
GL#: 600-OFC-419 Life Insurance							242.88
09/02/2025	AP	669433	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
09/02/2025	UN	669434	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
09/25/2025	EN	670556	AMERICAN UNITED LIFE INS CO PO#: 00120173 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420 Workers Compensation							2,463.00

Page: 330
10/29/2025
2:23 pm

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

GL#: 600-OFC-420 Workers Compensation							2,463.00
09/25/2025	EN	670554		286.00	0.00		
			BUREAU OF WORKERS COMPENSATION PO#: 00120171 VENDOR #: BWC PO REFERENCE NUMBER				
09/25/2025	AP	670626	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 AP REF# (VND#: BWC)	286.00	0.00		
09/25/2025	UN	670627	BUREAU OF WORKERS COMPENSATION Policy 37005502 installmen INV#: 1022640064 PO # (VND#: BWC)	0.00	286.00		
600-OFC-420	Workers Compensation			2,463.00	286.00	0.00	2,749.00
GL#: 600-OFC-428 Telephone							724.94
09/11/2025	EN	670037		956.20	0.00		
			SENTEC SYSTEMS LLC PO#: 00120086 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/12/2025	AP	670085	SENTEC SYSTEMS LLC Upgrade phone system INV#: 11727b AP REF# (VND#: SENTEC SYS)	956.20	0.00		
09/12/2025	UN	670086	SENTEC SYSTEMS LLC Upgrade phone system INV#: 11727b PO # (VND#: SENTEC SYS)	0.00	956.20		
09/22/2025	AP	670457	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 AP REF# (VND#: BRIGHTSPEE)	77.66	0.00		
09/22/2025	UN	670458	BRIGHTSPEED acct 302298892 9/16/25 INV#: 480000420123 PO # (VND#: BRIGHTSPEE)	0.00	144.68		
09/23/2025	AP	670478	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c AP REF# (VND#: CHART COMM)	7.78	0.00		
09/23/2025	UN	670479	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601091425c PO # (VND#: CHART COMM)	0.00	7.78		
09/25/2025	EN	670557		300.00	0.00		
			BRIGHTSPEED PO#: 00120174 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
600-OFC-428	Telephone			724.94	1,041.64	0.00	1,766.58
GL#: 600-OFC-435 Property and Liability Insuran							3,541.50

GENERAL LEDGER REPORT

Page: 331

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-435 Property and Liability Insuran							3,541.50
600-OFC-435		Property and Liability Insuran		3,541.50	0.00	0.00	3,541.50
GL#: 600-OFC-473 Office Supplies							4,240.58
09/05/2025	EN	669745	QUILL CORPORATION PO#: 00120068 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
09/19/2025	AP	670357	QUILL CORPORATION supply order 186701915 INV#: 45795756		209.42	0.00	
09/19/2025	UN	670358	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915 INV#: 45795756		0.00	209.42	
09/19/2025	AP	670359	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915 INV#: 45795756b		149.85	0.00	
09/19/2025	UN	670360	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 186701915 INV#: 45795756b PO # (VND#: QUILL CORP)		0.00	149.85	
600-OFC-473		Office Supplies		4,240.58	359.27	0.00	4,599.85
GL#: 600-OFC-483 State Audit							9,036.06
600-OFC-483		State Audit		9,036.06	0.00	0.00	9,036.06
GL#: 600-OFC-484 Fuel, Autos-Equipment							47.28
600-OFC-484		Fuel, Autos-Equipment		47.28	0.00	0.00	47.28
GL#: 600-OFC-486 Maintenance Equipment							492.57
09/16/2025	EN	670182	MODERN OFFICE METHODS INC PO#: 00120119 VENDOR #: MODERN OFF PO REFERENCE NUMBER		138.33	0.00	
09/16/2025	AP	670200	MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32933696b		138.33	0.00	
09/16/2025	UN	670201	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10565509-01 INV#: 32933696b PO # (VND#: MODERN OFF)		0.00	138.33	
600-OFC-486		Maintenance Equipment		492.57	138.33	0.00	630.90
GL#: 600-OFC-492 Administrative Costs							219,444.45
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees		43,888.89	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 332
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-492			Administrative Costs				219,444.45
			INV#: AP REF# (VND#: GENERAL)				
09/02/2025	UN	669532	GENERAL FUND-SHELBY September 2025 admin fees		0.00	43,888.89	
			INV#: PO # (VND#: GENERAL)				
600-OFC-492	Administrative Costs			219,444.45	43,888.89	0.00	263,333.34
GL#: 600-OFC-501			Computer support				9,842.60
09/03/2025	EN	669556			933.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00120035 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
09/03/2025	AP	669648	SENTEC SYSTEMS LLC Monthly IT, office 365		933.50	0.00	
			INV#: AP REF# (VND#: SENTEC SYS)				
09/03/2025	UN	669649	SENTEC SYSTEMS LLC Monthly IT, office 365		0.00	933.50	
			INV#: PO # (VND#: SENTEC SYS)				
09/25/2025	EN	670563			2,050.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00120180 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
600-OFC-501	Computer support			9,842.60	933.50	0.00	10,776.10
GL#: 600-OFC-506			Refunds				3,068.77
09/18/2025	EN	670285			97.96	0.00	
			MATNEY PROP DEVELOPMENT LLC PO#: 00120129 VENDOR #: MATNEY PRO PO REFERENCE NUMBER				
09/18/2025	AP	670345	MATNEY PROP DEVELOPMENT LLC overpayment acct 320184026		97.96	0.00	
			INV#: AP REF# (VND#: MATNEY PRO)				
09/18/2025	UN	670346	MATNEY PROP DEVELOPMENT LLC overpayment acct 320184026		0.00	97.96	
			INV#: PO # (VND#: MATNEY PRO)				
600-OFC-506	Refunds			3,068.77	97.96	0.00	3,166.73
GL#: 600-OFC-507			Maintenance Building/Grounds				450.00
600-OFC-507	Maintenance Building/Grounds			450.00	0.00	0.00	450.00
GL#: 600-OFC-508			Real estate taxes				3,916.92
600-OFC-508	Real estate taxes			3,916.92	0.00	0.00	3,916.92
GL#: 600-OFC-515			Equipment				168.76

