

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 1  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							157.29
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		2.26	0.00	
02/26/2020	UN	562545	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	2.26	
101-BZI-428	Telephone			157.29	2.26	0.00	159.55
GL#: 101-BZI-484 Fuel, Autos-Equipment							30.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR		30.00	0.00	
02/10/2020	AP	561827	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		30.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-BZI-484	Fuel, Autos-Equipment			30.00	30.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC		22.00	0.00	
02/20/2020	AP	562283	PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677		14.58	0.00	
02/20/2020	UN	562284	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-BZI-486	Maintenance Equipment			9.69	14.58	0.00	24.27
GL#: 101-BZI-528 Postage							75.00
101-BZI-528	Postage			75.00	0.00	0.00	75.00
GL#: 101-CFC-160 Housing Prisoners							60.00
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	10.00	
101-CFC-160	Housing Prisoners			60.00	0.00	10.00	70.00
GL#: 101-CFC-170 Court Criminal Fines							8,556.24

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 2  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-170 Court Criminal Fines							8,556.24
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	6,393.80	
101-CFC-170			Court Criminal Fines	8,556.24	0.00	6,393.80	14,950.04
GL#: 101-CFC-171 Court Cost							4,042.00
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	2,651.00	
101-CFC-171			Court Cost	4,042.00	0.00	2,651.00	6,693.00
GL#: 101-CFC-172 State Highway Fines							1,218.40
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	1,086.50	
101-CFC-172			State Highway Fines	1,218.40	0.00	1,086.50	2,304.90
GL#: 101-CFC-173 Civil Court							4,730.00
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	3,503.20	
101-CFC-173			Civil Court	4,730.00	0.00	3,503.20	8,233.20
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							4,105.88
02/12/2020	CR	561989	Court collections January 2020 pio		0.00	298.07	
02/14/2020	CR	562221	Public defender reimbursement Nov 2019 pio		0.00	3,244.45	
101-CFC-178			Miscellaneous Court Fees	4,105.88	0.00	3,542.52	7,648.40
GL#: 101-CON-400 Wages							2,976.80
02/05/2020	EN	561460			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462			1,523.10	0.00	
			CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561463			0.00	1,523.10	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562240			1,523.10	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242			1,523.10	0.00	
			CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:				

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 3  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							2,976.80
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			2,976.80	3,046.20	0.00	6,023.00
GL#: 101-CON-415 Public Employees Retire.System							399.29
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		416.72	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		416.72	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	416.72	
101-CON-415	Public Employees Retire.System			399.29	416.72	0.00	816.01
GL#: 101-CON-417 FICA							43.16
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		22.08	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	22.08	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.09	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		22.09	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.09	
101-CON-417	FICA			43.16	44.17	0.00	87.33
GL#: 101-CON-419 Life Insurance							60.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 4  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-419 Life Insurance							60.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U)				
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 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							42.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		30.61	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		30.61	0.00	
			AP REF# (VND#: BWC )				
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	30.61	
			PO # (VND#: BWC )				
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		52.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	52.00	
101-CON-420	Workers Compensation			42.00	82.61	0.00	124.61
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
02/25/2020	EN	562488	OHIO MUNICIPAL LEAGUE PO#: 00103434 VENDOR #: OH MUNI LE PO REFERENCE NUMBER		75.00	0.00	
02/26/2020	AP	562504	OHIO MUNICIPAL LEAGUE Newly Elected Council Training INV#:		75.00	0.00	
			AP REF# (VND#: OH MUNI LE)				
02/26/2020	UN	562505	OHIO MUNICIPAL LEAGUE		0.00	75.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 5  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-471			Education,Mtgs. & Related Exp.				0.00
			Newly Elected Council Training INV#: PO # (VND#: OH MUNI LE)				
101-CON-471			Education,Mtgs. & Related Exp.	0.00	75.00	0.00	75.00
GL#: 101-CON-473			Office Supplies				193.84
02/05/2020	AP	561561	QUILL CORPORATION lables & calculator INV#: 4382776		16.49	0.00	
02/05/2020	UN	561562	AP REF# (VND#: QUILL CORP) QUILL CORPORATION lables & calculator INV#: 4382776 PO # (VND#: QUILL CORP)		0.00	16.49	
101-CON-473			Office Supplies	193.84	16.49	0.00	210.33
GL#: 101-CON-480			Legal Advertising				112.44
02/07/2020	EN	561781	DAILY GLOBE PO#: 00103339 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480			Legal Advertising	112.44	0.00	0.00	112.44
GL#: 101-CON-486			Maintenance Equipment				9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
02/20/2020	AP	562283	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677		14.58	0.00	
02/20/2020	UN	562284	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-CON-486			Maintenance Equipment	9.69	14.58	0.00	24.27
GL#: 101-CON-528			Postage				10.00
101-CON-528			Postage	10.00	0.00	0.00	10.00
GL#: 101-CON-531			Miscellaneous				0.00
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		130.00	0.00	
02/06/2020	EN	561632	AMERICAN LEGAL PUBLISHING CORP PO#: 00103327 VENDOR #: AM LEGAL		4,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 6  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							0.00
02/21/2020	AP	562405	PO REFERENCE NUMBER KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		130.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	130.00	
101-CON-531	Miscellaneous			0.00	130.00	0.00	130.00
GL#: 101-CRT-400 Wages							2,846.16
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO		1,423.08	0.00	
02/05/2020	AP	561462	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		1,423.08	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	1,423.08	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO		1,423.08	0.00	
02/19/2020	AP	562242	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		1,423.08	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 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-403 Assistant Judges Wages							0.00
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO		284.62	0.00	
02/05/2020	AP	561462	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		284.62	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	284.62	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 7  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	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-403			Assistant Judges Wages	0.00	284.62	0.00	284.62
GL#: 101-CRT-404			Clerks wages				8,539.84
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,867.52	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		4,867.52	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	4,867.52	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,829.16	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		3,829.16	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	3,829.16	
101-CRT-404			Clerks wages	8,539.84	8,696.68	0.00	17,236.52
GL#: 101-CRT-405			Court Officers Wages				794.78
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		348.73	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		348.73	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	348.73	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		377.12	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		377.12	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	377.12	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 8  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							794.78
			PO # (VND#: CITY PAYRO)				
101-CRT-405		Court Officers Wages		794.78	725.85	0.00	1,520.63
GL#: 101-CRT-415 Public Employees Retire.System							2,202.75
02/10/2020	EN	561809			1,705.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845			1,705.34	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:				
02/10/2020	UN	561846			0.00	1,705.34	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )				
101-CRT-415		Public Employees Retire.System		2,202.75	1,705.34	0.00	3,908.09
GL#: 101-CRT-417 FICA							176.62
02/05/2020	EN	561461			100.40	0.00	
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464			100.40	0.00	
			PAYROLL FUND FICA 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561465			0.00	100.40	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562241			81.62	0.00	
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244			81.62	0.00	
			PAYROLL FUND FICA 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562245			0.00	81.62	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417		FICA		176.62	182.02	0.00	358.64
GL#: 101-CRT-418 Hospitalization							4,918.34
02/02/2020	AP	561376			4,918.34	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )				



GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 9  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							4,918.34
02/02/2020	UN	561377	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	4,918.34	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,918.34	0.00	
101-CRT-418	Hospitalization			4,918.34	4,918.34	0.00	9,836.68
GL#: 101-CRT-419 Life Insurance							48.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 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							145.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		142.86	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		142.86	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: PO # (VND#: BWC )		0.00	142.86	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		241.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	241.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 10  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	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-420			Workers Compensation	145.00	383.86	0.00	528.86
GL#: 101-CRT-425			Natural Gas				693.24
02/14/2020	AP	562050	COLUMBIA GAS acct 193879540010003 INV#: 39703 AP REF# (VND#: COL. GAS )		630.71	0.00	
02/14/2020	UN	562051	COLUMBIA GAS acct 193879540010003 INV#: 39703 PO # (VND#: COL. GAS )		0.00	800.00	
101-CRT-425			Natural Gas	693.24	630.71	0.00	1,323.95
GL#: 101-CRT-428			Telephone				718.33
101-CRT-428			Telephone	718.33	0.00	0.00	718.33
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				795.00
101-CRT-471			Education,Mtgs. & Related Exp.	795.00	0.00	0.00	795.00
GL#: 101-CRT-472			Supplies				184.45
101-CRT-472			Supplies	184.45	0.00	0.00	184.45
GL#: 101-CRT-473			Office Supplies				6,389.99
101-CRT-473			Office Supplies	6,389.99	0.00	0.00	6,389.99
GL#: 101-CRT-475			Law Books				395.00
101-CRT-475			Law Books	395.00	0.00	0.00	395.00
GL#: 101-CRT-476			Law Library Fees				7,512.30
101-CRT-476			Law Library Fees	7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-478			Court appointed attorneys				3,491.00
02/05/2020	EN	561483	COUNTY TREASURER PO#: 00103315 VENDOR #: COUNTY TRE		1,801.73	0.00	
02/05/2020	AP	561509	PO REFERENCE NUMBER COUNTY TREASURER Public Defender applications INV#:		1,801.73	0.00	
02/05/2020	UN	561510	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	1,801.73	
101-CRT-478			Court appointed attorneys	3,491.00	1,801.73	0.00	5,292.73
GL#: 101-CRT-486			Maintenance Equipment				84.46
101-CRT-486			Maintenance Equipment	84.46	0.00	0.00	84.46
GL#: 101-CRT-528			Postage				1,250.00

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 11  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	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-528			Postage	1,250.00	0.00	0.00	1,250.00
GL#: 101-CRT-531			Miscellaneous				201.83
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		156.00	0.00	
02/06/2020	AP	561666	HUMPHREY/DALE// mileage reimbursement INV#:		49.45	0.00	
02/06/2020	UN	561667	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// mileage reimbursement INV#:		0.00	49.45	
02/13/2020	EN	562012	PO # (VND#: HUMPHREY/D)		21.97	0.00	
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER		21.97	0.00	
02/14/2020	UN	562083	Processing charges through INV#: 551532922 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	21.97	
02/21/2020	AP	562405	Processing charges through INV#: 551532922 PO # (VND#: ADP ) KING OFFICE SERVICE, INC.		156.00	0.00	
02/21/2020	UN	562406	54 1 year subscription INV#: 39623 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	156.00	
02/25/2020	EN	562470	54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		25.31	0.00	
02/25/2020	EN	562487	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		77.14	0.00	
02/26/2020	AP	562536	AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER		77.14	0.00	
02/26/2020	UN	562537	2019 W-2 Filing INV#: 551992162 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	77.14	
02/26/2020	AP	562538	2019 W-2 Filing INV#: 551992162 PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		25.31	0.00	
			Human Capital through 2/10/20				

