

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 1
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		2,184.00	0.00	
02/02/2026	CR	676699	Public defender reimbursement Oct 2025 pio		1,073.38	0.00	
02/02/2026	CR	676700	DARE grant drug use prevention from OH Att. General pio		846.17	0.00	
02/02/2026	CR	676701	Ambulance run payment from TransAmerica pio		110.00	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	540.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	540.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		540.00	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	67.56	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		67.56	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	12.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		36.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 2
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)				
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	116.64	
			BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)				
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		116.64	0.00	
			BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)				
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	149.04	
			BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)				
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		149.04	0.00	
			BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)				
02/02/2026	AP	676756	BOB & BOB DOOR CO. service call 1/28/26		0.00	195.00	
			BANK: PNGEN CHECK#: 88973 AP REF# (VND#: BOB & BOB)				
02/02/2026	AP	676756	BOB & BOB DOOR CO. service call 1/28/26		0.00	195.00	
			BANK: PNGEN CHECK#: 88973 AP REF# (VND#: BOB & BOB)				
02/02/2026	AP	676756	BOB & BOB DOOR CO. service call 1/28/26		195.00	0.00	
			BANK: PNGEN CHECK#: 88973 AP REF# (VND#: BOB & BOB)				
02/02/2026	AP	676757	DAILY GLOBE Utility office annual		0.00	35.00	
			BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676757	DAILY GLOBE Utility office annual		35.00	0.00	
			BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676757	DAILY GLOBE Utility office annual		0.00	35.00	
			BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676757	DAILY GLOBE Utility office annual		35.00	0.00	
			BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676758	DAS HARDWARE LLC waste water treatment plant		0.00	146.88	
			BANK: PNGEN CHECK#: 88975 AP REF# (VND#: DAS HARDWA)				
02/02/2026	AP	676758	DAS HARDWARE LLC waste water treatment plant		146.88	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 3
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88975 AP REF# (VND#: DAS HARDWA)				
02/02/2026	AP	676759	ELIA/ROGER J// 2025 tax refund		0.00	105.14	
			BANK: PNGEN CHECK#: 88976 AP REF# (VND#: ELIA/ROGER)				
02/02/2026	AP	676759	ELIA/ROGER J// 2025 tax refund		105.14	0.00	
			BANK: PNGEN CHECK#: 88976 AP REF# (VND#: ELIA/ROGER)				
02/02/2026	AP	676760	ELLINGER/TABITHA// 2025 tax refund		0.00	1,015.44	
			BANK: PNGEN CHECK#: 88977 AP REF# (VND#: ELLINGER/T)				
02/02/2026	AP	676760	ELLINGER/TABITHA// 2025 tax refund		1,015.44	0.00	
			BANK: PNGEN CHECK#: 88977 AP REF# (VND#: ELLINGER/T)				
02/02/2026	AP	676761	GORDON M EYSTER February 2026 office expenses		0.00	1,500.00	
			BANK: PNGEN CHECK#: 88978 AP REF# (VND#: GORDON M E)				
02/02/2026	AP	676761	GORDON M EYSTER February 2026 office expenses		0.00	1,500.00	
			BANK: PNGEN CHECK#: 88978 AP REF# (VND#: GORDON M E)				
02/02/2026	AP	676761	GORDON M EYSTER February 2026 office expenses		1,500.00	0.00	
			BANK: PNGEN CHECK#: 88978 AP REF# (VND#: GORDON M E)				
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	66.25	
			BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)				
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		66.25	0.00	
			BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)				
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	66.25	
			BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)				
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		66.25	0.00	
			BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	97,161.82	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	97,161.82	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 4
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		97,161.82	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,706.46	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		8,706.46	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,997.86	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		4,997.86	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,496.79	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		7,496.79	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	21,267.59	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		21,267.59	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	24,750.52	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		24,750.52	0.00	
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676764	MILLER HVAC INC Repair heat at police station		0.00	2,105.00	
			BANK: PNGEN CHECK#: 88981 AP REF# (VND#: MILLER HVA)				
02/02/2026	AP	676764	MILLER HVAC INC Repair heat at police station		2,105.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 5
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88981 AP REF# (VND#: MILLER HVA)				
02/02/2026	AP	676765	MUNICIPAL UTILITIES 37022701		0.00	1,450.94	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676765	MUNICIPAL UTILITIES 37022701		1,450.94	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676766	MUNICIPAL UTILITIES 37022401		0.00	8,008.24	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676766	MUNICIPAL UTILITIES 37022401		8,008.24	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676767	MUNICIPAL UTILITIES 37022201		0.00	17.03	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676767	MUNICIPAL UTILITIES 37022201		17.03	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676768	MUNICIPAL UTILITIES 37022001		0.00	20.78	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676768	MUNICIPAL UTILITIES 37022001		20.78	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676769	MUNICIPAL UTILITIES 37022602		0.00	46.51	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676769	MUNICIPAL UTILITIES 37022602		46.51	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676770	MUNICIPAL UTILITIES 37022501		0.00	23.78	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676770	MUNICIPAL UTILITIES 37022501		23.78	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676771	MUNICIPAL UTILITIES 37022901		0.00	858.51	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 6
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676771	MUNICIPAL UTILITIES 37022901		858.51	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676772	MUNICIPAL UTILITIES 37022101		0.00	472.50	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676772	MUNICIPAL UTILITIES 37022101		472.50	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676773	MUNICIPAL UTILITIES 3500601		0.00	16.38	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676773	MUNICIPAL UTILITIES 3500601		16.38	0.00	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		0.00	15.99	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		15.99	0.00	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		0.00	15.99	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		15.99	0.00	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		0.00	15.99	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		15.99	0.00	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676775	PARR PUBLIC SAFETY EQUIPMENT Repair light bar, spotlight		0.00	320.20	
			BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)				
02/02/2026	AP	676775	PARR PUBLIC SAFETY EQUIPMENT Repair light bar, spotlight		320.20	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 7
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)				
02/02/2026	AP	676776	PARR PUBLIC SAFETY EQUIPMENT transport seat, seat kit		0.00	1,085.20	
			BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)				
02/02/2026	AP	676776	PARR PUBLIC SAFETY EQUIPMENT transport seat, seat kit		1,085.20	0.00	
			BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)				
02/02/2026	AP	676777	RICHLAND CTY CHIEFS ASSOC 2026 Chiefs Assoc. Dues		0.00	25.00	
			BANK: PNGEN CHECK#: 88985 AP REF# (VND#: RICH CTY P)				
02/02/2026	AP	676777	RICHLAND CTY CHIEFS ASSOC 2026 Chiefs Assoc. Dues		0.00	25.00	
			BANK: PNGEN CHECK#: 88985 AP REF# (VND#: RICH CTY P)				
02/02/2026	AP	676777	RICHLAND CTY CHIEFS ASSOC 2026 Chiefs Assoc. Dues		25.00	0.00	
			BANK: PNGEN CHECK#: 88985 AP REF# (VND#: RICH CTY P)				
02/02/2026	AP	676778	SMETZ TIRE & SERVICE Flat repair rescue 39		0.00	84.95	
			BANK: PNGEN CHECK#: 88986 AP REF# (VND#: SMETZ TIRE)				
02/02/2026	AP	676778	SMETZ TIRE & SERVICE Flat repair rescue 39		84.95	0.00	
			BANK: PNGEN CHECK#: 88986 AP REF# (VND#: SMETZ TIRE)				
02/02/2026	AP	676872	AMAZON INC copy paper, military flags		0.00	232.76	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676872	AMAZON INC copy paper, military flags		0.00	232.76	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676872	AMAZON INC copy paper, military flags		232.76	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676872	AMAZON INC copy paper, military flags		0.00	24.13	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676872	AMAZON INC copy paper, military flags		24.13	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676873	AMAZON INC filing cabinet, disposable		0.00	376.12	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 8
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676873	AMAZON INC filing cabinet, disposable		376.12	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676874	AMAZON INC clock, RTV side mirrors, toner		0.00	166.28	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676874	AMAZON INC clock, RTV side mirrors, toner		166.28	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676875	AMAZON INC Briggs & Stratton Carburetor		0.00	144.06	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676875	AMAZON INC Briggs & Stratton Carburetor		144.06	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676876	AMAZON INC Leadership training books		0.00	85.16	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676876	AMAZON INC Leadership training books		0.00	85.16	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676876	AMAZON INC Leadership training books		85.16	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676877	AMAZON INC air filters		0.00	42.97	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676877	AMAZON INC air filters		42.97	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676878	AMAZON INC Ser DC Input Module		0.00	278.46	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676878	AMAZON INC Ser DC Input Module		278.46	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676879	AMAZON INC 1099 envelopes		0.00	47.51	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 9
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676879	AMAZON INC 1099 envelopes		0.00	47.51	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676879	AMAZON INC 1099 envelopes		47.51	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676880	AMAZON INC rubber stamp		0.00	23.43	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676880	AMAZON INC rubber stamp		0.00	23.43	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676880	AMAZON INC rubber stamp		23.43	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676881	AMAZON INC toner		0.00	49.74	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676881	AMAZON INC toner		0.00	49.74	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676881	AMAZON INC toner		49.74	0.00	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	724.71	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	724.71	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		724.71	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	123.73	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		123.73	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 10
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	35.35	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		35.35	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	35.36	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		35.36	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	106.06	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		106.06	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	176.76	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		176.76	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	565.63	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		565.63	0.00	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676883	VANCO Monthly Bill Pay Fee		0.00	47.50	
			BANK: CHECK#: 992 AP REF# (VND#: VANCO)				
02/02/2026	AP	676883	VANCO Monthly Bill Pay Fee		47.50	0.00	
			BANK: CHECK#: 992 AP REF# (VND#: VANCO)				
02/03/2026	AP	676886	BRIGHTSPEED Acct 3022988892 1/16/26		0.00	172.62	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 11
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		172.62	0.00	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		0.00	362.52	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		0.00	362.52	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		362.52	0.00	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		0.00	34.52	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		34.52	0.00	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		0.00	34.52	
02/03/2026	AP	676886	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26		34.52	0.00	
02/03/2026	AP	676901	AMERICAN WATER WORKS ASSOCIATI AWWA membership dues BANK: PNGEN CHECK#: 88987		0.00	273.00	
02/03/2026	AP	676901	AP REF# (VND#: AMERICAN W) AMERICAN WATER WORKS ASSOCIATI AWWA membership dues BANK: PNGEN CHECK#: 88987		273.00	0.00	
02/03/2026	AP	676902	AP REF# (VND#: AMERICAN W) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 88988		0.00	8.66	
02/03/2026	AP	676902	AP REF# (VND#: COMDOC) COMDOC INC contract M-CN01166-01 BANK: PNGEN CHECK#: 88988		8.66	0.00	
02/03/2026	AP	676903	AP REF# (VND#: COMDOC) DAS HARDWARE LLC Service Dept Jan 2025		0.00	104.14	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 12
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025		104.14	0.00	
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025		0.00	104.15	
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025		104.15	0.00	
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025		0.00	104.15	
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	AP	676904	DEXTER COMPANY/THE// controller, spinner motor		0.00	621.55	
			BANK: PNGEN CHECK#: 88990 AP REF# (VND#: DEXTER COM)				
02/03/2026	AP	676904	DEXTER COMPANY/THE// controller, spinner motor		621.55	0.00	
			BANK: PNGEN CHECK#: 88990 AP REF# (VND#: DEXTER COM)				
02/03/2026	AP	676905	F. E. KROCKA AND ASSOC. INC. Riverview manholes, storm		0.00	1,022.50	
			BANK: PNGEN CHECK#: 88991 AP REF# (VND#: KROCKA/F.E)				
02/03/2026	AP	676905	F. E. KROCKA AND ASSOC. INC. Riverview manholes, storm		1,022.50	0.00	
			BANK: PNGEN CHECK#: 88991 AP REF# (VND#: KROCKA/F.E)				
02/03/2026	AP	676906	MILLER HVAC INC Service calls January 2026		0.00	2,251.00	
			BANK: PNGEN CHECK#: 88992 AP REF# (VND#: MILLER HVA)				
02/03/2026	AP	676906	MILLER HVAC INC Service calls January 2026		2,251.00	0.00	
			BANK: PNGEN CHECK#: 88992 AP REF# (VND#: MILLER HVA)				
02/03/2026	AP	676907	MRM PARTS & SUPPLY LLC 8 CPK refills		0.00	180.00	
			BANK: PNGEN CHECK#: 88993 AP REF# (VND#: MRM PARTS)				
02/03/2026	AP	676907	MRM PARTS & SUPPLY LLC 8 CPK refills		180.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 13
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			BANK: PNGEN CHECK#: 88993 AP REF# (VND#: MRM PARTS)				
02/03/2026	CR	676927	CGS claim payment		355.92	0.00	
			pio				
02/03/2026	CR	676939	1 contractor registration		50.00	0.00	
			pio				
02/03/2026	CR	676941	Taxi fares		21.00	0.00	
			pio				
02/04/2026	AP	676967	FUELMAN		0.00	4,263.73	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		0.00	4,263.73	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		4,263.73	0.00	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		0.00	2,992.01	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		2,992.01	0.00	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		0.00	16.34	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		16.34	0.00	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		0.00	567.43	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		567.43	0.00	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		0.00	1,572.47	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN		1,572.47	0.00	
			Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 14
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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						1,935,185.91
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)		0.00	1,277.15	
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)		1,277.15	0.00	
02/04/2026	AP	676986	CIC OF SHELBY 2026 1st half annual economic BANK: PNGEN CHECK#: 88994 AP REF# (VND#: CIC OF SHE)		0.00	25,000.00	
02/04/2026	AP	676986	CIC OF SHELBY 2026 1st half annual economic BANK: PNGEN CHECK#: 88994 AP REF# (VND#: CIC OF SHE)		0.00	25,000.00	
02/04/2026	AP	676986	CIC OF SHELBY 2026 1st half annual economic BANK: PNGEN CHECK#: 88994 AP REF# (VND#: CIC OF SHE)		25,000.00	0.00	
02/04/2026	AP	676987	COUNTY TREASURER Public Defender January 2025 BANK: PNGEN CHECK#: 88995 AP REF# (VND#: COUNTY TRE)		0.00	5,152.00	
02/04/2026	AP	676987	COUNTY TREASURER Public Defender January 2025 BANK: PNGEN CHECK#: 88995 AP REF# (VND#: COUNTY TRE)		0.00	5,152.00	
02/04/2026	AP	676987	COUNTY TREASURER Public Defender January 2025 BANK: PNGEN CHECK#: 88995 AP REF# (VND#: COUNTY TRE)		5,152.00	0.00	
02/04/2026	AP	676988	JOHN/KEVIN P & MARILYN S// 2025 tax refund BANK: PNGEN CHECK#: 88996 AP REF# (VND#: JOHN/KEVIN)		0.00	11.14	
02/04/2026	AP	676988	JOHN/KEVIN P & MARILYN S// 2025 tax refund BANK: PNGEN CHECK#: 88996 AP REF# (VND#: JOHN/KEVIN)		11.14	0.00	
02/04/2026	AP	676989	MILLER HVAC INC service call at city hall BANK: PNGEN CHECK#: 88997 AP REF# (VND#: MILLER HVA)		0.00	250.00	
02/04/2026	AP	676989	MILLER HVAC INC service call at city hall BANK: PNGEN CHECK#: 88997 AP REF# (VND#: MILLER HVA)		0.00	250.00	
02/04/2026	AP	676989	MILLER HVAC INC service call at city hall BANK: PNGEN CHECK#: 88997 AP REF# (VND#: MILLER HVA)		250.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 15
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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						1,935,185.91
02/04/2026	AP	676990	MILLIRON INDUSTRIES 2020 Explorer taillight BANK: PNGEN CHECK#: 88998 AP REF# (VND#: MILLIRON)		0.00	350.00	
02/04/2026	AP	676990	MILLIRON INDUSTRIES 2020 Explorer taillight BANK: PNGEN CHECK#: 88998 AP REF# (VND#: MILLIRON)		0.00	350.00	
02/04/2026	AP	676990	MILLIRON INDUSTRIES 2020 Explorer taillight BANK: PNGEN CHECK#: 88998 AP REF# (VND#: MILLIRON)		350.00	0.00	
02/04/2026	AP	676991	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 BANK: PNGEN CHECK#: 88999 AP REF# (VND#: QUADIENT L)		0.00	201.66	
02/04/2026	AP	676991	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 BANK: PNGEN CHECK#: 88999 AP REF# (VND#: QUADIENT L)		0.00	201.66	
02/04/2026	AP	676991	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 BANK: PNGEN CHECK#: 88999 AP REF# (VND#: QUADIENT L)		201.66	0.00	
02/04/2026	AP	676992	SCHAG/STEVEN L// Reimbursement 2026 Chamber BANK: PNGEN CHECK#: 89000 AP REF# (VND#: SCHAG/STEV)		0.00	55.00	
02/04/2026	AP	676992	SCHAG/STEVEN L// Reimbursement 2026 Chamber BANK: PNGEN CHECK#: 89000 AP REF# (VND#: SCHAG/STEV)		0.00	55.00	
02/04/2026	AP	676992	SCHAG/STEVEN L// Reimbursement 2026 Chamber BANK: PNGEN CHECK#: 89000 AP REF# (VND#: SCHAG/STEV)		55.00	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	9,580.55	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	9,580.55	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		9,580.55	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	70.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 16
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	611.20	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		611.20	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	875.25	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		875.25	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	100.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	915.25	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		915.25	0.00	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	1,383.25	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		1,383.25	0.00	
02/04/2026	AP	676994	TREASURER, STATE OF OHIO Commerical Food License BANK: PNGEN CHECK#: 89002 AP REF# (VND#: TREAS.STAT)		0.00	56.00	
02/04/2026	AP	676994	TREASURER, STATE OF OHIO Commerical Food License BANK: PNGEN CHECK#: 89002 AP REF# (VND#: TREAS.STAT)		56.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 17
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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						1,935,185.91
02/05/2026	CR	677010	Liquor Tax from state pio		2,049.60	0.00	
02/06/2026	CR	677019	Ambulance run from TransAmerica Life Ins pio		109.64	0.00	
02/06/2026	CR	677028	FEMA lot rent 150 & 152 Leslie Ln pio		30.00	0.00	
02/06/2026	CR	677029	1 zonig permits, 2 flood plain, 1 demolition permit pio		200.00	0.00	
02/06/2026	AP	677060	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		0.00	4,214.00	
02/06/2026	AP	677060	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		4,214.00	0.00	
02/06/2026	AP	677061	BONDED CHEMICALS, INC. Ferric Choloride Solution BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		0.00	10,657.66	
02/06/2026	AP	677061	BONDED CHEMICALS, INC. Ferric Choloride Solution BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		10,657.66	0.00	
02/06/2026	AP	677062	DAS HARDWARE LLC Water plant Jan 2025 BANK: PNGEN CHECK#: 89004 AP REF# (VND#: DAS HARDWA)		0.00	58.15	
02/06/2026	AP	677062	DAS HARDWARE LLC Water plant Jan 2025 BANK: PNGEN CHECK#: 89004 AP REF# (VND#: DAS HARDWA)		58.15	0.00	
02/06/2026	AP	677063	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	14,198.02	
02/06/2026	AP	677063	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		14,198.02	0.00	
02/06/2026	AP	677064	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	210.06	
02/06/2026	AP	677064	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		210.06	0.00	
02/06/2026	AP	677065	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89005		0.00	3,736.51	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 18
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/06/2026	AP	677065	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89005		3,736.51	0.00	
02/06/2026	AP	677066	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89005		0.00	144.71	
02/06/2026	AP	677066	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89005		144.71	0.00	
02/06/2026	AP	677067	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89005		0.00	132.88	
02/06/2026	AP	677067	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89005		132.88	0.00	
02/06/2026	AP	677068	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89005		0.00	4,931.16	
02/06/2026	AP	677068	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89005		4,931.16	0.00	
02/06/2026	AP	677069	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89006		0.00	2,516.53	
02/06/2026	AP	677069	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89006		2,516.53	0.00	
02/06/2026	AP	677070	AP REF# (VND#: O.E. MEYER) SHELBY PARTS CO. oil filter, starting fluid 55. BANK: PNGEN CHECK#: 89007		0.00	55.95	
02/06/2026	AP	677070	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter, starting fluid 55. BANK: PNGEN CHECK#: 89007		55.95	0.00	
02/06/2026	AP	677071	AP REF# (VND#: SHELBY PAR) SPHERION OF MID OHIO Taxi Wages 2/1/26 BANK: PNGEN CHECK#: 89008		0.00	719.36	
02/06/2026	AP	677071	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/1/26 BANK: PNGEN CHECK#: 89008		0.00	719.36	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 19
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/06/2026	AP	677071	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/1/26 BANK: PNGEN CHECK#: 89008		719.36	0.00	
02/06/2026	AP	677072	AP REF# (VND#: SPHERION O) USA BLUEBOOK Flouride standard BANK: PNGEN CHECK#: 89009		0.00	80.60	
02/06/2026	AP	677072	AP REF# (VND#: USA BLUEB) USA BLUEBOOK Flouride standard BANK: PNGEN CHECK#: 89009		80.60	0.00	
02/06/2026	AP	677073	AP REF# (VND#: USA BLUEB) WASHBURN/RANDALL// Meal reimbursement BANK: PNGEN CHECK#: 89010		0.00	25.68	
02/06/2026	AP	677073	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Meal reimbursement BANK: PNGEN CHECK#: 89010		0.00	25.68	
02/06/2026	AP	677073	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Meal reimbursement BANK: PNGEN CHECK#: 89010		25.68	0.00	
02/09/2026	CR	677115	CGS Claim payment pio		2,359.87	0.00	
02/09/2026	CR	677118	January 2026 SRO payments from Shelby City Schools and Pioneer pio		14,938.64	0.00	
02/09/2026	CR	677119	Transportation grant from Area Agency on Aging pio		14,000.00	0.00	
02/10/2026	AP	677214	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay BANK: PNGEN CHECK#: 89011		0.00	825.00	
02/10/2026	AP	677214	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay BANK: PNGEN CHECK#: 89011		825.00	0.00	
02/10/2026	AP	677215	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay BANK: PNGEN CHECK#: 89011		0.00	125.00	
02/10/2026	AP	677215	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay BANK: PNGEN CHECK#: 89011		125.00	0.00	
02/10/2026	AP	677216	AP REF# (VND#: ALLOWAY EN) AMERICAN LEGAL PUBLISHING CORP January code editing BANK: PNGEN CHECK#: 89012		0.00	25.35	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 20
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677216	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP January code editing BANK: PNGEN CHECK#: 89012		0.00	25.35	
02/10/2026	AP	677216	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP January code editing BANK: PNGEN CHECK#: 89012		25.35	0.00	
02/10/2026	AP	677217	AP REF# (VND#: AM LEGAL) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	81,660.41	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	81,660.41	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		81,660.41	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	13,934.39	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		13,934.39	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	2,181.60	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		2,181.60	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	63,736.54	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		63,736.54	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	3,372.90	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		3,372.90	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 21
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	8,473.44	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		8,473.44	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	2,137.25	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		2,137.25	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	22,135.87	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		22,135.87	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	2,384.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		2,384.00	0.00	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	36,197.40	
02/10/2026	AP	677217	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		36,197.40	0.00	
02/10/2026	AP	677218	AP REF# (VND#: CITY PAYRO) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		0.00	8,830.26	
02/10/2026	AP	677218	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		8,830.26	0.00	
02/10/2026	AP	677218	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		0.00	13,969.74	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 22
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677218	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		13,969.74	0.00	
02/10/2026	AP	677219	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		0.00	1,006.44	
02/10/2026	AP	677219	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014		1,006.44	0.00	
02/10/2026	AP	677220	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name water meters BANK: PNGEN CHECK#: 89014		0.00	14,497.00	
02/10/2026	AP	677220	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name water meters BANK: PNGEN CHECK#: 89014		14,497.00	0.00	
02/10/2026	AP	677221	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name B84B parts BANK: PNGEN CHECK#: 89014		0.00	2,491.35	
02/10/2026	AP	677221	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name B84B parts BANK: PNGEN CHECK#: 89014		2,491.35	0.00	
02/10/2026	AP	677222	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10" DI Material BANK: PNGEN CHECK#: 89014		0.00	15,797.48	
02/10/2026	AP	677222	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 10" DI Material BANK: PNGEN CHECK#: 89014		15,797.48	0.00	
02/10/2026	AP	677223	AP REF# (VND#: FERGUSON W) GRIFFITTS/TINA// Mileage reimbursement 1/30/26 BANK: PNGEN CHECK#: 89015		0.00	29.00	
02/10/2026	AP	677223	AP REF# (VND#: GRIFFITTS) GRIFFITTS/TINA// Mileage reimbursement 1/30/26 BANK: PNGEN CHECK#: 89015		0.00	29.00	
02/10/2026	AP	677223	AP REF# (VND#: GRIFFITTS) GRIFFITTS/TINA// Mileage reimbursement 1/30/26 BANK: PNGEN CHECK#: 89015		29.00	0.00	
02/10/2026	AP	677224	AP REF# (VND#: GRIFFITTS) M-TECH COMPANY Piranha SPOR series BANK: PNGEN CHECK#: 89016		0.00	1,847.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 23
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677224	AP REF# (VND#: M-TECH) M-TECH COMPANY Piranha SPOR series BANK: PNGEN CHECK#: 89016		1,847.00	0.00	
02/10/2026	AP	677225	AP REF# (VND#: M-TECH) M-TECH COMPANY Hydra-Flex Switchblade Quad BANK: PNGEN CHECK#: 89016		0.00	545.07	
02/10/2026	AP	677225	AP REF# (VND#: M-TECH) M-TECH COMPANY Hydra-Flex Switchblade Quad BANK: PNGEN CHECK#: 89016		545.07	0.00	
02/10/2026	AP	677226	AP REF# (VND#: M-TECH) MCKENZIE CONCRETE CO INC 2025 tax refund BANK: PNGEN CHECK#: 89017		0.00	380.00	
02/10/2026	AP	677226	AP REF# (VND#: MCKENZIE C) MCKENZIE CONCRETE CO INC 2025 tax refund BANK: PNGEN CHECK#: 89017		380.00	0.00	
02/10/2026	AP	677227	AP REF# (VND#: MCKENZIE C) MESSENGER/SALLY// Payment for damaged mailbox BANK: PNGEN CHECK#: 89018		0.00	30.00	
02/10/2026	AP	677227	AP REF# (VND#: MESSENGER) MESSENGER/SALLY// Payment for damaged mailbox BANK: PNGEN CHECK#: 89018		30.00	0.00	
02/10/2026	AP	677228	AP REF# (VND#: MESSENGER) MILLER HVAC INC service call, dispatch area BANK: PNGEN CHECK#: 89019		0.00	250.00	
02/10/2026	AP	677228	AP REF# (VND#: MILLER HVA) MILLER HVAC INC service call, dispatch area BANK: PNGEN CHECK#: 89019		0.00	250.00	
02/10/2026	AP	677228	AP REF# (VND#: MILLER HVA) MILLER HVAC INC service call, dispatch area BANK: PNGEN CHECK#: 89019		250.00	0.00	
02/10/2026	AP	677229	AP REF# (VND#: MILLER HVA) MORRIS/STEPHAN A.// 2025 tax refund BANK: PNGEN CHECK#: 89020		0.00	42.00	
02/10/2026	AP	677229	AP REF# (VND#: MORRIS/STE) MORRIS/STEPHAN A.// 2025 tax refund BANK: PNGEN CHECK#: 89020		42.00	0.00	
02/10/2026	AP	677230	AP REF# (VND#: MORRIS/STE) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021		0.00	2,000.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 24
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677230	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021		2,000.00	0.00	
02/10/2026	AP	677231	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021		0.00	997.60	
02/10/2026	AP	677231	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021		997.60	0.00	
02/10/2026	AP	677232	AP REF# (VND#: MUNI EMERG) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	10,747.34	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	10,747.34	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022	10,747.34		0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	2,654.12	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		2,654.12	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	485.08	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		485.08	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	944.43	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		944.43	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	2,352.79	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 25
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		2,352.79	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	6,472.62	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		6,472.62	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	667.53	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		667.53	0.00	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	10,295.78	
02/10/2026	AP	677232	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		10,295.78	0.00	
02/10/2026	AP	677233	AP REF# (VND#: OPERS) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	1,162.42	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	1,162.42	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		1,162.42	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	197.62	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		197.62	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	31.64	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 26
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		31.64	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	919.73	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		919.73	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	48.90	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		48.90	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	120.15	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		120.15	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	30.85	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		30.85	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	317.43	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		317.43	0.00	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	34.57	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		34.57	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 27
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	523.26	
02/10/2026	AP	677233	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		523.26	0.00	
02/10/2026	AP	677234	AP REF# (VND#: PAYROLL FU) RENEWICK, WELSH & BURTON LLC Special counsel 7/7/25- BANK: PNGEN CHECK#: 89024		0.00	1,387.20	
02/10/2026	AP	677234	AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC Special counsel 7/7/25- BANK: PNGEN CHECK#: 89024		0.00	1,387.20	
02/10/2026	AP	677234	AP REF# (VND#: RENEWICK) RENEWICK, WELSH & BURTON LLC Special counsel 7/7/25- BANK: PNGEN CHECK#: 89024		1,387.20	0.00	
02/10/2026	AP	677235	AP REF# (VND#: RENEWICK) RICHLAND COUNTY TREASURER 2025 full tax year Esther Ln BANK: PNGEN CHECK#: 89025		0.00	11.54	
02/10/2026	AP	677235	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 2025 full tax year Esther Ln BANK: PNGEN CHECK#: 89025		11.54	0.00	
02/10/2026	AP	677236	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 14 aces London Rd BANK: PNGEN CHECK#: 89025		0.00	967.72	
02/10/2026	AP	677236	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER 14 aces London Rd BANK: PNGEN CHECK#: 89025		967.72	0.00	
02/10/2026	AP	677237	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026		0.00	3,966.71	
02/10/2026	AP	677237	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026		3,966.71	0.00	
02/10/2026	AP	677238	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026		0.00	2,673.35	
02/10/2026	AP	677238	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026		2,673.35	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 28
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677239	AP REF# (VND#: RUMPKE) S A COMUNALE CO INC Backflow inspection BANK: PNGEN CHECK#: 89027		0.00	1,500.00	
02/10/2026	AP	677239	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Backflow inspection BANK: PNGEN CHECK#: 89027		0.00	1,500.00	
02/10/2026	AP	677239	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Backflow inspection BANK: PNGEN CHECK#: 89027		1,500.00	0.00	
02/10/2026	AP	677240	AP REF# (VND#: S A COMUNA) SENTEC SYSTEMS LLC service ticket, bodycam dock BANK: PNGEN CHECK#: 89028		0.00	202.50	
02/10/2026	AP	677240	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC service ticket, bodycam dock BANK: PNGEN CHECK#: 89028		0.00	202.50	
02/10/2026	AP	677240	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC service ticket, bodycam dock BANK: PNGEN CHECK#: 89028		202.50	0.00	
02/10/2026	AP	677241	AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		0.00	279.94	
02/10/2026	AP	677241	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		279.94	0.00	
02/10/2026	AP	677241	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		0.00	279.94	
02/10/2026	AP	677241	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		279.94	0.00	
02/10/2026	AP	677241	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		0.00	279.95	
02/10/2026	AP	677241	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029		279.95	0.00	
02/10/2026	AP	677242	AP REF# (VND#: SHELBY PAR) STAMPER/REBECCA// 2025 tax refund BANK: PNGEN CHECK#: 89030		0.00	145.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 29
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/10/2026	AP	677242	AP REF# (VND#: STAMPER/RE) STAMPER/REBECCA// 2025 tax refund BANK: PNGEN CHECK#: 89030		145.00	0.00	
02/10/2026	AP	677243	AP REF# (VND#: STAMPER/RE) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		0.00	75.00	
02/10/2026	AP	677243	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		75.00	0.00	
02/10/2026	AP	677244	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		0.00	75.00	
02/10/2026	AP	677244	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		75.00	0.00	
02/10/2026	AP	677245	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		0.00	75.00	
02/10/2026	AP	677245	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration BANK: PNGEN CHECK#: 89031		75.00	0.00	
02/10/2026	CR	677308	CGS claim payment pio		411.82	0.00	
02/10/2026	CR	677309	Local government from state pio		5,332.32	0.00	
02/10/2026	CR	677320	KWH Tax January 2026 pio		34,144.00	0.00	
02/10/2026	CR	677321	1 contractor registration pio		50.00	0.00	
02/10/2026	CR	677323	Taxi Fares pio		23.00	0.00	
02/11/2026	AP	677305	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- BANK: CHECK#: 995		0.00	20,451.03	
02/11/2026	AP	677305	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/28/25- BANK: CHECK#: 995		20,451.03	0.00	
02/11/2026	AP	677305	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/28/25- BANK: CHECK#: 995		0.00	29,429.48	
02/11/2026	AP	677305	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION		29,429.48	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 30
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			Employer portion 12/28/25- BANK: CHECK#: 995 AP REF# (VND#: OP&FP)				
02/11/2026	AP	677306	QUADIENT FINANCE USA INC 3 ink cartridges for postal BANK: CHECK#: 996 AP REF# (VND#: QUADIENT F)		0.00	428.85	
02/11/2026	AP	677306	QUADIENT FINANCE USA INC 3 ink cartridges for postal BANK: CHECK#: 996 AP REF# (VND#: QUADIENT F)		0.00	428.85	
02/11/2026	AP	677306	QUADIENT FINANCE USA INC 3 ink cartridges for postal BANK: CHECK#: 996 AP REF# (VND#: QUADIENT F)		428.85	0.00	
02/11/2026	AP	677307	TREASURER, STATE OF OHIO KWH Tax Jan 2026 BANK: CHECK#: 997 AP REF# (VND#: TREAS.STAT)		0.00	2,750.00	
02/11/2026	AP	677307	TREASURER, STATE OF OHIO KWH Tax Jan 2026 BANK: CHECK#: 997 AP REF# (VND#: TREAS.STAT)		2,750.00	0.00	
02/11/2026	CR	677325	CGS claim payment pio		1,889.61	0.00	
02/11/2026	AP	677355	ADVANCE AUTO PARTS ice remover BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	41.00	
02/11/2026	AP	677355	ADVANCE AUTO PARTS ice remover BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	41.00	
02/11/2026	AP	677355	ADVANCE AUTO PARTS ice remover BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		41.00	0.00	
02/11/2026	AP	677356	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	41.94	
02/11/2026	AP	677356	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	41.94	
02/11/2026	AP	677356	ADVANCE AUTO PARTS wipers BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		41.94	0.00	
02/11/2026	AP	677357	ADVANCE AUTO PARTS diesel exhaust fulid BANK: PNGEN CHECK#: 89032		0.00	19.28	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 31
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/11/2026	AP	677357	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS diesel exhaust fulid BANK: PNGEN CHECK#: 89032		19.28	0.00	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		0.00	370.74	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		370.74	0.00	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		0.00	370.73	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		370.73	0.00	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		0.00	370.73	
02/11/2026	AP	677358	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032		370.73	0.00	
02/11/2026	AP	677359	AP REF# (VND#: ADVANCE AU) CRAWFORD DRAINAGE various tile components BANK: PNGEN CHECK#: 89033		0.00	9,297.98	
02/11/2026	AP	677359	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE various tile components BANK: PNGEN CHECK#: 89033		9,297.98	0.00	
02/11/2026	AP	677360	AP REF# (VND#: CRAWFORD D) GREENLINE MECHANICAL couplers BANK: PNGEN CHECK#: 89034		0.00	51.30	
02/11/2026	AP	677360	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL couplers BANK: PNGEN CHECK#: 89034		51.30	0.00	
02/11/2026	AP	677361	AP REF# (VND#: GREENLINE) MATHESON TRI-GAS INC various shop supplies BANK: PNGEN CHECK#: 89035		0.00	574.39	
02/11/2026	AP	677361	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC various shop supplies BANK: PNGEN CHECK#: 89035		574.39	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 32
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/11/2026	AP	677362	AP REF# (VND#: MATHESON T) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		0.00	400.50	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		0.00	400.50	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		400.50	0.00	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		0.00	250.00	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		250.00	0.00	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		0.00	100.00	
02/11/2026	AP	677362	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		100.00	0.00	
02/11/2026	AP	677363	AP REF# (VND#: QUADIENT F) QUILL CORPORATION Index cards BANK: PNGEN CHECK#: 89037		0.00	7.34	
02/11/2026	AP	677363	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Index cards BANK: PNGEN CHECK#: 89037		7.34	0.00	
02/11/2026	AP	677364	AP REF# (VND#: QUILL CORP) SENTEC SYSTEMS LLC Nirto Pro PDF edit, Fire Dept BANK: PNGEN CHECK#: 89038		0.00	270.00	
02/11/2026	AP	677364	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Nirto Pro PDF edit, Fire Dept BANK: PNGEN CHECK#: 89038		0.00	270.00	
02/11/2026	AP	677364	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Nirto Pro PDF edit, Fire Dept BANK: PNGEN CHECK#: 89038		270.00	0.00	
02/11/2026	AP	677365	AP REF# (VND#: SENTEC SYS) SHELBY PARTS CO. Oil filters BANK: PNGEN CHECK#: 89039		0.00	227.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 33
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/11/2026	AP	677365	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filters BANK: PNGEN CHECK#: 89039		0.00	227.76	
02/11/2026	AP	677365	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filters BANK: PNGEN CHECK#: 89039		227.76	0.00	
02/12/2026	AP	677376	AP REF# (VND#: SHELBY PAR) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89040		0.00	266.75	
02/12/2026	AP	677376	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89040		266.75	0.00	
02/12/2026	AP	677377	AP REF# (VND#: CHART COMM) M-TECH COMPANY Mainline, root curtter flex BANK: PNGEN CHECK#: 89041		0.00	3,014.54	
02/12/2026	AP	677377	AP REF# (VND#: M-TECH) M-TECH COMPANY Mainline, root curtter flex BANK: PNGEN CHECK#: 89041		3,014.54	0.00	
02/12/2026	AP	677378	AP REF# (VND#: M-TECH) S A COMUNALE CO INC Service call, sprinkler bell BANK: PNGEN CHECK#: 89042		0.00	356.00	
02/12/2026	AP	677378	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Service call, sprinkler bell BANK: PNGEN CHECK#: 89042		0.00	356.00	
02/12/2026	AP	677378	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Service call, sprinkler bell BANK: PNGEN CHECK#: 89042		356.00	0.00	
02/12/2026	AP	677379	AP REF# (VND#: S A COMUNA) SPHERION OF MID OHIO Taxi wages 2/8/26 BANK: PNGEN CHECK#: 89043		0.00	719.36	
02/12/2026	AP	677379	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/8/26 BANK: PNGEN CHECK#: 89043		0.00	719.36	
02/12/2026	AP	677379	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/8/26 BANK: PNGEN CHECK#: 89043		719.36	0.00	
02/12/2026	AP	677380	AP REF# (VND#: SPHERION O) VASU COMMUNICATIONS, INC. On site service BANK: PNGEN CHECK#: 89044		0.00	4,332.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 34
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/12/2026	AP	677380	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. On site service BANK: PNGEN CHECK#: 89044		4,332.50	0.00	
02/13/2026	CR	677407	AP REF# (VND#: VASU COMMU) Ambulance run payment pio		197.62	0.00	
02/13/2026	CR	677413	Taxi fares pio		12.00	0.00	
02/13/2026	CR	677415	Court collections January 2026 pio		12,079.61	0.00	
02/13/2026	CR	677421	1 contractor registration pio		50.00	0.00	
02/13/2026	AP	677446	COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		0.00	2,500.64	
02/13/2026	AP	677446	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		0.00	2,500.64	
02/13/2026	AP	677446	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		2,500.64	0.00	
02/13/2026	AP	677447	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		0.00	1,027.70	
02/13/2026	AP	677447	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		0.00	1,027.70	
02/13/2026	AP	677447	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 BANK: PNGEN CHECK#: 89045		1,027.70	0.00	
02/13/2026	AP	677448	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89045		0.00	2,450.20	
02/13/2026	AP	677448	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89045		0.00	2,450.20	
02/13/2026	AP	677448	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 BANK: PNGEN CHECK#: 89045		2,450.20	0.00	
02/13/2026	AP	677449	AP REF# (VND#: COL. GAS) DAILY GLOBE public notice January 2026 BANK: PNGEN CHECK#: 89046		0.00	36.32	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 35
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/13/2026	AP	677449	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public notice January 2026 BANK: PNGEN CHECK#: 89046		0.00	36.32	
02/13/2026	AP	677449	AP REF# (VND#: DAILY GLOB) DAILY GLOBE public notice January 2026 BANK: PNGEN CHECK#: 89046		36.32	0.00	
02/13/2026	AP	677450	AP REF# (VND#: DAILY GLOB) DAVIS JR/BOBBY L// 2025 tax refund BANK: PNGEN CHECK#: 89047		0.00	1,280.42	
02/13/2026	AP	677450	AP REF# (VND#: DAVIS/BOBB) DAVIS JR/BOBBY L// 2025 tax refund BANK: PNGEN CHECK#: 89047		1,280.42	0.00	
02/13/2026	AP	677451	AP REF# (VND#: DAVIS/BOBB) EYSTER/GORDON M & KATHRYN M// Financial Disclosure Fee BANK: PNGEN CHECK#: 89048		0.00	35.00	
02/13/2026	AP	677451	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// Financial Disclosure Fee BANK: PNGEN CHECK#: 89048		0.00	35.00	
02/13/2026	AP	677451	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// Financial Disclosure Fee BANK: PNGEN CHECK#: 89048		35.00	0.00	
02/13/2026	AP	677452	AP REF# (VND#: EYSTER/GOR) NOLEN JR/SEAN P// 2024 & 2025 tax refund BANK: PNGEN CHECK#: 89049		0.00	123.35	
02/13/2026	AP	677452	AP REF# (VND#: NOLEN/SEA) NOLEN JR/SEAN P// 2024 & 2025 tax refund BANK: PNGEN CHECK#: 89049		123.35	0.00	
02/13/2026	AP	677453	AP REF# (VND#: NOLEN/SEA) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		0.00	393.00	
02/13/2026	AP	677453	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		393.00	0.00	
02/13/2026	AP	677453	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		0.00	196.50	
02/13/2026	AP	677453	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		196.50	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 36
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/13/2026	AP	677453	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		0.00	327.50	
02/13/2026	AP	677453	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050		327.50	0.00	
02/13/2026	AP	677454	AP REF# (VND#: OH HEALTH) SHELBY MUNICIPAL COURT US Bank fees Jan 2026 BANK: PNGEN CHECK#: 89051		0.00	35.48	
02/13/2026	AP	677454	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank fees Jan 2026 BANK: PNGEN CHECK#: 89051		0.00	35.48	
02/13/2026	AP	677454	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank fees Jan 2026 BANK: PNGEN CHECK#: 89051		35.48	0.00	
02/13/2026	AP	677455	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee BANK: PNGEN CHECK#: 89052		0.00	47.90	
02/13/2026	AP	677455	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee BANK: PNGEN CHECK#: 89052		0.00	47.90	
02/13/2026	AP	677455	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee BANK: PNGEN CHECK#: 89052		47.90	0.00	
02/13/2026	AP	677456	AP REF# (VND#: SHELBY MUN) SHELBY PRINTING LLC Notice Hang Tag BANK: PNGEN CHECK#: 89053		0.00	270.00	
02/13/2026	AP	677456	AP REF# (VND#: SHELBY MUN) SHELBY PRINTING LLC Notice Hang Tag BANK: PNGEN CHECK#: 89053		270.00	0.00	
02/13/2026	AP	677457	AP REF# (VND#: SHELBY MUN) SMITH/MATTHEW C// 2025 tax refund BANK: PNGEN CHECK#: 89054		0.00	1,357.37	
02/13/2026	AP	677457	AP REF# (VND#: SMITH/MA) SMITH/MATTHEW C// 2025 tax refund BANK: PNGEN CHECK#: 89054		1,357.37	0.00	
02/17/2026	AP	677496	AP REF# (VND#: SMITH/MA) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	491.98	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 37
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	491.98	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		491.98	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	84.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		84.00	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	24.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		24.00	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	24.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		24.00	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	72.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		72.00	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	119.99	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		119.99	0.00	
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		0.00	383.98	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 38
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/17/2026	AP	677496	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998		383.98	0.00	
02/17/2026	AP	677497	AP REF# (VND#: ADP) CARDMEMBER SERVICES 2025 Safety Awards BANK: CHECK#: 999		0.00	50.00	
02/17/2026	AP	677497	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2025 Safety Awards BANK: CHECK#: 999		50.00	0.00	
02/17/2026	AP	677498	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Model 105Z, red BANK: CHECK#: 999		0.00	962.41	
02/17/2026	AP	677498	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Model 105Z, red BANK: CHECK#: 999		962.41	0.00	
02/17/2026	AP	677499	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 10' USB C to USB braided CA BANK: CHECK#: 999		0.00	11.76	
02/17/2026	AP	677499	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 10' USB C to USB braided CA BANK: CHECK#: 999		11.76	0.00	
02/17/2026	AP	677500	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Fire Investigator Training BANK: CHECK#: 999		0.00	173.25	
02/17/2026	AP	677500	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Fire Investigator Training BANK: CHECK#: 999		0.00	173.25	
02/17/2026	AP	677500	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Fire Investigator Training BANK: CHECK#: 999		173.25	0.00	
02/17/2026	AP	677501	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel BANK: CHECK#: 999		0.00	200.00	
02/17/2026	AP	677501	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel BANK: CHECK#: 999		200.00	0.00	
02/17/2026	AP	677502	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES American Heart Assoc training BANK: CHECK#: 999		0.00	244.16	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 39
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/17/2026	AP	677502	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES American Heart Assoc training BANK: CHECK#: 999		244.16	0.00	
02/17/2026	AP	677503	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Heaters for generators BANK: CHECK#: 999		0.00	737.96	
02/17/2026	AP	677503	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Heaters for generators BANK: CHECK#: 999		737.96	0.00	
02/17/2026	AP	677504	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099 filing fee BANK: CHECK#: 999		0.00	9.56	
02/17/2026	AP	677504	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099 filing fee BANK: CHECK#: 999		0.00	9.56	
02/17/2026	AP	677504	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099 filing fee BANK: CHECK#: 999		9.56	0.00	
02/17/2026	AP	677505	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified letters BANK: CHECK#: 999		0.00	212.80	
02/17/2026	AP	677505	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified letters BANK: CHECK#: 999		212.80	0.00	
02/17/2026	AP	677506	AP REF# (VND#: CARDMEMBER) PARK NATIONAL BANK ACH transmittal Fee BANK: CHECK#: 1000		0.00	1,749.00	
02/17/2026	AP	677506	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK ACH transmittal Fee BANK: CHECK#: 1000		1,749.00	0.00	
02/17/2026	AP	677507	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 1000		0.00	341.60	
02/17/2026	AP	677507	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 1000		0.00	341.60	
02/17/2026	AP	677507	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 1000		341.60	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 40
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/17/2026	AP	677507	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 1000		0.00	341.60	
02/17/2026	AP	677507	AP REF# (VND#: PARK NATIO) PARK NATIONAL BANK Analysis Fee BANK: CHECK#: 1000		341.60	0.00	
02/17/2026	AP	677508	AP REF# (VND#: PARK NATIO) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/2021 BANK: CHECK#: 1001		0.00	68.25	
02/17/2026	AP	677508	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/2021 BANK: CHECK#: 1001		68.25	0.00	
02/17/2026	AP	677509	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001		0.00	68.25	
02/17/2026	AP	677509	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001		68.25	0.00	
02/17/2026	AP	677510	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001		0.00	68.25	
02/17/2026	AP	677510	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001		68.25	0.00	
02/17/2026	AP	677511	AP REF# (VND#: TREAS.STAT) US BANK Analysis Fee BANK: CHECK#: 1002		0.00	305.38	
02/17/2026	AP	677511	AP REF# (VND#: US BANK) US BANK Analysis Fee BANK: CHECK#: 1002		0.00	305.38	
02/17/2026	AP	677511	AP REF# (VND#: US BANK) US BANK Analysis Fee BANK: CHECK#: 1002		305.38	0.00	
02/17/2026	AP	677520	AP REF# (VND#: US BANK) HENSCHEN & ASSOCIATES, INC. HP Laser Printer BANK: PNGEN CHECK#: 89055		0.00	4,263.00	
02/17/2026	AP	677520	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. HP Laser Printer BANK: PNGEN CHECK#: 89055		0.00	4,263.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 41
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/17/2026	AP	677520	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. HP Laser Printer BANK: PNGEN CHECK#: 89055		4,263.00	0.00	
02/17/2026	AP	677521	AP REF# (VND#: HENSCHEN) MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89056		0.00	843.75	
02/17/2026	AP	677521	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89056		0.00	843.75	
02/17/2026	AP	677521	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review BANK: PNGEN CHECK#: 89056		843.75	0.00	
02/17/2026	AP	677522	AP REF# (VND#: MCCARTNEY) NORTH CENTRAL LABORATORIES Rose sure-flow BANK: PNGEN CHECK#: 89057		0.00	409.54	
02/17/2026	AP	677522	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Rose sure-flow BANK: PNGEN CHECK#: 89057		409.54	0.00	
02/17/2026	AP	677523	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Rose Sure-Flow BANK: PNGEN CHECK#: 89057		0.00	250.28	
02/17/2026	AP	677523	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Rose Sure-Flow BANK: PNGEN CHECK#: 89057		250.28	0.00	
02/17/2026	CR	677539	CGS Claim Payment pio		726.11	0.00	
02/17/2026	CR	677540	School Trraffic Detail 1/11/26-2/7/26 from Shelby City School pio		2,596.64	0.00	
02/17/2026	CR	677541	FEMA lot rent 151 & 152 Leslie Lane pio		5.00	0.00	
02/17/2026	CR	677542	2025 court wages and benefit reimbursement from county pio		79,445.52	0.00	
02/17/2026	CR	677544	Local government Feb 2026 from county pio		19,338.71	0.00	
02/17/2026	CR	677552	2 solicitor's permits pio		20.00	0.00	
02/18/2026	CR	677580	Taxi fares pio		20.00	0.00	
02/18/2026	CR	677582	1 contractor registration, 1 zoning perm pio		100.00	0.00	
02/19/2026	CR	677598	1 contractor renewal		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 42
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/19/2026	AP	677626	pio BUCKEYE POWER SALES CO INC Maintenance agreement, city BANK: PNGEN CHECK#: 89058 AP REF# (VND#: BUCKEYE PO)		0.00	1,095.00	
02/19/2026	AP	677626	BUCKEYE POWER SALES CO INC Maintenance agreement, city BANK: PNGEN CHECK#: 89058 AP REF# (VND#: BUCKEYE PO)		0.00	1,095.00	
02/19/2026	AP	677626	BUCKEYE POWER SALES CO INC Maintenance agreement, city BANK: PNGEN CHECK#: 89058 AP REF# (VND#: BUCKEYE PO)		1,095.00	0.00	
02/19/2026	AP	677627	CHARLIES BODY SHOP INC repairs to 2020 Ford BANK: PNGEN CHECK#: 89059 AP REF# (VND#: CHARLIES B)		0.00	683.93	
02/19/2026	AP	677627	CHARLIES BODY SHOP INC repairs to 2020 Ford BANK: PNGEN CHECK#: 89059 AP REF# (VND#: CHARLIES B)		0.00	683.93	
02/19/2026	AP	677627	CHARLIES BODY SHOP INC repairs to 2020 Ford BANK: PNGEN CHECK#: 89059 AP REF# (VND#: CHARLIES B)		683.93	0.00	
02/19/2026	AP	677628	COLONIAL COIN LAUNDRY Inmate laundry 10/29/25- BANK: PNGEN CHECK#: 89060 AP REF# (VND#: COLON COIN)		0.00	339.50	
02/19/2026	AP	677628	COLONIAL COIN LAUNDRY Inmate laundry 10/29/25- BANK: PNGEN CHECK#: 89060 AP REF# (VND#: COLON COIN)		0.00	339.50	
02/19/2026	AP	677628	COLONIAL COIN LAUNDRY Inmate laundry 10/29/25- BANK: PNGEN CHECK#: 89060 AP REF# (VND#: COLON COIN)		339.50	0.00	
02/19/2026	AP	677629	FERGUSON WATERWORKS job name corps BANK: PNGEN CHECK#: 89061 AP REF# (VND#: FERGUSON W)		0.00	450.00	
02/19/2026	AP	677629	FERGUSON WATERWORKS job name corps BANK: PNGEN CHECK#: 89061 AP REF# (VND#: FERGUSON W)		450.00	0.00	
02/19/2026	AP	677630	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89062 AP REF# (VND#: GFC LEASIN)		0.00	79.76	
02/19/2026	AP	677630	GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89062		0.00	79.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 43
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/19/2026	AP	677630	AP REF# (VND#: GFC LEASIN) GFC LEASING acct 351120 BANK: PNGEN CHECK#: 89062		79.76	0.00	
02/19/2026	AP	677631	AP REF# (VND#: GFC LEASIN) ID NETWORKS Finger roll livescan 3/1/26- BANK: PNGEN CHECK#: 89063		0.00	2,797.00	
02/19/2026	AP	677631	AP REF# (VND#: ID NETWORK) ID NETWORKS Finger roll livescan 3/1/26- BANK: PNGEN CHECK#: 89063		0.00	2,797.00	
02/19/2026	AP	677631	AP REF# (VND#: ID NETWORK) ID NETWORKS Finger roll livescan 3/1/26- BANK: PNGEN CHECK#: 89063		2,797.00	0.00	
02/19/2026	AP	677632	AP REF# (VND#: ID NETWORK) JACOBSON/ALLEN// 2025 tax refund BANK: PNGEN CHECK#: 89064		0.00	211.82	
02/19/2026	AP	677632	AP REF# (VND#: JACOBSON/A) JACOBSON/ALLEN// 2025 tax refund BANK: PNGEN CHECK#: 89064		211.82	0.00	
02/19/2026	AP	677633	AP REF# (VND#: JACOBSON/A) JOHNSON/AARON E & JESSICA L// 2025 tax refund BANK: PNGEN CHECK#: 89065		0.00	411.00	
02/19/2026	AP	677633	AP REF# (VND#: JOHNSO/AAR) JOHNSON/AARON E & JESSICA L// 2025 tax refund BANK: PNGEN CHECK#: 89065		411.00	0.00	
02/19/2026	AP	677634	AP REF# (VND#: JOHNSO/AAR) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 89066		2,088.80	0.00	
02/19/2026	AP	677634	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 89066		0.00	2,088.80	
02/19/2026	AP	677635	AP REF# (VND#: MCCARTNEY) SPHERION OF MID OHIO Taxi wages 2/15/26 BANK: PNGEN CHECK#: 89067		0.00	719.36	
02/19/2026	AP	677635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/15/26 BANK: PNGEN CHECK#: 89067		0.00	719.36	
02/19/2026	AP	677635	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/15/26 BANK: PNGEN CHECK#: 89067		719.36	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 44
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/19/2026	AP	677636	AP REF# (VND#: SPHERION O) VEGA AMERICAS INC Vegabar 38, connection cable BANK: PNGEN CHECK#: 89068		0.00	899.27	
02/19/2026	AP	677636	AP REF# (VND#: VEGA AMERI) VEGA AMERICAS INC Vegabar 38, connection cable BANK: PNGEN CHECK#: 89068		899.27	0.00	
02/19/2026	AP	677637	AP REF# (VND#: VEGA AMERI) BEAT/SCOT M// 2025 tax refund BANK: PNGEN CHECK#: 89069		0.00	359.00	
02/19/2026	AP	677637	AP REF# (VND#: BEAT,SCOT) BEAT/SCOT M// 2025 tax refund BANK: PNGEN CHECK#: 89069		359.00	0.00	
02/20/2026	AP	677700	AP REF# (VND#: BEAT,SCOT) ADECCO USA INC 2025 tax refund BANK: PNGEN CHECK#: 89070		0.00	92.06	
02/20/2026	AP	677700	AP REF# (VND#: ADECCO USA) ADECCO USA INC 2025 tax refund BANK: PNGEN CHECK#: 89070		92.06	0.00	
02/20/2026	AP	677701	AP REF# (VND#: ADECCO USA) BAIL/BILLY// Pant reimbursement BANK: PNGEN CHECK#: 89071		0.00	92.07	
02/20/2026	AP	677701	AP REF# (VND#: BAIL/BILLY) BAIL/BILLY// Pant reimbursement BANK: PNGEN CHECK#: 89071		92.07	0.00	
02/20/2026	AP	677702	AP REF# (VND#: BAIL/BILLY) CANTLEBERRY/SEAN// Pants reimbursment BANK: PNGEN CHECK#: 89072		0.00	240.20	
02/20/2026	AP	677702	AP REF# (VND#: CANTLEBE/S) CANTLEBERRY/SEAN// Pants reimbursment BANK: PNGEN CHECK#: 89072		240.20	0.00	
02/20/2026	AP	677703	AP REF# (VND#: CANTLEBE/S) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		0.00	857.74	
02/20/2026	AP	677703	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		857.74	0.00	
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		0.00	1,137.97	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 45
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		1,137.97	0.00	
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		0.00	1,137.97	
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		1,137.97	0.00	
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		0.00	1,137.97	
02/20/2026	AP	677704	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073		1,137.97	0.00	
02/20/2026	AP	677705	AP REF# (VND#: COL. GAS) ESSILOR LABS OF AMERICA 2025 tax refund BANK: PNGEN CHECK#: 89074		0.00	1,103.41	
02/20/2026	AP	677705	AP REF# (VND#: ESSILOR LA) ESSILOR LABS OF AMERICA 2025 tax refund BANK: PNGEN CHECK#: 89074		1,103.41	0.00	
02/20/2026	AP	677706	AP REF# (VND#: ESSILOR LA) FAMILY DOLLAR STORES OF OHIO 2025 tax refund BANK: PNGEN CHECK#: 89075		0.00	81.80	
02/20/2026	AP	677706	AP REF# (VND#: FAMILY DOL) FAMILY DOLLAR STORES OF OHIO 2025 tax refund BANK: PNGEN CHECK#: 89075		81.80	0.00	
02/20/2026	AP	677707	AP REF# (VND#: FAMILY DOL) GREENLINE MECHANICAL 1/2 ISO 100 BANK: PNGEN CHECK#: 89076		0.00	118.20	
02/20/2026	AP	677707	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL 1/2 ISO 100 BANK: PNGEN CHECK#: 89076		118.20	0.00	
02/20/2026	AP	677708	AP REF# (VND#: GREENLINE) HARLAN ELECTRIC CO 2025 tax refund BANK: PNGEN CHECK#: 89077		0.00	1,311.26	
02/20/2026	AP	677708	AP REF# (VND#: HARLAN ELE) HARLAN ELECTRIC CO 2025 tax refund BANK: PNGEN CHECK#: 89077		1,311.26	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 46
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/20/2026	AP	677709	AP REF# (VND#: HARLAN ELE) KELLY SERVICES GLOBAL LLC 2025 tax refund BANK: PNGEN CHECK#: 89078		0.00	151.57	
02/20/2026	AP	677709	AP REF# (VND#: KELLY SERV) KELLY SERVICES GLOBAL LLC 2025 tax refund BANK: PNGEN CHECK#: 89078		151.57	0.00	
02/20/2026	AP	677710	AP REF# (VND#: KELLY SERV) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		0.00	225.00	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		0.00	225.00	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		225.00	0.00	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		0.00	562.50	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		562.50	0.00	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		0.00	678.00	
02/20/2026	AP	677710	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079		678.00	0.00	
02/20/2026	AP	677711	AP REF# (VND#: MCCARTNEY) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89080		0.00	3,800.00	
02/20/2026	AP	677711	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89080		3,800.00	0.00	
02/20/2026	AP	677712	AP REF# (VND#: MUNI LIGHT) OPTUM SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89081		0.00	1,437.19	
02/20/2026	AP	677712	AP REF# (VND#: OPTUM SERV) OPTUM SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89081		1,437.19	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 47
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/20/2026	AP	677713	AP REF# (VND#: OPTUM SERV) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 89082		0.00	125.00	
02/20/2026	AP	677713	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 89082		0.00	125.00	
02/20/2026	AP	677713	AP REF# (VND#: PEST MANAG) PEST MANAGEMENT SOLUTIONS LLC Monthly pest control BANK: PNGEN CHECK#: 89082		125.00	0.00	
02/20/2026	AP	677714	AP REF# (VND#: PEST MANAG) REESE/HUNTER A// 2025 tax refund BANK: PNGEN CHECK#: 89083		0.00	159.00	
02/20/2026	AP	677714	AP REF# (VND#: REESE/HUNT) REESE/HUNTER A// 2025 tax refund BANK: PNGEN CHECK#: 89083		159.00	0.00	
02/20/2026	AP	677715	AP REF# (VND#: REESE/HUNT) UNITED HEALTHCARE SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89084		0.00	511.51	
02/20/2026	AP	677715	AP REF# (VND#: UNITED HEA) UNITED HEALTHCARE SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89084		511.51	0.00	
02/20/2026	AP	677732	AP REF# (VND#: UNITED HEA) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	208.65	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	208.65	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		208.65	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	35.62	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		35.62	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	10.18	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 48
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		10.18	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	10.18	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		10.18	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	30.53	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		30.53	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	50.89	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		50.89	0.00	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	162.85	
02/20/2026	AP	677732	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		162.85	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	423.94	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	423.94	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		423.94	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	72.38	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 49
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		72.38	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	20.68	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		20.68	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	20.68	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		20.68	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	62.04	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		62.04	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	103.40	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		103.40	0.00	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	330.88	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		330.88	0.00	
02/20/2026	CD	677734	Taxi subsidy January 2025 from county pio		1,412.00	0.00	
02/23/2026	CR	677765	Gainwell EMS payment pio		1,485.82	0.00	
02/23/2026	CR	677774	Zoning for new house permit pio		25.00	0.00	
02/24/2026	CR	677776	CGS claim payment		1,660.47	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 50
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/24/2026	CR	677777	pio School tax withholding refund, overpayment due to ADP error		1,631.65	0.00	
02/24/2026	CR	677782	pio Ambulance run payment		480.11	0.00	
02/24/2026	CR	677787	pio FEMA lot rents 154 & 156 Leslie Ln 1 solicitor's permit		60.00	0.00	
02/24/2026	CR	677788	pio Taxi fares		28.00	0.00	
02/25/2026	AP	677798	pio CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	155,162.68	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	155,162.68	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)	155,162.68		0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	11,602.60	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		11,602.60	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	2,372.50	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		2,372.50	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	8,523.44	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		8,523.44	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 51
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		0.00	2,137.25	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		2,137.25	0.00	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		0.00	25,556.60	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		25,556.60	0.00	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		0.00	2,409.00	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		2,409.00	0.00	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		0.00	37,834.20	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677798	CITY PAYROLL FUND		37,834.20	0.00	
			Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	2,236.66	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	2,236.66	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		2,236.66	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	163.84	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		163.84	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 52
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	34.40	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		34.40	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	48.91	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		48.91	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	120.85	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		120.85	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	30.84	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		30.84	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	367.04	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		367.04	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	34.93	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		34.93	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	546.93	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 53
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677799	PAYROLL FUND		546.93	0.00	
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	4,017.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	4,017.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		4,017.00	0.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	243.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		243.00	0.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	33.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		33.00	0.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	91.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		91.00	0.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	206.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		206.00	0.00	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 54
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		35.00	0.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		0.00	16.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		16.00	0.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		0.00	645.21	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		645.21	0.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		0.00	862.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		862.00	0.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		0.00	818.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION		818.00	0.00	
			Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677887	AT&T MOBILITY II LLC acct 287289902889		0.00	392.52	
			BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677887	AT&T MOBILITY II LLC acct 287289902889		0.00	392.52	
			BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677887	AT&T MOBILITY II LLC acct 287289902889		392.52	0.00	
			BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677888	AT&T MOBILITY II LLC		0.00	292.10	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 55
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			acct 287303750215 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677888	AT&T MOBILITY II LLC		292.10	0.00	
			acct 287303750215 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677889	AT&T MOBILITY II LLC		0.00	40.30	
			acct 287341920539 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677889	AT&T MOBILITY II LLC		0.00	40.30	
			acct 287341920539 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677889	AT&T MOBILITY II LLC		40.30	0.00	
			acct 287341920539 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)				
02/25/2026	AP	677890	BREATHING AIR SYSTEMS Semi annual maintenance and		0.00	825.14	
			BANK: PNGEN CHECK#: 89088 AP REF# (VND#: BREATHING)				
02/25/2026	AP	677890	BREATHING AIR SYSTEMS Semi annual maintenance and		825.14	0.00	
			BANK: PNGEN CHECK#: 89088 AP REF# (VND#: BREATHING)				
02/25/2026	AP	677891	CARGILL,INC. Salt purposes 2/3/26		0.00	1,413.19	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677891	CARGILL,INC. Salt purposes 2/3/26		1,413.19	0.00	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677892	CARGILL,INC. salt 2/4/26		0.00	5,682.03	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677892	CARGILL,INC. salt 2/4/26		5,682.03	0.00	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677893	CARGILL,INC. salt 2/5/26		0.00	8,463.64	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677893	CARGILL,INC. salt 2/5/26		8,463.64	0.00	
			BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677894	CARGILL,INC.		0.00	11,325.01	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 56
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			salt 2/6/25 BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677894	CARGILL,INC.		11,325.01	0.00	
			salt 2/6/25 BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677895	CARGILL,INC.		0.00	12,737.63	
			salt 2/9/26 BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677895	CARGILL,INC.		12,737.63	0.00	
			salt 2/9/26 BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN)				
02/25/2026	AP	677896	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677896	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	118.01	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677896	CHARTER COMM HOLDINGS LLC acct 133012601		118.01	0.00	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	20.26	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	20.26	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		20.26	0.00	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.68	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		9.68	0.00	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	2.26	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		2.26	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 57
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		0.00	3.33	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		3.33	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		0.00	44.38	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		44.38	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		19.36	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		0.00	19.36	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC		19.36	0.00	
			acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677898	COLUMBIA GAS		0.00	1,404.79	
			acct 124015720020007 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677898	COLUMBIA GAS		0.00	1,404.79	
			acct 124015720020007 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677898	COLUMBIA GAS		1,404.79	0.00	
			acct 124015720020007 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677899	COLUMBIA GAS		0.00	567.33	
			acct 12401720040005 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677899	COLUMBIA GAS		0.00	567.33	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 58
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			acct 12401720040005 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677899	COLUMBIA GAS		567.33	0.00	
			acct 12401720040005 BANK: PNGEN CHECK#: 89091 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677900	COMDOC INC		0.00	10.11	
			contract M-CN01166-01 BANK: PNGEN CHECK#: 89092 AP REF# (VND#: COMDOC)				
02/25/2026	AP	677900	COMDOC INC		10.11	0.00	
			contract M-CN01166-01 BANK: PNGEN CHECK#: 89092 AP REF# (VND#: COMDOC)				
02/25/2026	AP	677901	LEPPO INC		0.00	3,267.98	
			Bobcat parts and repairs BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC)				
02/25/2026	AP	677901	LEPPO INC		3,267.98	0.00	
			Bobcat parts and repairs BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC)				
02/25/2026	AP	677902	LEPPO INC		0.00	77.12	
			bobcat air filter BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC)				
02/25/2026	AP	677902	LEPPO INC		77.12	0.00	
			bobcat air filter BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC)				
02/25/2026	AP	677903	MHS INDUSTRIAL SUPPLY		0.00	113.46	
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677903	MHS INDUSTRIAL SUPPLY		0.00	113.46	
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677903	MHS INDUSTRIAL SUPPLY		113.46	0.00	
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677904	MHS INDUSTRIAL SUPPLY		0.00	79.33	
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677904	MHS INDUSTRIAL SUPPLY		0.00	79.33	
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677904	MHS INDUSTRIAL SUPPLY		79.33	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 59
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			cleaning supplies BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677905	MHS INDUSTRIAL SUPPLY		0.00	248.88	
			roll towels BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677905	MHS INDUSTRIAL SUPPLY		0.00	248.88	
			roll towels BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677905	MHS INDUSTRIAL SUPPLY		248.88	0.00	
			roll towels BANK: PNGEN CHECK#: 89094 AP REF# (VND#: MHS IND SU)				
02/25/2026	AP	677906	MID OHIO LAND WORX LLC		0.00	9,045.19	
			State & Consolidated sewer pro BANK: PNGEN CHECK#: 89095 AP REF# (VND#: MID OHIO L)				
02/25/2026	AP	677906	MID OHIO LAND WORX LLC		9,045.19	0.00	
			State & Consolidated sewer pro BANK: PNGEN CHECK#: 89095 AP REF# (VND#: MID OHIO L)				
02/25/2026	AP	677907	MILLER HVAC INC		0.00	397.00	
			repaid tankless hotwater BANK: PNGEN CHECK#: 89096 AP REF# (VND#: MILLER HVA)				
02/25/2026	AP	677907	MILLER HVAC INC		397.00	0.00	
			repaid tankless hotwater BANK: PNGEN CHECK#: 89096 AP REF# (VND#: MILLER HVA)				
02/25/2026	AP	677908	MUNICIPAL UTILITIES		0.00	150.54	
			43010002 BANK: PNGEN CHECK#: 89097 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677908	MUNICIPAL UTILITIES		0.00	150.54	
			43010002 BANK: PNGEN CHECK#: 89097 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677908	MUNICIPAL UTILITIES		150.54	0.00	
			43010002 BANK: PNGEN CHECK#: 89097 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677909	ONTARIO TRUCK CENTER LTD		0.00	151.88	
			brake pads BANK: PNGEN CHECK#: 89098 AP REF# (VND#: ONTARIO TR)				
02/25/2026	AP	677909	ONTARIO TRUCK CENTER LTD		151.88	0.00	
			brake pads BANK: PNGEN CHECK#: 89098 AP REF# (VND#: ONTARIO TR)				
02/25/2026	AP	677910	PENN CARE, INC		0.00	187.08	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 60
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			led lights BANK: PNGEN CHECK#: 89099 AP REF# (VND#: PENN CARE)				
02/25/2026	AP	677910	PENN CARE, INC		0.00	187.08	
			led lights BANK: PNGEN CHECK#: 89099 AP REF# (VND#: PENN CARE)				
02/25/2026	AP	677910	PENN CARE, INC		187.08	0.00	
			led lights BANK: PNGEN CHECK#: 89099 AP REF# (VND#: PENN CARE)				
02/25/2026	AP	677911	REMAN CENTER INC		0.00	807.22	
			Axle shaft-extended splines BANK: PNGEN CHECK#: 89100 AP REF# (VND#: REMAN CENT)				
02/25/2026	AP	677911	REMAN CENTER INC		807.22	0.00	
			Axle shaft-extended splines BANK: PNGEN CHECK#: 89100 AP REF# (VND#: REMAN CENT)				
02/25/2026	AP	677912	SAMS CLUB		0.00	55.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677912	SAMS CLUB		0.00	55.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677912	SAMS CLUB		55.00	0.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677913	SAMS CLUB		0.00	55.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677913	SAMS CLUB		0.00	55.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677913	SAMS CLUB		55.00	0.00	
			annual membership fee BANK: PNGEN CHECK#: 89101 AP REF# (VND#: SAMS CLUB)				
02/25/2026	AP	677914	SHELBY PRINTING LLC		0.00	400.00	
			past due noitce BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677914	SHELBY PRINTING LLC		400.00	0.00	
			past due noitce BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677915	SHELBY PRINTING LLC		0.00	658.12	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 61
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			Utility envelopes BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677915	SHELBY PRINTING LLC		658.12	0.00	
			Utility envelopes BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677915	SHELBY PRINTING LLC		0.00	291.88	
			Utility envelopes BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677915	SHELBY PRINTING LLC		291.88	0.00	
			Utility envelopes BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677916	SPORTSMANS DEN		0.00	350.98	
			Clothing for Lane Benshoff BANK: PNGEN CHECK#: 89103 AP REF# (VND#: SPORTSMANS)				
02/25/2026	AP	677916	SPORTSMANS DEN		350.98	0.00	
			Clothing for Lane Benshoff BANK: PNGEN CHECK#: 89103 AP REF# (VND#: SPORTSMANS)				
02/25/2026	AP	677917	ST OF OH ACCREDITATION RESOURC		0.00	125.00	
			Annual dues BANK: PNGEN CHECK#: 89104 AP REF# (VND#: SOAR)				
02/25/2026	AP	677917	ST OF OH ACCREDITATION RESOURC		0.00	125.00	
			Annual dues BANK: PNGEN CHECK#: 89104 AP REF# (VND#: SOAR)				
02/25/2026	AP	677917	ST OF OH ACCREDITATION RESOURC		125.00	0.00	
			Annual dues BANK: PNGEN CHECK#: 89104 AP REF# (VND#: SOAR)				
02/25/2026	AP	677918	STENTZ/ZACHARY S//		0.00	142.00	
			2025 tax refund BANK: PNGEN CHECK#: 89105 AP REF# (VND#: STENTZ/ZAC)				
02/25/2026	AP	677918	STENTZ/ZACHARY S//		142.00	0.00	
			2025 tax refund BANK: PNGEN CHECK#: 89105 AP REF# (VND#: STENTZ/ZAC)				
02/25/2026	AP	677919	UNIVERSAL ENTERPRISES INC		0.00	500.00	
			repair to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677919	UNIVERSAL ENTERPRISES INC		0.00	500.00	
			repair to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677919	UNIVERSAL ENTERPRISES INC		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 62
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
			repair to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677920	UNIVERSAL ENTERPRISES INC		0.00	331.75	
			repairs to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677920	UNIVERSAL ENTERPRISES INC		0.00	331.75	
			repairs to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677920	UNIVERSAL ENTERPRISES INC		331.75	0.00	
			repairs to showers BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677921	UNIVERSAL ENTERPRISES INC		0.00	240.00	
			repair clogged toilet BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677921	UNIVERSAL ENTERPRISES INC		0.00	240.00	
			repair clogged toilet BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677921	UNIVERSAL ENTERPRISES INC		240.00	0.00	
			repair clogged toilet BANK: PNGEN CHECK#: 89106 AP REF# (VND#: UNIVERSA E)				
02/25/2026	AP	677922	VECTOR SECURITY		0.00	140.58	
			city hall monitoring BANK: PNGEN CHECK#: 89107 AP REF# (VND#: VECTOR SEC)				
02/25/2026	AP	677922	VECTOR SECURITY		0.00	140.58	
			city hall monitoring BANK: PNGEN CHECK#: 89107 AP REF# (VND#: VECTOR SEC)				
02/25/2026	AP	677922	VECTOR SECURITY		140.58	0.00	
			city hall monitoring BANK: PNGEN CHECK#: 89107 AP REF# (VND#: VECTOR SEC)				
02/25/2026	CR	677950	CGS claim payment		2,468.77	0.00	
			pio BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)				
02/26/2026	AP	677949	BRIGHTSPEED		0.00	362.52	
			acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)				
02/26/2026	AP	677949	BRIGHTSPEED		362.52	0.00	
			acct 3302298892 2/16/26 BANK: CHECK#: 1005				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 63
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		0.00	34.52	
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		34.52	0.00	
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		0.00	34.52	
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		34.52	0.00	
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		0.00	172.62	
02/26/2026	AP	677949	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005		172.62	0.00	
02/26/2026	CR	677958	Public defender reimbursement Nov 2025 pio		1,744.96	0.00	
02/26/2026	CR	677959	CGS claim payment pio		414.80	0.00	
02/26/2026	AP	677991	ALLOWAY ENVIR.TESTING SER. January 2026 analysis BANK: PNGEN CHECK#: 89108		0.00	415.00	
02/26/2026	AP	677991	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2026 analysis BANK: PNGEN CHECK#: 89108		415.00	0.00	
02/26/2026	AP	677992	AP REF# (VND#: ALLOWAY EN) BONDED CHEMICALS, INC. carbon-watercarb 800 BANK: PNGEN CHECK#: 89109		0.00	4,148.00	
02/26/2026	AP	677992	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. carbon-watercarb 800 BANK: PNGEN CHECK#: 89109		4,148.00	0.00	
02/26/2026	AP	677993	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 89109		0.00	1,587.00	
02/26/2026	AP	677993	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilic acid BANK: PNGEN CHECK#: 89109		1,587.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 64
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/26/2026	AP	677994	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 89109		0.00	9,133.48	
02/26/2026	AP	677994	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime BANK: PNGEN CHECK#: 89109		9,133.48	0.00	
02/26/2026	AP	677995	AP REF# (VND#: BONDED CHE) CITY OF WILLARD Microcystin Testing Jan 2026 BANK: PNGEN CHECK#: 89110		0.00	240.00	
02/26/2026	AP	677995	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Microcystin Testing Jan 2026 BANK: PNGEN CHECK#: 89110		240.00	0.00	
02/26/2026	AP	677996	AP REF# (VND#: CITY OF WI) COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 89111		0.00	14.33	
02/26/2026	AP	677996	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 89111		14.33	0.00	
02/26/2026	AP	677997	AP REF# (VND#: COMDOC) HAWKINS INC EMD 100ML 28 BANK: PNGEN CHECK#: 89112		0.00	3,733.09	
02/26/2026	AP	677997	AP REF# (VND#: HAWKINS IN) HAWKINS INC EMD 100ML 28 BANK: PNGEN CHECK#: 89112		3,733.09	0.00	
02/26/2026	AP	677998	AP REF# (VND#: HAWKINS IN) HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 89112		0.00	5,456.39	
02/26/2026	AP	677998	AP REF# (VND#: HAWKINS IN) HAWKINS INC WSU Potassium Permanganate BANK: PNGEN CHECK#: 89112		5,456.39	0.00	
02/26/2026	AP	677999	AP REF# (VND#: HAWKINS IN) M.T. SERVICE INC monthly rental, Shelby BANK: PNGEN CHECK#: 89113		0.00	220.50	
02/26/2026	AP	677999	AP REF# (VND#: M.T SERVIC) M.T. SERVICE INC monthly rental, Shelby BANK: PNGEN CHECK#: 89113		220.50	0.00	
02/26/2026	AP	678000	AP REF# (VND#: M.T SERVIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 89114		0.00	3,978.55	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 65
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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							1,935,185.91
02/26/2026	AP	678000	AP REF# (VND#: SAL CHEMIC) SAL CHEMICAL CO., INC. Sodium Hypochlorite BANK: PNGEN CHECK#: 89114		3,978.55	0.00	
02/27/2026	CR	678001	AP REF# (VND#: SAL CHEMIC) Gainwell EMS payment pio		75.38	0.00	
02/27/2026	CR	678002	Overpayment refund for old fire station flood insurance pio		113.00	0.00	
02/27/2026	CR	678004	Taxi Fares pio		17.00	0.00	
02/27/2026	AP	678025	ONTARIO TRUCK CENTER LTD replace right rear liquid BANK: PNGEN CHECK#: 89115		0.00	1,000.00	
02/27/2026	AP	678025	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD replace right rear liquid BANK: PNGEN CHECK#: 89115		1,000.00	0.00	
02/27/2026	AP	678026	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD repaid rear liquid spring BANK: PNGEN CHECK#: 89115		0.00	398.13	
02/27/2026	AP	678026	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD repaid rear liquid spring BANK: PNGEN CHECK#: 89115		398.13	0.00	
02/27/2026	AP	678027	AP REF# (VND#: ONTARIO TR) SPHERION OF MID OHIO Taxi Wages 2/22/26 BANK: PNGEN CHECK#: 89116		0.00	719.36	
02/27/2026	AP	678027	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/22/26 BANK: PNGEN CHECK#: 89116		0.00	719.36	
02/27/2026	AP	678027	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/22/26 BANK: PNGEN CHECK#: 89116		719.36	0.00	
02/27/2026	AP	678028	AP REF# (VND#: SPHERION O) SUMMERS RUBBER COMPANY various adapters BANK: PNGEN CHECK#: 89117		0.00	198.19	
02/27/2026	AP	678028	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY various adapters BANK: PNGEN CHECK#: 89117		198.19	0.00	
02/27/2026	GJ	678032	AP REF# (VND#: SUMMERS) Income tax transfer to general fund pio		233,289.57	0.00	
02/27/2026	GJ	678038	General fund transfer to police pension pio		0.00	15,000.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 66
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry 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						1,935,185.91
02/27/2026	GJ	678039	General fund transfer to fire pension pio		0.00	33,000.00	
02/28/2026	CR	678157	Park National Bank money market int. pio		11,284.72	0.00	
02/28/2026	CR	678158	Park National Bank checking account interest pio		2,863.05	0.00	
02/28/2026	CR	678159	US Bank Checking Account interest pio		26.21	0.00	
101-000-CSH	Cash			1,935,185.91	1,568,264.36	1,594,910.88	1,908,539.39
GL#: 101-000-FDB	Fund Balance						2,147,957.85
101-000-FDB	Fund Balance			2,147,957.85	0.00	0.00	2,147,957.85
GL#: 101-BZI-400	Wages						1,533.88
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		1,051.45	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,051.45	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,051.45	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		791.68	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		791.68	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	791.68	
101-BZI-400	Wages			1,533.88	1,843.13	0.00	3,377.01
GL#: 101-BZI-415	Public Employees Retire.System						249.79
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		214.75	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: AP REF# (VND#: OPERS)		214.75	0.00	
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT		0.00	214.75	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 67
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-415 Public Employees Retire.System							249.79
			Employer portion 12/28/25- INV#: PO # (VND#: OPERS)				
101-BZI-415	Public Employees Retire.System			249.79	214.75	0.00	464.54
GL#: 101-BZI-417 FICA							22.24
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		15.25	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	15.25	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		15.25	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		11.48	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		11.48	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	11.48	
101-BZI-417	FICA			22.24	26.73	0.00	48.97
GL#: 101-BZI-420 Workers Compensation							23.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		23.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		23.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	23.00	
101-BZI-420	Workers Compensation			23.00	23.00	0.00	46.00
GL#: 101-BZI-428 Telephone							42.50
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601		2.26	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 68
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							42.50
02/25/2026	UN	677876	INV#: 133012601021426b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	2.26	
101-BZI-428	Telephone			42.50	2.26	0.00	44.76
GL#: 101-BZI-484 Fuel, Autos-Equipment							81.65
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		47.46	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#: 133012601021426b AP REF# (VND#: FUELMAN)		47.46	0.00	
02/04/2026	UN	676966	FUELMAN Fuel cost January 2026 INV#: 133012601021426b PO # (VND#: FUELMAN)		0.00	47.46	
101-BZI-484	Fuel, Autos-Equipment			81.65	47.46	0.00	129.11
GL#: 101-BZI-501 Computer support							32.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		32.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		32.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	32.00	
101-BZI-501	Computer support			32.00	32.00	0.00	64.00
GL#: 101-BZI-528 Postage							0.00
02/09/2026	EN	677093	QUADIENT FINANCE USA INC PO#: 00121067 VENDOR #: QUADIENT F PO REFERENCE NUMBER		285.90	0.00	
02/11/2026	AP	677301	QUADIENT FINANCE USA INC 3 ink cartridges for postal INV#: 17930013 AP REF# (VND#: QUADIENT F)		285.90	0.00	
02/11/2026	UN	677302	QUADIENT FINANCE USA INC 3 ink cartridges for postal INV#: 17930013		0.00	285.90	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 69
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-528 Postage							0.00
02/11/2026	AP	677345	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		250.00	0.00	
02/11/2026	UN	677346	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#: PO # (VND#: QUADIENT F)		0.00	250.00	
101-BZI-528	Postage			0.00	535.90	0.00	535.90
GL#: 101-CAB-420 Workers Compensation							20.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		20.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		20.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	20.00	
101-CAB-420	Workers Compensation			20.00	20.00	0.00	40.00
GL#: 101-CAB-425 Natural Gas							1,858.83
02/25/2026	AP	677821	COLUMBIA GAS acct 124015720020007 INV#: 35433		1,404.79	0.00	
02/25/2026	UN	677822	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 35433		0.00	1,404.79	
02/25/2026	AP	677823	PO # (VND#: COL. GAS) COLUMBIA GAS acct 12401720040005 INV#: 35432		567.33	0.00	
02/25/2026	UN	677824	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 12401720040005 INV#: 35432 PO # (VND#: COL. GAS)		0.00	567.33	
101-CAB-425	Natural Gas			1,858.83	1,972.12	0.00	3,830.95
GL#: 101-CAB-427 Water and Sewer							140.20
02/25/2026	AP	677825	MUNICIPAL UTILITIES 43010002 INV#: AP REF# (VND#: MUNI UTILI)		150.54	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 70
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-427 Water and Sewer							140.20
02/25/2026	UN	677826	MUNICIPAL UTILITIES 43010002 INV#: PO # (VND#: MUNI UTILI)		0.00	150.54	
101-CAB-427	Water and Sewer			140.20	150.54	0.00	290.74
GL#: 101-CAB-435 Property and Liability Insuran							2,650.00
101-CAB-435	Property and Liability Insuran			2,650.00	0.00	0.00	2,650.00
GL#: 101-CAB-472 Supplies							68.97
02/02/2026	AP	676848	AMAZON INC copy paper, military flags INV#: AP REF# (VND#: AMAZON INC)		8.37	0.00	
02/02/2026	UN	676849	AMAZON INC copy paper, military flags INV#: PO # (VND#: AMAZON INC)		0.00	8.37	
02/10/2026	EN	677128	AMAZON INC PO#: 00121089 VENDOR #: AMAZON INC PO REFERENCE NUMBER		173.42	0.00	
101-CAB-472	Supplies			68.97	8.37	0.00	77.34
GL#: 101-CAB-507 Maintenance Building/Grounds							5.59
02/04/2026	EN	676949	MILLER HVAC INC PO#: 00121049 VENDOR #: MILLER HVA PO REFERENCE NUMBER		250.00	0.00	
02/04/2026	AP	676978	MILLER HVAC INC service call at city hall INV#: 5172 AP REF# (VND#: MILLER HVA)		250.00	0.00	
02/04/2026	UN	676979	MILLER HVAC INC service call at city hall INV#: 5172 PO # (VND#: MILLER HVA)		0.00	250.00	
02/10/2026	EN	677128	AMAZON INC PO#: 00121089 VENDOR #: AMAZON INC PO REFERENCE NUMBER		24.75	0.00	
02/10/2026	EN	677134	PATRIOT PLUMBING & HTG LLC PO#: 00121095 VENDOR #: PATRIOT PL PO REFERENCE NUMBER		1,454.00	0.00	
02/10/2026	EN	677135	INTERSTATE BATTERIES PO#: 00121096 VENDOR #: INTERSTATE PO REFERENCE NUMBER		28.24	0.00	
02/18/2026	EN	677572	BUCKEYE POWER SALES CO INC		1,095.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 71
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507			Maintenance Building/Grounds				5.59
			PO#: 00121130 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
02/19/2026	AP	677616	BUCKEYE POWER SALES CO INC Maintenance agreement, city INV#: PI2021585		1,095.00	0.00	
02/19/2026	UN	677617	BUCKEYE POWER SALES CO INC Maintenance agreement, city INV#: PI2021585 PO # (VND#: BUCKEYE PO)		0.00	1,095.00	
101-CAB-507	Maintenance Building/Grounds			5.59	1,345.00	0.00	1,350.59
GL#: 101-CAB-531			Miscellaneous				0.00
02/02/2026	AP	676848	AMAZON INC copy paper, military flags INV#: AP REF# (VND#: AMAZON INC)		79.88	0.00	
02/02/2026	UN	676849	AMAZON INC copy paper, military flags INV#: PO # (VND#: AMAZON INC)		0.00	79.88	
02/13/2026	EN	677395	AMAZON INC PO#: 00121113 VENDOR #: AMAZON INC PO REFERENCE NUMBER		89.98	0.00	
101-CAB-531	Miscellaneous			0.00	79.88	0.00	79.88
GL#: 101-CAB-617			Leases-Equipment				140.58
02/25/2026	AP	677883	VECTOR SECURITY city hall monitoring INV#: 77459807 AP REF# (VND#: VECTOR SEC)		140.58	0.00	
02/25/2026	UN	677884	VECTOR SECURITY city hall monitoring INV#: 77459807 PO # (VND#: VECTOR SEC)		0.00	140.58	
101-CAB-617	Leases-Equipment			140.58	140.58	0.00	281.16
GL#: 101-CFC-170			Court Criminal Fines				4,952.60
02/13/2026	CR	677415	Court collections January 2026 pio		0.00	3,090.00	
101-CFC-170	Court Criminal Fines			4,952.60	0.00	3,090.00	8,042.60
GL#: 101-CFC-171			Court Cost				2,645.00
02/13/2026	CR	677415	Court collections January 2026 pio		0.00	1,818.00	
101-CFC-171	Court Cost			2,645.00	0.00	1,818.00	4,463.00
GL#: 101-CFC-172			State Highway Fines				741.60