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 333
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-515 Equipment							168.76
600-OFC-515	Equipment			168.76	0.00	0.00	168.76
GL#: 600-OFC-528 Postage							20,036.60
600-OFC-528	Postage			20,036.60	0.00	0.00	20,036.60
GL#: 600-OFC-531 Miscellaneous							11,084.99
09/02/2025	AP	669529	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 AP REF# (VND#: ADP)		165.30	0.00	
09/02/2025	UN	669530	AUTOMATIC DATA PROCESSING processing charges INV#: 699324700 PO # (VND#: ADP)		0.00	165.30	
09/08/2025	AP	669856	VANCO monthly bill pay fee INV#: 00015633697 AP REF# (VND#: VANCO)		47.80	0.00	
09/08/2025	UN	669857	VANCO monthly bill pay fee INV#: 00015633697 PO # (VND#: VANCO)		0.00	56.15	
09/09/2025	EN	669904	VANCO PO#: 00120072 VENDOR #: VANCO PO REFERENCE NUMBER		150.00	0.00	
09/15/2025	AP	670119	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 AP REF# (VND#: ADP)		188.82	0.00	
09/15/2025	UN	670120	AUTOMATIC DATA PROCESSING processing charges INV#: 700450769 PO # (VND#: ADP)		0.00	188.82	
09/18/2025	AP	670302	PARK NATIONAL BANK analysis fee INV#: 700450769 AP REF# (VND#: PARK NATIO)		447.23	0.00	
09/18/2025	UN	670303	PARK NATIONAL BANK analysis fee INV#: 700450769 PO # (VND#: PARK NATIO)		0.00	530.03	
09/22/2025	EN	670405	PARK NATIONAL BANK PO#: 00120132 VENDOR #: PARK NATIO PO REFERENCE NUMBER		1,500.00	0.00	
09/22/2025	AP	670455	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 AP REF# (VND#: ADP)		206.08	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 334
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							11,084.99
09/22/2025	UN	670456	AUTOMATIC DATA PROCESSING monthly charges INV#: 700952523 PO # (VND#: ADP)		0.00	206.08	
09/29/2025	AP	670699	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 AP REF# (VND#: ADP)		197.47	0.00	
09/29/2025	UN	670700	AUTOMATIC DATA PROCESSING processing charges INV#: 701654764 PO # (VND#: ADP)		0.00	197.47	
600-OFC-531	Miscellaneous			11,084.99	1,252.70	0.00	12,337.69
GL#: 600-OFC-532 Labor Relations							1,374.50
600-OFC-532	Labor Relations			1,374.50	0.00	0.00	1,374.50
GL#: 600-OFC-544 Shade Tree Collection							2,713.17
09/02/2025	AP	669443	SHADE TREE TRUST FUND Shade tree collected August INV#: AP REF# (VND#: SHADE TREE)		330.15	0.00	
09/02/2025	UN	669444	SHADE TREE TRUST FUND Shade tree collected August INV#: PO # (VND#: SHADE TREE)		0.00	330.15	
600-OFC-544	Shade Tree Collection			2,713.17	330.15	0.00	3,043.32
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,336.00
600-OFC-576	Electric Dues/Professional Ser			9,336.00	0.00	0.00	9,336.00
GL#: 600-OFC-584 GAAP Conversion							1,736.00
600-OFC-584	GAAP Conversion			1,736.00	0.00	0.00	1,736.00
GL#: 600-OFC-617 Leases-Equipment							425.66
09/26/2025	AP	670678	VECTOR SECURITY monitoring acct 9217 INV#: 76675507 AP REF# (VND#: VECTOR SEC)		47.29	0.00	
09/26/2025	UN	670679	VECTOR SECURITY monitoring acct 9217 INV#: 76675507 PO # (VND#: VECTOR SEC)		0.00	47.29	
600-OFC-617	Leases-Equipment			425.66	47.29	0.00	472.95

GENERAL LEDGER REPORT

Page: 335

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-622 Electric Kwh Tax							20,484.00
09/15/2025	EN	670118	TREASURER, STATE OF OHIO PO#: 00120107 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,296.00	0.00	
09/15/2025	AP	670121	TREASURER, STATE OF OHIO KWH Tax August 2025 INV#:		3,284.00	0.00	
09/15/2025	UN	670122	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH Tax August 2025 INV#: PO # (VND#: TREAS.STAT)		0.00	3,296.00	
600-OFC-622	Electric Kwh Tax			20,484.00	3,284.00	0.00	23,768.00
Fund: 600 - Electric Fund Totals:					3,163,973.95	3,163,973.95	
GL#: 601-000-CSH Cash							81,294.36
09/02/2025	AP	669482	BAKER/ASHLEY K// refund acct 31030404 BANK: PNELE CHECK#: 52018 AP REF# (VND#: BAKER/ASHL)		0.00	102.58	
09/02/2025	AP	669483	BERRY/DUSTIN// Refund 21092035 BANK: PNELE CHECK#: 52019 AP REF# (VND#: BERRY/DUST)		0.00	222.79	
09/02/2025	AP	669485	CRAIN/BRITTNEY// Refund acct 7003025 BANK: PNELE CHECK#: 52021 AP REF# (VND#: CRAIN/BRIT)		0.00	192.47	
09/02/2025	AP	669486	DINESH NO NAME GIVEN Refund acct 18018041 BANK: PNELE CHECK#: 52022 AP REF# (VND#: DINESH NO)		0.00	17.87	
09/02/2025	AP	669487	EWING/CAMERON R// Refund acct 19084020 BANK: PNELE CHECK#: 52023 AP REF# (VND#: EWING/CAME)		0.00	130.34	
09/02/2025	AP	669488	HARLAN ELECTRIC Refund acct 3914204 BANK: PNELE CHECK#: 52024 AP REF# (VND#: HARLAN ELE)		0.00	252.13	
09/02/2025	AP	669490	JONES/SHAARA// Refund acct 310344037 BANK: PNELE CHECK#: 52026 AP REF# (VND#: JONES/SHAA)		0.00	211.17	
09/02/2025	AP	669491	KELLY/JOHNATHAN C// Refund acct 6071011 BANK: PNELE CHECK#: 52027 AP REF# (VND#: KELLY/JOHN)		0.00	39.32	
09/02/2025	AP	669492	LANGE/ANGEL//		0.00	154.49	

