

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-000-CSH Cash							1,709,760.86
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		116.64	0.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	149.04	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		149.04	0.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	588.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	588.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		588.00	0.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	55.56	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		55.56	0.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933		36.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/01/2024	AP	640007	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933		0.00	24.00	
02/01/2024	AP	640007	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933		24.00	0.00	
02/01/2024	AP	640008	AP REF# (VND#: AMERICAN U) CAIN GRAPHICS Banner frame BANK: USGEN CHECK#: 84934		0.00	150.00	
02/01/2024	AP	640008	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Banner frame BANK: USGEN CHECK#: 84934		0.00	150.00	
02/01/2024	AP	640008	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Banner frame BANK: USGEN CHECK#: 84934		150.00	0.00	
02/01/2024	AP	640009	AP REF# (VND#: CAIN GRAPH) CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935		0.00	94.80	
02/01/2024	AP	640009	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935		0.00	94.80	
02/01/2024	AP	640009	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935		94.80	0.00	
02/01/2024	AP	640009	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935		0.00	4.56	
02/01/2024	AP	640009	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935		4.56	0.00	
02/01/2024	AP	640010	AP REF# (VND#: CRUM,BRIAN) CUTLIP/ERIC// Reimbursement for OML Newly BANK: USGEN CHECK#: 84936		0.00	100.00	
02/01/2024	AP	640010	AP REF# (VND#: CUTLIP/ERI) CUTLIP/ERIC// Reimbursement for OML Newly BANK: USGEN CHECK#: 84936		0.00	100.00	
02/01/2024	AP	640010	AP REF# (VND#: CUTLIP/ERI) CUTLIP/ERIC// Reimbursement for OML Newly		100.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/01/2024	AP	640011	BANK: USGEN CHECK#: 84936 AP REF# (VND#: CUTLIP/ERI) EYSTER/GORDON M// February 2024 office expenses		0.00	1,500.00	
02/01/2024	AP	640011	BANK: USGEN CHECK#: 84937 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// February 2024 office expenses		0.00	1,500.00	
02/01/2024	AP	640011	BANK: USGEN CHECK#: 84937 AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// February 2024 office expenses		1,500.00	0.00	
02/01/2024	AP	640012	BANK: USGEN CHECK#: 84937 AP REF# (VND#: EYSTER/GOR) GUNDER/STACEY// BCI background for notary		0.00	37.00	
02/01/2024	AP	640012	BANK: USGEN CHECK#: 84938 AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// BCI background for notary		37.00	0.00	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84938 AP REF# (VND#: GUNDER/STA) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	88,304.32	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	88,304.32	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		88,304.32	0.00	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,566.90	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		7,566.90	0.00	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,171.85	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		2,171.85	0.00	
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	4,343.70	

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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							1,709,760.86
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		4,343.70	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		0.00	3,158.04	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		3,158.04	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		0.00	18,673.91	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		18,673.91	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		0.00	20,425.11	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN		20,425.11	0.00	
			Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/01/2024	AP	640014	LOWES COMPANIES, INC. LG wash WT7405CW		0.00	825.60	
			BANK: USGEN CHECK#: 84940 AP REF# (VND#: LOWES)				
02/01/2024	AP	640014	LOWES COMPANIES, INC. LG wash WT7405CW		825.60	0.00	
			BANK: USGEN CHECK#: 84940 AP REF# (VND#: LOWES)				
02/01/2024	AP	640015	OHIO DIVISION OF REAL ESTATE 13 burial permits Jan 2024		0.00	32.50	
			BANK: USGEN CHECK#: 84941 AP REF# (VND#: OHIO DIVIS)				
02/01/2024	AP	640015	OHIO DIVISION OF REAL ESTATE 13 burial permits Jan 2024		32.50	0.00	
			BANK: USGEN CHECK#: 84941 AP REF# (VND#: OHIO DIVIS)				
02/01/2024	AP	640016	QUILL CORPORATION calendar		0.00	30.72	
			BANK: USGEN CHECK#: 84942 AP REF# (VND#: QUILL CORP)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/01/2024	AP	640016	QUILL CORPORATION calendar BANK: USGEN CHECK#: 84942 AP REF# (VND#: QUILL CORP)		0.00	30.72	
02/01/2024	AP	640016	QUILL CORPORATION calendar BANK: USGEN CHECK#: 84942 AP REF# (VND#: QUILL CORP)		30.72	0.00	
02/01/2024	AP	640017	RICHLAND COUNTY TREASURER Parcel 063-66-001-06-01 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		0.00	969.66	
02/01/2024	AP	640017	RICHLAND COUNTY TREASURER Parcel 063-66-001-06-01 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		969.66	0.00	
02/01/2024	AP	640018	RICHLAND COUNTY TREASURER parcel 044-47-026-10-0004 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		0.00	11.56	
02/01/2024	AP	640018	RICHLAND COUNTY TREASURER parcel 044-47-026-10-0004 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		11.56	0.00	
02/01/2024	AP	640019	SPHERION OF MID OHIO Taxi Wages 1/28/24 BANK: USGEN CHECK#: 84944 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/01/2024	AP	640019	SPHERION OF MID OHIO Taxi Wages 1/28/24 BANK: USGEN CHECK#: 84944 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/01/2024	AP	640019	SPHERION OF MID OHIO Taxi Wages 1/28/24 BANK: USGEN CHECK#: 84944 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/01/2024	AP	640020	WICHERT INSURANCE SERVICES INC add 3 Ford Explorers BANK: USGEN CHECK#: 84945 AP REF# (VND#: WICHERT IN)		0.00	2,030.00	
02/01/2024	AP	640020	WICHERT INSURANCE SERVICES INC add 3 Ford Explorers BANK: USGEN CHECK#: 84945 AP REF# (VND#: WICHERT IN)		0.00	2,030.00	
02/01/2024	AP	640020	WICHERT INSURANCE SERVICES INC add 3 Ford Explorers BANK: USGEN CHECK#: 84945 AP REF# (VND#: WICHERT IN)		2,030.00	0.00	
02/01/2024	AP	640021	WINTERS/CHARLES M.// 2023 tax refund BANK: USGEN CHECK#: 84946		0.00	841.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/01/2024	AP	640021	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// 2023 tax refund BANK: USGEN CHECK#: 84946		841.00	0.00	
02/01/2024	AP	640022	AP REF# (VND#: WINTERS/CH) ALDRICH/ANDREW// 2023 tax refund BANK: USGEN CHECK#: 84947		0.00	56.00	
02/01/2024	AP	640022	AP REF# (VND#: ALDRICH,AN) ALDRICH/ANDREW// 2023 tax refund BANK: USGEN CHECK#: 84947		56.00	0.00	
02/01/2024	CR	640077	AP REF# (VND#: ALDRICH,AN) Payment for SRO Reed Jan 2024 from Pioneer pio		6,943.38	0.00	
02/02/2024	AP	640110	QUADIENT INC 2 ink cartridges BANK: CHECK#: 661		0.00	214.70	
02/02/2024	AP	640115	AP REF# (VND#: QUADIENT I) AMAZON INC Supply order BANK: CHECK#: 662		0.00	145.69	
02/02/2024	AP	640117	AP REF# (VND#: AMAZON INC) AMAZON INC Battery back up BANK: CHECK#: 662		0.00	86.23	
02/02/2024	AP	640121	AP REF# (VND#: AMAZON INC) AMAZON INC desk calendars BANK: CHECK#: 662		0.00	64.38	
02/02/2024	CR	640126	AP REF# (VND#: AMAZON INC) Refund credit for fraudulent charges for unemployment pio		771.31	0.00	
02/02/2024	CR	640127	Taxi fares pio		16.00	0.00	
02/02/2024	CR	640134	Court collections January 2024 pio		12,087.92	0.00	
02/02/2024	AP	640142	DAS HARDWARE LLC Utility office Jan 2024 BANK: USGEN CHECK#: 84948		0.00	13.59	
02/02/2024	AP	640142	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Jan 2024 BANK: USGEN CHECK#: 84948		13.59	0.00	
02/02/2024	AP	640143	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Jan 2024 BANK: USGEN CHECK#: 84948		0.00	17.98	
			AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/02/2024	AP	640143	DAS HARDWARE LLC City Hall Jan 2024 BANK: USGEN CHECK#: 84948 AP REF# (VND#: DAS HARDWA)		0.00	17.98	
02/02/2024	AP	640143	DAS HARDWARE LLC City Hall Jan 2024 BANK: USGEN CHECK#: 84948 AP REF# (VND#: DAS HARDWA)		17.98	0.00	
02/02/2024	AP	640144	FERGUSON WATERWORKS job name email BANK: USGEN CHECK#: 84949 AP REF# (VND#: FERGUSON W)		0.00	546.50	
02/02/2024	AP	640144	FERGUSON WATERWORKS job name email BANK: USGEN CHECK#: 84949 AP REF# (VND#: FERGUSON W)		546.50	0.00	
02/02/2024	AP	640145	PERSPECTUS ARCHITECTURE print invoice BANK: USGEN CHECK#: 84950 AP REF# (VND#: PERSPECTUS)		0.00	6.20	
02/02/2024	AP	640145	PERSPECTUS ARCHITECTURE print invoice BANK: USGEN CHECK#: 84950 AP REF# (VND#: PERSPECTUS)		0.00	6.20	
02/02/2024	AP	640145	PERSPECTUS ARCHITECTURE print invoice BANK: USGEN CHECK#: 84950 AP REF# (VND#: PERSPECTUS)		6.20	0.00	
02/05/2024	CR	640365	CGS claim payment pio		2,445.39	0.00	
02/05/2024	CR	640377	Payment for ambulance run pio		84.12	0.00	
02/06/2024	AP	640271	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84951 AP REF# (VND#: AT&T MOBIL)		0.00	270.00	
02/06/2024	AP	640271	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84951 AP REF# (VND#: AT&T MOBIL)		270.00	0.00	
02/06/2024	AP	640272	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84951 AP REF# (VND#: AT&T MOBIL)		0.00	15.85	
02/06/2024	AP	640272	AT&T MOBILITY II LLC acct 287303750215 BANK: USGEN CHECK#: 84951 AP REF# (VND#: AT&T MOBIL)		15.85	0.00	
02/06/2024	AP	640273	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	198.93	

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	198.93	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		198.93	0.00	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	35.90	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		35.90	0.00	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	10.26	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		10.26	0.00	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	30.77	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		30.77	0.00	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		0.00	51.28	
02/06/2024	AP	640273	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952		51.28	0.00	
02/06/2024	AP	640274	BAKER/CODY// 2024 uniform allowance BANK: USGEN CHECK#: 84953		0.00	1,000.00	
02/06/2024	AP	640274	AP REF# (VND#: BAKER,CODY) BAKER/CODY// 2024 uniform allowance BANK: USGEN CHECK#: 84953		1,000.00	0.00	
02/06/2024	AP	640275	AP REF# (VND#: BAKER,CODY) BRICKER GRAYDON LLP FOP Negotiations Dec 2023		0.00	3,696.02	

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640275	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP FOP Negotiations Dec 2023		0.00	3,696.02	
02/06/2024	AP	640275	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP FOP Negotiations Dec 2023		3,696.02	0.00	
02/06/2024	AP	640276	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Legal matters Dec 2023		0.00	210.00	
02/06/2024	AP	640276	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Legal matters Dec 2023		0.00	210.00	
02/06/2024	AP	640276	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Legal matters Dec 2023		210.00	0.00	
02/06/2024	AP	640277	BANK: USGEN CHECK#: 84954 AP REF# (VND#: BRICKER &) BRITT/BARRY// Replace glass		0.00	38.70	
02/06/2024	AP	640277	BANK: USGEN CHECK#: 84955 AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Replace glass		0.00	38.70	
02/06/2024	AP	640277	BANK: USGEN CHECK#: 84955 AP REF# (VND#: BRITT/BARR) BRITT/BARRY// Replace glass		38.70	0.00	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84955 AP REF# (VND#: BRITT/BARR) CARTER LUMBER Service Dept supplies for		0.00	1,976.54	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies for		1,976.54	0.00	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies for		0.00	1,482.41	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies for		1,482.41	0.00	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) CARTER LUMBER		0.00	1,482.41	

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640278	Service Dept supplies for BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) CARTER LUMBER		1,482.41	0.00	
02/06/2024	AP	640279	Service Dept supplies for BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) COMDOC INC		0.00	26.31	
02/06/2024	AP	640279	Contract M-6076526-01 BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC) COMDOC INC		26.31	0.00	
02/06/2024	AP	640279	Contract M-6076526-01 BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC) COMDOC INC		0.00	26.32	
02/06/2024	AP	640279	Contract M-6076526-01 BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC) COMDOC INC		26.32	0.00	
02/06/2024	AP	640280	Contract M-6076526-01 BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC) COUNTY TREASURER		0.00	2,415.00	
02/06/2024	AP	640280	Public Defender Applications BANK: USGEN CHECK#: 84958 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		0.00	2,415.00	
02/06/2024	AP	640280	Public Defender Applications BANK: USGEN CHECK#: 84958 AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		2,415.00	0.00	
02/06/2024	AP	640281	Public Defender Applications BANK: USGEN CHECK#: 84958 AP REF# (VND#: COUNTY TRE) DAS HARDWARE LLC		0.00	8.99	
02/06/2024	AP	640281	Water Dist. Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		8.99	0.00	
02/06/2024	AP	640282	Water Dist. Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	100.00	
02/06/2024	AP	640282	Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		100.00	0.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		100.00	0.00	
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	91.01	
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		91.01	0.00	
02/06/2024	AP	640283	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	68.35	
02/06/2024	AP	640283	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		68.35	0.00	
02/06/2024	AP	640284	DAS HARDWARE LLC Fire Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	176.94	
02/06/2024	AP	640284	DAS HARDWARE LLC Fire Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		176.94	0.00	
02/06/2024	AP	640285	DONLEY FORD SHELBY INC repairs to 508 BANK: USGEN CHECK#: 84960 AP REF# (VND#: DONLEY FOR)		0.00	1,268.18	
02/06/2024	AP	640285	DONLEY FORD SHELBY INC repairs to 508 BANK: USGEN CHECK#: 84960 AP REF# (VND#: DONLEY FOR)		0.00	1,268.18	
02/06/2024	AP	640285	DONLEY FORD SHELBY INC repairs to 508 BANK: USGEN CHECK#: 84960 AP REF# (VND#: DONLEY FOR)		1,268.18	0.00	
02/06/2024	AP	640286	EWING/DOMINIC// 2024 uniform allowance BANK: USGEN CHECK#: 84961 AP REF# (VND#: EWING/DOM)		0.00	1,000.00	
02/06/2024	AP	640286	EWING/DOMINIC// 2024 uniform allowance BANK: USGEN CHECK#: 84961		1,000.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640287	AP REF# (VND#: EWING/DOM) GUNDER/STACEY// Notary Renewal Class BANK: USGEN CHECK#: 84962		0.00	45.00	
02/06/2024	AP	640287	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// Notary Renewal Class BANK: USGEN CHECK#: 84962		45.00	0.00	
02/06/2024	AP	640288	AP REF# (VND#: GUNDER/STA) HESSER/CARA M// 2023 tax refund BANK: USGEN CHECK#: 84963		0.00	94.62	
02/06/2024	AP	640288	AP REF# (VND#: HESSER/CAR) HESSER/CARA M// 2023 tax refund BANK: USGEN CHECK#: 84963		94.62	0.00	
02/06/2024	AP	640289	AP REF# (VND#: HESSER/CAR) MCCORMICK/MATTHEW// 2023 tax refund BANK: USGEN CHECK#: 84964		0.00	33.00	
02/06/2024	AP	640289	AP REF# (VND#: MCCORMIC/M) MCCORMICK/MATTHEW// 2023 tax refund BANK: USGEN CHECK#: 84964		33.00	0.00	
02/06/2024	AP	640290	AP REF# (VND#: MCCORMIC/M) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84965		0.00	146.09	
02/06/2024	AP	640290	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84965		0.00	146.09	
02/06/2024	AP	640290	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 84965		146.09	0.00	
02/06/2024	AP	640291	AP REF# (VND#: MUNI UTILI) RICHLAND AREA CHAMBER OF COMM Overpayment tax year 2023 BANK: USGEN CHECK#: 84966		0.00	691.93	
02/06/2024	AP	640291	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Overpayment tax year 2023 BANK: USGEN CHECK#: 84966		691.93	0.00	
02/06/2024	AP	640292	AP REF# (VND#: RICH AREA) RUCK/SAVANNAH R// Tax refund 2023 BANK: USGEN CHECK#: 84967		0.00	357.33	
02/06/2024	AP	640292	AP REF# (VND#: RUCK/SAVAN) RUCK/SAVANNAH R// Tax refund 2023		357.33	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84967 AP REF# (VND#: RUCK/SAVAN) SENTEC SYSTEMS LLC Sentec IT services		0.00	5,967.50	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		0.00	5,967.50	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		5,967.50	0.00	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		0.00	426.25	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		426.25	0.00	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		0.00	426.25	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		426.25	0.00	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		0.00	426.25	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		426.25	0.00	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services		0.00	426.25	
02/06/2024	AP	640294	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365		0.00	74.52	
02/06/2024	AP	640294	BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	74.52	

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GL#: 101-000-CSH Cash							1,709,760.86
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640294	SENTEC SYSTEMS LLC		74.52	0.00	
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640294	SENTEC SYSTEMS LLC		0.00	7.62	
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640294	SENTEC SYSTEMS LLC		7.62	0.00	
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640294	SENTEC SYSTEMS LLC		0.00	7.62	
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640294	SENTEC SYSTEMS LLC		7.62	0.00	
			Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)				
02/06/2024	AP	640295	SHELBY MUNICIPAL COURT		0.00	63.87	
			Jan 2024 bank fees BANK: USGEN CHECK#: 84969 AP REF# (VND#: SHELBY MUN)				
02/06/2024	AP	640295	SHELBY MUNICIPAL COURT		0.00	63.87	
			Jan 2024 bank fees BANK: USGEN CHECK#: 84969 AP REF# (VND#: SHELBY MUN)				
02/06/2024	AP	640295	SHELBY MUNICIPAL COURT		63.87	0.00	
			Jan 2024 bank fees BANK: USGEN CHECK#: 84969 AP REF# (VND#: SHELBY MUN)				
02/06/2024	AP	640296	SHELBY PARTS CO.		0.00	104.18	
			battery, wiper blade BANK: USGEN CHECK#: 84970 AP REF# (VND#: SHELBY PAR)				
02/06/2024	AP	640296	SHELBY PARTS CO.		104.18	0.00	
			battery, wiper blade BANK: USGEN CHECK#: 84970 AP REF# (VND#: SHELBY PAR)				
02/06/2024	AP	640297	US POSTAL SERVICE		0.00	800.00	
			Postage due for utility bills BANK: USGEN CHECK#: 84971 AP REF# (VND#: U S POSTAL)				
02/06/2024	AP	640297	US POSTAL SERVICE		800.00	0.00	
			Postage due for utility bills BANK: USGEN CHECK#: 84971 AP REF# (VND#: U S POSTAL)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/06/2024	AP	640297	US POSTAL SERVICE Postage due for utility bills BANK: USGEN CHECK#: 84971 AP REF# (VND#: U S POSTAL)		0.00	800.00	
02/06/2024	AP	640297	US POSTAL SERVICE Postage due for utility bills BANK: USGEN CHECK#: 84971 AP REF# (VND#: U S POSTAL)		800.00	0.00	
02/06/2024	AP	640298	WALLACE/WALKER// 2023 tax refund BANK: USGEN CHECK#: 84972 AP REF# (VND#: WALLACE/WA)		0.00	58.85	
02/06/2024	AP	640298	WALLACE/WALKER// 2023 tax refund BANK: USGEN CHECK#: 84972 AP REF# (VND#: WALLACE/WA)		58.85	0.00	
02/07/2024	CR	640421	Taxi Fares pio		24.00	0.00	
02/07/2024	CR	640422	1 contractor registration, 1 solicitor pio		60.00	0.00	
02/08/2024	CR	640428	CGS claim payment pio		440.07	0.00	
02/09/2024	CR	640439	Local government from state pio		4,381.13	0.00	
02/09/2024	CR	640444	Taxi Fares pio		14.00	0.00	
02/09/2024	CR	640445	1 fence permit pio		10.00	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	5,005.00	
02/09/2024	AP	640461	FUELMAN Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN)		0.00	3,958.88	
02/09/2024	AP	640534	ALLOWAY ENVIR.TESTING SER. January analysis BANK: USGEN CHECK#: 84973 AP REF# (VND#: ALLOWAY EN)		0.00	2,010.00	
02/09/2024	AP	640534	ALLOWAY ENVIR.TESTING SER. January analysis BANK: USGEN CHECK#: 84973 AP REF# (VND#: ALLOWAY EN)		2,010.00	0.00	
02/09/2024	AP	640535	AVITA HEALTH SYSTEM C. Baker Physical BANK: USGEN CHECK#: 84974 AP REF# (VND#: AVITA HEAL)		0.00	816.00	
02/09/2024	AP	640535	AVITA HEALTH SYSTEM C. Baker Physical BANK: USGEN CHECK#: 84974		0.00	816.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640535	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM C. Baker Physical BANK: USGEN CHECK#: 84974		816.00	0.00	
02/09/2024	AP	640536	AP REF# (VND#: AVITA HEAL) CONTINENTAL UTILITY SOLUTIONS annual support 2024 BANK: USGEN CHECK#: 84975		0.00	1,312.89	
02/09/2024	AP	640536	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS annual support 2024 BANK: USGEN CHECK#: 84975		1,312.89	0.00	
02/09/2024	AP	640536	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS annual support 2024 BANK: USGEN CHECK#: 84975		0.00	1,312.89	
02/09/2024	AP	640536	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS annual support 2024 BANK: USGEN CHECK#: 84975		1,312.89	0.00	
02/09/2024	AP	640537	AP REF# (VND#: CONTIN UTI) CRAWFORD COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84976		0.00	715.00	
02/09/2024	AP	640537	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84976		0.00	715.00	
02/09/2024	AP	640537	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing Nov 2023 BANK: USGEN CHECK#: 84976		715.00	0.00	
02/09/2024	AP	640538	AP REF# (VND#: CRAW. CTY) DAILY GLOBE Bids BANK: USGEN CHECK#: 84977		0.00	188.80	
02/09/2024	AP	640538	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Bids BANK: USGEN CHECK#: 84977		188.80	0.00	
02/09/2024	AP	640539	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Jan 2024 BANK: USGEN CHECK#: 84977		0.00	150.91	
02/09/2024	AP	640539	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Jan 2024 BANK: USGEN CHECK#: 84977		0.00	150.91	
02/09/2024	AP	640539	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Jan 2024		150.91	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640540	BANK: USGEN CHECK#: 84977 AP REF# (VND#: DAILY GLOB) DAS HARDWARE LLC Water Plant Jan 2024		0.00	309.87	
02/09/2024	AP	640540	BANK: USGEN CHECK#: 84978 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Jan 2024		309.87	0.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84978 AP REF# (VND#: DAS HARDWA) F. E. KROCKA AND ASSOC. INC. Various January Services		0.00	75.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		0.00	75.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		75.00	0.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		0.00	60.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		60.00	0.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		0.00	210.00	
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services		210.00	0.00	
02/09/2024	AP	640542	BANK: USGEN CHECK#: 84980 AP REF# (VND#: KROCKA/F.E) KELSTIN INC Excavarion		0.00	15,790.00	
02/09/2024	AP	640542	BANK: USGEN CHECK#: 84980 AP REF# (VND#: KELSTIN IN) KELSTIN INC Excavarion		15,790.00	0.00	
02/09/2024	AP	640543	BANK: USGEN CHECK#: 84981 AP REF# (VND#: MERSINO) MERSINO DEWATERING LLC Plug rental		0.00	270.00	
02/09/2024	AP	640543	BANK: USGEN CHECK#: 84981 AP REF# (VND#: MERSINO) MERSINO DEWATERING LLC		270.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
			Plug rental				
			BANK: USGEN CHECK#: 84981 AP REF# (VND#: MERSINO)				
02/09/2024	AP	640544	MORROW COUNTY TREASURER		0.00	1,224.00	
			Inmate housing January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640544	MORROW COUNTY TREASURER		0.00	1,224.00	
			Inmate housing January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640544	MORROW COUNTY TREASURER		1,224.00	0.00	
			Inmate housing January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640545	MORROW COUNTY TREASURER		0.00	1,700.00	
			Inmate housing, January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640545	MORROW COUNTY TREASURER		0.00	1,700.00	
			Inmate housing, January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640545	MORROW COUNTY TREASURER		1,700.00	0.00	
			Inmate housing, January 2024				
			BANK: USGEN CHECK#: 84982 AP REF# (VND#: MORROW CTY)				
02/09/2024	AP	640546	MRM PARTS & SUPPLY LLC		0.00	172.00	
			8 cpk refs				
			BANK: USGEN CHECK#: 84983 AP REF# (VND#: MRM PARTS)				
02/09/2024	AP	640546	MRM PARTS & SUPPLY LLC		172.00	0.00	
			8 cpk refs				
			BANK: USGEN CHECK#: 84983 AP REF# (VND#: MRM PARTS)				
02/09/2024	AP	640547	MUNICIPAL EMERGENCY SERV INC		0.00	1,590.90	
			SCBA flow test				
			BANK: USGEN CHECK#: 84984 AP REF# (VND#: MUNI EMERG)				
02/09/2024	AP	640547	MUNICIPAL EMERGENCY SERV INC		1,590.90	0.00	
			SCBA flow test				
			BANK: USGEN CHECK#: 84984 AP REF# (VND#: MUNI EMERG)				
02/09/2024	AP	640548	MUNICIPAL EMERGENCY SERV INC		0.00	278.52	
			battery				
			BANK: USGEN CHECK#: 84984 AP REF# (VND#: MUNI EMERG)				
02/09/2024	AP	640548	MUNICIPAL EMERGENCY SERV INC		278.52	0.00	
			battery				
			BANK: USGEN CHECK#: 84984 AP REF# (VND#: MUNI EMERG)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640549	MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	26.80	
02/09/2024	AP	640549	MUNICIPAL UTILITIES 3500601 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		26.80	0.00	
02/09/2024	AP	640550	MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	1,091.20	
02/09/2024	AP	640550	MUNICIPAL UTILITIES 37022701 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		1,091.20	0.00	
02/09/2024	AP	640551	MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	7,714.30	
02/09/2024	AP	640551	MUNICIPAL UTILITIES 37022401 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		7,714.30	0.00	
02/09/2024	AP	640552	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	1,032.84	
02/09/2024	AP	640552	MUNICIPAL UTILITIES 37022901 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		1,032.84	0.00	
02/09/2024	AP	640553	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	484.21	
02/09/2024	AP	640553	MUNICIPAL UTILITIES 37022101 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		484.21	0.00	
02/09/2024	AP	640554	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		0.00	49.71	
02/09/2024	AP	640554	MUNICIPAL UTILITIES 37022602 BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI)		49.71	0.00	
02/09/2024	AP	640555	MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 84985		0.00	16.37	

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640555	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 BANK: USGEN CHECK#: 84985		16.37	0.00	
02/09/2024	AP	640556	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 84985		0.00	23.12	
02/09/2024	AP	640556	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 BANK: USGEN CHECK#: 84985		23.12	0.00	
02/09/2024	AP	640557	AP REF# (VND#: MUNI UTILI) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	9,064.49	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	9,064.49	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		9,064.49	0.00	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	2,143.88	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		2,143.88	0.00	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	585.99	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		585.99	0.00	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	933.56	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		933.56	0.00	
02/09/2024	AP	640557	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	2,063.10	

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		2,063.10	0.00	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	514.09	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		514.09	0.00	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	6,004.52	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		6,004.52	0.00	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	600.78	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		600.78	0.00	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	8,817.70	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		8,817.70	0.00	
02/09/2024	AP	640558	RAND/JONATHAN E// Tax Refund BANK: USGEN CHECK#: 84987 AP REF# (VND#: RAND/JONAT)		0.00	201.02	
02/09/2024	AP	640558	RAND/JONATHAN E// Tax Refund BANK: USGEN CHECK#: 84987 AP REF# (VND#: RAND/JONAT)		201.02	0.00	
02/09/2024	AP	640559	REXEL INC closet repair kit BANK: USGEN CHECK#: 84988 AP REF# (VND#: REXEL INC)		0.00	60.27	
02/09/2024	AP	640559	REXEL INC		60.27	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
			closet repair kit BANK: USGEN CHECK#: 84988 AP REF# (VND#: REXEL INC)				
02/09/2024	AP	640560	RUMPKE OF OHIO INC		0.00	4,643.89	
			slude removal BANK: USGEN CHECK#: 84989 AP REF# (VND#: RUMPKE)				
02/09/2024	AP	640560	RUMPKE OF OHIO INC		4,643.89	0.00	
			slude removal BANK: USGEN CHECK#: 84989 AP REF# (VND#: RUMPKE)				
02/09/2024	AP	640561	SHELBY PARTS CO.		0.00	166.74	
			battery BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640561	SHELBY PARTS CO.		0.00	166.74	
			battery BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640561	SHELBY PARTS CO.		166.74	0.00	
			battery BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		0.00	75.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		0.00	75.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		75.00	0.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		0.00	200.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		200.00	0.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		0.00	25.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640562	SHELBY PARTS CO.		25.00	0.00	
			Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		200.00	0.00	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	205.96	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	205.96	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		205.96	0.00	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	351.41	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		351.41	0.00	
02/09/2024	AP	640564	SHELBY PARTS CO. Air filters, wiper blades BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	113.96	
02/09/2024	AP	640564	SHELBY PARTS CO. Air filters, wiper blades BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		113.96	0.00	
02/09/2024	AP	640565	SOUTHSIDE EXCAVATING Remove sludge BANK: USGEN CHECK#: 84991 AP REF# (VND#: SOUTHSIDE)		0.00	49,985.00	
02/09/2024	AP	640565	SOUTHSIDE EXCAVATING Remove sludge BANK: USGEN CHECK#: 84991		49,985.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/09/2024	AP	640566	AP REF# (VND#: SOUTHSIDE) TRAINING FOR YOU Spring session C. Harvey, BANK: USGEN CHECK#: 84992		0.00	260.00	
02/09/2024	AP	640566	AP REF# (VND#: TRAINING F) TRAINING FOR YOU Spring session C. Harvey, BANK: USGEN CHECK#: 84992		260.00	0.00	
02/09/2024	AP	640567	AP REF# (VND#: TRAINING F) US POSTAL SERVICE Stamps for utility office BANK: USGEN CHECK#: 84993		0.00	268.55	
02/09/2024	AP	640567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for utility office BANK: USGEN CHECK#: 84993		268.55	0.00	
02/09/2024	AP	640567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for utility office BANK: USGEN CHECK#: 84993		0.00	268.55	
02/09/2024	AP	640567	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps for utility office BANK: USGEN CHECK#: 84993		268.55	0.00	
02/09/2024	AP	640568	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC 2 Sig Sauers and accesories BANK: USGEN CHECK#: 84994		0.00	1,518.86	
02/09/2024	AP	640568	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC 2 Sig Sauers and accesories BANK: USGEN CHECK#: 84994		1,518.86	0.00	
02/09/2024	AP	640569	AP REF# (VND#: WYATT/CHER) WYATT/CHERI J// 2023 tax refund BANK: USGEN CHECK#: 84995		0.00	45.00	
02/09/2024	AP	640569	AP REF# (VND#: WYATT/CHER) WYATT/CHERI J// 2023 tax refund BANK: USGEN CHECK#: 84995		45.00	0.00	
02/12/2024	CR	640660	SRO Swisher January 2024 payment from Shelby City Schools pio		6,480.19	0.00	
02/13/2024	AP	640631	ADVANCE AUTO PARTS wipers BANK: USGEN CHECK#: 84996		0.00	32.00	
02/13/2024	AP	640631	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers BANK: USGEN CHECK#: 84996		0.00	32.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/13/2024	AP	640631	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wipers BANK: USGEN CHECK#: 84996		32.00	0.00	
02/13/2024	AP	640632	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery charger, cable BANK: USGEN CHECK#: 84996		0.00	67.24	
02/13/2024	AP	640632	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS battery charger, cable BANK: USGEN CHECK#: 84996		67.24	0.00	
02/13/2024	AP	640633	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS seat cover, leather repair BANK: USGEN CHECK#: 84996		0.00	82.00	
02/13/2024	AP	640633	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS seat cover, leather repair BANK: USGEN CHECK#: 84996		82.00	0.00	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		0.00	95.73	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		0.00	95.73	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		95.73	0.00	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		0.00	103.13	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		103.13	0.00	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		0.00	33.18	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		33.18	0.00	
02/13/2024	AP	640634	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996		0.00	103.13	

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GL#: 101-000-CSH Cash							1,709,760.86
02/13/2024	AP	640634	BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024		103.13	0.00	
02/13/2024	AP	640634	BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024		0.00	103.13	
02/13/2024	AP	640634	BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024		103.13	0.00	
02/13/2024	AP	640635	BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU) AMP-OHIO, INC. 1 year in review		0.00	410.00	
02/13/2024	AP	640635	BANK: USGEN CHECK#: 84997 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. 1 year in review		410.00	0.00	
02/13/2024	AP	640635	BANK: USGEN CHECK#: 84997 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. 1 year in review		0.00	268.50	
02/13/2024	AP	640635	BANK: USGEN CHECK#: 84997 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. 1 year in review		268.50	0.00	
02/13/2024	AP	640636	BANK: USGEN CHECK#: 84997 AP REF# (VND#: AMPO, INC.) BOUNDTREE MEDICAL, LLC Coaxial vacuum connector		0.00	43.12	
02/13/2024	AP	640636	BANK: USGEN CHECK#: 84998 AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Coaxial vacuum connector		43.12	0.00	
02/13/2024	AP	640637	BANK: USGEN CHECK#: 84998 AP REF# (VND#: BOUNDTREE) CALLAHAN DOOR SALES, INC Replace cables 14x14		0.00	235.00	
02/13/2024	AP	640637	BANK: USGEN CHECK#: 84999 AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replace cables 14x14		235.00	0.00	
02/13/2024	AP	640638	BANK: USGEN CHECK#: 84999 AP REF# (VND#: CALLAHAN D) CHARTER COMM HOLDINGS LLC acct 8361104000106282		0.00	207.70	
02/13/2024	AP	640638	BANK: USGEN CHECK#: 85000 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		207.70	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
			acct 8361104000106282 BANK: USGEN CHECK#: 85000 AP REF# (VND#: CHART COMM)				
02/13/2024	AP	640639	HOOVER INSTRUMENT SERVICE, INC Overhead crane controls BANK: USGEN CHECK#: 85001 AP REF# (VND#: HOOVER INS)		0.00	220.00	
02/13/2024	AP	640639	HOOVER INSTRUMENT SERVICE, INC Overhead crane controls BANK: USGEN CHECK#: 85001 AP REF# (VND#: HOOVER INS)		220.00	0.00	
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: USGEN CHECK#: 85002 AP REF# (VND#: IOBP)		0.00	66.25	
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: USGEN CHECK#: 85002 AP REF# (VND#: IOBP)		66.25	0.00	
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: USGEN CHECK#: 85002 AP REF# (VND#: IOBP)		0.00	66.25	
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS 1 year subscription BANK: USGEN CHECK#: 85002 AP REF# (VND#: IOBP)		66.25	0.00	
02/13/2024	AP	640641	SARVER PAVING CO. '2023 Shelby paving BANK: USGEN CHECK#: 85003 AP REF# (VND#: SARVER PAV)		0.00	37,407.07	
02/13/2024	AP	640641	SARVER PAVING CO. '2023 Shelby paving BANK: USGEN CHECK#: 85003 AP REF# (VND#: SARVER PAV)		37,407.07	0.00	
02/13/2024	AP	640642	SHAKLEY MECHANICAL INC repair 3 speed circulator BANK: USGEN CHECK#: 85004 AP REF# (VND#: SHAKLEY ME)		0.00	1,198.54	
02/13/2024	AP	640642	SHAKLEY MECHANICAL INC repair 3 speed circulator BANK: USGEN CHECK#: 85004 AP REF# (VND#: SHAKLEY ME)		1,198.54	0.00	
02/13/2024	AP	640643	SPHERION OF MID OHIO Taxi Wages 2/4/24 BANK: USGEN CHECK#: 85005 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/13/2024	AP	640643	SPHERION OF MID OHIO Taxi Wages 2/4/24 BANK: USGEN CHECK#: 85005 AP REF# (VND#: SPHERION O)		0.00	665.28	

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GL#: 101-000-CSH Cash							1,709,760.86
02/13/2024	AP	640643	SPHERION OF MID OHIO Taxi Wages 2/4/24 BANK: USGEN CHECK#: 85005 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/13/2024	CR	640664	CGS Claim payment pio		214.93	0.00	
02/13/2024	CR	640677	zoning permit for new home pio		25.00	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		3,334.11	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	4,941.32	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		4,941.32	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	26,942.63	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		26,942.63	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	2,170.61	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		2,170.61	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	29,752.53	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		29,752.53	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		0.00	136,824.92	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		0.00	136,824.92	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006	136,824.92		0.00	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		0.00	7,706.57	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		7,706.57	0.00	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		0.00	2,092.80	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006	2,092.80		0.00	
02/14/2024	AP	640692	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006		0.00	3,334.11	
02/14/2024	AP	640693	AP REF# (VND#: CITY PAYRO) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85007		0.00	850.72	
02/14/2024	AP	640693	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85007		0.00	850.72	
02/14/2024	AP	640693	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: USGEN CHECK#: 85007	850.72		0.00	
02/14/2024	AP	640694	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: USGEN CHECK#: 85007		0.00	1,031.76	
02/14/2024	AP	640694	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		0.00	1,031.76	

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GL#: 101-000-CSH Cash							1,709,760.86
02/14/2024	AP	640694	BANK: USGEN CHECK#: 85007 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		1,031.76	0.00	
02/14/2024	AP	640695	BANK: USGEN CHECK#: 85007 AP REF# (VND#: COL. GAS) GFC LEASING customer 35120		0.00	16.27	
02/14/2024	AP	640695	BANK: USGEN CHECK#: 85008 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 35120		0.00	16.27	
02/14/2024	AP	640695	BANK: USGEN CHECK#: 85008 AP REF# (VND#: GFC LEASIN) GFC LEASING customer 35120		16.27	0.00	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85008 AP REF# (VND#: GFC LEASIN) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	1,972.42	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	1,972.42	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		1,972.42	0.00	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	108.16	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		108.16	0.00	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	30.35	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		30.35	0.00	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	48.12	
02/14/2024	AP	640696	BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		48.12	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	69.66	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		69.66	0.00	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	26.63	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		26.63	0.00	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	388.58	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		388.58	0.00	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	31.48	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		31.48	0.00	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	429.77	
02/14/2024	AP	640696	FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU) PAYROLL FUND		429.77	0.00	
02/14/2024	AP	640697	TREASURER, STATE OF OHIO Landfill Fee		0.00	418.01	
02/14/2024	AP	640697	TREASURER, STATE OF OHIO Landfill Fee BANK: USGEN CHECK#: 85010 AP REF# (VND#: TREAS.STAT)		418.01	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
02/14/2024	CR	640801	CGS Claim payment pio		328.27	0.00	
02/15/2024	AP	640776	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	3,880.74	
02/15/2024	AP	640776	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		3,880.74	0.00	
02/15/2024	AP	640777	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	662.65	
02/15/2024	AP	640777	COLE DISTRIBUTING INC. Propane BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		662.65	0.00	
02/15/2024	AP	640778	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	2,246.44	
02/15/2024	AP	640778	COLE DISTRIBUTING INC. DF Contr BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		2,246.44	0.00	
02/15/2024	AP	640779	COLE DISTRIBUTING INC. propane BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	205.67	
02/15/2024	AP	640779	COLE DISTRIBUTING INC. propane BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		205.67	0.00	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	205.83	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		205.83	0.00	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	205.00	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		205.00	0.00	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)		0.00	205.00	

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GL#: 101-000-CSH Cash							1,709,760.86
			off road				
			BANK: USGEN CHECK#: 85011				
			AP REF# (VND#: COLE DISTR)				
02/15/2024	AP	640780	COLE DISTRIBUTING INC.		205.00	0.00	
			off road				
			BANK: USGEN CHECK#: 85011				
			AP REF# (VND#: COLE DISTR)				
02/15/2024	AP	640781	GREENLINE MECHANICAL		0.00	119.71	
			Schaeffer 9003d 5w30				
			BANK: USGEN CHECK#: 85012				
			AP REF# (VND#: GREENLINE)				
02/15/2024	AP	640781	GREENLINE MECHANICAL		119.71	0.00	
			Schaeffer 9003d 5w30				
			BANK: USGEN CHECK#: 85012				
			AP REF# (VND#: GREENLINE)				
02/15/2024	AP	640782	KNIGHT/RONALD & STEPHANIE//		0.00	71.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85013				
			AP REF# (VND#: KNIGHT/RON)				
02/15/2024	AP	640782	KNIGHT/RONALD & STEPHANIE//		71.00	0.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85013				
			AP REF# (VND#: KNIGHT/RON)				
02/15/2024	AP	640783	LUTE/ALLEN N//		0.00	90.55	
			2023 tax refund				
			BANK: USGEN CHECK#: 85014				
			AP REF# (VND#: LUTE/ALLEN)				
02/15/2024	AP	640783	LUTE/ALLEN N//		90.55	0.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85014				
			AP REF# (VND#: LUTE/ALLEN)				
02/15/2024	AP	640784	MUNICIPAL LIGHT FUND		0.00	2,400.00	
			Shared fund payments				
			BANK: USGEN CHECK#: 85015				
			AP REF# (VND#: MUNI LIGHT)				
02/15/2024	AP	640784	MUNICIPAL LIGHT FUND		2,400.00	0.00	
			Shared fund payments				
			BANK: USGEN CHECK#: 85015				
			AP REF# (VND#: MUNI LIGHT)				
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC.		0.00	298.75	
			2024 consortium fees				
			BANK: USGEN CHECK#: 85016				
			AP REF# (VND#: OH HEALTH)				
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC.		298.75	0.00	
			2024 consortium fees				
			BANK: USGEN CHECK#: 85016				
			AP REF# (VND#: OH HEALTH)				
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC.		0.00	169.50	
			2024 consortium fees				
			BANK: USGEN CHECK#: 85016				
			AP REF# (VND#: OH HEALTH)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH)		169.50	0.00	
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH)		0.00	358.50	
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH)		358.50	0.00	
02/15/2024	AP	640786	OHIO PUBLIC HEALTH ASSOCIATION Dues for Lisa Kilgore BANK: USGEN CHECK#: 85017 AP REF# (VND#: OPHA)		0.00	75.00	
02/15/2024	AP	640786	OHIO PUBLIC HEALTH ASSOCIATION Dues for Lisa Kilgore BANK: USGEN CHECK#: 85017 AP REF# (VND#: OPHA)		75.00	0.00	
02/15/2024	AP	640787	ROBERTSON/CAMERON J// 2023 tax refund BANK: USGEN CHECK#: 85018 AP REF# (VND#: ROBERTSO/C)		0.00	285.00	
02/15/2024	AP	640787	ROBERTSON/CAMERON J// 2023 tax refund BANK: USGEN CHECK#: 85018 AP REF# (VND#: ROBERTSO/C)		285.00	0.00	
02/15/2024	AP	640788	SAMS CLUB supply purchase, annual fee BANK: USGEN CHECK#: 85019 AP REF# (VND#: SAMS CLUB)		0.00	234.46	
02/15/2024	AP	640788	SAMS CLUB supply purchase, annual fee BANK: USGEN CHECK#: 85019 AP REF# (VND#: SAMS CLUB)		0.00	234.46	
02/15/2024	AP	640788	SAMS CLUB supply purchase, annual fee BANK: USGEN CHECK#: 85019 AP REF# (VND#: SAMS CLUB)		234.46	0.00	
02/15/2024	AP	640789	SAMS CLUB annual fee BANK: USGEN CHECK#: 85019 AP REF# (VND#: SAMS CLUB)		0.00	60.00	
02/15/2024	AP	640789	SAMS CLUB annual fee BANK: USGEN CHECK#: 85019 AP REF# (VND#: SAMS CLUB)		0.00	60.00	
02/15/2024	AP	640789	SAMS CLUB annual fee BANK: USGEN CHECK#: 85019		60.00	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/15/2024	AP	640790	AP REF# (VND#: SAMS CLUB) SCHOCK/BRITTANY A// 2023 tax refund BANK: USGEN CHECK#: 85020		0.00	370.03	
02/15/2024	AP	640790	AP REF# (VND#: SCHOCK/BRI) SCHOCK/BRITTANY A// 2023 tax refund BANK: USGEN CHECK#: 85020		370.03	0.00	
02/15/2024	AP	640791	AP REF# (VND#: SCHOCK/BRI) WILL/PHILIP// 2021,2022,2023 tax refund BANK: USGEN CHECK#: 85021		0.00	700.00	
02/15/2024	AP	640791	AP REF# (VND#: WILL/PHIL) WILL/PHILIP// 2021,2022,2023 tax refund BANK: USGEN CHECK#: 85021		700.00	0.00	
02/15/2024	CR	640817	AP REF# (VND#: WILL/PHIL) 2024 MARCS radio grant from OH Dep Commerce pio		1,140.00	0.00	
02/15/2024	CR	640822	1 zoning permit pio		10.00	0.00	
02/16/2024	AP	640854	QUADIEN FINANCE USA INC Postage purchased 2/12/24 BANK: CHECK#: 667		0.00	1,500.00	
02/16/2024	AP	640855	AP REF# (VND#: QUADIEN F) QUADIEN FINANCE USA INC Postage purchased 1/5/24 BANK: CHECK#: 667		0.00	1,500.00	
02/16/2024	AP	640856	AP REF# (VND#: QUADIEN F) BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 668		0.00	7,090.00	
02/16/2024	AP	640857	AP REF# (VND#: BWC) US BANK Analysis Fee BANK: CHECK#: 669		0.00	335.00	
02/16/2024	AP	640876	AP REF# (VND#: US BANK) APPLIED INDUST. TECH., INC. DODGE F4BSCM307 BANK: USGEN CHECK#: 85022		0.00	2,032.32	
02/16/2024	AP	640876	AP REF# (VND#: APPLIED IN) APPLIED INDUST. TECH., INC. DODGE F4BSCM307 BANK: USGEN CHECK#: 85022		2,032.32	0.00	
02/16/2024	AP	640877	AP REF# (VND#: APPLIED IN) MHS INDUSTRIAL SUPPLY gloves, tissues BANK: USGEN CHECK#: 85023		0.00	475.51	
02/16/2024	AP	640877	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		475.51	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/16/2024	AP	640878	gloves, tissues BANK: USGEN CHECK#: 85023 AP REF# (VND#: MHS IND SU) NAKACH/SAMANTHA K// 2023 tax refund		0.00	35.00	
02/16/2024	AP	640878	BANK: USGEN CHECK#: 85024 AP REF# (VND#: NAKACH/SAM) NAKACH/SAMANTHA K// 2023 tax refund		35.00	0.00	
02/16/2024	AP	640879	BANK: USGEN CHECK#: 85024 AP REF# (VND#: NAKACH/SAM) POLLOCK/WILLARD// Property restroation		0.00	322.41	
02/16/2024	AP	640879	BANK: USGEN CHECK#: 85025 AP REF# (VND#: POLLOCK/WI) POLLOCK/WILLARD// Property restroation		322.41	0.00	
02/16/2024	AP	640880	BANK: USGEN CHECK#: 85025 AP REF# (VND#: POLLOCK/WI) QUILL CORPORATION supply order 175774467		0.00	156.89	
02/16/2024	AP	640880	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 175774467		156.89	0.00	
02/16/2024	AP	640881	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION files and dividers		0.00	203.31	
02/16/2024	AP	640881	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION files and dividers		0.00	203.31	
02/16/2024	AP	640881	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION files and dividers		203.31	0.00	
02/16/2024	AP	640882	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil		0.00	215.98	
02/16/2024	AP	640882	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil		0.00	215.98	
02/16/2024	AP	640882	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil		215.98	0.00	
02/16/2024	AP	640882	BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil		215.98	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							1,709,760.86
02/16/2024	AP	640883	ROBERTS/TIMMY W// 2023 tax refund BANK: USGEN CHECK#: 85027 AP REF# (VND#: ROBERTS/TI)		0.00	98.04	
02/16/2024	AP	640883	ROBERTS/TIMMY W// 2023 tax refund BANK: USGEN CHECK#: 85027 AP REF# (VND#: ROBERTS/TI)		98.04	0.00	
02/16/2024	AP	640884	STAMPER/AARYN K// 2023 tax refund BANK: USGEN CHECK#: 85028 AP REF# (VND#: STAMPER/AA)		0.00	211.00	
02/16/2024	AP	640884	STAMPER/AARYN K// 2023 tax refund BANK: USGEN CHECK#: 85028 AP REF# (VND#: STAMPER/AA)		211.00	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	1,090.09	
02/16/2024	CR	640918	Taxi fares pio		22.00	0.00	
02/16/2024	CR	640919	1 contractor registration, 1 zoning perm pio		60.00	0.00	
02/20/2024	CR	640922	CGS claim payment pio		2,990.61	0.00	
02/20/2024	CR	640927	Taxi subsidy January 2024 from county pio		1,344.00	0.00	
02/21/2024	CR	640935	CGS claim payment pio		1,142.83	0.00	
02/21/2024	CR	640946	Taxi Fares pio		10.00	0.00	
02/21/2024	CR	640947	1 contracto registration, 1 accessory pio		60.00	0.00	
02/22/2024	AP	640994	AMERICAN WATER WORKS ASSOCIATI membership renewal BANK: USGEN CHECK#: 85029 AP REF# (VND#: AMERICAN W)		0.00	229.00	
02/22/2024	AP	640994	AMERICAN WATER WORKS ASSOCIATI membership renewal BANK: USGEN CHECK#: 85029 AP REF# (VND#: AMERICAN W)		229.00	0.00	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)		0.00	1,230.03	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)		0.00	1,230.03	
02/22/2024	AP	640995	BRIGHTSPEED		1,230.03	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	60.67	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		60.67	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	95.70	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		95.70	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	95.70	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		95.70	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	68.71	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		68.71	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	270.56	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		270.56	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	374.18	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	640995	BRIGHTSPEED		374.18	0.00	
			Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/22/2024	AP	640996	CARDMEMBER SERVICES Track 1099 2023 BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	80.79	
02/22/2024	AP	640996	CARDMEMBER SERVICES Track 1099 2023 BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	80.79	
02/22/2024	AP	640996	CARDMEMBER SERVICES Track 1099 2023 BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		80.79	0.00	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	96.96	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	96.96	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		96.96	0.00	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	32.32	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		32.32	0.00	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	32.32	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		32.32	0.00	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	32.32	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		32.32	0.00	
02/22/2024	AP	640998	CARDMEMBER SERVICES Classified add Daily Globe BANK: USGEN CHECK#: 85031		0.00	65.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/22/2024	AP	640998	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Classified add Daily Globe BANK: USGEN CHECK#: 85031		65.00	0.00	
02/22/2024	AP	640999	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chaplain Conference BANK: USGEN CHECK#: 85031		0.00	50.00	
02/22/2024	AP	640999	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chaplain Conference BANK: USGEN CHECK#: 85031		0.00	50.00	
02/22/2024	AP	640999	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Chaplain Conference BANK: USGEN CHECK#: 85031		50.00	0.00	
02/22/2024	AP	641000	AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	118.01	
02/22/2024	AP	641000	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	118.01	
02/22/2024	AP	641000	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		118.01	0.00	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	19.43	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	19.43	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		19.43	0.00	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	9.27	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		9.27	0.00	
02/22/2024	AP	641001	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.16	

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GL#: 101-000-CSH Cash							1,709,760.86
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		2.16	0.00	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	3.19	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		3.19	0.00	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	42.49	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		42.49	0.00	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.53	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		18.53	0.00	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.53	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		18.53	0.00	
02/22/2024	AP	641002	BANK: USGEN CHECK#: 85033 AP REF# (VND#: CHART COMM) COLUMBIA GAS acct 124225390010003		0.00	436.01	
02/22/2024	AP	641002	BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		436.01	0.00	
02/22/2024	AP	641002	BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003		0.00	436.01	
02/22/2024	AP	641002	BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS) COLUMBIA GAS		436.01	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
			acct 124225390010003 BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS)				
02/22/2024	AP	641002	COLUMBIA GAS		0.00	436.02	
			acct 124225390010003 BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS)				
02/22/2024	AP	641002	COLUMBIA GAS		436.02	0.00	
			acct 124225390010003 BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS)				
02/22/2024	AP	641003	COMDOC INC		0.00	133.81	
			Contract M-6079526-01 BANK: USGEN CHECK#: 85034 AP REF# (VND#: COMDOC)				
02/22/2024	AP	641003	COMDOC INC		133.81	0.00	
			Contract M-6079526-01 BANK: USGEN CHECK#: 85034 AP REF# (VND#: COMDOC)				
02/22/2024	AP	641003	COMDOC INC		0.00	133.82	
			Contract M-6079526-01 BANK: USGEN CHECK#: 85034 AP REF# (VND#: COMDOC)				
02/22/2024	AP	641003	COMDOC INC		133.82	0.00	
			Contract M-6079526-01 BANK: USGEN CHECK#: 85034 AP REF# (VND#: COMDOC)				
02/22/2024	AP	641004	HENSCHEN & ASSOCIATES, INC.		0.00	888.75	
			Balance due BANK: USGEN CHECK#: 85035 AP REF# (VND#: HENSCHEN)				
02/22/2024	AP	641004	HENSCHEN & ASSOCIATES, INC.		0.00	888.75	
			Balance due BANK: USGEN CHECK#: 85035 AP REF# (VND#: HENSCHEN)				
02/22/2024	AP	641004	HENSCHEN & ASSOCIATES, INC.		888.75	0.00	
			Balance due BANK: USGEN CHECK#: 85035 AP REF# (VND#: HENSCHEN)				
02/22/2024	AP	641005	ID NETWORKS		0.00	3,995.00	
			Annual service finger roll BANK: USGEN CHECK#: 85036 AP REF# (VND#: ID NETWORK)				
02/22/2024	AP	641005	ID NETWORKS		0.00	3,995.00	
			Annual service finger roll BANK: USGEN CHECK#: 85036 AP REF# (VND#: ID NETWORK)				
02/22/2024	AP	641005	ID NETWORKS		3,995.00	0.00	
			Annual service finger roll BANK: USGEN CHECK#: 85036 AP REF# (VND#: ID NETWORK)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/22/2024	AP	641006	M-TECH COMPANY Chisel nozzle BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		0.00	606.66	
02/22/2024	AP	641006	M-TECH COMPANY Chisel nozzle BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		606.66	0.00	
02/22/2024	AP	641007	M-TECH COMPANY Clamps BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		0.00	217.58	
02/22/2024	AP	641007	M-TECH COMPANY Clamps BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		217.58	0.00	
02/22/2024	AP	641008	M-TECH COMPANY Piranha SPOR series BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		0.00	2,320.81	
02/22/2024	AP	641008	M-TECH COMPANY Piranha SPOR series BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		2,320.81	0.00	
02/22/2024	AP	641009	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2024 BANK: USGEN CHECK#: 85038 AP REF# (VND#: RICH CTY S)		0.00	2,973.52	
02/22/2024	AP	641009	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2024 BANK: USGEN CHECK#: 85038 AP REF# (VND#: RICH CTY S)		0.00	2,973.52	
02/22/2024	AP	641009	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2024 BANK: USGEN CHECK#: 85038 AP REF# (VND#: RICH CTY S)		2,973.52	0.00	
02/22/2024	AP	641010	SOUTHEASTERN EQUIPMENT CO.,INC Locking pin BANK: USGEN CHECK#: 85039 AP REF# (VND#: SOUTHEASTE)		0.00	355.47	
02/22/2024	AP	641010	SOUTHEASTERN EQUIPMENT CO.,INC Locking pin BANK: USGEN CHECK#: 85039 AP REF# (VND#: SOUTHEASTE)		355.47	0.00	
02/22/2024	AP	641011	SPHERION OF MID OHIO Taxi Wages 2/18/24 BANK: USGEN CHECK#: 85040 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/22/2024	AP	641011	SPHERION OF MID OHIO Taxi Wages 2/18/24 BANK: USGEN CHECK#: 85040		0.00	665.28	

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GL#: 101-000-CSH Cash							1,709,760.86
02/22/2024	AP	641011	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/18/24 BANK: USGEN CHECK#: 85040		665.28	0.00	
02/22/2024	AP	641012	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/11/24 BANK: USGEN CHECK#: 85040		0.00	665.28	
02/22/2024	AP	641012	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/11/24 BANK: USGEN CHECK#: 85040		0.00	665.28	
02/22/2024	AP	641012	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/11/24 BANK: USGEN CHECK#: 85040		665.28	0.00	
02/22/2024	AP	641013	AP REF# (VND#: SPHERION O) TREASURER, STATE OF OHIO toxicology and alcohol BANK: USGEN CHECK#: 85041		0.00	74.00	
02/22/2024	AP	641013	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO toxicology and alcohol BANK: USGEN CHECK#: 85041		0.00	74.00	
02/22/2024	AP	641013	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO toxicology and alcohol BANK: USGEN CHECK#: 85041		74.00	0.00	
02/22/2024	AP	641014	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Renewal NPDES Permit BANK: USGEN CHECK#: 85042		0.00	950.00	
02/22/2024	AP	641014	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Renewal NPDES Permit BANK: USGEN CHECK#: 85042		950.00	0.00	
02/22/2024	AP	641015	AP REF# (VND#: TREAS.STAT) VANCE OUTDOOR INC duty belts BANK: USGEN CHECK#: 85043		0.00	780.22	
02/22/2024	AP	641015	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC duty belts BANK: USGEN CHECK#: 85043		780.22	0.00	
02/22/2024	CR	641040	AP REF# (VND#: VANCE OUTD) CGS Claim payment pio		811.74	0.00	
02/22/2024	CR	641041	Local government from county Feb 2024 pio		18,370.36	0.00	
02/23/2024	CR	641054	Reconstruction burned house permit pio		25.00	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
02/23/2024	CR	641055	Taxi Fares		20.00	0.00	
02/23/2024	AP	641074	BREATHING AIR SYSTEMS Semi-annual preventative BANK: USGEN CHECK#: 85044 AP REF# (VND#: BREATHING)		0.00	719.47	
02/23/2024	AP	641074	BREATHING AIR SYSTEMS Semi-annual preventative BANK: USGEN CHECK#: 85044 AP REF# (VND#: BREATHING)		719.47	0.00	
02/23/2024	AP	641075	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	6,250.00	
02/23/2024	AP	641075	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		6,250.00	0.00	
02/23/2024	AP	641076	MCCARTNEY & ASSOC,INC./K. E.// Industrial Prk Addition BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	878.75	
02/23/2024	AP	641076	MCCARTNEY & ASSOC,INC./K. E.// Industrial Prk Addition BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	878.75	
02/23/2024	AP	641076	MCCARTNEY & ASSOC,INC./K. E.// Industrial Prk Addition BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		878.75	0.00	
02/23/2024	AP	641077	MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	4,920.00	
02/23/2024	AP	641077	MCCARTNEY & ASSOC,INC./K. E.// Shelby Ave Watermain BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		4,920.00	0.00	
02/23/2024	AP	641078	QUILL CORPORATION order 175774468 BANK: USGEN CHECK#: 85046 AP REF# (VND#: QUILL CORP)		0.00	66.60	
02/23/2024	AP	641078	QUILL CORPORATION order 175774468 BANK: USGEN CHECK#: 85046 AP REF# (VND#: QUILL CORP)		66.60	0.00	
02/23/2024	AP	641079	SHELBY PRINTING LLC Window Envelopes BANK: USGEN CHECK#: 85047 AP REF# (VND#: SHELBY P LL)		0.00	285.50	
02/23/2024	AP	641079	SHELBY PRINTING LLC		285.50	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
			Window Envelopes				
			BANK: USGEN CHECK#: 85047				
			AP REF# (VND#: SHEL B P LL)				
02/26/2024	CR	641130	CGS Claim payment		917.19	0.00	
			pio				
02/26/2024	CR	641136	Cigarette settlement Dec 2023 from county		56.96	0.00	
			pio				
02/26/2024	GJ	641137	Audit fee for cigarette tax Dec 2023		137.79	0.00	
			pio				
02/26/2024	GJ	641137	Audit fee for cigarette tax Dec 2023		0.00	137.79	
			pio				
02/26/2024	CR	641139	Public Defender application reimbursemen Oct 2023		4,944.45	0.00	
			pio				
02/27/2024	CR	641143	CGS claim payment		1,680.07	0.00	
			pio				
02/27/2024	CR	641144	Liquor tax from state		577.50	0.00	
			pio				
02/27/2024	CR	641153	Zoning for new home		25.00	0.00	
			pio				
02/27/2024	CR	641154	Taxi Fares		10.00	0.00	
			pio				
02/28/2024	AP	641163	CITY PAYROLL FUND		0.00	130,953.24	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		0.00	130,953.24	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		130,953.24	0.00	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		0.00	7,656.56	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		7,656.56	0.00	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		0.00	2,092.80	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641163	CITY PAYROLL FUND		2,092.80	0.00	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		3,334.11	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	4,916.32	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		4,916.32	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		1,835.96	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	19,116.12	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		19,116.12	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	2,145.61	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		2,145.61	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	32,280.58	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		32,280.58	0.00	
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	1,923.23	

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	1,923.23	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		1,923.23	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	107.45	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		107.45	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	30.34	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		30.34	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	48.12	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		48.12	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	69.28	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		69.28	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	26.62	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		26.62	0.00	
02/28/2024	AP	641164	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	275.06	