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 12  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							201.83
			INV#: 551899403 AP REF# (VND#: ADP )				
02/26/2020	UN	562539	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20		0.00	25.31	
			INV#: 551899403 PO # (VND#: ADP )				
02/27/2020	EN	562646	AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER		20.18	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING Processing charges 2/15/20		20.18	0.00	
			INV#: 552463953 AP REF# (VND#: ADP )				
02/28/2020	UN	562763	AUTOMATIC DATA PROCESSING Processing charges 2/15/20		0.00	20.18	
			INV#: 552463953 PO # (VND#: ADP )				
101-CRT-531	Miscellaneous			201.83	350.05	0.00	551.88
GL#: 101-DOF-400 Wages							4,446.21
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20		2,246.47	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/05/2020	UN	561463	CITY PAYROLL FUND Wages 1/19/20-2/1/20		0.00	2,246.47	
			INV#: PO # (VND#: CITY PAYRO)				
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20		2,246.47	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
02/19/2020	UN	562243	CITY PAYROLL FUND Wages 2/2/20-2/15/20		0.00	2,246.47	
			INV#: PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			4,446.21	4,492.94	0.00	8,939.15
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							4,689.60
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO		2,332.30	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-DOF-401 Assist. Dir. of Finance Wages							4,689.60
02/05/2020	AP	561462	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		2,332.30	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	2,332.30	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO		2,357.30	0.00	
02/19/2020	AP	562242	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		2,357.30	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	2,357.30	
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			4,689.60	4,689.60	0.00	9,379.20
GL#: 101-DOF-404 Clerks wages							816.00
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO		408.00	0.00	
02/05/2020	AP	561462	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		408.00	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	408.00	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO		408.00	0.00	
02/19/2020	AP	562242	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		408.00	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	408.00	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			816.00	816.00	0.00	1,632.00
GL#: 101-DOF-415 Public Employees Retire.System							1,350.66

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#: 101-DOF-415 Public Employees Retire.System							1,350.66
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,389.77	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,389.77	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	1,389.77	
101-DOF-415	Public Employees Retire.System			1,350.66	1,389.77	0.00	2,740.43
GL#: 101-DOF-417 FICA							144.30
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.31	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		72.31	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	72.31	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.68	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		72.68	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.68	
101-DOF-417	FICA			144.30	144.99	0.00	289.29
GL#: 101-DOF-418 Hospitalization							3,382.42
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON )		3,382.42	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 15  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-418 Hospitalization							3,382.42
			JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			3,382.42	1,691.21	0.00	5,073.63
GL#: 101-DOF-419 Life Insurance							24.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER	24.00	24.00	0.00	48.00
GL#: 101-DOF-420 Workers Compensation							100.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		97.96	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		97.96	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		0.00	97.96	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO # (VND#: BWC )		165.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER Installment payment INV#: 1007137060		165.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	165.00	
101-DOF-420	Workers Compensation			100.00	262.96	0.00	362.96
GL#: 101-DOF-428 Telephone							185.99
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.26	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 16  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-428 Telephone							185.99
02/26/2020	UN	562545	INV#: 321600202021720b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	2.26	
101-DOF-428	Telephone			185.99	2.26	0.00	188.25
GL#: 101-DOF-473 Office Supplies							413.46
02/05/2020	AP	561561	QUILL CORPORATION lables & calculator INV#: 4382776		135.98	0.00	
02/05/2020	UN	561562	AP REF# (VND#: QUILL CORP) QUILL CORPORATION lables & calculator INV#: 4382776 PO # (VND#: QUILL CORP)		0.00	135.98	
101-DOF-473	Office Supplies			413.46	135.98	0.00	549.44
GL#: 101-DOF-486 Maintenance Equipment							9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC		22.00	0.00	
02/20/2020	AP	562283	PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677		14.58	0.00	
02/20/2020	UN	562284	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-DOF-486	Maintenance Equipment			9.69	14.58	0.00	24.27
GL#: 101-DOF-501 Computer support							0.00
02/03/2020	EN	561416	KING OFFICE SERVICE, INC. PO#: 00103284 VENDOR #: KING OFFIC		150.00	0.00	
02/05/2020	AP	561517	PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453		150.00	0.00	
02/05/2020	UN	561518	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453 PO # (VND#: KING OFFIC)		0.00	150.00	
101-DOF-501	Computer support			0.00	150.00	0.00	150.00
GL#: 101-DOF-528 Postage							135.33



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-DOF-528 Postage							135.33
101-DOF-528		Postage		135.33	0.00	0.00	135.33
GL#: 101-DOF-531 Miscellaneous							621.00
02/05/2020	EN	561486			78.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/21/2020	AP	562405	KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		78.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	78.00	
101-DOF-531		Miscellaneous		621.00	78.00	0.00	699.00
GL#: 101-DOL-400 Wages							3,642.94
02/05/2020	EN	561460			1,840.62	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		1,840.62	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	1,840.62	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		1,840.62	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400		Wages		3,642.94	3,681.24	0.00	7,324.18
GL#: 101-DOL-402 Secretary Wages							1,387.20
02/05/2020	EN	561460			693.60	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND		693.60	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 18  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							1,387.20
			Wages 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	693.60	
			Wages 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		693.60	0.00	
			PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242	CITY PAYROLL FUND		693.60	0.00	
			Wages 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	693.60	
			Wages 2/2/20-2/15/20 INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			1,387.20	1,387.20	0.00	2,774.40
GL#: 101-DOL-415 Public Employees Retire.System							690.77
02/10/2020	EN	561809			704.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19-		704.22	0.00	
			INV#:				
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19-		0.00	704.22	
			INV#:				
			PO # (VND#: OPERS )				
101-DOL-415	Public Employees Retire.System			690.77	704.22	0.00	1,394.99
GL#: 101-DOL-417 FICA							67.37
02/05/2020	EN	561461			33.96	0.00	
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464	PAYROLL FUND		33.96	0.00	
			FICA 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	33.96	
			FICA 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND		33.96	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.
GL#: 101-DOL-417 FICA							67.37
			PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		33.96	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	33.96	
101-DOL-417	FICA			67.37	67.92	0.00	135.29
GL#: 101-DOL-418 Hospitalization							2,075.19
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,075.19	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,075.19	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			2,075.19	2,075.19	0.00	4,150.38
GL#: 101-DOL-419 Life Insurance							12.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 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							62.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		51.02	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		51.02	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 20  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-420 Workers Compensation							62.00
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: PO # (VND#: BWC )		0.00	51.02	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		86.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	86.00	
101-DOL-420	Workers Compensation			62.00	137.02	0.00	199.02
GL#: 101-DOL-531 Miscellaneous							185.00
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		26.00	0.00	
02/21/2020	AP	562405	KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		26.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	26.00	
101-DOL-531	Miscellaneous			185.00	26.00	0.00	211.00
GL#: 101-DOL-606 Office Expense							1,500.00
02/02/2020	AP	561370	EYSTER/GORDON M.// February 2020 office expense INV#:		1,500.00	0.00	
02/02/2020	UN	561371	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// February 2020 office expense INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			1,500.00	1,500.00	0.00	3,000.00
GL#: 101-ECD-546 Economic Development							18,246.39
101-ECD-546	Economic Development			18,246.39	0.00	0.00	18,246.39
GL#: 101-ENG-400 Wages							4,842.60
02/05/2020	EN	561460			2,408.80	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 21  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400 Wages							4,842.60
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		2,408.80	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	2,408.80	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		2,433.80	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	2,433.80	
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			4,842.60	4,842.60	0.00	9,685.20
GL#: 101-ENG-415 Public Employees Retire.System							768.36
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		674.47	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		674.47	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	674.47	
			PO # (VND#: OPERS )				
101-ENG-415	Public Employees Retire.System			768.36	674.47	0.00	1,442.83
GL#: 101-ENG-417 FICA							70.22
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		34.93	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20		0.00	34.93	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 22  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							70.22
			INV#: PO # (VND#: PAYROLL FU)				
02/19/2020	EN	562241	PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU		35.29	0.00	
			PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20		35.29	0.00	
			INV#:				
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20		0.00	35.29	
			INV#: PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			70.22	70.22	0.00	140.44
GL#: 101-ENG-418 Hospitalization							1,691.21
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095		1,691.21	0.00	
			INV#:				
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	1,691.21	
			INV#:				
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		1,691.21	0.00	
			PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418	Hospitalization			1,691.21	1,691.21	0.00	3,382.42
GL#: 101-ENG-419 Life Insurance							12.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	
			INV#:				
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	
			INV#:				
02/25/2020	EN	562486	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	
			PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-ENG-419	Life Insurance			12.00	12.00	0.00	24.00
GL#: 101-ENG-420 Workers Compensation							62.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC		48.98	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 23  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-420 Workers Compensation							62.00
02/05/2020	AP	561495	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		48.98	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	48.98	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		83.00	0.00	
02/20/2020	AP	562260	PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		83.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	83.00	
101-ENG-420	Workers Compensation			62.00	131.98	0.00	193.98
GL#: 101-ENG-428 Telephone							189.62
101-ENG-428	Telephone			189.62	0.00	0.00	189.62
GL#: 101-ENG-473 Office Supplies							26.48
101-ENG-473	Office Supplies			26.48	0.00	0.00	26.48
GL#: 101-ENG-484 Fuel, Autos-Equipment							75.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR		50.00	0.00	
02/10/2020	AP	561827	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		50.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
101-ENG-484	Fuel, Autos-Equipment			75.00	50.00	0.00	125.00
GL#: 101-ENG-486 Maintenance Equipment							9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC		22.00	0.00	
02/20/2020	AP	562283	PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC.		14.58	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 24  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-486 Maintenance Equipment							9.69
			contract 6079528-01				
			INV#: IN316677				
			AP REF# (VND#: MT BUS TEC)				
02/20/2020	UN	562284	MT BUSINESS TECHNOLOGIES, INC.		0.00	22.00	
			contract 6079528-01				
			INV#: IN316677				
			PO # (VND#: MT BUS TEC)				
101-ENG-486		Maintenance Equipment		9.69	14.58	0.00	24.27
GL#: 101-ENG-500 Engineering							3,475.00
02/06/2020	AP	561668	F. E. KROCKA AND ASSOC. INC. ADA transition plan		520.00	0.00	
			INV#: 41544				
			AP REF# (VND#: KROCKA/F.E)				
02/06/2020	UN	561669	F. E. KROCKA AND ASSOC. INC. ADA transition plan		0.00	520.00	
			INV#: 41544				
			PO # (VND#: KROCKA/F.E)				
02/06/2020	AP	561674	F. E. KROCKA AND ASSOC. INC. Engineering services		1,125.00	0.00	
			INV#: 41547				
			AP REF# (VND#: KROCKA/F.E)				
02/06/2020	UN	561675	F. E. KROCKA AND ASSOC. INC. Engineering services		0.00	1,125.00	
			INV#: 41547				
			PO # (VND#: KROCKA/F.E)				
101-ENG-500		Engineering		3,475.00	1,645.00	0.00	5,120.00
GL#: 101-ENG-528 Postage							110.33
101-ENG-528		Postage		110.33	0.00	0.00	110.33
GL#: 101-ENG-531 Miscellaneous							0.00
02/05/2020	EN	561486			52.00	0.00	
			KING OFFICE SERVICE, INC.				
			PO#: 00103318 VENDOR #: KING OFFIC				
			PO REFERENCE NUMBER				
02/21/2020	AP	562405	KING OFFICE SERVICE, INC.		52.00	0.00	
			54 1 year subscription				
			INV#: 39623				
			AP REF# (VND#: KING OFFIC)				
02/21/2020	UN	562406	KING OFFICE SERVICE, INC.		0.00	52.00	
			54 1 year subscription				
			INV#: 39623				
			PO # (VND#: KING OFFIC)				
101-ENG-531		Miscellaneous		0.00	52.00	0.00	52.00
GL#: 101-FIR-400 Wages							65,789.03
02/05/2020	EN	561460			32,479.85	0.00	
			CITY PAYROLL FUND				
			PO#: 00103310 VENDOR #: CITY PAYRO				