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 72
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-172 State Highway Fines							741.60
02/13/2026	CR	677415	Court collections January 2026 pio		0.00	235.20	
101-CFC-172	State Highway Fines			741.60	0.00	235.20	976.80
GL#: 101-CFC-173 Civil Court							6,642.00
02/13/2026	CR	677415	Court collections January 2026 pio		0.00	6,251.62	
101-CFC-173	Civil Court			6,642.00	0.00	6,251.62	12,893.62
GL#: 101-CFC-178 Miscellaneous Court Fees							3,300.86
02/02/2026	CR	676699	Public defender reimbursement Oct 2025 pio		0.00	1,073.38	
02/13/2026	CR	677415	Court collections January 2026 pio		0.00	684.79	
02/26/2026	CR	677958	Public defender reimbursement Nov 2025 pio		0.00	1,744.96	
101-CFC-178	Miscellaneous Court Fees			3,300.86	0.00	3,503.13	6,803.99
GL#: 101-CFS-148 Police Contracted Services							15,309.88
02/09/2026	CR	677118	January 2026 SRO payments from Shelby City Schools and Pioneer pio		0.00	14,938.64	
02/17/2026	CR	677540	School Trraffic Detail 1/11/26-2/7/26 from Shelby City School pio		0.00	2,596.64	
101-CFS-148	Police Contracted Services			15,309.88	0.00	17,535.28	32,845.16
GL#: 101-CFS-152 EMS Payments							38,482.57
02/02/2026	CR	676701	Ambulance run payment from TransAmerica pio		0.00	110.00	
02/03/2026	CR	676927	CGS claim payment pio		0.00	355.92	
02/06/2026	CR	677019	Ambulance run from TransAmerica Life Ins pio		0.00	109.64	
02/09/2026	CR	677115	CGS Claim payment pio		0.00	2,359.87	
02/10/2026	CR	677308	CGS claim payment pio		0.00	411.82	
02/11/2026	CR	677325	CGS claim payment pio		0.00	1,889.61	
02/13/2026	CR	677407	Ambulance run payment pio		0.00	197.62	
02/17/2026	CR	677539	CGS Claim Payment pio		0.00	726.11	
02/23/2026	CR	677765	Gainwell EMS payment pio		0.00	1,485.82	
02/24/2026	CR	677776	CGS claim payment pio		0.00	1,660.47	
02/24/2026	CR	677782	Ambulance run payment		0.00	480.11	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 73
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFS-152 EMS Payments							38,482.57
02/25/2026	CR	677950	pio CGS claim payment		0.00	2,468.77	
02/26/2026	CR	677959	pio CGS claim payment		0.00	414.80	
02/27/2026	CR	678001	pio Gainwell EMS payment pio		0.00	75.38	
101-CFS-152	EMS Payments			38,482.57	0.00	12,745.94	51,228.51
GL#: 101-CON-400 Wages							3,442.60
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		1,725.60	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		0.00	1,725.60	
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,725.60	0.00	
02/25/2026	EN	677792	PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,725.60	0.00	
02/25/2026	AP	677794	PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,725.60	0.00	
02/25/2026	UN	677795	Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,725.60	
02/25/2026	UN	677795	Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			3,442.60	3,451.20	0.00	6,893.80
GL#: 101-CON-415 Public Employees Retire.System							474.33
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		481.96	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		481.96	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		0.00	481.96	
02/10/2026	UN	677187	PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			474.33	481.96	0.00	956.29

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 74
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							49.95
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		24.98	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	24.98	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		24.98	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		25.03	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		25.03	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	25.03	
101-CON-417	FICA			49.95	50.01	0.00	99.96
GL#: 101-CON-419 Life Insurance							60.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 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							44.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		44.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		44.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION		0.00	44.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 75
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420 Workers Compensation							44.00
			Policy 37005502				
			INV#: 1023854260				
			PO # (VND#: BWC)				
101-CON-420	Workers Compensation			44.00	44.00	0.00	88.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							527.67
101-CON-471	Education,Mtgs. & Related Exp.			527.67	0.00	0.00	527.67
GL#: 101-CON-473 Office Supplies							0.00
02/02/2026	AP	676848	AMAZON INC copy paper, military flags INV#:		126.57	0.00	
			AP REF# (VND#: AMAZON INC)				
02/02/2026	UN	676849	AMAZON INC copy paper, military flags INV#:		0.00	126.57	
			PO # (VND#: AMAZON INC)				
02/10/2026	EN	677128	AMAZON INC PO#: 00121089 VENDOR #: AMAZON INC PO REFERENCE NUMBER		60.16	0.00	
101-CON-473	Office Supplies			0.00	126.57	0.00	126.57
GL#: 101-CON-480 Legal Advertising							0.00
02/13/2026	AP	677444	DAILY GLOBE public notice January 2026 INV#:		36.32	0.00	
			AP REF# (VND#: DAILY GLOB)				
02/13/2026	UN	677445	DAILY GLOBE public notice January 2026 INV#:		0.00	36.32	
			PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			0.00	36.32	0.00	36.32
GL#: 101-CON-528 Postage							200.00
02/11/2026	AP	677345	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		100.50	0.00	
			AP REF# (VND#: QUADIENT F)				
02/11/2026	UN	677346	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		0.00	100.00	
			PO # (VND#: QUADIENT F)				
101-CON-528	Postage			200.00	100.50	0.00	300.50
GL#: 101-CON-531 Miscellaneous							278.40
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS		30.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 76
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-531 Miscellaneous							278.40
02/04/2026	AP	676972	PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		30.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	30.00	
02/09/2026	EN	677097			25.35	0.00	
02/10/2026	AP	677176	AMERICAN LEGAL PUBLISHING CORP PO#: 00121071 VENDOR #: AM LEGAL PO REFERENCE NUMBER AMERICAN LEGAL PUBLISHING CORP January code editing INV#: 48814		25.35	0.00	
02/10/2026	UN	677177	AMERICAN LEGAL PUBLISHING CORP January code editing INV#: 48814 PO # (VND#: AM LEGAL)		0.00	25.35	
101-CON-531	Miscellaneous			278.40	55.35	0.00	333.75
GL#: 101-CRT-400 Wages							2,846.16
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
02/10/2026	EN	677297			1,423.08	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		1,423.08	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			2,846.16	2,846.16	0.00	5,692.32
GL#: 101-CRT-404 Clerks wages							11,581.31

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 77
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-404 Clerks wages							11,581.31
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		5,381.12	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	5,381.12	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,381.12	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,745.47	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		5,745.47	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		0.00	5,745.47	
101-CRT-404	Clerks wages			11,581.31	11,126.59	0.00	22,707.90
GL#: 101-CRT-405 Court Officers Wages							5,295.92
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		221.13	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	221.13	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		221.13	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		384.35	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		384.35	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		0.00	384.35	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 78
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-405			Court Officers Wages	5,295.92	605.48	0.00	5,901.40
GL#: 101-CRT-415			Public Employees Retire.System				2,465.30
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		2,610.18	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		2,610.18	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	2,610.18	
101-CRT-415			Public Employees Retire.System	2,465.30	2,610.18	0.00	5,075.48
GL#: 101-CRT-417			FICA				284.17
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		100.16	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	100.16	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.16	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.84	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		107.84	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	107.84	
101-CRT-417			FICA	284.17	208.00	0.00	492.17
GL#: 101-CRT-418			Hospitalization				8,631.49
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		8,631.49	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		0.00	8,631.49	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 79
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-418 Hospitalization							8,631.49
			PO # (VND#: JEFFERSON)				
101-CRT-418	Hospitalization			8,631.49	8,631.49	0.00	17,262.98
GL#: 101-CRT-419 Life Insurance							48.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			48.00	48.00	0.00	96.00
GL#: 101-CRT-420 Workers Compensation							219.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		219.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		219.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		0.00	219.00	
02/25/2026	UN		PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			219.00	219.00	0.00	438.00
GL#: 101-CRT-425 Natural Gas							1,149.68
02/13/2026	AP	677426	COLUMBIA GAS acct 193879540010003 INV#: 23791		1,250.32	0.00	
02/13/2026	UN	677427	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 23791		0.00	1,250.32	
02/13/2026	AP	677428	PO # (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 23791b		513.85	0.00	
02/13/2026	UN	677429	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 23791b		0.00	513.85	
02/13/2026	UN		PO # (VND#: COL. GAS)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 80
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-425	Natural Gas			1,149.68	1,764.17	0.00	2,913.85
GL#: 101-CRT-428	Telephone						456.10
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	86.31	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		255.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		255.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	255.00	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	86.31	
101-CRT-428	Telephone			456.10	427.62	0.00	883.72
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						1,320.00
101-CRT-471	Education,Mtgs. & Related Exp.			1,320.00	0.00	0.00	1,320.00
GL#: 101-CRT-472	Supplies						25.73
101-CRT-472	Supplies			25.73	0.00	0.00	25.73
GL#: 101-CRT-473	Office Supplies						64.77
101-CRT-473	Office Supplies			64.77	0.00	0.00	64.77
GL#: 101-CRT-476	Law Library Fees						3,785.40
101-CRT-476	Law Library Fees			3,785.40	0.00	0.00	3,785.40
GL#: 101-CRT-478	Court appointed attorneys						2,324.00
02/04/2026	EN	676945	COUNTY TREASURER PO#: 00121045 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		5,152.00	0.00	
02/04/2026	AP	676984	COUNTY TREASURER		5,152.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 81
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-478			Court appointed attorneys				2,324.00
			Public Defender January 2025 INV#:				
02/04/2026	UN	676985	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER		0.00	5,152.00	
			Public Defender January 2025 INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			2,324.00	5,152.00	0.00	7,476.00
GL#: 101-CRT-484			Fuel, Autos-Equipment				0.00
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		18.54	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		18.54	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN		0.00	18.54	
			Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)				
101-CRT-484	Fuel, Autos-Equipment			0.00	18.54	0.00	18.54
GL#: 101-CRT-501			Computer support				1,651.70
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		1,631.75	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		1,631.75	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC		0.00	1,631.75	
			Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)				
101-CRT-501	Computer support			1,651.70	1,631.75	0.00	3,283.45
GL#: 101-CRT-528			Postage				1,800.00
02/02/2026	EN	676666	QUADIENT FINANCE USA INC PO#: 00121020 VENDOR #: QUADIENT F PO REFERENCE NUMBER		428.85	0.00	
02/09/2026	UN	677089	QUADIENT FINANCE USA INC PO#: 00121020 VENDOR #: QUADIENT F CANCELLED PO REFERENCE NUMBER		0.00	428.85	
02/09/2026	EN	677093	QUADIENT FINANCE USA INC		142.95	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 82
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-528 Postage							1,800.00
			PO#: 00121067 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
02/11/2026	AP	677301	QUADIENT FINANCE USA INC 3 ink cartridges for postal INV#: 17930013		142.95	0.00	
02/11/2026	UN	677302	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC 3 ink cartridges for postal INV#: 17930013		0.00	142.95	
02/18/2026	EN	677570	PO # (VND#: QUADIENT F) QUADIENT FINANCE USA INC PO#: 00121128 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	
101-CRT-528	Postage			1,800.00	142.95	0.00	1,942.95
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
02/17/2026	AP	677512	HENSCHEN & ASSOCIATES, INC. HP Laser Printer INV#: 20260214		4,263.00	0.00	
02/17/2026	UN	677513	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. HP Laser Printer INV#: 20260214		0.00	4,263.00	
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	4,263.00	0.00	4,263.00
GL#: 101-CRT-531 Miscellaneous							209.16
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges INV#:		88.38	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	88.38	
02/09/2026	EN	677094	PO # (VND#: ADP) GRIFFITTS/TINA/ PO#: 00121068 VENDOR #: GRIFFITTS/ PO REFERENCE NUMBER		21.03	0.00	
02/10/2026	AP	677184	GRIFFITTS/TINA/ Mileage reimbursement 1/30/26 INV#:		29.00	0.00	
02/10/2026	UN	677185	AP REF# (VND#: GRIFFITTS/) GRIFFITTS/TINA/ Mileage reimbursement 1/30/26 INV#:		0.00	21.03	
02/13/2026	AP	677422	PO # (VND#: GRIFFITTS/) SHELBY MUNICIPAL COURT US Bank fees Jan 2026 INV#:		35.48	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 83
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531	Miscellaneous						209.16
02/13/2026	UN	677423	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT US Bank fees Jan 2026 INV#:		0.00	35.48	
02/13/2026	AP	677424	PO # (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee INV#:		47.90	0.00	
02/13/2026	UN	677425	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Park National Bank Fee INV#:		0.00	47.90	
02/17/2026	AP	677464	PO # (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		60.00	0.00	
02/17/2026	UN	677465	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	60.00	
02/20/2026	EN	677639	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		200.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		25.44	0.00	
02/20/2026	UN	677729	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		0.00	25.44	
02/20/2026	AP	677730	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		51.70	0.00	
02/20/2026	UN	677731	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: PO # (VND#: ADP)		0.00	51.70	
101-CRT-531	Miscellaneous			209.16	337.90	0.00	547.06
GL#: 101-CRT-617	Leases-Equipment						54.45
101-CRT-617	Leases-Equipment			54.45	0.00	0.00	54.45
GL#: 101-DOF-400	Wages						5,137.56
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		2,579.50	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 84
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							5,137.56
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,579.50	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,579.50	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,579.50	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		2,579.50	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,579.50	
101-DOF-400	Wages			5,137.56	5,159.00	0.00	10,296.56
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							5,783.54
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		2,879.27	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,879.27	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,879.27	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,904.27	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		2,904.27	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,904.27	
101-DOF-401	Assist. Dir. of Finance Wages			5,783.54	5,783.54	0.00	11,567.08
GL#: 101-DOF-404 Clerks wages							2,133.66
02/10/2026	AP	677150	CITY PAYROLL FUND		1,066.83	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 85
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							2,133.66
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,066.83	
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,066.83	0.00	
			PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792	CITY PAYROLL FUND		1,066.83	0.00	
			PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794	CITY PAYROLL FUND		1,066.83	0.00	
			Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,066.83	
			Wages 2/8/26-2/21/26 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			2,133.66	2,133.66	0.00	4,267.32
GL#: 101-DOF-415 Public Employees Retire.System							1,762.40
02/09/2026	EN	677091			1,824.20	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT		1,824.20	0.00	
			Employer portion 12/28/25- INV#:				
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,824.20	
			Employer portion 12/28/25- INV#:				
			PO # (VND#: OPERS)				
101-DOF-415	Public Employees Retire.System			1,762.40	1,824.20	0.00	3,586.60
GL#: 101-DOF-417 FICA							185.80
02/10/2026	AP	677152	PAYROLL FUND		91.15	0.00	
			FICA 1/25/26-2/7/26 INV#:				
			AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677153	PAYROLL FUND		0.00	91.15	
			FICA 1/25/26-2/7/26 INV#:				
			PO # (VND#: PAYROLL FU)				
02/10/2026	EN	677298	PAYROLL FUND		91.15	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 86
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							185.80
			PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793	PAYROLL FUND		91.49	0.00	
			PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		91.49	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	91.49	
101-DOF-417	FICA			185.80	182.64	0.00	368.44
GL#: 101-DOF-418 Hospitalization							4,926.46
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		4,926.46	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	4,926.46	
101-DOF-418	Hospitalization			4,926.46	4,926.46	0.00	9,852.92
GL#: 101-DOF-419 Life Insurance							24.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 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							160.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		160.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		160.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 87
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-420 Workers Compensation							160.00
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	160.00	
101-DOF-420	Workers Compensation			160.00	160.00	0.00	320.00
GL#: 101-DOF-428 Telephone							209.00
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236		34.55	0.00	
02/03/2026	UN	676885	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	34.55	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		160.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		160.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	160.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b		2.26	0.00	
02/25/2026	UN	677876	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	2.26	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196		34.55	0.00	
02/26/2026	UN	677948	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	34.55	
101-DOF-428	Telephone			209.00	231.36	0.00	440.36
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							567.67
101-DOF-471	Education,Mtgs. & Related Exp.			567.67	0.00	0.00	567.67
GL#: 101-DOF-473 Office Supplies							0.00
02/02/2026	EN	676669			57.45	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 88
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473 Office Supplies							0.00
			AMAZON INC PO#: 00121023 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/02/2026	AP	676862	AMAZON INC 1099 envelopes INV#:		47.51	0.00	
			AP REF# (VND#: AMAZON INC)				
02/02/2026	UN	676863	AMAZON INC 1099 envelopes INV#: PO # (VND#: AMAZON INC)		0.00	50.00	
101-DOF-473	Office Supplies			0.00	47.51	0.00	47.51
GL#: 101-DOF-501 Computer support							22,148.25
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		728.25	0.00	
			SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		728.25	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		728.25	0.00	
			AP REF# (VND#: SENTEC SYS)				
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	728.25	
101-DOF-501	Computer support			22,148.25	728.25	0.00	22,876.50
GL#: 101-DOF-528 Postage							210.00
02/04/2026	EN	676943	QUADIENT LEASING USA INC PO#: 00121043 VENDOR #: QUADIENT L PO REFERENCE NUMBER		100.83	0.00	
			QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 INV#:		100.83	0.00	
02/04/2026	AP	676968	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 INV#:		100.83	0.00	
			AP REF# (VND#: QUADIENT L)				
02/04/2026	UN	676969	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 INV#: PO # (VND#: QUADIENT L)		0.00	100.83	
02/11/2026	AP	677345	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		50.00	0.00	
			AP REF# (VND#: QUADIENT F)				
02/11/2026	UN	677346	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#: PO # (VND#: QUADIENT F)		0.00	50.00	
101-DOF-528	Postage			210.00	150.83	0.00	360.83

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 89
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-531			Miscellaneous				103.89
02/17/2026	AP	677480	CARDMEMBER SERVICES Track 1099 filing fee INV#:		9.56	0.00	
02/17/2026	UN	677481	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Track 1099 filing fee INV#: PO # (VND#: CARDMEMBER)		0.00	11.11	
101-DOF-531	Miscellaneous			103.89	9.56	0.00	113.45
GL#: 101-DOL-400			Wages				4,209.48
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		2,113.50	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,113.50	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,113.50	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		2,113.50	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,113.50	
101-DOL-400	Wages			4,209.48	4,227.00	0.00	8,436.48
GL#: 101-DOL-402			Secretary Wages				1,706.40
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		853.20	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	853.20	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		853.20	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 90
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							1,706.40
			CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		853.20	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	853.20	
101-DOL-402	Secretary Wages			1,706.40	1,706.40	0.00	3,412.80
GL#: 101-DOL-415 Public Employees Retire.System							806.38
02/09/2026	EN	677091			828.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		828.24	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	828.24	
101-DOL-415	Public Employees Retire.System			806.38	828.24	0.00	1,634.62
GL#: 101-DOL-417 FICA							81.67
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		38.91	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	38.91	
02/10/2026	EN	677298			38.91	0.00	
			PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793			38.90	0.00	
			PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		38.90	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26		0.00	38.90	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 91
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							81.67
			INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			81.67	77.81	0.00	159.48
GL#: 101-DOL-418 Hospitalization							3,084.55
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		3,066.29	0.00	
02/02/2026	UN	676710	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	3,066.29	
101-DOL-418	Hospitalization			3,084.55	3,066.29	0.00	6,150.84
GL#: 101-DOL-419 Life Insurance							12.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 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							74.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		74.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		74.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	74.00	
101-DOL-420	Workers Compensation			74.00	74.00	0.00	148.00
GL#: 101-DOL-474 Special Counsel							0.00
02/09/2026	EN	677095	RENWICK, WELSH & BURTON LLC PO#: 00121069 VENDOR #: RENWICK PO REFERENCE NUMBER		1,387.20	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 92
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-474 Special Counsel							0.00
02/10/2026	AP	677182	RENWICK, WELSH & BURTON LLC Special counsel 7/7/25- INV#:		1,387.20	0.00	
02/10/2026	UN	677183	RENWICK, WELSH & BURTON LLC Special counsel 7/7/25- INV#: PO # (VND#: RENWICK)		0.00	1,387.20	
101-DOL-474	Special Counsel			0.00	1,387.20	0.00	1,387.20
GL#: 101-DOL-531 Miscellaneous							0.00
02/13/2026	EN	677399	EYSTER/GORDON M & KATHRYN M// PO#: 00121117 VENDOR #: EYSTER/GOR PO REFERENCE NUMBER		35.00	0.00	
02/13/2026	AP	677434	EYSTER/GORDON M & KATHRYN M// Financial Disclosure Fee INV#:		35.00	0.00	
02/13/2026	UN	677435	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M & KATHRYN M// Financial Disclosure Fee INV#: PO # (VND#: EYSTER/GOR)		0.00	35.00	
101-DOL-531	Miscellaneous			0.00	35.00	0.00	35.00
GL#: 101-DOL-606 Office Expense							1,500.00
02/02/2026	AP	676731	GORDON M EYSTER February 2026 office expenses INV#:		1,500.00	0.00	
02/02/2026	UN	676732	AP REF# (VND#: GORDON M E) GORDON M EYSTER February 2026 office expenses INV#: PO # (VND#: GORDON M E)		0.00	1,500.00	
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-ECD-428 Telephone							42.50
101-ECD-428	Telephone			42.50	0.00	0.00	42.50
GL#: 101-ECD-528 Postage							150.00
101-ECD-528	Postage			150.00	0.00	0.00	150.00
GL#: 101-ECD-546 Economic Development							315.00
02/04/2026	EN	676950	CIC OF SHELBY PO#: 00121050 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		25,000.00	0.00	
02/04/2026	AP	676976	CIC OF SHELBY 2026 1st half annual economic INV#: 2026-025		25,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 93
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-546 Economic Development							315.00
02/04/2026	UN	676977	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2026 1st half annual economic INV#: 2026-025 PO # (VND#: CIC OF SHE)		0.00	25,000.00	
101-ECD-546	Economic Development			315.00	25,000.00	0.00	25,315.00
GL#: 101-ENG-400 Wages							6,005.80
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		2,990.40	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,990.40	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,990.40	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,015.40	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		3,015.40	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,015.40	
101-ENG-400	Wages			6,005.80	6,005.80	0.00	12,011.60
GL#: 101-ENG-415 Public Employees Retire.System							805.07
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		837.32	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		837.32	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	837.32	
101-ENG-415	Public Employees Retire.System			805.07	837.32	0.00	1,642.39
GL#: 101-ENG-417 FICA							83.45

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 94
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							83.45
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		39.74	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	39.74	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		39.74	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.10	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		40.10	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	40.10	
101-ENG-417	FICA			83.45	79.84	0.00	163.29
GL#: 101-ENG-418 Hospitalization							2,427.53
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		2,427.53	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	2,427.53	
101-ENG-418	Hospitalization			2,427.53	2,427.53	0.00	4,855.06
GL#: 101-ENG-419 Life Insurance							12.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 95
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-ENG-420	Workers Compensation						77.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		77.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		77.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	77.00	
101-ENG-420	Workers Compensation			77.00	77.00	0.00	154.00
GL#: 101-ENG-428	Telephone						166.50
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	34.52	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		160.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	160.00	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	34.52	
101-ENG-428	Telephone			166.50	229.04	0.00	395.54
GL#: 101-ENG-473	Office Supplies						0.00
02/02/2026	EN	676669	AMAZON INC PO#: 00121023 VENDOR #: AMAZON INC		46.08	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 96
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-473 Office Supplies							0.00
02/02/2026	AP	676848	PO REFERENCE NUMBER AMAZON INC copy paper, military flags INV#:		17.94	0.00	
02/02/2026	UN	676849	AP REF# (VND#: AMAZON INC) AMAZON INC copy paper, military flags INV#: PO # (VND#: AMAZON INC)		0.00	17.94	
101-ENG-473	Office Supplies			0.00	17.94	0.00	17.94
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		52.93	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		52.93	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	52.93	
101-ENG-484	Fuel, Autos-Equipment			0.00	52.93	0.00	52.93
GL#: 101-ENG-500 Engineering							285.00
02/17/2026	AP	677518	MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review INV#: GS0816.00.0028-1		843.75	0.00	
02/17/2026	UN	677519	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Penwell Stormwater Plan Review INV#: GS0816.00.0028-1		0.00	843.75	
02/18/2026	EN	677571	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121129 VENDOR #: MCCARTNEY		225.00	0.00	
02/20/2026	AP	677680	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2		225.00	0.00	
02/20/2026	UN	677681	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2		0.00	225.00	
101-ENG-500	Engineering			285.00	1,068.75	0.00	1,353.75
GL#: 101-ENG-501 Computer support							32.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 97
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-501 Computer support							32.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		32.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		32.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	32.00	
101-ENG-501	Computer support			32.00	32.00	0.00	64.00
GL#: 101-ENG-528 Postage							200.00
101-ENG-528	Postage			200.00	0.00	0.00	200.00
GL#: 101-FIR-400 Wages							142,783.33
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		68,525.76	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		68,525.76	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	68,525.76	
101-FIR-400	Wages			142,783.33	68,525.76	0.00	211,309.09
GL#: 101-FIR-408 Part-Pay Fire Wages							636.02
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		207.68	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		207.68	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	207.68	
101-FIR-408	Part-Pay Fire Wages			636.02	207.68	0.00	843.70
GL#: 101-FIR-417 FICA							2,118.98
02/25/2026	EN	677793	PAYROLL FUND		1,005.06	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 98
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-417 FICA							2,118.98
			PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		1,005.06	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	1,005.06	
101-FIR-417	FICA			2,118.98	1,005.06	0.00	3,124.04
GL#: 101-FIR-418 Hospitalization							32,224.14
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		32,224.14	0.00	
02/02/2026	UN	676710	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	32,224.14	
101-FIR-418	Hospitalization			32,224.14	32,224.14	0.00	64,448.28
GL#: 101-FIR-419 Life Insurance							168.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		168.00	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	168.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		168.00	0.00	
101-FIR-419	Life Insurance			168.00	168.00	0.00	336.00
GL#: 101-FIR-420 Workers Compensation							2,562.50
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		1,765.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		1,765.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		0.00	1,765.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 99
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-420 Workers Compensation							2,562.50
			PO # (VND#: BWC)				
101-FIR-420		Workers Compensation		2,562.50	1,765.00	0.00	4,327.50
GL#: 101-FIR-425 Natural Gas							1,624.01
02/13/2026	AP	677430	COLUMBIA GAS acct 124015720030006 INV#: 23349 AP REF# (VND#: COL. GAS)		2,450.20	0.00	
02/13/2026	UN	677431	COLUMBIA GAS acct 124015720030006 INV#: 23349 PO # (VND#: COL. GAS)		0.00	2,450.20	
101-FIR-425		Natural Gas		1,624.01	2,450.20	0.00	4,074.21
GL#: 101-FIR-428 Telephone							543.05
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	86.31	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		310.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		310.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	310.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		13.48	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	13.48	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	86.31	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 100
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-428	Telephone			543.05	496.10	0.00	1,039.15
GL#: 101-FIR-471	Education,Mtgs. & Related Exp.						176.50
02/02/2026	AP	676856	AMAZON INC Leadership training books INV#: AP REF# (VND#: AMAZON INC)		85.16	0.00	
02/02/2026	UN	676857	AMAZON INC Leadership training books INV#: PO # (VND#: AMAZON INC)		0.00	86.66	
02/06/2026	AP	677044	WASHBURN/RANDALL// Meal reimbursement INV#: AP REF# (VND#: WASHBURN/R)		25.68	0.00	
02/06/2026	UN	677045	WASHBURN/RANDALL// Meal reimbursement INV#: PO # (VND#: WASHBURN/R)		0.00	30.00	
02/09/2026	EN	677100	CARDMEMBER SERVICES PO#: 00121074 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		225.90	0.00	
02/17/2026	AP	677472	CARDMEMBER SERVICES Fire Investigator Training INV#: AP REF# (VND#: CARDMEMBER)		173.25	0.00	
02/17/2026	UN	677473	CARDMEMBER SERVICES Fire Investigator Training INV#: PO # (VND#: CARDMEMBER)		0.00	173.25	
02/20/2026	UN	677638	PRADCO PO#: 00120961 VENDOR #: PRADCO CANCELLED PO REFERENCE NUMBER		0.00	2,760.00	
02/20/2026	EN	677648	AMAZON INC PO#: 00121143 VENDOR #: AMAZON INC PO REFERENCE NUMBER		351.95	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			176.50	284.09	0.00	460.59
GL#: 101-FIR-472	Supplies						398.69
02/02/2026	AP	676866	AMAZON INC toner INV#: AP REF# (VND#: AMAZON INC)		49.74	0.00	
02/02/2026	UN	676867	AMAZON INC toner INV#: PO # (VND#: AMAZON INC)		0.00	49.74	
02/13/2026	EN	677401	SAMS CLUB PO#: 00121119 VENDOR #: SAMS CLUB		1,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-472 Supplies							398.69
02/25/2026	AP	677857	PO REFERENCE NUMBER SAMS CLUB annual membership fee INV#:		55.00	0.00	
02/25/2026	UN	677858	AP REF# (VND#: SAMS CLUB) SAMS CLUB annual membership fee INV#: PO # (VND#: SAMS CLUB)		0.00	55.00	
101-FIR-472	Supplies			398.69	104.74	0.00	503.43
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,319.80
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,402.52	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		1,402.52	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	1,402.52	
101-FIR-484	Fuel, Autos-Equipment			1,319.80	1,402.52	0.00	2,722.32
GL#: 101-FIR-486 Maintenance Equipment							0.00
02/09/2026	EN	677099	PENN CARE, INC PO#: 00121073 VENDOR #: PENN CARE PO REFERENCE NUMBER		492.17	0.00	
02/25/2026	AP	677853	PENN CARE, INC led lights INV#: A156921		187.08	0.00	
02/25/2026	UN	677854	AP REF# (VND#: PENN CARE) PENN CARE, INC led lights INV#: A156921 PO # (VND#: PENN CARE)		0.00	187.08	
101-FIR-486	Maintenance Equipment			0.00	187.08	0.00	187.08
GL#: 101-FIR-489 Volunteer Fire Assessment							63.00
101-FIR-489	Volunteer Fire Assessment			63.00	0.00	0.00	63.00
GL#: 101-FIR-501 Computer support							549.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		549.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC		549.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-501 Computer support							549.00
			Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)				
02/04/2026	UN	676973	SENTEC SYSTEMS LLC		0.00	549.00	
			Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)				
02/09/2026	EN	677098			270.00	0.00	
			SENTEC SYSTEMS LLC PO#: 00121072 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/11/2026	AP	677333	SENTEC SYSTEMS LLC		270.00	0.00	
			Nirto Pro PDF edit, Fire Dept INV#: 12327 AP REF# (VND#: SENTEC SYS)				
02/11/2026	UN	677334	SENTEC SYSTEMS LLC		0.00	270.00	
			Nirto Pro PDF edit, Fire Dept INV#: 12327 PO # (VND#: SENTEC SYS)				
101-FIR-501	Computer support			549.00	819.00	0.00	1,368.00
GL#: 101-FIR-507 Maintenance Building/Grounds							0.00
02/13/2026	EN	677403			800.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00121121 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
02/25/2026	AP	677815	MHS INDUSTRIAL SUPPLY		113.46	0.00	
			cleaning supplies INV#: INV65539 AP REF# (VND#: MHS IND SU)				
02/25/2026	UN	677816	MHS INDUSTRIAL SUPPLY		0.00	113.46	
			cleaning supplies INV#: INV65539 PO # (VND#: MHS IND SU)				
02/25/2026	AP	677817	MHS INDUSTRIAL SUPPLY		79.33	0.00	
			cleaning supplies INV#: INV65609 AP REF# (VND#: MHS IND SU)				
02/25/2026	UN	677818	MHS INDUSTRIAL SUPPLY		0.00	79.33	
			cleaning supplies INV#: INV65609 PO # (VND#: MHS IND SU)				
02/25/2026	AP	677819	MHS INDUSTRIAL SUPPLY		248.88	0.00	
			roll towels INV#: INV65610 AP REF# (VND#: MHS IND SU)				
02/25/2026	UN	677820	MHS INDUSTRIAL SUPPLY		0.00	248.88	
			roll towels INV#: INV65610 PO # (VND#: MHS IND SU)				
101-FIR-507	Maintenance Building/Grounds			0.00	441.67	0.00	441.67