GENERAL LEDGER REPORT

Page: 336

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							81,294.36
09/02/2025	AP	669493	Refund acct 17012403 BANK: PNELE CHECK#: 52028 AP REF# (VND#: LANGE/ANGE) LITT/ALICIA K//		0.00	215.01	
09/02/2025	AP	669494	Refund acct 170158033 BANK: PNELE CHECK#: 52029 AP REF# (VND#: LITT/ALICI) LOTT/BROOKE N//		0.00	267.69	
09/02/2025	AP	669496	Refund acct 200156024 BANK: PNELE CHECK#: 52030 AP REF# (VND#: LOTT/BROOK) MCGUIRE/MEGAN//		0.00	132.03	
09/02/2025	AP	669497	Refund acct 32093027 BANK: PNELE CHECK#: 52032 AP REF# (VND#: MCGUIRE/ME) MCLAUGHLIN/ISABELLA//		0.00	229.27	
09/02/2025	AP	669498	Refund acct 28095021 BANK: PNELE CHECK#: 52033 AP REF# (VND#: MCLAUGH/IS) MERIT DENTAL		0.00	429.70	
09/02/2025	AP	669499	Refund acct 1402602 BANK: PNELE CHECK#: 52034 AP REF# (VND#: MERIT DENT) MUNICIPAL LIGHT FUND		0.00	3,923.01	
09/02/2025	AP	669500	Used security deposits BANK: PNELE CHECK#: 52035 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	1.59	
09/02/2025	AP	669501	refund 1402502 apply to BANK: PNELE CHECK#: 52036 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	172.77	
09/02/2025	AP	669504	refund 28017903 asply to BANK: PNELE CHECK#: 52037 AP REF# (VND#: MUNI LIGHT) WIGGINS/BENJAMIN L//		0.00	105.77	
09/02/2025	CR	669548	Refund acct 33613209 BANK: PNELE CHECK#: 52040 AP REF# (VND#: WIGGINS/BE) Customer electric deposits pio		900.00	0.00	
09/03/2025	AP	669663	MUNICIPAL LIGHT FUND Refund security deposit to BANK: PNELE CHECK#: 52042 AP REF# (VND#: MUNI LIGHT)		0.00	1,750.00	
09/04/2025	CR	669694	Customer electric deposits pio		900.00	0.00	
09/05/2025	CR	669790	Customer electric deposits pio		300.00	0.00	
09/09/2025	CR	670006	Cusotmer electric deposits pio		500.00	0.00	

GENERAL LEDGER REPORT

Page: 337

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH Cash							81,294.36
09/10/2025	CR	670021	Customer electric deposits pio		300.00	0.00	
09/12/2025	CR	670058	Customer electric deposit pio		200.00	0.00	
09/15/2025	CR	670161	Customer electric deposits pio		500.00	0.00	
09/18/2025	CR	670390	Customer electric deposits pio		300.00	0.00	
09/22/2025	CR	670454	Cusotmer Eelctric Deposit pio		300.00	0.00	
09/23/2025	CR	670527	Customer Electric Deposits pio		900.00	0.00	
09/24/2025	CR	670541	Customer Electric Deposits pio		500.00	0.00	
09/25/2025	CR	670634	Customer Electric Deposits pio		200.00	0.00	
09/26/2025	CR	670698	Customer Electric Deposits pio		200.00	0.00	
09/30/2025	CR	670769	Customer Deposits pio		800.00	0.00	
601-000-CSH	Cash			81,294.36	6,800.00	8,550.00	79,544.36
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							52,500.00
09/02/2025	CR	669548	Customer electric deposits pio		0.00	900.00	
09/04/2025	CR	669694	Customer electric deposits pio		0.00	900.00	
09/05/2025	CR	669790	Customer electric deposits pio		0.00	300.00	
09/09/2025	CR	670006	Cusotmer electric deposits pio		0.00	500.00	
09/10/2025	CR	670021	Customer electric deposits pio		0.00	300.00	
09/12/2025	CR	670058	Customer electric deposit pio		0.00	200.00	
09/15/2025	CR	670161	Customer electric deposits pio		0.00	500.00	
09/18/2025	CR	670390	Customer electric deposits pio		0.00	300.00	
09/22/2025	CR	670454	Cusotmer Eelctric Deposit pio		0.00	300.00	
09/23/2025	CR	670527	Customer Electric Deposits pio		0.00	900.00	