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-400 Wages							65,789.03
02/05/2020	AP	561462	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		32,479.85	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	32,479.85	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		30,046.38	0.00	
02/19/2020	AP	562242	PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		30,046.38	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	30,046.38	
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			65,789.03	62,526.23	0.00	128,315.26
GL#: 101-FIR-408 Part-Pay Fire Wages							748.80
02/05/2020	EN	561460	CITY PAYROLL FUND		873.60	0.00	
02/05/2020	AP	561462	PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		873.60	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	873.60	
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			748.80	873.60	0.00	1,622.40
GL#: 101-FIR-415 Public Employees Retire.System							92.60
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT		27.97	0.00	
02/10/2020	AP	561845	PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		27.97	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	27.97	
			PO # (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.
101-FIR-415			Public Employees Retire.System	92.60	27.97	0.00	120.57
GL#: 101-FIR-417 FICA							935.35
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		489.90	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		489.90	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	489.90	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		401.10	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		401.10	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		0.00	401.10	
101-FIR-417			FICA	935.35	891.00	0.00	1,826.35
GL#: 101-FIR-418 Hospitalization							19,215.98
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,215.98	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	19,215.98	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418			Hospitalization	19,215.98	19,215.98	0.00	38,431.96
GL#: 101-FIR-419 Life Insurance							156.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 27  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-419 Life Insurance							156.00
02/25/2020	EN	562486	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			156.00	156.00	0.00	312.00
GL#: 101-FIR-420 Workers Compensation							1,384.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		755.14	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		755.14	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	755.14	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		1,275.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		1,275.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	1,275.00	
101-FIR-420	Workers Compensation			1,384.00	2,030.14	0.00	3,414.14
GL#: 101-FIR-425 Natural Gas							671.61
02/14/2020	AP	562052	COLUMBIA GAS acct 124015720030006 INV#: 38928 AP REF# (VND#: COL. GAS )		639.44	0.00	
02/14/2020	UN	562053	COLUMBIA GAS acct 124015720030006 INV#: 38928 PO # (VND#: COL. GAS )		0.00	900.00	
02/25/2020	EN	562482	COLUMBIA GAS PO#: 00103428 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425	Natural Gas			671.61	639.44	0.00	1,311.05
GL#: 101-FIR-428 Telephone							554.93

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 28  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							554.93
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		13.51	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	13.51	
02/27/2020	EN	562648	SPRINT PO#: 00103478 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.80	0.00	
02/28/2020	AP	562758	SPRINT acct 838001017 INV#: 838001017-227 AP REF# (VND#: SPRINT LOC)		21.80	0.00	
02/28/2020	UN	562759	SPRINT acct 838001017 INV#: 838001017-227 PO # (VND#: SPRINT LOC)		0.00	21.80	
101-FIR-428	Telephone			554.93	35.31	0.00	590.24
GL#: 101-FIR-435 Property and Liability Insuran							0.00
02/25/2020	EN	562472	AUTO-OWNERS INSURANCE PO#: 00103418 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,940.00	0.00	
02/26/2020	AP	562532	AUTO-OWNERS INSURANCE flood insurance old fire house INV#: 10305871-91570202 AP REF# (VND#: AUTO-OWNER)		1,940.00	0.00	
02/26/2020	UN	562533	AUTO-OWNERS INSURANCE flood insurance old fire house INV#: 10305871-91570202 PO # (VND#: AUTO-OWNER)		0.00	1,940.00	
101-FIR-435	Property and Liability Insuran			0.00	1,940.00	0.00	1,940.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
02/10/2020	AP	561849	RICHLAND COUNTY SAFETY COUNCIL Feb 20th luncheon INV#:		13.00	0.00	
02/10/2020	UN	561850	RICHLAND COUNTY SAFETY COUNCIL Feb 20th luncheon INV#: PO # (VND#: RICH SAFET)		0.00	13.00	
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	13.00	0.00	13.00
GL#: 101-FIR-484 Fuel, Autos-Equipment							600.00
02/10/2020	EN	561811			600.00	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-484 Fuel, Autos-Equipment							600.00
			COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		600.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	600.00	
101-FIR-484	Fuel, Autos-Equipment			600.00	600.00	0.00	1,200.00
GL#: 101-FIR-501 Computer support							190.40
101-FIR-501	Computer support			190.40	0.00	0.00	190.40
GL#: 101-FIR-507 Maintenance Building/Grounds							0.00
02/14/2020	GJ	562207	Correcting journal entry,Fire Dept lawn care needs to be debited frome General fund not Fire Equip fund. mje		4,790.00	0.00	
101-FIR-507	Maintenance Building/Grounds			0.00	4,790.00	0.00	4,790.00
GL#: 101-FIR-528 Postage							127.50
101-FIR-528	Postage			127.50	0.00	0.00	127.50
GL#: 101-FIR-531 Miscellaneous							658.76
02/05/2020	EN	561486			104.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/13/2020	EN	562012			57.11	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER				
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922		57.11	0.00	
02/14/2020	UN	562083	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922		0.00	57.11	
02/20/2020	AP	562291	PO # (VND#: ADP ) SAMS CLUB annual membership fee INV#:		50.00	0.00	
02/20/2020	UN	562292	AP REF# (VND#: SAMS CLUB ) SAMS CLUB annual membership fee INV#:		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 30  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							658.76
02/21/2020	AP	562405	PO # (VND#: SAMS CLUB ) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		104.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		0.00	104.00	
02/25/2020	EN	562470	PO # (VND#: KING OFFIC)		65.79	0.00	
02/25/2020	EN	562487	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		200.55	0.00	
02/26/2020	AP	562536	AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162		200.55	0.00	
02/26/2020	UN	562537	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162		0.00	200.55	
02/26/2020	AP	562538	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403		65.79	0.00	
02/26/2020	UN	562539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403		0.00	65.79	
02/27/2020	EN	562646	PO # (VND#: ADP )		52.46	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 2/15/20 INV#: 552463953		52.46	0.00	
02/28/2020	UN	562763	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/15/20 INV#: 552463953		0.00	52.46	
02/28/2020	UN	562763	PO # (VND#: ADP )				
101-FIR-531	Miscellaneous			658.76	529.91	0.00	1,188.67
GL#: 101-FIR-532 Labor Relations							0.00
02/25/2020	EN	562471	CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		350.00	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-532 Labor Relations							0.00
02/26/2020	AP	562534	CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452		350.00	0.00	
02/26/2020	UN	562535	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452 PO # (VND#: CLEMANS NE)		0.00	350.00	
101-FIR-532	Labor Relations			0.00	350.00	0.00	350.00
GL#: 101-IGT-121 Local government							16,356.38
02/10/2020	CR	561973	ACH local government from state pio		0.00	3,770.93	
02/21/2020	CR	562372	Local government Feb 2020 form county pio		0.00	16,235.67	
101-IGT-121	Local government			16,356.38	0.00	20,006.60	36,362.98
GL#: 101-IGT-142 State Grants or Aid							1,787.50
101-IGT-142	State Grants or Aid			1,787.50	0.00	0.00	1,787.50
GL#: 101-IGT-143 County Grant or Aid							1,363.00
02/20/2020	CR	562363	Taxi subsidy from county Jan 2020 pio		0.00	1,066.00	
101-IGT-143	County Grant or Aid			1,363.00	0.00	1,066.00	2,429.00
GL#: 101-LTX-115 Bed Tax							467.48
101-LTX-115	Bed Tax			467.48	0.00	0.00	467.48
GL#: 101-MAY-400 Wages							4,959.55
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		2,583.43	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	2,583.43	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	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							4,959.55
02/19/2020	UN	562243	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
101-MAY-400	Wages			4,959.55	5,166.86	0.00	10,126.41
GL#: 101-MAY-402 Secretary Wages							1,632.00
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		816.00	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	816.00	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		816.00	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			1,632.00	1,632.00	0.00	3,264.00
GL#: 101-MAY-415 Public Employees Retire.System							973.21
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		922.82	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		922.82	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	922.82	
101-MAY-415	Public Employees Retire.System			973.21	922.82	0.00	1,896.03
GL#: 101-MAY-417 FICA							95.58
02/05/2020	EN	561461			49.29	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-417 FICA							95.58
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		49.29	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	49.29	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU)		49.29	0.00	
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		49.29	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		0.00	49.29	
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			95.58	98.58	0.00	194.16
GL#: 101-MAY-418 Hospitalization							3,382.42
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON )		3,382.42	0.00	
			JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			3,382.42	3,382.42	0.00	6,764.84
GL#: 101-MAY-419 Life Insurance							24.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/25/2020	EN	562486	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	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-MAY-419 Life Insurance							24.00
			PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419		Life Insurance		24.00	24.00	0.00	48.00
GL#: 101-MAY-420 Workers Compensation							0.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		65.31	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		65.31	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	65.31	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		110.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	110.00	
101-MAY-420		Workers Compensation		0.00	175.31	0.00	175.31
GL#: 101-MAY-428 Telephone							191.88
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		2.26	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	2.26	
101-MAY-428		Telephone		191.88	2.26	0.00	194.14
GL#: 101-MAY-473 Office Supplies							26.48
101-MAY-473		Office Supplies		26.48	0.00	0.00	26.48
GL#: 101-MAY-486 Maintenance Equipment							9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	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-MAY-486 Maintenance Equipment							9.69
02/20/2020	AP	562283	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 AP REF# (VND#: MT BUS TEC)		14.58	0.00	
02/20/2020	UN	562284	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-MAY-486	Maintenance Equipment			9.69	14.58	0.00	24.27
GL#: 101-MAY-528 Postage							37.83
101-MAY-528	Postage			37.83	0.00	0.00	37.83
GL#: 101-MAY-531 Miscellaneous							195.00
02/02/2020	AP	561362	DAS HARDWARE LLC city hall Jan 2020 INV#:		49.96	0.00	
02/02/2020	UN	561363	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall Jan 2020 INV#:		0.00	50.00	
02/05/2020	EN	561486	PO # (VND#: DAS HARDWA)		26.00	0.00	
02/21/2020	AP	562405	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		26.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	26.00	
101-MAY-531	Miscellaneous			195.00	75.96	0.00	270.96
GL#: 101-MIS-200 Interest							17,822.40
02/28/2020	CR	563208	General checking account interest pio		0.00	1,972.04	
02/28/2020	CR	563211	General money market interest pio		0.00	163.22	
02/28/2020	CR	563214	Interest from money market from Park National Bank pio		0.00	1,536.99	
101-MIS-200	Interest			17,822.40	0.00	3,672.25	21,494.65
GL#: 101-MIS-205 Miscellaneous Income							13,744.38
02/05/2020	CR	561764	ACH CGS claim payment pio		0.00	278.27	
02/10/2020	CR	561975	January 2020 SRO Magers payment from		0.00	5,957.16	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 36  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205 Miscellaneous Income							13,744.38
			Pioneer pio				
02/10/2020	CR	561978	Report money from police 10/28/19-2/6/20 pio		0.00	7.80	
02/13/2020	CR	562209	ACH Medicaide payment for ambulance run pio		0.00	121.60	
02/18/2020	CR	562346	SRO Swisher Jan 2020 payment from Shelby City Schools pio		0.00	4,150.71	
02/25/2020	CR	562691	ACH CGS claim payment pio		0.00	286.93	
02/26/2020	CR	562703	HAZ-MAT cleanup 2/8/2020 property ownedby Ronald Wilson pio		0.00	976.17	
02/27/2020	CR	562718	Inmate phone from Legacy Long Distance Jan 2020 pio		0.00	8.64	
101-MIS-205	Miscellaneous Income			13,744.38	0.00	11,787.28	25,531.66
GL#: 101-MIS-209 Kwh Tax-Electric							29,505.00
02/06/2020	CR	561776	KWH tax Jan 2020 pio		0.00	31,424.00	
101-MIS-209	Kwh Tax-Electric			29,505.00	0.00	31,424.00	60,929.00
GL#: 101-MIS-210 Taxi Fares							149.00
02/07/2020	CR	561798	Taxi Fares pio		0.00	55.00	
02/14/2020	CR	562225	Taxi fares pio		0.00	52.00	
02/21/2020	CR	562376	Taxi fares pio		0.00	33.00	
02/28/2020	CR	562848	Taxi fares pio		0.00	22.00	
101-MIS-210	Taxi Fares			149.00	0.00	162.00	311.00
GL#: 101-MIS-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		174.38	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		174.38	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	174.38	
101-MIS-483	State Audit			0.00	174.38	0.00	174.38

