

GENERAL LEDGER REPORT

MONTH: JANUARY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,714.66	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	950.00	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,360.62	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,585.45	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	973.00	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,934.12	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	765.20	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,523.10	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	825.00	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	4,318.60	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	429.98	
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		0.00	41,902.78	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638095	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	7,669.10	
01/03/2024	AP	638095	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	53,153.40	
01/03/2024	AP	638095	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	337.48	
01/03/2024	AP	638095	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	2,684.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,714.66	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		950.00	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,360.62	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,585.45	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		973.00	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,934.12	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		765.20	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,523.10	0.00	
01/03/2024	UN	638096	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		825.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		1,423.08	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		4,318.60	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		429.98	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		41,902.78	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		7,669.10	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		53,153.40	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		337.48	0.00	
01/03/2024	UN	638096	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		2,684.00	0.00	
01/03/2024	AP	638097	PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	52.27	
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	84.79	
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	35.56	
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	22.05	
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	11.96	

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GL#: 101-000-APO Accounts Payable							0.00
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	112.86	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	716.97	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	795.94	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	AP	638097	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	37.83	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		52.27	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		84.79	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		35.56	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.05	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		11.96	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		112.86	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		716.97	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	PO # (VND#: PAYROLL FU) PAYROLL FUND		795.94	0.00	
			FICA 12/17/23-12/30/23 INV#:				
			PO # (VND#: PAYROLL FU)				

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		37.83	0.00	
01/03/2024	AP	638099	PO # (VND#: PAYROLL FU) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	4,243.71	
01/03/2024	AP	638099	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	1,273.11	
01/03/2024	AP	638099	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	416.90	
01/03/2024	UN	638100	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		4,243.71	0.00	
01/03/2024	UN	638100	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		1,273.11	0.00	
01/03/2024	UN	638100	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		416.90	0.00	
01/03/2024	AP	638101	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs INV#: 9479b		0.00	15.00	
01/03/2024	UN	638102	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs INV#: 9479b		15.00	0.00	
01/03/2024	AP	638103	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9479c		0.00	15.00	
01/03/2024	UN	638104	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9479c		15.00	0.00	
01/03/2024	AP	638105	PO # (VND#: SENTEC SYS) G & L SUPPLY supplies, city hall INV#: 764083		0.00	271.42	
01/03/2024	UN	638106	AP REF# (VND#: G & L SUPP) G & L SUPPLY supplies, city hall INV#: 764083		271.42	0.00	

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01/03/2024	AP	638107	PO # (VND#: G & L SUPP) DAS HARDWARE LLC City hall, Dec 2023 INV#:		0.00	7.99	
01/03/2024	UN	638108	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Dec 2023 INV#:		9.91	0.00	
01/03/2024	AP	638113	PO # (VND#: DAS HARDWA) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		126,549.57	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		126,549.57	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		0.00	126,549.57	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		7,496.95	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		0.00	7,496.95	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		2,051.20	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		0.00	2,051.20	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		3,237.00	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		0.00	3,237.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728		12,057.01	0.00	
01/03/2024	AP	638113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	12,057.01	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		1,782.84	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	1,782.84	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		21,247.95	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	21,247.95	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		2,103.20	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	2,103.20	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		30,938.43	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	30,938.43	
01/03/2024	AP	638114	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) DAS HARDWARE LLC City hall, Dec 2023		7.99	0.00	
01/03/2024	AP	638114	BANK: USGEN CHECK#: 84729 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Dec 2023		7.99	0.00	
01/03/2024	AP	638114	BANK: USGEN CHECK#: 84729 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Dec 2023		0.00	7.99	
01/03/2024	AP	638115	BANK: USGEN CHECK#: 84729 AP REF# (VND#: DAS HARDWA) FIRE SAFETY SERVICES, INC. Vulcan vehicle mount system		207.00	0.00	
01/03/2024	AP	638115	BANK: USGEN CHECK#: 84730 AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC.		0.00	207.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638116	Vulcan vehicle mount system BANK: USGEN CHECK#: 84730 AP REF# (VND#: FIRE SAFE) G & L SUPPLY		271.42	0.00	
			supplies, city hall BANK: USGEN CHECK#: 84731 AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638116	G & L SUPPLY		271.42	0.00	
			supplies, city hall BANK: USGEN CHECK#: 84731 AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638116	G & L SUPPLY		0.00	271.42	
			supplies, city hall BANK: USGEN CHECK#: 84731 AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638117	LOWES COMPANIES, INC. purchase 11/27/23		339.55	0.00	
			BANK: USGEN CHECK#: 84732 AP REF# (VND#: LOWES)				
01/03/2024	AP	638117	LOWES COMPANIES, INC. purchase 11/27/23		0.00	339.55	
			BANK: USGEN CHECK#: 84732 AP REF# (VND#: LOWES)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		1,870.23	0.00	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		1,870.23	0.00	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		0.00	1,870.23	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		105.14	0.00	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		0.00	105.14	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		29.74	0.00	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23		0.00	29.74	
			BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		46.70	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	46.70	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		171.82	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	171.82	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		305.97	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	305.97	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		30.50	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	30.50	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		447.00	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	447.00	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS)		5,933.72	0.00	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS)		5,933.72	0.00	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	5,933.72	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs BANK: USGEN CHECK#: 84734		15.00	0.00	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs BANK: USGEN CHECK#: 84734		15.00	0.00	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs BANK: USGEN CHECK#: 84734		0.00	15.00	
01/03/2024	AP	638121	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84734		15.00	0.00	
01/03/2024	AP	638121	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		15.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638121	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
01/03/2024	AP	638175	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) ARNOLD/ZACHARY// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638175	BANK: USGEN CHECK#: 84735 AP REF# (VND#: ARNOLD,ZAC) ARNOLD/ZACHARY// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638176	BANK: USGEN CHECK#: 84735 AP REF# (VND#: ARNOLD,ZAC) FINNEGAN/BRIAN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638176	BANK: USGEN CHECK#: 84736 AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638177	BANK: USGEN CHECK#: 84736 AP REF# (VND#: FINNEGAN/B) FINNEGAN/CAULIN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638177	BANK: USGEN CHECK#: 84737 AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638178	BANK: USGEN CHECK#: 84737 AP REF# (VND#: FINNEGA/CA) GRIMES/JOHN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638178	BANK: USGEN CHECK#: 84738 AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638179	BANK: USGEN CHECK#: 84738 AP REF# (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638179	BANK: USGEN CHECK#: 84739 AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638180	BANK: USGEN CHECK#: 84739 AP REF# (VND#: GWIRTZ/ZAC) LINSTRUM/ERIC M// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638180	BANK: USGEN CHECK#: 84740 AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M//		0.00	900.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638181	2024 uniform allowance BANK: USGEN CHECK#: 84740 AP REF# (VND#: LINSTRUM/E) LOVELESS/STEVE//		900.00	0.00	
01/03/2024	AP	638181	2024 uniform allowance BANK: USGEN CHECK#: 84741 AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE//		0.00	900.00	
01/03/2024	AP	638182	2024 uniform allowance BANK: USGEN CHECK#: 84741 AP REF# (VND#: LOVELESS/S) REDDEN/CALVIN//		900.00	0.00	
01/03/2024	AP	638182	2024 uniform allowance BANK: USGEN CHECK#: 84742 AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN//		0.00	900.00	
01/03/2024	AP	638183	2024 uniform allowance BANK: USGEN CHECK#: 84742 AP REF# (VND#: REDDEN/CAL) ROBINSON/ANDREW//		900.00	0.00	
01/03/2024	AP	638183	2024 uniform allowance BANK: USGEN CHECK#: 84743 AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW//		0.00	900.00	
01/03/2024	AP	638184	2024 uniform allowance BANK: USGEN CHECK#: 84743 AP REF# (VND#: ROBINSON/A) SAUDER/SAMUEL//		900.00	0.00	
01/03/2024	AP	638184	2024 uniform allowance BANK: USGEN CHECK#: 84744 AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL//		0.00	900.00	
01/03/2024	AP	638185	2024 uniform allowance BANK: USGEN CHECK#: 84744 AP REF# (VND#: SAUDER/SAM) SENER/TIM//		900.00	0.00	
01/03/2024	AP	638185	2024 uniform allowance BANK: USGEN CHECK#: 84745 AP REF# (VND#: SENTER/TIM) SENER/TIM//		0.00	900.00	
01/03/2024	AP	638186	2024 uniform allowance BANK: USGEN CHECK#: 84745 AP REF# (VND#: SENTER/TIM) SHADE/MATTHEW//		900.00	0.00	
01/03/2024	AP	638186	2024 uniform allowance BANK: USGEN CHECK#: 84746 AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84746 AP REF# (VND#: SHADE/MATT)				

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638187	THOMPSON/BRADLEY// 2024 uniform allowance BANK: USGEN CHECK#: 84747 AP REF# (VND#: THOMP/BRAD)		900.00	0.00	
01/03/2024	AP	638187	THOMPSON/BRADLEY// 2024 uniform allowance BANK: USGEN CHECK#: 84747 AP REF# (VND#: THOMP/BRAD)		0.00	900.00	
01/03/2024	AP	638188	THOMPSON/MICHAEL// 2024 uniform allowance BANK: USGEN CHECK#: 84748 AP REF# (VND#: THOMPSON,M)		900.00	0.00	
01/03/2024	AP	638188	THOMPSON/MICHAEL// 2024 uniform allowance BANK: USGEN CHECK#: 84748 AP REF# (VND#: THOMPSON,M)		0.00	900.00	
01/03/2024	AP	638189	WALLACE/DERRICK// 2024 uniform allowance BANK: USGEN CHECK#: 84749 AP REF# (VND#: WALLACE/DE)		900.00	0.00	
01/03/2024	AP	638189	WALLACE/DERRICK// 2024 uniform allowance BANK: USGEN CHECK#: 84749 AP REF# (VND#: WALLACE/DE)		0.00	900.00	
01/03/2024	AP	638190	WASHBURN/RANDALL// 2024 uniform allowance BANK: USGEN CHECK#: 84750 AP REF# (VND#: WASHBURN/R)		900.00	0.00	
01/03/2024	AP	638190	WASHBURN/RANDALL// 2024 uniform allowance BANK: USGEN CHECK#: 84750 AP REF# (VND#: WASHBURN/R)		0.00	900.00	
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		0.00	26.61	
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#: AP REF# (VND#: FUELMAN)		0.00	1,020.45	
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#: AP REF# (VND#: FUELMAN)		0.00	33.50	
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#: AP REF# (VND#: FUELMAN)		0.00	1,975.17	
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		0.00	162.95	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		26.61	0.00	
01/03/2024	UN	638192	PO # (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		1,020.45	0.00	
01/03/2024	UN	638192	PO # (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		33.50	0.00	
01/03/2024	UN	638192	PO # (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		1,975.17	0.00	
01/03/2024	UN	638192	PO # (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		162.95	0.00	
01/03/2024	AP	638199	AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		0.00	199.29	
01/03/2024	UN	638200	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		200.00	0.00	
01/03/2024	UN	638200	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		200.00	0.00	
01/03/2024	UN	638200	PO # (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		200.00	0.00	
01/03/2024	AP	638201	AMAZON INC DNA test INV#: 1L3L-JX6F-XKWC		0.00	118.00	
01/03/2024	UN	638202	AP REF# (VND#: AMAZON INC) AMAZON INC DNA test INV#: 1L3L-JX6F-XKWC		130.00	0.00	
01/03/2024	AP	638209	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69		0.00	15.98	
01/03/2024	AP	638209	AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		0.00	21.20	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638209	INV#: 13FX-DLTG-XX69 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		0.00	11.89	
01/03/2024	UN	638210	INV#: 13FX-DLTG-XX69 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		15.98	0.00	
01/03/2024	UN	638210	INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC) AMAZON INC supply order, city hall		21.20	0.00	
01/03/2024	UN	638210	INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC) AMAZON INC supply order, city hall		11.89	0.00	
01/03/2024	AP	638213	INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC) AMAZON INC monitor stand		0.00	36.78	
01/03/2024	UN	638214	INV#: XX69b AP REF# (VND#: AMAZON INC) AMAZON INC monitor stand		36.78	0.00	
01/03/2024	AP	638215	INV#: XX69b PO # (VND#: AMAZON INC) AMAZON INC office supplies		0.00	15.74	
01/03/2024	AP	638215	INV#: XX69c AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	123.45	
01/03/2024	AP	638215	INV#: XX69c AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	26.85	
01/03/2024	UN	638216	INV#: XX69c AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		15.74	0.00	
01/03/2024	UN	638216	INV#: XX69c PO # (VND#: AMAZON INC) AMAZON INC office supplies		123.45	0.00	
01/03/2024	UN	638216	INV#: XX69c PO # (VND#: AMAZON INC) AMAZON INC office supplies		26.85	0.00	
01/03/2024	AP	638229	INV#: XX69c PO # (VND#: AMAZON INC) FUELMAN		3,218.68	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638233	Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN) AMAZON INC office supplies		199.29	0.00	
01/03/2024	AP	638234	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC DNA test		118.00	0.00	
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		49.07	0.00	
01/03/2024	AP	638240	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC monitor stand		36.78	0.00	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		166.04	0.00	
01/03/2024	AP	638248	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues INV#:		0.00	250.00	
01/03/2024	UN	638249	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues INV#:		250.00	0.00	
01/03/2024	AP	638250	PO # (VND#: OH JUD CON) OHIO ASSOCIATION OF MUNI CTS. Memebership dues INV#:		0.00	395.00	
01/03/2024	UN	638251	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Memebership dues INV#:		395.00	0.00	
01/03/2024	AP	638252	PO # (VND#: OAMCCC) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration INV#:		0.00	350.00	
01/03/2024	UN	638253	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration INV#:		350.00	0.00	
01/03/2024	AP	638254	PO # (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues INV#: AP REF# (VND#: AMCJO)		0.00	150.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	UN	638255	ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues INV#:		150.00	0.00	
			PO # (VND#: AMCJO)				
01/03/2024	AP	638256	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 INV#: 11424		0.00	75.00	
01/03/2024	UN	638257	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 INV#: 11424		75.00	0.00	
01/03/2024	AP	638258	PO # (VND#: RICH SAFET) EYSTER/GORDON M// January 2024 office expenses INV#:		0.00	1,500.00	
01/03/2024	UN	638259	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses INV#:		1,500.00	0.00	
01/03/2024	AP	638266	PO # (VND#: EYSTER/GOR) HUMPHREY/DALE// Mileage 11/13/23-12/20/23 INV#:		0.00	55.68	
01/03/2024	UN	638267	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23 INV#:		201.31	0.00	
01/03/2024	AP	638270	PO # (VND#: HUMPHREY/D) COUNTY TREASURER Public Defender Applications INV#:		0.00	2,401.00	
01/03/2024	UN	638271	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications INV#:		2,401.00	0.00	
01/03/2024	AP	638274	PO # (VND#: COUNTY TRE) GFC LEASING customer 490000239 INV#: i00880643		0.00	410.33	
01/03/2024	UN	638275	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: i00880643		496.39	0.00	
01/03/2024	AP	638276	PO # (VND#: GFC LEASIN) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 INV#: 12933		0.00	135.00	
01/03/2024	UN	638277	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 INV#: 12933		135.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638278	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain INV#: 13000		0.00	65.00	
01/03/2024	UN	638279	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain INV#: 13000		65.00	0.00	
01/03/2024	AP	638282	PO # (VND#: TDR LAWN) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		0.00	493.00	
01/03/2024	AP	638282	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		0.00	493.00	
01/03/2024	AP	638282	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		0.00	493.00	
01/03/2024	UN	638283	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		493.00	0.00	
01/03/2024	UN	638283	PO # (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		493.00	0.00	
01/03/2024	UN	638283	PO # (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues INV#:		493.00	0.00	
01/03/2024	AP	638284	PO # (VND#: OH MUNI LE) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	4,343.70	
01/03/2024	AP	638284	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	4,343.70	
01/03/2024	AP	638284	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	2,664.94	
01/03/2024	AP	638284	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	7,501.74	
01/03/2024	AP	638284	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		0.00	31,020.61	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638284	INV#: OME2023-51721 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		0.00	30,006.96	
01/03/2024	AP	638284	INV#: OME2023-51721 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		0.00	2,171.85	
01/03/2024	UN	638285	INV#: OME2023-51721 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		2,171.85	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		4,343.70	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		4,343.70	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		2,664.94	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		7,501.74	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		31,020.61	0.00	
01/03/2024	UN	638285	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		30,006.96	0.00	
01/03/2024	AP	638286	INV#: OME2023-51721 PO # (VND#: JEFFERSON) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
01/03/2024	AP	638286	INV#: OME2023-51721 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
01/03/2024	AP	638286	INV#: OME2023-51721 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
01/03/2024	AP	638286	INV#: OME2023-51721 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	60.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Policy G 00608125-0002-000 INV#:				
01/03/2024	AP	638286	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	48.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	AP	638286	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	204.40	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	AP	638286	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	192.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	AP	638286	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	12.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		204.40	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		192.00	0.00	
			Policy G 00608125-0002-000 INV#:				
01/03/2024	UN	638287	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
			Policy G 00608125-0002-000 INV#:				
			PO # (VND#: AMERICAN U)				

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		576.40	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		576.40	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	576.40	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		55.56	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	55.56	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		12.00	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		36.00	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		48.00	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	48.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		116.64	0.00	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	116.64	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		161.04	0.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	161.04	
01/03/2024	AP	638289	AP REF# (VND#: AMERICAN U) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration BANK: USGEN CHECK#: 84752		350.00	0.00	
01/03/2024	AP	638289	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration BANK: USGEN CHECK#: 84752		350.00	0.00	
01/03/2024	AP	638289	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration BANK: USGEN CHECK#: 84752		0.00	350.00	
01/03/2024	AP	638290	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues BANK: USGEN CHECK#: 84752		150.00	0.00	
01/03/2024	AP	638290	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues BANK: USGEN CHECK#: 84752		150.00	0.00	
01/03/2024	AP	638290	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues BANK: USGEN CHECK#: 84752		0.00	150.00	
01/03/2024	AP	638291	AP REF# (VND#: AMCJO) COUNTY TREASURER Public Defender Applications BANK: USGEN CHECK#: 84753		2,401.00	0.00	
01/03/2024	AP	638291	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications BANK: USGEN CHECK#: 84753		2,401.00	0.00	
01/03/2024	AP	638291	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications BANK: USGEN CHECK#: 84753		0.00	2,401.00	
01/03/2024	AP	638292	AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Fire Dept Dec 2023 BANK: USGEN CHECK#: 84754		85.23	0.00	
01/03/2024	AP	638292	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2023		0.00	85.23	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84754 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// January 2024 office expenses		1,500.00	0.00	
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84755 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses		1,500.00	0.00	
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84755 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses		0.00	1,500.00	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84757 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		55.68	0.00	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84757 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		55.68	0.00	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84757 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		0.00	55.68	
01/03/2024	AP	638296	BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		82,053.50	0.00	
01/03/2024	AP	638296	BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		82,053.50	0.00	
01/03/2024	AP	638296	BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		0.00	82,053.50	
01/03/2024	AP	638296	BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,566.90	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	7,566.90	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,171.85	0.00	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,171.85	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		4,343.70	0.00	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	4,343.70	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,501.74	0.00	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	7,501.74	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		18,673.91	0.00	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	18,673.91	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		19,438.92	0.00	
01/03/2024	AP	638296	acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	19,438.92	
01/03/2024	AP	638297	MILLER HVAC INC clean and repairs to heat BANK: USGEN CHECK#: 84759 AP REF# (VND#: MILLER HVA)		2,259.50	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638297	MILLER HVAC INC clean and repairs to heat BANK: USGEN CHECK#: 84759 AP REF# (VND#: MILLER HVA)		0.00	2,259.50	
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		31.69	0.00	
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		0.00	31.69	
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		31.68	0.00	
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		0.00	31.68	
01/03/2024	AP	638299	MUNICIPAL INCOME TAX SOLUTIONS Annual Support 2024 BANK: USGEN CHECK#: 84761 AP REF# (VND#: MUNI INCOM)		8,619.00	0.00	
01/03/2024	AP	638299	MUNICIPAL INCOME TAX SOLUTIONS Annual Support 2024 BANK: USGEN CHECK#: 84761 AP REF# (VND#: MUNI INCOM)		0.00	8,619.00	
01/03/2024	AP	638300	OHIO ASSOCIATION OF MUNI CTS. Memebership dues BANK: USGEN CHECK#: 84762 AP REF# (VND#: OAMCCC)		395.00	0.00	
01/03/2024	AP	638300	OHIO ASSOCIATION OF MUNI CTS. Memebership dues BANK: USGEN CHECK#: 84762 AP REF# (VND#: OAMCCC)		395.00	0.00	
01/03/2024	AP	638300	OHIO ASSOCIATION OF MUNI CTS. Memebership dues BANK: USGEN CHECK#: 84762 AP REF# (VND#: OAMCCC)		0.00	395.00	
01/03/2024	AP	638301	OHIO ATTORNEY GENERAL Payment on behalf Rhonda BANK: USGEN CHECK#: 84763 AP REF# (VND#: OH ATTY GE)		300.00	0.00	
01/03/2024	AP	638301	OHIO ATTORNEY GENERAL Payment on behalf Rhonda BANK: USGEN CHECK#: 84763 AP REF# (VND#: OH ATTY GE)		0.00	300.00	
01/03/2024	AP	638302	OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023 BANK: USGEN CHECK#: 84764		37.50	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638302	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023 BANK: USGEN CHECK#: 84764		0.00	37.50	
01/03/2024	AP	638303	AP REF# (VND#: OHIO DIVIS) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues BANK: USGEN CHECK#: 84765		250.00	0.00	
01/03/2024	AP	638303	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues BANK: USGEN CHECK#: 84765		250.00	0.00	
01/03/2024	AP	638303	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues BANK: USGEN CHECK#: 84765		0.00	250.00	
01/03/2024	AP	638304	AP REF# (VND#: OH JUD CON) OHIO MUNICIPAL LEAGUE 2024 membership dues BANK: USGEN CHECK#: 84766		1,479.00	0.00	
01/03/2024	AP	638304	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues BANK: USGEN CHECK#: 84766		1,479.00	0.00	
01/03/2024	AP	638304	AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues BANK: USGEN CHECK#: 84766		0.00	1,479.00	
01/03/2024	AP	638305	AP REF# (VND#: OH MUNI LE) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 BANK: USGEN CHECK#: 84767		75.00	0.00	
01/03/2024	AP	638305	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 BANK: USGEN CHECK#: 84767		75.00	0.00	
01/03/2024	AP	638305	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 BANK: USGEN CHECK#: 84767		0.00	75.00	
01/03/2024	AP	638306	AP REF# (VND#: RICH SAFET) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 BANK: USGEN CHECK#: 84768		135.00	0.00	
01/03/2024	AP	638306	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 BANK: USGEN CHECK#: 84768		135.00	0.00	
01/03/2024	AP	638306	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23		0.00	135.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	AP	638307	BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain		65.00	0.00	
01/03/2024	AP	638307	BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain		65.00	0.00	
01/03/2024	AP	638307	BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain		0.00	65.00	
01/03/2024	EN	638410	BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)		0.00	2,714.66	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	950.00	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,360.62	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,585.45	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	973.00	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,934.12	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	765.20	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,523.10	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	825.00	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,423.08	

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GL#: 101-000-APO Accounts Payable							0.00
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	4,318.60	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	429.98	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	41,902.78	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	7,669.10	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	53,153.40	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	337.48	
01/03/2024	EN	638410					
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,684.00	
01/03/2024	EN	638411					
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	52.27	
01/03/2024	EN	638411					
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	84.79	
01/03/2024	EN	638411					
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	35.56	
01/03/2024	EN	638411					
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	22.05	
01/03/2024	EN	638411					
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		0.00	11.96	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	EN	638411			0.00	112.86	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/03/2024	EN	638411			0.00	716.97	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/03/2024	EN	638411			0.00	795.94	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/03/2024	EN	638411			0.00	37.83	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/03/2024	UN	638428			200.00	0.00	
			QUILL CORPORATION PO#: 00115013 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638428			200.00	0.00	
			QUILL CORPORATION PO#: 00115013 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638428			200.00	0.00	
			QUILL CORPORATION PO#: 00115013 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638429			200.00	0.00	
			SAMS CLUB PO#: 00115014 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638429			200.00	0.00	
			SAMS CLUB PO#: 00115014 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638429			200.00	0.00	
			SAMS CLUB PO#: 00115014 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638430			200.00	0.00	
			AMAZON INC PO#: 00115015 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638430			200.00	0.00	
			AMAZON INC PO#: 00115015 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638430			200.00	0.00	
			AMAZON INC PO#: 00115015 VENDOR #: AMAZON INC				

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	UN	638431	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00115016 VENDOR #: G & L SUPP		150.00	0.00	
01/03/2024	UN	638431	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00115016 VENDOR #: G & L SUPP		150.00	0.00	
01/03/2024	UN	638432	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00115018 VENDOR #: MHS IND SU		100.00	0.00	
01/03/2024	UN	638432	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00115018 VENDOR #: MHS IND SU		50.00	0.00	
01/03/2024	UN	638433	CANCELLED PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00115023 VENDOR #: SHELBY PAR		150.00	0.00	
01/03/2024	UN	638434	CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00115026 VENDOR #: CRESTWOOD		2,160.00	0.00	
01/03/2024	UN	638435	CANCELLED PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00115027 VENDOR #: COLON COIN		400.00	0.00	
01/03/2024	UN	638436	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP		200.00	0.00	
01/03/2024	UN	638436	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP		200.00	0.00	
01/03/2024	UN	638436	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP		200.00	0.00	
01/03/2024	UN	638437	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP		150.00	0.00	
01/03/2024	UN	638437	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP		150.00	0.00	
01/03/2024	UN	638438	CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC		50.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00115234 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638439	MHS INDUSTRIAL SUPPLY PO#: 00115235 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		100.00	0.00	
01/03/2024	UN	638439	MHS INDUSTRIAL SUPPLY PO#: 00115235 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		50.00	0.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	60.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	48.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	204.40	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	192.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	4,343.70	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	4,343.70	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,664.94	

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GL#: 101-000-APO Accounts Payable							0.00
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	7,501.74	
01/03/2024	EN	638441					
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	31,020.61	
01/03/2024	EN	638441					
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	30,006.96	
01/03/2024	EN	638441					
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	2,171.85	
01/03/2024	EN	638441					
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		0.00	493.00	
01/03/2024	EN	638442					
			OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		0.00	493.00	
01/03/2024	EN	638442					
			OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		0.00	493.00	
01/03/2024	EN	638442					
			OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		0.00	1,020.45	
01/03/2024	EN	638445					
			FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	33.50	
01/03/2024	EN	638445					
			FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	1,975.17	
01/03/2024	EN	638445					
			FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	162.95	
01/03/2024	EN	638445					
			FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00	26.61	
01/03/2024	EN	638445					
			FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		0.00		

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	EN	638447	COUNTY TREASURER PO#: 00115444 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		0.00	2,401.00	
01/03/2024	EN	638451	EYSTER/GORDON M// PO#: 00115448 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		0.00	18,000.00	
01/03/2024	EN	638455	CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	30.00	
01/03/2024	EN	638455	CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	30.00	
01/03/2024	EN	638455	CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		0.00	30.00	
01/03/2024	EN	638456	SPHERION OF MID OHIO PO#: 00115453 VENDOR #: SPHERION O PO REFERENCE NUMBER		0.00	3,000.00	
01/03/2024	EN	638457	DAILY GLOBE PO#: 00115454 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		0.00	500.00	
01/03/2024	EN	638458	RICHLAND COUNTY SAFETY COUNCIL PO#: 00115455 VENDOR #: RICH SAFET PO REFERENCE NUMBER		0.00	75.00	
01/03/2024	EN	638459	AMAZON INC PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	15.74	
01/03/2024	EN	638459	AMAZON INC PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	123.45	
01/03/2024	EN	638459	AMAZON INC PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	26.85	
01/03/2024	EN	638460	ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00115457 VENDOR #: AMCJO PO REFERENCE NUMBER		0.00	150.00	
01/03/2024	EN	638461	ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00115458 VENDOR #: AMCJO		0.00	350.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/03/2024	EN	638462	PO REFERENCE NUMBER OHIO ASSOCIATION OF MUNI CTS. PO#: 00115459 VENDOR #: OAMCCC		0.00	395.00	
01/03/2024	EN	638463	PO REFERENCE NUMBER OHIO JUDICIAL CONFERENCE PO#: 00115460 VENDOR #: OH JUD CON		0.00	250.00	
01/03/2024	EN	638465	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS		0.00	12,787.50	
01/03/2024	EN	638465	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS		0.00	3,836.25	
01/03/2024	EN	638465	PO REFERENCE NUMBER SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS		0.00	1,278.75	
01/03/2024	EN	638467	PO REFERENCE NUMBER MCCARTNEY & ASSOC, INC./K. E.// PO#: 00115464 VENDOR #: MCCARTNEY		0.00	301.00	
01/03/2024	EN	638473	PO REFERENCE NUMBER COLUMBIA GAS PO#: 00115470 VENDOR #: COL. GAS		0.00	1,500.00	
01/04/2024	AP	638369	AIDT/DIANNA// 2024 uniform allowance BANK: USGEN CHECK#: 84769 AP REF# (VND#: AIDT,DIAN)		900.00	0.00	
01/04/2024	AP	638369	AIDT/DIANNA// 2024 uniform allowance BANK: USGEN CHECK#: 84769 AP REF# (VND#: AIDT,DIAN)		0.00	900.00	
01/04/2024	AP	638370	BUSHEY/AARON// 2024 uniform allowance BANK: USGEN CHECK#: 84770 AP REF# (VND#: BUSHEY/AAR)		1,000.00	0.00	
01/04/2024	AP	638370	BUSHEY/AARON// 2024 uniform allowance BANK: USGEN CHECK#: 84770 AP REF# (VND#: BUSHEY/AAR)		0.00	1,000.00	
01/04/2024	AP	638371	CHAMBERS/BENJAMIN// 2024 uniform allowance BANK: USGEN CHECK#: 84771 AP REF# (VND#: CHAMBERS/B)		0.00	1,000.00	
01/04/2024	AP	638371	CHAMBERS/BENJAMIN// 2024 uniform allowance		1,000.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/04/2024	AP	638372	BANK: USGEN CHECK#: 84771 AP REF# (VND#: CHAMBERS/B) COMBS/LANCE// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638372	BANK: USGEN CHECK#: 84772 AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638373	BANK: USGEN CHECK#: 84772 AP REF# (VND#: COMBS/LANC) HALL/HANNAH// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638373	BANK: USGEN CHECK#: 84773 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638374	BANK: USGEN CHECK#: 84773 AP REF# (VND#: HALL/HANNA) HATCHER/MACKENZIE// 2024 uniform allowance		900.00	0.00	
01/04/2024	AP	638374	BANK: USGEN CHECK#: 84774 AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2024 uniform allowance		0.00	900.00	
01/04/2024	AP	638375	BANK: USGEN CHECK#: 84774 AP REF# (VND#: HATCHER/MA) HOWARD/DUSTIN K// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638375	BANK: USGEN CHECK#: 84775 AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638376	BANK: USGEN CHECK#: 84775 AP REF# (VND#: HOWARD/DUS) KOCHER/NOAH// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638376	BANK: USGEN CHECK#: 84776 AP REF# (VND#: KOCHER/NO) KOCHER/NOAH// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638377	BANK: USGEN CHECK#: 84776 AP REF# (VND#: KOCHER/NO) NOLEN/SEAN// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638377	BANK: USGEN CHECK#: 84777 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638378	BANK: USGEN CHECK#: 84777 AP REF# (VND#: NOLEN/SEAN) RATH/ERIC//		1,000.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/04/2024	AP	638378	2024 uniform allowance BANK: USGEN CHECK#: 84778 AP REF# (VND#: RATH/ERIC) RATH/ERIC//		0.00	1,000.00	
01/04/2024	AP	638379	2024 uniform allowance BANK: USGEN CHECK#: 84778 AP REF# (VND#: RATH/ERIC) REED/JOHN//		1,000.00	0.00	
01/04/2024	AP	638379	2024 uniform allowance BANK: USGEN CHECK#: 84779 AP REF# (VND#: REED/JOHN) REED/JOHN//		0.00	1,000.00	
01/04/2024	AP	638380	2024 uniform allowance BANK: USGEN CHECK#: 84779 AP REF# (VND#: REED/JOHN) ROSE/DEREK S//		1,000.00	0.00	
01/04/2024	AP	638380	2024 uniform allowance BANK: USGEN CHECK#: 84780 AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S//		0.00	1,000.00	
01/04/2024	AP	638381	2024 uniform allowance BANK: USGEN CHECK#: 84780 AP REF# (VND#: ROSE/DEREK) SCOTT/TIMOTHY//		1,000.00	0.00	
01/04/2024	AP	638381	2024 uniform allowance BANK: USGEN CHECK#: 84781 AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY//		0.00	1,000.00	
01/04/2024	AP	638382	2024 uniform allowance BANK: USGEN CHECK#: 84781 AP REF# (VND#: SCOTT/TIMO) SWISHER/KEITH//		1,000.00	0.00	
01/04/2024	AP	638382	2024 uniform allowance BANK: USGEN CHECK#: 84782 AP REF# (VND#: SWISHER/KE) SWISHER/KEITH//		0.00	1,000.00	
01/04/2024	AP	638383	2024 uniform allowance BANK: USGEN CHECK#: 84782 AP REF# (VND#: SWISHER/KE) THOMPSON/RENEE//		900.00	0.00	
01/04/2024	AP	638383	2024 uniform allowance BANK: USGEN CHECK#: 84783 AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE//		0.00	900.00	
01/04/2024	AP	638384	2024 uniform allowance BANK: USGEN CHECK#: 84783 AP REF# (VND#: THOMPS/REN) TURNER/ADAM//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84784 AP REF# (VND#: TURNER/ADA)				

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01/04/2024	AP	638384	TURNER/ADAM// 2024 uniform allowance BANK: USGEN CHECK#: 84784 AP REF# (VND#: TURNER/ADA)		0.00	1,000.00	
01/04/2024	AP	638385	YATES/ETHAN// 2024 uniform allowance BANK: USGEN CHECK#: 84785 AP REF# (VND#: YATES/ETHA)		1,000.00	0.00	
01/04/2024	AP	638385	YATES/ETHAN// 2024 uniform allowance BANK: USGEN CHECK#: 84785 AP REF# (VND#: YATES/ETHA)		0.00	1,000.00	
01/04/2024	AP	638386	SPHERION OF MID OHIO Taxi Wages 12/31/23 INV#: IVC0100000210743 AP REF# (VND#: SPHERION O)		0.00	646.08	
01/04/2024	UN	638387	SPHERION OF MID OHIO Taxi Wages 12/31/23 INV#: IVC0100000210743 PO # (VND#: SPHERION O)		646.08	0.00	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		0.00	646.08	
01/04/2024	AP	638407	TRUE LEAF LLC hanging baskets INV#: 11172721 AP REF# (VND#: TRUE LEAF)		0.00	217.37	
01/04/2024	UN	638408	TRUE LEAF LLC hanging baskets INV#: 11172721 PO # (VND#: TRUE LEAF)		425.00	0.00	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787 AP REF# (VND#: TRUE LEAF)		217.37	0.00	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787 AP REF# (VND#: TRUE LEAF)		217.37	0.00	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787		0.00	217.37	

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GL#: 101-000-APO Accounts Payable							0.00
			AP REF# (VND#: TRUE LEAF)				
01/04/2024	EN	638488	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638488	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638488	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638489	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638489	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638489	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638490	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638490	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638490	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	200.00	
01/04/2024	EN	638491	G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP PO REFERENCE NUMBER		0.00	150.00	
01/04/2024	EN	638491	G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP PO REFERENCE NUMBER		0.00	150.00	
01/04/2024	EN	638492	DAS HARDWARE LLC PO#: 00115489 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		0.00	50.00	
01/04/2024	EN	638493	MHS INDUSTRIAL SUPPLY		0.00	100.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00115490 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/04/2024	EN	638493			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115490 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/04/2024	EN	638494			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/04/2024	EN	638494			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/04/2024	EN	638494			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/04/2024	EN	638494			0.00	150.00	
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/04/2024	EN	638495			0.00	500.00	
			AT&T MOBILITY II LLC PO#: 00115492 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/04/2024	EN	638496			0.00	420.00	
			GFC LEASING PO#: 00115493 VENDOR #: GFC LEASIN PO REFERENCE NUMBER				
01/04/2024	EN	638497			0.00	800.00	
			COLUMBIA GAS PO#: 00115494 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/04/2024	EN	638497			0.00	800.00	
			COLUMBIA GAS PO#: 00115494 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/04/2024	EN	638498			0.00	200.00	
			SHELBY PARTS CO. PO#: 00115495 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/04/2024	EN	638499			0.00	200.00	
			ADVANCE AUTO PARTS PO#: 00115496 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/04/2024	EN	638500			0.00	200.00	
			O REILLY AUTO PARTS PO#: 00115497 VENDOR #: O REILLY A PO REFERENCE NUMBER				
01/04/2024	EN	638501			0.00	1,800.00	

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GL#: 101-000-APO Accounts Payable							0.00
			TREASURER, STATE OF OHIO PO#: 00115498 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	1,140.00	
01/04/2024	EN	638501					
			TREASURER, STATE OF OHIO PO#: 00115498 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	15,600.00	
01/04/2024	EN	638502					
			SIGLER/JON P// PO#: 00115499 VENDOR #: SIGLER/JON PO REFERENCE NUMBER		0.00	585.00	
01/04/2024	EN	638503					
			CHARTER COMM HOLDINGS LLC PO#: 00115500 VENDOR #: CHART COMM PO REFERENCE NUMBER		0.00	835.00	
01/04/2024	EN	638503					
			CHARTER COMM HOLDINGS LLC PO#: 00115500 VENDOR #: CHART COMM PO REFERENCE NUMBER		0.00	1,500.00	
01/04/2024	EN	638504					
			HAHN TRULY NOLEN MANSFIELD PO#: 00115501 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		0.00	25.49	
01/04/2024	EN	638505					
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		0.00	152.52	
01/04/2024	EN	638505					
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		0.00	25.49	
01/04/2024	EN	638505					
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		0.00	25.49	
01/04/2024	EN	638506					
			SUNDANCE SYSTEMS INC PO#: 00115503 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		0.00	10,600.00	
01/04/2024	EN	638507					
			ID NETWORKS PO#: 00115504 VENDOR #: ID NETWORK PO REFERENCE NUMBER		0.00	4,000.00	
01/04/2024	EN	638508					
			BUCKEYE POWER SALES CO INC PO#: 00115505 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		0.00	1,600.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/04/2024	EN	638508			0.00	365.00	
			BUCKEYE POWER SALES CO INC PO#: 00115505 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
01/04/2024	EN	638509			0.00	500.00	
			BOB & BOB DOOR CO. PO#: 00115506 VENDOR #: BOB & BOB PO REFERENCE NUMBER				
01/04/2024	EN	638510			0.00	400.00	
			TRI S CONTROLS PO#: 00115507 VENDOR #: TRI S CONT PO REFERENCE NUMBER				
01/04/2024	EN	638511			0.00	1,000.00	
			234 TOOLS LLC PO#: 00115508 VENDOR #: 234 TOOLS PO REFERENCE NUMBER				
01/04/2024	EN	638512			0.00	1,000.00	
			FOUR O CORPORATION PO#: 00115509 VENDOR #: FOUR O PO REFERENCE NUMBER				
01/04/2024	EN	638513			0.00	25.00	
			RICHLAND CTY CHIEFS ASSOC PO#: 00115510 VENDOR #: RICH CTY P PO REFERENCE NUMBER				
01/04/2024	EN	638514			0.00	35.00	
			N COAST CORRECTIONS MGRS ASSC PO#: 00115511 VENDOR #: NCCMA PO REFERENCE NUMBER				
01/04/2024	EN	638515			0.00	270.00	
			OHIO ASSOC. OF CHIEF OF POLICE PO#: 00115512 VENDOR #: OH A CHIEF PO REFERENCE NUMBER				
01/04/2024	EN	638516			0.00	190.00	
			INTER ASSOC. CHIEFS OF POLICE PO#: 00115513 VENDOR #: IACP PO REFERENCE NUMBER				
01/04/2024	EN	638517			0.00	2,000.00	
			S A COMUNALE CO INC PO#: 00115514 VENDOR #: S A COMUNA PO REFERENCE NUMBER				
01/04/2024	EN	638518			0.00	190.00	
			TREASURER, STATE OF OHIO PO#: 00115515 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
01/05/2024	EN	638536			0.00	450.00	
			SHELBY PRINTING LLC PO#: 00115533 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
01/05/2024	EN	638540			0.00	295.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00115537 VENDOR #: RICH AREA				

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	EN	638541	PO REFERENCE NUMBER GIES/JOE// PO#: 00115538 VENDOR #: GIES, JOE		0.00	16.44	
01/05/2024	EN	638543	PO REFERENCE NUMBER AMAZON INC PO#: 00115540 VENDOR #: AMAZON INC		0.00	86.23	
01/05/2024	EN	638545	PO REFERENCE NUMBER WHITE/MIKE// PO#: 00115542 VENDOR #: WHITE/MIKE		0.00	100.00	
01/05/2024	EN	638546	PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00115543 VENDOR #: MORROW CTY		0.00	2,108.00	
01/05/2024	EN	638547	PO REFERENCE NUMBER HURON COUNTY SHERIFF PO#: 00115544 VENDOR #: HURON CO		0.00	4,340.00	
01/05/2024	EN	638548	PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00115545 VENDOR #: CRESTWOOD		0.00	2,232.00	
01/05/2024	EN	638549	PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00115546 VENDOR #: COLON COIN		0.00	400.00	
01/05/2024	EN	638550	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00115547 VENDOR #: RICH CTY S		0.00	2,973.52	
01/05/2024	EN	638551	PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00115548 VENDOR #: CRAW. CTY		0.00	4,030.00	
01/05/2024	EN	638552	PO REFERENCE NUMBER KNOX COUNTY SHERIFF PO#: 00115549 VENDOR #: KNOX COUNT		0.00	1,860.00	
01/05/2024	EN	638569	PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR		0.00	75.00	
01/05/2024	EN	638569	PO REFERENCE NUMBER SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR		0.00	25.00	
01/05/2024	EN	638570	PO REFERENCE NUMBER ADVANCE AUTO PARTS		0.00	75.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/05/2024	EN	638570	ADVANCE AUTO PARTS PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		0.00	25.00	
01/05/2024	AP	638620	QUILL CORPORATION supply order 174557565 INV#: 36251331		0.00	212.70	
01/05/2024	AP	638620	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#: 36251331		0.00	80.88	
01/05/2024	UN	638621	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#: 36251331		212.70	0.00	
01/05/2024	UN	638621	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#: 36251331		80.88	0.00	
01/05/2024	AP	638622	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		0.00	127.81	
01/05/2024	UN	638623	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		127.81	0.00	
01/05/2024	AP	638624	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		0.00	139.46	
01/05/2024	AP	638624	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		0.00	150.00	
01/05/2024	UN	638625	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		139.46	0.00	
01/05/2024	UN	638625	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		150.00	0.00	
01/05/2024	AP	638626	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		0.00	75.66	
01/05/2024	UN	638627	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		75.66	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			supply order 174557565 INV#:				
01/05/2024	AP	638628	PO # (VND#: QUILL CORP) QUILL CORPORATION		0.00	30.73	
			paper tray INV#: 36266341				
01/05/2024	UN	638629	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		42.30	0.00	
			paper tray INV#: 36266341				
01/05/2024	AP	638630	PO # (VND#: QUILL CORP) CAIN GRAPHICS		0.00	205.00	
			poster INV#: 28258				
01/05/2024	UN	638631	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS		205.00	0.00	
			poster INV#: 28258				
01/05/2024	AP	638638	PO # (VND#: CAIN GRAPH) HAHN TRULY NOLEN MANSFIELD		0.00	125.00	
			monthly pest control INV#: 107809				
01/05/2024	UN	638639	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD		125.00	0.00	
			monthly pest control INV#: 107809				
01/05/2024	AP	638640	PO # (VND#: HAHN TRULY) N COAST CORRECTIONS MGRS ASSC		0.00	35.00	
			2024 membership INV#:				
01/05/2024	UN	638641	AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC		35.00	0.00	
			2024 membership INV#:				
01/05/2024	AP	638642	PO # (VND#: NCCMA) OHIO ASSOC. OF CHIEF OF POLICE		0.00	75.00	
			membership 10/1/23-9/30/24 INV#: MD1116				
01/05/2024	UN	638643	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE		75.00	0.00	
			membership 10/1/23-9/30/24 INV#: MD1116				
01/05/2024	AP	638644	PO # (VND#: OH A CHIEF) SUNDANCE SYSTEMS INC		0.00	2,280.00	
			support 2024 INV#: 98-4670				
01/05/2024	UN	638645	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC		2,280.00	0.00	
			support 2024 INV#: 98-4670				
			PO # (VND#: SUNDANCE S)				

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638658	WHITE/MIKE// Polygraph for D. Ewing INV#: AP REF# (VND#: WHITE/MIKE)		0.00	100.00	
01/05/2024	UN	638659	WHITE/MIKE// Polygraph for D. Ewing INV#: PO # (VND#: WHITE/MIKE)		100.00	0.00	
01/05/2024	AP	638662	GIES/JOE// Meal reimbursement INV#: AP REF# (VND#: GIES, JOE)		0.00	16.44	
01/05/2024	UN	638663	GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE)		16.44	0.00	
01/05/2024	AP	638664	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership INV#: 28294 AP REF# (VND#: RICH AREA)		0.00	295.00	
01/05/2024	UN	638665	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership INV#: 28294 PO # (VND#: RICH AREA)		295.00	0.00	
01/05/2024	AP	638666	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 4456 AP REF# (VND#: IPAD MOBIL)		0.00	2,000.00	
01/05/2024	UN	638667	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 4456 PO # (VND#: IPAD MOBIL)		2,400.00	0.00	
01/05/2024	AP	638668	ASSOC OF OH HEALTH COMM 2024 dues and affiliate BANK: USGEN CHECK#: 84788 AP REF# (VND#: AOHC)		1,297.75	0.00	
01/05/2024	AP	638668	ASSOC OF OH HEALTH COMM 2024 dues and affiliate BANK: USGEN CHECK#: 84788 AP REF# (VND#: AOHC)		0.00	1,297.75	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789 AP REF# (VND#: CAIN GRAPH)		205.00	0.00	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789 AP REF# (VND#: CAIN GRAPH)		205.00	0.00	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789		0.00	205.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638670	AP REF# (VND#: CAIN GRAPH) DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790		44.20	0.00	
01/05/2024	AP	638670	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790		0.00	44.20	
01/05/2024	AP	638670	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790		25.79	0.00	
01/05/2024	AP	638670	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790		0.00	25.79	
01/05/2024	AP	638671	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790		53.99	0.00	
01/05/2024	AP	638671	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790		0.00	53.99	
01/05/2024	AP	638671	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790		31.49	0.00	
01/05/2024	AP	638671	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790		0.00	31.49	
01/05/2024	AP	638672	AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis BANK: USGEN CHECK#: 84791		60.00	0.00	
01/05/2024	AP	638672	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis BANK: USGEN CHECK#: 84791		0.00	60.00	
01/05/2024	AP	638673	AP REF# (VND#: KROCKA/F.E) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 84792		16.44	0.00	
01/05/2024	AP	638673	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 84792		16.44	0.00	
01/05/2024	AP	638673	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement		0.00	16.44	

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GL#: 101-000-APO Accounts Payable							0.00
			BANK: USGEN CHECK#: 84792 AP REF# (VND#: GIES, JOE)				
01/05/2024	AP	638674	HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
			BANK: USGEN CHECK#: 84793 AP REF# (VND#: HAHN TRULY)				
01/05/2024	AP	638674	HAHN TRULY NOLEN MANSFIELD monthly pest control		125.00	0.00	
			BANK: USGEN CHECK#: 84793 AP REF# (VND#: HAHN TRULY)				
01/05/2024	AP	638674	HAHN TRULY NOLEN MANSFIELD monthly pest control		0.00	125.00	
			BANK: USGEN CHECK#: 84793 AP REF# (VND#: HAHN TRULY)				
01/05/2024	AP	638675	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire		2,000.00	0.00	
			BANK: USGEN CHECK#: 84794 AP REF# (VND#: IPAD MOBIL)				
01/05/2024	AP	638675	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire		2,000.00	0.00	
			BANK: USGEN CHECK#: 84794 AP REF# (VND#: IPAD MOBIL)				
01/05/2024	AP	638675	IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire		0.00	2,000.00	
			BANK: USGEN CHECK#: 84794 AP REF# (VND#: IPAD MOBIL)				
01/05/2024	AP	638676	MILLER HVAC INC camus boiler gas valve		1,874.00	0.00	
			BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)				
01/05/2024	AP	638676	MILLER HVAC INC camus boiler gas valve		0.00	1,874.00	
			BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)				
01/05/2024	AP	638677	MILLER HVAC INC jail fire damper actuator		896.00	0.00	
			BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)				
01/05/2024	AP	638677	MILLER HVAC INC jail fire damper actuator		0.00	896.00	
			BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)				
01/05/2024	AP	638678	N COAST CORRECTIONS MGRS ASSC 2024 membership		35.00	0.00	
			BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA)				
01/05/2024	AP	638678	N COAST CORRECTIONS MGRS ASSC 2024 membership		35.00	0.00	
			BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA)				
01/05/2024	AP	638678	N COAST CORRECTIONS MGRS ASSC		0.00	35.00	

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GL#: 101-000-APO Accounts Payable							0.00
			2024 membership BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA)				
01/05/2024	AP	638679	OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF)		75.00	0.00	
01/05/2024	AP	638679	OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF)		75.00	0.00	
01/05/2024	AP	638679	OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24 BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF)		0.00	75.00	
01/05/2024	AP	638680	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		293.58	0.00	
01/05/2024	AP	638680	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		293.58	0.00	
01/05/2024	AP	638680	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		0.00	293.58	
01/05/2024	AP	638681	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		127.81	0.00	
01/05/2024	AP	638681	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		127.81	0.00	
01/05/2024	AP	638681	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		0.00	127.81	
01/05/2024	AP	638682	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		289.46	0.00	
01/05/2024	AP	638682	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		289.46	0.00	
01/05/2024	AP	638682	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		0.00	289.46	

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638683	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		75.66	0.00	
01/05/2024	AP	638683	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		75.66	0.00	
01/05/2024	AP	638683	QUILL CORPORATION supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		0.00	75.66	
01/05/2024	AP	638684	QUILL CORPORATION paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		30.73	0.00	
01/05/2024	AP	638684	QUILL CORPORATION paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		30.73	0.00	
01/05/2024	AP	638684	QUILL CORPORATION paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)		0.00	30.73	
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)		295.00	0.00	
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)		295.00	0.00	
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)		0.00	295.00	
01/05/2024	AP	638686	SHELBY PARTS CO. service dept Dec 2023 BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		590.60	0.00	
01/05/2024	AP	638686	SHELBY PARTS CO. service dept Dec 2023 BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		0.00	590.60	
01/05/2024	AP	638687	SHELBY PARTS CO. motor oil, filter BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		84.26	0.00	
01/05/2024	AP	638687	SHELBY PARTS CO. motor oil, filter BANK: USGEN CHECK#: 84800		0.00	84.26	

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638688	AP REF# (VND#: SHELBY PAR) SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801		2,280.00	0.00	
01/05/2024	AP	638688	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801		2,280.00	0.00	
01/05/2024	AP	638688	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801		0.00	2,280.00	
01/05/2024	AP	638689	AP REF# (VND#: SUNDANCE S) US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802		800.00	0.00	
01/05/2024	AP	638689	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802		0.00	800.00	
01/05/2024	AP	638689	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802		800.00	0.00	
01/05/2024	AP	638689	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802		0.00	800.00	
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		25.00	0.00	
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		0.00	25.00	
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		25.00	0.00	
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		0.00	25.00	
01/05/2024	AP	638691	AP REF# (VND#: U S POSTAL) VASU COMMUNICATIONS, INC. scanner antenna on roof BANK: USGEN CHECK#: 84804		1,564.48	0.00	
01/05/2024	AP	638691	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. scanner antenna on roof		0.00	1,564.48	

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638692	BANK: USGEN CHECK#: 84804 AP REF# (VND#: VASU COMMU) WHITE/MIKE// Polygraph for D. Ewing		100.00	0.00	
01/05/2024	AP	638692	BANK: USGEN CHECK#: 84805 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for D. Ewing		100.00	0.00	
01/05/2024	AP	638692	BANK: USGEN CHECK#: 84805 AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for D. Ewing		0.00	100.00	
01/05/2024	AP	638705	BANK: USGEN CHECK#: 84805 AP REF# (VND#: WHITE/MIKE) AVETIN ENGINEERING LTD Professional services		1,050.00	0.00	
01/05/2024	AP	638705	BANK: USGEN CHECK#: 84806 AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional services		0.00	1,050.00	
01/05/2024	AP	638706	BANK: USGEN CHECK#: 84806 AP REF# (VND#: AVETIN ENG) CHALTRON SYSTEMS INC 532 WD with M's analog outputs		11,362.83	0.00	
01/05/2024	AP	638706	BANK: USGEN CHECK#: 84807 AP REF# (VND#: CHALTRON) CHALTRON SYSTEMS INC 532 WD with M's analog outputs		0.00	11,362.83	
01/05/2024	AP	638707	BANK: USGEN CHECK#: 84807 AP REF# (VND#: CHALTRON) NORTH CENTRAL LABORATORIES lab supplies 11/20/23		962.46	0.00	
01/05/2024	AP	638707	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/20/23		0.00	962.46	
01/05/2024	AP	638708	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Lab supplies 11/20/23		300.00	0.00	
01/05/2024	AP	638708	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Lab supplies 11/20/23		0.00	300.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue		100.00	0.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	100.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/05/2024	AP	638709	CUSI printing issue BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		100.00	0.00	
01/05/2024	AP	638709	CUSI printing issue BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	100.00	
01/05/2024	AP	638710	CUSI printing issue BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) TREASURER, STATE OF OHIO boiler fee 299288		68.25	0.00	
01/05/2024	AP	638710	BANK: USGEN CHECK#: 84810 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler fee 299288		0.00	68.25	
01/08/2024	EN	638739	BANK: USGEN CHECK#: 84810 AP REF# (VND#: TREAS.STAT)		0.00	80.00	
01/08/2024	EN	638740	CITY OF MANSFIELD PO#: 00115572 VENDOR #: CITY-MANSF PO REFERENCE NUMBER		0.00	120.83	
01/09/2024	EN	638757	SHELBY PARTS CO. PO#: 00115573 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		0.00	309.54	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	639.67	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	3,435.93	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	2,519.66	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,133.72	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00	1,274.30	
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		0.00		

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	EN	638757			0.00	1,686.20	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	EN	638757			0.00	3,253.87	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	EN	638758			0.00	80.79	
			CARDMEMBER SERVICES PO#: 00115591 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
01/09/2024	EN	638759			0.00	100.00	
			DAS HARDWARE LLC PO#: 00115592 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/09/2024	EN	638760			0.00	132.00	
			US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/09/2024	EN	638760			0.00	132.00	
			US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/09/2024	EN	638760			0.00	132.00	
			US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/09/2024	EN	638761			0.00	1,500.00	
			QUADIENT FINANCE USA INC PO#: 00115594 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
01/09/2024	EN	638763			0.00	54.45	
			MODERN OFFICE METHODS INC PO#: 00115596 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/09/2024	EN	638764			0.00	5,175.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00115597 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
01/09/2024	EN	638765			0.00	4,000.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00115598 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
01/09/2024	EN	638766			0.00	1,500.00	
			QUADIENT FINANCE USA INC PO#: 00115599 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
01/09/2024	AP	638787			0.00	1,116.00	
			AVITA HEALTH SYSTEM Physical & Psychological INV#: WW70497				

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	UN	638788	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical & Pscycological INV#: WW70497		1,116.00	0.00	
01/09/2024	AP	638789	PO # (VND#: AVITA HEAL) SHELBY PARTS CO. battery INV#: 337028		0.00	200.00	
01/09/2024	UN	638790	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery INV#: 337028		200.00	0.00	
01/09/2024	AP	638791	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. battery, oil filter INV#: 337028b		0.00	120.81	
01/09/2024	UN	638792	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery, oil filter INV#: 337028b		120.83	0.00	
01/09/2024	AP	638793	PO # (VND#: SHELBY PAR) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		0.00	24.54	
01/09/2024	AP	638793	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		0.00	63.80	
01/09/2024	AP	638793	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		0.00	44.17	
01/09/2024	AP	638793	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		0.00	68.71	
01/09/2024	UN	638794	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		24.54	0.00	
01/09/2024	UN	638794	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		63.80	0.00	
01/09/2024	UN	638794	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		44.17	0.00	
01/09/2024	UN	638794	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		68.71	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: 650635038				
			PO # (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		201.22	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		201.22	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	201.22	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		34.35	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	34.35	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		9.82	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	9.82	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		29.45	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	29.45	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		49.08	0.00	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638795	AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	49.08	
			Processing charges				
			BANK: USGEN CHECK#: 84811				
01/09/2024	AP	638796	AP REF# (VND#: ADP)				
01/09/2024	AP	638796	AVITA HEALTH SYSTEM		1,116.00	0.00	
			Physical & Psychological				
			BANK: USGEN CHECK#: 84812				
01/09/2024	AP	638796	AP REF# (VND#: AVITA HEAL)				
01/09/2024	AP	638796	AVITA HEALTH SYSTEM		1,116.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	AP	638796	Physical & Psychological BANK: USGEN CHECK#: 84812 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	1,116.00	
01/09/2024	AP	638797	Physical & Psychological BANK: USGEN CHECK#: 84812 AP REF# (VND#: AVITA HEAL) COLE DISTRIBUTING INC. DF contr		2,015.51	0.00	
01/09/2024	AP	638797	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF contr		0.00	2,015.51	
01/09/2024	AP	638798	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		2,551.25	0.00	
01/09/2024	AP	638798	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	2,551.25	
01/09/2024	AP	638799	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane		434.83	0.00	
01/09/2024	AP	638799	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane		0.00	434.83	
01/09/2024	AP	638800	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		387.08	0.00	
01/09/2024	AP	638800	BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	387.08	
01/09/2024	AP	638801	BANK: USGEN CHECK#: 84814 AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. battery		200.00	0.00	
01/09/2024	AP	638801	BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		200.00	0.00	
01/09/2024	AP	638801	BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. battery		0.00	200.00	
			BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)				

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		120.81	0.00	
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		120.81	0.00	
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		0.00	120.81	
01/09/2024	AP	638803	TREASURER, STATE OF OHIO Vital Statistics 4th quarter BANK: USGEN CHECK#: 84815 AP REF# (VND#: TREAS.STAT)		2,177.68	0.00	
01/09/2024	AP	638803	TREASURER, STATE OF OHIO Vital Statistics 4th quarter BANK: USGEN CHECK#: 84815 AP REF# (VND#: TREAS.STAT)		0.00	2,177.68	
01/09/2024	EN	638882	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638882	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638882	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638883	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638883	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638883	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638884	AMAZON INC PO#: 00115612 VENDOR #: AMAZON INC PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638884	AMAZON INC PO#: 00115612 VENDOR #: AMAZON INC		0.00	400.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	EN	638884	PO REFERENCE NUMBER AMAZON INC PO#: 00115612 VENDOR #: AMAZON INC		0.00	400.00	
01/09/2024	EN	638885	PO REFERENCE NUMBER G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP		0.00	300.00	
01/09/2024	EN	638885	PO REFERENCE NUMBER G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP		0.00	300.00	
01/09/2024	EN	638886	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00115614 VENDOR #: DAS HARDWA		0.00	100.00	
01/09/2024	EN	638887	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D		0.00	150.00	
01/09/2024	EN	638887	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D		0.00	150.00	
01/09/2024	EN	638887	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D		0.00	150.00	
01/09/2024	EN	638887	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D		0.00	450.00	
01/09/2024	EN	638888	PO REFERENCE NUMBER AT&T MOBILITY II LLC PO#: 00115616 VENDOR #: AT&T MOBIL		0.00	1,350.00	
01/09/2024	EN	638889	PO REFERENCE NUMBER GFC LEASING PO#: 00115617 VENDOR #: GFC LEASIN		0.00	1,260.00	
01/09/2024	EN	638890	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00115618 VENDOR #: MHS IND SU		0.00	300.00	
01/09/2024	EN	638890	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00115618 VENDOR #: MHS IND SU		0.00	100.00	
01/09/2024	EN	638891	PO REFERENCE NUMBER COLUMBIA GAS		0.00	1,600.00	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00115619 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/09/2024	EN	638891	COLUMBIA GAS PO#: 00115619 VENDOR #: COL. GAS PO REFERENCE NUMBER		0.00	1,600.00	
01/09/2024	EN	638892	SHELBY PARTS CO. PO#: 00115620 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638893	ADVANCE AUTO PARTS PO#: 00115621 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638894	O REILLY AUTO PARTS PO#: 00115622 VENDOR #: O REILLY A PO REFERENCE NUMBER		0.00	400.00	
01/09/2024	EN	638895	COLONIAL COIN LAUNDRY PO#: 00115623 VENDOR #: COLON COIN PO REFERENCE NUMBER		0.00	800.00	
01/09/2024	EN	638896	CRESTWOOD CARE CENTER PO#: 00115624 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		0.00	2,880.00	
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	132.00	
01/09/2024	AP	638920	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	132.00	
01/09/2024	AP	638920	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		0.00	132.00	
01/09/2024	UN	638921	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	PO # (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	PO # (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	AP	638922	PO # (VND#: U S POSTAL) MODERN OFFICE METHODS INC		0.00	54.45	

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GL#: 101-000-APO Accounts Payable							0.00
			Contract 10500504-01 INV#: 32634556 AP REF# (VND#: MODERN OFF)				
01/09/2024	UN	638923	MODERN OFFICE METHODS INC Contract 10500504-01 INV#: 32634556		54.45	0.00	
01/09/2024	AP	638924	PO # (VND#: MODERN OFF) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, INV#: 20240130		0.00	5,175.00	
01/09/2024	UN	638925	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, INV#: 20240130		5,175.00	0.00	
01/09/2024	AP	638928	PO # (VND#: HENSCHEN) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	309.54	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	639.67	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	3,435.93	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	2,519.66	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	1,133.72	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	1,274.30	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	1,686.20	
01/09/2024	AP	638928	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	3,253.87	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		309.54	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		639.67	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		3,435.93	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		2,519.66	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		1,133.72	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		1,274.30	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		1,686.20	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		3,253.87	0.00	
01/09/2024	AP	638936	ASSOC OF OH HEALTH COMM New Employee Training BANK: USGEN CHECK#: 84816 AP REF# (VND#: AOHC)		80.00	0.00	
01/09/2024	AP	638936	ASSOC OF OH HEALTH COMM New Employee Training BANK: USGEN CHECK#: 84816 AP REF# (VND#: AOHC)		0.00	80.00	
01/09/2024	AP	638937	CARTER LUMBER sheating, 2x4 BANK: USGEN CHECK#: 84817 AP REF# (VND#: CARTER LUM)		53.48	0.00	
01/09/2024	AP	638937	CARTER LUMBER sheating, 2x4 BANK: USGEN CHECK#: 84817 AP REF# (VND#: CARTER LUM)		0.00	53.48	
01/09/2024	AP	638938	HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818 AP REF# (VND#: HENSCHEN)		5,175.00	0.00	
01/09/2024	AP	638938	HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818		5,175.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	AP	638938	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818		0.00	5,175.00	
01/09/2024	AP	638939	AP REF# (VND#: HENSCHEN) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		54.45	0.00	
01/09/2024	AP	638939	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		54.45	0.00	
01/09/2024	AP	638939	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		0.00	54.45	
01/09/2024	AP	638940	AP REF# (VND#: MODERN OFF) MUNICIPAL LIGHT FUND Shaded fund payments BANK: USGEN CHECK#: 84820		2,800.00	0.00	
01/09/2024	AP	638940	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shaded fund payments BANK: USGEN CHECK#: 84820		0.00	2,800.00	
01/09/2024	AP	638941	AP REF# (VND#: MUNI LIGHT) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		14,252.89	0.00	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		14,252.89	0.00	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		0.00	14,252.89	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		4,674.61	0.00	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		0.00	4,674.61	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		1,359.56	0.00	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	1,359.56	

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		4,152.05	0.00	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	4,152.05	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		9,409.50	0.00	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	9,409.50	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		911.36	0.00	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	911.36	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		13,220.91	0.00	
01/09/2024	AP	638941	BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	13,220.91	
01/09/2024	AP	638942	SHENBERGER/SUE// reimbursement for travel BANK: USGEN CHECK#: 84822 AP REF# (VND#: SHENBERGE/)		35.04	0.00	
01/09/2024	AP	638942	SHENBERGER/SUE// reimbursement for travel BANK: USGEN CHECK#: 84822 AP REF# (VND#: SHENBERGE/)		0.00	35.04	
01/09/2024	AP	638943	US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL)		396.00	0.00	
01/09/2024	AP	638943	US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL)		396.00	0.00	
01/09/2024	AP	638943	US POSTAL SERVICE		0.00	396.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/09/2024	AP	638943	10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		132.00	0.00	
01/09/2024	AP	638943	10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	132.00	
01/09/2024	AP	638943	10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		132.00	0.00	
01/09/2024	AP	638943	10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	132.00	
01/11/2024	EN	638951	10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL)		0.00	3,000.00	
01/11/2024	EN	638952	SPHERION OF MID OHIO PO#: 00115626 VENDOR #: SPHERION O PO REFERENCE NUMBER		0.00	500.00	
01/11/2024	AP	638988	DAILY GLOBE PO#: 00115627 VENDOR #: DAILY GLOB PO REFERENCE NUMBER ADVANCE AUTO PARTS		0.00	46.20	
01/11/2024	UN	638989	Wippers for taxi INV#: 9513 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		46.20	0.00	
01/11/2024	AP	638992	Wippers for taxi INV#: 9513 PO # (VND#: ADVANCE AU) DAILY GLOBE		0.00	442.77	
01/11/2024	UN	638993	Ordiances Dec 2023 INV#: AP REF# (VND#: DAILY GLOB) DAILY GLOBE		442.77	0.00	
01/11/2024	AP	638994	Ordiances Dec 2023 INV#: PO # (VND#: DAILY GLOB) DAILY GLOBE		0.00	2.00	
01/11/2024	UN	638995	Balance Due INV#: AP REF# (VND#: DAILY GLOB) DAILY GLOBE		57.23	0.00	
			Balance Due INV#: PO # (VND#: DAILY GLOB)				

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GL#: 101-000-APO Accounts Payable							0.00
01/11/2024	AP	638996	COLONIAL COIN LAUNDRY Inmate laundry INV#:		0.00	400.00	
01/11/2024	UN	638997	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry INV#:		400.00	0.00	
01/11/2024	AP	638998	PO # (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry INV#:		0.00	34.00	
01/11/2024	UN	638999	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry INV#:		34.00	0.00	
01/11/2024	AP	639000	PO # (VND#: COLON COIN) TREASURER, STATE OF OHIO toxicology Cheyenne Summer INV#: HP24-985		0.00	107.00	
01/11/2024	UN	639001	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO toxicology Cheyenne Summer INV#: HP24-985		190.00	0.00	
01/11/2024	AP	639002	PO # (VND#: TREAS.STAT) SUNDANCE SYSTEMS INC Evidence Bare code INV#: 98-4694		0.00	400.00	
01/11/2024	UN	639003	AP REF# (VND#: SUNDANCE S) SUNDANCE SYSTEMS INC Evidence Bare code INV#: 98-4694		400.00	0.00	
01/11/2024	AP	639004	PO # (VND#: SUNDANCE S) CITY OF MANSFIELD Drug Analysis INV#: 00001116		0.00	80.00	
01/11/2024	UN	639005	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis INV#: 00001116		80.00	0.00	
01/11/2024	AP	639006	PO # (VND#: CITY-MANSF) DISCOUNT DRUG MART Broom INV#: 00158828		0.00	16.99	
01/11/2024	UN	639007	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Broom INV#: 00158828		16.99	0.00	
01/11/2024	AP	639008	PO # (VND#: DISCOUNT D) SPHERION OF MID OHIO taxi wages 1/7/24 INV#: IVC010000210844		0.00	646.08	

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GL#: 101-000-APO Accounts Payable							0.00
01/11/2024	UN	639009	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO taxi wages 1/7/24 INV#: IVC010000210844		646.08	0.00	
01/11/2024	AP	639010	PO # (VND#: SPHERION O) STEPMOBILE LLC OCSS Communicaton Services INV#: 3673		0.00	12.30	
01/11/2024	UN	639011	AP REF# (VND#: STEPMOBILE) STEPMOBILE LLC OCSS Communicaton Services INV#: 3673		12.30	0.00	
01/11/2024	AP	639014	PO # (VND#: STEPMOBILE) ADVANCE AUTO PARTS Service Dept Dec 2023 BANK: USGEN CHECK#: 84824		400.00	0.00	
01/11/2024	AP	639014	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2023 BANK: USGEN CHECK#: 84824		0.00	400.00	
01/11/2024	AP	639015	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dep Dec 2023 BANK: USGEN CHECK#: 84824		44.99	0.00	
01/11/2024	AP	639015	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dep Dec 2023 BANK: USGEN CHECK#: 84824		0.00	44.99	
01/11/2024	AP	639016	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824		46.20	0.00	
01/11/2024	AP	639016	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824		46.20	0.00	
01/11/2024	AP	639016	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824		0.00	46.20	
01/11/2024	AP	639017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil BANK: USGEN CHECK#: 84824		194.76	0.00	
01/11/2024	AP	639017	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS engine oil BANK: USGEN CHECK#: 84824		0.00	194.76	
01/11/2024	AP	639018	AP REF# (VND#: ADVANCE AU) CITY OF MANSFIELD Drug Analysis		80.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/11/2024	AP	639018	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis		80.00	0.00	
01/11/2024	AP	639018	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis		0.00	80.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) COLONIAL COIN LAUNDRY Inmate laundry		400.00	0.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry		400.00	0.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry		0.00	400.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		34.00	0.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		34.00	0.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		0.00	34.00	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) DAILY GLOBE Ordiances Dec 2023		442.77	0.00	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances Dec 2023		442.77	0.00	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances Dec 2023		0.00	442.77	
01/11/2024	AP	639022	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Balance Due		2.00	0.00	
01/11/2024	AP	639022	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		2.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Balance Due BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB)				
01/11/2024	AP	639022	DAILY GLOBE		0.00	2.00	
			Balance Due BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		16.99	0.00	
			Broom BANK: USGEN CHECK#: 84828 AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		16.99	0.00	
			Broom BANK: USGEN CHECK#: 84828 AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		0.00	16.99	
			Broom BANK: USGEN CHECK#: 84828 AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		60.00	0.00	
			Service Call BANK: USGEN CHECK#: 84829 AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		0.00	60.00	
			Service Call BANK: USGEN CHECK#: 84829 AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		60.00	0.00	
			Service Call BANK: USGEN CHECK#: 84829 AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		0.00	60.00	
			Service Call BANK: USGEN CHECK#: 84829 AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		646.08	0.00	
			taxi wages 1/7/24 BANK: USGEN CHECK#: 84830 AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		646.08	0.00	
			taxi wages 1/7/24 BANK: USGEN CHECK#: 84830 AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		0.00	646.08	
			taxi wages 1/7/24 BANK: USGEN CHECK#: 84830 AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639026	STPEMOBILE LLC		12.30	0.00	
			OCSS Communicaton Services BANK: USGEN CHECK#: 84831 AP REF# (VND#: STEPMOBILE)				

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GL#: 101-000-APO Accounts Payable							0.00
01/11/2024	AP	639026	STPEMOBILE LLC OCSS Communicaton Services BANK: USGEN CHECK#: 84831 AP REF# (VND#: STEPMOBILE)		12.30	0.00	
01/11/2024	AP	639026	STPEMOBILE LLC OCSS Communicaton Services BANK: USGEN CHECK#: 84831 AP REF# (VND#: STEPMOBILE)		0.00	12.30	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		400.00	0.00	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		400.00	0.00	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		0.00	400.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		107.00	0.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		107.00	0.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		0.00	107.00	
01/12/2024	AP	639068	SHELBY PRINTING LLC Window envelopes INV#: 325768 AP REF# (VND#: SHEL P LL)		0.00	450.00	
01/12/2024	UN	639069	SHELBY PRINTING LLC Window envelopes INV#: 325768 PO # (VND#: SHEL P LL)		450.00	0.00	
01/12/2024	AP	639070	ITRON, INC client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		300.00	0.00	
01/12/2024	AP	639070	ITRON, INC client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		0.00	300.00	
01/12/2024	AP	639071	ITRON, INC Client services BANK: USGEN CHECK#: 84834		450.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/12/2024	AP	639071	AP REF# (VND#: ITRON) ITRON, INC Client services BANK: USGEN CHECK#: 84834		0.00	450.00	
01/12/2024	AP	639072	AP REF# (VND#: ITRON) SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84835		450.00	0.00	
01/12/2024	AP	639072	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84835		450.00	0.00	
01/12/2024	AP	639072	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84835		0.00	450.00	
01/16/2024	UN	639076	AP REF# (VND#: SHEL P LL) STEPMOBILE LLC PO#: 00113770 VENDOR #: STEPMOBILE CANCELLED PO REFERENCE NUMBER		219.96	0.00	
01/16/2024	EN	639077	RICHLAND COUNTY LAW LIBRARY PO#: 00115636 VENDOR #: RICH LAW PO REFERENCE NUMBER		0.00	3,786.43	
01/16/2024	EN	639078	STEPMOBILE LLC PO#: 00115637 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		0.00	250.00	
01/16/2024	EN	639079	RENWICK, WELSH & BURTON LLC PO#: 00115638 VENDOR #: RENWICK PO REFERENCE NUMBER		0.00	2,441.92	
01/16/2024	EN	639080	CIC OF SHELBY PO#: 00115639 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		0.00	8,750.00	
01/16/2024	EN	639082	TREASURER, STATE OF OHIO PO#: 00115641 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	190.00	
01/16/2024	EN	639083	ST OF OH ACCREDITATION RESOURC PO#: 00115642 VENDOR #: SOAR PO REFERENCE NUMBER		0.00	125.00	
01/16/2024	EN	639084	TREASURER, STATE OF OHIO PO#: 00115643 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	1,800.00	
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	2,790.26	

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GL#: 101-000-APO Accounts Payable							0.00
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	978.40	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	2,426.33	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	2,687.64	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	1,002.14	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	1,988.05	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	788.00	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	1,655.12	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	702.46	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	1,423.08	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	4,799.37	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	406.80	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	48,391.48	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		0.00	7,740.30	

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GL#: 101-000-APO Accounts Payable							0.00
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			0.00	54,762.92	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			0.00	2,789.80	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	53.78	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	87.65	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	36.68	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	24.05	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	10.19	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	93.66	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	812.04	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	793.47	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			0.00	39.37	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,790.26	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	978.40	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,426.33	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	2,687.64	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,002.14	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,988.05	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	788.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,655.12	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	702.46	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	1,423.08	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	4,799.37	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	406.80	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		0.00	48,391.48	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	7,740.30	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	AP	639105	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	54,762.92	
01/17/2024	AP	639105	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	2,789.80	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,790.26	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		978.40	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,426.33	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,687.64	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,002.14	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,988.05	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		788.00	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,655.12	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		702.46	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,423.08	0.00	
01/17/2024	UN	639106	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		4,799.37	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	UN	639106	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		406.80	0.00	
01/17/2024	UN	639106	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		48,391.48	0.00	
01/17/2024	UN	639106	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		7,740.30	0.00	
01/17/2024	UN	639106	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		54,762.92	0.00	
01/17/2024	UN	639106	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		2,789.80	0.00	
01/17/2024	AP	639107	INV#: PO # (VND#: CITY PAYRO) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	53.78	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	87.65	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	36.68	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	24.05	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	10.19	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	93.66	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	812.04	
01/17/2024	AP	639107	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	793.47	