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641164	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		275.06	0.00	
02/28/2024	AP	641164	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	31.11	
02/28/2024	AP	641164	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		31.11	0.00	
02/28/2024	AP	641164	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	466.42	
02/28/2024	AP	641164	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		466.42	0.00	
02/28/2024	AP	641249	BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU) ADDISON/DEBRA J// 2023 tax refund		0.00	544.00	
02/28/2024	AP	641249	BANK: USGEN CHECK#: 85078 AP REF# (VND#: ADDISON,D) ADDISON/DEBRA J// 2023 tax refund		544.00	0.00	
02/28/2024	AP	641250	BANK: USGEN CHECK#: 85078 AP REF# (VND#: ADDISON,D) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	
02/28/2024	AP	641250	BANK: USGEN CHECK#: 85079 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	383.20	
02/28/2024	AP	641250	BANK: USGEN CHECK#: 85079 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		383.20	0.00	
02/28/2024	AP	641251	BANK: USGEN CHECK#: 85079 AP REF# (VND#: AT&T MOBIL) AUTO-OWNERS INSURANCE flood insur 4/13/24-4/13/25		0.00	2,252.00	
02/28/2024	AP	641251	BANK: USGEN CHECK#: 85080 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE flood insur 4/13/24-4/13/25		0.00	2,252.00	
02/28/2024	AP	641251	BANK: USGEN CHECK#: 85080 AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE		2,252.00	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
			flood insur 4/13/24-4/13/25 BANK: USGEN CHECK#: 85080 AP REF# (VND#: AUTO-OWNER)				
02/28/2024	AP	641252	AUTOMATIC DATA PROCESSING Management Reports		0.00	146.00	
			BANK: USGEN CHECK#: 85081 AP REF# (VND#: ADP)				
02/28/2024	AP	641252	AUTOMATIC DATA PROCESSING Management Reports		0.00	146.00	
			BANK: USGEN CHECK#: 85081 AP REF# (VND#: ADP)				
02/28/2024	AP	641252	AUTOMATIC DATA PROCESSING Management Reports		146.00	0.00	
			BANK: USGEN CHECK#: 85081 AP REF# (VND#: ADP)				
02/28/2024	AP	641253	BONDED CHEMICALS, INC. Carbon watercarb 800		0.00	4,226.00	
			BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE)				
02/28/2024	AP	641253	BONDED CHEMICALS, INC. Carbon watercarb 800		4,226.00	0.00	
			BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE)				
02/28/2024	AP	641254	BONDED CHEMICALS, INC. Lime		0.00	6,403.96	
			BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE)				
02/28/2024	AP	641254	BONDED CHEMICALS, INC. Lime		6,403.96	0.00	
			BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE)				
02/28/2024	AP	641255	BRICKER GRAYDON LLP January 2024 legal services		0.00	2,044.00	
			BANK: USGEN CHECK#: 85083 AP REF# (VND#: BRICKER &)				
02/28/2024	AP	641255	BRICKER GRAYDON LLP January 2024 legal services		0.00	2,044.00	
			BANK: USGEN CHECK#: 85083 AP REF# (VND#: BRICKER &)				
02/28/2024	AP	641255	BRICKER GRAYDON LLP January 2024 legal services		2,044.00	0.00	
			BANK: USGEN CHECK#: 85083 AP REF# (VND#: BRICKER &)				
02/28/2024	AP	641256	CHELSKI/BRYAN A// 2023 tax refund		0.00	747.21	
			BANK: USGEN CHECK#: 85084 AP REF# (VND#: CHELSKI/BR)				
02/28/2024	AP	641256	CHELSKI/BRYAN A// 2023 tax refund		747.21	0.00	
			BANK: USGEN CHECK#: 85084 AP REF# (VND#: CHELSKI/BR)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641257	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 85085 AP REF# (VND#: CITY OF WI)		0.00	620.00	
02/28/2024	AP	641257	CITY OF WILLARD Water lab fees BANK: USGEN CHECK#: 85085 AP REF# (VND#: CITY OF WI)		620.00	0.00	
02/28/2024	AP	641258	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		0.00	180.67	
02/28/2024	AP	641258	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		0.00	180.67	
02/28/2024	AP	641258	COLUMBIA GAS acct 124015720040005 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		180.67	0.00	
02/28/2024	AP	641259	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		0.00	569.17	
02/28/2024	AP	641259	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		0.00	569.17	
02/28/2024	AP	641259	COLUMBIA GAS acct 124015720020007 BANK: USGEN CHECK#: 85086 AP REF# (VND#: COL. GAS)		569.17	0.00	
02/28/2024	AP	641260	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USGEN CHECK#: 85087 AP REF# (VND#: CONTIN UTI)		0.00	23.50	
02/28/2024	AP	641260	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USGEN CHECK#: 85087 AP REF# (VND#: CONTIN UTI)		23.50	0.00	
02/28/2024	AP	641260	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USGEN CHECK#: 85087 AP REF# (VND#: CONTIN UTI)		0.00	23.50	
02/28/2024	AP	641260	CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USGEN CHECK#: 85087 AP REF# (VND#: CONTIN UTI)		23.50	0.00	
02/28/2024	AP	641261	EMC INS CO Claim TA30-Z01779836 BANK: USGEN CHECK#: 85088		0.00	5,000.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641261	AP REF# (VND#: EMC INS CO) EMC INS CO Claim TA30-Z01779836 BANK: USGEN CHECK#: 85088		0.00	5,000.00	
02/28/2024	AP	641261	AP REF# (VND#: EMC INS CO) EMC INS CO Claim TA30-Z01779836 BANK: USGEN CHECK#: 85088		5,000.00	0.00	
02/28/2024	AP	641262	AP REF# (VND#: EMC INS CO) GIES/JOE// Meal reimbursement Admin BANK: USGEN CHECK#: 85089		0.00	17.38	
02/28/2024	AP	641262	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement Admin BANK: USGEN CHECK#: 85089		0.00	17.38	
02/28/2024	AP	641262	AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement Admin BANK: USGEN CHECK#: 85089		17.38	0.00	
02/28/2024	AP	641263	AP REF# (VND#: GIES, JOE) JOHN M STIEFEL DDS INC 2023 tax refund BANK: USGEN CHECK#: 85090		0.00	260.00	
02/28/2024	AP	641263	AP REF# (VND#: JOHN M STI) JOHN M STIEFEL DDS INC 2023 tax refund BANK: USGEN CHECK#: 85090		260.00	0.00	
02/28/2024	AP	641264	AP REF# (VND#: JOHN M STI) M.T. SERVICE INC Reservior rental Feb 2024 BANK: USGEN CHECK#: 85091		0.00	200.85	
02/28/2024	AP	641264	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC Reservior rental Feb 2024 BANK: USGEN CHECK#: 85091		200.85	0.00	
02/28/2024	AP	641265	AP REF# (VND#: M.T SERVIC) MCCARTNEY & ASSOC,INC./K. E.// Professional Services BANK: USGEN CHECK#: 85092		0.00	725.22	
02/28/2024	AP	641265	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Professional Services BANK: USGEN CHECK#: 85092		0.00	725.22	
02/28/2024	AP	641265	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Professional Services BANK: USGEN CHECK#: 85092		725.22	0.00	
02/28/2024	AP	641265	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Professional Services BANK: USGEN CHECK#: 85092		0.00	905.55	

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641265	BANK: USGEN CHECK#: 85092 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Professional Services		905.55	0.00	
02/28/2024	AP	641266	BANK: USGEN CHECK#: 85092 AP REF# (VND#: MCCARTNEY) MORROW COUNTY TREASURER January 2024 inmate medical		0.00	8.50	
02/28/2024	AP	641266	BANK: USGEN CHECK#: 85093 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER January 2024 inmate medical		0.00	8.50	
02/28/2024	AP	641266	BANK: USGEN CHECK#: 85093 AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER January 2024 inmate medical		8.50	0.00	
02/28/2024	AP	641267	BANK: USGEN CHECK#: 85093 AP REF# (VND#: MORROW CTY) MUNICIPAL UTILITIES 39011101		0.00	12,681.86	
02/28/2024	AP	641267	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101		12,681.86	0.00	
02/28/2024	AP	641268	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	68.33	
02/28/2024	AP	641268	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		68.33	0.00	
02/28/2024	AP	641269	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	2,210.65	
02/28/2024	AP	641269	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		2,210.65	0.00	
02/28/2024	AP	641270	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,852.58	
02/28/2024	AP	641270	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,852.58	0.00	
02/28/2024	AP	641271	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	138.97	

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GL#: 101-000-CSH Cash							1,709,760.86
			2020501 BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI)				
02/28/2024	AP	641271	MUNICIPAL UTILITIES		138.97	0.00	
			2020501 BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI)				
02/28/2024	AP	641272	MUNICIPAL UTILITIES		0.00	121.44	
			33033301 BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI)				
02/28/2024	AP	641272	MUNICIPAL UTILITIES		121.44	0.00	
			33033301 BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI)				
02/28/2024	AP	641273	PIVOT CREATIVE		0.00	89.25	
			troubleshooting for health dep BANK: USGEN CHECK#: 85095 AP REF# (VND#: PIVOT CREA)				
02/28/2024	AP	641273	PIVOT CREATIVE		89.25	0.00	
			troubleshooting for health dep BANK: USGEN CHECK#: 85095 AP REF# (VND#: PIVOT CREA)				
02/28/2024	AP	641274	ROUB JR/CHARLES E//		0.00	35.00	
			Reimbursement Financial BANK: USGEN CHECK#: 85096 AP REF# (VND#: ROUB/CHARL)				
02/28/2024	AP	641274	ROUB JR/CHARLES E//		0.00	35.00	
			Reimbursement Financial BANK: USGEN CHECK#: 85096 AP REF# (VND#: ROUB/CHARL)				
02/28/2024	AP	641274	ROUB JR/CHARLES E//		35.00	0.00	
			Reimbursement Financial BANK: USGEN CHECK#: 85096 AP REF# (VND#: ROUB/CHARL)				
02/28/2024	AP	641275	S A COMUNALE CO INC		0.00	1,445.00	
			Backflow inspecton BANK: USGEN CHECK#: 85097 AP REF# (VND#: S A COMUNA)				
02/28/2024	AP	641275	S A COMUNALE CO INC		0.00	1,445.00	
			Backflow inspecton BANK: USGEN CHECK#: 85097 AP REF# (VND#: S A COMUNA)				
02/28/2024	AP	641275	S A COMUNALE CO INC		1,445.00	0.00	
			Backflow inspecton BANK: USGEN CHECK#: 85097 AP REF# (VND#: S A COMUNA)				
02/28/2024	AP	641276	SHELBY MUTUAL INSURANCE AGCY.		0.00	100.00	
			bond renewal Shannon Small BANK: USGEN CHECK#: 85098 AP REF# (VND#: SHELBY MUT)				

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641276	SHELBY MUTUAL INSURANCE AGCY. bond renewal Shannon Small BANK: USGEN CHECK#: 85098 AP REF# (VND#: SHELBY MUT)		0.00	100.00	
02/28/2024	AP	641276	SHELBY MUTUAL INSURANCE AGCY. bond renewal Shannon Small BANK: USGEN CHECK#: 85098 AP REF# (VND#: SHELBY MUT)		100.00	0.00	
02/28/2024	AP	641277	SMITH/KEVIN M// 2023 tax refund BANK: USGEN CHECK#: 85099 AP REF# (VND#: SMITH/KEVI)		0.00	440.00	
02/28/2024	AP	641277	SMITH/KEVIN M// 2023 tax refund BANK: USGEN CHECK#: 85099 AP REF# (VND#: SMITH/KEVI)		440.00	0.00	
02/28/2024	AP	641278	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		0.00	250.00	
02/28/2024	AP	641278	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		0.00	250.00	
02/28/2024	AP	641278	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		250.00	0.00	
02/28/2024	AP	641279	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		0.00	54.00	
02/28/2024	AP	641279	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		0.00	54.00	
02/28/2024	AP	641279	STEPHENS JR. INC./WALTER F.// oversized leg irons BANK: USGEN CHECK#: 85100 AP REF# (VND#: STEPHENS)		54.00	0.00	
02/28/2024	AP	641280	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85101 AP REF# (VND#: T-MOBILE)		0.00	39.54	
02/28/2024	AP	641280	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85101 AP REF# (VND#: T-MOBILE)		0.00	39.54	
02/28/2024	AP	641280	T-MOBILE acct 992410580 BANK: USGEN CHECK#: 85101		39.54	0.00	

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GL#: 101-000-CSH Cash							1,709,760.86
02/28/2024	AP	641281	AP REF# (VND#: T-MOBILE) TREASURER, STATE OF OHIO Boiler permit BANK: USGEN CHECK#: 85102		0.00	68.25	
02/28/2024	AP	641281	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler permit BANK: USGEN CHECK#: 85102		68.25	0.00	
02/28/2024	AP	641282	AP REF# (VND#: TREAS.STAT) USA BLUEBOOK CL17sc Analyzer BANK: USGEN CHECK#: 85103		0.00	3,586.46	
02/28/2024	AP	641282	AP REF# (VND#: USA BLUEB) USA BLUEBOOK CL17sc Analyzer BANK: USGEN CHECK#: 85103		3,586.46	0.00	
02/28/2024	AP	641283	AP REF# (VND#: USA BLUEB) VECTOR SECURITY Monitoring March 2024 BANK: USGEN CHECK#: 85104		0.00	132.02	
02/28/2024	AP	641283	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring March 2024 BANK: USGEN CHECK#: 85104		0.00	132.02	
02/28/2024	AP	641283	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring March 2024 BANK: USGEN CHECK#: 85104		132.02	0.00	
02/28/2024	AP	641284	AP REF# (VND#: VECTOR SEC) YOUNG/NATHAN A & ANNE M// 2023 tax refund BANK: USGEN CHECK#: 85105		0.00	58.00	
02/28/2024	AP	641284	AP REF# (VND#: YOUNG/NATH) YOUNG/NATHAN A & ANNE M// 2023 tax refund BANK: USGEN CHECK#: 85105		58.00	0.00	
02/28/2024	AP	641291	AP REF# (VND#: YOUNG/NATH) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85106		0.00	136.19	
02/28/2024	AP	641291	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85106		0.00	136.19	
02/28/2024	AP	641291	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 BANK: USGEN CHECK#: 85106		136.19	0.00	
02/28/2024	AP	641292	AP REF# (VND#: MUNI UTILI) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	198.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	198.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		198.00	0.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	198.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		198.00	0.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	594.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		594.00	0.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	792.00	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing		792.00	0.00	
02/28/2024	AP	641293	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) SPORTSMANS DEN Carhart jacket		0.00	89.99	
02/28/2024	AP	641293	BANK: USGEN CHECK#: 85108 AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carhart jacket		89.99	0.00	
02/28/2024	CR	641324	BANK: USGEN CHECK#: 85108 AP REF# (VND#: SPORTSMANS) CGS Claim payment pio		389.56	0.00	
02/28/2024	CR	641325	Medicount Reimbursement Jan 2024 pio		19,090.34	0.00	
02/28/2024	CR	641332	KWH Tax January 2024 pio		32,322.00	0.00	
02/29/2024	CR	641333	CGS Claim Payment pio		328.27	0.00	
02/29/2024	CR	641341	Taxi Fares		13.00	0.00	

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GL#: 101-000-CSH	Cash						1,709,760.86
02/29/2024	GJ	641347	pio Income tax transfer to general fund		213,934.22	0.00	
02/29/2024	GJ	641353	pio General fund transfer to police pension		0.00	15,000.00	
02/29/2024	GJ	641354	pio General fund transfer to fire pension		0.00	20,000.00	
02/29/2024	AP	641359	pio FIRE SAFETY SERVICES, INC. fire hose BANK: USGEN CHECK#: 85109 AP REF# (VND#: FIRE SAFE)		0.00	2,862.18	
02/29/2024	AP	641359	FIRE SAFETY SERVICES, INC. fire hose BANK: USGEN CHECK#: 85109 AP REF# (VND#: FIRE SAFE)		2,862.18	0.00	
02/29/2024	AP	641360	SPHERION OF MID OHIO Taxi wages 2/25/24 BANK: USGEN CHECK#: 85110 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/29/2024	AP	641360	SPHERION OF MID OHIO Taxi wages 2/25/24 BANK: USGEN CHECK#: 85110 AP REF# (VND#: SPHERION O)		0.00	665.28	
02/29/2024	AP	641360	SPHERION OF MID OHIO Taxi wages 2/25/24 BANK: USGEN CHECK#: 85110 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/29/2024	CR	641380	US Bank checking acct interest		125.52	0.00	
02/29/2024	CR	641381	pio Park National money market interest pio		3,092.53	0.00	
101-000-CSH	Cash			1,709,760.86	1,219,170.60	1,360,277.21	1,568,654.25
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						2,286.57
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		951.72	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		951.72	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	951.72	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO)		815.76	0.00	

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GL#: 101-BZI-400 Wages							2,286.57
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		815.76	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	815.76	
101-BZI-400	Wages			2,286.57	1,767.48	0.00	4,054.05
GL#: 101-BZI-415 Public Employees Retire.System							309.54
02/08/2024	EN	640388			204.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		204.63	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	204.63	
101-BZI-415	Public Employees Retire.System			309.54	204.63	0.00	514.17
GL#: 101-BZI-417 FICA							33.16
02/14/2024	EN	640679			13.80	0.00	
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		13.80	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	13.80	
02/28/2024	EN	641158			11.82	0.00	
			PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		11.82	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	11.82	

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GL#: 101-BZI-417 FICA							33.16
			FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)				
101-BZI-417	FICA			33.16	25.62	0.00	58.78
GL#: 101-BZI-420 Workers Compensation							13.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		27.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		27.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	27.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		38.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		38.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	38.00	
101-BZI-420	Workers Compensation			13.00	65.00	0.00	78.00
GL#: 101-BZI-428 Telephone							2.16
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b AP REF# (VND#: CHART COMM)		2.16	0.00	
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	2.16	
101-BZI-428	Telephone			2.16	2.16	0.00	4.32
GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		44.97	0.00	
02/09/2024	AP	640457	FUELMAN		44.97	0.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
			Fuel charges January 2024 INV#:				
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN		0.00	44.97	
			Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)				
101-BZI-484	Fuel, Autos-Equipment			0.00	44.97	0.00	44.97
GL#: 101-BZI-528 Postage							1,500.00
02/01/2024	EN	639949	CRUM/BRIAN// PO#: 00115769 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		48.85	0.00	
02/01/2024	AP	639993	CRUM/BRIAN// Postage and office supply INV#:		48.85	0.00	
02/01/2024	UN	639994	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply INV#: PO # (VND#: CRUM,BRIAN)		0.00	48.85	
101-BZI-528	Postage			1,500.00	48.85	0.00	1,548.85
GL#: 101-CAB-420 Workers Compensation							29.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		28.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	28.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		39.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		39.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	39.00	

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101-CAB-420			Workers Compensation	29.00	67.00	0.00	96.00
GL#: 101-CAB-425			Natural Gas				1,031.89
02/28/2024	AP	641237	COLUMBIA GAS acct 124015720040005 INV#: 33198		180.67	0.00	
02/28/2024	UN	641238	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720040005 INV#: 33198		0.00	180.67	
02/28/2024	AP	641239	PO # (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 33199		569.17	0.00	
02/28/2024	UN	641240	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 33199		0.00	569.17	
101-CAB-425			Natural Gas	1,031.89	749.84	0.00	1,781.73
GL#: 101-CAB-427			Water and Sewer				120.26
02/06/2024	EN	640203	MUNICIPAL UTILITIES PO#: 00115849 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		450.00	0.00	
02/06/2024	AP	640269	MUNICIPAL UTILITIES 43010002 INV#:		146.09	0.00	
02/06/2024	UN	640270	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	146.09	
02/28/2024	AP	641285	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		136.19	0.00	
02/28/2024	UN	641286	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43010002 INV#:		0.00	136.19	
101-CAB-427			Water and Sewer	120.26	282.28	0.00	402.54
GL#: 101-CAB-435			Property and Liability Insuran				0.00
02/26/2024	EN	641089	AUTO-OWNERS INSURANCE PO#: 00115942 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		2,252.00	0.00	
02/28/2024	AP	641211	AUTO-OWNERS INSURANCE flood insur 4/13/24-4/13/25		2,252.00	0.00	

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GL#: 101-CAB-435 Property and Liability Insuran							0.00
			INV#: 28522009-232698078				
			AP REF# (VND#: AUTO-OWNER)				
02/28/2024	UN	641212	AUTO-OWNERS INSURANCE		0.00	2,252.00	
			flood insur 4/13/24-4/13/25				
			INV#: 28522009-232698078				
			PO # (VND#: AUTO-OWNER)				
101-CAB-435	Property and Liability Insuran			0.00	2,252.00	0.00	2,252.00
GL#: 101-CAB-472 Supplies							295.39
02/01/2024	EN	639949	CRUM/BRIAN//		27.93	0.00	
			PO#: 00115769 VENDOR #: CRUM,BRIAN				
			PO REFERENCE NUMBER				
02/01/2024	AP	639993	CRUM/BRIAN//		27.93	0.00	
			Postage and office supply				
			INV#:				
			AP REF# (VND#: CRUM,BRIAN)				
02/01/2024	UN	639994	CRUM/BRIAN//		0.00	27.93	
			Postage and office supply				
			INV#:				
			PO # (VND#: CRUM,BRIAN)				
02/02/2024	AP	640096	AMAZON INC		31.65	0.00	
			Supply order				
			INV#: 1Q3F-GTWP-74MC				
			AP REF# (VND#: AMAZON INC)				
02/02/2024	UN	640097	AMAZON INC		0.00	31.65	
			Supply order				
			INV#: 1Q3F-GTWP-74MC				
			PO # (VND#: AMAZON INC)				
02/02/2024	AP	640140	DAS HARDWARE LLC		17.98	0.00	
			City Hall Jan 2024				
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
02/02/2024	UN	640141	DAS HARDWARE LLC		0.00	17.98	
			City Hall Jan 2024				
			INV#:				
			PO # (VND#: DAS HARDWA)				
02/14/2024	EN	640714	SHELBY PRINTING LLC		100.00	0.00	
			PO#: 00115889 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
02/16/2024	EN	640829	AMAZON INC		13.47	0.00	
			PO#: 00115922 VENDOR #: AMAZON INC				
			PO REFERENCE NUMBER				
101-CAB-472	Supplies			295.39	77.56	0.00	372.95
GL#: 101-CAB-507 Maintenance Building/Grounds							90.02
101-CAB-507	Maintenance Building/Grounds			90.02	0.00	0.00	90.02

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GL#: 101-CAB-531			Miscellaneous				0.00
02/02/2024	AP	640096	AMAZON INC Supply order INV#: 1Q3F-GTWP-74MC		90.14	0.00	
02/02/2024	UN	640097	AMAZON INC Supply order INV#: 1Q3F-GTWP-74MC PO # (VND#: AMAZON INC)		0.00	90.14	
101-CAB-531	Miscellaneous			0.00	90.14	0.00	90.14
GL#: 101-CAB-617			Leases-Equipment				132.02
02/28/2024	AP	641235	VECTOR SECURITY Monitoring March 2024 INV#: 73618829		132.02	0.00	
02/28/2024	UN	641236	VECTOR SECURITY Monitoring March 2024 INV#: 73618829 PO # (VND#: VECTOR SEC)		0.00	132.02	
101-CAB-617	Leases-Equipment			132.02	132.02	0.00	264.04
GL#: 101-CFC-170			Court Criminal Fines				3,011.00
02/02/2024	CR	640134	Court collections January 2024 pio		0.00	2,560.00	
101-CFC-170	Court Criminal Fines			3,011.00	0.00	2,560.00	5,571.00
GL#: 101-CFC-171			Court Cost				1,961.00
02/02/2024	CR	640134	Court collections January 2024 pio		0.00	3,341.00	
101-CFC-171	Court Cost			1,961.00	0.00	3,341.00	5,302.00
GL#: 101-CFC-172			State Highway Fines				404.00
02/02/2024	CR	640134	Court collections January 2024 pio		0.00	283.52	
101-CFC-172	State Highway Fines			404.00	0.00	283.52	687.52
GL#: 101-CFC-173			Civil Court				5,037.00
02/02/2024	CR	640134	Court collections January 2024 pio		0.00	5,486.00	
101-CFC-173	Civil Court			5,037.00	0.00	5,486.00	10,523.00
GL#: 101-CFC-178			Miscellaneous Court Fees				3,643.53
02/02/2024	CR	640134	Court collections January 2024 pio		0.00	417.40	
02/26/2024	CR	641139	Public Defender application reimbursemen Oct 2023 pio		0.00	4,944.45	

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101-CFC-178			Miscellaneous Court Fees	3,643.53	0.00	5,361.85	9,005.38
GL#: 101-CFS-152			EMS Payments				27,540.27
02/05/2024	CR	640365	CGS claim payment pio		0.00	2,445.39	
02/05/2024	CR	640377	Payment for ambulance run pio		0.00	84.12	
02/08/2024	CR	640428	CGS claim payment pio		0.00	440.07	
02/13/2024	CR	640664	CGS Claim payment pio		0.00	214.93	
02/14/2024	CR	640801	CGS Claim payment pio		0.00	328.27	
02/20/2024	CR	640922	CGS claim payment pio		0.00	2,990.61	
02/21/2024	CR	640935	CGS claim payment pio		0.00	1,142.83	
02/22/2024	CR	641040	CGS Claim payment pio		0.00	811.74	
02/26/2024	CR	641130	CGS Claim payment pio		0.00	917.19	
02/27/2024	CR	641143	CGS claim payment pio		0.00	1,680.07	
02/28/2024	CR	641324	CGS Claim payment pio		0.00	389.56	
02/28/2024	CR	641325	Medicount Reimbursement Jan 2024 pio		0.00	19,090.34	
02/29/2024	CR	641333	CGS Claim Payment pio		0.00	328.27	
101-CFS-152			EMS Payments	27,540.27	0.00	30,863.39	58,403.66
GL#: 101-CON-400			Wages				4,843.22
02/14/2024	EN	640678			1,665.00	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680			1,665.00	0.00	
			CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/14/2024	UN	640681			0.00	1,665.00	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/28/2024	EN	641157			1,665.00	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159			1,665.00	0.00	
			CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:				

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GL#: 101-CON-400 Wages							4,843.22
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,665.00	
101-CON-400	Wages			4,843.22	3,330.00	0.00	8,173.22
GL#: 101-CON-415 Public Employees Retire.System							639.67
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		464.82	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		464.82	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	464.82	
101-CON-415	Public Employees Retire.System			639.67	464.82	0.00	1,104.49
GL#: 101-CON-417 FICA							70.23
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.13	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		24.13	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	24.13	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.20	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		24.20	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	24.20	
101-CON-417	FICA			70.23	48.33	0.00	118.56
GL#: 101-CON-419 Life Insurance							60.00

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GL#: 101-CON-419 Life Insurance							60.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 101-CON-420 Workers Compensation							61.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		56.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		56.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	56.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		79.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		79.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#:		0.00	79.00	
101-CON-420	Workers Compensation			61.00	135.00	0.00	196.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							493.00
02/01/2024	EN	639943	CUTLIP/ERIC// PO#: 00115763 VENDOR #: CUTLIP/ERI PO REFERENCE NUMBER		185.00	0.00	
02/01/2024	AP	640003	CUTLIP/ERIC// Reimbursement for OML Newly INV#: AP REF# (VND#: CUTLIP/ERI)		100.00	0.00	

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GL#: 101-CON-471			Education,Mtgs. & Related Exp.				493.00
02/01/2024	UN	640004	CUTLIP/ERIC// Reimbursement for OML Newly INV#: PO # (VND#: CUTLIP/ERI)		0.00	100.00	
101-CON-471			Education,Mtgs. & Related Exp.	493.00	100.00	0.00	593.00
GL#: 101-CON-473			Office Supplies				15.74
02/16/2024	EN	640829	AMAZON INC PO#: 00115922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		137.97	0.00	
101-CON-473			Office Supplies	15.74	0.00	0.00	15.74
GL#: 101-CON-480			Legal Advertising				444.77
02/09/2024	AP	640496	DAILY GLOBE Ordinances Jan 2024 INV#: AP REF# (VND#: DAILY GLOB)		150.91	0.00	
02/09/2024	UN	640497	DAILY GLOBE Ordinances Jan 2024 INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
02/14/2024	EN	640716	DAILY GLOBE PO#: 00115891 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		2,000.00	0.00	
101-CON-480			Legal Advertising	444.77	150.91	0.00	595.68
GL#: 101-CON-528			Postage				132.00
101-CON-528			Postage	132.00	0.00	0.00	132.00
GL#: 101-CON-531			Miscellaneous				59.88
02/08/2024	EN	640392	AMERICAN LEGAL PUBLISHING CORP PO#: 00115865 VENDOR #: AM LEGAL PO REFERENCE NUMBER		7,000.00	0.00	
02/26/2024	EN	641090	ROUB JR/CHARLES E// PO#: 00115943 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		35.00	0.00	
02/28/2024	AP	641233	ROUB JR/CHARLES E// Reimbursement Financial INV#: AP REF# (VND#: ROUB/CHARL)		35.00	0.00	
02/28/2024	UN	641234	ROUB JR/CHARLES E// Reimbursement Financial INV#: PO # (VND#: ROUB/CHARL)		0.00	35.00	

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101-CON-531		Miscellaneous		59.88	35.00	0.00	94.88
GL#: 101-CRT-400		Wages					4,269.24
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		1,423.08	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	1,423.08	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		1,423.08	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400		Wages		4,269.24	2,846.16	0.00	7,115.40
GL#: 101-CRT-404		Clerks wages					13,738.16
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,533.03	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		4,533.03	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	4,533.03	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,629.88	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		4,629.88	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	4,629.88	

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GL#: 101-CRT-404 Clerks wages							13,738.16
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			13,738.16	9,162.91	0.00	22,901.07
GL#: 101-CRT-405 Court Officers Wages							1,311.38
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		452.00	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		452.00	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	452.00	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		433.92	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		433.92	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	433.92	
02/28/2024			PO # (VND#: CITY PAYRO)				
101-CRT-405	Court Officers Wages			1,311.38	885.92	0.00	2,197.30
GL#: 101-CRT-415 Public Employees Retire.System							3,435.93
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		1,840.63	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		1,840.63	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	1,840.63	
02/09/2024			PO # (VND#: OPERS)				
101-CRT-415	Public Employees Retire.System			3,435.93	1,840.63	0.00	5,276.56
GL#: 101-CRT-417 FICA							298.57
02/14/2024	EN	640679	PAYROLL FUND		90.43	0.00	

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GL#: 101-CRT-417 FICA							298.57
			PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		90.43	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	90.43	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND		91.59	0.00	
			PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		91.59	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	91.59	
			PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			298.57	182.02	0.00	480.59
GL#: 101-CRT-418 Hospitalization							7,501.74
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		7,501.74	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	7,501.74	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,501.74	0.00	
			PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-CRT-418	Hospitalization			7,501.74	7,501.74	0.00	15,003.48
GL#: 101-CRT-419 Life Insurance							48.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							48.00
			PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419		Life Insurance		48.00	48.00	0.00	96.00
GL#: 101-CRT-420 Workers Compensation							296.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		275.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		275.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	275.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		389.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		389.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	389.00	
101-CRT-420		Workers Compensation		296.00	664.00	0.00	960.00
GL#: 101-CRT-425 Natural Gas							486.24
02/14/2024	AP	640686	COLUMBIA GAS acct 193879540010003 INV#: 30384		515.88	0.00	
02/14/2024	UN	640687	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 30384 PO # (VND#: COL. GAS)		0.00	515.88	
101-CRT-425		Natural Gas		486.24	515.88	0.00	1,002.12
GL#: 101-CRT-428 Telephone							286.77
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		287.10	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024		0.00	287.10	

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GL#: 101-CRT-428 Telephone							286.77
			INV#: PO # (VND#: BRIGHTSPEE)				
101-CRT-428	Telephone			286.77	287.10	0.00	573.87
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							1,145.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,145.00	0.00	0.00	1,145.00
GL#: 101-CRT-472 Supplies							80.88
101-CRT-472	Supplies			80.88	0.00	0.00	80.88
GL#: 101-CRT-473 Office Supplies							586.36
02/01/2024	EN	639954	SHELBY PRINTING LLC PO#: 00115774 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		500.00	0.00	
02/01/2024	EN	639955	QUADIANT INC PO#: 00115775 VENDOR #: QUADIANT I PO REFERENCE NUMBER		214.70	0.00	
02/01/2024	EN	639956	QUILL CORPORATION PO#: 00115776 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
02/01/2024	AP	639983	QUILL CORPORATION calendar INV#: 36243133 AP REF# (VND#: QUILL CORP)		30.72	0.00	
02/01/2024	UN	639984	QUILL CORPORATION calendar INV#: 36243133 PO # (VND#: QUILL CORP)		0.00	30.72	
02/02/2024	AP	640086	QUADIANT INC 2 ink cartridges INV#: 00995344 AP REF# (VND#: QUADIANT I)		214.70	0.00	
02/02/2024	UN	640087	QUADIANT INC 2 ink cartridges INV#: 00995344 PO # (VND#: QUADIANT I)		0.00	214.70	
02/16/2024	AP	640860	QUILL CORPORATION files and dividers INV#: 37018081 AP REF# (VND#: QUILL CORP)		203.31	0.00	
02/16/2024	UN	640861	QUILL CORPORATION files and dividers INV#: 37018081 PO # (VND#: QUILL CORP)		0.00	203.31	
02/16/2024	AP	640862	QUILL CORPORATION shred oil INV#: 37014876		215.98	0.00	

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GL#: 101-CRT-473 Office Supplies							586.36
02/16/2024	UN	640863	AP REF# (VND#: QUILL CORP) QUILL CORPORATION shred oil INV#: 37014876 PO # (VND#: QUILL CORP)		0.00	215.98	
101-CRT-473	Office Supplies			586.36	664.71	0.00	1,251.07
GL#: 101-CRT-476 Law Library Fees							3,786.43
101-CRT-476	Law Library Fees			3,786.43	0.00	0.00	3,786.43
GL#: 101-CRT-478 Court appointed attorneys							2,401.00
02/05/2024	EN	640169	COUNTY TREASURER PO#: 00115816 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,415.00	0.00	
02/06/2024	AP	640235	COUNTY TREASURER Public Defender Applications INV#:		2,415.00	0.00	
02/06/2024	UN	640236	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,415.00	
101-CRT-478	Court appointed attorneys			2,401.00	2,415.00	0.00	4,816.00
GL#: 101-CRT-484 Fuel, Autos-Equipment							26.61
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		29.98	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		29.98	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	29.98	
101-CRT-484	Fuel, Autos-Equipment			26.61	29.98	0.00	56.59
GL#: 101-CRT-486 Maintenance Equipment							66.75
101-CRT-486	Maintenance Equipment			66.75	0.00	0.00	66.75
GL#: 101-CRT-501 Computer support							6,448.11
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		45.00	0.00	
02/06/2024	AP	640215	SENTEC SYSTEMS LLC		1,278.75	0.00	

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GL#: 101-CRT-501 Computer support							6,448.11
			Sentec IT services INV#: 9635 AP REF# (VND#: SENTEC SYS)				
02/06/2024	UN	640216	SENTEC SYSTEMS LLC		0.00	1,278.75	
			Sentec IT services INV#: 9635 PO # (VND#: SENTEC SYS)				
02/06/2024	AP	640217	SENTEC SYSTEMS LLC		10.17	0.00	
			Office 365 INV#: 9635b AP REF# (VND#: SENTEC SYS)				
02/06/2024	UN	640218	SENTEC SYSTEMS LLC		0.00	10.17	
			Office 365 INV#: 9635b PO # (VND#: SENTEC SYS)				
02/22/2024	AP	640992	HENSCHEN & ASSOCIATES, INC.		888.75	0.00	
			Balance due INV#: 20240214 AP REF# (VND#: HENSCHEN)				
02/22/2024	UN	640993	HENSCHEN & ASSOCIATES, INC.		0.00	888.75	
			Balance due INV#: 20240214 PO # (VND#: HENSCHEN)				
101-CRT-501	Computer support			6,448.11	2,177.67	0.00	8,625.78
GL#: 101-CRT-528 Postage							0.00
02/16/2024	EN	640833			1,500.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00115926 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
02/16/2024	AP	640846	QUADIENT FINANCE USA INC		1,500.00	0.00	
			Postage purchased 2/12/24 INV#:				
02/16/2024	UN	640847	QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 2/12/24 INV#: PO # (VND#: QUADIENT F)				
02/16/2024	AP	640848	QUADIENT FINANCE USA INC		1,500.00	0.00	
			Postage purchased 1/5/24 INV#: AP REF# (VND#: QUADIENT F)				
02/16/2024	UN	640849	QUADIENT FINANCE USA INC		0.00	1,500.00	
			Postage purchased 1/5/24 INV#: PO # (VND#: QUADIENT F)				
101-CRT-528	Postage			0.00	3,000.00	0.00	3,000.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							150.00
101-CRT-530	Office Equipment/Furn/Fixtures			150.00	0.00	0.00	150.00

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GL#: 101-CRT-531		Miscellaneous					334.15
02/06/2024	EN	640190	HUMPHREY/DALE// PO#: 00115837 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		250.00	0.00	
02/06/2024	EN	640191	SHELBY MUNICIPAL COURT PO#: 00115838 VENDOR #: SHELBY MUN PO REFERENCE NUMBER		800.00	0.00	
02/06/2024	AP	640253	SHELBY MUNICIPAL COURT Jan 2024 bank fees INV#:		63.87	0.00	
02/06/2024	UN	640254	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Jan 2024 bank fees INV#:		0.00	63.87	
02/06/2024	AP	640261	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		25.64	0.00	
02/06/2024	UN	640262	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		0.00	25.64	
02/16/2024	AP	640909	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		140.52	0.00	
02/16/2024	UN	640910	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		0.00	140.52	
02/26/2024	EN	641091	PO # (VND#: ADP) SHELBY MUTUAL INSURANCE AGCY. PO#: 00115944 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
02/28/2024	AP	641231	SHELBY MUTUAL INSURANCE AGCY. bond renewal Shannon Small INV#:		100.00	0.00	
02/28/2024	UN	641232	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. bond renewal Shannon Small INV#:		0.00	100.00	
101-CRT-531		Miscellaneous		334.15	330.03	0.00	664.18
GL#: 101-DOF-400		Wages					7,218.26
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO		2,431.31	0.00	

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GL#: 101-DOF-400 Wages							7,218.26
02/14/2024	AP	640680	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		2,431.31	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	2,431.31	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO		2,431.31	0.00	
02/28/2024	AP	641159	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		2,431.31	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	2,431.31	
02/28/2024			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			7,218.26	4,862.62	0.00	12,080.88
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							7,935.73
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO		2,687.64	0.00	
02/14/2024	AP	640680	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		2,687.64	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	2,687.64	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO		2,662.64	0.00	
02/28/2024	AP	641159	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		2,662.64	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	2,662.64	
02/28/2024			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			7,935.73	5,350.28	0.00	13,286.01

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GL#: 101-DOF-404 Clerks wages							2,977.28
02/14/2024	EN	640678			1,002.14	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680			1,002.14	0.00	
			CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/14/2024	UN	640681			0.00	1,002.14	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/28/2024	EN	641157			1,002.14	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159			1,002.14	0.00	
			CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:				
02/28/2024	UN	641160			0.00	1,002.14	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)				
101-DOF-404 Clerks wages				2,977.28	2,004.28	0.00	4,981.56
GL#: 101-DOF-415 Public Employees Retire.System							2,519.66
02/08/2024	EN	640388			1,706.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486			1,706.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:				
02/09/2024	UN	640487			0.00	1,706.20	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)				
101-DOF-415 Public Employees Retire.System				2,519.66	1,706.20	0.00	4,225.86
GL#: 101-DOF-417 FICA							259.79
02/14/2024	EN	640679			87.73	0.00	
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682			87.73	0.00	
			PAYROLL FUND FICA 1/28/24-2/10/24 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 101-DOF-417 FICA							259.79
02/14/2024	UN	640683	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.73	
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		87.35	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		87.35	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	87.35	
101-DOF-417	FICA			259.79	175.08	0.00	434.87
GL#: 101-DOF-418 Hospitalization							4,343.70
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	4,343.70	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-DOF-418	Hospitalization			4,343.70	4,343.70	0.00	8,687.40
GL#: 101-DOF-419 Life Insurance							24.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-DOF-420 Workers Compensation							216.00

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GL#: 101-DOF-420 Workers Compensation							216.00
02/05/2024	EN	640167			213.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502		213.00	0.00	
			INV#: 1017348329 AP REF# (VND#: BWC)				
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	213.00	
			INV#: 1017348329 PO # (VND#: BWC)				
02/16/2024	EN	640825			302.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report		302.00	0.00	
			INV#: AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report		0.00	302.00	
			INV#: PO # (VND#: BWC)				
101-DOF-420	Workers Compensation			216.00	515.00	0.00	731.00
GL#: 101-DOF-428 Telephone							97.19
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024		94.78	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024		0.00	94.78	
			INV#: PO # (VND#: BRIGHTSPEE)				
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601		2.16	0.00	
			INV#: 133012601021424b AP REF# (VND#: CHART COMM)				
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.16	
			INV#: 133012601021424b PO # (VND#: CHART COMM)				
101-DOF-428	Telephone			97.19	96.94	0.00	194.13
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							493.00
02/22/2024	AP	640956	CARDMEMBER SERVICES 12 lunches Safety Council		32.32	0.00	
			INV#: AP REF# (VND#: CARDMEMBER)				

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GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				493.00
02/22/2024	UN	640957	CARDMEMBER SERVICES 12 lunches Safety Council INV#: PO # (VND#: CARDMEMBER)		0.00	30.00	
101-DOF-471	Education,Mtgs. & Related Exp.			493.00	32.32	0.00	525.32
GL#: 101-DOF-473			Office Supplies				594.65
02/02/2024	AP	640096	AMAZON INC Supply order INV#: 1Q3F-GTWP-74MC AP REF# (VND#: AMAZON INC)		23.90	0.00	
02/02/2024	UN	640097	AMAZON INC Supply order INV#: 1Q3F-GTWP-74MC PO # (VND#: AMAZON INC)		0.00	23.90	
02/16/2024	EN	640829	AMAZON INC PO#: 00115922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		87.97	0.00	
101-DOF-473	Office Supplies			594.65	23.90	0.00	618.55
GL#: 101-DOF-501			Computer support				431.90
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		45.00	0.00	
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 AP REF# (VND#: SENTEC SYS)		426.25	0.00	
02/06/2024	UN	640216	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 PO # (VND#: SENTEC SYS)		0.00	426.25	
02/06/2024	AP	640217	SENTEC SYSTEMS LLC Office 365 INV#: 9635b AP REF# (VND#: SENTEC SYS)		10.16	0.00	
02/06/2024	UN	640218	SENTEC SYSTEMS LLC Office 365 INV#: 9635b PO # (VND#: SENTEC SYS)		0.00	10.16	
101-DOF-501	Computer support			431.90	436.41	0.00	868.31
GL#: 101-DOF-528			Postage				132.00
101-DOF-528	Postage			132.00	0.00	0.00	132.00
GL#: 101-DOF-531			Miscellaneous				0.00
02/22/2024	AP	640954	CARDMEMBER SERVICES		80.79	0.00	

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GL#: 101-DOF-531			Miscellaneous				0.00
			Track 1099 2023 INV#:				
02/22/2024	UN	640955	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	80.79	
			Track 1099 2023 INV#:				
			PO # (VND#: CARDMEMBER)				
101-DOF-531 Miscellaneous				0.00	80.79	0.00	80.79
GL#: 101-DOL-400			Wages				5,914.33
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		1,992.16	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	1,992.16	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,992.16	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		1,992.16	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	1,992.16	
			PO # (VND#: CITY PAYRO)				
101-DOL-400 Wages				5,914.33	3,984.32	0.00	9,898.65
GL#: 101-DOL-402			Secretary Wages				2,341.20
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		788.00	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		788.00	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	788.00	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		788.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							2,341.20
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		788.00	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	788.00	
101-DOL-402	Secretary Wages			2,341.20	1,576.00	0.00	3,917.20
GL#: 101-DOL-415 Public Employees Retire.System							1,133.72
02/08/2024	EN	640388			777.89	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		777.89	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	777.89	
101-DOL-415	Public Employees Retire.System			1,133.72	777.89	0.00	1,911.61
GL#: 101-DOL-417 FICA							108.98
02/14/2024	EN	640679			36.73	0.00	
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		36.73	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	36.73	
02/28/2024	EN	641158			36.74	0.00	
			PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		36.74	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.74	

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GL#: 101-DOL-417 FICA							108.98
			FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			108.98	73.47	0.00	182.45
GL#: 101-DOL-418 Hospitalization							2,664.94
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		2,664.94	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	2,664.94	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,664.94	0.00	
101-DOL-418	Hospitalization			2,664.94	2,664.94	0.00	5,329.88
GL#: 101-DOL-419 Life Insurance							12.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-DOL-420 Workers Compensation							107.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		99.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		99.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	99.00	
02/16/2024	EN	640825			140.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							107.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		140.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	140.00	
101-DOL-420	Workers Compensation			107.00	239.00	0.00	346.00
GL#: 101-DOL-474 Special Counsel							2,441.92
101-DOL-474	Special Counsel			2,441.92	0.00	0.00	2,441.92
GL#: 101-DOL-606 Office Expense							1,500.00
02/01/2024	AP	639977	EYSTER/GORDON M// February 2024 office expenses INV#:		1,500.00	0.00	
02/01/2024	UN	639978	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M// February 2024 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-ECD-546 Economic Development							9,045.00
02/01/2024	EN	639953			150.00	0.00	
			CAIN GRAPHICS PO#: 00115773 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
02/01/2024	AP	639985	CAIN GRAPHICS Banner frame INV#: 29491		150.00	0.00	
02/01/2024	UN	639986	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Banner frame INV#: 29491 PO # (VND#: CAIN GRAPH)		0.00	150.00	
101-ECD-546	Economic Development			9,045.00	150.00	0.00	9,195.00
GL#: 101-ENG-400 Wages							8,238.60
02/14/2024	EN	640678			2,789.80	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24		2,789.80	0.00	

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GL#: 101-ENG-400 Wages							8,238.60
02/14/2024	UN	640681	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	2,789.80	
02/28/2024	EN	641157	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,764.80	0.00	
02/28/2024	AP	641159	PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/11/24-2/24/24		2,764.80	0.00	
02/28/2024	UN	641160	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	2,764.80	
02/28/2024			INV#: PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			8,238.60	5,554.60	0.00	13,793.20
GL#: 101-ENG-415 Public Employees Retire.System							1,274.30
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS		774.16	0.00	
02/09/2024	AP	640486	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		774.16	0.00	
02/09/2024	UN	640487	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	774.16	
02/09/2024			INV#: PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			1,274.30	774.16	0.00	2,048.46
GL#: 101-ENG-417 FICA							116.20
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU		39.36	0.00	
02/14/2024	AP	640682	PO REFERENCE NUMBER PAYROLL FUND FICA 1/28/24-2/10/24		39.36	0.00	
02/14/2024	UN	640683	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	39.36	
02/28/2024	EN	641158	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		39.00	0.00	

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GL#: 101-ENG-417 FICA							116.20
			PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		39.00	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	39.00	
101-ENG-417	FICA			116.20	78.36	0.00	194.56
GL#: 101-ENG-418 Hospitalization							2,171.85
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		2,171.85	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	2,171.85	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
101-ENG-418	Hospitalization			2,171.85	2,171.85	0.00	4,343.70
GL#: 101-ENG-419 Life Insurance							12.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-ENG-420 Workers Compensation							107.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		102.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502		102.00	0.00	

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GL#: 101-ENG-420 Workers Compensation							107.00
02/09/2024	UN	640456	INV#: 1017348329 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	102.00	
02/16/2024	EN	640825	INV#: 1017348329 PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC		145.00	0.00	
02/16/2024	AP	640850	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION True-up report		145.00	0.00	
02/16/2024	UN	640851	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	145.00	
101-ENG-420	Workers Compensation			107.00	247.00	0.00	354.00
GL#: 101-ENG-428 Telephone							95.71
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		95.70	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	95.70	
101-ENG-428	Telephone			95.71	95.70	0.00	191.41
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							61.44
02/26/2024	EN	641100	GIES/JOE// PO#: 00115953 VENDOR #: GIES, JOE		17.38	0.00	
02/28/2024	AP	641215	PO REFERENCE NUMBER GIES/JOE// Meal reimbursement Admin		17.38	0.00	
02/28/2024	UN	641216	INV#: AP REF# (VND#: GIES, JOE) GIES/JOE// Meal reimbursement Admin		0.00	17.38	
101-ENG-471	Education,Mtgs. & Related Exp.			61.44	17.38	0.00	78.82
GL#: 101-ENG-473 Office Supplies							11.89
02/14/2024	EN	640714	SHELBY PRINTING LLC		100.00	0.00	

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GL#: 101-ENG-473 Office Supplies							11.89
			PO#: 00115889 VENDOR #: SHELBP LL PO REFERENCE NUMBER				
101-ENG-473	Office Supplies			11.89	0.00	0.00	11.89
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		49.26	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		49.26	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	49.26	
101-ENG-484	Fuel, Autos-Equipment			0.00	49.26	0.00	49.26
GL#: 101-ENG-500 Engineering							1,446.58
02/01/2024	EN	639957	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115777 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		2,100.00	0.00	
02/08/2024	EN	640396	F. E. KROCKA AND ASSOC. INC. PO#: 00115869 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		75.00	0.00	
02/09/2024	AP	640484	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421		75.00	0.00	
02/09/2024	UN	640485	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421		0.00	75.00	
02/23/2024	AP	641070	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// Industrial Prk Addition INV#: GS0816.00.0017-1		878.75	0.00	
02/23/2024	UN	641071	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Industrial Prk Addition INV#: GS0816.00.0017-1		0.00	878.75	
02/26/2024	EN	641099	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115952 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		725.22	0.00	
02/28/2024	AP	641217	MCCARTNEY & ASSOC,INC./K. E.// Professional Services		725.22	0.00	

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GL#: 101-ENG-500 Engineering							1,446.58
02/28/2024	UN	641218	INV#: GS0816.24.0000-1 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Professional Services INV#: GS0816.24.0000-1 PO # (VND#: MCCARTNEY)		0.00	725.22	
101-ENG-500	Engineering			1,446.58	1,678.97	0.00	3,125.55
GL#: 101-FIR-400 Wages							158,918.35
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		57,839.60	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		57,839.60	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	57,839.60	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		45,767.56	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		45,767.56	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	45,767.56	
101-FIR-400	Wages			158,918.35	103,607.16	0.00	262,525.51
GL#: 101-FIR-408 Part-Pay Fire Wages							739.86
02/28/2024	EN	641157	CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		597.08	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		597.08	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	597.08	
101-FIR-408	Part-Pay Fire Wages			739.86	597.08	0.00	1,336.94

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GL#: 101-FIR-417 FICA							2,359.13
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		838.04	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		838.04	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	838.04	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		708.69	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		708.69	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	708.69	
101-FIR-417	FICA			2,359.13	1,546.73	0.00	3,905.86
GL#: 101-FIR-418 Hospitalization							30,006.96
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		31,192.62	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	31,192.62	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,192.62	0.00	
101-FIR-418	Hospitalization			30,006.96	31,192.62	0.00	61,199.58
GL#: 101-FIR-419 Life Insurance							192.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		192.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	

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GL#: 101-FIR-419 Life Insurance							192.00
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-FIR-419	Life Insurance			192.00	192.00	0.00	384.00
GL#: 101-FIR-420 Workers Compensation							1,692.34
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		2,047.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		2,047.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	2,047.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		2,901.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		2,901.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	2,901.00	
101-FIR-420	Workers Compensation			1,692.34	4,948.00	0.00	6,640.34
GL#: 101-FIR-425 Natural Gas							771.83
02/14/2024	AP	640684	COLUMBIA GAS acct 124015720030006 INV#: 29811		850.72	0.00	
02/14/2024	UN	640685	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 29811 PO # (VND#: COL. GAS)		0.00	850.72	
101-FIR-425	Natural Gas			771.83	850.72	0.00	1,622.55
GL#: 101-FIR-428 Telephone							290.27
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		277.48	0.00	

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GL#: 101-FIR-428 Telephone							290.27
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	277.48	
02/22/2024	AP	640964	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		12.95	0.00	
02/22/2024	UN	640965	INV#: 133012601021424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	12.95	
			INV#: 133012601021424b PO # (VND#: CHART COMM)				
101-FIR-428	Telephone			290.27	290.43	0.00	580.70
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
02/08/2024	EN	640397	MADISON TWP RICH CO OHIO PO#: 00115870 VENDOR #: MADISON TO PO REFERENCE NUMBER		50.00	0.00	
02/16/2024	EN	640834	BOWLING GREEN STATE UNIVERSITY PO#: 00115927 VENDOR #: BOWLING GR PO REFERENCE NUMBER		625.00	0.00	
02/22/2024	AP	640956	CARDMEMBER SERVICES 12 lunches Safety Council INV#:		32.32	0.00	
02/22/2024	UN	640957	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 12 lunches Safety Council INV#:		0.00	30.00	
			PO # (VND#: CARDMEMBER)				
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	32.32	0.00	32.32
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,035.94
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,300.35	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		1,300.35	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#:		0.00	1,300.35	
			PO # (VND#: FUELMAN)				
101-FIR-484	Fuel, Autos-Equipment			1,035.94	1,300.35	0.00	2,336.29
GL#: 101-FIR-501 Computer support							2,000.00

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GL#: 101-FIR-501 Computer support							2,000.00
02/02/2024	AP	640100	AMAZON INC Battery back up INV#: 74MCb AP REF# (VND#: AMAZON INC)		86.23	0.00	
02/02/2024	UN	640101	AMAZON INC Battery back up INV#: 74MCb PO # (VND#: AMAZON INC)		0.00	86.23	
101-FIR-501	Computer support			2,000.00	86.23	0.00	2,086.23
GL#: 101-FIR-507 Maintenance Building/Grounds							3,850.00
101-FIR-507	Maintenance Building/Grounds			3,850.00	0.00	0.00	3,850.00
GL#: 101-FIR-531 Miscellaneous							205.72
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 AP REF# (VND#: ADP)		66.67	0.00	
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 PO # (VND#: ADP)		0.00	66.67	
02/14/2024	EN	640711	SAMS CLUB PO#: 00115886 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		60.00	0.00	
02/15/2024	AP	640774	SAMS CLUB annual fee INV#: AP REF# (VND#: SAMS CLUB)		60.00	0.00	
02/15/2024	UN	640775	SAMS CLUB annual fee INV#: PO # (VND#: SAMS CLUB)		0.00	60.00	
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: AP REF# (VND#: ADP)		365.34	0.00	
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: PO # (VND#: ADP)		0.00	365.34	
02/28/2024	AP	641245	AUTOMATIC DATA PROCESSING Management Reports INV#: 655205906 AP REF# (VND#: ADP)		73.00	0.00	
02/28/2024	UN	641246	AUTOMATIC DATA PROCESSING Management Reports INV#: 655205906 PO # (VND#: ADP)		0.00	73.00	

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101-FIR-531	Miscellaneous			205.72	565.01	0.00	770.73
GL#: 101-IGT-121	Local government						17,712.89
02/09/2024	CR	640439	Local government from state pio		0.00	4,381.13	
02/22/2024	CR	641041	Local government from county Feb 2024 pio		0.00	18,370.36	
101-IGT-121	Local government			17,712.89	0.00	22,751.49	40,464.38
GL#: 101-IGT-123	Cigarette Tax						0.00
02/26/2024	CR	641136	Cigarette settlement Dec 2023 from county pio		0.00	56.96	
02/26/2024	GJ	641137	Audit fee for cigarette tax Dec 2023 pio		0.00	137.79	
101-IGT-123	Cigarette Tax			0.00	0.00	194.75	194.75
GL#: 101-IGT-125	Liquor Tax						822.50
02/27/2024	CR	641144	Liquor tax from state pio		0.00	577.50	
101-IGT-125	Liquor Tax			822.50	0.00	577.50	1,400.00
GL#: 101-IGT-142	State Grants or Aid						12,525.93
02/15/2024	CR	640817	2024 MARCS radio grant from OH Dep Commerce pio		0.00	1,140.00	
101-IGT-142	State Grants or Aid			12,525.93	0.00	1,140.00	13,665.93
GL#: 101-IGT-143	County Grant or Aid						71,115.68
02/20/2024	CR	640927	Taxi subsidy January 2024 from county pio		0.00	1,344.00	
101-IGT-143	County Grant or Aid			71,115.68	0.00	1,344.00	72,459.68
GL#: 101-LTX-115	Bed Tax						417.57
101-LTX-115	Bed Tax			417.57	0.00	0.00	417.57
GL#: 101-MAY-400	Wages						8,301.00
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,796.08	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		2,796.08	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	2,796.08	

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GL#: 101-MAY-400 Wages							8,301.00
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO		2,796.08	0.00	
02/28/2024	AP	641159	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		2,796.08	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,796.08	
101-MAY-400	Wages			8,301.00	5,592.16	0.00	13,893.16
GL#: 101-MAY-402 Secretary Wages							2,906.80
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO		978.40	0.00	
02/14/2024	AP	640680	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		978.40	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
02/28/2024	EN	641157	CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO		978.40	0.00	
02/28/2024	AP	641159	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		978.40	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	978.40	
101-MAY-402	Secretary Wages			2,906.80	1,956.80	0.00	4,863.60
GL#: 101-MAY-415 Public Employees Retire.System							1,686.20
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS		1,056.06	0.00	
02/09/2024	AP	640486	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		1,056.06	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							1,686.20
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	1,056.06	
101-MAY-415	Public Employees Retire.System			1,686.20	1,056.06	0.00	2,742.26
GL#: 101-MAY-417 FICA							159.91
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		53.86	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	53.86	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.86	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		53.86	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	53.86	
101-MAY-417	FICA			159.91	107.72	0.00	267.63
GL#: 101-MAY-418 Hospitalization							4,343.70
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	4,343.70	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
101-MAY-418	Hospitalization			4,343.70	4,343.70	0.00	8,687.40
GL#: 101-MAY-419 Life Insurance							24.00

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GL#: 101-MAY-419 Life Insurance							24.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 101-MAY-420 Workers Compensation							150.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		139.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		139.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	139.00	
02/16/2024	EN	640825	INV#: 1017348329 PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		196.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		196.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#:		0.00	196.00	
02/16/2024	UN	640851	PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			150.00	335.00	0.00	485.00
GL#: 101-MAY-428 Telephone							97.19
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		94.79	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	94.79	
02/22/2024	UN	640951	PO # (VND#: BRIGHTSPEE)				

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GL#: 101-MAY-428 Telephone							97.19
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		2.16	0.00	
02/22/2024	UN	640965	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	2.16	
101-MAY-428	Telephone			97.19	96.95	0.00	194.14
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							493.00
02/22/2024	AP	640956	CARDMEMBER SERVICES 12 lunches Safety Council INV#:		32.32	0.00	
02/22/2024	UN	640957	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 12 lunches Safety Council INV#: PO # (VND#: CARDMEMBER)		0.00	30.00	
101-MAY-471	Education,Mtgs. & Related Exp.			493.00	32.32	0.00	525.32
GL#: 101-MAY-473 Office Supplies							63.63
02/16/2024	EN	640829	AMAZON INC PO#: 00115922 VENDOR #: AMAZON INC PO REFERENCE NUMBER		14.59	0.00	
101-MAY-473	Office Supplies			63.63	0.00	0.00	63.63
GL#: 101-MAY-501 Computer support							0.00
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		45.00	0.00	
02/06/2024	AP	640217	SENTEC SYSTEMS LLC Office 365 INV#: 9635b		10.16	0.00	
02/06/2024	UN	640218	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9635b PO # (VND#: SENTEC SYS)		0.00	10.16	
101-MAY-501	Computer support			0.00	10.16	0.00	10.16
GL#: 101-MAY-528 Postage							132.00
101-MAY-528	Postage			132.00	0.00	0.00	132.00
GL#: 101-MIS-147 Local Grants							10,000.00
101-MIS-147	Local Grants			10,000.00	0.00	0.00	10,000.00

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GL#: 101-MIS-200 Interest							3,449.13
02/29/2024	CR	641380	US Bank checking acct interest pio		0.00	125.52	
02/29/2024	CR	641381	Park National money market interest pio		0.00	3,092.53	
101-MIS-200	Interest			3,449.13	0.00	3,218.05	6,667.18
GL#: 101-MIS-205 Miscellaneous Income							13,005.31
02/01/2024	CR	640077	Payment for SRO Reed Jan 2024 from Pioneer pio		0.00	6,943.38	
02/02/2024	CR	640126	Refund credit for fraudulent charges for unemployment pio		0.00	771.31	
02/12/2024	CR	640660	SRO Swisher January 2024 payment from Shelby City Schools pio		0.00	6,480.19	
101-MIS-205	Miscellaneous Income			13,005.31	0.00	14,194.88	27,200.19
GL#: 101-MIS-209 Kwh Tax-Electric							26,073.00
02/28/2024	CR	641332	KWH Tax January 2024 pio		0.00	32,322.00	
101-MIS-209	Kwh Tax-Electric			26,073.00	0.00	32,322.00	58,395.00
GL#: 101-MIS-210 Taxi Fares							189.00
02/02/2024	CR	640127	Taxi fares pio		0.00	16.00	
02/07/2024	CR	640421	Taxi Fares pio		0.00	24.00	
02/09/2024	CR	640444	Taxi Fares pio		0.00	14.00	
02/16/2024	CR	640918	Taxi fares pio		0.00	22.00	
02/21/2024	CR	640946	Taxi Fares pio		0.00	10.00	
02/23/2024	CR	641055	Taxi Fares pio		0.00	20.00	
02/27/2024	CR	641154	Taxi Fares pio		0.00	10.00	
02/29/2024	CR	641341	Taxi Fares pio		0.00	13.00	
101-MIS-210	Taxi Fares			189.00	0.00	129.00	318.00
GL#: 101-MIS-441 Auditor Fees							0.00
02/26/2024	GJ	641137	Audit fee for cigarette tax Dec 2023 pio		137.79	0.00	
101-MIS-441	Auditor Fees			0.00	137.79	0.00	137.79
GL#: 101-MIS-484 Fuel, Autos-Equipment							33.50