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.
GL#: 101-MIS-484 Fuel, Autos-Equipment							25.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR		25.00	0.00	
02/10/2020	AP	561827	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		25.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-MIS-484	Fuel, Autos-Equipment			25.00	25.00	0.00	50.00
GL#: 101-MIS-485 Maintenance, Autos							33.00
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies INV#: AP REF# (VND#: SHELBY PAR)		24.47	0.00	
02/10/2020	UN	561858	SHELBY PARTS CO. Various parts and supplies INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
02/11/2020	AP	561925	ADVANCE AUTO PARTS Various parts and supplies INV#: AP REF# (VND#: ADVANCE AU)		25.00	0.00	
02/11/2020	UN	561926	ADVANCE AUTO PARTS Various parts and supplies INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
02/13/2020	EN	561999	SHELBY PARTS CO. PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
02/13/2020	EN	562000	ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
101-MIS-485	Maintenance, Autos			33.00	49.47	0.00	82.47
GL#: 101-MIS-531 Miscellaneous							9,459.19
02/05/2020	EN	561481	DAS HARDWARE LLC PO#: 00103313 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		54.99	0.00	
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		260.00	0.00	
02/10/2020	EN	561818			229.95	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 38  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							9,459.19
			SHRED-IT PO#: 00103362 VENDOR #: SHRED-IT PO REFERENCE NUMBER				
02/11/2020	AP	561929	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 AP REF# (VND#: SHRED-IT )		275.00	0.00	
02/11/2020	UN	561930	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 PO # (VND#: SHRED-IT )		0.00	275.00	
02/11/2020	AP	561931	SHRED-IT Onsite shredding INV#: 8129118898b AP REF# (VND#: SHRED-IT )		229.95	0.00	
02/11/2020	UN	561932	SHRED-IT Onsite shredding INV#: 8129118898b PO # (VND#: SHRED-IT )		0.00	229.95	
02/13/2020	EN	562012			39.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER				
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922 AP REF# (VND#: ADP )		39.54	0.00	
02/14/2020	UN	562083	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922 PO # (VND#: ADP )		0.00	39.54	
02/21/2020	EN	562384			750.00	0.00	
			SNYDER FUNERAL HOMES PO#: 00103411 VENDOR #: SNYDER FUN PO REFERENCE NUMBER				
02/21/2020	AP	562403	SNYDER FUNERAL HOMES Indigent Burial for Michael INV#:		750.00	0.00	
02/21/2020	UN	562404	AP REF# (VND#: SNYDER FUN) SNYDER FUNERAL HOMES Indigent Burial for Michael INV#:		0.00	750.00	
02/21/2020	AP	562405	PO # (VND#: SNYDER FUN) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 AP REF# (VND#: KING OFFIC)		260.00	0.00	
02/21/2020	UN	562406	KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	260.00	
02/25/2020	EN	562470			45.55	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 39  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							9,459.19
			AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER				
02/25/2020	EN	562487			138.84	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER				
02/26/2020	AP	562536			138.84	0.00	
			AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 AP REF# (VND#: ADP )				
02/26/2020	UN	562537			0.00	138.84	
			AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 PO # (VND#: ADP )				
02/26/2020	AP	562538			45.55	0.00	
			AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403 AP REF# (VND#: ADP )				
02/26/2020	UN	562539			0.00	45.55	
			AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403 PO # (VND#: ADP )				
02/27/2020	EN	562646			36.32	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER				
02/27/2020	EN	562650			9.95	0.00	
			MUNICIPAL UTILITIES PO#: 00103480 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
02/27/2020	EN	562661			25.00	0.00	
			ARBOR DAY FOUNDATION PO#: 00103491 VENDOR #: ARBOR DAY PO REFERENCE NUMBER				
02/27/2020	EN	562667			120.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103497 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/28/2020	AP	562738			25.00	0.00	
			ARBOR DAY FOUNDATION 5 lilacs with donation INV#: AP REF# (VND#: ARBOR DAY )				
02/28/2020	UN	562739			0.00	25.00	
			ARBOR DAY FOUNDATION 5 lilacs with donation INV#: PO # (VND#: ARBOR DAY )				
02/28/2020	AP	562754			9.95	0.00	
			MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)				
02/28/2020	UN	562755			0.00	9.95	
			MUNICIPAL UTILITIES				

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 40  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							9,459.19
			43.100.2 INV#:				
02/28/2020	AP	562762	PO # (VND#: MUNI UTILI) AUTOMATIC DATA PROCESSING Processing charges 2/15/20		36.32	0.00	
			INV#: 552463953				
02/28/2020	UN	562763	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/15/20		0.00	36.32	
			INV#: 552463953				
02/28/2020	GJ	563212	PO # (VND#: ADP ) Analysis fees general money maket & sinking fund from PNC pio		5.00	0.00	
101-MIS-531	Miscellaneous			9,459.19	1,815.15	0.00	11,274.34
GL#: 101-MIS-584 GAAP Conversion							0.00
02/21/2020	EN	562385			216.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		216.00	0.00	
			INV#: 55681				
02/21/2020	UN	562402	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		0.00	216.00	
			INV#: 55681				
			PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			0.00	216.00	0.00	216.00
GL#: 101-MIS-652 Historic Preservation							0.00
02/25/2020	EN	562489			294.00	0.00	
			CRUM/BRIAN// PO#: 00103435 VENDOR #: CRUM/BRIAN PO REFERENCE NUMBER				
02/26/2020	AP	562506	CRUM/BRIAN// Reimbursement for 7 Historic		294.00	0.00	
			INV#:				
02/26/2020	UN	562507	AP REF# (VND#: CRUM/BRIAN) CRUM/BRIAN// Reimbursement for 7 Historic		0.00	294.00	
			INV#:				
			PO # (VND#: CRUM/BRIAN)				
101-MIS-652	Historic Preservation			0.00	294.00	0.00	294.00
GL#: 101-PAL-184 Contractor Registration							800.00
02/07/2020	CR	561799	Contractor registrations 1@25, 3@50 pio		0.00	175.00	
02/14/2020	CR	562226	2 contractor registrations @ 50		0.00	100.00	



GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 41  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-184 Contractor Registration							800.00
02/21/2020	CR	562375	PIO 1 contractor registration 1 @ 25, 1 @ 50		0.00	75.00	
02/28/2020	CR	562849	pio 1 contractor registration @ 50, 1 demolition permit @ 10		0.00	50.00	
101-PAL-184	Contractor Registration			800.00	0.00	400.00	1,200.00
GL#: 101-PAL-188 Building permits							10.00
101-PAL-188	Building permits			10.00	0.00	0.00	10.00
GL#: 101-PAL-189 Zoning permits							10.00
101-PAL-189	Zoning permits			10.00	0.00	0.00	10.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							50.00
02/28/2020	CR	562849	pio 1 contractor registration @ 50, 1 demolition permit @ 10		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			50.00	0.00	10.00	60.00
GL#: 101-POL-400 Wages							85,542.58
02/05/2020	EN	561460			45,540.94	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462			45,540.94	0.00	
			CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561463			0.00	45,540.94	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562240			39,895.77	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242			39,895.77	0.00	
			CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562243			0.00	39,895.77	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:				
101-POL-400	Wages			85,542.58	85,436.71	0.00	170,979.29
GL#: 101-POL-406 Dispatcher Wages							12,046.59
02/05/2020	EN	561460			6,744.81	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 42  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							12,046.59
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		6,744.81	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	6,744.81	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,872.59	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		5,872.59	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	5,872.59	
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			12,046.59	12,617.40	0.00	24,663.99
GL#: 101-POL-415 Public Employees Retire.System							1,701.75
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,686.55	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,686.55	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	1,686.55	
			PO # (VND#: OPERS )				
101-POL-415	Public Employees Retire.System			1,701.75	1,686.55	0.00	3,388.30
GL#: 101-POL-417 FICA							1,415.04
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		758.17	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		758.17	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20		0.00	758.17	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 43  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-417 FICA							1,415.04
			INV#: PO # (VND#: PAYROLL FU)				
02/19/2020	EN	562241	PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU		663.62	0.00	
			PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20		663.62	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/19/2020	UN	562245	PAYROLL FUND FICA 2/2/20-2/15/20		0.00	663.62	
			INV#: PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			1,415.04	1,421.79	0.00	2,836.83
GL#: 101-POL-418 Hospitalization							31,209.74
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095		31,209.74	0.00	
			INV#: AP REF# (VND#: JEFFERSON )				
02/02/2020	UN	561377	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	31,209.74	
			INV#: PO # (VND#: JEFFERSON )				
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON		31,209.74	0.00	
			PO REFERENCE NUMBER				
101-POL-418	Hospitalization			31,209.74	31,209.74	0.00	62,419.48
GL#: 101-POL-419 Life Insurance							228.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		228.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	228.00	
			INV#: PO # (VND#: AMERICAN U)				
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U		228.00	0.00	
			PO REFERENCE NUMBER				
101-POL-419	Life Insurance			228.00	228.00	0.00	456.00
GL#: 101-POL-420 Workers Compensation							1,891.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC		1,020.46	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 44  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-420 Workers Compensation							1,891.00
02/05/2020	AP	561495	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		1,020.46	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	1,020.46	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC		1,723.00	0.00	
02/20/2020	AP	562260	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		1,723.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	1,723.00	
101-POL-420	Workers Compensation			1,891.00	2,743.46	0.00	4,634.46
GL#: 101-POL-425 Natural Gas							693.24
02/14/2020	AP	562050	COLUMBIA GAS acct 193879540010003 INV#: 39703		630.71	0.00	
02/14/2020	UN	562051	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 39703 PO # (VND#: COL. GAS )		0.00	800.00	
101-POL-425	Natural Gas			693.24	630.71	0.00	1,323.95
GL#: 101-POL-428 Telephone							743.81
101-POL-428	Telephone			743.81	0.00	0.00	743.81
GL#: 101-POL-472 Supplies							547.05
02/02/2020	AP	561364	DAS HARDWARE LLC police Jan 2020 INV#:		50.00	0.00	
02/02/2020	UN	561365	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC police Jan 2020 INV#:		0.00	50.00	
02/02/2020	AP	561366	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC police Jan 2020 INV#:		10.29	0.00	
02/02/2020	UN	561367	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	10.29	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 45  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							547.05
			police Jan 2020 INV#:				
02/05/2020	AP	561553	PO # (VND#: DAS HARDWA) OH SCH RESOURCE OFFICERS ASSOC SRO conference K. Swisher & INV#:		1,010.00	0.00	
02/05/2020	UN	561554	AP REF# (VND#: OHIO SCHOO) OH SCH RESOURCE OFFICERS ASSOC SRO conference K. Swisher & INV#:		0.00	1,010.00	
02/14/2020	EN	562031	PO # (VND#: OHIO SCHOO)  NOLEN/SEAN// PO#: 00103403 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		105.00	0.00	
02/20/2020	AP	562275	AMAZON INC Banker stoarge boxes INV#: 457984643845		98.01	0.00	
02/20/2020	UN	562276	AP REF# (VND#: AMAZON INC) AMAZON INC Banker stoarge boxes INV#: 457984643845		0.00	98.01	
02/20/2020	UN	562278	PO # (VND#: AMAZON INC) AMAZON INC wall mount sign holders and INV#: 898738386478		0.00	101.99	
02/20/2020	AP	562293	PO # (VND#: AMAZON INC) SAMS CLUB Various supplies INV#:		6.98	0.00	
02/20/2020	UN	562294	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Various supplies INV#:		0.00	123.10	
02/20/2020	AP	562297	PO # (VND#: SAMS CLUB ) G & L SUPPLY hand soap INV#: 212068		26.14	0.00	
02/20/2020	UN	562298	AP REF# (VND#: G & L SUPP) G & L SUPPLY hand soap INV#: 212068 PO # (VND#: G & L SUPP)		0.00	26.14	
101-POL-472	Supplies			547.05	1,201.42	0.00	1,748.47
GL#: 101-POL-473 Office Supplies							139.52
02/20/2020	AP	562277	AMAZON INC wall mount sign holders and INV#: 898738386478		8.31	0.00	
02/20/2020	UN	562278	AP REF# (VND#: AMAZON INC) AMAZON INC wall mount sign holders and		0.00	200.00	