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-528 Postage							200.00
101-FIR-528	Postage			200.00	0.00	0.00	200.00
GL#: 101-FIR-531 Miscellaneous							135.88
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges INV#:		229.79	0.00	
			AP REF# (VND#: ADP)				
02/02/2026	UN	676869	AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	229.79	
			PO # (VND#: ADP)				
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		155.99	0.00	
			AP REF# (VND#: ADP)				
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	155.99	
			PO # (VND#: ADP)				
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		520.00	0.00	
02/20/2026	EN	677650	GALION COMMUNITY HOSPITAL PO#: 00121145 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,500.00	0.00	
02/20/2026	EN	677651	GALION COMMUNITY HOSPITAL PO#: 00121146 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		2,700.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		66.16	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		0.00	66.16	
			PO # (VND#: ADP)				
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		134.42	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		0.00	134.42	
			PO # (VND#: ADP)				
101-FIR-531	Miscellaneous			135.88	586.36	0.00	722.24
GL#: 101-FIR-532 Labor Relations							494.50
101-FIR-532	Labor Relations			494.50	0.00	0.00	494.50

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 104
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-575 Safety Related							289.44
101-FIR-575	Safety Related			289.44	0.00	0.00	289.44
GL#: 101-IGT-121 Local government							23,117.26
02/10/2026	CR	677309	Local government from state pio		0.00	5,332.32	
02/17/2026	CR	677544	Local government Feb 2026 from county pio		0.00	19,338.71	
101-IGT-121	Local government			23,117.26	0.00	24,671.03	47,788.29
GL#: 101-IGT-123 Cigarette Tax							69.74
101-IGT-123	Cigarette Tax			69.74	0.00	0.00	69.74
GL#: 101-IGT-125 Liquor Tax							0.00
02/05/2026	CR	677010	Liquor Tax from state pio		0.00	2,049.60	
101-IGT-125	Liquor Tax			0.00	0.00	2,049.60	2,049.60
GL#: 101-IGT-142 State Grants or Aid							16,573.60
02/02/2026	CR	676700	DARE grant drug use prevention from OH Att. General pio		0.00	846.17	
101-IGT-142	State Grants or Aid			16,573.60	0.00	846.17	17,419.77
GL#: 101-IGT-143 County Grant or Aid							2,064.00
02/17/2026	CR	677542	2025 court wages and benefit reimbursement from county pio		0.00	79,445.52	
02/20/2026	CD	677734	Taxi subsidy January 2025 from county pio		0.00	1,412.00	
101-IGT-143	County Grant or Aid			2,064.00	0.00	80,857.52	82,921.52
GL#: 101-MAY-400 Wages							5,908.13
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		2,966.35	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,966.35	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,966.35	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,966.35	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND		2,966.35	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							5,908.13
			Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,966.35	
			Wages 2/8/26-2/21/26 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			5,908.13	5,932.70	0.00	11,840.83
GL#: 101-MAY-402 Secretary Wages							2,116.80
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		1,058.40	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,058.40	
			Wages 1/25/26-2/7/26 INV#:				
			PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND		1,058.40	0.00	
			PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792	CITY PAYROLL FUND		1,058.40	0.00	
			PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794	CITY PAYROLL FUND		1,058.40	0.00	
			Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,058.40	
			Wages 2/8/26-2/21/26 INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			2,116.80	2,116.80	0.00	4,233.60
GL#: 101-MAY-415 Public Employees Retire.System							1,091.34
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		1,123.52	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		1,123.52	0.00	
			AP REF# (VND#: OPERS)				
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		0.00	1,123.52	
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			1,091.34	1,123.52	0.00	2,214.86

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 106
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							115.50
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		57.48	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	57.48	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.48	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		57.49	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		57.49	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	57.49	
101-MAY-417	FICA			115.50	114.97	0.00	230.47
GL#: 101-MAY-418 Hospitalization							4,997.86
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		4,997.86	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	4,997.86	
101-MAY-418	Hospitalization			4,997.86	4,997.86	0.00	9,995.72
GL#: 101-MAY-419 Life Insurance							24.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			24.00	24.00	0.00	48.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-420 Workers Compensation							104.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		104.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		104.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC) PO # (VND#: BWC)		0.00	104.00	
101-MAY-420	Workers Compensation			104.00	104.00	0.00	208.00
GL#: 101-MAY-428 Telephone							379.00
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	34.52	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		160.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	160.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		2.26	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	2.26	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	34.52	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-428	Telephone			379.00	231.30	0.00	610.30
GL#: 101-MAY-471	Education,Mtgs. & Related Exp.						567.66
101-MAY-471	Education,Mtgs. & Related Exp.			567.66	0.00	0.00	567.66
GL#: 101-MAY-473	Office Supplies						30.73
02/02/2026	EN	676669	AMAZON INC PO#: 00121023 VENDOR #: AMAZON INC PO REFERENCE NUMBER		80.43	0.00	
101-MAY-473	Office Supplies			30.73	0.00	0.00	30.73
GL#: 101-MAY-501	Computer support						32.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		32.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		32.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	32.00	
101-MAY-501	Computer support			32.00	32.00	0.00	64.00
GL#: 101-MAY-528	Postage						0.00
02/04/2026	EN	676943	QUADIENT LEASING USA INC PO#: 00121043 VENDOR #: QUADIENT L PO REFERENCE NUMBER		100.83	0.00	
02/04/2026	AP	676968	QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 INV#:		100.83	0.00	
02/04/2026	UN	676969	AP REF# (VND#: QUADIENT L) QUADIENT LEASING USA INC city hall 11/25/25-5/24/26 INV#: PO # (VND#: QUADIENT L)		0.00	100.83	
101-MAY-528	Postage			0.00	100.83	0.00	100.83
GL#: 101-MAY-531	Miscellaneous						0.00
02/02/2026	EN	676668	RICHLAND AREA CHAMBER OF COMM PO#: 00121022 VENDOR #: RICH AREA PO REFERENCE NUMBER		55.00	0.00	
02/04/2026	UN	676942	RICHLAND AREA CHAMBER OF COMM PO#: 00121022 VENDOR #: RICH AREA CANCELLED PO REFERENCE NUMBER		0.00	55.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-531 Miscellaneous							0.00
02/04/2026	EN	676946	SCHAG/STEVEN L// PO#: 00121046 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		55.00	0.00	
02/04/2026	AP	676982	SCHAG/STEVEN L// Reimbursement 2026 Chamber INV#:		55.00	0.00	
02/04/2026	UN	676983	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVEN L// Reimbursement 2026 Chamber INV#: PO # (VND#: SCHAG/STEV)		0.00	55.00	
101-MAY-531	Miscellaneous			0.00	55.00	0.00	55.00
GL#: 101-MIS-147 Local Grants							0.00
02/09/2026	CR	677119	Transportation grant from Area Agency on Aging pio		0.00	14,000.00	
101-MIS-147	Local Grants			0.00	0.00	14,000.00	14,000.00
GL#: 101-MIS-200 Interest							15,908.78
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		0.00	2,184.00	
02/28/2026	CR	678157	Park National Bank money market int. pio		0.00	11,284.72	
02/28/2026	CR	678158	Park National Bank checking account interest pio		0.00	2,863.05	
02/28/2026	CR	678159	US Bank Checking Account interest pio		0.00	26.21	
101-MIS-200	Interest			15,908.78	0.00	16,357.98	32,266.76
GL#: 101-MIS-205 Miscellaneous Income							1,673.00
02/06/2026	CR	677028	FEMA lot rent 150 & 152 Leslie Ln pio		0.00	30.00	
02/17/2026	CR	677541	FEMA lot rent 151 & 152 Leslie Lane pio		0.00	5.00	
02/24/2026	CR	677777	School tax withholding refund, overpayment due to ADP error pio		0.00	1,631.65	
02/24/2026	CR	677787	FEMA lot rents 154 & 156 Leslie Ln 1 solicitor's permit pio		0.00	50.00	
02/27/2026	CR	678002	Overpayment refund for old fire station flood insurance pio		0.00	113.00	
101-MIS-205	Miscellaneous Income			1,673.00	0.00	1,829.65	3,502.65
GL#: 101-MIS-209 Kwh Tax-Electric							27,843.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-209	Kwh Tax-Electric						27,843.00
02/10/2026	CR	677320	KWH Tax January 2026 pio		0.00	34,144.00	
101-MIS-209	Kwh Tax-Electric			27,843.00	0.00	34,144.00	61,987.00
GL#: 101-MIS-210	Taxi Fares						78.00
02/03/2026	CR	676941	Taxi fares pio		0.00	21.00	
02/10/2026	CR	677323	Taxi Fares pio		0.00	23.00	
02/13/2026	CR	677413	Taxi fares pio		0.00	12.00	
02/18/2026	CR	677580	Taxi fares pio		0.00	20.00	
02/24/2026	CR	677788	Taxi fares pio		0.00	28.00	
02/27/2026	CR	678004	Taxi Fares pio		0.00	17.00	
101-MIS-210	Taxi Fares			78.00	0.00	121.00	199.00
GL#: 101-MIS-441	Auditor Fees						49.35
101-MIS-441	Auditor Fees			49.35	0.00	0.00	49.35
GL#: 101-MIS-483	State Audit						46.67
101-MIS-483	State Audit			46.67	0.00	0.00	46.67
GL#: 101-MIS-484	Fuel, Autos-Equipment						143.86
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		128.38	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		128.38	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	128.38	
101-MIS-484	Fuel, Autos-Equipment			143.86	128.38	0.00	272.24
GL#: 101-MIS-531	Miscellaneous						9,399.17
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges INV#:		159.08	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: PO # (VND#: ADP)		0.00	159.08	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							9,399.17
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000 AP REF# (VND#: ADP)		108.00	0.00	
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000 PO # (VND#: ADP)		0.00	108.00	
02/17/2026	AP	677486	PARK NATIONAL BANK Analysis Fee INV#: AP REF# (VND#: PARK NATIO)		341.60	0.00	
02/17/2026	UN	677487	PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	341.60	
02/17/2026	AP	677494	US BANK Analysis Fee INV#: AP REF# (VND#: US BANK)		305.38	0.00	
02/17/2026	UN	677495	US BANK Analysis Fee INV#: PO # (VND#: US BANK)		0.00	305.38	
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		360.00	0.00	
02/20/2026	EN	677664	CARDMEMBER SERVICES PO#: 00121159 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		100.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 AP REF# (VND#: ADP)		45.80	0.00	
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 PO # (VND#: ADP)		0.00	45.80	
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: AP REF# (VND#: ADP)		93.06	0.00	
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: PO # (VND#: ADP)		0.00	93.06	
101-MIS-531	Miscellaneous			9,399.17	1,052.92	0.00	10,452.09
GL#: 101-MIS-652 Historic Preservation							11.00
02/04/2026	EN	676948			11.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-652 Historic Preservation							11.00
			SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		11.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	11.00	
101-MIS-652	Historic Preservation			11.00	11.00	0.00	22.00
GL#: 101-MIS-657 Legal Counsel Fees							5,465.00
101-MIS-657	Legal Counsel Fees			5,465.00	0.00	0.00	5,465.00
GL#: 101-PAL-184 Contractor Registration							900.00
02/03/2026	CR	676939	1 contractor registration pio		0.00	50.00	
02/10/2026	CR	677321	1 contractor registration pio		0.00	50.00	
02/13/2026	CR	677421	1 contractor registration pio		0.00	50.00	
02/18/2026	CR	677582	1 contractor registration, 1 zoning perm pio		0.00	50.00	
02/19/2026	CR	677598	1 contractor renewal pio		0.00	25.00	
101-PAL-184	Contractor Registration			900.00	0.00	225.00	1,125.00
GL#: 101-PAL-186 Plumbing permits							26.00
101-PAL-186	Plumbing permits			26.00	0.00	0.00	26.00
GL#: 101-PAL-189 Zoning permits							45.00
02/06/2026	CR	677029	1 zonig permits, 2 flood plain, 1 demolition permit pio		0.00	50.00	
02/18/2026	CR	677582	1 contractor registration, 1 zoning perm pio		0.00	50.00	
02/23/2026	CR	677774	Zoning for new house permit pio		0.00	25.00	
101-PAL-189	Zoning permits			45.00	0.00	125.00	170.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							100.00
02/06/2026	CR	677029	1 zonig permits, 2 flood plain, 1 demolition permit pio		0.00	150.00	
02/17/2026	CR	677552	2 solicitor's permits pio		0.00	20.00	
02/24/2026	CR	677787	FEMA lot rents 154 & 156 Leslie Ln		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				100.00
			1 solicitor's permit pio				
101-PAL-197			Miscellaneous Lic. & Permits	100.00	0.00	180.00	280.00
GL#: 101-POL-400			Wages				107,898.89
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		46,956.76	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		0.00	46,956.76	
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		46,956.76	0.00	
02/25/2026	EN	677792	PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		50,202.61	0.00	
02/25/2026	AP	677794	PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		50,202.61	0.00	
02/25/2026	UN	677795	Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	50,202.61	
02/25/2026			Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)				
101-POL-400			Wages	107,898.89	97,159.37	0.00	205,058.26
GL#: 101-POL-406			Dispatcher Wages				20,193.75
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		8,393.82	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		0.00	8,393.82	
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		8,393.82	0.00	
02/25/2026	EN	677792	PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		9,599.00	0.00	
02/25/2026	AP	677794	PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		9,599.00	0.00	
02/25/2026			Wages 2/8/26-2/21/26 INV#:				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-406 Dispatcher Wages							20,193.75
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	9,599.00	
101-POL-406	Dispatcher Wages			20,193.75	17,992.82	0.00	38,186.57
GL#: 101-POL-415 Public Employees Retire.System							2,432.63
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		2,827.17	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		2,827.17	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	2,827.17	
101-POL-415	Public Employees Retire.System			2,432.63	2,827.17	0.00	5,259.80
GL#: 101-POL-417 FICA							1,849.49
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		794.75	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	794.75	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		794.75	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		859.27	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		859.27	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	859.27	
101-POL-417	FICA			1,849.49	1,654.02	0.00	3,503.51
GL#: 101-POL-418 Hospitalization							39,523.82

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-418 Hospitalization							39,523.82
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		40,888.05	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	40,888.05	
101-POL-418	Hospitalization			39,523.82	40,888.05	0.00	80,411.87
GL#: 101-POL-419 Life Insurance							192.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	192.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		192.00	0.00	
101-POL-419	Life Insurance			192.00	192.00	0.00	384.00
GL#: 101-POL-420 Workers Compensation							1,533.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		1,533.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		1,531.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	1,533.00	
101-POL-420	Workers Compensation			1,533.00	1,531.00	0.00	3,064.00
GL#: 101-POL-425 Natural Gas							1,149.68
02/13/2026	AP	677426	COLUMBIA GAS acct 193879540010003 INV#: 23791 AP REF# (VND#: COL. GAS)		1,250.32	0.00	
02/13/2026	UN	677427	COLUMBIA GAS acct 193879540010003 INV#: 23791 PO # (VND#: COL. GAS)		0.00	1,250.32	
02/13/2026	AP	677428	COLUMBIA GAS		513.85	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-425 Natural Gas							1,149.68
			acct 193879540010003 INV#: 23791b AP REF# (VND#: COL. GAS)				
02/13/2026	UN	677429	COLUMBIA GAS		0.00	513.85	
			acct 193879540010003 INV#: 23791b PO # (VND#: COL. GAS)				
101-POL-425	Natural Gas			1,149.68	1,764.17	0.00	2,913.85
GL#: 101-POL-428 Telephone							680.00
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	86.31	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		415.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		415.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	415.00	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		86.31	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	86.31	
101-POL-428	Telephone			680.00	587.62	0.00	1,267.62
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
02/02/2026	AP	676719	RICHLAND CTY CHIEFS ASSOC 2026 Chiefs Assoc. Dues INV#:		25.00	0.00	
02/02/2026	UN	676720	AP REF# (VND#: RICH CTY P) RICHLAND CTY CHIEFS ASSOC 2026 Chiefs Assoc. Dues INV#:		0.00	25.00	
02/18/2026	UN	677563	PO # (VND#: RICH CTY P) BUSHEY/AARON//		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00119072 VENDOR #: BUSHEY/AAR CANCELLED PO REFERENCE NUMBER				
02/18/2026	UN	677564	CARDMEMBER SERVICES		0.00	1,500.00	
			PO#: 00119382 VENDOR #: CARDMEMBER CANCELLED PO REFERENCE NUMBER				
02/18/2026	UN	677565			0.00	125.00	
			OHIO ASSOC. OF CHIEF OF POLICE PO#: 00120310 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER				
02/25/2026	AP	677845	ST OF OH ACCREDITATION RESOURC Annual dues		125.00	0.00	
			INV#: AP REF# (VND#: SOAR)				
02/25/2026	UN	677846	ST OF OH ACCREDITATION RESOURC Annual dues		0.00	125.00	
			INV#: PO # (VND#: SOAR)				
101-POL-471	Education,Mtgs. & Related Exp.			0.00	150.00	0.00	150.00
GL#: 101-POL-472 Supplies							101.89
02/18/2026	UN	677553	AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
02/18/2026	UN	677554	IMPERIAL DADE PO#: 00120266 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
02/18/2026	UN	677555	DAS HARDWARE LLC PO#: 00120267 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	87.07	
02/20/2026	EN	677652	SAMS CLUB PO#: 00121147 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
02/25/2026	AP	677855	SAMS CLUB annual membership fee		55.00	0.00	
			INV#: AP REF# (VND#: SAMS CLUB)				
02/25/2026	UN	677856	SAMS CLUB annual membership fee		0.00	55.00	
			INV#: PO # (VND#: SAMS CLUB)				
101-POL-472	Supplies			101.89	55.00	0.00	156.89
GL#: 101-POL-473 Office Supplies							148.33
02/02/2026	AP	676864	AMAZON INC rubber stamp		23.43	0.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							148.33
02/02/2026	UN	676865	AP REF# (VND#: AMAZON INC) AMAZON INC rubber stamp INV#: PO # (VND#: AMAZON INC)		0.00	23.43	
02/18/2026	UN	677553	AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	414.51	
02/20/2026	EN	677652	SAMS CLUB PO#: 00121147 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-473	Office Supplies			148.33	23.43	0.00	171.76
GL#: 101-POL-484 Fuel, Autos-Equipment							2,084.12
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,413.10	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		2,413.10	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	2,413.10	
101-POL-484	Fuel, Autos-Equipment			2,084.12	2,413.10	0.00	4,497.22
GL#: 101-POL-485 Maintenance, Autos							178.80
02/04/2026	EN	676958	MILLIRON INDUSTRIES PO#: 00121058 VENDOR #: MILLIRON PO REFERENCE NUMBER		350.00	0.00	
02/04/2026	AP	676974	MILLIRON INDUSTRIES 2020 Explorer taillight INV#: 620744 AP REF# (VND#: MILLIRON)		350.00	0.00	
02/04/2026	UN	676975	MILLIRON INDUSTRIES 2020 Explorer taillight INV#: 620744 PO # (VND#: MILLIRON)		0.00	350.00	
02/11/2026	AP	677337	SHELBY PARTS CO. Oil filters INV#: 342864 AP REF# (VND#: SHELBY PAR)		227.76	0.00	
02/11/2026	UN	677338	SHELBY PARTS CO. Oil filters INV#: 342864 PO # (VND#: SHELBY PAR)		0.00	227.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							178.80
02/18/2026	UN	677556	SHELBY PARTS CO. PO#: 00120272 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	579.81	
02/18/2026	UN	677557	O REILLY AUTO PARTS PO#: 00120274 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	600.00	
02/19/2026	AP	677604	CHARLIES BODY SHOP INC repairs to 2020 Ford INV#: 1412 AP REF# (VND#: CHARLIES B)		683.93	0.00	
02/19/2026	UN	677605	CHARLIES BODY SHOP INC repairs to 2020 Ford INV#: 1412 PO # (VND#: CHARLIES B)		0.00	750.00	
101-POL-485	Maintenance, Autos			178.80	1,261.69	0.00	1,440.49
GL#: 101-POL-487 Prisoner supplies							234.36
02/18/2026	UN	677553	AMAZON INC PO#: 00120265 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	600.00	
02/18/2026	UN	677554	IMPERIAL DADE PO#: 00120266 VENDOR #: IMPERIAL D CANCELLED PO REFERENCE NUMBER		0.00	450.00	
02/18/2026	UN	677558	COLONIAL COIN LAUNDRY PO#: 00120275 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	890.00	
02/19/2026	AP	677602	COLONIAL COIN LAUNDRY Inmate laundry 10/29/25- INV#:		339.50	0.00	
02/19/2026	UN	677603	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 10/29/25- INV#:		0.00	339.50	
02/20/2026	EN	677652	PO # (VND#: COLON COIN) SAMS CLUB PO#: 00121147 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		600.00	0.00	
101-POL-487	Prisoner supplies			234.36	339.50	0.00	573.86
GL#: 101-POL-501 Computer support							8,539.20
02/02/2026	EN	676678	SENTEC SYSTEMS LLC PO#: 00121032 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		202.50	0.00	
02/04/2026	EN	676948			5,074.55	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 120
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							8,539.20
			SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		5,074.55	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		0.00	5,074.55	
02/10/2026	AP	677194	PO # (VND#: SENTEC SYS) SENTEC SYSTEMS LLC service ticket, bodycam dock INV#: 12223		202.50	0.00	
02/10/2026	UN	677195	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC service ticket, bodycam dock INV#: 12223		0.00	202.50	
02/19/2026	AP	677608	PO # (VND#: SENTEC SYS) ID NETWORKS Finger roll livescan 3/1/26- INV#: 285429		2,797.00	0.00	
02/19/2026	UN	677609	AP REF# (VND#: ID NETWORK) ID NETWORKS Finger roll livescan 3/1/26- INV#: 285429		0.00	2,797.00	
02/25/2026	AP	677877	PO # (VND#: ID NETWORK) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192026		392.52	0.00	
02/25/2026	UN	677878	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x02192026		0.00	392.52	
101-POL-501	Computer support			8,539.20	8,466.57	0.00	17,005.77
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
02/02/2026	AP	676717	BOB & BOB DOOR CO. service call 1/28/26 INV#: 79424		195.00	0.00	
02/02/2026	UN	676718	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. service call 1/28/26 INV#: 79424		0.00	195.00	
02/04/2026	EN	676957	PO # (VND#: BOB & BOB) MILLER HVAC INC PO#: 00121057 VENDOR #: MILLER HVA PO REFERENCE NUMBER		250.00	0.00	
02/04/2026	EN	676960	S A COMUNALE CO INC		1,800.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
			PO#: 00121060 VENDOR #: S A COMUNA PO REFERENCE NUMBER				
02/10/2026	EN	677138	S A COMUNALE CO INC		356.00	0.00	
			PO#: 00121099 VENDOR #: S A COMUNA PO REFERENCE NUMBER				
02/10/2026	AP	677192	MILLER HVAC INC		250.00	0.00	
			service call, dispatch area INV#: 5159 AP REF# (VND#: MILLER HVA)				
02/10/2026	UN	677193	MILLER HVAC INC		0.00	250.00	
			service call, dispatch area INV#: 5159 PO # (VND#: MILLER HVA)				
02/10/2026	AP	677196	S A COMUNALE CO INC		1,500.00	0.00	
			Backflow inspection INV#: F730041 AP REF# (VND#: S A COMUNA)				
02/10/2026	UN	677197	S A COMUNALE CO INC		0.00	1,800.00	
			Backflow inspection INV#: F730041 PO # (VND#: S A COMUNA)				
02/11/2026	AP	677347	ADVANCE AUTO PARTS		41.00	0.00	
			ice remover INV#: AP REF# (VND#: ADVANCE AU)				
02/11/2026	UN	677348	ADVANCE AUTO PARTS		0.00	41.00	
			ice remover INV#: PO # (VND#: ADVANCE AU)				
02/11/2026	AP	677349	ADVANCE AUTO PARTS		41.94	0.00	
			wipers INV#: AP REF# (VND#: ADVANCE AU)				
02/11/2026	UN	677350	ADVANCE AUTO PARTS		0.00	41.94	
			wipers INV#: PO # (VND#: ADVANCE AU)				
02/12/2026	AP	677370	S A COMUNALE CO INC		356.00	0.00	
			Service call, sprinkler bell INV#: F738992 AP REF# (VND#: S A COMUNA)				
02/12/2026	UN	677371	S A COMUNALE CO INC		0.00	356.00	
			Service call, sprinkler bell INV#: F738992 PO # (VND#: S A COMUNA)				
02/24/2026	EN	677757	UNIVERSAL ENTERPRISES INC		571.75	0.00	
			PO#: 00121169 VENDOR #: UNIVERSA E PO REFERENCE NUMBER				
02/25/2026	AP	677859	UNIVERSAL ENTERPRISES INC		500.00	0.00	
			repair to showers				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
			INV#: 116540 AP REF# (VND#: UNIVERSA E)				
02/25/2026	UN	677860	UNIVERSAL ENTERPRISES INC repair to showers		0.00	500.00	
			INV#: 116540 PO # (VND#: UNIVERSA E)				
02/25/2026	AP	677861	UNIVERSAL ENTERPRISES INC repairs to showers		331.75	0.00	
			INV#: 116540b AP REF# (VND#: UNIVERSA E)				
02/25/2026	UN	677862	UNIVERSAL ENTERPRISES INC repairs to showers		0.00	331.75	
			INV#: 116540b PO # (VND#: UNIVERSA E)				
02/25/2026	AP	677863	UNIVERSAL ENTERPRISES INC repair clogged toilet		240.00	0.00	
			INV#: 116539 AP REF# (VND#: UNIVERSA E)				
02/25/2026	UN	677864	UNIVERSAL ENTERPRISES INC repair clogged toilet		0.00	240.00	
			INV#: 116539 PO # (VND#: UNIVERSA E)				
101-POL-507	Maintenance Building/Grounds			0.00	3,455.69	0.00	3,455.69
GL#: 101-POL-528 Postage							200.00
101-POL-528	Postage			200.00	0.00	0.00	200.00
GL#: 101-POL-531 Miscellaneous							294.18
02/02/2026	EN	676675	TREASURER, STATE OF OHIO PO#: 00121029 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		70.00	0.00	
			INV#:) AP REF# (VND#: ADP)				
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges		247.46	0.00	
			INV#:) AP REF# (VND#: ADP)				
02/02/2026	UN	676869	AUTOMATIC DATA PROCESSING processing charges		0.00	247.46	
			INV#:) PO # (VND#: ADP)				
02/04/2026	EN	676959	MONTGOMERY COUNTY OHIO PO#: 00121059 VENDOR #: MONTGOMERY PO REFERENCE NUMBER		200.00	0.00	
			INV#:) AP REF# (VND#: ADP)				
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges		167.99	0.00	
			INV#: 713840000 AP REF# (VND#: ADP)				
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges		0.00	167.99	
			INV#: 713840000				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531	Miscellaneous						294.18
02/20/2026	EN	677639	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		560.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 AP REF# (VND#: ADP)		71.25	0.00	
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		0.00	71.25	
02/20/2026	AP	677730	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		144.76	0.00	
02/20/2026	UN	677731	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		0.00	144.76	
02/25/2026	AP	677873	PO # (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426		69.39	0.00	
02/25/2026	UN	677874	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426 PO # (VND#: CHART COMM)		0.00	69.39	
101-POL-531	Miscellaneous			294.18	700.85	0.00	995.03
GL#: 101-POL-532	Labor Relations						270.00
101-POL-532	Labor Relations			270.00	0.00	0.00	270.00
GL#: 101-POL-549	LEADS Computer						1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600	Prisoner Housing/Treatment						5,585.00
02/04/2026	EN	676952	CRAWFORD COUNTY SHERIFF PO#: 00121052 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,640.00	0.00	
02/04/2026	EN	676953	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00121053 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,686.00	0.00	
02/04/2026	EN	676954	HURON COUNTY SHERIFF PO#: 00121054 VENDOR #: HURON CO PO REFERENCE NUMBER		3,920.00	0.00	
02/04/2026	EN	676955			3,808.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							5,585.00
MORROW COUNTY TREASURER PO#: 00121055 VENDOR #: MORROW CTY PO REFERENCE NUMBER							
02/04/2026	EN	676956			1,680.00	0.00	
KNOX COUNTY SHERIFF PO#: 00121056 VENDOR #: KNOX COUNT PO REFERENCE NUMBER							
02/18/2026	UN	677559			0.00	2,974.00	
RICHLAND COUNTY SHERIFF'S DEPT PO#: 00120659 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER							
02/18/2026	UN	677560			0.00	4,340.00	
HURON COUNTY SHERIFF PO#: 00120660 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER							
02/18/2026	UN	677561			0.00	4,216.00	
MORROW COUNTY TREASURER PO#: 00120661 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER							
02/18/2026	UN	677562			0.00	1,860.00	
KNOX COUNTY SHERIFF PO#: 00120662 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER							
02/20/2026	AP	677698	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 151685 AP REF# (VND#: PEST MANAG)		125.00	0.00	
02/20/2026	UN	677699	PEST MANAGEMENT SOLUTIONS LLC Monthly pest control INV#: 151685 PO # (VND#: PEST MANAG)		0.00	125.00	
02/25/2026	AP	677873	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426 AP REF# (VND#: CHART COMM)		48.62	0.00	
02/25/2026	UN	677874	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426 PO # (VND#: CHART COMM)		0.00	48.62	
101-POL-600	Prisoner Housing/Treatment			5,585.00	173.62	0.00	5,758.62
GL#: 101-POL-617 Leases-Equipment							999.39
02/02/2026	EN	676677			350.00	0.00	
GFC LEASING PO#: 00121031 VENDOR #: GFC LEASIN PO REFERENCE NUMBER							
02/19/2026	AP	677606	GFC LEASING acct 351120 INV#: IN15501718 AP REF# (VND#: GFC LEASIN)		79.76	0.00	
02/19/2026	UN	677607	GFC LEASING acct 351120		0.00	79.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							999.39
			INV#: IN15501718 PO # (VND#: GFC LEASIN)				
101-POL-617	Leases-Equipment			999.39	79.76	0.00	1,079.15
GL#: 101-TRA-428 Telephone							40.30
02/25/2026	AP	677881	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x02192026 AP REF# (VND#: AT&T MOBIL)		40.30	0.00	
02/25/2026	UN	677882	AT&T MOBILITY II LLC acct 287341920539 INV#: 287341920539x02192026 PO # (VND#: AT&T MOBIL)		0.00	40.30	
101-TRA-428	Telephone			40.30	40.30	0.00	80.60
GL#: 101-TRA-484 Fuel, Autos-Equipment							165.37
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		200.80	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		200.80	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	200.80	
101-TRA-484	Fuel, Autos-Equipment			165.37	200.80	0.00	366.17
GL#: 101-TRA-604 Temporary Labor Services							2,697.60
02/06/2026	AP	677056	SPHERION OF MID OHIO Taxi Wages 2/1/26 INV#: 72472 AP REF# (VND#: SPHERION O)		719.36	0.00	
02/06/2026	UN	677057	SPHERION OF MID OHIO Taxi Wages 2/1/26 INV#: 72472 PO # (VND#: SPHERION O)		0.00	1,302.40	
02/10/2026	EN	677129	SPHERION OF MID OHIO PO#: 00121090 VENDOR #: SPHERION O PO REFERENCE NUMBER		3,500.00	0.00	
02/12/2026	AP	677374	SPHERION OF MID OHIO Taxi wages 2/8/26 INV#: 73236 AP REF# (VND#: SPHERION O)		719.36	0.00	
02/12/2026	UN	677375	SPHERION OF MID OHIO Taxi wages 2/8/26 INV#: 73236		0.00	719.36	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604 Temporary Labor Services							2,697.60
02/19/2026	AP	677612	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/15/26 INV#: 73707		719.36	0.00	
02/19/2026	UN	677613	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi wages 2/15/26 INV#: 73707		0.00	719.36	
02/27/2026	AP	678023	PO # (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/22/26 INV#: 74349		719.36	0.00	
02/27/2026	UN	678024	AP REF# (VND#: SPHERION O) SPHERION OF MID OHIO Taxi Wages 2/22/26 INV#: 74349 PO # (VND#: SPHERION O)		0.00	719.36	
101-TRA-604	Temporary Labor Services			2,697.60	2,877.44	0.00	5,575.04
GL#: 101-TRS-240 Transfer City Income Tax							223,902.96
02/27/2026	GJ	678032	Income tax transfer to general fund pio		0.00	233,289.57	
101-TRS-240	Transfer City Income Tax			223,902.96	0.00	233,289.57	457,192.53
GL#: 101-TRS-452 Transfer-Police Pension Fund							15,000.00
02/27/2026	GJ	678038	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							45,000.00
02/27/2026	GJ	678039	General fund transfer to fire pension pio		33,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			45,000.00	33,000.00	0.00	78,000.00
Fund: 101 - GENERAL FUND Totals:					2,048,786.57	2,048,786.57	
GL#: 200-000-CSH Cash							29,898.39
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	67.56	
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)		0.00	8,706.46	
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)		0.00	15.99	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						29,898.39
02/02/2026	AP	676875	AMAZON INC Briggs & Stratton Carburetor BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)		0.00	144.06	
02/02/2026	AP	676877	AMAZON INC air filters BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)		0.00	42.97	
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 991 AP REF# (VND#: ADP)		0.00	123.73	
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025 BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)		0.00	104.14	
02/03/2026	AP	676904	DEXTER COMPANY/THE// controller, spinner motor BANK: PNGEN CHECK#: 88990 AP REF# (VND#: DEXTER COM)		0.00	621.55	
02/03/2026	AP	676907	MRM PARTS & SUPPLY LLC 8 CPK refills BANK: PNGEN CHECK#: 88993 AP REF# (VND#: MRM PARTS)		0.00	180.00	
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)		0.00	2,992.01	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	70.00	
02/09/2026	CR	677116	Permissive license tax from state pio		5,040.00	0.00	
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)		0.00	13,934.39	
02/10/2026	AP	677227	MESSENGER/SALLY// Payment for damaged mailbox BANK: PNGEN CHECK#: 89018 AP REF# (VND#: MESSENGER)		0.00	30.00	
02/10/2026	AP	677232	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022 AP REF# (VND#: OPERS)		0.00	2,654.12	
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU)		0.00	197.62	
02/10/2026	AP	677241	SHELBY PARTS CO. Serice Dept January 2025		0.00	279.94	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH Cash							29,898.39
			BANK: PNGEN CHECK#: 89029 AP REF# (VND#: SHELBY PAR)				
02/11/2026	AP	677358	ADVANCE AUTO PARTS service dep Jan 2026		0.00	370.73	
			BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)				
02/11/2026	AP	677360	GREENLINE MECHANICAL couplers		0.00	51.30	
			BANK: PNGEN CHECK#: 89034 AP REF# (VND#: GREENLINE)				
02/11/2026	AP	677361	MATHESON TRI-GAS INC various shop supplies		0.00	574.39	
			BANK: PNGEN CHECK#: 89035 AP REF# (VND#: MATHESON T)				
02/13/2026	CR	677406	State gasoline excise tax pio		40,276.34	0.00	
			OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees				
			BANK: PNGEN CHECK#: 89050 AP REF# (VND#: OH HEALTH)				
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges		0.00	84.00	
			BANK: CHECK#: 998 AP REF# (VND#: ADP)				
02/20/2026	AP	677701	BAIL/BILLY// Pant reimbursement		0.00	92.07	
			BANK: PNGEN CHECK#: 89071 AP REF# (VND#: BAIL/BILLY)				
02/20/2026	AP	677704	COLUMBIA GAS acct 124225390010003		0.00	1,137.97	
			BANK: PNGEN CHECK#: 89073 AP REF# (VND#: COL. GAS)				
02/20/2026	AP	677732	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	35.62	
			BANK: CHECK#: 1003 AP REF# (VND#: ADP)				
02/20/2026	AP	677733	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	72.38	
			BANK: CHECK#: 1003 AP REF# (VND#: ADP)				
02/23/2026	CR	677768	Auto Distribution January 2026 pio		4,770.42	0.00	
			CITY PAYROLL FUND Wages 2/8/26-2/21/26				
			BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26		0.00	163.84	
			BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	243.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-000-CSH	Cash						29,898.39
02/25/2026	AP	677891	BANK: CHECK#: 1004 AP REF# (VND#: BWC) CARGILL,INC. Salt purposes 2/3/26		0.00	1,413.19	
02/25/2026	AP	677892	BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 2/4/26		0.00	5,682.03	
02/25/2026	AP	677893	BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 2/5/26		0.00	8,463.64	
02/25/2026	AP	677894	BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 2/6/25		0.00	11,325.01	
02/25/2026	AP	677895	BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN) CARGILL,INC. salt 2/9/26		0.00	12,737.63	
02/25/2026	AP	677897	BANK: PNGEN CHECK#: 89089 AP REF# (VND#: CARGILL IN) CHARTER COMM HOLDINGS LLC acct 133012601		0.00	9.68	
02/25/2026	AP	677901	BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM) LEPPO INC Bobcat parts and repairs		0.00	3,267.98	
02/25/2026	AP	677902	BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC) LEPPO INC bobcat air filter		0.00	77.12	
02/25/2026	AP	677911	BANK: PNGEN CHECK#: 89093 AP REF# (VND#: LEPPO INC) REMAN CENTER INC Axle shaft-extended splines		0.00	807.22	
02/28/2026	GJ	678160	BANK: PNGEN CHECK#: 89100 AP REF# (VND#: REMAN CENT) Expense street sales tax fund for Cargil inv 2912041320 instead of street fund pio		12,737.63	0.00	
200-000-CSH	Cash			29,898.39	62,824.39	88,768.94	3,953.84
GL#: 200-000-FDB	Fund Balance						37,850.91
200-000-FDB	Fund Balance			37,850.91	0.00	0.00	37,850.91
GL#: 200-IGT-116	License Tax						4,644.75
02/23/2026	CR	677768	Auto Distribution January 2026 pio		0.00	4,770.42	
200-IGT-116	License Tax			4,644.75	0.00	4,770.42	9,415.17

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-IGT-117 License Tax(Local Permissive)							5,781.92
02/09/2026	CR	677116	Permissive license tax from state pio		0.00	5,040.00	
200-IGT-117 License Tax(Local Permissive)				5,781.92	0.00	5,040.00	10,821.92
GL#: 200-IGT-126 Gasoline Tax							36,526.41
02/13/2026	CR	677406	State gasoline excise tax pio		0.00	40,276.34	
200-IGT-126 Gasoline Tax				36,526.41	0.00	40,276.34	76,802.75
GL#: 200-MIS-205 Miscellaneous Income							115.00
200-MIS-205			Miscellaneous Income	115.00	0.00	0.00	115.00
GL#: 200-STR-400 Wages							23,634.86
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		13,934.39	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	13,934.39	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,934.39	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,602.60	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		11,602.60	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	11,602.60	
200-STR-400 Wages				23,634.86	25,536.99	0.00	49,171.85
GL#: 200-STR-415 Public Employees Retire.System							2,243.64
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		2,654.12	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: AP REF# (VND#: OPERS)		2,654.12	0.00	
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		0.00	2,654.12	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-415 Public Employees Retire.System							2,243.64
			INV#:				
			PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			2,243.64	2,654.12	0.00	4,897.76
GL#: 200-STR-417 FICA							338.27
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		197.62	0.00	
02/10/2026	UN	677153	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		0.00	197.62	
02/10/2026	EN	677298	PO # (VND#: PAYROLL FU) PAYROLL FUND		197.62	0.00	
02/25/2026	EN	677793	PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		163.84	0.00	
02/25/2026	AP	677796	PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		163.84	0.00	
02/25/2026	UN	677797	FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	163.84	
02/25/2026			FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			338.27	361.46	0.00	699.73
GL#: 200-STR-418 Hospitalization							8,706.46
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		8,706.46	0.00	
02/02/2026	UN	676710	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		0.00	8,706.46	
02/02/2026			PO # (VND#: JEFFERSON)				
200-STR-418	Hospitalization			8,706.46	8,706.46	0.00	17,412.92
GL#: 200-STR-419 Life Insurance							67.56
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		67.56	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	67.56	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-419 Life Insurance							67.56
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.56	0.00	
200-STR-419	Life Insurance			67.56	67.56	0.00	135.12
GL#: 200-STR-420 Workers Compensation							243.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		243.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		243.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	243.00	
200-STR-420	Workers Compensation			243.00	243.00	0.00	486.00
GL#: 200-STR-425 Natural Gas							862.03
02/20/2026	AP	677674	COLUMBIA GAS acct 124225390010003 INV#: 29393b AP REF# (VND#: COL. GAS)		1,137.97	0.00	
02/20/2026	UN	677675	COLUMBIA GAS acct 124225390010003 INV#: 29393b PO # (VND#: COL. GAS)		0.00	1,137.97	
200-STR-425	Natural Gas			862.03	1,137.97	0.00	2,000.00
GL#: 200-STR-428 Telephone							136.78
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		70.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	70.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		9.68	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-428 Telephone							136.78
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	9.68	
200-STR-428	Telephone			136.78	79.68	0.00	216.46
GL#: 200-STR-472 Supplies							21.09
02/03/2026	AP	676889	MRM PARTS & SUPPLY LLC 8 CPK refills INV#:		180.00	0.00	
02/03/2026	UN	676890	AP REF# (VND#: MRM PARTS) MRM PARTS & SUPPLY LLC 8 CPK refills INV#:		0.00	200.00	
02/03/2026	AP	676893	PO # (VND#: MRM PARTS) DAS HARDWARE LLC Service Dept Jan 2025 INV#:		104.14	0.00	
02/03/2026	UN	676894	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2025 INV#:		0.00	104.14	
200-STR-472	Supplies			21.09	284.14	0.00	305.23
GL#: 200-STR-483 State Audit							6.42
200-STR-483	State Audit			6.42	0.00	0.00	6.42
GL#: 200-STR-484 Fuel, Autos-Equipment							2,658.91
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		2,992.01	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		2,992.01	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#:		0.00	2,992.01	
200-STR-484	Fuel, Autos-Equipment			2,658.91	2,992.01	0.00	5,650.92
GL#: 200-STR-485 Maintenance, Autos							191.37
02/11/2026	AP	677353	ADVANCE AUTO PARTS service dep Jan 2026 INV#:		370.73	0.00	
02/11/2026	UN	677354	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026		0.00	370.73	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							191.37
			INV#: PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			191.37	370.73	0.00	562.10
GL#: 200-STR-486 Maintenance Equipment							15,219.57
02/02/2026	AP	676735	O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911		15.99	0.00	
02/02/2026	UN	676736	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911		0.00	15.99	
02/02/2026	AP	676854	PO # (VND#: O REILLY A) AMAZON INC Briggs & Stratton Carburetor INV#:		144.06	0.00	
02/02/2026	UN	676855	AP REF# (VND#: AMAZON INC) AMAZON INC Briggs & Stratton Carburetor INV#:		0.00	144.06	
02/02/2026	AP	676858	PO # (VND#: AMAZON INC) AMAZON INC air filters INV#:		42.97	0.00	
02/02/2026	UN	676859	AP REF# (VND#: AMAZON INC) AMAZON INC air filters INV#:		0.00	41.97	
02/03/2026	AP	676891	PO # (VND#: AMAZON INC) DEXTER COMPANY/THE// controller, spinner motor INV#: 69562		621.55	0.00	
02/03/2026	UN	676892	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// controller, spinner motor INV#: 69562		0.00	600.00	
02/09/2026	EN	677103	PO # (VND#: DEXTER COM)		574.39	0.00	
02/10/2026	EN	677140	MATHESON TRI-GAS INC PO#: 00121077 VENDOR #: MATHESON T PO REFERENCE NUMBER		51.30	0.00	
02/10/2026	AP	677198	GREENLINE MECHANICAL PO#: 00121101 VENDOR #: GREENLINE PO REFERENCE NUMBER SHELBY PARTS CO. Serice Dept January 2025 INV#:		279.94	0.00	
02/10/2026	UN	677199	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 INV#:		0.00	279.94	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							15,219.57
02/11/2026	AP	677339	PO # (VND#: SHELBY PAR) GREENLINE MECHANICAL couplers INV#: 0012575		51.30	0.00	
02/11/2026	UN	677340	AP REF# (VND#: GREENLINE) GREENLINE MECHANICAL couplers INV#: 0012575		0.00	51.30	
02/11/2026	AP	677341	PO # (VND#: GREENLINE) MATHESON TRI-GAS INC various shop supplies INV#: 0042983305-00		574.39	0.00	
02/11/2026	UN	677342	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC various shop supplies INV#: 0042983305-00		0.00	574.39	
02/20/2026	EN	677655	PO # (VND#: MATHESON T) REMAN CENTER INC PO#: 00121150 VENDOR #: REMAN CENT PO REFERENCE NUMBER		807.22	0.00	
02/20/2026	EN	677658	 LEPPO INC PO#: 00121153 VENDOR #: LEPPO INC PO REFERENCE NUMBER		3,345.10	0.00	
02/25/2026	AP	677829	REMAN CENTER INC Axle shaft-extended splines INV#: 52817		807.22	0.00	
02/25/2026	UN	677830	AP REF# (VND#: REMAN CENT) REMAN CENTER INC Axle shaft-extended splines INV#: 52817		0.00	807.22	
02/25/2026	AP	677831	PO # (VND#: REMAN CENT) LEPPO INC Bobcat parts and repairs INV#: SWO123296		3,267.98	0.00	
02/25/2026	UN	677832	AP REF# (VND#: LEPPO INC) LEPPO INC Bobcat parts and repairs INV#: SWO123296		0.00	3,267.98	
02/25/2026	AP	677833	PO # (VND#: LEPPO INC) LEPPO INC bobcat air filter INV#: PSO168407		77.12	0.00	
02/25/2026	UN	677834	AP REF# (VND#: LEPPO INC) LEPPO INC bobcat air filter INV#: PSO168407		0.00	77.12	
200-STR-486	Maintenance Equipment			15,219.57	5,882.52	0.00	21,102.09
GL#: 200-STR-499 Salt							0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-499	Salt						0.00
02/25/2026	AP	677835	CARGILL,INC. Salt purposes 2/3/26 INV#: 2912019189 AP REF# (VND#: CARGILL IN)		1,413.19	0.00	
02/25/2026	UN	677836	CARGILL,INC. Salt purposes 2/3/26 INV#: 2912019189 PO # (VND#: CARGILL IN)		0.00	1,413.19	
02/25/2026	AP	677837	CARGILL,INC. salt 2/4/26 INV#: 2912024121 AP REF# (VND#: CARGILL IN)		5,682.03	0.00	
02/25/2026	UN	677838	CARGILL,INC. salt 2/4/26 INV#: 2912024121 PO # (VND#: CARGILL IN)		0.00	5,682.03	
02/25/2026	AP	677839	CARGILL,INC. salt 2/5/26 INV#: 2912029348 AP REF# (VND#: CARGILL IN)		8,463.64	0.00	
02/25/2026	UN	677840	CARGILL,INC. salt 2/5/26 INV#: 2912029348 PO # (VND#: CARGILL IN)		0.00	8,463.64	
02/25/2026	AP	677841	CARGILL,INC. salt 2/6/25 INV#: 2912034137 AP REF# (VND#: CARGILL IN)		11,325.01	0.00	
02/25/2026	UN	677842	CARGILL,INC. salt 2/6/25 INV#: 2912034137 PO # (VND#: CARGILL IN)		0.00	11,325.01	
02/25/2026	AP	677843	CARGILL,INC. salt 2/9/26 INV#: 2912041320 AP REF# (VND#: CARGILL IN)		12,737.63	0.00	
02/25/2026	UN	677844	CARGILL,INC. salt 2/9/26 INV#: 2912041320 PO # (VND#: CARGILL IN)		0.00	13,116.13	
02/28/2026	GJ	678160	Expense street sales tax fund for Cargil inv 2912041320 instead of street fund pio		0.00	12,737.63	
200-STR-499	Salt			0.00	39,621.50	12,737.63	26,883.87
GL#: 200-STR-510	Clothing Allowance						0.00
02/20/2026	EN	677657	BAIL/BILLY// PO#: 00121152 VENDOR #: BAIL/BILLY PO REFERENCE NUMBER		92.07	0.00	
02/20/2026	AP	677676	BAIL/BILLY// Pant reimbursement		92.07	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-510 Clothing Allowance							0.00
02/20/2026	UN	677677	INV#: AP REF# (VND#: BAIL/BILLY) BAIL/BILLY// Pant reimbursement INV#: PO # (VND#: BAIL/BILLY)		0.00	92.07	
200-STR-510	Clothing Allowance			0.00	92.07	0.00	92.07
GL#: 200-STR-528 Postage							200.00
200-STR-528	Postage			200.00	0.00	0.00	200.00
GL#: 200-STR-531 Miscellaneous							490.64
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges INV#:		123.73	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	123.73	
02/09/2026	EN	677104	PO # (VND#: ADP) MESSENGER/SALLY// PO#: 00121078 VENDOR #: MESSENGER PO REFERENCE NUMBER		30.00	0.00	
02/10/2026	AP	677170	MESSENGER/SALLY// Payment for damaged mailbox INV#:		30.00	0.00	
02/10/2026	UN	677171	AP REF# (VND#: MESSENGER) MESSENGER/SALLY// Payment for damaged mailbox INV#:		0.00	30.00	
02/13/2026	EN	677394	PO # (VND#: MESSENGER) OHIO HEALTH CONSORTIUM, INC. PO#: 00121112 VENDOR #: OH HEALTH PO REFERENCE NUMBER		393.00	0.00	
02/13/2026	AP	677442	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#:		393.00	0.00	
02/13/2026	UN	677443	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#:		0.00	393.00	
02/17/2026	AP	677464	PO # (VND#: OH HEALTH) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		84.00	0.00	
02/17/2026	UN	677465	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	84.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531	Miscellaneous						490.64
			PO # (VND#: ADP)				
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP		280.00	0.00	
			PO REFERENCE NUMBER				
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		35.62	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		0.00	35.62	
			PO # (VND#: ADP)				
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		72.38	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		0.00	72.38	
			PO # (VND#: ADP)				
200-STR-531	Miscellaneous			490.64	738.73	0.00	1,229.37
Fund: 200 - STREET FUND Totals:					151,593.33	151,593.33	
GL#: 205-000-CSH	Cash						4,202.42
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972		0.00	12.00	
			AP REF# (VND#: AMERICAN U)				
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013		0.00	2,181.60	
			AP REF# (VND#: CITY PAYRO)				
02/10/2026	AP	677232	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	485.08	
			AP REF# (VND#: OPERS)				
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	31.64	
			AP REF# (VND#: PAYROLL FU)				
02/13/2026	CR	677406	State gasoline excise tax pio		3,265.65	0.00	
02/23/2026	CR	677768	Auto Distribution January 2026 pio		386.79	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085		0.00	2,372.50	
			AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677799	PAYROLL FUND		0.00	34.40	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-000-CSH Cash							4,202.42
			FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	33.00	
205-000-CSH Cash				4,202.42	3,652.44	5,150.22	2,704.64
GL#: 205-000-FDB Fund Balance							3,792.62
205-000-FDB Fund Balance				3,792.62	0.00	0.00	3,792.62
GL#: 205-IGT-116 License Tax							376.60
02/23/2026	CR	677768	Auto Distribution January 2026 pio		0.00	386.79	
205-IGT-116 License Tax				376.60	0.00	386.79	763.39
GL#: 205-IGT-126 Gasoline Tax							2,961.60
02/13/2026	CR	677406	State gasoline excise tax pio		0.00	3,265.65	
205-IGT-126 Gasoline Tax				2,961.60	0.00	3,265.65	6,227.25
GL#: 205-STH-400 Wages							2,241.60
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		2,181.60	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		0.00	2,181.60	
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,181.60	0.00	
02/25/2026	EN	677792	PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,372.50	0.00	
02/25/2026	AP	677794	PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,372.50	0.00	
02/25/2026	UN	677795	Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,372.50	
205-STH-400 Wages				2,241.60	4,554.10	0.00	6,795.70
GL#: 205-STH-415 Public Employees Retire.System							609.29

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-415 Public Employees Retire.System							609.29
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		485.08	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		485.08	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	485.08	
205-STH-415	Public Employees Retire.System			609.29	485.08	0.00	1,094.37
GL#: 205-STH-417 FICA							32.51
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		31.64	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	31.64	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		31.64	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.40	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		34.40	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	34.40	
205-STH-417	FICA			32.51	66.04	0.00	98.55
GL#: 205-STH-419 Life Insurance							12.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/24/2026	EN	677752			12.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							12.00
			AMERICAN UNITED LIFE INS CO PO#: 00121164 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							33.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		33.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		33.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	33.00	
205-STH-420	Workers Compensation			33.00	33.00	0.00	66.00
Fund: 205 - State Highway Fund Totals:					8,802.66	8,802.66	
GL#: 210-000-CSH Cash							14,565.23
02/28/2026	GJ	678160	Expense street sales tax fund for Cargil inv 2912041320 instead of street fund pio		0.00	12,737.63	
210-000-CSH	Cash			14,565.23	0.00	12,737.63	1,827.60
GL#: 210-000-FDB Fund Balance							7,893.00
210-000-FDB	Fund Balance			7,893.00	0.00	0.00	7,893.00
GL#: 210-IGT-144 County Sales Tax							6,672.23
210-IGT-144	County Sales Tax			6,672.23	0.00	0.00	6,672.23
GL#: 210-SST-499 Salt							0.00
02/04/2026	EN	676961	CARGILL, INC. PO#: 00121061 VENDOR #: CARGILL IN PO REFERENCE NUMBER		40,000.00	0.00	
02/28/2026	GJ	678160	Expense street sales tax fund for Cargil inv 2912041320 instead of street fund pio		12,737.63	0.00	
210-SST-499	Salt			0.00	12,737.63	0.00	12,737.63
Fund: 210 - Street Sales Tax Fund Totals:					12,737.63	12,737.63	
GL#: 215-000-CSH Cash							75,422.08

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 215-000-CSH Cash							75,422.08
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)		0.00	63,736.54	
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU)		0.00	919.73	
02/27/2026	GJ	678037	Income tax transfer to fire levy pio		60,314.94	0.00	
215-000-CSH	Cash			75,422.08	60,314.94	64,656.27	71,080.75
GL#: 215-000-FDB Fund Balance							72,351.55
215-000-FDB	Fund Balance			72,351.55	0.00	0.00	72,351.55
GL#: 215-FIR-400 Wages							54,038.49
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		63,736.54	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	63,736.54	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		63,736.54	0.00	
215-FIR-400	Wages			54,038.49	63,736.54	0.00	117,775.03
GL#: 215-FIR-417 FICA							779.10
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		919.73	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	919.73	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		919.73	0.00	
215-FIR-417	FICA			779.10	919.73	0.00	1,698.83
GL#: 215-TRS-240 Transfer City Income Tax							57,888.12
02/27/2026	GJ	678037	Income tax transfer to fire levy pio		0.00	60,314.94	
215-TRS-240	Transfer City Income Tax			57,888.12	0.00	60,314.94	118,203.06