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GL#: 101-MIS-484 Fuel, Autos-Equipment							33.50
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		33.28	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		33.28	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	33.28	
101-MIS-484	Fuel, Autos-Equipment			33.50	33.28	0.00	66.78
GL#: 101-MIS-485 Maintenance, Autos							0.00
02/09/2024	AP	640472	SHELBY PARTS CO. Service Dept Jan 2024 INV#: AP REF# (VND#: SHELBY PAR)		75.00	0.00	
02/09/2024	UN	640473	SHELBY PARTS CO. Service Dept Jan 2024 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
02/13/2024	AP	640615	ADVANCE AUTO PARTS service dept January 2024 INV#: AP REF# (VND#: ADVANCE AU)		77.35	0.00	
02/13/2024	UN	640616	ADVANCE AUTO PARTS service dept January 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			0.00	152.35	0.00	152.35
GL#: 101-MIS-531 Miscellaneous							484.79
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 AP REF# (VND#: ADP)		46.16	0.00	
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 PO # (VND#: ADP)		0.00	46.16	
02/16/2024	EN	640826	US BANK PO#: 00115919 VENDOR #: US BANK PO REFERENCE NUMBER		335.00	0.00	
02/16/2024	AP	640852	US BANK Analysis Fee INV#: AP REF# (VND#: US BANK)		335.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							484.79
02/16/2024	UN	640853	US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	335.00	
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: AP REF# (VND#: ADP)		252.93	0.00	
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: PO # (VND#: ADP)		0.00	252.93	
02/26/2024	EN	641088	BRICKER GRAYDON LLP PO#: 00115941 VENDOR #: BRICKER & PO REFERENCE NUMBER		1,924.00	0.00	
02/26/2024	EN	641115	PATRIOT PLUMBING & HTG LLC PO#: 00115968 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		198.00	0.00	
02/28/2024	AP	641213	BRICKER GRAYDON LLP January 2024 legal services INV#: 2023959 AP REF# (VND#: BRICKER &)		1,924.00	0.00	
02/28/2024	UN	641214	BRICKER GRAYDON LLP January 2024 legal services INV#: 2023959 PO # (VND#: BRICKER &)		0.00	1,924.00	
02/28/2024	AP	641289	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313 AP REF# (VND#: PATRIOT PL)		198.00	0.00	
02/28/2024	UN	641290	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313 PO # (VND#: PATRIOT PL)		0.00	198.00	
101-MIS-531	Miscellaneous			484.79	2,756.09	0.00	3,240.88
GL#: 101-MIS-652 Historic Preservation							7,513.02
101-MIS-652	Historic Preservation			7,513.02	0.00	0.00	7,513.02
GL#: 101-PAL-184 Contractor Registration							950.00
02/07/2024	CR	640422	1 contractor registration, 1 solicitor pio		0.00	50.00	
02/16/2024	CR	640919	1 contractor registration, 1 zoning perm pio		0.00	50.00	
02/21/2024	CR	640947	1 contracto registration, 1 accessory pio		0.00	50.00	
101-PAL-184	Contractor Registration			950.00	0.00	150.00	1,100.00

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GL#: 101-PAL-186 Plumbing permits							48.00
101-PAL-186		Plumbing permits		48.00	0.00	0.00	48.00
GL#: 101-PAL-188 Building permits							0.00
02/21/2024	CR	640947	1 contractro registration, 1 accessory pio		0.00	10.00	
02/23/2024	CR	641054	Reconstruction burned house permit pio		0.00	25.00	
101-PAL-188		Building permits		0.00	0.00	35.00	35.00
GL#: 101-PAL-189 Zoning permits							115.00
02/09/2024	CR	640445	1 fence permit pio		0.00	10.00	
02/13/2024	CR	640677	zoning permit for new home pio		0.00	25.00	
02/15/2024	CR	640822	1 zoning permit pio		0.00	10.00	
02/16/2024	CR	640919	1 contractor registration, 1 zoning perm pio		0.00	10.00	
02/27/2024	CR	641153	Zoning for new home pio		0.00	25.00	
101-PAL-189		Zoning permits		115.00	0.00	80.00	195.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							300.00
02/07/2024	CR	640422	1 contractor registration, 1 solicitor pio		0.00	10.00	
101-PAL-197		Miscellaneous Lic. & Permits		300.00	0.00	10.00	310.00
GL#: 101-POL-400 Wages							141,267.79
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		48,108.44	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		48,108.44	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	48,108.44	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		52,445.83	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		52,445.83	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	52,445.83	

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GL#: 101-POL-400 Wages							141,267.79
			Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			141,267.79	100,554.27	0.00	241,822.06
GL#: 101-POL-406 Dispatcher Wages							23,669.47
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,386.52	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		6,386.52	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	6,386.52	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,759.60	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		7,759.60	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	7,759.60	
02/28/2024	UN	641160	PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			23,669.47	14,146.12	0.00	37,815.59
GL#: 101-POL-415 Public Employees Retire.System							3,253.87
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		2,240.10	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		2,240.10	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	2,240.10	
02/09/2024	UN	640487	PO # (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			3,253.87	2,240.10	0.00	5,493.97
GL#: 101-POL-417 FICA							2,386.06
02/14/2024	EN	640679			788.34	0.00	

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GL#: 101-POL-417 FICA							2,386.06
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		788.34	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	788.34	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU)		869.98	0.00	
			PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		869.98	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	869.98	
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			2,386.06	1,658.32	0.00	4,044.38
GL#: 101-POL-418 Hospitalization							31,020.61
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		36,085.77	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	36,085.77	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON)		35,336.85	0.00	
			JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			31,020.61	36,085.77	0.00	67,106.38
GL#: 101-POL-419 Life Insurance							204.40
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		216.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	216.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U)		264.00	0.00	

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GL#: 101-POL-419 Life Insurance							204.40
			AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			204.40	216.00	0.00	420.40
GL#: 101-POL-420 Workers Compensation							2,086.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		2,019.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		2,019.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	2,019.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		2,861.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		2,861.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	2,861.00	
101-POL-420	Workers Compensation			2,086.00	4,880.00	0.00	6,966.00
GL#: 101-POL-425 Natural Gas							486.25
02/14/2024	AP	640686	COLUMBIA GAS acct 193879540010003 INV#: 30384 AP REF# (VND#: COL. GAS)		515.88	0.00	
02/14/2024	UN	640687	COLUMBIA GAS acct 193879540010003 INV#: 30384 PO # (VND#: COL. GAS)		0.00	515.88	
101-POL-425	Natural Gas			486.25	515.88	0.00	1,002.13
GL#: 101-POL-428 Telephone							383.41
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		380.18	0.00	
02/22/2024	UN	640951	BRIGHTSPEED AP REF# (VND#: BRIGHTSPEE)		0.00	380.18	

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GL#: 101-POL-428 Telephone							383.41
			Acct 302298892 2/16/2024 INV#: PO # (VND#: BRIGHTSPEE)				
101-POL-428	Telephone			383.41	380.18	0.00	763.59
GL#: 101-POL-436 Auto Insurance							0.00
02/01/2024	EN	639944	WICHERT INSURANCE SERVICES INC PO#: 00115764 VENDOR #: WICHERT IN PO REFERENCE NUMBER		2,030.00	0.00	
02/01/2024	AP	640001	WICHERT INSURANCE SERVICES INC add 3 Ford Explorers INV#: 1555781 AP REF# (VND#: WICHERT IN)		2,030.00	0.00	
02/01/2024	UN	640002	WICHERT INSURANCE SERVICES INC add 3 Ford Explorers INV#: 1555781 PO # (VND#: WICHERT IN)		0.00	2,030.00	
101-POL-436	Auto Insurance			0.00	2,030.00	0.00	2,030.00
GL#: 101-POL-471 Education, Mtgs. & Related Exp.							425.00
02/01/2024	UN	639920	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00112975 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER		0.00	75.00	
02/01/2024	UN	639921	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00114065 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	105.00	
02/01/2024	EN	639966	OH SCH RESOURCE OFFICERS ASSOC PO#: 00115786 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		798.00	0.00	
02/01/2024	EN	639967	CARDMEMBER SERVICES PO#: 00115787 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		1,060.00	0.00	
02/01/2024	EN	639968	OH SCH RESOURCE OFFICERS ASSOC PO#: 00115788 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		1,790.00	0.00	
02/01/2024	EN	639969	CARDMEMBER SERVICES PO#: 00115789 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		200.00	0.00	
02/22/2024	AP	640960	CARDMEMBER SERVICES Chaplain Conference INV#:		50.00	0.00	
02/22/2024	UN	640961	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	50.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							425.00
			Chaplain Conference				
			INV#:				
			PO # (VND#: CARDMEMBER)				
101-POL-471	Education,Mtgs. & Related Exp.			425.00	50.00	0.00	475.00
GL#: 101-POL-472 Supplies							0.00
02/01/2024	UN	639928	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/01/2024	UN	639935	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	400.00	
02/01/2024	UN	639937	DAS HARDWARE LLC PO#: 00115489 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/01/2024	UN	639938	MHS INDUSTRIAL SUPPLY PO#: 00115490 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
02/01/2024	UN	639939	DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/15/2024	AP	640772	SAMS CLUB supply purchase, annual fee INV#:		50.00	0.00	
02/15/2024	UN	640773	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply purchase, annual fee INV#: PO # (VND#: SAMS CLUB)		0.00	50.00	
101-POL-472	Supplies			0.00	50.00	0.00	50.00
GL#: 101-POL-473 Office Supplies							199.29
02/01/2024	UN	639928	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/01/2024	UN	639935	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	400.00	
02/01/2024	UN	639936	G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
02/01/2024	UN	639939			0.00	50.00	

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GL#: 101-POL-473 Office Supplies							199.29
			DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
02/02/2024	AP	640108	AMAZON INC desk calendars INV#: 1YHD-T45PQ-7GLD AP REF# (VND#: AMAZON INC)		64.38	0.00	
02/02/2024	UN	640109	AMAZON INC desk calendars INV#: 1YHD-T45PQ-7GLD PO # (VND#: AMAZON INC)		0.00	64.38	
02/15/2024	AP	640772	SAMS CLUB supply purchase, annual fee INV#:		184.46	0.00	
02/15/2024	UN	640773	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply purchase, annual fee INV#: PO # (VND#: SAMS CLUB)		0.00	184.46	
101-POL-473	Office Supplies			199.29	248.84	0.00	448.13
GL#: 101-POL-484 Fuel, Autos-Equipment							1,975.17
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,264.23	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		2,264.23	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	2,264.23	
101-POL-484	Fuel, Autos-Equipment			1,975.17	2,264.23	0.00	4,239.40
GL#: 101-POL-485 Maintenance, Autos							320.81
02/01/2024	UN	639922	ADVANCE AUTO PARTS PO#: 00115024 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
02/01/2024	UN	639923	O REILLY AUTO PARTS PO#: 00115025 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	184.71	
02/01/2024	UN	639929	O REILLY AUTO PARTS PO#: 00115242 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
02/01/2024	UN	639940	O REILLY AUTO PARTS PO#: 00115242 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-485 Maintenance, Autos							320.81
			SHELBY PARTS CO. PO#: 00115495 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	200.00	
02/01/2024	UN	639941					
			O REILLY AUTO PARTS PO#: 00115497 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		1,300.00	0.00	
02/05/2024	EN	640177					
			DONLEY FORD SHELBY INC PO#: 00115824 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		1,268.18	0.00	
02/06/2024	AP	640223					
			DONLEY FORD SHELBY INC repairs to 508 INV#: 89685 AP REF# (VND#: DONLEY FOR)		0.00	1,300.00	
02/06/2024	UN	640224					
			DONLEY FORD SHELBY INC repairs to 508 INV#: 89685 PO # (VND#: DONLEY FOR)		166.74	0.00	
02/09/2024	AP	640470					
			SHELBY PARTS CO. battery INV#: 337266 AP REF# (VND#: SHELBY PAR)		0.00	166.74	
02/09/2024	UN	640471					
			SHELBY PARTS CO. battery INV#: 337266 PO # (VND#: SHELBY PAR)		32.00	0.00	
02/13/2024	AP	640609					
			ADVANCE AUTO PARTS wipers INV#: 2062 AP REF# (VND#: ADVANCE AU)		0.00	200.00	
02/13/2024	UN	640610					
			ADVANCE AUTO PARTS wipers INV#: 2062 PO # (VND#: ADVANCE AU)		0.00	1,000.00	
02/16/2024	UN	640824					
			FOUR O CORPORATION PO#: 00115509 VENDOR #: FOUR O CANCELLED PO REFERENCE NUMBER		500.00	0.00	
02/16/2024	EN	640836					
			ADVANCE AUTO PARTS PO#: 00115929 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			320.81	1,466.92	0.00	1,787.73
GL#: 101-POL-486 Maintenance Equipment							0.00
02/05/2024	EN	640178			38.70	0.00	
			BRITT/BARRY// PO#: 00115825 VENDOR #: BRITT/BARR PO REFERENCE NUMBER				
02/06/2024	AP	640221			38.70	0.00	
			BRITT/BARRY//				

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GL#: 101-POL-486 Maintenance Equipment							0.00
			Replace glass INV#: AP REF# (VND#: BRITT/BARR)				
02/06/2024	UN	640222	BRITT/BARRY// Replace glass INV#: PO # (VND#: BRITT/BARR)		0.00	38.70	
101-POL-486	Maintenance Equipment			0.00	38.70	0.00	38.70
GL#: 101-POL-487 Prisoner supplies							450.99
02/01/2024	UN	639928	DISCOUNT DRUG MART PO#: 00115236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	33.01	
02/01/2024	UN	639933	CRESTWOOD CARE CENTER PO#: 00115246 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
02/01/2024	UN	639935	QUILL CORPORATION PO#: 00115610 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	400.00	
02/01/2024	UN	639936	G & L SUPPLY PO#: 00115488 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
02/01/2024	UN	639938	MHS INDUSTRIAL SUPPLY PO#: 00115490 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/01/2024	UN	639939	DISCOUNT DRUG MART PO#: 00115491 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/01/2024	UN	639942	COLONIAL COIN LAUNDRY PO#: 00115546 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	366.00	
02/26/2024	EN	641108	STEPHENS JR. INC./WALTER F.// PO#: 00115961 VENDOR #: STEPHENS PO REFERENCE NUMBER		54.00	0.00	
02/28/2024	AP	641207	STEPHENS JR. INC./WALTER F.// oversized leg irons INV#: 0087603-IN AP REF# (VND#: STEPHENS)		250.00	0.00	
02/28/2024	UN	641208	STEPHENS JR. INC./WALTER F.// oversized leg irons INV#: 0087603-IN PO # (VND#: STEPHENS)		0.00	250.00	
02/28/2024	AP	641209	STEPHENS JR. INC./WALTER F.//		54.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							450.99
			oversized leg irons INV#: 0087603-INb AP REF# (VND#: STEPHENS)				
02/28/2024	UN	641210	STEPHENS JR. INC./WALTER F.// oversized leg irons INV#: 0087603-INb PO # (VND#: STEPHENS)		0.00	54.00	
				<hr/>	<hr/>	<hr/>	<hr/>
101-POL-487	Prisoner supplies			450.99	304.00	0.00	754.99
GL#: 101-POL-488 Special Investigation							118.00
				<hr/>	<hr/>	<hr/>	<hr/>
101-POL-488	Special Investigation			118.00	0.00	0.00	118.00
GL#: 101-POL-501 Computer support							7,321.91
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		195.00	0.00	
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 AP REF# (VND#: SENTEC SYS)		4,262.50	0.00	
02/06/2024	UN	640216	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 PO # (VND#: SENTEC SYS)		0.00	4,262.50	
02/06/2024	AP	640217	SENTEC SYSTEMS LLC Office 365 INV#: 9635b AP REF# (VND#: SENTEC SYS)		44.03	0.00	
02/06/2024	UN	640218	SENTEC SYSTEMS LLC Office 365 INV#: 9635b PO # (VND#: SENTEC SYS)		0.00	44.03	
02/16/2024	EN	640837	SENTEC SYSTEMS LLC PO#: 00115930 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		500.00	0.00	
02/22/2024	AP	640968	ID NETWORKS Annual service finger roll INV#: 282050 AP REF# (VND#: ID NETWORK)		3,995.00	0.00	
02/22/2024	UN	640969	ID NETWORKS Annual service finger roll INV#: 282050 PO # (VND#: ID NETWORK)		0.00	4,000.00	
02/28/2024	AP	641243	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192024 AP REF# (VND#: AT&T MOBIL)		383.20	0.00	
02/28/2024	UN	641244	AT&T MOBILITY II LLC		0.00	383.20	

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GL#: 101-POL-501 Computer support							7,321.91
			acct 287289902889				
			INV#: 287289902889x02192024				
			PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			7,321.91	8,684.73	0.00	16,006.64
GL#: 101-POL-507 Maintenance Building/Grounds							405.00
02/01/2024	UN	639919	TDR LAWN AND LANDSCAPING PO#: 00112693 VENDOR #: TDR LAWN CANCELLED PO REFERENCE NUMBER		0.00	1,815.00	
02/28/2024	AP	641201	S A COMUNALE CO INC Backflow inspecton INV#: F411558 AP REF# (VND#: S A COMUNA)		1,445.00	0.00	
02/28/2024	UN	641202	S A COMUNALE CO INC Backflow inspecton INV#: F411558 PO # (VND#: S A COMUNA)		0.00	2,000.00	
101-POL-507	Maintenance Building/Grounds			405.00	1,445.00	0.00	1,850.00
GL#: 101-POL-528 Postage							0.00
02/01/2024	EN	639949	CRUM/BRIAN// PO#: 00115769 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER		18.02	0.00	
02/01/2024	AP	639993	CRUM/BRIAN// Postage and office supply INV#: AP REF# (VND#: CRUM,BRIAN)		18.02	0.00	
02/01/2024	UN	639994	CRUM/BRIAN// Postage and office supply INV#: PO # (VND#: CRUM,BRIAN)		0.00	18.02	
02/14/2024	EN	640726	US POSTAL SERVICE PO#: 00115901 VENDOR #: U S POSTAL PO REFERENCE NUMBER		136.00	0.00	
101-POL-528	Postage			0.00	18.02	0.00	18.02
GL#: 101-POL-531 Miscellaneous							1,790.73
02/05/2024	EN	640179	TREASURER, STATE OF OHIO PO#: 00115826 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		190.00	0.00	
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 AP REF# (VND#: ADP)		60.46	0.00	
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING		0.00	60.46	

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GL#: 101-POL-531 Miscellaneous							1,790.73
			Processing charges				
			INV#: 653522320				
			PO # (VND#: ADP)				
02/09/2024	AP	640514	AVITA HEALTH SYSTEM		816.00	0.00	
			C. Baker Physical				
			INV#: WW71611				
02/09/2024	UN	640515	AP REF# (VND#: AVITA HEAL)		0.00	1,736.00	
			AVITA HEALTH SYSTEM				
			C. Baker Physical				
			INV#: WW71611				
02/14/2024	EN	640728	PO # (VND#: AVITA HEAL)		75.00	0.00	
			BALL CHAIN MFG CO INC				
			PO#: 00115903 VENDOR #: BALL CHAIN				
			PO REFERENCE NUMBER				
02/14/2024	EN	640729			190.00	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00115904 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING		331.30	0.00	
			Processing charges, balance				
			INV#:				
02/16/2024	UN	640910	AP REF# (VND#: ADP)		0.00	331.30	
			AUTOMATIC DATA PROCESSING				
			Processing charges, balance				
			INV#:				
02/22/2024	AP	640962	PO # (VND#: ADP)		69.39	0.00	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601021424				
02/22/2024	UN	640963	AP REF# (VND#: CHART COMM)		0.00	69.39	
			CHARTER COMM HOLDINGS LLC				
			acct 133012601				
			INV#: 133012601021424				
02/22/2024	AP	640986	PO # (VND#: CHART COMM)		74.00	0.00	
			TREASURER, STATE OF OHIO				
			toxicology and alcohol				
			INV#: HP24-1127				
02/22/2024	UN	640987	AP REF# (VND#: TREAS.STAT)		0.00	74.00	
			TREASURER, STATE OF OHIO				
			toxicology and alcohol				
			INV#: HP24-1127				
02/26/2024	EN	641092	PO # (VND#: TREAS.STAT)		5,000.00	0.00	
			EMC INS CO				
			PO#: 00115945 VENDOR #: EMC INS CO				
			PO REFERENCE NUMBER				
02/28/2024	AP	641229	EMC INS CO		5,000.00	0.00	
			Claim TA30-Z01779836				
			INV#:				
			AP REF# (VND#: EMC INS CO)				

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GL#: 101-POL-531			Miscellaneous				1,790.73
02/28/2024	UN	641230	EMC INS CO Claim TA30-Z01779836 INV#:		0.00	5,000.00	
02/28/2024	AP	641245	PO # (VND#: EMC INS CO) AUTOMATIC DATA PROCESSING Management Reports INV#: 655205906		73.00	0.00	
02/28/2024	UN	641246	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management Reports INV#: 655205906 PO # (VND#: ADP)		0.00	73.00	
101-POL-531	Miscellaneous			1,790.73	6,424.15	0.00	8,214.88
GL#: 101-POL-532			Labor Relations				0.00
02/05/2024	EN	640168			3,906.02	0.00	
02/06/2024	AP	640237	BRICKER GRAYDON LLP PO#: 00115815 VENDOR #: BRICKER & PO REFERENCE NUMBER BRICKER GRAYDON LLP FOP Negotiations Dec 2023 INV#: 2022748		3,696.02	0.00	
02/06/2024	UN	640238	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP FOP Negotiations Dec 2023 INV#: 2022748		0.00	3,696.02	
02/06/2024	AP	640239	PO # (VND#: BRICKER &) BRICKER GRAYDON LLP Legal matters Dec 2023 INV#: 2022747		210.00	0.00	
02/06/2024	UN	640240	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Legal matters Dec 2023 INV#: 2022747 PO # (VND#: BRICKER &)		0.00	210.00	
02/26/2024	EN	641088			120.00	0.00	
02/28/2024	AP	641213	BRICKER GRAYDON LLP PO#: 00115941 VENDOR #: BRICKER & PO REFERENCE NUMBER BRICKER GRAYDON LLP January 2024 legal services INV#: 2023959		120.00	0.00	
02/28/2024	UN	641214	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP January 2024 legal services INV#: 2023959 PO # (VND#: BRICKER &)		0.00	120.00	
101-POL-532	Labor Relations			0.00	4,026.02	0.00	4,026.02
GL#: 101-POL-549			LEADS Computer				5,400.00

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GL#: 101-POL-549 LEADS Computer							5,400.00
101-POL-549	LEADS	Computer		5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							682.30
02/01/2024	UN	639924	CRAWFORD COUNTY SHERIFF PO#: 00115029 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,900.00	
02/01/2024	UN	639925	MORROW COUNTY TREASURER PO#: 00115030 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,040.00	
02/01/2024	UN	639926	HURON COUNTY SHERIFF PO#: 00115031 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	3,981.60	
02/01/2024	UN	639927	KNOX COUNTY SHERIFF PO#: 00115032 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
02/01/2024	UN	639930	MORROW COUNTY TREASURER PO#: 00115243 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,108.00	
02/01/2024	UN	639931	KNOX COUNTY SHERIFF PO#: 00115244 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
02/01/2024	UN	639932	HURON COUNTY SHERIFF PO#: 00115245 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	4,340.00	
02/01/2024	UN	639934	CRAWFORD COUNTY SHERIFF PO#: 00115249 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	4,030.00	
02/01/2024	EN	639970	MORROW COUNTY TREASURER PO#: 00115790 VENDOR #: MORROW CTY PO REFERENCE NUMBER		9,860.00	0.00	
02/01/2024	EN	639971	CRAWFORD COUNTY SHERIFF PO#: 00115791 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		5,655.00	0.00	
02/01/2024	EN	639972	HURON COUNTY SHERIFF PO#: 00115792 VENDOR #: HURON CO PO REFERENCE NUMBER		4,930.00	0.00	
02/01/2024	EN	639973	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00115793 VENDOR #: RICH CTY S PO REFERENCE NUMBER		5,563.36	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							682.30
02/01/2024	EN	639974			1,740.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00115794 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
02/09/2024	AP	640464	MORROW COUNTY TREASURER Inmate housing January 2024 INV#: 60690		1,224.00	0.00	
			AP REF# (VND#: MORROW CTY)				
02/09/2024	UN	640465	MORROW COUNTY TREASURER Inmate housing January 2024 INV#: 60690		0.00	1,224.00	
			PO # (VND#: MORROW CTY)				
02/09/2024	AP	640466	MORROW COUNTY TREASURER Inmate housing, January 2024 INV#: 60690b		1,700.00	0.00	
			AP REF# (VND#: MORROW CTY)				
02/09/2024	UN	640467	MORROW COUNTY TREASURER Inmate housing, January 2024 INV#: 60690b		0.00	2,108.00	
			PO # (VND#: MORROW CTY)				
02/09/2024	AP	640468	CRAWFORD COUNTY SHERIFF Inmate housing Nov 2023 INV#:		715.00	0.00	
			AP REF# (VND#: CRAW. CTY)				
02/09/2024	UN	640469	CRAWFORD COUNTY SHERIFF Inmate housing Nov 2023 INV#:		0.00	715.00	
			PO # (VND#: CRAW. CTY)				
02/22/2024	AP	640962	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424		48.62	0.00	
			AP REF# (VND#: CHART COMM)				
02/22/2024	UN	640963	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424		0.00	48.62	
			PO # (VND#: CHART COMM)				
02/22/2024	AP	640966	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2024 INV#: 4189		2,973.52	0.00	
			AP REF# (VND#: RICH CTY S)				
02/22/2024	UN	640967	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2024 INV#: 4189		0.00	2,973.52	
			PO # (VND#: RICH CTY S)				
02/28/2024	AP	641203	MORROW COUNTY TREASURER January 2024 inmate medical INV#: 60712		8.50	0.00	
			AP REF# (VND#: MORROW CTY)				
02/28/2024	UN	641204	MORROW COUNTY TREASURER January 2024 inmate medical INV#: 60712		0.00	8.50	

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GL#: 101-POL-600 Prisoner Housing/Treatment							682.30
			PO # (VND#: MORROW CTY)				
101-POL-600		Prisoner Housing/Treatment		682.30	6,669.64	0.00	7,351.94
GL#: 101-POL-617 Leases-Equipment							829.24
02/14/2024	AP	640688	GFC LEASING customer 35120 INV#: IN14559703		16.27	0.00	
02/14/2024	UN	640689	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 35120 INV#: IN14559703 PO # (VND#: GFC LEASIN)		0.00	16.27	
101-POL-617		Leases-Equipment		829.24	16.27	0.00	845.51
GL#: 101-TRA-428 Telephone							39.54
02/28/2024	AP	641241	T-MOBILE acct 992410580 INV#:		39.54	0.00	
02/28/2024	UN	641242	AP REF# (VND#: T-MOBILE) T-MOBILE acct 992410580 INV#: PO # (VND#: T-MOBILE)		0.00	39.54	
101-TRA-428		Telephone		39.54	39.54	0.00	79.08
GL#: 101-TRA-484 Fuel, Autos-Equipment							162.95
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		236.81	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		236.81	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	236.81	
101-TRA-484		Fuel, Autos-Equipment		162.95	236.81	0.00	399.76
GL#: 101-TRA-485 Maintenance, Autos							46.20
02/06/2024	EN	640205	SHELBY PARTS CO. PO#: 00115851 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		205.96	0.00	
02/09/2024	AP	640474	SHELBY PARTS CO. Service Dept Jan 2024 INV#: 337220 AP REF# (VND#: SHELBY PAR)		205.96	0.00	

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GL#: 101-TRA-485 Maintenance, Autos							46.20
02/09/2024	UN	640475	SHELBY PARTS CO. Service Dept Jan 2024 INV#: 337220		0.00	205.96	
02/13/2024	AP	640615	ADVANCE AUTO PARTS service dept January 2024 INV#:		18.38	0.00	
02/13/2024	UN	640616	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			46.20	224.34	0.00	270.54
GL#: 101-TRA-604 Temporary Labor Services							2,603.52
02/01/2024	AP	639999	SPHERION OF MID OHIO Taxi Wages 1/28/24 INV#: IVC010000211148 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/01/2024	UN	640000	SPHERION OF MID OHIO Taxi Wages 1/28/24 INV#: IVC010000211148		0.00	396.48	
02/13/2024	AP	640627	SPHERION OF MID OHIO Taxi Wages 2/4/24 INV#: IVC010000211270 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/13/2024	UN	640628	SPHERION OF MID OHIO Taxi Wages 2/4/24 INV#: IVC010000211270 PO # (VND#: SPHERION O)		0.00	665.28	
02/14/2024	EN	640715	SPHERION OF MID OHIO PO#: 00115890 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
02/22/2024	AP	640952	SPHERION OF MID OHIO Taxi Wages 2/18/24 INV#: IVC010000211479 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/22/2024	UN	640953	SPHERION OF MID OHIO Taxi Wages 2/18/24 INV#: IVC010000211479 PO # (VND#: SPHERION O)		0.00	665.28	
02/22/2024	AP	640974	SPHERION OF MID OHIO Taxi wages 2/11/24 INV#: IVC010000211383 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/22/2024	UN	640975	SPHERION OF MID OHIO Taxi wages 2/11/24 INV#: IVC010000211383 PO # (VND#: SPHERION O)		0.00	665.28	

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GL#: 101-TRA-604			Temporary Labor Services				2,603.52
02/29/2024	AP	641355	SPHERION OF MID OHIO Taxi wages 2/25/24 INV#: IVC010000211591 AP REF# (VND#: SPHERION O)		665.28	0.00	
02/29/2024	UN	641356	SPHERION OF MID OHIO Taxi wages 2/25/24 INV#: IVC010000211591 PO # (VND#: SPHERION O)		0.00	1,004.16	
101-TRA-604	Temporary Labor Services			2,603.52	3,326.40	0.00	5,929.92
GL#: 101-TRS-240			Transfer City Income Tax				276,707.33
02/29/2024	GJ	641347	Income tax transfer to general fund pio		0.00	213,934.22	
101-TRS-240	Transfer City Income Tax			276,707.33	0.00	213,934.22	490,641.55
GL#: 101-TRS-241			Transfers Miscellaneous				33.32
101-TRS-241	Transfers Miscellaneous			33.32	0.00	0.00	33.32
GL#: 101-TRS-452			Transfer-Police Pension Fund				15,000.00
02/29/2024	GJ	641353	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			15,000.00	15,000.00	0.00	30,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				70,000.00
02/29/2024	GJ	641354	General fund transfer to fire pension pio		20,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			70,000.00	20,000.00	0.00	90,000.00
Fund: 101 - GENERAL FUND Totals:					1,698,247.66	1,698,253.86	
GL#: 200-000-CSH			Cash				61,905.07
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	55.56	
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)		0.00	7,566.90	
02/06/2024	AP	640273	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952 AP REF# (VND#: ADP)		0.00	35.90	
02/06/2024	AP	640278	CARTER LUMBER Service Dept supplies for BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM)		0.00	1,976.54	

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GL#: 200-000-CSH Cash							61,905.07
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/06/2024	AP	640283	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	68.35	
02/08/2024	CR	640430	Permissive license tax from state pio		5,883.75	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	345.00	
02/09/2024	AP	640461	FUELMAN Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN)		0.00	2,280.04	
02/09/2024	AP	640546	MRM PARTS & SUPPLY LLC 8 cpk refs BANK: USGEN CHECK#: 84983 AP REF# (VND#: MRM PARTS)		0.00	172.00	
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)		0.00	2,143.88	
02/09/2024	AP	640559	REXEL INC closet repair kit BANK: USGEN CHECK#: 84988 AP REF# (VND#: REXEL INC)		0.00	60.27	
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	200.00	
02/09/2024	AP	640563	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	351.41	
02/13/2024	AP	640634	ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU)		0.00	103.13	
02/13/2024	AP	640635	AMP-OHIO, INC. 1 year in review BANK: USGEN CHECK#: 84997 AP REF# (VND#: AMPO, INC.)		0.00	410.00	
02/13/2024	AP	640637	CALLAHAN DOOR SALES, INC Replace cables 14x14 BANK: USGEN CHECK#: 84999 AP REF# (VND#: CALLAHAN D)		0.00	235.00	
02/13/2024	AP	640639	HOOVER INSTRUMENT SERVICE, INC		0.00	220.00	

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GL#: 200-000-CSH	Cash						61,905.07
			Overhead crane controls BANK: USGEN CHECK#: 85001 AP REF# (VND#: HOOVER INS)				
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	7,706.57	
			BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)				
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24		0.00	108.16	
			BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)				
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road		0.00	205.83	
			BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)				
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees		0.00	298.75	
			BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH)				
02/15/2024	CR	640809	State gasoline excise tax pio		39,046.38	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report		0.00	490.00	
			BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance		0.00	196.73	
			BANK: CHECK#: 670 AP REF# (VND#: ADP)				
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024		0.00	60.67	
			BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	AP	641001	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.27	
			BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM)				
02/22/2024	AP	641002	COLUMBIA GAS acct 124225390010003		0.00	436.01	
			BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS)				
02/22/2024	AP	641010	SOUTHEASTERN EQUIPMENT CO.,INC Locking pin		0.00	355.47	
			BANK: USGEN CHECK#: 85039 AP REF# (VND#: SOUTHEASTE)				
02/26/2024	CR	641138	Auto Distribuion Jan 2024 from county pio		5,556.67	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	7,656.56	
			BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)				

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GL#: 200-000-CSH	Cash						61,905.07
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU)		0.00	107.45	
02/28/2024	AP	641292	PATRIOT PLUMBING & HTG LLC backflow device testing BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL)		0.00	198.00	
02/28/2024	AP	641293	SPORTSMANS DEN Carhart jacket BANK: USGEN CHECK#: 85108 AP REF# (VND#: SPORTSMANS)		0.00	89.99	
200-000-CSH	Cash			61,905.07	50,486.80	34,243.44	78,148.43
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						4,092.03
02/26/2024	CR	641138	Auto Distribuion Jan 2024 from county pio		0.00	5,556.67	
200-IGT-116	License Tax			4,092.03	0.00	5,556.67	9,648.70
GL#: 200-IGT-117	License Tax(Local Permissive)						5,007.43
02/08/2024	CR	640430	Permissive license tax from state pio		0.00	5,883.75	
200-IGT-117	License Tax(Local Permissive)			5,007.43	0.00	5,883.75	10,891.18
GL#: 200-IGT-126	Gasoline Tax						36,941.03
02/15/2024	CR	640809	State gasoline excise tax pio		0.00	39,046.38	
200-IGT-126	Gasoline Tax			36,941.03	0.00	39,046.38	75,987.41
GL#: 200-MIS-205	Miscellaneous Income						288.00
200-MIS-205	Miscellaneous Income			288.00	0.00	0.00	288.00
GL#: 200-STR-400	Wages						22,860.09
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,706.57	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		7,706.57	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,706.57	

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GL#: 200-STR-400 Wages							22,860.09
02/28/2024	EN	641157			7,656.56	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		7,656.56	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	7,656.56	
200-STR-400	Wages			22,860.09	15,363.13	0.00	38,223.22
GL#: 200-STR-415 Public Employees Retire.System							4,674.61
02/08/2024	EN	640388			2,143.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		2,143.88	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	2,143.88	
200-STR-415	Public Employees Retire.System			4,674.61	2,143.88	0.00	6,818.49
GL#: 200-STR-417 FICA							320.78
02/14/2024	EN	640679			108.16	0.00	
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		108.16	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	108.16	
02/28/2024	EN	641158			107.45	0.00	
			PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#: AP REF# (VND#: PAYROLL FU)		107.45	0.00	

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GL#: 200-STR-417 FICA							320.78
02/28/2024	UN	641162	PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	107.45	
200-STR-417	FICA			320.78	215.61	0.00	536.39
GL#: 200-STR-418 Hospitalization							7,566.90
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		7,566.90	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	7,566.90	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,566.90	0.00	
200-STR-418	Hospitalization			7,566.90	7,566.90	0.00	15,133.80
GL#: 200-STR-419 Life Insurance							55.56
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			55.56	55.56	0.00	111.12
GL#: 200-STR-420 Workers Compensation							357.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		345.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		345.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	345.00	

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GL#: 200-STR-420 Workers Compensation							357.00
02/16/2024	EN	640825			490.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		490.00	0.00	
			AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	490.00	
200-STR-420	Workers Compensation			357.00	835.00	0.00	1,192.00
GL#: 200-STR-425 Natural Gas							0.00
02/06/2024	EN	640198			1,000.00	0.00	
			COLUMBIA GAS PO#: 00115845 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/22/2024	AP	640972	COLUMBIA GAS acct 124225390010003 INV#: 29896		436.01	0.00	
			AP REF# (VND#: COL. GAS)				
02/22/2024	UN	640973	COLUMBIA GAS acct 124225390010003 INV#: 29896 PO # (VND#: COL. GAS)		0.00	436.01	
200-STR-425	Natural Gas			0.00	436.01	0.00	436.01
GL#: 200-STR-428 Telephone							69.89
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		60.67	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	60.67	
			PO # (VND#: BRIGHTSPEE)				
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		9.27	0.00	
			AP REF# (VND#: CHART COMM)				
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	9.27	
200-STR-428	Telephone			69.89	69.94	0.00	139.83
GL#: 200-STR-472 Supplies							0.00

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GL#: 200-STR-472 Supplies							0.00
02/06/2024	EN	640197	DAS HARDWARE LLC PO#: 00115844 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	EN	640201	DAS HARDWARE LLC PO#: 00115848 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		68.35	0.00	
02/06/2024	AP	640249	DAS HARDWARE LLC Service Dept Jan 2024 INV#:		100.00	0.00	
02/06/2024	UN	640250	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024 INV#:		0.00	100.00	
02/06/2024	AP	640251	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024 INV#:		68.35	0.00	
02/06/2024	UN	640252	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024 INV#:		0.00	68.35	
02/09/2024	AP	640502	PO # (VND#: DAS HARDWA) MRM PARTS & SUPPLY LLC 8 cpk refs INV#:		172.00	0.00	
02/09/2024	UN	640503	AP REF# (VND#: MRM PARTS) MRM PARTS & SUPPLY LLC 8 cpk refs INV#: PO # (VND#: MRM PARTS)		0.00	200.00	
200-STR-472	Supplies			0.00	340.35	0.00	340.35
GL#: 200-STR-484 Fuel, Autos-Equipment							997.72
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,280.04	0.00	
02/08/2024	EN	640391	COLE DISTRIBUTING INC. PO#: 00115864 VENDOR #: COLE DISTR PO REFERENCE NUMBER		205.83	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		2,280.04	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	2,280.04	

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GL#: 200-STR-484 Fuel, Autos-Equipment							997.72
02/15/2024	AP	640770	COLE DISTRIBUTING INC. off road INV#: 57079		205.83	0.00	
02/15/2024	UN	640771	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 57079		0.00	205.83	
02/26/2024	EN	641093	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00115946 VENDOR #: COLE DISTR PO REFERENCE NUMBER		233.35	0.00	
200-STR-484	Fuel, Autos-Equipment			997.72	2,485.87	0.00	3,483.59
GL#: 200-STR-485 Maintenance, Autos							413.32
02/06/2024	EN	640199	ADVANCE AUTO PARTS PO#: 00115846 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	EN	640200	SHELBY PARTS CO. PO#: 00115847 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
02/06/2024	EN	640205	SHELBY PARTS CO. PO#: 00115851 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		326.41	0.00	
02/09/2024	AP	640472	SHELBY PARTS CO. Service Dept Jan 2024 INV#:		200.00	0.00	
02/09/2024	UN	640473	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2024 INV#:		0.00	200.00	
02/09/2024	AP	640474	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2024 INV#: 337220		351.41	0.00	
02/09/2024	UN	640475	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2024 INV#: 337220		0.00	326.41	
02/13/2024	AP	640615	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept January 2024 INV#:		103.13	0.00	
02/13/2024	UN	640616	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 INV#:		0.00	100.00	
			PO # (VND#: ADVANCE AU)				

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200-STR-485		Maintenance, Autos		413.32	654.54	0.00	1,067.86
GL#: 200-STR-486		Maintenance Equipment					4,150.39
02/06/2024	EN	640195	REXEL INC PO#: 00115842 VENDOR #: REXEL INC PO REFERENCE NUMBER		60.27	0.00	
02/08/2024	EN	640406	HOOVER INSTRUMENT SERVICE, INC PO#: 00115879 VENDOR #: HOOVER INS PO REFERENCE NUMBER		220.00	0.00	
02/09/2024	AP	640506	REXEL INC closet repair kit INV#: S138692302.001 AP REF# (VND#: REXEL INC)		60.27	0.00	
02/09/2024	UN	640507	REXEL INC closet repair kit INV#: S138692302.001 PO # (VND#: REXEL INC)		0.00	60.27	
02/13/2024	AP	640625	HOOVER INSTRUMENT SERVICE, INC Overhead crane controls INV#: 240136 AP REF# (VND#: HOOVER INS)		220.00	0.00	
02/13/2024	UN	640626	HOOVER INSTRUMENT SERVICE, INC Overhead crane controls INV#: 240136 PO # (VND#: HOOVER INS)		0.00	220.00	
02/16/2024	EN	640838	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00115931 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		355.47	0.00	
02/22/2024	AP	640982	SOUTHEASTERN EQUIPMENT CO.,INC Locking pin INV#: B86452 AP REF# (VND#: SOUTHEASTE)		355.47	0.00	
02/22/2024	UN	640983	SOUTHEASTERN EQUIPMENT CO.,INC Locking pin INV#: B86452 PO # (VND#: SOUTHEASTE)		0.00	355.47	
200-STR-486		Maintenance Equipment		4,150.39	635.74	0.00	4,786.13
GL#: 200-STR-507		Maintenance Building/Grounds					0.00
02/06/2024	AP	640245	CARTER LUMBER Service Dept supplies for INV#: AP REF# (VND#: CARTER LUM)		1,976.54	0.00	
02/06/2024	UN	640246	CARTER LUMBER Service Dept supplies for INV#: PO # (VND#: CARTER LUM)		0.00	1,976.54	
02/08/2024	EN	640405	CALLAHAN DOOR SALES, INC		235.00	0.00	

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GL#: 200-STR-507 Maintenance Building/Grounds							0.00
			PO#: 00115878 VENDOR #: CALLAHAN D PO REFERENCE NUMBER				
02/13/2024	AP	640623	CALLAHAN DOOR SALES, INC Replace cables 14x14 INV#: 022768		235.00	0.00	
02/13/2024	UN	640624	AP REF# (VND#: CALLAHAN D) CALLAHAN DOOR SALES, INC Replace cables 14x14 INV#: 022768		0.00	235.00	
02/26/2024	EN	641115	PO # (VND#: CALLAHAN D) PATRIOT PLUMBING & HTG LLC PO#: 00115968 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		198.00	0.00	
02/28/2024	AP	641289	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313		198.00	0.00	
02/28/2024	UN	641290	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313 PO # (VND#: PATRIOT PL)		0.00	198.00	
200-STR-507	Maintenance Building/Grounds			0.00	2,409.54	0.00	2,409.54
GL#: 200-STR-510 Clothing Allowance							779.43
02/01/2024	EN	640059	AMAZON INC PO#: 00115801 VENDOR #: AMAZON INC PO REFERENCE NUMBER		175.00	0.00	
02/26/2024	EN	641114	SPORTSMANS DEN PO#: 00115967 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		89.99	0.00	
02/28/2024	AP	641287	SPORTSMANS DEN Carhart jacket INV#:		89.99	0.00	
02/28/2024	UN	641288	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carhart jacket INV#: PO # (VND#: SPORTSMANS)		0.00	89.99	
200-STR-510	Clothing Allowance			779.43	89.99	0.00	869.42
GL#: 200-STR-528 Postage							132.00
200-STR-528	Postage			132.00	0.00	0.00	132.00
GL#: 200-STR-529 Small tools and equipment							98.19
02/14/2024	EN	640736	AMAZON INC PO#: 00115911 VENDOR #: AMAZON INC		1,735.00	0.00	

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GL#: 200-STR-529			Small tools and equipment				98.19
			PO REFERENCE NUMBER				
200-STR-529			Small tools and equipment	98.19	0.00	0.00	98.19
GL#: 200-STR-531			Miscellaneous				333.08
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 AP REF# (VND#: ADP)		35.90	0.00	
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 PO # (VND#: ADP)		0.00	35.90	
02/14/2024	EN	640713			298.75	0.00	
02/15/2024	AP	640758	OHIO HEALTH CONSORTIUM, INC. PO#: 00115888 VENDOR #: OH HEALTH PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#:		298.75	0.00	
02/15/2024	UN	640759	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#: AP REF# (VND#: OH HEALTH)		0.00	298.75	
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		196.73	0.00	
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: PO # (VND#: ADP)		0.00	196.73	
200-STR-531			Miscellaneous	333.08	531.38	0.00	864.46
GL#: 200-STR-575			Safety Related				0.00
02/13/2024	AP	640607	AMP-OHIO, INC. 1 year in review INV#: 6002646 AP REF# (VND#: AMPO, INC.)		410.00	0.00	
02/13/2024	UN	640608	AMP-OHIO, INC. 1 year in review INV#: 6002646 PO # (VND#: AMPO, INC.)		0.00	410.00	
200-STR-575			Safety Related	0.00	410.00	0.00	410.00
Fund: 200 - STREET FUND Totals:					84,730.24	84,730.24	
GL#: 205-000-CSH			Cash				18,359.34
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO		0.00	12.00	

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GL#: 205-000-CSH	Cash						18,359.34
			Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)				
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,171.85	
			BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)				
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	44.00	
			BANK: CHECK#: 665 AP REF# (VND#: BWC)				
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	585.99	
			BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)				
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	2,092.80	
			BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)				
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24		0.00	30.35	
			BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)				
02/15/2024	CR	640809	State gasoline excise tax pio		3,165.92	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report		0.00	62.00	
			BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/26/2024	CR	641138	Auto Distribuion Jan 2024 from county pio		450.54	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	2,092.80	
			BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24		0.00	30.34	
			BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU)				
205-000-CSH	Cash			18,359.34	3,616.46	7,122.13	14,853.67
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						331.79
02/26/2024	CR	641138	Auto Distribuion Jan 2024 from county pio		0.00	450.54	
205-IGT-116	License Tax			331.79	0.00	450.54	782.33
GL#: 205-IGT-126	Gasoline Tax						2,995.22

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GL#: 205-IGT-126 Gasoline Tax							2,995.22
02/15/2024	CR	640809	State gasoline excise tax pio		0.00	3,165.92	
205-IGT-126 Gasoline Tax				2,995.22	0.00	3,165.92	6,161.14
GL#: 205-STH-400 Wages							6,236.80
02/14/2024	EN	640678			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/14/2024	UN	640681	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
02/28/2024	EN	641157			2,092.80	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		2,092.80	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	UN	641160	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	2,092.80	
			PO # (VND#: CITY PAYRO)				
205-STH-400 Wages				6,236.80	4,185.60	0.00	10,422.40
GL#: 205-STH-415 Public Employees Retire.System							0.00
02/08/2024	EN	640388			585.99	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		585.99	0.00	
			AP REF# (VND#: OPERS)				
02/09/2024	UN	640487	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	585.99	
			PO # (VND#: OPERS)				
205-STH-415 Public Employees Retire.System				0.00	585.99	0.00	585.99
GL#: 205-STH-417 FICA							90.43
02/14/2024	EN	640679			30.35	0.00	
			PAYROLL FUND				

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GL#: 205-STH-417 FICA							90.43
			PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		30.35	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	30.35	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND		30.34	0.00	
			PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		30.34	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	30.34	
			PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			90.43	60.69	0.00	151.12
GL#: 205-STH-418 Hospitalization							2,171.85
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		2,171.85	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	2,171.85	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		2,171.85	0.00	
			PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418	Hospitalization			2,171.85	2,171.85	0.00	4,343.70
GL#: 205-STH-419 Life Insurance							12.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

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GL#: 205-STH-419 Life Insurance							12.00
			PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
205-STH-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 205-STH-420 Workers Compensation							46.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		44.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		44.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	44.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		62.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	62.00	
205-STH-420	Workers Compensation			46.00	106.00	0.00	152.00
Fund: 205 - State Highway Fund Totals:					10,738.59	10,738.59	
GL#: 210-000-CSH Cash							34,709.28
02/29/2024	CR	641339	Permissive sales tax Feb 2024 pio		6,672.23	0.00	
210-000-CSH	Cash			34,709.28	6,672.23	0.00	41,381.51
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							6,672.23
02/29/2024	CR	641339	Permissive sales tax Feb 2024 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			6,672.23	0.00	6,672.23	13,344.46
Fund: 210 - Street Sales Tax Fund Totals:					6,672.23	6,672.23	

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GL#: 215-000-CSH Cash							6,305.77
02/29/2024	GJ	641352	Income tax transfer to fire levy fund pio		36,167.20	0.00	
215-000-CSH	Cash			6,305.77	36,167.20	0.00	42,472.97
GL#: 215-TRS-240 Transfer City Income Tax							6,305.77
02/29/2024	GJ	641352	Income tax transfer to fire levy fund pio		0.00	36,167.20	
215-TRS-240	Transfer City Income Tax			6,305.77	0.00	36,167.20	42,472.97
Fund: 215 - Fire Income Tax Fund Totals:					36,167.20	36,167.20	
GL#: 220-000-CSH Cash							425,000.00
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)		0.00	4,343.70	
02/01/2024	AP	640021	WINTERS/CHARLES M.// 2023 tax refund BANK: USGEN CHECK#: 84946 AP REF# (VND#: WINTERS/CH)		0.00	841.00	
02/01/2024	AP	640022	ALDRICH/ANDREW// 2023 tax refund BANK: USGEN CHECK#: 84947 AP REF# (VND#: ALDRICH,AN)		0.00	56.00	
02/01/2024	CR	640075	Income tax deposit, 2023 totals pio		1,599.07	0.00	
02/01/2024	CR	640076	Income tax deposit, 2024 totals pio		1,002.09	0.00	
02/01/2024	CR	640078	OH Business Gateway payment 2023 totals pio		154.12	0.00	
02/01/2024	CR	640079	Income tax deposit, 2023 totals credit card payment pio		346.96	0.00	
02/01/2024	CR	640080	ADP withholding payment 2023 totals pio		8,215.92	0.00	
02/02/2024	CR	640122	Income tax deposit, 2023 totals pio		5,439.05	0.00	
02/02/2024	CR	640123	Income tax depsit, 2024 totals pio		238.92	0.00	
02/02/2024	CR	640124	Income tax deposit, 2023 totals credit card payment pio		400.00	0.00	
02/02/2024	CR	640125	OH Business Gateway payments 2023 totals pio		7,415.38	0.00	
02/05/2024	CR	640367	Income tax deposit, 2023 totals		6,629.04	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			pio				
02/05/2024	CR	640368	Income tax deposit, 2024 totals		1,183.17	0.00	
			pio				
02/05/2024	CR	640369	OH Business Gateway payments 2023 totals		7.40	0.00	
			pio				
02/05/2024	CR	640370	OH Business Gateway payment 2024 totals		62.47	0.00	
			pio				
02/05/2024	CR	640371	Income tax deposit, 2023 totals		500.00	0.00	
			credit card payment				
			pio				
02/06/2024	AP	640288	HESSER/CARA M// 2023 tax refund BANK: USGEN CHECK#: 84963 AP REF# (VND#: HESSER/CAR)		0.00	94.62	
			pio				
02/06/2024	AP	640289	MCCORMICK/MATTHEW// 2023 tax refund BANK: USGEN CHECK#: 84964 AP REF# (VND#: MCCORMIC/M)		0.00	33.00	
			pio				
02/06/2024	AP	640291	RICHLAND AREA CHAMBER OF COMM Overpayment tax year 2023 BANK: USGEN CHECK#: 84966 AP REF# (VND#: RICH AREA)		0.00	691.93	
			pio				
02/06/2024	AP	640292	RUCK/SAVANNAH R// Tax refund 2023 BANK: USGEN CHECK#: 84967 AP REF# (VND#: RUCK/SAVAN)		0.00	357.33	
			pio				
02/06/2024	AP	640293	SENTEC SYSTEMS LLC Sentec IT services BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
			pio				
02/06/2024	AP	640298	WALLACE/WALKER// 2023 tax refund BANK: USGEN CHECK#: 84972 AP REF# (VND#: WALLACE/WA)		0.00	58.85	
			pio				
02/06/2024	CR	640379	Income tax deposit, 2023 totals		6,573.72	0.00	
			pio				
02/06/2024	CR	640380	Income tax deposit 2024 totals		3,075.54	0.00	
			pio				
02/06/2024	CR	640381	Income tax deposit 2023 totals		179.04	0.00	
			credit card payment				
			pio				
02/06/2024	CR	640382	Income tax deposit 2024 totals		313.05	0.00	
			credit card pyament				
			pio				
02/06/2024	CR	640383	OH Business Gateway payment 2024 totals		887.26	0.00	
			pio				
02/07/2024	CR	640417	Income tax deposit, 2023 totals		250.00	0.00	
			credit card				
			pio				
02/07/2024	CR	640418	OH Attorney General payment, 2023 totals		630.00	0.00	
			pio				

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GL#: 220-000-CSH	Cash						425,000.00
02/07/2024	CR	640419	Income tax deposit, 2023 totals pio		3,091.13	0.00	
02/07/2024	CR	640420	Income tax deposit, 2024 totals pio		1,662.18	0.00	
02/08/2024	CR	640431	Income tax deposit, 2023 totals pio		2,321.47	0.00	
02/08/2024	CR	640432	Income tax deposit, 2024 totals pio		1,567.27	0.00	
02/08/2024	CR	640433	OH Business Gateway payment 2024 payment pio		40.43	0.00	
02/08/2024	CR	640434	Income tax deposit, 2023 totals credit card pio		192.51	0.00	
02/08/2024	CR	640435	Income tax deposit, 2024 totals credit card pio		24.77	0.00	
02/09/2024	CR	640440	Income tax deposit, 2023 totals pio		1,535.44	0.00	
02/09/2024	CR	640441	Income tax deposit 2024 totals pio		1,614.13	0.00	
02/09/2024	CR	640442	Income tax deposit, 2023 totals credit card payment pio		613.37	0.00	
02/09/2024	CR	640443	OH Business Gateway 2024 totals pio		62.56	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	149.00	
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)		0.00	933.56	
02/09/2024	AP	640558	RAND/JONATHAN E// Tax Refund BANK: USGEN CHECK#: 84987 AP REF# (VND#: RAND/JONAT)		0.00	201.02	
02/09/2024	AP	640569	WYATT/CHERI J// 2023 tax refund BANK: USGEN CHECK#: 84995 AP REF# (VND#: WYATT/CHER)		0.00	45.00	
02/12/2024	CR	640656	Income tax deposit, 2023 totals pio		176.00	0.00	
02/12/2024	CR	640657	Income tax deposit, 2024 totals pio		2,741.80	0.00	
02/12/2024	CR	640658	Income tax deposit, 2023 totals pio		45.00	0.00	
02/12/2024	CR	640659	OH Business Gateway payment 2024 totals pio		20.25	0.00	
02/13/2024	CR	640665	Income tax deposit, 2023 totals pio		3,166.84	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
02/13/2024	CR	640666	Income tax deposit, 2024 totals pio		94,860.75	0.00	
02/13/2024	CR	640667	Income tax deposit, 2023 totals credit card payment pio		650.16	0.00	
02/13/2024	CR	640668	OH Business Gateway payment 2024 totals pio		64.83	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	3,334.11	
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)		0.00	48.12	
02/14/2024	CR	640802	Income tax deposit, 2023 totals pio		318.06	0.00	
02/14/2024	CR	640803	Income tax deposit, 2024 totals pio		8,995.00	0.00	
02/14/2024	CR	640804	Income tax deposit, 2023 totals credit card payments pio		660.00	0.00	
02/15/2024	AP	640782	KNIGHT/RONALD & STEPHANIE// 2023 tax refund BANK: USGEN CHECK#: 85013 AP REF# (VND#: KNIGHT/RON)		0.00	71.00	
02/15/2024	AP	640783	LUTE/ALLEN N// 2023 tax refund BANK: USGEN CHECK#: 85014 AP REF# (VND#: LUTE/ALLEN)		0.00	90.55	
02/15/2024	AP	640787	ROBERTSON/CAMERON J// 2023 tax refund BANK: USGEN CHECK#: 85018 AP REF# (VND#: ROBERTSO/C)		0.00	285.00	
02/15/2024	AP	640790	SCHOCK/BRITTANY A// 2023 tax refund BANK: USGEN CHECK#: 85020 AP REF# (VND#: SCHOCK/BRI)		0.00	370.03	
02/15/2024	AP	640791	WILL/PHILIP// 2021,2022,2023 tax refund BANK: USGEN CHECK#: 85021 AP REF# (VND#: WILL/PHIL)		0.00	700.00	
02/15/2024	CR	640811	Income tax deposit, 2023 totals pio		3,454.17	0.00	
02/15/2024	CR	640812	Income tax deposit, 2024 totals pio		781.96	0.00	
02/15/2024	CR	640813	OH Business Gateway payment 2024 totals pio		739.14	0.00	
02/15/2024	CR	640814	ADP withholding payment, 2024 totals pio		88,967.57	0.00	
02/15/2024	CR	640815	Income tax deposit, 2023 totals		800.00	0.00	

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GL#: 220-000-CSH	Cash						425,000.00
			credit card payment				
			pio				
02/15/2024	CR	640816	OH Attorney General payment 2023 totals		3,638.77	0.00	
			pio				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		0.00	210.00	
			True-up report				
			BANK: CHECK#: 668				
			AP REF# (VND#: BWC)				
02/16/2024	AP	640878	NAKACH/SAMANTHA K//		0.00	35.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85024				
			AP REF# (VND#: NAKACH/SAM)				
02/16/2024	AP	640883	ROBERTS/TIMMY W//		0.00	98.04	
			2023 tax refund				
			BANK: USGEN CHECK#: 85027				
			AP REF# (VND#: ROBERTS/TI)				
02/16/2024	AP	640884	STAMPER/AARYN K//		0.00	211.00	
			2023 tax refund				
			BANK: USGEN CHECK#: 85028				
			AP REF# (VND#: STAMPER/AA)				
02/16/2024	CR	640912	Income tax deposit, 2023 totals		1,312.73	0.00	
			pio				
02/16/2024	CR	640913	Income tax deposit, 2024 totals		2,878.58	0.00	
			pio				
02/16/2024	CR	640914	OH Business Gateway payment 2023 totals		297.90	0.00	
			pio				
02/16/2024	CR	640915	OH Business Gateway payment 2024 totals		2.73	0.00	
			pio				
02/16/2024	CR	640916	Income tax deposit, 2023 totals		190.00	0.00	
			credit card payment				
			pio				
02/20/2024	CR	640924	Income tax deposit, 2023 totals		4,361.95	0.00	
			pio				
02/20/2024	CR	640925	Income tax deposit, 2024 totals		6,746.05	0.00	
			pio				
02/20/2024	CR	640926	Income tax deposit, 2023 totals		1,623.97	0.00	
			credit card payment				
			pio				
02/21/2024	CR	640936	Income tax deposit, 2023 totals		6,786.34	0.00	
			pio				
02/21/2024	CR	640937	Income tax deposit 2024 totals		24,764.96	0.00	
			pio				
02/21/2024	CR	640939	Income tax deposit, 2023 totals		1,864.05	0.00	
			credit card payment				
			pio				
02/21/2024	CR	640940	Income tax deposit, 2024 totals		140.75	0.00	
			credit card payment				
			pio				
02/22/2024	AP	640995	BRIGHTSPEED		0.00	95.70	
			Acct 302298892 2/16/2024				
			BANK: USGEN CHECK#: 85030				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
02/22/2024	AP	641001	AP REF# (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	2.16	
02/22/2024	CR	641042	AP REF# (VND#: CHART COMM) Income tax deposit, 2023 totals pio		5,295.25	0.00	
02/22/2024	CR	641043	Income tax deposit, 2024 totals pio		1,995.98	0.00	
02/22/2024	CR	641044	Income tax deposit, 2023 totals credit card payment pio		337.55	0.00	
02/22/2024	CR	641045	OH Business Gateway payments 2024 totals pio		161.90	0.00	
02/23/2024	CR	641050	Income tax deposit, 2023 totals pio		3,437.36	0.00	
02/23/2024	CR	641051	Income tax deposit, 2023 totals credit card payment pio		170.00	0.00	
02/23/2024	CR	641052	OH Business Gateway payment 2024 totals pio		2,094.56	0.00	
02/26/2024	CR	641132	Income tax deposit, 2023 totals pio		5,125.20	0.00	
02/26/2024	CR	641133	Income tax deposit, 2024 totals pio		446.76	0.00	
02/26/2024	CR	641134	OH Attorney General Payment 2023 totals pio		4,886.95	0.00	
02/26/2024	CR	641135	Income tax deposit, 2023 totals credit card payment pio		2,180.49	0.00	
02/27/2024	CR	641145	Income tax deposit, 2023 totals pio		5,279.14	0.00	
02/27/2024	CR	641146	Income tax deposit, 2024 totals pio		21,277.03	0.00	
02/27/2024	CR	641147	Income tax deposit, 2023 totals credit card payments pio		1,127.35	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048		0.00	3,334.11	
02/28/2024	AP	641164	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	48.12	
02/28/2024	AP	641249	AP REF# (VND#: PAYROLL FU) ADDISON/DEBRA J// 2023 tax refund BANK: USGEN CHECK#: 85078		0.00	544.00	
02/28/2024	AP	641256	AP REF# (VND#: ADDISON,D) CHELSKI/BRYAN A// 2023 tax refund		0.00	747.21	