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-473 Office Supplies							139.52
			INV#: 898738386478				
			PO # (VND#: AMAZON INC)				
02/20/2020	AP	562293	SAMS CLUB		37.36	0.00	
			Various supplies				
			INV#:				
			AP REF# (VND#: SAMS CLUB )				
02/20/2020	UN	562294	SAMS CLUB		0.00	60.48	
			Various supplies				
			INV#:				
			PO # (VND#: SAMS CLUB )				
101-POL-473	Office Supplies			139.52	45.67	0.00	185.19
GL#: 101-POL-484 Fuel, Autos-Equipment							1,839.38
02/10/2020	EN	561811			1,313.68	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00103355 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
02/10/2020	AP	561827	COLE DISTRIBUTING INC.		1,313.68	0.00	
			Fuel charges January 2020				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
02/10/2020	UN	561828	COLE DISTRIBUTING INC.		0.00	1,313.68	
			Fuel charges January 2020				
			INV#:				
			PO # (VND#: COLE DISTR)				
101-POL-484	Fuel, Autos-Equipment			1,839.38	1,313.68	0.00	3,153.06
GL#: 101-POL-485 Maintenance, Autos							241.53
02/10/2020	AP	561865	CAPITAL TIRE INC		544.00	0.00	
			tires for police				
			INV#: 30263248				
			AP REF# (VND#: CAPITAL TI)				
02/10/2020	UN	561866	CAPITAL TIRE INC		0.00	544.00	
			tires for police				
			INV#: 30263248				
			PO # (VND#: CAPITAL TI)				
02/11/2020	AP	561921	ADVANCE AUTO PARTS		50.88	0.00	
			Igntion coil boot & spark plug				
			INV#: 7896				
			AP REF# (VND#: ADVANCE AU)				
02/11/2020	UN	561922	ADVANCE AUTO PARTS		0.00	200.00	
			Igntion coil boot & spark plug				
			INV#: 7896				
			PO # (VND#: ADVANCE AU)				
02/14/2020	EN	562032			650.00	0.00	
			GILBERT/CHARLES T//				
			PO#: 00103404 VENDOR #: GILBERT,CH				
			PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			241.53	594.88	0.00	836.41
GL#: 101-POL-486 Maintenance Equipment							9.69

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#: 101-POL-486 Maintenance Equipment							9.69
02/07/2020	EN	561779			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
02/20/2020	AP	562283	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 AP REF# (VND#: MT BUS TEC)		14.58	0.00	
02/20/2020	UN	562284	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-POL-486	Maintenance Equipment			9.69	14.58	0.00	24.27
GL#: 101-POL-487 Prisoner supplies							1,264.50
02/10/2020	AP	561863	COLONIAL COIN LAUNDRY January inmate laundry INV#:		190.00	0.00	
			AP REF# (VND#: COLON COIN)				
02/10/2020	UN	561864	COLONIAL COIN LAUNDRY January inmate laundry INV#:		0.00	400.00	
			PO # (VND#: COLON COIN)				
02/14/2020	AP	562112	CRESTWOOD CARE CENTER Inmate meals Jan 2020 INV#:		924.00	0.00	
			AP REF# (VND#: CRESTWOOD )				
02/14/2020	UN	562113	CRESTWOOD CARE CENTER Inmate meals Jan 2020 INV#:		0.00	2,232.00	
			PO # (VND#: CRESTWOOD )				
02/20/2020	AP	562273	AMAZON INC IRIS medium modular supply INV#: 444955879848 AP REF# (VND#: AMAZON INC)		23.73	0.00	
02/20/2020	UN	562274	AMAZON INC IRIS medium modular supply INV#: 444955879848 PO # (VND#: AMAZON INC)		0.00	23.73	
02/20/2020	AP	562277	AMAZON INC wall mount sign holders and INV#: 898738386478 AP REF# (VND#: AMAZON INC)		20.79	0.00	
02/20/2020	UN	562278	AMAZON INC wall mount sign holders and INV#: 898738386478 PO # (VND#: AMAZON INC)		0.00	176.27	
02/20/2020	AP	562293	SAMS CLUB Various supplies INV#:		17.96	0.00	
			AP REF# (VND#: SAMS CLUB )				
02/20/2020	UN	562294	SAMS CLUB		0.00	112.12	

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#: 101-POL-487 Prisoner supplies							1,264.50
			Various supplies				
			INV#:				
			PO # (VND#: SAMS CLUB )				
02/20/2020	AP	562297	G & L SUPPLY		26.14	0.00	
			hand soap				
			INV#:	212068			
			AP REF# (VND#: G & L SUPP)				
02/20/2020	UN	562298	G & L SUPPLY		0.00	26.14	
			hand soap				
			INV#:	212068			
			PO # (VND#: G & L SUPP)				
101-POL-487	Prisoner supplies			1,264.50	1,202.62	0.00	2,467.12
GL#: 101-POL-501 Computer support							6,780.50
02/10/2020	AP	561871	7LSI LLC		4,000.00	0.00	
			SPD annual contract 3/1/20-				
			INV#:	2020-3024			
			AP REF# (VND#: 7LSI LLC )				
02/10/2020	UN	561872	7LSI LLC		0.00	4,000.00	
			SPD annual contract 3/1/20-				
			INV#:	2020-3024			
			PO # (VND#: 7LSI LLC )				
02/20/2020	AP	562295	ID NETWORKS		3,995.00	0.00	
			Finger print scanner 3/1/20-				
			INV#:	275856			
			AP REF# (VND#: ID NETWORK)				
02/20/2020	UN	562296	ID NETWORKS		0.00	3,995.00	
			Finger print scanner 3/1/20-				
			INV#:	275856			
			PO # (VND#: ID NETWORK)				
02/21/2020	AP	562413	AT&T MOBILITY II LLC		369.00	0.00	
			acct 287289902889				
			INV#:	287289902889X02192020			
			AP REF# (VND#: AT&T MOBIL)				
02/21/2020	UN	562414	AT&T MOBILITY II LLC		0.00	450.00	
			acct 287289902889				
			INV#:	287289902889X02192020			
			PO # (VND#: AT&T MOBIL)				
101-POL-501	Computer support			6,780.50	8,364.00	0.00	15,144.50
GL#: 101-POL-507 Maintenance Building/Grounds							460.34
02/05/2020	AP	561507	UNIVERSAL ENTERPRISES INC		148.00	0.00	
			check toilet clog, snake				
			INV#:	106907			
			AP REF# (VND#: UNIVERSA E)				
02/05/2020	UN	561508	UNIVERSAL ENTERPRISES INC		0.00	250.00	
			check toilet clog, snake				
			INV#:	106907			
			PO # (VND#: UNIVERSA E)				
02/05/2020	AP	561515	S A COMUNALE CO INC		125.00	0.00	
			Annual fire extinguisher				



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							460.34
02/05/2020	UN	561516	INV#: F885236 AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Annual fire extinguisher		0.00	125.00	
02/25/2020	EN	562497	INV#: F885236 PO # (VND#: S A COMUNA) UNIVERSAL ENTERPRISES INC PO#: 00103443 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		500.00	0.00	
101-POL-507	Maintenance Building/Grounds			460.34	273.00	0.00	733.34
GL#: 101-POL-528 Postage							72.50
101-POL-528	Postage			72.50	0.00	0.00	72.50
GL#: 101-POL-531 Miscellaneous							822.08
02/05/2020	EN	561489	SWEET DREAMS BAKERY PO#: 00103321 VENDOR #: SWEET DREA PO REFERENCE NUMBER		100.00	0.00	
02/06/2020	AP	561676	AVITA HEALTH SYSTEM Physical for Wolf		655.05	0.00	
02/06/2020	UN	561677	INV#: WW35391 AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical for Wolf		0.00	655.05	
02/13/2020	EN	562012	INV#: WW35391 PO # (VND#: AVITA HEAL)		61.50	0.00	
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER		61.50	0.00	
02/14/2020	UN	562083	Processing charges through INV#: 551532922 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	61.50	
02/14/2020	AP	562104	Processing charges through INV#: 551532922 PO # (VND#: ADP ) AVITA HEALTH SYSTEM Chad Wolf physical		500.00	0.00	
02/14/2020	UN	562105	INV#: AVITA HEALTH SYSTEM Chad Wolf physical		0.00	500.00	
02/20/2020	AP	562291	INV#: PO # (VND#: AVITA HEAL) SAMS CLUB annual membership fee		50.00	0.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 50  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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							822.08
02/20/2020	UN	562292	AP REF# (VND#: SAMS CLUB ) SAMS CLUB annual membership fee INV#:		0.00	50.00	
02/21/2020	AP	562407	PO # (VND#: SAMS CLUB ) WHITE/MIKE// Polygraph invoice Allie INV#:		100.00	0.00	
02/21/2020	UN	562408	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph invoice Allie INV#:		0.00	100.00	
02/25/2020	EN	562470	PO # (VND#: WHITE/MIKE)		70.85	0.00	
02/25/2020	EN	562487	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		215.98	0.00	
02/25/2020	EN	562496	AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER		70.00	0.00	
02/25/2020	EN	562498	TURNER/ADAM// PO#: 00103442 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		74.00	0.00	
02/26/2020	AP	562510	TREASURER, STATE OF OHIO PO#: 00103444 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		74.00	0.00	
02/26/2020	UN	562511	Urine drug toxicology Codie INV#: HP20-1292 AP REF# (VND#: TREAS.STAT)		0.00	74.00	
02/26/2020	AP	562512	TREASURER, STATE OF OHIO GC/MS confirmation 3 drug INV#: HP20-1292b		150.00	0.00	
02/26/2020	UN	562513	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO GC/MS confirmation 3 drug INV#: HP20-1292b		0.00	150.00	
02/26/2020	AP	562514	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO GC/MS drug confirmation 2 INV#: HP20-1292c		140.00	0.00	
02/26/2020	UN	562515	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO GC/MS drug confirmation 2 INV#: HP20-1292c		0.00	113.00	