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 215 - Fire Income Tax Fund Totals:					124,971.21	124,971.21	
GL#: 220-000-CSH	Cash						425,000.00
02/02/2026	CR	676694	OH Business Gateway 2025 payment pio		84.60	0.00	
02/02/2026	CR	676695	OH Business Gateway 2026 totals pio		330.16	0.00	
02/02/2026	CR	676696	Income tax deposit, 2025 totals credit card pio		45.00	0.00	
02/02/2026	CR	676697	Paychex withholding 2025 payment pio		2,888.76	0.00	
02/02/2026	CR	676702	Income tax deposit 2025 totals pio		8,953.39	0.00	
02/02/2026	CR	676703	Income tax deposit, 2026 totals pio		146.94	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/02/2026	AP	676759	ELIA/ROGER J// 2025 tax refund BANK: PNGEN CHECK#: 88976 AP REF# (VND#: ELIA/ROGER)		0.00	105.14	
02/02/2026	AP	676760	ELLINGER/TABITHA// 2025 tax refund BANK: PNGEN CHECK#: 88977 AP REF# (VND#: ELLINGER/T)		0.00	1,015.44	
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)		0.00	4,997.86	
02/02/2026	AP	676872	AMAZON INC copy paper, military flags BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)		0.00	24.13	
02/03/2026	AP	676886	BRIGHTSPEED Acct 3022988892 1/16/26 BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE)		0.00	34.52	
02/03/2026	CR	676928	Income tax deposit, 2025 totals pio		2,776.86	0.00	
02/03/2026	CR	676929	Income tax deposit, 2026 totals pio		134.00	0.00	
02/03/2026	CR	676930	OH Attorney General 2025 payment pio		602.19	0.00	
02/03/2026	CR	676931	Income tax deposit, 2025 totals credit card pio		2,101.01	0.00	
02/03/2026	CR	676932	OH Business Gateway 2025 payment pio		32,035.26	0.00	
02/03/2026	CR	676933	OH Business Gateway 2026 totals		3,225.58	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 144
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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
02/04/2026	AP	676988	pio JOHN/KEVIN P & MARILYN S// 2025 tax refund BANK: PNGEN CHECK#: 88996 AP REF# (VND#: JOHN/KEVIN)		0.00	11.14	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	611.20	
02/04/2026	CR	677001	Income tax deposit, 2025 totals pio		3,145.91	0.00	
02/04/2026	CR	677002	Income tax deposit, 2026 totals pio		200.11	0.00	
02/04/2026	CR	677003	OH Business Gateway 2025 totals pio		10,804.74	0.00	
02/04/2026	CR	677004	OH Business Gateway 2026 totals pio		36.33	0.00	
02/04/2026	CR	677005	Income Tax deposit, 2025 totals credit card pio		229.00	0.00	
02/05/2026	CR	677011	Income tax deposit, 2025 totals credit card pio		1,155.89	0.00	
02/05/2026	CR	677012	OH Business Gateway 2026 totals pio		254.94	0.00	
02/05/2026	CR	677013	Income tax deposit, 2025 totals pio		1,037.39	0.00	
02/05/2026	CR	677014	Income tax deposit, 2026 totals pio		3,007.71	0.00	
02/06/2026	CR	677020	Income tax deposit, 2025 totals credit card pio		590.01	0.00	
02/06/2026	CR	677021	Income tax deposit, 2025 totals pio		423.40	0.00	
02/06/2026	CR	677022	Income tax deposit, 2026 totals pio		2,016.46	0.00	
02/09/2026	CR	677120	Income tax deposit, 2025 totals pio		5,857.28	0.00	
02/09/2026	CR	677121	Income tax deposit 2026 totals pio		7,969.01	0.00	
02/09/2026	CR	677122	OH Business Gateway 2026 totals pio		38.36	0.00	
02/09/2026	CR	677123	Income tax deposit, 2025 totals credit card pio		200.00	0.00	
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
02/10/2026	AP	677226	MCKENZIE CONCRETE CO INC 2025 tax refund BANK: PNGEN CHECK#: 89017		0.00	380.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH Cash							425,000.00
02/10/2026	AP	677229	AP REF# (VND#: MCKENZIE C) MORRIS/STEPHAN A.// 2025 tax refund BANK: PNGEN CHECK#: 89020		0.00	42.00	
02/10/2026	AP	677232	AP REF# (VND#: MORRIS/STE) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022		0.00	944.43	
02/10/2026	AP	677233	AP REF# (VND#: OPERS) PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023		0.00	48.90	
02/10/2026	AP	677242	AP REF# (VND#: PAYROLL FU) STAMPER/REBECCA// 2025 tax refund BANK: PNGEN CHECK#: 89030		0.00	145.00	
02/10/2026	CR	677310	AP REF# (VND#: STAMPER/RE) OH Business Gateway 2025 totals pio		51.32	0.00	
02/10/2026	CR	677311	OH Business Gateway 2026 totals pio		498.53	0.00	
02/10/2026	CR	677312	Income tax deposit, 2025 totals credit card pio		320.15	0.00	
02/10/2026	CR	677313	OH Attorney General 2025 payment pio		4,117.10	0.00	
02/10/2026	CR	677314	Income tax deposit, 2025 totals pio		395.00	0.00	
02/10/2026	CR	677315	Income tax deposit, 2026 totals pio		1,183.89	0.00	
02/11/2026	CR	677326	Income tax deposit 2025 totals credit card pio		450.00	0.00	
02/11/2026	CR	677327	OH Business Gateway 2026 payments pio		957.06	0.00	
02/11/2026	CR	677328	Income tax deposit, 2025 totals pio		575.83	0.00	
02/11/2026	CR	677329	Income tax deposit, 2026 totals pio		10,379.45	0.00	
02/11/2026	AP	677362	QUADIENT FINANCE USA INC postage purchased 1/13/26 BANK: PNGEN CHECK#: 89036		0.00	250.00	
02/12/2026	CR	677384	AP REF# (VND#: QUADIENT F) Income tax deposit, 2025 totals pio		2,536.00	0.00	
02/12/2026	CR	677385	Income tax deposit, 2026 totals pio		84,135.03	0.00	
02/12/2026	CR	677386	OH Business Gateway 2026 totals pio		95.34	0.00	
02/12/2026	CR	677387	Income tax deposit, 2025 totals credit card pio		867.09	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
02/13/2026	CR	677408	Income tax deposit, 2025 totals pio		1,182.25	0.00	
02/13/2026	CR	677409	Income tax deposit, 2026 totals pio		3,302.42	0.00	
02/13/2026	CR	677410	OH Business Gateway 2026 payment pio		142.35	0.00	
02/13/2026	CR	677411	Income tax deposit, 2025 totals credit card pio		1,032.00	0.00	
02/13/2026	CR	677412	ADP withholding 2026 payment pio		122,093.18	0.00	
02/13/2026	AP	677450	DAVIS JR/BOBBY L// 2025 tax refund BANK: PNGEN CHECK#: 89047 AP REF# (VND#: DAVIS/BOBB)		0.00	1,280.42	
02/13/2026	AP	677452	NOLEN JR/SEAN P// 2024 & 2025 tax refund BANK: PNGEN CHECK#: 89049 AP REF# (VND#: NOLEN/SEA)		0.00	123.35	
02/13/2026	AP	677457	SMITH/MATTHEW C// 2025 tax refund BANK: PNGEN CHECK#: 89054 AP REF# (VND#: SMITH/MA)		0.00	1,357.37	
02/17/2026	AP	677505	CARDMEMBER SERVICES Certified letters BANK: CHECK#: 999 AP REF# (VND#: CARDMEMBER)		0.00	212.80	
02/17/2026	CR	677545	OH Business Gateway 2025 totals pio		97.44	0.00	
02/17/2026	CR	677546	OH Business Gateway 2026 payments pio		432.46	0.00	
02/17/2026	CR	677547	Paychex withholding 2026 payments pio		9,596.28	0.00	
02/17/2026	CR	677548	Income tax deposit, 2025 totals credit card pio		683.84	0.00	
02/18/2026	CR	677576	Income tax deposit, 2025 totals pio		10,646.44	0.00	
02/18/2026	CR	677577	Income tax deposit, 2026 totals pio		5,972.71	0.00	
02/18/2026	CR	677584	Income tax deposit, 2025 totals credit card pio		913.51	0.00	
02/18/2026	CR	677585	OH Attorney General 2025 payment pio		6,362.08	0.00	
02/19/2026	CR	677591	Income tax deposit, 2025 totals credit card pio		568.00	0.00	
02/19/2026	CR	677592	OH Business Gateway 2025 payment pio		970.65	0.00	
02/19/2026	CR	677593	OH Business Gateway 2026 payments pio		6,706.37	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
02/19/2026	CR	677594	Income tax deposit, 2025 totals pio		1,060.00	0.00	
02/19/2026	CR	677595	Income tax deposit, 2026 totals pio		7,819.27	0.00	
02/19/2026	AP	677632	JACOBSON/ALLEN// 2025 tax refund BANK: PNGEN CHECK#: 89064 AP REF# (VND#: JACOBSON/A)		0.00	211.82	
02/19/2026	AP	677633	JOHNSON/AARON E & JESSICA L// 2025 tax refund BANK: PNGEN CHECK#: 89065 AP REF# (VND#: JOHNISO/AAR)		0.00	411.00	
02/19/2026	AP	677637	BEAT/SCOT M// 2025 tax refund BANK: PNGEN CHECK#: 89069 AP REF# (VND#: BEAT,SCOT)		0.00	359.00	
02/20/2026	AP	677700	ADECCO USA INC 2025 tax refund BANK: PNGEN CHECK#: 89070 AP REF# (VND#: ADECCO USA)		0.00	92.06	
02/20/2026	AP	677705	ESSILOR LABS OF AMERICA 2025 tax refund BANK: PNGEN CHECK#: 89074 AP REF# (VND#: ESSILOR LA)		0.00	1,103.41	
02/20/2026	AP	677706	FAMILY DOLLAR STORES OF OHIO 2025 tax refund BANK: PNGEN CHECK#: 89075 AP REF# (VND#: FAMILY DOL)		0.00	81.80	
02/20/2026	AP	677708	HARLAN ELECTRIC CO 2025 tax refund BANK: PNGEN CHECK#: 89077 AP REF# (VND#: HARLAN ELE)		0.00	1,311.26	
02/20/2026	AP	677709	KELLY SERVICES GLOBAL LLC 2025 tax refund BANK: PNGEN CHECK#: 89078 AP REF# (VND#: KELLY SERV)		0.00	151.57	
02/20/2026	AP	677712	OPTUM SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89081 AP REF# (VND#: OPTUM SERV)		0.00	1,437.19	
02/20/2026	AP	677714	REESE/HUNTER A// 2025 tax refund BANK: PNGEN CHECK#: 89083 AP REF# (VND#: REESE/HUNT)		0.00	159.00	
02/20/2026	AP	677715	UNITED HEALTHCARE SERVICES INC 2025 tax refund BANK: PNGEN CHECK#: 89084 AP REF# (VND#: UNITED HEA)		0.00	511.51	
02/20/2026	CD	677735	Income tax deposit, 2025 totals pio		2,517.00	0.00	
02/20/2026	CD	677736	Income tax deposit, 2026 totals pio		2,651.13	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-000-CSH	Cash						425,000.00
02/20/2026	CD	677737	OH Business Gateway 2026 totals pio		75.28	0.00	
02/20/2026	CD	677738	Income tax deposit, 2025 totals credit card pio		499.31	0.00	
02/23/2026	CR	677766	Income tax deposit, 2026 totals pio		3,021.70	0.00	
02/23/2026	CR	677767	Income tax deposit, 2026 totals pio		861.76	0.00	
02/23/2026	CR	677769	OH Business Gateway 2026 totals pio		9.14	0.00	
02/23/2026	CR	677770	Income tax deposit, 2025 totals credit card pio		270.00	0.00	
02/24/2026	CR	677778	Income tax deposit, 2025 totals pio		3,347.72	0.00	
02/24/2026	CR	677779	Income tax deposit, 2026 totals pio		3,788.18	0.00	
02/24/2026	CR	677780	Income tax deposit, 2025 totals credit card pio		170.00	0.00	
02/24/2026	CR	677781	OH Business Gateway 2026 totals pio		209.86	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	3,372.90	
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)		0.00	48.91	
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	91.00	
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)		0.00	2.26	
02/25/2026	AP	677918	STENTZ/ZACHARY S// 2025 tax refund BANK: PNGEN CHECK#: 89105 AP REF# (VND#: STENTZ/ZAC)		0.00	142.00	
02/25/2026	CR	677951	Income tax deposit, 2025 totals pio		4,272.28	0.00	
02/25/2026	CR	677952	Income tax deposit, 2026 totals pio		21,465.90	0.00	
02/25/2026	CR	677953	OH Attorney General 2025 payments pio		11,454.09	0.00	
02/25/2026	CR	677954	Income tax deposit, 2025 totals credit card pio		2,344.31	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 149
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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
02/26/2026	AP	677949	BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)		0.00	34.52	
02/26/2026	CR	677962	Income tax deposit, 2025 totals pio		5,683.99	0.00	
02/26/2026	CR	677963	Income tax deposit, 2026 totals pio		2,089.29	0.00	
02/26/2026	CR	677964	Income tax deposit, 2025 totals credit card pio		3,791.34	0.00	
02/26/2026	CR	677965	OH Business Gateway 2026 total pio		70.75	0.00	
02/27/2026	CR	678006	Income tax deposit, 2025 total pio		5,258.29	0.00	
02/27/2026	CR	678007	Income tax deposit, 2026 totals pio		2,493.60	0.00	
02/27/2026	CR	678008	OH Business Gateway 2026 payments pio		68.55	0.00	
02/27/2026	CR	678009	Income tax deposit, 2025 totals credit card pio		2,474.55	0.00	
02/27/2026	CR	678010	MELT payment 2026 totals pio		1.46	0.00	
02/27/2026	GJ	678032	Income tax transfer to general fund pio		0.00	233,289.57	
02/27/2026	GJ	678033	Income tax transfer to capital improv pio		0.00	12,278.40	
02/27/2026	GJ	678034	Income tax transfer to police/court pio		0.00	73,239.57	
02/27/2026	GJ	678035	Income tax transfer to streets pio		0.00	50,147.56	
02/27/2026	GJ	678036	Income tax transfer to sidewalks pio		0.00	1,550.96	
02/27/2026	GJ	678037	Income tax transfer to fire levy pio		0.00	60,314.94	
220-000-CSH	Cash			425,000.00	455,322.81	455,322.81	425,000.00
GL#: 220-000-FDB	Fund Balance						425,000.00
220-000-FDB	Fund Balance			425,000.00	0.00	0.00	425,000.00
GL#: 220-CIT-400	Wages						6,745.80
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		3,372.90	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,372.90	
02/10/2026	EN	677297			3,372.90	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							6,745.80
			CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792			3,372.90	0.00	
			CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794			3,372.90	0.00	
			CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	3,372.90	
220-CIT-400	Wages			6,745.80	6,745.80	0.00	13,491.60
GL#: 220-CIT-415 Public Employees Retire.System							922.98
02/09/2026	EN	677091			944.43	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2026	AP	677186			944.43	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:				
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	944.43	
220-CIT-415	Public Employees Retire.System			922.98	944.43	0.00	1,867.41
GL#: 220-CIT-417 FICA							97.81
02/10/2026	AP	677152			48.90	0.00	
			PAYROLL FUND FICA 1/25/26-2/7/26 INV#:				
02/10/2026	UN	677153	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	48.90	
02/10/2026	EN	677298			48.90	0.00	
			PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793			48.91	0.00	
			PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796			48.91	0.00	
			PAYROLL FUND FICA 2/8/26-2/21/26				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 151
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							97.81
02/25/2026	UN	677797	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	48.91	
220-CIT-417	FICA			97.81	97.81	0.00	195.62
GL#: 220-CIT-418 Hospitalization							4,997.86
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903		4,997.86	0.00	
02/02/2026	UN	676710	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	4,997.86	
220-CIT-418	Hospitalization			4,997.86	4,997.86	0.00	9,995.72
GL#: 220-CIT-419 Life Insurance							36.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			36.00	24.00	0.00	60.00
GL#: 220-CIT-420 Workers Compensation							91.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		91.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		91.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	91.00	
220-CIT-420	Workers Compensation			91.00	91.00	0.00	182.00
GL#: 220-CIT-428 Telephone							209.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-428 Telephone							209.00
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236 PO # (VND#: BRIGHTSPEE)		0.00	34.52	
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		160.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		160.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	160.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		2.26	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	2.26	
02/26/2026	AP	677947	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 AP REF# (VND#: BRIGHTSPEE)		34.52	0.00	
02/26/2026	UN	677948	BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196 PO # (VND#: BRIGHTSPEE)		0.00	34.52	
220-CIT-428	Telephone			209.00	231.30	0.00	440.30
GL#: 220-CIT-473 Office Supplies							0.00
02/02/2026	AP	676848	AMAZON INC copy paper, military flags INV#: AP REF# (VND#: AMAZON INC)		24.13	0.00	
02/02/2026	UN	676849	AMAZON INC copy paper, military flags INV#: PO # (VND#: AMAZON INC)		0.00	24.13	
02/24/2026	EN	677753	AMAZON INC PO#: 00121165 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.32	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-473	Office Supplies			0.00	24.13	0.00	24.13
GL#: 220-CIT-483	State Audit						7.58
220-CIT-483	State Audit			7.58	0.00	0.00	7.58
GL#: 220-CIT-486	Maintenance Equipment						27.21
220-CIT-486	Maintenance Equipment			27.21	0.00	0.00	27.21
GL#: 220-CIT-501	Computer support						5,374.20
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		451.20	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		451.20	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	451.20	
220-CIT-501	Computer support			5,374.20	451.20	0.00	5,825.40
GL#: 220-CIT-506	Refunds						5,906.92
02/02/2026	EN	676670	ELIA/ROGER J// PO#: 00121024 VENDOR #: ELIA/ROGER PO REFERENCE NUMBER		105.14	0.00	
02/02/2026	EN	676671	ELLINGER/TABITHA// PO#: 00121025 VENDOR #: ELLINGER/T PO REFERENCE NUMBER		1,015.44	0.00	
02/02/2026	AP	676725	ELLINGER/TABITHA// 2025 tax refund INV#:		1,015.44	0.00	
02/02/2026	UN	676726	AP REF# (VND#: ELLINGER/T) ELLINGER/TABITHA// 2025 tax refund INV#:		0.00	1,015.44	
02/02/2026	AP	676727	PO # (VND#: ELLINGER/T) ELIA/ROGER J// 2025 tax refund INV#:		105.14	0.00	
02/02/2026	UN	676728	AP REF# (VND#: ELIA/ROGER) ELIA/ROGER J// 2025 tax refund INV#:		0.00	105.14	
02/04/2026	EN	676947	PO # (VND#: ELIA/ROGER) JOHN/KEVIN P & MARILYN S// PO#: 00121047 VENDOR #: JOHN/KEVIN PO REFERENCE NUMBER		11.14	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							5,906.92
02/04/2026	AP	676980	JOHN/KEVIN P & MARILYN S// 2025 tax refund INV#:		11.14	0.00	
02/04/2026	UN	676981	AP REF# (VND#: JOHN/KEVIN) JOHN/KEVIN P & MARILYN S// 2025 tax refund INV#:		0.00	11.14	
02/10/2026	EN	677131	PO # (VND#: JOHN/KEVIN) MCKENZIE CONCRETE CO INC PO#: 00121092 VENDOR #: MCKENZIE C PO REFERENCE NUMBER		380.00	0.00	
02/10/2026	EN	677132	STAMPER/REBECCA// PO#: 00121093 VENDOR #: STAMPER/RE PO REFERENCE NUMBER		145.00	0.00	
02/10/2026	EN	677133	MORRIS/STEPHAN A.// PO#: 00121094 VENDOR #: MORRIS/STE PO REFERENCE NUMBER		42.00	0.00	
02/10/2026	AP	677164	MORRIS/STEPHAN A.// 2025 tax refund INV#:		42.00	0.00	
02/10/2026	UN	677165	AP REF# (VND#: MORRIS/STE) MORRIS/STEPHAN A.// 2025 tax refund INV#:		0.00	42.00	
02/10/2026	AP	677166	PO # (VND#: MORRIS/STE) STAMPER/REBECCA// 2025 tax refund INV#:		145.00	0.00	
02/10/2026	UN	677167	AP REF# (VND#: STAMPER/RE) STAMPER/REBECCA// 2025 tax refund INV#:		0.00	145.00	
02/10/2026	AP	677168	PO # (VND#: STAMPER/RE) MCKENZIE CONCRETE CO INC 2025 tax refund INV#:		380.00	0.00	
02/10/2026	UN	677169	AP REF# (VND#: MCKENZIE C) MCKENZIE CONCRETE CO INC 2025 tax refund INV#:		0.00	380.00	
02/13/2026	EN	677396	PO # (VND#: MCKENZIE C) SMITH/MATTHEW C// PO#: 00121114 VENDOR #: SMITH/MA PO REFERENCE NUMBER		1,357.37	0.00	
02/13/2026	EN	677397	DAVIS JR/BOBBY L// PO#: 00121115 VENDOR #: DAVIS/BOBB PO REFERENCE NUMBER		1,280.42	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							5,906.92
02/13/2026	EN	677398	NOLEN JR/SEAN P// PO#: 00121116 VENDOR #: NOLEN/SEA PO REFERENCE NUMBER		123.35	0.00	
02/13/2026	AP	677436	NOLEN JR/SEAN P// 2024 & 2025 tax refund INV#:		123.35	0.00	
02/13/2026	UN	677437	AP REF# (VND#: NOLEN/SEA) NOLEN JR/SEAN P// 2024 & 2025 tax refund INV#:		0.00	123.35	
02/13/2026	AP	677438	PO # (VND#: NOLEN/SEA) DAVIS JR/BOBBY L// 2025 tax refund INV#:		1,280.42	0.00	
02/13/2026	UN	677439	AP REF# (VND#: DAVIS/BOBB) DAVIS JR/BOBBY L// 2025 tax refund INV#:		0.00	1,280.42	
02/13/2026	AP	677440	PO # (VND#: DAVIS/BOBB) SMITH/MATTHEW C// 2025 tax refund INV#:		1,357.37	0.00	
02/13/2026	UN	677441	AP REF# (VND#: SMITH/MA) SMITH/MATTHEW C// 2025 tax refund INV#:		0.00	1,357.37	
02/18/2026	EN	677567	PO # (VND#: SMITH/MA) JOHNSON/AARON E & JESSICA L// PO#: 00121125 VENDOR #: JOHNNSO/AAR PO REFERENCE NUMBER		411.00	0.00	
02/18/2026	EN	677568	BEAT/SCOT M// PO#: 00121126 VENDOR #: BEAT/SCOT PO REFERENCE NUMBER		359.00	0.00	
02/18/2026	EN	677569	JACOBSON/ALLEN// PO#: 00121127 VENDOR #: JACOBSON/A PO REFERENCE NUMBER		211.82	0.00	
02/19/2026	AP	677618	JACOBSON/ALLEN// 2025 tax refund INV#:		211.82	0.00	
02/19/2026	UN	677619	AP REF# (VND#: JACOBSON/A) JACOBSON/ALLEN// 2025 tax refund INV#:		0.00	211.82	
02/19/2026	AP	677620	PO # (VND#: JACOBSON/A) BEAT/SCOT M// 2025 tax refund INV#: AP REF# (VND#: BEAT/SCOT)		359.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							5,906.92
02/19/2026	UN	677621	BEAT/SCOT M// 2025 tax refund INV#: PO # (VND#: BEAT/SCOT)		0.00	359.00	
02/19/2026	AP	677622	JOHNSON/AARON E & JESSICA L// 2025 tax refund INV#: AP REF# (VND#: JOHNSO/AAR)		411.00	0.00	
02/19/2026	UN	677623	JOHNSON/AARON E & JESSICA L// 2025 tax refund INV#: PO # (VND#: JOHNSO/AAR)		0.00	411.00	
02/20/2026	EN	677640	ADECCO USA INC PO#: 00121135 VENDOR #: ADECCO USA PO REFERENCE NUMBER		92.06	0.00	
02/20/2026	EN	677641	HARLAN ELECTRIC CO PO#: 00121136 VENDOR #: HARLAN ELE PO REFERENCE NUMBER		1,311.26	0.00	
02/20/2026	EN	677642	ESSILOR LABS OF AMERICA PO#: 00121137 VENDOR #: ESSILOR LA PO REFERENCE NUMBER		1,103.41	0.00	
02/20/2026	EN	677643	UNITED HEALTHCARE SERVICES INC PO#: 00121138 VENDOR #: UNITED HEA PO REFERENCE NUMBER		511.51	0.00	
02/20/2026	EN	677644	OPTUM SERVICES INC PO#: 00121139 VENDOR #: OPTUM SERV PO REFERENCE NUMBER		1,437.19	0.00	
02/20/2026	EN	677645	KELLY SERVICES GLOBAL LLC PO#: 00121140 VENDOR #: KELLY SERV PO REFERENCE NUMBER		151.57	0.00	
02/20/2026	EN	677646	FAMILY DOLLAR STORES OF OHIO PO#: 00121141 VENDOR #: FAMILY DOL PO REFERENCE NUMBER		81.80	0.00	
02/20/2026	EN	677647	REESE/HUNTER A// PO#: 00121142 VENDOR #: REESE/HUNT PO REFERENCE NUMBER		159.00	0.00	
02/20/2026	AP	677682	REESE/HUNTER A// 2025 tax refund INV#: AP REF# (VND#: REESE/HUNT)		159.00	0.00	
02/20/2026	UN	677683	REESE/HUNTER A// 2025 tax refund INV#: PO # (VND#: REESE/HUNT)		0.00	159.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							5,906.92
02/20/2026	AP	677684	FAMILY DOLLAR STORES OF OHIO 2025 tax refund INV#:		81.80	0.00	
02/20/2026	UN	677685	FAMILY DOLLAR STORES OF OHIO 2025 tax refund INV#: AP REF# (VND#: FAMILY DOL)		0.00	81.80	
02/20/2026	AP	677686	KELLY SERVICES GLOBAL LLC 2025 tax refund INV#:		151.57	0.00	
02/20/2026	UN	677687	KELLY SERVICES GLOBAL LLC 2025 tax refund INV#: PO # (VND#: KELLY SERV)		0.00	151.57	
02/20/2026	AP	677688	OPTUM SERVICES INC 2025 tax refund INV#:		1,437.19	0.00	
02/20/2026	UN	677689	OPTUM SERVICES INC 2025 tax refund INV#: AP REF# (VND#: OPTUM SERV)		0.00	1,437.19	
02/20/2026	AP	677690	UNITED HEALTHCARE SERVICES INC 2025 tax refund INV#:		511.51	0.00	
02/20/2026	UN	677691	UNITED HEALTHCARE SERVICES INC 2025 tax refund INV#: AP REF# (VND#: UNITED HEA)		0.00	511.51	
02/20/2026	AP	677692	ESSILOR LABS OF AMERICA 2025 tax refund INV#:		1,103.41	0.00	
02/20/2026	UN	677693	ESSILOR LABS OF AMERICA 2025 tax refund INV#: AP REF# (VND#: ESSILOR LA)		0.00	1,103.41	
02/20/2026	AP	677694	HARLAN ELECTRIC CO 2025 tax refund INV#:		1,311.26	0.00	
02/20/2026	UN	677695	HARLAN ELECTRIC CO 2025 tax refund INV#: AP REF# (VND#: HARLAN ELE)		0.00	1,311.26	
02/20/2026	AP	677696	ADECCO USA INC 2025 tax refund INV#: AP REF# (VND#: ADECCO USA)		92.06	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							5,906.92
02/20/2026	UN	677697	ADECCO USA INC 2025 tax refund INV#: PO # (VND#: ADECCO USA)		0.00	92.06	
02/24/2026	EN	677754	STENTZ/ZACHARY S// PO#: 00121166 VENDOR #: STENTZ/ZAC PO REFERENCE NUMBER		142.00	0.00	
02/25/2026	AP	677865	STENTZ/ZACHARY S// 2025 tax refund INV#:		142.00	0.00	
02/25/2026	UN	677866	AP REF# (VND#: STENTZ/ZAC) STENTZ/ZACHARY S// 2025 tax refund INV#: PO # (VND#: STENTZ/ZAC)		0.00	142.00	
220-CIT-506	Refunds			5,906.92	10,431.48	0.00	16,338.40
GL#: 220-CIT-528 Postage							0.00
02/10/2026	EN	677130	CARDMEMBER SERVICES PO#: 00121091 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		212.80	0.00	
02/11/2026	AP	677345	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		250.00	0.00	
02/11/2026	UN	677346	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		0.00	250.00	
02/17/2026	AP	677482	PO # (VND#: QUADIENT F) CARDMEMBER SERVICES Certified letters INV#:		212.80	0.00	
02/17/2026	UN	677483	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Certified letters INV#: PO # (VND#: CARDMEMBER)		0.00	212.80	
220-CIT-528	Postage			0.00	462.80	0.00	462.80
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							327.95
220-CIT-530	Office Equipment/Furn/Fixtures			327.95	0.00	0.00	327.95
GL#: 220-LTX-114 Income Tax							438,230.87
02/02/2026	CR	676694	OH Business Gateway 2025 payment pio		0.00	84.60	
02/02/2026	CR	676695	OH Business Gateway 2026 totals pio		0.00	330.16	
02/02/2026	CR	676696	Income tax deposit, 2025 totals credit card		0.00	45.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 159
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							438,230.87
02/02/2026	CR	676697	pio Paychex withholding 2025 payment		0.00	2,888.76	
02/02/2026	CR	676702	pio Income tax deposit 2025 totals		0.00	8,953.39	
02/02/2026	CR	676703	pio Income tax deposit, 2026 totals		0.00	146.94	
02/03/2026	CR	676928	pio Income tax deposit, 2025 totals		0.00	2,776.86	
02/03/2026	CR	676929	pio Income tax deposit, 2026 totals		0.00	134.00	
02/03/2026	CR	676930	pio OH Attorney General 2025 payment		0.00	602.19	
02/03/2026	CR	676931	pio Income tax deposit, 2025 totals credit card		0.00	2,101.01	
02/03/2026	CR	676932	pio OH Business Gateway 2025 payment		0.00	32,035.26	
02/03/2026	CR	676933	pio OH Business Gateway 2026 totals		0.00	3,225.58	
02/04/2026	CR	677001	pio Income tax deposit, 2025 totals		0.00	3,145.91	
02/04/2026	CR	677002	pio Income tax deposit, 2026 totals		0.00	200.11	
02/04/2026	CR	677003	pio OH Business Gateway 2025 totals		0.00	10,804.74	
02/04/2026	CR	677004	pio OH Business Gateway 2026 totals		0.00	36.33	
02/04/2026	CR	677005	pio Income Tax deposit, 2025 totals credit card		0.00	229.00	
02/05/2026	CR	677011	pio Income tax deposit, 2025 totals credit card		0.00	1,155.89	
02/05/2026	CR	677012	pio OH Business Gateway 2026 totals		0.00	254.94	
02/05/2026	CR	677013	pio Income tax deposit, 2025 totals		0.00	1,037.39	
02/05/2026	CR	677014	pio Income tax deposit, 2026 totals		0.00	3,007.71	
02/06/2026	CR	677020	pio Income tax deposit, 2025 totals credit card		0.00	590.01	
02/06/2026	CR	677021	pio Income tax deposit, 2025 totals		0.00	423.40	
02/06/2026	CR	677022	pio Income tax deposit, 2026 totals		0.00	2,016.46	
02/09/2026	CR	677120	pio Income tax deposit, 2025 totals		0.00	5,857.28	
02/09/2026	CR	677121	pio Income tax deposit 2026 totals		0.00	7,969.01	
02/09/2026	CR	677122	pio OH Business Gateway 2026 totals		0.00	38.36	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							438,230.87
02/09/2026	CR	677123	pio Income tax deposit, 2025 totals credit card		0.00	200.00	
02/10/2026	CR	677310	pio OH Business Gateway 2025 totals		0.00	51.32	
02/10/2026	CR	677311	pio OH Business Gateway 2026 totals		0.00	498.53	
02/10/2026	CR	677312	pio Income tax deposit, 2025 totals credit card		0.00	320.15	
02/10/2026	CR	677313	pio OH Attorney General 2025 payment		0.00	4,117.10	
02/10/2026	CR	677314	pio Income tax deposit, 2025 totals		0.00	395.00	
02/10/2026	CR	677315	pio Income tax deposit, 2026 totals		0.00	1,183.89	
02/11/2026	CR	677326	pio Income tax deposit 2025 totals credit card		0.00	450.00	
02/11/2026	CR	677327	pio OH Business Gateway 2026 payments		0.00	957.06	
02/11/2026	CR	677328	pio Income tax deposit, 2025 totals		0.00	575.83	
02/11/2026	CR	677329	pio Income tax deposit, 2026 totals		0.00	10,379.45	
02/12/2026	CR	677384	pio Income tax deposit, 2025 totals		0.00	2,536.00	
02/12/2026	CR	677385	pio Income tax deposit, 2026 totals		0.00	84,135.03	
02/12/2026	CR	677386	pio OH Business Gateway 2026 totals		0.00	95.34	
02/12/2026	CR	677387	pio Income tax deposit, 2025 totals credit card		0.00	867.09	
02/13/2026	CR	677408	pio Income tax deposit, 2025 totals		0.00	1,182.25	
02/13/2026	CR	677409	pio Income tax deposit, 2026 totals		0.00	3,302.42	
02/13/2026	CR	677410	pio OH Business Gateway 2026 payment		0.00	142.35	
02/13/2026	CR	677411	pio Income tax deposit, 2025 totals credit card		0.00	1,032.00	
02/13/2026	CR	677412	pio ADP withholding 2026 payment		0.00	122,093.18	
02/17/2026	CR	677545	pio OH Business Gateway 2025 totals		0.00	97.44	
02/17/2026	CR	677546	pio OH Business Gateway 2026 payments		0.00	432.46	
02/17/2026	CR	677547	pio Paychex withholding 2026 payments pio		0.00	9,596.28	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							438,230.87
02/17/2026	CR	677548	Income tax deposit, 2025 totals credit card pio		0.00	683.84	
02/18/2026	CR	677576	Income tax deposit, 2025 totals pio		0.00	10,646.44	
02/18/2026	CR	677577	Income tax deposit, 2026 totals pio		0.00	5,972.71	
02/18/2026	CR	677584	Income tax deposit, 2025 totals credit card pio		0.00	913.51	
02/18/2026	CR	677585	OH Attorney General 2025 payment pio		0.00	6,362.08	
02/19/2026	CR	677591	Income tax deposit, 2025 totals credit card pio		0.00	568.00	
02/19/2026	CR	677592	OH Business Gateway 2025 payment pio		0.00	970.65	
02/19/2026	CR	677593	OH Business Gateway 2026 payments pio		0.00	6,706.37	
02/19/2026	CR	677594	Income tax deposit, 2025 totals pio		0.00	1,060.00	
02/19/2026	CR	677595	Income tax deposit, 2026 totals pio		0.00	7,819.27	
02/20/2026	CD	677735	Income tax deposit, 2025 totals pio		0.00	2,517.00	
02/20/2026	CD	677736	Income tax deposit, 2026 totals pio		0.00	2,651.13	
02/20/2026	CD	677737	OH Business Gateway 2026 totals pio		0.00	75.28	
02/20/2026	CD	677738	Income tax deposit, 2025 totals credit card pio		0.00	499.31	
02/23/2026	CR	677766	Income tax deposit, 2026 totals pio		0.00	3,021.70	
02/23/2026	CR	677767	Income tax deposit, 2026 totals pio		0.00	861.76	
02/23/2026	CR	677769	OH Business Gateway 2026 totals pio		0.00	9.14	
02/23/2026	CR	677770	Income tax deposit, 2025 totals credit card pio		0.00	270.00	
02/24/2026	CR	677778	Income tax deposit, 2025 totals pio		0.00	3,347.72	
02/24/2026	CR	677779	Income tax deposit, 2026 totals pio		0.00	3,788.18	
02/24/2026	CR	677780	Income tax deposit, 2025 totals credit card pio		0.00	170.00	
02/24/2026	CR	677781	OH Business Gateway 2026 totals pio		0.00	209.86	
02/25/2026	CR	677951	Income tax deposit, 2025 totals pio		0.00	4,272.28	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114			Income Tax				438,230.87
02/25/2026	CR	677952	Income tax deposit, 2026 totals pio		0.00	21,465.90	
02/25/2026	CR	677953	OH Attorney General 2025 payments pio		0.00	11,454.09	
02/25/2026	CR	677954	Income tax deposit, 2025 totals credit card pio		0.00	2,344.31	
02/26/2026	CR	677962	Income tax deposit, 2025 totals pio		0.00	5,683.99	
02/26/2026	CR	677963	Income tax deposit, 2026 totals pio		0.00	2,089.29	
02/26/2026	CR	677964	Income tax deposit, 2025 totals credit card pio		0.00	3,791.34	
02/26/2026	CR	677965	OH Business Gateway 2026 total pio		0.00	70.75	
02/27/2026	CR	678006	Income tax deposit, 2025 total pio		0.00	5,258.29	
02/27/2026	CR	678007	Income tax deposit, 2026 totals pio		0.00	2,493.60	
02/27/2026	CR	678008	OH Business Gateway 2026 payments pio		0.00	68.55	
02/27/2026	CR	678009	Income tax deposit, 2025 totals credit card pio		0.00	2,474.55	
02/27/2026	CR	678010	MELT payment 2026 totals pio		0.00	1.46	
220-LTX-114 Income Tax				438,230.87	0.00	455,322.81	893,553.68
GL#: 220-TRS-446			Transfer-General Fund				223,902.96
02/27/2026	GJ	678032	Income tax transfer to general fund pio		233,289.57	0.00	
220-TRS-446 Transfer-General Fund				223,902.96	233,289.57	0.00	457,192.53
GL#: 220-TRS-447			Transfer-Capital Improvement				11,784.37
02/27/2026	GJ	678033	Income tax transfer to capital improv pio		12,278.40	0.00	
220-TRS-447 Transfer-Capital Improvement				11,784.37	12,278.40	0.00	24,062.77
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				1,488.55
02/27/2026	GJ	678036	Income tax transfer to sidewalks pio		1,550.96	0.00	
220-TRS-465 Transfer-Sidewalks (3%)				1,488.55	1,550.96	0.00	3,039.51
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				48,129.84
02/27/2026	GJ	678035	Income tax transfer to streets pio		50,147.56	0.00	
220-TRS-466 Trans Streets, Alleys & Basins				48,129.84	50,147.56	0.00	98,277.40

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-467	Transfer	Police/Court Const					70,292.72
02/27/2026	GJ	678034	Income tax transfer to police/court pio		73,239.57	0.00	
220-TRS-467	Transfer	Police/Court Const		70,292.72	73,239.57	0.00	143,532.29
GL#: 220-TRS-468	Transfer	- Fire Income Tax					57,888.12
02/27/2026	GJ	678037	Income tax transfer to fire levy pio		60,314.94	0.00	
220-TRS-468	Transfer	- Fire Income Tax		57,888.12	60,314.94	0.00	118,203.06
Fund: 220 - City Income Tax Fund Totals:					910,645.62	910,645.62	
GL#: 225-000-CSH	Cash						124,146.39
02/02/2026	CR	676706	1 birth certificate pio		25.00	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	36.00	
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)		0.00	7,496.79	
02/02/2026	AP	676873	AMAZON INC filing cabinet, disposable BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)		0.00	376.12	
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 991 AP REF# (VND#: ADP)		0.00	35.35	
02/03/2026	AP	676886	BRIGHTSPEED Acct 3022988892 1/16/26 BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE)		0.00	34.52	
02/03/2026	CR	676937	1 birth certificate pio		25.00	0.00	
02/03/2026	CR	676938	Food license 1 RFE@ 148, 1 FSO @ 163, 1 FSO @ 278 pio		589.00	0.00	
02/03/2026	CR	676940	1 burial permit, 1 birth cert, 10 death pio		285.00	0.00	
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)		0.00	16.34	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	875.25	
02/04/2026	AP	676994	TREASURER, STATE OF OHIO		0.00	56.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							124,146.39
			Commerical Food License BANK: PNGEN CHECK#: 89002 AP REF# (VND#: TREAS.STAT)				
02/06/2026	CR	677018	5 birth certificates pio		125.00	0.00	
02/06/2026	CR	677025	1 mobile @ 112.00, 1 FSO @ 328 pio		440.00	0.00	
02/06/2026	CR	677026	2 birth certificates, 1 death cert pio		75.00	0.00	
02/06/2026	CR	677027	1 plain review and tattoo license for Alchemy Ink pio		175.00	0.00	
02/06/2026	CR	677031	1 birth certificate pio		25.00	0.00	
02/09/2026	CR	677117	Workforce Development grant reimbursement January 2026 pio		9,016.48	0.00	
02/09/2026	CR	677127	2 birth certificates pio		50.00	0.00	
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	8,473.44	
02/10/2026	AP	677232	BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		0.00	2,352.79	
02/10/2026	AP	677233	BANK: PNGEN CHECK#: 89022 AP REF# (VND#: OPERS) PAYROLL FUND FICA 1/25/26-2/7/26		0.00	120.15	
02/10/2026	AP	677243	BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU) TREASURER, STATE OF OHIO Midwest Workshop Registration		0.00	75.00	
02/10/2026	AP	677244	BANK: PNGEN CHECK#: 89031 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration		0.00	75.00	
02/10/2026	AP	677245	BANK: PNGEN CHECK#: 89031 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration		0.00	75.00	
02/10/2026	CR	677319	BANK: PNGEN CHECK#: 89031 AP REF# (VND#: TREAS.STAT) 1 birth certificate pio		25.00	0.00	
02/10/2026	CR	677322	2 birth certificate, 4 death cert pio		150.00	0.00	
02/10/2026	CR	677324	1 vending @ 14.79, 1 RFE @ 163, 1 FSO@ 278, 2 FSO@ 328 pio		1,111.79	0.00	
02/11/2026	AP	677362	QUADIENT FINANCE USA INC postage purchased 1/13/26		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-000-CSH Cash							124,146.39
			BANK: PNGEN CHECK#: 89036 AP REF# (VND#: QUADIENT F)				
02/11/2026	CR	677382	1 birth certificate pio		25.00	0.00	
02/12/2026	CR	677391	10 death certificates pio		250.00	0.00	
02/12/2026	CR	677392	1 FSO@148, 2 FSO@ 278, 1 FSP@ 328 pio		1,032.00	0.00	
02/13/2026	CR	677420	6 birth certifiates pio		150.00	0.00	
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998 AP REF# (VND#: ADP)		0.00	24.00	
02/17/2026	AP	677502	CARDMEMBER SERVICES American Heart Assoc training BANK: CHECK#: 999 AP REF# (VND#: CARDMEMBER)		0.00	244.16	
02/18/2026	CR	677578	Vital stats \$835.70, Funds pursuant 3701.36 \$1,699.73 pio		2,535.43	0.00	
02/18/2026	CR	677581	2 birth certificates, 1 death cert pio		75.00	0.00	
02/18/2026	CR	677583	1 REF @ 163, 6 FSO @ 278, 2 FSO @ 328 pio		2,487.00	0.00	
02/18/2026	CR	677589	1 birth certificate pio		25.00	0.00	
02/19/2026	CR	677590	Funds pursuant 3701-36 pio		3,370.75	0.00	
02/19/2026	CR	677600	2 birth cert, 1 death cert pio		75.00	0.00	
02/19/2026	CR	677601	1 vending @ 14.79, 2 RFE @ 278, 1 FSO @ 328 pio		620.79	0.00	
02/20/2026	AP	677732	AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003 AP REF# (VND#: ADP)		0.00	10.18	
02/20/2026	AP	677733	AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003 AP REF# (VND#: ADP)		0.00	20.68	
02/20/2026	CD	677742	2 birth certificates pio		50.00	0.00	
02/23/2026	CR	677775	1 FSO @ 328 pio		328.00	0.00	
02/24/2026	CR	677786	7 micro markets @ 148 2 vending @ 14.79 pio		1,065.58	0.00	
02/24/2026	CR	677789	7 death certificates pio		175.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 166
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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						124,146.39
02/24/2026	CR	677790	vending lic@ 177.58, 1 RFE@ 148, 1 FSO @ 163. 4 @ 278, 4 @ 328 pio		2,912.58	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	8,523.44	
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)		0.00	120.85	
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	206.00	
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)		0.00	3.33	
02/26/2026	AP	677949	BRIGHTSPEED acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)		0.00	34.52	
02/26/2026	CR	677960	1 birth cert, 1 death cert pio		50.00	0.00	
02/26/2026	CR	677961	1 RFE@ 148, 1 RFE @ 278, 6 FSO @ 328 pio		2,394.00	0.00	
02/26/2026	CR	677970	2 death certificates pio		50.00	0.00	
02/26/2026	AP	677996	COMDOC INC Contract M-6087948-02 BANK: PNGEN CHECK#: 89111 AP REF# (VND#: COMDOC)		0.00	14.33	
02/27/2026	CR	678003	11 death certificates pio		275.00	0.00	
02/27/2026	CR	678005	Food license 4@ 278, 2@ 328 pio		1,768.00	0.00	
02/27/2026	CR	678015	2 birth certificates pio		50.00	0.00	
02/27/2026	CR	678016	Save a lot food license pio		278.00	0.00	
225-000-CSH	Cash			124,146.39	32,159.40	29,399.24	126,906.55
GL#: 225-000-FDB	Fund Balance						148,497.53
225-000-FDB	Fund Balance			148,497.53	0.00	0.00	148,497.53
GL#: 225-HEA-400	Wages						16,855.45
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		8,473.44	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 167
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							16,855.45
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	8,473.44	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,473.44	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,523.44	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		8,523.44	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	8,523.44	
225-HEA-400	Wages			16,855.45	16,996.88	0.00	33,852.33
GL#: 225-HEA-415 Public Employees Retire.System							2,285.39
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		2,352.79	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		2,352.79	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	2,352.79	
225-HEA-415	Public Employees Retire.System			2,285.39	2,352.79	0.00	4,638.18
GL#: 225-HEA-417 FICA							241.68
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		120.15	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	120.15	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		120.15	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							241.68
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		120.85	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		120.85	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	120.85	
225-HEA-417	FICA			241.68	241.00	0.00	482.68
GL#: 225-HEA-418 Hospitalization							7,496.79
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		7,496.79	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	7,496.79	
225-HEA-418	Hospitalization			7,496.79	7,496.79	0.00	14,993.58
GL#: 225-HEA-419 Life Insurance							48.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	36.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		36.00	0.00	
225-HEA-419	Life Insurance			48.00	36.00	0.00	84.00
GL#: 225-HEA-420 Workers Compensation							206.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		206.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		206.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION		0.00	206.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							206.00
			Policy 37005502				
			INV#: 1023854260				
			PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			206.00	206.00	0.00	412.00
GL#: 225-HEA-428 Telephone							294.00
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236		34.52	0.00	
02/03/2026	UN	676885	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236		0.00	34.52	
02/04/2026	EN	676948	PO # (VND#: BRIGHTSPEE) SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		160.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		160.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		0.00	160.00	
02/25/2026	AP	677875	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b		3.33	0.00	
02/25/2026	UN	677876	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b		0.00	3.33	
02/26/2026	AP	677947	PO # (VND#: CHART COMM) BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196		34.52	0.00	
02/26/2026	UN	677948	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196		0.00	34.52	
225-HEA-428	Telephone			294.00	232.37	0.00	526.37
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,510.00
02/10/2026	EN	677136	TREASURER, STATE OF OHIO PO#: 00121097 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		225.00	0.00	
02/10/2026	EN	677137	FRAZIER/JENNIFER//		150.80	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 170
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,510.00
			PO#: 00121098 VENDOR #: FRAZIER/JE PO REFERENCE NUMBER				
02/10/2026	AP	677158	TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		75.00	0.00	
02/10/2026	UN	677159	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		0.00	75.00	
02/10/2026	AP	677160	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		75.00	0.00	
02/10/2026	UN	677161	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		0.00	75.00	
02/10/2026	AP	677162	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		75.00	0.00	
02/10/2026	UN	677163	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Midwest Workshop Registration INV#:		0.00	75.00	
02/17/2026	AP	677476	PO # (VND#: TREAS.STAT) CARDMEMBER SERVICES American Heart Assoc training INV#:		244.16	0.00	
02/17/2026	UN	677477	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES American Heart Assoc training INV#: PO # (VND#: CARDMEMBER)		0.00	221.30	
225-HEA-471	Education,Mtgs. & Related Exp.			1,510.00	469.16	0.00	1,979.16
GL#: 225-HEA-472 Supplies							34.35
225-HEA-472	Supplies			34.35	0.00	0.00	34.35
GL#: 225-HEA-483 State Audit							35.00
225-HEA-483	State Audit			35.00	0.00	0.00	35.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		16.34	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#: AP REF# (VND#: FUELMAN)		16.34	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 171
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
02/04/2026	UN	676966	FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	16.34	
225-HEA-484	Fuel, Autos-Equipment			0.00	16.34	0.00	16.34
GL#: 225-HEA-486 Maintenance Equipment							57.22
02/26/2026	AP	677987	COMDOC INC Contract M-6087948-02 INV#: IN7167800 AP REF# (VND#: COMDOC)		14.33	0.00	
02/26/2026	UN	677988	COMDOC INC Contract M-6087948-02 INV#: IN7167800 PO # (VND#: COMDOC)		0.00	14.33	
225-HEA-486	Maintenance Equipment			57.22	14.33	0.00	71.55
GL#: 225-HEA-496 State License Fees							0.00
02/04/2026	EN	676951	TREASURER, STATE OF OHIO PO#: 00121051 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
02/04/2026	AP	676970	TREASURER, STATE OF OHIO Commerical Food License INV#:		56.00	0.00	
02/04/2026	UN	676971	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Commerical Food License INV#: PO # (VND#: TREAS.STAT)		0.00	56.00	
225-HEA-496	State License Fees			0.00	56.00	0.00	56.00
GL#: 225-HEA-497 BC & DC State Fee							3,353.36
225-HEA-497	BC & DC State Fee			3,353.36	0.00	0.00	3,353.36
GL#: 225-HEA-498 Burial Permits State Fee							19.00
225-HEA-498	Burial Permits State Fee			19.00	0.00	0.00	19.00
GL#: 225-HEA-501 Computer support							715.25
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		715.25	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		715.25	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		0.00	715.25	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							715.25
			PO # (VND#: SENTEC SYS)				
225-HEA-501	Computer support			715.25	715.25	0.00	1,430.50
GL#: 225-HEA-528 Postage							200.00
02/11/2026	AP	677345	QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#:		100.00	0.00	
02/11/2026	UN	677346	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/13/26 INV#: PO # (VND#: QUADIENT F)		0.00	100.00	
225-HEA-528	Postage			200.00	100.00	0.00	300.00
GL#: 225-HEA-531 Miscellaneous							292.55
02/02/2026	AP	676850	AMAZON INC filing cabinet, disposable INV#:		376.12	0.00	
02/02/2026	UN	676851	AP REF# (VND#: AMAZON INC) AMAZON INC filing cabinet, disposable INV#:		0.00	376.12	
02/02/2026	AP	676868	PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING processing charges INV#:		35.35	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	35.35	
02/17/2026	AP	677464	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		24.00	0.00	
02/17/2026	UN	677465	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	24.00	
02/20/2026	EN	677639	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		10.18	0.00	
02/20/2026	UN	677729	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 PO # (VND#: ADP)		0.00	10.18	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531			Miscellaneous				292.55
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: AP REF# (VND#: ADP)		20.68	0.00	
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: PO # (VND#: ADP)		0.00	20.68	
225-HEA-531 Miscellaneous				292.55	466.33	0.00	758.88
GL#: 225-IGT-142			State Grants or Aid				6,652.90
02/09/2026	CR	677117	Workforce Development grant reimbursement January 2026 pio		0.00	9,016.48	
02/18/2026	CR	677578	Vital stats \$835.70, Funds pursuant 3701.36 \$1,699.73 pio		0.00	2,535.43	
02/19/2026	CR	677590	Funds pursuant 3701-36 pio		0.00	3,370.75	
225-IGT-142 State Grants or Aid				6,652.90	0.00	14,922.66	21,575.56
GL#: 225-MIS-205			Miscellaneous Income				87.00
225-MIS-205 Miscellaneous Income				87.00	0.00	0.00	87.00
GL#: 225-PAL-192			Mobile Food License				0.00
02/06/2026	CR	677025	1 mobile @ 112.00, 1 FSO @ 328 pio		0.00	112.00	
225-PAL-192 Mobile Food License				0.00	0.00	112.00	112.00
GL#: 225-PAL-193			Vending Licenses				0.00
02/10/2026	CR	677324	1 vending @ 14.79, 1 RFE @ 163, 1 FSO@ 278, 2 FSO@ 328 pio		0.00	14.79	
02/19/2026	CR	677601	1 vending @ 14.79, 2 RFE @ 278, 1 FSO @ 328 pio		0.00	14.79	
02/24/2026	CR	677786	7 micro markets @ 148 2 vending @ 14.79 pio		0.00	1,065.58	
02/24/2026	CR	677790	vending lic@ 177.58, 1 RFE@ 148, 1 FSO @ 163. 4 @ 278, 4 @ 328 pio		0.00	177.58	
225-PAL-193 Vending Licenses				0.00	0.00	1,272.74	1,272.74
GL#: 225-PAL-194			Commercial Food Licenses				328.00
02/03/2026	CR	676938	Food license 1 RFE@ 148, 1 FSO @ 163, 1 FSO @ 278 pio		0.00	589.00	
02/06/2026	CR	677025	1 mobile @ 112.00, 1 FSO @ 328		0.00	328.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-194 Commercial Food Licenses							328.00
02/10/2026	CR	677324	pio 1 vending @ 14.79, 1 RFE @ 163, 1 FSO@ 278, 2 FSO@ 328		0.00	1,097.00	
02/12/2026	CR	677392	pio 1 FSO@148, 2 FSO@ 278, 1 FSP@ 328		0.00	1,032.00	
02/18/2026	CR	677583	pio 1 REF @ 163, 6 FSO @ 278, 2 FSO @ 328		0.00	2,487.00	
02/19/2026	CR	677601	pio 1 vending @ 14.79, 2 RFE @ 278, 1 FSO @ 328		0.00	606.00	
02/23/2026	CR	677775	pio 1 FSO @ 328		0.00	328.00	
02/24/2026	CR	677790	pio vending lic@ 177.58, 1 RFE@ 148, 1 FSO @ 163. 4 @ 278, 4 @ 328		0.00	2,735.00	
02/26/2026	CR	677961	pio 1 RFE@ 148, 1 RFE @ 278, 6 FSO @ 328		0.00	2,394.00	
02/27/2026	CR	678005	pio Food license 4@ 278, 2@ 328		0.00	1,768.00	
02/27/2026	CR	678016	pio Save a lot food license pio		0.00	278.00	
225-PAL-194	Commercial Food Licenses			328.00	0.00	13,642.00	13,970.00
GL#: 225-PAL-195 Burial Permits							0.00
02/03/2026	CR	676940	pio 1 burial permit, 1 birth cert, 10 death		0.00	10.00	
225-PAL-195	Burial Permits			0.00	0.00	10.00	10.00
GL#: 225-PAL-196 Birth & Death Certificates							1,925.00
02/02/2026	CR	676706	pio 1 birth certificate		0.00	25.00	
02/03/2026	CR	676937	pio 1 birth certificate		0.00	25.00	
02/03/2026	CR	676940	pio 1 burial permit, 1 birth cert, 10 death		0.00	275.00	
02/06/2026	CR	677018	pio 5 birth certificates		0.00	125.00	
02/06/2026	CR	677026	pio 2 birth certificates, 1 death cert		0.00	75.00	
02/06/2026	CR	677031	pio 1 birth certificate		0.00	25.00	
02/09/2026	CR	677127	pio 2 birth certificates		0.00	50.00	
02/10/2026	CR	677319	pio 1 birth certificate		0.00	25.00	
02/10/2026	CR	677322	pio 2 birth certificate, 4 death cert		0.00	150.00	
02/11/2026	CR	677382	pio 1 birth certificate		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							1,925.00
02/12/2026	CR	677391	pio 10 death certificates		0.00	250.00	
02/13/2026	CR	677420	pio 6 birth certifiates		0.00	150.00	
02/18/2026	CR	677581	pio 2 birth certificates, 1 death cert		0.00	75.00	
02/18/2026	CR	677589	pio 1 birth certificate		0.00	25.00	
02/19/2026	CR	677600	pio 2 birth cert, 1 death cert		0.00	75.00	
02/20/2026	CD	677742	pio 2 birth certificates		0.00	50.00	
02/24/2026	CR	677789	pio 7 death certificates		0.00	175.00	
02/26/2026	CR	677960	pio 1 birth cert, 1 death cert		0.00	50.00	
02/26/2026	CR	677970	pio 2 death certificates		0.00	50.00	
02/27/2026	CR	678003	pio 11 death certificates		0.00	275.00	
02/27/2026	CR	678015	pio 2 birth certificates		0.00	50.00	
225-PAL-196	Birth & Death Certificates			1,925.00	0.00	2,025.00	3,950.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							300.00
02/06/2026	CR	677027	pio 1 plain review and tattoo license for Alchemy Ink		0.00	175.00	
225-PAL-197	Miscellaneous Lic. & Permits			300.00	0.00	175.00	475.00
Fund: 225 - Health Fund Totals:					61,558.64	61,558.64	
GL#: 230-000-CSH Cash							74,268.28
02/02/2026	AP	676847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14439 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/02/2026	AP	676847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14439 AP REF# (VND#: AMERICAN U)		0.00	6.00	
02/02/2026	AP	676847	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNPBK CHECK#: 14439 AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 991 AP REF# (VND#: ADP)		0.00	35.36	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							74,268.28
02/04/2026	AP	677000	SENTEC SYSTEMS LLC Monthly IT, phone BANK: PNP RK CHECK#: 14440 AP REF# (VND#: SENTEC SYS)		0.00	185.00	
02/04/2026	AP	677000	SENTEC SYSTEMS LLC Monthly IT, phone BANK: PNP RK CHECK#: 14440 AP REF# (VND#: SENTEC SYS)		0.00	185.00	
02/04/2026	AP	677000	SENTEC SYSTEMS LLC Monthly IT, phone BANK: PNP RK CHECK#: 14440 AP REF# (VND#: SENTEC SYS)		185.00	0.00	
02/06/2026	AP	677088	SPHERION OF MID OHIO Park wages 2/1/26 BANK: PNP RK CHECK#: 14441 AP REF# (VND#: SPHERION O)		0.00	33.58	
02/06/2026	AP	677088	SPHERION OF MID OHIO Park wages 2/1/26 BANK: PNP RK CHECK#: 14441 AP REF# (VND#: SPHERION O)		0.00	33.58	
02/06/2026	AP	677088	SPHERION OF MID OHIO Park wages 2/1/26 BANK: PNP RK CHECK#: 14441 AP REF# (VND#: SPHERION O)		33.58	0.00	
02/10/2026	AP	677293	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNP RK CHECK#: 14442 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
02/10/2026	AP	677293	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNP RK CHECK#: 14442 AP REF# (VND#: CITY PAYRO)		0.00	1,346.93	
02/10/2026	AP	677293	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNP RK CHECK#: 14442 AP REF# (VND#: CITY PAYRO)		1,346.93	0.00	
02/10/2026	AP	677294	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNP RK CHECK#: 14443 AP REF# (VND#: OPERS)		0.00	377.14	
02/10/2026	AP	677294	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNP RK CHECK#: 14443 AP REF# (VND#: OPERS)		0.00	377.14	
02/10/2026	AP	677294	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNP RK CHECK#: 14443 AP REF# (VND#: OPERS)		377.14	0.00	
02/10/2026	AP	677295	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNP RK CHECK#: 14444 AP REF# (VND#: PAYROLL FU)		0.00	19.53	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							74,268.28
02/10/2026	AP	677295	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: P NPRK CHECK#: 14444 AP REF# (VND#: PAYROLL FU)		0.00	19.53	
02/10/2026	AP	677295	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: P NPRK CHECK#: 14444 AP REF# (VND#: PAYROLL FU)		19.53	0.00	
02/10/2026	AP	677296	SHELBY HEALTH DEPARTMENT Seltzer Pool Concession BANK: P NPRK CHECK#: 14445 AP REF# (VND#: SHELBY HEA)		0.00	278.00	
02/10/2026	AP	677296	SHELBY HEALTH DEPARTMENT Seltzer Pool Concession BANK: P NPRK CHECK#: 14445 AP REF# (VND#: SHELBY HEA)		0.00	278.00	
02/10/2026	AP	677296	SHELBY HEALTH DEPARTMENT Seltzer Pool Concession BANK: P NPRK CHECK#: 14445 AP REF# (VND#: SHELBY HEA)		278.00	0.00	
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998 AP REF# (VND#: ADP)		0.00	24.00	
02/18/2026	CR	677579	1 resident pavilion rental pio		50.00	0.00	
02/19/2026	CR	677599	1 resident pavilion rentals pio		50.00	0.00	
02/20/2026	AP	677732	AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003 AP REF# (VND#: ADP)		0.00	10.18	
02/20/2026	AP	677733	AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003 AP REF# (VND#: ADP)		0.00	20.68	
02/23/2026	AP	677743	VOID CHK: WESTVIEW ACRES LLC 166432 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		140.00	0.00	
02/23/2026	AP	677744	VOID CHK: WESTVIEW ACRES LLC 166432 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		140.00	0.00	
02/23/2026	AP	677745	VOID CHK: WESTVIEW ACRES LLC 166432 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		0.00	140.00	
02/23/2026	AP	677746	VOID CHK: WESTVIEW ACRES LLC 166431 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							74,268.28
02/23/2026	AP	677747	VOID CHK: WESTVIEW ACRES LLC 166431 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		500.00	0.00	
02/23/2026	AP	677748	VOID CHK: WESTVIEW ACRES LLC 166431 Bank: P NPRK Check #: 14432 REVERSE AP REFERENCE NUMBER		0.00	500.00	
02/23/2026	AP	677749	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		0.00	500.00	
02/23/2026	AP	677749	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		0.00	500.00	
02/23/2026	AP	677749	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		500.00	0.00	
02/23/2026	AP	677750	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		0.00	140.00	
02/23/2026	AP	677750	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		0.00	140.00	
02/23/2026	AP	677750	WESTVIEW ACRES LLC Deposit for haning baskets & BANK: P NPRK CHECK#: 14446 AP REF# (VND#: WESTVIEW A)		140.00	0.00	
02/25/2026	AP	677810	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14447 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
02/25/2026	AP	677810	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14447 AP REF# (VND#: CITY PAYRO)		0.00	1,381.93	
02/25/2026	AP	677810	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14447 AP REF# (VND#: CITY PAYRO)		1,381.93	0.00	
02/25/2026	AP	677811	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14448 AP REF# (VND#: PAYROLL FU)		0.00	20.04	
02/25/2026	AP	677811	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14448 AP REF# (VND#: PAYROLL FU)		0.00	20.04	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-000-CSH Cash							74,268.28
02/25/2026	AP	677811	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: P NPRK CHECK#: 14448 AP REF# (VND#: PAYROLL FU)		20.04	0.00	
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	35.00	
02/25/2026	AP	677946	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 14449 AP REF# (VND#: COL. GAS)		0.00	67.30	
02/25/2026	AP	677946	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 14449 AP REF# (VND#: COL. GAS)		0.00	67.30	
02/25/2026	AP	677946	COLUMBIA GAS acct 124037550020007 BANK: P NPRK CHECK#: 14449 AP REF# (VND#: COL. GAS)		67.30	0.00	
02/26/2026	CR	677969	Payment for park bench from Pat Knapp pio		250.00	0.00	
02/27/2026	AP	678031	SPHERION OF MID OHIO Park wages 2/22/26 BANK: P NPRK CHECK#: 14450 AP REF# (VND#: SPHERION O)		0.00	453.72	
02/27/2026	AP	678031	SPHERION OF MID OHIO Park wages 2/22/26 BANK: P NPRK CHECK#: 14450 AP REF# (VND#: SPHERION O)		0.00	453.72	
02/27/2026	AP	678031	SPHERION OF MID OHIO Park wages 2/22/26 BANK: P NPRK CHECK#: 14450 AP REF# (VND#: SPHERION O)		453.72	0.00	
02/28/2026	CR	678158	Park National Bank checking account interest pio		99.22	0.00	
230-000-CSH Cash				74,268.28	6,538.39	10,383.56	70,423.11
GL#: 230-000-FDB Fund Balance							78,268.05
230-000-FDB Fund Balance				78,268.05	0.00	0.00	78,268.05
GL#: 230-MIS-200 Interest							119.21
02/28/2026	CR	678158	Park National Bank checking account interest pio		0.00	99.22	
230-MIS-200 Interest				119.21	0.00	99.22	218.43
GL#: 230-MIS-201 Donations							0.00
02/26/2026	CR	677969	Payment for park bench from Pat Knapp pio		0.00	250.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-MIS-201	Donations			0.00	0.00	250.00	250.00
GL#: 230-MIS-202	Rent						765.00
02/18/2026	CR	677579	1 resident pavilion rental pio		0.00	50.00	
02/19/2026	CR	677599	1 resident pavilion rentals pio		0.00	50.00	
230-MIS-202	Rent			765.00	0.00	100.00	865.00
GL#: 230-PRK-400	Wages						2,728.86
02/10/2026	AP	677289	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		1,346.93	0.00	
02/10/2026	UN	677290	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,346.93	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,346.93	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,381.93	0.00	
02/25/2026	AP	677806	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		1,381.93	0.00	
02/25/2026	UN	677807	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	1,381.93	
230-PRK-400	Wages			2,728.86	2,728.86	0.00	5,457.72
GL#: 230-PRK-415	Public Employees Retire.System						377.14
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		377.14	0.00	
02/10/2026	AP	677285	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		377.14	0.00	
02/10/2026	UN	677286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	377.14	
230-PRK-415	Public Employees Retire.System			377.14	377.14	0.00	754.28
GL#: 230-PRK-417	FICA						39.57