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GL#: 101-000-APO Accounts Payable							0.00
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	AP	639107	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.37	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		53.78	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		87.65	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		36.68	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		24.05	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		10.19	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		93.66	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		812.04	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		793.47	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	PO # (VND#: PAYROLL FU) PAYROLL FUND		39.37	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	AP	639109	PO # (VND#: PAYROLL FU) CITY PAYROLL FUND		135,332.15	0.00	
			Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836				
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		135,332.15	0.00	
			Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	135,332.15	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		7,706.57	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		3,334.11	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		7,418.14	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	7,418.14	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		21,460.24	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	21,460.24	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		2,170.60	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	2,170.60	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		31,949.62	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	31,949.62	
01/17/2024	AP	639110	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		1,950.89	0.00	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		1,950.89	0.00	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	1,950.89	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		108.18	0.00	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	108.18	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		30.35	0.00	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	30.35	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		48.13	0.00	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	48.13	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		104.55	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	104.55	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		26.62	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	26.62	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		309.04	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	309.04	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		31.47	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	31.47	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		461.61	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	461.61	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		0.00	250.00	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		0.00	650.00	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		0.00	450.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		0.00	700.00	
01/17/2024	EN	639126	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		0.00	2,400.00	
01/17/2024	EN	639127	IPAD MOBILE SOLUTIONS LLC PO#: 00115667 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER		0.00	5,000.00	
01/17/2024	EN	639131	TREASURER, STATE OF OHIO PO#: 00115668 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	300.00	
01/18/2024	AP	639184	TREASURER, STATE OF OHIO PO#: 00115672 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		0.00	646.08	
01/18/2024	UN	639185	SPHERION OF MID OHIO Taxi Wages 1/14/24 INV#: IVC010000210940 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/18/2024	AP	639202	SPHERION OF MID OHIO Taxi Wages 1/14/24 INV#: IVC010000210940 PO # (VND#: SPHERION O)		0.00	31.11	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 AP REF# (VND#: ADP)		0.00	80.89	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 AP REF# (VND#: ADP)		0.00	56.00	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 AP REF# (VND#: ADP)		0.00	87.11	
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		31.11	0.00	
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		80.89	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		56.00	0.00	
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		87.11	0.00	
01/18/2024	AP	639204	SHELBY MUNICIPAL COURT Nov 2023 bank fees INV#:		0.00	58.96	
01/18/2024	UN	639205	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees INV#:		58.96	0.00	
01/18/2024	AP	639206	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees INV#:		0.00	54.44	
01/18/2024	UN	639207	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees INV#:		54.44	0.00	
01/18/2024	AP	639226	PO # (VND#: SHELBY MUN) COLUMBIA GAS acct 193879540010003 INV#: 30059		0.00	486.25	
01/18/2024	AP	639226	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30059		0.00	486.24	
01/18/2024	UN	639227	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30059		800.00	0.00	
01/18/2024	UN	639227	PO # (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30059		800.00	0.00	
01/18/2024	AP	639228	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29484		0.00	771.83	
01/18/2024	UN	639229	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29484		771.83	0.00	
01/18/2024	AP	639230	PO # (VND#: COL. GAS) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 INV#: 4176		0.00	383.68	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	UN	639231	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 INV#: 4176		2,974.00	0.00	
01/18/2024	AP	639232	PO # (VND#: RICH CTY S) GFC LEASING customer 351120 INV#: IN14518436		0.00	2.43	
01/18/2024	UN	639233	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 INV#: IN14518436		2.43	0.00	
01/18/2024	AP	639234	PO # (VND#: GFC LEASIN) TREASURER, STATE OF OHIO LEADS 4th quarter 2023 INV#:		0.00	1,800.00	
01/18/2024	UN	639235	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4th quarter 2023 INV#:		1,800.00	0.00	
01/18/2024	AP	639236	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023 INV#:		0.00	1,800.00	
01/18/2024	UN	639237	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023 INV#:		1,800.00	0.00	
01/18/2024	UN	639237	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023 INV#:		660.00	0.00	
01/18/2024	AP	639238	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024 INV#: 24L2329		0.00	1,800.00	
01/18/2024	UN	639239	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024 INV#: 24L2329		1,800.00	0.00	
01/18/2024	AP	639240	PO # (VND#: TREAS.STAT) ST OF OH ACCREDITATION RESOURC Annual dues INV#:		0.00	125.00	
01/18/2024	UN	639241	AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues INV#:		125.00	0.00	
01/18/2024	AP	639242	PO # (VND#: SOAR) CIC OF SHELBY 1st quarter annual payment for		0.00	8,750.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	UN	639243	INV#: AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st quarter annual payment for		8,750.00	0.00	
01/18/2024	AP	639244	INV#: PO # (VND#: CIC OF SHE) RENEWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023		0.00	2,441.92	
01/18/2024	UN	639245	INV#: AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023		2,441.92	0.00	
01/18/2024	AP	639246	INV#: PO # (VND#: RENEWICK) RICHLAND COUNTY LAW LIBRARY Law Library Dues		0.00	3,786.43	
01/18/2024	UN	639247	INV#: AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY Law Library Dues		3,786.43	0.00	
01/18/2024	AP	639252	INV#: PO # (VND#: RICH LAW) CARDMEMBER SERVICES Prevailing Wage Training,		0.00	20.00	
01/18/2024	UN	639253	INV#: AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Prevailing Wage Training,		20.00	0.00	
01/18/2024	AP	639254	INV#: PO # (VND#: CARDMEMBER) INTER ASSOC. CHIEFS OF POLICE 2024 dues		0.00	190.00	
01/18/2024	UN	639255	INV#: AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		190.00	0.00	
01/18/2024	AP	639258	INV#: PO # (VND#: IACP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838		255.11	0.00	
01/18/2024	AP	639258	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838		255.11	0.00	
01/18/2024	AP	639258	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838		0.00	255.11	
01/18/2024	AP	639258	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		43.55	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	43.55	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		12.44	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	12.44	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		37.33	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	37.33	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		62.22	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	62.22	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639259	CARDMEMBER SERVICES		20.00	0.00	
			Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)				
01/18/2024	AP	639259	CARDMEMBER SERVICES		20.00	0.00	
			Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)				
01/18/2024	AP	639259	CARDMEMBER SERVICES		0.00	20.00	
			Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)				
01/18/2024	AP	639260	CHARTER COMM HOLDINGS LLC		207.70	0.00	
			acct 8361104000106282 BANK: USGEN CHECK#: 84840 AP REF# (VND#: CHART COMM)				
01/18/2024	AP	639260	CHARTER COMM HOLDINGS LLC		0.00	207.70	
			acct 8361104000106282 BANK: USGEN CHECK#: 84840 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		8,750.00	0.00	
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		8,750.00	0.00	
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		0.00	8,750.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		972.49	0.00	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		972.49	0.00	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	972.49	
01/18/2024	AP	639264	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842		771.83	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639264	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842		771.83	0.00	
01/18/2024	AP	639264	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842		0.00	771.83	
01/18/2024	AP	639265	AP REF# (VND#: COL. GAS) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		500.00	0.00	
01/18/2024	AP	639265	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		0.00	500.00	
01/18/2024	AP	639266	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		144.50	0.00	
01/18/2024	AP	639266	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		0.00	144.50	
01/18/2024	AP	639267	AP REF# (VND#: FIRE SAFE) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		2.43	0.00	
01/18/2024	AP	639267	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		2.43	0.00	
01/18/2024	AP	639267	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		0.00	2.43	
01/18/2024	AP	639268	AP REF# (VND#: GFC LEASIN) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		1,793.38	0.00	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		0.00	1,793.38	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		1,793.37	0.00	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024		0.00	1,793.37	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639269	BANK: USGEN CHECK#: 84845 AP REF# (VND#: GREAT LA) HILL INTL TRUCK NA LLC Air Dryer, compressor		999.44	0.00	
01/18/2024	AP	639269	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Air Dryer, compressor		0.00	999.44	
01/18/2024	AP	639270	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC O-ring		6.33	0.00	
01/18/2024	AP	639270	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC O-ring		0.00	6.33	
01/18/2024	AP	639271	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Gasket oil pan		106.07	0.00	
01/18/2024	AP	639271	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Gasket oil pan		0.00	106.07	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		190.00	0.00	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		190.00	0.00	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		0.00	190.00	
01/18/2024	AP	639273	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement		11,070.00	0.00	
01/18/2024	AP	639273	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement		0.00	11,070.00	
01/18/2024	AP	639274	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb ramp		2,450.00	0.00	
01/18/2024	AP	639274	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	2,450.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639275	Curb ramp BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY		154.20	0.00	
01/18/2024	AP	639275	Nitrile gloves BANK: USGEN CHECK#: 84849 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	154.20	
01/18/2024	AP	639276	Nitrile gloves BANK: USGEN CHECK#: 84849 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES		362.92	0.00	
01/18/2024	AP	639276	37022701 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	362.92	
01/18/2024	AP	639277	37022701 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		7,074.73	0.00	
01/18/2024	AP	639277	37022401 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	7,074.73	
01/18/2024	AP	639278	37022401 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		22.69	0.00	
01/18/2024	AP	639278	37022501 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	22.69	
01/18/2024	AP	639279	37022501 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		17.23	0.00	
01/18/2024	AP	639279	37022201 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	17.23	
01/18/2024	AP	639280	37022201 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		44.34	0.00	
01/18/2024	AP	639280	37022602 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	44.34	
01/18/2024	AP	639280	37022602 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639281	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)		708.32	0.00	
01/18/2024	AP	639281	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)		0.00	708.32	
01/18/2024	AP	639282	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)		348.56	0.00	
01/18/2024	AP	639282	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)		0.00	348.56	
01/18/2024	AP	639283	OKEYS ALIGNMENT INC rr spring BANK: USGEN CHECK#: 84851 AP REF# (VND#: OKEYS ALIG)		1,780.60	0.00	
01/18/2024	AP	639283	OKEYS ALIGNMENT INC rr spring BANK: USGEN CHECK#: 84851 AP REF# (VND#: OKEYS ALIG)		0.00	1,780.60	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		2,441.92	0.00	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		2,441.92	0.00	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		0.00	2,441.92	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		3,786.43	0.00	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		3,786.43	0.00	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		0.00	3,786.43	
01/18/2024	AP	639286	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854		383.68	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639286	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854		383.68	0.00	
01/18/2024	AP	639286	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854		0.00	383.68	
01/18/2024	AP	639287	AP REF# (VND#: RICH CTY S) RUMPKE OF OHIO INC Sludge removal, roll off lease BANK: USGEN CHECK#: 84855		1,775.08	0.00	
01/18/2024	AP	639287	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal, roll off lease BANK: USGEN CHECK#: 84855		0.00	1,775.08	
01/18/2024	AP	639288	AP REF# (VND#: RUMPKE) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		58.96	0.00	
01/18/2024	AP	639288	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		58.96	0.00	
01/18/2024	AP	639288	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	58.96	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		54.44	0.00	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		54.44	0.00	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	54.44	
01/18/2024	AP	639290	AP REF# (VND#: SHELBY MUN) SHELBY PARTS CO. fuse asst, 22in beam BANK: USGEN CHECK#: 84857		34.17	0.00	
01/18/2024	AP	639290	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fuse asst, 22in beam BANK: USGEN CHECK#: 84857		0.00	34.17	
01/18/2024	AP	639291	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility bills		180.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639291	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		0.00	180.00	
01/18/2024	AP	639291	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		180.00	0.00	
01/18/2024	AP	639291	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills		0.00	180.00	
01/18/2024	AP	639292	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC online tax forms		45.00	0.00	
01/18/2024	AP	639292	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC online tax forms		0.00	45.00	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SPHERION OF MID OHIO Taxi Wages 1/14/24		646.08	0.00	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/14/24		646.08	0.00	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/14/24		0.00	646.08	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) ST OF OH ACCREDITATION RESOURC Annual dues		125.00	0.00	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues		125.00	0.00	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues		0.00	125.00	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) STRYKER SALES LLC Power Lift Chair		12,331.51	0.00	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC		0.00	12,331.51	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639295	Power Lift Chair BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC		3,495.95	0.00	
01/18/2024	AP	639295	Power Lift Chair BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC		0.00	3,495.95	
01/18/2024	AP	639296	Power Lift Chair BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) TREASURER, STATE OF OHIO LEADS 4th quarter 2023		1,800.00	0.00	
01/18/2024	AP	639296	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4th quarter 2023		1,800.00	0.00	
01/18/2024	AP	639296	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4th quarter 2023		0.00	1,800.00	
01/18/2024	AP	639297	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023		1,800.00	0.00	
01/18/2024	AP	639297	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023		1,800.00	0.00	
01/18/2024	AP	639297	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023		0.00	1,800.00	
01/18/2024	AP	639298	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024		1,800.00	0.00	
01/18/2024	AP	639298	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024		1,800.00	0.00	
01/18/2024	AP	639298	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024		0.00	1,800.00	
01/18/2024	AP	639299	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) ZIMMERMAN'S METAL & LUMBER,INC 2" heavy gauge screws BANK: USGEN CHECK#: 84863 AP REF# (VND#: ZIMMERMAN)		393.83	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/18/2024	AP	639299	ZIMMERMAN'S METAL & LUMBER,INC 2" heavy gauge screws BANK: USGEN CHECK#: 84863 AP REF# (VND#: ZIMMERMAN)		0.00	393.83	
01/22/2024	EN	639352	US BANK PO#: 00115679 VENDOR #: US BANK PO REFERENCE NUMBER		0.00	50.00	
01/22/2024	EN	639358	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115685 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		0.00	1,446.58	
01/22/2024	EN	639359	MHS INDUSTRIAL SUPPLY PO#: 00115686 VENDOR #: MHS IND SU PO REFERENCE NUMBER		0.00	90.02	
01/22/2024	EN	639362	BOWLING GREEN STATE UNIVERSITY PO#: 00115689 VENDOR #: BOWLING GR PO REFERENCE NUMBER		0.00	575.00	
01/22/2024	EN	639363	THOMPSON/MICHAEL// PO#: 00115690 VENDOR #: THOMPSON,M PO REFERENCE NUMBER		0.00	15.49	
01/22/2024	EN	639364	REED/MICHAEL S.// PO#: 00115691 VENDOR #: REED/MICHA PO REFERENCE NUMBER		0.00	3,850.00	
01/22/2024	EN	639368	SPORTSMANS DEN PO#: 00115695 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		0.00	100.00	
01/22/2024	AP	639388	US BANK Analysis Service Charge INV#:		0.00	50.00	
01/22/2024	UN	639389	US BANK Analysis Service Charge INV#:		50.00	0.00	
01/22/2024	AP	639391	US BANK Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)		50.00	0.00	
01/22/2024	AP	639392	MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown INV#: GS-816-2024-01 AP REF# (VND#: MCCARTNEY)		0.00	1,446.58	
01/22/2024	UN	639393	MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown INV#: GS-816-2024-01		1,446.58	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/22/2024	AP	639402	PO # (VND#: MCCARTNEY) MUNICIPAL UTILITIES 43010002 INV#:		0.00	120.26	
01/22/2024	UN	639403	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		138.00	0.00	
01/22/2024	AP	639406	PO # (VND#: MUNI UTILI) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		0.00	23.47	
01/22/2024	AP	639406	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		0.00	61.03	
01/22/2024	AP	639406	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		0.00	42.25	
01/22/2024	AP	639406	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		0.00	65.72	
01/22/2024	UN	639407	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		28.81	0.00	
01/22/2024	UN	639407	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		74.91	0.00	
01/22/2024	UN	639407	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		51.86	0.00	
01/22/2024	UN	639407	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		80.67	0.00	
01/22/2024	AP	639408	PO # (VND#: ADP) PERSPECTUS ARCHITECTURE City of Shelby Guidelines INV#: 20657		0.00	7,506.82	
01/22/2024	UN	639409	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines INV#: 20657		7,506.82	0.00	
01/22/2024	AP	639410	PO # (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE print invoice		0.00	6.20	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: 23-088				
01/22/2024	UN	639411	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE print invoice		6.20	0.00	
			INV#: 23-088				
01/22/2024	AP	639448	PO # (VND#: PERSPECTUS) 911 FLEET & FIRE EQUIP HLDGLLC Composite ball BANK: USGEN CHECK#: 84864		350.97	0.00	
01/22/2024	AP	639448	AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Composite ball BANK: USGEN CHECK#: 84864		0.00	350.97	
01/22/2024	AP	639449	AP REF# (VND#: 911 FLEET) ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis BANK: USGEN CHECK#: 84865		697.00	0.00	
01/22/2024	AP	639449	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis BANK: USGEN CHECK#: 84865		0.00	697.00	
01/22/2024	AP	639450	AP REF# (VND#: ALLOWAY EN) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		192.47	0.00	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		192.47	0.00	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		0.00	192.47	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		32.87	0.00	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		0.00	32.87	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		9.39	0.00	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		0.00	9.39	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		28.16	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)				
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING		0.00	28.16	
			Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)				
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING		46.94	0.00	
			Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)				
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING		0.00	46.94	
			Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)				
01/22/2024	AP	639451	AVETIN ENGINEERING LTD		720.00	0.00	
			Prepare draft OEPA NOV BANK: USGEN CHECK#: 84867 AP REF# (VND#: AVETIN ENG)				
01/22/2024	AP	639451	AVETIN ENGINEERING LTD		0.00	720.00	
			Prepare draft OEPA NOV BANK: USGEN CHECK#: 84867 AP REF# (VND#: AVETIN ENG)				
01/22/2024	AP	639452	BELENKY INC.		244.00	0.00	
			Service call BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639452	BELENKY INC.		0.00	244.00	
			Service call BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639453	BELENKY INC.		1,015.55	0.00	
			Service call, repair BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639453	BELENKY INC.		0.00	1,015.55	
			Service call, repair BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639454	BELENKY INC.		178.50	0.00	
			Labor service BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639454	BELENKY INC.		0.00	178.50	
			Labor service BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)				
01/22/2024	AP	639455	BONDED CHEMICALS, INC.		2,565.54	0.00	
			Sodium Hypochlorite BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)				

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GL#: 101-000-APO Accounts Payable							0.00
01/22/2024	AP	639455	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	2,565.54	
01/22/2024	AP	639456	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		10,912.19	0.00	
01/22/2024	AP	639456	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	10,912.19	
01/22/2024	AP	639457	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		6,575.32	0.00	
01/22/2024	AP	639457	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	6,575.32	
01/22/2024	AP	639458	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84870 AP REF# (VND#: CITY OF WI)		520.00	0.00	
01/22/2024	AP	639458	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84870 AP REF# (VND#: CITY OF WI)		0.00	520.00	
01/22/2024	AP	639459	CLEARWATER SYSTEMS filters BANK: USGEN CHECK#: 84871 AP REF# (VND#: CLEARWATER)		150.75	0.00	
01/22/2024	AP	639459	CLEARWATER SYSTEMS filters BANK: USGEN CHECK#: 84871 AP REF# (VND#: CLEARWATER)		0.00	150.75	
01/22/2024	AP	639460	DAS HARDWARE LLC Water Plant Dec 2023 BANK: USGEN CHECK#: 84872 AP REF# (VND#: DAS HARDWA)		46.57	0.00	
01/22/2024	AP	639460	DAS HARDWARE LLC Water Plant Dec 2023 BANK: USGEN CHECK#: 84872 AP REF# (VND#: DAS HARDWA)		0.00	46.57	
01/22/2024	AP	639461	M.T. SERVICE INC Shelby Reservoir Rental BANK: USGEN CHECK#: 84873 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
01/22/2024	AP	639461	M.T. SERVICE INC Shelby Reservoir Rental BANK: USGEN CHECK#: 84873		0.00	200.85	

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GL#: 101-000-APO Accounts Payable							0.00
01/22/2024	AP	639462	AP REF# (VND#: M.T SERVIC) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		1,446.58	0.00	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		1,446.58	0.00	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		0.00	1,446.58	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		449.50	0.00	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		0.00	449.50	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		1,073.00	0.00	
01/22/2024	AP	639462	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874		0.00	1,073.00	
01/22/2024	AP	639463	AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84875		120.26	0.00	
01/22/2024	AP	639463	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84875		120.26	0.00	
01/22/2024	AP	639463	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84875		0.00	120.26	
01/22/2024	AP	639464	AP REF# (VND#: MCCARTNEY) NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84876		7.95	0.00	
01/22/2024	AP	639464	AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84876		0.00	7.95	
01/22/2024	AP	639465	AP REF# (VND#: NAYAX LLC) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		7,506.82	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/22/2024	AP	639465	BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		7,506.82	0.00	
01/22/2024	AP	639465	BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		0.00	7,506.82	
01/22/2024	AP	639466	BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS) SMETZ TIRE & SERVICE Loader tire repair		336.00	0.00	
01/22/2024	AP	639466	BANK: USGEN CHECK#: 84878 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Loader tire repair		0.00	336.00	
01/22/2024	AP	639467	BANK: USGEN CHECK#: 84878 AP REF# (VND#: SMETZ TIRE) TREASURER, STATE OF OHIO Laboratory Certification		500.00	0.00	
01/22/2024	AP	639467	BANK: USGEN CHECK#: 84879 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Laboratory Certification		0.00	500.00	
01/22/2024	AP	639468	BANK: USGEN CHECK#: 84879 AP REF# (VND#: TREAS.STAT) USA BLUEBOOK Calcium Standard Solution		75.73	0.00	
01/22/2024	AP	639468	BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Calcium Standard Solution		0.00	75.73	
01/22/2024	AP	639469	BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Bromcresol Green-Methyl Red		29.90	0.00	
01/22/2024	AP	639469	BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Bromcresol Green-Methyl Red		0.00	29.90	
01/22/2024	AP	639470	BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid		1,399.00	0.00	
01/22/2024	AP	639470	BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid		0.00	1,399.00	
01/22/2024	AP	639471	BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC		1,870.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			EMD 100 ML. Potassium BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639471	WATER SOLUTIONS UNLIMITED INC		0.00	1,870.00	
			EMD 100 ML. Potassium BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639472	WATER SOLUTIONS UNLIMITED INC		1,815.00	0.00	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639472	WATER SOLUTIONS UNLIMITED INC		0.00	1,815.00	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639473	WATER SOLUTIONS UNLIMITED INC		1,818.80	0.00	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639473	WATER SOLUTIONS UNLIMITED INC		0.00	1,818.80	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639474	WATER SOLUTIONS UNLIMITED INC		3,637.59	0.00	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/22/2024	AP	639474	WATER SOLUTIONS UNLIMITED INC		0.00	3,637.59	
			Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)				
01/23/2024	EN	639496			0.00	13.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/23/2024	EN	639496			0.00	29.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/23/2024	EN	639496			0.00	61.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/23/2024	EN	639496			0.00	296.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/23/2024	EN	639496			0.00	216.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				

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GL#: 101-000-APO Accounts Payable							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		0.00	107.00	
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		0.00	107.00	
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		0.00	1,692.34	
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		0.00	150.00	
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		0.00	2,086.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	875.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	295.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	300.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	845.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	295.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		0.00	1,165.00	
01/23/2024	EN	639498	T-MOBILE PO#: 00115715 VENDOR #: T-MOBILE PO REFERENCE NUMBER		0.00	120.00	
01/23/2024	EN	639499	AMAZON INC PO#: 00115716 VENDOR #: AMAZON INC		0.00	31.65	

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GL#: 101-000-APO Accounts Payable							0.00
01/23/2024	EN	639499	PO REFERENCE NUMBER AMAZON INC PO#: 00115716 VENDOR #: AMAZON INC		0.00	90.14	
01/23/2024	EN	639499	PO REFERENCE NUMBER AMAZON INC PO#: 00115716 VENDOR #: AMAZON INC		0.00	23.90	
01/23/2024	EN	639501	PO REFERENCE NUMBER COLUMBIA GAS PO#: 00115718 VENDOR #: COL. GAS		0.00	3,000.00	
01/24/2024	AP	639536	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	13.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	29.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	61.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	296.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	216.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	107.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	107.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	1,692.34	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	150.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	2,086.00	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: 1017095670				
			AP REF# (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		13.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		29.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		61.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		296.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		216.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		107.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		107.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		1,692.34	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		150.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION		2,086.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION		4,757.34	0.00	
			Policy 37005502				
			BANK: CHECK#: 660				
			AP REF# (VND#: BWC)				
01/25/2024	AP	639539	SPHERION OF MID OHIO		0.00	665.28	
			Taxi Wages 1/21/24				
			INV#: IVC010000211059				
			AP REF# (VND#: SPHERION O)				
01/25/2024	UN	639540	SPHERION OF MID OHIO		665.28	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			Taxi Wages 1/21/24				
			INV#: IVC010000211059				
			PO # (VND#: SPHERION O)				
01/25/2024	AP	639551	THOMPSON/MICHAEL//		0.00	15.49	
			Rec 89 reimbursement				
			INV#:				
			AP REF# (VND#: THOMPSON,M)				
01/25/2024	UN	639552	THOMPSON/MICHAEL//		15.49	0.00	
			Rec 89 reimbursement				
			INV#:				
			PO # (VND#: THOMPSON,M)				
01/25/2024	AP	639559	T-MOBILE		0.00	39.54	
			acct 992410580				
			INV#:				
			AP REF# (VND#: T-MOBILE)				
01/25/2024	UN	639560	T-MOBILE		39.54	0.00	
			acct 992410580				
			INV#:				
			PO # (VND#: T-MOBILE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	286.77	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	95.03	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	95.71	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	277.35	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	95.03	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639561	BRIGHTSPEED		0.00	383.41	
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	UN	639562	BRIGHTSPEED		286.77	0.00	
			acct 302298892 1/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
01/25/2024	UN	639562	BRIGHTSPEED		95.03	0.00	
			acct 302298892 1/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		95.71	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		277.35	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		95.03	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		383.41	0.00	
01/25/2024	AP	639565	REED/MICHAEL S.// 2024 lawn treatment INV#: AP REF# (VND#: REED/MICHA)		0.00	3,850.00	
01/25/2024	UN	639566	REED/MICHAEL S.// 2024 lawn treatment INV#: PO # (VND#: REED/MICHA)		3,850.00	0.00	
01/25/2024	AP	639573	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x01192024 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
01/25/2024	UN	639574	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x01192024 PO # (VND#: AT&T MOBIL)		500.00	0.00	
01/25/2024	AP	639575	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424 AP REF# (VND#: CHART COMM)		0.00	48.62	
01/25/2024	AP	639575	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424 AP REF# (VND#: CHART COMM)		0.00	69.39	
01/25/2024	UN	639576	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424 PO # (VND#: CHART COMM)		48.62	0.00	
01/25/2024	UN	639576	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424 PO # (VND#: CHART COMM)		69.39	0.00	
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		0.00	2.16	

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GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	AP	639577	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		0.00	2.16	
01/25/2024	AP	639577	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		0.00	2.16	
01/25/2024	AP	639577	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		0.00	12.92	
01/25/2024	UN	639578	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		2.16	0.00	
01/25/2024	UN	639578	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		2.16	0.00	
01/25/2024	UN	639578	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		2.16	0.00	
01/25/2024	UN	639578	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		12.92	0.00	
01/25/2024	AP	639579	PO # (VND#: CHART COMM) A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge BANK: USGEN CHECK#: 84882		90.40	0.00	
01/25/2024	AP	639579	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge BANK: USGEN CHECK#: 84882		0.00	90.40	
01/25/2024	AP	639580	AP REF# (VND#: A & M FIRE) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883		383.20	0.00	
01/25/2024	AP	639580	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883		383.20	0.00	
01/25/2024	AP	639580	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883		0.00	383.20	
01/25/2024	AP	639581	AP REF# (VND#: AT&T MOBIL) BRIGHTSPEED acct 302298892 1/16/24		1,233.30	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		1,233.30	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	1,233.30	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		60.62	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	60.62	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		95.71	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	95.71	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		95.71	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	95.71	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		64.70	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	64.70	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		270.48	0.00	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	270.48	
01/25/2024	AP	639581	BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		374.08	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639581	BRIGHTSPEED		0.00	374.08	
			acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639582	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639582	CHARTER COMM HOLDINGS LLC		118.01	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639582	CHARTER COMM HOLDINGS LLC		0.00	118.01	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		19.40	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		19.40	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		0.00	19.40	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		9.27	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		0.00	9.27	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		2.16	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		0.00	2.16	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		3.19	0.00	
			acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)				

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GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	3.19	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		42.50	0.00	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	42.50	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		18.53	0.00	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	18.53	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		18.53	0.00	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	18.53	
01/25/2024	AP	639584	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84886 AP REF# (VND#: COMDOC)		1.33	0.00	
01/25/2024	AP	639584	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84886 AP REF# (VND#: COMDOC)		0.00	1.33	
01/25/2024	AP	639585	CRAWFORD DRAINAGE N-12 15" 140ft BANK: USGEN CHECK#: 84887 AP REF# (VND#: CRAWFORD D)		1,769.04	0.00	
01/25/2024	AP	639585	CRAWFORD DRAINAGE N-12 15" 140ft BANK: USGEN CHECK#: 84887 AP REF# (VND#: CRAWFORD D)		0.00	1,769.04	
01/25/2024	AP	639586	MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)		41,842.72	0.00	
01/25/2024	AP	639586	MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888		0.00	41,842.72	

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GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	AP	639587	AP REF# (VND#: MONTROSE F) MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888		41,842.72	0.00	
01/25/2024	AP	639587	AP REF# (VND#: MONTROSE F) MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888		0.00	41,842.72	
01/25/2024	AP	639588	AP REF# (VND#: MONTROSE F) MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888		41,842.72	0.00	
01/25/2024	AP	639588	AP REF# (VND#: MONTROSE F) MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888		0.00	41,842.72	
01/25/2024	AP	639589	AP REF# (VND#: MONTROSE F) OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble BANK: USGEN CHECK#: 84889		2,500.00	0.00	
01/25/2024	AP	639589	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble BANK: USGEN CHECK#: 84889		0.00	2,500.00	
01/25/2024	AP	639590	AP REF# (VND#: OBERLANDER) OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USGEN CHECK#: 84890		198.77	0.00	
01/25/2024	AP	639590	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USGEN CHECK#: 84890		0.00	198.77	
01/25/2024	AP	639590	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USGEN CHECK#: 84890		198.77	0.00	
01/25/2024	AP	639590	AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USGEN CHECK#: 84890		0.00	198.77	
01/25/2024	AP	639591	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Ratchet strap, chair assy BANK: USGEN CHECK#: 84891		169.40	0.00	
01/25/2024	AP	639591	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Ratchet strap, chair assy BANK: USGEN CHECK#: 84891		0.00	169.40	
01/25/2024	AP	639592	AP REF# (VND#: PINE VIEW) REED/MICHAEL S.// 2024 lawn treatment		3,850.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/25/2024	AP	639592	BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// 2024 lawn treatment		3,850.00	0.00	
01/25/2024	AP	639592	BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// 2024 lawn treatment		0.00	3,850.00	
01/25/2024	AP	639593	BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA) SPHERION OF MID OHIO Taxi Wages 1/21/24		665.28	0.00	
01/25/2024	AP	639593	BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/21/24		665.28	0.00	
01/25/2024	AP	639593	BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/21/24		0.00	665.28	
01/25/2024	AP	639594	BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O) SPORTSMANS DEN Clothing for Andy Dietz		71.99	0.00	
01/25/2024	AP	639594	BANK: USGEN CHECK#: 84894 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Andy Dietz		0.00	71.99	
01/25/2024	AP	639595	BANK: USGEN CHECK#: 84894 AP REF# (VND#: SPORTSMANS) T-MOBILE acct 992410580		39.54	0.00	
01/25/2024	AP	639595	BANK: USGEN CHECK#: 84895 AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580		39.54	0.00	
01/25/2024	AP	639595	BANK: USGEN CHECK#: 84895 AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580		0.00	39.54	
01/25/2024	AP	639596	BANK: USGEN CHECK#: 84895 AP REF# (VND#: T-MOBILE) THOMPSON/MICHAEL// Rec 89 reimbursement		15.49	0.00	
01/25/2024	AP	639596	BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Rec 89 reimbursement		15.49	0.00	
01/25/2024	AP	639596	BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL//		0.00	15.49	

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GL#: 101-000-APO Accounts Payable							0.00
			Rec 89 reimbursement BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)				
01/25/2024	AP	639597	THOMPSON/MICHAEL// fiberglass axe handle		83.41	0.00	
			BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)				
01/25/2024	AP	639597	THOMPSON/MICHAEL// fiberglass axe handle		0.00	83.41	
			BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)				
01/25/2024	AP	639598	THOMPSON/MICHAEL// Kochek Storz Spanner Wrench		134.95	0.00	
			BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)				
01/25/2024	AP	639598	THOMPSON/MICHAEL// Kochek Storz Spanner Wrench		0.00	134.95	
			BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)				
01/26/2024	EN	639646			0.00	4,343.70	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	4,343.70	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	2,664.94	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	7,501.74	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	36,085.77	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	31,192.62	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			0.00	2,171.85	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639647			0.00	24.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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GL#: 101-000-APO Accounts Payable							0.00
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	24.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	60.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	48.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	216.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	192.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		0.00	12.00	
01/26/2024	EN	639650	RICHLAND AREA CHAMBER OF COMM PO#: 00115733 VENDOR #: RICH AREA PO REFERENCE NUMBER		0.00	25.00	
01/26/2024	EN	639654	STEPHENS JR. INC./WALTER F.// PO#: 00115737 VENDOR #: STEPHENS PO REFERENCE NUMBER		0.00	250.00	
01/26/2024	EN	639655	MORROW COUNTY TREASURER PO#: 00115738 VENDOR #: MORROW CTY PO REFERENCE NUMBER		0.00	1,224.00	
01/26/2024	AP	639661	SPORTSMANS DEN Ammunition INV#:		0.00	85.95	
01/26/2024	UN	639662	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Ammunition INV#:		100.00	0.00	
01/26/2024	AP	639671	PO # (VND#: SPORTSMANS) COLUMBIA GAS acct 124015720040005 INV#: 33172		0.00	269.76	

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GL#: 101-000-APO Accounts Payable							0.00
01/26/2024	UN	639672	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 33172		269.76	0.00	
01/26/2024	AP	639673	PO # (VND#: COL. GAS) COLUMBIA GAS 124015720020007 INV#: 33173		0.00	762.13	
01/26/2024	UN	639674	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007 INV#: 33173		762.13	0.00	
01/26/2024	AP	639675	PO # (VND#: COL. GAS) VECTOR SECURITY monitoring Feb 2024 INV#: 73459322		0.00	132.02	
01/26/2024	UN	639676	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring Feb 2024 INV#: 73459322		132.02	0.00	
01/26/2024	AP	639677	PO # (VND#: VECTOR SEC) RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event INV#:		0.00	25.00	
01/26/2024	UN	639678	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event INV#:		25.00	0.00	
01/26/2024	AP	639687	PO # (VND#: RICH AREA) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		269.76	0.00	
01/26/2024	AP	639687	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		269.76	0.00	
01/26/2024	AP	639687	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		0.00	269.76	
01/26/2024	AP	639688	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007 BANK: USGEN CHECK#: 84897		762.13	0.00	
01/26/2024	AP	639688	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007 BANK: USGEN CHECK#: 84897		762.13	0.00	
01/26/2024	AP	639688	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007		0.00	762.13	

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GL#: 101-000-APO Accounts Payable							0.00
01/26/2024	AP	639689	BANK: USGEN CHECK#: 84897 AP REF# (VND#: COL. GAS) G & L SUPPLY toilet tissue, trash liners		528.78	0.00	
01/26/2024	AP	639689	BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet tissue, trash liners		0.00	528.78	
01/26/2024	AP	639690	BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP) G & L SUPPLY hand soap		88.12	0.00	
01/26/2024	AP	639690	BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP) G & L SUPPLY hand soap		0.00	88.12	
01/26/2024	AP	639691	BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP) HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler		406.00	0.00	
01/26/2024	AP	639691	BANK: USGEN CHECK#: 84899 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler		0.00	406.00	
01/26/2024	AP	639692	BANK: USGEN CHECK#: 84899 AP REF# (VND#: HOOVER INS) REESE/HUNTER// Tax refund		17.30	0.00	
01/26/2024	AP	639692	BANK: USGEN CHECK#: 84900 AP REF# (VND#: REESE/HUNT) REESE/HUNTER// Tax refund		0.00	17.30	
01/26/2024	AP	639693	BANK: USGEN CHECK#: 84900 AP REF# (VND#: REESE/HUNT) RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event		25.00	0.00	
01/26/2024	AP	639693	BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event		25.00	0.00	
01/26/2024	AP	639693	BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event		0.00	25.00	
01/26/2024	AP	639694	BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA) SHELBY PRINTING LLC Past due notices		92.50	0.00	
01/26/2024	AP	639694	BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	92.50	

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GL#: 101-000-APO Accounts Payable							0.00
			Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)				
01/26/2024	AP	639694	SHELBY PRINTING LLC		92.50	0.00	
			Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)				
01/26/2024	AP	639694	SHELBY PRINTING LLC		0.00	92.50	
			Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)				
01/26/2024	AP	639695	SHELBY TIRE		1,100.00	0.00	
			2 trailer tires, 4 truck tires BANK: USGEN CHECK#: 84903 AP REF# (VND#: SHELBY TIR)				
01/26/2024	AP	639695	SHELBY TIRE		0.00	1,100.00	
			2 trailer tires, 4 truck tires BANK: USGEN CHECK#: 84903 AP REF# (VND#: SHELBY TIR)				
01/26/2024	AP	639696	SPORTSMANS DEN		85.95	0.00	
			Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)				
01/26/2024	AP	639696	SPORTSMANS DEN		85.95	0.00	
			Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)				
01/26/2024	AP	639696	SPORTSMANS DEN		0.00	85.95	
			Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)				
01/26/2024	AP	639697	SYNAGRO CENTRAL LLC		20,402.58	0.00	
			Dewatering Biosolids BANK: USGEN CHECK#: 84905 AP REF# (VND#: SYNAGRO CE)				
01/26/2024	AP	639697	SYNAGRO CENTRAL LLC		0.00	20,402.58	
			Dewatering Biosolids BANK: USGEN CHECK#: 84905 AP REF# (VND#: SYNAGRO CE)				
01/26/2024	AP	639698	VECTOR SECURITY		132.02	0.00	
			monitoring Feb 2024 BANK: USGEN CHECK#: 84906 AP REF# (VND#: VECTOR SEC)				
01/26/2024	AP	639698	VECTOR SECURITY		132.02	0.00	
			monitoring Feb 2024 BANK: USGEN CHECK#: 84906 AP REF# (VND#: VECTOR SEC)				
01/26/2024	AP	639698	VECTOR SECURITY		0.00	132.02	
			monitoring Feb 2024 BANK: USGEN CHECK#: 84906 AP REF# (VND#: VECTOR SEC)				

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GL#: 101-000-APO Accounts Payable							0.00
01/26/2024	AP	639699	CLARK/EMMA// Tax refund BANK: USGEN CHECK#: 84907 AP REF# (VND#: CLARK,EMMA)		80.16	0.00	
01/26/2024	AP	639699	CLARK/EMMA// Tax refund BANK: USGEN CHECK#: 84907 AP REF# (VND#: CLARK,EMMA)		0.00	80.16	
01/26/2024	EN	639713	VECTOR SECURITY PO#: 00115744 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		0.00	395.00	
01/26/2024	EN	639714	COLUMBIA GAS PO#: 00115745 VENDOR #: COL. GAS PO REFERENCE NUMBER		0.00	3,000.00	
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,796.08	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	978.40	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,431.31	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,662.64	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,002.14	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,992.16	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	788.00	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,665.00	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	759.11	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,423.08	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	4,620.19	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	474.60	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	50,973.53	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	8,260.07	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	51,002.03	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	402.38	
01/30/2024	AP	639730	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,764.80	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,796.08	0.00	
01/30/2024	UN	639731	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		978.40	0.00	
01/30/2024	UN	639731	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,431.31	0.00	
01/30/2024	UN	639731	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,662.64	0.00	
01/30/2024	UN	639731	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		1,002.14	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		1,992.16	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		788.00	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		1,665.00	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		759.11	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		1,423.08	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		4,620.19	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		474.60	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		50,973.53	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		8,260.07	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		51,002.03	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		402.38	0.00	
01/30/2024	UN	639731	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		2,764.80	0.00	
01/30/2024	AP	639732	PO # (VND#: CITY PAYRO) PAYROLL FUND		0.00	53.86	

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GL#: 101-000-APO Accounts Payable							0.00
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	87.35	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.74	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	24.13	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	11.01	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	92.05	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	857.05	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	769.72	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	AP	639732	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	39.00	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		53.86	0.00	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733	PO # (VND#: PAYROLL FU) PAYROLL FUND		87.35	0.00	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733	PO # (VND#: PAYROLL FU) PAYROLL FUND		36.74	0.00	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733	PO # (VND#: PAYROLL FU) PAYROLL FUND		24.13	0.00	
			FICA 1/14/24-1/27/24 INV#:				
			PO # (VND#: PAYROLL FU)				

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		11.01	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		92.05	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		857.05	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		769.72	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		39.00	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		134,995.52	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		134,995.52	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	134,995.52	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		7,656.57	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	7,656.57	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		3,334.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	3,334.11	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		14,099.71	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	14,099.71	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		1,835.96	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	1,835.96	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		21,478.36	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	21,478.36	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		2,145.60	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	2,145.60	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		31,132.82	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	31,132.82	
01/30/2024	AP	639735	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		1,970.91	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		1,970.91	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	1,970.91	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		107.46	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	107.46	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		30.34	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	30.34	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		48.12	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	48.12	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		201.44	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	201.44	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		26.62	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	26.62	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		309.32	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	309.32	

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	AP	639735	FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.11	0.00	
01/30/2024	AP	639735	FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.11	
01/30/2024	AP	639735	FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		449.74	0.00	
01/30/2024	AP	639735	FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	449.74	
01/30/2024	EN	639754	FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,796.08	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	978.40	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,431.31	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	2,662.64	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,002.14	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,992.16	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	788.00	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		0.00	1,665.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	EN	639754			0.00	759.11	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	1,423.08	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	4,620.19	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	474.60	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	50,973.53	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	8,260.07	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	51,002.03	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	402.38	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639754			0.00	2,764.80	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/30/2024	EN	639755			0.00	53.86	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/30/2024	EN	639755			0.00	87.35	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/30/2024	EN	639755			0.00	36.74	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/30/2024	EN	639755			0.00	24.13	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU				

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GL#: 101-000-APO Accounts Payable							0.00
01/30/2024	EN	639755	PO REFERENCE NUMBER PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU		0.00	11.01	
01/30/2024	EN	639755	PO REFERENCE NUMBER PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU		0.00	92.05	
01/30/2024	EN	639755	PO REFERENCE NUMBER PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU		0.00	857.05	
01/30/2024	EN	639755	PO REFERENCE NUMBER PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU		0.00	769.72	
01/30/2024	EN	639755	PO REFERENCE NUMBER PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU		0.00	39.00	
01/31/2024	AP	639846	SHELBY PRINTING LLC Business Cards E. Cutlip INV#: 325822		0.00	59.88	
01/31/2024	UN	639847	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Business Cards E. Cutlip INV#: 325822		100.00	0.00	
01/31/2024	AP	639854	PO # (VND#: SHEL P LL) GFC LEASING customer 490000239 INV#: I00888491		0.00	416.48	
01/31/2024	UN	639855	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00888491		417.57	0.00	
01/31/2024	AP	639856	PO # (VND#: GFC LEASIN) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 109187		0.00	125.00	
01/31/2024	UN	639857	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 109187		125.00	0.00	
01/31/2024	AP	639860	PO # (VND#: HAHN TRULY) MHS INDUSTRIAL SUPPLY Air filters INV#: INV49635		0.00	90.02	
01/31/2024	UN	639861	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Air filters		90.02	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
			INV#: INV49635				
			PO # (VND#: MHS IND SU)				
01/31/2024	AP	639862	QUADIENT FINANCE USA INC postage purchased 12/29/23		0.00	1,500.00	
			INV#: AP REF# (VND#: QUADIENT F)				
01/31/2024	UN	639863	QUADIENT FINANCE USA INC postage purchased 12/29/23		1,500.00	0.00	
			INV#: PO # (VND#: QUADIENT F)				
01/31/2024	AP	639864	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	96.80	
			INV#: 653027066				
			AP REF# (VND#: ADP)				
01/31/2024	UN	639865	AUTOMATIC DATA PROCESSING Quarterly reports		96.80	0.00	
			INV#: 653027066				
			PO # (VND#: ADP)				
01/31/2024	AP	639866	ALLOWAY ENVIR.TESTING SER. November analysis		537.00	0.00	
			BANK: USGEN CHECK#: 84910				
			AP REF# (VND#: ALLOWAY EN)				
01/31/2024	AP	639866	ALLOWAY ENVIR.TESTING SER. November analysis		0.00	537.00	
			BANK: USGEN CHECK#: 84910				
			AP REF# (VND#: ALLOWAY EN)				
01/31/2024	AP	639867	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis		417.00	0.00	
			BANK: USGEN CHECK#: 84910				
			AP REF# (VND#: ALLOWAY EN)				
01/31/2024	AP	639867	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis		0.00	417.00	
			BANK: USGEN CHECK#: 84910				
			AP REF# (VND#: ALLOWAY EN)				
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports		96.80	0.00	
			BANK: USGEN CHECK#: 84911				
			AP REF# (VND#: ADP)				
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports		96.80	0.00	
			BANK: USGEN CHECK#: 84911				
			AP REF# (VND#: ADP)				
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	96.80	
			BANK: USGEN CHECK#: 84911				
			AP REF# (VND#: ADP)				
01/31/2024	AP	639869	BONDED CHEMICALS, INC. Sodium Hypochlorite		5,612.13	0.00	
			BANK: USGEN CHECK#: 84912				
			AP REF# (VND#: BONDED CHE)				
01/31/2024	AP	639869	BONDED CHEMICALS, INC.		0.00	5,612.13	

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639870	Sodium Hypochlorite BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		10,941.55	0.00	
01/31/2024	AP	639870	Ferric Chloride Solution BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC.		0.00	10,941.55	
01/31/2024	AP	639871	Ferric Chloride Solution BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE) BUSINESS MANAGEMENT DAILY 1 year subscription		37.25	0.00	
01/31/2024	AP	639871	BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year subscription		0.00	37.25	
01/31/2024	AP	639871	BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year subscription		37.25	0.00	
01/31/2024	AP	639871	BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year subscription		0.00	37.25	
01/31/2024	AP	639872	BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M) EXHAUST PIPES PLUS CO. Muffler		150.00	0.00	
01/31/2024	AP	639872	BANK: USGEN CHECK#: 84914 AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Muffler		0.00	150.00	
01/31/2024	AP	639873	BANK: USGEN CHECK#: 84914 AP REF# (VND#: EXHAUST PI) GANDERT DOOR CO. Door service		125.00	0.00	
01/31/2024	AP	639873	BANK: USGEN CHECK#: 84915 AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Door service		0.00	125.00	
01/31/2024	AP	639874	BANK: USGEN CHECK#: 84915 AP REF# (VND#: GANDERT DO) GFC LEASING customer 490000239		416.48	0.00	
01/31/2024	AP	639874	BANK: USGEN CHECK#: 84916 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		416.48	0.00	
			BANK: USGEN CHECK#: 84916 AP REF# (VND#: GFC LEASIN)				

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639874	GFC LEASING customer 490000239 BANK: USGEN CHECK#: 84916 AP REF# (VND#: GFC LEASIN)		0.00	416.48	
01/31/2024	AP	639875	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/31/2024	AP	639875	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
01/31/2024	AP	639875	HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
01/31/2024	AP	639876	HILL INTL TRUCK NA LLC Governor BANK: USGEN CHECK#: 84918 AP REF# (VND#: HILL INTER)		220.56	0.00	
01/31/2024	AP	639876	HILL INTL TRUCK NA LLC Governor BANK: USGEN CHECK#: 84918 AP REF# (VND#: HILL INTER)		0.00	220.56	
01/31/2024	AP	639877	HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve BANK: USGEN CHECK#: 84919 AP REF# (VND#: HOOVER INS)		1,056.00	0.00	
01/31/2024	AP	639877	HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve BANK: USGEN CHECK#: 84919 AP REF# (VND#: HOOVER INS)		0.00	1,056.00	
01/31/2024	AP	639878	M.T. SERVICE INC monthly rental BANK: USGEN CHECK#: 84920 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
01/31/2024	AP	639878	M.T. SERVICE INC monthly rental BANK: USGEN CHECK#: 84920 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
01/31/2024	AP	639879	MHS INDUSTRIAL SUPPLY Air filters BANK: USGEN CHECK#: 84921 AP REF# (VND#: MHS IND SU)		90.02	0.00	
01/31/2024	AP	639879	MHS INDUSTRIAL SUPPLY Air filters BANK: USGEN CHECK#: 84921 AP REF# (VND#: MHS IND SU)		90.02	0.00	
01/31/2024	AP	639879	MHS INDUSTRIAL SUPPLY Air filters BANK: USGEN CHECK#: 84921		0.00	90.02	

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639880	AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 84922		9,498.35	0.00	
01/31/2024	AP	639880	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 84922		0.00	9,498.35	
01/31/2024	AP	639881	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 84922		3,503.73	0.00	
01/31/2024	AP	639881	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 84922		0.00	3,503.73	
01/31/2024	AP	639882	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 84922		3,437.70	0.00	
01/31/2024	AP	639882	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 84922		0.00	3,437.70	
01/31/2024	AP	639883	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 84922		104.02	0.00	
01/31/2024	AP	639883	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 84922		0.00	104.02	
01/31/2024	AP	639884	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 84922		58.52	0.00	
01/31/2024	AP	639884	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 84922		0.00	58.52	
01/31/2024	AP	639885	AP REF# (VND#: MUNI UTILI) QUADIENT FINANCE USA INC postage purchased 12/29/23 BANK: USGEN CHECK#: 84923		1,500.00	0.00	
01/31/2024	AP	639885	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 12/29/23 BANK: USGEN CHECK#: 84923		1,500.00	0.00	
01/31/2024	AP	639885	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 12/29/23		0.00	1,500.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639886	BANK: USGEN CHECK#: 84923 AP REF# (VND#: QUADIEN F) QUILL CORPORATION calendars		47.74	0.00	
01/31/2024	AP	639886	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION calendars		0.00	47.74	
01/31/2024	AP	639887	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302747		21.42	0.00	
01/31/2024	AP	639887	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302747		0.00	21.42	
01/31/2024	AP	639888	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302739		228.58	0.00	
01/31/2024	AP	639888	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302739		0.00	228.58	
01/31/2024	AP	639888	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302739		11.27	0.00	
01/31/2024	AP	639888	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 175302739		0.00	11.27	
01/31/2024	AP	639889	BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP) SHELBY PRINTING LLC Window envelopes		450.00	0.00	
01/31/2024	AP	639889	BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Window envelopes		0.00	450.00	
01/31/2024	AP	639890	BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Business Cards E. Cutlip		59.88	0.00	
01/31/2024	AP	639890	BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Business Cards E. Cutlip		59.88	0.00	
01/31/2024	AP	639890	BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	59.88	

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639891	Business Cards E. Cutlip BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		379.25	0.00	
01/31/2024	AP	639891	Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	379.25	
01/31/2024	AP	639891	Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		664.75	0.00	
01/31/2024	AP	639891	Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	664.75	
01/31/2024	AP	639892	Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHEL P LL) SOUTHEASTERN EQUIPMENT CO.,INC		445.60	0.00	
01/31/2024	AP	639892	parts order BANK: USGEN CHECK#: 84926 AP REF# (VND#: SOUTHEASTE) SOUTHEASTERN EQUIPMENT CO.,INC		0.00	445.60	
01/31/2024	AP	639893	parts order BANK: USGEN CHECK#: 84926 AP REF# (VND#: SOUTHEASTE) SOUTHSIDE EXCAVATING		19,950.00	0.00	
01/31/2024	AP	639893	Remove sludge from Lagoon 2 BANK: USGEN CHECK#: 84927 AP REF# (VND#: SOUTHSIDE) SOUTHSIDE EXCAVATING		0.00	19,950.00	
01/31/2024	AP	639894	Remove sludge from Lagoon 2 BANK: USGEN CHECK#: 84927 AP REF# (VND#: SOUTHSIDE) SPORTSMANS DEN		118.99	0.00	
01/31/2024	AP	639894	Korbas bibs BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	118.99	
01/31/2024	AP	639895	Korbas bibs BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		494.96	0.00	
01/31/2024	AP	639895	Shatzer clothing BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	494.96	
01/31/2024	AP	639895	Shatzer clothing BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)				

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639896	SPORTSMANS DEN carharts for James BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)		93.49	0.00	
01/31/2024	AP	639896	SPORTSMANS DEN carharts for James BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)		0.00	93.49	
01/31/2024	AP	639897	STRYKER SALES LLC battery charger BANK: USGEN CHECK#: 84929 AP REF# (VND#: STRYKER SA)		754.05	0.00	
01/31/2024	AP	639897	STRYKER SALES LLC battery charger BANK: USGEN CHECK#: 84929 AP REF# (VND#: STRYKER SA)		0.00	754.05	
01/31/2024	AP	639898	UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA BANK: USGEN CHECK#: 84930 AP REF# (VND#: UNITED SYS)		250.00	0.00	
01/31/2024	AP	639898	UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA BANK: USGEN CHECK#: 84930 AP REF# (VND#: UNITED SYS)		0.00	250.00	
01/31/2024	AP	639899	USA BLUEBOOK Fluoride standard BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		1,716.97	0.00	
01/31/2024	AP	639899	USA BLUEBOOK Fluoride standard BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		0.00	1,716.97	
01/31/2024	AP	639900	USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		196.42	0.00	
01/31/2024	AP	639900	USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		0.00	196.42	
01/31/2024	AP	639901	USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		323.72	0.00	
01/31/2024	AP	639901	USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB)		0.00	323.72	
01/31/2024	AP	639902	WATER SOLUTIONS UNLIMITED INC EMD 100 ML BANK: USGEN CHECK#: 84932		3,630.00	0.00	

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GL#: 101-000-APO Accounts Payable							0.00
01/31/2024	AP	639902	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML BANK: USGEN CHECK#: 84932 AP REF# (VND#: WATER SOLU)		0.00	3,630.00	
101-000-APO Accounts Payable				0.00	1,880,308.12	1,880,314.32	6.20
GL#: 101-000-CSH Cash							1,901,080.51
01/02/2024	CR	638577	CGS claim payment pio		3,079.33	0.00	
01/02/2024	CR	638580	Dec 2023 payment for SRO Reed from Pioneer pio		6,300.56	0.00	
01/02/2024	CR	638581	Payment for ambulance run pio		739.31	0.00	
01/02/2024	CR	638587	1 solicitor's permit pio		10.00	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	126,549.57	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	126,549.57	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		126,549.57	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	7,496.95	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		7,496.95	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		2,051.20	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	3,237.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23		3,237.00	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	12,057.01	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		12,057.01	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	1,782.84	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		1,782.84	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	21,247.95	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		21,247.95	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	2,103.20	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		2,103.20	0.00	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	30,938.43	
01/03/2024	AP	638113	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		30,938.43	0.00	
01/03/2024	AP	638114	DAS HARDWARE LLC City hall, Dec 2023		0.00	7.99	
01/03/2024	AP	638114	BANK: USGEN CHECK#: 84729 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Dec 2023		0.00	7.99	
01/03/2024	AP	638114	BANK: USGEN CHECK#: 84729 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		7.99	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			City hall, Dec 2023				
			BANK: USGEN CHECK#: 84729				
			AP REF# (VND#: DAS HARDWA				
01/03/2024	AP	638115	FIRE SAFETY SERVICES, INC.		0.00	207.00	
			Vulcan vehicle mount system				
			BANK: USGEN CHECK#: 84730				
			AP REF# (VND#: FIRE SAFE)				
01/03/2024	AP	638115	FIRE SAFETY SERVICES, INC.		207.00	0.00	
			Vulcan vehicle mount system				
			BANK: USGEN CHECK#: 84730				
			AP REF# (VND#: FIRE SAFE)				
01/03/2024	AP	638116	G & L SUPPLY		0.00	271.42	
			supplies, city hall				
			BANK: USGEN CHECK#: 84731				
			AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638116	G & L SUPPLY		0.00	271.42	
			supplies, city hall				
			BANK: USGEN CHECK#: 84731				
			AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638116	G & L SUPPLY		271.42	0.00	
			supplies, city hall				
			BANK: USGEN CHECK#: 84731				
			AP REF# (VND#: G & L SUPP)				
01/03/2024	AP	638117	LOWES COMPANIES, INC.		0.00	339.55	
			purchase 11/27/23				
			BANK: USGEN CHECK#: 84732				
			AP REF# (VND#: LOWES)				
01/03/2024	AP	638117	LOWES COMPANIES, INC.		339.55	0.00	
			purchase 11/27/23				
			BANK: USGEN CHECK#: 84732				
			AP REF# (VND#: LOWES)				
01/03/2024	AP	638118	PAYROLL FUND		0.00	1,870.23	
			FICA 12/17/23-12/30/23				
			BANK: USGEN CHECK#: 84733				
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND		0.00	1,870.23	
			FICA 12/17/23-12/30/23				
			BANK: USGEN CHECK#: 84733				
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND		1,870.23	0.00	
			FICA 12/17/23-12/30/23				
			BANK: USGEN CHECK#: 84733				
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND		0.00	105.14	
			FICA 12/17/23-12/30/23				
			BANK: USGEN CHECK#: 84733				
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638118	PAYROLL FUND		105.14	0.00	
			FICA 12/17/23-12/30/23				
			BANK: USGEN CHECK#: 84733				
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	29.74	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		29.74	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	46.70	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		46.70	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	171.82	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		171.82	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	305.97	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		305.97	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	30.50	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		30.50	0.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	447.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		447.00	0.00	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	5,933.72	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	5,933.72	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		5,933.72	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		424.37	0.00	
01/03/2024	AP	638119	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734		0.00	424.37	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs BANK: USGEN CHECK#: 84734		0.00	15.00	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs BANK: USGEN CHECK#: 84734		0.00	15.00	
01/03/2024	AP	638120	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs		15.00	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638121	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
01/03/2024	AP	638121	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	15.00	
01/03/2024	AP	638121	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		15.00	0.00	
01/03/2024	AP	638175	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) ARNOLD/ZACHARY// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638175	BANK: USGEN CHECK#: 84735 AP REF# (VND#: ARNOLD,ZAC) ARNOLD/ZACHARY// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638176	BANK: USGEN CHECK#: 84735 AP REF# (VND#: ARNOLD,ZAC) FINNEGAN/BRIAN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638176	BANK: USGEN CHECK#: 84736 AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638177	BANK: USGEN CHECK#: 84736 AP REF# (VND#: FINNEGAN/B) FINNEGAN/CAULIN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638177	BANK: USGEN CHECK#: 84737 AP REF# (VND#: FINNEGA/CA) FINNEGAN/CAULIN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638178	BANK: USGEN CHECK#: 84737 AP REF# (VND#: FINNEGA/CA) GRIMES/JOHN// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638178	BANK: USGEN CHECK#: 84738 AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2024 uniform allowance		900.00	0.00	
01/03/2024	AP	638179	BANK: USGEN CHECK#: 84738 AP REF# (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2024 uniform allowance		0.00	900.00	
01/03/2024	AP	638179	BANK: USGEN CHECK#: 84739 AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH//		900.00	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			2024 uniform allowance BANK: USGEN CHECK#: 84739 AP REF# (VND#: GWIRTZ/ZAC)				
01/03/2024	AP	638180	LINSTRUM/ERIC M//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84740 AP REF# (VND#: LINSTRUM/E)				
01/03/2024	AP	638180	LINSTRUM/ERIC M//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84740 AP REF# (VND#: LINSTRUM/E)				
01/03/2024	AP	638181	LOVELESS/STEVE//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84741 AP REF# (VND#: LOVELESS/S)				
01/03/2024	AP	638181	LOVELESS/STEVE//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84741 AP REF# (VND#: LOVELESS/S)				
01/03/2024	AP	638182	REDDEN/CALVIN//		0.00	900.00	
			2024 unifrom allowance BANK: USGEN CHECK#: 84742 AP REF# (VND#: REDDEN/CAL)				
01/03/2024	AP	638182	REDDEN/CALVIN//		900.00	0.00	
			2024 unifrom allowance BANK: USGEN CHECK#: 84742 AP REF# (VND#: REDDEN/CAL)				
01/03/2024	AP	638183	ROBINSON/ANDREW//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84743 AP REF# (VND#: ROBINSON/A)				
01/03/2024	AP	638183	ROBINSON/ANDREW//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84743 AP REF# (VND#: ROBINSON/A)				
01/03/2024	AP	638184	SAUDER/SAMUEL//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84744 AP REF# (VND#: SAUDER/SAM)				
01/03/2024	AP	638184	SAUDER/SAMUEL//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84744 AP REF# (VND#: SAUDER/SAM)				
01/03/2024	AP	638185	SENER/TIM//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84745 AP REF# (VND#: SENTER/TIM)				
01/03/2024	AP	638185	SENER/TIM//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84745 AP REF# (VND#: SENTER/TIM)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638186	SHADE/MATTHEW// 2024 uniform allowance BANK: USGEN CHECK#: 84746 AP REF# (VND#: SHADE/MATT)		0.00	900.00	
01/03/2024	AP	638186	SHADE/MATTHEW// 2024 uniform allowance BANK: USGEN CHECK#: 84746 AP REF# (VND#: SHADE/MATT)		900.00	0.00	
01/03/2024	AP	638187	THOMPSON/BRADLEY// 2024 uniform allowance BANK: USGEN CHECK#: 84747 AP REF# (VND#: THOMP/BRAD)		0.00	900.00	
01/03/2024	AP	638187	THOMPSON/BRADLEY// 2024 uniform allowance BANK: USGEN CHECK#: 84747 AP REF# (VND#: THOMP/BRAD)		900.00	0.00	
01/03/2024	AP	638188	THOMPSON/MICHAEL// 2024 uniform allowance BANK: USGEN CHECK#: 84748 AP REF# (VND#: THOMPSON,M)		0.00	900.00	
01/03/2024	AP	638188	THOMPSON/MICHAEL// 2024 uniform allowance BANK: USGEN CHECK#: 84748 AP REF# (VND#: THOMPSON,M)		900.00	0.00	
01/03/2024	AP	638189	WALLACE/DERRICK// 2024 uniform allowance BANK: USGEN CHECK#: 84749 AP REF# (VND#: WALLACE/DE)		0.00	900.00	
01/03/2024	AP	638189	WALLACE/DERRICK// 2024 uniform allowance BANK: USGEN CHECK#: 84749 AP REF# (VND#: WALLACE/DE)		900.00	0.00	
01/03/2024	AP	638190	WASHBURN/RANDALL// 2024 uniform allowance BANK: USGEN CHECK#: 84750 AP REF# (VND#: WASHBURN/R)		0.00	900.00	
01/03/2024	AP	638190	WASHBURN/RANDALL// 2024 uniform allowance BANK: USGEN CHECK#: 84750 AP REF# (VND#: WASHBURN/R)		900.00	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	3,218.68	
01/03/2024	AP	638233	AMAZON INC office supplies BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)		0.00	199.29	
01/03/2024	AP	638234	AMAZON INC DNA test BANK: CHECK#: 653		0.00	118.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638238	AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall BANK: CHECK#: 653		0.00	49.07	
01/03/2024	AP	638240	AP REF# (VND#: AMAZON INC) AMAZON INC monitor stand BANK: CHECK#: 653		0.00	36.78	
01/03/2024	AP	638241	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 653		0.00	166.04	
01/03/2024	AP	638288	AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	576.40	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	576.40	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		576.40	0.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	55.56	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		55.56	0.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	12.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		12.00	0.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	36.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		36.00	0.00	
01/03/2024	AP	638288	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	48.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638288	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		48.00	0.00	
01/03/2024	AP	638288	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	
01/03/2024	AP	638288	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		116.64	0.00	
01/03/2024	AP	638288	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	161.04	
01/03/2024	AP	638288	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		161.04	0.00	
01/03/2024	AP	638289	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration		0.00	350.00	
01/03/2024	AP	638289	BANK: USGEN CHECK#: 84752 AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration		0.00	350.00	
01/03/2024	AP	638289	BANK: USGEN CHECK#: 84752 AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration		350.00	0.00	
01/03/2024	AP	638290	BANK: USGEN CHECK#: 84752 AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues		0.00	150.00	
01/03/2024	AP	638290	BANK: USGEN CHECK#: 84752 AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues		0.00	150.00	
01/03/2024	AP	638290	BANK: USGEN CHECK#: 84752 AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues		150.00	0.00	
01/03/2024	AP	638291	BANK: USGEN CHECK#: 84753 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications		0.00	2,401.00	
01/03/2024	AP	638291	COUNTY TREASURER		0.00	2,401.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638291	Public Defender Applications BANK: USGEN CHECK#: 84753 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		2,401.00	0.00	
01/03/2024	AP	638292	Public Defender Applications BANK: USGEN CHECK#: 84753 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC Fire Dept Dec 2023		0.00	85.23	
01/03/2024	AP	638292	BANK: USGEN CHECK#: 84754 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2023		85.23	0.00	
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84754 AP REF# (VND#: DAS HARDWA) EYSTER/GORDON M// January 2024 office expenses		0.00	1,500.00	
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84755 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses		0.00	1,500.00	
01/03/2024	AP	638293	BANK: USGEN CHECK#: 84755 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses		1,500.00	0.00	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84755 AP REF# (VND#: EYSTER/GOR) GFC LEASING customer 490000239		0.00	410.33	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		0.00	410.33	
01/03/2024	AP	638294	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239		410.33	0.00	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84756 AP REF# (VND#: GFC LEASIN) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		0.00	55.68	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84757 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		0.00	55.68	
01/03/2024	AP	638295	BANK: USGEN CHECK#: 84757 AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23		55.68	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	82,053.50	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	82,053.50	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		82,053.50	0.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	7,501.74	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		7,501.74	0.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	18,673.91	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758		18,673.91	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/03/2024	AP	638296	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758		0.00	19,438.92	
01/03/2024	AP	638296	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758		19,438.92	0.00	
01/03/2024	AP	638297	AP REF# (VND#: JEFFERSON) MILLER HVAC INC clean and repairs to heat BANK: USGEN CHECK#: 84759		0.00	2,259.50	
01/03/2024	AP	638297	AP REF# (VND#: MILLER HVA) MILLER HVAC INC clean and repairs to heat BANK: USGEN CHECK#: 84759		2,259.50	0.00	
01/03/2024	AP	638298	AP REF# (VND#: MILLER HVA) MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760		0.00	31.69	
01/03/2024	AP	638298	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760		31.69	0.00	
01/03/2024	AP	638298	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760		0.00	31.68	
01/03/2024	AP	638298	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760		31.68	0.00	
01/03/2024	AP	638299	AP REF# (VND#: MODERN OFF) MUNICIPAL INCOME TAX SOLUTIONS Annual Support 2024 BANK: USGEN CHECK#: 84761		0.00	8,619.00	
01/03/2024	AP	638299	AP REF# (VND#: MUNI INCOM) MUNICIPAL INCOME TAX SOLUTIONS Annual Support 2024 BANK: USGEN CHECK#: 84761		8,619.00	0.00	
01/03/2024	AP	638300	AP REF# (VND#: MUNI INCOM) OHIO ASSOCIATION OF MUNI CTS. Memebership dues BANK: USGEN CHECK#: 84762		0.00	395.00	
01/03/2024	AP	638300	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Memebership dues BANK: USGEN CHECK#: 84762		0.00	395.00	
01/03/2024	AP	638300	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Memebership dues		395.00	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/03/2024	AP	638301	BANK: USGEN CHECK#: 84762 AP REF# (VND#: OAMCCC) OHIO ATTORNEY GENERAL Payment on behalf Rhonda		0.00	300.00	
01/03/2024	AP	638301	BANK: USGEN CHECK#: 84763 AP REF# (VND#: OH ATTY GE) OHIO ATTORNEY GENERAL Payment on behalf Rhonda		300.00	0.00	
01/03/2024	AP	638302	BANK: USGEN CHECK#: 84763 AP REF# (VND#: OH ATTY GE) OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023		0.00	37.50	
01/03/2024	AP	638302	BANK: USGEN CHECK#: 84764 AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023		37.50	0.00	
01/03/2024	AP	638303	BANK: USGEN CHECK#: 84764 AP REF# (VND#: OHIO DIVIS) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues		0.00	250.00	
01/03/2024	AP	638303	BANK: USGEN CHECK#: 84765 AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues		0.00	250.00	
01/03/2024	AP	638303	BANK: USGEN CHECK#: 84765 AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues		250.00	0.00	
01/03/2024	AP	638304	BANK: USGEN CHECK#: 84765 AP REF# (VND#: OH JUD CON) OHIO MUNICIPAL LEAGUE 2024 membership dues		0.00	1,479.00	
01/03/2024	AP	638304	BANK: USGEN CHECK#: 84766 AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues		0.00	1,479.00	
01/03/2024	AP	638304	BANK: USGEN CHECK#: 84766 AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2024 membership dues		1,479.00	0.00	
01/03/2024	AP	638305	BANK: USGEN CHECK#: 84767 AP REF# (VND#: OH MUNI LE) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024		0.00	75.00	
01/03/2024	AP	638305	BANK: USGEN CHECK#: 84767 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024		0.00	75.00	
01/03/2024	AP	638305	BANK: USGEN CHECK#: 84767 AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL		75.00	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
			Membership dues 2024 BANK: USGEN CHECK#: 84767 AP REF# (VND#: RICH SAFET)				
01/03/2024	AP	638306	TDR LAWN AND LANDSCAPING lawn treatment 9/16/23		0.00	135.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	AP	638306	TDR LAWN AND LANDSCAPING lawn treatment 9/16/23		0.00	135.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	AP	638306	TDR LAWN AND LANDSCAPING lawn treatment 9/16/23		135.00	0.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	AP	638307	TDR LAWN AND LANDSCAPING winterize fountain		0.00	65.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	AP	638307	TDR LAWN AND LANDSCAPING winterize fountain		0.00	65.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	AP	638307	TDR LAWN AND LANDSCAPING winterize fountain		65.00	0.00	
			BANK: USGEN CHECK#: 84768 AP REF# (VND#: TDR LAWN)				
01/03/2024	CR	638588	CGS claim payment		388.16	0.00	
			pio				
01/03/2024	CR	638592	Taxi fares		14.00	0.00	
			pio				
01/03/2024	CR	638593	7 contractor renewals		175.00	0.00	
			pio				
01/04/2024	AP	638369	AIDT/DIANNA// 2024 uniform allowance		0.00	900.00	
			BANK: USGEN CHECK#: 84769 AP REF# (VND#: AIDT,DIAN)				
01/04/2024	AP	638369	AIDT/DIANNA// 2024 uniform allowance		900.00	0.00	
			BANK: USGEN CHECK#: 84769 AP REF# (VND#: AIDT,DIAN)				
01/04/2024	AP	638370	BUSHEY/AARON// 2024 uniform allowance		0.00	1,000.00	
			BANK: USGEN CHECK#: 84770 AP REF# (VND#: BUSHEY/AAR)				
01/04/2024	AP	638370	BUSHEY/AARON// 2024 uniform allowance		1,000.00	0.00	
			BANK: USGEN CHECK#: 84770 AP REF# (VND#: BUSHEY/AAR)				
01/04/2024	AP	638371	CHAMBERS/BENJAMIN// 2024 uniform allowance		0.00	1,000.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/04/2024	AP	638371	BANK: USGEN CHECK#: 84771 AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638372	BANK: USGEN CHECK#: 84771 AP REF# (VND#: CHAMBERS/B) COMBS/LANCE// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638372	BANK: USGEN CHECK#: 84772 AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638373	BANK: USGEN CHECK#: 84772 AP REF# (VND#: COMBS/LANC) HALL/HANNAH// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638373	BANK: USGEN CHECK#: 84773 AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638374	BANK: USGEN CHECK#: 84773 AP REF# (VND#: HALL/HANNA) HATCHER/MACKENZIE// 2024 uniform allowance		0.00	900.00	
01/04/2024	AP	638374	BANK: USGEN CHECK#: 84774 AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2024 uniform allowance		900.00	0.00	
01/04/2024	AP	638375	BANK: USGEN CHECK#: 84774 AP REF# (VND#: HATCHER/MA) HOWARD/DUSTIN K// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638375	BANK: USGEN CHECK#: 84775 AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638376	BANK: USGEN CHECK#: 84775 AP REF# (VND#: HOWARD/DUS) KOCHER/NOAH// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638376	BANK: USGEN CHECK#: 84776 AP REF# (VND#: KOCHER/NO) KOCHER/NOAH// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	AP	638377	BANK: USGEN CHECK#: 84776 AP REF# (VND#: KOCHER/NO) NOLEN/SEAN// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638377	BANK: USGEN CHECK#: 84777 AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN//		1,000.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
			2024 uniform allowance BANK: USGEN CHECK#: 84777 AP REF# (VND#: NOLEN/SEAN)				
01/04/2024	AP	638378	RATH/ERIC//		0.00	1,000.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84778 AP REF# (VND#: RATH/ERIC)				
01/04/2024	AP	638378	RATH/ERIC//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84778 AP REF# (VND#: RATH/ERIC)				
01/04/2024	AP	638379	REED/JOHN//		0.00	1,000.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84779 AP REF# (VND#: REED/JOHN)				
01/04/2024	AP	638379	REED/JOHN//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84779 AP REF# (VND#: REED/JOHN)				
01/04/2024	AP	638380	ROSE/DEREK S//		0.00	1,000.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84780 AP REF# (VND#: ROSE/DEREK)				
01/04/2024	AP	638380	ROSE/DEREK S//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84780 AP REF# (VND#: ROSE/DEREK)				
01/04/2024	AP	638381	SCOTT/TIMOTHY//		0.00	1,000.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84781 AP REF# (VND#: SCOTT/TIMO)				
01/04/2024	AP	638381	SCOTT/TIMOTHY//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84781 AP REF# (VND#: SCOTT/TIMO)				
01/04/2024	AP	638382	SWISHER/KEITH//		0.00	1,000.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84782 AP REF# (VND#: SWISHER/KE)				
01/04/2024	AP	638382	SWISHER/KEITH//		1,000.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84782 AP REF# (VND#: SWISHER/KE)				
01/04/2024	AP	638383	THOMPSON/RENEE//		0.00	900.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84783 AP REF# (VND#: THOMPS/REN)				
01/04/2024	AP	638383	THOMPSON/RENEE//		900.00	0.00	
			2024 uniform allowance BANK: USGEN CHECK#: 84783 AP REF# (VND#: THOMPS/REN)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/04/2024	AP	638384	TURNER/ADAM// 2024 uniform allowance BANK: USGEN CHECK#: 84784 AP REF# (VND#: TURNER/ADA)		0.00	1,000.00	
01/04/2024	AP	638384	TURNER/ADAM// 2024 uniform allowance BANK: USGEN CHECK#: 84784 AP REF# (VND#: TURNER/ADA)		1,000.00	0.00	
01/04/2024	AP	638385	YATES/ETHAN// 2024 uniform allowance BANK: USGEN CHECK#: 84785 AP REF# (VND#: YATES/ETHA)		0.00	1,000.00	
01/04/2024	AP	638385	YATES/ETHAN// 2024 uniform allowance BANK: USGEN CHECK#: 84785 AP REF# (VND#: YATES/ETHA)		1,000.00	0.00	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		0.00	646.08	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		0.00	646.08	
01/04/2024	AP	638388	SPHERION OF MID OHIO Taxi Wages 12/31/23 BANK: USGEN CHECK#: 84786 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787 AP REF# (VND#: TRUE LEAF)		0.00	217.37	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787 AP REF# (VND#: TRUE LEAF)		0.00	217.37	
01/04/2024	AP	638409	TRUE LEAF LLC hanging baskets BANK: USGEN CHECK#: 84787 AP REF# (VND#: TRUE LEAF)		217.37	0.00	
01/05/2024	CR	638613	Taxi fares pio		22.00	0.00	
01/05/2024	CR	638614	3 contractor renewals pio		75.00	0.00	
01/05/2024	GJ	638616	2023 interest from sinking fund checking acct transfered to general fund pio		33.32	0.00	
01/05/2024	AP	638668	ASSOC OF OH HEALTH COMM 2024 dues and affiliate BANK: USGEN CHECK#: 84788 AP REF# (VND#: AOHC)		0.00	1,297.75	

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638668	ASSOC OF OH HEALTH COMM 2024 dues and affiliate BANK: USGEN CHECK#: 84788 AP REF# (VND#: AOHC)		1,297.75	0.00	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789 AP REF# (VND#: CAIN GRAPH)		0.00	205.00	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789 AP REF# (VND#: CAIN GRAPH)		0.00	205.00	
01/05/2024	AP	638669	CAIN GRAPHICS poster BANK: USGEN CHECK#: 84789 AP REF# (VND#: CAIN GRAPH)		205.00	0.00	
01/05/2024	AP	638670	DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	44.20	
01/05/2024	AP	638670	DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		44.20	0.00	
01/05/2024	AP	638670	DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	25.79	
01/05/2024	AP	638670	DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		25.79	0.00	
01/05/2024	AP	638671	DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	53.99	
01/05/2024	AP	638671	DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		53.99	0.00	
01/05/2024	AP	638671	DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	31.49	
01/05/2024	AP	638671	DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		31.49	0.00	
01/05/2024	AP	638672	F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis BANK: USGEN CHECK#: 84791		0.00	60.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638672	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis BANK: USGEN CHECK#: 84791		60.00	0.00	
01/05/2024	AP	638673	AP REF# (VND#: KROCKA/F.E) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 84792		0.00	16.44	
01/05/2024	AP	638673	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 84792		0.00	16.44	
01/05/2024	AP	638673	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement BANK: USGEN CHECK#: 84792		16.44	0.00	
01/05/2024	AP	638674	AP REF# (VND#: GIES, JOE) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84793		0.00	125.00	
01/05/2024	AP	638674	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84793		0.00	125.00	
01/05/2024	AP	638674	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84793		125.00	0.00	
01/05/2024	AP	638675	AP REF# (VND#: HAHN TRULY) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire BANK: USGEN CHECK#: 84794		0.00	2,000.00	
01/05/2024	AP	638675	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire BANK: USGEN CHECK#: 84794		0.00	2,000.00	
01/05/2024	AP	638675	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire BANK: USGEN CHECK#: 84794		2,000.00	0.00	
01/05/2024	AP	638676	AP REF# (VND#: IPAD MOBIL) MILLER HVAC INC camus boiler gas valve BANK: USGEN CHECK#: 84795		0.00	1,874.00	
01/05/2024	AP	638676	AP REF# (VND#: MILLER HVA) MILLER HVAC INC camus boiler gas valve BANK: USGEN CHECK#: 84795		1,874.00	0.00	
01/05/2024	AP	638677	AP REF# (VND#: MILLER HVA) MILLER HVAC INC jail fire damper actuator		0.00	896.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638677	BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA) MILLER HVAC INC jail fire damper actuator		896.00	0.00	
01/05/2024	AP	638678	BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA) N COAST CORRECTIONS MGRS ASSC 2024 membership		0.00	35.00	
01/05/2024	AP	638678	BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC 2024 membership		0.00	35.00	
01/05/2024	AP	638678	BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC 2024 membership		35.00	0.00	
01/05/2024	AP	638679	BANK: USGEN CHECK#: 84796 AP REF# (VND#: NCCMA) OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24		0.00	75.00	
01/05/2024	AP	638679	BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24		0.00	75.00	
01/05/2024	AP	638679	BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24		75.00	0.00	
01/05/2024	AP	638680	BANK: USGEN CHECK#: 84797 AP REF# (VND#: OH A CHIEF) QUILL CORPORATION supply order 174557565		0.00	293.58	
01/05/2024	AP	638680	BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565		0.00	293.58	
01/05/2024	AP	638680	BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565		293.58	0.00	
01/05/2024	AP	638681	BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565		0.00	127.81	
01/05/2024	AP	638681	BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565		0.00	127.81	
01/05/2024	AP	638681	BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP) QUILL CORPORATION		127.81	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638682	QUILL CORPORATION		0.00	289.46	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638682	QUILL CORPORATION		0.00	289.46	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638682	QUILL CORPORATION		289.46	0.00	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638683	QUILL CORPORATION		0.00	75.66	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638683	QUILL CORPORATION		0.00	75.66	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638683	QUILL CORPORATION		75.66	0.00	
			supply order 174557565 BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638684	QUILL CORPORATION		0.00	30.73	
			paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638684	QUILL CORPORATION		0.00	30.73	
			paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638684	QUILL CORPORATION		30.73	0.00	
			paper tray BANK: USGEN CHECK#: 84798 AP REF# (VND#: QUILL CORP)				
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)		0.00	295.00	
			RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)				
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM		0.00	295.00	
			Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)				
01/05/2024	AP	638685	RICHLAND AREA CHAMBER OF COMM		295.00	0.00	
			Engage & Connect Memebership BANK: USGEN CHECK#: 84799 AP REF# (VND#: RICH AREA)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638686	SHELBY PARTS CO. service dept Dec 2023 BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		0.00	590.60	
01/05/2024	AP	638686	SHELBY PARTS CO. service dept Dec 2023 BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		590.60	0.00	
01/05/2024	AP	638687	SHELBY PARTS CO. motor oil, filter BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		0.00	84.26	
01/05/2024	AP	638687	SHELBY PARTS CO. motor oil, filter BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		84.26	0.00	
01/05/2024	AP	638688	SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801 AP REF# (VND#: SUNDANCE S)		0.00	2,280.00	
01/05/2024	AP	638688	SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801 AP REF# (VND#: SUNDANCE S)		0.00	2,280.00	
01/05/2024	AP	638688	SUNDANCE SYSTEMS INC support 2024 BANK: USGEN CHECK#: 84801 AP REF# (VND#: SUNDANCE S)		2,280.00	0.00	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		0.00	800.00	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		800.00	0.00	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		0.00	800.00	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		800.00	0.00	
01/05/2024	AP	638690	US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803 AP REF# (VND#: U S POSTAL)		0.00	25.00	
01/05/2024	AP	638690	US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		25.00	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		0.00	25.00	
01/05/2024	AP	638690	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803		25.00	0.00	
01/05/2024	AP	638691	AP REF# (VND#: U S POSTAL) VASU COMMUNICATIONS, INC. scanner antenna on roof BANK: USGEN CHECK#: 84804		0.00	1,564.48	
01/05/2024	AP	638691	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. scanner antenna on roof BANK: USGEN CHECK#: 84804		1,564.48	0.00	
01/05/2024	AP	638692	AP REF# (VND#: VASU COMMU) WHITE/MIKE// Polygraph for D. Ewing BANK: USGEN CHECK#: 84805		0.00	100.00	
01/05/2024	AP	638692	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for D. Ewing BANK: USGEN CHECK#: 84805		0.00	100.00	
01/05/2024	AP	638692	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for D. Ewing BANK: USGEN CHECK#: 84805		100.00	0.00	
01/05/2024	AP	638705	AP REF# (VND#: WHITE/MIKE) AVETIN ENGINEERING LTD Professional services BANK: USGEN CHECK#: 84806		0.00	1,050.00	
01/05/2024	AP	638705	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Professional services BANK: USGEN CHECK#: 84806		1,050.00	0.00	
01/05/2024	AP	638706	AP REF# (VND#: AVETIN ENG) CHALTRON SYSTEMS INC 532 WD with M's analog outputs BANK: USGEN CHECK#: 84807		0.00	11,362.83	
01/05/2024	AP	638706	AP REF# (VND#: CHALTRON) CHALTRON SYSTEMS INC 532 WD with M's analog outputs BANK: USGEN CHECK#: 84807		11,362.83	0.00	
01/05/2024	AP	638707	AP REF# (VND#: CHALTRON) NORTH CENTRAL LABORATORIES lab supplies 11/20/23 BANK: USGEN CHECK#: 84808		0.00	962.46	
01/05/2024	AP	638707	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES lab supplies 11/20/23		962.46	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/05/2024	AP	638708	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Lab supplies 11/20/23		0.00	300.00	
01/05/2024	AP	638708	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Lab supplies 11/20/23		300.00	0.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT) SENTEC SYSTEMS LLC CUSI printing issue		0.00	100.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue		100.00	0.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue		0.00	100.00	
01/05/2024	AP	638709	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue		100.00	0.00	
01/05/2024	AP	638710	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue		100.00	0.00	
01/05/2024	AP	638710	BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS) TREASURER, STATE OF OHIO boiler fee 299288		0.00	68.25	
01/05/2024	AP	638710	BANK: USGEN CHECK#: 84810 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler fee 299288		68.25	0.00	
01/08/2024	CR	638902	BANK: USGEN CHECK#: 84810 AP REF# (VND#: TREAS.STAT) Payment for SRO Swisher Dec 2023 from Shelby City Schools pio		6,639.75	0.00	
01/08/2024	CR	638910	Taxi fares pio		8.00	0.00	
01/08/2024	CR	638912	2 contractor registration, 3 renewals, 1 zoning permit, 1 demolition permit pio		275.00	0.00	
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)		0.00	201.22	
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)		0.00	201.22	
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		201.22	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	34.35	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		34.35	0.00	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	9.82	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		9.82	0.00	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	29.45	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		29.45	0.00	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		0.00	49.08	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING		49.08	0.00	
			Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)				
01/09/2024	AP	638796	AVITA HEALTH SYSTEM Physical & Psychological		0.00	1,116.00	
			BANK: USGEN CHECK#: 84812 AP REF# (VND#: AVITA HEAL)				
01/09/2024	AP	638796	AVITA HEALTH SYSTEM Physical & Psychological		0.00	1,116.00	
			BANK: USGEN CHECK#: 84812 AP REF# (VND#: AVITA HEAL)				
01/09/2024	AP	638796	AVITA HEALTH SYSTEM Physical & Psychological		1,116.00	0.00	
			BANK: USGEN CHECK#: 84812 AP REF# (VND#: AVITA HEAL)				
01/09/2024	AP	638797	COLE DISTRIBUTING INC. DF contr		0.00	2,015.51	
			BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)				

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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#: 101-000-CSH Cash							1,901,080.51
01/09/2024	AP	638797	COLE DISTRIBUTING INC. DF contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		2,015.51	0.00	
01/09/2024	AP	638798	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	2,551.25	
01/09/2024	AP	638798	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		2,551.25	0.00	
01/09/2024	AP	638799	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	434.83	
01/09/2024	AP	638799	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		434.83	0.00	
01/09/2024	AP	638800	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	387.08	
01/09/2024	AP	638800	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		387.08	0.00	
01/09/2024	AP	638801	SHELBY PARTS CO. battery BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
01/09/2024	AP	638801	SHELBY PARTS CO. battery BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
01/09/2024	AP	638801	SHELBY PARTS CO. battery BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		0.00	120.81	
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814 AP REF# (VND#: SHELBY PAR)		0.00	120.81	
01/09/2024	AP	638802	SHELBY PARTS CO. battery, oil filter BANK: USGEN CHECK#: 84814		120.81	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/09/2024	AP	638803	AP REF# (VND#: SHELBY PAR) TREASURER, STATE OF OHIO Vital Statistics 4th quarter BANK: USGEN CHECK#: 84815		0.00	2,177.68	
01/09/2024	AP	638803	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital Statistics 4th quarter BANK: USGEN CHECK#: 84815		2,177.68	0.00	
01/09/2024	CR	638913	CGS claim payment pio		2,325.92	0.00	
01/09/2024	AP	638936	ASSOC OF OH HEALTH COMM New Employee Training BANK: USGEN CHECK#: 84816		0.00	80.00	
01/09/2024	AP	638936	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM New Employee Training BANK: USGEN CHECK#: 84816		80.00	0.00	
01/09/2024	AP	638937	AP REF# (VND#: AOHC) CARTER LUMBER sheating, 2x4 BANK: USGEN CHECK#: 84817		0.00	53.48	
01/09/2024	AP	638937	AP REF# (VND#: CARTER LUM) CARTER LUMBER sheating, 2x4 BANK: USGEN CHECK#: 84817		53.48	0.00	
01/09/2024	AP	638938	AP REF# (VND#: CARTER LUM) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818		0.00	5,175.00	
01/09/2024	AP	638938	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818		0.00	5,175.00	
01/09/2024	AP	638938	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, BANK: USGEN CHECK#: 84818		5,175.00	0.00	
01/09/2024	AP	638939	AP REF# (VND#: HENSCHEN) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		0.00	54.45	
01/09/2024	AP	638939	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		0.00	54.45	
01/09/2024	AP	638939	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10500504-01 BANK: USGEN CHECK#: 84819		54.45	0.00	
01/09/2024	AP	638939	AP REF# (VND#: MODERN OFF)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/09/2024	AP	638940	MUNICIPAL LIGHT FUND Shaded fund payments BANK: USGEN CHECK#: 84820 AP REF# (VND#: MUNI LIGHT)		0.00	2,800.00	
01/09/2024	AP	638940	MUNICIPAL LIGHT FUND Shaded fund payments BANK: USGEN CHECK#: 84820 AP REF# (VND#: MUNI LIGHT)		2,800.00	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	14,252.89	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	14,252.89	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		14,252.89	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	4,674.61	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		4,674.61	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	1,359.56	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		1,359.56	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	4,152.05	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		4,152.05	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	9,409.50	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		9,409.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		0.00	911.36	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		911.36	0.00	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		0.00	13,220.91	
01/09/2024	AP	638941	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		13,220.91	0.00	
01/09/2024	AP	638942	AP REF# (VND#: OPERS) SHENBERGER/SUE// reimbursement for travel BANK: USGEN CHECK#: 84822		0.00	35.04	
01/09/2024	AP	638942	AP REF# (VND#: SHENBERGE/) SHENBERGER/SUE// reimbursement for travel BANK: USGEN CHECK#: 84822		35.04	0.00	
01/09/2024	AP	638943	AP REF# (VND#: SHENBERGE/) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		0.00	396.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		0.00	396.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		396.00	0.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		0.00	132.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		132.00	0.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		0.00	132.00	
01/09/2024	AP	638943	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		132.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,901,080.51
			BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL)				
01/10/2024	CR	638964	Local government from state pio		3,155.79	0.00	
01/10/2024	GJ	638968	General fund transfer to fire pension per temp. appropriations pio		0.00	50,000.00	
01/11/2024	CR	638974	CGS claim payment pio		325.48	0.00	
01/11/2024	CR	638981	Taxi Fares pio		38.00	0.00	
01/11/2024	CR	638982	4 contractor renewals pio		100.00	0.00	
01/11/2024	AP	639014	ADVANCE AUTO PARTS Service Dept Dec 2023 BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	400.00	
01/11/2024	AP	639014	ADVANCE AUTO PARTS Service Dept Dec 2023 BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		400.00	0.00	
01/11/2024	AP	639015	ADVANCE AUTO PARTS Service Dep Dec 2023 BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	44.99	
01/11/2024	AP	639015	ADVANCE AUTO PARTS Service Dep Dec 2023 BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		44.99	0.00	
01/11/2024	AP	639016	ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	46.20	
01/11/2024	AP	639016	ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	46.20	
01/11/2024	AP	639016	ADVANCE AUTO PARTS Wippers for taxi BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		46.20	0.00	
01/11/2024	AP	639017	ADVANCE AUTO PARTS engine oil BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	194.76	
01/11/2024	AP	639017	ADVANCE AUTO PARTS engine oil BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		194.76	0.00	
01/11/2024	AP	639018	CITY OF MANSFIELD Drug Analysis		0.00	80.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/11/2024	AP	639018	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis		0.00	80.00	
01/11/2024	AP	639018	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis		80.00	0.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84825 AP REF# (VND#: CITY-MANSF) COLONIAL COIN LAUNDRY Inmate laundry		0.00	400.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry		0.00	400.00	
01/11/2024	AP	639019	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry		400.00	0.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		0.00	34.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		0.00	34.00	
01/11/2024	AP	639020	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry		34.00	0.00	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84826 AP REF# (VND#: COLON COIN) DAILY GLOBE Ordiances Dec 2023		0.00	442.77	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances Dec 2023		0.00	442.77	
01/11/2024	AP	639021	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances Dec 2023		442.77	0.00	
01/11/2024	AP	639022	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE Balance Due		0.00	2.00	
01/11/2024	AP	639022	BANK: USGEN CHECK#: 84827 AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	2.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			Balance Due				
			BANK: USGEN CHECK#: 84827				
			AP REF# (VND#: DAILY GLOB)				
01/11/2024	AP	639022	DAILY GLOBE		2.00	0.00	
			Balance Due				
			BANK: USGEN CHECK#: 84827				
			AP REF# (VND#: DAILY GLOB)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		0.00	16.99	
			Broom				
			BANK: USGEN CHECK#: 84828				
			AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		0.00	16.99	
			Broom				
			BANK: USGEN CHECK#: 84828				
			AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639023	DISCOUNT DRUG MART		16.99	0.00	
			Broom				
			BANK: USGEN CHECK#: 84828				
			AP REF# (VND#: DISCOUNT D)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		0.00	60.00	
			Service Call				
			BANK: USGEN CHECK#: 84829				
			AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		60.00	0.00	
			Service Call				
			BANK: USGEN CHECK#: 84829				
			AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		0.00	60.00	
			Service Call				
			BANK: USGEN CHECK#: 84829				
			AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639024	SENTEC SYSTEMS LLC		60.00	0.00	
			Service Call				
			BANK: USGEN CHECK#: 84829				
			AP REF# (VND#: SENTEC SYS)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		0.00	646.08	
			taxi wages 1/7/24				
			BANK: USGEN CHECK#: 84830				
			AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		0.00	646.08	
			taxi wages 1/7/24				
			BANK: USGEN CHECK#: 84830				
			AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639025	SPHERION OF MID OHIO		646.08	0.00	
			taxi wages 1/7/24				
			BANK: USGEN CHECK#: 84830				
			AP REF# (VND#: SPHERION O)				
01/11/2024	AP	639026	STPEMOBILE LLC		0.00	12.30	
			OCSS Communicaton Services				
			BANK: USGEN CHECK#: 84831				
			AP REF# (VND#: STEPMOBILE)				