GENERAL LEDGER REPORT

Page: 338

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							52,500.00
09/24/2025	CR	670541	Customer Electric Deposits pio		0.00	500.00	
09/25/2025	CR	670634	Customer Electric Deposits pio		0.00	200.00	
09/26/2025	CR	670698	Customer Electric Deposits pio		0.00	200.00	
09/30/2025	CR	670769	Customer Deposits pio		0.00	800.00	
601-CFS-165	Deposits			52,500.00	0.00	6,800.00	59,300.00
GL#: 601-LCD-506 Refunds							49,712.22
09/02/2025	AP	669445	BAKER/ASHLEY K// refund acct 31030404 INV#:		102.58	0.00	
09/02/2025	UN	669446	AP REF# (VND#: BAKER/ASHL) BAKER/ASHLEY K// refund acct 31030404 INV#:		0.00	102.58	
09/02/2025	AP	669447	PO # (VND#: BAKER/ASHL) BERRY/DUSTIN// Refund 21092035 INV#:		222.79	0.00	
09/02/2025	UN	669448	AP REF# (VND#: BERRY/DUST) BERRY/DUSTIN// Refund 21092035 INV#:		0.00	222.79	
09/02/2025	AP	669449	PO # (VND#: BERRY/DUST) CRAIN/BRITTNEY// Refund acct 7003025 INV#:		192.47	0.00	
09/02/2025	UN	669450	AP REF# (VND#: CRAIN/BRIT) CRAIN/BRITTNEY// Refund acct 7003025 INV#:		0.00	192.47	
09/02/2025	AP	669451	PO # (VND#: CRAIN/BRIT) DINESH NO NAME GIVEN Refund acct 18018041 INV#:		17.87	0.00	
09/02/2025	UN	669452	AP REF# (VND#: DINESH NO) DINESH NO NAME GIVEN Refund acct 18018041 INV#:		0.00	17.87	
09/02/2025	AP	669453	PO # (VND#: DINESH NO) EWING/CAMERON R// Refund acct 19084020 INV#:		130.34	0.00	
09/02/2025	UN	669454	AP REF# (VND#: EWING/CAME) EWING/CAMERON R// Refund acct 19084020 INV#: PO # (VND#: EWING/CAME)		0.00	130.34	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 339
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							49,712.22
09/02/2025	AP	669455	HARLAN ELECTRIC Refund acct 3914204 INV#:		252.13	0.00	
09/02/2025	UN	669456	AP REF# (VND#: HARLAN ELE) HARLAN ELECTRIC Refund acct 3914204 INV#:		0.00	252.13	
09/02/2025	AP	669457	PO # (VND#: HARLAN ELE) JONES/SHAARA// Refund acct 310344037 INV#:		211.17	0.00	
09/02/2025	UN	669458	AP REF# (VND#: JONES/SHAA) JONES/SHAARA// Refund acct 310344037 INV#:		0.00	211.17	
09/02/2025	AP	669459	PO # (VND#: JONES/SHAA) KELLY/JOHNATHAN C// Refund acct 6071011 INV#:		39.32	0.00	
09/02/2025	UN	669460	AP REF# (VND#: KELLY/JOHN) KELLY/JOHNATHAN C// Refund acct 6071011 INV#:		0.00	39.32	
09/02/2025	AP	669461	PO # (VND#: KELLY/JOHN) LANGE/ANGEL// Refund acct 17012403 INV#:		154.49	0.00	
09/02/2025	UN	669462	AP REF# (VND#: LANGE/ANGE) LANGE/ANGEL// Refund acct 17012403 INV#:		0.00	154.49	
09/02/2025	AP	669463	PO # (VND#: LANGE/ANGE) LITT/ALICIA K// Refund acct 170158033 INV#:		215.01	0.00	
09/02/2025	UN	669464	AP REF# (VND#: LITT/ALICI) LITT/ALICIA K// Refund acct 170158033 INV#:		0.00	215.01	
09/02/2025	AP	669465	PO # (VND#: LITT/ALICI) LOTT/BROOKE N// Refund acct 200156024 INV#:		267.69	0.00	
09/02/2025	UN	669466	AP REF# (VND#: LOTT/BROOK) LOTT/BROOKE N// Refund acct 200156024 INV#:		0.00	267.69	
09/02/2025	AP	669467	PO # (VND#: LOTT/BROOK) MCGUIRE/MEGAN// Refund acct 32093027 INV#:		132.03	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 340
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							49,712.22
09/02/2025	UN	669468	AP REF# (VND#: MCGUIRE/ME) MCGUIRE/MEGAN// Refund acct 32093027 INV#:		0.00	132.03	
09/02/2025	AP	669469	PO # (VND#: MCGUIRE/ME) MCLAUGHLIN/ISABELLA// Refund acct 28095021 INV#:		229.27	0.00	
09/02/2025	UN	669470	AP REF# (VND#: MCLAUGH/IS) MCLAUGHLIN/ISABELLA// Refund acct 28095021 INV#:		0.00	229.27	
09/02/2025	AP	669471	PO # (VND#: MCLAUGH/IS) MERIT DENTAL Refund acct 1402602 INV#:		429.70	0.00	
09/02/2025	UN	669472	AP REF# (VND#: MERIT DENT) MERIT DENTAL Refund acct 1402602 INV#:		0.00	429.70	
09/02/2025	AP	669473	PO # (VND#: MERIT DENT) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,923.01	0.00	
09/02/2025	UN	669474	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,923.01	
09/02/2025	AP	669475	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 1402502 apply to INV#:		1.59	0.00	
09/02/2025	UN	669476	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 1402502 apply to INV#:		0.00	1.59	
09/02/2025	AP	669477	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 28017903 aspply to INV#:		172.77	0.00	
09/02/2025	UN	669478	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 28017903 aspply to INV#:		0.00	172.77	
09/02/2025	AP	669479	PO # (VND#: MUNI LIGHT) WIGGINS/BENJAMIN L// Refund acct 33613209 INV#:		105.77	0.00	
09/02/2025	UN	669480	AP REF# (VND#: WIGGINS/BE) WIGGINS/BENJAMIN L// Refund acct 33613209		0.00	105.77	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 341
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							49,712.22
			INV#: PO # (VND#: WIGGINS/BE)				
09/03/2025	EN	669575			1,750.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120054 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/03/2025	AP	669650			1,750.00	0.00	
			MUNICIPAL LIGHT FUND Refund security deposit to INV#:				
09/03/2025	UN	669651	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposit to INV#:		0.00	1,750.00	
			PO # (VND#: MUNI LIGHT)				
09/30/2025	EN	670737			34.07	0.00	
			BURDGE/ROSE M// PO#: 00120218 VENDOR #: BURDGE/ROS PO REFERENCE NUMBER				
09/30/2025	EN	670738			118.01	0.00	
			DIVELBISS/PAIGE V// PO#: 00120219 VENDOR #: DIVELBISS/ PO REFERENCE NUMBER				
09/30/2025	EN	670739			62.36	0.00	
			HICKS/JESSICA R// PO#: 00120220 VENDOR #: HICKS/JESS PO REFERENCE NUMBER				
09/30/2025	EN	670740			110.44	0.00	
			JUPINA/ANDREW// PO#: 00120221 VENDOR #: JUPINA/AND PO REFERENCE NUMBER				
09/30/2025	EN	670741			30.72	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120222 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/30/2025	EN	670742			4,160.55	0.00	
			MUNICIPAL LIGHT FUND PO#: 00120223 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/30/2025	EN	670743			217.52	0.00	
			PRESTI/MACI A LO// PO#: 00120224 VENDOR #: PRESTI/MAC PO REFERENCE NUMBER				
09/30/2025	EN	670744			73.69	0.00	
			ROBINSON/CATHARINE E// PO#: 00120225 VENDOR #: ROBINSON/C PO REFERENCE NUMBER				
09/30/2025	EN	670745			102.16	0.00	
			SMITH/DOUGLAS// PO#: 00120226 VENDOR #: SMITH/DOUG PO REFERENCE NUMBER				
09/30/2025	EN	670746			100.09	0.00	