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GL#: 220-000-CSH	Cash						425,000.00
02/28/2024	AP	641263	BANK: USGEN CHECK#: 85084 AP REF# (VND#: CHELSKI/BR) JOHN M STIEFEL DDS INC 2023 tax refund		0.00	260.00	
02/28/2024	AP	641277	BANK: USGEN CHECK#: 85090 AP REF# (VND#: JOHN M STI) SMITH/KEVIN M// 2023 tax refund		0.00	440.00	
02/28/2024	AP	641284	BANK: USGEN CHECK#: 85099 AP REF# (VND#: SMITH/KEVI) YOUNG/NATHAN A & ANNE M// 2023 tax refund		0.00	58.00	
02/28/2024	CR	641326	BANK: USGEN CHECK#: 85105 AP REF# (VND#: YOUNG/NATH) Income tax deposit, 2023 totals pio		6,187.53	0.00	
02/28/2024	CR	641327	Income tax deposit, 2024 totals pio		925.38	0.00	
02/28/2024	CR	641328	Income tax deposit, 2023 totals credit card payment pio		805.35	0.00	
02/29/2024	CR	641334	Income tax deposit, 2023 totals pio		5,779.33	0.00	
02/29/2024	CR	641335	Income tax deposit, 2024 totals pio		1,095.91	0.00	
02/29/2024	CR	641336	OH Att General payments 2023 totals pio		6,229.57	0.00	
02/29/2024	CR	641337	Income tax deposit, 2023 totals credit card payment pio		17.67	0.00	
02/29/2024	CR	641338	OH Business Gateway payments 2024 totals pio		183.48	0.00	
02/29/2024	GJ	641347	Income tax transfer to general fund pio		0.00	213,934.22	
02/29/2024	GJ	641348	Income tax transfer to capital improv. pio		0.00	11,259.70	
02/29/2024	GJ	641349	Income tax transfer to police/court pio		0.00	67,183.50	
02/29/2024	GJ	641350	Income tax transfer to streets pio		0.00	44,739.78	
02/29/2024	GJ	641351	Income tax transfer to sidewalks pio		0.00	1,383.70	
02/29/2024	GJ	641352	Income tax transfer to fire levy fund pio		0.00	36,167.20	
220-000-CSH	Cash			425,000.00	393,917.51	393,917.51	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						9,905.22

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GL#: 220-CIT-400 Wages							9,905.22
02/14/2024	EN	640678			3,334.11	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		3,334.11	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	3,334.11	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,334.11	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		3,334.11	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	3,334.11	
220-CIT-400	Wages			9,905.22	6,668.22	0.00	16,573.44
GL#: 220-CIT-415 Public Employees Retire.System							1,359.56
02/08/2024	EN	640388			933.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER				
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		933.56	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	933.56	
220-CIT-415	Public Employees Retire.System			1,359.56	933.56	0.00	2,293.12
GL#: 220-CIT-417 FICA							142.95
02/14/2024	EN	640679			48.12	0.00	
			PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: AP REF# (VND#: PAYROLL FU)		48.12	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#: 220-CIT-417 FICA							142.95
02/14/2024	UN	640683	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.12	
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.12	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		48.12	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	48.12	
220-CIT-417	FICA			142.95	96.24	0.00	239.19
GL#: 220-CIT-418 Hospitalization							4,343.70
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		4,343.70	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	4,343.70	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,343.70	0.00	
220-CIT-418	Hospitalization			4,343.70	4,343.70	0.00	8,687.40
GL#: 220-CIT-419 Life Insurance							36.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
220-CIT-419	Life Insurance			36.00	36.00	0.00	72.00
GL#: 220-CIT-420 Workers Compensation							140.00

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GL#: 220-CIT-420 Workers Compensation							140.00
02/05/2024	EN	640167			149.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502		149.00	0.00	
			INV#: 1017348329 AP REF# (VND#: BWC)				
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	149.00	
			INV#: 1017348329 PO # (VND#: BWC)				
02/16/2024	EN	640825			210.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report		210.00	0.00	
			INV#: AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report		0.00	210.00	
			INV#: PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			140.00	359.00	0.00	499.00
GL#: 220-CIT-428 Telephone							97.87
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024		95.70	0.00	
			INV#: AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024		0.00	95.70	
			INV#: PO # (VND#: BRIGHTSPEE)				
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601		2.16	0.00	
			INV#: 133012601021424b AP REF# (VND#: CHART COMM)				
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.16	
			INV#: 133012601021424b PO # (VND#: CHART COMM)				
220-CIT-428	Telephone			97.87	97.86	0.00	195.73
GL#: 220-CIT-473 Office Supplies							458.27
02/08/2024	EN	640393			25.00	0.00	
			AMAZON INC PO#: 00115866 VENDOR #: AMAZON INC PO REFERENCE NUMBER				

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GL#: 220-CIT-473 Office Supplies							458.27
02/14/2024	EN	640714	SHELBY PRINTING LLC PO#: 00115889 VENDOR #: SHELBP LL PO REFERENCE NUMBER		100.00	0.00	
220-CIT-473	Office Supplies			458.27	0.00	0.00	458.27
GL#: 220-CIT-486 Maintenance Equipment							31.69
220-CIT-486	Maintenance Equipment			31.69	0.00	0.00	31.69
GL#: 220-CIT-501 Computer support							9,043.37
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		426.25	0.00	
02/06/2024	UN	640216	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 PO # (VND#: SENTEC SYS)		0.00	426.25	
220-CIT-501	Computer support			9,043.37	426.25	0.00	9,469.62
GL#: 220-CIT-506 Refunds							97.46
02/01/2024	EN	639951	WINTERS/CHARLES M.// PO#: 00115771 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		841.00	0.00	
02/01/2024	EN	639952	ALDRICH/ANDREW// PO#: 00115772 VENDOR #: ALDRICH/AN PO REFERENCE NUMBER		56.00	0.00	
02/01/2024	AP	639987	ALDRICH/ANDREW// 2023 tax refund INV#:		56.00	0.00	
02/01/2024	UN	639988	AP REF# (VND#: ALDRICH/AN) ALDRICH/ANDREW// 2023 tax refund INV#:		0.00	56.00	
02/01/2024	AP	639989	PO # (VND#: ALDRICH/AN) WINTERS/CHARLES M.// 2023 tax refund INV#:		841.00	0.00	
02/01/2024	UN	639990	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// 2023 tax refund INV#:		0.00	841.00	
02/05/2024	EN	640172	PO # (VND#: WINTERS/CH) HESSER/CARA M// PO#: 00115819 VENDOR #: HESSER/CAR PO REFERENCE NUMBER		94.62	0.00	
02/05/2024	EN	640173			691.93	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#: 220-CIT-506 Refunds							97.46
			RICHLAND AREA CHAMBER OF COMM PO#: 00115820 VENDOR #: RICH AREA PO REFERENCE NUMBER				
02/05/2024	EN	640174	WALLACE/WALKER// PO#: 00115821 VENDOR #: WALLACE/WA PO REFERENCE NUMBER		58.85	0.00	
02/06/2024	EN	640188	RUCK/SAVANNAH R// PO#: 00115835 VENDOR #: RUCK/SAVAN PO REFERENCE NUMBER		357.33	0.00	
02/06/2024	EN	640189	MCCORMICK/MATTHEW// PO#: 00115836 VENDOR #: MCCORMIC/M PO REFERENCE NUMBER		33.00	0.00	
02/06/2024	AP	640225	WALLACE/WALKER// 2023 tax refund INV#:		58.85	0.00	
02/06/2024	UN	640226	AP REF# (VND#: WALLACE/WA) WALLACE/WALKER// 2023 tax refund INV#:		0.00	58.85	
02/06/2024	AP	640227	PO # (VND#: WALLACE/WA) RICHLAND AREA CHAMBER OF COMM Overpayment tax year 2023 INV#:		691.93	0.00	
02/06/2024	UN	640228	AP REF# (VND#: RICH AREA) RICHLAND AREA CHAMBER OF COMM Overpayment tax year 2023 INV#:		0.00	691.93	
02/06/2024	AP	640229	PO # (VND#: RICH AREA) HESSER/CARA M// 2023 tax refund INV#:		94.62	0.00	
02/06/2024	UN	640230	AP REF# (VND#: HESSER/CAR) HESSER/CARA M// 2023 tax refund INV#:		0.00	94.62	
02/06/2024	AP	640255	PO # (VND#: HESSER/CAR) MCCORMICK/MATTHEW// 2023 tax refund INV#:		33.00	0.00	
02/06/2024	UN	640256	AP REF# (VND#: MCCORMIC/M) MCCORMICK/MATTHEW// 2023 tax refund INV#:		0.00	33.00	
02/06/2024	AP	640257	PO # (VND#: MCCORMIC/M) RUCK/SAVANNAH R// Tax refund 2023 INV#:		357.33	0.00	
			AP REF# (VND#: RUCK/SAVAN)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							97.46
02/06/2024	UN	640258	RUCK/SAVANNAH R// Tax refund 2023 INV#: PO # (VND#: RUCK/SAVAN)		0.00	357.33	
02/08/2024	EN	640394	RAND/JONATHAN E// PO#: 00115867 VENDOR #: RAND/JONAT PO REFERENCE NUMBER		201.02	0.00	
02/08/2024	EN	640395	WYATT/CHERI J// PO#: 00115868 VENDOR #: WYATT/CHER PO REFERENCE NUMBER		45.00	0.00	
02/09/2024	AP	640480	WYATT/CHERI J// 2023 tax refund INV#: AP REF# (VND#: WYATT/CHER)		45.00	0.00	
02/09/2024	UN	640481	WYATT/CHERI J// 2023 tax refund INV#: PO # (VND#: WYATT/CHER)		0.00	45.00	
02/09/2024	AP	640482	RAND/JONATHAN E// Tax Refund INV#: AP REF# (VND#: RAND/JONAT)		201.02	0.00	
02/09/2024	UN	640483	RAND/JONATHAN E// Tax Refund INV#: PO # (VND#: RAND/JONAT)		0.00	201.02	
02/14/2024	EN	640720	SCHOCK/BRITTANY A// PO#: 00115895 VENDOR #: SCHOCK/BRI PO REFERENCE NUMBER		370.03	0.00	
02/14/2024	EN	640721	ROBERTSON/CAMERON J// PO#: 00115896 VENDOR #: ROBERTSO/C PO REFERENCE NUMBER		285.00	0.00	
02/14/2024	EN	640722	WILL/PHILIP// PO#: 00115897 VENDOR #: WILL/PHIL PO REFERENCE NUMBER		700.00	0.00	
02/14/2024	EN	640723	KNIGHT/RONALD & STEPHANIE// PO#: 00115898 VENDOR #: KNIGHT/RON PO REFERENCE NUMBER		71.00	0.00	
02/14/2024	EN	640724	LUTE/ALLEN N// PO#: 00115899 VENDOR #: LUTE/ALLEN PO REFERENCE NUMBER		90.55	0.00	
02/15/2024	AP	640748	LUTE/ALLEN N// 2023 tax refund INV#:		90.55	0.00	

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GL#: 220-CIT-506 Refunds							97.46
02/15/2024	UN	640749	AP REF# (VND#: LUTE/ALLEN) LUTE/ALLEN N// 2023 tax refund INV#:		0.00	90.55	
02/15/2024	AP	640750	PO # (VND#: LUTE/ALLEN) KNIGHT/RONALD & STEPHANIE// 2023 tax refund INV#:		71.00	0.00	
02/15/2024	UN	640751	AP REF# (VND#: KNIGHT/RO) KNIGHT/RONALD & STEPHANIE// 2023 tax refund INV#:		0.00	71.00	
02/15/2024	AP	640752	PO # (VND#: KNIGHT/RO) WILL/PHILIP// 2021,2022,2023 tax refund INV#:		700.00	0.00	
02/15/2024	UN	640753	AP REF# (VND#: WILL/PHIL) WILL/PHILIP// 2021,2022,2023 tax refund INV#:		0.00	700.00	
02/15/2024	AP	640754	PO # (VND#: WILL/PHIL) ROBERTSON/CAMERON J// 2023 tax refund INV#:		285.00	0.00	
02/15/2024	UN	640755	AP REF# (VND#: ROBERTSO/C) ROBERTSON/CAMERON J// 2023 tax refund INV#:		0.00	285.00	
02/15/2024	AP	640756	PO # (VND#: ROBERTSO/C) SCHOCK/BRITTANY A// 2023 tax refund INV#:		370.03	0.00	
02/15/2024	UN	640757	AP REF# (VND#: SCHOCK/BRI) SCHOCK/BRITTANY A// 2023 tax refund INV#:		0.00	370.03	
02/16/2024	EN	640830	PO # (VND#: SCHOCK/BRI) STAMPER/AARYN K// PO#: 00115923 VENDOR #: STAMPER/AA PO REFERENCE NUMBER		211.00	0.00	
02/16/2024	EN	640831	ROBERTS/TIMMY W// PO#: 00115924 VENDOR #: ROBERTS/TI PO REFERENCE NUMBER		98.04	0.00	
02/16/2024	EN	640832	NAKACH/SAMANTHA K// PO#: 00115925 VENDOR #: NAKACH/SAM PO REFERENCE NUMBER		35.00	0.00	
02/16/2024	AP	640866	STAMPER/AARYN K// 2023 tax refund		211.00	0.00	

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GL#: 220-CIT-506 Refunds							97.46
02/16/2024	UN	640867	INV#: AP REF# (VND#: STAMPER/AA) STAMPER/AARYN K// 2023 tax refund		0.00	211.00	
02/16/2024	AP	640868	INV#: PO # (VND#: STAMPER/AA) NAKACH/SAMANTHA K// 2023 tax refund		35.00	0.00	
02/16/2024	UN	640869	INV#: AP REF# (VND#: NAKACH/SAM) NAKACH/SAMANTHA K// 2023 tax refund		0.00	35.00	
02/16/2024	AP	640870	INV#: PO # (VND#: NAKACH/SAM) ROBERTS/TIMMY W// 2023 tax refund		98.04	0.00	
02/16/2024	UN	640871	INV#: AP REF# (VND#: ROBERTS/TI) ROBERTS/TIMMY W// 2023 tax refund		0.00	98.04	
02/26/2024	EN	641094	INV#: PO # (VND#: ROBERTS/TI) YOUNG/NATHAN A & ANNE M// PO#: 00115947 VENDOR #: YOUNG/NATH PO REFERENCE NUMBER		58.00	0.00	
02/26/2024	EN	641095	CHELSKI/BRYAN A// PO#: 00115948 VENDOR #: CHELSKI/BR PO REFERENCE NUMBER		747.21	0.00	
02/26/2024	EN	641096	SMITH/KEVIN M// PO#: 00115949 VENDOR #: SMITH/KEVI PO REFERENCE NUMBER		440.00	0.00	
02/26/2024	EN	641097	ADDISON/DEBRA J// PO#: 00115950 VENDOR #: ADDISON,D PO REFERENCE NUMBER		544.00	0.00	
02/26/2024	EN	641098	JOHN M STIEFEL DDS INC PO#: 00115951 VENDOR #: JOHN M STI PO REFERENCE NUMBER		260.00	0.00	
02/28/2024	AP	641219	JOHN M STIEFEL DDS INC 2023 tax refund		260.00	0.00	
02/28/2024	UN	641220	INV#: AP REF# (VND#: JOHN M STI) JOHN M STIEFEL DDS INC 2023 tax refund		0.00	260.00	
02/28/2024	AP	641221	INV#: PO # (VND#: JOHN M STI) ADDISON/DEBRA J//		544.00	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#: 220-CIT-506 Refunds							97.46
			2023 tax refund INV#:				
02/28/2024	UN	641222	AP REF# (VND#: ADDISON,D) ADDISON/DEBRA J//		0.00	544.00	
			2023 tax refund INV#:				
02/28/2024	AP	641223	PO # (VND#: ADDISON,D) SMITH/KEVIN M//		440.00	0.00	
			2023 tax refund INV#:				
02/28/2024	UN	641224	AP REF# (VND#: SMITH/KEVI) SMITH/KEVIN M//		0.00	440.00	
			2023 tax refund INV#:				
02/28/2024	AP	641225	PO # (VND#: SMITH/KEVI) CHELSKI/BRYAN A//		747.21	0.00	
			2023 tax refund INV#:				
02/28/2024	UN	641226	AP REF# (VND#: CHELSKI/BR) CHELSKI/BRYAN A//		0.00	747.21	
			2023 tax refund INV#:				
02/28/2024	AP	641227	PO # (VND#: CHELSKI/BR) YOUNG/NATHAN A & ANNE M//		58.00	0.00	
			2023 tax refund INV#:				
02/28/2024	UN	641228	AP REF# (VND#: YOUNG/NATH) YOUNG/NATHAN A & ANNE M//		0.00	58.00	
			2023 tax refund INV#: PO # (VND#: YOUNG/NATH)				
220-CIT-506	Refunds			97.46	6,288.58	0.00	6,386.04
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							61.90
220-CIT-530	Office Equipment/Furn/Fixtures			61.90	0.00	0.00	61.90
GL#: 220-CIT-531 Miscellaneous							345.00
220-CIT-531	Miscellaneous			345.00	0.00	0.00	345.00
GL#: 220-LTX-114 Income Tax							387,518.21
02/01/2024	CR	640075	Income tax deposit, 2023 totals pio		0.00	1,599.07	
02/01/2024	CR	640076	Income tax deposit, 2024 totals pio		0.00	1,002.09	
02/01/2024	CR	640078	OH Business Gateway payment 2023 totals pio		0.00	154.12	
02/01/2024	CR	640079	Income tax deposit, 2023 totals credit card payment pio		0.00	346.96	
02/01/2024	CR	640080	ADP withholding payment 2023 totals		0.00	8,215.92	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							387,518.21
02/02/2024	CR	640122	pio Income tax deposit, 2023 totals		0.00	5,439.05	
02/02/2024	CR	640123	pio Income tax deposit, 2024 totals		0.00	238.92	
02/02/2024	CR	640124	pio Income tax deposit, 2023 totals credit card payment		0.00	400.00	
02/02/2024	CR	640125	pio OH Business Gateway payments 2023 totals		0.00	7,415.38	
02/05/2024	CR	640367	pio Income tax deposit, 2023 totals		0.00	6,629.04	
02/05/2024	CR	640368	pio Income tax deposit, 2024 totals		0.00	1,183.17	
02/05/2024	CR	640369	pio OH Business Gateway payments 2023 totals		0.00	7.40	
02/05/2024	CR	640370	pio OH Business Gateway payment 2024 totals		0.00	62.47	
02/05/2024	CR	640371	pio Income tax deposit, 2023 totals credit card payment		0.00	500.00	
02/06/2024	CR	640379	pio Income tax deposit, 2023 totals		0.00	6,573.72	
02/06/2024	CR	640380	pio Income tax deposit 2024 totals		0.00	3,075.54	
02/06/2024	CR	640381	pio Income tax deposit 2023 totals credit card payment		0.00	179.04	
02/06/2024	CR	640382	pio Income tax deposit 2024 totals credit card payment		0.00	313.05	
02/06/2024	CR	640383	pio OH Business Gateway payment 2024 totals		0.00	887.26	
02/07/2024	CR	640417	pio Income tax deposit, 2023 totals credit card		0.00	250.00	
02/07/2024	CR	640418	pio OH Attorney General payment, 2023 totals		0.00	630.00	
02/07/2024	CR	640419	pio Income tax deposit, 2023 totals		0.00	3,091.13	
02/07/2024	CR	640420	pio Income tax deposit, 2024 totals		0.00	1,662.18	
02/08/2024	CR	640431	pio Income tax deposit, 2023 totals		0.00	2,321.47	
02/08/2024	CR	640432	pio Income tax deposit, 2024 totals		0.00	1,567.27	
02/08/2024	CR	640433	pio OH Business Gateway payment 2024 payment		0.00	40.43	
02/08/2024	CR	640434	pio Income tax deposit, 2023 totals credit card pio		0.00	192.51	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							387,518.21
02/08/2024	CR	640435	Income tax deposit, 2024 totals credit card pio		0.00	24.77	
02/09/2024	CR	640440	Income tax deposit, 2023 totals pio		0.00	1,535.44	
02/09/2024	CR	640441	Income tax deposit 2024 totals pio		0.00	1,614.13	
02/09/2024	CR	640442	Income tax deposit, 2023 totals credit card payment pio		0.00	613.37	
02/09/2024	CR	640443	OH Business Gateway 2024 totals pio		0.00	62.56	
02/12/2024	CR	640656	Income tax deposit, 2023 totals pio		0.00	176.00	
02/12/2024	CR	640657	Income tax deposit, 2024 totals pio		0.00	2,741.80	
02/12/2024	CR	640658	Income tax deposit, 2023 totals pio		0.00	45.00	
02/12/2024	CR	640659	OH Business Gateway payment 2024 totals pio		0.00	20.25	
02/13/2024	CR	640665	Income tax deposit, 2023 totals pio		0.00	3,166.84	
02/13/2024	CR	640666	Income tax deposit, 2024 totals pio		0.00	94,860.75	
02/13/2024	CR	640667	Income tax deposit, 2023 totals credit card payment pio		0.00	650.16	
02/13/2024	CR	640668	OH Business Gateway payment 2024 totals pio		0.00	64.83	
02/14/2024	CR	640802	Income tax deposit, 2023 totals pio		0.00	318.06	
02/14/2024	CR	640803	Income tax deposit, 2024 totals pio		0.00	8,995.00	
02/14/2024	CR	640804	Income tax deposit, 2023 totals credit card payments pio		0.00	660.00	
02/15/2024	CR	640811	Income tax deposit, 2023 totals pio		0.00	3,454.17	
02/15/2024	CR	640812	Income tax deposit, 2024 totals pio		0.00	781.96	
02/15/2024	CR	640813	OH Business Gateway payment 2024 totals pio		0.00	739.14	
02/15/2024	CR	640814	ADP withholding payment, 2024 totals pio		0.00	88,967.57	
02/15/2024	CR	640815	Income tax deposit, 2023 totals credit card payment pio		0.00	800.00	
02/15/2024	CR	640816	OH Attorney General payment 2023 totals pio		0.00	3,638.77	
02/16/2024	CR	640912	Income tax deposit, 2023 totals pio		0.00	1,312.73	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							387,518.21
02/16/2024	CR	640913	Income tax deposit, 2024 totals pio		0.00	2,878.58	
02/16/2024	CR	640914	OH Business Gateway payment 2023 totals pio		0.00	297.90	
02/16/2024	CR	640915	OH Business Gateway payment 2024 totals pio		0.00	2.73	
02/16/2024	CR	640916	Income tax deposit, 2023 totals credit card payment pio		0.00	190.00	
02/20/2024	CR	640924	Income tax deposit, 2023 totals pio		0.00	4,361.95	
02/20/2024	CR	640925	Income tax deposit, 2024 totals pio		0.00	6,746.05	
02/20/2024	CR	640926	Income tax deposit, 2023 totals credit card payment pio		0.00	1,623.97	
02/21/2024	CR	640936	Income tax deposit, 2023 totals pio		0.00	6,786.34	
02/21/2024	CR	640937	Income tax deposit 2024 totals pio		0.00	24,764.96	
02/21/2024	CR	640939	Income tax deposit, 2023 totals credit card payment pio		0.00	1,864.05	
02/21/2024	CR	640940	Income tax deposit, 2024 totals credit card payment pio		0.00	140.75	
02/22/2024	CR	641042	Income tax deposit, 2023 totals pio		0.00	5,295.25	
02/22/2024	CR	641043	Income tax deposit, 2024 totals pio		0.00	1,995.98	
02/22/2024	CR	641044	Income tax deposit, 2023 totals credit card payment pio		0.00	337.55	
02/22/2024	CR	641045	OH Business Gateway payments 2024 totals pio		0.00	161.90	
02/23/2024	CR	641050	Income tax deposit, 2023 totals pio		0.00	3,437.36	
02/23/2024	CR	641051	Income tax deposit, 2023 totals credit card payment pio		0.00	170.00	
02/23/2024	CR	641052	OH Business Gateway payment 2024 totals pio		0.00	2,094.56	
02/26/2024	CR	641132	Income tax deposit, 2023 totals pio		0.00	5,125.20	
02/26/2024	CR	641133	Income tax deposit, 2024 totals pio		0.00	446.76	
02/26/2024	CR	641134	OH Attorney General Payment 2023 totals pio		0.00	4,886.95	
02/26/2024	CR	641135	Income tax deposit, 2023 totals credit card payment pio		0.00	2,180.49	

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GL#: 220-LTX-114			Income Tax				387,518.21
02/27/2024	CR	641145	Income tax deposit, 2023 totals pio		0.00	5,279.14	
02/27/2024	CR	641146	Income tax deposit, 2024 totals pio		0.00	21,277.03	
02/27/2024	CR	641147	Income tax deposit, 2023 totals credit card payments pio		0.00	1,127.35	
02/28/2024	CR	641326	Income tax deposit, 2023 totals pio		0.00	6,187.53	
02/28/2024	CR	641327	Income tax deposit, 2024 totals pio		0.00	925.38	
02/28/2024	CR	641328	Income tax deposit, 2023 totals credit card payment pio		0.00	805.35	
02/29/2024	CR	641334	Income tax deposit, 2023 totals pio		0.00	5,779.33	
02/29/2024	CR	641335	Income tax deposit, 2024 totals pio		0.00	1,095.91	
02/29/2024	CR	641336	OH Att General payments 2023 totals pio		0.00	6,229.57	
02/29/2024	CR	641337	Income tax deposit, 2023 totals credit card payment pio		0.00	17.67	
02/29/2024	CR	641338	OH Business Gateway payments 2024 totals pio		0.00	183.48	
220-LTX-114 Income Tax				387,518.21	0.00	393,917.51	781,435.72
GL#: 220-TRS-446			Transfer-General Fund				276,707.33
02/29/2024	GJ	641347	Income tax transfer to general fund pio		213,934.22	0.00	
220-TRS-446 Transfer-General Fund				276,707.33	213,934.22	0.00	490,641.55
GL#: 220-TRS-447			Transfer-Capital Improvement				14,563.55
02/29/2024	GJ	641348	Income tax transfer to capital improv. pio		11,259.70	0.00	
220-TRS-447 Transfer-Capital Improvement				14,563.55	11,259.70	0.00	25,823.25
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				1,708.16
02/29/2024	GJ	641351	Income tax transfer to sidewalks pio		1,383.70	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				1,708.16	1,383.70	0.00	3,091.86
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				55,230.60
02/29/2024	GJ	641350	Income tax transfer to streets pio		44,739.78	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				55,230.60	44,739.78	0.00	99,970.38
GL#: 220-TRS-467			Transfer Police/Court Const				86,939.81

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GL#: 220-TRS-467			Transfer Police/Court Const				86,939.81
02/29/2024	GJ	641349	Income tax transfer to police/court pio		67,183.50	0.00	
220-TRS-467			Transfer Police/Court Const	86,939.81	67,183.50	0.00	154,123.31
GL#: 220-TRS-468			Transfer - Fire Income Tax				6,305.77
02/29/2024	GJ	641352	Income tax transfer to fire levy fund pio		36,167.20	0.00	
220-TRS-468			Transfer - Fire Income Tax	6,305.77	36,167.20	0.00	42,472.97
Fund: 220 - City Income Tax Fund Totals:					787,835.02	787,835.02	
GL#: 225-000-CSH			Cash				291,383.84
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/01/2024	AP	640009	CRUM/BRIAN// Postage and office supply BANK: USGEN CHECK#: 84935 AP REF# (VND#: CRUM,BRIAN)		0.00	4.56	
02/01/2024	AP	640012	GUNDER/STACEY// BCI background for notary BANK: USGEN CHECK#: 84938 AP REF# (VND#: GUNDER/STA)		0.00	37.00	
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)		0.00	3,158.04	
02/01/2024	AP	640015	OHIO DIVISION OF REAL ESTATE 13 burial permits Jan 2024 BANK: USGEN CHECK#: 84941 AP REF# (VND#: OHIO DIVIS)		0.00	32.50	
02/02/2024	AP	640118	AMAZON INC Promotional life saver mints BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	38.95	
02/02/2024	AP	640119	AMAZON INC Sharps containers BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	21.36	
02/02/2024	AP	640120	AMAZON INC Standing Desk BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	59.59	
02/02/2024	CR	640126	Refund credit for fraudulent charges for unemployment pio		143.56	0.00	
02/02/2024	CR	640128	2 birth certificates pio		50.00	0.00	

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GL#: 225-000-CSH	Cash						291,383.84
02/02/2024	CR	640129	4 risk 4 @290.50, 1 risk 1 @140.50 pio		1,302.50	0.00	
02/05/2024	CR	640378	1 birth certificate pio		25.00	0.00	
02/06/2024	AP	640273	AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952 AP REF# (VND#: ADP)		0.00	10.26	
02/06/2024	AP	640287	GUNDER/STACEY// Notary Renewal Class BANK: USGEN CHECK#: 84962 AP REF# (VND#: GUNDER/STA)		0.00	45.00	
02/06/2024	AP	640293	SENTEC SYSTEMS LLC Sentec IT services BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
02/07/2024	CR	640423	8 death certificates pio		200.00	0.00	
02/07/2024	CR	640424	5 risk 3 @ 253.00, 2 risk 4 @ 290.50 pio		1,846.00	0.00	
02/09/2024	CR	640446	3 birth cert, 2 death cert pio		125.00	0.00	
02/09/2024	CR	640452	1 birth certificate pio		25.00	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	305.00	
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)		0.00	2,063.10	
02/09/2024	AP	640562	SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990 AP REF# (VND#: SHELBY PAR)		0.00	25.00	
02/13/2024	AP	640634	ADVANCE AUTO PARTS service dept January 2024 BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU)		0.00	33.18	
02/13/2024	CR	640674	1 vending @ 29, 3 risk 1 @140.50, 1 risk 2 @ 160.50, 9 risk 3 @ 253.00 pio		2,888.00	0.00	
02/13/2024	CR	640675	1 burial permit, 4 birth cert, 11 death pio		378.00	0.00	
02/13/2024	CR	640676	2 birth certificates pio		50.00	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	4,941.32	

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GL#: 225-000-CSH Cash							291,383.84
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)		0.00	69.66	
02/15/2024	AP	640786	OHIO PUBLIC HEALTH ASSOCIATION Dues for Lisa Kilgore BANK: USGEN CHECK#: 85017 AP REF# (VND#: OPHA)		0.00	75.00	
02/15/2024	CR	640823	1 birth certificate pio		25.00	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)		0.00	433.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	56.21	
02/16/2024	CR	640917	2 burial permits, 2 brith cert, 2 death pio		106.00	0.00	
02/16/2024	CR	640920	1 vending @ 14.50, 2 risk 1 @ 140.50 1 micro market@ 227.50, 1 risk 3 @ 253, 2 risk 4 @ 290.50 pio		1,357.00	0.00	
02/16/2024	CR	640921	3 birth certificates pio		75.00	0.00	
02/20/2024	CR	640923	Vital stats distribution from OH Dept of Health pio		710.48	0.00	
02/20/2024	CR	640934	1 birth certificate pio		25.00	0.00	
02/21/2024	CR	640948	1 birth certificate, 5 death certificate pio		150.00	0.00	
02/21/2024	CR	640949	1 risk level 1 @ 140.50, 2 risk 3 @253, 4 risk 4 @ 290.50 pio		1,808.50	0.00	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)		0.00	95.70	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	32.32	
02/22/2024	AP	640998	CARDMEMBER SERVICES Classified add Daily Globe BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	65.00	
02/22/2024	AP	641001	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032		0.00	3.19	

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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						291,383.84
			AP REF# (VND#: CHART COMM)				
02/23/2024	CR	641056	1 burial permit, 4 death certificates pio		103.00	0.00	
02/23/2024	CR	641057	2 risk 4 @ 290.50 pio		581.00	0.00	
02/27/2024	CR	641155	1 burial permit, 4 birth certificates pio		103.00	0.00	
02/27/2024	CR	641156	1 risk 2 @ 160.50, 3 risk 3 @ 253.00, 3 risk level 4 @ 290.50 pio		1,791.00	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048		0.00	4,916.32	
02/28/2024	AP	641164	AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049		0.00	69.28	
02/28/2024	AP	641273	AP REF# (VND#: PAYROLL FU) PIVOT CREATIVE troubleshooting for health dep BANK: USGEN CHECK#: 85095		0.00	89.25	
02/29/2024	CR	641342	AP REF# (VND#: PIVOT CREA) 8 burial permits, 4 birth cert, 3 death pio		199.00	0.00	
02/29/2024	CR	641343	1 level 2 @ 160.50, 1 level 3 @ 253 pio		413.50	0.00	
02/29/2024	CR	641379	3 birth certificates, 1 death cert pio		100.00	0.00	
225-000-CSH	Cash			291,383.84	14,580.54	17,130.04	288,834.34
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						33,574.86
02/14/2024	EN	640678			4,941.32	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		4,941.32	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	4,941.32	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,916.32	0.00	

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GL#: 225-HEA-400 Wages							33,574.86
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		4,916.32	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	4,916.32	
225-HEA-400	Wages			33,574.86	9,857.64	0.00	43,432.50
GL#: 225-HEA-415 Public Employees Retire.System							4,152.05
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		2,063.10	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		2,063.10	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	2,063.10	
225-HEA-415	Public Employees Retire.System			4,152.05	2,063.10	0.00	6,215.15
GL#: 225-HEA-417 FICA							477.81
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.66	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		69.66	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	69.66	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		69.28	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		69.28	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	69.28	

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225-HEA-417	FICA			477.81	138.94	0.00	616.75
GL#: 225-HEA-418	Hospitalization						7,501.74
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		3,158.04	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	3,158.04	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,158.04	0.00	
225-HEA-418	Hospitalization			7,501.74	3,158.04	0.00	10,659.78
GL#: 225-HEA-419	Life Insurance						48.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		10.00	0.00	
225-HEA-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 225-HEA-420	Workers Compensation						310.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		305.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		305.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		0.00	305.00	
02/16/2024	EN	640825	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		433.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report		433.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							310.00
02/16/2024	UN	640851	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	433.00	
225-HEA-420	Workers Compensation			310.00	738.00	0.00	1,048.00
GL#: 225-HEA-428 Telephone							98.90
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		95.70	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	95.70	
02/22/2024	AP	640964	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		3.19	0.00	
02/22/2024	UN	640965	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	3.19	
225-HEA-428	Telephone			98.90	98.89	0.00	197.79
GL#: 225-HEA-471 Education, Mtgs. & Related Exp.							1,377.75
02/01/2024	EN	639962	OHIO PUBLIC HEALTH ASSOCIATION PO#: 00115782 VENDOR #: OPHA PO REFERENCE NUMBER		75.00	0.00	
02/15/2024	AP	640760	OHIO PUBLIC HEALTH ASSOCIATION Dues for Lisa Kilgore INV#:		75.00	0.00	
02/15/2024	UN	640761	AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION Dues for Lisa Kilgore INV#:		0.00	75.00	
02/22/2024	AP	640956	PO # (VND#: OPHA) CARDMEMBER SERVICES 12 lunches Safety Council INV#:		32.32	0.00	
02/22/2024	UN	640957	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 12 lunches Safety Council INV#:		0.00	30.00	
02/26/2024	EN	641105	PO # (VND#: CARDMEMBER) AMAZON INC		163.35	0.00	

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GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				1,377.75
			PO#: 00115958 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-471			Education,Mtgs. & Related Exp.	1,377.75	107.32	0.00	1,485.07
GL#: 225-HEA-472			Supplies				378.77
02/01/2024	EN	639959	AMAZON INC PO#: 00115779 VENDOR #: AMAZON INC PO REFERENCE NUMBER		95.23	0.00	
02/01/2024	EN	639960	AMAZON INC PO#: 00115780 VENDOR #: AMAZON INC PO REFERENCE NUMBER		59.59	0.00	
02/01/2024	EN	639961	AMAZON INC PO#: 00115781 VENDOR #: AMAZON INC PO REFERENCE NUMBER		21.36	0.00	
02/02/2024	AP	640102	AMAZON INC Promotional life saver mints INV#: 74MCc AP REF# (VND#: AMAZON INC)		38.95	0.00	
02/02/2024	UN	640103	AMAZON INC Promotional life saver mints INV#: 74MCc		0.00	38.95	
02/02/2024	AP	640104	AMAZON INC PO # (VND#: AMAZON INC) Sharps containers INV#: 74MCd AP REF# (VND#: AMAZON INC)		21.36	0.00	
02/02/2024	UN	640105	AMAZON INC Sharps containers INV#: 74MCd PO # (VND#: AMAZON INC)		0.00	21.36	
02/02/2024	AP	640106	AMAZON INC Standing Desk INV#: 74MCe AP REF# (VND#: AMAZON INC)		59.59	0.00	
02/02/2024	UN	640107	AMAZON INC Standing Desk INV#: 74MCe PO # (VND#: AMAZON INC)		0.00	59.59	
02/05/2024	EN	640176	AMAZON INC PO#: 00115823 VENDOR #: AMAZON INC PO REFERENCE NUMBER		500.00	0.00	
225-HEA-472			Supplies	378.77	119.90	0.00	498.67
GL#: 225-HEA-473			Office Supplies				109.95
02/05/2024	EN	640176	AMAZON INC		500.00	0.00	

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GL#: 225-HEA-473 Office Supplies							109.95
			PO#: 00115823 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/14/2024	EN	640714			100.00	0.00	
			SHELBY PRINTING LLC PO#: 00115889 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
02/26/2024	EN	641104			87.49	0.00	
			CARDMEMBER SERVICES PO#: 00115957 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
225-HEA-473	Office Supplies			109.95	0.00	0.00	109.95
GL#: 225-HEA-484 Fuel, Autos-Equipment							17.66
225-HEA-484	Fuel, Autos-Equipment			17.66	0.00	0.00	17.66
GL#: 225-HEA-485 Maintenance, Autos							0.00
02/09/2024	AP	640472	SHELBY PARTS CO. Service Dept Jan 2024 INV#:		25.00	0.00	
			AP REF# (VND#: SHELBY PAR)				
02/09/2024	UN	640473	SHELBY PARTS CO. Service Dept Jan 2024 INV#:		0.00	25.00	
			PO # (VND#: SHELBY PAR)				
02/13/2024	AP	640615	ADVANCE AUTO PARTS service dept January 2024 INV#:		33.18	0.00	
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	UN	640616	ADVANCE AUTO PARTS service dept January 2024 INV#:		0.00	25.00	
			PO # (VND#: ADVANCE AU)				
225-HEA-485	Maintenance, Autos			0.00	58.18	0.00	58.18
GL#: 225-HEA-486 Maintenance Equipment							33.01
225-HEA-486	Maintenance Equipment			33.01	0.00	0.00	33.01
GL#: 225-HEA-497 BC & DC State Fee							2,177.68
225-HEA-497	BC & DC State Fee			2,177.68	0.00	0.00	2,177.68
GL#: 225-HEA-498 Burial Permits State Fee							37.50
02/01/2024	AP	639975	OHIO DIVISION OF REAL ESTATE 13 burial permits Jan 2024 INV#:		32.50	0.00	
			AP REF# (VND#: OHIO DIVIS)				
02/01/2024	UN	639976	OHIO DIVISION OF REAL ESTATE 13 burial permits Jan 2024 INV#:		0.00	32.50	
			PO # (VND#: OHIO DIVIS)				

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225-HEA-498			Burial Permits State Fee	37.50	32.50	0.00	70.00
GL#: 225-HEA-501			Computer support				424.37
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		426.25	0.00	
02/06/2024	UN	640216	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services INV#: 9635 PO # (VND#: SENTEC SYS)		0.00	426.25	
225-HEA-501			Computer support	424.37	426.25	0.00	850.62
GL#: 225-HEA-528			Postage				132.00
02/01/2024	EN	639949			4.56	0.00	
			CRUM/BRIAN// PO#: 00115769 VENDOR #: CRUM,BRIAN PO REFERENCE NUMBER				
02/01/2024	AP	639993	CRUM/BRIAN// Postage and office supply INV#:		4.56	0.00	
02/01/2024	UN	639994	AP REF# (VND#: CRUM,BRIAN) CRUM/BRIAN// Postage and office supply INV#: PO # (VND#: CRUM,BRIAN)		0.00	4.56	
225-HEA-528			Postage	132.00	4.56	0.00	136.56
GL#: 225-HEA-529			Small tools and equipment				65.04
225-HEA-529			Small tools and equipment	65.04	0.00	0.00	65.04
GL#: 225-HEA-531			Miscellaneous				261.17
02/01/2024	EN	639950			37.00	0.00	
			GUNDER/STACEY// PO#: 00115770 VENDOR #: GUNDER/STA PO REFERENCE NUMBER				
02/01/2024	AP	639991	GUNDER/STACEY// BCI background for notary INV#:		37.00	0.00	
02/01/2024	UN	639992	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// BCI background for notary INV#: PO # (VND#: GUNDER/STA)		0.00	37.00	
02/06/2024	EN	640187			45.00	0.00	
			GUNDER/STACEY// PO#: 00115834 VENDOR #: GUNDER/STA PO REFERENCE NUMBER				
02/06/2024	AP	640259	GUNDER/STACEY// Notary Renewal Class INV#:		45.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							261.17
02/06/2024	UN	640260	AP REF# (VND#: GUNDER/STA) GUNDER/STACEY// Notary Renewal Class INV#:		0.00	45.00	
02/06/2024	AP	640261	PO # (VND#: GUNDER/STA) AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		10.26	0.00	
02/06/2024	UN	640262	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		0.00	10.26	
02/16/2024	AP	640909	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		56.21	0.00	
02/16/2024	UN	640910	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		0.00	56.21	
02/22/2024	AP	640958	PO # (VND#: ADP) CARDMEMBER SERVICES Classified add Daily Globe INV#:		65.00	0.00	
02/22/2024	UN	640959	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Classified add Daily Globe INV#:		0.00	65.00	
02/26/2024	EN	641106	PO # (VND#: CARDMEMBER)		89.25	0.00	
02/28/2024	AP	641205	PIVOT CREATIVE PO#: 00115959 VENDOR #: PIVOT CREA PO REFERENCE NUMBER PIVOT CREATIVE troubleshooting for health dep INV#: 6251		89.25	0.00	
02/28/2024	UN	641206	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE troubleshooting for health dep INV#: 6251 PO # (VND#: PIVOT CREA)		0.00	89.25	
225-HEA-531	Miscellaneous			261.17	302.72	0.00	563.89
GL#: 225-IGT-142 State Grants or Aid							3,522.59
02/20/2024	CR	640923	Vital stats distribution from OH Dept of Health pio		0.00	710.48	
225-IGT-142	State Grants or Aid			3,522.59	0.00	710.48	4,233.07
GL#: 225-MIS-205 Miscellaneous Income							0.00

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GL#: 225-MIS-205			Miscellaneous Income				0.00
02/02/2024	CR	640126	Refund credit for fraudulent charges for unemployment pio		0.00	143.56	
225-MIS-205	Miscellaneous Income			0.00	0.00	143.56	143.56
GL#: 225-PAL-193			Vending Licenses				0.00
02/13/2024	CR	640674	1 vending @ 29, 3 risk 1 @140.50, 1 risk 2 @ 160.50, 9 risk 3 @ 253.00 pio		0.00	29.00	
02/16/2024	CR	640920	1 vending @ 14.50, 2 risk 1 @ 140.50 1 micro market@ 227.50, 1 risk 3 @ 253, 2 risk 4 @ 290.50 pio		0.00	14.50	
225-PAL-193	Vending Licenses			0.00	0.00	43.50	43.50
GL#: 225-PAL-194			Commercial Food Licenses				0.00
02/02/2024	CR	640129	4 risk 4 @290.50, 1 risk 1 @140.50 pio		0.00	1,302.50	
02/07/2024	CR	640424	5 risk 3 @ 253.00, 2 risk 4 @ 290.50 pio		0.00	1,846.00	
02/13/2024	CR	640674	1 vending @ 29, 3 risk 1 @140.50, 1 risk 2 @ 160.50, 9 risk 3 @ 253.00 pio		0.00	2,859.00	
02/16/2024	CR	640920	1 vending @ 14.50, 2 risk 1 @ 140.50 1 micro market@ 227.50, 1 risk 3 @ 253, 2 risk 4 @ 290.50 pio		0.00	1,342.50	
02/21/2024	CR	640949	1 risk level 1 @ 140.50, 2 risk 3 @253, 4 risk 4 @ 290.50 pio		0.00	1,808.50	
02/23/2024	CR	641057	2 risk 4 @ 290.50 pio		0.00	581.00	
02/27/2024	CR	641156	1 risk 2 @ 160.50, 3 risk 3 @ 253.00, 3 risk level 4 @ 290.50 pio		0.00	1,791.00	
02/29/2024	CR	641343	1 level 2 @ 160.50, 1 level 3 @ 253 pio		0.00	413.50	
225-PAL-194	Commercial Food Licenses			0.00	0.00	11,944.00	11,944.00
GL#: 225-PAL-195			Burial Permits				39.00
02/13/2024	CR	640675	1 burial permit, 4 birth cert, 11 death pio		0.00	3.00	
02/16/2024	CR	640917	2 burial permits, 2 brith cert, 2 death pio		0.00	6.00	
02/23/2024	CR	641056	1 burial permit, 4 death certificates pio		0.00	3.00	
02/27/2024	CR	641155	1 burial permit, 4 birth certificates pio		0.00	3.00	
02/29/2024	CR	641342	8 burial permits, 4 birth cert, 3 death		0.00	24.00	

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GL#: 225-PAL-195 Burial Permits							39.00
			pio				
225-PAL-195	Burial Permits			39.00	0.00	39.00	78.00
GL#: 225-PAL-196 Birth & Death Certificates							1,275.00
02/02/2024	CR	640128	2 birth certificates pio		0.00	50.00	
02/05/2024	CR	640378	1 birth certificate pio		0.00	25.00	
02/07/2024	CR	640423	8 death certificates pio		0.00	200.00	
02/09/2024	CR	640446	3 birth cert, 2 death cert pio		0.00	125.00	
02/09/2024	CR	640452	1 birth certificate pio		0.00	25.00	
02/13/2024	CR	640675	1 burial permit, 4 birth cert, 11 death pio		0.00	375.00	
02/13/2024	CR	640676	2 birth certificates pio		0.00	50.00	
02/15/2024	CR	640823	1 birth certificate pio		0.00	25.00	
02/16/2024	CR	640917	2 burial permits, 2 brith cert, 2 death pio		0.00	100.00	
02/16/2024	CR	640921	3 birth certificates pio		0.00	75.00	
02/20/2024	CR	640934	1 birth certificate pio		0.00	25.00	
02/21/2024	CR	640948	1 birth certificate, 5 death certificate pio		0.00	150.00	
02/23/2024	CR	641056	1 burial permit, 4 death certificates pio		0.00	100.00	
02/27/2024	CR	641155	1 burial permit, 4 birth certificates pio		0.00	100.00	
02/29/2024	CR	641342	8 burial permits, 4 birth cert, 3 death pio		0.00	175.00	
02/29/2024	CR	641379	3 birth certificates, 1 death cert pio		0.00	100.00	
225-PAL-196	Birth & Death Certificates			1,275.00	0.00	1,700.00	2,975.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							437.50
225-PAL-197	Miscellaneous Lic. & Permits			437.50	0.00	0.00	437.50
Fund: 225 - Health Fund Totals:					31,710.58	31,710.58	
GL#: 230-000-CSH Cash							146,490.35
02/01/2024	AP	640048	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USPRK CHECK#: 13808 AP REF# (VND#: AMERICAN U)		0.00	6.00	

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GL#: 230-000-CSH Cash							146,490.35
02/01/2024	AP	640048	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USPRK CHECK#: 13808 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/01/2024	AP	640048	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 BANK: USPRK CHECK#: 13808 AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/01/2024	AP	640049	COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13809 AP REF# (VND#: COL. GAS)		0.00	47.15	
02/01/2024	AP	640049	COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13809 AP REF# (VND#: COL. GAS)		0.00	47.15	
02/01/2024	AP	640049	COLUMBIA GAS acct 124037550020007 BANK: USPRK CHECK#: 13809 AP REF# (VND#: COL. GAS)		47.15	0.00	
02/06/2024	AP	640363	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13810 AP REF# (VND#: ADP)		0.00	10.25	
02/06/2024	AP	640363	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13810 AP REF# (VND#: ADP)		0.00	10.25	
02/06/2024	AP	640363	AUTOMATIC DATA PROCESSING Processing charges BANK: USPRK CHECK#: 13810 AP REF# (VND#: ADP)		10.25	0.00	
02/06/2024	AP	640364	SHELBY HEALTH DEPARTMENT license fee for concession BANK: USPRK CHECK#: 13811 AP REF# (VND#: SHELBY HEA)		0.00	253.00	
02/06/2024	AP	640364	SHELBY HEALTH DEPARTMENT license fee for concession BANK: USPRK CHECK#: 13811 AP REF# (VND#: SHELBY HEA)		0.00	253.00	
02/06/2024	AP	640364	SHELBY HEALTH DEPARTMENT license fee for concession BANK: USPRK CHECK#: 13811 AP REF# (VND#: SHELBY HEA)		253.00	0.00	
02/09/2024	CR	640447	3 resident park pavilion rentals pio		150.00	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	43.00	
02/09/2024	AP	640602	OH PUBLIC EMPLOYEES RETIREMENT		0.00	333.85	

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GL#: 230-000-CSH Cash							146,490.35
02/09/2024	AP	640602	Employer portion 12/31/23- BANK: USPRK CHECK#: 13812 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	333.85	
02/09/2024	AP	640602	Employer portion 12/31/23- BANK: USPRK CHECK#: 13812 AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		333.85	0.00	
02/14/2024	AP	640708	Employer portion 12/31/23- BANK: USPRK CHECK#: 13812 AP REF# (VND#: OPERS) CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	1,227.31	
02/14/2024	AP	640708	BANK: USPRK CHECK#: 13813 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	1,227.31	
02/14/2024	AP	640708	BANK: USPRK CHECK#: 13813 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24		1,227.31	0.00	
02/14/2024	AP	640709	BANK: USPRK CHECK#: 13813 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 1/28/21-2/10/24		0.00	17.80	
02/14/2024	AP	640709	BANK: USPRK CHECK#: 13814 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/21-2/10/24		0.00	17.80	
02/14/2024	AP	640709	BANK: USPRK CHECK#: 13814 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/21-2/10/24		17.80	0.00	
02/16/2024	AP	640856	BANK: USPRK CHECK#: 13814 AP REF# (VND#: PAYROLL FU) BUREAU OF WORKERS COMPENSATION True-up report		0.00	61.00	
02/16/2024	AP	640911	BANK: CHECK#: 668 AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING Processing charges, balance		0.00	56.20	
02/21/2024	CR	640945	BANK: CHECK#: 670 AP REF# (VND#: ADP) 1 resdient pavilion rental pio		50.00	0.00	
02/22/2024	AP	641037	BRIGHTSPEED acct 302298892 2/16/24		0.00	99.45	
02/22/2024	AP	641037	BANK: USPRK CHECK#: 13815 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/24		0.00	99.45	

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MONTH: FEBRUARY
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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#: 230-000-CSH	Cash						146,490.35
02/22/2024	AP	641037	BANK: USPRK CHECK#: 13815 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/24		99.45	0.00	
02/22/2024	AP	641038	BANK: USPRK CHECK#: 13815 AP REF# (VND#: BRIGHTSPEE) SPHERION OF MID OHIO Park wages 2/18/24		0.00	200.70	
02/22/2024	AP	641038	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/18/24		0.00	200.70	
02/22/2024	AP	641038	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/18/24		200.70	0.00	
02/22/2024	AP	641039	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park Wages 2/11/24		0.00	602.10	
02/22/2024	AP	641039	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park Wages 2/11/24		0.00	602.10	
02/22/2024	AP	641039	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park Wages 2/11/24		602.10	0.00	
02/27/2024	CR	641152	BANK: USPRK CHECK#: 13816 AP REF# (VND#: SPHERION O) 1 resident pavilion rental pio		50.00	0.00	
02/28/2024	AP	641175	CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	1,192.31	
02/28/2024	AP	641175	BANK: USPRK CHECK#: 13817 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	1,192.31	
02/28/2024	AP	641175	BANK: USPRK CHECK#: 13817 AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		1,192.31	0.00	
02/28/2024	AP	641176	BANK: USPRK CHECK#: 13817 AP REF# (VND#: CITY PAYRO) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	17.29	
02/28/2024	AP	641176	BANK: USPRK CHECK#: 13818 AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	17.29	
			BANK: USPRK CHECK#: 13818				

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GL#: 230-000-CSH	Cash						146,490.35
02/28/2024	AP	641176	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USPRK CHECK#: 13818		17.29	0.00	
02/29/2024	AP	641378	AP REF# (VND#: PAYROLL FU) SPHERION OF MID OHIO Park wages 2/25/24 BANK: USPRK CHECK#: 13819		0.00	200.70	
02/29/2024	AP	641378	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/25/24 BANK: USPRK CHECK#: 13819		0.00	200.70	
02/29/2024	AP	641378	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/25/24 BANK: USPRK CHECK#: 13819		200.70	0.00	
02/29/2024	CR	641380	AP REF# (VND#: SPHERION O) US Bank checking acct interest pio		11.51	0.00	
230-000-CSH	Cash			146,490.35	4,469.42	8,576.02	142,383.75
GL#: 230-000-FDB	Fund Balance						116,570.70
230-000-FDB	Fund Balance			116,570.70	0.00	0.00	116,570.70
GL#: 230-CAP-515	Equipment						750.00
230-CAP-515	Equipment			750.00	0.00	0.00	750.00
GL#: 230-CAP-647	Blackfork Park						375.00
02/16/2024	EN	640835	SPRING ELECTRICAL CONST., INC. PO#: 00115928 VENDOR #: SPRING PO REFERENCE NUMBER		950.00	0.00	
230-CAP-647	Blackfork Park			375.00	0.00	0.00	375.00
GL#: 230-IGT-142	State Grants or Aid						34,938.87
230-IGT-142	State Grants or Aid			34,938.87	0.00	0.00	34,938.87
GL#: 230-MIS-200	Interest						11.66
02/29/2024	CR	641380	US Bank checking acct interest pio		0.00	11.51	
230-MIS-200	Interest			11.66	0.00	11.51	23.17
GL#: 230-MIS-202	Rent						750.00
02/09/2024	CR	640447	3 resident park pavilion rentals pio		0.00	150.00	
02/21/2024	CR	640945	1 resident pavilion rental pio		0.00	50.00	
02/27/2024	CR	641152	1 resident pavilion rental		0.00	50.00	

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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#: 230-MIS-202 Rent							750.00
			pio				
230-MIS-202	Rent			750.00	0.00	250.00	1,000.00
GL#: 230-PRK-400 Wages							3,611.93
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,227.31	0.00	
02/14/2024	AP	640704	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		1,227.31	0.00	
02/14/2024	UN	640705	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	1,227.31	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,192.31	0.00	
02/28/2024	AP	641171	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		1,192.31	0.00	
02/28/2024	UN	641172	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	1,192.31	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			3,611.93	2,419.62	0.00	6,031.55
GL#: 230-PRK-415 Public Employees Retire.System							500.77
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		333.85	0.00	
02/09/2024	AP	640600	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		333.85	0.00	
02/09/2024	UN	640601	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	333.85	
			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			500.77	333.85	0.00	834.62
GL#: 230-PRK-417 FICA							52.37
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU		17.80	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#: 230-PRK-417 FICA							52.37
02/14/2024	AP	640706	PO REFERENCE NUMBER PAYROLL FUND FICA 1/28/21-2/10/24 INV#:		17.80	0.00	
02/14/2024	UN	640707	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/21-2/10/24 INV#:		0.00	17.80	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU		17.29	0.00	
02/28/2024	AP	641173	PO REFERENCE NUMBER PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		17.29	0.00	
02/28/2024	UN	641174	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	17.29	
230-PRK-417	FICA			52.37	35.09	0.00	87.46
GL#: 230-PRK-419 Life Insurance							6.00
02/01/2024	AP	640046	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
02/01/2024	UN	640047	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	6.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U		6.00	0.00	
230-PRK-419	Life Insurance		PO REFERENCE NUMBER	6.00	6.00	0.00	12.00
GL#: 230-PRK-420 Workers Compensation							43.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC		43.00	0.00	
02/09/2024	AP	640455	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		43.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		0.00	43.00	

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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#: 230-PRK-420 Workers Compensation							43.00
			PO # (VND#: BWC)				
02/16/2024	EN	640825			61.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		61.00	0.00	
			AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	61.00	
230-PRK-420	Workers Compensation			43.00	104.00	0.00	147.00
GL#: 230-PRK-428 Telephone							59.68
02/22/2024	AP	641035	BRIGHTSPEED acct 302298892 2/16/24 INV#:		59.67	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	641036	BRIGHTSPEED acct 302298892 2/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	59.67	
230-PRK-428	Telephone			59.68	59.67	0.00	119.35
GL#: 230-PRK-531 Miscellaneous							86.65
02/06/2024	AP	640361	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320c AP REF# (VND#: ADP)		10.25	0.00	
02/06/2024	UN	640362	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320c PO # (VND#: ADP)		0.00	10.25	
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		56.20	0.00	
			AP REF# (VND#: ADP)				
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: PO # (VND#: ADP)		0.00	56.20	
230-PRK-531	Miscellaneous			86.65	66.45	0.00	153.10
GL#: 230-PRK-533 Maintenance-Parks							0.00
02/01/2024	AP	640044	COLUMBIA GAS acct 124037550020007 INV#: 35644		47.15	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							0.00
02/01/2024	UN	640045	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 INV#: 35644		0.00	47.15	
02/08/2024	EN	640399	PO # (VND#: COL. GAS) DAS HARDWARE LLC PO#: 00115872 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
				0.00	47.15	0.00	47.15
230-PRK-533 Maintenance-Parks							
GL#: 230-PRK-604 Temporary Labor Services							200.70
02/01/2024	UN	640000	SPHERION OF MID OHIO Taxi Wages 1/28/24 INV#: IVC010000211148 PO # (VND#: SPHERION O)		0.00	799.30	
02/14/2024	EN	640715	SPHERION OF MID OHIO PO#: 00115890 VENDOR #: SPHERION O PO REFERENCE NUMBER		10,000.00	0.00	
02/22/2024	AP	641031	SPHERION OF MID OHIO Park wages 2/18/24 INV#: IVC010000211479b		200.70	0.00	
02/22/2024	UN	641032	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/18/24 INV#: IVC010000211479b		0.00	200.70	
02/22/2024	AP	641033	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park Wages 2/11/24 INV#: IVC010000211383b		602.10	0.00	
02/22/2024	UN	641034	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park Wages 2/11/24 INV#: IVC010000211383b		0.00	602.10	
02/29/2024	AP	641376	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/25/24 INV#: IVC 010000211591b		200.70	0.00	
02/29/2024	UN	641377	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Park wages 2/25/24 INV#: IVC 010000211591b		0.00	197.20	
				200.70	1,003.50	0.00	1,204.20
230-PRK-604 Temporary Labor Services							
GL#: 230-SWM-428 Telephone							39.78
02/22/2024	AP	641035	BRIGHTSPEED acct 302298892 2/16/24 INV#:		39.78	0.00	

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GL#: 230-SWM-428 Telephone							39.78
02/22/2024	UN	641036	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 302298892 2/16/24 INV#: PO # (VND#: BRIGHTSPEE)		0.00	39.78	
230-SWM-428	Telephone			39.78	39.78	0.00	79.56
GL#: 230-SWM-531 Miscellaneous							55.00
230-SWM-531	Miscellaneous			55.00	0.00	0.00	55.00
GL#: 230-SWM-649 Pool Concession Stand							0.00
02/06/2024	EN	640204			253.00	0.00	
			SHELBY HEALTH DEPARTMENT PO#: 00115850 VENDOR #: SHELBY HEA PO REFERENCE NUMBER				
02/06/2024	AP	640359	SHELBY HEALTH DEPARTMENT license fee for concession INV#:		253.00	0.00	
			AP REF# (VND#: SHELBY HEA)				
02/06/2024	UN	640360	SHELBY HEALTH DEPARTMENT license fee for concession INV#: PO # (VND#: SHELBY HEA)		0.00	253.00	
230-SWM-649	Pool Concession Stand			0.00	253.00	0.00	253.00
Fund: 230 - Park Fund Totals:					8,837.53	8,837.53	
GL#: 232-000-CSH Cash							22,466.59
02/23/2024	CR	641053	Mortgage payoff Home Program Michael Tidrick 810 Lenox Ave Mansfield pio		5,473.65	0.00	
232-000-CSH	Cash			22,466.59	5,473.65	0.00	27,940.24
GL#: 232-000-FDB Fund Balance							22,466.59
232-000-FDB	Fund Balance			22,466.59	0.00	0.00	22,466.59
GL#: 232-MIS-205 Miscellaneous Income							0.00
02/23/2024	CR	641053	Mortgage payoff Home Program Michael Tidrick 810 Lenox Ave Mansfield pio		0.00	5,473.65	
232-MIS-205	Miscellaneous Income			0.00	0.00	5,473.65	5,473.65
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					5,473.65	5,473.65	
GL#: 233-000-CSH Cash							30,971.14
02/02/2024	CR	640135	Court collections January 2024		1,402.00	0.00	

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GL#: 233-000-CSH Cash							30,971.14
02/09/2024	AP	640460	pio BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	20.00	
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)		0.00	514.09	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)		0.00	26.63	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)		0.00	28.00	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)		0.00	68.71	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	1,835.96	
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU)		0.00	26.62	
233-000-CSH	Cash			30,971.14	1,402.00	4,355.97	28,017.17
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							1,176.00
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	1,402.00	
233-CFC-178	Miscellaneous Court Fees			1,176.00	0.00	1,402.00	2,578.00
GL#: 233-CPF-405 Court Officers Wages							5,454.76
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24		1,835.96	0.00	

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GL#: 233-CPF-405 Court Officers Wages							5,454.76
02/14/2024	UN	640681	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	1,835.96	
02/28/2024	EN	641157	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,835.96	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24		1,835.96	0.00	
02/28/2024	UN	641160	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	1,835.96	
233-CPF-405	Court Officers Wages			5,454.76	3,671.92	0.00	9,126.68
GL#: 233-CPF-415 Public Employees Retire.System							0.00
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		514.09	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		514.09	0.00	
02/09/2024	UN	640487	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	514.09	
233-CPF-415	Public Employees Retire.System			0.00	514.09	0.00	514.09
GL#: 233-CPF-417 FICA							53.24
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.63	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24		26.63	0.00	
02/14/2024	UN	640683	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	26.63	
02/28/2024	EN	641158	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		26.62	0.00	