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GL#: 101-000-CSH	Cash						1,901,080.51
01/11/2024	AP	639026	STEPSMOBILE LLC OCSS Communicaton Services BANK: USGEN CHECK#: 84831 AP REF# (VND#: STEPSMOBILE)		0.00	12.30	
01/11/2024	AP	639026	STEPSMOBILE LLC OCSS Communicaton Services BANK: USGEN CHECK#: 84831 AP REF# (VND#: STEPSMOBILE)		12.30	0.00	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		0.00	400.00	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		0.00	400.00	
01/11/2024	AP	639027	SUNDANCE SYSTEMS INC Evidence Bare code BANK: USGEN CHECK#: 84832 AP REF# (VND#: SUNDANCE S)		400.00	0.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		0.00	107.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		0.00	107.00	
01/11/2024	AP	639028	TREASURER, STATE OF OHIO toxicology Cheyenne Summer BANK: USGEN CHECK#: 84833 AP REF# (VND#: TREAS.STAT)		107.00	0.00	
01/12/2024	CR	639056	Court collections December 2023 pio		10,772.13	0.00	
01/12/2024	AP	639070	ITRON, INC client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		0.00	300.00	
01/12/2024	AP	639070	ITRON, INC client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		300.00	0.00	
01/12/2024	AP	639071	ITRON, INC Client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		0.00	450.00	
01/12/2024	AP	639071	ITRON, INC Client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		450.00	0.00	
01/12/2024	AP	639072	SHELBY PRINTING LLC		0.00	450.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/12/2024	AP	639072	Window envelopes BANK: USGEN CHECK#: 84835 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	450.00	
01/12/2024	AP	639072	Window envelopes BANK: USGEN CHECK#: 84835 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		450.00	0.00	
01/16/2024	CR	639145	Window envelopes BANK: USGEN CHECK#: 84835 AP REF# (VND#: SHELBY P LL) CGS claim payment		1,275.13	0.00	
01/16/2024	CR	639152	pio Law Enforcement continuing training fund 4th quarter 2023 from OH Att General		11,683.74	0.00	
01/17/2024	AP	639109	pio CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	135,332.15	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	135,332.15	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		135,332.15	0.00	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	7,706.57	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		7,706.57	0.00	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	2,092.80	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		2,092.80	0.00	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	3,334.11	
01/17/2024	AP	639109	BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		3,334.11	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	7,418.14	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		7,418.14	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	1,835.96	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		1,835.96	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	21,460.24	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		21,460.24	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	2,170.60	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		2,170.60	0.00	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	31,949.62	
01/17/2024	AP	639109	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		31,949.62	0.00	
01/17/2024	AP	639110	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	1,950.89	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	1,950.89	
01/17/2024	AP	639110	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		1,950.89	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	108.18	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		108.18	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	30.35	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		30.35	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	48.13	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		48.13	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	104.55	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		104.55	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	26.62	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		26.62	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	309.04	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		309.04	0.00	
01/17/2024	AP	639110	BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.47	

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GL#: 101-000-CSH	Cash						1,901,080.51
			FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)				
01/17/2024	AP	639110	PAYROLL FUND		31.47	0.00	
			FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)				
01/17/2024	AP	639110	PAYROLL FUND		0.00	461.61	
			FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)				
01/17/2024	AP	639110	PAYROLL FUND		461.61	0.00	
			FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)				
01/17/2024	CR	639158	CGS claim payment		649.27	0.00	
			pio				
01/17/2024	CR	639170	Taxi Fares		46.00	0.00	
			pio				
01/17/2024	CR	639171	2 FEMA lot payments, 4 contractor renewals, 1 zoning permit, 2 sign per.		275.00	0.00	
			pio				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)		0.00	255.11	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		0.00	255.11	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		255.11	0.00	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		0.00	43.55	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		43.55	0.00	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		0.00	12.44	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital		12.44	0.00	
			AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	37.33	

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GL#: 101-000-CSH	Cash						1,901,080.51
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		37.33	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		0.00	62.22	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING		62.22	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639259	CARDMEMBER SERVICES Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)		0.00	20.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639259	CARDMEMBER SERVICES Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)		0.00	20.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639259	CARDMEMBER SERVICES Prevailing Wage Training, BANK: USGEN CHECK#: 84839 AP REF# (VND#: CARDMEMBER)		20.00	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639260	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 84840 AP REF# (VND#: CHART COMM)		0.00	207.70	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639260	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 84840 AP REF# (VND#: CHART COMM)		207.70	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		0.00	8,750.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		0.00	8,750.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639261	CIC OF SHELBY 1st quarter annual payment for BANK: USGEN CHECK#: 84841 AP REF# (VND#: CIC OF SHE)		8,750.00	0.00	
			human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)				
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	

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GL#: 101-000-CSH Cash							1,901,080.51
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		368.33	0.00	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	972.49	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	972.49	
01/18/2024	AP	639263	COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		972.49	0.00	
01/18/2024	AP	639264	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	771.83	
01/18/2024	AP	639264	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	771.83	
01/18/2024	AP	639264	COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		771.83	0.00	
01/18/2024	AP	639265	FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843 AP REF# (VND#: FIRE SAFE)		0.00	500.00	
01/18/2024	AP	639265	FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		500.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/18/2024	AP	639266	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		0.00	144.50	
01/18/2024	AP	639266	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843		144.50	0.00	
01/18/2024	AP	639267	AP REF# (VND#: FIRE SAFE) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		0.00	2.43	
01/18/2024	AP	639267	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		0.00	2.43	
01/18/2024	AP	639267	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 BANK: USGEN CHECK#: 84844		2.43	0.00	
01/18/2024	AP	639268	AP REF# (VND#: GFC LEASIN) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		0.00	1,793.38	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		1,793.38	0.00	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		0.00	1,793.37	
01/18/2024	AP	639268	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845		1,793.37	0.00	
01/18/2024	AP	639269	AP REF# (VND#: GREAT LA) HILL INTL TRUCK NA LLC Air Dryer, compressor BANK: USGEN CHECK#: 84846		0.00	999.44	
01/18/2024	AP	639269	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Air Dryer, compressor BANK: USGEN CHECK#: 84846		999.44	0.00	
01/18/2024	AP	639270	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC O-ring BANK: USGEN CHECK#: 84846		0.00	6.33	
01/18/2024	AP	639270	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC O-ring		6.33	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/18/2024	AP	639271	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Gasket oil pan		0.00	106.07	
01/18/2024	AP	639271	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Gasket oil pan		106.07	0.00	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER) INTER ASSOC. CHIEFS OF POLICE 2024 dues		0.00	190.00	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		0.00	190.00	
01/18/2024	AP	639272	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues		190.00	0.00	
01/18/2024	AP	639273	BANK: USGEN CHECK#: 84847 AP REF# (VND#: IACP) MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement		0.00	11,070.00	
01/18/2024	AP	639273	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement		11,070.00	0.00	
01/18/2024	AP	639274	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb ramp		0.00	2,450.00	
01/18/2024	AP	639274	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Curb ramp		2,450.00	0.00	
01/18/2024	AP	639275	BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY) MHS INDUSTRIAL SUPPLY Nitrile gloves		0.00	154.20	
01/18/2024	AP	639275	BANK: USGEN CHECK#: 84849 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nitrile gloves		154.20	0.00	
01/18/2024	AP	639276	BANK: USGEN CHECK#: 84849 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 37022701		0.00	362.92	
01/18/2024	AP	639276	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		362.92	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
			37022701 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639277	MUNICIPAL UTILITIES		0.00	7,074.73	
			37022401 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639277	MUNICIPAL UTILITIES		7,074.73	0.00	
			37022401 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639278	MUNICIPAL UTILITIES		0.00	22.69	
			37022501 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639278	MUNICIPAL UTILITIES		22.69	0.00	
			37022501 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639279	MUNICIPAL UTILITIES		0.00	17.23	
			37022201 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639279	MUNICIPAL UTILITIES		17.23	0.00	
			37022201 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639280	MUNICIPAL UTILITIES		0.00	44.34	
			37022602 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639280	MUNICIPAL UTILITIES		44.34	0.00	
			37022602 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639281	MUNICIPAL UTILITIES		0.00	708.32	
			37022901 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639281	MUNICIPAL UTILITIES		708.32	0.00	
			37022901 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639282	MUNICIPAL UTILITIES		0.00	348.56	
			37022101 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				
01/18/2024	AP	639282	MUNICIPAL UTILITIES		348.56	0.00	
			37022101 BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI)				

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GL#: 101-000-CSH	Cash						1,901,080.51
01/18/2024	AP	639283	OKEYS ALIGNMENT INC rr spring BANK: USGEN CHECK#: 84851 AP REF# (VND#: OKEYS ALIG)		0.00	1,780.60	
01/18/2024	AP	639283	OKEYS ALIGNMENT INC rr spring BANK: USGEN CHECK#: 84851 AP REF# (VND#: OKEYS ALIG)		1,780.60	0.00	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		0.00	2,441.92	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		0.00	2,441.92	
01/18/2024	AP	639284	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 BANK: USGEN CHECK#: 84852 AP REF# (VND#: RENWICK)		2,441.92	0.00	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		0.00	3,786.43	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		0.00	3,786.43	
01/18/2024	AP	639285	RICHLAND COUNTY LAW LIBRARY Law Library Dues BANK: USGEN CHECK#: 84853 AP REF# (VND#: RICH LAW)		3,786.43	0.00	
01/18/2024	AP	639286	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854 AP REF# (VND#: RICH CTY S)		0.00	383.68	
01/18/2024	AP	639286	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854 AP REF# (VND#: RICH CTY S)		0.00	383.68	
01/18/2024	AP	639286	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 BANK: USGEN CHECK#: 84854 AP REF# (VND#: RICH CTY S)		383.68	0.00	
01/18/2024	AP	639287	RUMPKE OF OHIO INC Sludge removal, roll off lease BANK: USGEN CHECK#: 84855 AP REF# (VND#: RUMPKE)		0.00	1,775.08	
01/18/2024	AP	639287	RUMPKE OF OHIO INC Sludge removal, roll off lease BANK: USGEN CHECK#: 84855		1,775.08	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/18/2024	AP	639288	AP REF# (VND#: RUMPKE) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	58.96	
01/18/2024	AP	639288	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	58.96	
01/18/2024	AP	639288	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees BANK: USGEN CHECK#: 84856		58.96	0.00	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	54.44	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		0.00	54.44	
01/18/2024	AP	639289	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees BANK: USGEN CHECK#: 84856		54.44	0.00	
01/18/2024	AP	639290	AP REF# (VND#: SHELBY MUN) SHELBY PARTS CO. fuse asst, 22in beam BANK: USGEN CHECK#: 84857		0.00	34.17	
01/18/2024	AP	639290	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fuse asst, 22in beam BANK: USGEN CHECK#: 84857		34.17	0.00	
01/18/2024	AP	639291	AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84858		0.00	180.00	
01/18/2024	AP	639291	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84858		180.00	0.00	
01/18/2024	AP	639291	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84858		0.00	180.00	
01/18/2024	AP	639291	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84858		180.00	0.00	
01/18/2024	AP	639292	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC online tax forms		0.00	45.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/18/2024	AP	639292	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC online tax forms		45.00	0.00	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) SPHERION OF MID OHIO Taxi Wages 1/14/24		0.00	646.08	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/14/24		0.00	646.08	
01/18/2024	AP	639293	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/14/24		646.08	0.00	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84859 AP REF# (VND#: SPHERION O) ST OF OH ACCREDITATION RESOURC Annual dues		0.00	125.00	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues		0.00	125.00	
01/18/2024	AP	639294	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues		125.00	0.00	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84860 AP REF# (VND#: SOAR) STRYKER SALES LLC Power Lift Chair		0.00	12,331.51	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Power Lift Chair		12,331.51	0.00	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Power Lift Chair		0.00	3,495.95	
01/18/2024	AP	639295	BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) STRYKER SALES LLC Power Lift Chair		3,495.95	0.00	
01/18/2024	AP	639296	BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA) TREASURER, STATE OF OHIO LEADS 4th quarter 2023		0.00	1,800.00	
01/18/2024	AP	639296	BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,800.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH	Cash						1,901,080.51
			LEADS 4th quarter 2023 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639296	TREASURER, STATE OF OHIO		1,800.00	0.00	
			LEADS 4th quarter 2023 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639297	TREASURER, STATE OF OHIO		0.00	1,800.00	
			LEADS 3rd quarter 2023 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639297	TREASURER, STATE OF OHIO		0.00	1,800.00	
			LEADS 3rd quarter 2023 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639297	TREASURER, STATE OF OHIO		1,800.00	0.00	
			LEADS 3rd quarter 2023 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639298	TREASURER, STATE OF OHIO		0.00	1,800.00	
			LEADS 1st qaurter 2024 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639298	TREASURER, STATE OF OHIO		0.00	1,800.00	
			LEADS 1st qaurter 2024 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639298	TREASURER, STATE OF OHIO		1,800.00	0.00	
			LEADS 1st qaurter 2024 BANK: USGEN CHECK#: 84862 AP REF# (VND#: TREAS.STAT)				
01/18/2024	AP	639299	ZIMMERMAN'S METAL & LUMBER,INC		0.00	393.83	
			2" heavy gauge screws BANK: USGEN CHECK#: 84863 AP REF# (VND#: ZIMMERMAN)				
01/18/2024	AP	639299	ZIMMERMAN'S METAL & LUMBER,INC		393.83	0.00	
			2" heavy gauge screws BANK: USGEN CHECK#: 84863 AP REF# (VND#: ZIMMERMAN)				
01/19/2024	CR	639341	2nd quarter 2024 DARE Grant from OH Attorney General		842.19	0.00	
			pio				
01/19/2024	CR	639343	Taxi fares		14.00	0.00	
			pio				
01/19/2024	CR	639344	FMEA Lot payment 150 & 152 Leslie Ln 2 contractor renewals, 1 registration		130.00	0.00	
			pio				
01/22/2024	AP	639391	US BANK		0.00	50.00	
			Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/22/2024	AP	639448	911 FLEET & FIRE EQUIP HLDGLLC Composite ball BANK: USGEN CHECK#: 84864 AP REF# (VND#: 911 FLEET)		0.00	350.97	
01/22/2024	AP	639448	911 FLEET & FIRE EQUIP HLDGLLC Composite ball BANK: USGEN CHECK#: 84864 AP REF# (VND#: 911 FLEET)		350.97	0.00	
01/22/2024	AP	639449	ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis BANK: USGEN CHECK#: 84865 AP REF# (VND#: ALLOWAY EN)		0.00	697.00	
01/22/2024	AP	639449	ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis BANK: USGEN CHECK#: 84865 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	192.47	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	192.47	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		192.47	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	32.87	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		32.87	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	9.39	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		9.39	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	28.16	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		28.16	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		0.00	46.94	
01/22/2024	AP	639450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866		46.94	0.00	
01/22/2024	AP	639451	AP REF# (VND#: ADP) AVETIN ENGINEERING LTD Prepare draft OEPA NOV BANK: USGEN CHECK#: 84867		0.00	720.00	
01/22/2024	AP	639451	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Prepare draft OEPA NOV BANK: USGEN CHECK#: 84867		720.00	0.00	
01/22/2024	AP	639452	AP REF# (VND#: AVETIN ENG) BELENKY INC. Service call BANK: USGEN CHECK#: 84868		0.00	244.00	
01/22/2024	AP	639452	AP REF# (VND#: BELENKY IN) BELENKY INC. Service call BANK: USGEN CHECK#: 84868		244.00	0.00	
01/22/2024	AP	639453	AP REF# (VND#: BELENKY IN) BELENKY INC. Service call, repair BANK: USGEN CHECK#: 84868		0.00	1,015.55	
01/22/2024	AP	639453	AP REF# (VND#: BELENKY IN) BELENKY INC. Service call, repair BANK: USGEN CHECK#: 84868		1,015.55	0.00	
01/22/2024	AP	639454	AP REF# (VND#: BELENKY IN) BELENKY INC. Labor service BANK: USGEN CHECK#: 84868		0.00	178.50	
01/22/2024	AP	639454	AP REF# (VND#: BELENKY IN) BELENKY INC. Labor service BANK: USGEN CHECK#: 84868		178.50	0.00	
01/22/2024	AP	639455	AP REF# (VND#: BELENKY IN) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84869		0.00	2,565.54	
01/22/2024	AP	639455	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84869		2,565.54	0.00	
01/22/2024	AP	639456	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	10,912.19	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/22/2024	AP	639456	BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		10,912.19	0.00	
01/22/2024	AP	639457	BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	6,575.32	
01/22/2024	AP	639457	BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		6,575.32	0.00	
01/22/2024	AP	639458	BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab fees		0.00	520.00	
01/22/2024	AP	639458	BANK: USGEN CHECK#: 84870 AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees		520.00	0.00	
01/22/2024	AP	639459	BANK: USGEN CHECK#: 84870 AP REF# (VND#: CITY OF WI) CLEARWATER SYSTEMS filters		0.00	150.75	
01/22/2024	AP	639459	BANK: USGEN CHECK#: 84871 AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS filters		150.75	0.00	
01/22/2024	AP	639460	BANK: USGEN CHECK#: 84871 AP REF# (VND#: CLEARWATER) DAS HARDWARE LLC Water Plant Dec 2023		0.00	46.57	
01/22/2024	AP	639460	BANK: USGEN CHECK#: 84872 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Dec 2023		46.57	0.00	
01/22/2024	AP	639461	BANK: USGEN CHECK#: 84872 AP REF# (VND#: DAS HARDWA) M.T. SERVICE INC Shelby Reservoir Rental		0.00	200.85	
01/22/2024	AP	639461	BANK: USGEN CHECK#: 84873 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Shelby Reservoir Rental		200.85	0.00	
01/22/2024	AP	639462	BANK: USGEN CHECK#: 84873 AP REF# (VND#: M.T SERVIC) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown		0.00	1,446.58	
01/22/2024	AP	639462	BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,446.58	

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GL#: 101-000-CSH Cash							1,901,080.51
01/22/2024	AP	639462	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		1,446.58	0.00	
01/22/2024	AP	639462	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	449.50	
01/22/2024	AP	639462	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		449.50	0.00	
01/22/2024	AP	639462	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		0.00	1,073.00	
01/22/2024	AP	639462	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.//		1,073.00	0.00	
01/22/2024	AP	639463	Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY) MUNICIPAL UTILITIES 43010002		0.00	120.26	
01/22/2024	AP	639463	Bridge insp, Taylortown BANK: USGEN CHECK#: 84875 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		0.00	120.26	
01/22/2024	AP	639463	Bridge insp, Taylortown BANK: USGEN CHECK#: 84875 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002		120.26	0.00	
01/22/2024	AP	639464	Bridge insp, Taylortown BANK: USGEN CHECK#: 84875 AP REF# (VND#: MUNI UTILI) NAYAX LLC Cashless I-O		0.00	7.95	
01/22/2024	AP	639464	Bridge insp, Taylortown BANK: USGEN CHECK#: 84876 AP REF# (VND#: NAYAX LLC) NAYAX LLC Cashless I-O		7.95	0.00	
01/22/2024	AP	639465	Bridge insp, Taylortown BANK: USGEN CHECK#: 84876 AP REF# (VND#: NAYAX LLC) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		0.00	7,506.82	
01/22/2024	AP	639465	Bridge insp, Taylortown BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		0.00	7,506.82	
01/22/2024	AP	639465	Bridge insp, Taylortown BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		0.00	7,506.82	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,901,080.51
01/22/2024	AP	639465	PERSPECTUS ARCHITECTURE City of Shelby Guidelines BANK: USGEN CHECK#: 84877 AP REF# (VND#: PERSPECTUS)		7,506.82	0.00	
01/22/2024	AP	639466	SMETZ TIRE & SERVICE Loader tire repair BANK: USGEN CHECK#: 84878 AP REF# (VND#: SMETZ TIRE)		0.00	336.00	
01/22/2024	AP	639466	SMETZ TIRE & SERVICE Loader tire repair BANK: USGEN CHECK#: 84878 AP REF# (VND#: SMETZ TIRE)		336.00	0.00	
01/22/2024	AP	639467	TREASURER, STATE OF OHIO Laboratory Certification BANK: USGEN CHECK#: 84879 AP REF# (VND#: TREAS.STAT)		0.00	500.00	
01/22/2024	AP	639467	TREASURER, STATE OF OHIO Laboratory Certification BANK: USGEN CHECK#: 84879 AP REF# (VND#: TREAS.STAT)		500.00	0.00	
01/22/2024	AP	639468	USA BLUEBOOK Calcium Standard Solution BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		0.00	75.73	
01/22/2024	AP	639468	USA BLUEBOOK Calcium Standard Solution BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		75.73	0.00	
01/22/2024	AP	639469	USA BLUEBOOK Bromcresol Green-Methyl Red BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		0.00	29.90	
01/22/2024	AP	639469	USA BLUEBOOK Bromcresol Green-Methyl Red BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		29.90	0.00	
01/22/2024	AP	639470	WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,399.00	
01/22/2024	AP	639470	WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		1,399.00	0.00	
01/22/2024	AP	639471	WATER SOLUTIONS UNLIMITED INC EMD 100 ML. Potassium BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,870.00	
01/22/2024	AP	639471	WATER SOLUTIONS UNLIMITED INC EMD 100 ML. Potassium BANK: USGEN CHECK#: 84881		1,870.00	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/22/2024	AP	639472	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		0.00	1,815.00	
01/22/2024	AP	639472	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		1,815.00	0.00	
01/22/2024	AP	639473	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		0.00	1,818.80	
01/22/2024	AP	639473	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		1,818.80	0.00	
01/22/2024	AP	639474	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		0.00	3,637.59	
01/22/2024	AP	639474	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		3,637.59	0.00	
01/22/2024	CR	639518	Liquor tax from state pio		822.50	0.00	
01/22/2024	CR	639519	Plumbing permits 4th quarter 2023 pio		48.00	0.00	
01/22/2024	CR	639523	3 contractor registrations pio		150.00	0.00	
01/22/2024	CR	639526	KWH tax December 2023 pio		26,073.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660		0.00	4,757.34	
01/24/2024	CR	639630	AP REF# (VND#: BWC) 4th quarter 2023 bed tax from Relax Inn pio		417.57	0.00	
01/25/2024	AP	639579	A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge BANK: USGEN CHECK#: 84882		0.00	90.40	
01/25/2024	AP	639579	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge BANK: USGEN CHECK#: 84882		90.40	0.00	
01/25/2024	AP	639580	AP REF# (VND#: A & M FIRE) AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883		0.00	383.20	
			AP REF# (VND#: AT&T MOBIL)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/25/2024	AP	639580	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883 AP REF# (VND#: AT&T MOBIL)		0.00	383.20	
01/25/2024	AP	639580	AT&T MOBILITY II LLC acct 287289902889 BANK: USGEN CHECK#: 84883 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	1,233.30	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	1,233.30	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		1,233.30	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	60.62	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		60.62	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	95.71	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		95.71	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	95.71	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		95.71	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	64.70	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		64.70	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/25/2024	AP	639581	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		0.00	270.48	
01/25/2024	AP	639581	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		270.48	0.00	
01/25/2024	AP	639581	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		0.00	374.08	
01/25/2024	AP	639581	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		374.08	0.00	
01/25/2024	AP	639582	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		0.00	118.01	
01/25/2024	AP	639582	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		0.00	118.01	
01/25/2024	AP	639582	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		118.01	0.00	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		0.00	19.40	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		0.00	19.40	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		19.40	0.00	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		0.00	9.27	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885		9.27	0.00	
01/25/2024	AP	639583	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.16	

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GL#: 101-000-CSH Cash							1,901,080.51
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.16	0.00	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.19	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		3.19	0.00	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	42.50	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		42.50	0.00	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.53	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		18.53	0.00	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.53	
01/25/2024	AP	639583	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		18.53	0.00	
01/25/2024	AP	639584	BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM) COMDOC INC contract M-6087948-02		0.00	1.33	
01/25/2024	AP	639584	BANK: USGEN CHECK#: 84886 AP REF# (VND#: COMDOC) COMDOC INC contract M-6087948-02		1.33	0.00	
01/25/2024	AP	639585	BANK: USGEN CHECK#: 84886 AP REF# (VND#: COMDOC) CRAWFORD DRAINAGE N-12 15" 140ft		0.00	1,769.04	
01/25/2024	AP	639585	BANK: USGEN CHECK#: 84887 AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE		1,769.04	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			N-12 15" 140ft BANK: USGEN CHECK#: 84887 AP REF# (VND#: CRAWFORD D)				
01/25/2024	AP	639586	MONTROSE FORD LLC 2023 Ford Explorer		0.00	41,842.72	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639586	MONTROSE FORD LLC 2023 Ford Explorer		41,842.72	0.00	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639587	MONTROSE FORD LLC 2023 Ford Explorer		0.00	41,842.72	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639587	MONTROSE FORD LLC 2023 Ford Explorer		41,842.72	0.00	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639588	MONTROSE FORD LLC 2023 Ford Explorer		0.00	41,842.72	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639588	MONTROSE FORD LLC 2023 Ford Explorer		41,842.72	0.00	
			BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)				
01/25/2024	AP	639589	OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble		0.00	2,500.00	
			BANK: USGEN CHECK#: 84889 AP REF# (VND#: OBERLANDER)				
01/25/2024	AP	639589	OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble		2,500.00	0.00	
			BANK: USGEN CHECK#: 84889 AP REF# (VND#: OBERLANDER)				
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment		0.00	198.77	
			BANK: USGEN CHECK#: 84890 AP REF# (VND#: OUPS)				
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment		198.77	0.00	
			BANK: USGEN CHECK#: 84890 AP REF# (VND#: OUPS)				
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment		0.00	198.77	
			BANK: USGEN CHECK#: 84890 AP REF# (VND#: OUPS)				
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment		198.77	0.00	
			BANK: USGEN CHECK#: 84890 AP REF# (VND#: OUPS)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/25/2024	AP	639591	PINE VIEW TRAILERS LTD Ratchet strap, chair assy BANK: USGEN CHECK#: 84891 AP REF# (VND#: PINE VIEW)		0.00	169.40	
01/25/2024	AP	639591	PINE VIEW TRAILERS LTD Ratchet strap, chair assy BANK: USGEN CHECK#: 84891 AP REF# (VND#: PINE VIEW)		169.40	0.00	
01/25/2024	AP	639592	REED/MICHAEL S.// 2024 lawn treatment BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA)		0.00	3,850.00	
01/25/2024	AP	639592	REED/MICHAEL S.// 2024 lawn treatment BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA)		0.00	3,850.00	
01/25/2024	AP	639592	REED/MICHAEL S.// 2024 lawn treatment BANK: USGEN CHECK#: 84892 AP REF# (VND#: REED/MICHA)		3,850.00	0.00	
01/25/2024	AP	639593	SPHERION OF MID OHIO Taxi Wages 1/21/24 BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O)		0.00	665.28	
01/25/2024	AP	639593	SPHERION OF MID OHIO Taxi Wages 1/21/24 BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O)		0.00	665.28	
01/25/2024	AP	639593	SPHERION OF MID OHIO Taxi Wages 1/21/24 BANK: USGEN CHECK#: 84893 AP REF# (VND#: SPHERION O)		665.28	0.00	
01/25/2024	AP	639594	SPORTSMANS DEN Clothing for Andy Dietz BANK: USGEN CHECK#: 84894 AP REF# (VND#: SPORTSMANS)		0.00	71.99	
01/25/2024	AP	639594	SPORTSMANS DEN Clothing for Andy Dietz BANK: USGEN CHECK#: 84894 AP REF# (VND#: SPORTSMANS)		71.99	0.00	
01/25/2024	AP	639595	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84895 AP REF# (VND#: T-MOBILE)		0.00	39.54	
01/25/2024	AP	639595	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84895 AP REF# (VND#: T-MOBILE)		0.00	39.54	
01/25/2024	AP	639595	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 84895		39.54	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/25/2024	AP	639596	AP REF# (VND#: T-MOBILE) THOMPSON/MICHAEL// Rec 89 reimbursement BANK: USGEN CHECK#: 84896		0.00	15.49	
01/25/2024	AP	639596	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Rec 89 reimbursement BANK: USGEN CHECK#: 84896		0.00	15.49	
01/25/2024	AP	639596	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Rec 89 reimbursement BANK: USGEN CHECK#: 84896		15.49	0.00	
01/25/2024	AP	639597	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// fiberglass axe handle BANK: USGEN CHECK#: 84896		0.00	83.41	
01/25/2024	AP	639597	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// fiberglass axe handle BANK: USGEN CHECK#: 84896		83.41	0.00	
01/25/2024	AP	639598	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Kochek Storz Spanner Wrench BANK: USGEN CHECK#: 84896		0.00	134.95	
01/25/2024	AP	639598	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// Kochek Storz Spanner Wrench BANK: USGEN CHECK#: 84896		134.95	0.00	
01/25/2024	CR	639636	AP REF# (VND#: THOMPSON,M) Taxi subsidy December 2023 from county pio		1,337.00	0.00	
01/25/2024	CR	639637	Public Defender reimbursement from Sept 2023 pio		3,284.40	0.00	
01/25/2024	CR	639638	Taxi fares pio		22.00	0.00	
01/25/2024	CR	639640	1 fence permit, 3 demolition permits pio		160.00	0.00	
01/26/2024	AP	639687	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		0.00	269.76	
01/26/2024	AP	639687	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		0.00	269.76	
01/26/2024	AP	639687	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 84897		269.76	0.00	
01/26/2024	AP	639688	AP REF# (VND#: COL. GAS) COLUMBIA GAS		0.00	762.13	

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GL#: 101-000-CSH Cash							1,901,080.51
			124015720020007 BANK: USGEN CHECK#: 84897 AP REF# (VND#: COL. GAS)				
01/26/2024	AP	639688	COLUMBIA GAS		0.00	762.13	
			124015720020007 BANK: USGEN CHECK#: 84897 AP REF# (VND#: COL. GAS)				
01/26/2024	AP	639688	COLUMBIA GAS		762.13	0.00	
			124015720020007 BANK: USGEN CHECK#: 84897 AP REF# (VND#: COL. GAS)				
01/26/2024	AP	639689	G & L SUPPLY toilet tissue, trash liners		0.00	528.78	
			BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639689	G & L SUPPLY toilet tissue, trash liners		528.78	0.00	
			BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639690	G & L SUPPLY hand soap		0.00	88.12	
			BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639690	G & L SUPPLY hand soap		88.12	0.00	
			BANK: USGEN CHECK#: 84898 AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639691	HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler		0.00	406.00	
			BANK: USGEN CHECK#: 84899 AP REF# (VND#: HOOVER INS)				
01/26/2024	AP	639691	HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler		406.00	0.00	
			BANK: USGEN CHECK#: 84899 AP REF# (VND#: HOOVER INS)				
01/26/2024	AP	639692	REESE/HUNTER// Tax refund		0.00	17.30	
			BANK: USGEN CHECK#: 84900 AP REF# (VND#: REESE/HUNT)				
01/26/2024	AP	639692	REESE/HUNTER// Tax refund		17.30	0.00	
			BANK: USGEN CHECK#: 84900 AP REF# (VND#: REESE/HUNT)				
01/26/2024	AP	639693	RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event		0.00	25.00	
			BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA)				
01/26/2024	AP	639693	RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event		0.00	25.00	
			BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/26/2024	AP	639693	RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event BANK: USGEN CHECK#: 84901 AP REF# (VND#: RICH AREA)		25.00	0.00	
01/26/2024	AP	639694	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)		0.00	92.50	
01/26/2024	AP	639694	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)		92.50	0.00	
01/26/2024	AP	639694	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)		0.00	92.50	
01/26/2024	AP	639694	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHELBY P LL)		92.50	0.00	
01/26/2024	AP	639695	SHELBY TIRE 2 trailer tires, 4 truck tires BANK: USGEN CHECK#: 84903 AP REF# (VND#: SHELBY TIR)		0.00	1,100.00	
01/26/2024	AP	639695	SHELBY TIRE 2 trailer tires, 4 truck tires BANK: USGEN CHECK#: 84903 AP REF# (VND#: SHELBY TIR)		1,100.00	0.00	
01/26/2024	AP	639696	SPORTSMANS DEN Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)		0.00	85.95	
01/26/2024	AP	639696	SPORTSMANS DEN Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)		0.00	85.95	
01/26/2024	AP	639696	SPORTSMANS DEN Ammunition BANK: USGEN CHECK#: 84904 AP REF# (VND#: SPORTSMANS)		85.95	0.00	
01/26/2024	AP	639697	SYNAGRO CENTRAL LLC Dewatering Biosolids BANK: USGEN CHECK#: 84905 AP REF# (VND#: SYNAGRO CE)		0.00	20,402.58	
01/26/2024	AP	639697	SYNAGRO CENTRAL LLC Dewatering Biosolids BANK: USGEN CHECK#: 84905 AP REF# (VND#: SYNAGRO CE)		20,402.58	0.00	
01/26/2024	AP	639698	VECTOR SECURITY monitoring Feb 2024 BANK: USGEN CHECK#: 84906		0.00	132.02	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/26/2024	AP	639698	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring Feb 2024 BANK: USGEN CHECK#: 84906		0.00	132.02	
01/26/2024	AP	639698	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY monitoring Feb 2024 BANK: USGEN CHECK#: 84906		132.02	0.00	
01/26/2024	AP	639699	AP REF# (VND#: VECTOR SEC) CLARK/EMMA// Tax refund BANK: USGEN CHECK#: 84907		0.00	80.16	
01/26/2024	AP	639699	AP REF# (VND#: CLARK,EMMA) CLARK/EMMA// Tax refund BANK: USGEN CHECK#: 84907		80.16	0.00	
01/26/2024	CR	639703	AP REF# (VND#: CLARK,EMMA) Ambulance run payment pio		570.60	0.00	
01/29/2024	CR	639760	Payment for ambulance run pio		583.50	0.00	
01/29/2024	CR	639761	40% reimbursement 2023 court wages and benefits from county pio		69,778.68	0.00	
01/29/2024	CR	639762	Transportation STARS Grant from Area Agency on Aging pio		10,000.00	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	134,995.52	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	134,995.52	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		134,995.52	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	7,656.57	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		7,656.57	0.00	
01/30/2024	AP	639734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	2,092.80	

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GL#: 101-000-CSH Cash							1,901,080.51
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		2,092.80	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		3,334.11	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	14,099.71	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		14,099.71	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	21,478.36	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		21,478.36	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		2,145.60	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	31,132.82	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		31,132.82	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/30/2024	AP	639735	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	1,970.91	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	1,970.91	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		1,970.91	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	107.46	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		107.46	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	30.34	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		30.34	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	48.12	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		48.12	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	201.44	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		201.44	0.00	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909		0.00	26.62	
01/30/2024	AP	639735	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		26.62	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	309.32	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		309.32	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	31.11	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		31.11	0.00	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	449.74	
01/30/2024	AP	639735	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		449.74	0.00	
01/30/2024	CR	639766	BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU) CGS Claim payment pio		56.48	0.00	
01/31/2024	CR	639777	CGS claim payment pio		403.50	0.00	
01/31/2024	CR	639778	Medicount reimbursement Dec 2023 pio		17,143.59	0.00	
01/31/2024	CR	639785	Local government Jan 2024 from county pio		14,557.10	0.00	
01/31/2024	CR	639788	Taxi Fares pio		25.00	0.00	
01/31/2024	CR	639789	FEMA lot rents, 1 contractor renewal, 1 contractor registration pio		80.00	0.00	
01/31/2024	AP	639866	ALLOWAY ENVIR.TESTING SER. November analysis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		0.00	537.00	
01/31/2024	AP	639866	ALLOWAY ENVIR.TESTING SER. November analysis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		537.00	0.00	
01/31/2024	AP	639867	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		0.00	417.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/31/2024	AP	639867	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		417.00	0.00	
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 84911 AP REF# (VND#: ADP)		0.00	96.80	
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 84911 AP REF# (VND#: ADP)		0.00	96.80	
01/31/2024	AP	639868	AUTOMATIC DATA PROCESSING Quarterly reports BANK: USGEN CHECK#: 84911 AP REF# (VND#: ADP)		96.80	0.00	
01/31/2024	AP	639869	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		0.00	5,612.13	
01/31/2024	AP	639869	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		5,612.13	0.00	
01/31/2024	AP	639870	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		0.00	10,941.55	
01/31/2024	AP	639870	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		10,941.55	0.00	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		0.00	37.25	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		37.25	0.00	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		0.00	37.25	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		37.25	0.00	
01/31/2024	AP	639872	EXHAUST PIPES PLUS CO. Muffler BANK: USGEN CHECK#: 84914		0.00	150.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/31/2024	AP	639872	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Muffler BANK: USGEN CHECK#: 84914		150.00	0.00	
01/31/2024	AP	639873	AP REF# (VND#: EXHAUST PI) GANDERT DOOR CO. Door service BANK: USGEN CHECK#: 84915		0.00	125.00	
01/31/2024	AP	639873	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Door service BANK: USGEN CHECK#: 84915		125.00	0.00	
01/31/2024	AP	639874	AP REF# (VND#: GANDERT DO) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 84916		0.00	416.48	
01/31/2024	AP	639874	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 84916		0.00	416.48	
01/31/2024	AP	639874	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 BANK: USGEN CHECK#: 84916		416.48	0.00	
01/31/2024	AP	639875	AP REF# (VND#: GFC LEASIN) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917		0.00	125.00	
01/31/2024	AP	639875	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917		0.00	125.00	
01/31/2024	AP	639875	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control BANK: USGEN CHECK#: 84917		125.00	0.00	
01/31/2024	AP	639876	AP REF# (VND#: HAHN TRULY) HILL INTL TRUCK NA LLC Governor BANK: USGEN CHECK#: 84918		0.00	220.56	
01/31/2024	AP	639876	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Governor BANK: USGEN CHECK#: 84918		220.56	0.00	
01/31/2024	AP	639877	AP REF# (VND#: HILL INTER) HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve BANK: USGEN CHECK#: 84919		0.00	1,056.00	
01/31/2024	AP	639877	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve		1,056.00	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/31/2024	AP	639878	BANK: USGEN CHECK#: 84919 AP REF# (VND#: HOOVER INS) M.T. SERVICE INC monthly rental		0.00	200.85	
01/31/2024	AP	639878	BANK: USGEN CHECK#: 84920 AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC monthly rental		200.85	0.00	
01/31/2024	AP	639879	BANK: USGEN CHECK#: 84920 AP REF# (VND#: M.T SERVIC) MHS INDUSTRIAL SUPPLY Air filters		0.00	90.02	
01/31/2024	AP	639879	BANK: USGEN CHECK#: 84921 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Air filters		0.00	90.02	
01/31/2024	AP	639879	BANK: USGEN CHECK#: 84921 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Air filters		90.02	0.00	
01/31/2024	AP	639880	BANK: USGEN CHECK#: 84921 AP REF# (VND#: MHS IND SU) MUNICIPAL UTILITIES 39011101		0.00	9,498.35	
01/31/2024	AP	639880	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		9,498.35	0.00	
01/31/2024	AP	639881	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	3,503.73	
01/31/2024	AP	639881	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		3,503.73	0.00	
01/31/2024	AP	639882	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	3,437.70	
01/31/2024	AP	639882	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		3,437.70	0.00	
01/31/2024	AP	639883	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	104.02	
01/31/2024	AP	639883	BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		104.02	0.00	

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GL#: 101-000-CSH Cash							1,901,080.51
			2020501				
			BANK: USGEN CHECK#: 84922				
			AP REF# (VND#: MUNI UTILI)				
01/31/2024	AP	639884	MUNICIPAL UTILITIES		0.00	58.52	
			1305401				
			BANK: USGEN CHECK#: 84922				
			AP REF# (VND#: MUNI UTILI)				
01/31/2024	AP	639884	MUNICIPAL UTILITIES		58.52	0.00	
			1305401				
			BANK: USGEN CHECK#: 84922				
			AP REF# (VND#: MUNI UTILI)				
01/31/2024	AP	639885	QUADIENT FINANCE USA INC		0.00	1,500.00	
			postage purchased 12/29/23				
			BANK: USGEN CHECK#: 84923				
			AP REF# (VND#: QUADIENT F)				
01/31/2024	AP	639885	QUADIENT FINANCE USA INC		0.00	1,500.00	
			postage purchased 12/29/23				
			BANK: USGEN CHECK#: 84923				
			AP REF# (VND#: QUADIENT F)				
01/31/2024	AP	639885	QUADIENT FINANCE USA INC		1,500.00	0.00	
			postage purchased 12/29/23				
			BANK: USGEN CHECK#: 84923				
			AP REF# (VND#: QUADIENT F)				
01/31/2024	AP	639886	QUILL CORPORATION		0.00	47.74	
			calendars				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639886	QUILL CORPORATION		47.74	0.00	
			calendars				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639887	QUILL CORPORATION		0.00	21.42	
			order 175302747				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639887	QUILL CORPORATION		21.42	0.00	
			order 175302747				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639888	QUILL CORPORATION		0.00	228.58	
			order 175302739				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639888	QUILL CORPORATION		228.58	0.00	
			order 175302739				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	AP	639888	QUILL CORPORATION		0.00	11.27	
			order 175302739				
			BANK: USGEN CHECK#: 84924				
			AP REF# (VND#: QUILL CORP)				

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GL#: 101-000-CSH Cash							1,901,080.51
01/31/2024	AP	639888	QUILL CORPORATION order 175302739 BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP)		11.27	0.00	
01/31/2024	AP	639889	SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	450.00	
01/31/2024	AP	639889	SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		450.00	0.00	
01/31/2024	AP	639890	SHELBY PRINTING LLC Business Cards E. Cutlip BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	59.88	
01/31/2024	AP	639890	SHELBY PRINTING LLC Business Cards E. Cutlip BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	59.88	
01/31/2024	AP	639890	SHELBY PRINTING LLC Business Cards E. Cutlip BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		59.88	0.00	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	379.25	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		379.25	0.00	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	664.75	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		664.75	0.00	
01/31/2024	AP	639892	SOUTHEASTERN EQUIPMENT CO.,INC parts order BANK: USGEN CHECK#: 84926 AP REF# (VND#: SOUTHEASTE)		0.00	445.60	
01/31/2024	AP	639892	SOUTHEASTERN EQUIPMENT CO.,INC parts order BANK: USGEN CHECK#: 84926 AP REF# (VND#: SOUTHEASTE)		445.60	0.00	
01/31/2024	AP	639893	SOUTHSIDE EXCAVATING Remove sludge from Lagoon 2 BANK: USGEN CHECK#: 84927		0.00	19,950.00	

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GL#: 101-000-CSH Cash							1,901,080.51
01/31/2024	AP	639893	AP REF# (VND#: SOUTHSIDE) SOUTHSIDE EXCAVATING Remove sludge from Lagoon 2 BANK: USGEN CHECK#: 84927		19,950.00	0.00	
01/31/2024	AP	639894	AP REF# (VND#: SOUTHSIDE) SPORTSMANS DEN Korbas bibs BANK: USGEN CHECK#: 84928		0.00	118.99	
01/31/2024	AP	639894	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Korbas bibs BANK: USGEN CHECK#: 84928		118.99	0.00	
01/31/2024	AP	639895	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shatzer clothing BANK: USGEN CHECK#: 84928		0.00	494.96	
01/31/2024	AP	639895	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shatzer clothing BANK: USGEN CHECK#: 84928		494.96	0.00	
01/31/2024	AP	639896	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN carharts for James BANK: USGEN CHECK#: 84928		0.00	93.49	
01/31/2024	AP	639896	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN carharts for James BANK: USGEN CHECK#: 84928		93.49	0.00	
01/31/2024	AP	639897	AP REF# (VND#: SPORTSMANS) STRYKER SALES LLC battery charger BANK: USGEN CHECK#: 84929		0.00	754.05	
01/31/2024	AP	639897	AP REF# (VND#: STRYKER SA) STRYKER SALES LLC battery charger BANK: USGEN CHECK#: 84929		754.05	0.00	
01/31/2024	AP	639898	AP REF# (VND#: STRYKER SA) UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA BANK: USGEN CHECK#: 84930		0.00	250.00	
01/31/2024	AP	639898	AP REF# (VND#: UNITED SYS) UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA BANK: USGEN CHECK#: 84930		250.00	0.00	
01/31/2024	AP	639899	AP REF# (VND#: UNITED SYS) USA BLUEBOOK Fluoride standard BANK: USGEN CHECK#: 84931		0.00	1,716.97	
01/31/2024	AP	639899	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride standard		1,716.97	0.00	

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GL#: 101-000-CSH	Cash						1,901,080.51
01/31/2024	AP	639900	BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum		0.00	196.42	
01/31/2024	AP	639900	BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum		196.42	0.00	
01/31/2024	AP	639901	BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum		0.00	323.72	
01/31/2024	AP	639901	BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum		323.72	0.00	
01/31/2024	AP	639902	BANK: USGEN CHECK#: 84931 AP REF# (VND#: USA BLUEB) WATER SOLUTIONS UNLIMITED INC EMD 100 ML		0.00	3,630.00	
01/31/2024	AP	639902	BANK: USGEN CHECK#: 84932 AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC EMD 100 ML		3,630.00	0.00	
01/31/2024	GJ	639911	BANK: USGEN CHECK#: 84932 AP REF# (VND#: WATER SOLU) Income tax transfer to general fund pio		276,707.33	0.00	
01/31/2024	GJ	639917	General fund transfer to police pension pio		0.00	15,000.00	
01/31/2024	GJ	639918	General fund transfer to fire pension pio		0.00	20,000.00	
01/31/2024	CR	640072	US Bank checking account interest pio		142.81	0.00	
01/31/2024	CR	640073	Park National money market interest pio		3,306.32	0.00	
101-000-CSH	Cash			1,901,080.51	1,773,988.47	1,965,308.12	1,709,760.86
GL#: 101-000-FDB	Fund Balance						1,901,080.51
101-000-FDB	Fund Balance			1,901,080.51	0.00	0.00	1,901,080.51
GL#: 101-BZI-400	Wages						0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		825.00	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	825.00	

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GL#: 101-BZI-400 Wages							0.00
01/03/2024	EN	638410			825.00	0.00	
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			702.46	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105			702.46	0.00	
			CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106			0.00	702.46	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730			759.11	0.00	
			CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731			0.00	759.11	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754			759.11	0.00	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
101-BZI-400	Wages			0.00	2,286.57	0.00	2,286.57
GL#: 101-BZI-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			309.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928			309.54	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:				
01/09/2024	UN	638929			0.00	309.54	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			0.00	309.54	0.00	309.54
GL#: 101-BZI-417 FICA							0.00
01/03/2024	AP	638097			11.96	0.00	
			PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 101-BZI-417 FICA							0.00
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	11.96	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.96	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		10.19	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		10.19	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	10.19	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		11.01	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	11.01	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.01	0.00	
101-BZI-417	FICA			0.00	33.16	0.00	33.16
GL#: 101-BZI-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		13.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		13.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	13.00	
101-BZI-420	Workers Compensation			0.00	13.00	0.00	13.00
GL#: 101-BZI-428 Telephone							0.00

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GL#: 101-BZI-428 Telephone							0.00
01/04/2024	EN	638505			25.49	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601		2.16	0.00	
			INV#: 133012601011424B AP REF# (VND#: CHART COMM)				
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.16	
			INV#: 133012601011424B PO # (VND#: CHART COMM)				
101-BZI-428	Telephone			0.00	2.16	0.00	2.16
GL#: 101-BZI-528 Postage							0.00
01/09/2024	EN	638761			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00115594 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
01/31/2024	AP	639862	QUADIENT FINANCE USA INC postage purchased 12/29/23		1,500.00	0.00	
			INV#: AP REF# (VND#: QUADIENT F)				
01/31/2024	UN	639863	QUADIENT FINANCE USA INC postage purchased 12/29/23		0.00	1,500.00	
			INV#: PO # (VND#: QUADIENT F)				
101-BZI-528	Postage			0.00	1,500.00	0.00	1,500.00
GL#: 101-CAB-420 Workers Compensation							0.00
01/23/2024	EN	639496			29.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502		29.00	0.00	
			INV#: 1017095670 AP REF# (VND#: BWC)				
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	29.00	
			INV#: 1017095670 PO # (VND#: BWC)				
101-CAB-420	Workers Compensation			0.00	29.00	0.00	29.00
GL#: 101-CAB-425 Natural Gas							0.00
01/26/2024	AP	639671	COLUMBIA GAS acct 124015720040005		269.76	0.00	
			INV#: 33172 AP REF# (VND#: COL. GAS)				

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GL#: 101-CAB-425 Natural Gas							0.00
01/26/2024	UN	639672	COLUMBIA GAS acct 124015720040005 INV#: 33172		0.00	269.76	
01/26/2024	AP	639673	PO # (VND#: COL. GAS) COLUMBIA GAS 124015720020007 INV#: 33173		762.13	0.00	
01/26/2024	UN	639674	AP REF# (VND#: COL. GAS) COLUMBIA GAS 124015720020007 INV#: 33173		0.00	762.13	
01/26/2024	EN	639714	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00115745 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,000.00	0.00	
101-CAB-425	Natural Gas			0.00	1,031.89	0.00	1,031.89
GL#: 101-CAB-427 Water and Sewer							0.00
01/22/2024	AP	639402	MUNICIPAL UTILITIES 43010002 INV#:		120.26	0.00	
01/22/2024	UN	639403	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	138.00	
01/22/2024			PO # (VND#: MUNI UTILI)				
101-CAB-427	Water and Sewer			0.00	120.26	0.00	120.26
GL#: 101-CAB-472 Supplies							0.00
01/03/2024	AP	638105	G & L SUPPLY supplies, city hall INV#: 764083		271.42	0.00	
01/03/2024	UN	638106	AP REF# (VND#: G & L SUPP) G & L SUPPLY supplies, city hall INV#: 764083		0.00	271.42	
01/03/2024	AP	638107	PO # (VND#: G & L SUPP) DAS HARDWARE LLC City hall, Dec 2023 INV#:		7.99	0.00	
01/03/2024	UN	638108	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall, Dec 2023 INV#:		0.00	9.91	
01/03/2024	AP	638209	PO # (VND#: DAS HARDWA) AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69		15.98	0.00	
01/03/2024			AP REF# (VND#: AMAZON INC)				

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GL#: 101-CAB-472 Supplies							0.00
01/03/2024	UN	638210	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC)		0.00	15.98	
01/09/2024	EN	638759	DAS HARDWARE LLC PO#: 00115592 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
01/23/2024	EN	639499	AMAZON INC PO#: 00115716 VENDOR #: AMAZON INC PO REFERENCE NUMBER		31.65	0.00	
101-CAB-472	Supplies			0.00	295.39	0.00	295.39
GL#: 101-CAB-507 Maintenance Building/Grounds							0.00
01/22/2024	EN	639359	MHS INDUSTRIAL SUPPLY PO#: 00115686 VENDOR #: MHS IND SU PO REFERENCE NUMBER		90.02	0.00	
01/31/2024	AP	639860	MHS INDUSTRIAL SUPPLY Air filters INV#: INV49635 AP REF# (VND#: MHS IND SU)		90.02	0.00	
01/31/2024	UN	639861	MHS INDUSTRIAL SUPPLY Air filters INV#: INV49635 PO # (VND#: MHS IND SU)		0.00	90.02	
101-CAB-507	Maintenance Building/Grounds			0.00	90.02	0.00	90.02
GL#: 101-CAB-617 Leases-Equipment							0.00
01/26/2024	AP	639675	VECTOR SECURITY monitoring Feb 2024 INV#: 73459322 AP REF# (VND#: VECTOR SEC)		132.02	0.00	
01/26/2024	UN	639676	VECTOR SECURITY monitoring Feb 2024 INV#: 73459322 PO # (VND#: VECTOR SEC)		0.00	132.02	
01/26/2024	EN	639713	VECTOR SECURITY PO#: 00115744 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		395.00	0.00	
101-CAB-617	Leases-Equipment			0.00	132.02	0.00	132.02
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/12/2024	CR	639056	Court collections December 2023 pio		0.00	3,011.00	
101-CFC-170	Court Criminal Fines			0.00	0.00	3,011.00	3,011.00

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GL#: 101-CFC-171			Court Cost				0.00
01/12/2024	CR	639056	Court collections December 2023 pio		0.00	1,961.00	
101-CFC-171	Court Cost			0.00	0.00	1,961.00	1,961.00
GL#: 101-CFC-172			State Highway Fines				0.00
01/12/2024	CR	639056	Court collections December 2023 pio		0.00	404.00	
101-CFC-172	State Highway Fines			0.00	0.00	404.00	404.00
GL#: 101-CFC-173			Civil Court				0.00
01/12/2024	CR	639056	Court collections December 2023 pio		0.00	5,037.00	
101-CFC-173	Civil Court			0.00	0.00	5,037.00	5,037.00
GL#: 101-CFC-178			Miscellaneous Court Fees				0.00
01/12/2024	CR	639056	Court collections December 2023 pio		0.00	359.13	
01/25/2024	CR	639637	Public Defender reimbursement from Sept 2023 pio		0.00	3,284.40	
101-CFC-178	Miscellaneous Court Fees			0.00	0.00	3,643.53	3,643.53
GL#: 101-CFS-152			EMS Payments				0.00
01/02/2024	CR	638577	CGS claim payment pio		0.00	3,079.33	
01/02/2024	CR	638581	Payment for ambulance run pio		0.00	739.31	
01/03/2024	CR	638588	CGS claim payment pio		0.00	388.16	
01/09/2024	CR	638913	CGS claim payment pio		0.00	2,325.92	
01/11/2024	CR	638974	CGS claim payment pio		0.00	325.48	
01/16/2024	CR	639145	CGS claim payment pio		0.00	1,275.13	
01/17/2024	CR	639158	CGS claim payment pio		0.00	649.27	
01/26/2024	CR	639703	Ambulance run payment pio		0.00	570.60	
01/29/2024	CR	639760	Payment for ambulance run pio		0.00	583.50	
01/30/2024	CR	639766	CGS Claim payment pio		0.00	56.48	
01/31/2024	CR	639777	CGS claim payment pio		0.00	403.50	
01/31/2024	CR	639778	Medicount reimbursement Dec 2023 pio		0.00	17,143.59	
101-CFS-152	EMS Payments			0.00	0.00	27,540.27	27,540.27

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GL#: 101-CON-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,523.10	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	1,523.10	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,655.12	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,655.12	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,655.12	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,665.00	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,665.00	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,665.00	0.00	
101-CON-400	Wages			0.00	4,843.22	0.00	4,843.22
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		639.67	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		639.67	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	639.67	
			PO # (VND#: OPERS)				

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101-CON-415			Public Employees Retire.System	0.00	639.67	0.00	639.67
GL#: 101-CON-417	FICA						0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		22.05	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	22.05	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.05	0.00	
01/17/2024	EN	639104	PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		24.05	0.00	
01/17/2024	AP	639107	PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		24.05	0.00	
01/17/2024	UN	639108	FICA 12/31/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	24.05	
01/30/2024	AP	639732	FICA 12/31/23-1/13/24 INV#: PAYROLL FUND		24.13	0.00	
01/30/2024	UN	639733	FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	24.13	
01/30/2024	EN	639755	FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		24.13	0.00	
101-CON-417	FICA		PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER	0.00	70.23	0.00	70.23
GL#: 101-CON-419	Life Insurance						0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 101-CON-419 Life Insurance							0.00
			PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/26/2024	EN	639647			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420 Workers Compensation							0.00
01/23/2024	EN	639496			61.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536			61.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)				
01/24/2024	UN	639537			0.00	61.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)				
101-CON-420	Workers Compensation			0.00	61.00	0.00	61.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
01/03/2024	AP	638282			493.00	0.00	
			OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: AP REF# (VND#: OH MUNI LE)				
01/03/2024	UN	638283			0.00	493.00	
			OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: PO # (VND#: OH MUNI LE)				
01/03/2024	EN	638442			493.00	0.00	
			OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER				
101-CON-471	Education,Mtgs. & Related Exp.			0.00	493.00	0.00	493.00
GL#: 101-CON-473 Office Supplies							0.00
01/03/2024	AP	638215			15.74	0.00	
			AMAZON INC office supplies INV#: XX69c AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638216			0.00	15.74	
			AMAZON INC office supplies INV#: XX69c PO # (VND#: AMAZON INC)				
01/03/2024	EN	638459			15.74	0.00	
			AMAZON INC				

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GL#: 101-CON-473 Office Supplies							0.00
			PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
101-CON-473	Office Supplies			0.00	15.74	0.00	15.74
GL#: 101-CON-480 Legal Advertising							0.00
01/03/2024	EN	638457	DAILY GLOBE PO#: 00115454 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
01/11/2024	EN	638952	DAILY GLOBE PO#: 00115627 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
01/11/2024	AP	638992	DAILY GLOBE Ordiances Dec 2023 INV#:		442.77	0.00	
01/11/2024	UN	638993	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordiances Dec 2023 INV#:		0.00	442.77	
01/11/2024	AP	638994	PO # (VND#: DAILY GLOB) DAILY GLOBE Balance Due INV#:		2.00	0.00	
01/11/2024	UN	638995	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Balance Due INV#: PO # (VND#: DAILY GLOB)		0.00	57.23	
101-CON-480	Legal Advertising			0.00	444.77	0.00	444.77
GL#: 101-CON-528 Postage							0.00
01/09/2024	EN	638760	US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER		132.00	0.00	
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	132.00	
101-CON-528	Postage			0.00	132.00	0.00	132.00
GL#: 101-CON-531 Miscellaneous							0.00
01/31/2024	AP	639846	SHELBY PRINTING LLC Business Cards E. Cutlip		59.88	0.00	

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GL#: 101-CON-531 Miscellaneous							0.00
01/31/2024	UN	639847	INV#: 325822 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Business Cards E. Cutlip INV#: 325822 PO # (VND#: SHEL P LL)		0.00	100.00	
101-CON-531	Miscellaneous			0.00	59.88	0.00	59.88
GL#: 101-CRT-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,423.08	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	1,423.08	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,423.08	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,423.08	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,423.08	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,423.08	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
101-CRT-400	Wages			0.00	4,269.24	0.00	4,269.24
GL#: 101-CRT-404 Clerks wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23		4,318.60	0.00	

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GL#: 101-CRT-404 Clerks wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO)				
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	4,318.60	
			INV#: PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,318.60	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,799.37	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24		4,799.37	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	4,799.37	
			INV#: PO # (VND#: CITY PAYRO)				
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24		4,620.19	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	4,620.19	
			INV#: PO # (VND#: CITY PAYRO)				
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,620.19	0.00	
101-CRT-404	Clerks wages			0.00	13,738.16	0.00	13,738.16
GL#: 101-CRT-405 Court Officers Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23		429.98	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	429.98	
			INV#: PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		429.98	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND		406.80	0.00	

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GL#: 101-CRT-405 Court Officers Wages							0.00
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		406.80	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	406.80	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		474.60	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	474.60	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		474.60	0.00	
101-CRT-405	Court Officers Wages			0.00	1,311.38	0.00	1,311.38
GL#: 101-CRT-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		3,435.93	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		3,435.93	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	3,435.93	
101-CRT-415	Public Employees Retire.System			0.00	3,435.93	0.00	3,435.93
GL#: 101-CRT-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		112.86	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	112.86	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU) PAYROLL FUND		112.86	0.00	

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GL#: 101-CRT-417 FICA							0.00
			PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104	PAYROLL FUND		93.66	0.00	
			PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107	PAYROLL FUND		93.66	0.00	
			FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	93.66	
			FICA 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND		92.05	0.00	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	92.05	
			FICA 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND		92.05	0.00	
			PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
101-CRT-417	FICA			0.00	298.57	0.00	298.57
GL#: 101-CRT-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		7,501.74	0.00	
			AP REF# (VND#: JEFFERSON)				
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	7,501.74	
			PO # (VND#: JEFFERSON)				
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN		7,501.74	0.00	
			PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN		7,501.74	0.00	
			PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			0.00	7,501.74	0.00	7,501.74
GL#: 101-CRT-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							0.00
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	48.00	
01/03/2024	UN	638287					
			INV#: PO # (VND#: AMERICAN U)		48.00	0.00	
01/03/2024	EN	638440					
			AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
01/26/2024	EN	639647					
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/23/2024	EN	639496			296.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536			296.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670				
01/24/2024	UN	639537			0.00	296.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			0.00	296.00	0.00	296.00
GL#: 101-CRT-425 Natural Gas							0.00
01/04/2024	EN	638497			800.00	0.00	
			COLUMBIA GAS PO#: 00115494 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/09/2024	EN	638891			1,600.00	0.00	
			COLUMBIA GAS PO#: 00115619 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/18/2024	AP	639226			486.24	0.00	
			COLUMBIA GAS acct 193879540010003 INV#: 30059				
01/18/2024	UN	639227			0.00	800.00	
			AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30059 PO # (VND#: COL. GAS)				
101-CRT-425	Natural Gas			0.00	486.24	0.00	486.24

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GL#: 101-CRT-428 Telephone							0.00
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		875.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		286.77	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	286.77	
101-CRT-428	Telephone			0.00	286.77	0.00	286.77
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/03/2024	AP	638248	OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues INV#:		250.00	0.00	
01/03/2024	UN	638249	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE 2024 Judicial Conference Dues INV#:		0.00	250.00	
01/03/2024	AP	638250	PO # (VND#: OH JUD CON) OHIO ASSOCIATION OF MUNI CTS. Memebership dues INV#:		395.00	0.00	
01/03/2024	UN	638251	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Memebership dues INV#:		0.00	395.00	
01/03/2024	AP	638252	PO # (VND#: OAMCCC) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration INV#:		350.00	0.00	
01/03/2024	UN	638253	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO Winter Conference Registration INV#:		0.00	350.00	
01/03/2024	AP	638254	PO # (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues INV#:		150.00	0.00	
01/03/2024	UN	638255	AP REF# (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO 2024 membership dues INV#:		0.00	150.00	
01/03/2024	EN	638460	PO # (VND#: AMCJO) ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00115457 VENDOR #: AMCJO PO REFERENCE NUMBER		150.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/03/2024	EN	638461			350.00	0.00	
			ASSOC OF MUNI-CTY JUDGES OHIO PO#: 00115458 VENDOR #: AMCJO PO REFERENCE NUMBER				
01/03/2024	EN	638462			395.00	0.00	
			OHIO ASSOCIATION OF MUNI CTS. PO#: 00115459 VENDOR #: OAMCCC PO REFERENCE NUMBER				
01/03/2024	EN	638463			250.00	0.00	
			OHIO JUDICIAL CONFERENCE PO#: 00115460 VENDOR #: OH JUD CON PO REFERENCE NUMBER				
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	1,145.00	0.00	1,145.00
GL#: 101-CRT-472 Supplies							0.00
01/05/2024	AP	638620	QUILL CORPORATION supply order 174557565 INV#: 36251331 AP REF# (VND#: QUILL CORP)		80.88	0.00	
01/05/2024	UN	638621	QUILL CORPORATION supply order 174557565 INV#: 36251331 PO # (VND#: QUILL CORP)		0.00	80.88	
101-CRT-472	Supplies			0.00	80.88	0.00	80.88
GL#: 101-CRT-473 Office Supplies							0.00
01/05/2024	AP	638620	QUILL CORPORATION supply order 174557565 INV#: 36251331 AP REF# (VND#: QUILL CORP)		212.70	0.00	
01/05/2024	UN	638621	QUILL CORPORATION supply order 174557565 INV#: 36251331 PO # (VND#: QUILL CORP)		0.00	212.70	
01/05/2024	AP	638622	QUILL CORPORATION supply order 174557565 INV#: 36251331 AP REF# (VND#: QUILL CORP)		127.81	0.00	
01/05/2024	UN	638623	QUILL CORPORATION supply order 174557565 INV#: 36251331 PO # (VND#: QUILL CORP)		0.00	127.81	
01/05/2024	AP	638624	QUILL CORPORATION supply order 174557565 INV#: 36251331 AP REF# (VND#: QUILL CORP)		139.46	0.00	
01/05/2024	UN	638625	QUILL CORPORATION supply order 174557565 INV#: 36251331 PO # (VND#: QUILL CORP)		0.00	139.46	

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GL#: 101-CRT-473 Office Supplies							0.00
01/05/2024	AP	638626	QUILL CORPORATION supply order 174557565 INV#:		75.66	0.00	
01/05/2024	UN	638627	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#:		0.00	75.66	
01/05/2024	AP	638628	PO # (VND#: QUILL CORP) QUILL CORPORATION paper tray INV#: 36266341		30.73	0.00	
01/05/2024	UN	638629	AP REF# (VND#: QUILL CORP) QUILL CORPORATION paper tray INV#: 36266341 PO # (VND#: QUILL CORP)		0.00	42.30	
101-CRT-473	Office Supplies			0.00	586.36	0.00	586.36
GL#: 101-CRT-476 Law Library Fees							0.00
01/16/2024	EN	639077			3,786.43	0.00	
01/18/2024	AP	639246	RICHLAND COUNTY LAW LIBRARY PO#: 00115636 VENDOR #: RICH LAW PO REFERENCE NUMBER RICHLAND COUNTY LAW LIBRARY Law Library Dues INV#:		3,786.43	0.00	
01/18/2024	UN	639247	AP REF# (VND#: RICH LAW) RICHLAND COUNTY LAW LIBRARY Law Library Dues INV#: PO # (VND#: RICH LAW)		0.00	3,786.43	
101-CRT-476	Law Library Fees			0.00	3,786.43	0.00	3,786.43
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/03/2024	AP	638270	COUNTY TREASURER Public Defender Applications INV#:		2,401.00	0.00	
01/03/2024	UN	638271	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,401.00	
01/03/2024	EN	638447	COUNTY TREASURER PO#: 00115444 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,401.00	0.00	
101-CRT-478	Court appointed attorneys			0.00	2,401.00	0.00	2,401.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							0.00

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GL#: 101-CRT-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		26.61	0.00	
01/03/2024	UN	638192	FUELMAN Fuel charges December 2023 INV#: AP REF# (VND#: FUELMAN)		0.00	26.61	
01/03/2024	EN	638445	FUELMAN PO # (VND#: FUELMAN)		26.61	0.00	
101-CRT-484	Fuel, Autos-Equipment			0.00	26.61	0.00	26.61
GL#: 101-CRT-486 Maintenance Equipment							0.00
01/09/2024	EN	638763	MODERN OFFICE METHODS INC PO#: 00115596 VENDOR #: MODERN OFF PO REFERENCE NUMBER		54.45	0.00	
01/09/2024	AP	638922	MODERN OFFICE METHODS INC Contract 10500504-01 INV#: 32634556		54.45	0.00	
01/09/2024	UN	638923	MODERN OFFICE METHODS INC Contract 10500504-01 INV#: 32634556		0.00	54.45	
01/11/2024	AP	639010	STEPMOBILE LLC OCSS Communicaton Services INV#: 3673		12.30	0.00	
01/11/2024	UN	639011	STEPMOBILE LLC OCSS Communicaton Services INV#: 3673		0.00	12.30	
01/16/2024	UN	639076	STEPMOBILE LLC PO#: 00113770 VENDOR #: STEPMOBILE CANCELLED PO REFERENCE NUMBER		0.00	219.96	
101-CRT-486	Maintenance Equipment			0.00	66.75	0.00	66.75
GL#: 101-CRT-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services INV#: 9479		1,273.11	0.00	
01/03/2024	UN	638100	SENTEC SYSTEMS LLC January IT Services INV#: 9479 PO # (VND#: SENTEC SYS)		0.00	1,273.11	

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GL#: 101-CRT-501 Computer support							0.00
01/03/2024	EN	638465	SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		3,836.25	0.00	
01/09/2024	EN	638764	HENSCHEN & ASSOCIATES, INC. PO#: 00115597 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,175.00	0.00	
01/09/2024	EN	638765	HENSCHEN & ASSOCIATES, INC. PO#: 00115598 VENDOR #: HENSCHEN PO REFERENCE NUMBER		4,000.00	0.00	
01/09/2024	AP	638924	HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, INV#: 20240130		5,175.00	0.00	
01/09/2024	UN	638925	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2024 annual fee, E Citation, INV#: 20240130		0.00	5,175.00	
01/16/2024	EN	639078	PO # (VND#: HENSCHEN) STEPMOBILE LLC PO#: 00115637 VENDOR #: STEPMOBILE PO REFERENCE NUMBER		250.00	0.00	
101-CRT-501	Computer support			0.00	6,448.11	0.00	6,448.11
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
01/05/2024	AP	638624	QUILL CORPORATION supply order 174557565 INV#:		150.00	0.00	
01/05/2024	UN	638625	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 174557565 INV#: PO # (VND#: QUILL CORP)		0.00	150.00	
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	150.00	0.00	150.00
GL#: 101-CRT-531 Miscellaneous							0.00
01/03/2024	AP	638266	HUMPHREY/DALE// Mileage 11/13/23-12/20/23 INV#:		55.68	0.00	
01/03/2024	UN	638267	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage 11/13/23-12/20/23 INV#: PO # (VND#: HUMPHREY/D)		0.00	201.31	
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038 AP REF# (VND#: ADP)		24.54	0.00	

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GL#: 101-CRT-531		Miscellaneous					0.00
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038 PO # (VND#: ADP)		0.00	24.54	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		250.00	0.00	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 AP REF# (VND#: ADP)		31.11	0.00	
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		0.00	31.11	
01/18/2024	AP	639204	SHELBY MUNICIPAL COURT Nov 2023 bank fees INV#:		58.96	0.00	
01/18/2024	UN	639205	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Nov 2023 bank fees INV#:		0.00	58.96	
01/18/2024	AP	639206	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees INV#:		54.44	0.00	
01/18/2024	UN	639207	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Dec 2023 bank fees INV#:		0.00	54.44	
01/22/2024	EN	639368	PO # (VND#: SHELBY MUN)		100.00	0.00	
01/22/2024	AP	639406	SPORTSMANS DEN PO#: 00115695 VENDOR #: SPORTSMANS PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189 AP REF# (VND#: ADP)		23.47	0.00	
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189 PO # (VND#: ADP)		0.00	28.81	
01/26/2024	AP	639661	SPORTSMANS DEN Ammunition INV#:		85.95	0.00	
01/26/2024	UN	639662	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Ammunition INV#:		0.00	100.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			PO # (VND#: SPORTSMANS)				
101-CRT-531	Miscellaneous			0.00	334.15	0.00	334.15
GL#: 101-DOF-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,360.62	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	2,360.62	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,360.62	0.00	
01/17/2024	EN	639103	PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,426.33	0.00	
01/17/2024	AP	639105	PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,426.33	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	2,426.33	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,431.31	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,431.31	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,431.31	0.00	
101-DOF-400	Wages			0.00	7,218.26	0.00	7,218.26
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,585.45	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	2,585.45	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,585.45	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,687.64	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,687.64	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	2,687.64	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,662.64	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,662.64	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,662.64	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			0.00	7,935.73	0.00	7,935.73
GL#: 101-DOF-404 Clerks wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		973.00	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	973.00	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		973.00	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,002.14	0.00	

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GL#: 101-DOF-404 Clerks wages							0.00
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,002.14	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,002.14	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,002.14	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,002.14	0.00	
101-DOF-404	Clerks wages			0.00	2,977.28	0.00	2,977.28
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		2,519.66	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		2,519.66	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	2,519.66	
101-DOF-415	Public Employees Retire.System			0.00	2,519.66	0.00	2,519.66
GL#: 101-DOF-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		84.79	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	84.79	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.79	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU		87.65	0.00	

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GL#: 101-DOF-417 FICA							0.00
01/17/2024	AP	639107	PO REFERENCE NUMBER PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		87.65	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	87.65	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		87.35	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	87.35	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.35	0.00	
101-DOF-417	FICA			0.00	259.79	0.00	259.79
GL#: 101-DOF-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		4,343.70	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	4,343.70	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-DOF-418	Hospitalization			0.00	4,343.70	0.00	4,343.70
GL#: 101-DOF-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	

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GL#: 101-DOF-419 Life Insurance							0.00
			PO # (VND#: AMERICAN U)				
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00115437 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00115730 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION		216.00	0.00	
			PO#: 00115713 VENDOR #: BWC				
			PO REFERENCE NUMBER				
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION		216.00	0.00	
			Policy 37005502				
			INV#: 1017095670				
01/24/2024	UN	639537	AP REF# (VND#: BWC)		0.00	216.00	
			BUREAU OF WORKERS COMPENSATION				
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			0.00	216.00	0.00	216.00
GL#: 101-DOF-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC		25.49	0.00	
			PO#: 00115502 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
01/23/2024	EN	639497	BRIGHTSPEED		295.00	0.00	
			PO#: 00115714 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
01/25/2024	AP	639561	BRIGHTSPEED		95.03	0.00	
			acct 302298892 1/16/24				
			INV#:				
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE)		0.00	95.03	
			BRIGHTSPEED				
			acct 302298892 1/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC		2.16	0.00	
			acct 133012601				
			INV#: 133012601011424B				
01/25/2024	UN	639578	AP REF# (VND#: CHART COMM)		0.00	2.16	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601011424B				

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GL#: 101-DOF-428 Telephone							0.00
			PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			0.00	97.19	0.00	97.19
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
01/03/2024	AP	638282	OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: AP REF# (VND#: OH MUNI LE)		493.00	0.00	
01/03/2024	UN	638283	OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	493.00	
01/03/2024	EN	638442	OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/03/2024	EN	638455	CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		30.00	0.00	
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	493.00	0.00	493.00
GL#: 101-DOF-473 Office Supplies							0.00
01/03/2024	AP	638209	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 AP REF# (VND#: AMAZON INC)		21.20	0.00	
01/03/2024	UN	638210	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC)		0.00	21.20	
01/03/2024	AP	638215	AMAZON INC office supplies INV#: XX69c AP REF# (VND#: AMAZON INC)		123.45	0.00	
01/03/2024	UN	638216	AMAZON INC office supplies INV#: XX69c PO # (VND#: AMAZON INC)		0.00	123.45	
01/03/2024	EN	638459	AMAZON INC PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		123.45	0.00	
01/05/2024	EN	638536	SHELBY PRINTING LLC PO#: 00115533 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		450.00	0.00	
01/12/2024	AP	639068	SHELBY PRINTING LLC Window envelopes INV#: 325768		450.00	0.00	

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GL#: 101-DOF-473 Office Supplies							0.00
01/12/2024	UN	639069	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Window envelopes INV#: 325768		0.00	450.00	
01/23/2024	EN	639499	PO # (VND#: SHEL B P LL) AMAZON INC PO#: 00115716 VENDOR #: AMAZON INC PO REFERENCE NUMBER		23.90	0.00	
101-DOF-473	Office Supplies			0.00	594.65	0.00	594.65
GL#: 101-DOF-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services INV#: 9479		416.90	0.00	
01/03/2024	UN	638100	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	416.90	
01/03/2024	AP	638103	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9479c		15.00	0.00	
01/03/2024	UN	638104	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9479c		0.00	15.00	
01/03/2024	EN	638465	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,278.75	0.00	
101-DOF-501	Computer support			0.00	431.90	0.00	431.90
GL#: 101-DOF-528 Postage							0.00
01/09/2024	EN	638760	US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER		132.00	0.00	
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	132.00	
101-DOF-528	Postage			0.00	132.00	0.00	132.00
GL#: 101-DOL-400 Wages							0.00

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GL#: 101-DOL-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,934.12	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	1,934.12	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,934.12	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,988.05	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,988.05	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,988.05	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,992.16	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,992.16	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
101-DOL-400	Wages			0.00	5,914.33	0.00	5,914.33
GL#: 101-DOL-402 Secretary Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		765.20	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	765.20	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		765.20	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
01/17/2024	EN	639103			788.00	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		788.00	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	788.00	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		788.00	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	788.00	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
101-DOL-402	Secretary Wages			0.00	2,341.20	0.00	2,341.20
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			1,133.72	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		1,133.72	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	1,133.72	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			0.00	1,133.72	0.00	1,133.72
GL#: 101-DOL-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		35.56	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	35.56	
			PO # (VND#: PAYROLL FU)				

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GL#: 101-DOL-417 FICA							0.00
01/03/2024	EN	638411			35.56	0.00	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			36.68	0.00	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107			36.68	0.00	
			PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108			0.00	36.68	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639732			36.74	0.00	
			PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733			0.00	36.74	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639755			36.74	0.00	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
101-DOL-417	FICA			0.00	108.98	0.00	108.98
GL#: 101-DOL-418 Hospitalization							0.00
01/03/2024	AP	638284			2,664.94	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)				
01/03/2024	UN	638285			0.00	2,664.94	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)				
01/03/2024	EN	638441			2,664.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			2,664.94	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			0.00	2,664.94	0.00	2,664.94
GL#: 101-DOL-419 Life Insurance							0.00

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GL#: 101-DOL-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		107.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	107.00	
101-DOL-420	Workers Compensation			0.00	107.00	0.00	107.00
GL#: 101-DOL-474 Special Counsel							0.00
01/16/2024	EN	639079	RENWICK, WELSH & BURTON LLC PO#: 00115638 VENDOR #: RENWICK PO REFERENCE NUMBER		2,441.92	0.00	
01/18/2024	AP	639244	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 INV#:		2,441.92	0.00	
01/18/2024	UN	639245	RENWICK, WELSH & BURTON LLC special counsel Nov, Dec 2023 INV#: AP REF# (VND#: RENWICK) PO # (VND#: RENWICK)		0.00	2,441.92	
101-DOL-474	Special Counsel			0.00	2,441.92	0.00	2,441.92
GL#: 101-DOL-606 Office Expense							0.00

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GL#: 101-DOL-606 Office Expense							0.00
01/03/2024	AP	638258	EYSTER/GORDON M// January 2024 office expenses INV#:		1,500.00	0.00	
01/03/2024	UN	638259	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// January 2024 office expenses INV#:		0.00	1,500.00	
01/03/2024	EN	638451	PO # (VND#: EYSTER/GOR) EYSTER/GORDON M// PO#: 00115448 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		18,000.00	0.00	
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-546 Economic Development							0.00
01/05/2024	EN	638540			295.00	0.00	
01/05/2024	AP	638664	RICHLAND AREA CHAMBER OF COMM PO#: 00115537 VENDOR #: RICH AREA PO REFERENCE NUMBER		295.00	0.00	
01/05/2024	UN	638665	RICHLAND AREA CHAMBER OF COMM Engage & Connect Memebership INV#: 28294 AP REF# (VND#: RICH AREA)		0.00	295.00	
01/16/2024	EN	639080	PO # (VND#: RICH AREA)		8,750.00	0.00	
01/18/2024	AP	639242	CIC OF SHELBY PO#: 00115639 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		8,750.00	0.00	
01/18/2024	UN	639243	CIC OF SHELBY 1st quarter annual payment for INV#: AP REF# (VND#: CIC OF SHE)		0.00	8,750.00	
101-ECD-546	Economic Development			0.00	9,045.00	0.00	9,045.00
GL#: 101-ENG-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,684.00	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,684.00	

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GL#: 101-ENG-400 Wages							0.00
01/03/2024	EN	638410			2,684.00	0.00	
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			2,789.80	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105			2,789.80	0.00	
			CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106			0.00	2,789.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730			2,764.80	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731			0.00	2,764.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754			2,764.80	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
101-ENG-400	Wages			0.00	8,238.60	0.00	8,238.60
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			1,274.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928			1,274.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:				
01/09/2024	UN	638929			0.00	1,274.30	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			0.00	1,274.30	0.00	1,274.30
GL#: 101-ENG-417 FICA							0.00
01/03/2024	AP	638097			37.83	0.00	
			PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 101-ENG-417 FICA							0.00
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	37.83	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.83	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.37	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		39.37	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	39.37	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		39.00	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	39.00	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.00	0.00	
101-ENG-417	FICA			0.00	116.20	0.00	116.20
GL#: 101-ENG-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)		0.00	2,171.85	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	

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101-ENG-418			Hospitalization	0.00	2,171.85	0.00	2,171.85
GL#: 101-ENG-419			Life Insurance				0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
01/26/2024	EN	639647	PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		12.00	0.00	
101-ENG-419			Life Insurance	0.00	12.00	0.00	12.00
GL#: 101-ENG-420			Workers Compensation				0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		107.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		107.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		0.00	107.00	
101-ENG-420			Workers Compensation	0.00	107.00	0.00	107.00
GL#: 101-ENG-428			Telephone				0.00
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		95.71	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#:		0.00	95.71	
101-ENG-428			Telephone	0.00	95.71	0.00	95.71