GENERAL LEDGER REPORT

Page: 342

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							49,712.22
			STENTZ/ZACHARY S// PO#: 00120227 VENDOR #: STENTZ/ZAC PO REFERENCE NUMBER				
09/30/2025	EN	670747			158.33	0.00	
			STOFFEL/ANGEL L// PO#: 00120228 VENDOR #: STOFFEL/AN PO REFERENCE NUMBER				
09/30/2025	EN	670748			84.29	0.00	
			WEIGLER/LINDSAY// PO#: 00120229 VENDOR #: WEIGLER/LI PO REFERENCE NUMBER				
09/30/2025	EN	670749			127.49	0.00	
			WHITESIDE/HANNAH J// PO#: 00120230 VENDOR #: WHITESIDE/ PO REFERENCE NUMBER				
09/30/2025	EN	670750			170.28	0.00	
			YATES/JOHN// PO#: 00120231 VENDOR #: YATES/JOHN PO REFERENCE NUMBER				
601-LCD-506	Refunds			49,712.22	8,550.00	0.00	58,262.22
			Fund: 601 - Light Customer Deposit Fund Totals:		15,350.00	15,350.00	
GL#: 700-000-CSH Cash							89,321.15
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION Employer portion 7/27/25- BANK: CHECK#: 916 AP REF# (VND#: OP&FP)		0.00	17,450.41	
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		3,271.52	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		3.10	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	3.10	
09/30/2025	GJ	670776	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			89,321.15	18,274.62	17,453.51	90,142.26
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-IGT-128 Property tax rollback							3,266.15
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		0.00	3,271.52	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back		0.00	3.10	

GENERAL LEDGER REPORT

Page: 343

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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#: 700-IGT-128 Property tax rollback							3,266.15
			audit fees pio				
700-IGT-128			Property tax rollback	3,266.15	0.00	3,274.62	6,540.77
GL#: 700-LTX-111 REAL ESTATE TAXES							45,125.84
700-LTX-111			REAL ESTATE TAXES	45,125.84	0.00	0.00	45,125.84
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							1,311.53
700-LTX-112			PERSONAL PROPERTY TAX	1,311.53	0.00	0.00	1,311.53
GL#: 700-LTX-113 Manufactured Home Tax							97.47
700-LTX-113			Manufactured Home Tax	97.47	0.00	0.00	97.47
GL#: 700-PPF-416 Policemen and Firemen Pension							164,693.96
09/05/2025	EN	669734	OHIO POLICE & FIRE PENSION PO#: 00120057 VENDOR #: OP&FP PO REFERENCE NUMBER		17,450.41	0.00	
09/05/2025	AP	669796	OHIO POLICE & FIRE PENSION Employer portion 7/27/25- INV#:		17,450.41	0.00	
09/05/2025	UN	669797	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/27/25- INV#:		0.00	17,450.41	
09/30/2025	EN	670723	PO # (VND#: OP&FP) OHIO POLICE & FIRE PENSION PO#: 00120204 VENDOR #: OP&FP PO REFERENCE NUMBER		19,637.30	0.00	
700-PPF-416			Policemen and Firemen Pension	164,693.96	17,450.41	0.00	182,144.37
GL#: 700-PPF-441 Auditor Fees							738.14
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		3.10	0.00	
700-PPF-441			Auditor Fees	738.14	3.10	0.00	741.24
GL#: 700-PPF-443 DRETAC Fees							171.01
700-PPF-443			DRETAC Fees	171.01	0.00	0.00	171.01
GL#: 700-TRS-244 Transfer General Fund							120,000.00
09/30/2025	GJ	670776	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00

GENERAL LEDGER REPORT

Page: 344

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
Fund: 700 - Police Pension Fund Totals:					35,728.13	35,728.13	
GL#: 701-000-CSH Cash							54,937.82
09/05/2025	AP	669798	OHIO POLICE & FIRE PENSION Employer portion 7/27/25- BANK: CHECK#: 916 AP REF# (VND#: OP&FP)		0.00	27,231.84	
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		3,271.52	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		3.10	0.00	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	3.10	
09/30/2025	GJ	670777	General fund transfer to fire pension pio		24,000.00	0.00	
701-000-CSH	Cash			54,937.82	27,274.62	27,234.94	54,977.50
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							231,387.86
09/05/2025	EN	669734	OHIO POLICE & FIRE PENSION PO#: 00120057 VENDOR #: OP&FP PO REFERENCE NUMBER		27,231.84	0.00	
09/05/2025	AP	669796	OHIO POLICE & FIRE PENSION Employer portion 7/27/25- INV#:		27,231.84	0.00	
09/05/2025	UN	669797	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 7/27/25- INV#:		0.00	27,231.84	
09/30/2025	EN	670723	PO # (VND#: OP&FP) OHIO POLICE & FIRE PENSION PO#: 00120204 VENDOR #: OP&FP PO REFERENCE NUMBER		30,225.31	0.00	
701-FPF-416	Policemen and Firemen Pension			231,387.86	27,231.84	0.00	258,619.70
GL#: 701-FPF-441 Auditor Fees							738.14
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		3.10	0.00	
701-FPF-441	Auditor Fees			738.14	3.10	0.00	741.24
GL#: 701-FPF-443 DRETAC Fees							171.01