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							39.57
02/10/2026	AP	677287	PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		19.53	0.00	
02/10/2026	UN	677288	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		0.00	19.53	
02/10/2026	EN	677298	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		19.53	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		20.04	0.00	
02/25/2026	AP	677808	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		20.04	0.00	
02/25/2026	UN	677809	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		0.00	20.04	
230-PRK-417	FICA			39.57	39.57	0.00	79.14
GL#: 230-PRK-419 Life Insurance							6.00
02/02/2026	AP	676845	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
02/02/2026	UN	676846	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			6.00	6.00	0.00	12.00
GL#: 230-PRK-420 Workers Compensation							35.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		35.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		35.00	0.00	
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 182
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							35.00
			Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)				
230-PRK-420	Workers Compensation			35.00	35.00	0.00	70.00
GL#: 230-PRK-425 Natural Gas							58.56
02/25/2026	AP	677944	COLUMBIA GAS acct 124037550020007 INV#: 35448		67.30	0.00	
02/25/2026	UN	677945	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124037550020007 INV#: 35448 PO # (VND#: COL. GAS)		0.00	67.30	
230-PRK-425	Natural Gas			58.56	67.30	0.00	125.86
GL#: 230-PRK-428 Telephone							117.50
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		100.00	0.00	
02/04/2026	AP	676998	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c		100.00	0.00	
02/04/2026	UN	676999	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c PO # (VND#: SENTEC SYS)		0.00	100.00	
230-PRK-428	Telephone			117.50	100.00	0.00	217.50
GL#: 230-PRK-483 State Audit							12.25
230-PRK-483	State Audit			12.25	0.00	0.00	12.25
GL#: 230-PRK-507 Maintenance Building/Grounds							640.00
230-PRK-507	Maintenance Building/Grounds			640.00	0.00	0.00	640.00
GL#: 230-PRK-531 Miscellaneous							260.46
02/02/2026	AP	676868	AUTOMATIC DATA PROCESSING processing charges INV#:		35.36	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	35.36	
02/04/2026	EN	676948	PO # (VND#: ADP) SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531	Miscellaneous						260.46
02/04/2026	AP	676998	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c AP REF# (VND#: SENTEC SYS)		20.00	0.00	
02/04/2026	UN	676999	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c PO # (VND#: SENTEC SYS)		0.00	20.00	
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000 AP REF# (VND#: ADP)		24.00	0.00	
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000 PO # (VND#: ADP)		0.00	24.00	
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		80.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 AP REF# (VND#: ADP)		10.18	0.00	
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 PO # (VND#: ADP)		0.00	10.18	
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 AP REF# (VND#: ADP)		20.68	0.00	
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 PO # (VND#: ADP)		0.00	20.68	
230-PRK-531	Miscellaneous			260.46	110.22	0.00	370.68
GL#: 230-PRK-604	Temporary Labor Services						516.14
02/06/2026	AP	677086	SPHERION OF MID OHIO Park wages 2/1/26 INV#: 72472b AP REF# (VND#: SPHERION O)		33.58	0.00	
02/06/2026	UN	677087	SPHERION OF MID OHIO Park wages 2/1/26 INV#: 72472b PO # (VND#: SPHERION O)		0.00	983.86	
02/10/2026	EN	677129	SPHERION OF MID OHIO PO#: 00121090 VENDOR #: SPHERION O PO REFERENCE NUMBER		7,000.00	0.00	
02/27/2026	AP	678029	SPHERION OF MID OHIO		453.72	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							516.14
			Park wages 2/22/26 INV#: 74349b AP REF# (VND#: SPHERION O)				
02/27/2026	UN	678030	SPHERION OF MID OHIO Park wages 2/22/26 INV#: 74349b PO # (VND#: SPHERION O)		0.00	453.72	
230-PRK-604	Temporary Labor Services			516.14	487.30	0.00	1,003.44
GL#: 230-SWM-428 Telephone							92.50
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		65.00	0.00	
02/04/2026	AP	676998	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c AP REF# (VND#: SENTEC SYS)		65.00	0.00	
02/04/2026	UN	676999	SENTEC SYSTEMS LLC Monthly IT, phone INV#: 12303c PO # (VND#: SENTEC SYS)		0.00	65.00	
230-SWM-428	Telephone			92.50	65.00	0.00	157.50
GL#: 230-SWM-649 Pool Concession Stand							0.00
02/09/2026	EN	677102	SHELBY HEALTH DEPARTMENT PO#: 00121076 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		278.00	0.00	
02/10/2026	AP	677291	SHELBY HEALTH DEPARTMENT Seltzer Pool Concession INV#: 202700101 AP REF# (VND#: SHELBY HEA)		278.00	0.00	
02/10/2026	UN	677292	SHELBY HEALTH DEPARTMENT Seltzer Pool Concession INV#: 202700101 PO # (VND#: SHELBY HEA)		0.00	278.00	
230-SWM-649	Pool Concession Stand			0.00	278.00	0.00	278.00
Fund: 230 - Park Fund Totals:					10,832.78	10,832.78	
GL#: 232-000-CSH Cash							45,820.49
02/12/2026	CR	677383	Mortgage payoff 116 Second St Shelby Harold Bricker Jr pio		4,905.00	0.00	
232-000-CSH	Cash			45,820.49	4,905.00	0.00	50,725.49
GL#: 232-000-FDB Fund Balance							45,820.49

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
232-000-FDB	Fund Balance			45,820.49	0.00	0.00	45,820.49	
GL#: 232-MIS-205	Miscellaneous Income						0.00	
02/12/2026	CR	677383	Mortgage payoff 116 Second St Shelby Harold Bricker Jr pio		0.00	4,905.00		
232-MIS-205	Miscellaneous Income			0.00	0.00	4,905.00	4,905.00	
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:						4,905.00	4,905.00	
GL#: 233-000-CSH	Cash						25,942.67	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	100.00		
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)		0.00	2,137.25		
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU)		0.00	30.85		
02/13/2026	CR	677416	Court collections January 2026 pio		707.00	0.00		
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	2,137.25		
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)		0.00	30.84		
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	16.00		
233-000-CSH	Cash			25,942.67	707.00	4,452.19	22,197.48	
GL#: 233-000-FDB	Fund Balance						24,431.03	
233-000-FDB	Fund Balance			24,431.03	0.00	0.00	24,431.03	
GL#: 233-CFC-178	Miscellaneous Court Fees						1,640.00	
02/13/2026	CR	677416	Court collections January 2026 pio		0.00	707.00		
233-CFC-178	Miscellaneous Court Fees			1,640.00	0.00	707.00	2,347.00	
GL#: 233-CPF-405	Court Officers Wages						0.00	
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26		2,137.25	0.00		

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 186
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-405 Court Officers Wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO)				
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	2,137.25	
			INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,137.25	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,137.25	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26		2,137.25	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	2,137.25	
			INV#: PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			0.00	4,274.50	0.00	4,274.50
GL#: 233-CPF-417 FICA							0.00
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26		30.85	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26		0.00	30.85	
			INV#: PO # (VND#: PAYROLL FU)				
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.85	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		30.84	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26		30.84	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26		0.00	30.84	
			INV#: PO # (VND#: PAYROLL FU)				
233-CPF-417	FICA			0.00	61.69	0.00	61.69

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							16.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		16.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		16.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	16.00	
233-CPF-420	Workers Compensation			16.00	16.00	0.00	32.00
GL#: 233-CPF-428 Telephone							112.36
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		100.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		100.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	100.00	
233-CPF-428	Telephone			112.36	100.00	0.00	212.36
Fund: 233 - Court Probation Fund Totals:					5,159.19	5,159.19	
GL#: 234-000-CSH Cash							11,125.00
234-000-CSH	Cash			11,125.00	0.00	0.00	11,125.00
GL#: 234-000-FDB Fund Balance							11,125.00
234-000-FDB	Fund Balance			11,125.00	0.00	0.00	11,125.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-000-CSH Cash							28,088.55
235-000-CSH	Cash			28,088.55	0.00	0.00	28,088.55
GL#: 235-000-FDB Fund Balance							28,088.55
235-000-FDB	Fund Balance			28,088.55	0.00	0.00	28,088.55
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-000-CSH Cash							15,999.30

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-000-CSH	Cash						15,999.30
02/04/2026	CR	677006	IDAT payment from OH Dep Behavioral Health		734.49	0.00	
02/11/2026	CR	677381	IDAT from Plymouth Court January 2026		7.50	0.00	
02/13/2026	CR	677416	Court collections January 2026		54.00	0.00	
236-000-CSH	Cash			15,999.30	795.99	0.00	16,795.29
GL#: 236-000-FDB	Fund Balance						15,919.80
236-000-FDB	Fund Balance			15,919.80	0.00	0.00	15,919.80
GL#: 236-CFC-178	Miscellaneous Court Fees						79.50
02/04/2026	CR	677006	IDAT payment from OH Dep Behavioral Health		0.00	734.49	
02/11/2026	CR	677381	IDAT from Plymouth Court January 2026		0.00	7.50	
02/13/2026	CR	677416	Court collections January 2026		0.00	54.00	
236-CFC-178	Miscellaneous Court Fees			79.50	0.00	795.99	875.49
Fund: 236 - Court I D A T Fund Totals:					795.99	795.99	
GL#: 237-000-CSH	Cash						17,198.24
237-000-CSH	Cash			17,198.24	0.00	0.00	17,198.24
GL#: 237-000-FDB	Fund Balance						17,198.24
237-000-FDB	Fund Balance			17,198.24	0.00	0.00	17,198.24
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-000-CSH	Cash						41,560.27
238-000-CSH	Cash			41,560.27	0.00	0.00	41,560.27
GL#: 238-000-FDB	Fund Balance						41,560.27
238-000-FDB	Fund Balance			41,560.27	0.00	0.00	41,560.27
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-000-CSH	Cash						17,087.78
02/13/2026	CR	677416	Court collections January 2026		651.00	0.00	
239-000-CSH	Cash			17,087.78	651.00	0.00	17,738.78
GL#: 239-000-FDB	Fund Balance						16,240.78

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 239-000-FDB			Fund Balance				16,240.78
239-000-FDB			Fund Balance	16,240.78	0.00	0.00	16,240.78
GL#: 239-CFC-178			Miscellaneous Court Fees				847.00
02/13/2026	CR	677416	Court collections January 2026 pio		0.00	651.00	
239-CFC-178			Miscellaneous Court Fees	847.00	0.00	651.00	1,498.00
Fund: 239 - Court Computer Fund Totals:						651.00	651.00
GL#: 240-000-CSH			Cash				1,195.57
240-000-CSH			Cash	1,195.57	0.00	0.00	1,195.57
GL#: 240-000-FDB			Fund Balance				1,195.57
240-000-FDB			Fund Balance	1,195.57	0.00	0.00	1,195.57
Fund: 240 - Unclaimed Monies Fund Totals:						0.00	0.00
GL#: 241-000-CSH			Cash				14,993.81
02/13/2026	CR	677416	Court collections January 2026 pio		130.00	0.00	
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601 BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)		0.00	44.38	
241-000-CSH			Cash	14,993.81	130.00	44.38	15,079.43
GL#: 241-000-FDB			Fund Balance				14,843.81
241-000-FDB			Fund Balance	14,843.81	0.00	0.00	14,843.81
GL#: 241-CFC-178			Miscellaneous Court Fees				150.00
02/13/2026	CR	677416	Court collections January 2026 pio		0.00	130.00	
241-CFC-178			Miscellaneous Court Fees	150.00	0.00	130.00	280.00
GL#: 241-PCF-501			Computer support				0.00
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		44.38	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	44.38	
241-PCF-501			Computer support	0.00	44.38	0.00	44.38

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 241 - Police Computer Fund Totals:					174.38	174.38	
GL#: 242-000-CSH	Cash						55,885.85
02/17/2026	CR	677543	IDAM from OH Dep Public Safety pio		14.72	0.00	
242-000-CSH	Cash			55,885.85	14.72	0.00	55,900.57
GL#: 242-000-FDB	Fund Balance						55,809.53
242-000-FDB	Fund Balance			55,809.53	0.00	0.00	55,809.53
GL#: 242-CFC-178	Miscellaneous Court Fees						76.32
02/17/2026	CR	677543	IDAM from OH Dep Public Safety pio		0.00	14.72	
242-CFC-178	Miscellaneous Court Fees			76.32	0.00	14.72	91.04
Fund: 242 - Court IDAM Fund Totals:					14.72	14.72	
GL#: 250-CBG-579	Home/Building Repair						29,188.00
250-CBG-579	Home/Building Repair			29,188.00	0.00	0.00	29,188.00
GL#: 250-IGT-142	State Grants or Aid						29,188.00
250-IGT-142	State Grants or Aid			29,188.00	0.00	0.00	29,188.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-000-CSH	Cash						725.00
251-000-CSH	Cash			725.00	0.00	0.00	725.00
GL#: 251-000-FDB	Fund Balance						725.00
251-000-FDB	Fund Balance			725.00	0.00	0.00	725.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-000-CSH	Cash						3,750.00
253-000-CSH	Cash			3,750.00	0.00	0.00	3,750.00
GL#: 253-000-FDB	Fund Balance						15,679.39
253-000-FDB	Fund Balance			15,679.39	0.00	0.00	15,679.39
GL#: 253-FDF-531	Miscellaneous						11,929.39
253-FDF-531	Miscellaneous			11,929.39	0.00	0.00	11,929.39
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-000-CSH	Cash						28,100.69

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-000-CSH Cash							28,100.69
275-000-CSH	Cash			28,100.69	0.00	0.00	28,100.69
GL#: 275-000-FDB Fund Balance							253,100.69
275-000-FDB	Fund Balance			253,100.69	0.00	0.00	253,100.69
GL#: 275-000-INV Investments							225,000.00
275-000-INV	Investments			225,000.00	0.00	0.00	225,000.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 300-000-CSH Cash							24,327.27
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		1,120.00	0.00	
02/02/2026	AP	676775	PARR PUBLIC SAFETY EQUIPMENT Repair light bar, spotlight BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)		0.00	320.20	
02/02/2026	AP	676776	PARR PUBLIC SAFETY EQUIPMENT transport seat, seat kit BANK: PNGEN CHECK#: 88984 AP REF# (VND#: PARR PUBLI)		0.00	1,085.20	
02/27/2026	GJ	678033	Income tax transfer to capital improv pio		12,278.40	0.00	
300-000-CSH	Cash			24,327.27	13,398.40	1,405.40	36,320.27
GL#: 300-000-FDB Fund Balance							122,549.32
300-000-FDB	Fund Balance			122,549.32	0.00	0.00	122,549.32
GL#: 300-000-INV Investments							50,000.00
300-000-INV	Investments			50,000.00	0.00	0.00	50,000.00
GL#: 300-MIS-200 Interest							0.00
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		0.00	1,120.00	
300-MIS-200	Interest			0.00	0.00	1,120.00	1,120.00
GL#: 300-MIS-483 State Audit							6.42
300-MIS-483	State Audit			6.42	0.00	0.00	6.42
GL#: 300-POL-558 Police Cruisers							0.00
02/02/2026	AP	676713	PARR PUBLIC SAFETY EQUIPMENT Repair light bar, spotlight INV#: INV119235 AP REF# (VND#: PARR PUBLI)		320.20	0.00	
02/02/2026	UN	676714	PARR PUBLIC SAFETY EQUIPMENT		0.00	320.20	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-558 Police Cruisers							0.00
			Repair light bar, spotlight INV#: INV119235 PO # (VND#: PARR PUBLI)				
02/02/2026	AP	676715	PARR PUBLIC SAFETY EQUIPMENT		1,085.20	0.00	
			transport seat, seat kit INV#: INV119234 AP REF# (VND#: PARR PUBLI)				
02/02/2026	UN	676716	PARR PUBLIC SAFETY EQUIPMENT		0.00	1,179.80	
			transport seat, seat kit INV#: INV119234 PO # (VND#: PARR PUBLI)				
300-POL-558	Police Cruisers			0.00	1,405.40	0.00	1,405.40
GL#: 300-STR-559 City Costs-Projects							60,000.00
300-STR-559	City Costs-Projects			60,000.00	0.00	0.00	60,000.00
GL#: 300-TRS-240 Transfer City Income Tax							11,784.37
02/27/2026	GJ	678033	Income tax transfer to capital improv pio		0.00	12,278.40	
300-TRS-240	Transfer City Income Tax			11,784.37	0.00	12,278.40	24,062.77
Fund: 300 - Capital Improvement Fund Totals:					14,803.80	14,803.80	
GL#: 304-000-CSH Cash							122,316.67
02/13/2026	CR	677416	Court collections January 2026 pio		570.00	0.00	
304-000-CSH	Cash			122,316.67	570.00	0.00	122,886.67
GL#: 304-000-FDB Fund Balance							121,535.67
304-000-FDB	Fund Balance			121,535.67	0.00	0.00	121,535.67
GL#: 304-CFC-170 Court Criminal Fines							556.00
02/13/2026	CR	677416	Court collections January 2026 pio		0.00	325.00	
304-CFC-170	Court Criminal Fines			556.00	0.00	325.00	881.00
GL#: 304-CFC-173 Civil Court							225.00
02/13/2026	CR	677416	Court collections January 2026 pio		0.00	245.00	
304-CFC-173	Civil Court			225.00	0.00	245.00	470.00
Fund: 304 - Court Capital Improvement Fund Totals:					570.00	570.00	
GL#: 352-000-CSH Cash							33,155.20
02/27/2026	GJ	678036	Income tax transfer to sidewalks pio		1,550.96	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-000-CSH	Cash			33,155.20	1,550.96	0.00	34,706.16
GL#: 352-000-FDB	Fund Balance						31,668.11
352-000-FDB	Fund Balance			31,668.11	0.00	0.00	31,668.11
GL#: 352-SWF-483	State Audit						1.46
352-SWF-483	State Audit			1.46	0.00	0.00	1.46
GL#: 352-TRS-240	Transfer City Income Tax						1,488.55
02/27/2026	GJ	678036	Income tax transfer to sidewalks pio		0.00	1,550.96	
352-TRS-240	Transfer City Income Tax			1,488.55	0.00	1,550.96	3,039.51
Fund: 352 - Sidewalk Fund Totals:					1,550.96	1,550.96	
GL#: 353-000-CSH	Cash						293,973.50
02/19/2026	AP	677634	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project BANK: PNGEN CHECK#: 89066 AP REF# (VND#: MCCARTNEY)		0.00	2,088.80	
02/20/2026	AP	677710	MCCARTNEY & ASSOC,INC./K. E.// Misc Services BANK: PNGEN CHECK#: 89079 AP REF# (VND#: MCCARTNEY)		0.00	562.50	
02/27/2026	GJ	678035	Income tax transfer to streets pio		50,147.56	0.00	
353-000-CSH	Cash			293,973.50	50,147.56	2,651.30	341,469.76
GL#: 353-000-FDB	Fund Balance						249,796.83
353-000-FDB	Fund Balance			249,796.83	0.00	0.00	249,796.83
GL#: 353-SAC-483	State Audit						4.67
353-SAC-483	State Audit			4.67	0.00	0.00	4.67
GL#: 353-SAC-500	Engineering						348.50
02/02/2026	EN	676672	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121026 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		15,800.00	0.00	
02/13/2026	EN	677400	NATL PAVEMENT ANALYSIS LLC PO#: 00121118 VENDOR #: NATION PAV PO REFERENCE NUMBER		4,500.00	0.00	
02/18/2026	EN	677571	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121129 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		562.50	0.00	
02/19/2026	AP	677610	MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#:		2,088.80	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-500 Engineering							348.50
02/19/2026	UN	677611	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Mickey Rd Project INV#:		0.00	2,088.80	
02/20/2026	AP	677680	PO # (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2		562.50	0.00	
02/20/2026	UN	677681	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2 PO # (VND#: MCCARTNEY)		0.00	562.50	
353-SAC-500	Engineering			348.50	2,651.30	0.00	2,999.80
GL#: 353-SAC-535 Street Resurfacing							3,600.00
353-SAC-535	Street Resurfacing			3,600.00	0.00	0.00	3,600.00
GL#: 353-TRS-240 Transfer City Income Tax							48,129.84
02/27/2026	GJ	678035	Income tax transfer to streets pio		0.00	50,147.56	
353-TRS-240	Transfer City Income Tax			48,129.84	0.00	50,147.56	98,277.40
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					52,798.86	52,798.86	
GL#: 354-000-CSH Cash							4,030,507.20
02/02/2026	AP	676764	MILLER HVAC INC Repair heat at police station BANK: PNGEN CHECK#: 88981		0.00	2,105.00	
02/12/2026	AP	677380	AP REF# (VND#: MILLER HVA) VASU COMMUNICATIONS, INC. On site service BANK: PNGEN CHECK#: 89044		0.00	4,332.50	
02/27/2026	GJ	678034	AP REF# (VND#: VASU COMMU) Income tax transfer to police/court pio		73,239.57	0.00	
354-000-CSH	Cash			4,030,507.20	73,239.57	6,437.50	4,097,309.27
GL#: 354-000-FDB Fund Balance							3,961,721.40
354-000-FDB	Fund Balance			3,961,721.40	0.00	0.00	3,961,721.40
GL#: 354-PCC-483 State Audit							9.92
354-PCC-483	State Audit			9.92	0.00	0.00	9.92
GL#: 354-PCC-515 Equipment							0.00
02/02/2026	EN	676676	VASU COMMUNICATIONS, INC. PO#: 00121030 VENDOR #: VASU COMMU		5,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-515 Equipment							0.00
02/12/2026	AP	677366	PO REFERENCE NUMBER VASU COMMUNICATIONS, INC. On site service INV#: 203000189-1		4,332.50	0.00	
02/12/2026	UN	677367	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. On site service INV#: 203000189-1 PO # (VND#: VASU COMMU)		0.00	5,000.00	
354-PCC-515	Equipment			0.00	4,332.50	0.00	4,332.50
GL#: 354-PCC-536 Construction							1,497.00
02/02/2026	AP	676711	MILLER HVAC INC Repair heat at police station INV#: 5138		2,105.00	0.00	
02/02/2026	UN	676712	AP REF# (VND#: MILLER HVA) MILLER HVAC INC Repair heat at police station INV#: 5138 PO # (VND#: MILLER HVA)		0.00	2,105.00	
354-PCC-536	Construction			1,497.00	2,105.00	0.00	3,602.00
GL#: 354-TRS-240 Transfer City Income Tax							70,292.72
02/27/2026	GJ	678034	Income tax transfer to police/court pio		0.00	73,239.57	
354-TRS-240	Transfer City Income Tax			70,292.72	0.00	73,239.57	143,532.29
Fund: 354 - Police/Court Construction Fund Totals:					79,677.07	79,677.07	
GL#: 400-000-CSH Cash							278,885.89
02/02/2026	CR	676704	Utility deposit, water and sewer pio		4,337.28	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	116.64	
02/02/2026	AP	676757	DAILY GLOBE Utility office annual BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/02/2026	AP	676758	DAS HARDWARE LLC waste water treatment plant BANK: PNGEN CHECK#: 88975 AP REF# (VND#: DAS HARDWA)		0.00	146.88	
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)		0.00	66.25	
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	21,267.59	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							278,885.89
			BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)				
02/02/2026	AP	676765	MUNICIPAL UTILITIES 37022701		0.00	1,450.94	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676766	MUNICIPAL UTILITIES 37022401		0.00	8,008.24	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676767	MUNICIPAL UTILITIES 37022201		0.00	17.03	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676768	MUNICIPAL UTILITIES 37022001		0.00	20.78	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676769	MUNICIPAL UTILITIES 37022602		0.00	46.51	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676770	MUNICIPAL UTILITIES 37022501		0.00	23.78	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676771	MUNICIPAL UTILITIES 37022901		0.00	858.51	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676772	MUNICIPAL UTILITIES 37022101		0.00	472.50	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676773	MUNICIPAL UTILITIES 3500601		0.00	16.38	
			BANK: PNGEN CHECK#: 88982 AP REF# (VND#: MUNI UTILI)				
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment		0.00	15.99	
			BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676878	AMAZON INC Ser DC Input Module		0.00	278.46	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	106.06	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/03/2026	AP	676902	COMDOC INC contract M-CN01166-01		0.00	8.66	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							278,885.89
			BANK: PNGEN CHECK#: 88988 AP REF# (VND#: COMDOC)				
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025		0.00	104.15	
			BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)				
02/03/2026	CR	676934	Utility deposit, water and sewer pio		6,055.19	0.00	
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026		0.00	567.43	
			BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system,		0.00	915.25	
			BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)				
02/04/2026	CR	677007	Utility deposit, water and sewer pio		2,823.12	0.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		2,544.90	0.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		2,874.05	0.00	
02/06/2026	AP	677070	SHELBY PARTS CO. oil filter, starting fluid 55.		0.00	55.95	
			BANK: PNGEN CHECK#: 89007 AP REF# (VND#: SHELBY PAR)				
02/09/2026	CR	677124	Utility deposit, water and sewer pio		7,431.93	0.00	
02/10/2026	AP	677214	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay		0.00	825.00	
			BANK: PNGEN CHECK#: 89011 AP REF# (VND#: ALLOWAY EN)				
02/10/2026	AP	677215	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay		0.00	125.00	
			BANK: PNGEN CHECK#: 89011 AP REF# (VND#: ALLOWAY EN)				
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	22,135.87	
			BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)				
02/10/2026	AP	677224	M-TECH COMPANY Piranha SPOR series		0.00	1,847.00	
			BANK: PNGEN CHECK#: 89016 AP REF# (VND#: M-TECH)				
02/10/2026	AP	677225	M-TECH COMPANY Hydra-Flex Switchblade Quad		0.00	545.07	
			BANK: PNGEN CHECK#: 89016 AP REF# (VND#: M-TECH)				
02/10/2026	AP	677232	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		0.00	6,472.62	
			BANK: PNGEN CHECK#: 89022 AP REF# (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH	Cash						278,885.89
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU)		0.00	317.43	
02/10/2026	AP	677235	RICHLAND COUNTY TREASURER 2025 full tax year Esther Ln BANK: PNGEN CHECK#: 89025 AP REF# (VND#: RICHTYTRE)		0.00	11.54	
02/10/2026	AP	677236	RICHLAND COUNTY TREASURER 14 aces London Rd BANK: PNGEN CHECK#: 89025 AP REF# (VND#: RICHTYTRE)		0.00	967.72	
02/10/2026	AP	677237	RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026 AP REF# (VND#: RUMPKE)		0.00	3,966.71	
02/10/2026	AP	677238	RUMPKE OF OHIO INC sludge removal January 2026 BANK: PNGEN CHECK#: 89026 AP REF# (VND#: RUMPKE)		0.00	2,673.35	
02/10/2026	AP	677241	SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029 AP REF# (VND#: SHELBY PAR)		0.00	279.94	
02/10/2026	CR	677316	Utility deposit, water and sewer pio	58,851.48		0.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio	2,759.79		0.00	
02/11/2026	AP	677358	ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	370.73	
02/11/2026	AP	677359	CRAWFORD DRAINAGE various tile components BANK: PNGEN CHECK#: 89033 AP REF# (VND#: CRAWFORD D)		0.00	9,297.98	
02/11/2026	AP	677363	QUILL CORPORATION Index cards BANK: PNGEN CHECK#: 89037 AP REF# (VND#: QUILL CORP)		0.00	7.34	
02/12/2026	AP	677377	M-TECH COMPANY Mainline, root curtter flex BANK: PNGEN CHECK#: 89041 AP REF# (VND#: M-TECH)		0.00	3,014.54	
02/12/2026	CR	677388	Utility deposit, water and sewer pio	3,692.33		0.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio	6,768.62		0.00	
02/13/2026	AP	677453	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050 AP REF# (VND#: OH HEALTH)		0.00	196.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							278,885.89
02/13/2026	AP	677456	SHELBY PRINTING LLC Notice Hang Tag BANK: PNGEN CHECK#: 89053 AP REF# (VND#: SHEL P LL)		0.00	270.00	
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 998 AP REF# (VND#: ADP)		0.00	72.00	
02/17/2026	AP	677508	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/2021 BANK: CHECK#: 1001 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
02/17/2026	AP	677509	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
02/17/2026	AP	677510	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 BANK: CHECK#: 1001 AP REF# (VND#: TREAS.STAT)		0.00	68.25	
02/17/2026	AP	677522	NORTH CENTRAL LABORATORIES Rose sure-flow BANK: PNGEN CHECK#: 89057 AP REF# (VND#: NORTH CENT)		0.00	409.54	
02/17/2026	AP	677523	NORTH CENTRAL LABORATORIES Rose Sure-Flow BANK: PNGEN CHECK#: 89057 AP REF# (VND#: NORTH CENT)		0.00	250.28	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		5,417.96	0.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		11,665.99	0.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		3,196.05	0.00	
02/19/2026	AP	677636	VEGA AMERICAS INC Vegabar 38, connection cable BANK: PNGEN CHECK#: 89068 AP REF# (VND#: VEGA AMERI)		0.00	899.27	
02/20/2026	AP	677704	COLUMBIA GAS acct 124225390010003 BANK: PNGEN CHECK#: 89073 AP REF# (VND#: COL. GAS)		0.00	1,137.97	
02/20/2026	AP	677707	GREENLINE MECHANICAL 1/2 ISO 100 BANK: PNGEN CHECK#: 89076 AP REF# (VND#: GREENLINE)		0.00	118.20	
02/20/2026	AP	677732	AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003 AP REF# (VND#: ADP)		0.00	30.53	
02/20/2026	AP	677733	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	62.04	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							278,885.89
			BANK: CHECK#: 1003 AP REF# (VND#: ADP)				
02/20/2026	CD	677739	Utility deposit, water and sewer pio		1,551.24	0.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		912.11	0.00	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		2,279.31	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	25,556.60	
			BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26		0.00	367.04	
			BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	645.21	
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.36	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677900	COMDOC INC contract M-CN01166-01		0.00	10.11	
			BANK: PNGEN CHECK#: 89092 AP REF# (VND#: COMDOC)				
02/25/2026	AP	677914	SHELBY PRINTING LLC past due noitce		0.00	400.00	
			BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677915	SHELBY PRINTING LLC Utility envelopes		0.00	658.12	
			BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677916	SPORTSMANS DEN Clothing for Lane Benshoff		0.00	350.98	
			BANK: PNGEN CHECK#: 89103 AP REF# (VND#: SPORTSMANS)				
02/25/2026	CR	677955	Utility deposit, water and sewer pio		553.43	0.00	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		578.23	0.00	
02/26/2026	AP	677991	ALLOWAY ENVIR.TESTING SER. January 2026 analysis		0.00	415.00	
			BANK: PNGEN CHECK#: 89108 AP REF# (VND#: ALLOWAY EN)				
02/27/2026	CR	678011	Utility deposit, water and sewer pio		2,385.37	0.00	
02/27/2026	AP	678028	SUMMERS RUBBER COMPANY various adapters		0.00	198.19	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-000-CSH Cash							278,885.89
			BANK: PNGEN CHECK#: 89117 AP REF# (VND#: SUMMERS)				
400-000-CSH	Cash			278,885.89	126,678.38	119,728.51	285,835.76
GL#: 400-000-FDB Fund Balance							278,837.58
400-000-FDB	Fund Balance			278,837.58	0.00	0.00	278,837.58
GL#: 400-CFS-154 Collections							110,539.44
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	4,337.28	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	6,055.19	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	2,823.12	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	2,544.90	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	2,874.05	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		0.00	7,431.93	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	58,851.48	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	2,759.79	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	3,692.33	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	6,768.62	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	5,417.96	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	11,665.99	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		0.00	3,196.05	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	1,551.24	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	912.11	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		0.00	2,279.31	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		0.00	553.43	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		0.00	578.23	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		0.00	2,385.37	
400-CFS-154	Collections			110,539.44	0.00	126,678.38	237,217.82
GL#: 400-DIS-400 Wages							14,535.35
02/10/2026	AP	677150	CITY PAYROLL FUND		7,060.16	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							14,535.35
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,060.16	
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,060.16	0.00	
			PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792	CITY PAYROLL FUND		10,069.69	0.00	
			PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794	CITY PAYROLL FUND		10,069.69	0.00	
			Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,069.69	
			Wages 2/8/26-2/21/26 INV#:				
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			14,535.35	17,129.85	0.00	31,665.20
GL#: 400-DIS-415 Public Employees Retire.System							1,928.18
02/09/2026	EN	677091			2,035.00	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT		2,035.00	0.00	
			Employer portion 12/28/25- INV#:				
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	2,035.00	
			Employer portion 12/28/25- INV#:				
			PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			1,928.18	2,035.00	0.00	3,963.18
GL#: 400-DIS-417 FICA							209.72
02/10/2026	AP	677152	PAYROLL FUND		101.32	0.00	
			FICA 1/25/26-2/7/26 INV#:				
			AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677153	PAYROLL FUND		0.00	101.32	
			FICA 1/25/26-2/7/26 INV#:				
			PO # (VND#: PAYROLL FU)				
02/10/2026	EN	677298	PAYROLL FUND		101.32	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							209.72
			PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793	PAYROLL FUND		144.96	0.00	
			PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26		144.96	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26		0.00	144.96	
			INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			209.72	246.28	0.00	456.00
GL#: 400-DIS-418 Hospitalization							9,720.84
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095		9,720.84	0.00	
			INV#: 202602-2903 AP REF# (VND#: JEFFERSON)				
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	9,720.84	
			INV#: 202602-2903 PO # (VND#: JEFFERSON)				
400-DIS-418	Hospitalization			9,720.84	9,720.84	0.00	19,441.68
GL#: 400-DIS-419 Life Insurance							38.88
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		38.88	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	38.88	
			INV#: PO # (VND#: AMERICAN U)				
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			38.88	38.88	0.00	77.76
GL#: 400-DIS-420 Workers Compensation							251.21
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		251.21	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502				
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502		251.21	0.00	
			INV#: 1023854260				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-420 Workers Compensation							251.21
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	251.21	
400-DIS-420	Workers Compensation			251.21	251.21	0.00	502.42
GL#: 400-DIS-425 Natural Gas							862.03
02/20/2026	AP	677674	COLUMBIA GAS acct 124225390010003 INV#: 29393b		1,137.97	0.00	
02/20/2026	UN	677675	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 29393b PO # (VND#: COL. GAS)		0.00	1,137.97	
400-DIS-425	Natural Gas			862.03	1,137.97	0.00	2,000.00
GL#: 400-DIS-428 Telephone							136.78
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		70.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		70.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		0.00	70.00	
02/25/2026	AP	677875	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b		4.84	0.00	
02/25/2026	UN	677876	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	4.84	
400-DIS-428	Telephone			136.78	74.84	0.00	211.62
GL#: 400-DIS-472 Supplies							21.08
02/03/2026	AP	676893	DAS HARDWARE LLC Service Dept Jan 2025 INV#:		104.15	0.00	
02/03/2026	UN	676894	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	104.15	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-472	Supplies			21.08	104.15	0.00	125.23
GL#: 400-DIS-484	Fuel, Autos-Equipment						1,148.81
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		567.43	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		567.43	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	567.43	
400-DIS-484	Fuel, Autos-Equipment			1,148.81	567.43	0.00	1,716.24
GL#: 400-DIS-485	Maintenance, Autos						56.12
02/11/2026	AP	677353	ADVANCE AUTO PARTS service dep Jan 2026 INV#:		370.73	0.00	
02/11/2026	UN	677354	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026 INV#: PO # (VND#: ADVANCE AU)		0.00	370.73	
400-DIS-485	Maintenance, Autos			56.12	370.73	0.00	426.85
GL#: 400-DIS-486	Maintenance Equipment						0.00
02/02/2026	AP	676735	O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911 AP REF# (VND#: O REILLY A)		15.99	0.00	
02/02/2026	UN	676736	O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911 PO # (VND#: O REILLY A)		0.00	15.99	
02/10/2026	AP	677198	SHELBY PARTS CO. Serice Dept January 2025 INV#:		279.94	0.00	
02/10/2026	UN	677199	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Serice Dept January 2025 INV#:		0.00	279.94	
02/10/2026	AP	677200	PO # (VND#: SHELBY PAR) M-TECH COMPANY Piranha SPOR series INV#: IN260591 AP REF# (VND#: M-TECH)		1,847.00	0.00	
02/10/2026	UN	677201	M-TECH COMPANY Piranha SPOR series INV#: IN260591		0.00	1,847.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-486 Maintenance Equipment							0.00
02/10/2026	AP	677202	PO # (VND#: M-TECH) M-TECH COMPANY Hydra-Flex Switchblade Quad INV#: IN260610		545.07	0.00	
02/10/2026	UN	677203	AP REF# (VND#: M-TECH) M-TECH COMPANY Hydra-Flex Switchblade Quad INV#: IN260610		0.00	545.07	
02/12/2026	AP	677372	PO # (VND#: M-TECH) M-TECH COMPANY Mainline, root curtter flex INV#: IN260670		3,014.54	0.00	
02/12/2026	UN	677373	AP REF# (VND#: M-TECH) M-TECH COMPANY Mainline, root curtter flex INV#: IN260670		0.00	3,135.09	
02/24/2026	EN	677758	PO # (VND#: M-TECH) SUMMERS RUBBER COMPANY PO#: 00121170 VENDOR #: SUMMERS PO REFERENCE NUMBER		200.00	0.00	
02/27/2026	AP	678021	SUMMERS RUBBER COMPANY various adapters INV#: 30011128		198.19	0.00	
02/27/2026	UN	678022	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY various adapters INV#: 30011128		0.00	200.00	
400-DIS-486	Maintenance Equipment			0.00	5,900.73	0.00	5,900.73
GL#: 400-DIS-510 Clothing Allowance							0.00
02/20/2026	EN	677653	SPORTSMANS DEN PO#: 00121148 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		350.98	0.00	
02/20/2026	EN	677654	HUNTERS HAVEN PO#: 00121149 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		104.99	0.00	
02/25/2026	AP	677827	SPORTSMANS DEN Clothing for Lane Benshoff INV#:		350.98	0.00	
02/25/2026	UN	677828	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Lane Benshoff INV#:		0.00	350.98	
400-DIS-510	Clothing Allowance			0.00	350.98	0.00	350.98
GL#: 400-DIS-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-531 Miscellaneous							0.00
02/13/2026	EN	677394			196.50	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00121112 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/13/2026	AP	677442			196.50	0.00	
			OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#:				
02/13/2026	UN	677443			0.00	196.50	
			AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#: PO # (VND#: OH HEALTH)				
400-DIS-531	Miscellaneous			0.00	196.50	0.00	196.50
GL#: 400-DIS-630 Sewer Repairs							0.00
02/09/2026	EN	677105			9,297.98	0.00	
			CRAWFORD DRAINAGE PO#: 00121079 VENDOR #: CRAWFORD D PO REFERENCE NUMBER				
02/11/2026	AP	677343			9,297.98	0.00	
			CRAWFORD DRAINAGE various tile components INV#: 4040 AP REF# (VND#: CRAWFORD D)				
02/11/2026	UN	677344			0.00	9,297.98	
			CRAWFORD DRAINAGE various tile components INV#: 4040 PO # (VND#: CRAWFORD D)				
400-DIS-630	Sewer Repairs			0.00	9,297.98	0.00	9,297.98
GL#: 400-MFG-400 Wages							27,730.88
02/10/2026	AP	677150			13,074.91	0.00	
			CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:				
02/10/2026	UN	677151			0.00	13,074.91	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297			13,074.91	0.00	
			CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792			13,436.43	0.00	
			CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794			13,436.43	0.00	
			CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795			0.00	13,436.43	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							27,730.88
			Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			27,730.88	26,511.34	0.00	54,242.22
GL#: 400-MFG-415 Public Employees Retire.System							3,726.10
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		3,875.37	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		3,875.37	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	3,875.37	
400-MFG-415	Public Employees Retire.System			3,726.10	3,875.37	0.00	7,601.47
GL#: 400-MFG-417 FICA							399.63
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		187.11	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	187.11	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		187.11	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.35	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		192.35	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	192.35	
400-MFG-417	FICA			399.63	379.46	0.00	779.09
GL#: 400-MFG-418 Hospitalization							8,369.54
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095		8,298.14	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-418 Hospitalization							8,369.54
02/02/2026	UN	676710	INV#: 202602-2903 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	8,298.14	
400-MFG-418	Hospitalization			8,369.54	8,298.14	0.00	16,667.68
GL#: 400-MFG-419 Life Insurance							60.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: 202602-2903 AP REF# (VND#: AMERICAN U)		60.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: 202602-2903 PO # (VND#: AMERICAN U)		0.00	60.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			60.00	60.00	0.00	120.00
GL#: 400-MFG-420 Workers Compensation							345.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		345.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		345.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	345.00	
400-MFG-420	Workers Compensation			345.00	345.00	0.00	690.00
GL#: 400-MFG-426 Electric							8,214.40
02/02/2026	AP	676737	MUNICIPAL UTILITIES 37022701 INV#: 202602-2903 AP REF# (VND#: MUNI UTILI)		1,204.10	0.00	
02/02/2026	UN	676738	MUNICIPAL UTILITIES 37022701 INV#: 202602-2903 PO # (VND#: MUNI UTILI)		0.00	1,204.10	
02/02/2026	AP	676739	MUNICIPAL UTILITIES 37022401 INV#: 202602-2903		7,898.75	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							8,214.40
02/02/2026	UN	676740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		0.00	7,898.75	
02/02/2026	AP	676749	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		858.51	0.00	
02/02/2026	UN	676750	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022901 INV#:		0.00	858.51	
02/02/2026	AP	676751	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		472.50	0.00	
02/02/2026	UN	676752	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022101 INV#:		0.00	472.50	
02/02/2026	AP	676753	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		16.38	0.00	
02/02/2026	UN	676754	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3500601 INV#:		0.00	2,566.14	
02/24/2026	EN	677759	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00121171 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		13,000.00	0.00	
400-MFG-426	Electric			8,214.40	10,450.24	0.00	18,664.64
GL#: 400-MFG-427 Water and Sewer							2,771.77
02/02/2026	AP	676737	MUNICIPAL UTILITIES 37022701 INV#:		246.84	0.00	
02/02/2026	UN	676738	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022701 INV#:		0.00	246.84	
02/02/2026	AP	676739	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#:		109.49	0.00	
02/02/2026	UN	676740	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37022401 INV#: PO # (VND#: MUNI UTILI)		0.00	109.49	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427	Water and Sewer						2,771.77
02/02/2026	AP	676741	MUNICIPAL UTILITIES 37022201 INV#: AP REF# (VND#: MUNI UTILI)		17.03	0.00	
02/02/2026	UN	676742	MUNICIPAL UTILITIES 37022201 INV#: PO # (VND#: MUNI UTILI)		0.00	17.03	
02/02/2026	AP	676743	MUNICIPAL UTILITIES 37022001 INV#: AP REF# (VND#: MUNI UTILI)		20.78	0.00	
02/02/2026	UN	676744	MUNICIPAL UTILITIES 37022001 INV#: PO # (VND#: MUNI UTILI)		0.00	20.78	
02/02/2026	AP	676745	MUNICIPAL UTILITIES 37022602 INV#: AP REF# (VND#: MUNI UTILI)		46.51	0.00	
02/02/2026	UN	676746	MUNICIPAL UTILITIES 37022602 INV#: PO # (VND#: MUNI UTILI)		0.00	46.51	
02/02/2026	AP	676747	MUNICIPAL UTILITIES 37022501 INV#: AP REF# (VND#: MUNI UTILI)		23.78	0.00	
02/02/2026	UN	676748	MUNICIPAL UTILITIES 37022501 INV#: PO # (VND#: MUNI UTILI)		0.00	23.78	
02/02/2026	UN	676754	MUNICIPAL UTILITIES 3500601 INV#: PO # (VND#: MUNI UTILI)		0.00	1,035.57	
02/24/2026	EN	677759	MUNICIPAL UTILITIES PO#: 00121171 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			2,771.77	464.43	0.00	3,236.20
GL#: 400-MFG-428	Telephone						328.22
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		265.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		265.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC		0.00	265.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							328.22
			Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)				
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b		9.68	0.00	
02/25/2026	UN	677876	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	9.68	
400-MFG-428	Telephone			328.22	274.68	0.00	602.90
GL#: 400-MFG-429 Propane							1,734.05
400-MFG-429	Propane			1,734.05	0.00	0.00	1,734.05
GL#: 400-MFG-472 Supplies							513.70
02/02/2026	AP	676729	DAS HARDWARE LLC waste water treatment plant INV#:		146.88	0.00	
02/02/2026	UN	676730	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC waste water treatment plant INV#: PO # (VND#: DAS HARDWA)		0.00	146.88	
400-MFG-472	Supplies			513.70	146.88	0.00	660.58
GL#: 400-MFG-501 Computer support							40.00
02/04/2026	EN	676948			40.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303		40.00	0.00	
02/04/2026	UN	676973	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	40.00	
400-MFG-501	Computer support			40.00	40.00	0.00	80.00
GL#: 400-MFG-510 Clothing Allowance							103.66
400-MFG-510	Clothing Allowance			103.66	0.00	0.00	103.66
GL#: 400-MFG-515 Equipment							0.00
02/19/2026	AP	677624	VEGA AMERICAS INC Vegabar 38, connection cable INV#: 672343 AP REF# (VND#: VEGA AMERI)		899.27	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-515 Equipment							0.00
02/19/2026	UN	677625	VEGA AMERICAS INC Vegabar 38, connection cable INV#: 672343 PO # (VND#: VEGA AMERI)		0.00	899.27	
400-MFG-515	Equipment			0.00	899.27	0.00	899.27
GL#: 400-MFG-517 Lab/Misc. Testing							1,179.00
02/02/2026	EN	676680	ALLOWAY ENVIR.TESTING SER. PO#: 00121034 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		2,000.00	0.00	
02/10/2026	AP	677188	ALLOWAY ENVIR.TESTING SER. Chronic Bioassay INV#: 320196		825.00	0.00	
02/10/2026	UN	677189	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay INV#: 320196		0.00	825.00	
02/10/2026	AP	677190	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay INV#: 320196b		125.00	0.00	
02/10/2026	UN	677191	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Chronic Bioassay INV#: 320196b		0.00	125.00	
02/26/2026	AP	677989	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2026 analysis INV#: 322161		415.00	0.00	
02/26/2026	UN	677990	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January 2026 analysis INV#: 322161 PO # (VND#: ALLOWAY EN)		0.00	415.00	
400-MFG-517	Lab/Misc. Testing			1,179.00	1,365.00	0.00	2,544.00
GL#: 400-MFG-518 Lab Supplies							0.00
02/10/2026	EN	677143	NORTH CENTRAL LABORATORIES PO#: 00121104 VENDOR #: NORTH CENT PO REFERENCE NUMBER		1,000.00	0.00	
02/17/2026	AP	677514	NORTH CENTRAL LABORATORIES Rose sure-flow INV#: 531655		409.54	0.00	
02/17/2026	UN	677515	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Rose sure-flow INV#: 531655		0.00	409.54	
02/17/2026	AP	677516	PO # (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES		250.28	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518 Lab Supplies							0.00
			Rose Sure-Flow INV#: 531655b AP REF# (VND#: NORTH CENT)				
02/17/2026	UN	677517	NORTH CENTRAL LABORATORIES Rose Sure-Flow INV#: 531655b PO # (VND#: NORTH CENT)		0.00	250.28	
400-MFG-518	Lab Supplies			0.00	659.82	0.00	659.82
GL#: 400-MFG-537 EPA Fees and Permits							296.24
02/17/2026	AP	677488	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/2021 INV#: 5122660 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
02/17/2026	UN	677489	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/2021 INV#: 5122660 PO # (VND#: TREAS.STAT)		0.00	68.25	
02/17/2026	AP	677490	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 INV#: 5664456 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
02/17/2026	UN	677491	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 INV#: 5664456 PO # (VND#: TREAS.STAT)		0.00	68.25	
02/17/2026	AP	677492	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 INV#: 5669291 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
02/17/2026	UN	677493	TREASURER, STATE OF OHIO boiler permit WWTP 12/15/25 INV#: 5669291 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537	EPA Fees and Permits			296.24	204.75	0.00	500.99
GL#: 400-MIS-205 Miscellaneous Income							289.00
400-MIS-205	Miscellaneous Income			289.00	0.00	0.00	289.00
GL#: 400-MTN-472 Supplies							171.22
02/02/2026	AP	676860	AMAZON INC Ser DC Input Module INV#: AP REF# (VND#: AMAZON INC)		278.46	0.00	
02/02/2026	UN	676861	AMAZON INC Ser DC Input Module INV#: PO # (VND#: AMAZON INC)		0.00	278.46	
400-MTN-472	Supplies			171.22	278.46	0.00	449.68

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-485 Maintenance, Autos							0.00
02/06/2026	AP	677058	SHELBY PARTS CO. oil filter, starting fluid 55. INV#: 342865 AP REF# (VND#: SHELBY PAR)		55.95	0.00	
02/06/2026	UN	677059	SHELBY PARTS CO. oil filter, starting fluid 55. INV#: 342865 PO # (VND#: SHELBY PAR)		0.00	55.95	
400-MTN-485	Maintenance, Autos			0.00	55.95	0.00	55.95
GL#: 400-MTN-486 Maintenance Equipment							0.00
02/18/2026	EN	677573	GREENLINE MECHANICAL PO#: 00121131 VENDOR #: GREENLINE PO REFERENCE NUMBER		1,000.00	0.00	
02/20/2026	AP	677668	GREENLINE MECHANICAL 1/2 ISO 100 INV#: 0012674 AP REF# (VND#: GREENLINE)		118.20	0.00	
02/20/2026	UN	677669	GREENLINE MECHANICAL 1/2 ISO 100 INV#: 0012674 PO # (VND#: GREENLINE)		0.00	118.20	
400-MTN-486	Maintenance Equipment			0.00	118.20	0.00	118.20
GL#: 400-MTN-520 Sludge Removal							12,080.43
02/10/2026	EN	677144	RUMPKE OF OHIO INC PO#: 00121105 VENDOR #: RUMPKE PO REFERENCE NUMBER		8,000.00	0.00	
02/10/2026	AP	677154	RUMPKE OF OHIO INC sludge removal January 2026 INV#: 2764551 AP REF# (VND#: RUMPKE)		3,966.71	0.00	
02/10/2026	UN	677155	RUMPKE OF OHIO INC sludge removal January 2026 INV#: 2764551 PO # (VND#: RUMPKE)		0.00	3,966.71	
02/10/2026	AP	677156	RUMPKE OF OHIO INC sludge removal January 2026 INV#: 2764551b AP REF# (VND#: RUMPKE)		2,673.35	0.00	
02/10/2026	UN	677157	RUMPKE OF OHIO INC sludge removal January 2026 INV#: 2764551b PO # (VND#: RUMPKE)		0.00	2,673.35	
400-MTN-520	Sludge Removal			12,080.43	6,640.06	0.00	18,720.49
GL#: 400-OFC-400 Wages							347.42
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26		173.71	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 216
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-400 Wages							347.42
			INV#: AP REF# (VND#: CITY PAYRO)				
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	173.71	
			INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		173.71	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26		173.71	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	173.71	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			347.42	347.42	0.00	694.84
GL#: 400-OFC-404 Clerks wages							2,930.23
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26		1,458.03	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	1,458.03	
			INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,458.03	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,507.50	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26		1,507.50	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	1,507.50	
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			2,930.23	2,965.53	0.00	5,895.76