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GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				0.00
01/05/2024	EN	638541			16.44	0.00	
			GIES/JOE// PO#: 00115538 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
01/05/2024	AP	638662			16.44	0.00	
			GIES/JOE// Meal reimbursement INV#:				
			AP REF# (VND#: GIES, JOE)				
01/05/2024	UN	638663			0.00	16.44	
			GIES/JOE// Meal reimbursement INV#:				
			PO # (VND#: GIES, JOE)				
01/18/2024	AP	639252			20.00	0.00	
			CARDMEMBER SERVICES Prevailing Wage Training, INV#:				
			AP REF# (VND#: CARDMEMBER)				
01/18/2024	UN	639253			0.00	20.00	
			CARDMEMBER SERVICES Prevailing Wage Training, INV#:				
			PO # (VND#: CARDMEMBER)				
01/26/2024	EN	639650			25.00	0.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00115733 VENDOR #: RICH AREA PO REFERENCE NUMBER				
01/26/2024	AP	639677			25.00	0.00	
			RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event INV#:				
			AP REF# (VND#: RICH AREA)				
01/26/2024	UN	639678			0.00	25.00	
			RICHLAND AREA CHAMBER OF COMM Mayoral Vision Luncheon Event INV#:				
			PO # (VND#: RICH AREA)				
101-ENG-471		Education,Mtgs. & Related Exp.		0.00	61.44	0.00	61.44
GL#: 101-ENG-473			Office Supplies				0.00
01/03/2024	AP	638209			11.89	0.00	
			AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638210			0.00	11.89	
			AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC)				
101-ENG-473		Office Supplies		0.00	11.89	0.00	11.89
GL#: 101-ENG-500			Engineering				0.00
01/03/2024	EN	638467			301.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115464 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				

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GL#: 101-ENG-500 Engineering							0.00
01/22/2024	EN	639358			1,446.58	0.00	
			MCCARTNEY & ASSOC,INC./K. E// PO#: 00115685 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
01/22/2024	AP	639392			1,446.58	0.00	
			MCCARTNEY & ASSOC,INC./K. E// Bridge insp, Taylortown INV#: GS-816-2024-01 AP REF# (VND#: MCCARTNEY)				
01/22/2024	UN	639393			0.00	1,446.58	
			MCCARTNEY & ASSOC,INC./K. E// Bridge insp, Taylortown INV#: GS-816-2024-01 PO # (VND#: MCCARTNEY)				
101-ENG-500	Engineering			0.00	1,446.58	0.00	1,446.58
GL#: 101-FIR-400 Wages							0.00
01/03/2024	AP	638095			53,153.40	0.00	
			CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638096			0.00	53,153.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:				
01/03/2024	EN	638410			53,153.40	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			54,762.92	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105			54,762.92	0.00	
			CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106			0.00	54,762.92	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730			51,002.03	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731			0.00	51,002.03	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754			51,002.03	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-400	Wages			0.00	158,918.35	0.00	158,918.35
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		337.48	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	337.48	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		337.48	0.00	
01/30/2024	AP	639730	PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		402.38	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	402.38	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		402.38	0.00	
101-FIR-408	Part-Pay Fire Wages			0.00	739.86	0.00	739.86
GL#: 101-FIR-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		795.94	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	795.94	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU) PAYROLL FUND		795.94	0.00	
01/17/2024	EN	639104	PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		793.47	0.00	
01/17/2024	AP	639107	PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		793.47	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	793.47	

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GL#: 101-FIR-417 FICA							0.00
01/30/2024	AP	639732	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		769.72	0.00	
01/30/2024	UN	639733	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	769.72	
01/30/2024	EN	639755	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		769.72	0.00	
101-FIR-417	FICA			0.00	2,359.13	0.00	2,359.13
GL#: 101-FIR-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		30,006.96	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	30,006.96	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		30,006.96	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			0.00	30,006.96	0.00	30,006.96
GL#: 101-FIR-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	192.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO		192.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-419 Life Insurance							0.00
			PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			0.00	192.00	0.00	192.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		1,692.34	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		1,692.34	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	1,692.34	
101-FIR-420	Workers Compensation			0.00	1,692.34	0.00	1,692.34
GL#: 101-FIR-425 Natural Gas							0.00
01/03/2024	EN	638473	COLUMBIA GAS PO#: 00115470 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
01/18/2024	AP	639228	COLUMBIA GAS acct 124015720030006 INV#: 29484 AP REF# (VND#: COL. GAS)		771.83	0.00	
01/18/2024	UN	639229	COLUMBIA GAS acct 124015720030006 INV#: 29484 PO # (VND#: COL. GAS)		0.00	771.83	
01/23/2024	EN	639501	COLUMBIA GAS PO#: 00115718 VENDOR #: COL. GAS PO REFERENCE NUMBER		3,000.00	0.00	
101-FIR-425	Natural Gas			0.00	771.83	0.00	771.83
GL#: 101-FIR-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		152.52	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		845.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24		277.35	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							0.00
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	UN	639562	BRIGHTSPEED		0.00	277.35	
			acct 302298892 1/16/24				
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC		12.92	0.00	
			acct 133012601				
			INV#: 133012601011424B				
			AP REF# (VND#: CHART COMM)				
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC		0.00	12.92	
			acct 133012601				
			INV#: 133012601011424B				
			PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			0.00	290.27	0.00	290.27
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN		1,020.45	0.00	
			Fuel charges December 2023				
			INV#:				
			AP REF# (VND#: FUELMAN)				
01/03/2024	UN	638192	FUELMAN		0.00	1,020.45	
			Fuel charges December 2023				
			INV#:				
			PO # (VND#: FUELMAN)				
01/03/2024	EN	638445	FUELMAN		1,020.45	0.00	
			PO#: 00115442 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
01/22/2024	EN	639363	THOMPSON/MICHAEL//		15.49	0.00	
			PO#: 00115690 VENDOR #: THOMPSON,M				
			PO REFERENCE NUMBER				
01/25/2024	AP	639551	THOMPSON/MICHAEL//		15.49	0.00	
			Rec 89 reimbursement				
			INV#:				
			AP REF# (VND#: THOMPSON,M)				
01/25/2024	UN	639552	THOMPSON/MICHAEL//		0.00	15.49	
			Rec 89 reimbursement				
			INV#:				
			PO # (VND#: THOMPSON,M)				
101-FIR-484	Fuel, Autos-Equipment			0.00	1,035.94	0.00	1,035.94
GL#: 101-FIR-501 Computer support							0.00
01/05/2024	EN	638543	AMAZON INC		86.23	0.00	
			PO#: 00115540 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
01/05/2024	AP	638666	IPAD MOBILE SOLUTIONS LLC		2,000.00	0.00	
			Annual IMS EMS & Fire				

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GL#: 101-FIR-501 Computer support							0.00
			INV#: 4456				
			AP REF# (VND#: IPAD MOBIL)				
01/05/2024	UN	638667	IPAD MOBILE SOLUTIONS LLC		0.00	2,400.00	
			Annual IMS EMS & Fire				
			INV#: 4456				
			PO # (VND#: IPAD MOBIL)				
01/17/2024	EN	639126			2,400.00	0.00	
			IPAD MOBILE SOLUTIONS LLC				
			PO#: 00115667 VENDOR #: IPAD MOBIL				
			PO REFERENCE NUMBER				
101-FIR-501 Computer support				0.00	2,000.00	0.00	2,000.00
GL#: 101-FIR-507 Maintenance Building/Grounds							0.00
01/22/2024	EN	639364			3,850.00	0.00	
			REED/MICHAEL S.//				
			PO#: 00115691 VENDOR #: REED/MICHA				
			PO REFERENCE NUMBER				
01/25/2024	AP	639565	REED/MICHAEL S.//		3,850.00	0.00	
			2024 lawn treatment				
			INV#:				
			AP REF# (VND#: REED/MICHA)				
01/25/2024	UN	639566	REED/MICHAEL S.//		0.00	3,850.00	
			2024 lawn treatment				
			INV#:				
			PO # (VND#: REED/MICHA)				
101-FIR-507 Maintenance Building/Grounds				0.00	3,850.00	0.00	3,850.00
GL#: 101-FIR-531 Miscellaneous							0.00
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING		63.80	0.00	
			Processing charges				
			INV#: 650635038				
			AP REF# (VND#: ADP)				
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING		0.00	63.80	
			Processing charges				
			INV#: 650635038				
			PO # (VND#: ADP)				
01/17/2024	EN	639123			650.00	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00115664 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING		80.89	0.00	
			human capital				
			INV#: 651139843				
			AP REF# (VND#: ADP)				
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING		0.00	80.89	
			human capital				
			INV#: 651139843				
			PO # (VND#: ADP)				
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING		61.03	0.00	
			Processing charges				

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GL#: 101-FIR-531 Miscellaneous							0.00
			INV#: 651682189				
			AP REF# (VND#: ADP)				
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING		0.00	74.91	
			Processing charges				
			INV#: 651682189				
			PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			0.00	205.72	0.00	205.72
GL#: 101-IGT-121 Local government							0.00
01/10/2024	CR	638964	Local government from state		0.00	3,155.79	
			pio				
01/31/2024	CR	639785	Local government Jan 2024 from county		0.00	14,557.10	
			pio				
101-IGT-121	Local government			0.00	0.00	17,712.89	17,712.89
GL#: 101-IGT-125 Liquor Tax							0.00
01/22/2024	CR	639518	Liquor tax from state		0.00	822.50	
			pio				
101-IGT-125	Liquor Tax			0.00	0.00	822.50	822.50
GL#: 101-IGT-142 State Grants or Aid							0.00
01/16/2024	CR	639152	Law Enforcement continuing training fund		0.00	11,683.74	
			4th quarter 2023 from OH Att General				
			pio				
01/19/2024	CR	639341	2nd quarter 2024 DARE Grant from		0.00	842.19	
			OH Attorney General				
			pio				
101-IGT-142	State Grants or Aid			0.00	0.00	12,525.93	12,525.93
GL#: 101-IGT-143 County Grant or Aid							0.00
01/25/2024	CR	639636	Taxi subsidy December 2023 from county		0.00	1,337.00	
			pio				
01/29/2024	CR	639761	40% reimbursement 2023 court wages		0.00	69,778.68	
			and benefits from county				
			pio				
101-IGT-143	County Grant or Aid			0.00	0.00	71,115.68	71,115.68
GL#: 101-LTX-115 Bed Tax							0.00
01/24/2024	CR	639630	4th quarter 2023 bed tax from Relax Inn		0.00	417.57	
			pio				
101-LTX-115	Bed Tax			0.00	0.00	417.57	417.57
GL#: 101-MAY-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND		2,714.66	0.00	
			Wages 12/17/23-12/30/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-MAY-400 Wages							0.00
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,714.66	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,714.66	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,790.26	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		2,790.26	0.00	
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,790.26	
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: AP REF# (VND#: CITY PAYRO)		2,796.08	0.00	
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,796.08	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
101-MAY-400	Wages			0.00	8,301.00	0.00	8,301.00
GL#: 101-MAY-402 Secretary Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		950.00	0.00	
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	950.00	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		950.00	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	

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GL#: 101-MAY-402 Secretary Wages							0.00
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		978.40	0.00	
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: AP REF# (VND#: CITY PAYRO)		978.40	0.00	
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		978.40	0.00	
101-MAY-402	Secretary Wages			0.00	2,906.80	0.00	2,906.80
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		1,686.20	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: AP REF# (VND#: OPERS)		1,686.20	0.00	
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	1,686.20	
101-MAY-415	Public Employees Retire.System			0.00	1,686.20	0.00	1,686.20
GL#: 101-MAY-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		52.27	0.00	
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	52.27	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.27	0.00	

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GL#: 101-MAY-417 FICA							0.00
01/17/2024	EN	639104			53.78	0.00	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107			53.78	0.00	
			PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108			0.00	53.78	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639732			53.86	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733			0.00	53.86	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639755			53.86	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
101-MAY-417	FICA			0.00	159.91	0.00	159.91
GL#: 101-MAY-418 Hospitalization							0.00
01/03/2024	AP	638284			4,343.70	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)				
01/03/2024	UN	638285			0.00	4,343.70	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)				
01/03/2024	EN	638441			4,343.70	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			4,343.70	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			0.00	4,343.70	0.00	4,343.70
GL#: 101-MAY-419 Life Insurance							0.00
01/03/2024	AP	638286			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				

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GL#: 101-MAY-419 Life Insurance							0.00
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		150.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		150.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	150.00	
101-MAY-420	Workers Compensation			0.00	150.00	0.00	150.00
GL#: 101-MAY-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		295.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		95.03	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	95.03	
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B AP REF# (VND#: CHART COMM)		2.16	0.00	

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GL#: 101-MAY-428 Telephone							0.00
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	2.16	
101-MAY-428	Telephone			0.00	97.19	0.00	97.19
GL#: 101-MAY-471 Education, Mtgs. & Related Exp.							0.00
01/03/2024	AP	638282	OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: AP REF# (VND#: OH MUNI LE)		493.00	0.00	
01/03/2024	UN	638283	OHIO MUNICIPAL LEAGUE 2024 membership dues INV#: PO # (VND#: OH MUNI LE)		0.00	493.00	
01/03/2024	EN	638442	OHIO MUNICIPAL LEAGUE PO#: 00115439 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		493.00	0.00	
01/03/2024	EN	638455	CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		30.00	0.00	
101-MAY-471	Education, Mtgs. & Related Exp.			0.00	493.00	0.00	493.00
GL#: 101-MAY-473 Office Supplies							0.00
01/03/2024	AP	638213	AMAZON INC monitor stand INV#: XX69b AP REF# (VND#: AMAZON INC)		36.78	0.00	
01/03/2024	UN	638214	AMAZON INC monitor stand INV#: XX69b PO # (VND#: AMAZON INC)		0.00	36.78	
01/03/2024	AP	638215	AMAZON INC office supplies INV#: XX69c AP REF# (VND#: AMAZON INC)		26.85	0.00	
01/03/2024	UN	638216	AMAZON INC office supplies INV#: XX69c PO # (VND#: AMAZON INC)		0.00	26.85	
01/03/2024	EN	638459	AMAZON INC PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER		26.85	0.00	
101-MAY-473	Office Supplies			0.00	63.63	0.00	63.63
GL#: 101-MAY-528 Postage							0.00

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GL#: 101-MAY-528 Postage							0.00
01/09/2024	EN	638760			132.00	0.00	
			US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
			AP REF# (VND#: U S POSTAL)				
01/09/2024	UN	638921	US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	132.00	
101-MAY-528	Postage			0.00	132.00	0.00	132.00
GL#: 101-MIS-147 Local Grants							0.00
01/29/2024	CR	639762	Transportation STARS Grant from Area Agency on Aging pio		0.00	10,000.00	
101-MIS-147	Local Grants			0.00	0.00	10,000.00	10,000.00
GL#: 101-MIS-200 Interest							0.00
01/31/2024	CR	640072	US Bank checking account interest pio		0.00	142.81	
01/31/2024	CR	640073	Park National money market interest pio		0.00	3,306.32	
101-MIS-200	Interest			0.00	0.00	3,449.13	3,449.13
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/02/2024	CR	638580	Dec 2023 payment for SRO Reed from Pioneer pio		0.00	6,300.56	
01/08/2024	CR	638902	Payment for SRO Swisher Dec 2023 from Shelby City Schools pio		0.00	6,639.75	
01/17/2024	CR	639171	2 FEMA lot payments, 4 contractor renewals, 1 zoning permit, 2 sign per. pio		0.00	30.00	
01/19/2024	CR	639344	FMEA Lot payment 150 & 152 Leslie Ln 2 contractor renewals, 1 registration pio		0.00	30.00	
01/31/2024	CR	639789	FEMA lot rents, 1 contractor renewal, 1 contractor registration pio		0.00	5.00	
101-MIS-205	Miscellaneous Income			0.00	0.00	13,005.31	13,005.31
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/22/2024	CR	639526	KWH tax December 2023 pio		0.00	26,073.00	

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101-MIS-209		Kwh Tax-Electric		0.00	0.00	26,073.00	26,073.00
GL#: 101-MIS-210		Taxi Fares					0.00
01/03/2024	CR	638592	Taxi fares pio		0.00	14.00	
01/05/2024	CR	638613	Taxi fares pio		0.00	22.00	
01/08/2024	CR	638910	Taxi fares pio		0.00	8.00	
01/11/2024	CR	638981	Taxi Fares pio		0.00	38.00	
01/17/2024	CR	639170	Taxi Fares pio		0.00	46.00	
01/19/2024	CR	639343	Taxi fares pio		0.00	14.00	
01/25/2024	CR	639638	Taxi fares pio		0.00	22.00	
01/31/2024	CR	639788	Taxi Fares pio		0.00	25.00	
101-MIS-210		Taxi Fares		0.00	0.00	189.00	189.00
GL#: 101-MIS-484		Fuel, Autos-Equipment					0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		33.50	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	33.50	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		33.50	0.00	
101-MIS-484		Fuel, Autos-Equipment		0.00	33.50	0.00	33.50
GL#: 101-MIS-531		Miscellaneous					0.00
01/03/2024	AP	638256	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 INV#: 11424 AP REF# (VND#: RICH SAFET)		75.00	0.00	
01/03/2024	UN	638257	RICHLAND COUNTY SAFETY COUNCIL Membership dues 2024 INV#: 11424 PO # (VND#: RICH SAFET)		0.00	75.00	
01/03/2024	EN	638458	 RICHLAND COUNTY SAFETY COUNCIL PO#: 00115455 VENDOR #: RICH SAFET PO REFERENCE NUMBER		75.00	0.00	
01/04/2024	AP	638407	TRUE LEAF LLC hanging baskets		217.37	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
			INV#: 11172721 AP REF# (VND#: TRUE LEAF)				
01/04/2024	UN	638408	TRUE LEAF LLC hanging baskets		0.00	425.00	
			INV#: 11172721 PO # (VND#: TRUE LEAF)				
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING Processing charges		44.17	0.00	
			INV#: 650635038 AP REF# (VND#: ADP)				
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING Processing charges		0.00	44.17	
			INV#: 650635038 PO # (VND#: ADP)				
01/17/2024	EN	639123			450.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER				
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital		56.00	0.00	
			INV#: 651139843 AP REF# (VND#: ADP)				
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital		0.00	56.00	
			INV#: 651139843 PO # (VND#: ADP)				
01/22/2024	EN	639352			50.00	0.00	
			US BANK PO#: 00115679 VENDOR #: US BANK PO REFERENCE NUMBER				
01/22/2024	AP	639388	US BANK Analysis Service Charge		50.00	0.00	
			INV#: AP REF# (VND#: US BANK)				
01/22/2024	UN	639389	US BANK Analysis Service Charge		0.00	50.00	
			INV#: PO # (VND#: US BANK)				
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING Processing charges		42.25	0.00	
			INV#: 651682189 AP REF# (VND#: ADP)				
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING Processing charges		0.00	51.86	
			INV#: 651682189 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			0.00	484.79	0.00	484.79
GL#: 101-MIS-652 Historic Preservation							0.00
01/22/2024	AP	639408	PERSPECTUS ARCHITECTURE City of Shelby Guidelines		7,506.82	0.00	

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GL#: 101-MIS-652 Historic Preservation							0.00
			INV#: 20657				
01/22/2024	UN	639409	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE City of Shelby Guidelines		0.00	7,506.82	
			INV#: 20657				
01/22/2024	AP	639410	PO # (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE print invoice		6.20	0.00	
			INV#: 23-088				
01/22/2024	UN	639411	AP REF# (VND#: PERSPECTUS) PERSPECTUS ARCHITECTURE print invoice		0.00	6.20	
			INV#: 23-088				
			PO # (VND#: PERSPECTUS)				
101-MIS-652	Historic Preservation			0.00	7,513.02	0.00	7,513.02
GL#: 101-PAL-184 Contractor Registration							0.00
01/03/2024	CR	638593	7 contractor renewals pio		0.00	175.00	
01/05/2024	CR	638614	3 contractor renewals pio		0.00	75.00	
01/08/2024	CR	638912	2 contractor registration, 3 renewals, 1 zoning permit, 1 demolition permit pio		0.00	175.00	
01/11/2024	CR	638982	4 contractor renewals pio		0.00	100.00	
01/17/2024	CR	639171	2 FEMA lot payments, 4 contractor renewals, 1 zoning permit, 2 sign per. pio		0.00	100.00	
01/19/2024	CR	639344	FMEA Lot payment 150 & 152 Leslie Ln 2 contractor renewals, 1 registration pio		0.00	100.00	
01/22/2024	CR	639523	3 contractor registrations pio		0.00	150.00	
01/31/2024	CR	639789	FEMA lot rents, 1 contractor renewal, 1 contractor registration pio		0.00	75.00	
101-PAL-184	Contractor Registration			0.00	0.00	950.00	950.00
GL#: 101-PAL-186 Plumbing permits							0.00
01/22/2024	CR	639519	Plumbing permits 4th quarter 2023 pio		0.00	48.00	
101-PAL-186	Plumbing permits			0.00	0.00	48.00	48.00
GL#: 101-PAL-189 Zoning permits							0.00
01/08/2024	CR	638912	2 contractor registration, 3 renewals, 1 zoning permit, 1 demolition permit pio		0.00	50.00	
01/17/2024	CR	639171	2 FEMA lot payments, 4 contractor		0.00	55.00	

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GL#: 101-PAL-189 Zoning permits							0.00
			renewals, 1 zoning permit, 2 sign per. pio				
01/25/2024	CR	639640	1 fence permit, 3 demolition permits pio		0.00	10.00	
101-PAL-189	Zoning permits			0.00	0.00	115.00	115.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
01/02/2024	CR	638587	1 solicitor's permit pio		0.00	10.00	
01/08/2024	CR	638912	2 contractor registration, 3 renewals, 1 zoning permit, 1 demolition permit pio		0.00	50.00	
01/17/2024	CR	639171	2 FEMA lot payments, 4 contractor renewals, 1 zoning permit, 2 sign per. pio		0.00	90.00	
01/25/2024	CR	639640	1 fence permit, 3 demolition permits pio		0.00	150.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	300.00	300.00
GL#: 101-POL-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		41,902.78	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	41,902.78	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,902.78	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,391.48	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		48,391.48	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	48,391.48	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		50,973.53	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	50,973.53	

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GL#: 101-POL-400 Wages							0.00
01/30/2024	EN	639754	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		50,973.53	0.00	
101-POL-400	Wages			0.00	141,267.79	0.00	141,267.79
GL#: 101-POL-406 Dispatcher Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		7,669.10	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	7,669.10	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,669.10	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,740.30	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		7,740.30	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	7,740.30	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		8,260.07	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	8,260.07	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,260.07	0.00	
101-POL-406	Dispatcher Wages			0.00	23,669.47	0.00	23,669.47
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT		3,253.87	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							0.00
			PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		3,253.87	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	3,253.87	
101-POL-415	Public Employees Retire.System			0.00	3,253.87	0.00	3,253.87
GL#: 101-POL-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		716.97	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	716.97	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		716.97	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		812.04	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		812.04	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	812.04	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		857.05	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	857.05	
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		857.05	0.00	
101-POL-417	FICA			0.00	2,386.06	0.00	2,386.06

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GL#: 101-POL-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		31,020.61	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	31,020.61	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		31,020.61	0.00	
01/26/2024	EN	639646	PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER JEFFERSON HEALTH PLAN		36,085.77	0.00	
01/26/2024	EN	639646	PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			0.00	31,020.61	0.00	31,020.61
GL#: 101-POL-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		204.40	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	204.40	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		204.40	0.00	
01/26/2024	EN	639647	PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		216.00	0.00	
01/26/2024	EN	639647	PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			0.00	204.40	0.00	204.40
GL#: 101-POL-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		2,086.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		2,086.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		0.00	2,086.00	
01/24/2024	UN	639537	PO # (VND#: BWC)				

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101-POL-420			Workers Compensation	0.00	2,086.00	0.00	2,086.00
GL#: 101-POL-425			Natural Gas				0.00
01/04/2024	EN	638497	COLUMBIA GAS PO#: 00115494 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
01/09/2024	EN	638891	COLUMBIA GAS PO#: 00115619 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,600.00	0.00	
01/18/2024	AP	639226	COLUMBIA GAS acct 193879540010003 INV#: 30059		486.25	0.00	
01/18/2024	UN	639227	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30059 PO # (VND#: COL. GAS)		0.00	800.00	
101-POL-425			Natural Gas	0.00	486.25	0.00	486.25
GL#: 101-POL-428			Telephone				0.00
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		1,165.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		383.41	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	383.41	
101-POL-428			Telephone	0.00	383.41	0.00	383.41
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				0.00
01/04/2024	EN	638513	RICHLAND CTY CHIEFS ASSOC PO#: 00115510 VENDOR #: RICH CTY P PO REFERENCE NUMBER		25.00	0.00	
01/04/2024	EN	638514	N COAST CORRECTIONS MGRS ASSC PO#: 00115511 VENDOR #: NCCMA PO REFERENCE NUMBER		35.00	0.00	
01/04/2024	EN	638515	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00115512 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		270.00	0.00	
01/04/2024	EN	638516	INTER ASSOC. CHIEFS OF POLICE		190.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00115513 VENDOR #: IACP PO REFERENCE NUMBER				
01/05/2024	AP	638640	N COAST CORRECTIONS MGRS ASSC 2024 membership INV#:		35.00	0.00	
01/05/2024	UN	638641	AP REF# (VND#: NCCMA) N COAST CORRECTIONS MGRS ASSC 2024 membership INV#:		0.00	35.00	
01/05/2024	AP	638642	PO # (VND#: NCCMA) OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24 INV#: MD1116		75.00	0.00	
01/05/2024	UN	638643	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE membership 10/1/23-9/30/24 INV#: MD1116		0.00	75.00	
01/16/2024	EN	639083	PO # (VND#: OH A CHIEF)		125.00	0.00	
			ST OF OH ACCREDITATION RESOURC PO#: 00115642 VENDOR #: SOAR PO REFERENCE NUMBER				
01/18/2024	AP	639240	ST OF OH ACCREDITATION RESOURC Annual dues INV#:		125.00	0.00	
01/18/2024	UN	639241	AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC Annual dues INV#:		0.00	125.00	
01/18/2024	AP	639254	PO # (VND#: SOAR) INTER ASSOC. CHIEFS OF POLICE 2024 dues INV#: 0327968		190.00	0.00	
01/18/2024	UN	639255	AP REF# (VND#: IACP) INTER ASSOC. CHIEFS OF POLICE 2024 dues INV#: 0327968		0.00	190.00	
			PO # (VND#: IACP)				
101-POL-471		Education,Mtgs. & Related Exp.		0.00	425.00	0.00	425.00
GL#: 101-POL-473 Office Supplies							0.00
01/03/2024	AP	638199	AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		199.29	0.00	
01/03/2024	UN	638200	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH		0.00	200.00	
01/03/2024	UN	638428	PO # (VND#: AMAZON INC) QUILL CORPORATION		0.00	200.00	

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GL#: 101-POL-473 Office Supplies							0.00
			PO#: 00115013 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638429	SAMS CLUB PO#: 00115014 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2024	UN	638430	AMAZON INC PO#: 00115015 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2024	UN	638431	G & L SUPPLY PO#: 00115016 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/03/2024	UN	638436	QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2024	UN	638437	G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/04/2024	EN	638488	QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638489	SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638490	AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638491	G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/04/2024	EN	638494	DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/09/2024	EN	638882	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP PO REFERENCE NUMBER		400.00	0.00	
01/09/2024	EN	638883	SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		400.00	0.00	
01/09/2024	EN	638884			400.00	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
			AMAZON INC PO#: 00115612 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
01/09/2024	EN	638885					
			G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/09/2024	EN	638887					
			DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			0.00	199.29	0.00	199.29
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		1,975.17	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	1,975.17	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,975.17	0.00	
101-POL-484	Fuel, Autos-Equipment			0.00	1,975.17	0.00	1,975.17
GL#: 101-POL-485 Maintenance, Autos							0.00
01/03/2024	UN	638433	SHELBY PARTS CO. PO#: 00115023 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/04/2024	EN	638498	SHELBY PARTS CO. PO#: 00115495 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638499	ADVANCE AUTO PARTS PO#: 00115496 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638500	O REILLY AUTO PARTS PO#: 00115497 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
01/04/2024	EN	638511	234 TOOLS LLC PO#: 00115508 VENDOR #: 234 TOOLS PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638512			1,000.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
			FOUR O CORPORATION PO#: 00115509 VENDOR #: FOUR O PO REFERENCE NUMBER				
01/08/2024	EN	638740			120.83	0.00	
			SHELBY PARTS CO. PO#: 00115573 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/09/2024	AP	638789			200.00	0.00	
			SHELBY PARTS CO. battery INV#: 337028 AP REF# (VND#: SHELBY PAR)				
01/09/2024	UN	638790			0.00	200.00	
			SHELBY PARTS CO. battery INV#: 337028 PO # (VND#: SHELBY PAR)				
01/09/2024	AP	638791			120.81	0.00	
			SHELBY PARTS CO. battery, oil filter INV#: 337028b AP REF# (VND#: SHELBY PAR)				
01/09/2024	UN	638792			0.00	120.83	
			SHELBY PARTS CO. battery, oil filter INV#: 337028b PO # (VND#: SHELBY PAR)				
01/09/2024	EN	638892			400.00	0.00	
			SHELBY PARTS CO. PO#: 00115620 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/09/2024	EN	638893			400.00	0.00	
			ADVANCE AUTO PARTS PO#: 00115621 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/09/2024	EN	638894			400.00	0.00	
			O REILLY AUTO PARTS PO#: 00115622 VENDOR #: O REILLY A PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			0.00	320.81	0.00	320.81
GL#: 101-POL-487 Prisoner supplies							0.00
01/03/2024	UN	638200	AMAZON INC office supplies INV#: 1FJC-KTFQ-W7JH PO # (VND#: AMAZON INC)		0.00	200.00	
01/03/2024	UN	638428			0.00	200.00	
			QUILL CORPORATION PO#: 00115013 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638429			0.00	200.00	
			SAMS CLUB PO#: 00115014 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638430			0.00	200.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
			AMAZON INC PO#: 00115015 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638431			0.00	150.00	
			G & L SUPPLY PO#: 00115016 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638432			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115018 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638434			0.00	2,160.00	
			CRESTWOOD CARE CENTER PO#: 00115026 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638435			0.00	400.00	
			COLONIAL COIN LAUNDRY PO#: 00115027 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638436			0.00	200.00	
			QUILL CORPORATION PO#: 00115230 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638437			0.00	150.00	
			G & L SUPPLY PO#: 00115233 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
01/03/2024	UN	638439			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115235 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/04/2024	EN	638488			200.00	0.00	
			QUILL CORPORATION PO#: 00115485 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/04/2024	EN	638489			200.00	0.00	
			SAMS CLUB PO#: 00115486 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/04/2024	EN	638490			200.00	0.00	
			AMAZON INC PO#: 00115487 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/04/2024	EN	638491			150.00	0.00	
			G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/04/2024	EN	638493			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115490 VENDOR #: MHS IND SU PO REFERENCE NUMBER				

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GL#: 101-POL-487			Prisoner supplies				0.00
01/04/2024	EN	638494			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/05/2024	EN	638548			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00115545 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
01/05/2024	EN	638549			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00115546 VENDOR #: COLON COIN PO REFERENCE NUMBER				
01/09/2024	EN	638882			400.00	0.00	
			QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/09/2024	EN	638883			400.00	0.00	
			SAMS CLUB PO#: 00115611 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/09/2024	EN	638884			400.00	0.00	
			AMAZON INC PO#: 00115612 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/09/2024	EN	638885			300.00	0.00	
			G & L SUPPLY PO#: 00115613 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
01/09/2024	EN	638887			150.00	0.00	
			DISCOUNT DRUG MART PO#: 00115615 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/09/2024	EN	638890			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115618 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/09/2024	EN	638895			800.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00115623 VENDOR #: COLON COIN PO REFERENCE NUMBER				
01/09/2024	EN	638896			2,880.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00115624 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
01/11/2024	AP	638996			400.00	0.00	
			COLONIAL COIN LAUNDRY Inmate laundry INV#:				
			AP REF# (VND#: COLON COIN)				
01/11/2024	UN	638997			0.00	400.00	
			COLONIAL COIN LAUNDRY Inmate laundry INV#:				

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GL#: 101-POL-487 Prisoner supplies							0.00
01/11/2024	AP	638998	PO # (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry INV#:		34.00	0.00	
01/11/2024	UN	638999	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry INV#:		0.00	34.00	
01/11/2024	AP	639006	PO # (VND#: COLON COIN) DISCOUNT DRUG MART Broom INV#: 00158828		16.99	0.00	
01/11/2024	UN	639007	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Broom INV#: 00158828		0.00	16.99	
01/26/2024	EN	639654	PO # (VND#: DISCOUNT D) STEPHENS JR. INC./WALTER F.// PO#: 00115737 VENDOR #: STEPHENS PO REFERENCE NUMBER		250.00	0.00	
101-POL-487	Prisoner supplies			0.00	450.99	0.00	450.99
GL#: 101-POL-488 Special Investigation							0.00
01/03/2024	AP	638201	AMAZON INC DNA test INV#: 1L3L-JX6F-XKWC		118.00	0.00	
01/03/2024	UN	638202	AP REF# (VND#: AMAZON INC) AMAZON INC DNA test INV#: 1L3L-JX6F-XKWC		0.00	130.00	
101-POL-488	Special Investigation			0.00	118.00	0.00	118.00
GL#: 101-POL-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services INV#: 9479		4,243.71	0.00	
01/03/2024	UN	638100	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	4,243.71	
01/03/2024	AP	638101	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs INV#: 9479b		15.00	0.00	
01/03/2024	UN	638102	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 Combs INV#: 9479b		0.00	15.00	

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GL#: 101-POL-501 Computer support							0.00
			PO # (VND#: SENTEC SYS)				
01/03/2024	EN	638465	SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		12,787.50	0.00	
01/04/2024	EN	638495	AT&T MOBILITY II LLC PO#: 00115492 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		500.00	0.00	
01/04/2024	EN	638506	SUNDANCE SYSTEMS INC PO#: 00115503 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		10,600.00	0.00	
01/04/2024	EN	638507	ID NETWORKS PO#: 00115504 VENDOR #: ID NETWORK PO REFERENCE NUMBER		4,000.00	0.00	
01/04/2024	EN	638508	BUCKEYE POWER SALES CO INC PO#: 00115505 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		365.00	0.00	
01/05/2024	AP	638644	SUNDANCE SYSTEMS INC support 2024 INV#: 98-4670 AP REF# (VND#: SUNDANCE S)		2,280.00	0.00	
01/05/2024	UN	638645	SUNDANCE SYSTEMS INC support 2024 INV#: 98-4670 PO # (VND#: SUNDANCE S)		0.00	2,280.00	
01/09/2024	EN	638888	AT&T MOBILITY II LLC PO#: 00115616 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		1,350.00	0.00	
01/11/2024	AP	639002	SUNDANCE SYSTEMS INC Evidence Bare code INV#: 98-4694 AP REF# (VND#: SUNDANCE S)		400.00	0.00	
01/11/2024	UN	639003	SUNDANCE SYSTEMS INC Evidence Bare code INV#: 98-4694 PO # (VND#: SUNDANCE S)		0.00	400.00	
01/25/2024	AP	639573	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x01192024 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
01/25/2024	UN	639574	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x01192024 PO # (VND#: AT&T MOBIL)		0.00	500.00	
101-POL-501	Computer support			0.00	7,321.91	0.00	7,321.91

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GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/03/2024	AP	638276	TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 INV#: 12933		135.00	0.00	
01/03/2024	UN	638277	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn treatment 9/16/23 INV#: 12933		0.00	135.00	
01/03/2024	AP	638278	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain INV#: 13000		65.00	0.00	
01/03/2024	UN	638279	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING winterize fountain INV#: 13000		0.00	65.00	
01/04/2024	EN	638508	PO # (VND#: TDR LAWN) BUCKEYE POWER SALES CO INC PO#: 00115505 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		1,600.00	0.00	
01/04/2024	EN	638509	BOB & BOB DOOR CO. PO#: 00115506 VENDOR #: BOB & BOB PO REFERENCE NUMBER		500.00	0.00	
01/04/2024	EN	638510	TRI S CONTROLS PO#: 00115507 VENDOR #: TRI S CONT PO REFERENCE NUMBER		400.00	0.00	
01/04/2024	EN	638517	S A COMUNALE CO INC PO#: 00115514 VENDOR #: S A COMUNA PO REFERENCE NUMBER		2,000.00	0.00	
01/05/2024	AP	638630	CAIN GRAPHICS poster INV#: 28258		205.00	0.00	
01/05/2024	UN	638631	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS poster INV#: 28258		0.00	205.00	
101-POL-507	Maintenance Building/Grounds			0.00	405.00	0.00	405.00
GL#: 101-POL-531 Miscellaneous							0.00
01/04/2024	EN	638503	CHARTER COMM HOLDINGS LLC PO#: 00115500 VENDOR #: CHART COMM PO REFERENCE NUMBER		835.00	0.00	
01/04/2024	EN	638518	TREASURER, STATE OF OHIO PO#: 00115515 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	

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GL#: 101-POL-531	Miscellaneous						0.00
01/05/2024	EN	638545	WHITE/MIKE// PO#: 00115542 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		100.00	0.00	
01/05/2024	AP	638658	WHITE/MIKE// Polygraph for D. Ewing INV#:		100.00	0.00	
01/05/2024	UN	638659	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph for D. Ewing INV#:		0.00	100.00	
01/08/2024	EN	638739	PO # (VND#: WHITE/MIKE)		80.00	0.00	
01/09/2024	AP	638787	CITY OF MANSFIELD PO#: 00115572 VENDOR #: CITY-MANSF PO REFERENCE NUMBER AVITA HEALTH SYSTEM Physical & Psychological INV#: WW70497		1,116.00	0.00	
01/09/2024	UN	638788	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical & Psychological INV#: WW70497		0.00	1,116.00	
01/09/2024	AP	638793	PO # (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		68.71	0.00	
01/09/2024	UN	638794	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		0.00	68.71	
01/11/2024	AP	639000	PO # (VND#: ADP) TREASURER, STATE OF OHIO toxicology Cheyenne Summer INV#: HP24-985		107.00	0.00	
01/11/2024	UN	639001	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO toxicology Cheyenne Summer INV#: HP24-985		0.00	190.00	
01/11/2024	AP	639004	PO # (VND#: TREAS.STAT) CITY OF MANSFIELD Drug Analysis INV#: 00001116		80.00	0.00	
01/11/2024	UN	639005	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis INV#: 00001116		0.00	80.00	
01/16/2024	EN	639082	PO # (VND#: CITY-MANSF) TREASURER, STATE OF OHIO PO#: 00115641 VENDOR #: TREAS.STAT		190.00	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			PO REFERENCE NUMBER				
01/17/2024	EN	639123			700.00	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP				
			PO REFERENCE NUMBER				
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital		87.11	0.00	
			INV#: 651139843				
			AP REF# (VND#: ADP)				
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital		0.00	87.11	
			INV#: 651139843				
			PO # (VND#: ADP)				
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING Processing charges		65.72	0.00	
			INV#: 651682189				
			AP REF# (VND#: ADP)				
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING Processing charges		0.00	80.67	
			INV#: 651682189				
			PO # (VND#: ADP)				
01/25/2024	AP	639575	CHARTER COMM HOLDINGS LLC acct 133012601		69.39	0.00	
			INV#: 133012601011424				
			AP REF# (VND#: CHART COMM)				
01/25/2024	UN	639576	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	69.39	
			INV#: 133012601011424				
			PO # (VND#: CHART COMM)				
01/31/2024	AP	639864	AUTOMATIC DATA PROCESSING Quarterly reports		96.80	0.00	
			INV#: 653027066				
			AP REF# (VND#: ADP)				
01/31/2024	UN	639865	AUTOMATIC DATA PROCESSING Quarterly reports		0.00	96.80	
			INV#: 653027066				
			PO # (VND#: ADP)				
101-POL-531	Miscellaneous			0.00	1,790.73	0.00	1,790.73
GL#: 101-POL-549 LEADS Computer							0.00
01/04/2024	EN	638501			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00115498 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
01/16/2024	EN	639084			1,800.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00115643 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
01/18/2024	AP	639234	TREASURER, STATE OF OHIO LEADS 4th quarter 2023		1,800.00	0.00	
			INV#:				

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GL#: 101-POL-549 LEADS Computer							0.00
01/18/2024	UN	639235	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 4th quarter 2023 INV#:		0.00	1,800.00	
01/18/2024	AP	639236	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023 INV#:		1,800.00	0.00	
01/18/2024	UN	639237	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 3rd quarter 2023 INV#:		0.00	1,800.00	
01/18/2024	AP	639238	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024 INV#: 24L2329		1,800.00	0.00	
01/18/2024	UN	639239	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS 1st qaurter 2024 INV#: 24L2329 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			0.00	5,400.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/04/2024	EN	638503	CHARTER COMM HOLDINGS LLC PO#: 00115500 VENDOR #: CHART COMM PO REFERENCE NUMBER		585.00	0.00	
01/04/2024	EN	638504	HAHN TRULY NOLEN MANSFIELD PO#: 00115501 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		1,500.00	0.00	
01/05/2024	EN	638546	MORROW COUNTY TREASURER PO#: 00115543 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,108.00	0.00	
01/05/2024	EN	638547	HURON COUNTY SHERIFF PO#: 00115544 VENDOR #: HURON CO PO REFERENCE NUMBER		4,340.00	0.00	
01/05/2024	EN	638550	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00115547 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,973.52	0.00	
01/05/2024	EN	638551	CRAWFORD COUNTY SHERIFF PO#: 00115548 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		4,030.00	0.00	
01/05/2024	EN	638552	KNOX COUNTY SHERIFF PO#: 00115549 VENDOR #: KNOX COUNT		1,860.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/05/2024	AP	638638	PO REFERENCE NUMBER HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 107809		125.00	0.00	
01/05/2024	UN	638639	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 107809		0.00	125.00	
01/18/2024	AP	639230	PO # (VND#: HAHN TRULY) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 INV#: 4176		383.68	0.00	
01/18/2024	UN	639231	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Dec 2023 INV#: 4176		0.00	2,974.00	
01/25/2024	AP	639575	PO # (VND#: RICH CTY S) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424		48.62	0.00	
01/25/2024	UN	639576	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424		0.00	48.62	
01/26/2024	EN	639655	PO # (VND#: CHART COMM) MORROW COUNTY TREASURER PO#: 00115738 VENDOR #: MORROW CTY		1,224.00	0.00	
01/31/2024	AP	639856	PO REFERENCE NUMBER HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 109187		125.00	0.00	
01/31/2024	UN	639857	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 109187		0.00	125.00	
01/31/2024			PO # (VND#: HAHN TRULY)				
101-POL-600	Prisoner Housing/Treatment			0.00	682.30	0.00	682.30
GL#: 101-POL-617 Leases-Equipment							0.00
01/03/2024	AP	638274	GFC LEASING customer 490000239 INV#: i00880643		410.33	0.00	
01/03/2024	UN	638275	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: i00880643		0.00	496.39	
01/04/2024	EN	638496	PO # (VND#: GFC LEASIN) GFC LEASING PO#: 00115493 VENDOR #: GFC LEASIN		420.00	0.00	

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GL#: 101-POL-617 Leases-Equipment							0.00
01/09/2024	EN	638889	PO REFERENCE NUMBER GFC LEASING PO#: 00115617 VENDOR #: GFC LEASIN		1,260.00	0.00	
01/18/2024	AP	639232	PO REFERENCE NUMBER GFC LEASING customer 351120 INV#: IN14518436		2.43	0.00	
01/18/2024	UN	639233	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 351120 INV#: IN14518436		0.00	2.43	
01/31/2024	AP	639854	PO # (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00888491		416.48	0.00	
01/31/2024	UN	639855	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 490000239 INV#: I00888491 PO # (VND#: GFC LEASIN)		0.00	417.57	
101-POL-617	Leases-Equipment			0.00	829.24	0.00	829.24
GL#: 101-TRA-428 Telephone							0.00
01/23/2024	EN	639498	T-MOBILE PO#: 00115715 VENDOR #: T-MOBILE		120.00	0.00	
01/25/2024	AP	639559	PO REFERENCE NUMBER T-MOBILE acct 992410580 INV#:		39.54	0.00	
01/25/2024	UN	639560	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	39.54	
101-TRA-428	Telephone			0.00	39.54	0.00	39.54
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		162.95	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	162.95	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN		162.95	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
			PO REFERENCE NUMBER				
101-TRA-484		Fuel, Autos-Equipment		0.00	162.95	0.00	162.95
GL#: 101-TRA-485 Maintenance, Autos							0.00
01/05/2024	EN	638569	SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
01/05/2024	EN	638570	ADVANCE AUTO PARTS PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
01/11/2024	AP	638988	ADVANCE AUTO PARTS Wippers for taxi INV#: 9513		46.20	0.00	
01/11/2024	UN	638989	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Wippers for taxi INV#: 9513 PO # (VND#: ADVANCE AU)		0.00	46.20	
101-TRA-485		Maintenance, Autos		0.00	46.20	0.00	46.20
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/03/2024	EN	638456	SPHERION OF MID OHIO PO#: 00115453 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
01/04/2024	AP	638386	SPHERION OF MID OHIO Taxi Wages 12/31/23 INV#: IVC0100000210743 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/04/2024	UN	638387	SPHERION OF MID OHIO Taxi Wages 12/31/23 INV#: IVC0100000210743 PO # (VND#: SPHERION O)		0.00	646.08	
01/11/2024	EN	638951	SPHERION OF MID OHIO PO#: 00115626 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,000.00	0.00	
01/11/2024	AP	639008	SPHERION OF MID OHIO taxi wages 1/7/24 INV#: IVC010000210844 AP REF# (VND#: SPHERION O)		646.08	0.00	
01/11/2024	UN	639009	SPHERION OF MID OHIO taxi wages 1/7/24 INV#: IVC010000210844 PO # (VND#: SPHERION O)		0.00	646.08	
01/18/2024	AP	639184	SPHERION OF MID OHIO Taxi Wages 1/14/24 INV#: IVC010000210940		646.08	0.00	

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GL#: 101-TRA-604			Temporary Labor Services				0.00
01/18/2024	UN	639185	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/14/24 INV#: IVC010000210940		0.00	646.08	
01/25/2024	AP	639539	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/21/24 INV#: IVC010000211059		665.28	0.00	
01/25/2024	UN	639540	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 1/21/24 INV#: IVC010000211059 PO # (VND#: SPHERION O)		0.00	665.28	
101-TRA-604	Temporary Labor Services			0.00	2,603.52	0.00	2,603.52
GL#: 101-TRS-240			Transfer City Income Tax				0.00
01/31/2024	GJ	639911	Income tax transfer to general fund pio		0.00	276,707.33	
101-TRS-240	Transfer City Income Tax			0.00	0.00	276,707.33	276,707.33
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
01/05/2024	GJ	638616	2023 interest from sinking fund checking acct transfered to general fund pio		0.00	33.32	
101-TRS-241	Transfers Miscellaneous			0.00	0.00	33.32	33.32
GL#: 101-TRS-452			Transfer-Police Pension Fund				0.00
01/31/2024	GJ	639917	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				0.00
01/10/2024	GJ	638968	General fund transfer to fire pension per temp. appropriations pio		50,000.00	0.00	
01/31/2024	GJ	639918	General fund transfer to fire pension pio		20,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			0.00	70,000.00	0.00	70,000.00
Fund: 101 - GENERAL FUND Totals:					4,320,683.90	4,320,683.90	
GL#: 200-000-CSH			Cash				58,385.54
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	7,496.95	
01/03/2024	AP	638118	PAYROLL FUND		0.00	105.14	

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GL#: 200-000-CSH	Cash						58,385.54
			FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650		0.00	610.64	
01/03/2024	AP	638235	AP REF# (VND#: FUELMAN) AMAZON INC security camera system BANK: CHECK#: 653		0.00	222.31	
01/03/2024	AP	638288	AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751		0.00	55.56	
01/03/2024	AP	638296	AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758		0.00	7,566.90	
01/05/2024	AP	638670	AP REF# (VND#: JEFFERSON) DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790		0.00	44.20	
01/05/2024	AP	638671	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790		0.00	53.99	
01/09/2024	AP	638795	AP REF# (VND#: DAS HARDWA) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811		0.00	34.35	
01/09/2024	AP	638800	AP REF# (VND#: ADP) COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813		0.00	387.08	
01/09/2024	CR	638914	AP REF# (VND#: COLE DISTR) Permissive license tax from state pio		5,007.43	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821		0.00	4,674.61	
01/09/2024	AP	638943	AP REF# (VND#: OPERS) US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823		0.00	132.00	
01/11/2024	AP	639015	AP REF# (VND#: U S POSTAL) ADVANCE AUTO PARTS Service Dep Dec 2023 BANK: USGEN CHECK#: 84824		0.00	44.99	
01/12/2024	CR	639054	AP REF# (VND#: ADVANCE AU) State gasoline excise tax pio		36,941.03	0.00	

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GL#: 200-000-CSH Cash							58,385.54
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	7,706.57	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	108.18	
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)		0.00	43.55	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639283	OKEYS ALIGNMENT INC rr spring BANK: USGEN CHECK#: 84851 AP REF# (VND#: OKEYS ALIG)		0.00	1,780.60	
01/18/2024	AP	639299	ZIMMERMAN'S METAL & LUMBER,INC 2" heavy gauge screws BANK: USGEN CHECK#: 84863 AP REF# (VND#: ZIMMERMAN)		0.00	393.83	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	32.87	
01/22/2024	AP	639466	SMETZ TIRE & SERVICE Loader tire repair BANK: USGEN CHECK#: 84878 AP REF# (VND#: SMETZ TIRE)		0.00	336.00	
01/22/2024	CR	639524	2023 mowing of 24 Oak St pio		288.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	357.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	60.62	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	9.27	
01/25/2024	AP	639591	PINE VIEW TRAILERS LTD Ratchet strap, chair assy BANK: USGEN CHECK#: 84891 AP REF# (VND#: PINE VIEW)		0.00	169.40	
01/25/2024	AP	639594	SPORTSMANS DEN		0.00	71.99	

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GL#: 200-000-CSH	Cash						58,385.54
			Clothing for Andy Dietz BANK: USGEN CHECK#: 84894 AP REF# (VND#: SPORTSMANS)				
01/26/2024	AP	639695	SHELBY TIRE 2 trailer tires, 4 truck tires BANK: USGEN CHECK#: 84903 AP REF# (VND#: SHELBY TIR)		0.00	1,100.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	7,656.57	
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	107.46	
01/31/2024	CR	639784	Auto Distribution Dec 2023 from County pio		4,092.03	0.00	
01/31/2024	AP	639872	EXHAUST PIPES PLUS CO. Muffler BANK: USGEN CHECK#: 84914 AP REF# (VND#: EXHAUST PI)		0.00	150.00	
01/31/2024	AP	639876	HILL INTL TRUCK NA LLC Governor BANK: USGEN CHECK#: 84918 AP REF# (VND#: HILL INTER)		0.00	220.56	
01/31/2024	AP	639894	SPORTSMANS DEN Korbas bibs BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)		0.00	118.99	
01/31/2024	AP	639895	SPORTSMANS DEN Shatzer clothing BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)		0.00	494.96	
01/31/2024	AP	639896	SPORTSMANS DEN carharts for James BANK: USGEN CHECK#: 84928 AP REF# (VND#: SPORTSMANS)		0.00	93.49	
200-000-CSH	Cash			58,385.54	46,328.49	42,808.96	61,905.07
GL#: 200-000-FDB	Fund Balance						58,385.54
200-000-FDB	Fund Balance			58,385.54	0.00	0.00	58,385.54
GL#: 200-IGT-116	License Tax						0.00
01/31/2024	CR	639784	Auto Distribution Dec 2023 from County pio		0.00	4,092.03	
200-IGT-116	License Tax			0.00	0.00	4,092.03	4,092.03
GL#: 200-IGT-117	License Tax(Local Permissive)						0.00
01/09/2024	CR	638914	Permissive license tax from state pio		0.00	5,007.43	

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200-IGT-117			License Tax(Local Permissive)	0.00	0.00	5,007.43	5,007.43
GL#: 200-IGT-126			Gasoline Tax				0.00
01/12/2024	CR	639054	State gasoline excise tax pio		0.00	36,941.03	
200-IGT-126			Gasoline Tax	0.00	0.00	36,941.03	36,941.03
GL#: 200-MIS-205			Miscellaneous Income				0.00
01/22/2024	CR	639524	2023 mowing of 24 Oak St pio		0.00	288.00	
200-MIS-205			Miscellaneous Income	0.00	0.00	288.00	288.00
GL#: 200-STR-400			Wages				0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		7,496.95	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	7,496.95	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,496.95	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,706.57	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		7,706.57	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	7,706.57	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		7,656.57	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	7,656.57	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,656.57	0.00	
200-STR-400			Wages	0.00	22,860.09	0.00	22,860.09

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GL#: 200-STR-415			Public Employees Retire.System				0.00
01/09/2024	EN	638757			4,674.61	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		4,674.61	0.00	
			AP REF# (VND#: OPERS)				
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	4,674.61	
200-STR-415 Public Employees Retire.System				0.00	4,674.61	0.00	4,674.61
GL#: 200-STR-417			FICA				0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		105.14	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	105.14	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.14	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		108.18	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		108.18	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/17/2024	UN	639108	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	108.18	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		107.46	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	107.46	
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.46	0.00	

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200-STR-417	FICA			0.00	320.78	0.00	320.78
GL#: 200-STR-418	Hospitalization						0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		7,566.90	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO # (VND#: JEFFERSON)		7,566.90	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,566.90	0.00	
200-STR-418	Hospitalization			0.00	7,566.90	0.00	7,566.90
GL#: 200-STR-419	Life Insurance						0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	55.56	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		55.56	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			0.00	55.56	0.00	55.56
GL#: 200-STR-420	Workers Compensation						0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		357.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		357.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION AP REF# (VND#: BWC) Policy 37005502		0.00	357.00	

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GL#: 200-STR-420 Workers Compensation							0.00
			INV#: 1017095670 PO # (VND#: BWC)				
200-STR-420	Workers Compensation			0.00	357.00	0.00	357.00
GL#: 200-STR-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		195.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		60.62	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#:		0.00	60.62	
01/25/2024	AP	639577	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		9.27	0.00	
01/25/2024	UN	639578	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	9.27	
200-STR-428	Telephone			0.00	69.89	0.00	69.89
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		610.64	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	610.64	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		610.64	0.00	
01/09/2024	AP	638783	COLE DISTRIBUTING INC. DF Contr INV#: 39286		387.08	0.00	
01/09/2024	UN	638784	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	400.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
			INV#: 39286				
			PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			0.00	997.72	0.00	997.72
GL#: 200-STR-485 Maintenance, Autos							0.00
01/05/2024	EN	638569	SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/05/2024	EN	638570	ADVANCE AUTO PARTS PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/05/2024	EN	638571	COLUMBIA GAS PO#: 00115559 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
01/05/2024	EN	638573	ADVANCE AUTO PARTS PO#: 00115561 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		44.99	0.00	
01/11/2024	AP	638986	ADVANCE AUTO PARTS Service Dep Dec 2023 INV#:		44.99	0.00	
01/11/2024	UN	638987	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dep Dec 2023 INV#:		0.00	44.99	
01/18/2024	AP	639224	PO # (VND#: ADVANCE AU) COLUMBIA GAS Acct 124225390010003 INV#: 29569		368.33	0.00	
01/18/2024	UN	639225	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 29569 PO # (VND#: COL. GAS)		0.00	500.00	
200-STR-485	Maintenance, Autos			0.00	413.32	0.00	413.32
GL#: 200-STR-486 Maintenance Equipment							0.00
01/11/2024	EN	638955	OKEYS ALIGNMENT INC PO#: 00115630 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER		1,800.00	0.00	
01/11/2024	EN	638956	ZIMMERMAN'S METAL & LUMBER,INC PO#: 00115631 VENDOR #: ZIMMERMAN PO REFERENCE NUMBER		400.00	0.00	
01/16/2024	EN	639088	SHELBY TIRE		1,100.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			PO#: 00115647 VENDOR #: SHELBY TIR PO REFERENCE NUMBER				
01/18/2024	AP	639208	OKEYS ALIGNMENT INC rr spring INV#: 097163		1,780.60	0.00	
01/18/2024	UN	639209	AP REF# (VND#: OKEYS ALIG) OKEYS ALIGNMENT INC rr spring INV#: 097163		0.00	1,800.00	
01/18/2024	AP	639210	PO # (VND#: OKEYS ALIG) ZIMMERMAN'S METAL & LUMBER,INC 2" heavy gauge screws INV#: SI-0025865		393.83	0.00	
01/18/2024	UN	639211	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC 2" heavy gauge screws INV#: SI-0025865		0.00	400.00	
01/22/2024	EN	639373	PO # (VND#: ZIMMERMAN) SMETZ TIRE & SERVICE PO#: 00115700 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		336.00	0.00	
01/22/2024	EN	639376	PINE VIEW TRAILERS LTD PO#: 00115703 VENDOR #: PINE VIEW PO REFERENCE NUMBER		169.40	0.00	
01/22/2024	AP	639446	SMETZ TIRE & SERVICE Loader tire repair INV#: 135898		336.00	0.00	
01/22/2024	UN	639447	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Loader tire repair INV#: 135898		0.00	336.00	
01/25/2024	AP	639545	PO # (VND#: SMETZ TIRE) PINE VIEW TRAILERS LTD Ratchet strap, chair assy INV#: 66098		169.40	0.00	
01/25/2024	UN	639546	AP REF# (VND#: PINE VIEW) PINE VIEW TRAILERS LTD Ratchet strap, chair assy INV#: 66098		0.00	169.40	
01/26/2024	AP	639683	PO # (VND#: PINE VIEW) SHELBY TIRE 2 trailer tires, 4 truck tires INV#:		1,100.00	0.00	
01/26/2024	UN	639684	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 trailer tires, 4 truck tires INV#:		0.00	1,100.00	
01/26/2024	EN	639718	PO # (VND#: SHELBY TIR)		150.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			EXHAUST PIPES PLUS CO. PO#: 00115749 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
01/26/2024	EN	639721			220.56	0.00	
			HILL INTL TRUCK NA LLC PO#: 00115752 VENDOR #: HILL INTER PO REFERENCE NUMBER				
01/31/2024	AP	639838	EXHAUST PIPES PLUS CO. Muffler INV#:		150.00	0.00	
01/31/2024	UN	639839	AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. Muffler INV#:		0.00	150.00	
01/31/2024	AP	639842	PO # (VND#: EXHAUST PI) HILL INTL TRUCK NA LLC Governor INV#: X202003147		220.56	0.00	
01/31/2024	UN	639843	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC Governor INV#: X202003147 PO # (VND#: HILL INTER)		0.00	220.56	
200-STR-486	Maintenance Equipment			0.00	4,150.39	0.00	4,150.39
GL#: 200-STR-510 Clothing Allowance							0.00
01/16/2024	EN	639087			71.99	0.00	
			SPORTSMANS DEN PO#: 00115646 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
01/25/2024	AP	639541	SPORTSMANS DEN Clothing for Andy Dietz INV#:		71.99	0.00	
01/25/2024	UN	639542	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Andy Dietz INV#:		0.00	71.99	
01/26/2024	EN	639717	PO # (VND#: SPORTSMANS)		588.45	0.00	
			SPORTSMANS DEN PO#: 00115748 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
01/26/2024	EN	639720			118.99	0.00	
			SPORTSMANS DEN PO#: 00115751 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
01/31/2024	AP	639830	SPORTSMANS DEN Korbass bibs INV#:		118.99	0.00	
01/31/2024	UN	639831	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	118.99	

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GL#: 200-STR-510 Clothing Allowance							0.00
			Korbas bibs INV#:				
01/31/2024	AP	639832	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Shatzer clothing INV#:		494.96	0.00	
01/31/2024	UN	639833	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shatzer clothing INV#:		0.00	494.96	
01/31/2024	AP	639834	PO # (VND#: SPORTSMANS) SPORTSMANS DEN carharts for James INV#:		93.49	0.00	
01/31/2024	UN	639835	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN carharts for James INV#: PO # (VND#: SPORTSMANS)		0.00	93.49	
200-STR-510	Clothing Allowance			0.00	779.43	0.00	779.43
GL#: 200-STR-528 Postage							0.00
01/09/2024	EN	638760	US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER		132.00	0.00	
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	132.00	
200-STR-528	Postage			0.00	132.00	0.00	132.00
GL#: 200-STR-529 Small tools and equipment							0.00
01/05/2024	AP	638654	DAS HARDWARE LLC Water Dist. Dec 2023 INV#:		44.20	0.00	
01/05/2024	UN	638655	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2023 INV#:		0.00	44.20	
01/05/2024	AP	638656	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2023 INV#:		53.99	0.00	
01/05/2024	UN	638657	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	195.80	

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GL#: 200-STR-529			Small tools and equipment				0.00
			Service Dept Dec 2023				
			INV#:				
			PO # (VND#: DAS HARDWA)				
200-STR-529		Small tools and equipment		0.00	98.19	0.00	98.19
GL#: 200-STR-531			Miscellaneous				0.00
01/03/2024	AP	638203	AMAZON INC security camera system INV#: 13FX-DLTG-YNLL AP REF# (VND#: AMAZON INC)		222.31	0.00	
01/03/2024	UN	638204	AMAZON INC security camera system INV#: 13FX-DLTG-YNLL PO # (VND#: AMAZON INC)		0.00	250.00	
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038 AP REF# (VND#: ADP)		34.35	0.00	
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038 PO # (VND#: ADP)		0.00	34.35	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		350.00	0.00	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 AP REF# (VND#: ADP)		43.55	0.00	
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital INV#: 651139843 PO # (VND#: ADP)		0.00	43.55	
01/22/2024	EN	639354	OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189 AP REF# (VND#: ADP)		32.87	0.00	
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189 PO # (VND#: ADP)		0.00	40.34	
200-STR-531		Miscellaneous		0.00	333.08	0.00	333.08

Fund: 200 - STREET FUND Totals: 89,137.45 89,137.45

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GL#: 205-000-CSH Cash							23,589.41
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	2,051.20	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	29.74	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	2,171.85	
01/12/2024	CR	639054	State gasoline excise tax pio		2,995.22	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	30.35	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	46.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	2,092.80	
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	30.34	
01/31/2024	CR	639784	Auto Distribution Dec 2023 from County pio		331.79	0.00	
205-000-CSH	Cash			23,589.41	3,327.01	8,557.08	18,359.34
GL#: 205-000-FDB Fund Balance							23,589.41
205-000-FDB	Fund Balance			23,589.41	0.00	0.00	23,589.41
GL#: 205-IGT-116 License Tax							0.00
01/31/2024	CR	639784	Auto Distribution Dec 2023 from County pio		0.00	331.79	
205-IGT-116	License Tax			0.00	0.00	331.79	331.79

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-IGT-126 Gasoline Tax							0.00
01/12/2024	CR	639054	State gasoline excise tax pio		0.00	2,995.22	
				0.00	0.00	2,995.22	2,995.22
205-IGT-126 Gasoline Tax							
GL#: 205-STH-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,051.20	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	2,051.20	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,051.20	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.80	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,092.80	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	2,092.80	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,092.80	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,092.80	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,092.80	0.00	
205-STH-400 Wages				0.00	6,236.80	0.00	6,236.80
GL#: 205-STH-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		29.74	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	29.74	

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GL#: 205-STH-417 FICA							0.00
			INV#: PO # (VND#: PAYROLL FU)				
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		29.74	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.35	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24		30.35	0.00	
01/17/2024	UN	639108	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	30.35	
01/30/2024	AP	639732	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		30.34	0.00	
01/30/2024	UN	639733	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	30.34	
01/30/2024	EN	639755	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.34	0.00	
205-STH-417	FICA			0.00	90.43	0.00	90.43
GL#: 205-STH-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)		0.00	2,171.85	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
205-STH-418	Hospitalization			0.00	2,171.85	0.00	2,171.85

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
01/26/2024	EN	639647	PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		12.00	0.00	
01/26/2024	EN	639647	PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 205-STH-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		46.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		46.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	46.00	
205-STH-420	Workers Compensation			0.00	46.00	0.00	46.00
Fund: 205 - State Highway Fund Totals:					11,884.09	11,884.09	
GL#: 210-000-CSH Cash							28,037.05
01/31/2024	CR	639786	Permissive sales tax Jan 2024 pio		6,672.23	0.00	
210-000-CSH	Cash			28,037.05	6,672.23	0.00	34,709.28
GL#: 210-000-FDB Fund Balance							28,037.05
210-000-FDB	Fund Balance			28,037.05	0.00	0.00	28,037.05
GL#: 210-IGT-144 County Sales Tax							0.00
01/31/2024	CR	639786	Permissive sales tax Jan 2024 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			0.00	0.00	6,672.23	6,672.23

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Fund: 210 - Street Sales Tax Fund Totals:					6,672.23	6,672.23	
GL#: 215-000-CSH	Cash						0.00
01/31/2024	GJ	639916	Income tax transfer to Fire Income Tax pio		6,305.77	0.00	
215-000-CSH	Cash			0.00	6,305.77	0.00	6,305.77
GL#: 215-TRS-240	Transfer City Income Tax						0.00
01/31/2024	GJ	639916	Income tax transfer to Fire Income Tax pio		0.00	6,305.77	
215-TRS-240	Transfer City Income Tax			0.00	0.00	6,305.77	6,305.77
Fund: 215 - Fire Income Tax Fund Totals:					6,305.77	6,305.77	
GL#: 220-000-CSH	Cash						505,000.00
01/02/2024	CR	638578	Income tax deposit, 2023 totals pio		925.28	0.00	
01/02/2024	CR	638579	Income tax deposit, 2023 totals credit card payment pio		411.86	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	3,237.00	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	46.70	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS)		0.00	424.37	
01/03/2024	AP	638238	AMAZON INC supply order, city hall BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)		0.00	70.17	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	36.00	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		0.00	31.69	
01/03/2024	AP	638299	MUNICIPAL INCOME TAX SOLUTIONS		0.00	8,619.00	

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GL#: 220-000-CSH	Cash						505,000.00
			Annual Support 2024				
			BANK: USGEN CHECK#: 84761				
			AP REF# (VND#: MUNI INCOM)				
01/03/2024	AP	638301	OHIO ATTORNEY GENERAL		0.00	300.00	
			Payment on behalf Rhonda				
			BANK: USGEN CHECK#: 84763				
			AP REF# (VND#: OH ATTY GE)				
01/03/2024	CR	638589	Income tax deposit, 2023 totals		3,470.20	0.00	
			pio				
01/03/2024	CR	638590	Income tax deposit, 2023 totals		1,774.75	0.00	
			credit card payment				
			pio				
01/04/2024	CR	638602	Income tax deposit, 2023 totals		7,506.22	0.00	
			pio				
01/04/2024	CR	638603	Income tax deposit, 2023 totals		200.00	0.00	
			credit card payment				
			pio				
01/05/2024	CR	638608	Income tax deposit, 2023 totals		5,841.06	0.00	
			pio				
01/05/2024	CR	638609	Income tax deposit, 2023 totals		5,695.78	0.00	
			credit card payment				
			pio				
01/05/2024	CR	638610	OH Business Gateway payment 2023 totals		144.68	0.00	
			pio				
01/08/2024	CR	638898	Income tax deposit, 2023 totals		2,731.03	0.00	
			pio				
01/08/2024	CR	638899	Income tax deposit, 2024 totals		98.50	0.00	
			pio				
01/08/2024	CR	638900	Income tax deposit, 2023 totals		40.00	0.00	
			credit card payment				
			pio				
01/08/2024	CR	638901	ADP withholding payment 2023 totals		6.55	0.00	
			pio				
01/09/2024	CR	638915	Income tax deposit, 2023 totals		17,075.38	0.00	
			pio				
01/09/2024	CR	638916	Income tax deposit, 2023 totals		811.99	0.00	
			credit card payment				
			pio				
01/09/2024	CR	638917	OH Business Gateway payment 2023 total		1,156.40	0.00	
			pio				
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,359.56	
			Employer portion 11/19/23-				
			BANK: USGEN CHECK#: 84821				
			AP REF# (VND#: OPERS)				
01/10/2024	CR	638965	Income tax deposit, 2023 totals		7,852.79	0.00	
			pio				
01/10/2024	CR	638966	OH Business Gateway payment 2023 totals		574.35	0.00	
			pio				
01/10/2024	CR	638967	Payment from OH Attorney General		510.51	0.00	
			2023 totals				
			pio				

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GL#: 220-000-CSH	Cash						505,000.00
01/11/2024	CR	638976	Income tax deposit, 2023 totals pio		8,751.01	0.00	
01/11/2024	CR	638977	Income tax deposit, 2024 totals pio		514.81	0.00	
01/11/2024	CR	638978	OH Business Gateway payment 2023 totals pio		325.48	0.00	
01/11/2024	CR	638979	Income tax deposit, 2023 totals credit card payments pio		188.17	0.00	
01/12/2024	CR	639050	Income tax deposit, 2023 totals pio		1,907.95	0.00	
01/12/2024	CR	639051	Income tax deposit, 2024 totals pio		175.64	0.00	
01/12/2024	CR	639052	Income tax deposit, 2023 totals credit card payment pio		120.00	0.00	
01/12/2024	CR	639053	OH Business Gateway payment 2023 totals pio		257.84	0.00	
01/16/2024	CR	639146	Income tax deposit, 2023 totals pio		67,849.76	0.00	
01/16/2024	CR	639147	Income tax deposit, 2024 totals pio		175.15	0.00	
01/16/2024	CR	639148	Income tax deposit, 2023 totals credit card payments pio		627.91	0.00	
01/16/2024	CR	639149	OH Business Gateway payments 2023 totals pio		255.49	0.00	
01/16/2024	CR	639150	ADP withholding payment 2023 totals pio		93,761.98	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	48.13	
01/17/2024	CR	639159	Income tax deposit, 2023 totals pio		19,467.61	0.00	
01/17/2024	CR	639160	Income tax deposit, 2024 totals pio		1,424.02	0.00	
01/17/2024	CR	639161	OH Business Gateway payment 2023 totals pio		1,138.60	0.00	
01/17/2024	CR	639162	Income tax deposit. 2023 totals credit card payment pio		278.69	0.00	
01/18/2024	AP	639292	SHELBY PRINTING LLC online tax forms BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL)		0.00	45.00	
01/18/2024	CR	639327	Income tax deposit, 2023 totals		12,780.03	0.00	

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GL#: 220-000-CSH	Cash						505,000.00
			pio				
01/18/2024	CR	639328	Income tax deposit, 2024 totals		3.55	0.00	
			pio				
01/18/2024	CR	639329	OH Business Gateway payment 2023 totals		2,269.38	0.00	
			pio				
01/18/2024	CR	639330	OH Business Gateway payment 2024 totals		70.04	0.00	
			pio				
01/18/2024	CR	639331	OH Attorney General payment 2023 totals		590.30	0.00	
			pio				
01/18/2024	CR	639332	Income tax deposit, 2023 totals credit card payment		116.00	0.00	
			pio				
01/19/2024	CR	639338	Income tax deposit, 2023 totals		6,681.19	0.00	
			pio				
01/19/2024	CR	639339	Income tax dposit, 2024 totals		2,471.32	0.00	
			pio				
01/19/2024	CR	639340	Income tax deposit, 2023 totals credit card payment		839.97	0.00	
			pio				
01/22/2024	CR	639513	Income tax deposit, 2023 totals		11,381.09	0.00	
			pio				
01/22/2024	CR	639514	Income tax deposit, 2024 totals		2,215.51	0.00	
			pio				
01/22/2024	CR	639515	Income tax deposit, 2023 totals		22.43	0.00	
			pio				
01/22/2024	CR	639516	OH Business Gateway payment 2023 totals		118.96	0.00	
			pio				
01/23/2024	CR	639527	Income tax deposit, 2023 totals		6,153.75	0.00	
			pio				
01/23/2024	CR	639528	Income tax deposit, 2024 totals		443.26	0.00	
			pio				
01/23/2024	CR	639529	OH Business Gateway 2023 totals		855.70	0.00	
			pio				
01/23/2024	CR	639530	OH Business Gateway 2024 totals		138.78	0.00	
			pio				
01/23/2024	CR	639531	Income tax deposit, 2023 totals credit card payment		305.00	0.00	
			pio				
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	140.00	
			pio				
01/24/2024	CR	639623	Income tax deposit, 2023 totals		1,310.99	0.00	
			pio				
01/24/2024	CR	639624	Income tax deposit, 2024 totals		94.58	0.00	
			pio				
01/24/2024	CR	639625	OH Business Gateway payments 2023 totals		7.14	0.00	
			pio				
01/24/2024	CR	639626	Income tax deposit, 2023 totals credit card payments		168.00	0.00	
			pio				

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GL#: 220-000-CSH	Cash						505,000.00
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	95.71	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	2.16	
01/25/2024	CR	639631	Income tax deposit, 2023 totals pio		14,721.03	0.00	
01/25/2024	CR	639632	Inocme tax deposit, 2024 totals pio		22.92	0.00	
01/25/2024	CR	639633	OH Attorney General payment 2023 totals pio		616.98	0.00	
01/25/2024	CR	639634	Income tax deposit, 2023 totals credit card payment pio		50.00	0.00	
01/25/2024	CR	639635	OH Business Gateway payment 2023 totals pio		667.00	0.00	
01/26/2024	AP	639692	REESE/HUNTER// Tax refund BANK: USGEN CHECK#: 84900 AP REF# (VND#: REESE/HUNT)		0.00	17.30	
01/26/2024	AP	639699	CLARK/EMMA// Tax refund BANK: USGEN CHECK#: 84907 AP REF# (VND#: CLARK,EMMA)		0.00	80.16	
01/26/2024	CR	639705	Income tax deposit 2023 totals pio		2,315.42	0.00	
01/26/2024	CR	639706	Income tax deposit, 2024 totals pio		20,236.50	0.00	
01/26/2024	CR	639707	Income tax deposit, 2023 totals credit card payments pio		50.00	0.00	
01/26/2024	CR	639708	OH Business Gateway payment 2024 total pio		1,840.07	0.00	
01/29/2024	CR	639757	Income tax deposit, 2023 total pio		5,578.14	0.00	
01/29/2024	CR	639758	OH Business Gateway payment 2024 total pio		2.53	0.00	
01/29/2024	CR	639759	Income tax deposit, 2023 totals credit card payment pio		100.00	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	48.12	

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GL#: 220-000-CSH	Cash						505,000.00
01/30/2024	CR	639768	Income tax deposit, 2023 totals pio		14,846.89	0.00	
01/30/2024	CR	639769	Income tax deposit, 2024 totals pio		18,014.12	0.00	
01/30/2024	CR	639770	OH Business Gateway payment 2023 totals pio		11.67	0.00	
01/30/2024	CR	639771	Income tax deposit, 2023 totals credit card payment pio		626.13	0.00	
01/31/2024	CR	639779	Income tax deposit, 2023 totals pio		4,035.91	0.00	
01/31/2024	CR	639780	Income tax deposit, 2024 totals pio		331.75	0.00	
01/31/2024	CR	639781	OH Business Gateway payment 2023 totals pio		56.74	0.00	
01/31/2024	CR	639782	Income tax deposit, 2023 totals credit card payment pio		265.00	0.00	
01/31/2024	CR	639783	Payment fro OH Attorney General 2023 pio		45.00	0.00	
01/31/2024	AP	639889	SHELBY PRINTING LLC Window envelopes BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBY P LL)		0.00	450.00	
01/31/2024	GJ	639911	Income tax transfer to general fund pio		0.00	276,707.33	
01/31/2024	GJ	639912	Income tax transfer to capital improv. pio		0.00	14,563.55	
01/31/2024	GJ	639913	Income tax transfer to police/court pio		0.00	86,939.81	
01/31/2024	GJ	639914	Income tax transfer to streets pio		0.00	55,230.60	
01/31/2024	GJ	639915	Income tax transfer to sidewalks pio		0.00	1,708.16	
01/31/2024	GJ	639916	Income tax transfer to Fire Income Tax pio		0.00	6,305.77	
220-000-CSH	Cash			505,000.00	387,518.21	467,518.21	425,000.00
GL#: 220-000-FDB	Fund Balance						505,000.00
220-000-FDB	Fund Balance			505,000.00	0.00	0.00	505,000.00
GL#: 220-CIT-400	Wages						0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		3,237.00	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	3,237.00	

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GL#: 220-CIT-400 Wages							0.00
01/03/2024	EN	638410			3,237.00	0.00	
			CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105			3,334.11	0.00	
			CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106			0.00	3,334.11	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730			3,334.11	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731			0.00	3,334.11	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754			3,334.11	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
220-CIT-400	Wages			0.00	9,905.22	0.00	9,905.22
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			1,359.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928			1,359.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:				
01/09/2024	UN	638929			0.00	1,359.56	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			0.00	1,359.56	0.00	1,359.56
GL#: 220-CIT-417 FICA							0.00
01/03/2024	AP	638097			46.70	0.00	
			PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 220-CIT-417 FICA							0.00
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	46.70	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.70	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.13	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		48.13	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	48.13	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		48.12	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	48.12	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
220-CIT-417	FICA			0.00	142.95	0.00	142.95
GL#: 220-CIT-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)		0.00	4,343.70	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	

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220-CIT-418	Hospitalization			0.00	4,343.70	0.00	4,343.70
GL#: 220-CIT-419	Life Insurance						0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		36.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	36.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		36.00	0.00	
01/26/2024	EN	639647	PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO		36.00	0.00	
220-CIT-419	Life Insurance			0.00	36.00	0.00	36.00
GL#: 220-CIT-420	Workers Compensation						0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		140.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		140.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		0.00	140.00	
220-CIT-420	Workers Compensation			0.00	140.00	0.00	140.00
GL#: 220-CIT-428	Telephone						0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		25.49	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		300.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		95.71	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24		0.00	95.71	

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GL#: 220-CIT-428 Telephone							0.00
			INV#:				
			PO # (VND#: BRIGHTSPEE)				
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC		2.16	0.00	
			acct 133012601				
			INV#: 133012601011424B				
01/25/2024	UN	639578	AP REF# (VND#: CHART COMM)		0.00	2.16	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601011424B				
			PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			0.00	97.87	0.00	97.87
GL#: 220-CIT-473 Office Supplies							0.00
01/03/2024	AP	638209	AMAZON INC		8.27	0.00	
			supply order, city hall				
			INV#: 13FX-DLTG-XX69				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638210	AMAZON INC		0.00	8.27	
			supply order, city hall				
			INV#: 13FX-DLTG-XX69				
			PO # (VND#: AMAZON INC)				
01/31/2024	AP	639844	SHELBY PRINTING LLC		450.00	0.00	
			Window envelopes				
			INV#: 325768R				
			AP REF# (VND#: SHELBY P LL)				
01/31/2024	UN	639845	SHELBY PRINTING LLC		0.00	450.00	
			Window envelopes				
			INV#: 325768R				
			PO # (VND#: SHELBY P LL)				
220-CIT-473	Office Supplies			0.00	458.27	0.00	458.27
GL#: 220-CIT-486 Maintenance Equipment							0.00
01/03/2024	AP	638280	MODERN OFFICE METHODS INC		31.69	0.00	
			contract 10440676 overages				
			INV#: 32635490				
			AP REF# (VND#: MODERN OFF)				
01/03/2024	UN	638281	MODERN OFFICE METHODS INC		0.00	31.69	
			contract 10440676 overages				
			INV#: 32635490				
			PO # (VND#: MODERN OFF)				
01/03/2024	EN	638446	MODERN OFFICE METHODS INC		31.69	0.00	
			PO#: 00115443 VENDOR #: MODERN OFF				
			PO REFERENCE NUMBER				
220-CIT-486	Maintenance Equipment			0.00	31.69	0.00	31.69
GL#: 220-CIT-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC		424.37	0.00	
			January IT Services				

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GL#: 220-CIT-501 Computer support							0.00
			INV#: 9479				
			AP REF# (VND#: SENTEC SYS)				
01/03/2024	UN	638100	SENTEC SYSTEMS LLC		0.00	424.37	
			January IT Services				
			INV#: 9479				
			PO # (VND#: SENTEC SYS)				
01/03/2024	AP	638262	MUNICIPAL INCOME TAX SOLUTIONS		8,619.00	0.00	
			Annual Support 2024				
			INV#: 3843				
			AP REF# (VND#: MUNI INCOM)				
01/03/2024	UN	638263	MUNICIPAL INCOME TAX SOLUTIONS		0.00	8,619.00	
			Annual Support 2024				
			INV#: 3843				
			PO # (VND#: MUNI INCOM)				
01/03/2024	EN	638453			8,619.00	0.00	
			MUNICIPAL INCOME TAX SOLUTIONS				
			PO#: 00115450 VENDOR #: MUNI INCOM				
			PO REFERENCE NUMBER				
01/03/2024	EN	638465			1,278.75	0.00	
			SENTEC SYSTEMS LLC				
			PO#: 00115462 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
220-CIT-501	Computer support			0.00	9,043.37	0.00	9,043.37
GL#: 220-CIT-506 Refunds							0.00
01/26/2024	EN	639648			80.16	0.00	
			CLARK/EMMA//				
			PO#: 00115731 VENDOR #: CLARK/EMMA				
			PO REFERENCE NUMBER				
01/26/2024	EN	639649			17.30	0.00	
			REESE/HUNTER//				
			PO#: 00115732 VENDOR #: REESE/HUNT				
			PO REFERENCE NUMBER				
01/26/2024	AP	639679			17.30	0.00	
			REESE/HUNTER//				
			Tax refund				
			INV#:				
			AP REF# (VND#: REESE/HUNT)				
01/26/2024	UN	639680	REESE/HUNTER//		0.00	17.30	
			Tax refund				
			INV#:				
			PO # (VND#: REESE/HUNT)				
01/26/2024	AP	639681			80.16	0.00	
			CLARK/EMMA//				
			Tax refund				
			INV#:				
			AP REF# (VND#: CLARK/EMMA)				
01/26/2024	UN	639682	CLARK/EMMA//		0.00	80.16	
			Tax refund				
			INV#:				
			PO # (VND#: CLARK/EMMA)				
220-CIT-506	Refunds			0.00	97.46	0.00	97.46

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GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
01/03/2024	AP	638209	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69		61.90	0.00	
01/03/2024	UN	638210	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC)		0.00	61.90	
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	61.90	0.00	61.90
GL#: 220-CIT-531 Miscellaneous							0.00
01/03/2024	AP	638260	OHIO ATTORNEY GENERAL Payment on behalf Rhonda INV#:		300.00	0.00	
01/03/2024	UN	638261	OHIO ATTORNEY GENERAL Payment on behalf Rhonda INV#: PO # (VND#: OH ATTY GE)		0.00	300.00	
01/03/2024	EN	638454	OHIO ATTORNEY GENERAL PO#: 00115451 VENDOR #: OH ATTY GE		300.00	0.00	
01/18/2024	AP	639222	SHELBY PRINTING LLC online tax forms INV#: 3178		45.00	0.00	
01/18/2024	UN	639223	SHELBY PRINTING LLC online tax forms INV#: 3178 PO # (VND#: SHEL P LL)		0.00	100.00	
220-CIT-531	Miscellaneous			0.00	345.00	0.00	345.00
GL#: 220-LTX-114 Income Tax							0.00
01/02/2024	CR	638578	Income tax deposit, 2023 totals pio		0.00	925.28	
01/02/2024	CR	638579	Income tax deposit, 2023 totals credit card payment pio		0.00	411.86	
01/03/2024	CR	638589	Income tax deposit, 2023 totals pio		0.00	3,470.20	
01/03/2024	CR	638590	Income tax deposit, 2023 totals credit card payment pio		0.00	1,774.75	
01/04/2024	CR	638602	Income tax deposit, 2023 totals pio		0.00	7,506.22	
01/04/2024	CR	638603	Income tax deposit, 2023 totals credit card payment pio		0.00	200.00	
01/05/2024	CR	638608	Income tax deposit, 2023 totals		0.00	5,841.06	