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-531 Miscellaneous							822.08
02/26/2020	AP	562516	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis Holly Copley INV#: HP20-1292D		37.00	0.00	
02/26/2020	UN	562517	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis Holly Copley INV#: HP20-1292D		0.00	37.00	
02/26/2020	AP	562518	PO # (VND#: TREAS.STAT) TURNER/ADAM// Reimbursement for Mary Jane INV#:		70.00	0.00	
02/26/2020	UN	562519	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Reimbursement for Mary Jane INV#:		0.00	70.00	
02/26/2020	AP	562536	PO # (VND#: TURNER/ADA) AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162		215.98	0.00	
02/26/2020	UN	562537	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162		0.00	215.98	
02/26/2020	AP	562538	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403		70.85	0.00	
02/26/2020	UN	562539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403		0.00	70.85	
02/26/2020	AP	562542	PO # (VND#: ADP ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720		4.96	0.00	
02/26/2020	UN	562543	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720		0.00	4.96	
02/27/2020	EN	562646	PO # (VND#: CHART COMM) AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER		56.50	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING Processing charges 2/15/20 INV#: 552463953		56.50	0.00	
02/28/2020	UN	562763	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/15/20 INV#: 552463953		0.00	56.50	

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#: 101-POL-531 Miscellaneous							822.08
			PO # (VND#: ADP )				
101-POL-531		Miscellaneous		822.08	2,185.84	0.00	3,007.92
GL#: 101-POL-532 Labor Relations							743.52
02/25/2020	EN	562471			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
02/26/2020	AP	562534	CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee		350.00	0.00	
			INV#: 11452 AP REF# (VND#: CLEMANS NE)				
02/26/2020	UN	562535	CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee		0.00	350.00	
			INV#: 11452 PO # (VND#: CLEMANS NE)				
101-POL-532		Labor Relations		743.52	350.00	0.00	1,093.52
GL#: 101-POL-549 LEADS Computer							0.00
02/10/2020	AP	561873	TREASURER, STATE OF OHIO LEADS 1/1/20-3/31/20		1,800.00	0.00	
			INV#: 20L2393 AP REF# (VND#: TREAS.STAT)				
02/10/2020	UN	561874	TREASURER, STATE OF OHIO LEADS 1/1/20-3/31/20		0.00	1,800.00	
			INV#: 20L2393 PO # (VND#: TREAS.STAT)				
101-POL-549		LEADS Computer		0.00	1,800.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							12,837.53
02/05/2020	AP	561551	HAHN TRULY NOLEN MANSFIELD Monthly pest control		125.00	0.00	
			INV#: 61179 AP REF# (VND#: HAHN TRULY)				
02/05/2020	UN	561552	HAHN TRULY NOLEN MANSFIELD Monthly pest control		0.00	125.00	
			INV#: 61179 PO # (VND#: HAHN TRULY)				
02/14/2020	AP	562106	HURON COUNTY SHERIFF January inmate medical		34.77	0.00	
			INV#: ) AP REF# (VND#: HURON CO )				
02/14/2020	UN	562107	HURON COUNTY SHERIFF January inmate medical		0.00	2,170.00	
			INV#: ) PO # (VND#: HURON CO )				
02/14/2020	AP	562108	MORROW COUNTY TREASURER Inmate housing Jan 2020		1,860.00	0.00	
			INV#: 58822 AP REF# (VND#: MORROW CTY)				

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							12,837.53
02/14/2020	UN	562109	MORROW COUNTY TREASURER Inmate housing Jan 2020 INV#: 58822 PO # (VND#: MORROW CTY)		0.00	1,860.00	
02/21/2020	AP	562409	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Geffery Smith INV#: 3843 AP REF# (VND#: RICH CTY S)		82.73	0.00	
02/21/2020	UN	562410	RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Geffery Smith INV#: 3843 PO # (VND#: RICH CTY S)		0.00	82.73	
02/21/2020	AP	562411	HAHN TRULY NOLEN MANSFIELD Monthly pest control125 INV#: 61770 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
02/21/2020	UN	562412	HAHN TRULY NOLEN MANSFIELD Monthly pest control125 INV#: 61770 PO # (VND#: HAHN TRULY)		0.00	125.00	
02/26/2020	AP	562542	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720 AP REF# (VND#: CHART COMM)		16.00	0.00	
02/26/2020	UN	562543	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720 PO # (VND#: CHART COMM)		0.00	16.00	
101-POL-600	Prisoner Housing/Treatment			12,837.53	2,243.50	0.00	15,081.03
GL#: 101-POL-617 Leases-Equipment							471.26
02/26/2020	AP	562546	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 407318641 AP REF# (VND#: US BANK EQ)		438.45	0.00	
02/26/2020	UN	562547	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 407318641 PO # (VND#: US BANK EQ)		0.00	500.00	
101-POL-617	Leases-Equipment			471.26	438.45	0.00	909.71
GL#: 101-POL-626 Prisoner Medical							201.04
02/14/2020	AP	562054	DISCOUNT DRUG MART Prescription filled 1/1/2020 INV#: 00411999 AP REF# (VND#: DISCOUNT D)		21.93	0.00	
02/14/2020	UN	562055	DISCOUNT DRUG MART Prescription filled 1/1/2020 INV#: 00411999 PO # (VND#: DISCOUNT D)		0.00	21.93	
02/25/2020	EN	562499			67.14	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 54  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-626 Prisoner Medical							201.04
			OHIOHEALTH WORKHEALTH PO#: 00103445 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER				
02/26/2020	AP	562508	OHIOHEALTH WORKHEALTH Lab work Jason Smith 2/7/2020 INV#:		67.14	0.00	
02/26/2020	UN	562509	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Lab work Jason Smith 2/7/2020 INV#: PO # (VND#: OHIOHEALTH)		0.00	67.14	
101-POL-626	Prisoner Medical			201.04	89.07	0.00	290.11
GL#: 101-TRA-428 Telephone							21.50
02/27/2020	EN	562648			21.47	0.00	
			SPRINT PO#: 00103478 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
02/28/2020	AP	562758	SPRINT acct 838001017 INV#: 838001017-227		21.47	0.00	
02/28/2020	UN	562759	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-227 PO # (VND#: SPRINT LOC)		0.00	21.47	
101-TRA-428	Telephone			21.50	21.47	0.00	42.97
GL#: 101-TRA-484 Fuel, Autos-Equipment							126.43
02/10/2020	EN	561811			167.32	0.00	
			COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		167.32	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	167.32	
101-TRA-484	Fuel, Autos-Equipment			126.43	167.32	0.00	293.75
GL#: 101-TRA-485 Maintenance, Autos							45.08
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies INV#:		73.42	0.00	
02/10/2020	UN	561858	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts and supplies		0.00	75.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 55  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry 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-485 Maintenance, Autos							45.08
02/11/2020	AP	561923	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS wiper blades		22.77	0.00	
02/11/2020	UN	561924	INV#: 6890 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS wiper blades		0.00	22.77	
02/11/2020	UN	561926	INV#: 6890 PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Various parts and supplies		0.00	75.00	
02/13/2020	EN	561999	INV#: PO # (VND#: ADVANCE AU)  SHELBY PARTS CO. PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
02/13/2020	EN	562000	ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
101-TRA-485	Maintenance, Autos			45.08	96.19	0.00	141.27
GL#: 101-TRA-604 Temporary Labor Services							2,067.98
02/06/2020	AP	561678	ADVANTAGE STAFFING LTD Taxi wages 2/1/20 INV#: 41483		484.80	0.00	
02/06/2020	UN	561679	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/1/20 INV#: 41483		0.00	484.80	
02/07/2020	EN	561780	PO # (VND#: ADVANTAGE )  ADVANTAGE STAFFING LTD PO#: 00103338 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
02/14/2020	AP	562056	ADVANTAGE STAFFING LTD Taxi wages 2/8/19 INV#: 41506		484.80	0.00	
02/14/2020	UN	562057	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/8/19 INV#: 41506		0.00	484.80	
02/20/2020	AP	562271	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/15/2020 INV#: 41540		484.80	0.00	
02/20/2020	UN	562272	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/15/2020 INV#: 41540		0.00	484.80	

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.
GL#: 101-TRA-604			Temporary Labor Services PO # (VND#: ADVANTAGE )				2,067.98
101-TRA-604			Temporary Labor Services	2,067.98	1,454.40	0.00	3,522.38
GL#: 101-TRS-240			Transfer City Income Tax				194,946.27
02/28/2020	GJ	563477	Income tax transfer to general fund pio		0.00	194,816.34	
101-TRS-240			Transfer City Income Tax	194,946.27	0.00	194,816.34	389,762.61
GL#: 101-TRS-241			Transfers Miscellaneous				186.95
101-TRS-241			Transfers Miscellaneous	186.95	0.00	0.00	186.95
GL#: 101-TRS-452			Transfer-Police Pension Fund				15,000.00
02/28/2020	GJ	563482	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				0.00
02/28/2020	GJ	563483	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				17,000.00
101-TRS-456			Transfer-Police Equipment	17,000.00	0.00	0.00	17,000.00
Fund: 101 - GENERAL FUND Totals:					355,690.93	280,531.49	
GL#: 200-IGT-116			License Tax				9,245.22
02/27/2020	CR	562708	Auto distribution Jan 2020 from county pio		0.00	5,924.89	
200-IGT-116			License Tax	9,245.22	0.00	5,924.89	15,170.11
GL#: 200-IGT-117			License Tax(Local Permissive)				5,093.79
02/10/2020	CR	561974	ACH permissive license tax from state pio		0.00	6,611.25	
200-IGT-117			License Tax(Local Permissive)	5,093.79	0.00	6,611.25	11,705.04
GL#: 200-IGT-126			Gasoline Tax				37,816.23
02/14/2020	CR	562220	ACH state gasoline excise tax pio		0.00	38,997.76	
200-IGT-126			Gasoline Tax	37,816.23	0.00	38,997.76	76,813.99
GL#: 200-STR-400			Wages				14,443.68
02/05/2020	EN	561460			5,843.63	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				