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GL#: 233-CPF-417 FICA							53.24
			PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		26.62	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	26.62	
233-CPF-417	FICA			53.24	53.25	0.00	106.49
GL#: 233-CPF-420 Workers Compensation							21.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		20.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	20.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		28.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	28.00	
233-CPF-420	Workers Compensation			21.00	48.00	0.00	69.00
GL#: 233-CPF-428 Telephone							64.70
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		68.71	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#: PO # (VND#: BRIGHTSPEE)		0.00	68.71	
233-CPF-428	Telephone			64.70	68.71	0.00	133.41

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				Fund: 233 - Court Probation Fund Totals:	5,757.97	5,757.97	
GL#: 234-000-CSH	Cash						11,055.00
02/13/2024	CR	640670	Immobilization Financial Responsibility non-compliance pio		35.00	0.00	
234-000-CSH	Cash			11,055.00	35.00	0.00	11,090.00
GL#: 234-000-FDB	Fund Balance						11,055.00
234-000-FDB	Fund Balance			11,055.00	0.00	0.00	11,055.00
GL#: 234-MIS-205	Miscellaneous Income						0.00
02/13/2024	CR	640670	Immobilization Financial Responsibility non-compliance pio		0.00	35.00	
234-MIS-205	Miscellaneous Income			0.00	0.00	35.00	35.00
				Fund: 234 - BMV Reimbursement Fund Totals:	35.00	35.00	
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						11,951.32
02/02/2024	CR	640135	Court collections January 2024 pio		70.50	0.00	
236-000-CSH	Cash			11,951.32	70.50	0.00	12,021.82
GL#: 236-000-FDB	Fund Balance						11,895.82
236-000-FDB	Fund Balance			11,895.82	0.00	0.00	11,895.82
GL#: 236-CFC-178	Miscellaneous Court Fees						55.50
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	70.50	
236-CFC-178	Miscellaneous Court Fees			55.50	0.00	70.50	126.00
				Fund: 236 - Court I D A T Fund Totals:	70.50	70.50	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24

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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				13,511.85
238-000-CSH			Cash	13,511.85	0.00	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				440.71
238-IGT-142			State Grants or Aid	440.71	0.00	0.00	440.71
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH			Cash				31,565.78
02/02/2024	CR	640135	Court collections January 2024 pio		976.00	0.00	
239-000-CSH			Cash	31,565.78	976.00	0.00	32,541.78
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				677.00
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	976.00	
239-CFC-178			Miscellaneous Court Fees	677.00	0.00	976.00	1,653.00
Fund: 239 - Court Computer Fund Totals:					976.00	976.00	
GL#: 240-000-CSH			Cash				2,892.88
240-000-CSH			Cash	2,892.88	0.00	0.00	2,892.88
GL#: 240-000-FDB			Fund Balance				2,856.18
240-000-FDB			Fund Balance	2,856.18	0.00	0.00	2,856.18
GL#: 240-MIS-205			Miscellaneous Income				36.70
240-MIS-205			Miscellaneous Income	36.70	0.00	0.00	36.70
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-000-CSH			Cash				11,754.05
02/02/2024	CR	640135	Court collections January 2024 pio		269.00	0.00	

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GL#: 241-000-CSH	Cash						11,754.05
02/22/2024	AP	641001	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM)		0.00	42.49	
241-000-CSH	Cash			11,754.05	269.00	42.49	11,980.56
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						145.00
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	269.00	
241-CFC-178	Miscellaneous Court Fees			145.00	0.00	269.00	414.00
GL#: 241-PCF-501	Computer support						42.50
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b AP REF# (VND#: CHART COMM)		42.49	0.00	
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	42.49	
241-PCF-501	Computer support			42.50	42.49	0.00	84.99
Fund: 241 - Police Computer Fund Totals:					311.49	311.49	
GL#: 242-000-CSH	Cash						52,476.42
02/15/2024	CR	640810	IDAM Dec 2023 from OH Dep Public Safety pio		36.28	0.00	
242-000-CSH	Cash			52,476.42	36.28	0.00	52,512.70
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						150.18
02/15/2024	CR	640810	IDAM Dec 2023 from OH Dep Public Safety pio		0.00	36.28	
242-CFC-178	Miscellaneous Court Fees			150.18	0.00	36.28	186.46
Fund: 242 - Court IDAM Fund Totals:					36.28	36.28	
GL#: 250-CBG-579	Home/Building Repair						0.00
02/01/2024	EN	639947	MOCKS CONSTRUCTION, INC PO#: 00115767 VENDOR #: MOCKS CONS		6,500.00	0.00	

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GL#: 250-CBG-579	Home/Building Repair						0.00
02/01/2024	EN	639948	PO REFERENCE NUMBER OHIO REGIONAL DEVELOPMENT CORP PO#: 00115768 VENDOR #: ORDC		1,300.00	0.00	
02/08/2024	AP	640411	PO REFERENCE NUMBER MOCKS CONSTRUCTION, INC 56 Walnut St Shelby INV#:		6,500.00	0.00	
02/08/2024	UN	640412	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC 56 Walnut St Shelby INV#:		0.00	6,500.00	
02/08/2024	AP	640413	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP 56 Walnut St Shelby INV#:		1,300.00	0.00	
02/08/2024	UN	640414	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 56 Walnut St Shelby INV#:		0.00	1,300.00	
02/16/2024	EN	640827	PO # (VND#: ORDC) MOCKS CONSTRUCTION, INC PO#: 00115920 VENDOR #: MOCKS CONS		7,500.00	0.00	
02/16/2024	EN	640828	PO REFERENCE NUMBER OHIO REGIONAL DEVELOPMENT CORP PO#: 00115921 VENDOR #: ORDC		1,500.00	0.00	
02/27/2024	AP	641124	PO REFERENCE NUMBER MOCKS CONSTRUCTION, INC Complete to contractor INV#:		7,500.00	0.00	
02/27/2024	UN	641125	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Complete to contractor INV#:		0.00	7,500.00	
02/27/2024	AP	641126	PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP Soft Cost INV#:		1,500.00	0.00	
02/27/2024	UN	641127	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft Cost INV#:		0.00	1,500.00	
			PO # (VND#: ORDC)				
250-CBG-579	Home/Building Repair			0.00	16,800.00	0.00	16,800.00
GL#: 250-CBG-621	General Administration						3,166.00
250-CBG-621	General Administration			3,166.00	0.00	0.00	3,166.00
GL#: 250-CBG-650	Fair Housing						833.00

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GL#: 250-CBG-650	Fair Housing						833.00
250-CBG-650	Fair Housing			833.00	0.00	0.00	833.00
GL#: 250-IGT-142	State Grants or Aid						3,999.00
02/08/2024	CR	640429	CHIP grant AC-22-DQ1 pio		0.00	7,800.00	
02/26/2024	CR	641131	CHIP grant AC-22-DQ1 pio		0.00	9,000.00	
250-IGT-142	State Grants or Aid			3,999.00	0.00	16,800.00	20,799.00
Fund: 250 - CDBG General Totals:					16,800.00	16,800.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
GL#: 251-HPM-621	General Administration						6,666.00
251-HPM-621	General Administration			6,666.00	0.00	0.00	6,666.00
GL#: 251-IGT-142	State Grants or Aid						6,666.00
251-IGT-142	State Grants or Aid			6,666.00	0.00	0.00	6,666.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						13,181.00
253-000-CSH	Cash			13,181.00	0.00	0.00	13,181.00
GL#: 253-000-FDB	Fund Balance						9,431.00
253-000-FDB	Fund Balance			9,431.00	0.00	0.00	9,431.00
GL#: 253-MIS-205	Miscellaneous Income						3,750.00
253-MIS-205	Miscellaneous Income			3,750.00	0.00	0.00	3,750.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,103.07
02/29/2024	CR	641380	US Bank checking acct interest pio		2.22	0.00	
275-000-CSH	Cash			28,103.07	2.22	0.00	28,105.29
GL#: 275-000-FDB	Fund Balance						253,134.01
275-000-FDB	Fund Balance			253,134.01	0.00	0.00	253,134.01

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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				2.38
02/29/2024	CR	641380	US Bank checking acct interest pio		0.00	2.22	
275-MIS-200			Interest	2.38	0.00	2.22	4.60
GL#: 275-TRS-462			Transfer-Miscellaneous				33.32
275-TRS-462			Transfer-Miscellaneous	33.32	0.00	0.00	33.32
Fund: 275 - Special Bond Retirement Fund Totals:						2.22	2.22
GL#: 300-000-CSH			Cash				58,700.88
02/29/2024	GJ	641348	Income tax transfer to capital improv. pio		11,259.70	0.00	
300-000-CSH			Cash	58,700.88	11,259.70	0.00	69,960.58
GL#: 300-000-FDB			Fund Balance				232,546.00
300-000-FDB			Fund Balance	232,546.00	0.00	0.00	232,546.00
GL#: 300-000-INV			Investments				50,000.00
300-000-INV			Investments	50,000.00	0.00	0.00	50,000.00
GL#: 300-FIR-564			Service Vehicle				12,331.51
300-FIR-564			Service Vehicle	12,331.51	0.00	0.00	12,331.51
GL#: 300-POL-515			Equipment				549.00
300-POL-515			Equipment	549.00	0.00	0.00	549.00
GL#: 300-POL-558			Police Cruisers				125,528.16
02/14/2024	EN	640727	CAIN GRAPHICS PO#: 00115902 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		1,210.50	0.00	
300-POL-558			Police Cruisers	125,528.16	0.00	0.00	125,528.16
GL#: 300-TRS-240			Transfer City Income Tax				14,563.55
02/29/2024	GJ	641348	Income tax transfer to capital improv. pio		0.00	11,259.70	
300-TRS-240			Transfer City Income Tax	14,563.55	0.00	11,259.70	25,823.25
Fund: 300 - Capital Improvement Fund Totals:						11,259.70	11,259.70
GL#: 304-000-CSH			Cash				103,874.67
02/02/2024	CR	640135	Court collections January 2024		1,034.00	0.00	

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GL#: 304-000-CSH	Cash		pio				103,874.67
304-000-CSH	Cash			103,874.67	1,034.00	0.00	104,908.67
GL#: 304-000-FDB	Fund Balance						103,233.67
304-000-FDB	Fund Balance			103,233.67	0.00	0.00	103,233.67
GL#: 304-CFC-170	Court Criminal Fines						411.00
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	804.00	
304-CFC-170	Court Criminal Fines			411.00	0.00	804.00	1,215.00
GL#: 304-CFC-173	Civil Court						230.00
02/02/2024	CR	640135	Court collections January 2024 pio		0.00	230.00	
304-CFC-173	Civil Court			230.00	0.00	230.00	460.00
Fund: 304 - Court Capital Improvement Fund Totals:					1,034.00	1,034.00	
GL#: 352-000-CSH	Cash						12,589.17
02/29/2024	GJ	641351	Income tax transfer to sidewalks pio		1,383.70	0.00	
352-000-CSH	Cash			12,589.17	1,383.70	0.00	13,972.87
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						1,708.16
02/29/2024	GJ	641351	Income tax transfer to sidewalks pio		0.00	1,383.70	
352-TRS-240	Transfer City Income Tax			1,708.16	0.00	1,383.70	3,091.86
Fund: 352 - Sidewalk Fund Totals:					1,383.70	1,383.70	
GL#: 353-000-CSH	Cash						308,991.90
02/13/2024	AP	640641	SARVER PAVING CO. `2023 Shelby paving BANK: USGEN CHECK#: 85003 AP REF# (VND#: SARVER PAV)		0.00	37,407.07	
02/23/2024	AP	641075	MCCARTNEY & ASSOC, INC./K. E.// Curb ramps BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	6,250.00	
02/29/2024	CR	641340	Overpayment for SR 61 & SR 96 city portion paid 8/6/2020 pio		1,890.28	0.00	
02/29/2024	GJ	641350	Income tax transfer to streets		44,739.78	0.00	

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GL#: 353-000-CSH Cash							308,991.90
			pio				
353-000-CSH	Cash			308,991.90	46,630.06	43,657.07	311,964.89
GL#: 353-000-FDB Fund Balance							256,660.80
353-000-FDB	Fund Balance			256,660.80	0.00	0.00	256,660.80
GL#: 353-IGT-142 State Grants or Aid							0.00
02/29/2024	CR	641340	Overpayment for SR 61 & SR 96 city portion paid 8/6/2020 pio		0.00	1,890.28	
353-IGT-142	State Grants or Aid			0.00	0.00	1,890.28	1,890.28
GL#: 353-SAC-500 Engineering							2,899.50
02/23/2024	AP	641068	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS0816.00.0016-2 AP REF# (VND#: MCCARTNEY)		6,250.00	0.00	
02/23/2024	UN	641069	MCCARTNEY & ASSOC,INC./K. E.// Curb ramps INV#: GS0816.00.0016-2 PO # (VND#: MCCARTNEY)		0.00	6,250.00	
353-SAC-500	Engineering			2,899.50	6,250.00	0.00	9,149.50
GL#: 353-SAC-535 Street Resurfacing							0.00
02/13/2024	AP	640617	SARVER PAVING CO. `2023 Shelby paving INV#: 1866834 AP REF# (VND#: SARVER PAV)		37,407.07	0.00	
02/13/2024	UN	640618	SARVER PAVING CO. `2023 Shelby paving INV#: 1866834 PO # (VND#: SARVER PAV)		0.00	57,981.88	
353-SAC-535	Street Resurfacing			0.00	37,407.07	0.00	37,407.07
GL#: 353-TRS-240 Transfer City Income Tax							55,230.60
02/29/2024	GJ	641350	Income tax transfer to streets pio		0.00	44,739.78	
353-TRS-240	Transfer City Income Tax			55,230.60	0.00	44,739.78	99,970.38
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					90,287.13	90,287.13	
GL#: 354-000-CSH Cash							3,087,820.51
02/29/2024	GJ	641349	Income tax transfer to police/court pio		67,183.50	0.00	
354-000-CSH	Cash			3,087,820.51	67,183.50	0.00	3,155,004.01
GL#: 354-000-FDB Fund Balance							3,007,474.68

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354-000-FDB		Fund Balance		3,007,474.68	0.00	0.00	3,007,474.68
GL#: 354-PCC-515		Equipment					1,564.48
02/01/2024	EN	639963	SENTEC SYSTEMS LLC PO#: 00115783 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		10,750.20	0.00	
354-PCC-515		Equipment		1,564.48	0.00	0.00	1,564.48
GL#: 354-PCC-536		Construction					5,029.50
02/26/2024	EN	641107	UNIVERSAL ENTERPRISES INC PO#: 00115960 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		750.00	0.00	
354-PCC-536		Construction		5,029.50	0.00	0.00	5,029.50
GL#: 354-TRS-240		Transfer City Income Tax					86,939.81
02/29/2024	GJ	641349	Income tax transfer to police/court pio		0.00	67,183.50	
354-TRS-240		Transfer City Income Tax		86,939.81	0.00	67,183.50	154,123.31
Fund: 354 - Police/Court Construction Fund Totals:					67,183.50	67,183.50	
GL#: 400-000-CSH		Cash					188,819.75
02/01/2024	AP	640007	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/01/2024	AP	640013	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON)		0.00	18,673.91	
02/01/2024	AP	640017	RICHLAND COUNTY TREASURER Parcel 063-66-001-06-01 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		0.00	969.66	
02/01/2024	AP	640018	RICHLAND COUNTY TREASURER parcel 044-47-026-10-0004 BANK: USGEN CHECK#: 84943 AP REF# (VND#: RICHTYTRE)		0.00	11.56	
02/01/2024	CR	640081	Utility deposit, water and sewer pio		738.40	0.00	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		892.78	0.00	
02/02/2024	AP	640142	DAS HARDWARE LLC Utility office Jan 2024 BANK: USGEN CHECK#: 84948 AP REF# (VND#: DAS HARDWA)		0.00	13.59	
02/05/2024	CR	640373	Utility deposit, water and sewer		1,555.77	0.00	

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GL#: 400-000-CSH	Cash						188,819.75
02/06/2024	AP	640273	pio AUTOMATIC DATA PROCESSING Processing charges BANK: USGEN CHECK#: 84952 AP REF# (VND#: ADP)		0.00	30.77	
02/06/2024	AP	640278	CARTER LUMBER Service Dept supplies for BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM)		0.00	1,482.41	
02/06/2024	AP	640279	COMDOC INC Contract M-6076526-01 BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC)		0.00	26.31	
02/06/2024	AP	640282	DAS HARDWARE LLC Service Dept Jan 2024 BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA)		0.00	100.00	
02/06/2024	AP	640293	SENTEC SYSTEMS LLC Sentec IT services BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)		0.00	426.25	
02/06/2024	AP	640294	SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84968 AP REF# (VND#: SENTEC SYS)		0.00	7.62	
02/06/2024	AP	640297	US POSTAL SERVICE Postage due for utility bills BANK: USGEN CHECK#: 84971 AP REF# (VND#: U S POSTAL)		0.00	800.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		2,712.62	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		2,992.46	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		6,391.96	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		5,894.77	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665 AP REF# (VND#: BWC)		0.00	838.00	
02/09/2024	AP	640461	FUELMAN Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN)		0.00	456.59	
02/09/2024	AP	640534	ALLOWAY ENVIR.TESTING SER. January analysis BANK: USGEN CHECK#: 84973 AP REF# (VND#: ALLOWAY EN)		0.00	2,010.00	
02/09/2024	AP	640536	CONTINENTAL UTILITY SOLUTIONS annual support 2024		0.00	1,312.89	

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GL#: 400-000-CSH Cash							188,819.75
02/09/2024	AP	640541	BANK: USGEN CHECK#: 84975 AP REF# (VND#: CONTIN UTI) F. E. KROCKA AND ASSOC. INC. Various January Services		0.00	60.00	
02/09/2024	AP	640543	BANK: USGEN CHECK#: 84979 AP REF# (VND#: KROCKA/F.E) MERSINO DEWATERING LLC Plug rental		0.00	270.00	
02/09/2024	AP	640549	BANK: USGEN CHECK#: 84981 AP REF# (VND#: MERSINO) MUNICIPAL UTILITIES 3500601		0.00	26.80	
02/09/2024	AP	640550	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701		0.00	1,091.20	
02/09/2024	AP	640551	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401		0.00	7,714.30	
02/09/2024	AP	640552	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901		0.00	1,032.84	
02/09/2024	AP	640553	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101		0.00	484.21	
02/09/2024	AP	640554	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602		0.00	49.71	
02/09/2024	AP	640555	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201		0.00	16.37	
02/09/2024	AP	640556	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501		0.00	23.12	
02/09/2024	AP	640557	BANK: USGEN CHECK#: 84985 AP REF# (VND#: MUNI UTILI) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23-		0.00	6,004.52	
02/09/2024	AP	640560	BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS) RUMPKE OF OHIO INC slude removal		0.00	4,643.89	
02/09/2024	AP	640562	BANK: USGEN CHECK#: 84989 AP REF# (VND#: RUMPKE) SHELBY PARTS CO.		0.00	200.00	

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GL#: 400-000-CSH	Cash						188,819.75
			Service Dept Jan 2024				
			BANK: USGEN CHECK#: 84990				
			AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640566	TRAINING FOR YOU		0.00	260.00	
			Spring session C. Harvey,				
			BANK: USGEN CHECK#: 84992				
			AP REF# (VND#: TRAINING F)				
02/09/2024	AP	640567	US POSTAL SERVICE		0.00	268.55	
			Stamps for utility office				
			BANK: USGEN CHECK#: 84993				
			AP REF# (VND#: U S POSTAL)				
02/12/2024	CR	640661	Utility deposit, water and sewer		41,447.82	0.00	
			pio				
02/13/2024	AP	640632	ADVANCE AUTO PARTS		0.00	67.24	
			battery charger, cable				
			BANK: USGEN CHECK#: 84996				
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	AP	640634	ADVANCE AUTO PARTS		0.00	103.13	
			service dept January 2024				
			BANK: USGEN CHECK#: 84996				
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	AP	640635	AMP-OHIO, INC.		0.00	268.50	
			1 year in review				
			BANK: USGEN CHECK#: 84997				
			AP REF# (VND#: AMPO, INC.)				
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS		0.00	66.25	
			1 year subscription				
			BANK: USGEN CHECK#: 85002				
			AP REF# (VND#: IOBP)				
02/13/2024	CR	640671	Utility deposit, water and sewer		16,524.79	0.00	
			pio				
02/14/2024	AP	640692	CITY PAYROLL FUND		0.00	26,942.63	
			Wages 1/28/24-2/10/24				
			BANK: USGEN CHECK#: 85006				
			AP REF# (VND#: CITY PAYRO)				
02/14/2024	AP	640696	PAYROLL FUND		0.00	388.58	
			FICA 1/28/24-2/10/24				
			BANK: USGEN CHECK#: 85009				
			AP REF# (VND#: PAYROLL FU)				
02/14/2024	AP	640697	TREASURER, STATE OF OHIO		0.00	418.01	
			Landfill Fee				
			BANK: USGEN CHECK#: 85010				
			AP REF# (VND#: TREAS.STAT)				
02/14/2024	CR	640805	Utility deposit, water and sewer		4,391.59	0.00	
			pio				
02/15/2024	AP	640776	COLE DISTRIBUTING INC.		0.00	3,880.74	
			DF Contr				
			BANK: USGEN CHECK#: 85011				
			AP REF# (VND#: COLE DISTR)				
02/15/2024	AP	640777	COLE DISTRIBUTING INC.		0.00	662.65	
			Propane				

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GL#: 400-000-CSH	Cash						188,819.75
02/15/2024	AP	640778	BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr		0.00	2,246.44	
02/15/2024	AP	640779	BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. propane		0.00	205.67	
02/15/2024	AP	640780	BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road		0.00	205.00	
02/15/2024	AP	640781	BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR) GREENLINE MECHANICAL Schaeffer 9003d 5w30		0.00	119.71	
02/15/2024	AP	640785	BANK: USGEN CHECK#: 85012 AP REF# (VND#: GREENLINE) OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees		0.00	169.50	
02/15/2024	CR	640818	BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH) Utility deposit, water and sewer pio		5,737.76	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report		0.00	1,189.00	
02/16/2024	AP	640911	BANK: CHECK#: 668 AP REF# (VND#: BWC) AUTOMATIC DATA PROCESSING Processing charges, balance		0.00	168.62	
02/20/2024	CR	640928	BANK: CHECK#: 670 AP REF# (VND#: ADP) Utility deposit, water and sewer pio		8,624.93	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		8,396.43	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		8,500.89	0.00	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024		0.00	270.56	
02/22/2024	AP	640997	BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE) CARDMEMBER SERVICES 12 lunches Safety Council		0.00	32.32	
02/22/2024	AP	641001	BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	18.53	
02/22/2024	AP	641002	BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM) COLUMBIA GAS		0.00	436.01	

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GL#: 400-000-CSH	Cash						188,819.75
			acct 124225390010003				
			BANK: USGEN CHECK#: 85033				
			AP REF# (VND#: COL. GAS)				
02/22/2024	AP	641003	COMDOC INC		0.00	133.81	
			Contract M-6079526-01				
			BANK: USGEN CHECK#: 85034				
			AP REF# (VND#: COMDOC)				
02/22/2024	AP	641006	M-TECH COMPANY		0.00	606.66	
			Chisel nozzle				
			BANK: USGEN CHECK#: 85037				
			AP REF# (VND#: M-TECH)				
02/22/2024	AP	641007	M-TECH COMPANY		0.00	217.58	
			Clamps				
			BANK: USGEN CHECK#: 85037				
			AP REF# (VND#: M-TECH)				
02/22/2024	AP	641014	TREASURER, STATE OF OHIO		0.00	950.00	
			Renewal NPDES Permit				
			BANK: USGEN CHECK#: 85042				
			AP REF# (VND#: TREAS.STAT)				
02/22/2024	CR	641047	Utility deposit, water and sewer		1,029.93	0.00	
			pio				
02/23/2024	CR	641058	Utility deposit, water and sewer		755.67	0.00	
			pio				
02/23/2024	AP	641079	SHELBY PRINTING LLC		0.00	285.50	
			Window Envelopes				
			BANK: USGEN CHECK#: 85047				
			AP REF# (VND#: SHELBY P LL)				
02/26/2024	CR	641140	Utility deposit, water and sewer		842.15	0.00	
			pio				
02/27/2024	CR	641148	Utility deposit, water and sewer		2,012.01	0.00	
			pio				
02/28/2024	AP	641163	CITY PAYROLL FUND		0.00	19,116.12	
			Wages 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85048				
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	AP	641164	PAYROLL FUND		0.00	275.06	
			FICA 2/11/24-2/24/24				
			BANK: USGEN CHECK#: 85049				
			AP REF# (VND#: PAYROLL FU)				
02/28/2024	AP	641260	CONTINENTAL UTILITY SOLUTIONS		0.00	23.50	
			Bank account validation				
			BANK: USGEN CHECK#: 85087				
			AP REF# (VND#: CONTIN UTI)				
02/28/2024	AP	641281	TREASURER, STATE OF OHIO		0.00	68.25	
			Boiler permit				
			BANK: USGEN CHECK#: 85102				
			AP REF# (VND#: TREAS.STAT)				
02/28/2024	AP	641292	PATRIOT PLUMBING & HTG LLC		0.00	594.00	
			backflow device testing				
			BANK: USGEN CHECK#: 85107				
			AP REF# (VND#: PATRIOT PL)				

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GL#: 400-000-CSH	Cash						188,819.75
02/28/2024	CR	641329	Utility deposit, water and sewer pio		584.66	0.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		728.73	0.00	
400-000-CSH	Cash			188,819.75	120,756.12	109,551.28	200,024.59
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						99,917.59
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	738.40	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	892.78	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	1,555.77	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	2,712.62	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	2,992.46	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	6,391.96	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	5,894.77	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	41,447.82	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	16,524.79	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	4,391.59	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	5,737.76	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	8,624.93	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	8,396.43	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	8,500.89	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	1,029.93	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	755.67	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	842.15	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	2,012.01	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	584.66	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	728.73	

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400-CFS-154	Collections			99,917.59	0.00	120,756.12	220,673.71
GL#: 400-DIS-400	Wages						19,420.53
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.56	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		6,519.56	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	6,519.56	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,519.81	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		6,519.81	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	6,519.81	
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			19,420.53	13,039.37	0.00	32,459.90
GL#: 400-DIS-415	Public Employees Retire.System						2,874.89
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		1,825.54	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		1,825.54	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	1,825.54	
			PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			2,874.89	1,825.54	0.00	4,700.43
GL#: 400-DIS-417	FICA						278.88
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		93.63	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24		93.63	0.00	

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GL#: 400-DIS-417 FICA							278.88
02/14/2024	UN	640683	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24		0.00	93.63	
02/28/2024	EN	641158	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		93.63	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24		93.63	0.00	
02/28/2024	UN	641162	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24		0.00	93.63	
400-DIS-417 FICA				278.88	187.26	0.00	466.14
GL#: 400-DIS-418 Hospitalization							7,362.57
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		7,362.57	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	7,362.57	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,362.57	0.00	
400-DIS-418 Hospitalization				7,362.57	7,362.57	0.00	14,725.14
GL#: 400-DIS-419 Life Insurance							38.88
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419 Life Insurance				38.88	38.88	0.00	77.76

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GL#: 400-DIS-420 Workers Compensation							310.00
02/05/2024	EN	640167			315.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502		315.00	0.00	
			INV#: 1017348329 AP REF# (VND#: BWC)				
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	315.00	
			INV#: 1017348329 PO # (VND#: BWC)				
02/16/2024	EN	640825			447.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report		447.00	0.00	
			INV#: 1017348329 AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report		0.00	447.00	
			INV#: 1017348329 PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			310.00	762.00	0.00	1,072.00
GL#: 400-DIS-425 Natural Gas							0.00
02/06/2024	EN	640198			1,000.00	0.00	
			COLUMBIA GAS PO#: 00115845 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/22/2024	AP	640972	COLUMBIA GAS acct 124225390010003		436.01	0.00	
			INV#: 29896 AP REF# (VND#: COL. GAS)				
02/22/2024	UN	640973	COLUMBIA GAS acct 124225390010003		0.00	436.01	
			INV#: 29896 PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			0.00	436.01	0.00	436.01
GL#: 400-DIS-428 Telephone							65.24
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024		60.66	0.00	
			INV#: 29896 AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024		0.00	60.66	
			INV#: 29896 PO # (VND#: BRIGHTSPEE)				

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GL#: 400-DIS-428 Telephone							65.24
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		4.63	0.00	
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	4.63	
400-DIS-428	Telephone			65.24	65.29	0.00	130.53
GL#: 400-DIS-472 Supplies							57.28
02/06/2024	EN	640197	DAS HARDWARE LLC PO#: 00115844 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	AP	640249	DAS HARDWARE LLC Service Dept Jan 2024 INV#:		100.00	0.00	
02/06/2024	UN	640250	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
400-DIS-472	Supplies			57.28	100.00	0.00	157.28
GL#: 400-DIS-484 Fuel, Autos-Equipment							698.93
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		456.59	0.00	
02/08/2024	EN	640391	COLE DISTRIBUTING INC. PO#: 00115864 VENDOR #: COLE DISTR PO REFERENCE NUMBER		205.00	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		456.59	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#:		0.00	456.59	
02/15/2024	AP	640770	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road INV#: 57079		205.00	0.00	
02/15/2024	UN	640771	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 57079 PO # (VND#: COLE DISTR)		0.00	205.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							698.93
02/26/2024	EN	641093	COLE DISTRIBUTING INC. PO#: 00115946 VENDOR #: COLE DISTR PO REFERENCE NUMBER		235.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			698.93	661.59	0.00	1,360.52
GL#: 400-DIS-485 Maintenance, Autos							368.33
02/06/2024	EN	640199	ADVANCE AUTO PARTS PO#: 00115846 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	EN	640200	SHELBY PARTS CO. PO#: 00115847 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
02/09/2024	AP	640472	SHELBY PARTS CO. Service Dept Jan 2024 INV#:		200.00	0.00	
02/09/2024	UN	640473	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2024 INV#:		0.00	200.00	
02/13/2024	AP	640615	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept January 2024 INV#:		103.13	0.00	
02/13/2024	UN	640616	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			368.33	303.13	0.00	671.46
GL#: 400-DIS-486 Maintenance Equipment							-178.67
02/22/2024	AP	640976	M-TECH COMPANY Chisel nozzle INV#: IN240341 AP REF# (VND#: M-TECH)		606.66	0.00	
02/22/2024	UN	640977	M-TECH COMPANY Chisel nozzle INV#: IN240341 PO # (VND#: M-TECH)		0.00	606.66	
02/22/2024	AP	640978	M-TECH COMPANY Clamps INV#: IN240333 AP REF# (VND#: M-TECH)		217.58	0.00	
02/22/2024	UN	640979	M-TECH COMPANY Clamps INV#: IN240333 PO # (VND#: M-TECH)		0.00	203.38	

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GL#: 400-DIS-486 Maintenance Equipment							-178.67
02/26/2024	EN	641113	SUMMERS RUBBER COMPANY PO#: 00115966 VENDOR #: SUMMERS PO REFERENCE NUMBER		200.00	0.00	
400-DIS-486	Maintenance Equipment			-178.67	824.24	0.00	645.57
GL#: 400-DIS-500 Engineering							0.00
02/08/2024	EN	640396	F. E. KROCKA AND ASSOC. INC. PO#: 00115869 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
02/09/2024	AP	640484	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421		60.00	0.00	
02/09/2024	UN	640485	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421 PO # (VND#: KROCKA/F.E)		0.00	60.00	
400-DIS-500	Engineering			0.00	60.00	0.00	60.00
GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
02/06/2024	AP	640245	CARTER LUMBER Service Dept supplies for INV#:		1,482.41	0.00	
02/06/2024	UN	640246	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies for INV#: PO # (VND#: CARTER LUM)		0.00	1,482.41	
400-DIS-507	Maintenance Building/Grounds			0.00	1,482.41	0.00	1,482.41
GL#: 400-DIS-512 Tree trimming/removal							2,500.00
400-DIS-512	Tree trimming/removal			2,500.00	0.00	0.00	2,500.00
GL#: 400-DIS-531 Miscellaneous							198.77
02/14/2024	EN	640713	OHIO HEALTH CONSORTIUM, INC. PO#: 00115888 VENDOR #: OH HEALTH PO REFERENCE NUMBER		169.50	0.00	
02/15/2024	AP	640758	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#:		169.50	0.00	
02/15/2024	UN	640759	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#: PO # (VND#: OH HEALTH)		0.00	169.50	

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400-DIS-531	Miscellaneous			198.77	169.50	0.00	368.27
GL#: 400-DIS-575	Safety Related						0.00
02/13/2024	AP	640607	AMP-OHIO, INC. 1 year in review INV#: 6002646		268.50	0.00	
02/13/2024	UN	640608	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. 1 year in review INV#: 6002646 PO # (VND#: AMPO, INC.)		0.00	268.50	
400-DIS-575	Safety Related			0.00	268.50	0.00	268.50
GL#: 400-DIS-630	Sewer Repairs						0.00
02/06/2024	EN	640196	MERSINO DEWATERING LLC PO#: 00115843 VENDOR #: MERSINO PO REFERENCE NUMBER		270.00	0.00	
02/09/2024	AP	640508	MERSINO DEWATERING LLC Plug rental INV#: 113987		270.00	0.00	
02/09/2024	UN	640509	AP REF# (VND#: MERSINO) MERSINO DEWATERING LLC Plug rental INV#: 113987 PO # (VND#: MERSINO)		0.00	270.00	
400-DIS-630	Sewer Repairs			0.00	270.00	0.00	270.00
GL#: 400-MFG-400	Wages						39,189.12
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,549.19	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		18,549.19	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	18,549.19	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,722.43	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		10,722.43	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24		0.00	10,722.43	

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GL#: 400-MFG-400 Wages							39,189.12
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			39,189.12	29,271.62	0.00	68,460.74
GL#: 400-MFG-415 Public Employees Retire.System							5,766.53
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		3,654.22	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		3,654.22	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	3,654.22	
400-MFG-415	Public Employees Retire.System			5,766.53	3,654.22	0.00	9,420.75
GL#: 400-MFG-417 FICA							564.61
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		267.76	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		267.76	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	267.76	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		154.27	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		154.27	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	154.27	
400-MFG-417	FICA			564.61	422.03	0.00	986.64
GL#: 400-MFG-418 Hospitalization							8,487.93
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095		8,487.93	0.00	

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GL#: 400-MFG-418 Hospitalization							8,487.93
			INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)				
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,487.93	
			INV#: OME2023-52819 PO # (VND#: JEFFERSON)				
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,144.23	0.00	
400-MFG-418	Hospitalization			8,487.93	8,487.93	0.00	16,975.86
GL#: 400-MFG-419 Life Insurance							60.00
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000				
02/01/2024	AP	639979	INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		60.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000				
02/01/2024	UN	639980	INV#: AMERICAN U PO # (VND#: AMERICAN U)		0.00	60.00	
			AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
02/26/2024	EN	641087			36.00	0.00	
400-MFG-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 400-MFG-420 Workers Compensation							490.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/05/2024	EN	640167			460.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502				
02/09/2024	AP	640455	INV#: 1017348329 AP REF# (VND#: BWC)		460.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502				
02/09/2024	UN	640456	INV#: 1017348329 PO # (VND#: BWC)		0.00	460.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	EN	640825			652.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report		652.00	0.00	
			INV#: BWC) AP REF# (VND#: BWC)				
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report		0.00	652.00	

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GL#: 400-MFG-420 Workers Compensation							490.00
			INV#: PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			490.00	1,112.00	0.00	1,602.00
GL#: 400-MFG-426 Electric							8,424.41
02/01/2024	EN	640065	MUNICIPAL UTILITIES PO#: 00115807 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
02/09/2024	AP	640518	MUNICIPAL UTILITIES 3500601 INV#:		26.80	0.00	
02/09/2024	UN	640519	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	26.80	
02/09/2024	AP	640520	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		1,046.01	0.00	
02/09/2024	UN	640521	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	1,046.01	
02/09/2024	AP	640522	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		7,669.11	0.00	
02/09/2024	UN	640523	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	7,669.11	
02/09/2024	AP	640524	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		1,032.84	0.00	
02/09/2024	UN	640525	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	1,032.84	
02/09/2024	AP	640526	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		484.21	0.00	
02/09/2024	UN	640527	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#: PO # (VND#: MUNI UTILI)		0.00	484.21	
400-MFG-426	Electric			8,424.41	10,258.97	0.00	18,683.38

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GL#: 400-MFG-427 Water and Sewer							154.38
02/01/2024	EN	640065	MUNICIPAL UTILITIES PO#: 00115807 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
02/09/2024	AP	640520	MUNICIPAL UTILITIES 37022701 INV#:		45.19	0.00	
02/09/2024	UN	640521	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	45.19	
02/09/2024	AP	640522	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		45.19	0.00	
02/09/2024	UN	640523	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	45.19	
02/09/2024	AP	640528	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		49.71	0.00	
02/09/2024	UN	640529	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022602 INV#:		0.00	49.71	
02/09/2024	AP	640530	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		16.37	0.00	
02/09/2024	UN	640531	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022201 INV#:		0.00	16.37	
02/09/2024	AP	640532	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#:		23.12	0.00	
02/09/2024	UN	640533	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022501 INV#: PO # (VND#: MUNI UTILI)		0.00	23.12	
400-MFG-427	Water and Sewer			154.38	179.58	0.00	333.96
GL#: 400-MFG-428 Telephone							173.67
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		164.41	0.00	

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GL#: 400-MFG-428 Telephone							173.67
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	164.41	
02/22/2024	AP	640964	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		9.27	0.00	
02/22/2024	UN	640965	INV#: 133012601021424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.27	
			INV#: 133012601021424b PO # (VND#: CHART COMM)				
400-MFG-428	Telephone			173.67	173.68	0.00	347.35
GL#: 400-MFG-429 Propane							434.83
02/06/2024	EN	640213			662.65	0.00	
02/15/2024	AP	640764	COLE DISTRIBUTING INC. PO#: 00115859 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC.		662.65	0.00	
02/15/2024	UN	640765	Propane INV#: 59612 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	662.65	
02/15/2024	AP	640768	Propane INV#: 59612 PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC.		205.67	0.00	
02/15/2024	UN	640769	propane INV#: 53472 AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	205.67	
02/26/2024	EN	641117	propane INV#: 53472 PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC.		114.08	0.00	
			PO#: 00115970 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-429	Propane			434.83	868.32	0.00	1,303.15
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							0.00
02/06/2024	EN	640212			260.00	0.00	
02/09/2024	AP	640490	TRAINING FOR YOU PO#: 00115858 VENDOR #: TRAINING F PO REFERENCE NUMBER TRAINING FOR YOU		260.00	0.00	
			Spring session C. Harvey, INV#: 04102024-15 AP REF# (VND#: TRAINING F)				

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GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				0.00
02/09/2024	UN	640491	TRAINING FOR YOU Spring session C. Harvey, INV#: 04102024-15 PO # (VND#: TRAINING F)		0.00	260.00	
400-MFG-471	Education,Mtgs. & Related Exp.			0.00	260.00	0.00	260.00
GL#: 400-MFG-517			Lab/Misc. Testing				537.00
02/06/2024	EN	640214	ALLOWAY ENVIR.TESTING SER. PO#: 00115860 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		2,010.00	0.00	
02/09/2024	AP	640492	ALLOWAY ENVIR.TESTING SER. January analysis INV#:		2,010.00	0.00	
02/09/2024	UN	640493	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January analysis INV#: PO # (VND#: ALLOWAY EN)		0.00	2,010.00	
400-MFG-517	Lab/Misc. Testing			537.00	2,010.00	0.00	2,547.00
GL#: 400-MFG-518			Lab Supplies				2,436.11
400-MFG-518	Lab Supplies			2,436.11	0.00	0.00	2,436.11
GL#: 400-MFG-526			Diesel Fuel				4,566.76
02/01/2024	EN	640063	COLES ENERGY INC. PO#: 00115805 VENDOR #: COLES ENER PO REFERENCE NUMBER		2,500.00	0.00	
02/01/2024	EN	640068	COLE DISTRIBUTING INC. PO#: 00115810 VENDOR #: COLE DISTR PO REFERENCE NUMBER		5,000.00	0.00	
02/14/2024	UN	640710	COLES ENERGY INC. PO#: 00115805 VENDOR #: COLES ENER CANCELLED PO REFERENCE NUMBER		0.00	2,500.00	
02/14/2024	EN	640712	COLE DISTRIBUTING INC. PO#: 00115887 VENDOR #: COLE DISTR PO REFERENCE NUMBER		3,880.74	0.00	
02/15/2024	AP	640762	COLE DISTRIBUTING INC. DF Contr INV#:		3,880.74	0.00	
02/15/2024	UN	640763	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. DF Contr INV#:		0.00	3,880.74	
02/15/2024	AP	640766	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC.		2,246.44	0.00	

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GL#: 400-MFG-526 Diesel Fuel							4,566.76
			DF Contr				
			INV#: 56686				
			AP REF# (VND#: COLE DISTR)				
02/15/2024	UN	640767	COLE DISTRIBUTING INC.		0.00	2,246.44	
			DF Contr				
			INV#: 56686				
			PO # (VND#: COLE DISTR)				
400-MFG-526	Diesel Fuel			4,566.76	6,127.18	0.00	10,693.94
GL#: 400-MFG-537 EPA Fees and Permits							5,268.25
02/08/2024	EN	640408	TREASURER, STATE OF OHIO PO#: 00115881 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		450.00	0.00	
02/14/2024	AP	640690	TREASURER, STATE OF OHIO Landfill Fee		418.01	0.00	
			INV#: 1622425				
02/14/2024	UN	640691	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Landfill Fee		0.00	450.00	
			INV#: 1622425				
02/16/2024	EN	640839	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00115932 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		950.00	0.00	
02/22/2024	AP	640984	TREASURER, STATE OF OHIO Renewal NPDES Permit		950.00	0.00	
			INV#: 1623686				
02/22/2024	UN	640985	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Renewal NPDES Permit		0.00	950.00	
			INV#: 1623686				
02/26/2024	EN	641116	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PO#: 00115969 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
02/28/2024	AP	641247	TREASURER, STATE OF OHIO Boiler permit		68.25	0.00	
			INV#: 5417012				
02/28/2024	UN	641248	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler permit		0.00	68.25	
			INV#: 5417012				
			PO # (VND#: TREAS.STAT)				
400-MFG-537	EPA Fees and Permits			5,268.25	1,436.26	0.00	6,704.51
GL#: 400-MTN-472 Supplies							34.17
02/01/2024	EN	640067			450.00	0.00	

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GL#: 400-MTN-472 Supplies							34.17
			DAS HARDWARE LLC PO#: 00115809 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
02/13/2024	AP	640611	ADVANCE AUTO PARTS battery charger, cable INV#: 1964		67.24	0.00	
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	UN	640612	ADVANCE AUTO PARTS battery charger, cable INV#: 1964 PO # (VND#: ADVANCE AU)		0.00	67.24	
400-MTN-472	Supplies			34.17	67.24	0.00	101.41
GL#: 400-MTN-485 Maintenance, Autos							0.00
02/14/2024	EN	640739			130.00	0.00	
			GREENLINE MECHANICAL PO#: 00115914 VENDOR #: GREENLINE PO REFERENCE NUMBER				
02/15/2024	AP	640744	GREENLINE MECHANICAL Schaeffer 9003d 5w30 INV#: 0008678		119.71	0.00	
			AP REF# (VND#: GREENLINE)				
02/15/2024	UN	640745	GREENLINE MECHANICAL Schaeffer 9003d 5w30 INV#: 0008678 PO # (VND#: GREENLINE)		0.00	130.00	
02/16/2024	EN	640841	ADVANCE AUTO PARTS PO#: 00115934 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		329.59	0.00	
400-MTN-485	Maintenance, Autos			0.00	119.71	0.00	119.71
GL#: 400-MTN-486 Maintenance Equipment							125.00
400-MTN-486	Maintenance Equipment			125.00	0.00	0.00	125.00
GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
02/26/2024	EN	641115			1,560.00	0.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00115968 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
02/28/2024	AP	641289	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313		594.00	0.00	
			AP REF# (VND#: PATRIOT PL)				
02/28/2024	UN	641290	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313 PO # (VND#: PATRIOT PL)		0.00	594.00	
400-MTN-507	Maintenance Building/Grounds			0.00	594.00	0.00	594.00

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GL#: 400-MTN-520			Sludge Removal				22,177.66
02/01/2024	EN	640064	RUMPKE OF OHIO INC PO#: 00115806 VENDOR #: RUMPKE PO REFERENCE NUMBER		4,643.89	0.00	
02/09/2024	AP	640516	RUMPKE OF OHIO INC slude removal INV#: 2411024		4,643.89	0.00	
02/09/2024	UN	640517	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC slude removal INV#: 2411024 PO # (VND#: RUMPKE)		0.00	4,643.89	
400-MTN-520			Sludge Removal	22,177.66	4,643.89	0.00	26,821.55
GL#: 400-OFC-400			Wages				477.12
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		160.60	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	160.60	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		160.60	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		160.60	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	160.60	
400-OFC-400			Wages	477.12	321.20	0.00	798.32
GL#: 400-OFC-404			Clerks wages				4,072.31
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.75	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: AP REF# (VND#: CITY PAYRO)		1,368.75	0.00	

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GL#: 400-OFC-404			Clerks wages				4,072.31
02/14/2024	UN	640681	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.75	
02/28/2024	EN	641157	CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,368.75	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		1,368.75	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	1,368.75	
400-OFC-404			Clerks wages	4,072.31	2,737.50	0.00	6,809.81
GL#: 400-OFC-410			Janitors Wages				1,027.47
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.53	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		344.53	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	344.53	
02/28/2024	EN	641157	CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		344.53	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		344.53	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	344.53	
400-OFC-410			Janitors Wages	1,027.47	689.06	0.00	1,716.53
GL#: 400-OFC-415			Public Employees Retire.System				768.08
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		524.76	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							768.08
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		524.76	0.00	
02/09/2024	UN	640487	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: AP REF# (VND#: OPERS)		0.00	524.76	
400-OFC-415	Public Employees Retire.System			768.08	524.76	0.00	1,292.84
GL#: 400-OFC-417 FICA							80.84
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.19	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		27.19	0.00	
02/14/2024	UN	640683	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	27.19	
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.16	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		27.16	0.00	
02/28/2024	UN	641162	PAYROLL FUND FICA 2/11/24-2/24/24 INV#: AP REF# (VND#: PAYROLL FU)		0.00	27.16	
400-OFC-417	FICA			80.84	54.35	0.00	135.19
GL#: 400-OFC-418 Hospitalization							2,823.41
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,823.41	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		0.00	2,823.41	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,823.41	0.00	

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400-OFC-418			Hospitalization	2,823.41	2,823.41	0.00	5,646.82
GL#: 400-OFC-419			Life Insurance				17.76
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419			Life Insurance	17.76	17.76	0.00	35.52
GL#: 400-OFC-420			Workers Compensation				103.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		63.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		63.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		0.00	63.00	
02/16/2024	EN	640825	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		90.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#:		0.00	90.00	
400-OFC-420			Workers Compensation	103.00	153.00	0.00	256.00
GL#: 400-OFC-428			Telephone				50.10
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		45.49	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024		0.00	45.49	

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GL#: 400-OFC-428 Telephone							50.10
02/22/2024	AP	640964	INV#: PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		4.63	0.00	
02/22/2024	UN	640965	INV#: 133012601021424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	4.63	
02/22/2024			INV#: 133012601021424b PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			50.10	50.12	0.00	100.22
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
02/22/2024	AP	640956	CARDMEMBER SERVICES 12 lunches Safety Council INV#:		32.32	0.00	
02/22/2024	UN	640957	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 12 lunches Safety Council INV#:		0.00	30.00	
02/22/2024			PO # (VND#: CARDMEMBER)				
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	32.32	0.00	32.32
GL#: 400-OFC-472 Supplies							0.00
02/02/2024	AP	640138	DAS HARDWARE LLC Utility office Jan 2024 INV#:		13.59	0.00	
02/02/2024	UN	640139	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Jan 2024 INV#:		0.00	13.59	
02/02/2024			PO # (VND#: DAS HARDWA)				
400-OFC-472	Supplies			0.00	13.59	0.00	13.59
GL#: 400-OFC-473 Office Supplies							901.75
02/01/2024	EN	640071	SHELBY PRINTING LLC PO#: 00115813 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		277.50	0.00	
02/23/2024	AP	641064	SHELBY PRINTING LLC Window Envelopes INV#: 325929		285.50	0.00	
02/23/2024	UN	641065	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Window Envelopes INV#: 325929		0.00	285.50	
02/23/2024			PO # (VND#: SHELBY P LL)				
400-OFC-473	Office Supplies			901.75	285.50	0.00	1,187.25

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GL#: 400-OFC-486 Maintenance Equipment							0.00
02/06/2024	AP	640263	COMDOC INC Contract M-6076526-01 INV#: IN6052170		26.31	0.00	
02/06/2024	UN	640264	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6076526-01 INV#: IN6052170 PO # (VND#: COMDOC)		0.00	26.31	
02/16/2024	EN	640845	COMDOC INC PO#: 00115938 VENDOR #: COMDOC PO REFERENCE NUMBER		133.81	0.00	
02/22/2024	AP	640990	COMDOC INC Contract M-6079526-01 INV#: IN6097244		133.81	0.00	
02/22/2024	UN	640991	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN6097244 PO # (VND#: COMDOC)		0.00	133.81	
400-OFC-486	Maintenance Equipment			0.00	160.12	0.00	160.12
GL#: 400-OFC-501 Computer support							584.37
02/01/2024	EN	640070	CONTINENTAL UTILITY SOLUTIONS PO#: 00115812 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,312.89	0.00	
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		33.75	0.00	
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		426.25	0.00	
02/06/2024	UN	640216	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		0.00	426.25	
02/06/2024	AP	640217	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9635b		7.62	0.00	
02/06/2024	UN	640218	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9635b		0.00	7.62	
02/09/2024	AP	640478	PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS annual support 2024 INV#: M21326		1,312.89	0.00	
			AP REF# (VND#: CONTIN UTI)				

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GL#: 400-OFC-501	Computer support						584.37
02/09/2024	UN	640479	CONTINENTAL UTILITY SOLUTIONS annual support 2024 INV#: M21326 PO # (VND#: CONTIN UTI)		0.00	1,312.89	
400-OFC-501	Computer support			584.37	1,746.76	0.00	2,331.13
GL#: 400-OFC-502	Hand meter contract						300.00
400-OFC-502	Hand meter contract			300.00	0.00	0.00	300.00
GL#: 400-OFC-508	Real estate taxes						0.00
02/01/2024	EN	639946	RICHLAND COUNTY TREASURER PO#: 00115766 VENDOR #: RICHTYTRE PO REFERENCE NUMBER		981.22	0.00	
02/01/2024	AP	639995	RICHLAND COUNTY TREASURER Parcel 063-66-001-06-01 INV#:		969.66	0.00	
02/01/2024	UN	639996	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER Parcel 063-66-001-06-01 INV#:		0.00	969.66	
02/01/2024	AP	639997	PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER parcel 044-47-026-10-0004 INV#:		11.56	0.00	
02/01/2024	UN	639998	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER parcel 044-47-026-10-0004 INV#: PO # (VND#: RICHTYTRE)		0.00	11.56	
400-OFC-508	Real estate taxes			0.00	981.22	0.00	981.22
GL#: 400-OFC-528	Postage						825.00
02/05/2024	EN	640180	US POSTAL SERVICE PO#: 00115827 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
02/06/2024	AP	640219	US POSTAL SERVICE Postage due for utility bills INV#:		800.00	0.00	
02/06/2024	UN	640220	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due for utility bills INV#: PO # (VND#: U S POSTAL)		0.00	800.00	
02/08/2024	EN	640410	US POSTAL SERVICE PO#: 00115883 VENDOR #: U S POSTAL PO REFERENCE NUMBER		268.55	0.00	
02/09/2024	AP	640488	US POSTAL SERVICE		268.55	0.00	

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GL#: 400-OFC-528 Postage							825.00
			Stamps for utility office INV#: AP REF# (VND#: U S POSTAL)				
02/09/2024	UN	640489	US POSTAL SERVICE Stamps for utility office INV#: PO # (VND#: U S POSTAL)		0.00	268.55	
400-OFC-528	Postage			825.00	1,068.55	0.00	1,893.55
GL#: 400-OFC-531 Miscellaneous							94.94
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 AP REF# (VND#: ADP)		30.77	0.00	
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320 PO # (VND#: ADP)		0.00	30.77	
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		168.62	0.00	
02/16/2024	UN	640910	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		0.00	168.62	
02/26/2024	EN	641101	PO # (VND#: ADP) CONTINENTAL UTILITY SOLUTIONS PO#: 00115954 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		23.50	0.00	
02/26/2024	EN	641118	DAILY GLOBE PO#: 00115971 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		35.00	0.00	
02/28/2024	AP	641199	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229 AP REF# (VND#: CONTIN UTI)		23.50	0.00	
02/28/2024	UN	641200	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229 PO # (VND#: CONTIN UTI)		0.00	23.50	
400-OFC-531	Miscellaneous			94.94	222.89	0.00	317.83
GL#: 400-OFC-532 Labor Relations							37.25
400-OFC-532	Labor Relations			37.25	0.00	0.00	37.25
GL#: 400-OFC-575 Safety Related							0.00
02/13/2024	AP	640605	INSTITUTE OF BUS PUBLICATIONS 1 year subscription		66.25	0.00	

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GL#: 400-OFC-575	Safety Related						0.00
			INV#: AP REF# (VND#: IOBP)				
02/13/2024	UN	640606	INSTITUTE OF BUS PUBLICATIONS 1 year subscription		0.00	75.00	
			INV#: PO # (VND#: IOBP)				
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
Fund: 400 - Sewer Fund Totals:					230,307.40	230,307.40	
GL#: 401-000-CSH	Cash						1,064,699.49
02/01/2024	CR	640081	Utility deposit, water and sewer pio		298.30	0.00	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		427.71	0.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		807.27	0.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		1,436.55	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		1,485.41	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		2,576.72	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		2,746.92	0.00	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		9,332.08	0.00	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		7,097.33	0.00	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		1,702.01	0.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		2,401.20	0.00	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		3,926.24	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		2,569.29	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		2,066.70	0.00	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		553.86	0.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		331.52	0.00	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		377.95	0.00	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		793.03	0.00	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		272.73	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#: 401-000-CSH	Cash						1,064,699.49
02/29/2024	CR	641344	Utility deposit, water and sewer pio		375.58	0.00	
401-000-CSH	Cash			1,064,699.49	41,578.40	0.00	1,106,277.89
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						39,461.51
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	298.30	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	427.71	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	807.27	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	1,436.55	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	1,485.41	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	2,576.72	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	2,746.92	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	9,332.08	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	7,097.33	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	1,702.01	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	2,401.20	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	3,926.24	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	2,569.29	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	2,066.70	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	553.86	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	331.52	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	377.95	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	793.03	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	272.73	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	375.58	
401-CFS-154	Collections			39,461.51	0.00	41,578.40	81,039.91

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GL#: 401-DBT-503			Note/Loan Payment				219,235.77
401-DBT-503			Note/Loan Payment	219,235.77	0.00	0.00	219,235.77
GL#: 401-DBT-505			Interest Expense				3,535.10
401-DBT-505			Interest Expense	3,535.10	0.00	0.00	3,535.10
GL#: 401-SCI-500			Engineering				1,050.00
401-SCI-500			Engineering	1,050.00	0.00	0.00	1,050.00
GL#: 401-SCI-536			Construction				11,362.83
401-SCI-536			Construction	11,362.83	0.00	0.00	11,362.83
Fund: 401 - San. Sewer Capital Improvement Totals:					41,578.40	41,578.40	
GL#: 402-000-CSH			Cash				260,154.39
02/01/2024	AP	640014	LOWES COMPANIES, INC. LG wash WT7405CW BANK: USGEN CHECK#: 84940 AP REF# (VND#: LOWES)		0.00	825.60	
02/01/2024	CR	640081	Utility deposit, water and sewer pio		165.96	0.00	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		224.43	0.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		386.44	0.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		687.78	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		762.34	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		1,633.59	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		1,404.93	0.00	
02/09/2024	AP	640538	DAILY GLOBE Bids BANK: USGEN CHECK#: 84977 AP REF# (VND#: DAILY GLOB)		0.00	188.80	
02/09/2024	AP	640542	KELSTIN INC Excavarion BANK: USGEN CHECK#: 84980 AP REF# (VND#: KELSTIN IN)		0.00	15,790.00	
02/09/2024	AP	640557	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986 AP REF# (VND#: OPERS)		0.00	600.78	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		10,922.10	0.00	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		4,037.90	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND		0.00	2,170.61	

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GL#: 402-000-CSH	Cash						260,154.39
			Wages 1/28/24-2/10/24 BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)				
02/14/2024	AP	640696	PAYROLL FUND		0.00	31.48	
			FICA 1/28/24-2/10/24 BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)				
02/14/2024	CR	640805	Utility deposit, water and sewer pio		1,103.55	0.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		1,329.97	0.00	
02/16/2024	AP	640879	POLLOCK/WILLARD// Property restroation BANK: USGEN CHECK#: 85025 AP REF# (VND#: POLLOCK/WI)		0.00	322.41	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		2,088.92	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		2,190.94	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		2,221.10	0.00	
02/22/2024	AP	641008	M-TECH COMPANY Piranha SPOR series BANK: USGEN CHECK#: 85037 AP REF# (VND#: M-TECH)		0.00	2,320.81	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		218.91	0.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		178.47	0.00	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		213.80	0.00	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		487.14	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	2,145.61	
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU)		0.00	31.11	
02/28/2024	AP	641265	MCCARTNEY & ASSOC, INC./K. E.// Professional Services BANK: USGEN CHECK#: 85092 AP REF# (VND#: MCCARTNEY)		0.00	905.55	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		149.41	0.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		180.60	0.00	
402-000-CSH	Cash			260,154.39	30,588.28	25,332.76	265,409.91

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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							17,715.69
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	87.19	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	144.05	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	226.79	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	393.43	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	478.19	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	1,119.10	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	890.48	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	9,188.88	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	2,716.91	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	783.43	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	881.46	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	1,362.95	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	1,708.21	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	1,736.03	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	115.75	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	112.24	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	143.14	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	291.57	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	97.48	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	115.17	
402-CFS-154		Collections		17,715.69	0.00	22,592.45	40,308.14
GL#: 402-CFS-168 Storm Water Collections							7,739.29
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	78.77	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	80.38	

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GL#: 402-CFS-168 Storm Water Collections							7,739.29
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	159.65	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	294.35	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	284.15	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	514.49	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	514.45	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	1,733.22	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	1,320.99	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	320.12	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	448.51	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	725.97	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	482.73	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	485.07	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	103.16	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	66.23	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	70.66	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	195.57	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	51.93	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	65.43	
402-CFS-168	Storm Water Collections			7,739.29	0.00	7,995.83	15,735.12
GL#: 402-DBT-503 Note/Loan Payment							16,261.99
402-DBT-503	Note/Loan Payment			16,261.99	0.00	0.00	16,261.99
GL#: 402-DBT-505 Interest Expense							2,968.98
402-DBT-505	Interest Expense			2,968.98	0.00	0.00	2,968.98
GL#: 402-SIF-400 Wages							6,419.40
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,170.61	0.00	

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GL#: 402-SIF-400 Wages							6,419.40
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: AP REF# (VND#: CITY PAYRO)		2,170.61	0.00	
02/14/2024	UN	640681	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,170.61	
02/28/2024	EN	641157	CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,145.61	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: AP REF# (VND#: CITY PAYRO)		2,145.61	0.00	
02/28/2024	UN	641160	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	2,145.61	
402-SIF-400	Wages			6,419.40	4,316.22	0.00	10,735.62
GL#: 402-SIF-415 Public Employees Retire.System							911.36
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		600.78	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: AP REF# (VND#: OPERS)		600.78	0.00	
02/09/2024	UN	640487	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	600.78	
402-SIF-415	Public Employees Retire.System			911.36	600.78	0.00	1,512.14
GL#: 402-SIF-417 FICA							93.08
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.48	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: AP REF# (VND#: PAYROLL FU)		31.48	0.00	
02/14/2024	UN	640683	PAYROLL FUND FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)		0.00	31.48	

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GL#: 402-SIF-417 FICA							93.08
02/28/2024	EN	641158			31.11	0.00	
			PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/28/2024	AP	641161			31.11	0.00	
			PAYROLL FUND FICA 2/11/24-2/24/24 INV#:				
02/28/2024	UN	641162			0.00	31.11	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)				
402-SIF-417	FICA			93.08	62.59	0.00	155.67
GL#: 402-SIF-500 Engineering							1,133.00
02/26/2024	EN	641099			905.55	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115952 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
02/28/2024	AP	641217			905.55	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// Professional Services INV#: GS0816.24.0000-1 AP REF# (VND#: MCCARTNEY)				
02/28/2024	UN	641218			0.00	905.55	
			MCCARTNEY & ASSOC,INC./K. E.// Professional Services INV#: GS0816.24.0000-1 PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			1,133.00	905.55	0.00	2,038.55
GL#: 402-SIF-515 Equipment							0.00
02/01/2024	AP	640005			825.60	0.00	
			LOWES COMPANIES, INC. LG wash WT7405CW INV#: 972982 AP REF# (VND#: LOWES)				
02/01/2024	UN	640006			0.00	1,000.00	
			LOWES COMPANIES, INC. LG wash WT7405CW INV#: 972982 PO # (VND#: LOWES)				
02/22/2024	AP	640980			2,320.81	0.00	
			M-TECH COMPANY Piranha SPOR series INV#: IN240286 AP REF# (VND#: M-TECH)				
02/22/2024	UN	640981			0.00	2,400.00	
			M-TECH COMPANY Piranha SPOR series INV#: IN240286 PO # (VND#: M-TECH)				
402-SIF-515	Equipment			0.00	3,146.41	0.00	3,146.41
GL#: 402-SIF-531 Miscellaneous							0.00