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GL#: 220-LTX-114 Income Tax							0.00
01/05/2024	CR	638609	pio Income tax deposit, 2023 totals credit card payment		0.00	5,695.78	
01/05/2024	CR	638610	pio OH Business Gateway payment 2023 totals		0.00	144.68	
01/08/2024	CR	638898	pio Income tax deposit, 2023 totals		0.00	2,731.03	
01/08/2024	CR	638899	pio Income tax deposit, 2024 totals		0.00	98.50	
01/08/2024	CR	638900	pio Income tax deposit, 2023 totals credit card payment		0.00	40.00	
01/08/2024	CR	638901	pio ADP withholding payment 2023 totals		0.00	6.55	
01/09/2024	CR	638915	pio Income tax deposit, 2023 totals		0.00	17,075.38	
01/09/2024	CR	638916	pio Income tax deposit, 2023 totals credit card payment		0.00	811.99	
01/09/2024	CR	638917	pio OH Business Gateway payment 2023 total		0.00	1,156.40	
01/10/2024	CR	638965	pio Income tax deposit, 2023 totals		0.00	7,852.79	
01/10/2024	CR	638966	pio OH Business Gateway payment 2023 totals		0.00	574.35	
01/10/2024	CR	638967	pio Payment from OH Attorney General 2023 totals		0.00	510.51	
01/11/2024	CR	638976	pio Income tax deposit, 2023 totals		0.00	8,751.01	
01/11/2024	CR	638977	pio Income tax deposit, 2024 totals		0.00	514.81	
01/11/2024	CR	638978	pio OH Business Gateway payment 2023 totals		0.00	325.48	
01/11/2024	CR	638979	pio Income tax deposit, 2023 totals credit card payments		0.00	188.17	
01/12/2024	CR	639050	pio Income tax deposit, 2023 totals		0.00	1,907.95	
01/12/2024	CR	639051	pio Income tax deposit, 2024 totals		0.00	175.64	
01/12/2024	CR	639052	pio Income tax deposit, 2023 totals credit card payment		0.00	120.00	
01/12/2024	CR	639053	pio OH Business Gateway payment 2023 totals		0.00	257.84	
01/16/2024	CR	639146	pio Income tax deposit, 2023 totals		0.00	67,849.76	
01/16/2024	CR	639147	pio Income tax deposit, 2024 totals		0.00	175.15	

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GL#: 220-LTX-114 Income Tax							0.00
01/16/2024	CR	639148	Income tax deposit, 2023 totals credit card payments pio		0.00	627.91	
01/16/2024	CR	639149	OH Business Gateway payments 2023 totals pio		0.00	255.49	
01/16/2024	CR	639150	ADP withholding payment 2023 totals pio		0.00	93,761.98	
01/17/2024	CR	639159	Income tax deposit, 2023 totals pio		0.00	19,467.61	
01/17/2024	CR	639160	Income tax deposit, 2024 totals pio		0.00	1,424.02	
01/17/2024	CR	639161	OH Business Gateway payment 2023 totals pio		0.00	1,138.60	
01/17/2024	CR	639162	Income tax deposit. 2023 totals credit card payment pio		0.00	278.69	
01/18/2024	CR	639327	Income tax deposit, 2023 totals pio		0.00	12,780.03	
01/18/2024	CR	639328	Income tax deposit, 2024 totals pio		0.00	3.55	
01/18/2024	CR	639329	OH Business Gateway payment 2023 totals pio		0.00	2,269.38	
01/18/2024	CR	639330	OH Business Gateway payment 2024 totals pio		0.00	70.04	
01/18/2024	CR	639331	OH Attorney General payment 2023 totals pio		0.00	590.30	
01/18/2024	CR	639332	Income tax deposit, 2023 totals credit card payment pio		0.00	116.00	
01/19/2024	CR	639338	Income tax deposit, 2023 totals pio		0.00	6,681.19	
01/19/2024	CR	639339	Income tax dposit, 2024 totals pio		0.00	2,471.32	
01/19/2024	CR	639340	Income tax deposit, 2023 totals credit card payment pio		0.00	839.97	
01/22/2024	CR	639513	Income tax deposit, 2023 totals pio		0.00	11,381.09	
01/22/2024	CR	639514	Income tax deposit, 2024 totals pio		0.00	2,215.51	
01/22/2024	CR	639515	Income tax deposit, 2023 totals pio		0.00	22.43	
01/22/2024	CR	639516	OH Business Gateway payment 2023 totals pio		0.00	118.96	
01/23/2024	CR	639527	Income tax deposit, 2023 totals pio		0.00	6,153.75	
01/23/2024	CR	639528	Income tax deposit, 2024 totals pio		0.00	443.26	
01/23/2024	CR	639529	OH Business Gateway 2023 totals pio		0.00	855.70	
01/23/2024	CR	639530	OH Business Gateway 2024 totals		0.00	138.78	

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GL#: 220-LTX-114 Income Tax							0.00
01/23/2024	CR	639531	pio Income tax deposit, 2023 totals credit card payment		0.00	305.00	
01/24/2024	CR	639623	pio Income tax deposit, 2023 totals		0.00	1,310.99	
01/24/2024	CR	639624	pio Income tax deposit, 2024 totals		0.00	94.58	
01/24/2024	CR	639625	pio OH Business Gateway payments 2023 totals		0.00	7.14	
01/24/2024	CR	639626	pio Income tax deposit, 2023 totals credit card payments		0.00	168.00	
01/25/2024	CR	639631	pio Income tax deposit, 2023 totals		0.00	14,721.03	
01/25/2024	CR	639632	pio Income tax deposit, 2024 totals		0.00	22.92	
01/25/2024	CR	639633	pio OH Attorney General payment 2023 totals		0.00	616.98	
01/25/2024	CR	639634	pio Income tax deposit, 2023 totals credit card payment		0.00	50.00	
01/25/2024	CR	639635	pio OH Business Gateway payment 2023 totals		0.00	667.00	
01/26/2024	CR	639705	pio Income tax deposit 2023 totals		0.00	2,315.42	
01/26/2024	CR	639706	pio Income tax deposit, 2024 totals		0.00	20,236.50	
01/26/2024	CR	639707	pio Income tax deposit, 2023 totals credit card payments		0.00	50.00	
01/26/2024	CR	639708	pio OH Business Gateway payment 2024 total		0.00	1,840.07	
01/29/2024	CR	639757	pio Income tax deposit, 2023 total		0.00	5,578.14	
01/29/2024	CR	639758	pio OH Business Gateway payment 2024 total		0.00	2.53	
01/29/2024	CR	639759	pio Income tax deposit, 2023 totals credit card payment		0.00	100.00	
01/30/2024	CR	639768	pio Income tax deposit, 2023 totals		0.00	14,846.89	
01/30/2024	CR	639769	pio Income tax deposit, 2024 totals		0.00	18,014.12	
01/30/2024	CR	639770	pio OH Business Gateway payment 2023 totals		0.00	11.67	
01/30/2024	CR	639771	pio Income tax deposit, 2023 totals credit card payment		0.00	626.13	
01/31/2024	CR	639779	pio Income tax deposit, 2023 totals		0.00	4,035.91	

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GL#: 220-LTX-114			Income Tax				0.00
01/31/2024	CR	639780	Income tax deposit, 2024 totals pio		0.00	331.75	
01/31/2024	CR	639781	OH Business Gateway payment 2023 totals pio		0.00	56.74	
01/31/2024	CR	639782	Income tax deposit, 2023 totals credit card payment pio		0.00	265.00	
01/31/2024	CR	639783	Payment fro OH Attorney General 2023 pio		0.00	45.00	
220-LTX-114 Income Tax				<u>0.00</u>	<u>0.00</u>	<u>387,518.21</u>	<u>387,518.21</u>
GL#: 220-TRS-446			Transfer-General Fund				0.00
01/31/2024	GJ	639911	Income tax transfer to general fund pio		276,707.33	0.00	
220-TRS-446 Transfer-General Fund				<u>0.00</u>	<u>276,707.33</u>	<u>0.00</u>	<u>276,707.33</u>
GL#: 220-TRS-447			Transfer-Capital Improvement				0.00
01/31/2024	GJ	639912	Income tax transfer to capital improv. pio		14,563.55	0.00	
220-TRS-447 Transfer-Capital Improvement				<u>0.00</u>	<u>14,563.55</u>	<u>0.00</u>	<u>14,563.55</u>
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				0.00
01/31/2024	GJ	639915	Income tax transfer to sidewalks pio		1,708.16	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				<u>0.00</u>	<u>1,708.16</u>	<u>0.00</u>	<u>1,708.16</u>
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
01/31/2024	GJ	639914	Income tax transfer to streets pio		55,230.60	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				<u>0.00</u>	<u>55,230.60</u>	<u>0.00</u>	<u>55,230.60</u>
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
01/31/2024	GJ	639913	Income tax transfer to police/court pio		86,939.81	0.00	
220-TRS-467 Transfer Police/Court Const				<u>0.00</u>	<u>86,939.81</u>	<u>0.00</u>	<u>86,939.81</u>
GL#: 220-TRS-468			Transfer - Fire Income Tax				0.00
01/31/2024	GJ	639916	Income tax transfer to Fire Income Tax pio		6,305.77	0.00	
220-TRS-468 Transfer - Fire Income Tax				<u>0.00</u>	<u>6,305.77</u>	<u>0.00</u>	<u>6,305.77</u>
Fund: 220 - City Income Tax Fund Totals:					855,036.42	855,036.42	
GL#: 225-000-CSH			Cash				337,288.01
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	12,057.01	

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GL#: 225-000-CSH Cash							337,288.01
01/03/2024	AP	638118	BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	171.82	
01/03/2024	AP	638119	BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU) SENTEC SYSTEMS LLC January IT Services		0.00	424.37	
01/03/2024	AP	638229	BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS) FUELMAN Fuel charges December 2023		0.00	17.66	
01/03/2024	AP	638238	BANK: CHECK#: 650 AP REF# (VND#: FUELMAN) AMAZON INC supply order, city hall		0.00	209.94	
01/03/2024	AP	638239	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supplies		0.00	109.95	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	19.58	
01/03/2024	AP	638242	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC Monitor		0.00	69.99	
01/03/2024	AP	638243	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC gloves, supplies		0.00	119.04	
01/03/2024	AP	638244	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supplies		0.00	65.04	
01/03/2024	AP	638246	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supplies		0.00	76.73	
01/03/2024	AP	638247	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC tissues		0.00	77.97	
01/03/2024	AP	638288	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	48.00	
01/03/2024	AP	638296	BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN		0.00	7,501.74	

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GL#: 225-000-CSH	Cash						337,288.01
			acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)				
01/03/2024	AP	638298	MODERN OFFICE METHODS INC contract 10440676 overages BANK: USGEN CHECK#: 84760 AP REF# (VND#: MODERN OFF)		0.00	31.68	
01/03/2024	AP	638302	OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023 BANK: USGEN CHECK#: 84764 AP REF# (VND#: OHIO DIVIS)		0.00	37.50	
01/03/2024	CR	638594	2 birth certificates pio		50.00	0.00	
01/03/2024	CR	638595	2 tattooing permits, 1 late fee pio		281.25	0.00	
01/05/2024	CR	638615	1 burial permit, 2 birth cert, 2 death pio		103.00	0.00	
01/05/2024	CR	638617	3 birth certificates pio		75.00	0.00	
01/05/2024	AP	638668	ASSOC OF OH HEALTH COMM 2024 dues and affiliate BANK: USGEN CHECK#: 84788 AP REF# (VND#: AOHC)		0.00	1,297.75	
01/08/2024	CR	638903	2 birth certificates pio		50.00	0.00	
01/08/2024	CR	638911	2 birth certificates pio		50.00	0.00	
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)		0.00	9.82	
01/09/2024	AP	638803	TREASURER, STATE OF OHIO Vital Statistics 4th quarter BANK: USGEN CHECK#: 84815 AP REF# (VND#: TREAS.STAT)		0.00	2,177.68	
01/09/2024	AP	638936	ASSOC OF OH HEALTH COMM New Employee Training BANK: USGEN CHECK#: 84816 AP REF# (VND#: AOHC)		0.00	80.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	4,152.05	
01/09/2024	AP	638942	SHENBERGER/SUE// reimbursement for travel BANK: USGEN CHECK#: 84822 AP REF# (VND#: SHENBERGE/)		0.00	35.04	
01/09/2024	AP	638943	US POSTAL SERVICE 10 rolls of stamps, city hall BANK: USGEN CHECK#: 84823 AP REF# (VND#: U S POSTAL)		0.00	132.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH	Cash						337,288.01
01/11/2024	CR	638983	3 burial permits, 1 birth cert, 6 death pio		184.00	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	7,418.14	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	104.55	
01/17/2024	CR	639172	1 tattoo license plus late fee pio		156.25	0.00	
01/17/2024	CR	639173	2 birth certificates, 4 death cert pio		150.00	0.00	
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)		0.00	12.44	
01/19/2024	CR	639345	2 death certificates pio		50.00	0.00	
01/19/2024	CR	639512	2 birth certificates pio		50.00	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	9.39	
01/22/2024	CR	639517	Susbsidy per 3701.36 from state pio		3,522.59	0.00	
01/22/2024	CR	639525	1 birth certificate pio		25.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	310.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	95.71	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	3.19	
01/25/2024	AP	639584	COMDOC INC contract M-6087948-02 BANK: USGEN CHECK#: 84886 AP REF# (VND#: COMDOC)		0.00	1.33	
01/25/2024	CR	639639	3 birth certificates pio		75.00	0.00	
01/25/2024	CR	639645	1 death certificate pio		25.00	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND		0.00	14,099.71	

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GL#: 225-000-CSH	Cash						337,288.01
			Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)				
01/30/2024	AP	639735	PAYROLL FUND		0.00	201.44	
			FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)				
01/31/2024	CR	639790	3 burial permits, 7 birth cert, 9 death pio		409.00	0.00	
01/31/2024	CR	639791	6 burial permits pio		18.00	0.00	
225-000-CSH	Cash			337,288.01	5,274.09	51,178.26	291,383.84
GL#: 225-000-FDB	Fund Balance						337,288.01
225-000-FDB	Fund Balance			337,288.01	0.00	0.00	337,288.01
GL#: 225-HEA-400	Wages						0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		12,057.01	0.00	
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	12,057.01	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO)		12,057.01	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,418.14	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		7,418.14	0.00	
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	7,418.14	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		14,099.71	0.00	
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	14,099.71	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO)		14,099.71	0.00	

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GL#: 225-HEA-400 Wages							0.00
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
225-HEA-400	Wages			0.00	33,574.86	0.00	33,574.86
GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		4,152.05	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		4,152.05	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	4,152.05	
225-HEA-415	Public Employees Retire.System			0.00	4,152.05	0.00	4,152.05
GL#: 225-HEA-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		171.82	0.00	
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	171.82	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.82	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.55	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU)		104.55	0.00	
01/17/2024	UN	639108	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	104.55	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU)		201.44	0.00	
01/30/2024	UN	639733	PAYROLL FUND		0.00	201.44	

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GL#: 225-HEA-417 FICA							0.00
			FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)				
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		201.44	0.00	
225-HEA-417	FICA			0.00	477.81	0.00	477.81
GL#: 225-HEA-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		7,501.74	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)		0.00	7,501.74	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,501.74	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,158.04	0.00	
225-HEA-418	Hospitalization			0.00	7,501.74	0.00	7,501.74
GL#: 225-HEA-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/23/2024	EN	639496			310.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							0.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		310.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	310.00	
225-HEA-420	Workers Compensation			0.00	310.00	0.00	310.00
GL#: 225-HEA-428 Telephone							0.00
01/04/2024	EN	638505			37.69	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2024	EN	639497			300.00	0.00	
			BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		95.71	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#:		0.00	95.71	
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		3.19	0.00	
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B AP REF# (VND#: CHART COMM) PO # (VND#: CHART COMM)		0.00	3.19	
225-HEA-428	Telephone			0.00	98.90	0.00	98.90
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							0.00
01/03/2024	EN	638455			30.00	0.00	
			CARDMEMBER SERVICES PO#: 00115452 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
01/05/2024	EN	638544			1,297.75	0.00	
			ASSOC OF OH HEALTH COMM PO#: 00115541 VENDOR #: AOHC PO REFERENCE NUMBER				
01/05/2024	AP	638660	ASSOC OF OH HEALTH COMM		1,297.75	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
			2024 dues and affiliate INV#:				
01/05/2024	UN	638661	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM		0.00	1,297.75	
			2024 dues and affiliate INV#:				
01/09/2024	EN	638767	PO # (VND#: AOHC) ASSOC OF OH HEALTH COMM		80.00	0.00	
			PO#: 00115600 VENDOR #: AOHC PO REFERENCE NUMBER				
01/09/2024	AP	638932	ASSOC OF OH HEALTH COMM New Employee Training		80.00	0.00	
			INV#:				
01/09/2024	UN	638933	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM		0.00	80.00	
			New Employee Training INV#:				
			PO # (VND#: AOHC)				
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	1,377.75	0.00	1,377.75
GL#: 225-HEA-472 Supplies							0.00
01/03/2024	AP	638217	AMAZON INC Monitor		69.99	0.00	
			INV#: XX69d AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638218	AMAZON INC Monitor		0.00	69.99	
			INV#: XX69d PO # (VND#: AMAZON INC)				
01/03/2024	AP	638219	AMAZON INC gloves, supplies		119.04	0.00	
			INV#: XX69e AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638220	AMAZON INC gloves, supplies		0.00	119.04	
			INV#: XX69e PO # (VND#: AMAZON INC)				
01/03/2024	AP	638225	AMAZON INC supplies		76.73	0.00	
			INV#: xx69h AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638226	AMAZON INC supplies		0.00	76.73	
			INV#: xx69h PO # (VND#: AMAZON INC)				
01/03/2024	AP	638227	AMAZON INC tissues		77.97	0.00	
			INV#: XX69i AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638228	AMAZON INC		0.00	80.97	

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GL#: 225-HEA-472 Supplies							0.00
			tissues				
			INV#: XX69i				
			PO # (VND#: AMAZON INC)				
01/09/2024	EN	638768			35.04	0.00	
			SHENBERGER/SUE//				
			PO#: 00115601 VENDOR #: SHENBERGE/				
			PO REFERENCE NUMBER				
01/09/2024	AP	638930			35.04	0.00	
			SHENBERGER/SUE//				
			reimbursement for travel				
			INV#:				
			AP REF# (VND#: SHENBERGE/)				
01/09/2024	UN	638931			0.00	35.04	
			SHENBERGER/SUE//				
			reimbursement for travel				
			INV#:				
			PO # (VND#: SHENBERGE/)				
01/22/2024	EN	639365			237.88	0.00	
			AMAZON INC				
			PO#: 00115692 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
225-HEA-472	Supplies			0.00	378.77	0.00	378.77
GL#: 225-HEA-473 Office Supplies							0.00
01/03/2024	AP	638211			109.95	0.00	
			AMAZON INC				
			supplies				
			INV#: XX69				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	UN	638212			0.00	109.95	
			AMAZON INC				
			supplies				
			INV#: XX69				
			PO # (VND#: AMAZON INC)				
225-HEA-473	Office Supplies			0.00	109.95	0.00	109.95
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191			17.66	0.00	
			FUELMAN				
			Fuel charges December 2023				
			INV#:				
			AP REF# (VND#: FUELMAN)				
01/03/2024	UN	638192			0.00	17.66	
			FUELMAN				
			Fuel charges December 2023				
			INV#:				
			PO # (VND#: FUELMAN)				
01/03/2024	EN	638445			17.66	0.00	
			FUELMAN				
			PO#: 00115442 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
225-HEA-484	Fuel, Autos-Equipment			0.00	17.66	0.00	17.66
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/03/2024	AP	638280			31.68	0.00	
			MODERN OFFICE METHODS INC				

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GL#: 225-HEA-486 Maintenance Equipment							0.00
			contract 10440676 overages INV#: 32635490 AP REF# (VND#: MODERN OFF)				
01/03/2024	UN	638281	MODERN OFFICE METHODS INC		0.00	31.68	
			contract 10440676 overages INV#: 32635490 PO # (VND#: MODERN OFF)				
01/03/2024	EN	638446	MODERN OFFICE METHODS INC		31.68	0.00	
			PO#: 00115443 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
01/25/2024	AP	639557	COMDOC INC		1.33	0.00	
			contract M-6087948-02 INV#: IN6084838 AP REF# (VND#: COMDOC)				
01/25/2024	UN	639558	COMDOC INC		0.00	1.33	
			contract M-6087948-02 INV#: IN6084838 PO # (VND#: COMDOC)				
225-HEA-486	Maintenance Equipment			0.00	33.01	0.00	33.01
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/03/2024	EN	638450	TREASURER, STATE OF OHIO PO#: 00115447 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,200.00	0.00	
01/09/2024	AP	638785	TREASURER, STATE OF OHIO Vital Statistics 4th quarter INV#: 24201084 AP REF# (VND#: TREAS.STAT)		2,177.68	0.00	
01/09/2024	UN	638786	TREASURER, STATE OF OHIO Vital Statistics 4th quarter INV#: 24201084 PO # (VND#: TREAS.STAT)		0.00	2,200.00	
225-HEA-497	BC & DC State Fee			0.00	2,177.68	0.00	2,177.68
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/03/2024	AP	638268	OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023 INV#:		37.50	0.00	
			AP REF# (VND#: OHIO DIVIS)				
01/03/2024	UN	638269	OHIO DIVISION OF REAL ESTATE 15 burial permits Dec 2023 INV#:		0.00	37.50	
			PO # (VND#: OHIO DIVIS)				
01/03/2024	EN	638449	OHIO DIVISION OF REAL ESTATE PO#: 00115446 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER		600.00	0.00	

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225-HEA-498			Burial Permits State Fee	0.00	37.50	0.00	37.50
GL#: 225-HEA-501			Computer support				0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services INV#: 9479		424.37	0.00	
01/03/2024	UN	638100	SENTEC SYSTEMS LLC January IT Services INV#: 9479 AP REF# (VND#: SENTEC SYS)		0.00	424.37	
01/03/2024	EN	638465	SENTEC SYSTEMS LLC PO # (VND#: SENTEC SYS)		1,278.75	0.00	
225-HEA-501			Computer support	0.00	424.37	0.00	424.37
GL#: 225-HEA-528			Postage				0.00
01/09/2024	EN	638760	US POSTAL SERVICE PO#: 00115593 VENDOR #: U S POSTAL PO REFERENCE NUMBER		132.00	0.00	
01/09/2024	AP	638920	US POSTAL SERVICE 10 rolls of stamps, city hall INV#:		132.00	0.00	
01/09/2024	UN	638921	US POSTAL SERVICE 10 rolls of stamps, city hall INV#: AP REF# (VND#: U S POSTAL)		0.00	132.00	
225-HEA-528			Postage	0.00	132.00	0.00	132.00
GL#: 225-HEA-529			Small tools and equipment				0.00
01/03/2024	AP	638221	AMAZON INC supplies INV#: XX69f		65.04	0.00	
01/03/2024	UN	638222	AMAZON INC supplies INV#: XX69f AP REF# (VND#: AMAZON INC)		0.00	65.04	
225-HEA-529			Small tools and equipment	0.00	65.04	0.00	65.04
GL#: 225-HEA-531			Miscellaneous				0.00
01/03/2024	AP	638209	AMAZON INC supply order, city hall INV#: 13FX-DLTG-XX69		209.94	0.00	
01/03/2024	UN	638210	AMAZON INC supply order, city hall AP REF# (VND#: AMAZON INC)		0.00	209.94	

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GL#: 225-HEA-531		Miscellaneous					0.00
01/03/2024	AP	638215	INV#: 13FX-DLTG-XX69 PO # (VND#: AMAZON INC) AMAZON INC office supplies		19.58	0.00	
01/03/2024	UN	638216	INV#: XX69c AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	19.58	
01/03/2024	EN	638459	INV#: XX69c PO # (VND#: AMAZON INC) AMAZON INC		19.58	0.00	
01/09/2024	AP	638793	PO#: 00115456 VENDOR #: AMAZON INC PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges		9.82	0.00	
01/09/2024	UN	638794	INV#: 650635038 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	9.82	
01/17/2024	EN	639123	INV#: 650635038 PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		100.00	0.00	
01/17/2024	EN	639137	DAILY GLOBE PO#: 00115678 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		65.00	0.00	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital		12.44	0.00	
01/18/2024	UN	639203	INV#: 651139843 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital		0.00	12.44	
01/22/2024	UN	639351	INV#: 651139843 PO # (VND#: ADP) DAILY GLOBE PO#: 00115678 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	65.00	
01/22/2024	EN	639353	CARDMEMBER SERVICES PO#: 00115680 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		65.00	0.00	
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING Processing charges		9.39	0.00	
01/22/2024	UN	639407	INV#: 651682189 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	11.52	

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GL#: 225-HEA-531			Miscellaneous				0.00
			Processing charges INV#: 651682189 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			0.00	261.17	0.00	261.17
GL#: 225-IGT-142			State Grants or Aid				0.00
01/22/2024	CR	639517	Susbsidy per 3701.36 from state pio		0.00	3,522.59	
225-IGT-142	State Grants or Aid			0.00	0.00	3,522.59	3,522.59
GL#: 225-PAL-195			Burial Permits				0.00
01/05/2024	CR	638615	1 burial permit, 2 birth cert, 2 death pio		0.00	3.00	
01/11/2024	CR	638983	3 burial permits, 1 birth cert, 6 death pio		0.00	9.00	
01/31/2024	CR	639790	3 burial permits, 7 birth cert, 9 death pio		0.00	9.00	
01/31/2024	CR	639791	6 burial permits pio		0.00	18.00	
225-PAL-195	Burial Permits			0.00	0.00	39.00	39.00
GL#: 225-PAL-196			Birth & Death Certificates				0.00
01/03/2024	CR	638594	2 birth certificates pio		0.00	50.00	
01/05/2024	CR	638615	1 burial permit, 2 birth cert, 2 death pio		0.00	100.00	
01/05/2024	CR	638617	3 birth certificates pio		0.00	75.00	
01/08/2024	CR	638903	2 birth certificates pio		0.00	50.00	
01/08/2024	CR	638911	2 birth certificates pio		0.00	50.00	
01/11/2024	CR	638983	3 burial permits, 1 birth cert, 6 death pio		0.00	175.00	
01/17/2024	CR	639173	2 birth certificates, 4 death cert pio		0.00	150.00	
01/19/2024	CR	639345	2 death certificates pio		0.00	50.00	
01/19/2024	CR	639512	2 birth certificates pio		0.00	50.00	
01/22/2024	CR	639525	1 birth certificate pio		0.00	25.00	
01/25/2024	CR	639639	3 birth certificates pio		0.00	75.00	
01/25/2024	CR	639645	1 death certificate pio		0.00	25.00	
01/31/2024	CR	639790	3 burial permits, 7 birth cert, 9 death pio		0.00	400.00	

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225-PAL-196			Birth & Death Certificates	0.00	0.00	1,275.00	1,275.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				0.00
01/03/2024	CR	638595	2 tattooing permits, 1 late fee pio		0.00	281.25	
01/17/2024	CR	639172	1 tattoo license plus late fee pio		0.00	156.25	
225-PAL-197			Miscellaneous Lic. & Permits	0.00	0.00	437.50	437.50
Fund: 225 - Health Fund Totals:					56,452.35	56,452.35	
GL#: 230-000-CSH			Cash				116,570.70
01/02/2024	CR	638586	1 resident pavilion rental pio		50.00	0.00	
01/03/2024	AP	638140	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USPRK CHECK#: 13792 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
01/03/2024	AP	638140	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USPRK CHECK#: 13792 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
01/03/2024	AP	638140	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USPRK CHECK#: 13792 AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
01/03/2024	AP	638141	LOWES COMPANIES, INC. purchase 11/27/23 BANK: USPRK CHECK#: 13793 AP REF# (VND#: LOWES)		0.00	750.00	
01/03/2024	AP	638141	LOWES COMPANIES, INC. purchase 11/27/23 BANK: USPRK CHECK#: 13793 AP REF# (VND#: LOWES)		0.00	750.00	
01/03/2024	AP	638141	LOWES COMPANIES, INC. purchase 11/27/23 BANK: USPRK CHECK#: 13793 AP REF# (VND#: LOWES)		750.00	0.00	
01/03/2024	AP	638142	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USPRK CHECK#: 13794 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
01/03/2024	AP	638142	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USPRK CHECK#: 13794 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
01/03/2024	AP	638142	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USPRK CHECK#: 13794 AP REF# (VND#: PAYROLL FU)		17.29	0.00	
01/03/2024	AP	638334	AMERICAN UNITED LIFE INS CO		0.00	6.00	

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GL#: 230-000-CSH	Cash						116,570.70
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13795 AP REF# (VND#: AMERICAN U)				
01/03/2024	AP	638334	AMERICAN UNITED LIFE INS CO		0.00	6.00	
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13795 AP REF# (VND#: AMERICAN U)				
01/03/2024	AP	638334	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			policy G 00608125-0002-000 BANK: USPRK CHECK#: 13795 AP REF# (VND#: AMERICAN U)				
01/03/2024	CR	638591	7 resident pavilion rentals		350.00	0.00	
			pio				
01/03/2024	CR	638599	1 resident pavilion rental		50.00	0.00	
			pio				
01/05/2024	CR	638612	1 pavilion rental		50.00	0.00	
			pio				
01/05/2024	AP	638731	F. E. KROCKA AND ASSOC. INC. Black Fork Commons Flood		0.00	375.00	
			BANK: USPRK CHECK#: 13796 AP REF# (VND#: KROCKA/F.E)				
01/05/2024	AP	638731	F. E. KROCKA AND ASSOC. INC. Black Fork Commons Flood		0.00	375.00	
			BANK: USPRK CHECK#: 13796 AP REF# (VND#: KROCKA/F.E)				
01/05/2024	AP	638731	F. E. KROCKA AND ASSOC. INC. Black Fork Commons Flood		375.00	0.00	
			BANK: USPRK CHECK#: 13796 AP REF# (VND#: KROCKA/F.E)				
01/08/2024	CR	638909	1 resident park pavilion rental		50.00	0.00	
			pio				
01/09/2024	AP	638881	AUTOMATIC DATA PROCESSING Processing charges		0.00	9.79	
			BANK: USPRK CHECK#: 13797 AP REF# (VND#: ADP)				
01/09/2024	AP	638881	AUTOMATIC DATA PROCESSING Processing charges		0.00	9.79	
			BANK: USPRK CHECK#: 13797 AP REF# (VND#: ADP)				
01/09/2024	AP	638881	AUTOMATIC DATA PROCESSING Processing charges		9.79	0.00	
			BANK: USPRK CHECK#: 13797 AP REF# (VND#: ADP)				
01/09/2024	AP	638949	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	500.77	
			BANK: USPRK CHECK#: 13798 AP REF# (VND#: OPERS)				
01/09/2024	AP	638949	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	500.77	
			BANK: USPRK CHECK#: 13798 AP REF# (VND#: OPERS)				

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GL#: 230-000-CSH Cash							116,570.70
01/09/2024	AP	638949	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USPRK CHECK#: 13798 AP REF# (VND#: OPERS)		500.77	0.00	
01/11/2024	CR	638975	Grant for Blackfork Commons from ODNR pio		34,938.87	0.00	
01/11/2024	CR	638980	1 resident pavilion rental pio		50.00	0.00	
01/17/2024	AP	639121	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USPRK CHECK#: 13799 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
01/17/2024	AP	639121	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USPRK CHECK#: 13799 AP REF# (VND#: CITY PAYRO)		0.00	1,227.31	
01/17/2024	AP	639121	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USPRK CHECK#: 13799 AP REF# (VND#: CITY PAYRO)		1,227.31	0.00	
01/17/2024	AP	639122	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USPRK CHECK#: 13800 AP REF# (VND#: PAYROLL FU)		0.00	17.79	
01/17/2024	AP	639122	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USPRK CHECK#: 13800 AP REF# (VND#: PAYROLL FU)		0.00	17.79	
01/17/2024	AP	639122	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USPRK CHECK#: 13800 AP REF# (VND#: PAYROLL FU)		17.79	0.00	
01/17/2024	CR	639169	1 resident pavilion rental pio		50.00	0.00	
01/18/2024	AP	639324	AUTOMATIC DATA PROCESSING human capital BANK: USPRK CHECK#: 13801 AP REF# (VND#: ADP)		0.00	12.45	
01/18/2024	AP	639324	AUTOMATIC DATA PROCESSING human capital BANK: USPRK CHECK#: 13801 AP REF# (VND#: ADP)		0.00	12.45	
01/18/2024	AP	639324	AUTOMATIC DATA PROCESSING human capital BANK: USPRK CHECK#: 13801 AP REF# (VND#: ADP)		12.45	0.00	
01/18/2024	AP	639325	SAMS CLUB annual membership BANK: USPRK CHECK#: 13802 AP REF# (VND#: SAMS CLUB)		0.00	110.00	
01/18/2024	AP	639325	SAMS CLUB		0.00	110.00	

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GL#: 230-000-CSH Cash							116,570.70
01/18/2024	AP	639325	annual membership BANK: USPRK CHECK#: 13802 AP REF# (VND#: SAMS CLUB) SAMS CLUB		110.00	0.00	
01/18/2024	AP	639326	annual membership BANK: USPRK CHECK#: 13802 AP REF# (VND#: SAMS CLUB) SPHERION OF MID OHIO		0.00	200.70	
01/18/2024	AP	639326	Park wages 1/14/24 BANK: USPRK CHECK#: 13803 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		0.00	200.70	
01/18/2024	AP	639326	Park wages 1/14/24 BANK: USPRK CHECK#: 13803 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO		200.70	0.00	
01/22/2024	AP	639495	Park wages 1/14/24 BANK: USPRK CHECK#: 13803 AP REF# (VND#: SPHERION O) AUTOMATIC DATA PROCESSING		0.00	9.41	
01/22/2024	AP	639495	processing charges BANK: USPRK CHECK#: 13804 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	9.41	
01/22/2024	AP	639495	processing charges BANK: USPRK CHECK#: 13804 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		9.41	0.00	
01/24/2024	AP	639538	processing charges BANK: USPRK CHECK#: 13804 AP REF# (VND#: ADP) BUREAU OF WORKERS COMPENSATION		0.00	43.00	
01/25/2024	AP	639622	Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC) BRIGHTSPEED		0.00	99.46	
01/25/2024	AP	639622	Acct 302298892 1/16/24 BANK: USPRK CHECK#: 13805 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	99.46	
01/25/2024	AP	639622	Acct 302298892 1/16/24 BANK: USPRK CHECK#: 13805 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		99.46	0.00	
01/30/2024	AP	639746	Acct 302298892 1/16/24 BANK: USPRK CHECK#: 13805 AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND		0.00	1,192.31	
			Wages 1/14/24-1/27/24 BANK: USPRK CHECK#: 13806 AP REF# (VND#: CITY PAYRO)				

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GL#: 230-000-CSH Cash							116,570.70
01/30/2024	AP	639746	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USPRK CHECK#: 13806 AP REF# (VND#: CITY PAYRO)		0.00	1,192.31	
01/30/2024	AP	639746	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USPRK CHECK#: 13806 AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
01/30/2024	AP	639747	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USPRK CHECK#: 13807 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
01/30/2024	AP	639747	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USPRK CHECK#: 13807 AP REF# (VND#: PAYROLL FU)		0.00	17.29	
01/30/2024	AP	639747	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USPRK CHECK#: 13807 AP REF# (VND#: PAYROLL FU)		17.29	0.00	
01/31/2024	CR	639787	2 resident pavilion rentals pio		100.00	0.00	
01/31/2024	CR	640072	US Bank checking account interest pio		11.66	0.00	
230-000-CSH Cash				116,570.70	41,438.41	11,518.76	146,490.35
GL#: 230-000-FDB Fund Balance							116,570.70
230-000-FDB Fund Balance				116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515 Equipment							0.00
01/03/2024	AP	638138	LOWES COMPANIES, INC. purchase 11/27/23 INV#: 903472b AP REF# (VND#: LOWES)		750.00	0.00	
01/03/2024	UN	638139	LOWES COMPANIES, INC. purchase 11/27/23 INV#: 903472b PO # (VND#: LOWES)		0.00	750.00	
230-CAP-515 Equipment				0.00	750.00	0.00	750.00
GL#: 230-CAP-647 Blackfork Park							0.00
01/05/2024	EN	638542			375.00	0.00	
01/05/2024	AP	638729	F. E. KROCKA AND ASSOC. INC. PO#: 00115539 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Black Fork Commons Flood INV#: 46335b AP REF# (VND#: KROCKA/F.E)		375.00	0.00	
01/05/2024	UN	638730	F. E. KROCKA AND ASSOC. INC.		0.00	375.00	

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GL#: 230-CAP-647 Blackfork Park							0.00
			Black Fork Commons Flood INV#: 46335b PO # (VND#: KROCKA/F.E)				
230-CAP-647	Blackfork Park			0.00	375.00	0.00	375.00
GL#: 230-IGT-142 State Grants or Aid							0.00
01/11/2024	CR	638975	Grant for Blackfork Commons from ODNR pio		0.00	34,938.87	
230-IGT-142	State Grants or Aid			0.00	0.00	34,938.87	34,938.87
GL#: 230-MIS-200 Interest							0.00
01/31/2024	CR	640072	US Bank checking account interest pio		0.00	11.66	
230-MIS-200	Interest			0.00	0.00	11.66	11.66
GL#: 230-MIS-202 Rent							0.00
01/02/2024	CR	638586	1 resident pavilion rental pio		0.00	50.00	
01/03/2024	CR	638591	7 resident pavilion rentals pio		0.00	350.00	
01/03/2024	CR	638599	1 resident pavilion rental pio		0.00	50.00	
01/05/2024	CR	638612	1 pavilion rental pio		0.00	50.00	
01/08/2024	CR	638909	1 resident park pavilion rental pio		0.00	50.00	
01/11/2024	CR	638980	1 resident pavilion rental pio		0.00	50.00	
01/17/2024	CR	639169	1 resident pavilion rental pio		0.00	50.00	
01/31/2024	CR	639787	2 resident pavilion rentals pio		0.00	100.00	
230-MIS-202	Rent			0.00	0.00	750.00	750.00
GL#: 230-PRK-400 Wages							0.00
01/03/2024	AP	638136	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		1,192.31	0.00	
01/03/2024	UN	638137	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,192.31	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
01/17/2024	EN	639103			1,227.31	0.00	

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GL#: 230-PRK-400 Wages							0.00
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639117	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,227.31	0.00	
01/17/2024	UN	639118	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,227.31	
01/30/2024	AP	639742	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,192.31	0.00	
01/30/2024	UN	639743	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,192.31	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
230-PRK-400	Wages			0.00	3,611.93	0.00	3,611.93
GL#: 230-PRK-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		500.77	0.00	
01/09/2024	AP	638947	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		500.77	0.00	
01/09/2024	UN	638948	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	500.77	
230-PRK-415	Public Employees Retire.System			0.00	500.77	0.00	500.77
GL#: 230-PRK-417 FICA							0.00
01/03/2024	AP	638134	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		17.29	0.00	
01/03/2024	UN	638135	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	17.29	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU)		17.29	0.00	

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GL#: 230-PRK-417 FICA							0.00
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			17.79	0.00	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639119			17.79	0.00	
			PAYROLL FUND FICA 12/31/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU)				
01/17/2024	UN	639120			0.00	17.79	
			PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)				
01/30/2024	AP	639744			17.29	0.00	
			PAYROLL FUND FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU)				
01/30/2024	UN	639745			0.00	17.29	
			PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)				
01/30/2024	EN	639755			17.29	0.00	
			PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
230-PRK-417	FICA			0.00	52.37	0.00	52.37
GL#: 230-PRK-419 Life Insurance							0.00
01/03/2024	AP	638332	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
01/03/2024	UN	638333	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
01/03/2024	EN	638440			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/26/2024	EN	639647			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			0.00	6.00	0.00	6.00
GL#: 230-PRK-420 Workers Compensation							0.00
01/23/2024	EN	639496			43.00	0.00	

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GL#: 230-PRK-420 Workers Compensation							0.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		43.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	43.00	
230-PRK-420	Workers Compensation			0.00	43.00	0.00	43.00
GL#: 230-PRK-428 Telephone							0.00
			BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/23/2024	EN	639497	BRIGHTSPEED		190.00	0.00	
01/25/2024	AP	639620	BRIGHTSPEED Acct 302298892 1/16/24 INV#:		59.68	0.00	
01/25/2024	UN	639621	BRIGHTSPEED Acct 302298892 1/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		0.00	59.68	
230-PRK-428	Telephone			0.00	59.68	0.00	59.68
GL#: 230-PRK-531 Miscellaneous							0.00
			AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038c AP REF# (VND#: ADP)				
01/09/2024	AP	638879	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038c		9.79	0.00	
01/09/2024	UN	638880	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038c PO # (VND#: ADP)		0.00	9.79	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		100.00	0.00	
01/17/2024	EN	639125	SAMS CLUB PO#: 00115666 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00	
01/18/2024	AP	639318	AUTOMATIC DATA PROCESSING human capital INV#: 651139843c		12.45	0.00	
01/18/2024	UN	639319	AUTOMATIC DATA PROCESSING AP REF# (VND#: ADP)		0.00	12.45	

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GL#: 230-PRK-531			Miscellaneous				0.00
			human capital				
			INV#: 651139843c				
			PO # (VND#: ADP)				
01/18/2024	AP	639322	SAMS CLUB		55.00	0.00	
			annual membership				
			INV#:				
			AP REF# (VND#: SAMS CLUB)				
01/18/2024	UN	639323	SAMS CLUB		0.00	55.00	
			annual membership				
			INV#:				
			PO # (VND#: SAMS CLUB)				
01/22/2024	AP	639493	AUTOMATIC DATA PROCESSING		9.41	0.00	
			processing charges				
			INV#: 651682189c				
			AP REF# (VND#: ADP)				
01/22/2024	UN	639494	AUTOMATIC DATA PROCESSING		0.00	11.55	
			processing charges				
			INV#: 651682189c				
			PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			0.00	86.65	0.00	86.65
GL#: 230-PRK-604			Temporary Labor Services				0.00
01/03/2024	EN	638456			1,000.00	0.00	
			SPHERION OF MID OHIO				
			PO#: 00115453 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
01/11/2024	EN	638951			1,000.00	0.00	
			SPHERION OF MID OHIO				
			PO#: 00115626 VENDOR #: SPHERION O				
			PO REFERENCE NUMBER				
01/18/2024	AP	639320	SPHERION OF MID OHIO		200.70	0.00	
			Park wages 1/14/24				
			INV#: IVC010000210940b				
			AP REF# (VND#: SPHERION O)				
01/18/2024	UN	639321	SPHERION OF MID OHIO		0.00	200.70	
			Park wages 1/14/24				
			INV#: IVC010000210940b				
			PO # (VND#: SPHERION O)				
230-PRK-604	Temporary Labor Services			0.00	200.70	0.00	200.70
GL#: 230-SWM-428			Telephone				0.00
01/23/2024	EN	639497			130.00	0.00	
			BRIGHTSPEED				
			PO#: 00115714 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
01/25/2024	AP	639620	BRIGHTSPEED		39.78	0.00	
			Acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	UN	639621	BRIGHTSPEED		0.00	39.78	

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GL#: 230-SWM-428 Telephone							0.00	
			Acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)					
230-SWM-428	Telephone			0.00	39.78	0.00	39.78	
GL#: 230-SWM-531 Miscellaneous							0.00	
01/17/2024	EN	639125	SAMS CLUB PO#: 00115666 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		55.00	0.00		
01/18/2024	AP	639322	SAMS CLUB annual membership INV#:		55.00	0.00		
01/18/2024	UN	639323	AP REF# (VND#: SAMS CLUB) SAMS CLUB annual membership INV#: PO # (VND#: SAMS CLUB)		0.00	55.00		
230-SWM-531	Miscellaneous			0.00	55.00	0.00	55.00	
Fund: 230 - Park Fund Totals:						47,219.29	47,219.29	
GL#: 232-000-CSH Cash							22,466.59	
232-000-CSH	Cash			22,466.59	0.00	0.00	22,466.59	
GL#: 232-000-FDB Fund Balance							22,466.59	
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59	
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:						0.00	0.00	
GL#: 233-000-CSH Cash							35,388.84	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	1,782.84		
01/12/2024	CR	639057	Court collections December 2023 pio		1,176.00	0.00		
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96		
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	26.62		
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660		0.00	21.00		

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GL#: 233-000-CSH Cash							35,388.84
01/25/2024	AP	639581	AP REF# (VND#: BWC) BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884		0.00	64.70	
01/30/2024	AP	639734	AP REF# (VND#: BRIGHTSPEE) CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908		0.00	1,835.96	
01/30/2024	AP	639735	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	26.62	
233-000-CSH	Cash			35,388.84	1,176.00	5,593.70	30,971.14
GL#: 233-000-FDB Fund Balance							35,388.84
233-000-FDB	Fund Balance			35,388.84	0.00	0.00	35,388.84
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	1,176.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	1,176.00	1,176.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,782.84	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	1,782.84	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.84	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,835.96	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,835.96	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		1,835.96	0.00	

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GL#: 233-CPF-405 Court Officers Wages							0.00
01/30/2024	UN	639731	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	1,835.96	
01/30/2024	EN	639754	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
233-CPF-405	Court Officers Wages			0.00	5,454.76	0.00	5,454.76
GL#: 233-CPF-417 FICA							0.00
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.62	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		26.62	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	26.62	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		26.62	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	26.62	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.62	0.00	
233-CPF-417	FICA			0.00	53.24	0.00	53.24
GL#: 233-CPF-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		21.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	21.00	

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GL#: 233-CPF-420	Workers Compensation						0.00
			INV#: 1017095670 PO # (VND#: BWC)				
233-CPF-420	Workers Compensation			0.00	21.00	0.00	21.00
GL#: 233-CPF-428	Telephone						0.00
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		200.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		64.70	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	64.70	
233-CPF-428	Telephone			0.00	64.70	0.00	64.70
Fund: 233 - Court Probation Fund Totals:					6,769.70	6,769.70	
GL#: 234-000-CSH	Cash						11,055.00
234-000-CSH	Cash			11,055.00	0.00	0.00	11,055.00
GL#: 234-000-FDB	Fund Balance						11,055.00
234-000-FDB	Fund Balance			11,055.00	0.00	0.00	11,055.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH	Cash						28,607.12
235-000-CSH	Cash			28,607.12	0.00	0.00	28,607.12
GL#: 235-000-FDB	Fund Balance						28,607.12
235-000-FDB	Fund Balance			28,607.12	0.00	0.00	28,607.12
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH	Cash						11,895.82
01/12/2024	CR	639057	Court collections December 2023 pio		52.50	0.00	
01/17/2024	CR	639163	IDAT from Plymouth Court Dec 2023 pio		3.00	0.00	
236-000-CSH	Cash			11,895.82	55.50	0.00	11,951.32
GL#: 236-000-FDB	Fund Balance						11,895.82

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236-000-FDB			Fund Balance	11,895.82	0.00	0.00	11,895.82
GL#: 236-CFC-178			Miscellaneous Court Fees				0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	52.50	
01/17/2024	CR	639163	IDAT from Plymouth Court Dec 2023 pio		0.00	3.00	
236-CFC-178			Miscellaneous Court Fees	0.00	0.00	55.50	55.50
Fund: 236 - Court I D A T Fund Totals:					55.50	55.50	
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				13,071.14
01/16/2024	CR	639157	Opioid settlement payment from state pio		440.71	0.00	
238-000-CSH			Cash	13,071.14	440.71	0.00	13,511.85
GL#: 238-000-FDB			Fund Balance				13,071.14
238-000-FDB			Fund Balance	13,071.14	0.00	0.00	13,071.14
GL#: 238-IGT-142			State Grants or Aid				0.00
01/16/2024	CR	639157	Opioid settlement payment from state pio		0.00	440.71	
238-IGT-142			State Grants or Aid	0.00	0.00	440.71	440.71
Fund: 238 - DARE Fund Totals:					440.71	440.71	
GL#: 239-000-CSH			Cash				30,888.78
01/12/2024	CR	639057	Court collections December 2023 pio		677.00	0.00	
239-000-CSH			Cash	30,888.78	677.00	0.00	31,565.78
GL#: 239-000-FDB			Fund Balance				30,888.78
239-000-FDB			Fund Balance	30,888.78	0.00	0.00	30,888.78
GL#: 239-CFC-178			Miscellaneous Court Fees				0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	677.00	

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239-CFC-178			Miscellaneous Court Fees	0.00	0.00	677.00	677.00
			Fund: 239 - Court Computer Fund Totals:		677.00	677.00	
GL#: 240-000-CSH			Cash				2,856.18
01/17/2024	CR	639164	Unclaimed payroll deduction refund for cancelled insurance premium for Zachary Wilson pio		36.70	0.00	
240-000-CSH			Cash	2,856.18	36.70	0.00	2,892.88
GL#: 240-000-FDB			Fund Balance				2,856.18
240-000-FDB			Fund Balance	2,856.18	0.00	0.00	2,856.18
GL#: 240-MIS-205			Miscellaneous Income				0.00
01/17/2024	CR	639164	Unclaimed payroll deduction refund for cancelled insurance premium for Zachary Wilson pio		0.00	36.70	
240-MIS-205			Miscellaneous Income	0.00	0.00	36.70	36.70
			Fund: 240 - Unclaimed Monies Fund Totals:		36.70	36.70	
GL#: 241-000-CSH			Cash				11,651.55
01/12/2024	CR	639057	Court collections December 2023 pio		145.00	0.00	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	42.50	
241-000-CSH			Cash	11,651.55	145.00	42.50	11,754.05
GL#: 241-000-FDB			Fund Balance				11,651.55
241-000-FDB			Fund Balance	11,651.55	0.00	0.00	11,651.55
GL#: 241-CFC-178			Miscellaneous Court Fees				0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	145.00	
241-CFC-178			Miscellaneous Court Fees	0.00	0.00	145.00	145.00
GL#: 241-PCF-501			Computer support				0.00
01/04/2024	EN	638505			501.59	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601		42.50	0.00	

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GL#: 241-PCF-501	Computer support						0.00
			INV#: 133012601011424B AP REF# (VND#: CHART COMM)				
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	42.50	
241-PCF-501	Computer support			0.00	42.50	0.00	42.50
Fund: 241 - Police Computer Fund Totals:					187.50	187.50	
GL#: 242-000-CSH	Cash						52,326.24
01/16/2024	CR	639151	IDAM Nov 2023 from OH Dep Public Safety pio		150.18	0.00	
242-000-CSH	Cash			52,326.24	150.18	0.00	52,476.42
GL#: 242-000-FDB	Fund Balance						52,326.24
242-000-FDB	Fund Balance			52,326.24	0.00	0.00	52,326.24
GL#: 242-CFC-178	Miscellaneous Court Fees						0.00
01/16/2024	CR	639151	IDAM Nov 2023 from OH Dep Public Safety pio		0.00	150.18	
242-CFC-178	Miscellaneous Court Fees			0.00	0.00	150.18	150.18
Fund: 242 - Court IDAM Fund Totals:					150.18	150.18	
GL#: 250-CBG-621	General Administration						0.00
01/17/2024	EN	639124			3,166.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00115665 VENDOR #: ORDC PO REFERENCE NUMBER				
01/30/2024	AP	639751	OHIO REGIONAL DEVELOPMENT CORP CDBG General Admin fee, INV#:		3,166.00	0.00	
			AP REF# (VND#: ORDC)				
01/30/2024	UN	639752	OHIO REGIONAL DEVELOPMENT CORP CDBG General Admin fee, INV#: PO # (VND#: ORDC)		0.00	3,166.00	
250-CBG-621	General Administration			0.00	3,166.00	0.00	3,166.00
GL#: 250-CBG-650	Fair Housing						0.00
01/17/2024	EN	639124			833.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00115665 VENDOR #: ORDC PO REFERENCE NUMBER				
01/30/2024	AP	639751	OHIO REGIONAL DEVELOPMENT CORP CDBG General Admin fee,		833.00	0.00	

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GL#: 250-CBG-650	Fair Housing						0.00
01/30/2024	UN	639752	INV#: AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP CDBG General Admin fee, INV#: PO # (VND#: ORDC)		0.00	833.00	
250-CBG-650	Fair Housing			0.00	833.00	0.00	833.00
GL#: 250-IGT-142	State Grants or Aid						0.00
01/30/2024	CR	639767	CHIP grant AC-22-DQ1 pio		0.00	3,999.00	
250-IGT-142	State Grants or Aid			0.00	0.00	3,999.00	3,999.00
Fund: 250 - CDBG General Totals:					3,999.00	3,999.00	
GL#: 251-000-CSH	Cash						725.00
01/29/2024	CR	639756	CHIP grant AC-22-DQ2 pio		6,666.00	0.00	
01/30/2024	AP	639750	OHIO REGIONAL DEVELOPMENT CORP Home General Administration BANK: HOME CHECK#: 1163 AP REF# (VND#: ORDC)		0.00	6,666.00	
01/30/2024	AP	639750	OHIO REGIONAL DEVELOPMENT CORP Home General Administration BANK: HOME CHECK#: 1163 AP REF# (VND#: ORDC)		0.00	6,666.00	
01/30/2024	AP	639750	OHIO REGIONAL DEVELOPMENT CORP Home General Administration BANK: HOME CHECK#: 1163 AP REF# (VND#: ORDC)		6,666.00	0.00	
251-000-CSH	Cash			725.00	13,332.00	13,332.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						0.00
01/17/2024	EN	639124	OHIO REGIONAL DEVELOPMENT CORP PO#: 00115665 VENDOR #: ORDC PO REFERENCE NUMBER		6,666.00	0.00	
01/30/2024	AP	639748	OHIO REGIONAL DEVELOPMENT CORP Home General Administration INV#:		6,666.00	0.00	
01/30/2024	UN	639749	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Home General Administration INV#: PO # (VND#: ORDC)		0.00	6,666.00	

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251-HPM-621			General Administration	0.00	6,666.00	0.00	6,666.00
GL#: 251-IGT-142			State Grants or Aid				0.00
01/29/2024	CR	639756	CHIP grant AC-22-DQ2 pio		0.00	6,666.00	
251-IGT-142			State Grants or Aid	0.00	0.00	6,666.00	6,666.00
Fund: 251 - Home Program Fund Totals:					19,998.00	19,998.00	
GL#: 253-000-CSH			Cash				9,431.00
01/05/2024	CR	638611	Fire damage 14 6th St 12/20/23 owner Carl Schroeder Properties, Wayne Insurance Group pio		3,750.00	0.00	
253-000-CSH			Cash	9,431.00	3,750.00	0.00	13,181.00
GL#: 253-000-FDB			Fund Balance				9,431.00
253-000-FDB			Fund Balance	9,431.00	0.00	0.00	9,431.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
01/05/2024	CR	638611	Fire damage 14 6th St 12/20/23 owner Carl Schroeder Properties, Wayne Insurance Group pio		0.00	3,750.00	
253-MIS-205			Miscellaneous Income	0.00	0.00	3,750.00	3,750.00
Fund: 253 - Fire Damage Fund Totals:					3,750.00	3,750.00	
GL#: 275-000-CSH			Cash				28,134.01
01/05/2024	GJ	638616	2023 interest from sinking fund checking acct transferred to general fund pio		0.00	33.32	
01/31/2024	CR	640072	US Bank checking account interest pio		2.38	0.00	
275-000-CSH			Cash	28,134.01	2.38	33.32	28,103.07
GL#: 275-000-FDB			Fund Balance				253,134.01
275-000-FDB			Fund Balance	253,134.01	0.00	0.00	253,134.01
GL#: 275-000-INV			Investments				225,000.00
275-000-INV			Investments	225,000.00	0.00	0.00	225,000.00
GL#: 275-MIS-200			Interest				0.00
01/31/2024	CR	640072	US Bank checking account interest pio		0.00	2.38	
275-MIS-200			Interest	0.00	0.00	2.38	2.38

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GL#: 275-TRS-462			Transfer-Miscellaneous				0.00	
01/05/2024	GJ	638616	2023 interest from sinking fund checking acct transfered to general fund pio		33.32	0.00		
				0.00	33.32	0.00	33.32	
				Fund: 275 - Special Bond Retirement Fund Totals:		35.70	35.70	
GL#: 300-000-CSH			Cash				182,546.00	
01/03/2024	AP	638237	AMAZON INC camera BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)		0.00	549.00		
01/18/2024	AP	639295	STRYKER SALES LLC Power Lift Chair BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA)		0.00	12,331.51		
01/25/2024	AP	639586	MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)		0.00	41,842.72		
01/25/2024	AP	639587	MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)		0.00	41,842.72		
01/25/2024	AP	639588	MONTROSE FORD LLC 2023 Ford Explorer BANK: USGEN CHECK#: 84888 AP REF# (VND#: MONTROSE F)		0.00	41,842.72		
01/31/2024	GJ	639912	Income tax transfer to capital improv. pio		14,563.55	0.00		
300-000-CSH Cash				182,546.00	14,563.55	138,408.67	58,700.88	
GL#: 300-000-FDB			Fund Balance				232,546.00	
300-000-FDB Fund Balance				232,546.00	0.00	0.00	232,546.00	
GL#: 300-000-INV			Investments				50,000.00	
300-000-INV Investments				50,000.00	0.00	0.00	50,000.00	
GL#: 300-FIR-564			Service Vehicle				0.00	
01/18/2024	AP	639216	STRYKER SALES LLC Power Lift Chair INV#: 9205367580 AP REF# (VND#: STRYKER SA)		12,331.51	0.00		
01/18/2024	UN	639217	STRYKER SALES LLC Power Lift Chair INV#: 9205367580 PO # (VND#: STRYKER SA)		0.00	12,331.51		
300-FIR-564 Service Vehicle				0.00	12,331.51	0.00	12,331.51	

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GL#: 300-POL-515 Equipment							0.00
01/03/2024	AP	638207	AMAZON INC camera INV#: 1G1L-HTV3-XPCP		549.00	0.00	
01/03/2024	UN	638208	AMAZON INC camera INV#: 1G1L-HTV3-XPCP AP REF# (VND#: AMAZON INC) PO # (VND#: AMAZON INC)		0.00	620.00	
300-POL-515	Equipment			0.00	549.00	0.00	549.00
GL#: 300-POL-558 Police Cruisers							0.00
01/25/2024	AP	639567	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136245		41,842.72	0.00	
01/25/2024	UN	639568	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136245 AP REF# (VND#: MONTROSE F) PO # (VND#: MONTROSE F)		0.00	41,842.72	
01/25/2024	AP	639569	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136243		41,842.72	0.00	
01/25/2024	UN	639570	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136243 AP REF# (VND#: MONTROSE F) PO # (VND#: MONTROSE F)		0.00	41,842.72	
01/25/2024	AP	639571	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136244		41,842.72	0.00	
01/25/2024	UN	639572	MONTROSE FORD LLC 2023 Ford Explorer INV#: 136244 AP REF# (VND#: MONTROSE F) PO # (VND#: MONTROSE F)		0.00	41,842.72	
300-POL-558	Police Cruisers			0.00	125,528.16	0.00	125,528.16
GL#: 300-TRS-240 Transfer City Income Tax							0.00
01/31/2024	GJ	639912	Income tax transfer to capital improv. pio		0.00	14,563.55	
300-TRS-240	Transfer City Income Tax			0.00	0.00	14,563.55	14,563.55
Fund: 300 - Capital Improvement Fund Totals:					152,972.22	152,972.22	
GL#: 304-000-CSH Cash							103,233.67
01/12/2024	CR	639057	Court collections December 2023 pio		641.00	0.00	
304-000-CSH	Cash			103,233.67	641.00	0.00	103,874.67

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GL#: 304-000-FDB			Fund Balance				103,233.67
304-000-FDB			Fund Balance	103,233.67	0.00	0.00	103,233.67
GL#: 304-CFC-170			Court Criminal Fines				0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	411.00	
304-CFC-170			Court Criminal Fines	0.00	0.00	411.00	411.00
GL#: 304-CFC-173			Civil Court				0.00
01/12/2024	CR	639057	Court collections December 2023 pio		0.00	230.00	
304-CFC-173			Civil Court	0.00	0.00	230.00	230.00
Fund: 304 - Court Capital Improvement Fund Totals:					641.00	641.00	
GL#: 352-000-CSH			Cash				10,881.01
01/31/2024	GJ	639915	Income tax transfer to sidewalks pio		1,708.16	0.00	
352-000-CSH			Cash	10,881.01	1,708.16	0.00	12,589.17
GL#: 352-000-FDB			Fund Balance				10,881.01
352-000-FDB			Fund Balance	10,881.01	0.00	0.00	10,881.01
GL#: 352-TRS-240			Transfer City Income Tax				0.00
01/31/2024	GJ	639915	Income tax transfer to sidewalks pio		0.00	1,708.16	
352-TRS-240			Transfer City Income Tax	0.00	0.00	1,708.16	1,708.16
Fund: 352 - Sidewalk Fund Totals:					1,708.16	1,708.16	
GL#: 353-000-CSH			Cash				256,660.80
01/18/2024	AP	639274	MCCARTNEY & ASSOC, INC./K. E.// Curb ramp BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY)		0.00	2,450.00	
01/22/2024	AP	639462	MCCARTNEY & ASSOC, INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY)		0.00	449.50	
01/31/2024	GJ	639914	Income tax transfer to streets pio		55,230.60	0.00	
353-000-CSH			Cash	256,660.80	55,230.60	2,899.50	308,991.90
GL#: 353-000-FDB			Fund Balance				256,660.80
353-000-FDB			Fund Balance	256,660.80	0.00	0.00	256,660.80
GL#: 353-SAC-500			Engineering				0.00

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GL#: 353-SAC-500 Engineering							0.00
01/03/2024	EN	638466			14,500.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115463 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
01/18/2024	AP	639220	MCCARTNEY & ASSOC,INC./K. E.// Curb ramp		2,450.00	0.00	
			INV#: GS-816-16-01 AP REF# (VND#: MCCARTNEY)				
01/18/2024	UN	639221	MCCARTNEY & ASSOC,INC./K. E.// Curb ramp		0.00	2,450.00	
			INV#: GS-816-16-01 PO # (VND#: MCCARTNEY)				
01/22/2024	EN	639358			449.50	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115685 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
01/22/2024	AP	639392	MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown		449.50	0.00	
			INV#: GS-816-2024-01 AP REF# (VND#: MCCARTNEY)				
01/22/2024	UN	639393	MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown		0.00	449.50	
			INV#: GS-816-2024-01 PO # (VND#: MCCARTNEY)				
353-SAC-500	Engineering			0.00	2,899.50	0.00	2,899.50
GL#: 353-TRS-240 Transfer City Income Tax							0.00
01/31/2024	GJ	639914	Income tax transfer to streets pio		0.00	55,230.60	
353-TRS-240	Transfer City Income Tax			0.00	0.00	55,230.60	55,230.60
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					58,130.10	58,130.10	
GL#: 354-000-CSH Cash							3,007,474.68
01/03/2024	AP	638297	MILLER HVAC INC clean and repairs to heat BANK: USGEN CHECK#: 84759 AP REF# (VND#: MILLER HVA)		0.00	2,259.50	
01/05/2024	AP	638676	MILLER HVAC INC camus boiler gas valve BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)		0.00	1,874.00	
01/05/2024	AP	638677	MILLER HVAC INC jail fire damper actuator BANK: USGEN CHECK#: 84795 AP REF# (VND#: MILLER HVA)		0.00	896.00	
01/05/2024	AP	638691	VASU COMMUNICATIONS, INC. scanner antenna on roof BANK: USGEN CHECK#: 84804		0.00	1,564.48	

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GL#: 354-000-CSH Cash							3,007,474.68
01/31/2024	GJ	639913	AP REF# (VND#: VASU COMMU) Income tax transfer to police/court pio		86,939.81	0.00	
354-000-CSH	Cash			3,007,474.68	86,939.81	6,593.98	3,087,820.51
GL#: 354-000-FDB Fund Balance							3,007,474.68
354-000-FDB	Fund Balance			3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-PCC-515 Equipment							0.00
01/05/2024	AP	638632	VASU COMMUNICATIONS, INC. scanner antenna on roof INV#: 206000851-1		1,564.48	0.00	
01/05/2024	UN	638633	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. scanner antenna on roof INV#: 206000851-1 PO # (VND#: VASU COMMU)		0.00	1,564.48	
354-PCC-515	Equipment			0.00	1,564.48	0.00	1,564.48
GL#: 354-PCC-536 Construction							0.00
01/03/2024	AP	638272	MILLER HVAC INC clean and repairs to heat INV#: 3462		2,259.50	0.00	
01/03/2024	UN	638273	AP REF# (VND#: MILLER HVA) MILLER HVAC INC clean and repairs to heat INV#: 3462		0.00	2,259.50	
01/05/2024	AP	638634	PO # (VND#: MILLER HVA) MILLER HVAC INC camus boiler gas valve INV#: 3486		1,874.00	0.00	
01/05/2024	UN	638635	AP REF# (VND#: MILLER HVA) MILLER HVAC INC camus boiler gas valve INV#: 3486		0.00	1,874.00	
01/05/2024	AP	638636	PO # (VND#: MILLER HVA) MILLER HVAC INC jail fire damper actuator INV#: 3485		896.00	0.00	
01/05/2024	UN	638637	AP REF# (VND#: MILLER HVA) MILLER HVAC INC jail fire damper actuator INV#: 3485 PO # (VND#: MILLER HVA)		0.00	896.00	
354-PCC-536	Construction			0.00	5,029.50	0.00	5,029.50
GL#: 354-TRS-240 Transfer City Income Tax							0.00
01/31/2024	GJ	639913	Income tax transfer to police/court pio		0.00	86,939.81	

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354-TRS-240			Transfer City Income Tax	0.00	0.00	86,939.81	86,939.81
			Fund: 354 - Police/Court Construction Fund Totals:		93,533.79	93,533.79	
GL#: 400-000-CSH			Cash				233,951.62
01/02/2024	CR	638582	Utility deposit, water and sewer pio		403.36	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	21,247.95	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	305.97	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS)		0.00	424.37	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	698.93	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	116.64	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	18,673.91	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		877.52	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		913.55	0.00	
01/05/2024	AP	638561	TREASURER, STATE OF OHIO License to operate BANK: CHECK#: 656 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
01/05/2024	AP	638670	DAS HARDWARE LLC Water Dist. Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	25.79	
01/05/2024	AP	638671	DAS HARDWARE LLC Service Dept Dec 2023 BANK: USGEN CHECK#: 84790 AP REF# (VND#: DAS HARDWA)		0.00	31.49	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		0.00	800.00	

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GL#: 400-000-CSH Cash							233,951.62
01/05/2024	AP	638690	US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803 AP REF# (VND#: U S POSTAL)		0.00	25.00	
01/05/2024	AP	638707	NORTH CENTRAL LABORATORIES lab supplies 11/20/23 BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT)		0.00	962.46	
01/05/2024	AP	638708	NORTH CENTRAL LABORATORIES Lab supplies 11/20/23 BANK: USGEN CHECK#: 84808 AP REF# (VND#: NORTH CENT)		0.00	300.00	
01/05/2024	AP	638709	SENTEC SYSTEMS LLC CUSI printing issue BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
01/05/2024	AP	638710	TREASURER, STATE OF OHIO boiler fee 299288 BANK: USGEN CHECK#: 84810 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		611.21	0.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		1,726.42	0.00	
01/09/2024	AP	638795	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)		0.00	29.45	
01/09/2024	AP	638797	COLE DISTRIBUTING INC. DF contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	2,015.51	
01/09/2024	AP	638798	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	2,551.25	
01/09/2024	AP	638799	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 84813 AP REF# (VND#: COLE DISTR)		0.00	434.83	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	9,409.50	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		36,098.45	0.00	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		4,515.26	0.00	
01/11/2024	AP	639014	ADVANCE AUTO PARTS Service Dept Dec 2023 BANK: USGEN CHECK#: 84824		0.00	400.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						233,951.62
01/11/2024	AP	639024	AP REF# (VND#: ADVANCE AU) SENTEC SYSTEMS LLC Service Call BANK: USGEN CHECK#: 84829		0.00	60.00	
01/12/2024	CR	639058	AP REF# (VND#: SENTEC SYS) Utility deposit, water and sewer pio		4,459.89	0.00	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		5,295.37	0.00	
01/12/2024	AP	639070	ITRON, INC client services BANK: USGEN CHECK#: 84834		0.00	300.00	
01/16/2024	CR	639154	AP REF# (VND#: ITRON) Utility deposit, water and sewer pio		8,215.76	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836		0.00	21,460.24	
01/17/2024	AP	639110	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837		0.00	309.04	
01/17/2024	AP	639142	AP REF# (VND#: PAYROLL FU) VOID CHK: HILL INTL TRUCK NA LLC 157745 Bank: USGEN Check #: 84598		1,584.44	0.00	
01/17/2024	CR	639165	REVERSE AP REFERENCE NUMBER Utility deposit, water and sewer pio		11,371.81	0.00	
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838		0.00	37.33	
01/18/2024	AP	639262	AP REF# (VND#: ADP) COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842		0.00	368.33	
01/18/2024	AP	639269	AP REF# (VND#: COL. GAS) HILL INTL TRUCK NA LLC Air Dryer, compressor BANK: USGEN CHECK#: 84846		0.00	999.44	
01/18/2024	AP	639270	AP REF# (VND#: HILL INTER) HILL INTL TRUCK NA LLC O-ring BANK: USGEN CHECK#: 84846		0.00	6.33	
01/18/2024	AP	639276	AP REF# (VND#: HILL INTER) MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 84850		0.00	362.92	
01/18/2024	AP	639277	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	7,074.73	

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GL#: 400-000-CSH	Cash						233,951.62
01/18/2024	AP	639278	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	22.69	
01/18/2024	AP	639279	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	17.23	
01/18/2024	AP	639280	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	44.34	
01/18/2024	AP	639281	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	708.32	
01/18/2024	AP	639282	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	348.56	
01/18/2024	AP	639287	BANK: USGEN CHECK#: 84850 AP REF# (VND#: MUNI UTILI) RUMPKE OF OHIO INC Sludge removal, roll off lease		0.00	1,775.08	
01/18/2024	AP	639290	BANK: USGEN CHECK#: 84855 AP REF# (VND#: RUMPKE) SHELBY PARTS CO. fuse asst, 22in beam		0.00	34.17	
01/18/2024	AP	639291	BANK: USGEN CHECK#: 84857 AP REF# (VND#: SHELBY PAR) SHELBY PRINTING LLC Utility bills		0.00	180.00	
01/18/2024	CR	639334	BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBY P LL) Utility deposit, water and sewer pio		8,541.68	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		2,302.22	0.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges		0.00	28.16	
01/22/2024	AP	639459	BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP) CLEARWATER SYSTEMS filters		0.00	150.75	
01/22/2024	CR	639520	BANK: USGEN CHECK#: 84871 AP REF# (VND#: CLEARWATER) Utility deposit, water and sewer pio		1,242.35	0.00	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		4,673.48	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION		0.00	903.00	

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GL#: 400-000-CSH	Cash						233,951.62
			Policy 37005502				
			BANK: CHECK#: 660				
			AP REF# (VND#: BWC)				
01/24/2024	CR	639627	Utiilty deposit, water and sewer		556.08	0.00	
			pio				
01/25/2024	AP	639581	BRIGHTSPEED		0.00	270.48	
			acct 302298892 1/16/24				
			BANK: USGEN CHECK#: 84884				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC		0.00	18.53	
			acct 133012601				
			BANK: USGEN CHECK#: 84885				
			AP REF# (VND#: CHART COMM)				
01/25/2024	AP	639589	OBERLANDERS TREE & LANDSCAPE		0.00	2,500.00	
			Tree removal rear 32 S Gamble				
			BANK: USGEN CHECK#: 84889				
			AP REF# (VND#: OBERLANDER)				
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV		0.00	198.77	
			2024 Government Assessment				
			BANK: USGEN CHECK#: 84890				
			AP REF# (VND#: OUPS)				
01/25/2024	CR	639641	Utility deposit, water and sewer		676.48	0.00	
			pio				
01/26/2024	AP	639689	G & L SUPPLY		0.00	528.78	
			toilet tissue, trash liners				
			BANK: USGEN CHECK#: 84898				
			AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639690	G & L SUPPLY		0.00	88.12	
			hand soap				
			BANK: USGEN CHECK#: 84898				
			AP REF# (VND#: G & L SUPP)				
01/26/2024	AP	639691	HOOVER INSTRUMENT SERVICE, INC		0.00	406.00	
			Teledyne refrigerated Sampler				
			BANK: USGEN CHECK#: 84899				
			AP REF# (VND#: HOOVER INS)				
01/26/2024	AP	639694	SHELBY PRINTING LLC		0.00	92.50	
			Past due notices				
			BANK: USGEN CHECK#: 84902				
			AP REF# (VND#: SHEL B P LL)				
01/26/2024	AP	639697	SYNAGRO CENTRAL LLC		0.00	20,402.58	
			Dewatering Biosolids				
			BANK: USGEN CHECK#: 84905				
			AP REF# (VND#: SYNAGRO CE)				
01/26/2024	CR	639709	Utility deposit, water and sewer		2,121.27	0.00	
			pio				
01/29/2024	CR	639763	Utility deposit, water and sewer		1,113.82	0.00	
			pio				
01/30/2024	AP	639734	CITY PAYROLL FUND		0.00	21,478.36	
			Wages 1/14/24-1/27/24				
			BANK: USGEN CHECK#: 84908				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 400-000-CSH	Cash						233,951.62
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	309.32	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		3,578.12	0.00	
01/31/2024	AP	639866	ALLOWAY ENVIR.TESTING SER. November analysis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		0.00	537.00	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		0.00	37.25	
01/31/2024	AP	639873	GANDERT DOOR CO. Door service BANK: USGEN CHECK#: 84915 AP REF# (VND#: GANDERT DO)		0.00	125.00	
01/31/2024	AP	639887	QUILL CORPORATION order 175302747 BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP)		0.00	21.42	
01/31/2024	AP	639888	QUILL CORPORATION order 175302739 BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP)		0.00	228.58	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBP LL)		0.00	379.25	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		623.49	0.00	
400-000-CSH	Cash			233,951.62	101,502.03	146,633.90	188,819.75
GL#: 400-000-FDB	Fund Balance						233,951.62
400-000-FDB	Fund Balance			233,951.62	0.00	0.00	233,951.62
GL#: 400-CFS-154	Collections						0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	403.36	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	877.52	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	913.55	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	611.21	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	1,726.42	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	36,098.45	

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GL#: 400-CFS-154 Collections							0.00
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	4,515.26	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	4,459.89	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	5,295.37	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	8,215.76	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	11,371.81	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		0.00	8,541.68	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		0.00	2,302.22	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		0.00	1,242.35	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	4,673.48	
01/24/2024	CR	639627	Utility deposit, water and sewer pio		0.00	556.08	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		0.00	676.48	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		0.00	2,121.27	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		0.00	1,113.82	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		0.00	3,578.12	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		0.00	623.49	
400-CFS-154	Collections			0.00	0.00	99,917.59	99,917.59
GL#: 400-DIS-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		6,381.15	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	6,381.15	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,381.15	0.00	
01/17/2024	EN	639103	PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		6,519.82	0.00	
01/17/2024	AP	639105	PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		6,519.82	0.00	

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GL#: 400-DIS-400 Wages							0.00
			Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,519.82	
			Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,519.56	0.00	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,519.56	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,519.56	0.00	
			PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
400-DIS-400	Wages			0.00	19,420.53	0.00	19,420.53
GL#: 400-DIS-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			2,874.89	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		2,874.89	0.00	
			AP REF# (VND#: OPERS)				
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	2,874.89	
			PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			0.00	2,874.89	0.00	2,874.89
GL#: 400-DIS-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		91.62	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	91.62	
			PO # (VND#: PAYROLL FU)				
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		91.62	0.00	
01/17/2024	EN	639104			93.63	0.00	

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GL#: 400-DIS-417 FICA							0.00
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		93.63	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	93.63	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		93.63	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	93.63	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		93.63	0.00	
400-DIS-417	FICA			0.00	278.88	0.00	278.88
GL#: 400-DIS-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		7,362.57	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	7,362.57	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418	Hospitalization			0.00	7,362.57	0.00	7,362.57
GL#: 400-DIS-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	38.88	

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GL#: 400-DIS-419 Life Insurance							0.00
			Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
01/03/2024	EN	638440			38.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/26/2024	EN	639647			38.88	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420 Workers Compensation							0.00
01/23/2024	EN	639496			310.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536			310.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670				
01/24/2024	UN	639537			0.00	310.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			0.00	310.00	0.00	310.00
GL#: 400-DIS-428 Telephone							0.00
01/04/2024	EN	638505			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2024	EN	639497			195.00	0.00	
			BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2024	AP	639561			60.61	0.00	
			BRIGHTSPEED acct 302298892 1/16/24 INV#:				
01/25/2024	UN	639562			0.00	60.61	
			BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)				
01/25/2024	AP	639577			4.63	0.00	
			CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B				
01/25/2024	UN	639578			0.00	4.63	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC				

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GL#: 400-DIS-428 Telephone							0.00
			acct 133012601				
			INV#: 133012601011424B				
			PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			0.00	65.24	0.00	65.24
GL#: 400-DIS-472 Supplies							0.00
01/05/2024	EN	638572	DAS HARDWARE LLC		100.00	0.00	
			PO#: 00115560 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
01/05/2024	AP	638654	DAS HARDWARE LLC		25.79	0.00	
			Water Dist. Dec 2023				
			INV#:				
01/05/2024	UN	638655	AP REF# (VND#: DAS HARDWA)		0.00	25.79	
			DAS HARDWARE LLC				
			Water Dist. Dec 2023				
			INV#:				
01/05/2024	AP	638656	PO # (VND#: DAS HARDWA)		31.49	0.00	
			DAS HARDWARE LLC				
			Service Dept Dec 2023				
			INV#:				
01/05/2024	UN	638657	AP REF# (VND#: DAS HARDWA)		0.00	114.21	
			DAS HARDWARE LLC				
			Service Dept Dec 2023				
			INV#:				
			PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			0.00	57.28	0.00	57.28
GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191	FUELMAN		698.93	0.00	
			Fuel charges December 2023				
			INV#:				
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN)		0.00	698.93	
			FUELMAN				
			Fuel charges December 2023				
			INV#:				
01/03/2024	EN	638445	PO # (VND#: FUELMAN)		698.93	0.00	
			FUELMAN				
			PO#: 00115442 VENDOR #: FUELMAN				
			PO REFERENCE NUMBER				
400-DIS-484	Fuel, Autos-Equipment			0.00	698.93	0.00	698.93
GL#: 400-DIS-485 Maintenance, Autos							0.00
01/05/2024	EN	638569	SHELBY PARTS CO.		200.00	0.00	
			PO#: 00115557 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
01/05/2024	EN	638570			100.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							0.00
			ADVANCE AUTO PARTS PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/05/2024	EN	638571			500.00	0.00	
			COLUMBIA GAS PO#: 00115559 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/18/2024	AP	639224	COLUMBIA GAS Acct 124225390010003 INV#: 29569		368.33	0.00	
			AP REF# (VND#: COL. GAS)				
01/18/2024	UN	639225	COLUMBIA GAS Acct 124225390010003 INV#: 29569 PO # (VND#: COL. GAS)		0.00	500.00	
400-DIS-485 Maintenance, Autos				0.00	368.33	0.00	368.33
GL#: 400-DIS-486 Maintenance Equipment							0.00
01/11/2024	AP	638984	ADVANCE AUTO PARTS Service Dept Dec 2023 INV#:		400.00	0.00	
			AP REF# (VND#: ADVANCE AU)				
01/11/2024	UN	638985	ADVANCE AUTO PARTS Service Dept Dec 2023 INV#:		0.00	400.00	
			PO # (VND#: ADVANCE AU)				
01/17/2024	AP	639140	HILL INTL TRUCK NA LLC 157745 INV#: X202001957		0.00	1,584.44	
			REVERSE AP REFERENCE NUMBER				
01/17/2024	EN	639141	00115255 HILL INTL TRUCK NA LLC PO#: 00115255 VENDOR#: HILL INTER		1,584.44	0.00	
			REVERSE PO NUMBER				
01/18/2024	AP	639176	HILL INTL TRUCK NA LLC Air Dryer, compressor INV#: X202001957b		999.44	0.00	
			AP REF# (VND#: HILL INTER)				
01/18/2024	UN	639177	HILL INTL TRUCK NA LLC Air Dryer, compressor INV#: X202001957b		0.00	999.44	
			PO # (VND#: HILL INTER)				
01/18/2024	AP	639178	HILL INTL TRUCK NA LLC O-ring INV#: x202002403		6.33	0.00	
			AP REF# (VND#: HILL INTER)				
01/18/2024	UN	639179	HILL INTL TRUCK NA LLC O-ring INV#: x202002403 PO # (VND#: HILL INTER)		0.00	585.00	

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400-DIS-486			Maintenance Equipment	0.00	1,405.77	1,584.44	-178.67
GL#: 400-DIS-512			Tree trimming/removal				0.00
01/22/2024	EN	639374			2,500.00	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00115701 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
01/25/2024	AP	639547	OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble INV#: 50663		2,500.00	0.00	
			AP REF# (VND#: OBERLANDER)				
01/25/2024	UN	639548	OBERLANDERS TREE & LANDSCAPE Tree removal rear 32 S Gamble INV#: 50663 PO # (VND#: OBERLANDER)		0.00	2,500.00	
400-DIS-512			Tree trimming/removal	0.00	2,500.00	0.00	2,500.00
GL#: 400-DIS-531			Miscellaneous				0.00
01/16/2024	EN	639100			198.77	0.00	
			OHIO UTILITIES PROTECTION SERV PO#: 00115659 VENDOR #: OUPS PO REFERENCE NUMBER				
01/25/2024	AP	639549	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800		198.77	0.00	
			AP REF# (VND#: OUPS)				
01/25/2024	UN	639550	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800 PO # (VND#: OUPS)		0.00	198.77	
400-DIS-531			Miscellaneous	0.00	198.77	0.00	198.77
GL#: 400-MFG-400			Wages				0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		13,038.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	13,038.08	
			PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,038.08	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,066.32	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24		13,066.32	0.00	

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GL#: 400-MFG-400 Wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO)				
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	13,066.32	
			INV#: PO # (VND#: CITY PAYRO)				
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24		13,084.72	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	13,084.72	
			INV#: PO # (VND#: CITY PAYRO)				
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,084.72	0.00	
400-MFG-400	Wages			0.00	39,189.12	0.00	39,189.12
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		5,766.53	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		5,766.53	0.00	
			INV#: AP REF# (VND#: OPERS)				
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	5,766.53	
			INV#: PO # (VND#: OPERS)				
400-MFG-415	Public Employees Retire.System			0.00	5,766.53	0.00	5,766.53
GL#: 400-MFG-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23		187.85	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23		0.00	187.85	
			INV#: PO # (VND#: PAYROLL FU)				
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		187.85	0.00	
01/17/2024	EN	639104	PAYROLL FUND		188.24	0.00	