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-410 Janitors Wages							738.33
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		369.06	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	369.06	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		369.06	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		369.27	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		369.27	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	369.27	
400-OFC-410	Janitors Wages			738.33	738.33	0.00	1,476.66
GL#: 400-OFC-415 Public Employees Retire.System							549.91
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		562.25	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: AP REF# (VND#: OPERS)		562.25	0.00	
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	562.25	
400-OFC-415	Public Employees Retire.System			549.91	562.25	0.00	1,112.16
GL#: 400-OFC-417 FICA							58.25
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		29.00	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	29.00	
02/10/2026	EN	677298			29.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-417 FICA							58.25
			PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793			29.73	0.00	
			PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796			29.73	0.00	
			PAYROLL FUND FICA 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	29.73	
400-OFC-417	FICA			58.25	58.73	0.00	116.98
GL#: 400-OFC-418 Hospitalization							3,248.61
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		3,248.61	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	3,248.61	
400-OFC-418	Hospitalization			3,248.61	3,248.61	0.00	6,497.22
GL#: 400-OFC-419 Life Insurance							17.76
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
02/02/2026	UN	676708	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
02/24/2026	EN	677752	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00121164 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							49.00
02/24/2026	EN	677751			49.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER				
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502		49.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-420 Workers Compensation							49.00
			INV#: 1023854260				
			AP REF# (VND#: BWC)				
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION		0.00	49.00	
			Policy 37005502				
			INV#: 1023854260				
			PO # (VND#: BWC)				
400-OFC-420	Workers Compensation			49.00	49.00	0.00	98.00
GL#: 400-OFC-428 Telephone							123.83
02/04/2026	EN	676948	SENTEC SYSTEMS LLC		50.00	0.00	
			PO#: 00121048 VENDOR #: SENTEC SYS				
			PO REFERENCE NUMBER				
02/04/2026	AP	676972	SENTEC SYSTEMS LLC		50.00	0.00	
			Monthly IT, Phone system,				
			INV#: 12303				
			AP REF# (VND#: SENTEC SYS)				
02/04/2026	UN	676973	SENTEC SYSTEMS LLC		0.00	50.00	
			Monthly IT, Phone system,				
			INV#: 12303				
			PO # (VND#: SENTEC SYS)				
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC		4.84	0.00	
			acct 133012601				
			INV#: 133012601021426b				
			AP REF# (VND#: CHART COMM)				
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC		0.00	4.84	
			acct 133012601				
			INV#: 133012601021426b				
			PO # (VND#: CHART COMM)				
400-OFC-428	Telephone			123.83	54.84	0.00	178.67
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							40.00
400-OFC-471	Education,Mtgs. & Related Exp.			40.00	0.00	0.00	40.00
GL#: 400-OFC-473 Office Supplies							15.56
02/02/2026	EN	676688	SHELBY PRINTING LLC		1,058.12	0.00	
			PO#: 00121042 VENDOR #: SHELBY P LL				
			PO REFERENCE NUMBER				
02/11/2026	AP	677335	QUILL CORPORATION		7.34	0.00	
			Index cards				
			INV#: 47724660				
			AP REF# (VND#: QUILL CORP)				
02/11/2026	UN	677336	QUILL CORPORATION		0.00	7.34	
			Index cards				
			INV#: 47724660				
			PO # (VND#: QUILL CORP)				
02/13/2026	AP	677432	SHELBY PRINTING LLC		270.00	0.00	
			Notice Hang Tag				
			INV#: 332014				
			AP REF# (VND#: SHELBY P LL)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-473 Office Supplies							15.56
02/13/2026	UN	677433	SHELBY PRINTING LLC Notice Hang Tag INV#: 332014 PO # (VND#: SHEL P LL)		0.00	270.00	
02/25/2026	AP	677869	SHELBY PRINTING LLC past due noitce INV#: 332267 AP REF# (VND#: SHEL P LL)		400.00	0.00	
02/25/2026	UN	677870	SHELBY PRINTING LLC past due noitce INV#: 332267 PO # (VND#: SHEL P LL)		0.00	400.00	
02/25/2026	AP	677871	SHELBY PRINTING LLC Utility envelopes INV#: 332266 AP REF# (VND#: SHEL P LL)		658.12	0.00	
02/25/2026	UN	677872	SHELBY PRINTING LLC Utility envelopes INV#: 332266 PO # (VND#: SHEL P LL)		0.00	658.12	
400-OFC-473	Office Supplies			15.56	1,335.46	0.00	1,351.02
GL#: 400-OFC-483 State Audit							12.83
400-OFC-483	State Audit			12.83	0.00	0.00	12.83
GL#: 400-OFC-486 Maintenance Equipment							82.90
02/03/2026	AP	676895	COMDOC INC contract M-CN01166-01 INV#: IN7107097 AP REF# (VND#: COMDOC)		8.66	0.00	
02/03/2026	UN	676896	COMDOC INC contract M-CN01166-01 INV#: IN7107097 PO # (VND#: COMDOC)		0.00	8.66	
02/25/2026	AP	677867	COMDOC INC contract M-CN01166-01 INV#: IN7142414 AP REF# (VND#: COMDOC)		10.11	0.00	
02/25/2026	UN	677868	COMDOC INC contract M-CN01166-01 INV#: IN7142414 PO # (VND#: COMDOC)		0.00	10.11	
400-OFC-486	Maintenance Equipment			82.90	18.77	0.00	101.67
GL#: 400-OFC-501 Computer support							490.25
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		490.25	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system,		490.25	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-501 Computer support							490.25
02/04/2026	UN	676973	INV#: 12303 AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	490.25	
400-OFC-501	Computer support			490.25	490.25	0.00	980.50
GL#: 400-OFC-508 Real estate taxes							0.00
02/09/2026	EN	677096	RICHLAND COUNTY TREASURER PO#: 00121070 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER		979.26	0.00	
02/10/2026	AP	677178	RICHLAND COUNTY TREASURER 2025 full tax year Esther Ln INV#:		11.54	0.00	
02/10/2026	UN	677179	AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 2025 full tax year Esther Ln INV#:		0.00	11.54	
02/10/2026	AP	677180	PO # (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 14 aces London Rd INV#:		967.72	0.00	
02/10/2026	UN	677181	AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 14 aces London Rd INV#: PO # (VND#: RICHCTYTRE)		0.00	967.72	
400-OFC-508	Real estate taxes			0.00	979.26	0.00	979.26
GL#: 400-OFC-528 Postage							5,000.00
400-OFC-528	Postage			5,000.00	0.00	0.00	5,000.00
GL#: 400-OFC-531 Miscellaneous							31.41
02/02/2026	EN	676687	DAILY GLOBE PO#: 00121041 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		35.00	0.00	
02/02/2026	AP	676721	DAILY GLOBE Utility office annual INV#:		35.00	0.00	
02/02/2026	UN	676722	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Utility office annual INV#:		0.00	35.00	
02/02/2026	AP	676868	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges INV#: AP REF# (VND#: ADP)		106.06	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531	Miscellaneous						31.41
02/02/2026	UN	676869	AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	106.06	
			PO # (VND#: ADP)				
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		72.00	0.00	
			AP REF# (VND#: ADP)				
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	72.00	
			PO # (VND#: ADP)				
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		240.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		30.53	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734		0.00	30.53	
			PO # (VND#: ADP)				
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		62.04	0.00	
			AP REF# (VND#: ADP)				
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#:		0.00	62.04	
			PO # (VND#: ADP)				
400-OFC-531	Miscellaneous			31.41	305.63	0.00	337.04
GL#: 400-OFC-532	Labor Relations						71.00
400-OFC-532	Labor Relations			71.00	0.00	0.00	71.00
GL#: 400-OFC-575	Safety Related						0.00
02/02/2026	AP	676733	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
			AP REF# (VND#: IOBP)				
02/02/2026	UN	676734	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		0.00	75.00	
			PO # (VND#: IOBP)				
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
Fund: 400 - Sewer Fund Totals:					246,406.89	246,406.89	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 223
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							859,535.82
02/02/2026	CR	676704	Utility deposit, water and sewer pio		1,825.09	0.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		2,777.21	0.00	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		1,343.52	0.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		1,195.06	0.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		1,368.43	0.00	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		2,049.20	0.00	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		15,356.32	0.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		1,150.92	0.00	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		1,650.36	0.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		1,243.11	0.00	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		2,075.64	0.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		4,445.31	0.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		1,426.76	0.00	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		722.34	0.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		417.65	0.00	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		993.11	0.00	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		275.00	0.00	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		230.00	0.00	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		622.90	0.00	
401-000-CSH	Cash			859,535.82	41,167.93	0.00	900,703.75
GL#: 401-000-FDB Fund Balance							1,042,743.65
401-000-FDB	Fund Balance			1,042,743.65	0.00	0.00	1,042,743.65
GL#: 401-CFS-154 Collections							39,569.46
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	1,825.09	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	2,777.21	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	1,343.52	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	1,195.06	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							39,569.46
			pio				
02/06/2026	CR	677023	Utility deposit, water and sewer		0.00	1,368.43	
			pio				
02/09/2026	CR	677124	Utility deposit, water and sewer		0.00	2,049.20	
			pio				
02/10/2026	CR	677316	Utility deposit, water and sewer		0.00	15,356.32	
			pio				
02/11/2026	CR	677330	Utility deposit, water and sewer		0.00	1,150.92	
			pio				
02/12/2026	CR	677388	Utility deposit, water and sewer		0.00	1,650.36	
			pio				
02/13/2026	CR	677417	Utility deposit, water and sewer		0.00	1,243.11	
			pio				
02/17/2026	CR	677549	Utility deposit, water and sewer		0.00	2,075.64	
			pio				
02/18/2026	CR	677586	Utility deposit, water and sewer		0.00	4,445.31	
			pio				
02/19/2026	CR	677596	Utility deposit, water and sewer		0.00	1,426.76	
			pio				
02/20/2026	CD	677739	Utility deposit, water and sewer		0.00	722.34	
			pio				
02/23/2026	CR	677772	Utility deposit, water and sewer		0.00	417.65	
			pio				
02/24/2026	CR	677783	Utility deposit, water and sewer		0.00	993.11	
			pio				
02/25/2026	CR	677955	Utility deposit, water and sewer		0.00	275.00	
			pio				
02/26/2026	CR	677966	Utility deposit, water and sewer		0.00	230.00	
			pio				
02/27/2026	CR	678011	Utility deposit, water and sewer		0.00	622.90	
			pio				
401-CFS-154	Collections			39,569.46	0.00	41,167.93	80,737.39
GL#: 401-DBT-503 Note/Loan Payment							219,674.57
401-DBT-503	Note/Loan Payment			219,674.57	0.00	0.00	219,674.57
GL#: 401-DBT-505 Interest Expense							3,096.30
401-DBT-505	Interest Expense			3,096.30	0.00	0.00	3,096.30
GL#: 401-SCI-483 State Audit							6.42
401-SCI-483	State Audit			6.42	0.00	0.00	6.42
Fund: 401 - San. Sewer Capital Improvement Totals:					41,167.93	41,167.93	
GL#: 402-000-CSH Cash							202,877.31
02/02/2026	CR	676704	Utility deposit, water and sewer		960.64	0.00	
			pio				
02/03/2026	AP	676905	F. E. KROCKA AND ASSOC. INC. Riverview manholes, storm		0.00	1,022.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH Cash							202,877.31
			BANK: PNGEN CHECK#: 88991 AP REF# (VND#: KROCKA/F.E)				
02/03/2026	CR	676934	Utility deposit, water and sewer pio		1,495.05	0.00	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		645.76	0.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		641.71	0.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		685.20	0.00	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		2,001.76	0.00	
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	2,384.00	
02/10/2026	AP	677232	BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		0.00	667.53	
02/10/2026	AP	677233	BANK: PNGEN CHECK#: 89022 AP REF# (VND#: OPERS) PAYROLL FUND FICA 1/25/26-2/7/26		0.00	34.57	
02/10/2026	CR	677316	BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU) Utility deposit, water and sewer pio		15,491.37	0.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		681.64	0.00	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		876.81	0.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		1,806.55	0.00	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		1,316.12	0.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		2,813.94	0.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		822.15	0.00	
02/20/2026	AP	677710	MCCARTNEY & ASSOC, INC./K. E.// Misc Services		0.00	678.00	
02/20/2026	CD	677739	BANK: PNGEN CHECK#: 89079 AP REF# (VND#: MCCARTNEY) Utility deposit, water and sewer pio		385.43	0.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		228.37	0.00	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		571.38	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)		0.00	2,409.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-000-CSH	Cash						202,877.31
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)		0.00	34.93	
02/25/2026	AP	677906	MID OHIO LAND WORX LLC State & Consolidated sewer pro BANK: PNGEN CHECK#: 89095 AP REF# (VND#: MID OHIO L)		0.00	9,045.19	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		125.39	0.00	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		151.74	0.00	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		602.59	0.00	
402-000-CSH	Cash			202,877.31	32,303.60	16,275.72	218,905.19
GL#: 402-000-FDB	Fund Balance						204,129.61
402-000-FDB	Fund Balance			204,129.61	0.00	0.00	204,129.61
GL#: 402-CFS-154	Collections						20,191.16
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	605.82	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	973.09	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	374.53	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	406.90	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	432.65	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		0.00	1,631.21	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	12,454.70	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	452.39	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	543.18	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	1,592.57	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	911.20	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	1,925.32	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		0.00	568.37	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	250.25	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	152.64	
02/24/2026	CR	677783	Utility deposit, water and sewer		0.00	390.22	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							20,191.16
02/25/2026	CR	677955	pio Utility deposit, water and sewer		0.00	82.79	
02/26/2026	CR	677966	pio Utility deposit, water and sewer		0.00	108.93	
02/27/2026	CR	678011	pio Utility deposit, water and sewer		0.00	492.04	
402-CFS-154	Collections			20,191.16	0.00	24,348.80	44,539.96
GL#: 402-CFS-168 Storm Water Collections							7,710.72
02/02/2026	CR	676704	pio Utility deposit, water and sewer		0.00	354.82	
02/03/2026	CR	676934	pio Utility deposit, water and sewer		0.00	521.96	
02/04/2026	CR	677007	pio Utility deposit, water and sewer		0.00	271.23	
02/05/2026	CR	677015	pio Utility deposit, water and sewer		0.00	234.81	
02/06/2026	CR	677023	pio Utility deposit, water and sewer		0.00	252.55	
02/09/2026	CR	677124	pio Utility deposit, water and sewer		0.00	370.55	
02/10/2026	CR	677316	pio Utility deposit, water and sewer		0.00	3,036.67	
02/11/2026	CR	677330	pio Utility deposit, water and sewer		0.00	229.25	
02/12/2026	CR	677388	pio Utility deposit, water and sewer		0.00	333.63	
02/13/2026	CR	677417	pio Utility deposit, water and sewer		0.00	213.98	
02/17/2026	CR	677549	pio Utility deposit, water and sewer		0.00	404.92	
02/18/2026	CR	677586	pio Utility deposit, water and sewer		0.00	888.62	
02/19/2026	CR	677596	pio Utility deposit, water and sewer		0.00	253.78	
02/20/2026	CD	677739	pio Utility deposit, water and sewer		0.00	135.18	
02/23/2026	CR	677772	pio Utility deposit, water and sewer		0.00	75.73	
02/24/2026	CR	677783	pio Utility deposit, water and sewer		0.00	181.16	
02/25/2026	CR	677955	pio Utility deposit, water and sewer		0.00	42.60	
02/26/2026	CR	677966	pio Utility deposit, water and sewer		0.00	42.81	
02/27/2026	CR	678011	pio Utility deposit, water and sewer		0.00	110.55	
402-CFS-168	Storm Water Collections			7,710.72	0.00	7,954.80	15,665.52
GL#: 402-DBT-503 Note/Loan Payment							17,060.09

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-503			Note/Loan Payment				17,060.09
402-DBT-503			Note/Loan Payment	17,060.09	0.00	0.00	17,060.09
GL#: 402-DBT-505			Interest Expense				2,170.88
402-DBT-505			Interest Expense	2,170.88	0.00	0.00	2,170.88
GL#: 402-SIF-400			Wages				4,793.00
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		2,384.00	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,384.00	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,384.00	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,409.00	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		2,409.00	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO) PO # (VND#: CITY PAYRO)		0.00	2,409.00	
402-SIF-400			Wages	4,793.00	4,793.00	0.00	9,586.00
GL#: 402-SIF-415			Public Employees Retire.System				648.04
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		667.53	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		667.53	0.00	
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	667.53	
402-SIF-415			Public Employees Retire.System	648.04	667.53	0.00	1,315.57
GL#: 402-SIF-417			FICA				69.50
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26		34.57	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-417 FICA							69.50
02/10/2026	UN	677153	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26		0.00	34.57	
02/10/2026	EN	677298	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.57	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26		34.93	0.00	
02/25/2026	UN	677797	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26		0.00	34.93	
				69.50	69.50	0.00	139.00
GL#: 402-SIF-483 State Audit							5.83
402-SIF-483 State Audit				5.83	0.00	0.00	5.83
GL#: 402-SIF-500 Engineering							2,345.00
02/02/2026	EN	676673	F. E. KROCKA AND ASSOC. INC. PO#: 00121027 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		1,022.50	0.00	
02/03/2026	AP	676899	F. E. KROCKA AND ASSOC. INC. Riverview manholes, storm INV#: 48924		1,022.50	0.00	
02/03/2026	UN	676900	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Riverview manholes, storm INV#: 48924		0.00	1,022.50	
02/18/2026	EN	677571	PO # (VND#: KROCKA/F.E) MCCARTNEY & ASSOC,INC./K. E.// PO#: 00121129 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		678.00	0.00	
02/20/2026	AP	677680	MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2		678.00	0.00	
02/20/2026	UN	677681	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2		0.00	678.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							2,345.00
			PO # (VND#: MCCARTNEY)				
402-SIF-500	Engineering			2,345.00	1,700.50	0.00	4,045.50
GL#: 402-SIF-531 Miscellaneous							26.00
402-SIF-531	Miscellaneous			26.00	0.00	0.00	26.00
GL#: 402-SIF-536 Construction							213.36
02/25/2026	AP	677849	MID OHIO LAND WORX LLC State & Consolidated sewer pro INV#:		9,045.19	0.00	
02/25/2026	UN	677850	AP REF# (VND#: MID OHIO L) MID OHIO LAND WORX LLC State & Consolidated sewer pro INV#: PO # (VND#: MID OHIO L)		0.00	9,045.19	
402-SIF-536	Construction			213.36	9,045.19	0.00	9,258.55
GL#: 402-SIF-561 GIS System							1,822.48
402-SIF-561	GIS System			1,822.48	0.00	0.00	1,822.48
Fund: 402 - Sewer Improvement Fund Totals:					48,579.32	48,579.32	
GL#: 500-000-CSH Cash							55,330.11
02/02/2026	CR	676704	Utility deposit, water and sewer pio		6,512.04	0.00	
02/02/2026	AP	676755	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNGEN CHECK#: 88972 AP REF# (VND#: AMERICAN U)		0.00	149.04	
02/02/2026	AP	676757	DAILY GLOBE Utility office annual BANK: PNGEN CHECK#: 88974 AP REF# (VND#: DAILY GLOB)		0.00	35.00	
02/02/2026	AP	676762	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors BANK: PNGEN CHECK#: 88979 AP REF# (VND#: IOBP)		0.00	66.25	
02/02/2026	AP	676763	JEFFERSON HEALTH PLAN Acct 19-OME095 BANK: PNGEN CHECK#: 88980 AP REF# (VND#: JEFFERSON)		0.00	24,750.52	
02/02/2026	AP	676774	O REILLY AUTO PARTS 64oz DSL treatment BANK: PNGEN CHECK#: 88983 AP REF# (VND#: O REILLY A)		0.00	15.99	
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges BANK: CHECK#: 991 AP REF# (VND#: ADP)		0.00	176.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							55,330.11
02/03/2026	AP	676901	AMERICAN WATER WORKS ASSOCIATI AWWA membership dues BANK: PNGEN CHECK#: 88987 AP REF# (VND#: AMERICAN W)		0.00	273.00	
02/03/2026	AP	676903	DAS HARDWARE LLC Service Dept Jan 2025 BANK: PNGEN CHECK#: 88989 AP REF# (VND#: DAS HARDWA)		0.00	104.15	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		9,339.82	0.00	
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026 BANK: CHECK#: 994 AP REF# (VND#: FUELMAN)		0.00	1,572.47	
02/04/2026	AP	676993	SENTEC SYSTEMS LLC Monthly IT, Phone system, BANK: PNGEN CHECK#: 89001 AP REF# (VND#: SENTEC SYS)		0.00	1,383.25	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		4,875.35	0.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		4,005.78	0.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		5,467.84	0.00	
02/06/2026	AP	677060	BONDED CHEMICALS, INC. carbon watercarb 800 BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		0.00	4,214.00	
02/06/2026	AP	677061	BONDED CHEMICALS, INC. Ferric Chloride Solution BANK: PNGEN CHECK#: 89003 AP REF# (VND#: BONDED CHE)		0.00	10,657.66	
02/06/2026	AP	677063	MUNICIPAL UTILITIES 39011101 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	14,198.02	
02/06/2026	AP	677064	MUNICIPAL UTILITIES 1305401 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	210.06	
02/06/2026	AP	677065	MUNICIPAL UTILITIES 37023801 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	3,736.51	
02/06/2026	AP	677066	MUNICIPAL UTILITIES 2020501 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	144.71	
02/06/2026	AP	677067	MUNICIPAL UTILITIES 33033301 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	132.88	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							55,330.11
02/06/2026	AP	677068	MUNICIPAL UTILITIES 3905802 BANK: PNGEN CHECK#: 89005 AP REF# (VND#: MUNI UTILI)		0.00	4,931.16	
02/06/2026	AP	677069	O.E. MEYER CO. Bulk liquid carbon dioxide BANK: PNGEN CHECK#: 89006 AP REF# (VND#: O.E. MEYER)		0.00	2,516.53	
02/06/2026	AP	677072	USA BLUEBOOK Flouride standard BANK: PNGEN CHECK#: 89009 AP REF# (VND#: USA BLUEB)		0.00	80.60	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		6,468.54	0.00	
02/10/2026	AP	677217	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89013 AP REF# (VND#: CITY PAYRO)		0.00	36,197.40	
02/10/2026	AP	677220	FERGUSON WATERWORKS Job name water meters BANK: PNGEN CHECK#: 89014 AP REF# (VND#: FERGUSON W)		0.00	14,497.00	
02/10/2026	AP	677232	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNGEN CHECK#: 89022 AP REF# (VND#: OPERS)		0.00	10,295.78	
02/10/2026	AP	677233	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNGEN CHECK#: 89023 AP REF# (VND#: PAYROLL FU)		0.00	523.26	
02/10/2026	AP	677241	SHELBY PARTS CO. Serice Dept January 2025 BANK: PNGEN CHECK#: 89029 AP REF# (VND#: SHELBY PAR)		0.00	279.95	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		79,104.78	0.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		4,578.41	0.00	
02/11/2026	AP	677358	ADVANCE AUTO PARTS service dep Jan 2026 BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	370.74	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		4,430.00	0.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		9,419.94	0.00	
02/13/2026	AP	677453	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees BANK: PNGEN CHECK#: 89050 AP REF# (VND#: OH HEALTH)		0.00	327.50	
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges		0.00	119.99	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							55,330.11
			BANK: CHECK#: 998 AP REF# (VND#: ADP)				
02/17/2026	AP	677501	CARDMEMBER SERVICES Rec 90 fuel		0.00	200.00	
			BANK: CHECK#: 999 AP REF# (VND#: CARDMEMBER)				
02/17/2026	CR	677549	Utility deposit, water and sewer pio		8,472.00	0.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		15,786.00	0.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		4,422.15	0.00	
02/19/2026	AP	677629	FERGUSON WATERWORKS job name corps		0.00	450.00	
			BANK: PNGEN CHECK#: 89061 AP REF# (VND#: FERGUSON W)				
02/20/2026	AP	677702	CANTLEBERRY/SEAN// Pants reimbursment		0.00	240.20	
			BANK: PNGEN CHECK#: 89072 AP REF# (VND#: CANTLEBE/S)				
02/20/2026	AP	677703	COLUMBIA GAS acct 124225390010003		0.00	857.74	
			BANK: PNGEN CHECK#: 89073 AP REF# (VND#: COL. GAS)				
02/20/2026	AP	677704	COLUMBIA GAS acct 124225390010003		0.00	1,137.97	
			BANK: PNGEN CHECK#: 89073 AP REF# (VND#: COL. GAS)				
02/20/2026	AP	677732	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	50.89	
			BANK: CHECK#: 1003 AP REF# (VND#: ADP)				
02/20/2026	AP	677733	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	103.40	
			BANK: CHECK#: 1003 AP REF# (VND#: ADP)				
02/20/2026	CD	677739	Utility deposit, water and sewer pio		2,336.07	0.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		1,347.90	0.00	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		3,343.45	0.00	
02/25/2026	AP	677798	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	37,834.20	
			BANK: PNGEN CHECK#: 89085 AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677799	PAYROLL FUND FICA 2/8/26-2/21/26		0.00	546.93	
			BANK: PNGEN CHECK#: 89086 AP REF# (VND#: PAYROLL FU)				
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	862.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-000-CSH Cash							55,330.11
			BANK: CHECK#: 1004 AP REF# (VND#: BWC)				
02/25/2026	AP	677897	CHARTER COMM HOLDINGS LLC acct 133012601		0.00	19.36	
			BANK: PNGEN CHECK#: 89090 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677915	SHELBY PRINTING LLC Utility envelopes		0.00	291.88	
			BANK: PNGEN CHECK#: 89102 AP REF# (VND#: SHEL P LL)				
02/25/2026	CR	677955	Utility deposit, water and sewer pio		792.95	0.00	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		762.53	0.00	
02/26/2026	AP	677992	BONDED CHEMICALS, INC. carbon-watercarb 800		0.00	4,148.00	
			BANK: PNGEN CHECK#: 89109 AP REF# (VND#: BONDED CHE)				
02/26/2026	AP	677993	BONDED CHEMICALS, INC. Hydrofluorosilic acid		0.00	1,587.00	
			BANK: PNGEN CHECK#: 89109 AP REF# (VND#: BONDED CHE)				
02/26/2026	AP	677994	BONDED CHEMICALS, INC. Lime		0.00	9,133.48	
			BANK: PNGEN CHECK#: 89109 AP REF# (VND#: BONDED CHE)				
02/26/2026	AP	677995	CITY OF WILLARD Microcystin Testing Jan 2026		0.00	240.00	
			BANK: PNGEN CHECK#: 89110 AP REF# (VND#: CITY OF WI)				
02/26/2026	AP	677997	HAWKINS INC EMD 100ML 28		0.00	3,733.09	
			BANK: PNGEN CHECK#: 89112 AP REF# (VND#: HAWKINS IN)				
02/26/2026	AP	677998	HAWKINS INC WSU Potassium Permanganate		0.00	5,456.39	
			BANK: PNGEN CHECK#: 89112 AP REF# (VND#: HAWKINS IN)				
02/26/2026	AP	677999	M.T. SERVICE INC monthly rental, Shelby		0.00	220.50	
			BANK: PNGEN CHECK#: 89113 AP REF# (VND#: M.T SERVIC)				
02/26/2026	AP	678000	SAL CHEMICAL CO., INC. Sodium Hypochlorite		0.00	3,978.55	
			BANK: PNGEN CHECK#: 89114 AP REF# (VND#: SAL CHEMIC)				
02/27/2026	CR	678011	Utility deposit, water and sewer pio		3,139.93	0.00	
500-000-CSH	Cash			55,330.11	174,605.48	203,051.76	26,883.83
GL#: 500-000-FDB Fund Balance							95,938.80

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-000-FDB	Fund Balance			95,938.80	0.00	0.00	95,938.80
GL#: 500-CFS-154	Collections						149,272.43
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	6,392.04	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	8,805.57	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	4,286.71	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	3,529.93	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	4,162.84	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		0.00	6,463.54	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	78,289.78	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	4,399.49	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	4,405.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	8,889.94	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	7,812.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	15,751.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		0.00	4,397.15	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	2,231.07	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	1,342.90	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		0.00	3,333.45	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		0.00	787.95	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		0.00	762.53	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		0.00	3,139.93	
500-CFS-154	Collections			149,272.43	0.00	169,182.82	318,455.25
GL#: 500-CFS-157	Bulk Water Sales						2,680.92
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	100.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	524.25	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	510.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							2,680.92
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	1,300.00	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	720.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	168.92	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	20.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	525.00	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	610.00	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	100.00	
500-CFS-157 Bulk Water Sales				<u>2,680.92</u>	<u>0.00</u>	<u>4,878.17</u>	<u>7,559.09</u>
GL#: 500-CFS-161 Labor and Material							2,691.31
500-CFS-161 Labor and Material				<u>2,691.31</u>	<u>0.00</u>	<u>0.00</u>	<u>2,691.31</u>
GL#: 500-CFS-162 On & Off							304.15
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	20.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	10.00	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	78.64	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	175.85	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	5.00	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		0.00	5.00	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	95.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	10.00	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	5.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	5.00	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	50.00	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	10.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		0.00	25.00	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	5.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	5.00	
02/24/2026	CR	677783	Utility deposit, water and sewer		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							304.15
02/25/2026	CR	677955	pio Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162 On & Off				304.15	0.00	519.49	823.64
GL#: 500-DIS-400 Wages							39,641.48
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		18,007.37	0.00	
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		0.00	18,007.37	
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,007.37	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,313.09	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		17,313.09	0.00	
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		0.00	17,313.09	
500-DIS-400 Wages				39,641.48	35,320.46	0.00	74,961.94
GL#: 500-DIS-415 Public Employees Retire.System							3,775.56
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		4,605.45	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		4,605.45	0.00	
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		0.00	4,605.45	
500-DIS-415 Public Employees Retire.System				3,775.56	4,605.45	0.00	8,381.01
GL#: 500-DIS-417 FICA							573.47
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26		259.79	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							573.47
02/10/2026	UN	677153	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26		0.00	259.79	
02/10/2026	EN	677298	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		259.79	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		249.70	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26		249.70	0.00	
02/25/2026	UN	677797	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26		0.00	249.70	
500-DIS-417	FICA			573.47	509.49	0.00	1,082.96
GL#: 500-DIS-418 Hospitalization							10,226.18
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		10,226.18	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	10,226.18	
500-DIS-418	Hospitalization			10,226.18	10,226.18	0.00	20,452.36
GL#: 500-DIS-419 Life Insurance							56.16
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 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							366.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-420 Workers Compensation							366.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		366.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		366.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	366.00	
500-DIS-420	Workers Compensation			366.00	366.00	0.00	732.00
GL#: 500-DIS-425 Natural Gas							862.03
02/20/2026	EN	677659	COLUMBIA GAS PO#: 00121154 VENDOR #: COL. GAS PO REFERENCE NUMBER		857.74	0.00	
02/20/2026	AP	677672	COLUMBIA GAS acct 124225390010003 INV#: 29393 AP REF# (VND#: COL. GAS)		857.74	0.00	
02/20/2026	UN	677673	COLUMBIA GAS acct 124225390010003 INV#: 29393 PO # (VND#: COL. GAS)		0.00	857.74	
02/20/2026	AP	677674	COLUMBIA GAS acct 124225390010003 INV#: 29393b AP REF# (VND#: COL. GAS)		1,137.97	0.00	
02/20/2026	UN	677675	COLUMBIA GAS acct 124225390010003 INV#: 29393b PO # (VND#: COL. GAS)		0.00	1,137.97	
500-DIS-425	Natural Gas			862.03	1,995.71	0.00	2,857.74
GL#: 500-DIS-428 Telephone							136.78
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		70.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		70.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	70.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC		4.84	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							136.78
			acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)				
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	4.84	
500-DIS-428	Telephone			136.78	74.84	0.00	211.62
GL#: 500-DIS-472 Supplies							21.08
02/03/2026	AP	676893	DAS HARDWARE LLC Service Dept Jan 2025 INV#:		104.15	0.00	
02/03/2026	UN	676894	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2025 INV#: PO # (VND#: DAS HARDWA)		0.00	104.15	
500-DIS-472	Supplies			21.08	104.15	0.00	125.23
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,610.79
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,410.39	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		1,410.39	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#:		0.00	1,410.39	
02/17/2026	AP	677474	PO # (VND#: FUELMAN) CARDMEMBER SERVICES Rec 90 fuel INV#:		200.00	0.00	
02/17/2026	UN	677475	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Rec 90 fuel INV#: PO # (VND#: CARDMEMBER)		0.00	200.00	
500-DIS-484	Fuel, Autos-Equipment			1,610.79	1,610.39	0.00	3,221.18
GL#: 500-DIS-485 Maintenance, Autos							112.25
02/11/2026	AP	677353	ADVANCE AUTO PARTS service dep Jan 2026 INV#:		370.74	0.00	
02/11/2026	UN	677354	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dep Jan 2026		0.00	370.74	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							112.25
			INV#: PO # (VND#: ADVANCE AU)				
500-DIS-485	Maintenance, Autos			112.25	370.74	0.00	482.99
GL#: 500-DIS-486 Maintenance Equipment							3,477.59
02/02/2026	AP	676735	O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911 AP REF# (VND#: O REILLY A)		15.99	0.00	
02/02/2026	UN	676736	O REILLY AUTO PARTS 64oz DSL treatment INV#: 5587-395911 PO # (VND#: O REILLY A)		0.00	15.99	
02/10/2026	AP	677198	SHELBY PARTS CO. Serice Dept January 2025 INV#:		279.95	0.00	
02/10/2026	UN	677199	SHELBY PARTS CO. Serice Dept January 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	279.95	
500-DIS-486	Maintenance Equipment			3,477.59	295.94	0.00	3,773.53
GL#: 500-DIS-501 Computer support							240.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		240.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		240.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	240.00	
500-DIS-501	Computer support			240.00	240.00	0.00	480.00
GL#: 500-DIS-510 Clothing Allowance							320.46
02/20/2026	EN	677656	CANTLEBERRY/SEAN// PO#: 00121151 VENDOR #: CANTLEBE/S PO REFERENCE NUMBER		240.20	0.00	
02/20/2026	AP	677678	CANTLEBERRY/SEAN// Pants reimbursment INV#:		240.20	0.00	
02/20/2026	UN	677679	CANTLEBERRY/SEAN// Pants reimbursment INV#:		0.00	240.20	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-510 Clothing Allowance							320.46
			PO # (VND#: CANTLEBE/S)				
500-DIS-510	Clothing Allowance			320.46	240.20	0.00	560.66
GL#: 500-DIS-521 Meters and Related Supplies							0.00
02/10/2026	AP	677208	FERGUSON WATERWORKS Job name water meters INV#: 1022986 AP REF# (VND#: FERGUSON W)		14,497.00	0.00	
02/10/2026	UN	677209	FERGUSON WATERWORKS Job name water meters INV#: 1022986 PO # (VND#: FERGUSON W)		0.00	14,497.00	
500-DIS-521	Meters and Related Supplies			0.00	14,497.00	0.00	14,497.00
GL#: 500-DIS-531 Miscellaneous							0.00
02/03/2026	AP	676887	AMERICAN WATER WORKS ASSOCIATI AWWA membership dues INV#: SO278616 AP REF# (VND#: AMERICAN W)		273.00	0.00	
02/03/2026	UN	676888	AMERICAN WATER WORKS ASSOCIATI AWWA membership dues INV#: SO278616 PO # (VND#: AMERICAN W)		0.00	273.00	
02/13/2026	EN	677394	OHIO HEALTH CONSORTIUM, INC. PO#: 00121112 VENDOR #: OH HEALTH PO REFERENCE NUMBER		327.50	0.00	
02/13/2026	AP	677442	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#:		327.50	0.00	
02/13/2026	UN	677443	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fees INV#: PO # (VND#: OH HEALTH)		0.00	327.50	
500-DIS-531	Miscellaneous			0.00	600.50	0.00	600.50
GL#: 500-DIS-538 Repair water mains							1,000.00
02/19/2026	AP	677614	FERGUSON WATERWORKS job name corps INV#: 1024754 AP REF# (VND#: FERGUSON W)		450.00	0.00	
02/19/2026	UN	677615	FERGUSON WATERWORKS job name corps INV#: 1024754 PO # (VND#: FERGUSON W)		0.00	450.00	
500-DIS-538	Repair water mains			1,000.00	450.00	0.00	1,450.00
GL#: 500-MFG-400 Wages							37,902.76
02/10/2026	AP	677150	CITY PAYROLL FUND		14,948.93	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							37,902.76
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	UN	677151	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	14,948.93	
			Wages 1/25/26-2/7/26 INV#:				
02/10/2026	EN	677297	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		14,948.93	0.00	
			PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792	CITY PAYROLL FUND		17,208.71	0.00	
			PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	AP	677794	CITY PAYROLL FUND		17,208.71	0.00	
			Wages 2/8/26-2/21/26 INV#:				
02/25/2026	UN	677795	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	17,208.71	
			Wages 2/8/26-2/21/26 INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			37,902.76	32,157.64	0.00	70,060.40
GL#: 500-MFG-415 Public Employees Retire.System							4,301.69
02/09/2026	EN	677091			4,779.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT		4,779.88	0.00	
			Employer portion 12/28/25- INV#:				
02/10/2026	UN	677187	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,779.88	
			Employer portion 12/28/25- INV#:				
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			4,301.69	4,779.88	0.00	9,081.57
GL#: 500-MFG-417 FICA							549.27
02/10/2026	AP	677152	PAYROLL FUND		216.46	0.00	
			FICA 1/25/26-2/7/26 INV#:				
			AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677153	PAYROLL FUND		0.00	216.46	
			FICA 1/25/26-2/7/26 INV#:				
			PO # (VND#: PAYROLL FU)				
02/10/2026	EN	677298	PAYROLL FUND		216.46	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417 FICA							549.27
			PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	EN	677793	PAYROLL FUND		249.21	0.00	
			PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		249.21	0.00	
02/25/2026	UN	677797	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	249.21	
500-MFG-417	FICA			549.27	465.67	0.00	1,014.94
GL#: 500-MFG-418 Hospitalization							10,276.16
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		10,276.16	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	10,276.16	
500-MFG-418	Hospitalization			10,276.16	10,276.16	0.00	20,552.32
GL#: 500-MFG-419 Life Insurance							69.00
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			69.00	69.00	0.00	138.00
GL#: 500-MFG-420 Workers Compensation							408.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		408.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		408.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-420 Workers Compensation							408.00
02/25/2026	UN	677813	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	408.00	
500-MFG-420	Workers Compensation			408.00	408.00	0.00	816.00
GL#: 500-MFG-426 Electric							29,147.80
02/04/2026	EN	676963	MUNICIPAL UTILITIES PO#: 00121063 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		23,353.34	0.00	
02/06/2026	AP	677032	MUNICIPAL UTILITIES 39011101 INV#:		14,198.02	0.00	
02/06/2026	UN	677033	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39011101 INV#:		0.00	14,198.02	
02/06/2026	AP	677034	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		210.06	0.00	
02/06/2026	UN	677035	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 1305401 INV#:		0.00	210.06	
02/06/2026	AP	677036	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		3,736.51	0.00	
02/06/2026	UN	677037	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37023801 INV#:		0.00	3,736.51	
02/06/2026	AP	677038	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		144.71	0.00	
02/06/2026	UN	677039	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 2020501 INV#:		0.00	144.71	
02/06/2026	AP	677040	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#:		132.88	0.00	
02/06/2026	UN	677041	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33033301 INV#: PO # (VND#: MUNI UTILI)		0.00	132.88	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							29,147.80
02/06/2026	AP	677042	MUNICIPAL UTILITIES 3905802 INV#:		4,931.16	0.00	
02/06/2026	UN	677043	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 3905802 INV#: PO # (VND#: MUNI UTILI)		0.00	4,931.16	
500-MFG-426	Electric			29,147.80	23,353.34	0.00	52,501.14
GL#: 500-MFG-428 Telephone							533.20
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		370.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		370.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	370.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		9.68	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	9.68	
500-MFG-428	Telephone			533.20	379.68	0.00	912.88
GL#: 500-MFG-472 Supplies							456.95
500-MFG-472	Supplies			456.95	0.00	0.00	456.95
GL#: 500-MFG-473 Office Supplies							34.26
500-MFG-473	Office Supplies			34.26	0.00	0.00	34.26
GL#: 500-MFG-501 Computer support							107.00
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		107.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		107.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system,		0.00	107.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-501 Computer support							107.00
			INV#: 12303 PO # (VND#: SENTEC SYS)				
500-MFG-501	Computer support			107.00	107.00	0.00	214.00
GL#: 500-MFG-510 Clothing Allowance							69.65
500-MFG-510	Clothing Allowance			69.65	0.00	0.00	69.65
GL#: 500-MFG-517 Lab/Misc. Testing							1,907.00
02/26/2026	AP	677979	CITY OF WILLARD Microcystin Testing Jan 2026 INV#: INV11489 AP REF# (VND#: CITY OF WI)		240.00	0.00	
02/26/2026	UN	677980	CITY OF WILLARD Microcystin Testing Jan 2026 INV#: INV11489 PO # (VND#: CITY OF WI)		0.00	240.00	
500-MFG-517	Lab/Misc. Testing			1,907.00	240.00	0.00	2,147.00
GL#: 500-MFG-518 Lab Supplies							3,241.97
02/06/2026	AP	677054	USA BLUEBOOK Flouride standard INV#: INV00933940 AP REF# (VND#: USA BLUEB)		80.60	0.00	
02/06/2026	UN	677055	USA BLUEBOOK Flouride standard INV#: INV00933940 PO # (VND#: USA BLUEB)		0.00	80.60	
500-MFG-518	Lab Supplies			3,241.97	80.60	0.00	3,322.57
GL#: 500-MFG-519 Chemicals							27,358.85
02/02/2026	EN	676679	BONDED CHEMICALS, INC. PO#: 00121033 VENDOR #: BONDED CHE PO REFERENCE NUMBER		10,112.00	0.00	
02/04/2026	EN	676964	BONDED CHEMICALS, INC. PO#: 00121064 VENDOR #: BONDED CHE PO REFERENCE NUMBER		4,348.00	0.00	
02/06/2026	AP	677048	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0003219094 AP REF# (VND#: O.E. MEYER)		2,516.53	0.00	
02/06/2026	UN	677049	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 0003219094 PO # (VND#: O.E. MEYER)		0.00	2,516.53	
02/06/2026	AP	677050	BONDED CHEMICALS, INC. carbon watercarb 800 INV#: 3250000 AP REF# (VND#: BONDED CHE)		4,214.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							27,358.85
02/06/2026	UN	677051	BONDED CHEMICALS, INC. carbon watercarb 800 INV#: 3250000 PO # (VND#: BONDED CHE)		0.00	4,348.00	
02/06/2026	AP	677052	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3251631 AP REF# (VND#: BONDED CHE)		10,657.66	0.00	
02/06/2026	UN	677053	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3251631 PO # (VND#: BONDED CHE)		0.00	12,740.00	
02/10/2026	EN	677142	BONDED CHEMICALS, INC. PO#: 00121103 VENDOR #: BONDED CHE PO REFERENCE NUMBER		12,740.00	0.00	
02/26/2026	AP	677971	BONDED CHEMICALS, INC. carbon-watercarb 800 INV#: 3252227 AP REF# (VND#: BONDED CHE)		4,148.00	0.00	
02/26/2026	UN	677972	BONDED CHEMICALS, INC. carbon-watercarb 800 INV#: 3252227 PO # (VND#: BONDED CHE)		0.00	4,348.00	
02/26/2026	AP	677973	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3252335 AP REF# (VND#: BONDED CHE)		1,587.00	0.00	
02/26/2026	UN	677974	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3252335 PO # (VND#: BONDED CHE)		0.00	1,323.00	
02/26/2026	AP	677975	BONDED CHEMICALS, INC. Lime INV#: 3252335 AP REF# (VND#: BONDED CHE)		9,133.48	0.00	
02/26/2026	UN	677976	BONDED CHEMICALS, INC. Lime INV#: 3252335 PO # (VND#: BONDED CHE)		0.00	10,112.00	
02/26/2026	AP	677981	HAWKINS INC EMD 100ML 28 INV#: 7330189 AP REF# (VND#: HAWKINS IN)		3,733.09	0.00	
02/26/2026	UN	677982	HAWKINS INC EMD 100ML 28 INV#: 7330189 PO # (VND#: HAWKINS IN)		0.00	3,788.09	
02/26/2026	AP	677983	HAWKINS INC WSU Potassium Permanganate INV#: 7330187 AP REF# (VND#: HAWKINS IN)		5,456.39	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							27,358.85
02/26/2026	UN	677984	HAWKINS INC WSU Potassium Permanganate INV#: 7330187 PO # (VND#: HAWKINS IN)		0.00	5,511.40	
02/26/2026	AP	677985	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV35677 AP REF# (VND#: SAL CHEMIC)		3,978.55	0.00	
02/26/2026	UN	677986	SAL CHEMICAL CO., INC. Sodium Hypochlorite INV#: INV35677 PO # (VND#: SAL CHEMIC)		0.00	4,520.00	
500-MFG-519	Chemicals			27,358.85	45,424.70	0.00	72,783.55
GL#: 500-MFG-531 Miscellaneous							47.70
500-MFG-531	Miscellaneous			47.70	0.00	0.00	47.70
GL#: 500-MFG-575 Safety Related							318.20
500-MFG-575	Safety Related			318.20	0.00	0.00	318.20
GL#: 500-MIS-204 Sale of Scrap							1,459.50
500-MIS-204	Sale of Scrap			1,459.50	0.00	0.00	1,459.50
GL#: 500-MIS-205 Miscellaneous Income							450.00
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205	Miscellaneous Income			450.00	0.00	25.00	475.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							179.82
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		162.08	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026 INV#:		162.08	0.00	
02/04/2026	UN	676966	AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	162.08	
500-MTN-484	Fuel, Autos-Equipment			179.82	162.08	0.00	341.90
GL#: 500-MTN-507 Maintenance Building/Grounds							441.00
02/26/2026	AP	677977	M.T. SERVICE INC monthly rental, Shelby INV#: I95845 AP REF# (VND#: M.T SERVIC)		220.50	0.00	
02/26/2026	UN	677978	M.T. SERVICE INC		0.00	220.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507			Maintenance Building/Grounds				441.00
			monthly rental, Shelby INV#: 195845 PO # (VND#: M.T SERVIC)				
500-MTN-507	Maintenance Building/Grounds			441.00	220.50	0.00	661.50
GL#: 500-OFC-400			Wages				1,389.76
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		694.88	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	694.88	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		694.88	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		694.88	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	694.88	
500-OFC-400	Wages			1,389.76	1,389.76	0.00	2,779.52
GL#: 500-OFC-404			Clerks wages				4,234.16
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		2,106.63	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,106.63	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,106.63	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,177.92	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26		2,177.92	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-404 Clerks wages							4,234.16
02/25/2026	UN	677795	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,177.92	
500-OFC-404	Clerks wages			4,234.16	4,284.55	0.00	8,518.71
GL#: 500-OFC-410 Janitors Wages							879.20
02/10/2026	AP	677150	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		439.59	0.00	
02/10/2026	UN	677151	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	439.59	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		439.59	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		439.60	0.00	
02/25/2026	AP	677794	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: AP REF# (VND#: CITY PAYRO)		439.60	0.00	
02/25/2026	UN	677795	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	439.60	
500-OFC-410	Janitors Wages			879.20	879.19	0.00	1,758.39
GL#: 500-OFC-415 Public Employees Retire.System							888.49
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		910.45	0.00	
02/10/2026	AP	677186	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: AP REF# (VND#: OPERS)		910.45	0.00	
02/10/2026	UN	677187	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	910.45	
500-OFC-415	Public Employees Retire.System			888.49	910.45	0.00	1,798.94
GL#: 500-OFC-417 FICA							94.28

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-417 FICA							94.28
02/10/2026	AP	677152	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: AP REF# (VND#: PAYROLL FU)		47.01	0.00	
02/10/2026	UN	677153	PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	47.01	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		47.01	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		48.02	0.00	
02/25/2026	AP	677796	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: AP REF# (VND#: PAYROLL FU)		48.02	0.00	
02/25/2026	UN	677797	PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	48.02	
500-OFC-417	FICA			94.28	95.03	0.00	189.31
GL#: 500-OFC-418 Hospitalization							4,248.18
02/02/2026	AP	676709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 AP REF# (VND#: JEFFERSON)		4,248.18	0.00	
02/02/2026	UN	676710	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903 PO # (VND#: JEFFERSON)		0.00	4,248.18	
500-OFC-418	Hospitalization			4,248.18	4,248.18	0.00	8,496.36
GL#: 500-OFC-419 Life Insurance							23.88
02/02/2026	AP	676707	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
02/02/2026	UN	676708	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-419	Life Insurance			23.88	23.88	0.00	47.76
GL#: 500-OFC-420	Workers Compensation						88.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		88.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)		88.00	0.00	
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	88.00	
500-OFC-420	Workers Compensation			88.00	88.00	0.00	176.00
GL#: 500-OFC-428	Telephone						123.83
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		50.00	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		50.00	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	50.00	
02/25/2026	AP	677875	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b AP REF# (VND#: CHART COMM)		4.84	0.00	
02/25/2026	UN	677876	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426b PO # (VND#: CHART COMM)		0.00	4.84	
500-OFC-428	Telephone			123.83	54.84	0.00	178.67
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						40.00
500-OFC-471	Education,Mtgs. & Related Exp.			40.00	0.00	0.00	40.00
GL#: 500-OFC-473	Office Supplies						0.00
02/02/2026	EN	676688	SHELBY PRINTING LLC PO#: 00121042 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,058.13	0.00	
02/25/2026	AP	677871	SHELBY PRINTING LLC Utility envelopes INV#: 332266 AP REF# (VND#: SHELBY P LL)		291.88	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-473	Office Supplies						0.00
02/25/2026	UN	677872	SHELBY PRINTING LLC Utility envelopes INV#: 332266 PO # (VND#: SHEL P LL)		0.00	291.88	
500-OFC-473	Office Supplies			0.00	291.88	0.00	291.88
GL#: 500-OFC-483	State Audit						17.50
500-OFC-483	State Audit			17.50	0.00	0.00	17.50
GL#: 500-OFC-501	Computer support						546.25
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		546.25	0.00	
02/04/2026	AP	676972	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 AP REF# (VND#: SENTEC SYS)		546.25	0.00	
02/04/2026	UN	676973	SENTEC SYSTEMS LLC Monthly IT, Phone system, INV#: 12303 PO # (VND#: SENTEC SYS)		0.00	546.25	
500-OFC-501	Computer support			546.25	546.25	0.00	1,092.50
GL#: 500-OFC-528	Postage						5,000.00
500-OFC-528	Postage			5,000.00	0.00	0.00	5,000.00
GL#: 500-OFC-531	Miscellaneous						52.36
02/02/2026	EN	676687	DAILY GLOBE PO#: 00121041 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		35.00	0.00	
02/02/2026	AP	676721	DAILY GLOBE Utility office annual INV#:		35.00	0.00	
02/02/2026	UN	676722	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Utility office annual INV#:		0.00	35.00	
02/02/2026	AP	676868	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges INV#:		176.76	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	176.76	
02/17/2026	AP	677464	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		119.99	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						52.36
			INV#: 713840000 AP REF# (VND#: ADP)				
02/17/2026	UN	677465	AUTOMATIC DATA PROCESSING processing charges		0.00	119.99	
			INV#: 713840000 PO # (VND#: ADP)				
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		400.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting		50.89	0.00	
			INV#: 713916734 AP REF# (VND#: ADP)				
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	50.89	
			INV#: 713916734 PO # (VND#: ADP)				
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting		103.40	0.00	
			INV#: 713916734 AP REF# (VND#: ADP)				
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting		0.00	103.40	
			INV#: 713916734 PO # (VND#: ADP)				
500-OFC-531	Miscellaneous			52.36	486.04	0.00	538.40
GL#: 500-OFC-532	Labor Relations						71.00
500-OFC-532	Labor Relations			71.00	0.00	0.00	71.00
GL#: 500-OFC-575	Safety Related						0.00
02/02/2026	AP	676733	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		66.25	0.00	
			INV#: 713916734 AP REF# (VND#: IOBP)				
02/02/2026	UN	676734	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	75.00	
			INV#: 713916734 PO # (VND#: IOBP)				
500-OFC-575	Safety Related			0.00	66.25	0.00	66.25
Fund: 500 - Water Fund Totals:					377,657.24	377,657.24	
GL#: 501-000-CSH	Cash						105,886.64
02/02/2026	CR	676704	Utility deposit, water and sewer pio		775.62	0.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		1,154.89	0.00	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		609.13	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-000-CSH Cash							105,886.64
			pio				
02/05/2026	CR	677015	Utility deposit, water and sewer		477.25	0.00	
			pio				
02/06/2026	CR	677023	Utility deposit, water and sewer		562.99	0.00	
			pio				
02/06/2026	AP	677062	DAS HARDWARE LLC		0.00	58.15	
			Water plant Jan 2025				
			BANK: PNGEN CHECK#: 89004				
			AP REF# (VND#: DAS HARDWA)				
02/09/2026	CR	677124	Utility deposit, water and sewer		833.67	0.00	
			pio				
02/10/2026	AP	677218	FERGUSON WATERWORKS		0.00	8,830.26	
			Job name Hydrants/valves				
			BANK: PNGEN CHECK#: 89014				
			AP REF# (VND#: FERGUSON W)				
02/10/2026	AP	677219	FERGUSON WATERWORKS		0.00	1,006.44	
			Job name Hydrants/valves				
			BANK: PNGEN CHECK#: 89014				
			AP REF# (VND#: FERGUSON W)				
02/10/2026	AP	677221	FERGUSON WATERWORKS		0.00	2,491.35	
			job name B84B parts				
			BANK: PNGEN CHECK#: 89014				
			AP REF# (VND#: FERGUSON W)				
02/10/2026	CR	677316	Utility deposit, water and sewer		6,437.28	0.00	
			pio				
02/11/2026	CR	677330	Utility deposit, water and sewer		490.82	0.00	
			pio				
02/12/2026	CR	677388	Utility deposit, water and sewer		673.46	0.00	
			pio				
02/13/2026	CR	677417	Utility deposit, water and sewer		514.57	0.00	
			pio				
02/17/2026	AP	677498	CARDMEMBER SERVICES		0.00	962.41	
			Model 105Z, red				
			BANK: CHECK#: 999				
			AP REF# (VND#: CARDMEMBER)				
02/17/2026	AP	677499	CARDMEMBER SERVICES		0.00	11.76	
			10' USB C to USB braided CA				
			BANK: CHECK#: 999				
			AP REF# (VND#: CARDMEMBER)				
02/17/2026	CR	677549	Utility deposit, water and sewer		846.21	0.00	
			pio				
02/18/2026	CR	677586	Utility deposit, water and sewer		1,810.86	0.00	
			pio				
02/19/2026	CR	677596	Utility deposit, water and sewer		576.51	0.00	
			pio				
02/20/2026	CD	677739	Utility deposit, water and sewer		292.32	0.00	
			pio				
02/23/2026	CR	677772	Utility deposit, water and sewer		178.65	0.00	
			pio				
02/24/2026	CR	677783	Utility deposit, water and sewer		445.32	0.00	
			pio				
02/25/2026	CR	677955	Utility deposit, water and sewer		117.36	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 257
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							105,886.64
02/26/2026	CR	677966	pio Utility deposit, water and sewer		92.33	0.00	
02/27/2026	CR	678011	pio Utility deposit, water and sewer		250.24	0.00	
501-000-CSH	Cash			105,886.64	17,139.48	13,360.37	109,665.75
GL#: 501-000-FDB Fund Balance							89,700.06
501-000-FDB	Fund Balance			89,700.06	0.00	0.00	89,700.06
GL#: 501-CFS-154 Collections							16,489.96
02/02/2026	CR	676704	pio Utility deposit, water and sewer		0.00	775.62	
02/03/2026	CR	676934	pio Utility deposit, water and sewer		0.00	1,154.89	
02/04/2026	CR	677007	pio Utility deposit, water and sewer		0.00	609.13	
02/05/2026	CR	677015	pio Utility deposit, water and sewer		0.00	477.25	
02/06/2026	CR	677023	pio Utility deposit, water and sewer		0.00	562.99	
02/09/2026	CR	677124	pio Utility deposit, water and sewer		0.00	833.67	
02/10/2026	CR	677316	pio Utility deposit, water and sewer		0.00	6,437.28	
02/11/2026	CR	677330	pio Utility deposit, water and sewer		0.00	490.82	
02/12/2026	CR	677388	pio Utility deposit, water and sewer		0.00	673.46	
02/13/2026	CR	677417	pio Utility deposit, water and sewer		0.00	514.57	
02/17/2026	CR	677549	pio Utility deposit, water and sewer		0.00	846.21	
02/18/2026	CR	677586	pio Utility deposit, water and sewer		0.00	1,810.86	
02/19/2026	CR	677596	pio Utility deposit, water and sewer		0.00	576.51	
02/20/2026	CD	677739	pio Utility deposit, water and sewer		0.00	292.32	
02/23/2026	CR	677772	pio Utility deposit, water and sewer		0.00	178.65	
02/24/2026	CR	677783	pio Utility deposit, water and sewer		0.00	445.32	
02/25/2026	CR	677955	pio Utility deposit, water and sewer		0.00	117.36	
02/26/2026	CR	677966	pio Utility deposit, water and sewer		0.00	92.33	
02/27/2026	CR	678011	pio Utility deposit, water and sewer		0.00	250.24	
501-CFS-154	Collections			16,489.96	0.00	17,139.48	33,629.44