GENERAL LEDGER REPORT

Page: 345

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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#: 701-FPF-443 DRETAC Fees							171.01
701-FPF-443	DRETAC Fees			171.01	0.00	0.00	171.01
GL#: 701-IGT-128 Property tax rollback							3,266.15
09/19/2025	CR	670393	2nd half 2024 property tax roll back from state pio		0.00	3,271.52	
09/19/2025	GJ	670394	2nd half 2024 property tax roll back audit fees pio		0.00	3.10	
701-IGT-128	Property tax rollback			3,266.15	0.00	3,274.62	6,540.77
GL#: 701-LTX-111 REAL ESTATE TAXES							45,125.84
701-LTX-111	REAL ESTATE TAXES			45,125.84	0.00	0.00	45,125.84
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							1,311.53
701-LTX-112	PERSONAL PROPERTY TAX			1,311.53	0.00	0.00	1,311.53
GL#: 701-LTX-113 Manufactured Home Tax							97.47
701-LTX-113	Manufactured Home Tax			97.47	0.00	0.00	97.47
GL#: 701-TRS-244 Transfer General Fund							224,000.00
09/30/2025	GJ	670777	General fund transfer to fire pension pio		0.00	24,000.00	
701-TRS-244	Transfer General Fund			224,000.00	0.00	24,000.00	248,000.00
Fund: 701 - Fire Pension Fund Totals:					54,509.56	54,509.56	
GL#: 702-000-CSH Cash							76,287.83
09/29/2025	CR	670756	Police report money pio		4.65	0.00	
702-000-CSH	Cash			76,287.83	4.65	0.00	76,292.48
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-201 Donations							100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
GL#: 702-MIS-206 Work release							50.00
702-MIS-206	Work release			50.00	0.00	0.00	50.00
GL#: 702-MIS-207 Police Reports							29.35
09/29/2025	CR	670756	Police report money pio		0.00	4.65	
702-MIS-207	Police Reports			29.35	0.00	4.65	34.00

GENERAL LEDGER REPORT

Page: 346

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-510 Clothing Allowance							18,600.00
702-PEF-510		Clothing Allowance		18,600.00	0.00	0.00	18,600.00
GL#: 702-PEF-515 Equipment							19,852.64
702-PEF-515		Equipment		19,852.64	0.00	0.00	19,852.64
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244		Transfer General Fund		30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					4.65	4.65	
GL#: 703-000-CSH Cash							213,167.51
09/02/2025	AP	669536	GENERAL FUND-SHELBY September 2025 admin fees BANK: CHECK#: 912 AP REF# (VND#: GENERAL)		0.00	888.89	
09/05/2025	AP	669839	ONTARIO TRUCK CENTER LTD Diagnostic service BANK: PNGEN CHECK#: 88267 AP REF# (VND#: ONTARIO TR)		0.00	462.29	
09/05/2025	AP	669843	SHELBY PARTS CO. motor oil, oil filter BANK: PNGEN CHECK#: 88270 AP REF# (VND#: SHELBY PAR)		0.00	78.34	
09/08/2025	AP	669876	HURSH DRUGS INC Midazolam 5mg BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)		0.00	1.66	
09/08/2025	AP	669877	HURSH DRUGS INC Fentanyl inj. BANK: PNGEN CHECK#: 88274 AP REF# (VND#: HURSH DRUG)		0.00	11.04	
09/09/2025	AP	669964	ADVANCE AUTO PARTS engine oil BANK: PNGEN CHECK#: 88277 AP REF# (VND#: ADVANCE AU)		0.00	115.68	
09/12/2025	AP	670079	ACTIVE 911 INC Active Alert subscription BANK: PNGEN CHECK#: 88300 AP REF# (VND#: ACTIVE 911)		0.00	615.60	
09/16/2025	AP	670193	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 88308 AP REF# (VND#: CHART COMM)		0.00	244.84	
09/18/2025	AP	670336	ONTARIO TRUCK CENTER LTD caliper, bracket, brake hose BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR)		0.00	501.42	
09/18/2025	AP	670337	ONTARIO TRUCK CENTER LTD Gear shifter rod		0.00	99.35	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 347
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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							213,167.51
09/18/2025	AP	670338	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD fitting, high pressure hose		0.00	342.05	
09/23/2025	AP	670515	BANK: PNGEN CHECK#: 88326 AP REF# (VND#: ONTARIO TR) AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 88336 AP REF# (VND#: AT&T MOBIL)		0.00	291.44	
703-000-CSH	Cash			213,167.51	0.00	3,652.60	209,514.91
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							192,422.48
703-CFS-159	Other services			192,422.48	0.00	0.00	192,422.48
GL#: 703-DBT-503 Note/Loan Payment							30,064.63
703-DBT-503	Note/Loan Payment			30,064.63	0.00	0.00	30,064.63
GL#: 703-DBT-505 Interest Expense							1,614.54
703-DBT-505	Interest Expense			1,614.54	0.00	0.00	1,614.54
GL#: 703-FEF-486 Maintenance Equipment							24,695.77
09/05/2025	AP	669799	ONTARIO TRUCK CENTER LTD Diagnostic service INV#: 6504 AP REF# (VND#: ONTARIO TR)		462.29	0.00	
09/05/2025	UN	669800	ONTARIO TRUCK CENTER LTD Diagnostic service INV#: 6504 PO # (VND#: ONTARIO TR)		0.00	526.69	
09/05/2025	AP	669801	SHELBY PARTS CO. motor oil, oil filter INV#: 341810 AP REF# (VND#: SHELBY PAR)		78.34	0.00	
09/05/2025	UN	669802	SHELBY PARTS CO. motor oil, oil filter INV#: 341810 PO # (VND#: SHELBY PAR)		0.00	78.34	
09/09/2025	AP	669954	ADVANCE AUTO PARTS engine oil INV#: 5242 AP REF# (VND#: ADVANCE AU)		115.68	0.00	
09/09/2025	UN	669955	ADVANCE AUTO PARTS engine oil INV#: 5242 PO # (VND#: ADVANCE AU)		0.00	115.68	