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GL#: 400-MFG-417 FICA							0.00
			PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		188.24	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	188.24	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		188.52	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	188.52	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		188.52	0.00	
400-MFG-417	FICA			0.00	564.61	0.00	564.61
GL#: 400-MFG-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		8,487.93	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	8,487.93	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.93	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,487.93	0.00	
400-MFG-418	Hospitalization			0.00	8,487.93	0.00	8,487.93
GL#: 400-MFG-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	

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GL#: 400-MFG-419 Life Insurance							0.00
			INV#: PO # (VND#: AMERICAN U)				
01/03/2024	EN	638440			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/26/2024	EN	639647			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/23/2024	EN	639496			490.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536			490.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670				
01/24/2024	UN	639537			0.00	490.00	
			AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			0.00	490.00	0.00	490.00
GL#: 400-MFG-426 Electric							0.00
01/09/2024	EN	638770			13,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00115603 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
01/09/2024	EN	638773			13,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00115606 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
01/18/2024	AP	639188			327.86	0.00	
			MUNICIPAL UTILITIES 37022701 INV#:				
01/18/2024	UN	639189			0.00	327.86	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:				
01/18/2024	AP	639190			7,039.67	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:				
01/18/2024	UN	639191			0.00	7,039.67	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401				

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GL#: 400-MFG-426 Electric							0.00
01/18/2024	AP	639198	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		708.32	0.00	
01/18/2024	UN	639199	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	708.32	
01/18/2024	AP	639200	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		348.56	0.00	
01/18/2024	UN	639201	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	4,924.15	
400-MFG-426	Electric			0.00	8,424.41	0.00	8,424.41
GL#: 400-MFG-427 Water and Sewer							0.00
01/09/2024	EN	638770	MUNICIPAL UTILITIES PO#: 00115603 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
01/09/2024	EN	638773	MUNICIPAL UTILITIES PO#: 00115606 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
01/18/2024	AP	639188	MUNICIPAL UTILITIES 37022701		35.06	0.00	
01/18/2024	UN	639189	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	35.06	
01/18/2024	AP	639190	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		35.06	0.00	
01/18/2024	UN	639191	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	35.06	
01/18/2024	AP	639192	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		22.69	0.00	
01/18/2024	UN	639193	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	22.69	

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GL#: 400-MFG-427 Water and Sewer							0.00
01/18/2024	AP	639194	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		17.23	0.00	
01/18/2024	UN	639195	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	17.23	
01/18/2024	AP	639196	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		44.34	0.00	
01/18/2024	UN	639197	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	44.34	
01/18/2024	UN	639201	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	1,345.62	
400-MFG-427 Water and Sewer				0.00	154.38	0.00	154.38
GL#: 400-MFG-428 Telephone							0.00
01/04/2024	EN	638505			109.40	0.00	
01/23/2024	EN	639497	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		505.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		164.40	0.00	
01/25/2024	UN	639562	acct 302298892 1/16/24 INV#: AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED		0.00	164.40	
01/25/2024	AP	639577	acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		9.27	0.00	
01/25/2024	UN	639578	INV#: 133012601011424B AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.27	
400-MFG-428 Telephone				0.00	173.67	0.00	173.67

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GL#: 400-MFG-429 Propane							0.00
01/08/2024	EN	638745			205.67	0.00	
			COLE DISTRIBUTING INC. PO#: 00115578 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/09/2024	AP	638781	COLE DISTRIBUTING INC. Propane INV#: 60063		434.83	0.00	
			AP REF# (VND#: COLE DISTR)				
01/09/2024	UN	638782	COLE DISTRIBUTING INC. Propane INV#: 60063 PO # (VND#: COLE DISTR)		0.00	434.83	
400-MFG-429	Propane			0.00	434.83	0.00	434.83
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/09/2024	EN	638769			650.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00115602 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
01/26/2024	EN	639726			537.00	0.00	
			ALLOWAY ENVIR.TESTING SER. PO#: 00115757 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
01/31/2024	AP	639826	ALLOWAY ENVIR.TESTING SER. November analysis INV#: 257783		537.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
01/31/2024	UN	639827	ALLOWAY ENVIR.TESTING SER. November analysis INV#: 257783 PO # (VND#: ALLOWAY EN)		0.00	537.00	
400-MFG-517	Lab/Misc. Testing			0.00	537.00	0.00	537.00
GL#: 400-MFG-518 Lab Supplies							0.00
01/03/2024	EN	638487			300.00	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00115484 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
01/05/2024	AP	638695	NORTH CENTRAL LABORATORIES lab supplies 11/20/23 INV#: 495938		962.46	0.00	
			AP REF# (VND#: NORTH CENT)				
01/05/2024	UN	638696	NORTH CENTRAL LABORATORIES lab supplies 11/20/23 INV#: 495938		0.00	962.96	
			PO # (VND#: NORTH CENT)				
01/05/2024	AP	638697	NORTH CENTRAL LABORATORIES Lab supplies 11/20/23 INV#: 495938b		300.00	0.00	
			AP REF# (VND#: NORTH CENT)				

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GL#: 400-MFG-518			Lab Supplies				0.00
01/05/2024	UN	638698	NORTH CENTRAL LABORATORIES Lab supplies 11/20/23 INV#: 495938b PO # (VND#: NORTH CENT)		0.00	300.00	
01/08/2024	EN	638746	CLEARWATER SYSTEMS PO#: 00115579 VENDOR #: CLEARWATER PO REFERENCE NUMBER		150.75	0.00	
01/22/2024	EN	639383	HOOVER INSTRUMENT SERVICE, INC PO#: 00115710 VENDOR #: HOOVER INS PO REFERENCE NUMBER		406.00	0.00	
01/22/2024	EN	639385	G & L SUPPLY PO#: 00115712 VENDOR #: G & L SUPP PO REFERENCE NUMBER		616.90	0.00	
01/22/2024	AP	639404	CLEARWATER SYSTEMS filters INV#: INV/2024/2426 AP REF# (VND#: CLEARWATER)		150.75	0.00	
01/22/2024	UN	639405	CLEARWATER SYSTEMS filters INV#: INV/2024/2426 PO # (VND#: CLEARWATER)		0.00	150.75	
01/26/2024	AP	639663	G & L SUPPLY toilet tissue, trash liners INV#: 309433 AP REF# (VND#: G & L SUPP)		528.78	0.00	
01/26/2024	UN	639664	G & L SUPPLY toilet tissue, trash liners INV#: 309433 PO # (VND#: G & L SUPP)		0.00	528.78	
01/26/2024	AP	639665	G & L SUPPLY hand soap INV#: 90821 AP REF# (VND#: G & L SUPP)		88.12	0.00	
01/26/2024	UN	639666	G & L SUPPLY hand soap INV#: 90821 PO # (VND#: G & L SUPP)		0.00	88.12	
01/26/2024	AP	639669	HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler INV#: 232075 AP REF# (VND#: HOOVER INS)		406.00	0.00	
01/26/2024	UN	639670	HOOVER INSTRUMENT SERVICE, INC Teledyne refrigerated Sampler INV#: 232075 PO # (VND#: HOOVER INS)		0.00	406.00	
400-MFG-518			Lab Supplies	0.00	2,436.11	0.00	2,436.11
GL#: 400-MFG-526			Diesel Fuel				0.00

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GL#: 400-MFG-526 Diesel Fuel							0.00
01/09/2024	AP	638777	COLE DISTRIBUTING INC. DF contr INV#: 53816 AP REF# (VND#: COLE DISTR)		2,015.51	0.00	
01/09/2024	UN	638778	COLE DISTRIBUTING INC. DF contr INV#: 53816 PO # (VND#: COLE DISTR)		0.00	2,015.51	
01/09/2024	AP	638779	COLE DISTRIBUTING INC. DF Contr INV#: 46790 AP REF# (VND#: COLE DISTR)		2,551.25	0.00	
01/09/2024	UN	638780	COLE DISTRIBUTING INC. DF Contr INV#: 46790 PO # (VND#: COLE DISTR)		0.00	2,551.25	
01/11/2024	EN	638958	COLE DISTRIBUTING INC. PO#: 00115633 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,246.44	0.00	
01/23/2024	EN	639511	COLES ENERGY INC. PO#: 00115728 VENDOR #: COLES ENER PO REFERENCE NUMBER		2,500.00	0.00	
400-MFG-526	Diesel Fuel			0.00	4,566.76	0.00	4,566.76
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/03/2024	EN	638486	TREASURER, STATE OF OHIO PO#: 00115483 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
01/05/2024	EN	638539	TREASURER, STATE OF OHIO PO#: 00115536 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
01/05/2024	AP	638557	TREASURER, STATE OF OHIO License to operate INV#: 1610084 AP REF# (VND#: TREAS.STAT)		5,200.00	0.00	
01/05/2024	UN	638558	TREASURER, STATE OF OHIO License to operate INV#: 1610084 PO # (VND#: TREAS.STAT)		0.00	5,200.00	
01/05/2024	AP	638703	TREASURER, STATE OF OHIO boiler fee 299288 INV#: 5398458 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
01/05/2024	UN	638704	TREASURER, STATE OF OHIO boiler fee 299288 INV#: 5398458 PO # (VND#: TREAS.STAT)		0.00	68.25	

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400-MFG-537			EPA Fees and Permits	0.00	5,268.25	0.00	5,268.25
GL#: 400-MTN-472			Supplies				0.00
01/09/2024	EN	638772	ADVANCE AUTO PARTS PO#: 00115605 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		67.24	0.00	
01/09/2024	EN	638774	SHELBY PARTS CO. PO#: 00115607 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		34.17	0.00	
01/18/2024	AP	639182	SHELBY PARTS CO. fuse asst, 22in beam INV#: 337029		34.17	0.00	
01/18/2024	UN	639183	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. fuse asst, 22in beam INV#: 337029 PO # (VND#: SHELBY PAR)		0.00	34.17	
400-MTN-472			Supplies	0.00	34.17	0.00	34.17
GL#: 400-MTN-486			Maintenance Equipment				0.00
01/26/2024	EN	639725	GANDERT DOOR CO. PO#: 00115756 VENDOR #: GANDERT DO PO REFERENCE NUMBER		125.00	0.00	
01/31/2024	AP	639858	GANDERT DOOR CO. Door service INV#: 64578		125.00	0.00	
01/31/2024	UN	639859	AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Door service INV#: 64578 PO # (VND#: GANDERT DO)		0.00	125.00	
400-MTN-486			Maintenance Equipment	0.00	125.00	0.00	125.00
GL#: 400-MTN-520			Sludge Removal				0.00
01/09/2024	EN	638771	RUMPKE OF OHIO INC PO#: 00115604 VENDOR #: RUMPKE PO REFERENCE NUMBER		1,775.08	0.00	
01/18/2024	AP	639186	RUMPKE OF OHIO INC Sludge removal, roll off lease INV#: 2398252		1,775.08	0.00	
01/18/2024	UN	639187	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Sludge removal, roll off lease INV#: 2398252 PO # (VND#: RUMPKE)		0.00	1,775.08	
01/22/2024	EN	639384	SYNAGRO CENTRAL LLC		20,402.58	0.00	

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GL#: 400-MTN-520	Sludge Removal						0.00
			PO#: 00115711 VENDOR #: SYNAGRO CE PO REFERENCE NUMBER				
01/26/2024	AP	639667	SYNAGRO CENTRAL LLC Dewatering Biosolids INV#: SGE525-HYD		20,402.58	0.00	
01/26/2024	UN	639668	AP REF# (VND#: SYNAGRO CE) SYNAGRO CENTRAL LLC Dewatering Biosolids INV#: SGE525-HYD PO # (VND#: SYNAGRO CE)		0.00	20,402.58	
400-MTN-520	Sludge Removal			0.00	22,177.66	0.00	22,177.66
GL#: 400-OFC-400	Wages						0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		155.92	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	155.92	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		155.92	0.00	
01/17/2024	EN	639103	PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		160.60	0.00	
01/17/2024	AP	639105	PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		160.60	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	160.60	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		160.60	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	160.60	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		160.60	0.00	
400-OFC-400	Wages			0.00	477.12	0.00	477.12

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GL#: 400-OFC-404		Clerks wages					0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		1,334.79	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	1,334.79	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,334.79	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.77	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		1,368.77	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	1,368.77	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		1,368.75	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	1,368.75	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.75	0.00	
400-OFC-404		Clerks wages		0.00	4,072.31	0.00	4,072.31
GL#: 400-OFC-410		Janitors Wages					0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		338.01	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	338.01	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		338.01	0.00	

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GL#: 400-OFC-410 Janitors Wages							0.00
01/17/2024	EN	639103			344.73	0.00	
			CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		344.73	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	344.73	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		344.73	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	344.73	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.73	0.00	
400-OFC-410	Janitors Wages			0.00	1,027.47	0.00	1,027.47
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757			768.08	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		768.08	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	768.08	
			PO # (VND#: OPERS)				
400-OFC-415	Public Employees Retire.System			0.00	768.08	0.00	768.08
GL#: 400-OFC-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		26.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	26.50	
			PO # (VND#: PAYROLL FU)				

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GL#: 400-OFC-417 FICA							0.00
01/03/2024	EN	638411			26.50	0.00	
			PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	EN	639104			27.17	0.00	
			PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639107			27.17	0.00	
			PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639108			0.00	27.17	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639732			27.17	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639733			0.00	27.17	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639755			27.17	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
400-OFC-417	FICA			0.00	80.84	0.00	80.84
GL#: 400-OFC-418 Hospitalization							0.00
01/03/2024	AP	638284			2,823.41	0.00	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)				
01/03/2024	UN	638285			0.00	2,823.41	
			JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)				
01/03/2024	EN	638441			2,823.41	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			2,823.41	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			0.00	2,823.41	0.00	2,823.41
GL#: 400-OFC-419 Life Insurance							0.00

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GL#: 400-OFC-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	17.76	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			0.00	17.76	0.00	17.76
GL#: 400-OFC-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		103.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		103.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	103.00	
400-OFC-420	Workers Compensation			0.00	103.00	0.00	103.00
GL#: 400-OFC-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		54.70	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		150.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		45.47	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: AP REF# (VND#: BRIGHTSPEE) PO # (VND#: BRIGHTSPEE)		0.00	45.47	

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GL#: 400-OFC-428 Telephone							0.00
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B AP REF# (VND#: CHART COMM)		4.63	0.00	
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	4.63	
400-OFC-428	Telephone			0.00	50.10	0.00	50.10
GL#: 400-OFC-473 Office Supplies							0.00
01/11/2024	EN	638960	SHELBY PRINTING LLC PO#: 00115635 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		180.00	0.00	
01/16/2024	EN	639099	QUILL CORPORATION PO#: 00115658 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/16/2024	EN	639101	SHELBY PRINTING LLC PO#: 00115660 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		757.25	0.00	
01/18/2024	AP	639174	SHELBY PRINTING LLC Utility bills INV#: 325770 AP REF# (VND#: SHELBY P LL)		180.00	0.00	
01/18/2024	UN	639175	SHELBY PRINTING LLC Utility bills INV#: 325770 PO # (VND#: SHELBY P LL)		0.00	180.00	
01/26/2024	AP	639685	SHELBY PRINTING LLC Past due notices INV#: 15695 AP REF# (VND#: SHELBY P LL)		92.50	0.00	
01/26/2024	UN	639686	SHELBY PRINTING LLC Past due notices INV#: 15695 PO # (VND#: SHELBY P LL)		0.00	92.50	
01/31/2024	AP	639806	QUILL CORPORATION order 175302747 INV#: 36877197 AP REF# (VND#: QUILL CORP)		21.42	0.00	
01/31/2024	UN	639807	QUILL CORPORATION order 175302747 INV#: 36877197 PO # (VND#: QUILL CORP)		0.00	21.42	
01/31/2024	AP	639808	QUILL CORPORATION order 175302739 INV#: 36866714 AP REF# (VND#: QUILL CORP)		228.58	0.00	

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GL#: 400-OFC-473 Office Supplies							0.00
01/31/2024	UN	639809	QUILL CORPORATION order 175302739 INV#: 36866714		0.00	228.58	
01/31/2024	AP	639848	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC Utility bills INV#: 325930		379.25	0.00	
01/31/2024	UN	639849	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility bills INV#: 325930		0.00	379.25	
400-OFC-473	Office Supplies			0.00	901.75	0.00	901.75
GL#: 400-OFC-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services INV#: 9479		424.37	0.00	
01/03/2024	UN	638100	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC January IT Services INV#: 9479		0.00	424.37	
01/03/2024	EN	638465	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,278.75	0.00	
01/03/2024	EN	638469	SENTEC SYSTEMS LLC PO#: 00115466 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		100.00	0.00	
01/05/2024	AP	638693	SENTEC SYSTEMS LLC CUSI printing issue INV#: 9396		100.00	0.00	
01/05/2024	UN	638694	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue INV#: 9396		0.00	100.00	
01/09/2024	EN	638775	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC PO#: 00115608 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		60.00	0.00	
01/11/2024	AP	639012	SENTEC SYSTEMS LLC Service Call INV#: 9525		60.00	0.00	
01/11/2024	UN	639013	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Service Call INV#: 9525		0.00	60.00	
			PO # (VND#: SENTEC SYS)				

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400-OFC-501			Computer support	0.00	584.37	0.00	584.37
GL#: 400-OFC-502			Hand meter contract				0.00
01/12/2024	AP	639064	ITRON, INC client services INV#: 669721		300.00	0.00	
01/12/2024	UN	639065	ITRON, INC client services INV#: 669721 PO # (VND#: ITRON)		0.00	300.00	
400-OFC-502			Hand meter contract	0.00	300.00	0.00	300.00
GL#: 400-OFC-528			Postage				0.00
01/05/2024	EN	638574	US POSTAL SERVICE PO#: 00115562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
01/05/2024	EN	638576	US POSTAL SERVICE PO#: 00115564 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
01/05/2024	AP	638650	US POSTAL SERVICE postage due, permit 95004-000 INV#:		25.00	0.00	
01/05/2024	UN	638651	US POSTAL SERVICE postage due, permit 95004-000 INV#:		0.00	25.00	
01/05/2024	AP	638652	US POSTAL SERVICE January bills 2024 INV#:		800.00	0.00	
01/05/2024	UN	638653	US POSTAL SERVICE January bills 2024 INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
400-OFC-528			Postage	0.00	825.00	0.00	825.00
GL#: 400-OFC-531			Miscellaneous				0.00
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038		29.45	0.00	
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING Processing charges INV#: 650635038 PO # (VND#: ADP)		0.00	29.45	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING		300.00	0.00	

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GL#: 400-OFC-531	Miscellaneous						0.00
			PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER				
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital INV#: 651139843		37.33	0.00	
01/18/2024	UN	639203	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital INV#: 651139843		0.00	37.33	
01/22/2024	AP	639406	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189		28.16	0.00	
01/22/2024	UN	639407	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189 PO # (VND#: ADP)		0.00	34.57	
400-OFC-531	Miscellaneous			0.00	94.94	0.00	94.94
GL#: 400-OFC-532	Labor Relations						0.00
01/26/2024	EN	639728	BUSINESS MANAGEMENT DAILY PO#: 00115759 VENDOR #: BUSINESS M PO REFERENCE NUMBER		37.25	0.00	
01/31/2024	AP	639852	BUSINESS MANAGEMENT DAILY 1 year subscription INV#:		37.25	0.00	
01/31/2024	UN	639853	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year subscription INV#: PO # (VND#: BUSINESS M)		0.00	37.25	
400-OFC-532	Labor Relations			0.00	37.25	0.00	37.25
Fund: 400 - Sewer Fund Totals:					248,135.93	248,135.93	
GL#: 401-000-CSH	Cash						1,260,421.68
01/02/2024	CR	638582	Utility deposit, water and sewer pio		218.55	0.00	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652 AP REF# (VND#: OWDA)		0.00	222,770.87	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		421.36	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		487.42	0.00	
01/05/2024	AP	638705	AVETIN ENGINEERING LTD		0.00	1,050.00	

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GL#: 401-000-CSH	Cash						1,260,421.68
			Professional services				
			BANK: USGEN CHECK#: 84806				
			AP REF# (VND#: AVETIN ENG)				
01/05/2024	AP	638706	CHALTRON SYSTEMS INC		0.00	11,362.83	
			532 WD with M's analog outputs				
			BANK: USGEN CHECK#: 84807				
			AP REF# (VND#: CHALTRON)				
01/08/2024	CR	638904	Utility deposit, water and sewer		322.49	0.00	
			pio				
01/08/2024	CR	638905	Utility deposit, water and sewer		836.29	0.00	
			pio				
01/10/2024	CR	638969	Utility deposit, water and sewer		10,044.07	0.00	
			pio				
01/10/2024	CR	638970	Utility deposit, water and sewer		2,338.88	0.00	
			pio				
01/12/2024	CR	639058	Utility deposit, water and sewer		2,219.46	0.00	
			pio				
01/12/2024	CR	639059	Utility deposit, water and sewer		2,421.22	0.00	
			pio				
01/16/2024	CR	639154	Utility deposit, water and sewer		3,091.97	0.00	
			pio				
01/17/2024	CR	639165	Utility deposit, water and sewer		5,537.50	0.00	
			pio				
01/18/2024	CR	639334	Utiliyt deposit, water and sewer		3,617.68	0.00	
			pio				
01/19/2024	CR	639346	Utility deposit, water and sewer		1,255.61	0.00	
			pio				
01/22/2024	CR	639520	Utility deposit, water and sewer		466.50	0.00	
			pio				
01/23/2024	CR	639532	Utility deposit, water and sewer		2,216.17	0.00	
			pio				
01/24/2024	CR	639627	Utiliyt deposit, water and sewer		324.36	0.00	
			pio				
01/25/2024	CR	639641	Utility deposit, water and sewer		354.45	0.00	
			pio				
01/26/2024	CR	639709	Utility deposit, water and sewer		1,159.85	0.00	
			pio				
01/29/2024	CR	639763	Utility deposit, water and sewer		612.62	0.00	
			pio				
01/30/2024	CR	639772	Utility deposit, water and sewer		1,188.26	0.00	
			pio				
01/31/2024	CR	639909	Utility deposit, water and sewer		326.80	0.00	
			pio				
401-000-CSH	Cash			1,260,421.68	39,461.51	235,183.70	1,064,699.49
GL#: 401-000-FDB	Fund Balance						1,260,421.68
401-000-FDB	Fund Balance			1,260,421.68	0.00	0.00	1,260,421.68
GL#: 401-CFS-154	Collections						0.00
01/02/2024	CR	638582	Utility deposit, water and sewer		0.00	218.55	

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GL#: 401-CFS-154 Collections							0.00
01/03/2024	CR	638597	pio Utility deposit, water and sewer		0.00	421.36	
01/04/2024	CR	638606	pio Utility deposit, water and sewer		0.00	487.42	
01/08/2024	CR	638904	pio Utility deposit, water and sewer		0.00	322.49	
01/08/2024	CR	638905	pio Utility deposit, water and sewer		0.00	836.29	
01/10/2024	CR	638969	pio Utility deposit, water and sewer		0.00	10,044.07	
01/10/2024	CR	638970	pio Utility deposit, water and sewer		0.00	2,338.88	
01/12/2024	CR	639058	pio Utility deposit, water and sewer		0.00	2,219.46	
01/12/2024	CR	639059	pio Utility deposit, water and sewer		0.00	2,421.22	
01/16/2024	CR	639154	pio Utility deposit, water and sewer		0.00	3,091.97	
01/17/2024	CR	639165	pio Utility deposit, water and sewer		0.00	5,537.50	
01/18/2024	CR	639334	pio Utility deposit, water and sewer		0.00	3,617.68	
01/19/2024	CR	639346	pio Utility deposit, water and sewer		0.00	1,255.61	
01/22/2024	CR	639520	pio Utility deposit, water and sewer		0.00	466.50	
01/23/2024	CR	639532	pio Utility deposit, water and sewer		0.00	2,216.17	
01/24/2024	CR	639627	pio Utility deposit, water and sewer		0.00	324.36	
01/25/2024	CR	639641	pio Utility deposit, water and sewer		0.00	354.45	
01/26/2024	CR	639709	pio Utility deposit, water and sewer		0.00	1,159.85	
01/29/2024	CR	639763	pio Utility deposit, water and sewer		0.00	612.62	
01/30/2024	CR	639772	pio Utility deposit, water and sewer		0.00	1,188.26	
01/31/2024	CR	639909	pio Utility deposit, water and sewer		0.00	326.80	
401-CFS-154	Collections			0.00	0.00	39,461.51	39,461.51
GL#: 401-DBT-503 Note/Loan Payment							0.00
01/03/2024	AP	638195	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#:		219,235.77	0.00	
01/03/2024	UN	638196	AP REF# (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans		0.00	219,235.77	

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GL#: 401-DBT-503			Note/Loan Payment				0.00
01/03/2024	EN	638443	INV#: PO # (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY PO#: 00115440 VENDOR #: OWDA PO REFERENCE NUMBER		219,235.77	0.00	
401-DBT-503	Note/Loan Payment			0.00	219,235.77	0.00	219,235.77
GL#: 401-DBT-505			Interest Expense				0.00
01/03/2024	AP	638195	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#: AP REF# (VND#: OWDA)		3,535.10	0.00	
01/03/2024	UN	638196	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#: PO # (VND#: OWDA)		0.00	3,535.10	
01/03/2024	EN	638443	OH WATER DEVELOPMENT AUTHORITY PO#: 00115440 VENDOR #: OWDA PO REFERENCE NUMBER		3,535.10	0.00	
401-DBT-505	Interest Expense			0.00	3,535.10	0.00	3,535.10
GL#: 401-SCI-500			Engineering				0.00
01/05/2024	AP	638699	AVETIN ENGINEERING LTD Professional services INV#: SB010424 AP REF# (VND#: AVETIN ENG)		1,050.00	0.00	
01/05/2024	UN	638700	AVETIN ENGINEERING LTD Professional services INV#: SB010424 PO # (VND#: AVETIN ENG)		0.00	1,480.00	
401-SCI-500	Engineering			0.00	1,050.00	0.00	1,050.00
GL#: 401-SCI-536			Construction				0.00
01/03/2024	EN	638485	CHALTRON SYSTEMS INC PO#: 00115482 VENDOR #: CHALTRON PO REFERENCE NUMBER		11,362.83	0.00	
01/05/2024	AP	638701	CHALTRON SYSTEMS INC 532 WD with M's analog outputs INV#: 123-4201 AP REF# (VND#: CHALTRON)		11,362.83	0.00	
01/05/2024	UN	638702	CHALTRON SYSTEMS INC 532 WD with M's analog outputs INV#: 123-4201 PO # (VND#: CHALTRON)		0.00	11,362.83	
401-SCI-536	Construction			0.00	11,362.83	0.00	11,362.83

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Fund: 401 - San. Sewer Capital Improvement Totals:					274,645.21	274,645.21	
GL#: 402-000-CSH	Cash						266,049.64
01/02/2024	CR	638582	Utility deposit, water and sewer pio		105.82	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	2,103.20	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	30.50	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652 AP REF# (VND#: OWDA)		0.00	19,230.97	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		226.99	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		222.80	0.00	
01/05/2024	AP	638672	F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis BANK: USGEN CHECK#: 84791 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		156.06	0.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		439.70	0.00	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	911.36	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		9,521.89	0.00	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		1,140.55	0.00	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		1,101.35	0.00	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		1,342.10	0.00	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		1,987.67	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	2,170.60	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	31.47	

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GL#: 402-000-CSH	Cash						266,049.64
01/17/2024	CR	639165	Utility deposit, water and sewer pio		2,775.91	0.00	
01/18/2024	AP	639268	GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845 AP REF# (VND#: GREAT LA)		0.00	1,793.38	
01/18/2024	CR	639334	Utiilty deposit, water and sewer pio		2,032.51	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		544.77	0.00	
01/22/2024	AP	639462	MCCARTNEY & ASSOC, INC./K. E.// Bridge insp, Taylortown BANK: USGEN CHECK#: 84874 AP REF# (VND#: MCCARTNEY)		0.00	1,073.00	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		328.17	0.00	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		1,315.22	0.00	
01/24/2024	CR	639627	Utiilty deposit, water and sewer pio		136.82	0.00	
01/25/2024	AP	639585	CRAWFORD DRAINAGE N-12 15" 140ft BANK: USGEN CHECK#: 84887 AP REF# (VND#: CRAWFORD D)		0.00	1,769.04	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		171.33	0.00	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		530.38	0.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		286.40	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	2,145.60	
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		926.72	0.00	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		161.82	0.00	
402-000-CSH	Cash			266,049.64	25,454.98	31,350.23	260,154.39
GL#: 402-000-FDB	Fund Balance						266,049.64
402-000-FDB	Fund Balance			266,049.64	0.00	0.00	266,049.64
GL#: 402-CFS-154	Collections						0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	65.66	

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GL#: 402-CFS-154 Collections							0.00
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	143.10	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	133.85	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	93.01	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	275.77	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	7,617.07	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	704.00	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	650.76	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	867.86	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	1,401.92	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	1,741.58	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		0.00	1,338.64	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		0.00	297.90	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		0.00	241.21	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	670.37	
01/24/2024	CR	639627	Utility deposit, water and sewer pio		0.00	80.28	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		0.00	104.07	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		0.00	316.37	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		0.00	175.56	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		0.00	701.60	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		0.00	95.11	
402-CFS-154	Collections			0.00	0.00	17,715.69	17,715.69
GL#: 402-CFS-168 Storm Water Collections							0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	40.16	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	83.89	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	88.95	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	63.05	

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GL#: 402-CFS-168 Storm Water Collections							0.00
01/08/2024	CR	638905	pio Utility deposit, water and sewer		0.00	163.93	
01/10/2024	CR	638969	pio Utility deposit, water and sewer		0.00	1,904.82	
01/10/2024	CR	638970	pio Utility deposit, water and sewer		0.00	436.55	
01/12/2024	CR	639058	pio Utility deposit, water and sewer		0.00	450.59	
01/12/2024	CR	639059	pio Utility deposit, water and sewer		0.00	474.24	
01/16/2024	CR	639154	pio Utility deposit, water and sewer		0.00	585.75	
01/17/2024	CR	639165	pio Utility deposit, water and sewer		0.00	1,034.33	
01/18/2024	CR	639334	pio Utility deposit, water and sewer		0.00	693.87	
01/19/2024	CR	639346	pio Utility deposit, water and sewer		0.00	246.87	
01/22/2024	CR	639520	pio Utility deposit, water and sewer		0.00	86.96	
01/23/2024	CR	639532	pio Utility deposit, water and sewer		0.00	644.85	
01/24/2024	CR	639627	pio Utility deposit, water and sewer		0.00	56.54	
01/25/2024	CR	639641	pio Utility deposit, water and sewer		0.00	67.26	
01/26/2024	CR	639709	pio Utility deposit, water and sewer		0.00	214.01	
01/29/2024	CR	639763	pio Utility deposit, water and sewer		0.00	110.84	
01/30/2024	CR	639772	pio Utility deposit, water and sewer		0.00	225.12	
01/31/2024	CR	639909	pio Utility deposit, water and sewer		0.00	66.71	
402-CFS-168	Storm Water Collections			0.00	0.00	7,739.29	7,739.29
GL#: 402-DBT-503 Note/Loan Payment							0.00
01/03/2024	AP	638195	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#:		16,261.99	0.00	
01/03/2024	UN	638196	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#:		0.00	16,261.99	
01/03/2024	EN	638443	PO # (VND#: OWDA) OH WATER DEVELOPMENT AUTHORITY PO#: 00115440 VENDOR #: OWDA PO REFERENCE NUMBER		16,261.99	0.00	

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402-DBT-503	Note/Loan Payment			0.00	16,261.99	0.00	16,261.99
GL#: 402-DBT-505	Interest Expense						0.00
01/03/2024	AP	638195	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#: AP REF# (VND#: OWDA)		2,968.98	0.00	
01/03/2024	UN	638196	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans INV#: PO # (VND#: OWDA)		0.00	2,968.98	
01/03/2024	EN	638443	OH WATER DEVELOPMENT AUTHORITY PO#: 00115440 VENDOR #: OWDA PO REFERENCE NUMBER		2,968.98	0.00	
402-DBT-505	Interest Expense			0.00	2,968.98	0.00	2,968.98
GL#: 402-SIF-400	Wages						0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		2,103.20	0.00	
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	2,103.20	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,103.20	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.60	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		2,170.60	0.00	
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,170.60	
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: AP REF# (VND#: CITY PAYRO)		2,145.60	0.00	
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,145.60	
01/30/2024	EN	639754	CITY PAYROLL FUND		2,145.60	0.00	

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GL#: 402-SIF-400 Wages							0.00
			PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
402-SIF-400	Wages			0.00	6,419.40	0.00	6,419.40
GL#: 402-SIF-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		911.36	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		911.36	0.00	
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	911.36	
402-SIF-415	Public Employees Retire.System			0.00	911.36	0.00	911.36
GL#: 402-SIF-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		30.50	0.00	
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	30.50	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.50	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.47	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU)		31.47	0.00	
01/17/2024	UN	639108	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	31.47	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU)		31.11	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24		0.00	31.11	

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GL#: 402-SIF-417 FICA							0.00
			INV#: PO # (VND#: PAYROLL FU)				
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.11	0.00	
402-SIF-417	FICA			0.00	93.08	0.00	93.08
GL#: 402-SIF-500 Engineering							0.00
01/03/2024	EN	638467	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115464 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		311.50	0.00	
01/05/2024	EN	638542	F. E. KROCKA AND ASSOC. INC. PO#: 00115539 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
01/05/2024	AP	638618	F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis INV#: 46335		60.00	0.00	
01/05/2024	UN	638619	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Consolidated Firestone/Curtis INV#: 46335		0.00	60.00	
01/22/2024	EN	639358	PO # (VND#: KROCKA/F.E)		1,073.00	0.00	
01/22/2024	AP	639392	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115685 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		1,073.00	0.00	
01/22/2024	UN	639393	Bridge insp, Taylortown INV#: GS-816-2024-01 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Bridge insp, Taylortown INV#: GS-816-2024-01 PO # (VND#: MCCARTNEY)		0.00	1,073.00	
402-SIF-500	Engineering			0.00	1,133.00	0.00	1,133.00
GL#: 402-SIF-561 GIS System							0.00
01/08/2024	EN	638742	GREAT LAKES COMM ACTION PART PO#: 00115575 VENDOR #: GREAT LA PO REFERENCE NUMBER		7,200.00	0.00	
01/18/2024	AP	639212	GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 INV#: INV02331		1,793.38	0.00	
01/18/2024	UN	639213	AP REF# (VND#: GREAT LA) GREAT LAKES COMM ACTION PART GIS 1st quarter 2024		0.00	1,793.38	

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GL#: 402-SIF-561 GIS System							0.00
			INV#: INV02331				
			PO # (VND#: GREAT LA)				
402-SIF-561	GIS System			0.00	1,793.38	0.00	1,793.38
GL#: 402-SIF-630 Sewer Repairs							0.00
01/22/2024	EN	639377	CRAWFORD DRAINAGE PO#: 00115704 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		1,769.04	0.00	
01/25/2024	AP	639543	CRAWFORD DRAINAGE N-12 15" 140ft INV#: 3644		1,769.04	0.00	
01/25/2024	UN	639544	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE N-12 15" 140ft INV#: 3644 PO # (VND#: CRAWFORD D)		0.00	1,769.04	
402-SIF-630	Sewer Repairs			0.00	1,769.04	0.00	1,769.04
Fund: 402 - Sewer Improvement Fund Totals:					56,805.21	56,805.21	
GL#: 500-000-CSH Cash							190,173.19
01/02/2024	CR	638582	Utility deposit, water and sewer pio		759.34	0.00	
01/03/2024	AP	638113	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USGEN CHECK#: 84728 AP REF# (VND#: CITY PAYRO)		0.00	30,938.43	
01/03/2024	AP	638118	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USGEN CHECK#: 84733 AP REF# (VND#: PAYROLL FU)		0.00	447.00	
01/03/2024	AP	638119	SENTEC SYSTEMS LLC January IT Services BANK: USGEN CHECK#: 84734 AP REF# (VND#: SENTEC SYS)		0.00	424.37	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	845.31	
01/03/2024	AP	638288	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84751 AP REF# (VND#: AMERICAN U)		0.00	161.04	
01/03/2024	AP	638296	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 BANK: USGEN CHECK#: 84758 AP REF# (VND#: JEFFERSON)		0.00	19,438.92	
01/03/2024	CR	638596	Sale of scrap, water distribution		272.88	0.00	

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GL#: 500-000-CSH	Cash						190,173.19
01/03/2024	CR	638597	pio Utility deposit, water and sewer		3,271.57	0.00	
01/04/2024	CR	638606	pio Utility deposit, water and sewer		1,399.49	0.00	
01/05/2024	AP	638686	pio SHELBY PARTS CO. service dept Dec 2023 BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		0.00	590.60	
01/05/2024	AP	638689	US POSTAL SERVICE January bills 2024 BANK: USGEN CHECK#: 84802 AP REF# (VND#: U S POSTAL)		0.00	800.00	
01/05/2024	AP	638690	US POSTAL SERVICE postage due, permit 95004-000 BANK: USGEN CHECK#: 84803 AP REF# (VND#: U S POSTAL)		0.00	25.00	
01/05/2024	AP	638709	SENTEC SYSTEMS LLC CUSI printing issue BANK: USGEN CHECK#: 84809 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
01/08/2024	CR	638904	pio Utility deposit, water and sewer		871.66	0.00	
01/08/2024	CR	638905	pio Utility deposit, water and sewer		3,642.54	0.00	
01/09/2024	AP	638795	pio AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84811 AP REF# (VND#: ADP)		0.00	49.08	
01/09/2024	AP	638937	CARTER LUMBER sheating, 2x4 BANK: USGEN CHECK#: 84817 AP REF# (VND#: CARTER LUM)		0.00	53.48	
01/09/2024	AP	638941	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- BANK: USGEN CHECK#: 84821 AP REF# (VND#: OPERS)		0.00	13,220.91	
01/10/2024	CR	638969	pio Utility deposit, water and sewer		53,917.89	0.00	
01/10/2024	CR	638970	pio Utility deposit, water and sewer		6,403.20	0.00	
01/11/2024	AP	639024	pio SENTEC SYSTEMS LLC Service Call BANK: USGEN CHECK#: 84829 AP REF# (VND#: SENTEC SYS)		0.00	60.00	
01/12/2024	CR	639055	pio Over payment for liming license		10.00	0.00	
01/12/2024	CR	639058	pio Utility deposit, water and sewer		6,255.20	0.00	
01/12/2024	CR	639059	pio Utility deposit, water and sewer		7,453.18	0.00	

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GL#: 500-000-CSH Cash							190,173.19
01/12/2024	AP	639071	ITRON, INC Client services BANK: USGEN CHECK#: 84834 AP REF# (VND#: ITRON)		0.00	450.00	
01/16/2024	CR	639153	Payment for fire hydrant project at Kehoe Center pio		3,869.14	0.00	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		10,841.78	0.00	
01/17/2024	AP	639109	CITY PAYROLL FUND Wages 12/31/23-1/13/24 BANK: USGEN CHECK#: 84836 AP REF# (VND#: CITY PAYRO)		0.00	31,949.62	
01/17/2024	AP	639110	PAYROLL FUND FICA 12/31/23-1/13/24 BANK: USGEN CHECK#: 84837 AP REF# (VND#: PAYROLL FU)		0.00	461.61	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		15,897.13	0.00	
01/18/2024	AP	639258	AUTOMATIC DATA PROCESSING human capital BANK: USGEN CHECK#: 84838 AP REF# (VND#: ADP)		0.00	62.22	
01/18/2024	AP	639262	COLUMBIA GAS Acct 124225390010003 BANK: USGEN CHECK#: 84842 AP REF# (VND#: COL. GAS)		0.00	368.33	
01/18/2024	AP	639271	HILL INTL TRUCK NA LLC Gasket oil pan BANK: USGEN CHECK#: 84846 AP REF# (VND#: HILL INTER)		0.00	106.07	
01/18/2024	AP	639291	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84858 AP REF# (VND#: SHELBP LL)		0.00	180.00	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		11,488.46	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		2,839.10	0.00	
01/22/2024	AP	639449	ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis BANK: USGEN CHECK#: 84865 AP REF# (VND#: ALLOWAY EN)		0.00	697.00	
01/22/2024	AP	639450	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84866 AP REF# (VND#: ADP)		0.00	46.94	
01/22/2024	AP	639455	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	2,565.54	

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GL#: 500-000-CSH Cash							190,173.19
01/22/2024	AP	639456	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	10,912.19	
01/22/2024	AP	639457	BONDED CHEMICALS, INC. Lime BANK: USGEN CHECK#: 84869 AP REF# (VND#: BONDED CHE)		0.00	6,575.32	
01/22/2024	AP	639458	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 84870 AP REF# (VND#: CITY OF WI)		0.00	520.00	
01/22/2024	AP	639461	M.T. SERVICE INC Shelby Reservoir Rental BANK: USGEN CHECK#: 84873 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
01/22/2024	AP	639464	NAYAX LLC Cashless I-O BANK: USGEN CHECK#: 84876 AP REF# (VND#: NAYAX LLC)		0.00	7.95	
01/22/2024	AP	639467	TREASURER, STATE OF OHIO Laboratory Certification BANK: USGEN CHECK#: 84879 AP REF# (VND#: TREAS.STAT)		0.00	500.00	
01/22/2024	AP	639468	USA BLUEBOOK Calcium Standard Solution BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		0.00	75.73	
01/22/2024	AP	639469	USA BLUEBOOK Bromcresol Green-Methyl Red BANK: USGEN CHECK#: 84880 AP REF# (VND#: USA BLUEB)		0.00	29.90	
01/22/2024	AP	639470	WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,399.00	
01/22/2024	AP	639471	WATER SOLUTIONS UNLIMITED INC EMD 100 ML. Potassium BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,870.00	
01/22/2024	AP	639472	WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,815.00	
01/22/2024	AP	639473	WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881 AP REF# (VND#: WATER SOLU)		0.00	1,818.80	
01/22/2024	AP	639474	WATER SOLUTIONS UNLIMITED INC Potassium Permanganate BANK: USGEN CHECK#: 84881		0.00	3,637.59	

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GL#: 500-000-CSH Cash							190,173.19
01/22/2024	CR	639520	AP REF# (VND#: WATER SOLU) Utility deposit, water and sewer pio		1,826.25	0.00	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		7,134.79	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	1,157.00	
01/24/2024	CR	639627	Utiliyt deposit, water and sewer pio		1,293.86	0.00	
01/25/2024	AP	639581	BRIGHTSPEED acct 302298892 1/16/24 BANK: USGEN CHECK#: 84884 AP REF# (VND#: BRIGHTSPEE)		0.00	374.08	
01/25/2024	AP	639583	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 84885 AP REF# (VND#: CHART COMM)		0.00	18.53	
01/25/2024	AP	639590	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USGEN CHECK#: 84890 AP REF# (VND#: OUPS)		0.00	198.77	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		1,070.59	0.00	
01/26/2024	AP	639694	SHELBY PRINTING LLC Past due notices BANK: USGEN CHECK#: 84902 AP REF# (VND#: SHEL P LL)		0.00	92.50	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		2,661.64	0.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		1,733.26	0.00	
01/30/2024	AP	639734	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USGEN CHECK#: 84908 AP REF# (VND#: CITY PAYRO)		0.00	31,132.82	
01/30/2024	AP	639735	PAYROLL FUND FICA 1/14/24-1/27/24 BANK: USGEN CHECK#: 84909 AP REF# (VND#: PAYROLL FU)		0.00	449.74	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		2,875.57	0.00	
01/31/2024	AP	639867	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis BANK: USGEN CHECK#: 84910 AP REF# (VND#: ALLOWAY EN)		0.00	417.00	
01/31/2024	AP	639869	BONDED CHEMICALS, INC. Sodium Hypochlorite BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		0.00	5,612.13	

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GL#: 500-000-CSH Cash							190,173.19
01/31/2024	AP	639870	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: USGEN CHECK#: 84912 AP REF# (VND#: BONDED CHE)		0.00	10,941.55	
01/31/2024	AP	639871	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USGEN CHECK#: 84913 AP REF# (VND#: BUSINESS M)		0.00	37.25	
01/31/2024	AP	639878	M.T. SERVICE INC monthly rental BANK: USGEN CHECK#: 84920 AP REF# (VND#: M.T SERVIC)		0.00	200.85	
01/31/2024	AP	639880	MUNICIPAL UTILITIES 39011101 BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI)		0.00	9,498.35	
01/31/2024	AP	639881	MUNICIPAL UTILITIES 3905802 BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI)		0.00	3,503.73	
01/31/2024	AP	639882	MUNICIPAL UTILITIES 37023801 BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI)		0.00	3,437.70	
01/31/2024	AP	639883	MUNICIPAL UTILITIES 2020501 BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI)		0.00	104.02	
01/31/2024	AP	639884	MUNICIPAL UTILITIES 1305401 BANK: USGEN CHECK#: 84922 AP REF# (VND#: MUNI UTILI)		0.00	58.52	
01/31/2024	AP	639886	QUILL CORPORATION calendars BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP)		0.00	47.74	
01/31/2024	AP	639888	QUILL CORPORATION order 175302739 BANK: USGEN CHECK#: 84924 AP REF# (VND#: QUILL CORP)		0.00	11.27	
01/31/2024	AP	639891	SHELBY PRINTING LLC Utility bills BANK: USGEN CHECK#: 84925 AP REF# (VND#: SHELBP LL)		0.00	664.75	
01/31/2024	AP	639892	SOUTHEASTERN EQUIPMENT CO.,INC parts order BANK: USGEN CHECK#: 84926 AP REF# (VND#: SOUTHEASTE)		0.00	445.60	
01/31/2024	AP	639893	SOUTHSIDE EXCAVATING Remove sludge from Lagoon 2 BANK: USGEN CHECK#: 84927		0.00	19,950.00	

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GL#: 500-000-CSH Cash							190,173.19
01/31/2024	AP	639898	AP REF# (VND#: SOUTHSIDE) UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA BANK: USGEN CHECK#: 84930		0.00	250.00	
01/31/2024	AP	639899	AP REF# (VND#: UNITED SYS) USA BLUEBOOK Fluoride standard BANK: USGEN CHECK#: 84931		0.00	1,716.97	
01/31/2024	AP	639900	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931		0.00	196.42	
01/31/2024	AP	639901	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum BANK: USGEN CHECK#: 84931		0.00	323.72	
01/31/2024	AP	639902	AP REF# (VND#: USA BLUEB) WATER SOLUTIONS UNLIMITED INC EMD 100 ML BANK: USGEN CHECK#: 84932		0.00	3,630.00	
01/31/2024	CR	639909	AP REF# (VND#: WATER SOLU) Utility deposit, water and sewer pio		989.51	0.00	
500-000-CSH Cash				190,173.19	148,778.03	227,874.81	111,076.41
GL#: 500-000-FDB Fund Balance							190,173.19
500-000-FDB Fund Balance				190,173.19	0.00	0.00	190,173.19
GL#: 500-CFS-154 Collections							0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	489.34	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	1,194.81	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	1,374.49	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	871.66	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	2,487.54	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	53,767.89	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	6,403.20	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	6,255.20	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	7,453.18	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	10,841.78	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	15,897.13	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							0.00
01/18/2024	CR	639334	pio Utility deposit, water and sewer		0.00	11,463.46	
01/19/2024	CR	639346	pio Utility deposit, water and sewer		0.00	2,729.10	
01/22/2024	CR	639520	pio Utility deposit, water and sewer		0.00	1,826.25	
01/23/2024	CR	639532	pio Utility deposit, water and sewer		0.00	7,024.79	
01/24/2024	CR	639627	pio Utility deposit, water and sewer		0.00	793.86	
01/25/2024	CR	639641	pio Utility deposit, water and sewer		0.00	960.59	
01/26/2024	CR	639709	pio Utility deposit, water and sewer		0.00	2,661.64	
01/29/2024	CR	639763	pio Utility deposit, water and sewer		0.00	1,708.26	
01/30/2024	CR	639772	pio Utility deposit, water and sewer		0.00	2,875.57	
01/31/2024	CR	639909	pio Utility deposit, water and sewer		0.00	964.51	
500-CFS-154	Collections			0.00	0.00	140,044.25	140,044.25
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/02/2024	CR	638582	pio Utility deposit, water and sewer		0.00	220.00	
01/03/2024	CR	638597	pio Utility deposit, water and sewer		0.00	320.00	
01/08/2024	CR	638905	pio Utility deposit, water and sewer		0.00	1,155.00	
01/10/2024	CR	638969	pio Utility deposit, water and sewer		0.00	150.00	
01/19/2024	CR	639346	pio Utility deposit, water and sewer		0.00	110.00	
01/23/2024	CR	639532	pio Utility deposit, water and sewer		0.00	100.00	
01/24/2024	CR	639627	pio Utility deposit, water and sewer		0.00	500.00	
01/25/2024	CR	639641	pio Utility deposit, water and sewer		0.00	110.00	
500-CFS-157	Bulk Water Sales			0.00	0.00	2,665.00	2,665.00
GL#: 500-CFS-161 Labor and Material							0.00
01/03/2024	CR	638597	pio Utility deposit, water and sewer		0.00	1,731.76	
01/16/2024	CR	639153	pio Payment for fire hydrant project at Kehoe Center		0.00	3,869.14	
500-CFS-161	Labor and Material			0.00	0.00	5,600.90	5,600.90

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GL#: 500-CFS-162 On & Off							0.00
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			0.00	0.00	10.00	10.00
GL#: 500-DIS-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		11,923.26	0.00	
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	11,923.26	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,923.26	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,195.79	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		13,195.79	0.00	
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	13,195.79	
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		12,891.61	0.00	
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	12,891.61	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,891.61	0.00	
500-DIS-400	Wages			0.00	38,010.66	0.00	38,010.66
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		5,219.39	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		5,219.39	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							0.00
			INV#: AP REF# (VND#: OPERS)				
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	5,219.39	
500-DIS-415	Public Employees Retire.System			0.00	5,219.39	0.00	5,219.39
GL#: 500-DIS-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		171.24	0.00	
01/03/2024	UN	638098	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	171.24	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		171.24	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		189.69	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU)		189.69	0.00	
01/17/2024	UN	639108	PAYROLL FUND FICA 12/31/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	189.69	
01/30/2024	AP	639732	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU)		185.25	0.00	
01/30/2024	UN	639733	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	185.25	
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		185.25	0.00	
500-DIS-417	FICA			0.00	546.18	0.00	546.18
GL#: 500-DIS-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		7,801.80	0.00	

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GL#: 500-DIS-418 Hospitalization							0.00
01/03/2024	UN	638285	INV#: OME2023-51721 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024		0.00	7,801.80	
01/03/2024	EN	638441	INV#: OME2023-51721 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,801.80	0.00	
500-DIS-418	Hospitalization			0.00	7,801.80	0.00	7,801.80
GL#: 500-DIS-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			0.00	56.16	0.00	56.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		435.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		435.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	435.00	
500-DIS-420	Workers Compensation			0.00	435.00	0.00	435.00

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GL#: 500-DIS-428 Telephone							0.00
01/04/2024	EN	638505			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2024	EN	639497			195.00	0.00	
			BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2024	AP	639561			60.62	0.00	
			BRIGHTSPEED acct 302298892 1/16/24 INV#:				
01/25/2024	UN	639562			0.00	60.62	
			AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#:				
01/25/2024	AP	639577			4.63	0.00	
			PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B				
01/25/2024	UN	639578			0.00	4.63	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)				
500-DIS-428	Telephone			0.00	65.25	0.00	65.25
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/03/2024	AP	638191			812.64	0.00	
			FUELMAN Fuel charges December 2023 INV#:				
01/03/2024	UN	638192			0.00	812.64	
			AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:				
01/03/2024	EN	638445			812.64	0.00	
			PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER				
500-DIS-484	Fuel, Autos-Equipment			0.00	812.64	0.00	812.64
GL#: 500-DIS-485 Maintenance, Autos							0.00
01/05/2024	EN	638569			200.00	0.00	
			SHELBY PARTS CO. PO#: 00115557 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/05/2024	EN	638570			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00115558 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				

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GL#: 500-DIS-485 Maintenance, Autos							0.00
01/05/2024	EN	638571			500.00	0.00	
			COLUMBIA GAS PO#: 00115559 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/18/2024	AP	639224	COLUMBIA GAS Acct 124225390010003 INV#: 29569		368.33	0.00	
			AP REF# (VND#: COL. GAS)				
01/18/2024	UN	639225	COLUMBIA GAS Acct 124225390010003 INV#: 29569 PO # (VND#: COL. GAS)		0.00	500.00	
500-DIS-485	Maintenance, Autos			0.00	368.33	0.00	368.33
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/05/2024	AP	638646	SHELBY PARTS CO. service dept Dec 2023 INV#:		590.60	0.00	
			AP REF# (VND#: SHELBY PAR)				
01/05/2024	UN	638647	SHELBY PARTS CO. service dept Dec 2023 INV#: PO # (VND#: SHELBY PAR)		0.00	700.00	
01/08/2024	EN	638743			120.00	0.00	
			AMAZON INC PO#: 00115576 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/18/2024	AP	639180	HILL INTL TRUCK NA LLC Gasket oil pan INV#: x202002360		106.07	0.00	
			AP REF# (VND#: HILL INTER)				
01/18/2024	UN	639181	HILL INTL TRUCK NA LLC Gasket oil pan INV#: x202002360 PO # (VND#: HILL INTER)		0.00	106.07	
01/26/2024	EN	639715			560.00	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00115746 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER				
01/31/2024	AP	639840	SOUTHEASTERN EQUIPMENT CO.,INC parts order INV#: B85470		445.60	0.00	
			AP REF# (VND#: SOUTHEASTE)				
01/31/2024	UN	639841	SOUTHEASTERN EQUIPMENT CO.,INC parts order INV#: B85470 PO # (VND#: SOUTHEASTE)		0.00	560.00	
500-DIS-486	Maintenance Equipment			0.00	1,142.27	0.00	1,142.27
GL#: 500-DIS-521 Meters and Related Supplies							0.00

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GL#: 500-DIS-521 Meters and Related Supplies							0.00
01/26/2024	EN	639716			250.00	0.00	
			UNITED SYSTEMS & SOFTWARE INC PO#: 00115747 VENDOR #: UNITED SYS PO REFERENCE NUMBER				
01/31/2024	AP	639836	UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA INV#: 103881		250.00	0.00	
			AP REF# (VND#: UNITED SYS)				
01/31/2024	UN	639837	UNITED SYSTEMS & SOFTWARE INC Assist with Android IMA INV#: 103881 PO # (VND#: UNITED SYS)		0.00	250.00	
500-DIS-521	Meters and Related Supplies			0.00	250.00	0.00	250.00
GL#: 500-DIS-531 Miscellaneous							0.00
01/16/2024	EN	639100			198.77	0.00	
			OHIO UTILITIES PROTECTION SERV PO#: 00115659 VENDOR #: OUPS PO REFERENCE NUMBER				
01/22/2024	EN	639354			100.00	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
01/25/2024	AP	639549	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800		198.77	0.00	
			AP REF# (VND#: OUPS)				
01/25/2024	UN	639550	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800 PO # (VND#: OUPS)		0.00	198.77	
500-DIS-531	Miscellaneous			0.00	198.77	0.00	198.77
GL#: 500-IGT-142 State Grants or Aid							0.00
01/12/2024	CR	639055	Over payment for liming license pio		0.00	10.00	
500-IGT-142	State Grants or Aid			0.00	0.00	10.00	10.00
GL#: 500-MFG-400 Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		16,061.09	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	16,061.09	
			PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND		16,061.09	0.00	

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GL#: 500-MFG-400 Wages							0.00
			PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		15,723.97	0.00	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND		15,723.97	0.00	
			Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	15,723.97	
			Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		15,211.34	0.00	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	15,211.34	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		15,211.34	0.00	
			PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
500-MFG-400	Wages			0.00	46,996.40	0.00	46,996.40
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT		6,760.72	0.00	
			PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER				
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT		6,760.72	0.00	
			Employer portion 11/19/23- INV#:				
01/09/2024	UN	638929	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	6,760.72	
			Employer portion 11/19/23- INV#: PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			0.00	6,760.72	0.00	6,760.72
GL#: 500-MFG-417 FICA							0.00
01/03/2024	AP	638097	PAYROLL FUND		232.90	0.00	
			FICA 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	232.90	
			FICA 12/17/23-12/30/23				

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GL#: 500-MFG-417 FICA							0.00
			INV#: PO # (VND#: PAYROLL FU)				
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		232.90	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		227.98	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24		227.98	0.00	
01/17/2024	UN	639108	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24		0.00	227.98	
01/30/2024	AP	639732	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		220.55	0.00	
01/30/2024	UN	639733	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	220.55	
01/30/2024	EN	639755	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		220.55	0.00	
500-MFG-417	FICA			0.00	681.43	0.00	681.43
GL#: 500-MFG-418 Hospitalization							0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 AP REF# (VND#: JEFFERSON)		7,944.97	0.00	
01/03/2024	UN	638285	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721 PO # (VND#: JEFFERSON)		0.00	7,944.97	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,944.97	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			0.00	7,944.97	0.00	7,944.97

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GL#: 500-MFG-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		81.00	0.00	
01/03/2024	UN	638287	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	81.00	
01/03/2024	EN	638440	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		81.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			0.00	81.00	0.00	81.00
GL#: 500-MFG-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		575.00	0.00	
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		575.00	0.00	
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		0.00	575.00	
500-MFG-420	Workers Compensation			0.00	575.00	0.00	575.00
GL#: 500-MFG-426 Electric							0.00
01/22/2024	EN	639381	MUNICIPAL UTILITIES PO#: 00115708 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		16,602.32	0.00	
01/31/2024	AP	639816	MUNICIPAL UTILITIES 39011101 INV#:		9,498.35	0.00	
01/31/2024	UN	639817	MUNICIPAL UTILITIES 39011101 INV#: AP REF# (VND#: MUNI UTILI)		0.00	9,498.35	
01/31/2024	AP	639818	MUNICIPAL UTILITIES 3905802 INV#: AP REF# (VND#: MUNI UTILI)		3,503.73	0.00	

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GL#: 500-MFG-426 Electric							0.00
01/31/2024	UN	639819	MUNICIPAL UTILITIES 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	3,503.73	
01/31/2024	AP	639820	MUNICIPAL UTILITIES 37023801 INV#: AP REF# (VND#: MUNI UTILI)		3,437.70	0.00	
01/31/2024	UN	639821	MUNICIPAL UTILITIES 37023801 INV#: PO # (VND#: MUNI UTILI)		0.00	3,437.70	
01/31/2024	AP	639822	MUNICIPAL UTILITIES 2020501 INV#: AP REF# (VND#: MUNI UTILI)		104.02	0.00	
01/31/2024	UN	639823	MUNICIPAL UTILITIES 2020501 INV#: PO # (VND#: MUNI UTILI)		0.00	104.02	
01/31/2024	AP	639824	MUNICIPAL UTILITIES 1305401 INV#: AP REF# (VND#: MUNI UTILI)		58.52	0.00	
01/31/2024	UN	639825	MUNICIPAL UTILITIES 1305401 INV#: PO # (VND#: MUNI UTILI)		0.00	58.52	
500-MFG-426	Electric			0.00	16,602.32	0.00	16,602.32
GL#: 500-MFG-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		109.40	0.00	
01/23/2024	EN	639497	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER		815.00	0.00	
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#: AP REF# (VND#: BRIGHTSPEE)		267.99	0.00	
01/25/2024	UN	639562	BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	267.99	
01/25/2024	AP	639577	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B AP REF# (VND#: CHART COMM)		9.27	0.00	

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GL#: 500-MFG-428 Telephone							0.00
01/25/2024	UN	639578	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	9.27	
500-MFG-428	Telephone			0.00	277.26	0.00	277.26
GL#: 500-MFG-473 Office Supplies							0.00
01/31/2024	AP	639804	QUILL CORPORATION calendars INV#: 35744987 AP REF# (VND#: QUILL CORP)		47.74	0.00	
01/31/2024	UN	639805	QUILL CORPORATION calendars INV#: 35744987 PO # (VND#: QUILL CORP)		0.00	47.74	
500-MFG-473	Office Supplies			0.00	47.74	0.00	47.74
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/22/2024	AP	639414	ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis INV#: 257796 AP REF# (VND#: ALLOWAY EN)		697.00	0.00	
01/22/2024	UN	639415	ALLOWAY ENVIR.TESTING SER. Nov 2023 analysis INV#: 257796 PO # (VND#: ALLOWAY EN)		0.00	752.00	
01/22/2024	AP	639444	CITY OF WILLARD Water lab fees INV#: INV03401 AP REF# (VND#: CITY OF WI)		520.00	0.00	
01/22/2024	UN	639445	CITY OF WILLARD Water lab fees INV#: INV03401 PO # (VND#: CITY OF WI)		0.00	520.00	
01/26/2024	EN	639722	ALLOWAY ENVIR.TESTING SER. PO#: 00115753 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		5,000.00	0.00	
01/31/2024	AP	639828	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis INV#: 259967 AP REF# (VND#: ALLOWAY EN)		417.00	0.00	
01/31/2024	UN	639829	ALLOWAY ENVIR.TESTING SER. Dec 2023 anaylsis INV#: 259967 PO # (VND#: ALLOWAY EN)		0.00	417.00	
500-MFG-517	Lab/Misc. Testing			0.00	1,634.00	0.00	1,634.00
GL#: 500-MFG-518 Lab Supplies							0.00

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GL#: 500-MFG-518		Lab Supplies					0.00
01/22/2024	EN	639382	USA BLUEBOOK PO#: 00115709 VENDOR #: USA BLUEB PO REFERENCE NUMBER		2,000.00	0.00	
01/22/2024	AP	639424	USA BLUEBOOK Calcium Standard Solution INV#: IV00224479		75.73	0.00	
01/22/2024	UN	639425	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Calcium Standard Solution INV#: IV00224479		0.00	75.73	
01/22/2024	AP	639426	PO # (VND#: USA BLUEB) USA BLUEBOOK Bromcresol Green-Methyl Red INV#: INV00224490		29.90	0.00	
01/22/2024	UN	639427	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Bromcresol Green-Methyl Red INV#: INV00224490		0.00	29.90	
01/31/2024	AP	639796	PO # (VND#: USA BLUEB) USA BLUEBOOK Fluoride standard INV#: INV00241142		1,716.97	0.00	
01/31/2024	UN	639797	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Fluoride standard INV#: INV00241142		0.00	1,716.97	
01/31/2024	AP	639798	PO # (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum INV#: INV00241866		196.42	0.00	
01/31/2024	UN	639799	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum INV#: INV00241866		0.00	196.42	
01/31/2024	AP	639800	PO # (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum INV#: INV00241866b		323.72	0.00	
01/31/2024	UN	639801	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Repair kit Lutz Polypro Drum INV#: INV00241866b		0.00	323.72	
500-MFG-518		Lab Supplies		0.00	2,342.74	0.00	2,342.74
GL#: 500-MFG-519		Chemicals					0.00
01/16/2024	EN	639089	WATER SOLUTIONS UNLIMITED INC PO#: 00115648 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,689.00	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
01/16/2024	EN	639090			1,403.00	0.00	
			WATER SOLUTIONS UNLIMITED INC PO#: 00115649 VENDOR #: WATER SOLU PO REFERENCE NUMBER				
01/16/2024	EN	639091			3,689.00	0.00	
			WATER SOLUTIONS UNLIMITED INC PO#: 00115650 VENDOR #: WATER SOLU PO REFERENCE NUMBER				
01/22/2024	EN	639379			12,840.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00115706 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
01/22/2024	EN	639380			6,595.32	0.00	
			BONDED CHEMICALS, INC. PO#: 00115707 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
01/22/2024	AP	639428			1,399.00	0.00	
			WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid INV#: 120427 AP REF# (VND#: WATER SOLU)				
01/22/2024	UN	639429			0.00	1,403.00	
			WATER SOLUTIONS UNLIMITED INC WSU Fluorosilic acid INV#: 120427 PO # (VND#: WATER SOLU)				
01/22/2024	AP	639430			1,870.00	0.00	
			WATER SOLUTIONS UNLIMITED INC EMD 100 ML. Potassium INV#: 119903 AP REF# (VND#: WATER SOLU)				
01/22/2024	UN	639431			0.00	1,874.00	
			WATER SOLUTIONS UNLIMITED INC EMD 100 ML. Potassium INV#: 119903 PO # (VND#: WATER SOLU)				
01/22/2024	AP	639432			1,815.00	0.00	
			WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 119903b AP REF# (VND#: WATER SOLU)				
01/22/2024	UN	639433			0.00	1,815.00	
			WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 119903b PO # (VND#: WATER SOLU)				
01/22/2024	AP	639434			1,818.80	0.00	
			WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 120431 AP REF# (VND#: WATER SOLU)				
01/22/2024	UN	639435			0.00	1,870.00	
			WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 120431 PO # (VND#: WATER SOLU)				
01/22/2024	AP	639436			3,637.59	0.00	
			WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 120426				

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GL#: 500-MFG-519 Chemicals							0.00
01/22/2024	UN	639437	AP REF# (VND#: WATER SOLU) WATER SOLUTIONS UNLIMITED INC Potassium Permanganate INV#: 120426		0.00	3,689.00	
01/22/2024	AP	639438	PO # (VND#: WATER SOLU) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3213442		2,565.54	0.00	
01/22/2024	UN	639439	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3213442		0.00	2,565.54	
01/22/2024	AP	639440	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3212925		10,912.19	0.00	
01/22/2024	UN	639441	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3212925		0.00	12,740.00	
01/22/2024	AP	639442	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3213098		6,575.32	0.00	
01/22/2024	UN	639443	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3213098		0.00	7,204.00	
01/26/2024	EN	639723	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00115754 VENDOR #: BONDED CHE PO REFERENCE NUMBER		7,304.00	0.00	
01/26/2024	EN	639724	BONDED CHEMICALS, INC. PO#: 00115755 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,648.00	0.00	
01/31/2024	AP	639792	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3214287		5,612.13	0.00	
01/31/2024	UN	639793	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3214287		0.00	6,595.32	
01/31/2024	AP	639794	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3214519		10,941.55	0.00	
01/31/2024	UN	639795	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution		0.00	12,840.00	

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GL#: 500-MFG-519 Chemicals							0.00
			INV#: 3214519				
			PO # (VND#: BONDED CHE)				
01/31/2024	AP	639814	WATER SOLUTIONS UNLIMITED INC		3,630.00	0.00	
			EMD 100 ML				
			INV#: 120453				
			AP REF# (VND#: WATER SOLU)				
01/31/2024	UN	639815	WATER SOLUTIONS UNLIMITED INC		0.00	3,689.00	
			EMD 100 ML				
			INV#: 120453				
			PO # (VND#: WATER SOLU)				
500-MFG-519	Chemicals			0.00	50,777.12	0.00	50,777.12
GL#: 500-MFG-531 Miscellaneous							0.00
01/22/2024	AP	639422	NAYAX LLC		7.95	0.00	
			Cashless I-O				
			INV#: 2328009				
			AP REF# (VND#: NAYAX LLC)				
01/22/2024	UN	639423	NAYAX LLC		0.00	7.95	
			Cashless I-O				
			INV#: 2328009				
			PO # (VND#: NAYAX LLC)				
500-MFG-531	Miscellaneous			0.00	7.95	0.00	7.95
GL#: 500-MFG-537 EPA Fees and Permits							0.00
01/16/2024	EN	639092	TREASURER, STATE OF OHIO		500.00	0.00	
			PO#: 00115651 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
01/22/2024	AP	639418	TREASURER, STATE OF OHIO		500.00	0.00	
			Laboratory Certification				
			INV#: 1617749				
			AP REF# (VND#: TREAS.STAT)				
01/22/2024	UN	639419	TREASURER, STATE OF OHIO		0.00	500.00	
			Laboratory Certification				
			INV#: 1617749				
			PO # (VND#: TREAS.STAT)				
500-MFG-537	EPA Fees and Permits			0.00	500.00	0.00	500.00
GL#: 500-MIS-204 Sale of Scrap							0.00
01/03/2024	CR	638596	Sale of scrap, water distribution		0.00	272.88	
			pio				
01/31/2024	CR	639909	Utility deposit, water and sewer		0.00	25.00	
			pio				
500-MIS-204	Sale of Scrap			0.00	0.00	297.88	297.88
GL#: 500-MIS-205 Miscellaneous Income							0.00
01/02/2024	CR	638582	Utility deposit, water and sewer		0.00	50.00	
			pio				
01/03/2024	CR	638597	Utility deposit, water and sewer		0.00	25.00	

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GL#: 500-MIS-205			Miscellaneous Income				0.00
01/04/2024	CR	638606	pio Utility deposit, water and sewer		0.00	25.00	
01/18/2024	CR	639334	pio Utiliyt deposit, water and sewer		0.00	25.00	
01/29/2024	CR	639763	pio Utility deposit, water and sewer		0.00	25.00	
				0.00	0.00	150.00	150.00
500-MIS-205			Miscellaneous Income				
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		32.67	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	32.67	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		32.67	0.00	
				0.00	32.67	0.00	32.67
500-MTN-484			Fuel, Autos-Equipment				
GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
01/09/2024	EN	638762	CARTER LUMBER PO#: 00115595 VENDOR #: CARTER LUM PO REFERENCE NUMBER		53.48	0.00	
01/09/2024	AP	638926	CARTER LUMBER sheating, 2x4 INV#: 22300504841 AP REF# (VND#: CARTER LUM)		53.48	0.00	
01/09/2024	UN	638927	CARTER LUMBER sheating, 2x4 INV#: 22300504841 PO # (VND#: CARTER LUM)		0.00	53.48	
01/22/2024	AP	639420	M.T. SERVICE INC Shelby Reservoir Rental INV#: 11745 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
01/22/2024	UN	639421	M.T. SERVICE INC Shelby Reservoir Rental INV#: 11745 PO # (VND#: M.T SERVIC)		0.00	200.85	
01/31/2024	AP	639812	M.T. SERVICE INC monthly rental INV#: 14656 AP REF# (VND#: M.T SERVIC)		200.85	0.00	
01/31/2024	UN	639813	M.T. SERVICE INC		0.00	200.85	

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GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
			monthly rental				
			INV#: 14656				
			PO # (VND#: M.T SERVIC)				
500-MTN-507			Maintenance Building/Grounds	0.00	455.18	0.00	455.18
GL#: 500-MTN-520			Sludge Removal				0.00
01/22/2024	EN	639378	SOUTHSIDE EXCAVATING		49,985.00	0.00	
			PO#: 00115705 VENDOR #: SOUTHSIDE				
			PO REFERENCE NUMBER				
01/31/2024	AP	639802	SOUTHSIDE EXCAVATING		19,950.00	0.00	
			Remove sludge from Lagoon 2				
			INV#: 1683				
			AP REF# (VND#: SOUTHSIDE)				
01/31/2024	UN	639803	SOUTHSIDE EXCAVATING		0.00	20,000.00	
			Remove sludge from Lagoon 2				
			INV#: 1683				
			PO # (VND#: SOUTHSIDE)				
500-MTN-520			Sludge Removal	0.00	19,950.00	0.00	19,950.00
GL#: 500-OFC-400			Wages				0.00
01/03/2024	AP	638095	CITY PAYROLL FUND		623.66	0.00	
			Wages 12/17/23-12/30/23				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/03/2024	UN	638096	CITY PAYROLL FUND		0.00	623.66	
			Wages 12/17/23-12/30/23				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND		623.66	0.00	
			PO#: 00115419 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		642.42	0.00	
			PO#: 00115662 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND		642.42	0.00	
			Wages 12/31/23-1/13/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/17/2024	UN	639106	CITY PAYROLL FUND		0.00	642.42	
			Wages 12/31/23-1/13/24				
			INV#:				
			PO # (VND#: CITY PAYRO)				
01/30/2024	AP	639730	CITY PAYROLL FUND		642.42	0.00	
			Wages 1/14/24-1/27/24				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/30/2024	UN	639731	CITY PAYROLL FUND		0.00	642.42	

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GL#: 500-OFC-400 Wages							0.00
			Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)				
01/30/2024	EN	639754			642.42	0.00	
			CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
500-OFC-400 Wages				0.00	1,908.50	0.00	1,908.50
GL#: 500-OFC-404 Clerks wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		1,928.02	0.00	
01/03/2024	UN	638096	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	1,928.02	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,928.02	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.04	0.00	
01/17/2024	AP	639105	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		1,977.04	0.00	
01/17/2024	UN	639106	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.04	
01/30/2024	AP	639730	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: AP REF# (VND#: CITY PAYRO)		1,977.05	0.00	
01/30/2024	UN	639731	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,977.05	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,977.05	0.00	
500-OFC-404 Clerks wages				0.00	5,882.11	0.00	5,882.11
GL#: 500-OFC-410 Janitors Wages							0.00
01/03/2024	AP	638095	CITY PAYROLL FUND		402.40	0.00	

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GL#: 500-OFC-410 Janitors Wages							0.00
			Wages 12/17/23-12/30/23 INV#:				
01/03/2024	UN	638096	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	402.40	
			Wages 12/17/23-12/30/23 INV#:				
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		402.40	0.00	
			PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	EN	639103	CITY PAYROLL FUND		410.40	0.00	
			PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/17/2024	AP	639105	CITY PAYROLL FUND		410.40	0.00	
			Wages 12/31/23-1/13/24 INV#:				
01/17/2024	UN	639106	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	410.40	
			Wages 12/31/23-1/13/24 INV#:				
01/30/2024	AP	639730	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		410.40	0.00	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	UN	639731	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	410.40	
			Wages 1/14/24-1/27/24 INV#:				
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		410.40	0.00	
			PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
500-OFC-410	Janitors Wages			0.00	1,223.20	0.00	1,223.20
GL#: 500-OFC-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		1,240.80	0.00	
01/09/2024	AP	638928	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		1,240.80	0.00	
			AP REF# (VND#: OPERS)				
01/09/2024	UN	638929	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		0.00	1,240.80	
			PO # (VND#: OPERS)				

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500-OFC-415			Public Employees Retire.System	0.00	1,240.80	0.00	1,240.80
GL#: 500-OFC-417	FICA						0.00
01/03/2024	AP	638097	PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		42.86	0.00	
01/03/2024	UN	638098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23 INV#:		0.00	42.86	
01/03/2024	EN	638411	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		42.86	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.94	0.00	
01/17/2024	AP	639107	PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		43.94	0.00	
01/17/2024	UN	639108	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/31/23-1/13/24 INV#:		0.00	43.94	
01/30/2024	AP	639732	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		43.94	0.00	
01/30/2024	UN	639733	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	43.94	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.94	0.00	
500-OFC-417	FICA			0.00	130.74	0.00	130.74
GL#: 500-OFC-418	Hospitalization						0.00
01/03/2024	AP	638284	JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		3,692.15	0.00	
01/03/2024	UN	638285	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 Jan 2024 INV#: OME2023-51721		0.00	3,692.15	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,692.15	0.00	

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GL#: 500-OFC-418 Hospitalization							0.00
			PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/26/2024	EN	639646			3,692.15	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418	Hospitalization			0.00	3,692.15	0.00	3,692.15
GL#: 500-OFC-419 Life Insurance							0.00
01/03/2024	AP	638286	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
01/03/2024	UN	638287	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U)		23.88	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-420 Workers Compensation							0.00
01/23/2024	EN	639496			147.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER				
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		147.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	147.00	
500-OFC-420	Workers Compensation			0.00	147.00	0.00	147.00
GL#: 500-OFC-428 Telephone							0.00
01/04/2024	EN	638505			54.70	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/23/2024	EN	639497	BRIGHTSPEED		150.00	0.00	

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GL#: 500-OFC-428 Telephone							0.00
			PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER				
01/25/2024	AP	639561	BRIGHTSPEED acct 302298892 1/16/24 INV#:		45.47	0.00	
01/25/2024	UN	639562	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#:		0.00	45.47	
01/25/2024	AP	639577	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B		4.63	0.00	
01/25/2024	UN	639578	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424B PO # (VND#: CHART COMM)		0.00	4.63	
500-OFC-428	Telephone			0.00	50.10	0.00	50.10
GL#: 500-OFC-473 Office Supplies							0.00
01/11/2024	EN	638960	SHELBY PRINTING LLC PO#: 00115635 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		180.00	0.00	
01/16/2024	EN	639099	QUILL CORPORATION PO#: 00115658 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/16/2024	EN	639101	SHELBY PRINTING LLC PO#: 00115660 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		757.25	0.00	
01/18/2024	AP	639174	SHELBY PRINTING LLC Utility bills INV#: 325770		180.00	0.00	
01/18/2024	UN	639175	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills INV#: 325770		0.00	180.00	
01/26/2024	AP	639685	PO # (VND#: SHEL B P LL) SHELBY PRINTING LLC Past due notices INV#: 15695		92.50	0.00	
01/26/2024	UN	639686	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Past due notices INV#: 15695		0.00	92.50	
01/31/2024	AP	639808	PO # (VND#: SHEL B P LL) QUILL CORPORATION order 175302739		11.27	0.00	

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GL#: 500-OFC-473 Office Supplies							0.00
			INV#: 36866714				
			AP REF# (VND#: QUILL CORP)				
01/31/2024	UN	639809	QUILL CORPORATION order 175302739		0.00	11.27	
			INV#: 36866714				
			PO # (VND#: QUILL CORP)				
01/31/2024	AP	639848	SHELBY PRINTING LLC Utility bills		664.75	0.00	
			INV#: 325930				
			AP REF# (VND#: SHELBY P LL)				
01/31/2024	UN	639849	SHELBY PRINTING LLC Utility bills		0.00	664.75	
			INV#: 325930				
			PO # (VND#: SHELBY P LL)				
500-OFC-473	Office Supplies			0.00	948.52	0.00	948.52
GL#: 500-OFC-501 Computer support							0.00
01/03/2024	AP	638099	SENTEC SYSTEMS LLC January IT Services		424.37	0.00	
			INV#: 9479				
			AP REF# (VND#: SENTEC SYS)				
01/03/2024	UN	638100	SENTEC SYSTEMS LLC January IT Services		0.00	424.37	
			INV#: 9479				
			PO # (VND#: SENTEC SYS)				
01/03/2024	EN	638465	SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,278.75	0.00	
01/03/2024	EN	638469	SENTEC SYSTEMS LLC PO#: 00115466 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		100.00	0.00	
01/05/2024	AP	638693	SENTEC SYSTEMS LLC CUSI printing issue		100.00	0.00	
			INV#: 9396				
			AP REF# (VND#: SENTEC SYS)				
01/05/2024	UN	638694	SENTEC SYSTEMS LLC CUSI printing issue		0.00	100.00	
			INV#: 9396				
			PO # (VND#: SENTEC SYS)				
01/09/2024	EN	638775	SENTEC SYSTEMS LLC PO#: 00115608 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		60.00	0.00	
01/11/2024	AP	639012	SENTEC SYSTEMS LLC Service Call		60.00	0.00	
			INV#: 9525				
			AP REF# (VND#: SENTEC SYS)				
01/11/2024	UN	639013	SENTEC SYSTEMS LLC Service Call		0.00	60.00	

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GL#: 500-OFC-501 Computer support							0.00
			INV#: 9525 PO # (VND#: SENTEC SYS)				
500-OFC-501	Computer support			0.00	584.37	0.00	584.37
GL#: 500-OFC-502 Hand meter contract							0.00
01/11/2024	EN	638959	ITRON, INC PO#: 00115634 VENDOR #: ITRON PO REFERENCE NUMBER		450.00	0.00	
01/12/2024	AP	639066	ITRON, INC Client services INV#: 669721b AP REF# (VND#: ITRON)		450.00	0.00	
01/12/2024	UN	639067	ITRON, INC Client services INV#: 669721b PO # (VND#: ITRON)		0.00	450.00	
500-OFC-502	Hand meter contract			0.00	450.00	0.00	450.00
GL#: 500-OFC-528 Postage							0.00
01/05/2024	EN	638574	US POSTAL SERVICE PO#: 00115562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
01/05/2024	EN	638576	US POSTAL SERVICE PO#: 00115564 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
01/05/2024	AP	638650	US POSTAL SERVICE postage due, permit 95004-000 INV#:		25.00	0.00	
01/05/2024	UN	638651	US POSTAL SERVICE postage due, permit 95004-000 INV#:		0.00	25.00	
01/05/2024	AP	638652	US POSTAL SERVICE January bills 2024 INV#:		800.00	0.00	
01/05/2024	UN	638653	US POSTAL SERVICE January bills 2024 INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
500-OFC-528	Postage			0.00	825.00	0.00	825.00
GL#: 500-OFC-531 Miscellaneous							0.00
01/09/2024	AP	638793	AUTOMATIC DATA PROCESSING Processing charges		49.08	0.00	

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GL#: 500-OFC-531	Miscellaneous						0.00
			INV#: 650635038 AP REF# (VND#: ADP)				
01/09/2024	UN	638794	AUTOMATIC DATA PROCESSING Processing charges		0.00	49.08	
			INV#: 650635038 PO # (VND#: ADP)				
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO#: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		500.00	0.00	
01/18/2024	AP	639202	AUTOMATIC DATA PROCESSING human capital		62.22	0.00	
			INV#: 651139843 AP REF# (VND#: ADP)				
01/18/2024	UN	639203	AUTOMATIC DATA PROCESSING human capital		0.00	62.22	
			INV#: 651139843 PO # (VND#: ADP)				
01/22/2024	AP	639406	AUTOMATIC DATA PROCESSING Processing charges		46.94	0.00	
			INV#: 651682189 AP REF# (VND#: ADP)				
01/22/2024	UN	639407	AUTOMATIC DATA PROCESSING Processing charges		0.00	57.62	
			INV#: 651682189 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			0.00	158.24	0.00	158.24
GL#: 500-OFC-532	Labor Relations						0.00
01/26/2024	EN	639728	BUSINESS MANAGEMENT DAILY PO#: 00115759 VENDOR #: BUSINESS M PO REFERENCE NUMBER		37.25	0.00	
01/31/2024	AP	639852	BUSINESS MANAGEMENT DAILY 1 year subscription		37.25	0.00	
			INV#: 651682189 AP REF# (VND#: BUSINESS M)				
01/31/2024	UN	639853	BUSINESS MANAGEMENT DAILY 1 year subscription		0.00	37.25	
			INV#: 651682189 PO # (VND#: BUSINESS M)				
500-OFC-532	Labor Relations			0.00	37.25	0.00	37.25
Fund: 500 - Water Fund Totals:					376,652.84	376,652.84	
GL#: 501-000-CSH	Cash						193,613.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		85.13	0.00	
01/03/2024	AP	638117	LOWES COMPANIES, INC.		0.00	339.55	

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GL#: 501-000-CSH	Cash						193,613.00
			purchase 11/27/23 BANK: USGEN CHECK#: 84732 AP REF# (VND#: LOWES)				
01/03/2024	CR	638597	Utility deposit, water and sewer pio		173.65	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		192.00	0.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		134.56	0.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		340.65	0.00	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		4,213.56	0.00	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		968.09	0.00	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		920.33	0.00	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		1,020.23	0.00	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		1,289.75	0.00	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		2,236.02	0.00	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		1,491.89	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		529.14	0.00	
01/22/2024	AP	639451	AVETIN ENGINEERING LTD Prepare draft OEPA NOV BANK: USGEN CHECK#: 84867 AP REF# (VND#: AVETIN ENG)		0.00	720.00	
01/22/2024	AP	639460	DAS HARDWARE LLC Water Plant Dec 2023 BANK: USGEN CHECK#: 84872 AP REF# (VND#: DAS HARDWA)		0.00	46.57	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		190.67	0.00	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		930.62	0.00	
01/24/2024	CR	639627	Utility deposit, water and sewer pio		131.64	0.00	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		147.52	0.00	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		487.05	0.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		251.44	0.00	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		510.36	0.00	
01/31/2024	AP	639877	HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve		0.00	1,056.00	