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GL#: 402-SIF-531 Miscellaneous							0.00
02/14/2024	EN	640741			322.41	0.00	
			POLLOCK/WILLARD// PO#: 00115916 VENDOR #: POLLOCK/WI PO REFERENCE NUMBER				
02/16/2024	AP	640864			322.41	0.00	
			POLLOCK/WILLARD// Property restroation INV#:				
02/16/2024	UN	640865			0.00	322.41	
			AP REF# (VND#: POLLOCK/WI) POLLOCK/WILLARD// Property restroation INV#: PO # (VND#: POLLOCK/WI)				
402-SIF-531	Miscellaneous			0.00	322.41	0.00	322.41
GL#: 402-SIF-536 Construction							0.00
02/09/2024	AP	640494			188.80	0.00	
			DAILY GLOBE Bids INV#: AP REF# (VND#: DAILY GLOB)				
02/09/2024	UN	640495			0.00	188.80	
			DAILY GLOBE Bids INV#: PO # (VND#: DAILY GLOB)				
402-SIF-536	Construction			0.00	188.80	0.00	188.80
GL#: 402-SIF-561 GIS System							1,793.38
402-SIF-561	GIS System			1,793.38	0.00	0.00	1,793.38
GL#: 402-SIF-630 Sewer Repairs							1,769.04
02/01/2024	EN	640058			15,790.00	0.00	
			KELSTIN INC PO#: 00115800 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
02/09/2024	AP	640504			15,790.00	0.00	
			KELSTIN INC Excavation INV#: 2023-0067 AP REF# (VND#: KELSTIN IN)				
02/09/2024	UN	640505			0.00	15,790.00	
			KELSTIN INC Excavation INV#: 2023-0067 PO # (VND#: KELSTIN IN)				
402-SIF-630	Sewer Repairs			1,769.04	15,790.00	0.00	17,559.04
Fund: 402 - Sewer Improvement Fund Totals:					55,921.04	55,921.04	
GL#: 500-000-CSH Cash							111,076.41
02/01/2024	AP	640007			0.00	149.04	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000				

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GL#: 500-000-CSH Cash							111,076.41
02/01/2024	AP	640013	BANK: USGEN CHECK#: 84933 AP REF# (VND#: AMERICAN U) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	20,425.11	
02/01/2024	CR	640081	BANK: USGEN CHECK#: 84939 AP REF# (VND#: JEFFERSON) Utility deposit, water and sewer pio		817.84	0.00	
02/02/2024	AP	640113	AMAZON INC Garment dryer		0.00	79.17	
02/02/2024	AP	640114	BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC) AMAZON INC Air filter for saw		0.00	92.10	
02/02/2024	AP	640116	BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC) AMAZON INC Battery		0.00	45.90	
02/02/2024	CR	640130	BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC) Utility deposit, water and sewer pio		1,451.75	0.00	
02/02/2024	AP	640144	FERGUSON WATERWORKS job name email		0.00	546.50	
02/05/2024	CR	640373	BANK: USGEN CHECK#: 84949 AP REF# (VND#: FERGUSON W) Utility deposit, water and sewer pio		3,234.95	0.00	
02/06/2024	AP	640273	AUTOMATIC DATA PROCESSING Processing charges		0.00	51.28	
02/06/2024	AP	640278	BANK: USGEN CHECK#: 84952 AP REF# (VND#: ADP) CARTER LUMBER Service Dept supplies for		0.00	1,482.41	
02/06/2024	AP	640279	BANK: USGEN CHECK#: 84956 AP REF# (VND#: CARTER LUM) COMDOC INC Contract M-6076526-01		0.00	26.32	
02/06/2024	AP	640281	BANK: USGEN CHECK#: 84957 AP REF# (VND#: COMDOC) DAS HARDWARE LLC Water Dist. Jan 2024		0.00	8.99	
02/06/2024	AP	640282	BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024		0.00	91.01	
02/06/2024	AP	640293	BANK: USGEN CHECK#: 84959 AP REF# (VND#: DAS HARDWA) SENTEC SYSTEMS LLC Sentec IT services		0.00	426.25	
			BANK: USGEN CHECK#: 84968				

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GL#: 500-000-CSH Cash							111,076.41
02/06/2024	AP	640294	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USGEN CHECK#: 84968		0.00	7.62	
02/06/2024	AP	640297	AP REF# (VND#: SENTEC SYS) US POSTAL SERVICE Postage due for utility bills BANK: USGEN CHECK#: 84971		0.00	800.00	
02/06/2024	CR	640384	AP REF# (VND#: U S POSTAL) Utility deposit,water and sewer pio		3,782.61	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		4,271.77	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		8,697.72	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		7,922.49	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	1,145.00	
02/09/2024	AP	640461	AP REF# (VND#: BWC) FUELMAN Fuel charges January 2024 BANK: CHECK#: 666		0.00	1,457.81	
02/09/2024	AP	640536	AP REF# (VND#: FUELMAN) CONTINENTAL UTILITY SOLUTIONS annual support 2024 BANK: USGEN CHECK#: 84975		0.00	1,312.89	
02/09/2024	AP	640541	AP REF# (VND#: CONTIN UTI) F. E. KROCKA AND ASSOC. INC. Various January Services BANK: USGEN CHECK#: 84979		0.00	210.00	
02/09/2024	AP	640557	AP REF# (VND#: KROCKA/F.E) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USGEN CHECK#: 84986		0.00	8,817.70	
02/09/2024	AP	640562	AP REF# (VND#: OPERS) SHELBY PARTS CO. Service Dept Jan 2024 BANK: USGEN CHECK#: 84990		0.00	200.00	
02/09/2024	AP	640564	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air filters, wiper blades BANK: USGEN CHECK#: 84990		0.00	113.96	
02/09/2024	AP	640565	AP REF# (VND#: SHELBY PAR) SOUTHSIDE EXCAVATING Remove sludge BANK: USGEN CHECK#: 84991		0.00	49,985.00	
02/09/2024	AP	640567	AP REF# (VND#: SOUTHSIDE) US POSTAL SERVICE Stamps for utility office		0.00	268.55	

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GL#: 500-000-CSH	Cash						111,076.41
			BANK: USGEN CHECK#: 84993 AP REF# (VND#: U S POSTAL)				
02/12/2024	CR	640661	Utility deposit, water and sewer pio		61,690.31	0.00	
02/13/2024	AP	640634	ADVANCE AUTO PARTS service dept January 2024		0.00	103.13	
			BANK: USGEN CHECK#: 84996 AP REF# (VND#: ADVANCE AU)				
02/13/2024	AP	640640	INSTITUTE OF BUS PUBLICATIONS 1 year subscription		0.00	66.25	
			BANK: USGEN CHECK#: 85002 AP REF# (VND#: IOBP)				
02/13/2024	CR	640671	Utility deposit, water and sewer pio		20,665.67	0.00	
02/14/2024	AP	640692	CITY PAYROLL FUND Wages 1/28/24-2/10/24		0.00	29,752.53	
			BANK: USGEN CHECK#: 85006 AP REF# (VND#: CITY PAYRO)				
02/14/2024	AP	640696	PAYROLL FUND FICA 1/28/24-2/10/24		0.00	429.77	
			BANK: USGEN CHECK#: 85009 AP REF# (VND#: PAYROLL FU)				
02/14/2024	CR	640805	Utility deposit, water and sewer pio		6,174.65	0.00	
02/15/2024	AP	640780	COLE DISTRIBUTING INC. off road		0.00	205.00	
			BANK: USGEN CHECK#: 85011 AP REF# (VND#: COLE DISTR)				
02/15/2024	AP	640785	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees		0.00	358.50	
			BANK: USGEN CHECK#: 85016 AP REF# (VND#: OH HEALTH)				
02/15/2024	CR	640818	Utility deposit, water and sewer pio		9,856.62	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report		0.00	1,624.00	
			BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640880	QUILL CORPORATION supply order 175774467		0.00	156.89	
			BANK: USGEN CHECK#: 85026 AP REF# (VND#: QUILL CORP)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance		0.00	281.04	
			BANK: CHECK#: 670 AP REF# (VND#: ADP)				
02/20/2024	CR	640928	Utility deposit, water and sewer pio		11,475.02	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		7,336.17	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer		11,355.53	0.00	

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GL#: 500-000-CSH Cash							111,076.41
02/22/2024	AP	640994	pio AMERICAN WATER WORKS ASSOCIATI membership renewal BANK: USGEN CHECK#: 85029 AP REF# (VND#: AMERICAN W)		0.00	229.00	
02/22/2024	AP	640995	BRIGHTSPEED Acct 302298892 2/16/2024 BANK: USGEN CHECK#: 85030 AP REF# (VND#: BRIGHTSPEE)		0.00	374.18	
02/22/2024	AP	640997	CARDMEMBER SERVICES 12 lunches Safety Council BANK: USGEN CHECK#: 85031 AP REF# (VND#: CARDMEMBER)		0.00	32.32	
02/22/2024	AP	641001	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USGEN CHECK#: 85032 AP REF# (VND#: CHART COMM)		0.00	18.53	
02/22/2024	AP	641002	COLUMBIA GAS acct 124225390010003 BANK: USGEN CHECK#: 85033 AP REF# (VND#: COL. GAS)		0.00	436.02	
02/22/2024	AP	641003	COMDOC INC Contract M-6079526-01 BANK: USGEN CHECK#: 85034 AP REF# (VND#: COMDOC)		0.00	133.82	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		1,447.66	0.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		1,066.83	0.00	
02/23/2024	AP	641078	QUILL CORPORATION order 175774468 BANK: USGEN CHECK#: 85046 AP REF# (VND#: QUILL CORP)		0.00	66.60	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		1,527.60	0.00	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		2,587.70	0.00	
02/28/2024	AP	641163	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USGEN CHECK#: 85048 AP REF# (VND#: CITY PAYRO)		0.00	32,280.58	
02/28/2024	AP	641164	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USGEN CHECK#: 85049 AP REF# (VND#: PAYROLL FU)		0.00	466.42	
02/28/2024	AP	641253	BONDED CHEMICALS, INC. Carbon watercarb 800 BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE)		0.00	4,226.00	
02/28/2024	AP	641254	BONDED CHEMICALS, INC. Lime		0.00	6,403.96	

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GL#: 500-000-CSH	Cash						111,076.41
02/28/2024	AP	641257	BANK: USGEN CHECK#: 85082 AP REF# (VND#: BONDED CHE) CITY OF WILLARD Water lab fees		0.00	620.00	
02/28/2024	AP	641260	BANK: USGEN CHECK#: 85085 AP REF# (VND#: CITY OF WI) CONTINENTAL UTILITY SOLUTIONS Bank account validation		0.00	23.50	
02/28/2024	AP	641264	BANK: USGEN CHECK#: 85087 AP REF# (VND#: CONTIN UTI) M.T. SERVICE INC Reservior rental Feb 2024		0.00	200.85	
02/28/2024	AP	641267	BANK: USGEN CHECK#: 85091 AP REF# (VND#: M.T SERVIC) MUNICIPAL UTILITIES 39011101		0.00	12,681.86	
02/28/2024	AP	641268	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	68.33	
02/28/2024	AP	641269	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	2,210.65	
02/28/2024	AP	641270	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,852.58	
02/28/2024	AP	641271	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	138.97	
02/28/2024	AP	641272	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	121.44	
02/28/2024	AP	641292	BANK: USGEN CHECK#: 85094 AP REF# (VND#: MUNI UTILI) PATRIOT PLUMBING & HTG LLC backflow device testing		0.00	792.00	
02/28/2024	CR	641329	BANK: USGEN CHECK#: 85107 AP REF# (VND#: PATRIOT PL) Utility deposit, water and sewer pio		809.92	0.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		937.69	0.00	
500-000-CSH	Cash			111,076.41	167,110.50	184,097.33	94,089.58
GL#: 500-000-FDB	Fund Balance						190,173.19
500-000-FDB	Fund Balance			190,173.19	0.00	0.00	190,173.19

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GL#: 500-CFS-154 Collections							140,044.25
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	817.84	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	1,401.75	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	2,109.95	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	3,782.61	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	4,271.77	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	8,697.72	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	7,922.49	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	61,670.31	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	20,485.03	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	6,103.24	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	9,851.62	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	11,475.02	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	7,336.17	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	11,355.53	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	1,437.66	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	1,041.83	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	1,367.60	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	2,587.70	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	809.92	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	912.69	
500-CFS-154	Collections			140,044.25	0.00	165,438.45	305,482.70
GL#: 500-CFS-157 Bulk Water Sales							2,665.00
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	50.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	1,100.00	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	20.00	
02/13/2024	CR	640671	Utility deposit, water and sewer		0.00	165.64	

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GL#: 500-CFS-157 Bulk Water Sales							2,665.00
02/26/2024	CR	641140	pio Utility deposit, water and sewer pio		0.00	110.00	
500-CFS-157 Bulk Water Sales				2,665.00	0.00	1,445.64	4,110.64
GL#: 500-CFS-161 Labor and Material							5,600.90
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	71.41	
500-CFS-161 Labor and Material				5,600.90	0.00	71.41	5,672.31
GL#: 500-CFS-162 On & Off							10.00
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	15.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	5.00	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162 On & Off				10.00	0.00	30.00	40.00
GL#: 500-DIS-400 Wages							38,010.66
02/14/2024	EN	640678			11,987.56	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680			11,987.56	0.00	
			CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/14/2024	UN	640681			0.00	11,987.56	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:				
02/28/2024	EN	641157			12,672.08	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159			12,672.08	0.00	
			CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:				
02/28/2024	UN	641160			0.00	12,672.08	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400 Wages				38,010.66	24,659.64	0.00	62,670.30
GL#: 500-DIS-415 Public Employees Retire.System							5,219.39
02/08/2024	EN	640388			3,645.30	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 500-DIS-415 Public Employees Retire.System							5,219.39
02/09/2024	AP	640486	PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		3,645.30	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	3,645.30	
500-DIS-415	Public Employees Retire.System			5,219.39	3,645.30	0.00	8,864.69
GL#: 500-DIS-417 FICA							546.18
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.16	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		172.16	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	172.16	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		182.09	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		182.09	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	182.09	
500-DIS-417	FICA			546.18	354.25	0.00	900.43
GL#: 500-DIS-418 Hospitalization							7,801.80
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		7,801.80	0.00	
02/01/2024	UN	639982	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	7,801.80	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,801.80	0.00	

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GL#: 500-DIS-418 Hospitalization							7,801.80
			PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			7,801.80	7,801.80	0.00	15,603.60
GL#: 500-DIS-419 Life Insurance							56.16
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			56.16	56.16	0.00	112.32
GL#: 500-DIS-420 Workers Compensation							435.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		466.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		466.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	466.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		661.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		661.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	661.00	
500-DIS-420	Workers Compensation			435.00	1,127.00	0.00	1,562.00
GL#: 500-DIS-425 Natural Gas							0.00
02/06/2024	EN	640198	COLUMBIA GAS		1,000.00	0.00	

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GL#: 500-DIS-425 Natural Gas							0.00
			PO#: 00115845 VENDOR #: COL. GAS PO REFERENCE NUMBER				
02/22/2024	AP	640972	COLUMBIA GAS acct 124225390010003 INV#: 29896		436.02	0.00	
02/22/2024	UN	640973	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29896 PO # (VND#: COL. GAS)		0.00	436.02	
500-DIS-425	Natural Gas			0.00	436.02	0.00	436.02
GL#: 500-DIS-428 Telephone							65.25
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		60.67	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	60.67	
02/22/2024	AP	640964	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		4.63	0.00	
02/22/2024	UN	640965	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	4.63	
500-DIS-428	Telephone			65.25	65.30	0.00	130.55
GL#: 500-DIS-472 Supplies							0.00
02/06/2024	EN	640197	DAS HARDWARE LLC PO#: 00115844 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	AP	640247	DAS HARDWARE LLC Water Dist. Jan 2024 INV#:		8.99	0.00	
02/06/2024	UN	640248	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Jan 2024 INV#:		0.00	8.99	
02/06/2024	AP	640249	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024 INV#:		91.01	0.00	
02/06/2024	UN	640250	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2024		0.00	91.01	

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GL#: 500-DIS-472 Supplies							0.00
			INV#: PO # (VND#: DAS HARDWA)				
500-DIS-472	Supplies			0.00	100.00	0.00	100.00
GL#: 500-DIS-484 Fuel, Autos-Equipment							812.64
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,313.69	0.00	
02/08/2024	EN	640391	COLE DISTRIBUTING INC. PO#: 00115864 VENDOR #: COLE DISTR PO REFERENCE NUMBER		205.00	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		1,313.69	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#:		0.00	1,313.69	
02/15/2024	AP	640770	PO # (VND#: FUELMAN) COLE DISTRIBUTING INC. off road INV#: 57079		205.00	0.00	
02/15/2024	UN	640771	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. off road INV#: 57079		0.00	205.00	
02/26/2024	EN	641093	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00115946 VENDOR #: COLE DISTR PO REFERENCE NUMBER		235.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			812.64	1,518.69	0.00	2,331.33
GL#: 500-DIS-485 Maintenance, Autos							368.33
02/06/2024	EN	640199	ADVANCE AUTO PARTS PO#: 00115846 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	EN	640200	SHELBY PARTS CO. PO#: 00115847 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
02/09/2024	AP	640472	SHELBY PARTS CO. Service Dept Jan 2024 INV#:		200.00	0.00	
02/09/2024	UN	640473	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2024		0.00	200.00	

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GL#: 500-DIS-485 Maintenance, Autos							368.33
02/13/2024	AP	640615	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept January 2024		103.13	0.00	
02/13/2024	UN	640616	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept January 2024		0.00	100.00	
500-DIS-485	Maintenance, Autos			368.33	303.13	0.00	671.46
GL#: 500-DIS-486 Maintenance Equipment							1,142.27
02/02/2024	AP	640094	AMAZON INC Air filter for saw INV#: 1QRX-TP33-CMDR		92.10	0.00	
02/02/2024	UN	640095	AP REF# (VND#: AMAZON INC) AMAZON INC Air filter for saw INV#: 1QRX-TP33-CMDR		0.00	92.10	
500-DIS-486	Maintenance Equipment			1,142.27	92.10	0.00	1,234.37
GL#: 500-DIS-500 Engineering							0.00
02/08/2024	EN	640396	F. E. KROCKA AND ASSOC. INC. PO#: 00115869 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		210.00	0.00	
02/09/2024	AP	640484	F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421		210.00	0.00	
02/09/2024	UN	640485	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Various January Services INV#: 46421		0.00	210.00	
500-DIS-500	Engineering			0.00	210.00	0.00	210.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
02/06/2024	AP	640245	CARTER LUMBER Service Dept supplies for INV#:		1,482.41	0.00	
02/06/2024	UN	640246	AP REF# (VND#: CARTER LUM) CARTER LUMBER Service Dept supplies for INV#:		0.00	1,482.41	
500-DIS-507	Maintenance Building/Grounds			0.00	1,482.41	0.00	1,482.41

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GL#: 500-DIS-515 Equipment							0.00
02/02/2024	AP	640092	AMAZON INC Garment dryer INV#: 1NHP-9PWH-74FK AP REF# (VND#: AMAZON INC)		79.17	0.00	
02/02/2024	UN	640093	AMAZON INC Garment dryer INV#: 1NHP-9PWH-74FK PO # (VND#: AMAZON INC)		0.00	79.17	
02/02/2024	AP	640098	AMAZON INC Battery INV#: 74MC AP REF# (VND#: AMAZON INC)		45.90	0.00	
02/02/2024	UN	640099	AMAZON INC Battery INV#: 74MC PO # (VND#: AMAZON INC)		0.00	20.83	
02/02/2024	AP	640136	FERGUSON WATERWORKS job name email INV#: 0254128 AP REF# (VND#: FERGUSON W)		546.50	0.00	
02/02/2024	UN	640137	FERGUSON WATERWORKS job name email INV#: 0254128 PO # (VND#: FERGUSON W)		0.00	546.50	
500-DIS-515	Equipment			0.00	671.57	0.00	671.57
GL#: 500-DIS-521 Meters and Related Supplies							250.00
500-DIS-521	Meters and Related Supplies			250.00	0.00	0.00	250.00
GL#: 500-DIS-531 Miscellaneous							198.77
02/14/2024	EN	640713	OHIO HEALTH CONSORTIUM, INC. PO#: 00115888 VENDOR #: OH HEALTH PO REFERENCE NUMBER		358.50	0.00	
02/14/2024	EN	640737	AMERICAN WATER WORKS ASSOCIATI PO#: 00115912 VENDOR #: AMERICAN W PO REFERENCE NUMBER		229.00	0.00	
02/15/2024	AP	640758	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#:		358.50	0.00	
02/15/2024	UN	640759	OHIO HEALTH CONSORTIUM, INC. 2024 consortium fees INV#:		0.00	358.50	
02/22/2024	AP	640988	AMERICAN WATER WORKS ASSOCIATI membership renewal INV#: 7002182118 AP REF# (VND#: AMERICAN W)		229.00	0.00	

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GL#: 500-DIS-531 Miscellaneous							198.77
02/22/2024	UN	640989	AMERICAN WATER WORKS ASSOCIATI membership renewal INV#: 7002182118 PO # (VND#: AMERICAN W)		0.00	229.00	
500-DIS-531	Miscellaneous			198.77	587.50	0.00	786.27
GL#: 500-IGT-142 State Grants or Aid							10.00
500-IGT-142	State Grants or Aid			10.00	0.00	0.00	10.00
GL#: 500-MFG-400 Wages							46,996.40
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		14,735.08	0.00	
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		14,735.08	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	14,735.08	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,578.44	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		16,578.44	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	16,578.44	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			46,996.40	31,313.52	0.00	78,309.92
GL#: 500-MFG-415 Public Employees Retire.System							6,760.72
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		4,324.02	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		4,324.02	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	4,324.02	
			PO # (VND#: OPERS)				

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500-MFG-415			Public Employees Retire.System	6,760.72	4,324.02	0.00	11,084.74
GL#: 500-MFG-417	FICA						681.43
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		213.68	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		213.68	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		0.00	213.68	
02/28/2024	EN	641158	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		240.38	0.00	
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		240.38	0.00	
02/28/2024	UN	641162	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	240.38	
500-MFG-417	FICA			681.43	454.06	0.00	1,135.49
GL#: 500-MFG-418	Hospitalization						7,944.97
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 AP REF# (VND#: JEFFERSON)		8,931.16	0.00	
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819 PO # (VND#: JEFFERSON)		0.00	8,931.16	
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,931.16	0.00	
500-MFG-418	Hospitalization			7,944.97	8,931.16	0.00	16,876.13
GL#: 500-MFG-419	Life Insurance						81.00
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		69.00	0.00	
02/01/2024	UN	639980	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	69.00	

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GL#: 500-MFG-419 Life Insurance							81.00
02/26/2024	EN	641087	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			81.00	69.00	0.00	150.00
GL#: 500-MFG-420 Workers Compensation							575.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		576.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		576.00	0.00	
02/09/2024	UN	640456	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		0.00	576.00	
02/16/2024	EN	640825	PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		816.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		816.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#:		0.00	816.00	
500-MFG-420	Workers Compensation			575.00	1,392.00	0.00	1,967.00
GL#: 500-MFG-426 Electric							16,602.32
02/14/2024	EN	640738	MUNICIPAL UTILITIES PO#: 00115913 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		17,073.83	0.00	
02/28/2024	AP	641187	MUNICIPAL UTILITIES 39011101 INV#:		12,681.86	0.00	
02/28/2024	UN	641188	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	12,681.86	
02/28/2024	AP	641189	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		68.33	0.00	

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GL#: 500-MFG-426 Electric							16,602.32
02/28/2024	UN	641190	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401		0.00	68.33	
02/28/2024	AP	641191	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		2,210.65	0.00	
02/28/2024	UN	641192	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802		0.00	2,210.65	
02/28/2024	AP	641193	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		1,852.58	0.00	
02/28/2024	UN	641194	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801		0.00	1,852.58	
02/28/2024	AP	641195	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		138.97	0.00	
02/28/2024	UN	641196	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501		0.00	138.97	
02/28/2024	AP	641197	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		121.44	0.00	
02/28/2024	UN	641198	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301		0.00	121.44	
02/28/2024			INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			16,602.32	17,073.83	0.00	33,676.15
GL#: 500-MFG-428 Telephone							277.26
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		268.02	0.00	
02/22/2024	UN	640951	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		0.00	268.02	
02/22/2024	AP	640964	PO # (VND#: BRIGHTSPEE) CHARTER COMM HOLDINGS LLC acct 133012601		9.27	0.00	

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GL#: 500-MFG-428 Telephone							277.26
02/22/2024	UN	640965	INV#: 133012601021424b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b PO # (VND#: CHART COMM)		0.00	9.27	
500-MFG-428	Telephone			277.26	277.29	0.00	554.55
GL#: 500-MFG-473 Office Supplies							47.74
500-MFG-473	Office Supplies			47.74	0.00	0.00	47.74
GL#: 500-MFG-517 Lab/Misc. Testing							1,634.00
02/28/2024	AP	641181	CITY OF WILLARD Water lab fees INV#: INV03470 AP REF# (VND#: CITY OF WI)		620.00	0.00	
02/28/2024	UN	641182	CITY OF WILLARD Water lab fees INV#: INV03470 PO # (VND#: CITY OF WI)		0.00	624.00	
500-MFG-517	Lab/Misc. Testing			1,634.00	620.00	0.00	2,254.00
GL#: 500-MFG-518 Lab Supplies							2,342.74
500-MFG-518	Lab Supplies			2,342.74	0.00	0.00	2,342.74
GL#: 500-MFG-519 Chemicals							50,777.12
02/06/2024	EN	640208	WATER SOLUTIONS UNLIMITED INC PO#: 00115854 VENDOR #: WATER SOLU PO REFERENCE NUMBER		3,685.00	0.00	
02/06/2024	EN	640209	BONDED CHEMICALS, INC. PO#: 00115855 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,840.00	0.00	
02/06/2024	EN	640210	BONDED CHEMICALS, INC. PO#: 00115856 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,595.32	0.00	
02/28/2024	AP	641183	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3215701 AP REF# (VND#: BONDED CHE)		4,226.00	0.00	
02/28/2024	UN	641184	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3215701 PO # (VND#: BONDED CHE)		0.00	4,648.00	
02/28/2024	AP	641185	BONDED CHEMICALS, INC. Lime INV#: 3215561		6,403.96	0.00	

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GL#: 500-MFG-519 Chemicals							50,777.12
02/28/2024	UN	641186	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3215561 PO # (VND#: BONDED CHE)		0.00	7,304.00	
500-MFG-519	Chemicals			50,777.12	10,629.96	0.00	61,407.08
GL#: 500-MFG-531 Miscellaneous							7.95
500-MFG-531	Miscellaneous			7.95	0.00	0.00	7.95
GL#: 500-MFG-537 EPA Fees and Permits							500.00
500-MFG-537	EPA Fees and Permits			500.00	0.00	0.00	500.00
GL#: 500-MIS-204 Sale of Scrap							297.88
500-MIS-204	Sale of Scrap			297.88	0.00	0.00	297.88
GL#: 500-MIS-205 Miscellaneous Income							150.00
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	25.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	25.00	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	50.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			150.00	0.00	125.00	275.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							32.67
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		144.12	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		144.12	0.00	
02/09/2024	UN	640458	AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024 INV#: PO # (VND#: FUELMAN)		0.00	144.12	
500-MTN-484	Fuel, Autos-Equipment			32.67	144.12	0.00	176.79
GL#: 500-MTN-485 Maintenance, Autos							0.00
02/06/2024	EN	640206	SHELBY PARTS CO. PO#: 00115852 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,000.00	0.00	
02/09/2024	AP	640476	SHELBY PARTS CO.		113.96	0.00	

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GL#: 500-MTN-485 Maintenance, Autos							0.00
			Air filters, wiper blades INV#:				
02/09/2024	UN	640477	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	113.96	
			Air filters, wiper blades INV#: PO # (VND#: SHELBY PAR)				
500-MTN-485	Maintenance, Autos			0.00	113.96	0.00	113.96
GL#: 500-MTN-507 Maintenance Building/Grounds							455.18
02/26/2024	EN	641115			966.00	0.00	
			PATRIOT PLUMBING & HTG LLC PO#: 00115968 VENDOR #: PATRIOT PL PO REFERENCE NUMBER				
02/28/2024	AP	641177	M.T. SERVICE INC Reservior rental Feb 2024 INV#: 16662		200.85	0.00	
			AP REF# (VND#: M.T SERVIC)				
02/28/2024	UN	641178	M.T. SERVICE INC Reservior rental Feb 2024 INV#: 16662		0.00	200.85	
			PO # (VND#: M.T SERVIC)				
02/28/2024	AP	641289	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313		792.00	0.00	
			AP REF# (VND#: PATRIOT PL)				
02/28/2024	UN	641290	PATRIOT PLUMBING & HTG LLC backflow device testing INV#: 1313		0.00	792.00	
			PO # (VND#: PATRIOT PL)				
500-MTN-507	Maintenance Building/Grounds			455.18	992.85	0.00	1,448.03
GL#: 500-MTN-520 Sludge Removal							19,950.00
02/09/2024	AP	640512	SOUTHSIDE EXCAVATING Remove sludge INV#: 1698		49,985.00	0.00	
			AP REF# (VND#: SOUTHSIDE)				
02/09/2024	UN	640513	SOUTHSIDE EXCAVATING Remove sludge INV#: 1698		0.00	49,985.00	
			PO # (VND#: SOUTHSIDE)				
500-MTN-520	Sludge Removal			19,950.00	49,985.00	0.00	69,935.00
GL#: 500-OFC-400 Wages							1,908.50
02/14/2024	EN	640678			642.42	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND		642.42	0.00	

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GL#: 500-OFC-400 Wages							1,908.50
			Wages 1/28/24-2/10/24 INV#:				
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	642.42	
			Wages 1/28/24-2/10/24 INV#:				
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		642.42	0.00	
			PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND		642.42	0.00	
			Wages 2/11/24-2/24/24 INV#:				
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	642.42	
			Wages 2/11/24-2/24/24 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			1,908.50	1,284.84	0.00	3,193.34
GL#: 500-OFC-404 Clerks wages							5,882.11
02/14/2024	EN	640678			1,977.06	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND		1,977.06	0.00	
			Wages 1/28/24-2/10/24 INV#:				
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,977.06	
			Wages 1/28/24-2/10/24 INV#:				
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,977.04	0.00	
			PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641159	CITY PAYROLL FUND		1,977.04	0.00	
			Wages 2/11/24-2/24/24 INV#:				
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,977.04	
			Wages 2/11/24-2/24/24 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			5,882.11	3,954.10	0.00	9,836.21
GL#: 500-OFC-410 Janitors Wages							1,223.20
02/14/2024	EN	640678			410.41	0.00	

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GL#: 500-OFC-410 Janitors Wages							1,223.20
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640680	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		410.41	0.00	
02/14/2024	UN	640681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	410.41	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		410.60	0.00	
02/28/2024	AP	641159	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		410.60	0.00	
02/28/2024	UN	641160	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	410.60	
			PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			1,223.20	821.01	0.00	2,044.21
GL#: 500-OFC-415 Public Employees Retire.System							1,240.80
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		848.38	0.00	
02/09/2024	AP	640486	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		848.38	0.00	
02/09/2024	UN	640487	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	848.38	
			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			1,240.80	848.38	0.00	2,089.18
GL#: 500-OFC-417 FICA							130.74
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		43.93	0.00	
02/14/2024	AP	640682	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		43.93	0.00	
02/14/2024	UN	640683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	43.93	

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GL#: 500-OFC-417 FICA							130.74
			FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)				
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU		43.95	0.00	
			PO REFERENCE NUMBER				
02/28/2024	AP	641161	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		43.95	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/28/2024	UN	641162	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		0.00	43.95	
			PO # (VND#: PAYROLL FU)				
500-OFC-417	FICA			130.74	87.88	0.00	218.62
GL#: 500-OFC-418 Hospitalization							3,692.15
02/01/2024	AP	639981	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		3,692.15	0.00	
			AP REF# (VND#: JEFFERSON)				
02/01/2024	UN	639982	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2023-52819		0.00	3,692.15	
			PO # (VND#: JEFFERSON)				
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,692.15	0.00	
500-OFC-418	Hospitalization			3,692.15	3,692.15	0.00	7,384.30
GL#: 500-OFC-419 Life Insurance							23.88
02/01/2024	AP	639979	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
			AP REF# (VND#: AMERICAN U)				
02/01/2024	UN	639980	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
			PO # (VND#: AMERICAN U)				
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			23.88	23.88	0.00	47.76
GL#: 500-OFC-420 Workers Compensation							147.00
02/05/2024	EN	640167			103.00	0.00	

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GL#: 500-OFC-420 Workers Compensation							147.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		103.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		0.00	103.00	
02/16/2024	EN	640825	PO # (VND#: BWC)		147.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER				
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		147.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	147.00	
500-OFC-420	Workers Compensation			147.00	250.00	0.00	397.00
GL#: 500-OFC-428 Telephone							50.10
02/22/2024	AP	640950	BRIGHTSPEED Acct 302298892 2/16/2024 INV#:		45.49	0.00	
02/22/2024	UN	640951	BRIGHTSPEED Acct 302298892 2/16/2024 INV#: AP REF# (VND#: BRIGHTSPEE)		0.00	45.49	
02/22/2024	AP	640964	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b		4.63	0.00	
02/22/2024	UN	640965	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424b AP REF# (VND#: CHART COMM) PO # (VND#: CHART COMM)		0.00	4.63	
500-OFC-428	Telephone			50.10	50.12	0.00	100.22
GL#: 500-OFC-471 Education, Mtgs. & Related Exp.							0.00
02/22/2024	AP	640956	CARDMEMBER SERVICES 12 lunches Safety Council INV#:		32.32	0.00	
02/22/2024	UN	640957	CARDMEMBER SERVICES AP REF# (VND#: CARDMEMBER)		0.00	30.00	

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GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
			12 lunches Safety Council INV#: PO # (VND#: CARDMEMBER)				
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	32.32	0.00	32.32
GL#: 500-OFC-473 Office Supplies							948.52
02/01/2024	EN	640071	SHELBY PRINTING LLC PO#: 00115813 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		277.50	0.00	
02/16/2024	AP	640858	QUILL CORPORATION supply order 175774467 INV#: 37241823 AP REF# (VND#: QUILL CORP)		156.89	0.00	
02/16/2024	UN	640859	QUILL CORPORATION supply order 175774467 INV#: 37241823 PO # (VND#: QUILL CORP)		0.00	156.89	
02/23/2024	AP	641062	QUILL CORPORATION order 175774468 INV#: 37258601 AP REF# (VND#: QUILL CORP)		66.60	0.00	
02/23/2024	UN	641063	QUILL CORPORATION order 175774468 INV#: 37258601 PO # (VND#: QUILL CORP)		0.00	66.60	
500-OFC-473	Office Supplies			948.52	223.49	0.00	1,172.01
GL#: 500-OFC-486 Maintenance Equipment							0.00
02/06/2024	AP	640263	COMDOC INC Contract M-6076526-01 INV#: IN6052170 AP REF# (VND#: COMDOC)		26.32	0.00	
02/06/2024	UN	640264	COMDOC INC Contract M-6076526-01 INV#: IN6052170 PO # (VND#: COMDOC)		0.00	26.32	
02/16/2024	EN	640845	COMDOC INC PO#: 00115938 VENDOR #: COMDOC PO REFERENCE NUMBER		133.82	0.00	
02/22/2024	AP	640990	COMDOC INC Contract M-6079526-01 INV#: IN6097244 AP REF# (VND#: COMDOC)		133.82	0.00	
02/22/2024	UN	640991	COMDOC INC Contract M-6079526-01 INV#: IN6097244 PO # (VND#: COMDOC)		0.00	133.82	

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500-OFC-486			Maintenance Equipment	0.00	160.14	0.00	160.14
GL#: 500-OFC-501			Computer support				584.37
02/01/2024	EN	640070	CONTINENTAL UTILITY SOLUTIONS PO#: 00115812 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		1,312.89	0.00	
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		33.75	0.00	
02/06/2024	AP	640215	SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		426.25	0.00	
02/06/2024	UN	640216	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Sentec IT services INV#: 9635		0.00	426.25	
02/06/2024	AP	640217	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9635b		7.62	0.00	
02/06/2024	UN	640218	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 INV#: 9635b		0.00	7.62	
02/09/2024	AP	640478	PO # (VND#: SENTEC SYS) CONTINENTAL UTILITY SOLUTIONS annual support 2024 INV#: M21326		1,312.89	0.00	
02/09/2024	UN	640479	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS annual support 2024 INV#: M21326 PO # (VND#: CONTIN UTI)		0.00	1,312.89	
500-OFC-501			Computer support	584.37	1,746.76	0.00	2,331.13
GL#: 500-OFC-502			Hand meter contract				450.00
500-OFC-502			Hand meter contract	450.00	0.00	0.00	450.00
GL#: 500-OFC-528			Postage				825.00
02/05/2024	EN	640180	US POSTAL SERVICE PO#: 00115827 VENDOR #: U S POSTAL PO REFERENCE NUMBER		800.00	0.00	
02/06/2024	AP	640219	US POSTAL SERVICE Postage due for utility bills INV#:		800.00	0.00	
02/06/2024	UN	640220	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due for utility bills		0.00	800.00	

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GL#: 500-OFC-528 Postage							825.00
			INV#: PO # (VND#: U S POSTAL)				
02/08/2024	EN	640410	US POSTAL SERVICE PO#: 00115883 VENDOR #: U S POSTAL		268.55	0.00	
			PO REFERENCE NUMBER				
02/09/2024	AP	640488	US POSTAL SERVICE Stamps for utility office		268.55	0.00	
			INV#: AP REF# (VND#: U S POSTAL)				
02/09/2024	UN	640489	US POSTAL SERVICE Stamps for utility office		0.00	268.55	
			INV#: PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			825.00	1,068.55	0.00	1,893.55
GL#: 500-OFC-531 Miscellaneous							158.24
02/06/2024	AP	640261	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		51.28	0.00	
			AP REF# (VND#: ADP)				
02/06/2024	UN	640262	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320		0.00	51.28	
			PO # (VND#: ADP)				
02/16/2024	AP	640909	AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		281.04	0.00	
			AP REF# (VND#: ADP)				
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#:		0.00	281.04	
			PO # (VND#: ADP)				
02/26/2024	EN	641101	CONTINENTAL UTILITY SOLUTIONS PO#: 00115954 VENDOR #: CONTIN UTI		23.50	0.00	
			PO REFERENCE NUMBER				
02/26/2024	EN	641118	DAILY GLOBE PO#: 00115971 VENDOR #: DAILY GLOB		35.00	0.00	
			PO REFERENCE NUMBER				
02/28/2024	AP	641199	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229		23.50	0.00	
			AP REF# (VND#: CONTIN UTI)				
02/28/2024	UN	641200	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229		0.00	23.50	
			PO # (VND#: CONTIN UTI)				
500-OFC-531	Miscellaneous			158.24	355.82	0.00	514.06

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GL#: 500-OFC-532 Labor Relations							37.25
500-OFC-532		Labor Relations		37.25	0.00	0.00	37.25
GL#: 500-OFC-575 Safety Related							0.00
02/13/2024	AP	640605	INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#:		66.25	0.00	
02/13/2024	UN	640606	AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS 1 year subscription INV#: PO # (VND#: IOBP)		0.00	75.00	
500-OFC-575		Safety Related		0.00	66.25	0.00	66.25
Fund: 500 - Water Fund Totals:					351,207.83	351,207.83	
GL#: 501-000-CSH Cash							207,837.20
02/01/2024	CR	640081	Utility deposit, water and sewer pio		144.40	0.00	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		171.54	0.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		330.30	0.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		584.17	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		619.43	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		1,066.03	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		1,150.84	0.00	
02/09/2024	AP	640540	DAS HARDWARE LLC Water Plant Jan 2024 BANK: USGEN CHECK#: 84978 AP REF# (VND#: DAS HARDWA)		0.00	309.87	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		3,832.83	0.00	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		2,921.14	0.00	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		701.02	0.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		1,006.55	0.00	
02/16/2024	AP	640876	APPLIED INDUST. TECH., INC. DODGE F4BSCM307 BANK: USGEN CHECK#: 85022 AP REF# (VND#: APPLIED IN)		0.00	2,032.32	
02/16/2024	AP	640877	MHS INDUSTRIAL SUPPLY gloves, tissues BANK: USGEN CHECK#: 85023		0.00	475.51	

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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#: 501-000-CSH	Cash						207,837.20
			AP REF# (VND#: MHS IND SU)				
02/20/2024	CR	640928	Utility deposit, water and sewer pio		1,585.15	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		1,056.65	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		843.85	0.00	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		232.79	0.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		119.06	0.00	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		147.16	0.00	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		365.83	0.00	
02/28/2024	AP	641282	USA BLUEBOOK CL17sc Analyzer BANK: USGEN CHECK#: 85103 AP REF# (VND#: USA BLUEB)		0.00	3,586.46	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		110.37	0.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		140.75	0.00	
501-000-CSH	Cash			207,837.20	17,129.86	6,404.16	218,562.90
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						16,386.32
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	144.40	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	171.54	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	330.30	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	584.17	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	619.43	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	1,066.03	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	1,150.84	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	3,832.83	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	2,921.14	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	701.02	
02/15/2024	CR	640818	Utility deposit, water and sewer		0.00	1,006.55	

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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#: 501-CFS-154 Collections							16,386.32
02/20/2024	CR	640928	pio Utility deposit, water and sewer		0.00	1,585.15	
02/20/2024	CR	640929	pio Utility deposit, water and sewer		0.00	1,056.65	
02/21/2024	CR	640941	pio Utility deposit, water and sewer		0.00	843.85	
02/22/2024	CR	641047	pio Utility deposit, water and sewer		0.00	232.79	
02/23/2024	CR	641058	pio Utility deposit, water and sewer		0.00	119.06	
02/26/2024	CR	641140	pio Utility deposit, water and sewer		0.00	147.16	
02/27/2024	CR	641148	pio Utility deposit, water and sewer		0.00	365.83	
02/28/2024	CR	641329	pio Utility deposit, water and sewer		0.00	110.37	
02/29/2024	CR	641344	pio Utility deposit, water and sewer		0.00	140.75	
501-CFS-154	Collections			16,386.32	0.00	17,129.86	33,516.18
GL#: 501-WTP-486 Maintenance Equipment							1,056.00
02/01/2024	EN	640061	APPLIED INDUST. TECH., INC. PO#: 00115803 VENDOR #: APPLIED IN PO REFERENCE NUMBER		2,676.15	0.00	
02/06/2024	EN	640207	HOOVER INSTRUMENT SERVICE, INC PO#: 00115853 VENDOR #: HOOVER INS PO REFERENCE NUMBER		2,500.00	0.00	
02/08/2024	EN	640407	GRAINGER, INC./W. W.// PO#: 00115880 VENDOR #: GRAINGER PO REFERENCE NUMBER		194.07	0.00	
02/16/2024	AP	640872	MHS INDUSTRIAL SUPPLY gloves, tissues INV#: INV49971		475.51	0.00	
02/16/2024	UN	640873	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves, tissues INV#: INV49971		0.00	475.51	
02/16/2024	AP	640874	PO # (VND#: MHS IND SU) APPLIED INDUST. TECH., INC. DODGE F4BSCM307 INV#: 7028895171		2,032.32	0.00	
02/16/2024	UN	640875	AP REF# (VND#: APPLIED IN) APPLIED INDUST. TECH., INC. DODGE F4BSCM307 INV#: 7028895171 PO # (VND#: APPLIED IN)		0.00	2,032.32	

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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.
501-WTP-486			Maintenance Equipment	1,056.00	2,507.83	0.00	3,563.83
GL#: 501-WTP-500			Engineering				720.00
501-WTP-500			Engineering	720.00	0.00	0.00	720.00
GL#: 501-WTP-507			Maintenance Building/Grounds				339.55
501-WTP-507			Maintenance Building/Grounds	339.55	0.00	0.00	339.55
GL#: 501-WTP-515			Equipment				0.00
02/01/2024	EN	640060	GRAINGER, INC./W. W// PO#: 00115802 VENDOR #: GRAINGER PO REFERENCE NUMBER		658.38	0.00	
02/01/2024	EN	640062	USA BLUEBOOK PO#: 00115804 VENDOR #: USA BLUEB PO REFERENCE NUMBER		4,038.00	0.00	
02/06/2024	EN	640211	GRAINGER, INC./W. W// PO#: 00115857 VENDOR #: GRAINGER PO REFERENCE NUMBER		198.58	0.00	
02/28/2024	AP	641179	USA BLUEBOOK CL17sc Analyzer INV#: INV00272418 AP REF# (VND#: USA BLUEB)		3,586.46	0.00	
02/28/2024	UN	641180	USA BLUEBOOK CL17sc Analyzer INV#: INV00272418 PO # (VND#: USA BLUEB)		0.00	4,038.00	
501-WTP-515			Equipment	0.00	3,586.46	0.00	3,586.46
GL#: 501-WTP-531			Miscellaneous				46.57
02/09/2024	AP	640510	DAS HARDWARE LLC Water Plant Jan 2024 INV#: AP REF# (VND#: DAS HARDWA)		309.87	0.00	
02/09/2024	UN	640511	DAS HARDWARE LLC Water Plant Jan 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	309.87	
501-WTP-531			Miscellaneous	46.57	309.87	0.00	356.44
Fund: 501 - Water Asset Management Totals:					23,534.02	23,534.02	
GL#: 502-000-CSH			Cash				80,138.38
02/01/2024	CR	640081	Utility deposit, water and sewer pio		94.21	0.00	
02/02/2024	AP	640112	AMAZON INC 28000 Peak Watt Generator		0.00	3,428.99	

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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						80,138.38
			BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	CR	640130	Utility deposit, water and sewer pio		228.88	0.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		295.11	0.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		505.21	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		679.28	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		1,397.97	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		1,181.58	0.00	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		10,590.57	0.00	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		3,818.34	0.00	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		1,156.89	0.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		1,625.29	0.00	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		2,135.73	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		1,467.90	0.00	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		2,129.29	0.00	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		150.74	0.00	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		213.85	0.00	
02/23/2024	AP	641077	MCCARTNEY & ASSOC, INC./K. E.// Shelby Ave Watermain BANK: USGEN CHECK#: 85045 AP REF# (VND#: MCCARTNEY)		0.00	4,920.00	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		216.17	0.00	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		456.23	0.00	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		140.91	0.00	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		166.56	0.00	
502-000-CSH	Cash			80,138.38	28,650.71	8,348.99	100,440.10
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						21,999.53

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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							21,999.53
02/01/2024	CR	640081	Utility deposit, water and sewer pio		0.00	94.21	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		0.00	228.88	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		0.00	295.11	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		0.00	505.21	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		0.00	679.28	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		0.00	1,397.97	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		0.00	1,181.58	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		0.00	10,590.57	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		0.00	3,818.34	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		0.00	1,156.89	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		0.00	1,625.29	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		0.00	2,135.73	
02/20/2024	CR	640929	Utility deposit, water and sewer pio		0.00	1,467.90	
02/21/2024	CR	640941	Utility deposit, water and sewer pio		0.00	2,129.29	
02/22/2024	CR	641047	Utility deposit, water and sewer pio		0.00	150.74	
02/23/2024	CR	641058	Utility deposit, water and sewer pio		0.00	213.85	
02/26/2024	CR	641140	Utility deposit, water and sewer pio		0.00	216.17	
02/27/2024	CR	641148	Utility deposit, water and sewer pio		0.00	456.23	
02/28/2024	CR	641329	Utility deposit, water and sewer pio		0.00	140.91	
02/29/2024	CR	641344	Utility deposit, water and sewer pio		0.00	166.56	
502-CFS-154	Collections			21,999.53	0.00	28,650.71	50,650.24
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-500 Engineering							11,070.00
02/23/2024	AP	641072	MCCARTNEY & ASSOC, INC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-2 AP REF# (VND#: MCCARTNEY)		4,920.00	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#: 502-WCI-500 Engineering							11,070.00
02/23/2024	UN	641073	MCCARTNEY & ASSOC./K. E.// Shelby Ave Watermain INV#: GS0816.00.0015-2 PO # (VND#: MCCARTNEY)		0.00	4,920.00	
502-WCI-500	Engineering			11,070.00	4,920.00	0.00	15,990.00
GL#: 502-WCI-515 Equipment							1,997.50
02/02/2024	AP	640090	AMAZON INC 28000 Peak Watt Generator INV#: 16CL-NYNQ-7PFX AP REF# (VND#: AMAZON INC)		3,428.99	0.00	
02/02/2024	UN	640091	AMAZON INC 28000 Peak Watt Generator INV#: 16CL-NYNQ-7PFX PO # (VND#: AMAZON INC)		0.00	3,428.99	
02/14/2024	EN	640735	FERGUSON WATERWORKS PO#: 00115910 VENDOR #: FERGUSON W PO REFERENCE NUMBER		2,955.30	0.00	
502-WCI-515	Equipment			1,997.50	3,428.99	0.00	5,426.49
GL#: 502-WCI-561 GIS System							1,793.37
502-WCI-561	GIS System			1,793.37	0.00	0.00	1,793.37
Fund: 502 - Water Capital Improvement Totals:					36,999.70	36,999.70	
GL#: 600-000-CSH Cash							1,330,953.77
02/01/2024	AP	640037	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50523 AP REF# (VND#: AMERICAN U)		0.00	110.76	
02/01/2024	AP	640037	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50523 AP REF# (VND#: AMERICAN U)		0.00	110.76	
02/01/2024	AP	640037	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: USELE CHECK#: 50523 AP REF# (VND#: AMERICAN U)		110.76	0.00	
02/01/2024	AP	640038	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USELE CHECK#: 50524 AP REF# (VND#: JEFFERSON)		0.00	17,492.23	
02/01/2024	AP	640038	JEFFERSON HEALTH PLAN acct 19-OME095 BANK: USELE CHECK#: 50524 AP REF# (VND#: JEFFERSON)		0.00	17,492.23	
02/01/2024	AP	640038	JEFFERSON HEALTH PLAN acct 19-OME095		17,492.23	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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,330,953.77
02/01/2024	AP	640039	BANK: USELE CHECK#: 50524 AP REF# (VND#: JEFFERSON) POWER LINE SUPPLY CO leather gloves		0.00	384.00	
02/01/2024	AP	640039	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO leather gloves		0.00	384.00	
02/01/2024	AP	640039	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO leather gloves		384.00	0.00	
02/01/2024	AP	640040	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Gloves		0.00	224.00	
02/01/2024	AP	640040	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Gloves		0.00	224.00	
02/01/2024	AP	640040	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Gloves		224.00	0.00	
02/01/2024	AP	640041	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO gloves		0.00	224.00	
02/01/2024	AP	640041	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO gloves		0.00	224.00	
02/01/2024	AP	640041	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO gloves		224.00	0.00	
02/01/2024	AP	640042	BANK: USELE CHECK#: 50525 AP REF# (VND#: POWER LINE) RICHLAND COUNTY TREASURER parcel 046-08-222-26-008		0.00	3,902.52	
02/01/2024	AP	640042	BANK: USELE CHECK#: 50526 AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER parcel 046-08-222-26-008		0.00	3,902.52	
02/01/2024	AP	640042	BANK: USELE CHECK#: 50526 AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER parcel 046-08-222-26-008		3,902.52	0.00	
02/01/2024	AP	640043	BANK: USELE CHECK#: 50526 AP REF# (VND#: RICHTYTRE) SHADE TREE TRUST FUND		0.00	322.20	

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GL#: 600-000-CSH	Cash						1,330,953.77
02/01/2024	AP	640043	Shade Tree collected Jan 2024 BANK: USELE CHECK#: 50527 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND		0.00	322.20	
02/01/2024	AP	640043	Shade Tree collected Jan 2024 BANK: USELE CHECK#: 50527 AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND		322.20	0.00	
02/01/2024	CR	640082	Shade Tree collected Jan 2024 BANK: USELE CHECK#: 50527 AP REF# (VND#: SHADE TREE) Utility deposit, electric		2,037.47	0.00	
02/01/2024	CR	640083	pio Utility deposit, ACH electric		1,728.98	0.00	
02/02/2024	AP	640111	pio AMAZON INC Tablet holder		0.00	26.98	
02/02/2024	CR	640131	BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC) Utility deposit, electric		21,011.26	0.00	
02/02/2024	CR	640132	pio Utility deposit, ACH electric		1,036.25	0.00	
02/02/2024	AP	640152	pio MUNICIPAL LIGHT FUND Refund security deposits		0.00	1,200.00	
02/02/2024	AP	640152	BANK: USELE CHECK#: 50528 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits		1,200.00	0.00	
02/02/2024	AP	640153	BANK: USELE CHECK#: 50528 AP REF# (VND#: MUNI LIGHT) SCHMIDT SECURITY PRO		0.00	83.00	
02/02/2024	AP	640153	Background check C. Crose BANK: USELE CHECK#: 50529 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO		0.00	83.00	
02/02/2024	AP	640153	Background check C. Crose BANK: USELE CHECK#: 50529 AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO		83.00	0.00	
02/02/2024	AP	640154	Background check C. Crose BANK: USELE CHECK#: 50529 AP REF# (VND#: SCHMIDT SE) VERIZON WIRELESS		0.00	10.05	
02/02/2024	AP	640154	acct 242147745-00001 BANK: USELE CHECK#: 50530 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS		0.00	10.05	
			acct 242147745-00001 BANK: USELE CHECK#: 50530 AP REF# (VND#: VERIZON WI)				

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GL#: 600-000-CSH Cash							1,330,953.77
02/02/2024	AP	640154	VERIZON WIRELESS acct 242147745-00001 BANK: USELE CHECK#: 50530 AP REF# (VND#: VERIZON WI)		10.05	0.00	
02/02/2024	AP	640158	VOID CHK: KANUCH/NICHOLAS R// 154063 Bank: USELE Check #: 49687 REVERSE AP REFERENCE NUMBER		235.53	0.00	
02/02/2024	AP	640159	VOID CHK: KANUCH/NICHOLAS R// 154063 Bank: USELE Check #: 49687 REVERSE AP REFERENCE NUMBER		0.00	235.53	
02/05/2024	CR	640366	Pole rental from Ever Stream pio		1,120.00	0.00	
02/05/2024	CR	640374	Utility deposit, electric pio		6,725.00	0.00	
02/05/2024	CR	640375	Utility deposit, ACH electric pio		5,027.06	0.00	
02/06/2024	AP	640339	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50531 AP REF# (VND#: ADP)		0.00	164.11	
02/06/2024	AP	640339	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50531 AP REF# (VND#: ADP)		0.00	164.11	
02/06/2024	AP	640339	AUTOMATIC DATA PROCESSING Processing charges BANK: USELE CHECK#: 50531 AP REF# (VND#: ADP)		164.11	0.00	
02/06/2024	AP	640340	BRICKER GRAYDON LLP Doug Hurst matter Dec 2023 BANK: USELE CHECK#: 50532 AP REF# (VND#: BRICKER &)		0.00	720.00	
02/06/2024	AP	640340	BRICKER GRAYDON LLP Doug Hurst matter Dec 2023 BANK: USELE CHECK#: 50532 AP REF# (VND#: BRICKER &)		0.00	720.00	
02/06/2024	AP	640340	BRICKER GRAYDON LLP Doug Hurst matter Dec 2023 BANK: USELE CHECK#: 50532 AP REF# (VND#: BRICKER &)		720.00	0.00	
02/06/2024	AP	640341	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50533 AP REF# (VND#: COMDOC)		0.00	52.63	
02/06/2024	AP	640341	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50533 AP REF# (VND#: COMDOC)		0.00	52.63	
02/06/2024	AP	640341	COMDOC INC		52.63	0.00	

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GL#: 600-000-CSH	Cash						1,330,953.77
			contract M-6079526-01 BANK: USELE CHECK#: 50533 AP REF# (VND#: COMDOC)				
02/06/2024	AP	640342	DAS HARDWARE LLC Line Dept Jan 2024		0.00	360.87	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640342	DAS HARDWARE LLC Line Dept Jan 2024		0.00	360.87	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640342	DAS HARDWARE LLC Line Dept Jan 2024		360.87	0.00	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640343	DAS HARDWARE LLC Light Plant Jan 2024		0.00	104.17	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640343	DAS HARDWARE LLC Light Plant Jan 2024		0.00	104.17	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640343	DAS HARDWARE LLC Light Plant Jan 2024		104.17	0.00	
			BANK: USELE CHECK#: 50534 AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640344	DECHERT/WENDY// Overpay acct 2301807		0.00	129.80	
			BANK: USELE CHECK#: 50535 AP REF# (VND#: DECHERT/WE)				
02/06/2024	AP	640344	DECHERT/WENDY// Overpay acct 2301807		0.00	129.80	
			BANK: USELE CHECK#: 50535 AP REF# (VND#: DECHERT/WE)				
02/06/2024	AP	640344	DECHERT/WENDY// Overpay acct 2301807		129.80	0.00	
			BANK: USELE CHECK#: 50535 AP REF# (VND#: DECHERT/WE)				
02/06/2024	AP	640345	FRITZ/KILEY// Refund acct 10051035		0.00	101.82	
			BANK: USELE CHECK#: 50536 AP REF# (VND#: FRITZ/KILE)				
02/06/2024	AP	640345	FRITZ/KILEY// Refund acct 10051035		101.82	0.00	
			BANK: USELE CHECK#: 50536 AP REF# (VND#: FRITZ/KILE)				
02/06/2024	AP	640346	GRAINGER, INC./W. W.// sanding belt		0.00	113.68	
			BANK: USELE CHECK#: 50537 AP REF# (VND#: GRAINGER)				

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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							1,330,953.77
02/06/2024	AP	640346	GRAINGER, INC./W. W// sanding belt BANK: USELE CHECK#: 50537 AP REF# (VND#: GRAINGER)		0.00	113.68	
02/06/2024	AP	640346	GRAINGER, INC./W. W// sanding belt BANK: USELE CHECK#: 50537 AP REF# (VND#: GRAINGER)		113.68	0.00	
02/06/2024	AP	640347	HOSKINS/DIANA// Refund acct 40182032 BANK: USELE CHECK#: 50538 AP REF# (VND#: HOSKINS/DI)		0.00	108.42	
02/06/2024	AP	640347	HOSKINS/DIANA// Refund acct 40182032 BANK: USELE CHECK#: 50538 AP REF# (VND#: HOSKINS/DI)		108.42	0.00	
02/06/2024	AP	640348	HUDSON/JANELL D// Refund acct 1306809 BANK: USELE CHECK#: 50539 AP REF# (VND#: HUDSON/JAN)		0.00	179.31	
02/06/2024	AP	640348	HUDSON/JANELL D// Refund acct 1306809 BANK: USELE CHECK#: 50539 AP REF# (VND#: HUDSON/JAN)		179.31	0.00	
02/06/2024	AP	640349	LAYLAND/MCKENZIE// refund acct 21032034 BANK: USELE CHECK#: 50540 AP REF# (VND#: LAYLAND/MC)		0.00	229.07	
02/06/2024	AP	640349	LAYLAND/MCKENZIE// refund acct 21032034 BANK: USELE CHECK#: 50540 AP REF# (VND#: LAYLAND/MC)		229.07	0.00	
02/06/2024	AP	640350	MINSAIT ACS INC Annual support billing 2024 BANK: USELE CHECK#: 50541 AP REF# (VND#: MINSAIT AC)		0.00	13,943.00	
02/06/2024	AP	640350	MINSAIT ACS INC Annual support billing 2024 BANK: USELE CHECK#: 50541 AP REF# (VND#: MINSAIT AC)		0.00	13,943.00	
02/06/2024	AP	640350	MINSAIT ACS INC Annual support billing 2024 BANK: USELE CHECK#: 50541 AP REF# (VND#: MINSAIT AC)		13,943.00	0.00	
02/06/2024	AP	640351	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50542 AP REF# (VND#: MUNI LIGHT)		0.00	1,081.38	
02/06/2024	AP	640351	MUNICIPAL LIGHT FUND Used security deposits BANK: USELE CHECK#: 50542		1,081.38	0.00	

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GL#: 600-000-CSH Cash							1,330,953.77
02/06/2024	AP	640352	AP REF# (VND#: MUNI LIGHT) MUNICIPAL UTILITIES 2602101 BANK: USELE CHECK#: 50543		0.00	114.05	
02/06/2024	AP	640352	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: USELE CHECK#: 50543		0.00	114.05	
02/06/2024	AP	640352	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2602101 BANK: USELE CHECK#: 50543		114.05	0.00	
02/06/2024	AP	640353	AP REF# (VND#: MUNI UTILI) QUILL CORPORATION laser jet cartridge BANK: USELE CHECK#: 50544		0.00	124.99	
02/06/2024	AP	640353	AP REF# (VND#: QUILL CORP) QUILL CORPORATION laser jet cartridge BANK: USELE CHECK#: 50544		0.00	124.99	
02/06/2024	AP	640353	AP REF# (VND#: QUILL CORP) QUILL CORPORATION laser jet cartridge BANK: USELE CHECK#: 50544		124.99	0.00	
02/06/2024	AP	640354	AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC IT Services BANK: USELE CHECK#: 50545		0.00	852.50	
02/06/2024	AP	640354	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services BANK: USELE CHECK#: 50545		0.00	852.50	
02/06/2024	AP	640354	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC IT Services BANK: USELE CHECK#: 50545		852.50	0.00	
02/06/2024	AP	640355	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50545		0.00	15.24	
02/06/2024	AP	640355	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50545		0.00	15.24	
02/06/2024	AP	640355	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Office 365 BANK: USELE CHECK#: 50545		15.24	0.00	
02/06/2024	AP	640356	AP REF# (VND#: SENTEC SYS) SHOOK/BRIAN// new traffic cabinet		0.00	21,981.25	