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							4.38
501-WTP-483	State Audit			4.38	0.00	0.00	4.38
GL#: 501-WTP-490 Hydrants							0.00
02/10/2026	EN	677139	FERGUSON WATERWORKS PO#: 00121100 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,006.44	0.00	
02/10/2026	AP	677204	FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1		8,830.26	0.00	
02/10/2026	UN	677205	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1		0.00	8,830.26	
02/10/2026	AP	677206	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1b		1,006.44	0.00	
02/10/2026	UN	677207	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1b		0.00	1,006.44	
02/10/2026	AP	677210	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS job name B84B parts INV#: 1018344		2,491.35	0.00	
02/10/2026	UN	677211	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name B84B parts INV#: 1018344		0.00	2,491.35	
501-WTP-490	Hydrants			0.00	12,328.05	0.00	12,328.05
GL#: 501-WTP-515 Equipment							0.00
02/10/2026	EN	677141	BUCKEYE PUMPS PO#: 00121102 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		7,172.00	0.00	
02/17/2026	AP	677468	CARDMEMBER SERVICES Model 105Z, red INV#:		962.41	0.00	
02/17/2026	UN	677469	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Model 105Z, red INV#:		0.00	962.41	
02/17/2026	AP	677470	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES 10' USB C to USB braided CA INV#:		11.76	0.00	
02/17/2026	UN	677471	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES		0.00	11.76	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-515 Equipment							0.00
			10' USB C to USB braided CA INV#: PO # (VND#: CARDMEMBER)				
02/20/2026	EN	677660			10,650.00	0.00	
			FERGUSON WATERWORKS PO#: 00121155 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
501-WTP-515	Equipment			0.00	974.17	0.00	974.17
GL#: 501-WTP-531 Miscellaneous							299.00
02/06/2026	AP	677046	DAS HARDWARE LLC Water plant Jan 2025 INV#:		58.15	0.00	
			AP REF# (VND#: DAS HARDWA)				
02/06/2026	UN	677047	DAS HARDWARE LLC Water plant Jan 2025 INV#:		0.00	58.15	
			PO # (VND#: DAS HARDWA)				
501-WTP-531	Miscellaneous			299.00	58.15	0.00	357.15
Fund: 501 - Water Asset Management Totals:					30,499.85	30,499.85	
GL#: 502-000-CSH Cash							132,977.47
02/02/2026	CR	676704	Utility deposit, water and sewer pio		806.05	0.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		1,425.02	0.00	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		550.64	0.00	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		569.96	0.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		639.79	0.00	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		1,368.30	0.00	
02/10/2026	AP	677218	FERGUSON WATERWORKS Job name Hydrants/valves BANK: PNGEN CHECK#: 89014 AP REF# (VND#: FERGUSON W)		0.00	13,969.74	
02/10/2026	AP	677222	FERGUSON WATERWORKS job name 10" DI Material BANK: PNGEN CHECK#: 89014 AP REF# (VND#: FERGUSON W)		0.00	15,797.48	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		13,996.11	0.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		707.53	0.00	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		781.02	0.00	
02/13/2026	CR	677417	Utility deposit, water and sewer		1,666.91	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 260
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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							132,977.47
			pio				
02/17/2026	CR	677549	Utility deposit, water and sewer		1,419.41	0.00	
			pio				
02/18/2026	CR	677586	Utility deposit, water and sewer		3,063.94	0.00	
			pio				
02/19/2026	CR	677596	Utility deposit, water and sewer		851.03	0.00	
			pio				
02/20/2026	CD	677739	Utility deposit, water and sewer		358.56	0.00	
			pio				
02/23/2026	CR	677772	Utility deposit, water and sewer		242.99	0.00	
			pio				
02/24/2026	CR	677783	Utility deposit, water and sewer		577.84	0.00	
			pio				
02/25/2026	CR	677955	Utility deposit, water and sewer		118.91	0.00	
			pio				
02/26/2026	CR	677966	Utility deposit, water and sewer		172.50	0.00	
			pio				
02/27/2026	CR	678011	Utility deposit, water and sewer		667.61	0.00	
			pio				
502-000-CSH	Cash			132,977.47	29,984.12	29,767.22	133,194.37
GL#: 502-000-FDB Fund Balance							121,023.29
502-000-FDB	Fund Balance			121,023.29	0.00	0.00	121,023.29
GL#: 502-CFS-154 Collections							24,264.77
02/02/2026	CR	676704	Utility deposit, water and sewer		0.00	806.05	
			pio				
02/03/2026	CR	676934	Utility deposit, water and sewer		0.00	1,425.02	
			pio				
02/04/2026	CR	677007	Utility deposit, water and sewer		0.00	550.64	
			pio				
02/05/2026	CR	677015	Utility deposit, water and sewer		0.00	569.96	
			pio				
02/06/2026	CR	677023	Utility deposit, water and sewer		0.00	639.79	
			pio				
02/09/2026	CR	677124	Utility deposit, water and sewer		0.00	1,368.30	
			pio				
02/10/2026	CR	677316	Utility deposit, water and sewer		0.00	13,996.11	
			pio				
02/11/2026	CR	677330	Utility deposit, water and sewer		0.00	707.53	
			pio				
02/12/2026	CR	677388	Utility deposit, water and sewer		0.00	781.02	
			pio				
02/13/2026	CR	677417	Utility deposit, water and sewer		0.00	1,666.91	
			pio				
02/17/2026	CR	677549	Utility deposit, water and sewer		0.00	1,419.41	
			pio				
02/18/2026	CR	677586	Utility deposit, water and sewer		0.00	3,063.94	
			pio				
02/19/2026	CR	677596	Utility deposit, water and sewer		0.00	851.03	
			pio				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							24,264.77
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	358.56	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	242.99	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		0.00	577.84	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		0.00	118.91	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		0.00	172.50	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		0.00	667.61	
502-CFS-154 Collections				24,264.77	0.00	29,984.12	54,248.89
GL#: 502-DBT-503 Note/Loan Payment							9,576.45
502-DBT-503 Note/Loan Payment				9,576.45	0.00	0.00	9,576.45
GL#: 502-WCI-483 State Audit							11.67
502-WCI-483 State Audit				11.67	0.00	0.00	11.67
GL#: 502-WCI-490 Hydrants							0.00
02/10/2026	AP	677204	FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1 AP REF# (VND#: FERGUSON W)		7,780.62	0.00	
02/10/2026	UN	677205	FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1 PO # (VND#: FERGUSON W)		0.00	7,780.62	
502-WCI-490 Hydrants				0.00	7,780.62	0.00	7,780.62
GL#: 502-WCI-536 Construction							900.00
02/10/2026	AP	677212	FERGUSON WATERWORKS job name 10" DI Material INV#: 1018351 AP REF# (VND#: FERGUSON W)		15,797.48	0.00	
02/10/2026	UN	677213	FERGUSON WATERWORKS job name 10" DI Material INV#: 1018351 PO # (VND#: FERGUSON W)		0.00	15,797.48	
502-WCI-536 Construction				900.00	15,797.48	0.00	16,697.48
GL#: 502-WCI-561 GIS System							1,822.47
502-WCI-561 GIS System				1,822.47	0.00	0.00	1,822.47
GL#: 502-WCI-563 Street Valves							0.00
02/10/2026	AP	677204	FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1		6,189.12	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 502-WCI-563 Street Valves							0.00	
02/10/2026	UN	677205	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Hydrants/valves INV#: 0997089-1 PO # (VND#: FERGUSON W)		0.00	6,189.12		
502-WCI-563	Street Valves			0.00	6,189.12	0.00	6,189.12	
Fund: 502 - Water Capital Improvement Totals:						59,751.34	59,751.34	
GL#: 600-000-CSH Cash							1,227,613.14	
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		24,248.00	0.00		
02/02/2026	CR	676698	Omni Fiber 2025 pole rental agreement pio		19,288.23	0.00		
02/02/2026	CR	676705	Utility deposit, electric pio		55,756.96	0.00		
02/02/2026	AP	676823	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52285 AP REF# (VND#: AMERICAN U)		0.00	122.76		
02/02/2026	AP	676823	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52285 AP REF# (VND#: AMERICAN U)		0.00	122.76		
02/02/2026	AP	676823	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 BANK: PNELE CHECK#: 52285 AP REF# (VND#: AMERICAN U)		122.76	0.00		
02/02/2026	AP	676824	ANIXTER INC. Optical probe w/ usb connector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		0.00	250.00		
02/02/2026	AP	676824	ANIXTER INC. Optical probe w/ usb connector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		0.00	250.00		
02/02/2026	AP	676824	ANIXTER INC. Optical probe w/ usb connector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		250.00	0.00		
02/02/2026	AP	676825	ANIXTER INC. Optical probe w/ usb conector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		0.00	70.00		
02/02/2026	AP	676825	ANIXTER INC. Optical probe w/ usb conector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		0.00	70.00		
02/02/2026	AP	676825	ANIXTER INC. Optical probe w/ usb conector BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)		70.00	0.00		

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			BANK: PNELE CHECK#: 52286 AP REF# (VND#: ANIXTER IN)				
02/02/2026	AP	676826	AT&T MOBILITY II LLC acct 287358920502		0.00	34.24	
			BANK: PNELE CHECK#: 52287 AP REF# (VND#: AT&T MOBIL)				
02/02/2026	AP	676826	AT&T MOBILITY II LLC acct 287358920502		0.00	34.24	
			BANK: PNELE CHECK#: 52287 AP REF# (VND#: AT&T MOBIL)				
02/02/2026	AP	676826	AT&T MOBILITY II LLC acct 287358920502		34.24	0.00	
			BANK: PNELE CHECK#: 52287 AP REF# (VND#: AT&T MOBIL)				
02/02/2026	AP	676827	BILLHEIMER/JACOB A// Refund acct 18022029		0.00	233.58	
			BANK: PNELE CHECK#: 52288 AP REF# (VND#: BILLHEIMER)				
02/02/2026	AP	676827	BILLHEIMER/JACOB A// Refund acct 18022029		233.58	0.00	
			BANK: PNELE CHECK#: 52288 AP REF# (VND#: BILLHEIMER)				
02/02/2026	AP	676828	BURKHOLDER/NATHAN// Refund acct 37017603		0.00	32.16	
			BANK: PNELE CHECK#: 52289 AP REF# (VND#: BURKHOLDER)				
02/02/2026	AP	676828	BURKHOLDER/NATHAN// Refund acct 37017603		32.16	0.00	
			BANK: PNELE CHECK#: 52289 AP REF# (VND#: BURKHOLDER)				
02/02/2026	AP	676829	DAILY GLOBE Utility office annual		0.00	70.00	
			BANK: PNELE CHECK#: 52290 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676829	DAILY GLOBE Utility office annual		0.00	70.00	
			BANK: PNELE CHECK#: 52290 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676829	DAILY GLOBE Utility office annual		70.00	0.00	
			BANK: PNELE CHECK#: 52290 AP REF# (VND#: DAILY GLOB)				
02/02/2026	AP	676830	DIOSI/AMANDA L// Refund acct 300184015		0.00	33.79	
			BANK: PNELE CHECK#: 52291 AP REF# (VND#: DIOSI/AMAN)				
02/02/2026	AP	676830	DIOSI/AMANDA L// Refund acct 300184015		33.79	0.00	
			BANK: PNELE CHECK#: 52291 AP REF# (VND#: DIOSI/AMAN)				
02/02/2026	AP	676831	DOWNLEARN III/JAMES A// Refund acct 43047102		0.00	184.59	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
02/02/2026	AP	676831	BANK: PNELE CHECK#: 52292 AP REF# (VND#: DOWNLEARN/) DOWNLEARN III/JAMES A// Refund acct 43047102		184.59	0.00	
02/02/2026	AP	676832	BANK: PNELE CHECK#: 52292 AP REF# (VND#: DOWNLEARN/) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	132.50	
02/02/2026	AP	676832	BANK: PNELE CHECK#: 52293 AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		0.00	132.50	
02/02/2026	AP	676832	BANK: PNELE CHECK#: 52293 AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors		132.50	0.00	
02/02/2026	AP	676833	BANK: PNELE CHECK#: 52293 AP REF# (VND#: IOBP) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,168.57	
02/02/2026	AP	676833	BANK: PNELE CHECK#: 52294 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	17,168.57	
02/02/2026	AP	676833	BANK: PNELE CHECK#: 52294 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		17,168.57	0.00	
02/02/2026	AP	676834	BANK: PNELE CHECK#: 52294 AP REF# (VND#: JEFFERSON) MEDLEY/ASHLEY// Refund acct 120107038		0.00	130.69	
02/02/2026	AP	676834	BANK: PNELE CHECK#: 52295 AP REF# (VND#: MEDLEY/ASH) MEDLEY/ASHLEY// Refund acct 120107038		130.69	0.00	
02/02/2026	AP	676835	BANK: PNELE CHECK#: 52295 AP REF# (VND#: MEDLEY/ASH) MUNICIPAL LIGHT FUND Refund deposits to active		0.00	2,200.00	
02/02/2026	AP	676835	BANK: PNELE CHECK#: 52296 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active		2,200.00	0.00	
02/02/2026	AP	676836	BANK: PNELE CHECK#: 52296 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,548.60	
02/02/2026	AP	676836	BANK: PNELE CHECK#: 52297 AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		2,548.60	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			BANK: PNELE CHECK#: 52297 AP REF# (VND#: MUNI LIGHT)				
02/02/2026	AP	676837	O REILLY AUTO PARTS Terminal, DSL Antigel		0.00	56.97	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676837	O REILLY AUTO PARTS Terminal, DSL Antigel		0.00	56.97	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676837	O REILLY AUTO PARTS Terminal, DSL Antigel		56.97	0.00	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676838	O REILLY AUTO PARTS DSL antigel		0.00	107.94	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676838	O REILLY AUTO PARTS DSL antigel		0.00	107.94	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676838	O REILLY AUTO PARTS DSL antigel		107.94	0.00	
			BANK: PNELE CHECK#: 52298 AP REF# (VND#: O REILLY A)				
02/02/2026	AP	676839	QUILL CORPORATION office supply order 189077032		0.00	272.61	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676839	QUILL CORPORATION office supply order 189077032		0.00	272.61	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676839	QUILL CORPORATION office supply order 189077032		272.61	0.00	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676840	QUILL CORPORATION wireless mouse		0.00	20.06	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676840	QUILL CORPORATION wireless mouse		0.00	20.06	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676840	QUILL CORPORATION wireless mouse		20.06	0.00	
			BANK: PNELE CHECK#: 52299 AP REF# (VND#: QUILL CORP)				
02/02/2026	AP	676841	SHADE TREE TRUST FUND Shade Tree Collected Jan 2026		0.00	321.65	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			BANK: PNELE CHECK#: 52300 AP REF# (VND#: SHADE TREE)				
02/02/2026	AP	676841	SHADE TREE TRUST FUND Shade Tree Collected Jan 2026		0.00	321.65	
			BANK: PNELE CHECK#: 52300 AP REF# (VND#: SHADE TREE)				
02/02/2026	AP	676841	SHADE TREE TRUST FUND Shade Tree Collected Jan 2026		321.65	0.00	
			BANK: PNELE CHECK#: 52300 AP REF# (VND#: SHADE TREE)				
02/02/2026	AP	676842	SILVA/ISRAEL// Refund acct 43045503		0.00	136.59	
			BANK: PNELE CHECK#: 52301 AP REF# (VND#: SILVA/ISRA)				
02/02/2026	AP	676842	SILVA/ISRAEL// Refund acct 43045503		136.59	0.00	
			BANK: PNELE CHECK#: 52301 AP REF# (VND#: SILVA/ISRA)				
02/02/2026	AP	676843	VECTOR SECURITY security monitoring		0.00	110.68	
			BANK: PNELE CHECK#: 52302 AP REF# (VND#: VECTOR SEC)				
02/02/2026	AP	676843	VECTOR SECURITY security monitoring		0.00	110.68	
			BANK: PNELE CHECK#: 52302 AP REF# (VND#: VECTOR SEC)				
02/02/2026	AP	676843	VECTOR SECURITY security monitoring		110.68	0.00	
			BANK: PNELE CHECK#: 52302 AP REF# (VND#: VECTOR SEC)				
02/02/2026	AP	676844	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52303 AP REF# (VND#: VERIZON WI)				
02/02/2026	AP	676844	VERIZON WIRELESS acct 242147745-00001		0.00	10.05	
			BANK: PNELE CHECK#: 52303 AP REF# (VND#: VERIZON WI)				
02/02/2026	AP	676844	VERIZON WIRELESS acct 242147745-00001		10.05	0.00	
			BANK: PNELE CHECK#: 52303 AP REF# (VND#: VERIZON WI)				
02/02/2026	AP	676874	AMAZON INC clock, RTV side mirrors, toner		0.00	166.28	
			BANK: CHECK#: 990 AP REF# (VND#: AMAZON INC)				
02/02/2026	AP	676882	AUTOMATIC DATA PROCESSING processing charges		0.00	565.63	
			BANK: CHECK#: 991 AP REF# (VND#: ADP)				
02/02/2026	AP	676883	VANCO Monthly Bill Pay Fee		0.00	47.50	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
02/03/2026	AP	676886	BANK: CHECK#: 992 AP REF# (VND#: VANCO) BRIGHTSPEED Acct 3022988892 1/16/26		0.00	172.62	
02/03/2026	AP	676920	BANK: CHECK#: 993 AP REF# (VND#: BRIGHTSPEE) DAS HARDWARE LLC line dep Jan 2026		0.00	44.55	
02/03/2026	AP	676920	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026		0.00	44.55	
02/03/2026	AP	676920	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026		44.55	0.00	
02/03/2026	AP	676921	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026		0.00	581.61	
02/03/2026	AP	676921	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026		0.00	581.61	
02/03/2026	AP	676921	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026		581.61	0.00	
02/03/2026	AP	676922	BANK: PNELE CHECK#: 52304 AP REF# (VND#: DAS HARDWA) DTE INC. repair front gate		0.00	300.00	
02/03/2026	AP	676922	BANK: PNELE CHECK#: 52305 AP REF# (VND#: DTE INC) DTE INC. repair front gate		0.00	300.00	
02/03/2026	AP	676922	BANK: PNELE CHECK#: 52305 AP REF# (VND#: DTE INC) DTE INC. repair front gate		300.00	0.00	
02/03/2026	AP	676923	BANK: PNELE CHECK#: 52306 AP REF# (VND#: LAKE ERIE) LAKE ERIE ELECTRIC, INC. flat amount for testing		0.00	10,428.00	
02/03/2026	AP	676923	BANK: PNELE CHECK#: 52306 AP REF# (VND#: LAKE ERIE) LAKE ERIE ELECTRIC, INC. flat amount for testing		0.00	10,428.00	
02/03/2026	AP	676923	BANK: PNELE CHECK#: 52306 AP REF# (VND#: LAKE ERIE) LAKE ERIE ELECTRIC, INC. flat amount for testing		10,428.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			BANK: PNELE CHECK#: 52306 AP REF# (VND#: LAKE ERIE)				
02/03/2026	AP	676924	MANSFIELD ELECTRIC SUPPLY cord grip connector kit		0.00	151.00	
			BANK: PNELE CHECK#: 52307 AP REF# (VND#: MANS ELECT)				
02/03/2026	AP	676924	MANSFIELD ELECTRIC SUPPLY cord grip connector kit		0.00	151.00	
			BANK: PNELE CHECK#: 52307 AP REF# (VND#: MANS ELECT)				
02/03/2026	AP	676924	MANSFIELD ELECTRIC SUPPLY cord grip connector kit		151.00	0.00	
			BANK: PNELE CHECK#: 52307 AP REF# (VND#: MANS ELECT)				
02/03/2026	AP	676925	ZIMMERMAN/LAVON// labor and material on truck		0.00	884.00	
			BANK: PNELE CHECK#: 52308 AP REF# (VND#: ZIMMER/LAV)				
02/03/2026	AP	676925	ZIMMERMAN/LAVON// labor and material on truck		0.00	884.00	
			BANK: PNELE CHECK#: 52308 AP REF# (VND#: ZIMMER/LAV)				
02/03/2026	AP	676925	ZIMMERMAN/LAVON// labor and material on truck		884.00	0.00	
			BANK: PNELE CHECK#: 52308 AP REF# (VND#: ZIMMER/LAV)				
02/03/2026	CR	676935	Utility deposit, electric pio		71,687.11	0.00	
			BANK: PNELE CHECK#: 994 AP REF# (VND#: FUELMAN)				
02/04/2026	AP	676967	FUELMAN Fuel cost January 2026		0.00	1,277.15	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/04/2026	AP	676997	SENTEC SYSTEMS LLC Monthly IT, phone, and office		0.00	1,600.50	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/04/2026	AP	676997	SENTEC SYSTEMS LLC Monthly IT, phone, and office		0.00	1,600.50	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/04/2026	AP	676997	SENTEC SYSTEMS LLC Monthly IT, phone, and office		1,600.50	0.00	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/04/2026	CR	677008	Utility deposit, electric pio		35,061.21	0.00	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/05/2026	CR	677016	Utility deposit, electric pio		15,006.51	0.00	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/06/2026	CR	677024	Utility deposit, electric pio		48,495.83	0.00	
			BANK: PNELE CHECK#: 52309 AP REF# (VND#: SENTEC SYS)				
02/06/2026	AP	677082	SHELBY PARTS CO. Line Dept Jan 2025		0.00	177.98	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			BANK: PNELE CHECK#: 52310 AP REF# (VND#: SHELBY PAR)				
02/06/2026	AP	677082	SHELBY PARTS CO. Line Dept Jan 2025		0.00	177.98	
			BANK: PNELE CHECK#: 52310 AP REF# (VND#: SHELBY PAR)				
02/06/2026	AP	677082	SHELBY PARTS CO. Line Dept Jan 2025		177.98	0.00	
			BANK: PNELE CHECK#: 52310 AP REF# (VND#: SHELBY PAR)				
02/06/2026	AP	677083	SPORTSMANS DEN Insulated boots for Shane		0.00	119.99	
			BANK: PNELE CHECK#: 52311 AP REF# (VND#: SPORTSMANS)				
02/06/2026	AP	677083	SPORTSMANS DEN Insulated boots for Shane		0.00	119.99	
			BANK: PNELE CHECK#: 52311 AP REF# (VND#: SPORTSMANS)				
02/06/2026	AP	677083	SPORTSMANS DEN Insulated boots for Shane		119.99	0.00	
			BANK: PNELE CHECK#: 52311 AP REF# (VND#: SPORTSMANS)				
02/06/2026	AP	677084	WESCO DISTRIBUTION INC. Polymer LB cutouts 15kv		0.00	4,921.80	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/06/2026	AP	677084	WESCO DISTRIBUTION INC. Polymer LB cutouts 15kv		0.00	4,921.80	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/06/2026	AP	677084	WESCO DISTRIBUTION INC. Polymer LB cutouts 15kv		4,921.80	0.00	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/06/2026	AP	677085	WESCO DISTRIBUTION INC. 3 sweatshirts		0.00	750.00	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/06/2026	AP	677085	WESCO DISTRIBUTION INC. 3 sweatshirts		0.00	750.00	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/06/2026	AP	677085	WESCO DISTRIBUTION INC. 3 sweatshirts		750.00	0.00	
			BANK: PNELE CHECK#: 52312 AP REF# (VND#: WESCO DIST)				
02/09/2026	CR	677125	Utility deposit, electric pio		30,961.78	0.00	
			AMP-OHIO, INC.				
02/10/2026	AP	677272	OSHA Safety, Injuries BANK: PNELE CHECK#: 52313 AP REF# (VND#: AMPO, INC.)		0.00	830.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,227,613.14
02/10/2026	AP	677272	AMP-OHIO, INC. OSHA Safety, Injuries BANK: PNELE CHECK#: 52313 AP REF# (VND#: AMPO, INC.)		0.00	830.00	
02/10/2026	AP	677272	AMP-OHIO, INC. OSHA Safety, Injuries BANK: PNELE CHECK#: 52313 AP REF# (VND#: AMPO, INC.)		830.00	0.00	
02/10/2026	AP	677273	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNELE CHECK#: 52314 AP REF# (VND#: CITY PAYRO)		0.00	34,388.19	
02/10/2026	AP	677273	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNELE CHECK#: 52314 AP REF# (VND#: CITY PAYRO)		0.00	34,388.19	
02/10/2026	AP	677273	CITY PAYROLL FUND Wages 1/25/26-2/7/26 BANK: PNELE CHECK#: 52314 AP REF# (VND#: CITY PAYRO)		34,388.19	0.00	
02/10/2026	AP	677274	EUROFINS TESTOIL INC Test PSG1 CAT 1800, WTP, WWTP BANK: PNELE CHECK#: 52315 AP REF# (VND#: EUROFINS)		0.00	208.11	
02/10/2026	AP	677274	EUROFINS TESTOIL INC Test PSG1 CAT 1800, WTP, WWTP BANK: PNELE CHECK#: 52315 AP REF# (VND#: EUROFINS)		0.00	208.11	
02/10/2026	AP	677274	EUROFINS TESTOIL INC Test PSG1 CAT 1800, WTP, WWTP BANK: PNELE CHECK#: 52315 AP REF# (VND#: EUROFINS)		208.11	0.00	
02/10/2026	AP	677275	GENERAL FUND-SHELBY KWH Tax Jan 2025 BANK: PNELE CHECK#: 52316 AP REF# (VND#: GENERAL)		0.00	34,144.00	
02/10/2026	AP	677275	GENERAL FUND-SHELBY KWH Tax Jan 2025 BANK: PNELE CHECK#: 52316 AP REF# (VND#: GENERAL)		0.00	34,144.00	
02/10/2026	AP	677275	GENERAL FUND-SHELBY KWH Tax Jan 2025 BANK: PNELE CHECK#: 52316 AP REF# (VND#: GENERAL)		34,144.00	0.00	
02/10/2026	AP	677276	MUNICIPAL LIGHT FUND Refund security deposit active BANK: PNELE CHECK#: 52317 AP REF# (VND#: MUNI LIGHT)		0.00	1,500.00	
02/10/2026	AP	677276	MUNICIPAL LIGHT FUND Refund security deposit active BANK: PNELE CHECK#: 52317 AP REF# (VND#: MUNI LIGHT)		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
02/10/2026	AP	677277	MUNICIPAL LIGHT FUND Refund deposit Randy Stidam, BANK: PNELE CHECK#: 52318 AP REF# (VND#: MUNI LIGHT)		0.00	50.00	
02/10/2026	AP	677277	MUNICIPAL LIGHT FUND Refund deposit Randy Stidam, BANK: PNELE CHECK#: 52318 AP REF# (VND#: MUNI LIGHT)		50.00	0.00	
02/10/2026	AP	677278	MUNICIPAL LIGHT FUND Refund deposit for Blaise BANK: PNELE CHECK#: 52319 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
02/10/2026	AP	677278	MUNICIPAL LIGHT FUND Refund deposit for Blaise BANK: PNELE CHECK#: 52319 AP REF# (VND#: MUNI LIGHT)		300.00	0.00	
02/10/2026	AP	677279	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNELE CHECK#: 52320 AP REF# (VND#: OPERS)		0.00	8,695.61	
02/10/2026	AP	677279	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNELE CHECK#: 52320 AP REF# (VND#: OPERS)		0.00	8,695.61	
02/10/2026	AP	677279	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- BANK: PNELE CHECK#: 52320 AP REF# (VND#: OPERS)		8,695.61	0.00	
02/10/2026	AP	677280	OHIO CAT Diagnostic test engine & BANK: PNELE CHECK#: 52321 AP REF# (VND#: OHIO CAT)		0.00	11,400.00	
02/10/2026	AP	677280	OHIO CAT Diagnostic test engine & BANK: PNELE CHECK#: 52321 AP REF# (VND#: OHIO CAT)		0.00	11,400.00	
02/10/2026	AP	677280	OHIO CAT Diagnostic test engine & BANK: PNELE CHECK#: 52321 AP REF# (VND#: OHIO CAT)		11,400.00	0.00	
02/10/2026	AP	677281	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2026 BANK: PNELE CHECK#: 52322 AP REF# (VND#: ONSITE PAR)		0.00	7,063.47	
02/10/2026	AP	677281	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2026 BANK: PNELE CHECK#: 52322 AP REF# (VND#: ONSITE PAR)		0.00	7,063.47	
02/10/2026	AP	677281	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2026 BANK: PNELE CHECK#: 52322 AP REF# (VND#: ONSITE PAR)		7,063.47	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH	Cash						1,227,613.14
02/10/2026	AP	677282	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNELE CHECK#: 52323 AP REF# (VND#: PAYROLL FU)		0.00	495.96	
02/10/2026	AP	677282	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNELE CHECK#: 52323 AP REF# (VND#: PAYROLL FU)		0.00	495.96	
02/10/2026	AP	677282	PAYROLL FUND FICA 1/25/26-2/7/26 BANK: PNELE CHECK#: 52323 AP REF# (VND#: PAYROLL FU)		495.96	0.00	
02/10/2026	AP	677283	RICHLAND COUNTY TREASURER 14 acres State St BANK: PNELE CHECK#: 52324 AP REF# (VND#: RICHCTYTRE)		0.00	3,875.38	
02/10/2026	AP	677283	RICHLAND COUNTY TREASURER 14 acres State St BANK: PNELE CHECK#: 52324 AP REF# (VND#: RICHCTYTRE)		0.00	3,875.38	
02/10/2026	AP	677283	RICHLAND COUNTY TREASURER 14 acres State St BANK: PNELE CHECK#: 52324 AP REF# (VND#: RICHCTYTRE)		3,875.38	0.00	
02/10/2026	AP	677284	SHOOK/BRIAN// Vehicle accident Mickey and BANK: PNELE CHECK#: 52325 AP REF# (VND#: SHOOK/BRIA)		0.00	22,847.92	
02/10/2026	AP	677284	SHOOK/BRIAN// Vehicle accident Mickey and BANK: PNELE CHECK#: 52325 AP REF# (VND#: SHOOK/BRIA)		0.00	22,847.92	
02/10/2026	AP	677284	SHOOK/BRIAN// Vehicle accident Mickey and BANK: PNELE CHECK#: 52325 AP REF# (VND#: SHOOK/BRIA)		22,847.92	0.00	
02/10/2026	CR	677317	Utility deposit, electric pio		363,517.95	0.00	
02/11/2026	AP	677307	TREASURER, STATE OF OHIO KWH Tax Jan 2026 BANK: CHECK#: 997 AP REF# (VND#: TREAS.STAT)		0.00	2,750.00	
02/11/2026	CR	677331	Utility deposit, electric pio		24,786.71	0.00	
02/12/2026	CR	677389	Utility electric deposit pio		21,699.56	0.00	
02/13/2026	CR	677414	Restitution from Terry Hall 65 and Wanda Compton 75 for utility poles pio		140.00	0.00	
02/13/2026	CR	677418	Utility deposit, electric pio		83,643.71	0.00	
02/13/2026	AP	677462	J HARLEN COMPANY INC		0.00	1,043.34	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			Grip wire, bolt cutters, tool BANK: PNELE CHECK#: 52326 AP REF# (VND#: J HARLEN)				
02/13/2026	AP	677462	J HARLEN COMPANY INC		0.00	1,043.34	
			Grip wire, bolt cutters, tool BANK: PNELE CHECK#: 52326 AP REF# (VND#: J HARLEN)				
02/13/2026	AP	677462	J HARLEN COMPANY INC		1,043.34	0.00	
			Grip wire, bolt cutters, tool BANK: PNELE CHECK#: 52326 AP REF# (VND#: J HARLEN)				
02/13/2026	AP	677463	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fee		0.00	382.50	
			BANK: PNELE CHECK#: 52327 AP REF# (VND#: OH HEALTH)				
02/13/2026	AP	677463	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fee		0.00	382.50	
			BANK: PNELE CHECK#: 52327 AP REF# (VND#: OH HEALTH)				
02/13/2026	AP	677463	OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fee		382.50	0.00	
			BANK: PNELE CHECK#: 52327 AP REF# (VND#: OH HEALTH)				
02/17/2026	AP	677496	AUTOMATIC DATA PROCESSING processing charges		0.00	383.98	
			BANK: CHECK#: 998 AP REF# (VND#: ADP)				
02/17/2026	AP	677497	CARDMEMBER SERVICES 2025 Safety Awards		0.00	50.00	
			BANK: CHECK#: 999 AP REF# (VND#: CARDMEMBER)				
02/17/2026	AP	677503	CARDMEMBER SERVICES Heaters for generators		0.00	737.96	
			BANK: CHECK#: 999 AP REF# (VND#: CARDMEMBER)				
02/17/2026	AP	677506	PARK NATIONAL BANK ACH transmittal Fee		0.00	1,749.00	
			BANK: CHECK#: 1000 AP REF# (VND#: PARK NATIO)				
02/17/2026	AP	677507	PARK NATIONAL BANK Analysis Fee		0.00	341.60	
			BANK: CHECK#: 1000 AP REF# (VND#: PARK NATIO)				
02/17/2026	AP	677534	AMERICAN ELECTRIC POWER purchase power January 2026		0.00	425,000.00	
			BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677534	AMERICAN ELECTRIC POWER purchase power January 2026		0.00	425,000.00	
			BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677534	AMERICAN ELECTRIC POWER		425,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			purchase power January 2026 BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677535	AMERICAN ELECTRIC POWER		0.00	163,397.76	
			purchase power January 2026 BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677535	AMERICAN ELECTRIC POWER		0.00	163,397.76	
			purchase power January 2026 BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677535	AMERICAN ELECTRIC POWER	163,397.76		0.00	
			purchase power January 2026 BANK: PNELE CHECK#: 52328 AP REF# (VND#: AEP)				
02/17/2026	AP	677536	AMP-OHIO, INC. Enviornmental reports BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)		0.00	192.50	
			AMP-OHIO, INC.				
02/17/2026	AP	677536	AMP-OHIO, INC.		0.00	192.50	
			Enviornmental reports BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)				
02/17/2026	AP	677536	AMP-OHIO, INC.	192.50		0.00	
			Enviornmental reports BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)				
02/17/2026	AP	677537	AMP-OHIO, INC.		0.00	268,160.90	
			purchase power January 2026 BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)				
02/17/2026	AP	677537	AMP-OHIO, INC.		0.00	268,160.90	
			purchase power January 2026 BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)				
02/17/2026	AP	677537	AMP-OHIO, INC.	268,160.90		0.00	
			purchase power January 2026 BANK: PNELE CHECK#: 52329 AP REF# (VND#: AMPO, INC.)				
02/17/2026	AP	677538	GPD GROUP		0.00	1,499.50	
			professional services 12/27/25 BANK: PNELE CHECK#: 52330 AP REF# (VND#: GPD GROUP)				
02/17/2026	AP	677538	GPD GROUP		0.00	1,499.50	
			professional services 12/27/25 BANK: PNELE CHECK#: 52330 AP REF# (VND#: GPD GROUP)				
02/17/2026	AP	677538	GPD GROUP	1,499.50		0.00	
			professional services 12/27/25 BANK: PNELE CHECK#: 52330 AP REF# (VND#: GPD GROUP)				
02/17/2026	CR	677550	Utility deposit, electric		58,777.10	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
02/18/2026	CR	677587	pio Utility deposit, electric		126,389.94	0.00	
02/19/2026	CR	677597	pio Utility deposit, electric		22,778.87	0.00	
02/20/2026	AP	677724	pio GPD GROUP SCADA support 8/30/25-9/26/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		0.00	1,355.00	
02/20/2026	AP	677724	GPD GROUP SCADA support 8/30/25-9/26/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		0.00	1,355.00	
02/20/2026	AP	677724	GPD GROUP SCADA support 8/30/25-9/26/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		1,355.00	0.00	
02/20/2026	AP	677725	GPD GROUP SCADA support 8/30/25-9/26/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		0.00	1,250.60	
02/20/2026	AP	677725	GPD GROUP SCADA support 9/27/25-10/31/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		0.00	1,250.60	
02/20/2026	AP	677725	GPD GROUP SCADA support 9/27/25-10/31/25 BANK: PNELE CHECK#: 52331 AP REF# (VND#: GPD GROUP)		1,250.60	0.00	
02/20/2026	AP	677726	HALE/LISA// Overpay acct 290356024 BANK: PNELE CHECK#: 52332 AP REF# (VND#: HALE/LISA)		0.00	46.99	
02/20/2026	AP	677726	HALE/LISA// Overpay acct 290356024 BANK: PNELE CHECK#: 52332 AP REF# (VND#: HALE/LISA)		0.00	46.99	
02/20/2026	AP	677726	HALE/LISA// Overpay acct 290356024 BANK: PNELE CHECK#: 52332 AP REF# (VND#: HALE/LISA)		46.99	0.00	
02/20/2026	AP	677727	MCCARTNEY & ASSOC, INC./K. E.// Misc Services BANK: PNELE CHECK#: 52333 AP REF# (VND#: MCCARTNEY)		0.00	225.00	
02/20/2026	AP	677727	MCCARTNEY & ASSOC, INC./K. E.// Misc Services BANK: PNELE CHECK#: 52333 AP REF# (VND#: MCCARTNEY)		0.00	225.00	
02/20/2026	AP	677727	MCCARTNEY & ASSOC, INC./K. E.// Misc Services BANK: PNELE CHECK#: 52333		225.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
02/20/2026	AP	677732	AP REF# (VND#: MCCARTNEY) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	162.85	
02/20/2026	AP	677733	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING W-2, tax reporting BANK: CHECK#: 1003		0.00	330.88	
02/20/2026	CD	677740	AP REF# (VND#: ADP) Utiliyt deposit, electric pio		9,682.20	0.00	
02/23/2026	CR	677773	Utility deposit, electric pio		6,755.51	0.00	
02/24/2026	AP	677763	VOID CHK: BOGGS/KAIDEN// 162341 Bank: PNELE Check #: 51601 REVERSE AP REFERENCE NUMBER		161.07	0.00	
02/24/2026	AP	677764	VOID CHK: BOGGS/KAIDEN// 162341 Bank: PNELE Check #: 51601 REVERSE AP REFERENCE NUMBER		0.00	161.07	
02/24/2026	CR	677784	Utility deposit, electric pio		24,276.06	0.00	
02/25/2026	AP	677804	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNELE CHECK#: 52334 AP REF# (VND#: CITY PAYRO)		0.00	30,305.87	
02/25/2026	AP	677804	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNELE CHECK#: 52334 AP REF# (VND#: CITY PAYRO)		0.00	30,305.87	
02/25/2026	AP	677804	CITY PAYROLL FUND Wages 2/8/26-2/21/26 BANK: PNELE CHECK#: 52334 AP REF# (VND#: CITY PAYRO)		30,305.87	0.00	
02/25/2026	AP	677805	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNELE CHECK#: 52335 AP REF# (VND#: PAYROLL FU)		0.00	436.80	
02/25/2026	AP	677805	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNELE CHECK#: 52335 AP REF# (VND#: PAYROLL FU)		0.00	436.80	
02/25/2026	AP	677805	PAYROLL FUND FICA 2/8/26-2/21/26 BANK: PNELE CHECK#: 52335 AP REF# (VND#: PAYROLL FU)		436.80	0.00	
02/25/2026	AP	677814	BUREAU OF WORKERS COMPENSATION Policy 37005502 BANK: CHECK#: 1004 AP REF# (VND#: BWC)		0.00	818.00	
02/25/2026	AP	677937	CHARTER COMM HOLDINGS LLC		0.00	48.40	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			acct 133012601 BANK: PNELE CHECK#: 52336 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677937	CHARTER COMM HOLDINGS LLC		0.00	48.40	
			acct 133012601 BANK: PNELE CHECK#: 52336 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677937	CHARTER COMM HOLDINGS LLC		48.40	0.00	
			acct 133012601 BANK: PNELE CHECK#: 52336 AP REF# (VND#: CHART COMM)				
02/25/2026	AP	677938	COLUMBIA GAS		0.00	1,807.02	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677938	COLUMBIA GAS		0.00	1,807.02	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677938	COLUMBIA GAS		1,807.02	0.00	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677939	COLUMBIA GAS		0.00	1,260.63	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677939	COLUMBIA GAS		0.00	1,260.63	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677939	COLUMBIA GAS		1,260.63	0.00	
			acct 158815320070000 BANK: PNELE CHECK#: 52337 AP REF# (VND#: COL. GAS)				
02/25/2026	AP	677940	MUNICIPAL UTILITIES		0.00	58.99	
			2602101 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677940	MUNICIPAL UTILITIES		0.00	58.99	
			2602101 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677940	MUNICIPAL UTILITIES		58.99	0.00	
			2602101 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677941	MUNICIPAL UTILITIES		0.00	49.44	
			40022501 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677941	MUNICIPAL UTILITIES		0.00	49.44	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-000-CSH Cash							1,227,613.14
			40022501 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677941	MUNICIPAL UTILITIES		49.44	0.00	
			40022501 BANK: PNELE CHECK#: 52338 AP REF# (VND#: MUNI UTILI)				
02/25/2026	AP	677942	SHELBY PRINTING LLC utility envelopes		0.00	1,912.50	
			BANK: PNELE CHECK#: 52339 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677942	SHELBY PRINTING LLC utility envelopes		0.00	1,912.50	
			BANK: PNELE CHECK#: 52339 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677942	SHELBY PRINTING LLC utility envelopes		1,912.50	0.00	
			BANK: PNELE CHECK#: 52339 AP REF# (VND#: SHEL P LL)				
02/25/2026	AP	677943	VECTOR SECURITY acct 9217		0.00	221.36	
			BANK: PNELE CHECK#: 52340 AP REF# (VND#: VECTOR SEC)				
02/25/2026	AP	677943	VECTOR SECURITY acct 9217		0.00	221.36	
			BANK: PNELE CHECK#: 52340 AP REF# (VND#: VECTOR SEC)				
02/25/2026	AP	677943	VECTOR SECURITY acct 9217		221.36	0.00	
			BANK: PNELE CHECK#: 52340 AP REF# (VND#: VECTOR SEC)				
02/25/2026	CR	677956	Utility deposit, electric pio		5,163.80	0.00	
			acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)				
02/26/2026	AP	677949	BRIGHTSPEED		0.00	172.62	
			acct 3302298892 2/16/26 BANK: CHECK#: 1005 AP REF# (VND#: BRIGHTSPEE)				
02/26/2026	CR	677967	Utility deposit, electric pio		4,515.88	0.00	
			pio				
02/27/2026	CR	678012	Utility deposit, electric pio		47,119.50	0.00	
			pio				
02/27/2026	CR	678013	Restitution from Terry Hall for utility pole		100.00	0.00	
			pio				
02/27/2026	CR	678014	2025 pole rental from Charter Communications		23,609.40	0.00	
			pio				
02/28/2026	CR	678157	Park National Bank money market int. pio		2,639.70	0.00	
			pio				
02/28/2026	CR	678158	Park National Bank checking account interest pio		2,492.41	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-000-CSH	Cash			1,227,613.14	2,197,416.20	2,139,859.54	1,285,169.80
GL#: 600-000-FDB	Fund Balance						4,034,602.05
600-000-FDB	Fund Balance			4,034,602.05	0.00	0.00	4,034,602.05
GL#: 600-000-INV	Investments						2,750,000.00
600-000-INV	Investments			2,750,000.00	0.00	0.00	2,750,000.00
GL#: 600-CFS-154	Collections						817,009.41
02/02/2026	CR	676705	Utility deposit, electric pio		0.00	52,602.46	
02/03/2026	CR	676935	Utility deposit, electric pio		0.00	68,136.13	
02/04/2026	CR	677008	Utility deposit, electric pio		0.00	32,423.56	
02/05/2026	CR	677016	Utility deposit, electric pio		0.00	14,387.39	
02/06/2026	CR	677024	Utility deposit, electric pio		0.00	46,902.60	
02/09/2026	CR	677125	Utility deposit, electric pio		0.00	29,638.89	
02/10/2026	CR	677317	Utility deposit, electric pio		0.00	341,337.15	
02/11/2026	CR	677331	Utility deposit, electric pio		0.00	22,097.68	
02/12/2026	CR	677389	Utility electric deposit pio		0.00	19,625.73	
02/13/2026	CR	677418	Utility deposit, electric pio		0.00	77,046.22	
02/17/2026	CR	677550	Utility deposit, electric pio		0.00	55,719.43	
02/18/2026	CR	677587	Utility deposit, electric pio		0.00	93,284.78	
02/19/2026	CR	677597	Utility deposit, electric pio		0.00	21,506.72	
02/20/2026	CD	677740	Utility deposit, electric pio		0.00	9,147.25	
02/23/2026	CR	677773	Utility deposit, electric pio		0.00	6,407.46	
02/24/2026	CR	677784	Utility deposit, electric pio		0.00	22,857.12	
02/25/2026	CR	677956	Utility deposit, electric pio		0.00	4,845.22	
02/26/2026	CR	677967	Utility deposit, electric pio		0.00	4,199.11	
02/27/2026	CR	678012	Utility deposit, electric pio		0.00	45,560.23	
600-CFS-154	Collections			817,009.41	0.00	967,725.13	1,784,734.54
GL#: 600-CFS-161	Labor and Material						4,307.76
02/04/2026	CR	677008	Utility deposit, electric		0.00	1,144.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-161 Labor and Material							4,307.76
02/18/2026	CR	677587	pio Utility deposit, electric		0.00	28,612.62	
02/24/2026	CR	677784	pio Utility deposit, electric		0.00	200.00	
600-CFS-161	Labor and Material			4,307.76	0.00	29,956.62	34,264.38
GL#: 600-CFS-162 On & Off							797.76
02/02/2026	CR	676705	pio Utility deposit, electric		0.00	35.00	
02/03/2026	CR	676935	pio Utility deposit, electric		0.00	20.00	
02/04/2026	CR	677008	pio Utility deposit, electric		0.00	25.00	
02/05/2026	CR	677016	pio Utility deposit, electric		0.00	10.00	
02/06/2026	CR	677024	pio Utility deposit, electric		0.00	10.00	
02/09/2026	CR	677125	pio Utility deposit, electric		0.00	40.00	
02/10/2026	CR	677317	pio Utility deposit, electric		0.00	90.00	
02/11/2026	CR	677331	pio Utility deposit, electric		0.00	20.00	
02/12/2026	CR	677389	pio Utility electric deposit		0.00	50.00	
02/13/2026	CR	677418	pio Utility deposit, electric		0.00	20.00	
02/18/2026	CR	677587	pio Utility deposit, electric		0.00	355.60	
02/19/2026	CR	677597	pio Utility deposit, electric		0.00	394.40	
02/20/2026	CD	677740	pio Utiliyt deposit, electric		0.00	146.02	
02/23/2026	CR	677773	pio Utility deposit, electric		0.00	45.00	
02/24/2026	CR	677784	pio Utility deposit, electric		0.00	90.00	
02/25/2026	CR	677956	pio Utility deposit, electric		0.00	40.00	
02/27/2026	CR	678012	pio Utility deposit, electric		0.00	10.00	
600-CFS-162	On & Off			797.76	0.00	1,401.02	2,198.78
GL#: 600-DCP-539 Traffic Signals							0.00
02/09/2026	EN	677107			22,847.92	0.00	
02/10/2026	AP	677258	SHOOK/BRIAN// PO#: 00121081 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER SHOOK/BRIAN// Vehicle accident Mickey and		22,847.92	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-539 Traffic Signals							0.00
02/10/2026	UN	677259	INV#: 2026-SHELBY AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Vehicle accident Mickey and INV#: 2026-SHELBY PO # (VND#: SHOOK/BRIA)		0.00	22,847.92	
600-DCP-539	Traffic Signals			0.00	22,847.92	0.00	22,847.92
GL#: 600-DCP-611 North Side Sub Station							0.00
02/03/2026	AP	676914	LAKE ERIE ELECTRIC, INC. flat amount for testing INV#: 14-17196-14438		10,428.00	0.00	
02/03/2026	UN	676915	AP REF# (VND#: LAKE ERIE) LAKE ERIE ELECTRIC, INC. flat amount for testing INV#: 14-17196-14438 PO # (VND#: LAKE ERIE)		0.00	10,428.00	
600-DCP-611	North Side Sub Station			0.00	10,428.00	0.00	10,428.00
GL#: 600-DIS-400 Wages							47,195.26
02/10/2026	AP	677252	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		26,295.80	0.00	
02/10/2026	UN	677253	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	26,295.80	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		26,295.80	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		22,010.00	0.00	
02/25/2026	AP	677800	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		22,010.00	0.00	
02/25/2026	UN	677801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	22,010.00	
600-DIS-400	Wages			47,195.26	48,305.80	0.00	95,501.06
GL#: 600-DIS-415 Public Employees Retire.System							6,172.67
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS		6,423.84	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-415 Public Employees Retire.System							6,172.67
02/10/2026	AP	677246	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#:		6,423.84	0.00	
02/10/2026	UN	677247	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25- INV#: PO # (VND#: OPERS)		0.00	6,423.84	
600-DIS-415	Public Employees Retire.System			6,172.67	6,423.84	0.00	12,596.51
GL#: 600-DIS-417 FICA							683.62
02/10/2026	AP	677250	PAYROLL FUND FICA 1/25/26-2/7/26 INV#:		380.57	0.00	
02/10/2026	UN	677251	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/25/26-2/7/26 INV#: PO # (VND#: PAYROLL FU)		0.00	380.57	
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		380.57	0.00	
02/25/2026	EN	677793	PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		318.43	0.00	
02/25/2026	AP	677802	PAYROLL FUND FICA 2/8/26-2/21/26 INV#:		318.43	0.00	
02/25/2026	UN	677803	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)		0.00	318.43	
600-DIS-417	FICA			683.62	699.00	0.00	1,382.62
GL#: 600-DIS-418 Hospitalization							12,170.72
02/02/2026	AP	676783	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903b AP REF# (VND#: JEFFERSON)		12,170.72	0.00	
02/02/2026	UN	676784	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903b PO # (VND#: JEFFERSON)		0.00	12,170.72	
600-DIS-418	Hospitalization			12,170.72	12,170.72	0.00	24,341.44
GL#: 600-DIS-419 Life Insurance							92.40

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-419 Life Insurance							92.40
02/02/2026	AP	676785	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
			AP REF# (VND#: AMERICAN U)				
02/02/2026	UN	676786	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
			PO # (VND#: AMERICAN U)				
02/24/2026	EN	677752	AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER		67.60	0.00	
600-DIS-419	Life Insurance			92.40	92.40	0.00	184.80
GL#: 600-DIS-420 Workers Compensation							573.00
02/24/2026	EN	677751	BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC PO REFERENCE NUMBER		573.00	0.00	
02/25/2026	AP	677812	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		573.00	0.00	
			AP REF# (VND#: BWC)				
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260		0.00	573.00	
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			573.00	573.00	0.00	1,146.00
GL#: 600-DIS-427 Water and Sewer							49.44
02/25/2026	AP	677929	MUNICIPAL UTILITIES 40022501 INV#:		49.44	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/25/2026	UN	677930	MUNICIPAL UTILITIES 40022501 INV#:		0.00	49.44	
			PO # (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			49.44	49.44	0.00	98.88
GL#: 600-DIS-428 Telephone							515.54
02/03/2026	AP	676884	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236		172.62	0.00	
			AP REF# (VND#: BRIGHTSPEE)				
02/03/2026	UN	676885	BRIGHTSPEED Acct 3022988892 1/16/26 INV#: 430000686236		0.00	172.62	
			PO # (VND#: BRIGHTSPEE)				
02/04/2026	EN	676948			290.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							515.54
			SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/04/2026	AP	676995	SENTEC SYSTEMS LLC Monthly IT, phone, and office INV#: 12303b		290.00	0.00	
02/04/2026	UN	676996	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone, and office INV#: 12303b		0.00	290.00	
02/25/2026	AP	677923	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c		19.36	0.00	
02/25/2026	UN	677924	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c		0.00	19.36	
02/26/2026	AP	677947	PO # (VND#: CHART COMM) BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196		172.62	0.00	
02/26/2026	UN	677948	AP REF# (VND#: BRIGHTSPEE) BRIGHTSPEED acct 3302298892 2/16/26 INV#: 490000909196		0.00	172.62	
600-DIS-428	Telephone			515.54	654.60	0.00	1,170.14
GL#: 600-DIS-473 Office Supplies							0.00
02/02/2026	EN	676681	AMAZON INC PO#: 00121035 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
02/02/2026	AP	676852	AMAZON INC clock, RTV side mirrors, toner INV#:		166.28	0.00	
02/02/2026	UN	676853	AP REF# (VND#: AMAZON INC) AMAZON INC clock, RTV side mirrors, toner INV#:		0.00	166.28	
600-DIS-473	Office Supplies		PO # (VND#: AMAZON INC)	0.00	166.28	0.00	166.28
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,130.72
02/04/2026	EN	676944	FUELMAN PO#: 00121044 VENDOR #: FUELMAN PO REFERENCE NUMBER		1,277.15	0.00	
02/04/2026	AP	676965	FUELMAN Fuel cost January 2026		1,277.15	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,130.72
02/04/2026	UN	676966	INV#: AP REF# (VND#: FUELMAN) FUELMAN Fuel cost January 2026 INV#: PO # (VND#: FUELMAN)		0.00	1,277.15	
600-DIS-484	Fuel, Autos-Equipment			1,130.72	1,277.15	0.00	2,407.87
GL#: 600-DIS-485 Maintenance, Autos							482.10
02/02/2026	AP	676795	O REILLY AUTO PARTS Terminal, DSL Antigel INV#: 5587-393970 AP REF# (VND#: O REILLY A)		56.97	0.00	
02/02/2026	UN	676796	O REILLY AUTO PARTS Terminal, DSL Antigel INV#: 5587-393970 PO # (VND#: O REILLY A)		0.00	64.10	
02/02/2026	AP	676797	O REILLY AUTO PARTS DSL antigel INV#: 5587-396366 AP REF# (VND#: O REILLY A)		107.94	0.00	
02/02/2026	UN	676798	O REILLY AUTO PARTS DSL antigel INV#: 5587-396366 PO # (VND#: O REILLY A)		0.00	107.94	
600-DIS-485	Maintenance, Autos			482.10	164.91	0.00	647.01
GL#: 600-DIS-486 Maintenance Equipment							1,030.58
02/03/2026	AP	676908	ZIMMERMAN/LAVON// labor and material on truck INV#: 00084 AP REF# (VND#: ZIMMER/LAV)		884.00	0.00	
02/03/2026	UN	676909	ZIMMERMAN/LAVON// labor and material on truck INV#: 00084 PO # (VND#: ZIMMER/LAV)		0.00	884.00	
02/06/2026	AP	677076	SHELBY PARTS CO. Line Dept Jan 2025 INV#: AP REF# (VND#: SHELBY PAR)		177.98	0.00	
02/06/2026	UN	677077	SHELBY PARTS CO. Line Dept Jan 2025 INV#: PO # (VND#: SHELBY PAR)		0.00	177.98	
600-DIS-486	Maintenance Equipment			1,030.58	1,061.98	0.00	2,092.56
GL#: 600-DIS-500 Engineering							348.50
02/18/2026	EN	677571	MCCARTNEY & ASSOC, INC./K. E.// PO#: 00121129 VENDOR #: MCCARTNEY		225.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-500 Engineering							348.50
02/20/2026	AP	677716	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2b		225.00	0.00	
02/20/2026	UN	677717	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Misc Services INV#: GS0816.26.0000-2b		0.00	225.00	
02/20/2026	AP	677720	PO # (VND#: MCCARTNEY) GPD GROUP SCADA support 8/30/25-9/26/25 INV#: 2025004.00-7		1,355.00	0.00	
02/20/2026	UN	677721	AP REF# (VND#: GPD GROUP) GPD GROUP SCADA support 8/30/25-9/26/25 INV#: 2025004.00-7		0.00	1,355.00	
02/20/2026	AP	677722	PO # (VND#: GPD GROUP) GPD GROUP SCADA support 9/27/25-10/31/25 INV#: 2025004.00-8		1,250.60	0.00	
02/20/2026	UN	677723	AP REF# (VND#: GPD GROUP) GPD GROUP SCADA support 9/27/25-10/31/25 INV#: 2025004.00-8 PO # (VND#: GPD GROUP)		0.00	1,250.60	
600-DIS-500	Engineering			348.50	2,830.60	0.00	3,179.10
GL#: 600-DIS-501 Computer support							34.24
02/02/2026	EN	676667	AT&T MOBILITY II LLC PO#: 00121021 VENDOR #: AT&T MOBIL		125.00	0.00	
02/02/2026	AP	676791	PO REFERENCE NUMBER AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x01192026		34.24	0.00	
02/02/2026	UN	676792	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287358920502 INV#: 287358920502x01192026 PO # (VND#: AT&T MOBIL)		0.00	34.24	
600-DIS-501	Computer support			34.24	34.24	0.00	68.48
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
02/03/2026	AP	676912	DTE INC. repair front gate INV#: 58870		300.00	0.00	
02/03/2026	UN	676913	AP REF# (VND#: DTE INC) DTE INC. repair front gate INV#: 58870 PO # (VND#: DTE INC)		0.00	300.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-507			Maintenance Building/Grounds	0.00	300.00	0.00	300.00
GL#: 600-DIS-515			Equipment				0.00
02/02/2026	AP	676803	ANIXTER INC. Optical probe w/ usb connector INV#: 6611651-00 AP REF# (VND#: ANIXTER IN)		250.00	0.00	
02/02/2026	UN	676804	ANIXTER INC. Optical probe w/ usb connector INV#: 6611651-00 PO # (VND#: ANIXTER IN)		0.00	250.00	
02/02/2026	AP	676805	ANIXTER INC. Optical probe w/ usb conector INV#: 6611651-00b AP REF# (VND#: ANIXTER IN)		70.00	0.00	
02/02/2026	UN	676806	ANIXTER INC. Optical probe w/ usb conector INV#: 6611651-00b PO # (VND#: ANIXTER IN)		0.00	70.00	
600-DIS-515			Equipment	0.00	320.00	0.00	320.00
GL#: 600-DIS-521			Meters and Related Supplies				0.00
02/03/2026	AP	676910	MANSFIELD ELECTRIC SUPPLY cord grip connector kit INV#: 7466905 AP REF# (VND#: MANS ELECT)		151.00	0.00	
02/03/2026	UN	676911	MANSFIELD ELECTRIC SUPPLY cord grip connector kit INV#: 7466905 PO # (VND#: MANS ELECT)		0.00	151.00	
02/20/2026	EN	677662	WESCO DISTRIBUTION INC. PO#: 00121157 VENDOR #: WESCO DIST PO REFERENCE NUMBER		8,460.00	0.00	
02/20/2026	EN	677663	WESCO DISTRIBUTION INC. PO#: 00121158 VENDOR #: WESCO DIST PO REFERENCE NUMBER		4,500.00	0.00	
600-DIS-521			Meters and Related Supplies	0.00	151.00	0.00	151.00
GL#: 600-DIS-527			Transformers, Pad Mount				28,687.89
600-DIS-527			Transformers, Pad Mount	28,687.89	0.00	0.00	28,687.89
GL#: 600-DIS-529			Small tools and equipment				4,553.90
02/10/2026	EN	677145	J HARLEN COMPANY INC PO#: 00121106 VENDOR #: J HARLEN PO REFERENCE NUMBER		1,043.34	0.00	
02/13/2026	AP	677460	J HARLEN COMPANY INC Grip wire, bolt cutters, tool INV#: 1802335 AP REF# (VND#: J HARLEN)		1,043.34	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							4,553.90
02/13/2026	UN	677461	J HARLEN COMPANY INC Grip wire, bolt cutters, tool INV#: 1802335 PO # (VND#: J HARLEN)		0.00	1,043.34	
600-DIS-529	Small tools and equipment			4,553.90	1,043.34	0.00	5,597.24
GL#: 600-DIS-531 Miscellaneous							2,040.00
02/03/2026	AP	676916	DAS HARDWARE LLC line dep Jan 2026 INV#:		44.55	0.00	
02/03/2026	UN	676917	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026 INV#:		0.00	44.55	
02/03/2026	AP	676918	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026 INV#:		581.61	0.00	
02/03/2026	UN	676919	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC line dep Jan 2026 INV#:		0.00	500.00	
02/13/2026	EN	677394	PO # (VND#: DAS HARDWA)		382.50	0.00	
02/13/2026	AP	677458	OHIO HEALTH CONSORTIUM, INC. PO#: 00121112 VENDOR #: OH HEALTH PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fee INV#:		382.50	0.00	
02/13/2026	UN	677459	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. 2026 DOT Consortium Fee INV#: PO # (VND#: OH HEALTH)		0.00	382.50	
600-DIS-531	Miscellaneous			2,040.00	1,008.66	0.00	3,048.66
GL#: 600-DIS-539 Traffic Signals							10.05
02/02/2026	AP	676793	VERIZON WIRELESS acct 242147745-00001 INV#: 6134362953 AP REF# (VND#: VERIZON WI)		10.05	0.00	
02/02/2026	UN	676794	VERIZON WIRELESS acct 242147745-00001 INV#: 6134362953 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			10.05	10.05	0.00	20.10
GL#: 600-DIS-543 Maintenance substation							5,862.00
600-DIS-543	Maintenance substation			5,862.00	0.00	0.00	5,862.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				1,514.40
02/06/2026	AP	677078	WESCO DISTRIBUTION INC. Polymer LB cutouts 15kv INV#: 6533227-01 AP REF# (VND#: WESCO DIST)		4,921.80	0.00	
02/06/2026	UN	677079	WESCO DISTRIBUTION INC. Polymer LB cutouts 15kv INV#: 6533227-01 PO # (VND#: WESCO DIST)		0.00	4,716.30	
600-DIS-550 Overhead distribution supplies				1,514.40	4,921.80	0.00	6,436.20
GL#: 600-DIS-575			Safety Related				176.00
02/06/2026	AP	677074	SPORTSMANS DEN Insulated boots for Shane INV#: AP REF# (VND#: SPORTSMANS)		119.99	0.00	
02/06/2026	UN	677075	SPORTSMANS DEN Insulated boots for Shane INV#: PO # (VND#: SPORTSMANS)		0.00	140.00	
02/06/2026	AP	677080	WESCO DISTRIBUTION INC. 3 sweatshirts INV#: 6597725-00 AP REF# (VND#: WESCO DIST)		750.00	0.00	
02/06/2026	UN	677081	WESCO DISTRIBUTION INC. 3 sweatshirts INV#: 6597725-00 PO # (VND#: WESCO DIST)		0.00	290.58	
600-DIS-575 Safety Related				176.00	869.99	0.00	1,045.99
GL#: 600-MFG-425			Natural Gas				2,192.98
02/20/2026	EN	677665	COLUMBIA GAS PO#: 00121160 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,260.63	0.00	
02/25/2026	AP	677931	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		1,807.02	0.00	
02/25/2026	UN	677932	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	1,807.02	
02/25/2026	AP	677933	COLUMBIA GAS acct 158815320070000 INV#: AP REF# (VND#: COL. GAS)		1,260.63	0.00	
02/25/2026	UN	677934	COLUMBIA GAS acct 158815320070000 INV#: PO # (VND#: COL. GAS)		0.00	1,260.63	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-425			Natural Gas	2,192.98	3,067.65	0.00	5,260.63
GL#: 600-MFG-427			Water and Sewer				58.99
02/25/2026	AP	677927	MUNICIPAL UTILITIES 2602101 INV#: AP REF# (VND#: MUNI UTILI)		58.99	0.00	
02/25/2026	UN	677928	MUNICIPAL UTILITIES 2602101 INV#: PO # (VND#: MUNI UTILI)		0.00	58.99	
600-MFG-427			Water and Sewer	58.99	58.99	0.00	117.98
GL#: 600-MFG-428			Telephone				0.00
02/25/2026	AP	677923	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c AP REF# (VND#: CHART COMM)		19.36	0.00	
02/25/2026	UN	677924	CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c PO # (VND#: CHART COMM)		0.00	19.36	
600-MFG-428			Telephone	0.00	19.36	0.00	19.36
GL#: 600-MFG-500			Engineering				1,008.00
02/10/2026	AP	677260	OHIO CAT Diagnostic test engine & INV#: WO070281235 AP REF# (VND#: OHIO CAT)		11,400.00	0.00	
02/10/2026	UN	677261	OHIO CAT Diagnostic test engine & INV#: WO070281235 PO # (VND#: OHIO CAT)		0.00	12,000.00	
02/17/2026	AP	677528	GPD GROUP professional services 12/27/25 INV#: 2024004.01-17 AP REF# (VND#: GPD GROUP)		1,499.50	0.00	
02/17/2026	UN	677529	GPD GROUP professional services 12/27/25 INV#: 2024004.01-17 PO # (VND#: GPD GROUP)		0.00	1,499.50	
600-MFG-500			Engineering	1,008.00	12,899.50	0.00	13,907.50
GL#: 600-MFG-517			Lab/Misc. Testing				0.00
02/10/2026	AP	677268	EUROFINS TESTOIL INC Test PSG1 CAT 1800, WTP, WWTP INV#: 469598 AP REF# (VND#: EUROFINS)		208.11	0.00	
02/10/2026	UN	677269	EUROFINS TESTOIL INC Test PSG1 CAT 1800, WTP, WWTP INV#: 469598		0.00	235.72	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
			PO # (VND#: EUROFINS)				
600-MFG-517	Lab/Misc. Testing			0.00	208.11	0.00	208.11
GL#: 600-MFG-523 Purchase power							742,059.46
02/10/2026	AP	677270	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2026 INV#: INV-1606 AP REF# (VND#: ONSITE PAR)		7,063.47	0.00	
02/10/2026	UN	677271	ONSITE PARTNERS PROJECTCO LLC Solar generation January 2026 INV#: INV-1606 PO # (VND#: ONSITE PAR)		0.00	7,063.47	
02/13/2026	EN	677404			163,397.76	0.00	
			AMERICAN ELECTRIC POWER PO#: 00121122 VENDOR #: AEP PO REFERENCE NUMBER				
02/17/2026	AP	677526	AMP-OHIO, INC. purchase power January 2026 INV#: 1014497 AP REF# (VND#: AMPO, INC.)		268,160.90	0.00	
02/17/2026	UN	677527	AMP-OHIO, INC. purchase power January 2026 INV#: 1014497 PO # (VND#: AMPO, INC.)		0.00	425,000.00	
02/17/2026	AP	677530	AMERICAN ELECTRIC POWER purchase power January 2026 INV#: 175-21605543 AP REF# (VND#: AEP)		425,000.00	0.00	
02/17/2026	UN	677531	AMERICAN ELECTRIC POWER purchase power January 2026 INV#: 175-21605543 PO # (VND#: AEP)		0.00	425,000.00	
02/17/2026	AP	677532	AMERICAN ELECTRIC POWER purchase power January 2026 INV#: 175-21605543b AP REF# (VND#: AEP)		163,397.76	0.00	
02/17/2026	UN	677533	AMERICAN ELECTRIC POWER purchase power January 2026 INV#: 175-21605543b PO # (VND#: AEP)		0.00	163,397.76	
02/18/2026	EN	677574			475,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00121132 VENDOR #: AEP PO REFERENCE NUMBER				
02/18/2026	EN	677575	AMP-OHIO, INC. PO#: 00121133 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		300,000.00	0.00	
600-MFG-523	Purchase power			742,059.46	863,622.13	0.00	1,605,681.59
GL#: 600-MFG-526 Diesel Fuel							7,003.79