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GL#: 501-000-CSH	Cash						193,613.00
			BANK: USGEN CHECK#: 84919 AP REF# (VND#: HOOVER INS)				
01/31/2024	CR	639909	Utility deposit, water and sewer pio		142.02	0.00	
501-000-CSH	Cash			193,613.00	16,386.32	2,162.12	207,837.20
GL#: 501-000-FDB	Fund Balance						193,613.00
501-000-FDB	Fund Balance			193,613.00	0.00	0.00	193,613.00
GL#: 501-CFS-154	Collections						0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	85.13	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	173.65	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	192.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	134.56	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	340.65	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	4,213.56	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	968.09	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	920.33	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	1,020.23	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	1,289.75	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	2,236.02	
01/18/2024	CR	639334	Utiliyt deposit, water and sewer pio		0.00	1,491.89	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		0.00	529.14	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		0.00	190.67	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	930.62	
01/24/2024	CR	639627	Utiliyt deposit, water and sewer pio		0.00	131.64	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		0.00	147.52	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		0.00	487.05	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		0.00	251.44	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		0.00	510.36	

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GL#: 501-CFS-154 Collections							0.00
01/31/2024	CR	639909	Utility deposit, water and sewer pio		0.00	142.02	
501-CFS-154	Collections			0.00	0.00	16,386.32	16,386.32
GL#: 501-WTP-486 Maintenance Equipment							0.00
01/31/2024	AP	639810	HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve INV#: 240081		1,056.00	0.00	
01/31/2024	UN	639811	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Co2 Machine valve INV#: 240081 PO # (VND#: HOOVER INS)		0.00	922.00	
501-WTP-486	Maintenance Equipment			0.00	1,056.00	0.00	1,056.00
GL#: 501-WTP-500 Engineering							0.00
01/03/2024	EN	638467			632.50	0.00	
			MCCARTNEY & ASSOC, INC./K. E.// PO#: 00115464 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
01/22/2024	AP	639416	AVETIN ENGINEERING LTD Prepare draft OEPA NOV INV#: SB011124		720.00	0.00	
01/22/2024	UN	639417	AP REF# (VND#: AVETIN ENG) AVETIN ENGINEERING LTD Prepare draft OEPA NOV INV#: SB011124 PO # (VND#: AVETIN ENG)		0.00	720.00	
501-WTP-500	Engineering			0.00	720.00	0.00	720.00
GL#: 501-WTP-507 Maintenance Building/Grounds							0.00
01/03/2024	AP	638109	LOWES COMPANIES, INC. purchase 11/27/23 INV#: 903472		339.55	0.00	
01/03/2024	UN	638110	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/27/23 INV#: 903472 PO # (VND#: LOWES)		0.00	339.55	
501-WTP-507	Maintenance Building/Grounds			0.00	339.55	0.00	339.55
GL#: 501-WTP-531 Miscellaneous							0.00
01/22/2024	AP	639412	DAS HARDWARE LLC Water Plant Dec 2023 INV#:		46.57	0.00	
01/22/2024	UN	639413	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Dec 2023 INV#:		0.00	46.57	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-531	Miscellaneous						0.00
			PO # (VND#: DAS HARDWA)				
501-WTP-531	Miscellaneous			0.00	46.57	0.00	46.57
			Fund: 501 - Water Asset Management Totals:		18,548.44	18,548.44	
GL#: 502-000-CSH	Cash						82,147.47
01/02/2024	CR	638582	Utility deposit, water and sewer pio		90.88	0.00	
01/03/2024	AP	638230	TREASURER, STATE OF OHIO Loan Maxwell & W Jefferson BANK: CHECK#: 651 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
01/03/2024	AP	638236	AMAZON INC Linear electric actuator BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)		0.00	1,997.50	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		205.09	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		215.63	0.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		129.89	0.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		390.90	0.00	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		8,682.61	0.00	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		954.08	0.00	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		892.40	0.00	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		1,159.58	0.00	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		1,823.06	0.00	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		2,429.91	0.00	
01/18/2024	AP	639268	GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 BANK: USGEN CHECK#: 84845 AP REF# (VND#: GREAT LA)		0.00	1,793.37	
01/18/2024	AP	639273	MCCARTNEY & ASSOC, INC./K. E.// Watermain replacement BANK: USGEN CHECK#: 84848 AP REF# (VND#: MCCARTNEY)		0.00	11,070.00	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		1,821.42	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		412.23	0.00	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		333.60	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-000-CSH	Cash						82,147.47
01/23/2024	CR	639532	Utility deposit, water and sewer pio		816.67	0.00	
01/24/2024	CR	639627	Utiliyt deposit, water and sewer pio		105.26	0.00	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		135.01	0.00	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		487.63	0.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		255.99	0.00	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		503.21	0.00	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		154.48	0.00	
502-000-CSH	Cash			82,147.47	21,999.53	24,008.62	80,138.38
GL#: 502-000-FDB	Fund Balance						82,147.47
502-000-FDB	Fund Balance			82,147.47	0.00	0.00	82,147.47
GL#: 502-CFS-154	Collections						0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	90.88	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	205.09	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	215.63	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	129.89	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	390.90	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	8,682.61	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	954.08	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	892.40	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	1,159.58	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	1,823.06	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	2,429.91	
01/18/2024	CR	639334	Utiliyt deposit, water and sewer pio		0.00	1,821.42	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		0.00	412.23	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		0.00	333.60	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	816.67	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							0.00
01/24/2024	CR	639627	Utiliyt deposit, water and sewer pio		0.00	105.26	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		0.00	135.01	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		0.00	487.63	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		0.00	255.99	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		0.00	503.21	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		0.00	154.48	
502-CFS-154	Collections			0.00	0.00	21,999.53	21,999.53
GL#: 502-DBT-503 Note/Loan Payment							0.00
01/03/2024	AP	638193	TREASURER, STATE OF OHIO Loan Maxwell & W Jefferson INV#: INV-202652 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
01/03/2024	UN	638194	TREASURER, STATE OF OHIO Loan Maxwell & W Jefferson INV#: INV-202652 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
01/03/2024	EN	638444	TREASURER, STATE OF OHIO PO#: 00115441 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
502-DBT-503	Note/Loan Payment			0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-500 Engineering							0.00
01/03/2024	EN	638464	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115461 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		24,600.00	0.00	
01/18/2024	AP	639218	MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement INV#: GS-816-15-01 AP REF# (VND#: MCCARTNEY)		11,070.00	0.00	
01/18/2024	UN	639219	MCCARTNEY & ASSOC,INC./K. E.// Watermain replacement INV#: GS-816-15-01 PO # (VND#: MCCARTNEY)		0.00	11,070.00	
502-WCI-500	Engineering			0.00	11,070.00	0.00	11,070.00
GL#: 502-WCI-515 Equipment							0.00
01/03/2024	AP	638205	AMAZON INC Linear electric actuator INV#: 1TL1-F44J-T7J1 AP REF# (VND#: AMAZON INC)		1,997.50	0.00	

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GL#: 502-WCI-515 Equipment							0.00
01/03/2024	UN	638206	AMAZON INC Linear electric actuator INV#: 1TL1-F44J-T7J1 PO # (VND#: AMAZON INC)		0.00	1,997.50	
01/16/2024	EN	639086	AMAZON INC PO#: 00115645 VENDOR #: AMAZON INC PO REFERENCE NUMBER		3,428.99	0.00	
502-WCI-515	Equipment			0.00	1,997.50	0.00	1,997.50
GL#: 502-WCI-561 GIS System							0.00
01/08/2024	EN	638742	GREAT LAKES COMM ACTION PART PO#: 00115575 VENDOR #: GREAT LA PO REFERENCE NUMBER		7,200.00	0.00	
01/18/2024	AP	639212	GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 INV#: INV02331 AP REF# (VND#: GREAT LA)		1,793.37	0.00	
01/18/2024	UN	639213	GREAT LAKES COMM ACTION PART GIS 1st quarter 2024 INV#: INV02331 PO # (VND#: GREAT LA)		0.00	1,793.37	
502-WCI-561	GIS System			0.00	1,793.37	0.00	1,793.37
Fund: 502 - Water Capital Improvement Totals:					46,008.15	46,008.15	
GL#: 600-000-CSH Cash							1,441,884.72
01/02/2024	CR	638583	Utility deposit, electric pio		1,272.34	0.00	
01/02/2024	CR	638584	Utility deposit, ACH electric pio		685.87	0.00	
01/03/2024	AP	638130	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USELE CHECK#: 50453 AP REF# (VND#: CITY PAYRO)		0.00	25,618.66	
01/03/2024	AP	638130	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USELE CHECK#: 50453 AP REF# (VND#: CITY PAYRO)		0.00	25,618.66	
01/03/2024	AP	638130	CITY PAYROLL FUND Wages 12/17/23-12/30/23 BANK: USELE CHECK#: 50453 AP REF# (VND#: CITY PAYRO)		25,618.66	0.00	
01/03/2024	AP	638131	PAYROLL FUND FICA 12/17/23-12/30/23 BANK: USELE CHECK#: 50454 AP REF# (VND#: PAYROLL FU)		0.00	368.78	
01/03/2024	AP	638131	PAYROLL FUND		0.00	368.78	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,441,884.72
			FICA 12/17/23-12/30/23 BANK: USELE CHECK#: 50454 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638131	PAYROLL FUND		368.78	0.00	
			FICA 12/17/23-12/30/23 BANK: USELE CHECK#: 50454 AP REF# (VND#: PAYROLL FU)				
01/03/2024	AP	638132	SENTEC SYSTEMS LLC		0.00	893.80	
			January IT services BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638132	SENTEC SYSTEMS LLC		0.00	893.80	
			January IT services BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638132	SENTEC SYSTEMS LLC		893.80	0.00	
			January IT services BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638133	SENTEC SYSTEMS LLC		0.00	30.00	
			Office 365 BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638133	SENTEC SYSTEMS LLC		0.00	30.00	
			Office 365 BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638133	SENTEC SYSTEMS LLC		30.00	0.00	
			Office 365 BANK: USELE CHECK#: 50455 AP REF# (VND#: SENTEC SYS)				
01/03/2024	AP	638229	FUELMAN		0.00	673.96	
			Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)				
01/03/2024	AP	638232	AMAZON INC		0.00	210.79	
			Ink cartridges, skill saw BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638324	AMERICAN UNITED LIFE INS CO		0.00	110.76	
			Policy G 00608125-0002-000 BANK: USELE CHECK#: 50456 AP REF# (VND#: AMERICAN U)				
01/03/2024	AP	638324	AMERICAN UNITED LIFE INS CO		0.00	110.76	
			Policy G 00608125-0002-000 BANK: USELE CHECK#: 50456 AP REF# (VND#: AMERICAN U)				
01/03/2024	AP	638324	AMERICAN UNITED LIFE INS CO		110.76	0.00	
			Policy G 00608125-0002-000 BANK: USELE CHECK#: 50456 AP REF# (VND#: AMERICAN U)				

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GL#: 600-000-CSH Cash							1,441,884.72
01/03/2024	AP	638325	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50457 AP REF# (VND#: JEFFERSON)		0.00	17,492.23	
01/03/2024	AP	638325	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50457 AP REF# (VND#: JEFFERSON)		0.00	17,492.23	
01/03/2024	AP	638325	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USELE CHECK#: 50457 AP REF# (VND#: JEFFERSON)		17,492.23	0.00	
01/03/2024	AP	638326	LOWES COMPANIES, INC. purchase 12/12/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	239.22	
01/03/2024	AP	638326	LOWES COMPANIES, INC. purchase 12/12/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	239.22	
01/03/2024	AP	638326	LOWES COMPANIES, INC. purchase 12/12/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		239.22	0.00	
01/03/2024	AP	638327	LOWES COMPANIES, INC. purchase lights 12/7/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	159.36	
01/03/2024	AP	638327	LOWES COMPANIES, INC. purchase lights 12/7/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	159.36	
01/03/2024	AP	638327	LOWES COMPANIES, INC. purchase lights 12/7/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		159.36	0.00	
01/03/2024	AP	638328	LOWES COMPANIES, INC. purchase 11/29/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	102.52	
01/03/2024	AP	638328	LOWES COMPANIES, INC. purchase 11/29/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		0.00	102.52	
01/03/2024	AP	638328	LOWES COMPANIES, INC. purchase 11/29/23 BANK: USELE CHECK#: 50458 AP REF# (VND#: LOWES)		102.52	0.00	
01/03/2024	AP	638329	LOWES COMPANIES, INC. purchase 11/28/23 BANK: USELE CHECK#: 50458		0.00	204.13	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/03/2024	AP	638329	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/28/23 BANK: USELE CHECK#: 50458		0.00	204.13	
01/03/2024	AP	638329	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 11/28/23 BANK: USELE CHECK#: 50458		204.13	0.00	
01/03/2024	AP	638330	AP REF# (VND#: LOWES) SHADE TREE TRUST FUND Shade Tree collected Dec 2023 BANK: USELE CHECK#: 50459		0.00	293.85	
01/03/2024	AP	638330	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2023 BANK: USELE CHECK#: 50459		0.00	293.85	
01/03/2024	AP	638330	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree collected Dec 2023 BANK: USELE CHECK#: 50459		293.85	0.00	
01/03/2024	AP	638331	AP REF# (VND#: SHADE TREE) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50460		0.00	10.05	
01/03/2024	AP	638331	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50460		0.00	10.05	
01/03/2024	AP	638331	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50460		10.05	0.00	
01/03/2024	CR	638598	AP REF# (VND#: VERIZON WI) Utility deposit, electric pio		4,155.10	0.00	
01/04/2024	AP	638401	ANIXTER INC. shirts BANK: USELE CHECK#: 50461		0.00	1,515.00	
01/04/2024	AP	638401	AP REF# (VND#: ANIXTER IN) ANIXTER INC. shirts BANK: USELE CHECK#: 50461		0.00	1,515.00	
01/04/2024	AP	638401	AP REF# (VND#: ANIXTER IN) ANIXTER INC. shirts BANK: USELE CHECK#: 50461		1,515.00	0.00	
01/04/2024	AP	638402	AP REF# (VND#: ANIXTER IN) CHARLIES BODY SHOP INC repairs to 2012 Ford BANK: USELE CHECK#: 50462		0.00	1,262.70	
			AP REF# (VND#: CHARLIES B)				

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GL#: 600-000-CSH Cash							1,441,884.72
01/04/2024	AP	638402	CHARLIES BODY SHOP INC repairs to 2012 Ford BANK: USELE CHECK#: 50462 AP REF# (VND#: CHARLIES B)		0.00	1,262.70	
01/04/2024	AP	638402	CHARLIES BODY SHOP INC repairs to 2012 Ford BANK: USELE CHECK#: 50462 AP REF# (VND#: CHARLIES B)		1,262.70	0.00	
01/04/2024	AP	638403	CHARLIES BODY SHOP INC Repairs to 2012 Ford BANK: USELE CHECK#: 50462 AP REF# (VND#: CHARLIES B)		0.00	39.39	
01/04/2024	AP	638403	CHARLIES BODY SHOP INC Repairs to 2012 Ford BANK: USELE CHECK#: 50462 AP REF# (VND#: CHARLIES B)		0.00	39.39	
01/04/2024	AP	638403	CHARLIES BODY SHOP INC Repairs to 2012 Ford BANK: USELE CHECK#: 50462 AP REF# (VND#: CHARLIES B)		39.39	0.00	
01/04/2024	AP	638404	DAS HARDWARE LLC Light plant Dec 2023 BANK: USELE CHECK#: 50463 AP REF# (VND#: DAS HARDWA)		0.00	36.97	
01/04/2024	AP	638404	DAS HARDWARE LLC Light plant Dec 2023 BANK: USELE CHECK#: 50463 AP REF# (VND#: DAS HARDWA)		0.00	36.97	
01/04/2024	AP	638404	DAS HARDWARE LLC Light plant Dec 2023 BANK: USELE CHECK#: 50463 AP REF# (VND#: DAS HARDWA)		36.97	0.00	
01/04/2024	AP	638405	POWER LINE SUPPLY CO LED fixture rural utility BANK: USELE CHECK#: 50464 AP REF# (VND#: POWER LINE)		0.00	2,598.00	
01/04/2024	AP	638405	POWER LINE SUPPLY CO LED fixture rural utility BANK: USELE CHECK#: 50464 AP REF# (VND#: POWER LINE)		0.00	2,598.00	
01/04/2024	AP	638405	POWER LINE SUPPLY CO LED fixture rural utility BANK: USELE CHECK#: 50464 AP REF# (VND#: POWER LINE)		2,598.00	0.00	
01/04/2024	AP	638406	VECTOR SECURITY security monitoring BANK: USELE CHECK#: 50465 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
01/04/2024	AP	638406	VECTOR SECURITY security monitoring BANK: USELE CHECK#: 50465		0.00	104.26	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/04/2024	AP	638406	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring BANK: USELE CHECK#: 50465		104.26	0.00	
01/04/2024	CR	638604	AP REF# (VND#: VECTOR SEC) Electric CD interest pio		47,932.13	0.00	
01/04/2024	CR	638605	Sale of scrap, line dept pio		416.40	0.00	
01/04/2024	CR	638607	Utility deposit, electric pio		5,357.19	0.00	
01/05/2024	AP	638559	INVOICE CLOUD INC Monthly returned item fee BANK: CHECK#: 654		0.00	60.00	
01/05/2024	AP	638560	AP REF# (VND#: INVOICE CL) US BANK December 2023 analysis fee BANK: CHECK#: 655		0.00	31.72	
01/05/2024	AP	638723	AP REF# (VND#: US BANK) ALS LABORATORY GROUP BTUGAL & Cetane BANK: USELE CHECK#: 50466		0.00	362.00	
01/05/2024	AP	638723	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & Cetane BANK: USELE CHECK#: 50466		0.00	362.00	
01/05/2024	AP	638723	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & Cetane BANK: USELE CHECK#: 50466		362.00	0.00	
01/05/2024	AP	638724	AP REF# (VND#: ALS LABS) GRAYBAR ELECTRIC CO. Bell End BANK: USELE CHECK#: 50467		0.00	45.94	
01/05/2024	AP	638724	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Bell End BANK: USELE CHECK#: 50467		0.00	45.94	
01/05/2024	AP	638724	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Bell End BANK: USELE CHECK#: 50467		45.94	0.00	
01/05/2024	AP	638725	AP REF# (VND#: GRAYBAR EL) MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 50468		0.00	3,100.00	
01/05/2024	AP	638725	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 50468		3,100.00	0.00	

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GL#: 600-000-CSH Cash							1,441,884.72
01/05/2024	AP	638726	SENTEC SYSTEMS LLC CUSI printing issue BANK: USELE CHECK#: 50469 AP REF# (VND#: SENTEC SYS)		0.00	325.00	
01/05/2024	AP	638726	SENTEC SYSTEMS LLC CUSI printing issue BANK: USELE CHECK#: 50469 AP REF# (VND#: SENTEC SYS)		0.00	325.00	
01/05/2024	AP	638726	SENTEC SYSTEMS LLC CUSI printing issue BANK: USELE CHECK#: 50469 AP REF# (VND#: SENTEC SYS)		325.00	0.00	
01/05/2024	AP	638727	US POSTAL SERVICE Permit 95004-000 BANK: USELE CHECK#: 50470 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/05/2024	AP	638727	US POSTAL SERVICE Permit 95004-000 BANK: USELE CHECK#: 50470 AP REF# (VND#: U S POSTAL)		0.00	50.00	
01/05/2024	AP	638727	US POSTAL SERVICE Permit 95004-000 BANK: USELE CHECK#: 50470 AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/05/2024	AP	638728	US POSTAL SERVICE Postage January 2024 BANK: USELE CHECK#: 50471 AP REF# (VND#: U S POSTAL)		0.00	1,600.00	
01/05/2024	AP	638728	US POSTAL SERVICE Postage January 2024 BANK: USELE CHECK#: 50471 AP REF# (VND#: U S POSTAL)		0.00	1,600.00	
01/05/2024	AP	638728	US POSTAL SERVICE Postage January 2024 BANK: USELE CHECK#: 50471 AP REF# (VND#: U S POSTAL)		1,600.00	0.00	
01/08/2024	CR	638906	Utility deposit, electric pio		2,772.46	0.00	
01/08/2024	CR	638907	Utility deposit, electric pio		9,916.03	0.00	
01/09/2024	AP	638854	AUTOMATIC DATA PROCESSING Processing Charges BANK: USELE CHECK#: 50472 AP REF# (VND#: ADP)		0.00	157.01	
01/09/2024	AP	638854	AUTOMATIC DATA PROCESSING Processing Charges BANK: USELE CHECK#: 50472 AP REF# (VND#: ADP)		0.00	157.01	
01/09/2024	AP	638854	AUTOMATIC DATA PROCESSING Processing Charges BANK: USELE CHECK#: 50472		157.01	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,441,884.72
01/09/2024	AP	638855	AP REF# (VND#: ADP) AVITA HEALTH SYSTEM Mitch Sampson Physical BANK: USELE CHECK#: 50473		0.00	90.00	
01/09/2024	AP	638855	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Mitch Sampson Physical BANK: USELE CHECK#: 50473		0.00	90.00	
01/09/2024	AP	638855	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Mitch Sampson Physical BANK: USELE CHECK#: 50473		90.00	0.00	
01/09/2024	AP	638856	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Luke Sherman physical BANK: USELE CHECK#: 50473		0.00	90.00	
01/09/2024	AP	638856	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Luke Sherman physical BANK: USELE CHECK#: 50473		0.00	90.00	
01/09/2024	AP	638856	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Luke Sherman physical BANK: USELE CHECK#: 50473		90.00	0.00	
01/09/2024	AP	638857	AP REF# (VND#: AVITA HEAL) BANKS/TRUASIA// Refund acct 310340024 BANK: USELE CHECK#: 50474		0.00	17.38	
01/09/2024	AP	638857	AP REF# (VND#: BANKS/TRUA) BANKS/TRUASIA// Refund acct 310340024 BANK: USELE CHECK#: 50474		17.38	0.00	
01/09/2024	AP	638858	AP REF# (VND#: BANKS/TRUA) COLE DISTRIBUTING INC. DF Contr BANK: USELE CHECK#: 50475		0.00	244.47	
01/09/2024	AP	638858	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr BANK: USELE CHECK#: 50475		0.00	244.47	
01/09/2024	AP	638858	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr BANK: USELE CHECK#: 50475		244.47	0.00	
01/09/2024	AP	638859	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr BANK: USELE CHECK#: 50475		0.00	1,478.33	
01/09/2024	AP	638859	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	1,478.33	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,441,884.72
01/09/2024	AP	638859	BANK: USELE CHECK#: 50475 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		1,478.33	0.00	
01/09/2024	AP	638860	BANK: USELE CHECK#: 50475 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	178.12	
01/09/2024	AP	638860	BANK: USELE CHECK#: 50475 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	178.12	
01/09/2024	AP	638860	BANK: USELE CHECK#: 50475 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		178.12	0.00	
01/09/2024	AP	638861	BANK: USELE CHECK#: 50475 AP REF# (VND#: COLE DISTR) DAS HARDWARE LLC Line Dept Dec 2023		0.00	189.91	
01/09/2024	AP	638861	BANK: USELE CHECK#: 50476 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2023		0.00	189.91	
01/09/2024	AP	638861	BANK: USELE CHECK#: 50476 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2023		189.91	0.00	
01/09/2024	AP	638862	BANK: USELE CHECK#: 50476 AP REF# (VND#: DAS HARDWA) EUSEY/JANET// Overpay acct 33032022		0.00	72.90	
01/09/2024	AP	638862	BANK: USELE CHECK#: 50477 AP REF# (VND#: EUSEY/JANE) EUSEY/JANET// Overpay acct 33032022		0.00	72.90	
01/09/2024	AP	638862	BANK: USELE CHECK#: 50477 AP REF# (VND#: EUSEY/JANE) EUSEY/JANET// Overpay acct 33032022		72.90	0.00	
01/09/2024	AP	638863	BANK: USELE CHECK#: 50477 AP REF# (VND#: EUSEY/JANE) FRY/RENEE// Refund acct 10091022		0.00	115.34	
01/09/2024	AP	638863	BANK: USELE CHECK#: 50478 AP REF# (VND#: FRY/RENEE) FRY/RENEE// Refund acct 10091022		115.34	0.00	
01/09/2024	AP	638864	BANK: USELE CHECK#: 50478 AP REF# (VND#: FRY/RENEE) HICKERSON/NATHAN J//		0.00	3.81	

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GL#: 600-000-CSH Cash							1,441,884.72
01/09/2024	AP	638864	Overpay acct 05061014 BANK: USELE CHECK#: 50479 AP REF# (VND#: HICKERSON/ HICKERSON/NATHAN J//		0.00	3.81	
01/09/2024	AP	638864	Overpay acct 05061014 BANK: USELE CHECK#: 50479 AP REF# (VND#: HICKERSON/ HICKERSON/NATHAN J//		3.81	0.00	
01/09/2024	AP	638865	Overpay acct 05061014 BANK: USELE CHECK#: 50479 AP REF# (VND#: HICKERSON/ LETO/BRENDA//		0.00	136.93	
01/09/2024	AP	638865	Overpay acct 290390012 BANK: USELE CHECK#: 50480 AP REF# (VND#: LETO/BREND) LETO/BRENDA//		0.00	136.93	
01/09/2024	AP	638865	Overpay acct 290390012 BANK: USELE CHECK#: 50480 AP REF# (VND#: LETO/BREND) LETO/BRENDA//		136.93	0.00	
01/09/2024	AP	638866	Overpay acct 290390012 BANK: USELE CHECK#: 50480 AP REF# (VND#: LETO/BREND) MASTERS/LOGAN M//		0.00	18.93	
01/09/2024	AP	638866	Overpay acct 300152016 BANK: USELE CHECK#: 50481 AP REF# (VND#: MASTERS/LO) MASTERS/LOGAN M//		0.00	18.93	
01/09/2024	AP	638866	Overpay acct 300152016 BANK: USELE CHECK#: 50481 AP REF# (VND#: MASTERS/LO) MASTERS/LOGAN M//		18.93	0.00	
01/09/2024	AP	638867	Overpay acct 300152016 BANK: USELE CHECK#: 50481 AP REF# (VND#: MASTERS/LO) MCGUIRE/CODY//		0.00	15.70	
01/09/2024	AP	638867	Overpay acct 32095035 BANK: USELE CHECK#: 50482 AP REF# (VND#: MCGUIRE/CO) MCGUIRE/CODY//		0.00	15.70	
01/09/2024	AP	638867	Overpay acct 32095035 BANK: USELE CHECK#: 50482 AP REF# (VND#: MCGUIRE/CO) MCGUIRE/CODY//		15.70	0.00	
01/09/2024	AP	638868	Overpay acct 32095035 BANK: USELE CHECK#: 50482 AP REF# (VND#: MCGUIRE/CO) MUNICIPAL LIGHT FUND Used security deposit BANK: USELE CHECK#: 50483 AP REF# (VND#: MUNI LIGHT)		0.00	2,102.18	

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GL#: 600-000-CSH Cash							1,441,884.72
01/09/2024	AP	638868	MUNICIPAL LIGHT FUND Used security deposit BANK: USELE CHECK#: 50483 AP REF# (VND#: MUNI LIGHT)		2,102.18	0.00	
01/09/2024	AP	638869	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50484 AP REF# (VND#: MUNI UTILI)		0.00	181.36	
01/09/2024	AP	638869	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50484 AP REF# (VND#: MUNI UTILI)		0.00	181.36	
01/09/2024	AP	638869	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50484 AP REF# (VND#: MUNI UTILI)		181.36	0.00	
01/09/2024	AP	638870	PATTON/LEROY// Overpay acct 1502407 BANK: USELE CHECK#: 50485 AP REF# (VND#: PATTON/LER)		0.00	5.24	
01/09/2024	AP	638870	PATTON/LEROY// Overpay acct 1502407 BANK: USELE CHECK#: 50485 AP REF# (VND#: PATTON/LER)		0.00	5.24	
01/09/2024	AP	638870	PATTON/LEROY// Overpay acct 1502407 BANK: USELE CHECK#: 50485 AP REF# (VND#: PATTON/LER)		5.24	0.00	
01/09/2024	AP	638871	PFAHLER/MEAGAN// Overpay acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		0.00	116.42	
01/09/2024	AP	638871	PFAHLER/MEAGAN// Overpay acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		0.00	116.42	
01/09/2024	AP	638871	PFAHLER/MEAGAN// Overpay acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		116.42	0.00	
01/09/2024	AP	638872	PFAHLER/MEAGAN// Refund acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		0.00	124.55	
01/09/2024	AP	638872	PFAHLER/MEAGAN// Refund acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		124.55	0.00	
01/09/2024	AP	638873	RICHMAN/HARLEY// Overpay acct 160152018 BANK: USELE CHECK#: 50487		0.00	179.67	

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GL#: 600-000-CSH Cash							1,441,884.72
01/09/2024	AP	638873	AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY// Overpay acct 160152018 BANK: USELE CHECK#: 50487		0.00	179.67	
01/09/2024	AP	638873	AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY// Overpay acct 160152018 BANK: USELE CHECK#: 50487		179.67	0.00	
01/09/2024	AP	638874	AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY// Refund acct 160152018 BANK: USELE CHECK#: 50487		0.00	1.07	
01/09/2024	AP	638874	AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY// Refund acct 160152018 BANK: USELE CHECK#: 50487		1.07	0.00	
01/09/2024	AP	638875	AP REF# (VND#: RICHMAN/HA) STEWARD/NATHAN// Overpay acct 9041015 BANK: USELE CHECK#: 50488		0.00	106.14	
01/09/2024	AP	638875	AP REF# (VND#: STEWARD/NA) STEWARD/NATHAN// Overpay acct 9041015 BANK: USELE CHECK#: 50488		0.00	106.14	
01/09/2024	AP	638875	AP REF# (VND#: STEWARD/NA) STEWARD/NATHAN// Overpay acct 9041015 BANK: USELE CHECK#: 50488		106.14	0.00	
01/09/2024	AP	638876	AP REF# (VND#: STEWARD/NA) TUTTLE/DEVIN H// Overpay acct 17042046 BANK: USELE CHECK#: 50489		0.00	115.97	
01/09/2024	AP	638876	AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H// Overpay acct 17042046 BANK: USELE CHECK#: 50489		0.00	115.97	
01/09/2024	AP	638876	AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H// Overpay acct 17042046 BANK: USELE CHECK#: 50489		115.97	0.00	
01/09/2024	AP	638877	AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H// Refund acct 17042046 BANK: USELE CHECK#: 50489		0.00	60.60	
01/09/2024	AP	638877	AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H// Refund acct 17042046 BANK: USELE CHECK#: 50489		60.60	0.00	
01/09/2024	AP	638878	AP REF# (VND#: TUTTLE/DEV) WALLACE/KAYLA M// Refund acct 15090016		0.00	178.88	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/09/2024	AP	638878	BANK: USELE CHECK#: 50490 AP REF# (VND#: WALLACE/KA) WALLACE/KAYLA M// Refund acct 15090016		178.88	0.00	
01/09/2024	CR	638919	BANK: USELE CHECK#: 50490 AP REF# (VND#: WALLACE/KA) Labor and materials Progressive 263.78 Plymouth 719.32 pio		983.10	0.00	
01/09/2024	AP	638946	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	12,057.71	
01/09/2024	AP	638946	BANK: USELE CHECK#: 50491 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	12,057.71	
01/09/2024	AP	638946	BANK: USELE CHECK#: 50491 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		12,057.71	0.00	
01/10/2024	CR	638971	Utility deposit, electric pio		142,787.92	0.00	
01/10/2024	CR	638972	Utility deposit, electric pio		6,911.23	0.00	
01/11/2024	AP	639043	ADVANCE AUTO PARTS wiper blades		0.00	40.18	
01/11/2024	AP	639043	BANK: USELE CHECK#: 50492 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper blades		0.00	40.18	
01/11/2024	AP	639043	BANK: USELE CHECK#: 50492 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper blades		40.18	0.00	
01/11/2024	AP	639044	BANK: USELE CHECK#: 50492 AP REF# (VND#: ADVANCE AU) AEP ONSITE PARTNERS LLC Solar generation Dec 2023		0.00	5,544.92	
01/11/2024	AP	639044	BANK: USELE CHECK#: 50493 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Dec 2023		0.00	5,544.92	
01/11/2024	AP	639044	BANK: USELE CHECK#: 50493 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Dec 2023		5,544.92	0.00	
01/11/2024	AP	639045	BANK: USELE CHECK#: 50493 AP REF# (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power Dec 2023		0.00	250,189.88	

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GL#: 600-000-CSH Cash							1,441,884.72
01/11/2024	AP	639045	BANK: USELE CHECK#: 50494 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Dec 2023		0.00	250,189.88	
01/11/2024	AP	639045	BANK: USELE CHECK#: 50494 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Dec 2023		250,189.88	0.00	
01/11/2024	AP	639046	BANK: USELE CHECK#: 50494 AP REF# (VND#: AEP) GANDERT DOOR CO. Service call		0.00	155.00	
01/11/2024	AP	639046	BANK: USELE CHECK#: 50495 AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Service call		0.00	155.00	
01/11/2024	AP	639046	BANK: USELE CHECK#: 50495 AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Service call		155.00	0.00	
01/11/2024	AP	639047	BANK: USELE CHECK#: 50495 AP REF# (VND#: GANDERT DO) SENTEC SYSTEMS LLC Service call		0.00	150.00	
01/11/2024	AP	639047	BANK: USELE CHECK#: 50496 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Service call		0.00	150.00	
01/11/2024	AP	639047	BANK: USELE CHECK#: 50496 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Service call		150.00	0.00	
01/11/2024	AP	639048	BANK: USELE CHECK#: 50496 AP REF# (VND#: SENTEC SYS) SHELBY CARRY OUT INC tow motor tank 1/3/24		0.00	32.00	
01/11/2024	AP	639048	BANK: USELE CHECK#: 50497 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 1/3/24		0.00	32.00	
01/11/2024	AP	639048	BANK: USELE CHECK#: 50497 AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 1/3/24		32.00	0.00	
01/11/2024	AP	639049	BANK: USELE CHECK#: 50497 AP REF# (VND#: SHELBY CAR) SHELBY PARTS CO. belt, ring terminals		0.00	92.52	
01/11/2024	AP	639049	BANK: USELE CHECK#: 50498 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	92.52	

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GL#: 600-000-CSH Cash							1,441,884.72
			belt, ring terminals BANK: USELE CHECK#: 50498 AP REF# (VND#: SHELBY PAR)				
01/11/2024	AP	639049	SHELBY PARTS CO.		92.52	0.00	
			belt, ring terminals BANK: USELE CHECK#: 50498 AP REF# (VND#: SHELBY PAR)				
01/12/2024	CR	639060	Utility deposit, electric		12,861.26	0.00	
			pio				
01/12/2024	CR	639061	Utility deposit, electric		35,466.49	0.00	
			pio				
01/12/2024	CR	639062	Utility deposit, ACH electric		20,417.78	0.00	
			pio				
01/12/2024	AP	639075	ITRON, INC Client Services		0.00	600.00	
			BANK: USELE CHECK#: 50499 AP REF# (VND#: ITRON)				
01/12/2024	AP	639075	ITRON, INC Client Services		0.00	600.00	
			BANK: USELE CHECK#: 50499 AP REF# (VND#: ITRON)				
01/12/2024	AP	639075	ITRON, INC Client Services		600.00	0.00	
			BANK: USELE CHECK#: 50499 AP REF# (VND#: ITRON)				
01/16/2024	CR	639155	Utility deposit, electric		99,929.32	0.00	
			pio				
01/16/2024	CR	639156	Utility deposit, ACH electric		8,623.99	0.00	
			pio				
01/17/2024	AP	639115	CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	28,919.58	
			BANK: USELE CHECK#: 50500 AP REF# (VND#: CITY PAYRO)				
01/17/2024	AP	639115	CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	28,919.58	
			BANK: USELE CHECK#: 50500 AP REF# (VND#: CITY PAYRO)				
01/17/2024	AP	639115	CITY PAYROLL FUND Wages 12/31/23-1/13/24		28,919.58	0.00	
			BANK: USELE CHECK#: 50500 AP REF# (VND#: CITY PAYRO)				
01/17/2024	AP	639116	PAYROLL FUND FICA 12/30/23-1/13/24		0.00	416.61	
			BANK: USELE CHECK#: 50501 AP REF# (VND#: PAYROLL FU)				
01/17/2024	AP	639116	PAYROLL FUND FICA 12/30/23-1/13/24		0.00	416.61	
			BANK: USELE CHECK#: 50501 AP REF# (VND#: PAYROLL FU)				
01/17/2024	AP	639116	PAYROLL FUND FICA 12/30/23-1/13/24		416.61	0.00	

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GL#: 600-000-CSH Cash							1,441,884.72
01/17/2024	AP	639143	BANK: USELE CHECK#: 50501 AP REF# (VND#: PAYROLL FU) VOID CHK: HILL INTL TRUCK NA LLC 157745		1,584.44	0.00	
01/17/2024	AP	639144	Bank: USGEN Check #: 84598 REVERSE AP REFERENCE NUMBER VOID CHK: HILL INTL TRUCK NA LLC 157745		0.00	1,584.44	
01/17/2024	CR	639166	Bank: USGEN Check #: 84598 REVERSE AP REFERENCE NUMBER Utility deposit, electric pio		47,695.36	0.00	
01/17/2024	CR	639167	Utility deposit, ACH electric pio		19,901.80	0.00	
01/18/2024	AP	639312	AMP-OHIO, INC. purchase power Dec 2023 BANK: USELE CHECK#: 50502 AP REF# (VND#: AMPO, INC.)		0.00	402,604.63	
01/18/2024	AP	639312	AMP-OHIO, INC. purchase power Dec 2023 BANK: USELE CHECK#: 50502 AP REF# (VND#: AMPO, INC.)		0.00	402,604.63	
01/18/2024	AP	639312	AMP-OHIO, INC. purchase power Dec 2023 BANK: USELE CHECK#: 50502 AP REF# (VND#: AMPO, INC.)		402,604.63	0.00	
01/18/2024	AP	639313	AMP-OHIO, INC. purchase power Dec 2023 BANK: USELE CHECK#: 50502 AP REF# (VND#: AMPO, INC.)		0.00	199.10	
01/18/2024	AP	639313	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 50503 AP REF# (VND#: ADP)		0.00	199.10	
01/18/2024	AP	639313	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 50503 AP REF# (VND#: ADP)		199.10	0.00	
01/18/2024	AP	639314	AUTOMATIC DATA PROCESSING human capital BANK: USELE CHECK#: 50503 AP REF# (VND#: ADP)		0.00	5,609.00	
01/18/2024	AP	639314	GPD GROUP professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP)		0.00	5,609.00	
01/18/2024	AP	639314	GPD GROUP professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP)		0.00	5,609.00	
01/18/2024	AP	639314	GPD GROUP professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP)		5,609.00	0.00	
01/18/2024	AP	639315	GPD GROUP professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP)		0.00	6,436.50	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/18/2024	AP	639315	professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP) GPD GROUP		0.00	6,436.50	
01/18/2024	AP	639315	professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP) GPD GROUP		6,436.50	0.00	
01/18/2024	AP	639316	professional services 11/25/23 BANK: USELE CHECK#: 50504 AP REF# (VND#: GPD GROUP) MUNICIPAL UTILITIES 2602101		0.00	112.52	
01/18/2024	AP	639316	BANK: USELE CHECK#: 50505 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		0.00	112.52	
01/18/2024	AP	639316	BANK: USELE CHECK#: 50505 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101		112.52	0.00	
01/18/2024	AP	639317	BANK: USELE CHECK#: 50505 AP REF# (VND#: MUNI UTILI) SHELBY PRINTING LLC Utility bill		0.00	360.00	
01/18/2024	AP	639317	BANK: USELE CHECK#: 50506 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		0.00	360.00	
01/18/2024	AP	639317	BANK: USELE CHECK#: 50506 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Utility bill		360.00	0.00	
01/18/2024	CR	639333	BANK: USELE CHECK#: 50506 AP REF# (VND#: SHEL P LL) Pole rental from Charter Communications pio		22,246.17	0.00	
01/18/2024	CR	639335	Utility deposit, electric pio		105,512.26	0.00	
01/18/2024	CR	639336	Utility deposit, ACH electric pio		24,441.37	0.00	
01/19/2024	CR	639347	Utility deposit, electric pio		16,849.21	0.00	
01/19/2024	CR	639348	Utility deposit, ACH electric pio		7,555.39	0.00	
01/22/2024	AP	639390	TREASURER, STATE OF OHIO KWH tax Dec 2023 BANK: CHECK#: 658 AP REF# (VND#: TREAS.STAT)		0.00	2,424.00	
01/22/2024	AP	639391	US BANK Analysis Service Charge		0.00	51.21	

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GL#: 600-000-CSH Cash							1,441,884.72
01/22/2024	AP	639487	BANK: CHECK#: 659 AP REF# (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges		0.00	150.26	
01/22/2024	AP	639487	BANK: USELE CHECK#: 50507 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		0.00	150.26	
01/22/2024	AP	639487	BANK: USELE CHECK#: 50507 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges		150.26	0.00	
01/22/2024	AP	639488	BANK: USELE CHECK#: 50508 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	951.21	
01/22/2024	AP	639488	BANK: USELE CHECK#: 50508 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	951.21	
01/22/2024	AP	639488	BANK: USELE CHECK#: 50508 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		951.21	0.00	
01/22/2024	AP	639489	BANK: USELE CHECK#: 50509 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Dec 2023		0.00	26,073.00	
01/22/2024	AP	639489	BANK: USELE CHECK#: 50509 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Dec 2023		0.00	26,073.00	
01/22/2024	AP	639489	BANK: USELE CHECK#: 50509 AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Dec 2023		26,073.00	0.00	
01/22/2024	AP	639490	BANK: USELE CHECK#: 50510 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 1/11/24		0.00	162.95	
01/22/2024	AP	639490	BANK: USELE CHECK#: 50510 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 1/11/24		0.00	162.95	
01/22/2024	AP	639490	BANK: USELE CHECK#: 50510 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 1/11/24		162.95	0.00	
01/22/2024	AP	639491	BANK: USELE CHECK#: 50510 AP REF# (VND#: PIFHER TRU) POWER LINE SUPPLY CO		0.00	19,574.75	

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GL#: 600-000-CSH	Cash						1,441,884.72
			65 retrofit LED BANK: USELE CHECK#: 50511 AP REF# (VND#: POWER LINE)				
01/22/2024	AP	639491	POWER LINE SUPPLY CO		0.00	19,574.75	
			65 retrofit LED BANK: USELE CHECK#: 50511 AP REF# (VND#: POWER LINE)				
01/22/2024	AP	639491	POWER LINE SUPPLY CO		19,574.75	0.00	
			65 retrofit LED BANK: USELE CHECK#: 50511 AP REF# (VND#: POWER LINE)				
01/22/2024	AP	639492	SENTEC SYSTEMS LLC		0.00	1,348.65	
			Port switch BANK: USELE CHECK#: 50512 AP REF# (VND#: SENTEC SYS)				
01/22/2024	AP	639492	SENTEC SYSTEMS LLC		0.00	1,348.65	
			Port switch BANK: USELE CHECK#: 50512 AP REF# (VND#: SENTEC SYS)				
01/22/2024	AP	639492	SENTEC SYSTEMS LLC		1,348.65	0.00	
			Port switch BANK: USELE CHECK#: 50512 AP REF# (VND#: SENTEC SYS)				
01/22/2024	CR	639521	Utility deposit, electric		7,543.66	0.00	
			pio				
01/22/2024	CR	639522	Utility deposit, ACH electric		3,883.92	0.00	
			pio				
01/23/2024	CR	639533	Utility deposit, electric		23,270.84	0.00	
			pio				
01/23/2024	CR	639534	Utility deposit, ACH electric		8,075.02	0.00	
			pio				
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	1,204.00	
			Utility deposit, electric				
01/24/2024	CR	639628	pio		1,971.83	0.00	
			Utility deposit, ACH electric				
01/24/2024	CR	639629	pio		2,960.44	0.00	
			pio				
01/25/2024	AP	639613	BRICKER GRAYDON LLP Battery storage contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		0.00	1,845.00	
			BRICKER GRAYDON LLP				
01/25/2024	AP	639613	BRICKER GRAYDON LLP Battery storage contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		0.00	1,845.00	
			BRICKER GRAYDON LLP				
01/25/2024	AP	639613	BRICKER GRAYDON LLP Battery storage contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		1,845.00	0.00	

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GL#: 600-000-CSH Cash							1,441,884.72
01/25/2024	AP	639614	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		0.00	1,054.00	
01/25/2024	AP	639614	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		0.00	1,054.00	
01/25/2024	AP	639614	BRICKER GRAYDON LLP Battery Storage Contract BANK: USELE CHECK#: 50513 AP REF# (VND#: BRICKER &)		1,054.00	0.00	
01/25/2024	AP	639615	BRIGHTSPEED acct 302298892 1/16/24 BANK: USELE CHECK#: 50514 AP REF# (VND#: BRIGHTSPEE)		0.00	445.07	
01/25/2024	AP	639615	BRIGHTSPEED acct 302298892 1/16/24 BANK: USELE CHECK#: 50514 AP REF# (VND#: BRIGHTSPEE)		0.00	445.07	
01/25/2024	AP	639615	BRIGHTSPEED acct 302298892 1/16/24 BANK: USELE CHECK#: 50514 AP REF# (VND#: BRIGHTSPEE)		445.07	0.00	
01/25/2024	AP	639616	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50515 AP REF# (VND#: CHART COMM)		0.00	46.35	
01/25/2024	AP	639616	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50515 AP REF# (VND#: CHART COMM)		0.00	46.35	
01/25/2024	AP	639616	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50515 AP REF# (VND#: CHART COMM)		46.35	0.00	
01/25/2024	AP	639617	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USELE CHECK#: 50516 AP REF# (VND#: OUPS)		0.00	397.52	
01/25/2024	AP	639617	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USELE CHECK#: 50516 AP REF# (VND#: OUPS)		0.00	397.52	
01/25/2024	AP	639617	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment BANK: USELE CHECK#: 50516 AP REF# (VND#: OUPS)		397.52	0.00	
01/25/2024	AP	639618	POWER LINE SUPPLY CO pole top globe BANK: USELE CHECK#: 50517		0.00	3,341.80	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/25/2024	AP	639618	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pole top globe BANK: USELE CHECK#: 50517		0.00	3,341.80	
01/25/2024	AP	639618	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pole top globe BANK: USELE CHECK#: 50517		3,341.80	0.00	
01/25/2024	AP	639619	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Grip service DE BANK: USELE CHECK#: 50517		0.00	704.00	
01/25/2024	AP	639619	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Grip service DE BANK: USELE CHECK#: 50517		0.00	704.00	
01/25/2024	AP	639619	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Grip service DE BANK: USELE CHECK#: 50517		704.00	0.00	
01/25/2024	CR	639642	Utility deposit, electric pio		4,171.72	0.00	
01/25/2024	CR	639643	Utility deposit, ACH electric pio		1,242.98	0.00	
01/26/2024	AP	639702	GPD GROUP Professional services 9/30/23- BANK: USELE CHECK#: 50518		0.00	5,434.00	
01/26/2024	AP	639702	AP REF# (VND#: GPD GROUP) GPD GROUP Professional services 9/30/23- BANK: USELE CHECK#: 50518		0.00	5,434.00	
01/26/2024	AP	639702	AP REF# (VND#: GPD GROUP) GPD GROUP Professional services 9/30/23- BANK: USELE CHECK#: 50518		5,434.00	0.00	
01/26/2024	CR	639710	Utility deposit, electric pio		11,536.13	0.00	
01/26/2024	CR	639711	Utility deposit, ACH electric pio		5,410.23	0.00	
01/29/2024	CR	639764	Utility deposit, electric pio		2,285.95	0.00	
01/29/2024	CR	639765	Utility deposit, ACH electric pio		6,427.54	0.00	
01/30/2024	AP	639740	CITY PAYROLL FUND Wages 1/14/24-1/27/24 BANK: USELE CHECK#: 50519		0.00	38,196.25	
01/30/2024	AP	639740	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	38,196.25	

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GL#: 600-000-CSH	Cash						1,441,884.72
01/30/2024	AP	639740	BANK: USELE CHECK#: 50519 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		38,196.25	0.00	
01/30/2024	AP	639741	BANK: USELE CHECK#: 50519 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	551.18	
01/30/2024	AP	639741	BANK: USELE CHECK#: 50520 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		0.00	551.18	
01/30/2024	AP	639741	BANK: USELE CHECK#: 50520 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24		551.18	0.00	
01/30/2024	CR	639773	BANK: USELE CHECK#: 50520 AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		12,654.64	0.00	
01/30/2024	CR	639774	Utility deposit, ACH electric pio		6,706.42	0.00	
01/31/2024	AP	639907	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USELE CHECK#: 50521 AP REF# (VND#: BUSINESS M)		0.00	74.50	
01/31/2024	AP	639907	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USELE CHECK#: 50521 AP REF# (VND#: BUSINESS M)		0.00	74.50	
01/31/2024	AP	639907	BUSINESS MANAGEMENT DAILY 1 year subscription BANK: USELE CHECK#: 50521 AP REF# (VND#: BUSINESS M)		74.50	0.00	
01/31/2024	AP	639908	VECTOR SECURITY monitoring BANK: USELE CHECK#: 50522 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
01/31/2024	AP	639908	VECTOR SECURITY monitoring BANK: USELE CHECK#: 50522 AP REF# (VND#: VECTOR SEC)		0.00	104.26	
01/31/2024	AP	639908	VECTOR SECURITY monitoring BANK: USELE CHECK#: 50522 AP REF# (VND#: VECTOR SEC)		104.26	0.00	
01/31/2024	CR	639910	Utility deposit, electric pio		2,100.11	0.00	
01/31/2024	CR	640072	US Bank checking account interest pio		147.61	0.00	
01/31/2024	CR	640743	Correcting journal entry missing CUSI		19,463.95	0.00	

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GL#: 600-000-CSH Cash							1,441,884.72
			payments from January 2024 for utility payments mje				
600-000-CSH	Cash			1,441,884.72	1,642,646.03	1,753,576.98	1,330,953.77
GL#: 600-000-FDB Fund Balance							4,441,884.72
600-000-FDB	Fund Balance			4,441,884.72	0.00	0.00	4,441,884.72
GL#: 600-000-INV Investments							3,000,000.00
600-000-INV	Investments			3,000,000.00	0.00	0.00	3,000,000.00
GL#: 600-CFS-154 Collections							0.00
01/02/2024	CR	638583	Utility deposit, electric pio		0.00	786.66	
01/02/2024	CR	638584	Utility deposit, ACH electric pio		0.00	685.87	
01/03/2024	CR	638598	Utility deposit, electric pio		0.00	3,961.26	
01/04/2024	CR	638607	Utility deposit, electric pio		0.00	5,185.32	
01/08/2024	CR	638906	Utility deposit, electric pio		0.00	2,591.75	
01/08/2024	CR	638907	Utility deposit, electric pio		0.00	9,508.20	
01/10/2024	CR	638971	Utility deposit, electric pio		0.00	125,788.05	
01/10/2024	CR	638972	Utility deposit, electric pio		0.00	5,607.83	
01/12/2024	CR	639060	Utility deposit, electric pio		0.00	10,828.41	
01/12/2024	CR	639061	Utility deposit, electric pio		0.00	33,822.22	
01/12/2024	CR	639062	Utility deposit, ACH electric pio		0.00	20,417.78	
01/16/2024	CR	639155	Utility deposit, electric pio		0.00	95,557.70	
01/16/2024	CR	639156	Utility deposit, ACH electric pio		0.00	8,623.99	
01/17/2024	CR	639166	Utility deposit, electric pio		0.00	43,657.83	
01/17/2024	CR	639167	Utility deposit, ACH electric pio		0.00	19,901.80	
01/18/2024	CR	639335	Utility deposit, electric pio		0.00	100,578.48	
01/18/2024	CR	639336	Utility deposit, ACH electric pio		0.00	24,441.37	
01/19/2024	CR	639347	Utility deposit, electric pio		0.00	13,256.99	
01/19/2024	CR	639348	Utility deposit, ACH electric		0.00	7,555.39	

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GL#: 600-CFS-154 Collections							0.00
01/22/2024	CR	639521	pio Utility deposit, electric		0.00	7,078.67	
01/22/2024	CR	639522	pio Utility deposit, ACH electric		0.00	3,883.92	
01/23/2024	CR	639533	pio Utility deposit, electric		0.00	20,703.01	
01/23/2024	CR	639534	pio Utility deposit, ACH electric		0.00	8,075.02	
01/24/2024	CR	639628	pio Utility deposit, electric		0.00	1,153.17	
01/24/2024	CR	639629	pio Utility deposit, ACH electric		0.00	2,960.44	
01/25/2024	CR	639642	pio Utility deposit, electric		0.00	2,466.92	
01/25/2024	CR	639643	pio Utility deposit, ACH electric		0.00	1,242.98	
01/26/2024	CR	639710	pio Utility deposit, electric		0.00	4,241.61	
01/26/2024	CR	639711	pio Utility deposit, ACH electric		0.00	5,410.23	
01/29/2024	CR	639764	pio Utility deposit, electric		0.00	1,510.87	
01/29/2024	CR	639765	pio Utility deposit, ACH electric		0.00	6,427.54	
01/30/2024	CR	639773	pio Utility deposit, electric		0.00	11,350.58	
01/30/2024	CR	639774	pio Utility deposit, ACH electric		0.00	6,706.42	
01/31/2024	CR	639910	pio Utility deposit, electric		0.00	1,997.34	
01/31/2024	CR	640743	pio Correcting journal entry missing CUSI payments from January 2024 for utility payments mje		0.00	19,463.95	
600-CFS-154	Collections			0.00	0.00	637,429.57	637,429.57
GL#: 600-CFS-161 Labor and Material							0.00
01/09/2024	CR	638919	pio Labor and materials Progressive 263.78 Plymouth 719.32		0.00	983.10	
600-CFS-161	Labor and Material			0.00	0.00	983.10	983.10
GL#: 600-CFS-162 On & Off							0.00
01/23/2024	CR	639533	pio Utility deposit, electric		0.00	10.00	
01/30/2024	CR	639773	pio Utility deposit, electric		0.00	4.65	
600-CFS-162	On & Off			0.00	0.00	14.65	14.65

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GL#: 600-DCP-500 Engineering							0.00
01/18/2024	AP	639304	GPD GROUP professional services 11/25/23 INV#: 2023004.03-4		5,609.00	0.00	
01/18/2024	UN	639305	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 11/25/23 INV#: 2023004.03-4		0.00	5,609.00	
01/18/2024	AP	639306	PO # (VND#: GPD GROUP) GPD GROUP professional services 11/25/23 INV#: 2023004.04-3		6,436.50	0.00	
01/18/2024	UN	639307	AP REF# (VND#: GPD GROUP) GPD GROUP professional services 11/25/23 INV#: 2023004.04-3		0.00	6,436.50	
01/26/2024	AP	639700	PO # (VND#: GPD GROUP) GPD GROUP Professional services 9/30/23- INV#: 2023004.03-2		5,434.00	0.00	
01/26/2024	UN	639701	AP REF# (VND#: GPD GROUP) GPD GROUP Professional services 9/30/23- INV#: 2023004.03-2		0.00	5,434.00	
600-DCP-500	Engineering			0.00	17,479.50	0.00	17,479.50
GL#: 600-DCP-553 Street Lighting							0.00
01/22/2024	AP	639483	POWER LINE SUPPLY CO 65 retrofit LED INV#: 56794179		19,574.75	0.00	
01/22/2024	UN	639484	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 65 retrofit LED INV#: 56794179		0.00	19,574.75	
01/25/2024	AP	639609	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO pole top globe INV#: 56796022		3,341.80	0.00	
01/25/2024	UN	639610	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pole top globe INV#: 56796022		0.00	3,341.05	
600-DCP-553	Street Lighting			0.00	22,916.55	0.00	22,916.55
GL#: 600-DIS-400 Wages							0.00
01/03/2024	AP	638128	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: AP REF# (VND#: CITY PAYRO)		13,301.23	0.00	

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GL#: 600-DIS-400 Wages							0.00
01/03/2024	UN	638129	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#: PO # (VND#: CITY PAYRO)		0.00	13,301.23	
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,301.23	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,235.52	0.00	
01/17/2024	AP	639111	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: AP REF# (VND#: CITY PAYRO)		16,235.52	0.00	
01/17/2024	UN	639112	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#: PO # (VND#: CITY PAYRO)		0.00	16,235.52	
01/30/2024	AP	639736	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: AP REF# (VND#: CITY PAYRO)		25,587.18	0.00	
01/30/2024	UN	639737	CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#: PO # (VND#: CITY PAYRO)		0.00	25,587.18	
01/30/2024	EN	639754	CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		25,587.18	0.00	
600-DIS-400	Wages			0.00	55,123.93	0.00	55,123.93
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		5,757.19	0.00	
01/09/2024	AP	638944	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: AP REF# (VND#: OPERS)		5,757.19	0.00	
01/09/2024	UN	638945	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	5,757.19	
600-DIS-415	Public Employees Retire.System			0.00	5,757.19	0.00	5,757.19
GL#: 600-DIS-417 FICA							0.00

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GL#: 600-DIS-417 FICA							0.00
01/03/2024	AP	638126	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		191.99	0.00	
01/03/2024	UN	638127	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	191.99	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		191.99	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		234.53	0.00	
01/17/2024	AP	639113	PAYROLL FUND FICA 12/30/23-1/13/24 INV#: AP REF# (VND#: PAYROLL FU)		234.53	0.00	
01/17/2024	UN	639114	PAYROLL FUND FICA 12/30/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	234.53	
01/30/2024	AP	639738	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: AP REF# (VND#: PAYROLL FU)		370.14	0.00	
01/30/2024	UN	639739	PAYROLL FUND FICA 1/14/24-1/27/24 INV#: PO # (VND#: PAYROLL FU)		0.00	370.14	
01/30/2024	EN	639755	PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		370.14	0.00	
600-DIS-417	FICA			0.00	796.66	0.00	796.66
GL#: 600-DIS-418 Hospitalization							0.00
01/03/2024	AP	638310	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b AP REF# (VND#: JEFFERSON)		10,976.70	0.00	
01/03/2024	UN	638311	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b PO # (VND#: JEFFERSON)		0.00	10,976.70	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,976.70	0.00	

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GL#: 600-DIS-418 Hospitalization								0.00
01/26/2024	EN	639646			10,976.70	0.00		
			JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER					
600-DIS-418	Hospitalization			0.00	10,976.70	0.00	10,976.70	
GL#: 600-DIS-419 Life Insurance								0.00
01/03/2024	AP	638308	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.40	0.00		
01/03/2024	UN	638309	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.40		
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.40	0.00		
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.40	0.00		
600-DIS-419	Life Insurance			0.00	56.40	0.00	56.40	
GL#: 600-DIS-420 Workers Compensation								0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC PO REFERENCE NUMBER		705.00	0.00		
01/24/2024	AP	639536	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 AP REF# (VND#: BWC)		705.00	0.00		
01/24/2024	UN	639537	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	705.00		
600-DIS-420	Workers Compensation			0.00	705.00	0.00	705.00	
GL#: 600-DIS-427 Water and Sewer								0.00
01/05/2024	EN	638567	MUNICIPAL UTILITIES PO#: 00115555 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		181.36	0.00		
01/09/2024	AP	638810	MUNICIPAL UTILITIES 40022501 INV#: AP REF# (VND#: MUNI UTILI)		181.36	0.00		

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GL#: 600-DIS-427 Water and Sewer							0.00
01/09/2024	UN	638811	MUNICIPAL UTILITIES 40022501 INV#:		0.00	181.36	
01/18/2024	AP	639308	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#:		22.50	0.00	
01/18/2024	UN	639309	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	25.00	
600-DIS-427	Water and Sewer			0.00	203.86	0.00	203.86
GL#: 600-DIS-428 Telephone							0.00
01/04/2024	EN	638505			218.78	0.00	
01/23/2024	EN	639497	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,075.00	0.00	
01/25/2024	AP	639599	BRIGHTSPEED PO#: 00115714 VENDOR #: BRIGHTSPEE PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424c		18.54	0.00	
01/25/2024	UN	639600	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424c		0.00	18.54	
01/25/2024	AP	639601	PO # (VND#: CHART COMM) BRIGHTSPEED acct 302298892 1/16/24 INV#:		354.13	0.00	
01/25/2024	UN	639602	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 1/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	354.13	
600-DIS-428	Telephone			0.00	372.67	0.00	372.67
GL#: 600-DIS-429 Propane							0.00
01/11/2024	AP	639035	SHELBY CARRY OUT INC tow motor tank 1/3/24 INV#:		32.00	0.00	
01/11/2024	UN	639036	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 1/3/24 INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	

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600-DIS-429	Propane			0.00	32.00	0.00	32.00
GL#: 600-DIS-472	Supplies						0.00
01/05/2024	EN	638568	DAS HARDWARE LLC PO#: 00115556 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/09/2024	AP	638812	DAS HARDWARE LLC Line Dept Dec 2023 INV#:		189.91	0.00	
01/09/2024	UN	638813	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Dec 2023 INV#:		0.00	200.00	
01/26/2024	EN	639657	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00115740 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		600.00	0.00	
600-DIS-472	Supplies			0.00	189.91	0.00	189.91
GL#: 600-DIS-484	Fuel, Autos-Equipment						0.00
01/03/2024	AP	638191	FUELMAN Fuel charges December 2023 INV#:		673.96	0.00	
01/03/2024	UN	638192	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges December 2023 INV#:		0.00	673.96	
01/03/2024	EN	638445	PO # (VND#: FUELMAN) FUELMAN PO#: 00115442 VENDOR #: FUELMAN PO REFERENCE NUMBER		673.96	0.00	
600-DIS-484	Fuel, Autos-Equipment			0.00	673.96	0.00	673.96
GL#: 600-DIS-485	Maintenance, Autos						0.00
01/11/2024	AP	639037	ADVANCE AUTO PARTS wiper blades INV#: 9443		40.18	0.00	
01/11/2024	UN	639038	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper blades INV#: 9443		0.00	40.18	
01/11/2024	AP	639041	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. belt, ring terminals INV#: 337027		92.52	0.00	
01/11/2024	UN	639042	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. belt, ring terminals		0.00	130.56	

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GL#: 600-DIS-485 Maintenance, Autos							0.00
			INV#: 337027				
			PO # (VND#: SHELBY PAR)				
600-DIS-485	Maintenance, Autos			0.00	132.70	0.00	132.70
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/03/2024	EN	638482	CHARLIES BODY SHOP INC PO#: 00115479 VENDOR #: CHARLIES B PO REFERENCE NUMBER		45.00	0.00	
01/04/2024	AP	638389	CHARLIES BODY SHOP INC repairs to 2012 Ford INV#: 09579 AP REF# (VND#: CHARLIES B)		1,262.70	0.00	
01/04/2024	UN	638390	CHARLIES BODY SHOP INC repairs to 2012 Ford INV#: 09579 PO # (VND#: CHARLIES B)		0.00	1,262.70	
01/04/2024	AP	638391	CHARLIES BODY SHOP INC Repairs to 2012 Ford INV#: 09579b AP REF# (VND#: CHARLIES B)		39.39	0.00	
01/04/2024	UN	638392	CHARLIES BODY SHOP INC Repairs to 2012 Ford INV#: 09579b PO # (VND#: CHARLIES B)		0.00	45.00	
01/26/2024	EN	639657	DAS HARDWARE LLC PO#: 00115740 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		135.00	0.00	
600-DIS-486	Maintenance Equipment			0.00	1,302.09	0.00	1,302.09
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/08/2024	EN	638741	GANDERT DOOR CO. PO#: 00115574 VENDOR #: GANDERT DO PO REFERENCE NUMBER		500.00	0.00	
01/11/2024	AP	639039	GANDERT DOOR CO. Service call INV#: 64521 AP REF# (VND#: GANDERT DO)		155.00	0.00	
01/11/2024	UN	639040	GANDERT DOOR CO. Service call INV#: 64521 PO # (VND#: GANDERT DO)		0.00	500.00	
01/16/2024	EN	639085	PIFHER TRUCKING LLC PO#: 00115644 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		300.00	0.00	
01/22/2024	AP	639481	PIFHER TRUCKING LLC trucking 1/11/24		162.95	0.00	

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GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/22/2024	UN	639482	INV#: 119761 AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 1/11/24 INV#: 119761 PO # (VND#: PIFHER TRU)		0.00	300.00	
600-DIS-507	Maintenance Building/Grounds			0.00	317.95	0.00	317.95
GL#: 600-DIS-529 Small tools and equipment							0.00
01/03/2024	AP	638197	AMAZON INC Ink cartridges, skill saw INV#: 1D1L-JGPV-VH79 AP REF# (VND#: AMAZON INC)		30.00	0.00	
01/03/2024	UN	638198	AMAZON INC Ink cartridges, skill saw INV#: 1D1L-JGPV-VH79 PO # (VND#: AMAZON INC)		0.00	30.00	
600-DIS-529	Small tools and equipment			0.00	30.00	0.00	30.00
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
01/03/2024	AP	638197	AMAZON INC Ink cartridges, skill saw INV#: 1D1L-JGPV-VH79 AP REF# (VND#: AMAZON INC)		180.79	0.00	
01/03/2024	UN	638198	AMAZON INC Ink cartridges, skill saw INV#: 1D1L-JGPV-VH79 PO # (VND#: AMAZON INC)		0.00	266.30	
600-DIS-530	Office Equipment/Furn/Fixtures			0.00	180.79	0.00	180.79
GL#: 600-DIS-531 Miscellaneous							0.00
01/03/2024	AP	638314	LOWES COMPANIES, INC. purchase lights 12/7/23 INV#: 903863 AP REF# (VND#: LOWES)		159.36	0.00	
01/03/2024	UN	638315	LOWES COMPANIES, INC. purchase lights 12/7/23 INV#: 903863 PO # (VND#: LOWES)		0.00	160.00	
01/03/2024	EN	638484	LOWES COMPANIES, INC. PO#: 00115481 VENDOR #: LOWES PO REFERENCE NUMBER		160.00	0.00	
01/09/2024	AP	638806	AVITA HEALTH SYSTEM Mitch Sampson Physical INV#: WW70497b AP REF# (VND#: AVITA HEAL)		90.00	0.00	
01/09/2024	UN	638807	AVITA HEALTH SYSTEM Mitch Sampson Physical		0.00	150.00	

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GL#: 600-DIS-531 Miscellaneous							0.00
01/09/2024	AP	638808	INV#: WW70497b PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Luke Sherman physical		90.00	0.00	
01/09/2024	UN	638809	INV#: WW70497c AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Luke Sherman physical		0.00	150.00	
01/16/2024	EN	639100	INV#: WW70497c PO # (VND#: AVITA HEAL)		397.52	0.00	
01/22/2024	EN	639354	OHIO UTILITIES PROTECTION SERV PO#: 00115659 VENDOR #: OUPS PO REFERENCE NUMBER		200.00	0.00	
01/22/2024	EN	639355	OHIO HEALTH CONSORTIUM, INC. PO#: 00115681 VENDOR #: OH HEALTH PO REFERENCE NUMBER		100.00	0.00	
01/22/2024	EN	639356	SCHMIDT SECURITY PRO PO#: 00115682 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		150.00	0.00	
01/22/2024	EN	639357	AVITA HEALTH SYSTEM PO#: 00115683 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
01/25/2024	AP	639603	OHIO HEALTH CONSORTIUM, INC. PO#: 00115684 VENDOR #: OH HEALTH PO REFERENCE NUMBER		397.52	0.00	
01/25/2024	UN	639604	OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800b AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV 2024 Government Assessment INV#: C-INV-0000002800b PO # (VND#: OUPS)		0.00	397.52	
600-DIS-531	Miscellaneous			0.00	736.88	0.00	736.88
GL#: 600-DIS-539 Traffic Signals							0.00
01/03/2024	AP	638320	VERIZON WIRELESS acct 242147745-00001 INV#: 9952580511 AP REF# (VND#: VERIZON WI)		10.05	0.00	
01/03/2024	UN	638321	VERIZON WIRELESS acct 242147745-00001 INV#: 9952580511 PO # (VND#: VERIZON WI)		0.00	10.05	
01/03/2024	EN	638452	VERIZON WIRELESS		144.00	0.00	

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GL#: 600-DIS-539 Traffic Signals							0.00
			PO#: 00115449 VENDOR #: VERIZON WI PO REFERENCE NUMBER				
600-DIS-539	Traffic Signals			0.00	10.05	0.00	10.05
GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/22/2024	EN	639372	POWER LINE SUPPLY CO PO#: 00115699 VENDOR #: POWER LINE PO REFERENCE NUMBER		704.00	0.00	
01/25/2024	AP	639611	POWER LINE SUPPLY CO Grip service DE INV#: 56793048 AP REF# (VND#: POWER LINE)		704.00	0.00	
01/25/2024	UN	639612	POWER LINE SUPPLY CO Grip service DE INV#: 56793048 PO # (VND#: POWER LINE)		0.00	704.00	
600-DIS-550	Overhead distribution supplies			0.00	704.00	0.00	704.00
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
01/03/2024	EN	638483	GRAYBAR ELECTRIC CO. PO#: 00115480 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		50.00	0.00	
01/05/2024	AP	638721	GRAYBAR ELECTRIC CO. Bell End INV#: 9335446956 AP REF# (VND#: GRAYBAR EL)		45.94	0.00	
01/05/2024	UN	638722	GRAYBAR ELECTRIC CO. Bell End INV#: 9335446956 PO # (VND#: GRAYBAR EL)		0.00	50.00	
600-DIS-551	Underground Distrib. Supplies			0.00	45.94	0.00	45.94
GL#: 600-DIS-554 Security Lighting							0.00
01/04/2024	AP	638395	POWER LINE SUPPLY CO LED fixture rural utility INV#: 56790509 AP REF# (VND#: POWER LINE)		2,598.00	0.00	
01/04/2024	UN	638396	POWER LINE SUPPLY CO LED fixture rural utility INV#: 56790509 PO # (VND#: POWER LINE)		0.00	2,598.00	
600-DIS-554	Security Lighting			0.00	2,598.00	0.00	2,598.00
GL#: 600-DIS-575 Safety Related							0.00
01/03/2024	EN	638481	ANIXTER INC. PO#: 00115478 VENDOR #: ANIXTER IN		1,515.00	0.00	

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GL#: 600-DIS-575 Safety Related							0.00
01/04/2024	AP	638393	PO REFERENCE NUMBER ANIXTER INC. shirts INV#: 5405160-05		1,515.00	0.00	
01/04/2024	UN	638394	AP REF# (VND#: ANIXTER IN) ANIXTER INC. shirts INV#: 5405160-05		0.00	1,515.00	
01/16/2024	EN	639093	PO # (VND#: ANIXTER IN) AMP-OHIO, INC. PO#: 00115652 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		650.00	0.00	
600-DIS-575	Safety Related			0.00	1,515.00	0.00	1,515.00
GL#: 600-MFG-400 Wages							0.00
01/03/2024	AP	638128	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		4,956.81	0.00	
01/03/2024	UN	638129	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	4,956.81	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,956.81	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,080.21	0.00	
01/17/2024	AP	639111	CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		5,080.21	0.00	
01/17/2024	UN	639112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	5,080.21	
01/30/2024	AP	639736	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		5,055.22	0.00	
01/30/2024	UN	639737	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	5,055.22	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO		5,055.22	0.00	

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GL#: 600-MFG-400 Wages							0.00
			PO REFERENCE NUMBER				
600-MFG-400	Wages			0.00	15,092.24	0.00	15,092.24
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		2,396.62	0.00	
01/09/2024	AP	638944	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#:		2,396.62	0.00	
01/09/2024	UN	638945	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23- INV#: PO # (VND#: OPERS)		0.00	2,396.62	
600-MFG-415	Public Employees Retire.System			0.00	2,396.62	0.00	2,396.62
GL#: 600-MFG-417 FICA							0.00
01/03/2024	AP	638126	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: AP REF# (VND#: PAYROLL FU)		71.88	0.00	
01/03/2024	UN	638127	PAYROLL FUND FICA 12/17/23-12/30/23 INV#: PO # (VND#: PAYROLL FU)		0.00	71.88	
01/03/2024	EN	638411	PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.88	0.00	
01/17/2024	EN	639104	PAYROLL FUND PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.65	0.00	
01/17/2024	AP	639113	PAYROLL FUND FICA 12/30/23-1/13/24 INV#:		73.65	0.00	
01/17/2024	UN	639114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/30/23-1/13/24 INV#: PO # (VND#: PAYROLL FU)		0.00	73.65	
01/30/2024	AP	639738	PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		73.31	0.00	
01/30/2024	UN	639739	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	73.31	

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GL#: 600-MFG-417 FICA							0.00
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.31	0.00	
600-MFG-417	FICA			0.00	218.84	0.00	218.84
GL#: 600-MFG-418 Hospitalization							0.00
01/03/2024	AP	638310	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
01/03/2024	UN	638311	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b PO # (VND#: JEFFERSON)		0.00	2,171.85	
01/03/2024	EN	638441	JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			0.00	2,171.85	0.00	2,171.85
GL#: 600-MFG-419 Life Insurance							0.00
01/03/2024	AP	638308	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/03/2024	UN	638309	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
01/03/2024	EN	638440	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115437 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/26/2024	EN	639647	AMERICAN UNITED LIFE INS CO PO#: 00115730 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/23/2024	EN	639496	BUREAU OF WORKERS COMPENSATION PO#: 00115713 VENDOR #: BWC		211.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							0.00
01/24/2024	AP	639536	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670		211.00	0.00	
01/24/2024	UN	639537	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017095670 PO # (VND#: BWC)		0.00	211.00	
600-MFG-420	Workers Compensation			0.00	211.00	0.00	211.00
GL#: 600-MFG-425 Natural Gas							0.00
01/05/2024	EN	638565	COLUMBIA GAS PO#: 00115553 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,500.00	0.00	
01/22/2024	AP	639477	COLUMBIA GAS acct 158815320070000 INV#: 273		951.21	0.00	
01/22/2024	UN	639478	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 273 PO # (VND#: COL. GAS)		0.00	1,200.00	
600-MFG-425	Natural Gas			0.00	951.21	0.00	951.21
GL#: 600-MFG-427 Water and Sewer							0.00
01/05/2024	EN	638566	MUNICIPAL UTILITIES PO#: 00115554 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
01/18/2024	AP	639308	MUNICIPAL UTILITIES 2602101 INV#:		90.02	0.00	
01/18/2024	UN	639309	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	100.00	
600-MFG-427	Water and Sewer			0.00	90.02	0.00	90.02
GL#: 600-MFG-428 Telephone							0.00
01/04/2024	EN	638505	CHARTER COMM HOLDINGS LLC PO#: 00115502 VENDOR #: CHART COMM PO REFERENCE NUMBER		218.78	0.00	
01/25/2024	AP	639599	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424c		18.54	0.00	

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GL#: 600-MFG-428 Telephone							0.00
01/25/2024	UN	639600	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601011424c PO # (VND#: CHART COMM)		0.00	18.54	
600-MFG-428	Telephone			0.00	18.54	0.00	18.54
GL#: 600-MFG-501 Computer support							0.00
01/03/2024	EN	638479	MINSAIT ACS INC PO#: 00115476 VENDOR #: MINSAIT AC PO REFERENCE NUMBER		13,943.00	0.00	
01/22/2024	AP	639479	SENTEC SYSTEMS LLC Port switch INV#: 9539 AP REF# (VND#: SENTEC SYS)		1,348.65	0.00	
01/22/2024	UN	639480	SENTEC SYSTEMS LLC Port switch INV#: 9539 PO # (VND#: SENTEC SYS)		0.00	1,400.00	
600-MFG-501	Computer support			0.00	1,348.65	0.00	1,348.65
GL#: 600-MFG-515 Equipment							0.00
01/04/2024	AP	638399	DAS HARDWARE LLC Light plant Dec 2023 INV#:		36.97	0.00	
01/04/2024	UN	638400	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Dec 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	36.97	
600-MFG-515	Equipment			0.00	36.97	0.00	36.97
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
01/05/2024	AP	638719	ALS LABORATORY GROUP BTUGAL & Cetane INV#: WC540811 AP REF# (VND#: ALS LABS)		362.00	0.00	
01/05/2024	UN	638720	ALS LABORATORY GROUP BTUGAL & Cetane INV#: WC540811 PO # (VND#: ALS LABS)		0.00	457.00	
600-MFG-517	Lab/Misc. Testing			0.00	362.00	0.00	362.00
GL#: 600-MFG-523 Purchase power							0.00
01/05/2024	EN	638562	AMERICAN ELECTRIC POWER PO#: 00115550 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	

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GL#: 600-MFG-523	Purchase power						0.00
01/05/2024	EN	638563	AEP ONSITE PARTNERS LLC PO#: 00115551 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		12,000.00	0.00	
01/05/2024	EN	638564	AMP-OHIO, INC. PO#: 00115552 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		415,000.00	0.00	
01/11/2024	AP	639031	AMERICAN ELECTRIC POWER Purchase power Dec 2023 INV#: 175-21471434 AP REF# (VND#: AEP)		250,189.88	0.00	
01/11/2024	UN	639032	AMERICAN ELECTRIC POWER Purchase power Dec 2023 INV#: 175-21471434 PO # (VND#: AEP)		0.00	325,000.00	
01/11/2024	AP	639033	AEP ONSITE PARTNERS LLC Solar generation Dec 2023 INV#: 419-21471529 AP REF# (VND#: AEP ONSITE)		5,544.92	0.00	
01/11/2024	UN	639034	AEP ONSITE PARTNERS LLC Solar generation Dec 2023 INV#: 419-21471529 PO # (VND#: AEP ONSITE)		0.00	15,000.00	
01/18/2024	AP	639310	AMP-OHIO, INC. purchase power Dec 2023 INV#: 1007537 AP REF# (VND#: AMPO, INC.)		402,604.63	0.00	
01/18/2024	UN	639311	AMP-OHIO, INC. purchase power Dec 2023 INV#: 1007537 PO # (VND#: AMPO, INC.)		0.00	415,000.00	
600-MFG-523	Purchase power			0.00	658,339.43	0.00	658,339.43
GL#: 600-MFG-526	Diesel Fuel						0.00
01/09/2024	AP	638814	COLE DISTRIBUTING INC. DF Contr INV#: 54695 AP REF# (VND#: COLE DISTR)		244.47	0.00	
01/09/2024	UN	638815	COLE DISTRIBUTING INC. DF Contr INV#: 54695 PO # (VND#: COLE DISTR)		0.00	244.47	
01/09/2024	AP	638816	COLE DISTRIBUTING INC. DF Contr INV#: 52201 AP REF# (VND#: COLE DISTR)		1,478.33	0.00	
01/09/2024	UN	638817	COLE DISTRIBUTING INC. DF Contr INV#: 52201 PO # (VND#: COLE DISTR)		0.00	1,478.33	

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GL#: 600-MFG-526 Diesel Fuel							0.00
01/09/2024	AP	638818	COLE DISTRIBUTING INC. DF Contr INV#: 46119		178.12	0.00	
01/09/2024	UN	638819	COLE DISTRIBUTING INC. DF Contr INV#: 46119 PO # (VND#: COLE DISTR)		0.00	178.12	
600-MFG-526	Diesel Fuel			0.00	1,900.92	0.00	1,900.92
GL#: 600-MFG-529 Small tools and equipment							0.00
01/03/2024	AP	638316	LOWES COMPANIES, INC. purchase 11/29/23 INV#: 903857b		102.52	0.00	
01/03/2024	UN	638317	LOWES COMPANIES, INC. purchase 11/29/23 INV#: 903857b PO # (VND#: LOWES)		0.00	102.52	
01/03/2024	AP	638318	LOWES COMPANIES, INC. purchase 11/28/23 INV#: 994089		204.13	0.00	
01/03/2024	UN	638319	LOWES COMPANIES, INC. purchase 11/28/23 INV#: 994089 PO # (VND#: LOWES)		0.00	292.69	
01/26/2024	EN	639656	GRAINGER, INC./W. W.// PO#: 00115739 VENDOR #: GRAINGER PO REFERENCE NUMBER		113.68	0.00	
600-MFG-529	Small tools and equipment			0.00	306.65	0.00	306.65
GL#: 600-MFG-617 Leases-Equipment							0.00
01/03/2024	EN	638480	VECTOR SECURITY PO#: 00115477 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		710.16	0.00	
01/04/2024	AP	638397	VECTOR SECURITY security monitoring INV#: 73267306		59.18	0.00	
01/04/2024	UN	638398	VECTOR SECURITY security monitoring INV#: 73267306 PO # (VND#: VECTOR SEC)		0.00	59.18	
01/31/2024	AP	639905	VECTOR SECURITY monitoring INV#: 73459292 AP REF# (VND#: VECTOR SEC)		59.18	0.00	

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GL#: 600-MFG-617 Leases-Equipment							0.00
01/31/2024	UN	639906	VECTOR SECURITY monitoring INV#: 73459292 PO # (VND#: VECTOR SEC)		0.00	59.18	
600-MFG-617	Leases-Equipment			0.00	118.36	0.00	118.36
GL#: 600-MIS-200 Interest							0.00
01/04/2024	CR	638604	Electric CD interest pio		0.00	47,932.13	
01/31/2024	CR	640072	US Bank checking account interest pio		0.00	147.61	
600-MIS-200	Interest			0.00	0.00	48,079.74	48,079.74
GL#: 600-MIS-201 Donations							0.00
01/02/2024	CR	638583	Utility deposit, electric pio		0.00	0.60	
01/03/2024	CR	638598	Utility deposit, electric pio		0.00	3.00	
01/04/2024	CR	638607	Utility deposit, electric pio		0.00	3.00	
01/08/2024	CR	638906	Utility deposit, electric pio		0.00	1.95	
01/08/2024	CR	638907	Utility deposit, electric pio		0.00	6.60	
01/10/2024	CR	638971	Utility deposit, electric pio		0.00	101.85	
01/10/2024	CR	638972	Utility deposit, electric pio		0.00	22.35	
01/12/2024	CR	639060	Utility deposit, electric pio		0.00	18.30	
01/12/2024	CR	639061	Utility deposit, electric pio		0.00	18.15	
01/16/2024	CR	639155	Utility deposit, electric pio		0.00	29.85	
01/17/2024	CR	639166	Utility deposit, electric pio		0.00	48.30	
01/18/2024	CR	639335	Utility deposit, electric pio		0.00	25.05	
01/19/2024	CR	639347	Utility deposit, electric pio		0.00	7.95	
01/22/2024	CR	639521	Utility deposit, electric pio		0.00	5.25	
01/23/2024	CR	639533	Utility deposit, electric pio		0.00	9.60	
01/24/2024	CR	639628	Utility deposit, electric pio		0.00	2.25	
01/25/2024	CR	639642	Utility deposit, electric pio		0.00	3.60	
01/26/2024	CR	639710	Utility deposit, electric		0.00	8.70	