GENERAL LEDGER REPORT

Page: 348

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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#: 703-FEF-486 Maintenance Equipment							24,695.77
09/11/2025	EN	670041	ACTIVE 911 INC PO#: 00120090 VENDOR #: ACTIVE 911 PO REFERENCE NUMBER		615.60	0.00	
09/12/2025	AP	670071	ACTIVE 911 INC Active Alert subscription INV#: 642325		615.60	0.00	
09/12/2025	UN	670072	AP REF# (VND#: ACTIVE 911) ACTIVE 911 INC Active Alert subscription INV#: 642325		0.00	615.60	
09/18/2025	EN	670278	PO # (VND#: ACTIVE 911) ONTARIO TRUCK CENTER LTD PO#: 00120122 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		2,000.00	0.00	
09/18/2025	AP	670327	ONTARIO TRUCK CENTER LTD caliper, bracket, brake hose INV#: 6325		501.42	0.00	
09/18/2025	UN	670328	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD caliper, bracket, brake hose INV#: 6325		0.00	501.42	
09/18/2025	AP	670329	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Gear shifter rod INV#: 6326		99.35	0.00	
09/18/2025	UN	670330	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Gear shifter rod INV#: 6326		0.00	99.35	
09/18/2025	AP	670331	PO # (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD fitting, high pressure hose INV#: 6383		342.05	0.00	
09/18/2025	UN	670332	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD fitting, high pressure hose INV#: 6383		0.00	342.05	
09/18/2025			PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			24,695.77	2,214.73	0.00	26,910.50
GL#: 703-FEF-492 Administrative Costs							4,444.45
09/02/2025	AP	669531	GENERAL FUND-SHELBY September 2025 admin fees INV#:		888.89	0.00	
09/02/2025	UN	669532	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY September 2025 admin fees INV#:		0.00	888.89	
			PO # (VND#: GENERAL)				

GENERAL LEDGER REPORT

Page: 349

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
703-FEF-492		Administrative Costs		4,444.45	888.89	0.00	5,333.34
GL#: 703-FEF-507		Maintenance Building/Grounds					10,347.83
09/09/2025	EN	669908	SAMS CLUB PO#: 00120076 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		91.46	0.00	
703-FEF-507		Maintenance Building/Grounds		10,347.83	0.00	0.00	10,347.83
GL#: 703-FEF-510		Clothing Allowance					17,000.00
703-FEF-510		Clothing Allowance		17,000.00	0.00	0.00	17,000.00
GL#: 703-FEF-515		Equipment					29,945.87
09/08/2025	AP	669861	HURSH DRUGS INC Midazolam 5mg INV#:		1.66	0.00	
			AP REF# (VND#: HURSH DRUG)				
09/08/2025	UN	669862	HURSH DRUGS INC Midazolam 5mg INV#:		0.00	1.66	
			PO # (VND#: HURSH DRUG)				
09/08/2025	AP	669863	HURSH DRUGS INC Fentanyl inj. INV#:		11.04	0.00	
			AP REF# (VND#: HURSH DRUG)				
09/08/2025	UN	669864	HURSH DRUGS INC Fentanyl inj. INV#:		0.00	11.04	
			PO # (VND#: HURSH DRUG)				
09/22/2025	EN	670407	HURSH DRUGS INC PO#: 00120134 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		7,000.00	0.00	
09/22/2025	EN	670433	JOHNSONS EVS PO#: 00120160 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		350.00	0.00	
09/30/2025	EN	670733	JOHNSONS EVS PO#: 00120214 VENDOR #: JOHNSONS E PO REFERENCE NUMBER		1,225.00	0.00	
703-FEF-515		Equipment		29,945.87	12.70	0.00	29,958.57
GL#: 703-FEF-531		Miscellaneous					8,697.59
09/16/2025	AP	670183	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 106282090525		244.84	0.00	
			AP REF# (VND#: CHART COMM)				
09/16/2025	UN	670184	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 106282090525		0.00	244.84	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 350
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						8,697.59
09/23/2025	AP	670498	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192025		291.44	0.00	
09/23/2025	UN	670499	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x09192025 PO # (VND#: AT&T MOBIL)		0.00	291.44	
703-FEF-531	Miscellaneous			8,697.59	536.28	0.00	9,233.87
GL#: 703-MIS-201	Donations						2,200.00
703-MIS-201	Donations			2,200.00	0.00	0.00	2,200.00
GL#: 703-MIS-205	Miscellaneous Income						6,458.45
703-MIS-205	Miscellaneous Income			6,458.45	0.00	0.00	6,458.45
Fund: 703 - Fire Equipment Fund Totals:					3,652.60	3,652.60	
GL#: 705-000-CSH	Cash						13,077.88
09/02/2025	CR	669551	Shade tree collected Aug 2025 pio		330.15	0.00	
705-000-CSH	Cash			13,077.88	330.15	0.00	13,408.03
GL#: 705-000-FDB	Fund Balance						14,149.71
705-000-FDB	Fund Balance			14,149.71	0.00	0.00	14,149.71
GL#: 705-OFI-201	Donations						275.00
705-OFI-201	Donations			275.00	0.00	0.00	275.00
GL#: 705-OFI-205	Miscellaneous Income						2,713.17
09/02/2025	CR	669551	Shade tree collected Aug 2025 pio		0.00	330.15	
705-OFI-205	Miscellaneous Income			2,713.17	0.00	330.15	3,043.32
GL#: 705-STT-511	Tree planting						160.00
09/11/2025	EN	670038	ARBOR CREEK GARDENS & FLORAL PO#: 00120087 VENDOR #: ARB CREEK PO REFERENCE NUMBER		175.00	0.00	
705-STT-511	Tree planting			160.00	0.00	0.00	160.00
GL#: 705-STT-512	Tree trimming/removal						3,900.00
705-STT-512	Tree trimming/removal			3,900.00	0.00	0.00	3,900.00

GENERAL LEDGER REPORT

Page: 351

10/29/2025

2:23 pm

MONTH: SEPTEMBER

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.
Fund: 705 - Shade Tree Trust Fund Totals:					330.15	330.15	
GL#: 706-000-CSH	Cash						5,680.82
09/02/2025	CR	669546	Utility deposit, water and sewer pio		51.00	0.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		49.00	0.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		116.01	0.00	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		64.19	0.00	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		87.38	0.00	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		810.40	0.00	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		89.00	0.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		59.00	0.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		58.60	0.00	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		112.00	0.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		229.00	0.00	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		63.00	0.00	
09/18/2025	AP	670335	MUNICIPAL LIGHT FUND Shared Fund Payments BANK: PNGEN CHECK#: 88325 AP REF# (VND#: MUNI LIGHT)		0.00	4,000.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		33.00	0.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		20.00	0.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		5.00	0.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		66.65	0.00	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		6.00	0.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		6.00	0.00	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		10.00	0.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		15.00	0.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		28.46	0.00	
706-000-CSH	Cash			5,680.82	1,978.69	4,000.00	3,659.51