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-400 Wages							14,443.68
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		5,843.63	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	5,843.63	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,893.63	0.00	
02/19/2020	AP	562242	PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		5,893.63	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	5,893.63	
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			14,443.68	11,737.26	0.00	26,180.94
GL#: 200-STR-415 Public Employees Retire.System							2,673.02
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,636.25	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,636.25	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	1,636.25	
			PO # (VND#: OPERS )				
200-STR-415	Public Employees Retire.System			2,673.02	1,636.25	0.00	4,309.27
GL#: 200-STR-417 FICA							209.42
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		84.72	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		84.72	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	84.72	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU)		85.46	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#: 200-STR-417 FICA							209.42
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		85.46	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	85.46	
200-STR-417	FICA			209.42	170.18	0.00	379.60
GL#: 200-STR-418 Hospitalization							3,433.16
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,433.16	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,433.16	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			3,433.16	3,433.16	0.00	6,866.32
GL#: 200-STR-419 Life Insurance							55.56
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			55.56	55.56	0.00	111.12
GL#: 200-STR-420 Workers Compensation							220.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		146.95	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment		146.95	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 59  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							220.00
02/05/2020	UN	561496	INV#: AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment		0.00	146.95	
02/19/2020	EN	562239	INV#: PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC		248.00	0.00	
02/20/2020	AP	562260	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment		248.00	0.00	
02/20/2020	UN	562261	INV#: 1007137060 AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment		0.00	248.00	
200-STR-420	Workers Compensation			220.00	394.95	0.00	614.95
GL#: 200-STR-425 Natural Gas							325.89
02/13/2020	EN	561998	COLUMBIA GAS PO#: 00103370 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
02/21/2020	EN	562386	COLUMBIA GAS PO#: 00103413 VENDOR #: COL. GAS PO REFERENCE NUMBER		24.01	0.00	
02/21/2020	AP	562397	COLUMBIA GAS acct 124225390010003 INV#: 39032		300.00	0.00	
02/21/2020	UN	562398	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	300.00	
02/21/2020	AP	562399	INV#: 39032 PO # (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		24.01	0.00	
02/21/2020	UN	562400	INV#: 39032b AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003		0.00	24.01	
200-STR-425	Natural Gas			325.89	324.01	0.00	649.90
GL#: 200-STR-428 Telephone							126.29
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		9.70	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 60  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							126.29
02/26/2020	UN	562545	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	9.70	
200-STR-428	Telephone			126.29	9.70	0.00	135.99
GL#: 200-STR-436 Auto Insurance							385.00
200-STR-436	Auto Insurance			385.00	0.00	0.00	385.00
GL#: 200-STR-472 Supplies							40.05
02/05/2020	AP	561503	GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529		10.33	0.00	
02/05/2020	UN	561504	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529		0.00	10.33	
02/05/2020	AP	561505	PO # (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 bungee cords INV#: 7531		2.58	0.00	
02/05/2020	UN	561506	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 bungee cords INV#: 7531		0.00	19.67	
02/05/2020	AP	561579	PO # (VND#: GLENS SUR ) DAS HARDWARE LLC Service Dept Jan 2020 INV#:		40.00	0.00	
02/05/2020	UN	561580	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2020 INV#:		0.00	40.00	
02/05/2020	AP	561581	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2020 INV#:		39.95	0.00	
02/05/2020	UN	561582	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2020 INV#:		0.00	50.00	
02/13/2020	EN	562001	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
02/13/2020	EN	562002	DAS HARDWARE LLC PO#: 00103374 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 61  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							40.05
02/27/2020	EN	562620	MHS INDUSTRIAL SUPPLY PO#: 00103452 VENDOR #: MHS IND SU PO REFERENCE NUMBER		125.00	0.00	
200-STR-472	Supplies			40.05	92.86	0.00	132.91
GL#: 200-STR-473 Office Supplies							147.66
02/20/2020	AP	562267	7LSI LLC 2 computers INV#: 2019-3015 AP REF# (VND#: 7LSI LLC )		96.50	0.00	
02/20/2020	UN	562268	7LSI LLC 2 computers INV#: 2019-3015 PO # (VND#: 7LSI LLC )		0.00	100.00	
200-STR-473	Office Supplies			147.66	96.50	0.00	244.16
GL#: 200-STR-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		36.43	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		36.43	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	36.43	
200-STR-483	State Audit			0.00	36.43	0.00	36.43
GL#: 200-STR-484 Fuel, Autos-Equipment							1,700.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,400.00	0.00	
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		1,400.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,400.00	
200-STR-484	Fuel, Autos-Equipment			1,700.00	1,400.00	0.00	3,100.00
GL#: 200-STR-485 Maintenance, Autos							200.00
02/10/2020	EN	561819	ADVANCE AUTO PARTS		160.60	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 62  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							200.00
			PO#: 00103363 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies INV#:		97.89	0.00	
02/10/2020	UN	561858	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts and supplies INV#:		0.00	100.00	
02/11/2020	AP	561927	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Various parts and supplies INV#:		160.60	0.00	
02/11/2020	UN	561928	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Various parts and supplies INV#:		0.00	160.60	
02/13/2020	EN	561999	PO # (VND#: ADVANCE AU)  SHELBY PARTS CO.		100.00	0.00	
02/13/2020	EN	562000	PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER  ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
200-STR-485	Maintenance, Autos			200.00	258.49	0.00	458.49
GL#: 200-STR-486 Maintenance Equipment							758.83
02/03/2020	EN	561424	AMAZON INC PO#: 00103292 VENDOR #: AMAZON INC PO REFERENCE NUMBER		400.00	0.00	
02/05/2020	AP	561585	SMETZ TIRE & SERVICE 4 firestone tires INV#: 86764		2,178.48	0.00	
02/05/2020	UN	561586	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 firestone tires INV#: 86764		0.00	2,200.00	
02/27/2020	EN	562619	PO # (VND#: SMETZ TIRE)  MANSFIELD FREIGHTLINER INC PO#: 00103451 VENDOR #: MANS FREIG PO REFERENCE NUMBER		368.56	0.00	
200-STR-486	Maintenance Equipment			758.83	2,178.48	0.00	2,937.31
GL#: 200-STR-491 Marking Supplies							200.00
200-STR-491	Marking Supplies			200.00	0.00	0.00	200.00
GL#: 200-STR-515 Equipment							4,185.00

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-515 Equipment							4,185.00
02/27/2020	EN	562620	MHS INDUSTRIAL SUPPLY PO#: 00103452 VENDOR #: MHS IND SU PO REFERENCE NUMBER		1,650.00	0.00	
02/27/2020	EN	562621	FASTENAL COMPANY PO#: 00103453 VENDOR #: FASTENAL C PO REFERENCE NUMBER		107.94	0.00	
200-STR-515	Equipment			4,185.00	0.00	0.00	4,185.00
GL#: 200-STR-528 Postage							250.00
200-STR-528	Postage			250.00	0.00	0.00	250.00
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							0.00
02/20/2020	AP	562267	7LSI LLC 2 computers INV#: 2019-3015 AP REF# (VND#: 7LSI LLC )		289.50	0.00	
02/20/2020	UN	562268	7LSI LLC 2 computers INV#: 2019-3015 PO # (VND#: 7LSI LLC )		0.00	300.00	
200-STR-530	Office Equipment/Furn/Fixtures			0.00	289.50	0.00	289.50
GL#: 200-STR-531 Miscellaneous							642.56
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		52.00	0.00	
02/10/2020	EN	561820	OHIO HEALTH CONSORTIUM, INC. PO#: 00103364 VENDOR #: OH HEALTH PO REFERENCE NUMBER		346.50	0.00	
02/11/2020	AP	561919	OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#:		346.50	0.00	
02/11/2020	UN	561920	OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#: PO # (VND#: OH HEALTH )		0.00	346.50	
02/13/2020	EN	562012	AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER		30.75	0.00	
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922 AP REF# (VND#: ADP )		30.75	0.00	
02/14/2020	UN	562083	AUTOMATIC DATA PROCESSING Processing charges through		0.00	30.75	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 64  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							642.56
02/21/2020	AP	562405	INV#: 551532922 PO # (VND#: ADP ) KING OFFICE SERVICE, INC. 54 1 year subscription		52.00	0.00	
02/21/2020	UN	562406	INV#: 39623 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription		0.00	52.00	
02/25/2020	EN	562470	INV#: 39623 PO # (VND#: KING OFFIC)		35.43	0.00	
02/25/2020	EN	562487	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		107.99	0.00	
02/26/2020	AP	562536	AUTOMATIC DATA PROCESSING 2019 W-2 Filing		107.99	0.00	
02/26/2020	UN	562537	INV#: 551992162 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2019 W-2 Filing		0.00	107.99	
02/26/2020	AP	562538	INV#: 551992162 PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20		35.43	0.00	
02/26/2020	UN	562539	INV#: 551899403 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20		0.00	35.43	
02/27/2020	EN	562646	INV#: 551899403 PO # (VND#: ADP )		28.25	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 2/15/20		28.25	0.00	
02/28/2020	UN	562763	INV#: 552463953 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/15/20		0.00	28.25	
200-STR-531 Miscellaneous				642.56	600.92	0.00	1,243.48
GL#: 200-STR-532 Labor Relations							0.00
02/25/2020	EN	562471	CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE		350.00	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#: 200-STR-532 Labor Relations							0.00
02/26/2020	AP	562534	PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452		350.00	0.00	
02/26/2020	UN	562535	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452 PO # (VND#: CLEMANS NE)		0.00	350.00	
200-STR-532	Labor Relations			0.00	350.00	0.00	350.00
GL#: 200-STR-534 Street Materials							0.00
02/10/2020	AP	561851	SARVER PAVING CO. UPM cold mix INV#: 181977		1,274.40	0.00	
02/10/2020	UN	561852	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. UPM cold mix INV#: 181977 PO # (VND#: SARVER PAV)		0.00	1,274.40	
02/21/2020	AP	562415	SARVER PAVING CO. Cold mix ticket 182100 INV#: 181995		1,161.60	0.00	
02/21/2020	UN	562416	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. Cold mix ticket 182100 INV#: 181995 PO # (VND#: SARVER PAV)		0.00	1,161.60	
200-STR-534	Street Materials			0.00	2,436.00	0.00	2,436.00
GL#: 200-STR-575 Safety Related							0.00
02/06/2020	AP	561662	AMP-OHIO, INC. bloodborne INV#: 208537		325.00	0.00	
02/06/2020	UN	561663	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. bloodborne INV#: 208537 PO # (VND#: AMPO, INC.)		0.00	325.00	
02/20/2020	AP	562279	AMAZON INC Reflective tape INV#: 657334989734		107.96	0.00	
02/20/2020	UN	562280	AP REF# (VND#: AMAZON INC) AMAZON INC Reflective tape INV#: 657334989734 PO # (VND#: AMAZON INC)		0.00	120.00	
200-STR-575	Safety Related			0.00	432.96	0.00	432.96
GL#: 200-STR-584 GAAP Conversion							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-584 GAAP Conversion							0.00
02/21/2020	EN	562385			58.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		58.00	0.00	
			INV#: 55681				
02/21/2020	UN	562402	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		0.00	58.00	
			INV#: 55681				
			PO # (VND#: PLATTENBUR)				
200-STR-584	GAAP Conversion			0.00	58.00	0.00	58.00
Fund: 200 - STREET FUND Totals:					25,991.21	51,533.90	
GL#: 205-IGT-116 License Tax							749.61
02/27/2020	CR	562708	Auto distribution Jan 2020 from county pio		0.00	480.40	
205-IGT-116	License Tax			749.61	0.00	480.40	1,230.01
GL#: 205-IGT-126 Gasoline Tax							3,066.18
02/14/2020	CR	562220	ACH state gasoline excise tax pio		0.00	3,161.98	
205-IGT-126	Gasoline Tax			3,066.18	0.00	3,161.98	6,228.16
GL#: 205-STH-400 Wages							3,603.20
02/05/2020	EN	561460			1,801.60	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20		1,801.60	0.00	
			INV#: 55681				
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20		0.00	1,801.60	
			INV#: 55681				
			PO # (VND#: CITY PAYRO)				
02/19/2020	EN	562240			1,801.60	0.00	
			CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20		1,801.60	0.00	
			INV#: 55681				
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20		0.00	1,801.60	
			INV#: 55681				

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-400 Wages							3,603.20
			PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			3,603.20	3,603.20	0.00	7,206.40
GL#: 205-STH-415 Public Employees Retire.System							0.00
02/10/2020	EN	561809			504.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845			504.46	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:				
02/10/2020	UN	561846			0.00	504.46	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )				
205-STH-415	Public Employees Retire.System			0.00	504.46	0.00	504.46
GL#: 205-STH-417 FICA							52.25
02/05/2020	EN	561461			26.12	0.00	
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464			26.12	0.00	
			PAYROLL FUND FICA 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561465			0.00	26.12	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#: PO # (VND#: PAYROLL FU)				
02/19/2020	EN	562241			26.12	0.00	
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244			26.12	0.00	
			PAYROLL FUND FICA 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562245			0.00	26.12	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			52.25	52.24	0.00	104.49
GL#: 205-STH-418 Hospitalization							1,691.21
02/02/2020	AP	561376			1,691.21	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )				