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GL#: 600-MIS-201 Donations							0.00
01/29/2024	CR	639764	pio Utility deposit, electric		0.00	4.95	
01/31/2024	CR	639910	pio Utility deposit, electric pio		0.00	0.90	
600-MIS-201	Donations			0.00	0.00	322.20	322.20
GL#: 600-MIS-202 Rent							0.00
01/18/2024	CR	639333	Pole rental from Charter Communications pio		0.00	22,246.17	
600-MIS-202	Rent			0.00	0.00	22,246.17	22,246.17
GL#: 600-MIS-204 Sale of Scrap							0.00
01/04/2024	CR	638605	Sale of scrap, line dept pio		0.00	416.40	
600-MIS-204	Sale of Scrap			0.00	0.00	416.40	416.40
GL#: 600-MIS-205 Miscellaneous Income							0.00
01/02/2024	CR	638583	Utility deposit, electric pio		0.00	13.50	
01/03/2024	CR	638598	Utility deposit, electric pio		0.00	1.75	
01/04/2024	CR	638607	Utility deposit, electric pio		0.00	11.75	
01/18/2024	CR	639335	Utility deposit, electric pio		0.00	1.75	
01/31/2024	CR	639910	Utility deposit, electric pio		0.00	10.00	
600-MIS-205	Miscellaneous Income			0.00	0.00	38.75	38.75
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/02/2024	CR	638583	Utility deposit, electric pio		0.00	471.58	
01/03/2024	CR	638598	Utility deposit, electric pio		0.00	189.09	
01/04/2024	CR	638607	Utility deposit, electric pio		0.00	157.12	
01/08/2024	CR	638906	Utility deposit, electric pio		0.00	178.76	
01/08/2024	CR	638907	Utility deposit, electric pio		0.00	401.23	
01/10/2024	CR	638971	Utility deposit, electric pio		0.00	16,898.02	
01/10/2024	CR	638972	Utility deposit, electric pio		0.00	1,281.05	
01/12/2024	CR	639060	Utility deposit, electric pio		0.00	2,014.55	
01/12/2024	CR	639061	Utility deposit, electric		0.00	1,626.12	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/16/2024	CR	639155	pio Utility deposit, electric		0.00	4,341.77	
01/17/2024	CR	639166	pio Utility deposit, electric		0.00	3,989.23	
01/18/2024	CR	639335	pio Utility deposit, electric		0.00	4,906.98	
01/19/2024	CR	639347	pio Utility deposit, electric		0.00	3,584.27	
01/22/2024	EN	639366	pio		26,073.00	0.00	
01/22/2024	AP	639485	GENERAL FUND-SHELBY PO#: 00115693 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH Tax Dec 2023 INV#:		26,073.00	0.00	
01/22/2024	UN	639486	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Dec 2023 INV#:		0.00	26,073.00	
01/22/2024	CR	639521	PO # (VND#: GENERAL) Utility deposit, electric		0.00	459.74	
01/23/2024	CR	639533	pio Utility deposit, electric		0.00	2,548.23	
01/24/2024	CR	639628	pio Utility deposit, electric		0.00	816.41	
01/25/2024	CR	639642	pio Utility deposit, electric		0.00	1,701.20	
01/26/2024	CR	639710	pio Utility deposit, electric		0.00	7,285.82	
01/29/2024	CR	639764	pio Utility deposit, electric		0.00	770.13	
01/30/2024	CR	639773	pio Utility deposit, electric		0.00	1,299.41	
01/31/2024	CR	639910	pio Utility deposit, electric		0.00	91.87	
600-MIS-209	Kwh Tax-Electric			0.00	26,073.00	55,012.58	28,939.58
GL#: 600-MTN-486 Maintenance Equipment							0.00
01/03/2024	AP	638312	LOWES COMPANIES, INC. purchase 12/12/23 INV#: 903638		239.22	0.00	
01/03/2024	UN	638313	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. purchase 12/12/23 INV#: 903638		0.00	293.62	
01/22/2024	EN	639369	PO # (VND#: LOWES) COLE DISTRIBUTING INC.		500.00	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							0.00
			PO#: 00115696 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
600-MTN-486		Maintenance Equipment		0.00	239.22	0.00	239.22
GL#: 600-OFC-400 Wages							0.00
01/03/2024	AP	638128	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		2,338.73	0.00	
01/03/2024	UN	638129	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		0.00	2,338.73	
01/03/2024	EN	638410	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,338.73	0.00	
01/17/2024	EN	639103	PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,434.08	0.00	
01/17/2024	AP	639111	PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		2,434.08	0.00	
01/17/2024	UN	639112	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24 INV#:		0.00	2,434.08	
01/30/2024	AP	639736	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		2,409.08	0.00	
01/30/2024	UN	639737	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24 INV#:		0.00	2,409.08	
01/30/2024	EN	639754	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,409.08	0.00	
600-OFC-400		Wages	PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER	0.00	7,181.89	0.00	7,181.89
GL#: 600-OFC-404 Clerks wages							0.00
01/03/2024	AP	638128	CITY PAYROLL FUND Wages 12/17/23-12/30/23 INV#:		4,152.70	0.00	
01/03/2024	UN	638129	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	4,152.70	

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GL#: 600-OFC-404 Clerks wages							0.00
			INV#: PO # (VND#: CITY PAYRO)				
01/03/2024	EN	638410	CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,152.70	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,283.30	0.00	
01/17/2024	AP	639111	CITY PAYROLL FUND Wages 12/31/23-1/13/24		4,283.30	0.00	
01/17/2024	UN	639112	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	4,283.30	
01/30/2024	AP	639736	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		4,258.30	0.00	
01/30/2024	UN	639737	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	4,258.30	
01/30/2024	EN	639754	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,258.30	0.00	
600-OFC-404	Clerks wages			0.00	12,694.30	0.00	12,694.30
GL#: 600-OFC-410 Janitors Wages							0.00
01/03/2024	AP	638128	CITY PAYROLL FUND Wages 12/17/23-12/30/23		869.19	0.00	
01/03/2024	UN	638129	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/17/23-12/30/23		0.00	869.19	
01/03/2024	EN	638410	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115419 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		869.19	0.00	
01/17/2024	EN	639103	CITY PAYROLL FUND PO#: 00115662 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.47	0.00	
01/17/2024	AP	639111	CITY PAYROLL FUND Wages 12/31/23-1/13/24		886.47	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
01/17/2024	UN	639112	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/31/23-1/13/24		0.00	886.47	
01/30/2024	AP	639736	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		886.47	0.00	
01/30/2024	UN	639737	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/14/24-1/27/24		0.00	886.47	
01/30/2024	EN	639754	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115761 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.47	0.00	
600-OFC-410	Janitors Wages			0.00	2,642.13	0.00	2,642.13
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/09/2024	EN	638757	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115590 VENDOR #: OPERS PO REFERENCE NUMBER		3,903.90	0.00	
01/09/2024	AP	638944	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		3,903.90	0.00	
01/09/2024	UN	638945	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/19/23-		0.00	3,903.90	
01/09/2024			INV#: PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			0.00	3,903.90	0.00	3,903.90
GL#: 600-OFC-417 FICA							0.00
01/03/2024	AP	638126	PAYROLL FUND FICA 12/17/23-12/30/23		104.91	0.00	
01/03/2024	UN	638127	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/17/23-12/30/23		0.00	104.91	
01/03/2024	EN	638411	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115420 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.91	0.00	
01/17/2024	EN	639104	PAYROLL FUND		108.43	0.00	

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GL#: 600-OFC-417 FICA							0.00
			PO#: 00115663 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/17/2024	AP	639113	PAYROLL FUND FICA 12/30/23-1/13/24 INV#:		108.43	0.00	
01/17/2024	UN	639114	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/30/23-1/13/24 INV#:		0.00	108.43	
01/30/2024	AP	639738	PO # (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		107.73	0.00	
01/30/2024	UN	639739	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/14/24-1/27/24 INV#:		0.00	107.73	
01/30/2024	EN	639755	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115762 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.73	0.00	
600-OFC-417	FICA			0.00	321.07	0.00	321.07
GL#: 600-OFC-418 Hospitalization							0.00
01/03/2024	AP	638310	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b		4,343.68	0.00	
01/03/2024	UN	638311	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-51721b		0.00	4,343.68	
01/03/2024	EN	638441	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115438 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
01/26/2024	EN	639646	JEFFERSON HEALTH PLAN PO#: 00115729 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.68	0.00	
600-OFC-418	Hospitalization			0.00	4,343.68	0.00	4,343.68
GL#: 600-OFC-419 Life Insurance							0.00
01/03/2024	AP	638308	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
01/03/2024	UN	638309	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	

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GL#: 600-OFC-419 Life Insurance							0.00
			INV#:				
			PO # (VND#: AMERICAN U)				
01/03/2024	EN	638440			30.36	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00115437 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
01/26/2024	EN	639647			30.36	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00115730 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/23/2024	EN	639496			288.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00115713 VENDOR #: BWC				
			PO REFERENCE NUMBER				
01/24/2024	AP	639536			288.00	0.00	
			BUREAU OF WORKERS COMPENSATION				
			Policy 37005502				
			INV#: 1017095670				
			AP REF# (VND#: BWC)				
01/24/2024	UN	639537			0.00	288.00	
			BUREAU OF WORKERS COMPENSATION				
			Policy 37005502				
			INV#: 1017095670				
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			0.00	288.00	0.00	288.00
GL#: 600-OFC-428 Telephone							0.00
01/04/2024	EN	638505			109.40	0.00	
			CHARTER COMM HOLDINGS LLC				
			PO#: 00115502 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
01/23/2024	EN	639497			285.00	0.00	
			BRIGHTSPEED				
			PO#: 00115714 VENDOR #: BRIGHTSPEE				
			PO REFERENCE NUMBER				
01/25/2024	AP	639599			9.27	0.00	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601011424c				
			AP REF# (VND#: CHART COMM)				
01/25/2024	UN	639600			0.00	9.27	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601011424c				
			PO # (VND#: CHART COMM)				
01/25/2024	AP	639601			90.94	0.00	
			BRIGHTSPEED				
			acct 302298892 1/16/24				
			INV#:				
			AP REF# (VND#: BRIGHTSPEE)				
01/25/2024	UN	639602			0.00	90.94	
			BRIGHTSPEED				
			acct 302298892 1/16/24				

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GL#: 600-OFC-428 Telephone							0.00
			INV#: PO # (VND#: BRIGHTSPEE)				
600-OFC-428	Telephone			0.00	100.21	0.00	100.21
GL#: 600-OFC-473 Office Supplies							0.00
01/11/2024	EN	638960	SHELBY PRINTING LLC PO#: 00115635 VENDOR #: SHEL P LL PO REFERENCE NUMBER		360.00	0.00	
01/16/2024	EN	639099	QUILL CORPORATION PO#: 00115658 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
01/16/2024	EN	639101	SHELBY PRINTING LLC PO#: 00115660 VENDOR #: SHEL P LL PO REFERENCE NUMBER		1,514.50	0.00	
01/18/2024	AP	639302	SHELBY PRINTING LLC Utility bill INV#: 325770b AP REF# (VND#: SHEL P LL)		360.00	0.00	
01/18/2024	UN	639303	SHELBY PRINTING LLC Utility bill INV#: 325770b PO # (VND#: SHEL P LL)		0.00	360.00	
600-OFC-473	Office Supplies			0.00	360.00	0.00	360.00
GL#: 600-OFC-501 Computer support							0.00
01/03/2024	AP	638122	SENTEC SYSTEMS LLC January IT services INV#: 9479d AP REF# (VND#: SENTEC SYS)		893.80	0.00	
01/03/2024	UN	638123	SENTEC SYSTEMS LLC January IT services INV#: 9479d PO # (VND#: SENTEC SYS)		0.00	833.80	
01/03/2024	AP	638124	SENTEC SYSTEMS LLC Office 365 INV#: 9479e AP REF# (VND#: SENTEC SYS)		30.00	0.00	
01/03/2024	UN	638125	SENTEC SYSTEMS LLC Office 365 INV#: 9479e PO # (VND#: SENTEC SYS)		0.00	30.00	
01/03/2024	EN	638465	SENTEC SYSTEMS LLC PO#: 00115462 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		2,557.50	0.00	
01/03/2024	EN	638469	SENTEC SYSTEMS LLC		325.00	0.00	

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GL#: 600-OFC-501 Computer support							0.00
			PO#: 00115466 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
01/05/2024	AP	638711	SENTEC SYSTEMS LLC CUSI printing issue INV#: 9396b		325.00	0.00	
01/05/2024	UN	638712	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC CUSI printing issue INV#: 9396b		0.00	325.00	
01/09/2024	EN	638775	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		150.00	0.00	
			PO#: 00115608 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
01/11/2024	AP	639029	SENTEC SYSTEMS LLC Service call INV#: 9525b		150.00	0.00	
01/11/2024	UN	639030	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Service call INV#: 9525b		0.00	150.00	
			PO # (VND#: SENTEC SYS)				
600-OFC-501	Computer support			0.00	1,398.80	0.00	1,398.80
GL#: 600-OFC-502 Hand meter contract							0.00
01/12/2024	AP	639073	ITRON, INC Client Services INV#: 669721c		600.00	0.00	
01/12/2024	UN	639074	AP REF# (VND#: ITRON) ITRON, INC Client Services INV#: 669721c		0.00	600.00	
			PO # (VND#: ITRON)				
600-OFC-502	Hand meter contract			0.00	600.00	0.00	600.00
GL#: 600-OFC-506 Refunds							0.00
01/08/2024	EN	638747	MCGUIRE/CODY// PO#: 00115580 VENDOR #: MCGUIRE/CO PO REFERENCE NUMBER		15.70	0.00	
01/08/2024	EN	638748	PFAHLER/MEAGAN// PO#: 00115581 VENDOR #: PFAHLER/ME PO REFERENCE NUMBER		116.42	0.00	
01/08/2024	EN	638749	RICHMAN/HARLEY// PO#: 00115582 VENDOR #: RICHMAN/HA PO REFERENCE NUMBER		179.67	0.00	
01/08/2024	EN	638750	TUTTLE/DEVIN H//		115.97	0.00	

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GL#: 600-OFC-506 Refunds							0.00
01/08/2024	EN	638751	PO#: 00115583 VENDOR #: TUTTLE/DEV PO REFERENCE NUMBER EUSEY/JANET// PO#: 00115584 VENDOR #: EUSEY/JANE PO REFERENCE NUMBER		72.90	0.00	
01/08/2024	EN	638752	HICKERSON/NATHAN J// PO#: 00115585 VENDOR #: HICKERSON/ PO REFERENCE NUMBER		3.81	0.00	
01/08/2024	EN	638753	PATTON/LEROY// PO#: 00115586 VENDOR #: PATTON/LER PO REFERENCE NUMBER		5.24	0.00	
01/08/2024	EN	638754	STEWARD/NATHAN// PO#: 00115587 VENDOR #: STEWARD/NA PO REFERENCE NUMBER		106.14	0.00	
01/08/2024	EN	638755	LETO/BRENDA// PO#: 00115588 VENDOR #: LETO/BREND PO REFERENCE NUMBER		136.93	0.00	
01/08/2024	EN	638756	MASTERS/LOGAN M// PO#: 00115589 VENDOR #: MASTERS/LO PO REFERENCE NUMBER		18.93	0.00	
01/09/2024	AP	638820	MASTERS/LOGAN M// Overpay acct 300152016 INV#:		18.93	0.00	
01/09/2024	UN	638821	AP REF# (VND#: MASTERS/LO) MASTERS/LOGAN M// Overpay acct 300152016 INV#:		0.00	18.93	
01/09/2024	AP	638822	PO # (VND#: MASTERS/LO) LETO/BRENDA// Overpay acct 290390012 INV#:		136.93	0.00	
01/09/2024	UN	638823	AP REF# (VND#: LETO/BREND) LETO/BRENDA// Overpay acct 290390012 INV#:		0.00	136.93	
01/09/2024	AP	638824	PO # (VND#: LETO/BREND) STEWARD/NATHAN// Overpay acct 9041015 INV#:		106.14	0.00	
01/09/2024	UN	638825	AP REF# (VND#: STEWARD/NA) STEWARD/NATHAN// Overpay acct 9041015 INV#:		0.00	106.14	
01/09/2024	AP	638826	PO # (VND#: STEWARD/NA) PATTON/LEROY//		5.24	0.00	

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GL#: 600-OFC-506 Refunds							0.00
01/09/2024	UN	638827	Overpay acct 1502407 INV#: AP REF# (VND#: PATTON/LER) PATTON/LEROY//		0.00	5.24	
01/09/2024	AP	638828	Overpay acct 1502407 INV#: PO # (VND#: PATTON/LER) HICKERSON/NATHAN J//		3.81	0.00	
01/09/2024	UN	638829	Overpay acct 05061014 INV#: AP REF# (VND#: HICKERSON/) HICKERSON/NATHAN J//		0.00	3.81	
01/09/2024	AP	638830	Overpay acct 05061014 INV#: PO # (VND#: HICKERSON/) EUSEY/JANET//		72.90	0.00	
01/09/2024	UN	638831	Overpay acct 33032022 INV#: AP REF# (VND#: EUSEY/JANE) EUSEY/JANET//		0.00	72.90	
01/09/2024	AP	638832	Overpay acct 33032022 INV#: PO # (VND#: EUSEY/JANE) TUTTLE/DEVIN H//		115.97	0.00	
01/09/2024	UN	638833	Overpay acct 17042046 INV#: AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H//		0.00	115.97	
01/09/2024	AP	638834	Overpay acct 17042046 INV#: PO # (VND#: TUTTLE/DEV) RICHMAN/HARLEY//		179.67	0.00	
01/09/2024	UN	638835	Overpay acct 160152018 INV#: AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY//		0.00	179.67	
01/09/2024	AP	638836	Overpay acct 160152018 INV#: PO # (VND#: RICHMAN/HA) PFAHLER/MEAGAN//		116.42	0.00	
01/09/2024	UN	638837	Overpay acct 320138022 INV#: AP REF# (VND#: PFAHLER/ME) PFAHLER/MEAGAN//		0.00	116.42	
01/09/2024	AP	638838	Overpay acct 320138022 INV#: PO # (VND#: PFAHLER/ME) MCGUIRE/CODY//		15.70	0.00	
			Overpay acct 32095035 INV#: AP REF# (VND#: MCGUIRE/CO)				

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GL#: 600-OFC-506 Refunds							0.00
01/09/2024	UN	638839	MCGUIRE/CODY// Overpay acct 32095035 INV#: PO # (VND#: MCGUIRE/CO)		0.00	15.70	
600-OFC-506	Refunds			0.00	771.71	0.00	771.71
GL#: 600-OFC-528 Postage							0.00
01/05/2024	EN	638574	US POSTAL SERVICE PO#: 00115562 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
01/05/2024	EN	638576	US POSTAL SERVICE PO#: 00115564 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,600.00	0.00	
01/05/2024	AP	638713	US POSTAL SERVICE Postage January 2024 INV#:		1,600.00	0.00	
01/05/2024	UN	638714	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage January 2024 INV#:		0.00	1,600.00	
01/05/2024	AP	638715	PO # (VND#: U S POSTAL) US POSTAL SERVICE Permit 95004-000 INV#:		50.00	0.00	
01/05/2024	UN	638716	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Permit 95004-000 INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
600-OFC-528	Postage			0.00	1,650.00	0.00	1,650.00
GL#: 600-OFC-531 Miscellaneous							0.00
01/05/2024	EN	638537	US BANK PO#: 00115534 VENDOR #: US BANK PO REFERENCE NUMBER		31.72	0.00	
01/05/2024	EN	638538	INVOICE CLOUD INC PO#: 00115535 VENDOR #: INVOICE CL PO REFERENCE NUMBER		60.00	0.00	
01/05/2024	AP	638553	INVOICE CLOUD INC Monthly returned item fee INV#: 1792-2023_12		60.00	0.00	
01/05/2024	UN	638554	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly returned item fee INV#: 1792-2023_12 PO # (VND#: INVOICE CL)		0.00	60.00	

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GL#: 600-OFC-531	Miscellaneous						0.00
01/05/2024	AP	638555	US BANK December 2023 analysis fee INV#:		31.72	0.00	
01/05/2024	UN	638556	US BANK December 2023 analysis fee INV#: AP REF# (VND#: US BANK)		0.00	31.72	
01/09/2024	AP	638804	AUTOMATIC DATA PROCESSING Processing Charges INV#: 650635038b		157.01	0.00	
01/09/2024	UN	638805	AUTOMATIC DATA PROCESSING Processing Charges INV#: 650635038b AP REF# (VND#: ADP)		0.00	157.01	
01/17/2024	EN	639123	AUTOMATIC DATA PROCESSING PO #: 00115664 VENDOR #: ADP PO REFERENCE NUMBER		1,600.00	0.00	
01/18/2024	AP	639300	AUTOMATIC DATA PROCESSING human capital INV#: 651139843b		199.10	0.00	
01/18/2024	UN	639301	AUTOMATIC DATA PROCESSING human capital INV#: 651139843b AP REF# (VND#: ADP)		0.00	199.10	
01/22/2024	EN	639352	AUTOMATIC DATA PROCESSING PO #: 00115679 VENDOR #: US BANK PO REFERENCE NUMBER		51.21	0.00	
01/22/2024	AP	639388	US BANK Analysis Service Charge INV#:		51.21	0.00	
01/22/2024	UN	639389	US BANK Analysis Service Charge INV#: AP REF# (VND#: US BANK)		0.00	51.21	
01/22/2024	AP	639475	AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189b		150.26	0.00	
01/22/2024	UN	639476	AUTOMATIC DATA PROCESSING Processing charges INV#: 651682189b AP REF# (VND#: ADP)		0.00	184.43	
600-OFC-531	Miscellaneous			0.00	649.30	0.00	649.30
GL#: 600-OFC-532	Labor Relations						0.00

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GL#: 600-OFC-532 Labor Relations							0.00
01/26/2024	EN	639728			74.50	0.00	
			BUSINESS MANAGEMENT DAILY PO#: 00115759 VENDOR #: BUSINESS M PO REFERENCE NUMBER				
01/31/2024	AP	639903	BUSINESS MANAGEMENT DAILY 1 year subscription INV#:		74.50	0.00	
			AP REF# (VND#: BUSINESS M)				
01/31/2024	UN	639904	BUSINESS MANAGEMENT DAILY 1 year subscription INV#: PO # (VND#: BUSINESS M)		0.00	74.50	
600-OFC-532	Labor Relations			0.00	74.50	0.00	74.50
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/03/2024	AP	638322	SHADE TREE TRUST FUND Shade Tree collected Dec 2023 INV#:		293.85	0.00	
			AP REF# (VND#: SHADE TREE)				
01/03/2024	UN	638323	SHADE TREE TRUST FUND Shade Tree collected Dec 2023 INV#:		0.00	293.85	
			PO # (VND#: SHADE TREE)				
01/03/2024	EN	638448	SHADE TREE TRUST FUND PO#: 00115445 VENDOR #: SHADE TREE PO REFERENCE NUMBER		3,900.00	0.00	
600-OFC-544	Shade Tree Collection			0.00	293.85	0.00	293.85
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
01/16/2024	EN	639096			8,500.00	0.00	
			AMP-OHIO, INC. PO#: 00115655 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
01/22/2024	EN	639367			1,054.00	0.00	
			BRICKER GRAYDON LLP PO#: 00115694 VENDOR #: BRICKER & PO REFERENCE NUMBER				
01/25/2024	AP	639605	BRICKER GRAYDON LLP Battery storage contract INV#: 2020918		1,845.00	0.00	
			AP REF# (VND#: BRICKER &)				
01/25/2024	UN	639606	BRICKER GRAYDON LLP Battery storage contract INV#: 2020918		0.00	1,845.00	
			PO # (VND#: BRICKER &)				
01/25/2024	AP	639607	BRICKER GRAYDON LLP Battery Storage Contract INV#: 2020918b AP REF# (VND#: BRICKER &)		1,054.00	0.00	

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GL#: 600-OFC-576 Electric Dues/Professional Ser								0.00
01/25/2024	UN	639608	BRICKER GRAYDON LLP Battery Storage Contract INV#: 2020918b PO # (VND#: BRICKER &)		0.00	1,054.00		
600-OFC-576	Electric Dues/Professional Ser			0.00	2,899.00	0.00	2,899.00	
GL#: 600-OFC-617 Leases-Equipment								0.00
01/03/2024	EN	638480	VECTOR SECURITY PO#: 00115477 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		540.96	0.00		
01/04/2024	AP	638397	VECTOR SECURITY security monitoring INV#: 73267306 AP REF# (VND#: VECTOR SEC)		45.08	0.00		
01/04/2024	UN	638398	VECTOR SECURITY security monitoring INV#: 73267306 PO # (VND#: VECTOR SEC)		0.00	45.08		
01/31/2024	AP	639905	VECTOR SECURITY monitoring INV#: 73459292 AP REF# (VND#: VECTOR SEC)		45.08	0.00		
01/31/2024	UN	639906	VECTOR SECURITY monitoring INV#: 73459292 PO # (VND#: VECTOR SEC)		0.00	45.08		
600-OFC-617	Leases-Equipment			0.00	90.16	0.00	90.16	
GL#: 600-OFC-622 Electric Kwh Tax								0.00
01/16/2024	EN	639102	TREASURER, STATE OF OHIO PO#: 00115661 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,424.00	0.00		
01/22/2024	AP	639386	TREASURER, STATE OF OHIO KWH tax Dec 2023 INV#:		2,424.00	0.00		
01/22/2024	UN	639387	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Dec 2023 INV#: PO # (VND#: TREAS.STAT)		0.00	2,424.00		
600-OFC-622	Electric Kwh Tax			0.00	2,424.00	0.00	2,424.00	
Fund: 600 - Electric Fund Totals:					2,518,120.14	2,518,120.14		
GL#: 601-000-CSH Cash								78,986.79
01/02/2024	CR	638585	Customer Electric Deposits pio		400.00	0.00		

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GL#: 601-000-CSH	Cash						78,986.79
01/05/2024	AP	638725	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 50468 AP REF# (VND#: MUNI LIGHT)		0.00	3,100.00	
01/08/2024	CR	638908	Customer Electric Deposits pio		400.00	0.00	
01/09/2024	AP	638857	BANKS/TRUASIA// Refund acct 310340024 BANK: USELE CHECK#: 50474 AP REF# (VND#: BANKS/TRUA)		0.00	17.38	
01/09/2024	AP	638863	FRY/RENEE// Refund acct 10091022 BANK: USELE CHECK#: 50478 AP REF# (VND#: FRY/RENEE)		0.00	115.34	
01/09/2024	AP	638868	MUNICIPAL LIGHT FUND Used security deposit BANK: USELE CHECK#: 50483 AP REF# (VND#: MUNI LIGHT)		0.00	2,102.18	
01/09/2024	AP	638872	PFAHLER/MEAGAN// Refund acct 320138022 BANK: USELE CHECK#: 50486 AP REF# (VND#: PFAHLER/ME)		0.00	124.55	
01/09/2024	AP	638874	RICHMAN/HARLEY// Refund acct 160152018 BANK: USELE CHECK#: 50487 AP REF# (VND#: RICHMAN/HA)		0.00	1.07	
01/09/2024	AP	638877	TUTTLE/DEVIN H// Refund acct 17042046 BANK: USELE CHECK#: 50489 AP REF# (VND#: TUTTLE/DEV)		0.00	60.60	
01/09/2024	AP	638878	WALLACE/KAYLA M// Refund acct 15090016 BANK: USELE CHECK#: 50490 AP REF# (VND#: WALLACE/KA)		0.00	178.88	
01/10/2024	CR	638973	Cusotmer Electric Deposit pio		300.00	0.00	
01/12/2024	CR	639063	Cusotmer electric deposits pio		800.00	0.00	
01/17/2024	CR	639168	Cusotmer Electric Deposits pio		1,100.00	0.00	
01/18/2024	CR	639337	Customer Electric Deposits pio		300.00	0.00	
01/19/2024	CR	639349	Customer Electric Deposit pio		300.00	0.00	
01/23/2024	CR	639535	Cusotmer Electric Deposits pio		900.00	0.00	
01/25/2024	CR	639644	Cusotmer Electric Deposits pio		300.00	0.00	
01/26/2024	CR	639712	Customer Electric Depoist pio		200.00	0.00	
01/30/2024	CR	639775	Customer electric deposits		600.00	0.00	

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GL#: 601-000-CSH Cash							78,986.79
			pio				
601-000-CSH	Cash			78,986.79	5,600.00	5,700.00	78,886.79
GL#: 601-000-FDB Fund Balance							178,986.79
601-000-FDB	Fund Balance			178,986.79	0.00	0.00	178,986.79
GL#: 601-000-INV Investments							100,000.00
601-000-INV	Investments			100,000.00	0.00	0.00	100,000.00
GL#: 601-CFS-165 Deposits							0.00
01/02/2024	CR	638585	Customer Electric Deposits pio		0.00	400.00	
01/08/2024	CR	638908	Customer Electric Deposits pio		0.00	400.00	
01/10/2024	CR	638973	Cusotmer Electric Deposit pio		0.00	300.00	
01/12/2024	CR	639063	Cusotmer electric deposits pio		0.00	800.00	
01/17/2024	CR	639168	Cusotmer Electric Deposits pio		0.00	1,100.00	
01/18/2024	CR	639337	Customer Electric Deposits pio		0.00	300.00	
01/19/2024	CR	639349	Customer Electric Deposit pio		0.00	300.00	
01/23/2024	CR	639535	Cusotmer Electric Deposits pio		0.00	900.00	
01/25/2024	CR	639644	Cusotmer Electric Deposits pio		0.00	300.00	
01/26/2024	CR	639712	Customer Electric Depoist pio		0.00	200.00	
01/30/2024	CR	639775	Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			0.00	0.00	5,600.00	5,600.00
GL#: 601-LCD-506 Refunds							0.00
01/05/2024	EN	638575			3,100.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00115563 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/05/2024	AP	638717	MUNICIPAL LIGHT FUND Refund security deposits INV#:		3,100.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
01/05/2024	UN	638718	MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	3,100.00	
			PO # (VND#: MUNI LIGHT)				
01/08/2024	EN	638732	BANKS/TRUASIA//		17.38	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			PO#: 00115565 VENDOR #: BANKS/TRUA PO REFERENCE NUMBER				
01/08/2024	EN	638733	FRY/RENEE// PO#: 00115566 VENDOR #: FRY/RENEE PO REFERENCE NUMBER		115.34	0.00	
01/08/2024	EN	638734	MUNICIPAL LIGHT FUND PO#: 00115567 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,102.18	0.00	
01/08/2024	EN	638735	PFAHLER/MEAGAN// PO#: 00115568 VENDOR #: PFAHLER/ME PO REFERENCE NUMBER		124.55	0.00	
01/08/2024	EN	638736	RICHMAN/HARLEY// PO#: 00115569 VENDOR #: RICHMAN/HA PO REFERENCE NUMBER		1.07	0.00	
01/08/2024	EN	638737	TUTTLE/DEVIN H// PO#: 00115570 VENDOR #: TUTTLE/DEV PO REFERENCE NUMBER		60.60	0.00	
01/08/2024	EN	638738	WALLACE/KAYLA M// PO#: 00115571 VENDOR #: WALLACE/KA PO REFERENCE NUMBER		178.88	0.00	
01/09/2024	AP	638840	BANKS/TRUASIA// Refund acct 310340024 INV#:		17.38	0.00	
01/09/2024	UN	638841	AP REF# (VND#: BANKS/TRUA) BANKS/TRUASIA// Refund acct 310340024 INV#:		0.00	17.38	
01/09/2024	AP	638842	PO # (VND#: BANKS/TRUA) FRY/RENEE// Refund acct 10091022 INV#:		115.34	0.00	
01/09/2024	UN	638843	AP REF# (VND#: FRY/RENEE) FRY/RENEE// Refund acct 10091022 INV#:		0.00	115.34	
01/09/2024	AP	638844	PO # (VND#: FRY/RENEE) MUNICIPAL LIGHT FUND Used security deposit INV#:		2,102.18	0.00	
01/09/2024	UN	638845	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposit INV#:		0.00	2,102.18	
01/09/2024	AP	638846	PO # (VND#: MUNI LIGHT) PFAHLER/MEAGAN//		124.55	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			Refund acct 320138022 INV#:				
01/09/2024	UN	638847	AP REF# (VND#: PFAHLER/ME) PFAHLER/MEAGAN//		0.00	124.55	
			Refund acct 320138022 INV#:				
01/09/2024	AP	638848	PO # (VND#: PFAHLER/ME) RICHMAN/HARLEY//		1.07	0.00	
			Refund acct 160152018 INV#:				
01/09/2024	UN	638849	AP REF# (VND#: RICHMAN/HA) RICHMAN/HARLEY//		0.00	1.07	
			Refund acct 160152018 INV#:				
01/09/2024	AP	638850	PO # (VND#: RICHMAN/HA) TUTTLE/DEVIN H//		60.60	0.00	
			Refund acct 17042046 INV#:				
01/09/2024	UN	638851	AP REF# (VND#: TUTTLE/DEV) TUTTLE/DEVIN H//		0.00	60.60	
			Refund acct 17042046 INV#:				
01/09/2024	AP	638852	PO # (VND#: TUTTLE/DEV) WALLACE/KAYLA M//		178.88	0.00	
			Refund acct 15090016 INV#:				
01/09/2024	UN	638853	AP REF# (VND#: WALLACE/KA) WALLACE/KAYLA M//		0.00	178.88	
			Refund acct 15090016 INV#: PO # (VND#: WALLACE/KA)				
601-LCD-506	Refunds			0.00	5,700.00	0.00	5,700.00
Fund: 601 - Light Customer Deposit Fund Totals:					11,300.00	11,300.00	
GL#: 700-000-CSH Cash							115,226.76
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657		0.00	27,550.82	
			AP REF# (VND#: OP&FP)				
01/31/2024	GJ	639917	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			115,226.76	15,000.00	27,550.82	102,675.94
GL#: 700-000-FDB Fund Balance							115,226.76
700-000-FDB	Fund Balance			115,226.76	0.00	0.00	115,226.76
GL#: 700-PPF-416 Policemen and Firemen Pension							0.00
01/11/2024	EN	638950			27,550.82	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				0.00
			OHIO POLICE & FIRE PENSION PO#: 00115625 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/11/2024	AP	638961	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- INV#:		27,550.82	0.00	
01/11/2024	UN	638962	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- INV#: AP REF# (VND#: OP&FP) PO # (VND#: OP&FP)		0.00	27,550.82	
700-PPF-416	Policemen and Firemen Pension			0.00	27,550.82	0.00	27,550.82
GL#: 700-TRS-244			Transfer General Fund				0.00
01/31/2024	GJ	639917	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00
Fund: 700 - Police Pension Fund Totals:					42,550.82	42,550.82	
GL#: 701-000-CSH			Cash				22,001.18
01/10/2024	GJ	638968	General fund transfer to fire pension per temp. appropriations pio		50,000.00	0.00	
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657 AP REF# (VND#: OP&FP)		0.00	47,528.25	
01/31/2024	GJ	639918	General fund transfer to fire pension pio		20,000.00	0.00	
701-000-CSH	Cash			22,001.18	70,000.00	47,528.25	44,472.93
GL#: 701-000-FDB			Fund Balance				22,001.18
701-000-FDB	Fund Balance			22,001.18	0.00	0.00	22,001.18
GL#: 701-FPF-416			Policemen and Firemen Pension				0.00
01/11/2024	EN	638950			47,528.25	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00115625 VENDOR #: OP&FP PO REFERENCE NUMBER				
01/11/2024	AP	638961	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- INV#:		47,528.25	0.00	
01/11/2024	UN	638962	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- INV#: AP REF# (VND#: OP&FP) PO # (VND#: OP&FP)		0.00	47,528.25	

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701-FPF-416			Policemen and Firemen Pension	0.00	47,528.25	0.00	47,528.25
GL#: 701-TRS-244			Transfer General Fund				0.00
01/10/2024	GJ	638968	General fund transfer to fire pension per temp. appropriations pio		0.00	50,000.00	
01/31/2024	GJ	639918	General fund transfer to fire pension pio		0.00	20,000.00	
701-TRS-244			Transfer General Fund	0.00	0.00	70,000.00	70,000.00
Fund: 701 - Fire Pension Fund Totals:					117,528.25	117,528.25	
GL#: 702-000-CSH			Cash				79,670.93
01/03/2024	CR	638600	Police report money pio		6.05	0.00	
01/04/2024	AP	638369	AIDT/DIANNA// 2024 uniform allowance BANK: USGEN CHECK#: 84769 AP REF# (VND#: AIDT,DIAN)		0.00	900.00	
01/04/2024	AP	638370	BUSHEY/AARON// 2024 uniform allowance BANK: USGEN CHECK#: 84770 AP REF# (VND#: BUSHEY/AAR)		0.00	1,000.00	
01/04/2024	AP	638371	CHAMBERS/BENJAMIN// 2024 uniform allowance BANK: USGEN CHECK#: 84771 AP REF# (VND#: CHAMBERS/B)		0.00	1,000.00	
01/04/2024	AP	638372	COMBS/LANCE// 2024 uniform allowance BANK: USGEN CHECK#: 84772 AP REF# (VND#: COMBS/LANC)		0.00	1,000.00	
01/04/2024	AP	638373	HALL/HANNAH// 2024 uniform allowance BANK: USGEN CHECK#: 84773 AP REF# (VND#: HALL/HANNA)		0.00	1,000.00	
01/04/2024	AP	638374	HATCHER/MACKENZIE// 2024 uniform allowance BANK: USGEN CHECK#: 84774 AP REF# (VND#: HATCHER/MA)		0.00	900.00	
01/04/2024	AP	638375	HOWARD/DUSTIN K// 2024 uniform allowance BANK: USGEN CHECK#: 84775 AP REF# (VND#: HOWARD/DUS)		0.00	1,000.00	
01/04/2024	AP	638376	KOCHER/NOAH// 2024 uniform allowance BANK: USGEN CHECK#: 84776 AP REF# (VND#: KOCHER/NO)		0.00	1,000.00	
01/04/2024	AP	638377	NOLEN/SEAN// 2024 uniform allowance BANK: USGEN CHECK#: 84777 AP REF# (VND#: NOLEN/SEAN)		0.00	1,000.00	

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GL#: 702-000-CSH Cash							79,670.93
01/04/2024	AP	638378	RATH/ERIC// 2024 uniform allowance BANK: USGEN CHECK#: 84778 AP REF# (VND#: RATH/ERIC)		0.00	1,000.00	
01/04/2024	AP	638379	REED/JOHN// 2024 uniform allowance BANK: USGEN CHECK#: 84779 AP REF# (VND#: REED/JOHN)		0.00	1,000.00	
01/04/2024	AP	638380	ROSE/DEREK S// 2024 uniform allowance BANK: USGEN CHECK#: 84780 AP REF# (VND#: ROSE/DEREK)		0.00	1,000.00	
01/04/2024	AP	638381	SCOTT/TIMOTHY// 2024 uniform allowance BANK: USGEN CHECK#: 84781 AP REF# (VND#: SCOTT/TIMO)		0.00	1,000.00	
01/04/2024	AP	638382	SWISHER/KEITH// 2024 uniform allowance BANK: USGEN CHECK#: 84782 AP REF# (VND#: SWISHER/KE)		0.00	1,000.00	
01/04/2024	AP	638383	THOMPSON/RENEE// 2024 uniform allowance BANK: USGEN CHECK#: 84783 AP REF# (VND#: THOMPS/REN)		0.00	900.00	
01/04/2024	AP	638384	TURNER/ADAM// 2024 uniform allowance BANK: USGEN CHECK#: 84784 AP REF# (VND#: TURNER/ADA)		0.00	1,000.00	
01/04/2024	AP	638385	YATES/ETHAN// 2024 uniform allowance BANK: USGEN CHECK#: 84785 AP REF# (VND#: YATES/ETHA)		0.00	1,000.00	
01/30/2024	CR	639776	Police Report Money pio		4.95	0.00	
702-000-CSH	Cash			79,670.93	11.00	16,700.00	62,981.93
GL#: 702-000-FDB Fund Balance							79,670.93
702-000-FDB	Fund Balance			79,670.93	0.00	0.00	79,670.93
GL#: 702-MIS-207 Police Reports							0.00
01/03/2024	CR	638600	Police report money pio		0.00	6.05	
01/30/2024	CR	639776	Police Report Money pio		0.00	4.95	
702-MIS-207	Police Reports			0.00	0.00	11.00	11.00
GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2024	AP	638335	AIDT/DIANNA// 2024 uniform allowance INV#:		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2024	UN	638336	AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// 2024 uniform allowance INV#:		0.00	900.00	
01/04/2024	AP	638337	PO # (VND#: AIDT,DIAN) BUSHEY/AARON// 2024 uniform allowance INV#:		1,000.00	0.00	
01/04/2024	UN	638338	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2024 uniform allowance INV#:		0.00	1,000.00	
01/04/2024	AP	638339	PO # (VND#: BUSHEY/AAR) CHAMBERS/BENJAMIN// 2024 uniform allowance INV#:		1,000.00	0.00	
01/04/2024	UN	638340	AP REF# (VND#: CHAMBERS/B) CHAMBERS/BENJAMIN// 2024 uniform allowance INV#:		0.00	1,000.00	
01/04/2024	AP	638341	PO # (VND#: CHAMBERS/B) HALL/HANNAH// 2024 uniform allowance INV#:		1,000.00	0.00	
01/04/2024	UN	638342	AP REF# (VND#: HALL/HANNA) HALL/HANNAH// 2024 uniform allowance INV#:		0.00	1,000.00	
01/04/2024	AP	638343	PO # (VND#: HALL/HANNA) HATCHER/MACKENZIE// 2024 uniform allowance INV#:		900.00	0.00	
01/04/2024	UN	638344	AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2024 uniform allowance INV#:		0.00	900.00	
01/04/2024	AP	638345	PO # (VND#: HATCHER/MA) HOWARD/DUSTIN K// 2024 uniform allowance INV#:		1,000.00	0.00	
01/04/2024	UN	638346	AP REF# (VND#: HOWARD/DUS) HOWARD/DUSTIN K// 2024 uniform allowance INV#:		0.00	1,000.00	
01/04/2024	AP	638347	PO # (VND#: HOWARD/DUS) KOCHER/NOAH// 2024 uniform allowance INV#:		1,000.00	0.00	
01/04/2024	UN	638348	AP REF# (VND#: KOCHER/NO) KOCHER/NOAH// 2024 uniform allowance		0.00	1,000.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2024	AP	638349	INV#: PO # (VND#: KOCHER/NO) NOLEN/SEAN// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638350	INV#: AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638351	INV#: PO # (VND#: NOLEN/SEAN) RATH/ERIC// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638352	INV#: AP REF# (VND#: RATH/ERIC) RATH/ERIC// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638353	INV#: PO # (VND#: RATH/ERIC) REED/JOHN// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638354	INV#: AP REF# (VND#: REED/JOHN) REED/JOHN// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638355	INV#: PO # (VND#: REED/JOHN) ROSE/DEREK S// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638356	INV#: AP REF# (VND#: ROSE/DEREK) ROSE/DEREK S// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638357	INV#: PO # (VND#: ROSE/DEREK) SCOTT/TIMOTHY// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638358	INV#: AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638359	INV#: PO # (VND#: SCOTT/TIMO) SWISHER/KEITH// 2024 uniform allowance		1,000.00	0.00	
01/04/2024	UN	638360	INV#: AP REF# (VND#: SWISHER/KE) SWISHER/KEITH// 2024 uniform allowance		0.00	1,000.00	
01/04/2024	AP	638361	INV#: PO # (VND#: SWISHER/KE) THOMPSON/RENEE//		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2024	UN	638362	2024 uniform allowance INV#: AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE//		0.00	900.00	
01/04/2024	AP	638363	2024 uniform allowance INV#: PO # (VND#: THOMPS/REN) TURNER/ADAM//		1,000.00	0.00	
01/04/2024	UN	638364	2024 uniform allowance INV#: AP REF# (VND#: TURNER/ADA) TURNER/ADAM//		0.00	1,000.00	
01/04/2024	AP	638365	2024 uniform allowance INV#: PO # (VND#: TURNER/ADA) YATES/ETHAN//		1,000.00	0.00	
01/04/2024	UN	638366	2024 uniform allowance INV#: AP REF# (VND#: YATES/ETHA) YATES/ETHAN//		0.00	1,000.00	
01/04/2024	AP	638367	2024 uniform allowance INV#: PO # (VND#: YATES/ETHA) COMBS/LANCE//		1,000.00	0.00	
01/04/2024	UN	638368	2024 uniform allowance INV#: AP REF# (VND#: COMBS/LANC) COMBS/LANCE//		0.00	1,000.00	
01/04/2024	EN	638519	2024 uniform allowance INV#: PO # (VND#: COMBS/LANC) AIDT/DIANNA//		900.00	0.00	
01/04/2024	EN	638520	PO#: 00115516 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638521	BUSHEY/AARON// PO#: 00115517 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638522	CHAMBERS/BENJAMIN// PO#: 00115518 VENDOR #: CHAMBERS/B PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638523	HALL/HANNAH// PO#: 00115519 VENDOR #: HALL/HANNA PO REFERENCE NUMBER		900.00	0.00	
01/04/2024	EN	638523	HATCHER/MACKENZIE// PO#: 00115520 VENDOR #: HATCHER/MA PO REFERENCE NUMBER		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2024	EN	638524	HOWARD/DUSTIN K// PO#: 00115521 VENDOR #: HOWARD/DUS PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638525	KOCHER/NOAH// PO#: 00115522 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638526	NOLEN/SEAN// PO#: 00115523 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638527	RATH/ERIC// PO#: 00115524 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638528	REED/JOHN// PO#: 00115525 VENDOR #: REED/JOHN PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638529	ROSE/DEREK S// PO#: 00115526 VENDOR #: ROSE/DEREK PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638530	SCOTT/TIMOTHY// PO#: 00115527 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638531	SWISHER/KEITH// PO#: 00115528 VENDOR #: SWISHER/KE PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638532	THOMPSON/RENEE// PO#: 00115529 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		900.00	0.00	
01/04/2024	EN	638533	TURNER/ADAM// PO#: 00115530 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638534	YATES/ETHAN// PO#: 00115531 VENDOR #: YATES/ETHA PO REFERENCE NUMBER		1,000.00	0.00	
01/04/2024	EN	638535	COMBS/LANCE// PO#: 00115532 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		1,000.00	0.00	
702-PEF-510	Clothing Allowance			0.00	16,700.00	0.00	16,700.00

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Fund: 702 - Police Equipment Fund Totals:					16,711.00	16,711.00	
GL#: 703-000-CSH	Cash						91,976.17
01/03/2024	AP	638115	FIRE SAFETY SERVICES, INC. Vulcan vehicle mount system BANK: USGEN CHECK#: 84730 AP REF# (VND#: FIRE SAFE)		0.00	207.00	
01/03/2024	AP	638175	ARNOLD/ZACHARY// 2024 uniform allowance BANK: USGEN CHECK#: 84735 AP REF# (VND#: ARNOLD,ZAC)		0.00	900.00	
01/03/2024	AP	638176	FINNEGAN/BRIAN// 2024 uniform allowance BANK: USGEN CHECK#: 84736 AP REF# (VND#: FINNEGAN/B)		0.00	900.00	
01/03/2024	AP	638177	FINNEGAN/CAULIN// 2024 uniform allowance BANK: USGEN CHECK#: 84737 AP REF# (VND#: FINNEGA/CA)		0.00	900.00	
01/03/2024	AP	638178	GRIMES/JOHN// 2024 uniform allowance BANK: USGEN CHECK#: 84738 AP REF# (VND#: GRIMES/JOH)		0.00	900.00	
01/03/2024	AP	638179	GWIRTZ/ZACH// 2024 uniform allowance BANK: USGEN CHECK#: 84739 AP REF# (VND#: GWIRTZ/ZAC)		0.00	900.00	
01/03/2024	AP	638180	LINSTRUM/ERIC M// 2024 uniform allowance BANK: USGEN CHECK#: 84740 AP REF# (VND#: LINSTRUM/E)		0.00	900.00	
01/03/2024	AP	638181	LOVELESS/STEVE// 2024 uniform allowance BANK: USGEN CHECK#: 84741 AP REF# (VND#: LOVELESS/S)		0.00	900.00	
01/03/2024	AP	638182	REDDEN/CALVIN// 2024 unifrom allowance BANK: USGEN CHECK#: 84742 AP REF# (VND#: REDDEN/CAL)		0.00	900.00	
01/03/2024	AP	638183	ROBINSON/ANDREW// 2024 uniform allowance BANK: USGEN CHECK#: 84743 AP REF# (VND#: ROBINSON/A)		0.00	900.00	
01/03/2024	AP	638184	SAUDER/SAMUEL// 2024 uniform allowance BANK: USGEN CHECK#: 84744 AP REF# (VND#: SAUDER/SAM)		0.00	900.00	
01/03/2024	AP	638185	SENER/TIM// 2024 uniform allowance BANK: USGEN CHECK#: 84745 AP REF# (VND#: SENTER/TIM)		0.00	900.00	

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GL#: 703-000-CSH Cash							91,976.17
01/03/2024	AP	638186	SHADE/MATTHEW// 2024 uniform allowance BANK: USGEN CHECK#: 84746 AP REF# (VND#: SHADE/MATT)		0.00	900.00	
01/03/2024	AP	638187	THOMPSON/BRADLEY// 2024 uniform allowance BANK: USGEN CHECK#: 84747 AP REF# (VND#: THOMP/BRAD)		0.00	900.00	
01/03/2024	AP	638188	THOMPSON/MICHAEL// 2024 uniform allowance BANK: USGEN CHECK#: 84748 AP REF# (VND#: THOMPSON,M)		0.00	900.00	
01/03/2024	AP	638189	WALLACE/DERRICK// 2024 uniform allowance BANK: USGEN CHECK#: 84749 AP REF# (VND#: WALLACE/DE)		0.00	900.00	
01/03/2024	AP	638190	WASHBURN/RANDALL// 2024 uniform allowance BANK: USGEN CHECK#: 84750 AP REF# (VND#: WASHBURN/R)		0.00	900.00	
01/03/2024	AP	638245	AMAZON INC microwave door switch BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC)		0.00	9.72	
01/03/2024	AP	638292	DAS HARDWARE LLC Fire Dept Dec 2023 BANK: USGEN CHECK#: 84754 AP REF# (VND#: DAS HARDWA)		0.00	85.23	
01/05/2024	AP	638687	SHELBY PARTS CO. motor oil, filter BANK: USGEN CHECK#: 84800 AP REF# (VND#: SHELBY PAR)		0.00	84.26	
01/08/2024	CR	638897	CPR money from Most Pure Heart of Mary Church pio		45.00	0.00	
01/11/2024	AP	639017	ADVANCE AUTO PARTS engine oil BANK: USGEN CHECK#: 84824 AP REF# (VND#: ADVANCE AU)		0.00	194.76	
01/18/2024	AP	639260	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: USGEN CHECK#: 84840 AP REF# (VND#: CHART COMM)		0.00	207.70	
01/18/2024	AP	639265	FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843 AP REF# (VND#: FIRE SAFE)		0.00	500.00	
01/18/2024	AP	639266	FIRE SAFETY SERVICES, INC. Kocheck Seal Rebuild Kit BANK: USGEN CHECK#: 84843 AP REF# (VND#: FIRE SAFE)		0.00	144.50	

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GL#: 703-000-CSH	Cash						91,976.17
01/18/2024	AP	639275	MHS INDUSTRIAL SUPPLY Nitrile gloves BANK: USGEN CHECK#: 84849 AP REF# (VND#: MHS IND SU)		0.00	154.20	
01/18/2024	AP	639295	STRYKER SALES LLC Power Lift Chair BANK: USGEN CHECK#: 84861 AP REF# (VND#: STRYKER SA)		0.00	3,495.95	
01/19/2024	CR	639342	Fire Equipment from Jackson Township 1st half 2024 pio		62,500.00	0.00	
01/22/2024	AP	639448	911 FLEET & FIRE EQUIP HLDGLLC Composite ball BANK: USGEN CHECK#: 84864 AP REF# (VND#: 911 FLEET)		0.00	350.97	
01/22/2024	AP	639452	BELENKY INC. Service call BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)		0.00	244.00	
01/22/2024	AP	639453	BELENKY INC. Service call, repair BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)		0.00	1,015.55	
01/22/2024	AP	639454	BELENKY INC. Labor service BANK: USGEN CHECK#: 84868 AP REF# (VND#: BELENKY IN)		0.00	178.50	
01/25/2024	AP	639579	A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge BANK: USGEN CHECK#: 84882 AP REF# (VND#: A & M FIRE)		0.00	90.40	
01/25/2024	AP	639597	THOMPSON/MICHAEL// fiberglass axe handle BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)		0.00	83.41	
01/25/2024	AP	639598	THOMPSON/MICHAEL// Kochek Storz Spanner Wrench BANK: USGEN CHECK#: 84896 AP REF# (VND#: THOMPSON,M)		0.00	134.95	
01/26/2024	CR	639704	Reimbursement from OH Health for EMS contract pio		2,000.00	0.00	
01/31/2024	AP	639897	STRYKER SALES LLC battery charger BANK: USGEN CHECK#: 84929 AP REF# (VND#: STRYKER SA)		0.00	754.05	
703-000-CSH	Cash			91,976.17	64,545.00	22,335.15	134,186.02
GL#: 703-000-FDB	Fund Balance						91,976.17
703-000-FDB	Fund Balance			91,976.17	0.00	0.00	91,976.17

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GL#: 703-CFS-159 Other services							0.00
01/19/2024	CR	639342	Fire Equipment from Jackson Township 1st half 2024 pio		0.00	62,500.00	
				0.00	0.00	62,500.00	62,500.00
703-CFS-159 Other services							
GL#: 703-FEF-486 Maintenance Equipment							0.00
01/03/2024	AP	638223	AMAZON INC microwave door switch INV#: XX69g AP REF# (VND#: AMAZON INC)		9.72	0.00	
01/03/2024	UN	638224	AMAZON INC microwave door switch INV#: XX69g PO # (VND#: AMAZON INC)		0.00	56.11	
01/03/2024	EN	638471	ADVANCE AUTO PARTS PO#: 00115468 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/03/2024	EN	638477	SHELBY PARTS CO. PO#: 00115474 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
01/03/2024	EN	638478	911 FLEET & FIRE EQUIP HLDGLLC PO#: 00115475 VENDOR #: 911 FLEET PO REFERENCE NUMBER		375.00	0.00	
01/05/2024	AP	638648	SHELBY PARTS CO. motor oil, filter INV#: 337026 AP REF# (VND#: SHELBY PAR)		84.26	0.00	
01/05/2024	UN	638649	SHELBY PARTS CO. motor oil, filter INV#: 337026 PO # (VND#: SHELBY PAR)		0.00	200.00	
01/11/2024	AP	638990	ADVANCE AUTO PARTS engine oil INV#: 1439 AP REF# (VND#: ADVANCE AU)		194.76	0.00	
01/11/2024	UN	638991	ADVANCE AUTO PARTS engine oil INV#: 1439 PO # (VND#: ADVANCE AU)		0.00	200.00	
01/17/2024	EN	639128	A & M FIRE & SAFETY EQUIP. INC PO#: 00115669 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,500.00	0.00	
01/17/2024	EN	639129	BREATHING AIR SYSTEMS PO#: 00115670 VENDOR #: BREATHING PO REFERENCE NUMBER		1,600.00	0.00	
01/17/2024	EN	639132			2,000.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
01/17/2024	EN	639133	MUNICIPAL EMERGENCY SERV INC PO#: 00115673 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		700.00	0.00	
01/17/2024	EN	639134	BIOMEDICAL INSTRUMENTATION SER PO#: 00115674 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		1,600.00	0.00	
01/17/2024	EN	639135	ONTARIO TRUCK CENTER LTD PO#: 00115675 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		950.00	0.00	
01/17/2024	EN	639136	MISTRAS GROUP INC PO#: 00115676 VENDOR #: MISTRAS GR PO REFERENCE NUMBER		1,100.00	0.00	
01/18/2024	AP	639248	BUCKEYE POWER SALES CO INC PO#: 00115677 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER FIRE SAFETY SERVICES, INC.		500.00	0.00	
01/18/2024	UN	639249	Kocheck Seal Rebuild Kit INV#: 233453 AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC.		0.00	500.00	
01/22/2024	EN	639361	Kocheck Seal Rebuild Kit INV#: 233453 PO # (VND#: FIRE SAFE)		90.40	0.00	
01/22/2024	AP	639400	A & M FIRE & SAFETY EQUIP. INC PO#: 00115688 VENDOR #: A & M FIRE PO REFERENCE NUMBER 911 FLEET & FIRE EQUIP HLDGLLC Composite ball		350.97	0.00	
01/22/2024	UN	639401	INV#: INV-06727 AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Composite ball		0.00	375.00	
01/23/2024	EN	639502	INV#: INV-06727 PO # (VND#: 911 FLEET)		400.00	0.00	
01/23/2024	EN	639506	ADVANCE AUTO PARTS PO#: 00115719 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		400.00	0.00	
01/25/2024	AP	639563	SHELBY PARTS CO. PO#: 00115723 VENDOR #: SHELBY PAR PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge		90.40	0.00	
			INV#: 233611 AP REF# (VND#: A & M FIRE)				

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GL#: 703-FEF-486			Maintenance Equipment				0.00
01/25/2024	UN	639564	A & M FIRE & SAFETY EQUIP. INC Fire Extig. recharge INV#: 233611 PO # (VND#: A & M FIRE)		0.00	90.40	
703-FEF-486	Maintenance Equipment			0.00	1,230.11	0.00	1,230.11
GL#: 703-FEF-507			Maintenance Building/Grounds				0.00
01/03/2024	AP	638264	DAS HARDWARE LLC Fire Dept Dec 2023 INV#: AP REF# (VND#: DAS HARDWA)		85.23	0.00	
01/03/2024	UN	638265	DAS HARDWARE LLC Fire Dept Dec 2023 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
01/03/2024	EN	638476	DAS HARDWARE LLC PO#: 00115473 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/17/2024	EN	639130	SHAKLEY MECHANICAL INC PO#: 00115671 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		2,500.00	0.00	
01/23/2024	EN	639505	DAS HARDWARE LLC PO#: 00115722 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
703-FEF-507	Maintenance Building/Grounds			0.00	85.23	0.00	85.23
GL#: 703-FEF-510			Clothing Allowance				0.00
01/03/2024	AP	638143	ARNOLD/ZACHARY// 2024 uniform allowance INV#: AP REF# (VND#: ARNOLD,ZAC)		900.00	0.00	
01/03/2024	UN	638144	ARNOLD/ZACHARY// 2024 uniform allowance INV#: PO # (VND#: ARNOLD,ZAC)		0.00	900.00	
01/03/2024	AP	638145	FINNEGAN/BRIAN// 2024 uniform allowance INV#: AP REF# (VND#: FINNEGAN/B)		900.00	0.00	
01/03/2024	UN	638146	FINNEGAN/BRIAN// 2024 uniform allowance INV#: PO # (VND#: FINNEGAN/B)		0.00	900.00	
01/03/2024	AP	638147	FINNEGAN/CAULIN// 2024 uniform allowance INV#: AP REF# (VND#: FINNEGA/CA)		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2024	UN	638148	FINNEGAN/CAULIN// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638149	PO # (VND#: FINNEGA/CA) GRIMES/JOHN// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638150	AP REF# (VND#: GRIMES/JOH) GRIMES/JOHN// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638151	PO # (VND#: GRIMES/JOH) GWIRTZ/ZACH// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638152	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638153	PO # (VND#: GWIRTZ/ZAC) LOVELESS/STEVE// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638154	AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638155	PO # (VND#: LOVELESS/S) REDDEN/CALVIN// 2024 unifrom allowance INV#:		900.00	0.00	
01/03/2024	UN	638156	AP REF# (VND#: REDDEN/CAL) REDDEN/CALVIN// 2024 unifrom allowance INV#:		0.00	900.00	
01/03/2024	AP	638157	PO # (VND#: REDDEN/CAL) ROBINSON/ANDREW// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638158	AP REF# (VND#: ROBINSON/A) ROBINSON/ANDREW// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638159	PO # (VND#: ROBINSON/A) SAUDER/SAMUEL// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638160	AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2024 uniform allowance INV#:		0.00	900.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2024	AP	638161	PO # (VND#: SAUDER/SAM) SENER/TIM// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638162	AP REF# (VND#: SENTER/TIM) SENER/TIM// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638163	PO # (VND#: SENTER/TIM) SHADE/MATTHEW// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638164	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638165	PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638166	AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638167	PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638168	AP REF# (VND#: THOMPSON,M) THOMPSON/MICHAEL// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638169	PO # (VND#: THOMPSON,M) WALLACE/DERRICK// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638170	AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638171	PO # (VND#: WALLACE/DE) WASHBURN/RANDALL// 2024 uniform allowance INV#:		900.00	0.00	
01/03/2024	UN	638172	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2024 uniform allowance INV#:		0.00	900.00	
01/03/2024	AP	638173	PO # (VND#: WASHBURN/R) LINSTRUM/ERIC M// 2024 uniform allowance		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/03/2024	UN	638174	INV#: AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2024 uniform allowance		0.00	900.00	
01/03/2024	EN	638412	INV#: PO # (VND#: LINSTRUM/E) ARNOLD/ZACHARY// PO#: 00115421 VENDOR #: ARNOLD,ZAC PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638413	FINNEGAN/BRIAN// PO#: 00115422 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638414	FINNEGAN/CAULIN// PO#: 00115423 VENDOR #: FINNEGA/CA PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638415	GRIMES/JOHN// PO#: 00115424 VENDOR #: GRIMES/JOH PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638416	GWIRTZ/ZACH// PO#: 00115425 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638417	LOVELESS/STEVE// PO#: 00115426 VENDOR #: LOVELESS/S PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638418	REDDEN/CALVIN// PO#: 00115427 VENDOR #: REDDEN/CAL PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638419	ROBINSON/ANDREW// PO#: 00115428 VENDOR #: ROBINSON/A PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638420	SAUDER/SAMUEL// PO#: 00115429 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638421	SENER/TIM// PO#: 00115430 VENDOR #: SENTER/TIM PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638422	SHADE/MATTHEW// PO#: 00115431 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		900.00	0.00	
01/03/2024	EN	638423			900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
			THOMPSON/BRADLEY// PO#: 00115432 VENDOR #: THOMP/BRAD PO REFERENCE NUMBER				
01/03/2024	EN	638424			900.00	0.00	
			THOMPSON/MICHAEL// PO#: 00115433 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
01/03/2024	EN	638425			900.00	0.00	
			WALLACE/DERRICK// PO#: 00115434 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
01/03/2024	EN	638426			900.00	0.00	
			WASHBURN/RANDALL// PO#: 00115435 VENDOR #: WASHBURN/R PO REFERENCE NUMBER				
01/03/2024	EN	638427			900.00	0.00	
			LINSTRUM/ERIC M// PO#: 00115436 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER				
703-FEF-510	Clothing Allowance			0.00	14,400.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							0.00
01/03/2024	AP	638111	FIRE SAFETY SERVICES, INC. Vulcan vehicle mount system INV#: 233276		207.00	0.00	
01/03/2024	UN	638112	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Vulcan vehicle mount system INV#: 233276 PO # (VND#: FIRE SAFE)		0.00	215.00	
01/03/2024	EN	638475			200.00	0.00	
			HURSH DRUGS INC PO#: 00115472 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
01/11/2024	EN	638954			154.20	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00115629 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/16/2024	EN	639081			144.50	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00115640 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
01/18/2024	AP	639214	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV49324 AP REF# (VND#: MHS IND SU)		154.20	0.00	
01/18/2024	UN	639215	MHS INDUSTRIAL SUPPLY Nitrile gloves INV#: INV49324 PO # (VND#: MHS IND SU)		0.00	154.20	
01/18/2024	AP	639216	STRYKER SALES LLC		3,495.95	0.00	

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GL#: 703-FEF-515 Equipment							0.00
			Power Lift Chair INV#: 9205367580 AP REF# (VND#: STRYKER SA)				
01/18/2024	UN	639217	STRYKER SALES LLC		0.00	3,495.95	
			Power Lift Chair INV#: 9205367580 PO # (VND#: STRYKER SA)				
01/18/2024	AP	639250	FIRE SAFETY SERVICES, INC.		144.50	0.00	
			Kocheck Seal Rebuild Kit INV#: 233453b AP REF# (VND#: FIRE SAFE)				
01/18/2024	UN	639251	FIRE SAFETY SERVICES, INC.		0.00	144.50	
			Kocheck Seal Rebuild Kit INV#: 233453b PO # (VND#: FIRE SAFE)				
01/22/2024	UN	639350			0.00	200.00	
			HURSH DRUGS INC PO#: 00115182 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER				
01/22/2024	EN	639360			83.41	0.00	
			THOMPSON/MICHAEL// PO#: 00115687 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
01/22/2024	AP	639394	BELENKY INC.		244.00	0.00	
			Service call INV#: 1299182 AP REF# (VND#: BELENKY IN)				
01/22/2024	UN	639395	BELENKY INC.		0.00	244.00	
			Service call INV#: 1299182 PO # (VND#: BELENKY IN)				
01/22/2024	AP	639396	BELENKY INC.		1,015.55	0.00	
			Service call, repair INV#: 1299520 AP REF# (VND#: BELENKY IN)				
01/22/2024	UN	639397	BELENKY INC.		0.00	1,015.55	
			Service call, repair INV#: 1299520 PO # (VND#: BELENKY IN)				
01/22/2024	AP	639398	BELENKY INC.		178.50	0.00	
			Labor service INV#: 1299325 AP REF# (VND#: BELENKY IN)				
01/22/2024	UN	639399	BELENKY INC.		0.00	240.45	
			Labor service INV#: 1299325 PO # (VND#: BELENKY IN)				
01/23/2024	EN	639504			200.00	0.00	
			HURSH DRUGS INC PO#: 00115721 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				

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GL#: 703-FEF-515 Equipment							0.00
01/23/2024	EN	639507			144.40	0.00	
			THOMPSON/MICHAEL// PO#: 00115724 VENDOR #: THOMPSON,M PO REFERENCE NUMBER				
01/25/2024	AP	639553	THOMPSON/MICHAEL// fiberglass axe handle INV#:		83.41	0.00	
			AP REF# (VND#: THOMPSON,M)				
01/25/2024	UN	639554	THOMPSON/MICHAEL// fiberglass axe handle INV#:		0.00	83.41	
			PO # (VND#: THOMPSON,M)				
01/25/2024	AP	639555	THOMPSON/MICHAEL// Kochek Storz Spanner Wrench INV#:		134.95	0.00	
			AP REF# (VND#: THOMPSON,M)				
01/25/2024	UN	639556	THOMPSON/MICHAEL// Kochek Storz Spanner Wrench INV#:		0.00	144.40	
			PO # (VND#: THOMPSON,M)				
01/26/2024	EN	639653			45.90	0.00	
			AMAZON INC PO#: 00115736 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
01/31/2024	AP	639850	STRYKER SALES LLC battery charger INV#:		754.05	0.00	
			AP REF# (VND#: STRYKER SA)				
01/31/2024	UN	639851	STRYKER SALES LLC battery charger INV#:		0.00	1,504.05	
			PO # (VND#: STRYKER SA)				
703-FEF-515	Equipment			0.00	6,412.11	0.00	6,412.11
GL#: 703-FEF-531 Miscellaneous							0.00
01/03/2024	EN	638470			50.00	0.00	
			AT&T MOBILITY II LLC PO#: 00115467 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/03/2024	EN	638472			220.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00115469 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/03/2024	EN	638474			270.00	0.00	
			AT&T MOBILITY II LLC PO#: 00115471 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/18/2024	AP	639256	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282010524 AP REF# (VND#: CHART COMM)		207.70	0.00	

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GL#: 703-FEF-531			Miscellaneous				0.00
01/18/2024	UN	639257	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282010524 PO # (VND#: CHART COMM)		0.00	220.00	
01/23/2024	EN	639500	CHARTER COMM HOLDINGS LLC PO#: 00115717 VENDOR #: CHART COMM PO REFERENCE NUMBER		440.00	0.00	
01/23/2024	EN	639503	AT&T MOBILITY II LLC PO#: 00115720 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		620.00	0.00	
01/26/2024	EN	639652	BUCYRUS COMMUNITY HOSPITAL PO#: 00115735 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
703-FEF-531	Miscellaneous			0.00	207.70	0.00	207.70
GL#: 703-MIS-205			Miscellaneous Income				0.00
01/08/2024	CR	638897	CPR money from Most Pure Heart of Mary Church pio		0.00	45.00	
01/26/2024	CR	639704	Reimbursement from OH Health for EMS contract pio		0.00	2,000.00	
703-MIS-205	Miscellaneous Income			0.00	0.00	2,045.00	2,045.00
Fund: 703 - Fire Equipment Fund Totals:					86,880.15	86,880.15	
GL#: 705-000-CSH			Cash				10,589.53
01/03/2024	CR	638601	Shade tree collected Dec 2023 pio		293.85	0.00	
705-000-CSH	Cash			10,589.53	293.85	0.00	10,883.38
GL#: 705-000-FDB			Fund Balance				10,589.53
705-000-FDB	Fund Balance			10,589.53	0.00	0.00	10,589.53
GL#: 705-OFI-205			Miscellaneous Income				0.00
01/03/2024	CR	638601	Shade tree collected Dec 2023 pio		0.00	293.85	
705-OFI-205	Miscellaneous Income			0.00	0.00	293.85	293.85
Fund: 705 - Shade Tree Trust Fund Totals:					293.85	293.85	
GL#: 706-000-CSH			Cash				34,013.40
01/02/2024	CR	638582	Utility deposit, water and sewer pio		4.00	0.00	

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GL#: 706-000-CSH	Cash						34,013.40
01/03/2024	CR	638597	Utility deposit, water and sewer pio		18.00	0.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		17.00	0.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		13.00	0.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		48.20	0.00	
01/09/2024	CR	638918	Donation from Charles and Vicki Schroeder pio		1,000.00	0.00	
01/09/2024	AP	638940	MUNICIPAL LIGHT FUND Shaded fund payments BANK: USGEN CHECK#: 84820 AP REF# (VND#: MUNI LIGHT)		0.00	2,800.00	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		580.82	0.00	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		135.92	0.00	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		116.81	0.00	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		108.95	0.00	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		169.01	0.00	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		267.90	0.00	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		155.82	0.00	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		47.00	0.00	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		33.67	0.00	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		69.71	0.00	
01/24/2024	CR	639627	Utility deposit, water and sewer pio		14.00	0.00	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		17.00	0.00	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		56.00	0.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		29.71	0.00	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		33.17	0.00	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		11.00	0.00	
706-000-CSH	Cash			34,013.40	2,946.69	2,800.00	34,160.09
GL#: 706-000-FDB	Fund Balance						34,013.40

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GL#: 706-000-FDB Fund Balance							34,013.40
706-000-FDB		Fund Balance		34,013.40	0.00	0.00	34,013.40
GL#: 706-MIS-201 Donations							0.00
01/02/2024	CR	638582	Utility deposit, water and sewer pio		0.00	4.00	
01/03/2024	CR	638597	Utility deposit, water and sewer pio		0.00	18.00	
01/04/2024	CR	638606	Utility deposit, water and sewer pio		0.00	17.00	
01/08/2024	CR	638904	Utility deposit, water and sewer pio		0.00	13.00	
01/08/2024	CR	638905	Utility deposit, water and sewer pio		0.00	48.20	
01/09/2024	CR	638918	Donation from Charles and Vicki Schroeder pio		0.00	1,000.00	
01/10/2024	CR	638969	Utility deposit, water and sewer pio		0.00	580.82	
01/10/2024	CR	638970	Utility deposit, water and sewer pio		0.00	135.92	
01/12/2024	CR	639058	Utility deposit, water and sewer pio		0.00	116.81	
01/12/2024	CR	639059	Utility deposit, water and sewer pio		0.00	108.95	
01/16/2024	CR	639154	Utility deposit, water and sewer pio		0.00	169.01	
01/17/2024	CR	639165	Utility deposit, water and sewer pio		0.00	267.90	
01/18/2024	CR	639334	Utility deposit, water and sewer pio		0.00	155.82	
01/19/2024	CR	639346	Utility deposit, water and sewer pio		0.00	47.00	
01/22/2024	CR	639520	Utility deposit, water and sewer pio		0.00	33.67	
01/23/2024	CR	639532	Utility deposit, water and sewer pio		0.00	69.71	
01/24/2024	CR	639627	Utility deposit, water and sewer pio		0.00	14.00	
01/25/2024	CR	639641	Utility deposit, water and sewer pio		0.00	17.00	
01/26/2024	CR	639709	Utility deposit, water and sewer pio		0.00	56.00	
01/29/2024	CR	639763	Utility deposit, water and sewer pio		0.00	29.71	
01/30/2024	CR	639772	Utility deposit, water and sewer pio		0.00	33.17	
01/31/2024	CR	639909	Utility deposit, water and sewer pio		0.00	11.00	
706-MIS-201		Donations		0.00	0.00	2,946.69	2,946.69

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GL#: 706-USF-646 Utility Payments							0.00
01/09/2024	EN	638776			2,800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00115609 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/09/2024	AP	638934	MUNICIPAL LIGHT FUND Shaded fund payments INV#:		2,800.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
01/09/2024	UN	638935	MUNICIPAL LIGHT FUND Shaded fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,800.00	
706-USF-646	Utility Payments			0.00	2,800.00	0.00	2,800.00
			Fund: 706 - Sharing Fund Totals:		5,746.69	5,746.69	
GL#: 710-000-CSH Cash							5,113.19
710-000-CSH	Cash			5,113.19	0.00	0.00	5,113.19
GL#: 710-000-FDB Fund Balance							25,113.19
710-000-FDB	Fund Balance			25,113.19	0.00	0.00	25,113.19
GL#: 710-000-INV Investments							20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
			Fund: 710 - Mini Park Trust Fund Totals:		0.00	0.00	
GL#: 715-000-CSH Cash							553,839.61
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	3,218.68	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		3,218.68	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	610.64	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		610.64	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	17.66	

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GL#: 715-000-CSH Cash							553,839.61
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		17.66	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	698.93	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		698.93	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	845.31	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		845.31	0.00	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		0.00	673.96	
01/03/2024	AP	638229	FUELMAN Fuel charges December 2023 BANK: CHECK#: 650 AP REF# (VND#: FUELMAN)		673.96	0.00	
01/03/2024	AP	638230	TREASURER, STATE OF OHIO Loan Maxwell & W Jefferson BANK: CHECK#: 651 AP REF# (VND#: TREAS.STAT)		0.00	9,147.75	
01/03/2024	AP	638230	TREASURER, STATE OF OHIO Loan Maxwell & W Jefferson BANK: CHECK#: 651 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652 AP REF# (VND#: OWDA)		0.00	222,770.87	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652 AP REF# (VND#: OWDA)		222,770.87	0.00	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652 AP REF# (VND#: OWDA)		0.00	19,230.97	
01/03/2024	AP	638231	OH WATER DEVELOPMENT AUTHORITY WWTP and W Main St loans BANK: CHECK#: 652		19,230.97	0.00	

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GL#: 715-000-CSH Cash							553,839.61
01/03/2024	AP	638232	AP REF# (VND#: OWDA) AMAZON INC Ink cartridges, skill saw BANK: CHECK#: 653		0.00	210.79	
01/03/2024	AP	638232	AP REF# (VND#: AMAZON INC) AMAZON INC Ink cartridges, skill saw BANK: CHECK#: 653		210.79	0.00	
01/03/2024	AP	638233	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 653		0.00	199.29	
01/03/2024	AP	638233	AP REF# (VND#: AMAZON INC) AMAZON INC office supplies BANK: CHECK#: 653		199.29	0.00	
01/03/2024	AP	638234	AP REF# (VND#: AMAZON INC) AMAZON INC DNA test BANK: CHECK#: 653		0.00	118.00	
01/03/2024	AP	638234	AP REF# (VND#: AMAZON INC) AMAZON INC DNA test BANK: CHECK#: 653		118.00	0.00	
01/03/2024	AP	638235	AP REF# (VND#: AMAZON INC) AMAZON INC security camera system BANK: CHECK#: 653		0.00	222.31	
01/03/2024	AP	638235	AP REF# (VND#: AMAZON INC) AMAZON INC security camera system BANK: CHECK#: 653		222.31	0.00	
01/03/2024	AP	638236	AP REF# (VND#: AMAZON INC) AMAZON INC Linear electric actuator BANK: CHECK#: 653		0.00	1,997.50	
01/03/2024	AP	638236	AP REF# (VND#: AMAZON INC) AMAZON INC Linear electric actuator BANK: CHECK#: 653		1,997.50	0.00	
01/03/2024	AP	638237	AP REF# (VND#: AMAZON INC) AMAZON INC camera BANK: CHECK#: 653		0.00	549.00	
01/03/2024	AP	638237	AP REF# (VND#: AMAZON INC) AMAZON INC camera BANK: CHECK#: 653		549.00	0.00	
01/03/2024	AP	638238	AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		0.00	49.07	

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GL#: 715-000-CSH Cash							553,839.61
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		49.07	0.00	
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		0.00	70.17	
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		70.17	0.00	
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		0.00	209.94	
01/03/2024	AP	638238	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supply order, city hall		209.94	0.00	
01/03/2024	AP	638239	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supplies		0.00	109.95	
01/03/2024	AP	638239	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC supplies		109.95	0.00	
01/03/2024	AP	638240	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC monitor stand		0.00	36.78	
01/03/2024	AP	638240	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC monitor stand		36.78	0.00	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	166.04	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		166.04	0.00	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC office supplies		0.00	19.58	
01/03/2024	AP	638241	BANK: CHECK#: 653 AP REF# (VND#: AMAZON INC) AMAZON INC		19.58	0.00	

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GL#: 715-000-CSH Cash							553,839.61
			office supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638242	AMAZON INC		0.00	69.99	
			Monitor				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638242	AMAZON INC		69.99	0.00	
			Monitor				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638243	AMAZON INC		0.00	119.04	
			gloves, supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638243	AMAZON INC		119.04	0.00	
			gloves, supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638244	AMAZON INC		0.00	65.04	
			supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638244	AMAZON INC		65.04	0.00	
			supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638245	AMAZON INC		0.00	9.72	
			microwave door switch				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638245	AMAZON INC		9.72	0.00	
			microwave door switch				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638246	AMAZON INC		0.00	76.73	
			supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638246	AMAZON INC		76.73	0.00	
			supplies				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638247	AMAZON INC		0.00	77.97	
			tissues				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				
01/03/2024	AP	638247	AMAZON INC		77.97	0.00	
			tissues				
			BANK: CHECK#: 653				
			AP REF# (VND#: AMAZON INC)				

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GL#: 715-000-CSH Cash							553,839.61
01/05/2024	AP	638559	INVOICE CLOUD INC Monthly returned item fee BANK: CHECK#: 654 AP REF# (VND#: INVOICE CL)		0.00	60.00	
01/05/2024	AP	638559	INVOICE CLOUD INC Monthly returned item fee BANK: CHECK#: 654 AP REF# (VND#: INVOICE CL)		60.00	0.00	
01/05/2024	AP	638560	US BANK December 2023 analysis fee BANK: CHECK#: 655 AP REF# (VND#: US BANK)		0.00	31.72	
01/05/2024	AP	638560	US BANK December 2023 analysis fee BANK: CHECK#: 655 AP REF# (VND#: US BANK)		31.72	0.00	
01/05/2024	AP	638561	TREASURER, STATE OF OHIO License to operate BANK: CHECK#: 656 AP REF# (VND#: TREAS.STAT)		0.00	5,200.00	
01/05/2024	AP	638561	TREASURER, STATE OF OHIO License to operate BANK: CHECK#: 656 AP REF# (VND#: TREAS.STAT)		5,200.00	0.00	
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657 AP REF# (VND#: OP&FP)		0.00	27,550.82	
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657 AP REF# (VND#: OP&FP)		27,550.82	0.00	
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657 AP REF# (VND#: OP&FP)		0.00	47,528.25	
01/11/2024	AP	638963	OHIO POLICE & FIRE PENSION Employer Portion 11/19/23- BANK: CHECK#: 657 AP REF# (VND#: OP&FP)		47,528.25	0.00	
01/17/2024	GJ	639138	Hospitalization deposits 12/2023 Dep 159,951.62, Lg Claim 25,341.83, Pharm Rebate 16,586.70, Int 1,178.49 mje		203,058.64	0.00	
01/17/2024	GJ	639139	Hospitalization Claims 12/2023 mje		0.00	293,659.13	
01/22/2024	AP	639390	TREASURER, STATE OF OHIO KWH tax Dec 2023 BANK: CHECK#: 658 AP REF# (VND#: TREAS.STAT)		0.00	2,424.00	
01/22/2024	AP	639390	TREASURER, STATE OF OHIO		2,424.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,839.61
			KWH tax Dec 2023 BANK: CHECK#: 658 AP REF# (VND#: TREAS.STAT)				
01/22/2024	AP	639391	US BANK Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)		0.00	50.00	
01/22/2024	AP	639391	US BANK Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)		50.00	0.00	
01/22/2024	AP	639391	US BANK Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)		0.00	51.21	
01/22/2024	AP	639391	US BANK Analysis Service Charge BANK: CHECK#: 659 AP REF# (VND#: US BANK)		51.21	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	4,757.34	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		4,757.34	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	357.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		357.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	46.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		46.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	140.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		140.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							553,839.61
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	310.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		310.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	43.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		43.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	21.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		21.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	903.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		903.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	1,157.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		1,157.00	0.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		0.00	1,204.00	
01/24/2024	AP	639538	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 660 AP REF# (VND#: BWC)		1,204.00	0.00	
715-000-CSH	Cash			553,839.61	556,484.66	647,085.15	463,239.12
GL#: 715-000-FDB Fund Balance							553,839.61

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GL#: 715-000-FDB Fund Balance							553,839.61
715-000-FDB		Fund Balance		553,839.61	0.00	0.00	553,839.61
GL#: 715-CFS-165 Deposits							0.00
01/17/2024	GJ	639138	Hospitalization deposits 12/2023 Dep 159,951.62, Lg Claim 25,341.83, Pharm Rebate 16,586.70, Int 1,178.49 mje		0.00	201,880.15	
715-CFS-165		Deposits		0.00	0.00	201,880.15	201,880.15
GL#: 715-HTF-513 Claim Payments							0.00
01/17/2024	GJ	639139	Hospitalization Claims 12/2023 mje		293,659.13	0.00	
715-HTF-513		Claim Payments		0.00	293,659.13	0.00	293,659.13
GL#: 715-MIS-200 Interest							0.00
01/17/2024	GJ	639138	Hospitalization deposits 12/2023 Dep 159,951.62, Lg Claim 25,341.83, Pharm Rebate 16,586.70, Int 1,178.49 mje		0.00	1,178.49	
715-MIS-200		Interest		0.00	0.00	1,178.49	1,178.49
Fund: 715 - Hospitalization Trust Fund Totals:					850,143.79	850,143.79	
GL#: 800-000-CSH Cash							0.06
800-000-CSH		Cash		0.06	0.00	0.00	0.06
GL#: 800-000-FDB Fund Balance							321.72
800-000-FDB		Fund Balance		321.72	0.00	0.00	321.72
GL#: 800-000-INV Investments							321.66
01/31/2024	CR	640074	Bicentennial Trust quarterly interest pio		0.01	0.00	
800-000-INV		Investments		321.66	0.01	0.00	321.67
GL#: 800-MIS-200 Interest							0.00
01/31/2024	CR	640074	Bicentennial Trust quarterly interest pio		0.00	0.01	
800-MIS-200		Interest		0.00	0.00	0.01	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.01	0.01	
Grand Totals:					10,406,547.24	10,406,547.24	