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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							1,330,953.77
02/06/2024	AP	640356	BANK: USELE CHECK#: 50546 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// new traffic cabinet		0.00	21,981.25	
02/06/2024	AP	640356	BANK: USELE CHECK#: 50546 AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// new traffic cabinet		21,981.25	0.00	
02/06/2024	AP	640357	BANK: USELE CHECK#: 50546 AP REF# (VND#: SHOOK/BRIA) SQUIRE PATTON BOGGS LLP Environmental Reporting,		0.00	195.00	
02/06/2024	AP	640357	BANK: USELE CHECK#: 50547 AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental Reporting,		0.00	195.00	
02/06/2024	AP	640357	BANK: USELE CHECK#: 50547 AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental Reporting,		195.00	0.00	
02/06/2024	AP	640358	BANK: USELE CHECK#: 50547 AP REF# (VND#: SQUIRE PAT) US POSTAL SERVICE Postage due		0.00	1,600.00	
02/06/2024	AP	640358	BANK: USELE CHECK#: 50548 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due		0.00	1,600.00	
02/06/2024	AP	640358	BANK: USELE CHECK#: 50548 AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due		1,600.00	0.00	
02/06/2024	CR	640385	BANK: USELE CHECK#: 50548 AP REF# (VND#: U S POSTAL) Utility deposit electric pio		5,329.54	0.00	
02/06/2024	CR	640386	Utility deposit, ACH electric pio		13,555.59	0.00	
02/07/2024	CR	640426	Utility deposit, electric pio		15,505.52	0.00	
02/07/2024	CR	640427	Utility deposit, ACH electric pio		4,959.22	0.00	
02/08/2024	CR	640437	Utility deposit, electric pio		29,649.66	0.00	
02/08/2024	CR	640438	Utility deposit, ACH electric pio		8,861.79	0.00	
02/09/2024	CR	640449	Utility deposit, electric pio		46,135.27	0.00	
02/09/2024	CR	640450	Utility deposit, ACH electric pio		11,415.03	0.00	
02/09/2024	AP	640460	BUREAU OF WORKERS COMPENSATION		0.00	1,044.34	

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GL#: 600-000-CSH Cash							1,330,953.77
			Policy 37005502				
			BANK: CHECK#: 665				
			AP REF# (VND#: BWC)				
02/09/2024	AP	640461	FUELMAN		0.00	998.16	
			Fuel charges January 2024				
			BANK: CHECK#: 666				
			AP REF# (VND#: FUELMAN)				
02/09/2024	AP	640590	AEP ONSITE PARTNERS LLC		0.00	4,183.37	
			Solar generation Feb 2024				
			BANK: USELE CHECK#: 50549				
			AP REF# (VND#: AEP ONSITE)				
02/09/2024	AP	640590	AEP ONSITE PARTNERS LLC		0.00	4,183.37	
			Solar generation Feb 2024				
			BANK: USELE CHECK#: 50549				
			AP REF# (VND#: AEP ONSITE)				
02/09/2024	AP	640590	AEP ONSITE PARTNERS LLC		4,183.37	0.00	
			Solar generation Feb 2024				
			BANK: USELE CHECK#: 50549				
			AP REF# (VND#: AEP ONSITE)				
02/09/2024	AP	640591	AMERICAN ELECTRIC POWER		0.00	375,471.81	
			Purchase power Feb 2024				
			BANK: USELE CHECK#: 50550				
			AP REF# (VND#: AEP)				
02/09/2024	AP	640591	AMERICAN ELECTRIC POWER		0.00	375,471.81	
			Purchase power Feb 2024				
			BANK: USELE CHECK#: 50550				
			AP REF# (VND#: AEP)				
02/09/2024	AP	640591	AMERICAN ELECTRIC POWER		375,471.81	0.00	
			Purchase power Feb 2024				
			BANK: USELE CHECK#: 50550				
			AP REF# (VND#: AEP)				
02/09/2024	AP	640592	AVITA HEALTH SYSTEM		0.00	90.00	
			C. Crose physical				
			BANK: USELE CHECK#: 50551				
			AP REF# (VND#: AVITA HEAL)				
02/09/2024	AP	640592	AVITA HEALTH SYSTEM		0.00	90.00	
			C. Crose physical				
			BANK: USELE CHECK#: 50551				
			AP REF# (VND#: AVITA HEAL)				
02/09/2024	AP	640592	AVITA HEALTH SYSTEM		90.00	0.00	
			C. Crose physical				
			BANK: USELE CHECK#: 50551				
			AP REF# (VND#: AVITA HEAL)				
02/09/2024	AP	640593	CONTINENTAL UTILITY SOLUTIONS		0.00	2,625.78	
			Annual Support				
			BANK: USELE CHECK#: 50552				
			AP REF# (VND#: CONTIN UTI)				
02/09/2024	AP	640593	CONTINENTAL UTILITY SOLUTIONS		0.00	2,625.78	
			Annual Support				
			BANK: USELE CHECK#: 50552				
			AP REF# (VND#: CONTIN UTI)				

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GL#: 600-000-CSH Cash							1,330,953.77
02/09/2024	AP	640593	CONTINENTAL UTILITY SOLUTIONS Annual Support BANK: USELE CHECK#: 50552 AP REF# (VND#: CONTIN UTI)		2,625.78	0.00	
02/09/2024	AP	640594	F. E. KROCKA AND ASSOC. INC. Solar Field BANK: USELE CHECK#: 50553 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/09/2024	AP	640594	F. E. KROCKA AND ASSOC. INC. Solar Field BANK: USELE CHECK#: 50553 AP REF# (VND#: KROCKA/F.E)		0.00	60.00	
02/09/2024	AP	640594	F. E. KROCKA AND ASSOC. INC. Solar Field BANK: USELE CHECK#: 50553 AP REF# (VND#: KROCKA/F.E)		60.00	0.00	
02/09/2024	AP	640595	MANSFIELD STRUCTURAL & ERECTIN 1/4 Rnd HR x 20' BANK: USELE CHECK#: 50554 AP REF# (VND#: MANSFIELD)		0.00	38.00	
02/09/2024	AP	640595	MANSFIELD STRUCTURAL & ERECTIN 1/4 Rnd HR x 20' BANK: USELE CHECK#: 50554 AP REF# (VND#: MANSFIELD)		0.00	38.00	
02/09/2024	AP	640595	MANSFIELD STRUCTURAL & ERECTIN 1/4 Rnd HR x 20' BANK: USELE CHECK#: 50554 AP REF# (VND#: MANSFIELD)		38.00	0.00	
02/09/2024	AP	640596	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50555 AP REF# (VND#: MUNI UTILI)		0.00	206.53	
02/09/2024	AP	640596	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50555 AP REF# (VND#: MUNI UTILI)		0.00	206.53	
02/09/2024	AP	640596	MUNICIPAL UTILITIES 40022501 BANK: USELE CHECK#: 50555 AP REF# (VND#: MUNI UTILI)		206.53	0.00	
02/09/2024	AP	640597	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USELE CHECK#: 50556 AP REF# (VND#: OPERS)		0.00	7,312.43	
02/09/2024	AP	640597	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USELE CHECK#: 50556 AP REF# (VND#: OPERS)		0.00	7,312.43	
02/09/2024	AP	640597	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- BANK: USELE CHECK#: 50556		7,312.43	0.00	

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GL#: 600-000-CSH Cash							1,330,953.77
02/09/2024	AP	640598	AP REF# (VND#: OPERS) SENTEC SYSTEMS LLC Repair damaged cat cable BANK: USELE CHECK#: 50557		0.00	67.50	
02/09/2024	AP	640598	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Repair damaged cat cable BANK: USELE CHECK#: 50557		0.00	67.50	
02/09/2024	AP	640598	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Repair damaged cat cable BANK: USELE CHECK#: 50557		67.50	0.00	
02/09/2024	AP	640599	AP REF# (VND#: SENTEC SYS) US POSTAL SERVICE Stamps BANK: USELE CHECK#: 50558		0.00	537.10	
02/09/2024	AP	640599	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps BANK: USELE CHECK#: 50558		0.00	537.10	
02/09/2024	AP	640599	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps BANK: USELE CHECK#: 50558		537.10	0.00	
02/12/2024	CR	640662	Utility deposite, electric pio		240,716.77	0.00	
02/13/2024	AP	640652	ADVANCE AUTO PARTS V-belt BANK: USELE CHECK#: 50559		0.00	8.77	
02/13/2024	AP	640652	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS V-belt BANK: USELE CHECK#: 50559		0.00	8.77	
02/13/2024	AP	640652	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS V-belt BANK: USELE CHECK#: 50559		8.77	0.00	
02/13/2024	AP	640653	AP REF# (VND#: ADVANCE AU) GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560		0.00	1,179.32	
02/13/2024	AP	640653	AP REF# (VND#: GPD GROUP) GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560		0.00	1,179.32	
02/13/2024	AP	640653	AP REF# (VND#: GPD GROUP) GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560		1,179.32	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						1,330,953.77
02/13/2024	AP	640654	GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560 AP REF# (VND#: GPD GROUP)		0.00	3,016.00	
02/13/2024	AP	640654	GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560 AP REF# (VND#: GPD GROUP)		0.00	3,016.00	
02/13/2024	AP	640654	GPD GROUP services 12/30/23-1/26/24 BANK: USELE CHECK#: 50560 AP REF# (VND#: GPD GROUP)		3,016.00	0.00	
02/13/2024	AP	640655	INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors BANK: USELE CHECK#: 50561 AP REF# (VND#: IOBP)		0.00	132.50	
02/13/2024	AP	640655	INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors BANK: USELE CHECK#: 50561 AP REF# (VND#: IOBP)		0.00	132.50	
02/13/2024	AP	640655	INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors BANK: USELE CHECK#: 50561 AP REF# (VND#: IOBP)		132.50	0.00	
02/13/2024	CR	640672	Utility deposit, electric pio		160,422.21	0.00	
02/13/2024	CR	640673	Utility deposit, ACH electric pio		39,242.45	0.00	
02/14/2024	AP	640702	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USELE CHECK#: 50562 AP REF# (VND#: CITY PAYRO)		0.00	23,418.35	
02/14/2024	AP	640702	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USELE CHECK#: 50562 AP REF# (VND#: CITY PAYRO)		0.00	23,418.35	
02/14/2024	AP	640702	CITY PAYROLL FUND Wages 1/28/24-2/10/24 BANK: USELE CHECK#: 50562 AP REF# (VND#: CITY PAYRO)		23,418.35	0.00	
02/14/2024	AP	640703	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USELE CHECK#: 50563 AP REF# (VND#: PAYROLL FU)		0.00	336.88	
02/14/2024	AP	640703	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USELE CHECK#: 50563 AP REF# (VND#: PAYROLL FU)		0.00	336.88	
02/14/2024	AP	640703	PAYROLL FUND FICA 1/28/24-2/10/24 BANK: USELE CHECK#: 50563		336.88	0.00	

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GL#: 600-000-CSH	Cash						1,330,953.77
02/14/2024	CR	640806	AP REF# (VND#: PAYROLL FU) Utility deposit, electric pio		21,670.88	0.00	
02/14/2024	CR	640807	Utility deposit, ACH electric pio		9,474.37	0.00	
02/15/2024	AP	640798	BALDWIN & SOURS pedestal pole BANK: USELE CHECK#: 50564 AP REF# (VND#: BALDWIN)		0.00	9,640.00	
02/15/2024	AP	640798	BALDWIN & SOURS pedestal pole BANK: USELE CHECK#: 50564 AP REF# (VND#: BALDWIN)		0.00	9,640.00	
02/15/2024	AP	640798	BALDWIN & SOURS pedestal pole BANK: USELE CHECK#: 50564 AP REF# (VND#: BALDWIN)		9,640.00	0.00	
02/15/2024	AP	640799	COLE DISTRIBUTING INC. in line 1" meter BANK: USELE CHECK#: 50565 AP REF# (VND#: COLE DISTR)		0.00	194.00	
02/15/2024	AP	640799	COLE DISTRIBUTING INC. in line 1" meter BANK: USELE CHECK#: 50565 AP REF# (VND#: COLE DISTR)		0.00	194.00	
02/15/2024	AP	640799	COLE DISTRIBUTING INC. in line 1" meter BANK: USELE CHECK#: 50565 AP REF# (VND#: COLE DISTR)		194.00	0.00	
02/15/2024	AP	640800	OHIO HEALTH CONSORTIUM, INC. Consortium Fee BANK: USELE CHECK#: 50566 AP REF# (VND#: OH HEALTH)		0.00	179.25	
02/15/2024	AP	640800	OHIO HEALTH CONSORTIUM, INC. Consortium Fee BANK: USELE CHECK#: 50566 AP REF# (VND#: OH HEALTH)		0.00	179.25	
02/15/2024	AP	640800	OHIO HEALTH CONSORTIUM, INC. Consortium Fee BANK: USELE CHECK#: 50566 AP REF# (VND#: OH HEALTH)		179.25	0.00	
02/15/2024	CR	640819	Utility deposit, electric pio		57,809.43	0.00	
02/15/2024	CR	640820	Utility deposit, ACH electric pio		7,850.35	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)		0.00	1,480.00	
02/16/2024	AP	640857	US BANK Analysis Fee		0.00	335.24	

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GL#: 600-000-CSH Cash							1,330,953.77
02/16/2024	AP	640901	BANK: CHECK#: 669 AP REF# (VND#: US BANK) AMERICAN PUBLIC POWER ASSOC. Safety Award Application		0.00	50.00	
02/16/2024	AP	640901	BANK: USELE CHECK#: 50567 AP REF# (VND#: APPA) AMERICAN PUBLIC POWER ASSOC. Safety Award Application		0.00	50.00	
02/16/2024	AP	640901	BANK: USELE CHECK#: 50567 AP REF# (VND#: APPA) AMERICAN PUBLIC POWER ASSOC. Safety Award Application		50.00	0.00	
02/16/2024	AP	640902	BANK: USELE CHECK#: 50567 AP REF# (VND#: APPA) AMP-OHIO, INC. January 2024 purchase power		0.00	382,481.27	
02/16/2024	AP	640902	BANK: USELE CHECK#: 50568 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. January 2024 purchase power		0.00	382,481.27	
02/16/2024	AP	640902	BANK: USELE CHECK#: 50568 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. January 2024 purchase power		382,481.27	0.00	
02/16/2024	AP	640903	BANK: USELE CHECK#: 50569 AP REF# (VND#: AMPO, INC.) COLUMBIA GAS acct 158815320070000		0.00	1,164.22	
02/16/2024	AP	640903	BANK: USELE CHECK#: 50569 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		0.00	1,164.22	
02/16/2024	AP	640903	BANK: USELE CHECK#: 50569 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		1,164.22	0.00	
02/16/2024	AP	640904	BANK: USELE CHECK#: 50570 AP REF# (VND#: COL. GAS) CRAIG/ELWOOD// Overpay acct 18018036		0.00	4.50	
02/16/2024	AP	640904	BANK: USELE CHECK#: 50570 AP REF# (VND#: CRAIG/ELWO) CRAIG/ELWOOD// Overpay acct 18018036		0.00	4.50	
02/16/2024	AP	640904	BANK: USELE CHECK#: 50570 AP REF# (VND#: CRAIG/ELWO) CRAIG/ELWOOD// Overpay acct 18018036		4.50	0.00	
02/16/2024	AP	640905	BANK: USELE CHECK#: 50570 AP REF# (VND#: CRAIG/ELWO) MERWINE/LARRY D//		0.00	21.11	

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GL#: 600-000-CSH Cash							1,330,953.77
			Overpay acct 3802807 BANK: USELE CHECK#: 50571 AP REF# (VND#: MERWINE/LA)				
02/16/2024	AP	640905	MERWINE/LARRY D//		0.00	21.11	
			Overpay acct 3802807 BANK: USELE CHECK#: 50571 AP REF# (VND#: MERWINE/LA)				
02/16/2024	AP	640905	MERWINE/LARRY D//		21.11	0.00	
			Overpay acct 3802807 BANK: USELE CHECK#: 50571 AP REF# (VND#: MERWINE/LA)				
02/16/2024	AP	640906	SIFFERLIN MACHINE SHOP & WAREH		0.00	5.32	
			Overpay acct 39041201 BANK: USELE CHECK#: 50572 AP REF# (VND#: SIFFERLIN)				
02/16/2024	AP	640906	SIFFERLIN MACHINE SHOP & WAREH		0.00	5.32	
			Overpay acct 39041201 BANK: USELE CHECK#: 50572 AP REF# (VND#: SIFFERLIN)				
02/16/2024	AP	640906	SIFFERLIN MACHINE SHOP & WAREH		5.32	0.00	
			Overpay acct 39041201 BANK: USELE CHECK#: 50572 AP REF# (VND#: SIFFERLIN)				
02/16/2024	AP	640907	SQUIRE PATTON BOGGS LLP		0.00	1,655.00	
			Enviornmental reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640907	SQUIRE PATTON BOGGS LLP		0.00	1,655.00	
			Enviornmental reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640907	SQUIRE PATTON BOGGS LLP		1,655.00	0.00	
			Enviornmental reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640908	SQUIRE PATTON BOGGS LLP		0.00	1,004.00	
			Enviornmental Reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640908	SQUIRE PATTON BOGGS LLP		0.00	1,004.00	
			Enviornmental Reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640908	SQUIRE PATTON BOGGS LLP		1,004.00	0.00	
			Enviornmental Reporting BANK: USELE CHECK#: 50573 AP REF# (VND#: SQUIRE PAT)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING		0.00	899.31	
			Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)				

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GL#: 600-000-CSH	Cash						1,330,953.77
02/20/2024	CR	640930	Utility deposit, electric pio		47,616.43	0.00	
02/20/2024	CR	640931	Utility deposit, electric pio		25,381.96	0.00	
02/20/2024	CR	640932	Utility deposit, ACH electric pio		32,730.69	0.00	
02/21/2024	CR	640938	Pole rental from Brightspeed pio		28,612.62	0.00	
02/21/2024	CR	640942	Utility deposit, electric pio		90,240.53	0.00	
02/21/2024	CR	640943	Utility deposit, ACH electric pio		24,869.89	0.00	
02/22/2024	AP	641026	BRIGHTSPEED acct 302298892 2/16/24 BANK: USELE CHECK#: 50574 AP REF# (VND#: BRIGHTSPEE)		0.00	445.14	
02/22/2024	AP	641026	BRIGHTSPEED acct 302298892 2/16/24 BANK: USELE CHECK#: 50574 AP REF# (VND#: BRIGHTSPEE)		0.00	445.14	
02/22/2024	AP	641026	BRIGHTSPEED acct 302298892 2/16/24 BANK: USELE CHECK#: 50574 AP REF# (VND#: BRIGHTSPEE)		445.14	0.00	
02/22/2024	AP	641027	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50575 AP REF# (VND#: CHART COMM)		0.00	46.33	
02/22/2024	AP	641027	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50575 AP REF# (VND#: CHART COMM)		0.00	46.33	
02/22/2024	AP	641027	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: USELE CHECK#: 50575 AP REF# (VND#: CHART COMM)		46.33	0.00	
02/22/2024	AP	641028	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50576 AP REF# (VND#: COMDOC)		0.00	267.63	
02/22/2024	AP	641028	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50576 AP REF# (VND#: COMDOC)		0.00	267.63	
02/22/2024	AP	641028	COMDOC INC contract M-6079526-01 BANK: USELE CHECK#: 50576 AP REF# (VND#: COMDOC)		267.63	0.00	
02/22/2024	AP	641029	OHIO HEALTH CONSORTIUM, INC. Physical C. Crose BANK: USELE CHECK#: 50577		0.00	122.75	

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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							1,330,953.77
02/22/2024	AP	641029	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Physical C. Crose BANK: USELE CHECK#: 50577		0.00	122.75	
02/22/2024	AP	641029	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Physical C. Crose BANK: USELE CHECK#: 50577		122.75	0.00	
02/22/2024	AP	641030	AP REF# (VND#: OH HEALTH) QUILL CORPORATION black toner BANK: USELE CHECK#: 50578		0.00	133.14	
02/22/2024	AP	641030	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner BANK: USELE CHECK#: 50578		0.00	133.14	
02/22/2024	AP	641030	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner BANK: USELE CHECK#: 50578		133.14	0.00	
02/22/2024	CR	641048	AP REF# (VND#: QUILL CORP) Utility deposit, electric pio		25,842.70	0.00	
02/22/2024	CR	641049	Utility deposit, ACH electric pio		3,122.46	0.00	
02/23/2024	CR	641059	Utility deposit, electric pio		2,617.78	0.00	
02/23/2024	CR	641060	Utility deposit, ACH electric pio		2,936.84	0.00	
02/23/2024	AP	641084	BRICKER GRAYDON LLP Construction BANK: USELE CHECK#: 50579		0.00	1,353.20	
02/23/2024	AP	641084	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Construction BANK: USELE CHECK#: 50579		0.00	1,353.20	
02/23/2024	AP	641084	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Construction BANK: USELE CHECK#: 50579		1,353.20	0.00	
02/23/2024	AP	641085	AP REF# (VND#: BRICKER &) SHELBY PRINTING LLC Window Envelopes BANK: USELE CHECK#: 50580		0.00	1,514.50	
02/23/2024	AP	641085	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Window Envelopes BANK: USELE CHECK#: 50580		0.00	1,514.50	
02/23/2024	AP	641085	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Window Envelopes		1,514.50	0.00	

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GL#: 600-000-CSH	Cash						1,330,953.77
02/26/2024	CR	641141	BANK: USELE CHECK#: 50580 AP REF# (VND#: SHEL B P LL) Utility deposit, electric pio		5,132.15	0.00	
02/27/2024	AP	641123	TREASURER, STATE OF OHIO KWH tax Jan 2024, 10% late fee BANK: CHECK#: 671 AP REF# (VND#: TREAS.STAT)		0.00	3,086.25	
02/27/2024	CR	641149	Utility deposit, electric pio		16,134.31	0.00	
02/27/2024	CR	641150	Utility deposit, ACH electric pio		7,236.48	0.00	
02/28/2024	AP	641169	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USELE CHECK#: 50581 AP REF# (VND#: CITY PAYRO)		0.00	24,186.06	
02/28/2024	AP	641169	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USELE CHECK#: 50581 AP REF# (VND#: CITY PAYRO)		0.00	24,186.06	
02/28/2024	AP	641169	CITY PAYROLL FUND Wages 2/11/24-2/24/24 BANK: USELE CHECK#: 50581 AP REF# (VND#: CITY PAYRO)		24,186.06	0.00	
02/28/2024	AP	641170	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USELE CHECK#: 50582 AP REF# (VND#: PAYROLL FU)		0.00	348.00	
02/28/2024	AP	641170	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USELE CHECK#: 50582 AP REF# (VND#: PAYROLL FU)		0.00	348.00	
02/28/2024	AP	641170	PAYROLL FUND FICA 2/11/24-2/24/24 BANK: USELE CHECK#: 50582 AP REF# (VND#: PAYROLL FU)		348.00	0.00	
02/28/2024	AP	641314	AMERICAN ELECTRIC POWER Maintenance Howard Sub Station BANK: USELE CHECK#: 50583 AP REF# (VND#: AEP)		0.00	262.08	
02/28/2024	AP	641314	AMERICAN ELECTRIC POWER Maintenance Howard Sub Station BANK: USELE CHECK#: 50583 AP REF# (VND#: AEP)		0.00	262.08	
02/28/2024	AP	641314	AMERICAN ELECTRIC POWER Maintenance Howard Sub Station BANK: USELE CHECK#: 50583 AP REF# (VND#: AEP)		262.08	0.00	
02/28/2024	AP	641315	BRICKER GRAYDON LLP Jan 2024 services BANK: USELE CHECK#: 50584		0.00	390.00	

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GL#: 600-000-CSH Cash							1,330,953.77
02/28/2024	AP	641315	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Jan 2024 services BANK: USELE CHECK#: 50584		0.00	390.00	
02/28/2024	AP	641315	AP REF# (VND#: BRICKER &) BRICKER GRAYDON LLP Jan 2024 services BANK: USELE CHECK#: 50584		390.00	0.00	
02/28/2024	AP	641316	AP REF# (VND#: BRICKER &) CATALYST LIFE SERVICES Overpay 43020503, 406004 BANK: USELE CHECK#: 50585		0.00	61.77	
02/28/2024	AP	641316	AP REF# (VND#: CATALYST L) CATALYST LIFE SERVICES Overpay 43020503, 406004 BANK: USELE CHECK#: 50585		0.00	61.77	
02/28/2024	AP	641316	AP REF# (VND#: CATALYST L) CATALYST LIFE SERVICES Overpay 43020503, 406004 BANK: USELE CHECK#: 50585		61.77	0.00	
02/28/2024	AP	641317	AP REF# (VND#: CATALYST L) CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50586		0.00	47.50	
02/28/2024	AP	641317	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50586		0.00	47.50	
02/28/2024	AP	641317	AP REF# (VND#: CONTIN UTI) CONTINENTAL UTILITY SOLUTIONS Bank account validation BANK: USELE CHECK#: 50586		47.50	0.00	
02/28/2024	AP	641318	AP REF# (VND#: CONTIN UTI) GENERAL FUND-SHELBY KWH Tax Jan 2024 BANK: USELE CHECK#: 50587		0.00	32,322.00	
02/28/2024	AP	641318	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Jan 2024 BANK: USELE CHECK#: 50587		0.00	32,322.00	
02/28/2024	AP	641318	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Jan 2024 BANK: USELE CHECK#: 50587		32,322.00	0.00	
02/28/2024	AP	641319	AP REF# (VND#: GENERAL) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services BANK: USELE CHECK#: 50588		0.00	185.00	
02/28/2024	AP	641319	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		0.00	185.00	

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GL#: 600-000-CSH	Cash						1,330,953.77
02/28/2024	AP	641319	BANK: USELE CHECK#: 50588 AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services		185.00	0.00	
02/28/2024	AP	641320	BANK: USELE CHECK#: 50588 AP REF# (VND#: MCCARTNEY) PATRIOT PLUMBING & HTG LLC Backflow device testing		0.00	198.00	
02/28/2024	AP	641320	BANK: USELE CHECK#: 50589 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Backflow device testing		0.00	198.00	
02/28/2024	AP	641320	BANK: USELE CHECK#: 50589 AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Backflow device testing		198.00	0.00	
02/28/2024	AP	641321	BANK: USELE CHECK#: 50589 AP REF# (VND#: PATRIOT PL) PIERRES GARAGE LLC Service 2015 Ford		0.00	3,000.00	
02/28/2024	AP	641321	BANK: USELE CHECK#: 50590 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Service 2015 Ford		0.00	3,000.00	
02/28/2024	AP	641321	BANK: USELE CHECK#: 50590 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Service 2015 Ford		3,000.00	0.00	
02/28/2024	AP	641322	BANK: USELE CHECK#: 50590 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Service 2015 Ford		0.00	99.00	
02/28/2024	AP	641322	BANK: USELE CHECK#: 50590 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Service 2015 Ford		0.00	99.00	
02/28/2024	AP	641322	BANK: USELE CHECK#: 50590 AP REF# (VND#: PIERRES GA) PIERRES GARAGE LLC Service 2015 Ford		99.00	0.00	
02/28/2024	AP	641323	BANK: USELE CHECK#: 50591 AP REF# (VND#: PIERRES GA) VECTOR SECURITY Monitoring		0.00	104.26	
02/28/2024	AP	641323	BANK: USELE CHECK#: 50591 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring		0.00	104.26	
02/28/2024	AP	641323	BANK: USELE CHECK#: 50591 AP REF# (VND#: VECTOR SEC) VECTOR SECURITY		104.26	0.00	

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GL#: 600-000-CSH	Cash						1,330,953.77
			Monitoring				
			BANK: USELE CHECK#: 50591				
			AP REF# (VND#: VECTOR SEC)				
02/28/2024	CR	641330	Utility deposit, electric		1,543.09	0.00	
			pio				
02/28/2024	CR	641331	Utility deposit, ACH electric		4,638.85	0.00	
			pio				
02/29/2024	CR	641345	Utility deposit, electric		2,771.37	0.00	
			pio				
02/29/2024	CR	641346	Utility deposit, ACH electric		2,704.39	0.00	
			pio				
02/29/2024	AP	641371	KING OFFICE SERVICE, INC.		0.00	390.00	
			Time clock system				
			BANK: USELE CHECK#: 50592				
			AP REF# (VND#: KING OFFIC)				
02/29/2024	AP	641371	KING OFFICE SERVICE, INC.		0.00	390.00	
			Time clock system				
			BANK: USELE CHECK#: 50592				
			AP REF# (VND#: KING OFFIC)				
02/29/2024	AP	641371	KING OFFICE SERVICE, INC.		390.00	0.00	
			Time clock system				
			BANK: USELE CHECK#: 50592				
			AP REF# (VND#: KING OFFIC)				
02/29/2024	AP	641372	MUNICIPAL UTILITIES		0.00	127.28	
			40022501				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641372	MUNICIPAL UTILITIES		0.00	127.28	
			40022501				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641372	MUNICIPAL UTILITIES		127.28	0.00	
			40022501				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641373	MUNICIPAL UTILITIES		0.00	114.05	
			2602101				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641373	MUNICIPAL UTILITIES		0.00	114.05	
			2602101				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641373	MUNICIPAL UTILITIES		114.05	0.00	
			2602101				
			BANK: USELE CHECK#: 50593				
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	AP	641374	POWER LINE SUPPLY CO		0.00	1,000.00	
			zip up shirts				
			BANK: USELE CHECK#: 50594				
			AP REF# (VND#: POWER LINE)				

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GL#: 600-000-CSH	Cash						1,330,953.77
02/29/2024	AP	641374	POWER LINE SUPPLY CO zip up shirts BANK: USELE CHECK#: 50594 AP REF# (VND#: POWER LINE)		0.00	1,000.00	
02/29/2024	AP	641374	POWER LINE SUPPLY CO zip up shirts BANK: USELE CHECK#: 50594 AP REF# (VND#: POWER LINE)		1,000.00	0.00	
02/29/2024	AP	641375	POWER LINE SUPPLY CO zip up shirts BANK: USELE CHECK#: 50594 AP REF# (VND#: POWER LINE)		0.00	199.70	
02/29/2024	AP	641375	POWER LINE SUPPLY CO zip up shirts BANK: USELE CHECK#: 50594 AP REF# (VND#: POWER LINE)		0.00	199.70	
02/29/2024	AP	641375	POWER LINE SUPPLY CO zip up shirts BANK: USELE CHECK#: 50594 AP REF# (VND#: POWER LINE)		199.70	0.00	
02/29/2024	CR	641380	US Bank checking acct interest pio		126.77	0.00	
600-000-CSH	Cash			1,330,953.77	1,983,903.39	1,901,454.71	1,413,402.45
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						637,429.57
02/01/2024	CR	640082	Utility deposit, electric pio		0.00	1,434.70	
02/01/2024	CR	640083	Utility deposit, ACH electric pio		0.00	1,728.98	
02/02/2024	CR	640131	Utility deposit, electric pio		0.00	20,016.08	
02/02/2024	CR	640132	Utility deposit, ACH electric pio		0.00	1,036.25	
02/05/2024	CR	640374	Utility deposit, electric pio		0.00	6,108.93	
02/05/2024	CR	640375	Utility deposit, ACH electric pio		0.00	5,027.06	
02/06/2024	CR	640385	Utility deposit electric pio		0.00	4,488.08	
02/06/2024	CR	640386	Utility deposit, ACH electric pio		0.00	13,555.59	
02/07/2024	CR	640426	Utility deposit, electric pio		0.00	14,560.91	
02/07/2024	CR	640427	Utility deposit, ACH electric		0.00	4,959.22	

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GL#: 600-CFS-154 Collections							637,429.57
02/08/2024	CR	640437	pio Utility deposit, electric		0.00	28,096.16	
02/08/2024	CR	640438	pio Utility deposit, ACH electric		0.00	8,861.79	
02/09/2024	CR	640449	pio Utility deposit, electric		0.00	43,032.69	
02/09/2024	CR	640450	pio Utility deposit, ACH electric		0.00	11,415.03	
02/12/2024	CR	640662	pio Utility deposite, electric		0.00	219,654.02	
02/13/2024	CR	640672	pio Utility deposit, electric		0.00	152,946.08	
02/13/2024	CR	640673	pio Utility deposit, ACH electric		0.00	39,242.45	
02/14/2024	CR	640806	pio Utility deposit, electric		0.00	18,676.28	
02/14/2024	CR	640807	pio Utility deposit, ACH electric		0.00	9,474.37	
02/15/2024	CR	640819	pio Utility deposit, electric		0.00	54,848.78	
02/15/2024	CR	640820	pio Utility deposit, ACH electric		0.00	7,850.35	
02/20/2024	CR	640930	pio Utility deposit, electric		0.00	45,051.25	
02/20/2024	CR	640931	pio Utility deposit, electric		0.00	23,382.93	
02/20/2024	CR	640932	pio Utility deposit, ACH electric		0.00	32,730.69	
02/21/2024	CR	640942	pio Utility deposit, electric		0.00	83,976.31	
02/21/2024	CR	640943	pio Utility deposit, ACH electric		0.00	24,869.89	
02/22/2024	CR	641048	pio Utility deposit, electric		0.00	23,920.31	
02/22/2024	CR	641049	pio Utility deposit, ACH electric		0.00	3,122.46	
02/23/2024	CR	641059	pio Utility deposit, electric		0.00	2,324.99	
02/23/2024	CR	641060	pio Utility deposit, ACH electric		0.00	2,936.84	
02/26/2024	CR	641141	pio Utility deposit, electric		0.00	4,477.87	
02/27/2024	CR	641149	pio Utility deposit, electric		0.00	15,150.96	
02/27/2024	CR	641150	pio Utility deposit, ACH electric		0.00	7,236.48	
02/28/2024	CR	641330	pio Utility deposit, electric		0.00	1,257.87	
02/28/2024	CR	641331	pio Utility deposit, ACH electric		0.00	4,638.85	

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GL#: 600-CFS-154 Collections							637,429.57
02/29/2024	CR	641345	Utility deposit, electric pio		0.00	2,228.20	
02/29/2024	CR	641346	Utility deposit, ACH electric pio		0.00	2,704.39	
600-CFS-154	Collections			637,429.57	0.00	947,024.09	1,584,453.66
GL#: 600-CFS-161 Labor and Material							983.10
600-CFS-161	Labor and Material			983.10	0.00	0.00	983.10
GL#: 600-CFS-162 On & Off							14.65
02/13/2024	CR	640672	Utility deposit, electric pio		0.00	55.00	
02/14/2024	CR	640806	Utility deposit, electric pio		0.00	5.00	
02/15/2024	CR	640819	Utility deposit, electric pio		0.00	5.00	
02/20/2024	CR	640930	Utility deposit, electric pio		0.00	5.00	
02/20/2024	CR	640931	Utility deposit, electric pio		0.00	5.00	
02/22/2024	CR	641048	Utility deposit, electric pio		0.00	10.00	
02/29/2024	CR	641345	Utility deposit, electric pio		0.00	2.10	
600-CFS-162	On & Off			14.65	0.00	87.10	101.75
GL#: 600-DCP-500 Engineering							17,479.50
02/13/2024	AP	640648	GPD GROUP services 12/30/23-1/26/24 INV#: 2023004.03-5 AP REF# (VND#: GPD GROUP)		1,179.32	0.00	
02/13/2024	UN	640649	GPD GROUP services 12/30/23-1/26/24 INV#: 2023004.03-5		0.00	10,952.60	
02/13/2024	AP	640650	GPD GROUP services 12/30/23-1/26/24 INV#: 2023004.04-4 AP REF# (VND#: GPD GROUP)		3,016.00	0.00	
02/13/2024	UN	640651	GPD GROUP services 12/30/23-1/26/24 INV#: 2023004.04-4		0.00	3,016.00	
02/14/2024	EN	640734	GPD GROUP PO #: 00115909 VENDOR #: GPD GROUP PO REFERENCE NUMBER		4,700.00	0.00	
600-DCP-500	Engineering			17,479.50	4,195.32	0.00	21,674.82

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GL#: 600-DCP-539			Traffic Signals				0.00
02/06/2024	AP	640331	SHOOK/BRIAN// new traffic cabinet INV#:		21,981.25	0.00	
02/06/2024	UN	640332	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// new traffic cabinet INV#: PO # (VND#: SHOOK/BRIA)		0.00	21,981.25	
600-DCP-539	Traffic Signals			0.00	21,981.25	0.00	21,981.25
GL#: 600-DCP-553			Street Lighting				22,916.55
600-DCP-553	Street Lighting			22,916.55	0.00	0.00	22,916.55
GL#: 600-DCP-572			System Upgrades				0.00
02/15/2024	AP	640796	BALDWIN & SOURS pedestal pole INV#: 71295		9,640.00	0.00	
02/15/2024	UN	640797	AP REF# (VND#: BALDWIN) BALDWIN & SOURS pedestal pole INV#: 71295 PO # (VND#: BALDWIN)		0.00	9,640.00	
600-DCP-572	System Upgrades			0.00	9,640.00	0.00	9,640.00
GL#: 600-DIS-400			Wages				55,123.93
02/14/2024	EN	640678			10,633.71	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640698	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		10,633.71	0.00	
02/14/2024	UN	640699	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	10,633.71	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,576.99	0.00	
			PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641165	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		11,576.99	0.00	
02/28/2024	UN	641166	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#: PO # (VND#: CITY PAYRO)		0.00	11,576.99	

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600-DIS-400	Wages			55,123.93	22,210.70	0.00	77,334.63
GL#: 600-DIS-415			Public Employees Retire.System				5,757.19
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS		3,782.33	0.00	
02/09/2024	AP	640574	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER		3,782.33	0.00	
02/09/2024	UN	640575	Employer portion 12/31/23- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#: PO # (VND#: OPERS)		0.00	3,782.33	
600-DIS-415	Public Employees Retire.System			5,757.19	3,782.33	0.00	9,539.52
GL#: 600-DIS-417			FICA				796.66
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU		153.33	0.00	
02/14/2024	AP	640700	PAYROLL FUND PO REFERENCE NUMBER		153.33	0.00	
02/14/2024	UN	640701	FICA 1/28/24-2/10/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	153.33	
02/28/2024	EN	641158	FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		167.00	0.00	
02/28/2024	AP	641167	PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		167.00	0.00	
02/28/2024	UN	641168	FICA 2/11/24-2/24/24 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	167.00	
600-DIS-417	FICA			796.66	320.33	0.00	1,116.99
GL#: 600-DIS-418			Hospitalization				10,976.70
02/01/2024	AP	640031	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		10,976.70	0.00	
02/01/2024	UN	640032	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095		0.00	10,976.70	

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GL#: 600-DIS-418 Hospitalization							10,976.70
			INV#: PO # (VND#: JEFFERSON)				
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,633.00	0.00	
600-DIS-418	Hospitalization			10,976.70	10,976.70	0.00	21,953.40
GL#: 600-DIS-419 Life Insurance							56.40
02/01/2024	AP	640033	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.40	0.00	
02/01/2024	UN	640034	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.40	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.40	0.00	
600-DIS-419	Life Insurance			56.40	56.40	0.00	112.80
GL#: 600-DIS-420 Workers Compensation							705.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		574.00	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		574.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 PO # (VND#: BWC)		0.00	574.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		813.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#:		813.00	0.00	
02/16/2024	UN	640851	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	813.00	
600-DIS-420	Workers Compensation			705.00	1,387.00	0.00	2,092.00

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GL#: 600-DIS-427 Water and Sewer							203.86
02/06/2024	EN	640194			400.00	0.00	
			MUNICIPAL UTILITIES PO#: 00115841 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
02/09/2024	AP	640586	MUNICIPAL UTILITIES 40022501 INV#:		206.53	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/09/2024	UN	640587	MUNICIPAL UTILITIES 40022501 INV#:		0.00	206.53	
			PO # (VND#: MUNI UTILI)				
02/29/2024	AP	641361	MUNICIPAL UTILITIES 40022501 INV#:		127.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/29/2024	UN	641362	MUNICIPAL UTILITIES 40022501 INV#:		0.00	193.47	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			203.86	333.81	0.00	537.67
GL#: 600-DIS-428 Telephone							372.67
02/22/2024	AP	641018	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c		18.53	0.00	
			AP REF# (VND#: CHART COMM)				
02/22/2024	UN	641019	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c		0.00	18.53	
			PO # (VND#: CHART COMM)				
02/22/2024	AP	641020	BRIGHTSPEED acct 302298892 2/16/24 INV#:		354.18	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/22/2024	UN	641021	BRIGHTSPEED acct 302298892 2/16/24 INV#:		0.00	354.18	
			PO # (VND#: BRIGHTSPEE)				
600-DIS-428	Telephone			372.67	372.71	0.00	745.38
GL#: 600-DIS-429 Propane							32.00
600-DIS-429	Propane			32.00	0.00	0.00	32.00
GL#: 600-DIS-472 Supplies							189.91
02/01/2024	UN	640052			0.00	53.16	
			CARTER LUMBER PO#: 00113992 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER				
02/06/2024	AP	640323	DAS HARDWARE LLC		235.82	0.00	

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GL#: 600-DIS-472 Supplies							189.91
			Line Dept Jan 2024 INV#:				
			AP REF# (VND#: DAS HARDWA)				
02/06/2024	UN	640324	DAS HARDWARE LLC		0.00	235.82	
			Line Dept Jan 2024 INV#:				
			PO # (VND#: DAS HARDWA)				
600-DIS-472	Supplies			189.91	235.82	0.00	425.73
GL#: 600-DIS-473 Office Supplies							0.00
02/06/2024	AP	640335	QUILL CORPORATION laser jet cartridge INV#: 36838838		124.99	0.00	
			AP REF# (VND#: QUILL CORP)				
02/06/2024	UN	640336	QUILL CORPORATION laser jet cartridge INV#: 36838838		0.00	124.99	
			PO # (VND#: QUILL CORP)				
02/22/2024	AP	641022	QUILL CORPORATION black toner INV#: 37237893		133.14	0.00	
			AP REF# (VND#: QUILL CORP)				
02/22/2024	UN	641023	QUILL CORPORATION black toner INV#: 37237893		0.00	175.01	
			PO # (VND#: QUILL CORP)				
600-DIS-473	Office Supplies			0.00	258.13	0.00	258.13
GL#: 600-DIS-484 Fuel, Autos-Equipment							673.96
02/08/2024	EN	640390	FUELMAN PO#: 00115863 VENDOR #: FUELMAN PO REFERENCE NUMBER		998.16	0.00	
02/09/2024	AP	640457	FUELMAN Fuel charges January 2024 INV#:		998.16	0.00	
			AP REF# (VND#: FUELMAN)				
02/09/2024	UN	640458	FUELMAN Fuel charges January 2024 INV#:		0.00	998.16	
			PO # (VND#: FUELMAN)				
600-DIS-484	Fuel, Autos-Equipment			673.96	998.16	0.00	1,672.12
GL#: 600-DIS-485 Maintenance, Autos							132.70
02/13/2024	AP	640646	ADVANCE AUTO PARTS V-belt INV#: 0421		8.77	0.00	
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	UN	640647	ADVANCE AUTO PARTS		0.00	8.77	

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GL#: 600-DIS-485 Maintenance, Autos							132.70
			V-belt INV#: 0421 PO # (VND#: ADVANCE AU)				
600-DIS-485	Maintenance, Autos			132.70	8.77	0.00	141.47
GL#: 600-DIS-486 Maintenance Equipment							1,302.09
02/06/2024	AP	640323	DAS HARDWARE LLC Line Dept Jan 2024 INV#: AP REF# (VND#: DAS HARDWA)		125.05	0.00	
02/06/2024	UN	640324	DAS HARDWARE LLC Line Dept Jan 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	125.05	
02/08/2024	EN	640401	MANSFIELD STRUCTURAL & ERECTIN PO#: 00115874 VENDOR #: MANSFIELD PO REFERENCE NUMBER		38.00	0.00	
02/08/2024	EN	640403	ANIXTER INC. PO#: 00115876 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		825.84	0.00	
02/09/2024	AP	640580	MANSFIELD STRUCTURAL & ERECTIN 1/4 Rnd HR x 20' INV#: W48763 AP REF# (VND#: MANSFIELD)		38.00	0.00	
02/09/2024	UN	640581	MANSFIELD STRUCTURAL & ERECTIN 1/4 Rnd HR x 20' INV#: W48763 PO # (VND#: MANSFIELD)		0.00	38.00	
02/26/2024	EN	641111	PIERRES GARAGE LLC PO#: 00115964 VENDOR #: PIERRES GA PO REFERENCE NUMBER		99.00	0.00	
02/28/2024	AP	641304	PIERRES GARAGE LLC Service 2015 Ford INV#: 2848 AP REF# (VND#: PIERRES GA)		3,000.00	0.00	
02/28/2024	UN	641305	PIERRES GARAGE LLC Service 2015 Ford INV#: 2848 PO # (VND#: PIERRES GA)		0.00	3,000.00	
02/28/2024	AP	641306	PIERRES GARAGE LLC Service 2015 Ford INV#: 2848b AP REF# (VND#: PIERRES GA)		99.00	0.00	
02/28/2024	UN	641307	PIERRES GARAGE LLC Service 2015 Ford INV#: 2848b PO # (VND#: PIERRES GA)		0.00	99.00	

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600-DIS-486			Maintenance Equipment	1,302.09	3,262.05	0.00	4,564.14
GL#: 600-DIS-500			Engineering				0.00
02/08/2024	EN	640396	F. E. KROCKA AND ASSOC. INC. PO#: 00115869 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		60.00	0.00	
02/09/2024	AP	640576	F. E. KROCKA AND ASSOC. INC. Solar Field INV#: 46421b		60.00	0.00	
02/09/2024	UN	640577	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Solar Field INV#: 46421b		0.00	60.00	
02/14/2024	EN	640733	PO # (VND#: KROCKA/F.E) GPD GROUP PO#: 00115908 VENDOR #: GPD GROUP PO REFERENCE NUMBER		5,000.00	0.00	
02/26/2024	EN	641099	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00115952 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		185.00	0.00	
02/28/2024	AP	641296	MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.000-1b		185.00	0.00	
02/28/2024	UN	641297	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Miscellaneous Services INV#: GS0816.24.000-1b		0.00	185.00	
02/28/2024			PO # (VND#: MCCARTNEY)				
600-DIS-500			Engineering	0.00	245.00	0.00	245.00
GL#: 600-DIS-507			Maintenance Building/Grounds				317.95
02/26/2024	EN	641115	PATRIOT PLUMBING & HTG LLC PO#: 00115968 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		198.00	0.00	
02/28/2024	AP	641294	PATRIOT PLUMBING & HTG LLC Backflow device testing INV#: 1313b		198.00	0.00	
02/28/2024	UN	641295	AP REF# (VND#: PATRIOT PL) PATRIOT PLUMBING & HTG LLC Backflow device testing INV#: 1313b		0.00	198.00	
02/28/2024			PO # (VND#: PATRIOT PL)				
600-DIS-507			Maintenance Building/Grounds	317.95	198.00	0.00	515.95
GL#: 600-DIS-510			Clothing Allowance				0.00
02/29/2024	AP	641367	POWER LINE SUPPLY CO zip up shirts		199.70	0.00	

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GL#: 600-DIS-510 Clothing Allowance							0.00
02/29/2024	UN	641368	INV#: 56803769b AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO zip up shirts INV#: 56803769b PO # (VND#: POWER LINE)		0.00	199.70	
600-DIS-510	Clothing Allowance			0.00	199.70	0.00	199.70
GL#: 600-DIS-521 Meters and Related Supplies							0.00
02/02/2024	AP	640088	AMAZON INC Tablet holder INV#: 1NQM-XL13-7V6J AP REF# (VND#: AMAZON INC)		26.98	0.00	
02/02/2024	UN	640089	AMAZON INC Tablet holder INV#: 1NQM-XL13-7V6J PO # (VND#: AMAZON INC)		0.00	50.00	
02/02/2024	UN	640162	ANIXTER INC. PO#: 00114451 VENDOR #: ANIXTER IN CANCELLED PO REFERENCE NUMBER		0.00	543.10	
02/05/2024	UN	640164	POWER LINE SUPPLY CO PO#: 00114896 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	1,427.64	
02/06/2024	EN	640193	POWER LINE SUPPLY CO PO#: 00115840 VENDOR #: POWER LINE PO REFERENCE NUMBER		4,032.00	0.00	
600-DIS-521	Meters and Related Supplies			0.00	26.98	0.00	26.98
GL#: 600-DIS-529 Small tools and equipment							30.00
02/01/2024	UN	640050	POWER LINE SUPPLY CO PO#: 00113258 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	136.17	
02/06/2024	EN	640192	POWER LINE SUPPLY CO PO#: 00115839 VENDOR #: POWER LINE PO REFERENCE NUMBER		764.35	0.00	
02/26/2024	EN	641112	POWER LINE SUPPLY CO PO#: 00115965 VENDOR #: POWER LINE PO REFERENCE NUMBER		121.72	0.00	
600-DIS-529	Small tools and equipment			30.00	0.00	0.00	30.00
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							180.79
02/14/2024	EN	640731	KING OFFICE SERVICE, INC.		360.00	0.00	

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GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							180.79
			PO#: 00115906 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/29/2024	AP	641369	KING OFFICE SERVICE, INC. Time clock system INV#: 55972		280.80	0.00	
02/29/2024	UN	641370	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time clock system INV#: 55972 PO # (VND#: KING OFFIC)		0.00	360.00	
600-DIS-530	Office Equipment/Furn/Fixtures			180.79	280.80	0.00	461.59
GL#: 600-DIS-531 Miscellaneous							736.88
02/02/2024	AP	640148	SCHMIDT SECURITY PRO Background check C. Crose INV#: 0489179-IN		83.00	0.00	
02/02/2024	UN	640149	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Background check C. Crose INV#: 0489179-IN		0.00	100.00	
02/09/2024	AP	640570	PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM C. Crose physical INV#: WW71611b		90.00	0.00	
02/09/2024	UN	640571	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM C. Crose physical INV#: WW71611b		0.00	150.00	
02/14/2024	EN	640713	PO # (VND#: AVITA HEAL)		179.25	0.00	
02/14/2024	EN	640717	OHIO HEALTH CONSORTIUM, INC. PO#: 00115888 VENDOR #: OH HEALTH PO REFERENCE NUMBER		200.00	0.00	
02/14/2024	EN	640718	SCHMIDT SECURITY PRO PO#: 00115892 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		300.00	0.00	
02/14/2024	EN	640719	AVITA HEALTH SYSTEM PO#: 00115893 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		400.00	0.00	
02/14/2024	EN	640742	OHIO HEALTH CONSORTIUM, INC. PO#: 00115894 VENDOR #: OH HEALTH PO REFERENCE NUMBER		234.00	0.00	
02/15/2024	AP	640792	KING OFFICE SERVICE, INC. PO#: 00115917 VENDOR #: KING OFFIC PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. Consortium Fee		179.25	0.00	

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GL#: 600-DIS-531 Miscellaneous							736.88
02/15/2024	UN	640793	INV#: AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Consortium Fee		0.00	179.25	
02/22/2024	AP	641024	INV#: PO # (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Physical C. Crose		122.75	0.00	
02/22/2024	UN	641025	INV#: AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Physical C. Crose		0.00	200.00	
600-DIS-531 Miscellaneous				736.88	475.00	0.00	1,211.88
GL#: 600-DIS-539 Traffic Signals							10.05
02/02/2024	AP	640146	VERIZON WIRELESS acct 242147745-00001 INV#: 9955052101		10.05	0.00	
02/02/2024	UN	640147	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9955052101		0.00	10.05	
600-DIS-539 Traffic Signals				10.05	10.05	0.00	20.10
GL#: 600-DIS-543 Maintenance substation							0.00
02/26/2024	EN	641102	AMERICAN ELECTRIC POWER PO#: 00115955 VENDOR #: AEP PO REFERENCE NUMBER		262.08	0.00	
02/28/2024	AP	641302	AMERICAN ELECTRIC POWER Maintenance Howard Sub Station INV#: 160-214287437		262.08	0.00	
02/28/2024	UN	641303	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Maintenance Howard Sub Station INV#: 160-214287437		0.00	262.08	
600-DIS-543 Maintenance substation				0.00	262.08	0.00	262.08
GL#: 600-DIS-550 Overhead distribution supplies							704.00
02/01/2024	UN	640051	MANSFIELD ELECTRIC SUPPLY PO#: 00114590 VENDOR #: MANS ELECT CANCELLED PO REFERENCE NUMBER		0.00	104.00	
600-DIS-550 Overhead distribution supplies				704.00	0.00	0.00	704.00

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GL#: 600-DIS-551			Underground Distrib. Supplies				45.94
600-DIS-551			Underground Distrib. Supplies	45.94	0.00	0.00	45.94
GL#: 600-DIS-554			Security Lighting				2,598.00
02/05/2024	UN	640166	POWER LINE SUPPLY CO PO#: 00114873 VENDOR #: POWER LINE CANCELLED PO REFERENCE NUMBER		0.00	252.00	
600-DIS-554			Security Lighting	2,598.00	0.00	0.00	2,598.00
GL#: 600-DIS-575			Safety Related				1,515.00
02/01/2024	EN	639945	POWER LINE SUPPLY CO PO#: 00115765 VENDOR #: POWER LINE PO REFERENCE NUMBER		400.00	0.00	
02/01/2024	AP	640025	POWER LINE SUPPLY CO leather gloves INV#: 56776885 AP REF# (VND#: POWER LINE)		384.00	0.00	
02/01/2024	UN	640026	POWER LINE SUPPLY CO leather gloves INV#: 56776885 PO # (VND#: POWER LINE)		0.00	400.00	
02/01/2024	AP	640027	POWER LINE SUPPLY CO Gloves INV#: 56782966b AP REF# (VND#: POWER LINE)		224.00	0.00	
02/01/2024	UN	640028	POWER LINE SUPPLY CO Gloves INV#: 56782966b PO # (VND#: POWER LINE)		0.00	224.00	
02/01/2024	AP	640029	POWER LINE SUPPLY CO gloves INV#: 56776673 AP REF# (VND#: POWER LINE)		224.00	0.00	
02/01/2024	UN	640030	POWER LINE SUPPLY CO gloves INV#: 56776673 PO # (VND#: POWER LINE)		0.00	237.00	
02/29/2024	AP	641365	POWER LINE SUPPLY CO zip up shirts INV#: 56803769 AP REF# (VND#: POWER LINE)		1,000.00	0.00	
02/29/2024	UN	641366	POWER LINE SUPPLY CO zip up shirts INV#: 56803769 PO # (VND#: POWER LINE)		0.00	1,012.90	
600-DIS-575			Safety Related	1,515.00	1,832.00	0.00	3,347.00
GL#: 600-MFG-400			Wages				15,092.24
02/14/2024	EN	640678			5,080.21	0.00	

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GL#: 600-MFG-400 Wages							15,092.24
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640698	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		5,080.21	0.00	
02/14/2024	UN	640699	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	5,080.21	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,055.21	0.00	
02/28/2024	AP	641165	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		5,055.21	0.00	
02/28/2024	UN	641166	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	5,055.21	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			15,092.24	10,135.42	0.00	25,227.66
GL#: 600-MFG-415 Public Employees Retire.System							2,396.62
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		1,415.22	0.00	
02/09/2024	AP	640574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		1,415.22	0.00	
02/09/2024	UN	640575	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	1,415.22	
			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			2,396.62	1,415.22	0.00	3,811.84
GL#: 600-MFG-417 FICA							218.84
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.66	0.00	
02/14/2024	AP	640700	PAYROLL FUND FICA 1/28/24-2/10/24 INV#:		73.66	0.00	
02/14/2024	UN	640701	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	73.66	

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GL#: 600-MFG-417 FICA							218.84
			FICA 1/28/24-2/10/24 INV#: PO # (VND#: PAYROLL FU)				
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.30	0.00	
02/28/2024	AP	641167	PAYROLL FUND FICA 2/11/24-2/24/24 INV#:		73.30	0.00	
02/28/2024	UN	641168	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/11/24-2/24/24 INV#: PO # (VND#: PAYROLL FU)		0.00	73.30	
600-MFG-417	FICA			218.84	146.96	0.00	365.80
GL#: 600-MFG-418 Hospitalization							2,171.85
02/01/2024	AP	640031	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,171.85	0.00	
02/01/2024	UN	640032	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,171.85	
02/26/2024	EN	641086	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,171.85	0.00	
600-MFG-418	Hospitalization			2,171.85	2,171.85	0.00	4,343.70
GL#: 600-MFG-419 Life Insurance							24.00
02/01/2024	AP	640033	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/01/2024	UN	640034	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/26/2024	EN	641087	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 600-MFG-420 Workers Compensation							211.00
02/05/2024	EN	640167			198.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							211.00
			BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER				
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		198.00	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		0.00	198.00	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO # (VND#: BWC)		281.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER True-up report INV#:		281.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: PO # (VND#: BWC)		0.00	281.00	
600-MFG-420	Workers Compensation			211.00	479.00	0.00	690.00
GL#: 600-MFG-425 Natural Gas							951.21
02/01/2024	EN	640056	COLUMBIA GAS PO#: 00115798 VENDOR #: COL. GAS PO REFERENCE NUMBER		2,500.00	0.00	
02/16/2024	AP	640887	COLUMBIA GAS acct 158815320070000 INV#:		1,164.22	0.00	
02/16/2024	UN	640888	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS) PO # (VND#: COL. GAS)		0.00	1,500.00	
600-MFG-425	Natural Gas			951.21	1,164.22	0.00	2,115.43
GL#: 600-MFG-427 Water and Sewer							90.02
02/01/2024	EN	640057	MUNICIPAL UTILITIES PO#: 00115799 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		300.00	0.00	
02/06/2024	AP	640337	MUNICIPAL UTILITIES 2602101 INV#:		114.05	0.00	
02/06/2024	UN	640338	MUNICIPAL UTILITIES AP REF# (VND#: MUNI UTILI)		0.00	150.00	

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GL#: 600-MFG-427 Water and Sewer							90.02
			2602101 INV#:				
02/29/2024	AP	641363	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		114.05	0.00	
			2602101 INV#:				
02/29/2024	UN	641364	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	114.05	
			2602101 INV#: PO # (VND#: MUNI UTILI)				
600-MFG-427	Water and Sewer			90.02	228.10	0.00	318.12
GL#: 600-MFG-428 Telephone							18.54
02/22/2024	AP	641018	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c		18.53	0.00	
			AP REF# (VND#: CHART COMM)				
02/22/2024	UN	641019	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c		0.00	18.53	
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			18.54	18.53	0.00	37.07
GL#: 600-MFG-500 Engineering							0.00
02/06/2024	AP	640321	SQUIRE PATTON BOGGS LLP Environmental Reporting, INV#: 10500454		195.00	0.00	
			AP REF# (VND#: SQUIRE PAT)				
02/06/2024	UN	640322	SQUIRE PATTON BOGGS LLP Environmental Reporting, INV#: 10500454		0.00	195.00	
			PO # (VND#: SQUIRE PAT)				
02/14/2024	EN	640730	SQUIRE PATTON BOGGS LLP PO#: 00115905 VENDOR #: SQUIRE PAT		1,700.00	0.00	
			PO REFERENCE NUMBER				
02/16/2024	AP	640891	SQUIRE PATTON BOGGS LLP Enviornmental reporting INV#: 10507042		1,655.00	0.00	
			AP REF# (VND#: SQUIRE PAT)				
02/16/2024	UN	640892	SQUIRE PATTON BOGGS LLP Enviornmental reporting INV#: 10507042		0.00	1,655.00	
			PO # (VND#: SQUIRE PAT)				
02/16/2024	AP	640893	SQUIRE PATTON BOGGS LLP Enviornmental Reporting INV#: 10507042b		1,004.00	0.00	
			AP REF# (VND#: SQUIRE PAT)				
02/16/2024	UN	640894	SQUIRE PATTON BOGGS LLP		0.00	1,700.00	

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GL#: 600-MFG-500 Engineering							0.00
			Enviornmental Reporting INV#: 10507042b PO # (VND#: SQUIRE PAT)				
600-MFG-500	Engineering			0.00	2,854.00	0.00	2,854.00
GL#: 600-MFG-501 Computer support							1,348.65
02/06/2024	AP	640329	MINSAIT ACS INC Annual support billing 2024 INV#: 1919002392 AP REF# (VND#: MINSAIT AC)		13,943.00	0.00	
02/06/2024	UN	640330	MINSAIT ACS INC Annual support billing 2024 INV#: 1919002392 PO # (VND#: MINSAIT AC)		0.00	13,943.00	
02/08/2024	EN	640402	SENTEC SYSTEMS LLC PO#: 00115875 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		67.50	0.00	
02/09/2024	AP	640582	SENTEC SYSTEMS LLC Repair damaged cat cable INV#: 9645 AP REF# (VND#: SENTEC SYS)		67.50	0.00	
02/09/2024	UN	640583	SENTEC SYSTEMS LLC Repair damaged cat cable INV#: 9645 PO # (VND#: SENTEC SYS)		0.00	67.50	
02/14/2024	EN	640731	KING OFFICE SERVICE, INC. PO#: 00115906 VENDOR #: KING OFFIC PO REFERENCE NUMBER		140.00	0.00	
02/29/2024	AP	641369	KING OFFICE SERVICE, INC. Time clock system INV#: 55972 AP REF# (VND#: KING OFFIC)		109.20	0.00	
02/29/2024	UN	641370	KING OFFICE SERVICE, INC. Time clock system INV#: 55972 PO # (VND#: KING OFFIC)		0.00	140.00	
600-MFG-501	Computer support			1,348.65	14,119.70	0.00	15,468.35
GL#: 600-MFG-515 Equipment							36.97
02/06/2024	AP	640325	DAS HARDWARE LLC Light Plant Jan 2024 INV#:		104.17	0.00	
02/06/2024	UN	640326	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Jan 2024 INV#: PO # (VND#: DAS HARDWA)		0.00	111.07	