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 352
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal 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-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							16,424.88
09/02/2025	CR	669546	Utility deposit, water and sewer pio		0.00	51.00	
09/03/2025	CR	669679	Utility deposit, water and sewer pio		0.00	49.00	
09/04/2025	CR	669691	Utility deposit, water and sewer pio		0.00	116.01	
09/05/2025	CR	669787	Utility deposit, water and sewer pio		0.00	64.19	
09/08/2025	CR	669898	Utility deposit, water and sewer pio		0.00	87.38	
09/09/2025	CR	670048	Utility deposit, water and sewer pio		0.00	810.40	
09/10/2025	CR	670018	Utility deposit, water and sewer pio		0.00	89.00	
09/11/2025	CR	670049	Utility deposit, water and sewer pio		0.00	59.00	
09/12/2025	CR	670055	Utility deposit, water and sewer pio		0.00	58.60	
09/15/2025	CR	670158	Utility deposit, water and sewer pio		0.00	112.00	
09/16/2025	CR	670212	Utility deposit, water and sewer pio		0.00	229.00	
09/17/2025	CR	670273	Utility deposit, water and sewer pio		0.00	63.00	
09/18/2025	CR	670388	Utility deposit, water and sewer pio		0.00	33.00	
09/19/2025	CR	670398	Utility deposit, water and sewer pio		0.00	20.00	
09/22/2025	CR	670452	Utility deposit, water and sewer pio		0.00	5.00	
09/23/2025	CR	670524	Utility deposit, water and sewer pio		0.00	66.65	
09/24/2025	CR	670538	Utility deposit, water and sewer pio		0.00	6.00	
09/25/2025	CR	670631	Utility deposit, water and sewer pio		0.00	6.00	
09/26/2025	CR	670695	Utility deposit, water and sewer pio		0.00	10.00	
09/29/2025	CR	670757	Utility deposit, water and sewer pio		0.00	15.00	
09/30/2025	CR	670766	Utility deposit, water and sewer pio		0.00	28.46	
706-MIS-201		Donations		16,424.88	0.00	1,978.69	18,403.57
GL#: 706-MIS-205 Miscellaneous Income							1,568.04
706-MIS-205		Miscellaneous Income		1,568.04	0.00	0.00	1,568.04

GENERAL LEDGER REPORT

Page: 353

10/29/2025

2:23 pm

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646 Utility Payments							23,200.00
09/18/2025	EN	670286			4,000.00	0.00	
			MUNICIPAL LIGHT FUND				
			PO#: 00120130 VENDOR #: MUNI LIGHT				
			PO REFERENCE NUMBER				
09/18/2025	AP	670315	MUNICIPAL LIGHT FUND		4,000.00	0.00	
			Shared Fund Payments				
			INV#:				
			AP REF# (VND#: MUNI LIGHT)				
09/18/2025	UN	670316	MUNICIPAL LIGHT FUND		0.00	4,000.00	
			Shared Fund Payments				
			INV#:				
			PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			23,200.00	4,000.00	0.00	27,200.00
Fund: 706 - Sharing Fund Totals:					5,978.69	5,978.69	
GL#: 710-000-CSH Cash							7,022.67
09/29/2025	AP	670719	TDR LAWN AND LANDSCAPING		0.00	75.00	
			Fountain start up				
			BANK: PNGEN CHECK#: 88367				
			AP REF# (VND#: TDR LAWN)				
710-000-CSH	Cash			7,022.67	0.00	75.00	6,947.67
GL#: 710-000-FDB Fund Balance							25,113.19
710-000-FDB	Fund Balance			25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV Investments							20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200 Interest							1,984.48
710-MIS-200	Interest			1,984.48	0.00	0.00	1,984.48
GL#: 710-MPT-531 Miscellaneous							75.00
09/29/2025	AP	670706	TDR LAWN AND LANDSCAPING		75.00	0.00	
			Fountain start up				
			INV#: 15488				
			AP REF# (VND#: TDR LAWN)				
09/29/2025	UN	670707	TDR LAWN AND LANDSCAPING		0.00	75.00	
			Fountain start up				
			INV#: 15488				
			PO # (VND#: TDR LAWN)				
710-MPT-531	Miscellaneous			75.00	75.00	0.00	150.00
Fund: 710 - Mini Park Trust Fund Totals:					75.00	75.00	
GL#: 715-000-CSH Cash							506,981.05
09/12/2025	GJ	670046	Hospitalizatn Deposits August 2025		181,219.49	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Page: 354
10/29/2025
2:23 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							506,981.05
			Dep 179,617.93, Int 1,601.56				
			mje				
09/12/2025	GJ	670047	August 2025 Hospitalization Claims		0.00	154,322.35	
			mje				
715-000-CSH	Cash			506,981.05	181,219.49	154,322.35	533,878.19
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							2,838,882.30
09/12/2025	GJ	670046	Hospitalizatn Deposits August 2025		0.00	179,617.93	
			Dep 179,617.93, Int 1,601.56				
			mje				
715-CFS-165	Deposits			2,838,882.30	0.00	179,617.93	3,018,500.23
GL#: 715-HTF-513 Claim Payments							2,686,669.54
09/12/2025	GJ	670047	August 2025 Hospitalization Claims		154,322.35	0.00	
			mje				
715-HTF-513	Claim Payments			2,686,669.54	154,322.35	0.00	2,840,991.89
GL#: 715-MIS-200 Interest							9,022.97
09/12/2025	GJ	670046	Hospitalizatn Deposits August 2025		0.00	1,601.56	
			Dep 179,617.93, Int 1,601.56				
			mje				
715-MIS-200	Interest			9,022.97	0.00	1,601.56	10,624.53
Fund: 715 - Hospitalization Trust Fund Totals:					335,541.84	335,541.84	
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							321.72
800-000-INV	Investments			321.72	0.00	0.00	321.72
GL#: 800-MIS-200 Interest							0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					8,258,936.76	8,258,936.76	