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-526	Diesel Fuel						7,003.79
02/02/2026	EN	676682	COLE DISTRIBUTING INC. PO#: 00121036 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25,000.00	0.00	
600-MFG-526	Diesel Fuel			7,003.79	0.00	0.00	7,003.79
GL#: 600-MFG-537	EPA Fees and Permits						0.00
02/13/2026	EN	677405	AMP-OHIO, INC. PO#: 00121123 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		192.50	0.00	
02/17/2026	AP	677524	AMP-OHIO, INC. Enviornmental reports INV#: 6005050 AP REF# (VND#: AMPO, INC.)		192.50	0.00	
02/17/2026	UN	677525	AMP-OHIO, INC. Enviornmental reports INV#: 6005050 PO # (VND#: AMPO, INC.)		0.00	192.50	
600-MFG-537	EPA Fees and Permits			0.00	192.50	0.00	192.50
GL#: 600-MFG-575	Safety Related						0.00
02/10/2026	AP	677254	AMP-OHIO, INC. OSHA Safety, Injuries INV#: 6005085 AP REF# (VND#: AMPO, INC.)		30.00	0.00	
02/10/2026	UN	677255	AMP-OHIO, INC. OSHA Safety, Injuries INV#: 6005085 PO # (VND#: AMPO, INC.)		0.00	30.00	
600-MFG-575	Safety Related			0.00	30.00	0.00	30.00
GL#: 600-MFG-617	Leases-Equipment						63.63
02/02/2026	AP	676801	VECTOR SECURITY security monitoring INV#: 77306766 AP REF# (VND#: VECTOR SEC)		63.63	0.00	
02/02/2026	UN	676802	VECTOR SECURITY security monitoring INV#: 77306766 PO # (VND#: VECTOR SEC)		0.00	63.63	
02/25/2026	AP	677935	VECTOR SECURITY acct 9217 INV#: 77459781 AP REF# (VND#: VECTOR SEC)		127.25	0.00	
02/25/2026	UN	677936	VECTOR SECURITY acct 9217 INV#: 77459781 PO # (VND#: VECTOR SEC)		0.00	127.25	
600-MFG-617	Leases-Equipment			63.63	190.88	0.00	254.51

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-200 Interest							5,339.66
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		0.00	24,248.00	
02/28/2026	CR	678157	Park National Bank money market int. pio		0.00	2,639.70	
02/28/2026	CR	678158	Park National Bank checking account interest pio		0.00	2,492.41	
600-MIS-200	Interest			5,339.66	0.00	29,380.11	34,719.77
GL#: 600-MIS-201 Donations							321.65
02/02/2026	CR	676705	Utility deposit, electric pio		0.00	14.40	
02/03/2026	CR	676935	Utility deposit, electric pio		0.00	26.10	
02/04/2026	CR	677008	Utility deposit, electric pio		0.00	11.25	
02/05/2026	CR	677016	Utility deposit, electric pio		0.00	12.45	
02/06/2026	CR	677024	Utility deposit, electric pio		0.00	9.90	
02/09/2026	CR	677125	Utility deposit, electric pio		0.00	14.25	
02/10/2026	CR	677317	Utility deposit, electric pio		0.00	129.60	
02/11/2026	CR	677331	Utility deposit, electric pio		0.00	9.45	
02/12/2026	CR	677389	Utility electric deposit pio		0.00	10.50	
02/13/2026	CR	677418	Utility deposit, electric pio		0.00	9.30	
02/17/2026	CR	677550	Utility deposit, electric pio		0.00	17.70	
02/18/2026	CR	677587	Utility deposit, electric pio		0.00	36.45	
02/19/2026	CR	677597	Utility deposit, electric pio		0.00	8.85	
02/20/2026	CD	677740	Utility deposit, electric pio		0.00	4.65	
02/23/2026	CR	677773	Utility deposit, electric pio		0.00	3.15	
02/24/2026	CR	677784	Utility deposit, electric pio		0.00	5.10	
02/25/2026	CR	677956	Utility deposit, electric pio		0.00	2.10	
02/26/2026	CR	677967	Utility deposit, electric pio		0.00	2.10	
02/27/2026	CR	678012	Utility deposit, electric pio		0.00	4.50	
600-MIS-201	Donations			321.65	0.00	331.80	653.45

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-202 Rent							0.00
02/02/2026	CR	676698	Omni Fiber 2025 pole rental agreement pio		0.00	19,288.23	
02/27/2026	CR	678014	2025 pole rental from Charter Communications pio		0.00	23,609.40	
600-MIS-202	Rent			0.00	0.00	42,897.63	42,897.63
GL#: 600-MIS-205 Miscellaneous Income							456.00
02/13/2026	CR	677414	Restitution from Terry Hall 65 and Wanda Compton 75 for utility poles pio		0.00	140.00	
02/27/2026	CR	678013	Restitution from Terry Hall for utility pole pio		0.00	100.00	
600-MIS-205	Miscellaneous Income			456.00	0.00	240.00	696.00
GL#: 600-MIS-209 Kwh Tax-Electric							21,157.67
02/02/2026	CR	676705	Utility deposit, electric pio		0.00	3,105.10	
02/03/2026	CR	676935	Utility deposit, electric pio		0.00	3,504.88	
02/04/2026	CR	677008	Utility deposit, electric pio		0.00	1,457.40	
02/05/2026	CR	677016	Utility deposit, electric pio		0.00	596.67	
02/06/2026	CR	677024	Utility deposit, electric pio		0.00	1,573.33	
02/09/2026	CR	677125	Utility deposit, electric pio		0.00	1,268.64	
02/10/2026	EN	677147			34,144.00	0.00	
GENERAL FUND-SHELBY PO#: 00121108 VENDOR #: GENERAL PO REFERENCE NUMBER							
02/10/2026	AP	677256	GENERAL FUND-SHELBY KWH Tax Jan 2025 INV#:		34,144.00	0.00	
AP REF# (VND#: GENERAL)							
02/10/2026	UN	677257	GENERAL FUND-SHELBY KWH Tax Jan 2025 INV#:		0.00	34,144.00	
PO # (VND#: GENERAL)							
02/10/2026	CR	677317	Utility deposit, electric pio		0.00	21,961.20	
02/11/2026	CR	677331	Utility deposit, electric pio		0.00	2,659.58	
02/12/2026	CR	677389	Utility electric deposit pio		0.00	2,013.33	
02/13/2026	CR	677418	Utility deposit, electric pio		0.00	6,568.19	
02/17/2026	CR	677550	Utility deposit, electric pio		0.00	3,039.97	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							21,157.67
02/18/2026	CR	677587	Utility deposit, electric pio		0.00	4,100.49	
02/19/2026	CR	677597	Utility deposit, electric pio		0.00	868.90	
02/20/2026	CD	677740	Utiliyt deposit, electric pio		0.00	384.28	
02/23/2026	CR	677773	Utility deposit, electric pio		0.00	299.90	
02/24/2026	CR	677784	Utility deposit, electric pio		0.00	1,123.84	
02/25/2026	CR	677956	Utility deposit, electric pio		0.00	276.48	
02/26/2026	CR	677967	Utility deposit, electric pio		0.00	314.67	
02/27/2026	CR	678012	Utility deposit, electric pio		0.00	1,544.77	
600-MIS-209 Kwh Tax-Electric				21,157.67	34,144.00	56,661.62	43,675.29
GL#: 600-MTN-486 Maintenance Equipment							0.00
02/09/2026	EN	677108			5,500.00	0.00	
			POWER PLANT COMPLIANCE LLC PO#: 00121082 VENDOR #: POWER PLAN PO REFERENCE NUMBER				
02/17/2026	AP	677478	CARDMEMBER SERVICES Heaters for generators INV#:		737.96	0.00	
			AP REF# (VND#: CARDMEMBER)				
02/17/2026	UN	677479	CARDMEMBER SERVICES Heaters for generators INV#:		0.00	737.96	
			PO # (VND#: CARDMEMBER)				
600-MTN-486 Maintenance Equipment				0.00	737.96	0.00	737.96
GL#: 600-MTN-575 Safety Related							0.00
02/10/2026	AP	677254	AMP-OHIO, INC. OSHA Safety, Injuries INV#: 6005085		800.00	0.00	
			AP REF# (VND#: AMPO, INC.)				
02/10/2026	UN	677255	AMP-OHIO, INC. OSHA Safety, Injuries INV#: 6005085		0.00	800.00	
			PO # (VND#: AMPO, INC.)				
600-MTN-575 Safety Related				0.00	800.00	0.00	800.00
GL#: 600-OFC-400 Wages							5,236.58
02/10/2026	AP	677252	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#:		2,605.79	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/10/2026	UN	677253	CITY PAYROLL FUND		0.00	2,605.79	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 296
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							5,236.58
			Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,605.79	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,630.79	0.00	
02/25/2026	AP	677800	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		2,630.79	0.00	
02/25/2026	UN	677801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	2,630.79	
600-OFC-400	Wages			5,236.58	5,236.58	0.00	10,473.16
GL#: 600-OFC-404 Clerks wages							9,698.13
02/10/2026	AP	677252	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: AP REF# (VND#: CITY PAYRO)		4,536.84	0.00	
02/10/2026	UN	677253	CITY PAYROLL FUND Wages 1/25/26-2/7/26 INV#: PO # (VND#: CITY PAYRO)		0.00	4,536.84	
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,536.84	0.00	
02/25/2026	EN	677792	CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,715.55	0.00	
02/25/2026	AP	677800	CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#:		4,715.55	0.00	
02/25/2026	UN	677801	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/8/26-2/21/26 INV#: PO # (VND#: CITY PAYRO)		0.00	4,715.55	
600-OFC-404	Clerks wages			9,698.13	9,252.39	0.00	18,950.52
GL#: 600-OFC-410 Janitors Wages							1,899.28
02/10/2026	AP	677252	CITY PAYROLL FUND Wages 1/25/26-2/7/26		949.76	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							1,899.28
			INV#: AP REF# (VND#: CITY PAYRO)				
02/10/2026	UN	677253	CITY PAYROLL FUND Wages 1/25/26-2/7/26		0.00	949.76	
			INV#: PO # (VND#: CITY PAYRO)				
02/10/2026	EN	677297	CITY PAYROLL FUND PO#: 00121109 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		949.76	0.00	
			CITY PAYROLL FUND PO#: 00121172 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/25/2026	EN	677792	CITY PAYROLL FUND Wages 2/8/26-2/21/26		949.53	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/25/2026	AP	677800	CITY PAYROLL FUND Wages 2/8/26-2/21/26		949.53	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/25/2026	UN	677801	CITY PAYROLL FUND Wages 2/8/26-2/21/26		0.00	949.53	
			INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			1,899.28	1,899.29	0.00	3,798.57
GL#: 600-OFC-415 Public Employees Retire.System							2,212.74
02/09/2026	EN	677091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00121065 VENDOR #: OPERS PO REFERENCE NUMBER		2,271.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-				
02/10/2026	AP	677246	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		2,271.77	0.00	
			INV#: AP REF# (VND#: OPERS)				
02/10/2026	UN	677247	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/28/25-		0.00	2,271.77	
			INV#: PO # (VND#: OPERS)				
600-OFC-415	Public Employees Retire.System			2,212.74	2,271.77	0.00	4,484.51
GL#: 600-OFC-417 FICA							242.15
02/10/2026	AP	677250	PAYROLL FUND FICA 1/25/26-2/7/26		115.39	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/10/2026	UN	677251	PAYROLL FUND FICA 1/25/26-2/7/26		0.00	115.39	
			INV#: PO # (VND#: PAYROLL FU)				
02/10/2026	EN	677298	PAYROLL FUND PO#: 00121110 VENDOR #: PAYROLL FU		115.39	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							242.15
			PO REFERENCE NUMBER				
02/25/2026	EN	677793			118.37	0.00	
			PAYROLL FUND PO#: 00121173 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
02/25/2026	AP	677802			118.37	0.00	
			PAYROLL FUND FICA 2/8/26-2/21/26 INV#:				
			AP REF# (VND#: PAYROLL FU)				
02/25/2026	UN	677803			0.00	118.37	
			PAYROLL FUND FICA 2/8/26-2/21/26 INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			242.15	233.76	0.00	475.91
GL#: 600-OFC-418 Hospitalization							4,997.85
02/02/2026	AP	676783			4,997.85	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903b				
			AP REF# (VND#: JEFFERSON)				
02/02/2026	UN	676784			0.00	4,997.85	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: 202602-2903b PO # (VND#: JEFFERSON)				
600-OFC-418	Hospitalization			4,997.85	4,997.85	0.00	9,995.70
GL#: 600-OFC-419 Life Insurance							30.36
02/02/2026	AP	676785			30.36	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
			AP REF# (VND#: AMERICAN U)				
02/02/2026	UN	676786			0.00	30.36	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
			PO # (VND#: AMERICAN U)				
02/24/2026	EN	677752			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00121164 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			30.36	30.36	0.00	60.72
GL#: 600-OFC-420 Workers Compensation							245.00
02/24/2026	EN	677751			243.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00121163 VENDOR #: BWC				
			PO REFERENCE NUMBER				
02/25/2026	AP	677812			245.00	0.00	
			BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 AP REF# (VND#: BWC)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-420 Workers Compensation							245.00
02/25/2026	UN	677813	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1023854260 PO # (VND#: BWC)		0.00	243.00	
600-OFC-420	Workers Compensation			245.00	245.00	0.00	490.00
GL#: 600-OFC-428 Telephone							247.66
02/04/2026	EN	676948	SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER		120.00	0.00	
02/04/2026	AP	676995	SENTEC SYSTEMS LLC Monthly IT, phone, and office INV#: 12303b		120.00	0.00	
02/04/2026	UN	676996	AP REF# (VND#: SENTEC SYS) SENTEC SYSTEMS LLC Monthly IT, phone, and office INV#: 12303b		0.00	120.00	
02/25/2026	AP	677923	PO # (VND#: SENTEC SYS) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c		9.68	0.00	
02/25/2026	UN	677924	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 133012601 INV#: 133012601021426c PO # (VND#: CHART COMM)		0.00	9.68	
600-OFC-428	Telephone			247.66	129.68	0.00	377.34
GL#: 600-OFC-473 Office Supplies							0.00
02/02/2026	EN	676688	SHELBY PRINTING LLC PO#: 00121042 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		2,116.25	0.00	
02/02/2026	AP	676787	QUILL CORPORATION office supply order 189077032 INV#: 47538498		272.61	0.00	
02/02/2026	UN	676788	AP REF# (VND#: QUILL CORP) QUILL CORPORATION office supply order 189077032 INV#: 47538498		0.00	272.61	
02/02/2026	AP	676789	PO # (VND#: QUILL CORP) QUILL CORPORATION wireless mouse INV#: 47580023		20.06	0.00	
02/02/2026	UN	676790	AP REF# (VND#: QUILL CORP) QUILL CORPORATION wireless mouse INV#: 47580023		0.00	20.06	
02/25/2026	AP	677925	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC		1,912.50	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-473 Office Supplies							0.00
			utility envelopes INV#: 332265 AP REF# (VND#: SHEL B P LL)				
02/25/2026	UN	677926	SHELBY PRINTING LLC		0.00	1,912.50	
			utility envelopes INV#: 332265 PO # (VND#: SHEL B P LL)				
600-OFC-473	Office Supplies			0.00	2,205.17	0.00	2,205.17
GL#: 600-OFC-483 State Audit							104.98
600-OFC-483	State Audit			104.98	0.00	0.00	104.98
GL#: 600-OFC-501 Computer support							1,190.50
02/04/2026	EN	676948			1,190.50	0.00	
			SENTEC SYSTEMS LLC PO#: 00121048 VENDOR #: SENTEC SYS PO REFERENCE NUMBER				
02/04/2026	AP	676995	SENTEC SYSTEMS LLC Monthly IT, phone, and office		1,190.50	0.00	
			INV#: 12303b AP REF# (VND#: SENTEC SYS)				
02/04/2026	UN	676996	SENTEC SYSTEMS LLC Monthly IT, phone, and office		0.00	1,190.50	
			INV#: 12303b PO # (VND#: SENTEC SYS)				
600-OFC-501	Computer support			1,190.50	1,190.50	0.00	2,381.00
GL#: 600-OFC-506 Refunds							231.70
02/20/2026	EN	677666			46.99	0.00	
			HALE/LISA/ PO#: 00121161 VENDOR #: HALE/LISA PO REFERENCE NUMBER				
02/20/2026	AP	677718	HALE/LISA/ Overpay acct 290356024		46.99	0.00	
			INV#:				
02/20/2026	UN	677719	HALE/LISA/ Overpay acct 290356024		0.00	46.99	
			INV#: PO # (VND#: HALE/LISA)				
600-OFC-506	Refunds			231.70	46.99	0.00	278.69
GL#: 600-OFC-508 Real estate taxes							0.00
02/09/2026	EN	677096			3,875.38	0.00	
			RICHLAND COUNTY TREASURER PO#: 00121070 VENDOR #: RICHTYTRE PO REFERENCE NUMBER				
02/10/2026	AP	677248	RICHLAND COUNTY TREASURER 14 acres State St		3,875.38	0.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-508			Real estate taxes				0.00
02/10/2026	UN	677249	AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 14 acres State St INV#: PO # (VND#: RICHCTYTRE)		0.00	3,875.38	
600-OFC-508			Real estate taxes	0.00	3,875.38	0.00	3,875.38
GL#: 600-OFC-528			Postage				10,000.00
600-OFC-528			Postage	10,000.00	0.00	0.00	10,000.00
GL#: 600-OFC-531			Miscellaneous				1,334.96
02/02/2026	EN	676687	DAILY GLOBE PO#: 00121041 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		70.00	0.00	
02/02/2026	AP	676781	DAILY GLOBE Utility office annual INV#:		70.00	0.00	
02/02/2026	UN	676782	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Utility office annual INV#:		0.00	70.00	
02/02/2026	AP	676868	PO # (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges INV#:		565.63	0.00	
02/02/2026	UN	676869	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#:		0.00	565.63	
02/02/2026	AP	676870	PO # (VND#: ADP) VANCO Monthly Bill Pay Fee INV#: 00016012415		47.50	0.00	
02/02/2026	UN	676871	AP REF# (VND#: VANCO) VANCO Monthly Bill Pay Fee INV#: 00016012415		0.00	47.50	
02/13/2026	EN	677393	PO # (VND#: VANCO) PARK NATIONAL BANK PO#: 00121111 VENDOR #: PARK NATIO PO REFERENCE NUMBER		3,500.00	0.00	
02/17/2026	AP	677464	AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		383.98	0.00	
02/17/2026	UN	677465	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges INV#: 713840000		0.00	383.98	
			PO # (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531	Miscellaneous						1,334.96
02/17/2026	AP	677484	PARK NATIONAL BANK ACH transmittal Fee INV#: AP REF# (VND#: PARK NATIO)		1,749.00	0.00	
02/17/2026	UN	677485	PARK NATIONAL BANK ACH transmittal Fee INV#: PO # (VND#: PARK NATIO)		0.00	1,749.00	
02/17/2026	AP	677486	PARK NATIONAL BANK Analysis Fee INV#: AP REF# (VND#: PARK NATIO)		341.60	0.00	
02/17/2026	UN	677487	PARK NATIONAL BANK Analysis Fee INV#: PO # (VND#: PARK NATIO)		0.00	341.60	
02/18/2026	EN	677566	GALION COMMUNITY HOSPITAL PO#: 00121124 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		200.00	0.00	
02/20/2026	EN	677639	AUTOMATIC DATA PROCESSING PO#: 00121134 VENDOR #: ADP PO REFERENCE NUMBER		1,280.00	0.00	
02/20/2026	AP	677728	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 AP REF# (VND#: ADP)		162.85	0.00	
02/20/2026	UN	677729	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: 713916734 PO # (VND#: ADP)		0.00	162.85	
02/20/2026	AP	677730	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: AP REF# (VND#: ADP)		330.88	0.00	
02/20/2026	UN	677731	AUTOMATIC DATA PROCESSING W-2, tax reporting INV#: PO # (VND#: ADP)		0.00	330.88	
600-OFC-531	Miscellaneous			1,334.96	3,651.44	0.00	4,986.40
GL#: 600-OFC-532	Labor Relations						142.00
600-OFC-532	Labor Relations			142.00	0.00	0.00	142.00
GL#: 600-OFC-544	Shade Tree Collection						348.00
02/02/2026	AP	676799	SHADE TREE TRUST FUND Shade Tree Collected Jan 2026 INV#: AP REF# (VND#: SHADE TREE)		321.65	0.00	
02/02/2026	UN	676800	SHADE TREE TRUST FUND		0.00	321.65	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-544 Shade Tree Collection							348.00
			Shade Tree Collected Jan 2026 INV#: PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			348.00	321.65	0.00	669.65
GL#: 600-OFC-575 Safety Related							0.00
02/02/2026	AP	676779	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: AP REF# (VND#: IOBP)		132.50	0.00	
02/02/2026	UN	676780	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							0.00
02/02/2026	EN	676685	AMERICAN PUBLIC POWER ASSOC. PO#: 00121039 VENDOR #: APPA PO REFERENCE NUMBER		50.00	0.00	
02/09/2026	UN	677090	AMERICAN PUBLIC POWER ASSOC. PO#: 00121039 VENDOR #: APPA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
02/09/2026	EN	677111	CARDMEMBER SERVICES PO#: 00121085 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		50.00	0.00	
02/17/2026	AP	677466	CARDMEMBER SERVICES 2025 Safety Awards INV#:		50.00	0.00	
02/17/2026	UN	677467	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES 2025 Safety Awards INV#: PO # (VND#: CARDMEMBER)		0.00	50.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	50.00	0.00	50.00
GL#: 600-OFC-617 Leases-Equipment							47.05
02/02/2026	AP	676801	VECTOR SECURITY security monitoring INV#: 77306766 AP REF# (VND#: VECTOR SEC)		47.05	0.00	
02/02/2026	UN	676802	VECTOR SECURITY security monitoring INV#: 77306766 PO # (VND#: VECTOR SEC)		0.00	47.05	
02/25/2026	AP	677935	VECTOR SECURITY acct 9217		94.11	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-617 Leases-Equipment							47.05
			INV#: 77459781				
			AP REF# (VND#: VECTOR SEC)				
02/25/2026	UN	677936	VECTOR SECURITY acct 9217		0.00	94.11	
			INV#: 77459781				
			PO # (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			47.05	141.16	0.00	188.21
GL#: 600-OFC-622 Electric Kwh Tax							2,460.00
02/10/2026	EN	677146	TREASURER, STATE OF OHIO PO#: 00121107 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,762.00	0.00	
02/11/2026	AP	677303	TREASURER, STATE OF OHIO KWH Tax Jan 2026		2,750.00	0.00	
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
02/11/2026	UN	677304	TREASURER, STATE OF OHIO KWH Tax Jan 2026		0.00	2,762.00	
			INV#:				
			PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			2,460.00	2,750.00	0.00	5,210.00
Fund: 600 - Electric Fund Totals:					3,268,453.47	3,268,453.47	
GL#: 601-000-CSH Cash							83,244.36
02/02/2026	AP	676827	BILLHEIMER/JACOB A// Refund acct 18022029 BANK: PNELE CHECK#: 52288		0.00	233.58	
			AP REF# (VND#: BILLHEIMER)				
02/02/2026	AP	676828	BURKHOLDER/NATHAN// Refund acct 37017603 BANK: PNELE CHECK#: 52289		0.00	32.16	
			AP REF# (VND#: BURKHOLDER)				
02/02/2026	AP	676830	DIOSI/AMANDA L// Refund acct 300184015 BANK: PNELE CHECK#: 52291		0.00	33.79	
			AP REF# (VND#: DIOSI/AMAN)				
02/02/2026	AP	676831	DOWNLEARN III/JAMES A// Refund acct 43047102 BANK: PNELE CHECK#: 52292		0.00	184.59	
			AP REF# (VND#: DOWNLEARN/)				
02/02/2026	AP	676834	MEDLEY/ASHLEY// Refund acct 120107038 BANK: PNELE CHECK#: 52295		0.00	130.69	
			AP REF# (VND#: MEDLEY/ASH)				
02/02/2026	AP	676835	MUNICIPAL LIGHT FUND Refund deposits to active BANK: PNELE CHECK#: 52296		0.00	2,200.00	
			AP REF# (VND#: MUNI LIGHT)				

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-CSH	Cash						83,244.36
02/02/2026	AP	676836	MUNICIPAL LIGHT FUND Used security deposits BANK: PNELE CHECK#: 52297 AP REF# (VND#: MUNI LIGHT)		0.00	2,548.60	
02/02/2026	AP	676842	SILVA/ISRAEL// Refund acct 43045503 BANK: PNELE CHECK#: 52301 AP REF# (VND#: SILVA/ISRA)		0.00	136.59	
02/03/2026	CR	676936	Customer utility deposit, pio		300.00	0.00	
02/04/2026	CR	677009	Customer Utility Deposits pio		600.00	0.00	
02/05/2026	CR	677017	Utility customer deposits pio		900.00	0.00	
02/09/2026	CR	677126	Utility customer deposit pio		300.00	0.00	
02/10/2026	AP	677276	MUNICIPAL LIGHT FUND Refund security deposit active BANK: PNELE CHECK#: 52317 AP REF# (VND#: MUNI LIGHT)		0.00	1,500.00	
02/10/2026	AP	677277	MUNICIPAL LIGHT FUND Refund deposit Randy Stidam, BANK: PNELE CHECK#: 52318 AP REF# (VND#: MUNI LIGHT)		0.00	50.00	
02/10/2026	AP	677278	MUNICIPAL LIGHT FUND Refund deposit for Blaise BANK: PNELE CHECK#: 52319 AP REF# (VND#: MUNI LIGHT)		0.00	300.00	
02/10/2026	CR	677318	Customer utility deposits pio		600.00	0.00	
02/11/2026	CR	677332	Cusotmer Utility Deposits pio		600.00	0.00	
02/13/2026	CR	677419	Utility customer deposits pio		300.00	0.00	
02/17/2026	CR	677551	Utility customer deposits pio		600.00	0.00	
02/18/2026	CR	677588	Utility customer deposit pio		300.00	0.00	
02/20/2026	CD	677741	Utility customer deposit pio		300.00	0.00	
02/24/2026	AP	677762	VOID CHK: BOGGS/KAIDEN// 162341 Bank: PNELE Check #: 51601 REVERSE AP REFERENCE NUMBER		161.07	0.00	
02/24/2026	CR	677785	Utility customer deposits pio		900.00	0.00	
02/25/2026	CR	677957	Utility customer deposit pio		300.00	0.00	
02/26/2026	CR	677968	Utility customer deposit pio		300.00	0.00	
601-000-CSH	Cash			83,244.36	6,461.07	7,350.00	82,355.43

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 306
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-000-FDB Fund Balance							178,744.36
601-000-FDB	Fund Balance			178,744.36	0.00	0.00	178,744.36
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							9,300.00
02/03/2026	CR	676936	Customer utility deposit, pio		0.00	300.00	
02/04/2026	CR	677009	Customer Utility Deposits pio		0.00	600.00	
02/05/2026	CR	677017	Utility customer deposits pio		0.00	900.00	
02/09/2026	CR	677126	Utility customer deposit pio		0.00	300.00	
02/10/2026	CR	677318	Customer utility deposits pio		0.00	600.00	
02/11/2026	CR	677332	Cusotmer Utility Deposits pio		0.00	600.00	
02/13/2026	CR	677419	Utility customer deposits pio		0.00	300.00	
02/17/2026	CR	677551	Utility customer deposits pio		0.00	600.00	
02/18/2026	CR	677588	Utility customer deposit pio		0.00	300.00	
02/20/2026	CD	677741	Utility customer deposit pio		0.00	300.00	
02/24/2026	CR	677785	Utility customer deposits pio		0.00	900.00	
02/25/2026	CR	677957	Utility customer deposit pio		0.00	300.00	
02/26/2026	CR	677968	Utility customer deposit pio		0.00	300.00	
601-CFS-165	Deposits			9,300.00	0.00	6,300.00	15,600.00
GL#: 601-LCD-506 Refunds							4,800.00
02/02/2026	EN	676686	MUNICIPAL LIGHT FUND PO#: 00121040 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,200.00	0.00	
02/02/2026	AP	676807	MUNICIPAL LIGHT FUND Refund deposits to active INV#:		2,200.00	0.00	
02/02/2026	UN	676808	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active INV#:		0.00	2,200.00	
02/02/2026	AP	676809	PO # (VND#: MUNI LIGHT) BILLHEIMER/JACOB A// Refund acct 18022029 INV#: AP REF# (VND#: BILLHEIMER)		233.58	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							4,800.00
02/02/2026	UN	676810	BILLHEIMER/JACOB A// Refund acct 18022029 INV#:		0.00	233.58	
02/02/2026	AP	676811	PO # (VND#: BILLHEIMER) BURKHOLDER/NATHAN// Refund acct 37017603 INV#:		32.16	0.00	
02/02/2026	UN	676812	AP REF# (VND#: BURKHOLDER) BURKHOLDER/NATHAN// Refund acct 37017603 INV#:		0.00	32.16	
02/02/2026	AP	676813	PO # (VND#: BURKHOLDER) DIOSI/AMANDA L// Refund acct 300184015 INV#:		33.79	0.00	
02/02/2026	UN	676814	AP REF# (VND#: DIOSI/AMAN) DIOSI/AMANDA L// Refund acct 300184015 INV#:		0.00	33.79	
02/02/2026	AP	676815	PO # (VND#: DIOSI/AMAN) DOWNLEARN III/JAMES A// Refund acct 43047102 INV#:		184.59	0.00	
02/02/2026	UN	676816	AP REF# (VND#: DOWNLEARN/) DOWNLEARN III/JAMES A// Refund acct 43047102 INV#:		0.00	184.59	
02/02/2026	AP	676817	PO # (VND#: DOWNLEARN/) MEDLEY/ASHLEY// Refund acct 120107038 INV#:		130.69	0.00	
02/02/2026	UN	676818	AP REF# (VND#: MEDLEY/ASH) MEDLEY/ASHLEY// Refund acct 120107038 INV#:		0.00	130.69	
02/02/2026	AP	676819	PO # (VND#: MEDLEY/ASH) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,548.60	0.00	
02/02/2026	UN	676820	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,548.60	
02/02/2026	AP	676821	PO # (VND#: MUNI LIGHT) SILVA/ISRAEL// Refund acct 43045503 INV#:		136.59	0.00	
02/02/2026	UN	676822	AP REF# (VND#: SILVA/ISRA) SILVA/ISRAEL// Refund acct 43045503 INV#: PO # (VND#: SILVA/ISRA)		0.00	136.59	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							4,800.00
02/09/2026	EN	677112	MUNICIPAL LIGHT FUND PO#: 00121086 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
02/09/2026	EN	677113	MUNICIPAL LIGHT FUND PO#: 00121087 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		50.00	0.00	
02/09/2026	EN	677114	MUNICIPAL LIGHT FUND PO#: 00121088 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,500.00	0.00	
02/10/2026	AP	677262	MUNICIPAL LIGHT FUND Refund security deposit active INV#:		1,500.00	0.00	
02/10/2026	UN	677263	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposit active INV#:		0.00	1,500.00	
02/10/2026	AP	677264	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Randy Stidam, INV#:		50.00	0.00	
02/10/2026	UN	677265	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Randy Stidam, INV#:		0.00	50.00	
02/10/2026	AP	677266	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit for Blaise INV#:		300.00	0.00	
02/10/2026	UN	677267	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit for Blaise INV#:		0.00	300.00	
02/24/2026	AP	677760	PO # (VND#: MUNI LIGHT) BOGGS/KAIDEN// 162341 INV#:		0.00	161.07	
02/24/2026	EN	677761	REVERSE AP REFERENCE NUMBER 00118319 BOGGS/KAIDEN// PO#: 00118319 VENDOR#: BOGGS/KAID REVERSE PO NUMBER		161.07	0.00	
02/24/2026	UN	677791	BOGGS/KAIDEN// PO#: 00118319 VENDOR #: BOGGS/KAID CANCELLED PO REFERENCE NUMBER		0.00	161.07	
601-LCD-506	Refunds			4,800.00	7,350.00	161.07	11,988.93
Fund: 601 - Light Customer Deposit Fund Totals:					13,811.07	13,811.07	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-000-CSH Cash							64,670.75
02/11/2026	AP	677305	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- BANK: CHECK#: 995 AP REF# (VND#: OP&FP)		0.00	20,451.03	
02/27/2026	GJ	678038	General fund transfer to police pension pio		15,000.00	0.00	
700-000-CSH	Cash			64,670.75	15,000.00	20,451.03	59,219.72
GL#: 700-000-FDB Fund Balance							68,076.32
700-000-FDB	Fund Balance			68,076.32	0.00	0.00	68,076.32
GL#: 700-PPF-416 Policemen and Firemen Pension							18,405.57
02/09/2026	EN	677092			20,451.03	0.00	
02/11/2026	AP	677299	OHIO POLICE & FIRE PENSION PO#: 00121066 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 12/28/25- INV#:		20,451.03	0.00	
02/11/2026	UN	677300	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- INV#: PO # (VND#: OP&FP)		0.00	20,451.03	
700-PPF-416	Policemen and Firemen Pension			18,405.57	20,451.03	0.00	38,856.60
GL#: 700-TRS-244 Transfer General Fund							15,000.00
02/27/2026	GJ	678038	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			15,000.00	0.00	15,000.00	30,000.00
Fund: 700 - Police Pension Fund Totals:					35,451.03	35,451.03	
GL#: 701-000-CSH Cash							32,323.24
02/11/2026	AP	677305	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- BANK: CHECK#: 995 AP REF# (VND#: OP&FP)		0.00	29,429.48	
02/27/2026	GJ	678039	General fund transfer to fire pension pio		33,000.00	0.00	
701-000-CSH	Cash			32,323.24	33,000.00	29,429.48	35,893.76
GL#: 701-000-FDB Fund Balance							19,305.28
701-000-FDB	Fund Balance			19,305.28	0.00	0.00	19,305.28
GL#: 701-FPF-416 Policemen and Firemen Pension							31,982.04
02/09/2026	EN	677092	OHIO POLICE & FIRE PENSION		29,429.48	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-416 Policemen and Firemen Pension							31,982.04
			PO#: 00121066 VENDOR #: OP&FP PO REFERENCE NUMBER				
02/11/2026	AP	677299	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- INV#:		29,429.48	0.00	
02/11/2026	UN	677300	OHIO POLICE & FIRE PENSION Employer portion 12/28/25- INV#: AP REF# (VND#: OP&FP) PO # (VND#: OP&FP)		0.00	29,429.48	
701-FPF-416	Policemen and Firemen Pension			31,982.04	29,429.48	0.00	61,411.56
GL#: 701-TRS-244 Transfer General Fund							45,000.00
02/27/2026	GJ	678039	General fund transfer to fire pension pio		0.00	33,000.00	
701-TRS-244	Transfer General Fund			45,000.00	0.00	33,000.00	78,000.00
Fund: 701 - Fire Pension Fund Totals:					62,429.48	62,429.48	
GL#: 702-000-CSH Cash							60,711.58
702-000-CSH	Cash			60,711.58	0.00	0.00	60,711.58
GL#: 702-000-FDB Fund Balance							78,309.18
702-000-FDB	Fund Balance			78,309.18	0.00	0.00	78,309.18
GL#: 702-MIS-207 Police Reports							2.40
702-MIS-207	Police Reports			2.40	0.00	0.00	2.40
GL#: 702-PEF-510 Clothing Allowance							17,600.00
702-PEF-510	Clothing Allowance			17,600.00	0.00	0.00	17,600.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-000-CSH Cash							233,916.54
02/02/2026	AP	676778	SMETZ TIRE & SERVICE Flat repair rescue 39 BANK: PNGEN CHECK#: 88986 AP REF# (VND#: SMETZ TIRE)		0.00	84.95	
02/03/2026	AP	676906	MILLER HVAC INC Service calls January 2026 BANK: PNGEN CHECK#: 88992 AP REF# (VND#: MILLER HVA)		0.00	2,251.00	
02/06/2026	CR	677030	CPR money pio		20.00	0.00	
02/10/2026	AP	677230	MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021 AP REF# (VND#: MUNI EMERG)		0.00	2,000.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-000-CSH Cash							233,916.54
02/10/2026	AP	677231	MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call BANK: PNGEN CHECK#: 89021 AP REF# (VND#: MUNI EMERG)		0.00	997.60	
02/11/2026	AP	677357	ADVANCE AUTO PARTS diesel exhaust fulid BANK: PNGEN CHECK#: 89032 AP REF# (VND#: ADVANCE AU)		0.00	19.28	
02/12/2026	AP	677376	CHARTER COMM HOLDINGS LLC acct 8361104000106282 BANK: PNGEN CHECK#: 89040 AP REF# (VND#: CHART COMM)		0.00	266.75	
02/12/2026	CR	677390	CPR money pio		20.00	0.00	
02/23/2026	CR	677771	EMS grant from OH Dep Public Safety pio		3,939.75	0.00	
02/25/2026	AP	677888	AT&T MOBILITY II LLC acct 287303750215 BANK: PNGEN CHECK#: 89087 AP REF# (VND#: AT&T MOBIL)		0.00	292.10	
02/25/2026	AP	677890	BREATHING AIR SYSTEMS Semi annual maintenance and BANK: PNGEN CHECK#: 89088 AP REF# (VND#: BREATHING)		0.00	825.14	
02/25/2026	AP	677907	MILLER HVAC INC repaid tankless hotwater BANK: PNGEN CHECK#: 89096 AP REF# (VND#: MILLER HVA)		0.00	397.00	
02/25/2026	AP	677909	ONTARIO TRUCK CENTER LTD brake pads BANK: PNGEN CHECK#: 89098 AP REF# (VND#: ONTARIO TR)		0.00	151.88	
02/27/2026	AP	678025	ONTARIO TRUCK CENTER LTD replace right rear liquid BANK: PNGEN CHECK#: 89115 AP REF# (VND#: ONTARIO TR)		0.00	1,000.00	
02/27/2026	AP	678026	ONTARIO TRUCK CENTER LTD repaid rear liquid spring BANK: PNGEN CHECK#: 89115 AP REF# (VND#: ONTARIO TR)		0.00	398.13	
703-000-CSH	Cash			233,916.54	3,979.75	8,683.83	229,212.46
GL#: 703-000-FDB Fund Balance							185,525.70
703-000-FDB	Fund Balance			185,525.70	0.00	0.00	185,525.70
GL#: 703-CFS-159 Other services							66,306.25
703-CFS-159	Other services			66,306.25	0.00	0.00	66,306.25
GL#: 703-FEF-486 Maintenance Equipment							251.42
02/02/2026	EN	676674	SMETZ TIRE & SERVICE		84.95	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							251.42
			PO#: 00121028 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
02/02/2026	AP	676723	SMETZ TIRE & SERVICE Flat repair rescue 39 INV#: 165352		84.95	0.00	
02/02/2026	UN	676724	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Flat repair rescue 39 INV#: 165352 PO # (VND#: SMETZ TIRE)		0.00	84.95	
02/09/2026	EN	677101	MUNICIPAL EMERGENCY SERV INC PO#: 00121075 VENDOR #: MUNI EMERG PO REFERENCE NUMBER		997.60	0.00	
02/10/2026	AP	677172	MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call INV#: IN2434530		2,000.00	0.00	
02/10/2026	UN	677173	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call INV#: IN2434530		0.00	2,000.00	
02/10/2026	AP	677174	PO # (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call INV#: IN2434530b		997.60	0.00	
02/10/2026	UN	677175	AP REF# (VND#: MUNI EMERG) MUNICIPAL EMERGENCY SERV INC Breathing Air Service Call INV#: IN2434530b		0.00	997.60	
02/11/2026	AP	677351	PO # (VND#: MUNI EMERG) ADVANCE AUTO PARTS diesel exhaust fulid INV#:		19.28	0.00	
02/11/2026	UN	677352	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS diesel exhaust fulid INV#:		0.00	19.28	
02/24/2026	EN	677755	PO # (VND#: ADVANCE AU) ONTARIO TRUCK CENTER LTD PO#: 00121167 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		2,000.00	0.00	
02/24/2026	EN	677756	ONTARIO TRUCK CENTER LTD PO#: 00121168 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		1,000.00	0.00	
02/25/2026	AP	677847	BREATHING AIR SYSTEMS Semi annual maintenance and INV#: INV-OH8282		825.14	0.00	
02/25/2026	UN	677848	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS Semi annual maintenance and		0.00	825.14	

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							251.42
			INV#: INV-OH8282				
			PO # (VND#: BREATHING)				
02/25/2026	AP	677851	ONTARIO TRUCK CENTER LTD		151.88	0.00	
			brake pads				
			INV#: 7498				
			AP REF# (VND#: ONTARIO TR)				
02/25/2026	UN	677852	ONTARIO TRUCK CENTER LTD		0.00	151.88	
			brake pads				
			INV#: 7498				
			PO # (VND#: ONTARIO TR)				
02/27/2026	AP	678017	ONTARIO TRUCK CENTER LTD		1,000.00	0.00	
			replace right rear liquid				
			INV#: 7540				
			AP REF# (VND#: ONTARIO TR)				
02/27/2026	UN	678018	ONTARIO TRUCK CENTER LTD		0.00	1,000.00	
			replace right rear liquid				
			INV#: 7540				
			PO # (VND#: ONTARIO TR)				
02/27/2026	AP	678019	ONTARIO TRUCK CENTER LTD		398.13	0.00	
			repaid rear liquid spring				
			INV#: 7540b				
			AP REF# (VND#: ONTARIO TR)				
02/27/2026	UN	678020	ONTARIO TRUCK CENTER LTD		0.00	398.13	
			repaid rear liquid spring				
			INV#: 7540b				
			PO # (VND#: ONTARIO TR)				
703-FEF-486	Maintenance Equipment			251.42	5,476.98	0.00	5,728.40
GL#: 703-FEF-507 Maintenance Building/Grounds							265.76
02/03/2026	AP	676897	MILLER HVAC INC		2,251.00	0.00	
			Service calls January 2026				
			INV#: 5171				
			AP REF# (VND#: MILLER HVA)				
02/03/2026	UN	676898	MILLER HVAC INC		0.00	2,251.00	
			Service calls January 2026				
			INV#: 5171				
			PO # (VND#: MILLER HVA)				
02/25/2026	AP	677885	MILLER HVAC INC		397.00	0.00	
			repaid tankless hotwater				
			INV#: 5226				
			AP REF# (VND#: MILLER HVA)				
02/25/2026	UN	677886	MILLER HVAC INC		0.00	499.00	
			repaid tankless hotwater				
			INV#: 5226				
			PO # (VND#: MILLER HVA)				
703-FEF-507	Maintenance Building/Grounds			265.76	2,648.00	0.00	2,913.76
GL#: 703-FEF-510 Clothing Allowance							14,000.00
703-FEF-510	Clothing Allowance			14,000.00	0.00	0.00	14,000.00
GL#: 703-FEF-515 Equipment							557.45

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							557.45
02/13/2026	EN	677402	A & M FIRE & SAFETY EQUIP. INC PO#: 00121120 VENDOR #: A & M FIRE PO REFERENCE NUMBER		50.00	0.00	
703-FEF-515	Equipment			557.45	0.00	0.00	557.45
GL#: 703-FEF-531 Miscellaneous							2,840.78
02/12/2026	AP	677368	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020526 AP REF# (VND#: CHART COMM)		266.75	0.00	
02/12/2026	UN	677369	CHARTER COMM HOLDINGS LLC acct 8361104000106282 INV#: 0106282020526 PO # (VND#: CHART COMM)		0.00	266.75	
02/20/2026	EN	677649	CARDMEMBER SERVICES PO#: 00121144 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		780.20	0.00	
02/25/2026	AP	677879	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192026 AP REF# (VND#: AT&T MOBIL)		292.10	0.00	
02/25/2026	UN	677880	AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215x02192026 PO # (VND#: AT&T MOBIL)		0.00	292.10	
703-FEF-531	Miscellaneous			2,840.78	558.85	0.00	3,399.63
GL#: 703-IGT-142 State Grants or Aid							0.00
02/23/2026	CR	677771	EMS grant from OH Dep Public Safety pio		0.00	3,939.75	
703-IGT-142	State Grants or Aid			0.00	0.00	3,939.75	3,939.75
GL#: 703-MIS-205 Miscellaneous Income							0.00
02/06/2026	CR	677030	CPR money pio		0.00	20.00	
02/12/2026	CR	677390	CPR money pio		0.00	20.00	
703-MIS-205	Miscellaneous Income			0.00	0.00	40.00	40.00
Fund: 703 - Fire Equipment Fund Totals:					12,663.58	12,663.58	
GL#: 705-000-CSH Cash							14,580.22
02/02/2026	CR	676926	Shade tree collected January 2026 pio		321.65	0.00	
705-000-CSH	Cash			14,580.22	321.65	0.00	14,901.87
GL#: 705-000-FDB Fund Balance							14,252.79

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
705-000-FDB	Fund Balance			14,252.79	0.00	0.00	14,252.79	
GL#: 705-OFI-205	Miscellaneous Income						348.00	
02/02/2026	CR	676926	Shade tree collected January 2026 pio		0.00	321.65		
705-OFI-205	Miscellaneous Income			348.00	0.00	321.65	669.65	
GL#: 705-STT-511	Tree planting						20.57	
705-STT-511	Tree planting			20.57	0.00	0.00	20.57	
Fund: 705 - Shade Tree Trust Fund Totals:						321.65	321.65	
GL#: 706-000-CSH	Cash						3,394.45	
02/02/2026	CR	676704	Utility deposit, water and sewer pio		86.00	0.00		
02/03/2026	CR	676934	Utility deposit, water and sewer pio		130.77	0.00		
02/04/2026	CR	677007	Utility deposit, water and sewer pio		72.05	0.00		
02/05/2026	CR	677015	Utility deposit, water and sewer pio		79.00	0.00		
02/06/2026	CR	677023	Utility deposit, water and sewer pio		54.70	0.00		
02/09/2026	CR	677124	Utility deposit, water and sewer pio		98.00	0.00		
02/10/2026	CR	677316	Utility deposit, water and sewer pio		769.00	0.00		
02/11/2026	CR	677330	Utility deposit, water and sewer pio		52.00	0.00		
02/12/2026	CR	677388	Utility deposit, water and sewer pio		66.00	0.00		
02/13/2026	CR	677417	Utility deposit, water and sewer pio		53.00	0.00		
02/17/2026	CR	677549	Utility deposit, water and sewer pio		109.30	0.00		
02/18/2026	CR	677586	Utility deposit, water and sewer pio		210.00	0.00		
02/19/2026	CR	677596	Utility deposit, water and sewer pio		59.00	0.00		
02/20/2026	AP	677711	MUNICIPAL LIGHT FUND Shared fund payments BANK: PNGEN CHECK#: 89080 AP REF# (VND#: MUNI LIGHT)		0.00	3,800.00		
02/20/2026	CD	677739	Utility deposit, water and sewer pio		33.00	0.00		
02/23/2026	CR	677772	Utility deposit, water and sewer pio		27.00	0.00		
02/24/2026	CR	677783	Utility deposit, water and sewer pio		45.00	0.00		
02/25/2026	CR	677955	Utility deposit, water and sewer pio		10.00	0.00		

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-000-CSH	Cash						3,394.45
02/26/2026	CR	677966	Utility deposit, water and sewer pio		17.00	0.00	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		25.00	0.00	
706-000-CSH	Cash			<u>3,394.45</u>	<u>1,995.82</u>	<u>3,800.00</u>	<u>1,590.27</u>
GL#: 706-000-FDB	Fund Balance						2,100.10
706-000-FDB	Fund Balance			<u>2,100.10</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.10</u>
GL#: 706-MIS-201	Donations						1,894.35
02/02/2026	CR	676704	Utility deposit, water and sewer pio		0.00	86.00	
02/03/2026	CR	676934	Utility deposit, water and sewer pio		0.00	130.77	
02/04/2026	CR	677007	Utility deposit, water and sewer pio		0.00	72.05	
02/05/2026	CR	677015	Utility deposit, water and sewer pio		0.00	79.00	
02/06/2026	CR	677023	Utility deposit, water and sewer pio		0.00	54.70	
02/09/2026	CR	677124	Utility deposit, water and sewer pio		0.00	98.00	
02/10/2026	CR	677316	Utility deposit, water and sewer pio		0.00	769.00	
02/11/2026	CR	677330	Utility deposit, water and sewer pio		0.00	52.00	
02/12/2026	CR	677388	Utility deposit, water and sewer pio		0.00	66.00	
02/13/2026	CR	677417	Utility deposit, water and sewer pio		0.00	53.00	
02/17/2026	CR	677549	Utility deposit, water and sewer pio		0.00	109.30	
02/18/2026	CR	677586	Utility deposit, water and sewer pio		0.00	210.00	
02/19/2026	CR	677596	Utility deposit, water and sewer pio		0.00	59.00	
02/20/2026	CD	677739	Utility deposit, water and sewer pio		0.00	33.00	
02/23/2026	CR	677772	Utility deposit, water and sewer pio		0.00	27.00	
02/24/2026	CR	677783	Utility deposit, water and sewer pio		0.00	45.00	
02/25/2026	CR	677955	Utility deposit, water and sewer pio		0.00	10.00	
02/26/2026	CR	677966	Utility deposit, water and sewer pio		0.00	17.00	
02/27/2026	CR	678011	Utility deposit, water and sewer pio		0.00	25.00	
706-MIS-201	Donations			<u>1,894.35</u>	<u>0.00</u>	<u>1,995.82</u>	<u>3,890.17</u>

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-USF-646	Utility Payments						600.00
02/20/2026	EN	677667			3,800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00121162 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
02/20/2026	AP	677670	MUNICIPAL LIGHT FUND Shared fund payments INV#:		3,800.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
02/20/2026	UN	677671	MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	3,800.00	
706-USF-646	Utility Payments			600.00	3,800.00	0.00	4,400.00
			Fund: 706 - Sharing Fund Totals:		5,795.82	5,795.82	
GL#: 710-000-CSH	Cash						6,872.67
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		448.00	0.00	
710-000-CSH	Cash			6,872.67	448.00	0.00	7,320.67
GL#: 710-000-FDB	Fund Balance						26,872.67
710-000-FDB	Fund Balance			26,872.67	0.00	0.00	26,872.67
GL#: 710-000-INV	Investments						20,000.00
710-000-INV	Investments			20,000.00	0.00	0.00	20,000.00
GL#: 710-MIS-200	Interest						0.00
02/02/2026	CR	676693	Partial interest from ICS investments Park National Bank pio		0.00	448.00	
710-MIS-200	Interest			0.00	0.00	448.00	448.00
			Fund: 710 - Mini Park Trust Fund Totals:		448.00	448.00	
GL#: 715-000-CSH	Cash						407,619.95
02/10/2026	GJ	677148	Hospitalization Deposits January 2026 Dep 180,824.12, Lg Claim 76,007.79, Int 1,197.29 mje		258,029.20	0.00	
02/10/2026	GJ	677149	Hospitalizatoin Claims January 2026 mje		0.00	208,224.37	
715-000-CSH	Cash			407,619.95	258,029.20	208,224.37	457,424.78
GL#: 715-000-FDB	Fund Balance						444,295.73
715-000-FDB	Fund Balance			444,295.73	0.00	0.00	444,295.73

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

Page: 318
4/21/2026
3:22 pm

Post Date	JE Type	JE No.	Journal 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-CFS-165 Deposits							258,432.01
02/10/2026	GJ	677148	Hospitalization Deposits January 2026 Dep 180,824.12, Lg Claim 76,007.79, Int 1,197.29 mje		0.00	256,831.91	
715-CFS-165	Deposits			258,432.01	0.00	256,831.91	515,263.92
GL#: 715-HTF-513 Claim Payments							296,207.84
02/10/2026	GJ	677149	Hospitalizatn Claims January 2026 mje		208,224.37	0.00	
715-HTF-513	Claim Payments			296,207.84	208,224.37	0.00	504,432.21
GL#: 715-MIS-200 Interest							1,100.05
02/10/2026	GJ	677148	Hospitalization Deposits January 2026 Dep 180,824.12, Lg Claim 76,007.79, Int 1,197.29 mje		0.00	1,197.29	
715-MIS-200	Interest			1,100.05	0.00	1,197.29	2,297.34
Fund: 715 - Hospitalization Trust Fund Totals:					466,253.57	466,253.57	
GL#: 800-000-CSH Cash							0.07
800-000-CSH	Cash			0.07	0.00	0.00	0.07
GL#: 800-000-FDB Fund Balance							321.80
800-000-FDB	Fund Balance			321.80	0.00	0.00	321.80
GL#: 800-000-INV Investments							321.74
800-000-INV	Investments			321.74	0.00	0.00	321.74
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:					8,160,719.65	8,160,719.65	