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600-MFG-515		Equipment		36.97	104.17	0.00	141.14
GL#: 600-MFG-517		Lab/Misc. Testing					362.00
600-MFG-517		Lab/Misc. Testing		362.00	0.00	0.00	362.00
GL#: 600-MFG-523		Purchase power					658,339.43
02/01/2024	EN	640053	AMERICAN ELECTRIC POWER PO#: 00115795 VENDOR #: AEP PO REFERENCE NUMBER		350,000.00	0.00	
02/01/2024	EN	640054	AEP ONSITE PARTNERS LLC PO#: 00115796 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		17,500.00	0.00	
02/01/2024	EN	640055	AMP-OHIO, INC. PO#: 00115797 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		410,000.00	0.00	
02/09/2024	AP	640584	AMERICAN ELECTRIC POWER Purchase power Feb 2024 INV#: 175-21477260 AP REF# (VND#: AEP)		375,471.81	0.00	
02/09/2024	UN	640585	AMERICAN ELECTRIC POWER Purchase power Feb 2024 INV#: 175-21477260 PO # (VND#: AEP)		0.00	400,000.00	
02/09/2024	AP	640588	AEP ONSITE PARTNERS LLC Solar generation Feb 2024 INV#: 419-21477355 AP REF# (VND#: AEP ONSITE)		4,183.37	0.00	
02/09/2024	UN	640589	AEP ONSITE PARTNERS LLC Solar generation Feb 2024 INV#: 419-21477355 PO # (VND#: AEP ONSITE)		0.00	12,000.00	
02/16/2024	AP	640889	AMP-OHIO, INC. January 2024 purchase power INV#: 1007843 AP REF# (VND#: AMPO, INC.)		382,481.27	0.00	
02/16/2024	UN	640890	AMP-OHIO, INC. January 2024 purchase power INV#: 1007843 PO # (VND#: AMPO, INC.)		0.00	410,000.00	
600-MFG-523		Purchase power		658,339.43	762,136.45	0.00	1,420,475.88
GL#: 600-MFG-526		Diesel Fuel					1,900.92
600-MFG-526		Diesel Fuel		1,900.92	0.00	0.00	1,900.92
GL#: 600-MFG-529		Small tools and equipment					306.65
02/06/2024	AP	640333	GRAINGER, INC./W. W.// sanding belt INV#: 9972399415		113.68	0.00	

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GL#: 600-MFG-529			Small tools and equipment				306.65
02/06/2024	UN	640334	AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// sanding belt INV#: 9972399415 PO # (VND#: GRAINGER)		0.00	113.68	
600-MFG-529	Small tools and equipment			306.65	113.68	0.00	420.33
GL#: 600-MFG-617			Leases-Equipment				118.36
02/28/2024	AP	641308	VECTOR SECURITY Monitoring INV#: 73618798		59.18	0.00	
02/28/2024	UN	641309	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring INV#: 73618798 PO # (VND#: VECTOR SEC)		0.00	59.18	
600-MFG-617	Leases-Equipment			118.36	59.18	0.00	177.54
GL#: 600-MIS-200			Interest				48,079.74
02/29/2024	CR	641380	US Bank checking acct interest pio		0.00	126.77	
600-MIS-200	Interest			48,079.74	0.00	126.77	48,206.51
GL#: 600-MIS-201			Donations				322.20
02/01/2024	CR	640082	Utility deposit, electric pio		0.00	1.50	
02/02/2024	CR	640131	Utility deposit, electric pio		0.00	2.40	
02/05/2024	CR	640374	Utility deposit, electric pio		0.00	7.50	
02/06/2024	CR	640385	Utility deposit electric pio		0.00	9.60	
02/07/2024	CR	640426	Utility deposit, electric pio		0.00	13.95	
02/08/2024	CR	640437	Utility deposit, electric pio		0.00	27.15	
02/09/2024	CR	640449	Utility deposit, electric pio		0.00	24.45	
02/12/2024	CR	640662	Utility deposite, electric pio		0.00	94.65	
02/13/2024	CR	640672	Utility deposit, electric pio		0.00	49.20	
02/14/2024	CR	640806	Utility deposit, electric pio		0.00	16.20	
02/15/2024	CR	640819	Utility deposit, electric pio		0.00	18.45	
02/20/2024	CR	640930	Utility deposit, electric pio		0.00	32.10	
02/20/2024	CR	640931	Utility deposit, electric		0.00	18.75	

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GL#: 600-MIS-201 Donations							322.20
02/21/2024	CR	640942	pio Utility deposit, electric		0.00	14.69	
02/22/2024	CR	641048	pio Utility deposit, electric		0.00	2.85	
02/23/2024	CR	641059	pio Utility deposit, electric		0.00	1.80	
02/26/2024	CR	641141	pio Utility deposit, electric		0.00	2.85	
02/27/2024	CR	641149	pio Utility deposit, electric		0.00	5.10	
02/28/2024	CR	641330	pio Utility deposit, electric		0.00	2.70	
600-MIS-201 Donations				322.20	0.00	345.89	668.09
GL#: 600-MIS-202 Rent							22,246.17
02/21/2024	CR	640938	pio Pole rental from Brightspeed		0.00	28,612.62	
600-MIS-202 Rent				22,246.17	0.00	28,612.62	50,858.79
GL#: 600-MIS-204 Sale of Scrap							416.40
02/05/2024	CR	640366	pio Pole rental from Ever Stream		0.00	1,120.00	
600-MIS-204 Sale of Scrap				416.40	0.00	1,120.00	1,536.40
GL#: 600-MIS-205 Miscellaneous Income							38.75
600-MIS-205 Miscellaneous Income				38.75	0.00	0.00	38.75
GL#: 600-MIS-209 Kwh Tax-Electric							28,939.58
02/01/2024	CR	640082	pio Utility deposit, electric		0.00	601.27	
02/02/2024	CR	640131	pio Utility deposit, electric		0.00	992.78	
02/05/2024	CR	640374	pio Utility deposit, electric		0.00	608.57	
02/06/2024	CR	640385	pio Utility deposit electric		0.00	831.86	
02/07/2024	CR	640426	pio Utility deposit, electric		0.00	930.66	
02/08/2024	CR	640437	pio Utility deposit, electric		0.00	1,526.35	
02/09/2024	CR	640449	pio Utility deposit, electric		0.00	3,078.13	
02/12/2024	CR	640662	pio Utility deposite, electric		0.00	20,968.10	
02/13/2024	CR	640672	pio Utility deposit, electric		0.00	7,371.93	
02/14/2024	CR	640806	pio Utility deposit, electric		0.00	2,973.40	

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GL#: 600-MIS-209 Kwh Tax-Electric							28,939.58
02/15/2024	CR	640819	Utility deposit, electric pio		0.00	2,937.20	
02/20/2024	CR	640930	Utility deposit, electric pio		0.00	2,528.08	
02/20/2024	CR	640931	Utility deposit, electric pio		0.00	1,975.28	
02/21/2024	CR	640942	Utility deposit, electric pio		0.00	6,249.53	
02/22/2024	CR	641048	Utility deposit, electric pio		0.00	1,909.54	
02/23/2024	CR	641059	Utility deposit, electric pio		0.00	290.99	
02/26/2024	EN	641119			35,554.20	0.00	
			GENERAL FUND-SHELBY PO#: 00115972 VENDOR #: GENERAL PO REFERENCE NUMBER				
02/26/2024	CR	641141	Utility deposit, electric pio		0.00	651.43	
02/27/2024	CR	641149	Utility deposit, electric pio		0.00	978.25	
02/28/2024	AP	641310	GENERAL FUND-SHELBY KWH Tax Jan 2024 INV#:		32,322.00	0.00	
02/28/2024	UN	641311	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH Tax Jan 2024 INV#:		0.00	35,554.20	
02/28/2024	CR	641330	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	282.52	
02/29/2024	CR	641345	Utility deposit, electric pio		0.00	541.07	
600-MIS-209	Kwh Tax-Electric			28,939.58	32,322.00	58,226.94	54,844.52
GL#: 600-MTN-486 Maintenance Equipment							239.22
02/15/2024	AP	640794	COLE DISTRIBUTING INC. in line 1" meter INV#: 0184951		194.00	0.00	
02/15/2024	UN	640795	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. in line 1" meter INV#: 0184951		0.00	500.00	
02/26/2024	EN	641109	PO # (VND#: COLE DISTR) OHIO CAT PO#: 00115962 VENDOR #: OHIO CAT PO REFERENCE NUMBER		5,000.00	0.00	
600-MTN-486	Maintenance Equipment			239.22	194.00	0.00	433.22
GL#: 600-OFC-400 Wages							7,181.89

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GL#: 600-OFC-400 Wages							7,181.89
02/14/2024	EN	640678			2,434.08	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640698	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		2,434.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/14/2024	UN	640699	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	2,434.08	
			PO # (VND#: CITY PAYRO)				
02/28/2024	EN	641157			2,409.08	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641165	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		2,409.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	UN	641166	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	2,409.08	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			7,181.89	4,843.16	0.00	12,025.05
GL#: 600-OFC-404 Clerks wages							12,694.30
02/14/2024	EN	640678			4,383.69	0.00	
			CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/14/2024	AP	640698	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		4,383.69	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/14/2024	UN	640699	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	4,383.69	
			PO # (VND#: CITY PAYRO)				
02/28/2024	EN	641157			4,258.31	0.00	
			CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/28/2024	AP	641165	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		4,258.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/28/2024	UN	641166	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	4,258.31	
			PO # (VND#: CITY PAYRO)				

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600-OFC-404			Clerks wages	12,694.30	8,642.00	0.00	21,336.30
GL#: 600-OFC-410			Janitors Wages				2,642.13
02/14/2024	EN	640678	CITY PAYROLL FUND PO#: 00115884 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.66	0.00	
02/14/2024	AP	640698	CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		886.66	0.00	
02/14/2024	UN	640699	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/28/24-2/10/24 INV#:		0.00	886.66	
02/28/2024	EN	641157	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00115974 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		886.47	0.00	
02/28/2024	AP	641165	CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		886.47	0.00	
02/28/2024	UN	641166	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/11/24-2/24/24 INV#:		0.00	886.47	
			PO # (VND#: CITY PAYRO)				
600-OFC-410			Janitors Wages	2,642.13	1,773.13	0.00	4,415.26
GL#: 600-OFC-415			Public Employees Retire.System				3,903.90
02/08/2024	EN	640388	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00115861 VENDOR #: OPERS PO REFERENCE NUMBER		2,114.88	0.00	
02/09/2024	AP	640574	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		2,114.88	0.00	
02/09/2024	UN	640575	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/31/23- INV#:		0.00	2,114.88	
			PO # (VND#: OPERS)				
600-OFC-415			Public Employees Retire.System	3,903.90	2,114.88	0.00	6,018.78
GL#: 600-OFC-417			FICA				321.07
02/14/2024	EN	640679	PAYROLL FUND PO#: 00115885 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.89	0.00	
02/14/2024	AP	640700	PAYROLL FUND FICA 1/28/24-2/10/24		109.89	0.00	

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GL#: 600-OFC-417 FICA							321.07
			INV#: AP REF# (VND#: PAYROLL FU)				
02/14/2024	UN	640701	PAYROLL FUND FICA 1/28/24-2/10/24		0.00	109.89	
			INV#: PO # (VND#: PAYROLL FU)				
02/28/2024	EN	641158	PAYROLL FUND PO#: 00115975 VENDOR #: PAYROLL FU		107.70	0.00	
			PO REFERENCE NUMBER				
02/28/2024	AP	641167	PAYROLL FUND FICA 2/11/24-2/24/24		107.70	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/28/2024	UN	641168	PAYROLL FUND FICA 2/11/24-2/24/24		0.00	107.70	
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			321.07	217.59	0.00	538.66
GL#: 600-OFC-418 Hospitalization							4,343.68
02/01/2024	AP	640031	JEFFERSON HEALTH PLAN acct 19-OME095		4,343.68	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
02/01/2024	UN	640032	JEFFERSON HEALTH PLAN acct 19-OME095		0.00	4,343.68	
			INV#: PO # (VND#: JEFFERSON)				
02/26/2024	EN	641086	JEFFERSON HEALTH PLAN PO#: 00115939 VENDOR #: JEFFERSON		4,343.68	0.00	
			PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			4,343.68	4,343.68	0.00	8,687.36
GL#: 600-OFC-419 Life Insurance							30.36
02/01/2024	AP	640033	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		30.36	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/01/2024	UN	640034	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	30.36	
			INV#: PO # (VND#: AMERICAN U)				
02/26/2024	EN	641087	AMERICAN UNITED LIFE INS CO PO#: 00115940 VENDOR #: AMERICAN U		30.36	0.00	
			PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			30.36	30.36	0.00	60.72

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GL#: 600-OFC-420 Workers Compensation							288.00
02/05/2024	EN	640167	BUREAU OF WORKERS COMPENSATION PO#: 00115814 VENDOR #: BWC PO REFERENCE NUMBER		272.34	0.00	
02/09/2024	AP	640455	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329		272.34	0.00	
02/09/2024	UN	640456	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1017348329 AP REF# (VND#: BWC)		0.00	272.34	
02/16/2024	EN	640825	BUREAU OF WORKERS COMPENSATION PO#: 00115918 VENDOR #: BWC PO REFERENCE NUMBER		386.00	0.00	
02/16/2024	AP	640850	BUREAU OF WORKERS COMPENSATION True-up report INV#: 1017348329		386.00	0.00	
02/16/2024	UN	640851	BUREAU OF WORKERS COMPENSATION True-up report INV#: 1017348329 PO # (VND#: BWC)		0.00	386.00	
600-OFC-420	Workers Compensation			288.00	658.34	0.00	946.34
GL#: 600-OFC-428 Telephone							100.21
02/22/2024	AP	641018	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c		9.27	0.00	
02/22/2024	UN	641019	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021424c AP REF# (VND#: CHART COMM)		0.00	9.27	
02/22/2024	AP	641020	BRIGHTSPEED acct 302298892 2/16/24 INV#: 133012601021424c		90.96	0.00	
02/22/2024	UN	641021	BRIGHTSPEED acct 302298892 2/16/24 INV#: 133012601021424c AP REF# (VND#: BRIGHTSPEE)		0.00	90.96	
600-OFC-428	Telephone			100.21	100.23	0.00	200.44
GL#: 600-OFC-473 Office Supplies							360.00
02/01/2024	EN	640071	SHELBY PRINTING LLC PO#: 00115813 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		555.00	0.00	

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GL#: 600-OFC-473 Office Supplies							360.00
02/23/2024	AP	641080	SHELBY PRINTING LLC Window Envelopes INV#: 325929b AP REF# (VND#: SHEL P LL)		1,514.50	0.00	
02/23/2024	UN	641081	SHELBY PRINTING LLC Window Envelopes INV#: 325929b PO # (VND#: SHEL P LL)		0.00	1,514.50	
600-OFC-473	Office Supplies			360.00	1,514.50	0.00	1,874.50
GL#: 600-OFC-486 Maintenance Equipment							0.00
02/06/2024	AP	640299	COMDOC INC contract M-6079526-01 INV#: IN6052170b AP REF# (VND#: COMDOC)		52.63	0.00	
02/06/2024	UN	640300	COMDOC INC contract M-6079526-01 INV#: IN6052170b PO # (VND#: COMDOC)		0.00	52.63	
02/16/2024	EN	640845	COMDOC INC PO#: 00115938 VENDOR #: COMDOC PO REFERENCE NUMBER		267.63	0.00	
02/22/2024	AP	641016	COMDOC INC contract M-6079526-01 INV#: IN6097244b AP REF# (VND#: COMDOC)		267.63	0.00	
02/22/2024	UN	641017	COMDOC INC contract M-6079526-01 INV#: IN6097244b PO # (VND#: COMDOC)		0.00	267.63	
600-OFC-486	Maintenance Equipment			0.00	320.26	0.00	320.26
GL#: 600-OFC-501 Computer support							1,398.80
02/01/2024	EN	640070	CONTINENTAL UTILITY SOLUTIONS PO#: 00115812 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		2,625.78	0.00	
02/05/2024	EN	640175	SENTEC SYSTEMS LLC PO#: 00115822 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		67.50	0.00	
02/06/2024	AP	640307	SENTEC SYSTEMS LLC IT Services INV#: 9635c AP REF# (VND#: SENTEC SYS)		852.50	0.00	
02/06/2024	UN	640308	SENTEC SYSTEMS LLC IT Services INV#: 9635c PO # (VND#: SENTEC SYS)		0.00	852.50	

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GL#: 600-OFC-501			Computer support				1,398.80
02/06/2024	AP	640309	SENTEC SYSTEMS LLC Office 365 INV#: 9635d		15.24	0.00	
02/06/2024	UN	640310	SENTEC SYSTEMS LLC Office 365 INV#: 9635d AP REF# (VND#: SENTEC SYS)		0.00	15.24	
02/09/2024	AP	640578	CONTINENTAL UTILITY SOLUTIONS Annual Support INV#: M21326b		2,625.78	0.00	
02/09/2024	UN	640579	CONTINENTAL UTILITY SOLUTIONS Annual Support INV#: M21326b PO # (VND#: CONTIN UTI)		0.00	2,625.78	
600-OFC-501	Computer support			1,398.80	3,493.52	0.00	4,892.32
GL#: 600-OFC-502			Hand meter contract				600.00
600-OFC-502	Hand meter contract			600.00	0.00	0.00	600.00
GL#: 600-OFC-506			Refunds				771.71
02/05/2024	EN	640181	DECHERT/WENDY// PO#: 00115828 VENDOR #: DECHERT/WE PO REFERENCE NUMBER		129.80	0.00	
02/06/2024	AP	640327	DECHERT/WENDY// Overpay acct 2301807 INV#:		129.80	0.00	
02/06/2024	UN	640328	AP REF# (VND#: DECHERT/WE) DECHERT/WENDY// Overpay acct 2301807 INV#:		0.00	129.80	
02/16/2024	EN	640842	PO # (VND#: DECHERT/WE)		21.11	0.00	
02/16/2024	EN	640843	MERWINE/LARRY D// PO#: 00115935 VENDOR #: MERWINE/LA PO REFERENCE NUMBER		4.50	0.00	
02/16/2024	EN	640844	CRAIG/ELWOOD// PO#: 00115936 VENDOR #: CRAIG/ELWO PO REFERENCE NUMBER		5.32	0.00	
02/16/2024	AP	640895	SIFFERLIN MACHINE SHOP & WAREH PO#: 00115937 VENDOR #: SIFFERLIN PO REFERENCE NUMBER MERWINE/LARRY D// Overpay acct 3802807 INV#: AP REF# (VND#: MERWINE/LA)		21.11	0.00	

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GL#: 600-OFC-506 Refunds							771.71
02/16/2024	UN	640896	MERWINE/LARRY D// Overpay acct 3802807 INV#:		0.00	21.11	
02/16/2024	AP	640897	PO # (VND#: MERWINE/LA) CRAIG/ELWOOD// Overpay acct 18018036 INV#:		4.50	0.00	
02/16/2024	UN	640898	AP REF# (VND#: CRAIG/ELWO) CRAIG/ELWOOD// Overpay acct 18018036 INV#:		0.00	4.50	
02/16/2024	AP	640899	PO # (VND#: CRAIG/ELWO) SIFFERLIN MACHINE SHOP & WAREH Overpay acct 39041201 INV#:		5.32	0.00	
02/16/2024	UN	640900	AP REF# (VND#: SIFFERLIN) SIFFERLIN MACHINE SHOP & WAREH Overpay acct 39041201 INV#:		0.00	5.32	
02/26/2024	EN	641103	PO # (VND#: SIFFERLIN) CATALYST LIFE SERVICES PO#: 00115956 VENDOR #: CATALYST L		61.77	0.00	
02/28/2024	AP	641312	PO REFERENCE NUMBER CATALYST LIFE SERVICES Overpay 43020503, 406004 INV#:		61.77	0.00	
02/28/2024	UN	641313	AP REF# (VND#: CATALYST L) CATALYST LIFE SERVICES Overpay 43020503, 406004 INV#: PO # (VND#: CATALYST L)		0.00	61.77	
600-OFC-506	Refunds			771.71	222.50	0.00	994.21
GL#: 600-OFC-508 Real estate taxes							0.00
02/01/2024	EN	639946	RICHLAND COUNTY TREASURER PO#: 00115766 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER		3,902.52	0.00	
02/01/2024	AP	640023	RICHLAND COUNTY TREASURER parcel 046-08-222-26-008 INV#:		3,902.52	0.00	
02/01/2024	UN	640024	AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER parcel 046-08-222-26-008 INV#: PO # (VND#: RICHCTYTRE)		0.00	3,902.52	
600-OFC-508	Real estate taxes			0.00	3,902.52	0.00	3,902.52
GL#: 600-OFC-528 Postage							1,650.00

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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-OFC-528 Postage							1,650.00
02/05/2024	EN	640180	US POSTAL SERVICE PO#: 00115827 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,600.00	0.00	
02/06/2024	AP	640305	US POSTAL SERVICE Postage due INV#:		1,600.00	0.00	
02/06/2024	UN	640306	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due INV#:		0.00	1,600.00	
02/08/2024	EN	640410	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00115883 VENDOR #: U S POSTAL PO REFERENCE NUMBER		537.10	0.00	
02/09/2024	AP	640572	US POSTAL SERVICE Stamps INV#:		537.10	0.00	
02/09/2024	UN	640573	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps INV#:		0.00	537.10	
02/09/2024			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			1,650.00	2,137.10	0.00	3,787.10
GL#: 600-OFC-531 Miscellaneous							649.30
02/06/2024	AP	640301	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320b AP REF# (VND#: ADP)		164.11	0.00	
02/06/2024	UN	640302	AUTOMATIC DATA PROCESSING Processing charges INV#: 653522320b PO # (VND#: ADP)		0.00	164.11	
02/16/2024	EN	640826	US BANK PO#: 00115919 VENDOR #: US BANK PO REFERENCE NUMBER		335.24	0.00	
02/16/2024	AP	640852	US BANK Analysis Fee INV#:		335.24	0.00	
02/16/2024	UN	640853	AP REF# (VND#: US BANK) US BANK Analysis Fee INV#:		0.00	335.24	
02/16/2024	AP	640909	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges, balance INV#: AP REF# (VND#: ADP)		899.31	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-OFC-531 Miscellaneous							649.30
02/16/2024	UN	640910	AUTOMATIC DATA PROCESSING Processing charges, balance INV#: PO # (VND#: ADP)		0.00	899.31	
02/26/2024	EN	641101	CONTINENTAL UTILITY SOLUTIONS PO#: 00115954 VENDOR #: CONTIN UTI PO REFERENCE NUMBER		47.50	0.00	
02/26/2024	EN	641118	DAILY GLOBE PO#: 00115971 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		70.00	0.00	
02/28/2024	AP	641300	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229b AP REF# (VND#: CONTIN UTI)		47.50	0.00	
02/28/2024	UN	641301	CONTINENTAL UTILITY SOLUTIONS Bank account validation INV#: R19229b PO # (VND#: CONTIN UTI)		0.00	47.50	
600-OFC-531	Miscellaneous			649.30	1,446.16	0.00	2,095.46
GL#: 600-OFC-532 Labor Relations							74.50
02/05/2024	EN	640168	BRICKER GRAYDON LLP PO#: 00115815 VENDOR #: BRICKER & PO REFERENCE NUMBER		720.00	0.00	
02/06/2024	AP	640303	BRICKER GRAYDON LLP Doug Hurst matter Dec 2023 INV#: 2022747b AP REF# (VND#: BRICKER &)		720.00	0.00	
02/06/2024	UN	640304	BRICKER GRAYDON LLP Doug Hurst matter Dec 2023 INV#: 2022747b PO # (VND#: BRICKER &)		0.00	720.00	
02/26/2024	EN	641088	BRICKER GRAYDON LLP PO#: 00115941 VENDOR #: BRICKER & PO REFERENCE NUMBER		390.00	0.00	
02/28/2024	AP	641298	BRICKER GRAYDON LLP Jan 2024 services INV#: 2023959b AP REF# (VND#: BRICKER &)		390.00	0.00	
02/28/2024	UN	641299	BRICKER GRAYDON LLP Jan 2024 services INV#: 2023959b PO # (VND#: BRICKER &)		0.00	390.00	
600-OFC-532	Labor Relations			74.50	1,110.00	0.00	1,184.50
GL#: 600-OFC-544 Shade Tree Collection							293.85

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GL#: 600-OFC-544 Shade Tree Collection							293.85
02/01/2024	AP	640035	SHADE TREE TRUST FUND Shade Tree collected Jan 2024 INV#:		322.20	0.00	
02/01/2024	UN	640036	SHADE TREE TRUST FUND Shade Tree collected Jan 2024 INV#: PO # (VND#: SHADE TREE)		0.00	322.20	
600-OFC-544	Shade Tree Collection			293.85	322.20	0.00	616.05
GL#: 600-OFC-575 Safety Related							0.00
02/13/2024	AP	640644	INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors INV#:		132.50	0.00	
02/13/2024	UN	640645	INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors INV#: PO # (VND#: IOBP)		0.00	150.00	
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							2,899.00
02/01/2024	EN	639958	WALLACE & PANCHER INC PO#: 00115778 VENDOR #: WALLACE & PO REFERENCE NUMBER		5,000.00	0.00	
02/08/2024	EN	640409	BRICKER GRAYDON LLP PO#: 00115882 VENDOR #: BRICKER & PO REFERENCE NUMBER		2,000.00	0.00	
02/14/2024	EN	640740	AMERICAN PUBLIC POWER ASSOC. PO#: 00115915 VENDOR #: APPA PO REFERENCE NUMBER		50.00	0.00	
02/16/2024	AP	640885	AMERICAN PUBLIC POWER ASSOC. Safety Award Application INV#: 000182380 AP REF# (VND#: APPA)		50.00	0.00	
02/16/2024	UN	640886	AMERICAN PUBLIC POWER ASSOC. Safety Award Application INV#: 000182380 PO # (VND#: APPA)		0.00	50.00	
02/23/2024	AP	641082	BRICKER GRAYDON LLP Construction INV#: 2022745 AP REF# (VND#: BRICKER &)		1,353.20	0.00	
02/23/2024	UN	641083	BRICKER GRAYDON LLP Construction INV#: 2022745 PO # (VND#: BRICKER &)		0.00	1,353.20	

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600-OFC-576			Electric Dues/Professional Ser	2,899.00	1,403.20	0.00	4,302.20
GL#: 600-OFC-617			Leases-Equipment				90.16
02/28/2024	AP	641308	VECTOR SECURITY Monitoring INV#: 73618798		45.08	0.00	
02/28/2024	UN	641309	VECTOR SECURITY Monitoring INV#: 73618798 PO # (VND#: VECTOR SEC)		0.00	45.08	
600-OFC-617			Leases-Equipment	90.16	45.08	0.00	135.24
GL#: 600-OFC-622			Electric Kwh Tax				2,424.00
02/26/2024	EN	641120			3,100.00	0.00	
02/27/2024	AP	641121	TREASURER, STATE OF OHIO PO#: 00115973 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax Jan 2024, 10% late fee INV#:		3,086.25	0.00	
02/27/2024	UN	641122	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Jan 2024, 10% late fee INV#: PO # (VND#: TREAS.STAT)		0.00	3,100.00	
600-OFC-622			Electric Kwh Tax	2,424.00	3,086.25	0.00	5,510.25
Fund: 600 - Electric Fund Totals:					2,936,998.12	2,936,998.12	
GL#: 601-000-CSH			Cash				78,886.79
02/01/2024	CR	640084	Customer Electric Deposits pio		900.00	0.00	
02/02/2024	CR	640133	Cusotmer Electric Deposit pio		300.00	0.00	
02/02/2024	AP	640152	MUNICIPAL LIGHT FUND Refund security deposits BANK: USELE CHECK#: 50528 AP REF# (VND#: MUNI LIGHT)		0.00	1,200.00	
02/02/2024	AP	640157	VOID CHK: KANUCH/NICHOLAS R// 154063 Bank: USELE Check #: 49687 REVERSE AP REFERENCE NUMBER		235.53	0.00	
02/05/2024	CR	640376	Customer electric deposits pio		500.00	0.00	
02/06/2024	AP	640345	FRITZ/KILEY// Refund acct 10051035 BANK: USELE CHECK#: 50536 AP REF# (VND#: FRITZ/KILE)		0.00	101.82	
02/06/2024	AP	640347	HOSKINS/DIANA//		0.00	108.42	

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GL#: 601-000-CSH Cash							78,886.79
			Refund acct 40182032 BANK: USELE CHECK#: 50538 AP REF# (VND#: HOSKINS/DI)				
02/06/2024	AP	640348	HUDSON/JANELL D//		0.00	179.31	
			Refund acct 1306809 BANK: USELE CHECK#: 50539 AP REF# (VND#: HUDSON/JAN)				
02/06/2024	AP	640349	LAYLAND/MCKENZIE//		0.00	229.07	
			refund acct 21032034 BANK: USELE CHECK#: 50540 AP REF# (VND#: LAYLAND/MC)				
02/06/2024	AP	640351	MUNICIPAL LIGHT FUND		0.00	1,081.38	
			Used security deposits BANK: USELE CHECK#: 50542 AP REF# (VND#: MUNI LIGHT)				
02/06/2024	CR	640387	Customer Electric Deposits		500.00	0.00	
			pio				
02/09/2024	CR	640451	Customer Electric Deposits		400.00	0.00	
			pio				
02/12/2024	CR	640663	Customer Electric Deposits		600.00	0.00	
			pio				
02/14/2024	CR	640808	Customer electric deposits		600.00	0.00	
			pio				
02/15/2024	CR	640821	Customer Electric Deposit,		300.00	0.00	
			pio				
02/20/2024	CR	640933	Customer electric deposits		500.00	0.00	
			pio				
02/21/2024	CR	640944	Customer Electric Deposit		200.00	0.00	
			pio				
02/23/2024	CR	641061	Customer electric deposit		300.00	0.00	
			pio				
02/26/2024	CR	641142	Customer electric deposit		300.00	0.00	
			pio				
02/27/2024	CR	641151	Customer Electric Deposit		200.00	0.00	
			pio				
601-000-CSH	Cash			78,886.79	5,835.53	2,900.00	81,822.32
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							5,600.00
02/01/2024	CR	640084	Customer Electric Deposits		0.00	900.00	
			pio				
02/02/2024	CR	640133	Cusotmer Electric Deposit		0.00	300.00	
			pio				
02/05/2024	CR	640376	Customer electric deposits		0.00	500.00	
			pio				

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GL#: 601-CFS-165 Deposits							5,600.00
02/06/2024	CR	640387	Customer Electric Deposits pio		0.00	500.00	
02/09/2024	CR	640451	Customer Electric Deposits pio		0.00	400.00	
02/12/2024	CR	640663	Customer Electric Deposits pio		0.00	600.00	
02/14/2024	CR	640808	Customer electric deposits pio		0.00	600.00	
02/15/2024	CR	640821	Customer Electric Deposit, pio		0.00	300.00	
02/20/2024	CR	640933	Customer electric deposits pio		0.00	500.00	
02/21/2024	CR	640944	Customer Electric Deposit pio		0.00	200.00	
02/23/2024	CR	641061	Customer electric deposit pio		0.00	300.00	
02/26/2024	CR	641142	Customer electric deposit pio		0.00	300.00	
02/27/2024	CR	641151	Customer Electric Deposit pio		0.00	200.00	
601-CFS-165	Deposits			5,600.00	0.00	5,600.00	11,200.00
GL#: 601-LCD-506 Refunds							5,700.00
02/01/2024	EN	640069	MUNICIPAL LIGHT FUND PO#: 00115811 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,200.00	0.00	
02/02/2024	AP	640150	MUNICIPAL LIGHT FUND Refund security deposits INV#:		1,200.00	0.00	
02/02/2024	UN	640151	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	1,200.00	
02/02/2024	AP	640155	PO # (VND#: MUNI LIGHT) KANUCH/NICHOLAS R// 154063 INV#:		0.00	235.53	
02/02/2024	EN	640156	REVERSE AP REFERENCE NUMBER 00112653 KANUCH/NICHOLAS R// PO#: 00112653 VENDOR#: KANUCH/NIC		235.53	0.00	
02/02/2024	UN	640160	REVERSE PO NUMBER KANUCH/NICHOLAS R// PO#: 00112653 VENDOR #: KANUCH/NIC		0.00	235.53	
02/06/2024	EN	640182	CANCELLED PO REFERENCE NUMBER FRITZ/KILEY// PO#: 00115829 VENDOR #: FRITZ/KILE		101.82	0.00	

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GL#: 601-LCD-506 Refunds							5,700.00
02/06/2024	EN	640183	PO REFERENCE NUMBER HOSKINS/DIANA// PO#: 00115830 VENDOR #: HOSKINS/DI		108.42	0.00	
02/06/2024	EN	640184	PO REFERENCE NUMBER HUDSON/JANELL D// PO#: 00115831 VENDOR #: HUDSON/JAN		179.31	0.00	
02/06/2024	EN	640185	PO REFERENCE NUMBER LAYLAND/MCKENZIE// PO#: 00115832 VENDOR #: LAYLAND/MC		229.07	0.00	
02/06/2024	EN	640186	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00115833 VENDOR #: MUNI LIGHT		1,081.38	0.00	
02/06/2024	AP	640311	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Used security deposits INV#:		1,081.38	0.00	
02/06/2024	UN	640312	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	1,081.38	
02/06/2024	AP	640313	PO # (VND#: MUNI LIGHT) LAYLAND/MCKENZIE// refund acct 21032034 INV#:		229.07	0.00	
02/06/2024	UN	640314	AP REF# (VND#: LAYLAND/MC) LAYLAND/MCKENZIE// refund acct 21032034 INV#:		0.00	229.07	
02/06/2024	AP	640315	PO # (VND#: LAYLAND/MC) HUDSON/JANELL D// Refund acct 1306809 INV#:		179.31	0.00	
02/06/2024	UN	640316	AP REF# (VND#: HUDSON/JAN) HUDSON/JANELL D// Refund acct 1306809 INV#:		0.00	179.31	
02/06/2024	AP	640317	PO # (VND#: HUDSON/JAN) HOSKINS/DIANA// Refund acct 40182032 INV#:		108.42	0.00	
02/06/2024	UN	640318	AP REF# (VND#: HOSKINS/DI) HOSKINS/DIANA// Refund acct 40182032 INV#:		0.00	108.42	
02/06/2024	AP	640319	PO # (VND#: HOSKINS/DI) FRITZ/KILEY// Refund acct 10051035		101.82	0.00	

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GL#: 601-LCD-506 Refunds							5,700.00
02/06/2024	UN	640320	INV#: AP REF# (VND#: FRITZ/KILE) FRITZ/KILEY// Refund acct 10051035 INV#: PO # (VND#: FRITZ/KILE)		0.00	101.82	
601-LCD-506	Refunds			5,700.00	2,900.00	235.53	8,364.47
Fund: 601 - Light Customer Deposit Fund Totals:						8,735.53	8,735.53
GL#: 700-000-CSH Cash							102,675.94
02/09/2024	AP	640459	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- BANK: CHECK#: 664 AP REF# (VND#: OP&FP)		0.00	18,628.05	
02/29/2024	GJ	641353	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			102,675.94	15,000.00	18,628.05	99,047.89
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							27,550.82
02/08/2024	EN	640389	OHIO POLICE & FIRE PENSION PO#: 00115862 VENDOR #: OP&FP PO REFERENCE NUMBER		18,820.47	0.00	
02/09/2024	AP	640453	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- INV#:		18,628.05	0.00	
02/09/2024	UN	640454	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/31/23- INV#: PO # (VND#: OP&FP)		0.00	18,820.47	
700-PPF-416	Policemen and Firemen Pension			27,550.82	18,628.05	0.00	46,178.87
GL#: 700-TRS-244 Transfer General Fund							15,000.00
02/29/2024	GJ	641353	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 700 - Police Pension Fund Totals:						33,628.05	33,628.05
GL#: 701-000-CSH Cash							44,472.93
02/09/2024	AP	640459	OHIO POLICE & FIRE PENSION Employer portion 12/31/23-		0.00	25,377.59	

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GL#: 701-000-CSH Cash							44,472.93
02/29/2024	GJ	641354	BANK: CHECK#: 664 AP REF# (VND#: OP&FP) General fund transfer to fire pension pio		20,000.00	0.00	
701-000-CSH	Cash			44,472.93	20,000.00	25,377.59	39,095.34
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							47,528.25
02/08/2024	EN	640389	OHIO POLICE & FIRE PENSION PO#: 00115862 VENDOR #: OP&FP PO REFERENCE NUMBER		25,377.59	0.00	
02/09/2024	AP	640453	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- INV#:		25,377.59	0.00	
02/09/2024	UN	640454	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/31/23- INV#: PO # (VND#: OP&FP)		0.00	25,377.59	
701-FPF-416	Policemen and Firemen Pension			47,528.25	25,377.59	0.00	72,905.84
GL#: 701-TRS-244 Transfer General Fund							70,000.00
02/29/2024	GJ	641354	General fund transfer to fire pension pio		0.00	20,000.00	
701-TRS-244	Transfer General Fund			70,000.00	0.00	20,000.00	90,000.00
Fund: 701 - Fire Pension Fund Totals:					45,377.59	45,377.59	
GL#: 702-000-CSH Cash							62,981.93
02/06/2024	AP	640274	BAKER/CODY// 2024 uniform allowance BANK: USGEN CHECK#: 84953 AP REF# (VND#: BAKER,CODY)		0.00	1,000.00	
02/06/2024	AP	640286	EWING/DOMINIC// 2024 uniform allowance BANK: USGEN CHECK#: 84961 AP REF# (VND#: EWING/DOM)		0.00	1,000.00	
02/09/2024	AP	640568	VANCE OUTDOOR INC 2 Sig Sauers and accesories BANK: USGEN CHECK#: 84994 AP REF# (VND#: VANCE OUTD)		0.00	1,518.86	
02/22/2024	AP	641015	VANCE OUTDOOR INC duty belts BANK: USGEN CHECK#: 85043 AP REF# (VND#: VANCE OUTD)		0.00	780.22	

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GL#: 702-000-CSH	Cash						62,981.93
02/22/2024	CR	641046	Police Report money pio		5.70	0.00	
702-000-CSH	Cash			62,981.93	5.70	4,299.08	58,688.55
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						11.00
02/22/2024	CR	641046	Police Report money pio		0.00	5.70	
702-MIS-207	Police Reports			11.00	0.00	5.70	16.70
GL#: 702-PEF-510	Clothing Allowance						16,700.00
02/05/2024	EN	640170	BAKER/CODY// PO#: 00115817 VENDOR #: BAKER,CODY PO REFERENCE NUMBER		1,000.00	0.00	
02/05/2024	EN	640171	EWING/DOMINIC// PO#: 00115818 VENDOR #: EWING/DOM PO REFERENCE NUMBER		1,000.00	0.00	
02/06/2024	AP	640231	EWING/DOMINIC// 2024 uniform allowance INV#:		1,000.00	0.00	
02/06/2024	UN	640232	AP REF# (VND#: EWING/DOM) EWING/DOMINIC// 2024 uniform allowance INV#:		0.00	1,000.00	
02/06/2024	AP	640233	PO # (VND#: EWING/DOM) BAKER/CODY// 2024 uniform allowance INV#:		1,000.00	0.00	
02/06/2024	UN	640234	AP REF# (VND#: BAKER,CODY) BAKER/CODY// 2024 uniform allowance INV#: PO # (VND#: BAKER,CODY)		0.00	1,000.00	
702-PEF-510	Clothing Allowance			16,700.00	2,000.00	0.00	18,700.00
GL#: 702-PEF-515	Equipment						0.00
02/09/2024	AP	640462	VANCE OUTDOOR INC 2 Sig Sauers and accessories INV#: 1117440-IN AP REF# (VND#: VANCE OUTD)		1,518.86	0.00	
02/09/2024	UN	640463	VANCE OUTDOOR INC 2 Sig Sauers and accessories INV#: 1117440-IN PO # (VND#: VANCE OUTD)		0.00	1,518.86	
02/22/2024	AP	640970	VANCE OUTDOOR INC		780.22	0.00	

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GL#: 702-PEF-515 Equipment							0.00
			duty belts				
			INV#: 1117441-IN				
			AP REF# (VND#: VANCE OUTD)				
02/22/2024	UN	640971	VANCE OUTDOOR INC		0.00	780.22	
			duty belts				
			INV#: 1117441-IN				
			PO # (VND#: VANCE OUTD)				
702-PEF-515	Equipment			0.00	2,299.08	0.00	2,299.08
Fund: 702 - Police Equipment Fund Totals:					4,304.78	4,304.78	
GL#: 703-000-CSH Cash							134,186.02
02/05/2024	CR	640372	Reimbursement for EMS supplies		154.20	0.00	
			pio				
02/06/2024	AP	640271	AT&T MOBILITY II LLC		0.00	270.00	
			acct 287303750215				
			BANK: USGEN CHECK#: 84951				
			AP REF# (VND#: AT&T MOBIL)				
02/06/2024	AP	640272	AT&T MOBILITY II LLC		0.00	15.85	
			acct 287303750215				
			BANK: USGEN CHECK#: 84951				
			AP REF# (VND#: AT&T MOBIL)				
02/06/2024	AP	640284	DAS HARDWARE LLC		0.00	176.94	
			Fire Dept Jan 2024				
			BANK: USGEN CHECK#: 84959				
			AP REF# (VND#: DAS HARDWA)				
02/06/2024	AP	640296	SHELBY PARTS CO.		0.00	104.18	
			battery, wiper blade				
			BANK: USGEN CHECK#: 84970				
			AP REF# (VND#: SHELBY PAR)				
02/09/2024	AP	640547	MUNICIPAL EMERGENCY SERV INC		0.00	1,590.90	
			SCBA flow test				
			BANK: USGEN CHECK#: 84984				
			AP REF# (VND#: MUNI EMERG)				
02/09/2024	AP	640548	MUNICIPAL EMERGENCY SERV INC		0.00	278.52	
			battery				
			BANK: USGEN CHECK#: 84984				
			AP REF# (VND#: MUNI EMERG)				
02/13/2024	AP	640633	ADVANCE AUTO PARTS		0.00	82.00	
			seat cover, leather repair				
			BANK: USGEN CHECK#: 84996				
			AP REF# (VND#: ADVANCE AU)				
02/13/2024	AP	640636	BOUNDTREE MEDICAL, LLC		0.00	43.12	
			Coaxial vacuum connector				
			BANK: USGEN CHECK#: 84998				
			AP REF# (VND#: BOUNDTREE)				
02/13/2024	AP	640638	CHARTER COMM HOLDINGS LLC		0.00	207.70	
			acct 8361104000106282				
			BANK: USGEN CHECK#: 85000				
			AP REF# (VND#: CHART COMM)				

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GL#: 703-000-CSH Cash							134,186.02
02/13/2024	AP	640642	SHAKLEY MECHANICAL INC repair 3 speed circulator BANK: USGEN CHECK#: 85004 AP REF# (VND#: SHAKLEY ME)		0.00	1,198.54	
02/13/2024	CR	640669	CPR training money from Arcelor Mittal pio		780.00	0.00	
02/23/2024	AP	641074	BREATHING AIR SYSTEMS Semi-annual preventative BANK: USGEN CHECK#: 85044 AP REF# (VND#: BREATHING)		0.00	719.47	
02/29/2024	AP	641359	FIRE SAFETY SERVICES, INC. fire hose BANK: USGEN CHECK#: 85109 AP REF# (VND#: FIRE SAFE)		0.00	2,862.18	
703-000-CSH	Cash			134,186.02	934.20	7,549.40	127,570.82
GL#: 703-000-FDB Fund Balance							91,976.17
703-000-FDB	Fund Balance			91,976.17	0.00	0.00	91,976.17
GL#: 703-CFS-159 Other services							62,500.00
703-CFS-159	Other services			62,500.00	0.00	0.00	62,500.00
GL#: 703-FEF-486 Maintenance Equipment							1,230.11
02/06/2024	AP	640267	SHELBY PARTS CO. battery, wiper blade INV#: 337265 AP REF# (VND#: SHELBY PAR)		104.18	0.00	
02/06/2024	UN	640268	SHELBY PARTS CO. battery, wiper blade INV#: 337265 PO # (VND#: SHELBY PAR)		0.00	200.00	
02/08/2024	EN	640398			50.00	0.00	
			BOUNDTREE MEDICAL, LLC PO#: 00115871 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
02/09/2024	AP	640498	MUNICIPAL EMERGENCY SERV INC SCBA flow test INV#: IN2004057 AP REF# (VND#: MUNI EMERG)		1,590.90	0.00	
02/09/2024	UN	640499	MUNICIPAL EMERGENCY SERV INC SCBA flow test INV#: IN2004057 PO # (VND#: MUNI EMERG)		0.00	1,590.90	
02/09/2024	AP	640500	MUNICIPAL EMERGENCY SERV INC battery INV#: IN2004052 AP REF# (VND#: MUNI EMERG)		278.52	0.00	
02/09/2024	UN	640501	MUNICIPAL EMERGENCY SERV INC battery INV#: IN2004052		0.00	409.10	

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GL#: 703-FEF-486 Maintenance Equipment							1,230.11
02/13/2024	AP	640613	PO # (VND#: MUNI EMERG) ADVANCE AUTO PARTS seat cover, leather repair INV#: 1991		82.00	0.00	
02/13/2024	UN	640614	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS seat cover, leather repair INV#: 1991		0.00	200.00	
02/13/2024	AP	640629	PO # (VND#: ADVANCE AU) BOUNDTREE MEDICAL, LLC Coaxial vacuum connector INV#: 85241089		43.12	0.00	
02/13/2024	UN	640630	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Coaxial vacuum connector INV#: 85241089		0.00	50.00	
02/23/2024	AP	641066	PO # (VND#: BOUNDTREE) BREATHING AIR SYSTEMS Semi-annual preventative INV#: INV-OH79-852		719.47	0.00	
02/23/2024	UN	641067	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Semi-annual preventative INV#: INV-OH79-852 PO # (VND#: BREATHING)		0.00	719.47	
703-FEF-486	Maintenance Equipment			1,230.11	2,818.19	0.00	4,048.30
GL#: 703-FEF-507 Maintenance Building/Grounds							85.23
02/06/2024	AP	640265	DAS HARDWARE LLC Fire Dept Jan 2024 INV#:		176.94	0.00	
02/06/2024	UN	640266	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Jan 2024 INV#:		0.00	200.00	
02/13/2024	AP	640621	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC repair 3 speed circulator INV#: I-8086-1		1,198.54	0.00	
02/13/2024	UN	640622	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC repair 3 speed circulator INV#: I-8086-1 PO # (VND#: SHAKLEY ME)		0.00	1,198.54	
703-FEF-507	Maintenance Building/Grounds			85.23	1,375.48	0.00	1,460.71
GL#: 703-FEF-510 Clothing Allowance							14,400.00
703-FEF-510	Clothing Allowance			14,400.00	0.00	0.00	14,400.00
GL#: 703-FEF-515 Equipment							6,412.11

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GL#: 703-FEF-515 Equipment							6,412.11
02/02/2024	UN	640161			0.00	200.00	
			HURSH DRUGS INC PO#: 00115472 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER				
02/29/2024	AP	641357	FIRE SAFETY SERVICES, INC. fire hose INV#: 240064		2,862.18	0.00	
			AP REF# (VND#: FIRE SAFE)				
02/29/2024	UN	641358	FIRE SAFETY SERVICES, INC. fire hose INV#: 240064		0.00	3,000.00	
			PO # (VND#: FIRE SAFE)				
703-FEF-515	Equipment			6,412.11	2,862.18	0.00	9,274.29
GL#: 703-FEF-531 Miscellaneous							207.70
02/06/2024	UN	640202			0.00	500.00	
			BUCYRUS COMMUNITY HOSPITAL PO#: 00115735 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER				
02/06/2024	AP	640241	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x01192024		270.00	0.00	
			AP REF# (VND#: AT&T MOBIL)				
02/06/2024	UN	640242	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x01192024		0.00	270.00	
			PO # (VND#: AT&T MOBIL)				
02/06/2024	AP	640243	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x01192024b		15.85	0.00	
			AP REF# (VND#: AT&T MOBIL)				
02/06/2024	UN	640244	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x01192024b		0.00	15.85	
			PO # (VND#: AT&T MOBIL)				
02/13/2024	AP	640619	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020524		207.70	0.00	
			AP REF# (VND#: CHART COMM)				
02/13/2024	UN	640620	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020524		0.00	207.70	
			PO # (VND#: CHART COMM)				
703-FEF-531	Miscellaneous			207.70	493.55	0.00	701.25
GL#: 703-MIS-205 Miscellaneous Income							2,045.00
02/05/2024	CR	640372	Reimbursement for EMS supplies pio		0.00	154.20	
02/13/2024	CR	640669	CPR training money from Arcelor Mittal pio		0.00	780.00	

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703-MIS-205			Miscellaneous Income	2,045.00	0.00	934.20	2,979.20
			Fund: 703 - Fire Equipment Fund Totals:		8,483.60	8,483.60	
GL#: 705-000-CSH			Cash				10,883.38
02/01/2024	CR	640085	Shade Tree collected January 2024 pio		322.20	0.00	
705-000-CSH			Cash	10,883.38	322.20	0.00	11,205.58
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				293.85
02/01/2024	CR	640085	Shade Tree collected January 2024 pio		0.00	322.20	
705-OFI-205			Miscellaneous Income	293.85	0.00	322.20	616.05
			Fund: 705 - Shade Tree Trust Fund Totals:		322.20	322.20	
GL#: 706-000-CSH			Cash				34,160.09
02/01/2024	CR	640081	Utility deposit, water and sewer pio		25.00	0.00	
02/02/2024	CR	640130	Utility deposit, water and sewer pio		21.00	0.00	
02/05/2024	CR	640373	Utility deposit, water and sewer pio		47.00	0.00	
02/06/2024	CR	640384	Utility deposit, water and sewer pio		62.14	0.00	
02/07/2024	CR	640425	Utility deposit, water and sewer pio		72.89	0.00	
02/08/2024	CR	640436	Utility deposit, water and sewer pio		143.38	0.00	
02/09/2024	CR	640448	Utility deposit, water and sewer pio		151.20	0.00	
02/12/2024	CR	640661	Utility deposit, water and sewer pio		560.00	0.00	
02/13/2024	CR	640671	Utility deposit, water and sewer pio		290.84	0.00	
02/14/2024	CR	640805	Utility deposit, water and sewer pio		91.30	0.00	
02/15/2024	AP	640784	MUNICIPAL LIGHT FUND Shared fund payments BANK: USGEN CHECK#: 85015 AP REF# (VND#: MUNI LIGHT)		0.00	2,400.00	
02/15/2024	CR	640818	Utility deposit, water and sewer pio		117.00	0.00	
02/20/2024	CR	640928	Utility deposit, water and sewer pio		166.00	0.00	
02/20/2024	CR	640929	Utility deposit, water and sewer		105.33	0.00	

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GL#: 706-000-CSH Cash							34,160.09
02/21/2024	CR	640941	pio Utility deposit, water and sewer		91.47	0.00	
02/22/2024	CR	641047	pio Utility deposit, water and sewer		13.00	0.00	
02/23/2024	CR	641058	pio Utility deposit, water and sewer		11.00	0.00	
02/26/2024	CR	641140	pio Utility deposit, water and sewer		18.60	0.00	
02/27/2024	CR	641148	pio Utility deposit, water and sewer		35.00	0.00	
02/28/2024	CR	641329	pio Utility deposit, water and sewer		14.00	0.00	
02/29/2024	CR	641344	pio Utility deposit, water and sewer		15.00	0.00	
706-000-CSH	Cash			34,160.09	2,051.15	2,400.00	33,811.24
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							2,946.69
02/01/2024	CR	640081	pio Utility deposit, water and sewer		0.00	25.00	
02/02/2024	CR	640130	pio Utility deposit, water and sewer		0.00	21.00	
02/05/2024	CR	640373	pio Utility deposit, water and sewer		0.00	47.00	
02/06/2024	CR	640384	pio Utility deposit, water and sewer		0.00	62.14	
02/07/2024	CR	640425	pio Utility deposit, water and sewer		0.00	72.89	
02/08/2024	CR	640436	pio Utility deposit, water and sewer		0.00	143.38	
02/09/2024	CR	640448	pio Utility deposit, water and sewer		0.00	151.20	
02/12/2024	CR	640661	pio Utility deposit, water and sewer		0.00	560.00	
02/13/2024	CR	640671	pio Utility deposit, water and sewer		0.00	290.84	
02/14/2024	CR	640805	pio Utility deposit, water and sewer		0.00	91.30	
02/15/2024	CR	640818	pio Utility deposit, water and sewer		0.00	117.00	
02/20/2024	CR	640928	pio Utility deposit, water and sewer		0.00	166.00	
02/20/2024	CR	640929	pio Utility deposit, water and sewer		0.00	105.33	
02/21/2024	CR	640941	pio Utility deposit, water and sewer		0.00	91.47	
02/22/2024	CR	641047	pio Utility deposit, water and sewer		0.00	13.00	

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GL#: 706-MIS-201 Donations							2,946.69	
02/23/2024	CR	641058	pio Utility deposit, water and sewer		0.00	11.00		
02/26/2024	CR	641140	pio Utility deposit, water and sewer		0.00	18.60		
02/27/2024	CR	641148	pio Utility deposit, water and sewer		0.00	35.00		
02/28/2024	CR	641329	pio Utility deposit, water and sewer		0.00	14.00		
02/29/2024	CR	641344	pio Utility deposit, water and sewer		0.00	15.00		
706-MIS-201 Donations				2,946.69	0.00	2,051.15	4,997.84	
GL#: 706-USF-646 Utility Payments							2,800.00	
02/14/2024	EN	640725			2,400.00	0.00		
			MUNICIPAL LIGHT FUND PO#: 00115900 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER					
02/15/2024	AP	640746	MUNICIPAL LIGHT FUND Shared fund payments INV#:		2,400.00	0.00		
			AP REF# (VND#: MUNI LIGHT)					
02/15/2024	UN	640747	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,400.00		
706-USF-646 Utility Payments				2,800.00	2,400.00	0.00	5,200.00	
					Fund: 706 - Sharing Fund Totals:		4,451.15	4,451.15
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							463,239.12	
02/02/2024	AP	640110	QUADIENT INC 2 ink cartridges BANK: CHECK#: 661		0.00	214.70		
			AP REF# (VND#: QUADIENT I)					
02/02/2024	AP	640110	QUADIENT INC		214.70	0.00		

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GL#: 715-000-CSH	Cash						463,239.12
			2 ink cartridges BANK: CHECK#: 661 AP REF# (VND#: QUADIENT I)				
02/02/2024	AP	640111	AMAZON INC		0.00	26.98	
			Tablet holder BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640111	AMAZON INC		26.98	0.00	
			Tablet holder BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640112	AMAZON INC		0.00	3,428.99	
			28000 Peak Watt Generator BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640112	AMAZON INC		3,428.99	0.00	
			28000 Peak Watt Generator BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640113	AMAZON INC		0.00	79.17	
			Garment dryer BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640113	AMAZON INC		79.17	0.00	
			Garment dryer BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640114	AMAZON INC		0.00	92.10	
			Air filter for saw BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640114	AMAZON INC		92.10	0.00	
			Air filter for saw BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640115	AMAZON INC		0.00	145.69	
			Supply order BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640115	AMAZON INC		145.69	0.00	
			Supply order BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640116	AMAZON INC		0.00	45.90	
			Battery BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				
02/02/2024	AP	640116	AMAZON INC		45.90	0.00	
			Battery BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)				

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GL#: 715-000-CSH Cash							463,239.12
02/02/2024	AP	640117	AMAZON INC Battery back up BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	86.23	
02/02/2024	AP	640117	AMAZON INC Battery back up BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		86.23	0.00	
02/02/2024	AP	640118	AMAZON INC Promotional life saver mints BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	38.95	
02/02/2024	AP	640118	AMAZON INC Promotional life saver mints BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		38.95	0.00	
02/02/2024	AP	640119	AMAZON INC Sharps containers BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	21.36	
02/02/2024	AP	640119	AMAZON INC Sharps containers BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		21.36	0.00	
02/02/2024	AP	640120	AMAZON INC Standing Desk BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	59.59	
02/02/2024	AP	640120	AMAZON INC Standing Desk BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		59.59	0.00	
02/02/2024	AP	640121	AMAZON INC desk calendars BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		0.00	64.38	
02/02/2024	AP	640121	AMAZON INC desk calendars BANK: CHECK#: 662 AP REF# (VND#: AMAZON INC)		64.38	0.00	
02/09/2024	AP	640459	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- BANK: CHECK#: 664 AP REF# (VND#: OP&FP)		0.00	18,628.05	
02/09/2024	AP	640459	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- BANK: CHECK#: 664 AP REF# (VND#: OP&FP)		18,628.05	0.00	
02/09/2024	AP	640459	OHIO POLICE & FIRE PENSION Employer portion 12/31/23- BANK: CHECK#: 664		0.00	25,377.59	

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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							463,239.12
02/09/2024	AP	640459	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/31/23- BANK: CHECK#: 664		25,377.59	0.00	
02/09/2024	AP	640460	AP REF# (VND#: OP&FP) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	1,145.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		1,145.00	0.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	1,044.34	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		1,044.34	0.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	5,005.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		5,005.00	0.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	345.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		345.00	0.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	44.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		44.00	0.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 665		0.00	149.00	
02/09/2024	AP	640460	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		149.00	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							463,239.12
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	305.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		305.00	0.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	43.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		43.00	0.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	20.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		20.00	0.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	838.00	
02/09/2024	AP	640460	BANK: CHECK#: 665 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		838.00	0.00	
02/09/2024	AP	640461	BANK: CHECK#: 665 AP REF# (VND#: BWC) FUELMAN Fuel charges January 2024		0.00	3,958.88	
02/09/2024	AP	640461	BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024		3,958.88	0.00	
02/09/2024	AP	640461	BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024		0.00	2,280.04	
02/09/2024	AP	640461	BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN Fuel charges January 2024		2,280.04	0.00	
02/09/2024	AP	640461	BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		0.00	456.59	

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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							463,239.12
02/09/2024	AP	640461	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		456.59	0.00	
02/09/2024	AP	640461	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		0.00	1,457.81	
02/09/2024	AP	640461	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		1,457.81	0.00	
02/09/2024	AP	640461	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		0.00	998.16	
02/09/2024	AP	640461	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) FUELMAN		998.16	0.00	
02/13/2024	GJ	640603	Fuel charges January 2024 BANK: CHECK#: 666 AP REF# (VND#: FUELMAN) Hospitalization deposits 1/2024 Dep 161,880.24, Lg Claim 884.73 Int 456.74 mje		163,221.71	0.00	
02/13/2024	GJ	640604	Hospitalization Claims 1/2024 mje		0.00	203,209.42	
02/16/2024	AP	640854	QUADIENT FINANCE USA INC Postage purchased 2/12/24 BANK: CHECK#: 667 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
02/16/2024	AP	640854	QUADIENT FINANCE USA INC Postage purchased 2/12/24 BANK: CHECK#: 667 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
02/16/2024	AP	640855	QUADIENT FINANCE USA INC Postage purchased 1/5/24 BANK: CHECK#: 667 AP REF# (VND#: QUADIENT F)		0.00	1,500.00	
02/16/2024	AP	640855	QUADIENT FINANCE USA INC Postage purchased 1/5/24 BANK: CHECK#: 667 AP REF# (VND#: QUADIENT F)		1,500.00	0.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)		0.00	7,090.00	
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION True-up report		7,090.00	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	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-000-CSH Cash							463,239.12
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	490.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		490.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	62.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		62.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	210.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		210.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	433.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		433.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	61.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		61.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		0.00	28.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report		28.00	0.00	
02/16/2024	AP	640856	BANK: CHECK#: 668 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	1,189.00	

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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							463,239.12
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		1,189.00	0.00	
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		0.00	1,624.00	
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		1,624.00	0.00	
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		0.00	1,480.00	
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640856	BUREAU OF WORKERS COMPENSATION		1,480.00	0.00	
			True-up report BANK: CHECK#: 668 AP REF# (VND#: BWC)				
02/16/2024	AP	640857	US BANK		0.00	335.00	
			Analysis Fee BANK: CHECK#: 669 AP REF# (VND#: US BANK)				
02/16/2024	AP	640857	US BANK		335.00	0.00	
			Analysis Fee BANK: CHECK#: 669 AP REF# (VND#: US BANK)				
02/16/2024	AP	640857	US BANK		0.00	335.24	
			Analysis Fee BANK: CHECK#: 669 AP REF# (VND#: US BANK)				
02/16/2024	AP	640857	US BANK		335.24	0.00	
			Analysis Fee BANK: CHECK#: 669 AP REF# (VND#: US BANK)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING		0.00	1,090.09	
			Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING		1,090.09	0.00	
			Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)				
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING		0.00	196.73	
			Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)				

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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							463,239.12
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		196.73	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	56.21	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		56.21	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	56.20	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		56.20	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	168.62	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		168.62	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	281.04	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		281.04	0.00	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		0.00	899.31	
02/16/2024	AP	640911	AUTOMATIC DATA PROCESSING Processing charges, balance BANK: CHECK#: 670 AP REF# (VND#: ADP)		899.31	0.00	
02/27/2024	AP	641123	TREASURER, STATE OF OHIO KWH tax Jan 2024, 10% late fee BANK: CHECK#: 671 AP REF# (VND#: TREAS.STAT)		0.00	3,086.25	
02/27/2024	AP	641123	TREASURER, STATE OF OHIO KWH tax Jan 2024, 10% late fee BANK: CHECK#: 671		3,086.25	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							463,239.12
			AP REF# (VND#: TREAS.STAT)				
715-000-CSH	Cash			463,239.12	251,792.90	291,780.61	423,251.41
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							201,880.15
02/13/2024	GJ	640603	Hospitalization deposits 1/2024 Dep 161,880.24, Lg Claim 884.73 Int 456.74 mje		0.00	162,764.97	
715-CFS-165	Deposits			201,880.15	0.00	162,764.97	364,645.12
GL#: 715-HTF-513 Claim Payments							293,659.13
02/13/2024	GJ	640604	Hospitalization Claims 1/2024 mje		203,209.42	0.00	
715-HTF-513	Claim Payments			293,659.13	203,209.42	0.00	496,868.55
GL#: 715-MIS-200 Interest							1,178.49
02/13/2024	GJ	640603	Hospitalization deposits 1/2024 Dep 161,880.24, Lg Claim 884.73 Int 456.74 mje		0.00	456.74	
715-MIS-200	Interest			1,178.49	0.00	456.74	1,635.23
Fund: 715 - Hospitalization Trust Fund Totals:					455,002.32	455,002.32	
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							321.67
800-000-INV	Investments			321.67	0.00	0.00	321.67
GL#: 800-MIS-200 Interest							0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					7,102,401.92	7,102,408.12	