**GENERAL LEDGER REPORT**

MONTH: FEBRUARY  
City of Shelby

Page: 68  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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-418 Hospitalization							1,691.21
02/02/2020	UN	561377	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,691.21	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418	Hospitalization			<u>1,691.21</u>	<u>1,691.21</u>	<u>0.00</u>	<u>3,382.42</u>
GL#: 205-STH-419 Life Insurance							12.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			<u>12.00</u>	<u>12.00</u>	<u>0.00</u>	<u>24.00</u>
GL#: 205-STH-420 Workers Compensation							0.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		12.25	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		12.25	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: PO # (VND#: BWC )		0.00	12.25	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		21.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	21.00	

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.
205-STH-420			Workers Compensation	0.00	33.25	0.00	33.25
			Fund: 205 - State Highway Fund Totals:		5,896.36	3,642.38	
GL#: 210-IGT-144			County Sales Tax				6,672.23
02/27/2020	CR	562707	Permissive sales tax Feb 2020 from cnty pio		0.00	6,672.23	
210-IGT-144			County Sales Tax	6,672.23	0.00	6,672.23	13,344.46
			Fund: 210 - Street Sales Tax Fund Totals:		0.00	6,672.23	
GL#: 220-CIT-400			Wages				5,940.70
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		3,120.19	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	3,120.19	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		3,120.19	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	3,120.19	
220-CIT-400			Wages	5,940.70	6,240.38	0.00	12,181.08
GL#: 220-CIT-415			Public Employees Retire.System				1,034.38
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		831.71	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		831.71	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	831.71	

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-415 Public Employees Retire.System							1,034.38
			PO # (VND#: OPERS )				
220-CIT-415		Public Employees Retire.System		1,034.38	831.71	0.00	1,866.09
GL#: 220-CIT-417 FICA							86.14
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		45.24	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	45.24	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		45.24	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		0.00	45.24	
220-CIT-417		FICA		86.14	90.48	0.00	176.62
GL#: 220-CIT-418 Hospitalization							2,536.82
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,536.82	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,536.82	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418		Hospitalization		2,536.82	2,536.82	0.00	5,073.64
GL#: 220-CIT-419 Life Insurance							24.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	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-419 Life Insurance							24.00
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 220-CIT-420 Workers Compensation							96.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		89.80	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		89.80	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: PO # (VND#: BWC )		0.00	89.80	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		152.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		152.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	152.00	
220-CIT-420	Workers Compensation			96.00	241.80	0.00	337.80
GL#: 220-CIT-428 Telephone							191.88
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		2.26	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	2.26	
220-CIT-428	Telephone			191.88	2.26	0.00	194.14
GL#: 220-CIT-473 Office Supplies							786.21
220-CIT-473	Office Supplies			786.21	0.00	0.00	786.21

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-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		42.60	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		42.60	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	42.60	
220-CIT-483	State Audit			0.00	42.60	0.00	42.60
GL#: 220-CIT-486 Maintenance Equipment							9.69
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
02/20/2020	AP	562283	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 AP REF# (VND#: MT BUS TEC)		14.58	0.00	
02/20/2020	UN	562284	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 PO # (VND#: MT BUS TEC)		0.00	22.00	
220-CIT-486	Maintenance Equipment			9.69	14.58	0.00	24.27
GL#: 220-CIT-501 Computer support							2,830.00
02/03/2020	EN	561416	KING OFFICE SERVICE, INC. PO#: 00103284 VENDOR #: KING OFFIC PO REFERENCE NUMBER		150.00	0.00	
02/05/2020	AP	561517	KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453 AP REF# (VND#: KING OFFIC)		150.00	0.00	
02/05/2020	UN	561518	KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453 PO # (VND#: KING OFFIC)		0.00	150.00	
220-CIT-501	Computer support			2,830.00	150.00	0.00	2,980.00
GL#: 220-CIT-506 Refunds							566.74
02/03/2020	EN	561414	JOHNSON/JAMIE W.// PO#: 00103282 VENDOR #: JOHNSON/JA PO REFERENCE NUMBER		1,120.79	0.00	
02/03/2020	EN	561415			13.52	0.00	



GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 73  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			THEM/KYLE J// PO#: 00103283 VENDOR #: THEM/KYLE PO REFERENCE NUMBER				
02/03/2020	EN	561428			38.71	0.00	
			KUHN/TERESA L// PO#: 00103296 VENDOR #: KUHN/TERES PO REFERENCE NUMBER				
02/05/2020	AP	561539			38.71	0.00	
			KUHN/TERESA L// 2019 tax refund INV#:				
02/05/2020	UN	561540	AP REF# (VND#: KUHN/TERES) KUHN/TERESA L// 2019 tax refund INV#:		0.00	38.71	
			PO # (VND#: KUHN/TERES)				
02/05/2020	AP	561541	THEM/KYLE J// 2019 tax refund INV#:		13.52	0.00	
			AP REF# (VND#: THEM/KYLE )				
02/05/2020	UN	561542	THEM/KYLE J// 2019 tax refund INV#:		0.00	13.52	
			PO # (VND#: THEM/KYLE )				
02/05/2020	AP	561543	JOHNSON/JAMIE W.// 2019 tax refund INV#:		1,120.79	0.00	
			AP REF# (VND#: JOHNSON/JA)				
02/05/2020	UN	561544	JOHNSON/JAMIE W.// 2019 tax refund INV#:		0.00	1,120.79	
			PO # (VND#: JOHNSON/JA)				
02/07/2020	EN	561783			988.31	0.00	
			BAY WORLD INTERNATIONAL INC PO#: 00103341 VENDOR #: BAY WORLD PO REFERENCE NUMBER				
02/10/2020	EN	561821			33.00	0.00	
			MUNCY/RAY & DONNA M.// PO#: 00103365 VENDOR #: MUNCY/RAY PO REFERENCE NUMBER				
02/10/2020	EN	561822			738.00	0.00	
			MEYER/SCOTT E// PO#: 00103366 VENDOR #: MEYER/SCOT PO REFERENCE NUMBER				
02/10/2020	EN	561823			167.00	0.00	
			BLEVINS/VIRGIL F// PO#: 00103367 VENDOR #: BLEVINS/VI PO REFERENCE NUMBER				
02/10/2020	EN	561824			76.00	0.00	
			CELLAR/FAITH// PO#: 00103368 VENDOR #: CELLAR/FAI PO REFERENCE NUMBER				
02/10/2020	AP	561847	BAY WORLD INTERNATIONAL INC		988.31	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 74  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			2019 tax withholding refund INV#:				
02/10/2020	UN	561848	AP REF# (VND#: BAY WORLD ) BAY WORLD INTERNATIONAL INC		0.00	988.31	
			2019 tax withholding refund INV#:				
02/11/2020	AP	561911	PO # (VND#: BAY WORLD ) CELLAR/FAITH//		76.00	0.00	
			2019 tax refund INV#:				
02/11/2020	UN	561912	AP REF# (VND#: CELLAR/FAI) CELLAR/FAITH//		0.00	76.00	
			2019 tax refund INV#:				
02/11/2020	AP	561913	PO # (VND#: CELLAR/FAI) BLEVINS/VIRGIL F//		167.00	0.00	
			2019 tax refund INV#:				
02/11/2020	UN	561914	AP REF# (VND#: BLEVINS/VI) BLEVINS/VIRGIL F//		0.00	167.00	
			2019 tax refund INV#:				
02/11/2020	AP	561915	PO # (VND#: BLEVINS/VI) MEYER/SCOTT E//		738.00	0.00	
			2019 tax refund INV#:				
02/11/2020	UN	561916	AP REF# (VND#: MEYER/SCOT) MEYER/SCOTT E//		0.00	738.00	
			2019 tax refund INV#:				
02/11/2020	AP	561917	PO # (VND#: MEYER/SCOT) MUNCY/RAY & DONNA M.//		33.00	0.00	
			2019 tax refund INV#:				
02/11/2020	UN	561918	AP REF# (VND#: MUNCY/RAY ) MUNCY/RAY & DONNA M.//		0.00	33.00	
			2019 tax refund INV#:				
02/13/2020	EN	562003	PO # (VND#: MUNCY/RAY ) DANIEL/MARY K//		53.19	0.00	
			PO#: 00103375 VENDOR #: DANIEL,M PO REFERENCE NUMBER				
02/13/2020	EN	562004	BROWN/KENNETH R & MABLE C//		96.00	0.00	
			PO#: 00103376 VENDOR #: BROWN/KENN PO REFERENCE NUMBER				
02/13/2020	EN	562005	MYERS/ALLEN T//		738.03	0.00	
			PO#: 00103377 VENDOR #: MYERS/ALLE PO REFERENCE NUMBER				
02/13/2020	EN	562006			13.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 75  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			MYERS/CHERI J// PO#: 00103378 VENDOR #: MYERS,CH PO REFERENCE NUMBER		50.21	0.00	
02/13/2020	EN	562007					
			SWARTZ/CODY A// PO#: 00103379 VENDOR #: SWARTZ,CO PO REFERENCE NUMBER		48.00	0.00	
02/13/2020	EN	562008					
			DAILEY/PARKER G// PO#: 00103380 VENDOR #: DAILEY/PAR PO REFERENCE NUMBER		247.00	0.00	
02/13/2020	EN	562009					
			STEWART/BOBBY G// PO#: 00103381 VENDOR #: STEWART/BO PO REFERENCE NUMBER		191.00	0.00	
02/13/2020	EN	562010					
			WORKMAN/MICHAEL P// PO#: 00103382 VENDOR #: WORKMAN/MI PO REFERENCE NUMBER		640.00	0.00	
02/13/2020	EN	562011					
			MILLER/STEVEN G// PO#: 00103383 VENDOR #: MILLER,STE PO REFERENCE NUMBER		593.00	0.00	
02/14/2020	EN	562013					
			BAKER/TERRY D & LISA K// PO#: 00103385 VENDOR #: BAKER/TERR PO REFERENCE NUMBER		47.00	0.00	
02/14/2020	EN	562014					
			SMITH/JASON // PO#: 00103386 VENDOR #: SMITH,JASO PO REFERENCE NUMBER		31.00	0.00	
02/14/2020	EN	562015					
			HAMILTON/JACOB T// PO#: 00103387 VENDOR #: HAMILTON,J PO REFERENCE NUMBER		31.00	0.00	
02/14/2020	AP	562038					
			HAMILTON/JACOB T// 2019 tax refund INV#:				
			AP REF# (VND#: HAMILTON,J)				
02/14/2020	UN	562039			0.00	31.00	
			HAMILTON/JACOB T// 2019 tax refund INV#:				
			PO # (VND#: HAMILTON,J)				
02/14/2020	AP	562040			47.00	0.00	
			SMITH/JASON // 2019 tax refund INV#:				
			AP REF# (VND#: SMITH,JASO)				
02/14/2020	UN	562041			0.00	47.00	
			SMITH/JASON // 2019 tax refund INV#:				
			PO # (VND#: SMITH,JASO)				
02/14/2020	AP	562042			593.00	0.00	
			BAKER/TERRY D & LISA K//				

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							566.74
02/14/2020	UN	562043	2019 tax refund INV#: AP REF# (VND#: BAKER/TERR) BAKER/TERRY D & LISA K//		0.00	593.00	
02/14/2020	AP	562084	2019 tax refund INV#: PO # (VND#: BAKER/TERR) MILLER/STEVEN G//		640.00	0.00	
02/14/2020	UN	562085	2019 tax refund INV#: AP REF# (VND#: MILLER,STE) MILLER/STEVEN G//		0.00	640.00	
02/14/2020	AP	562086	2019 tax refund INV#: PO # (VND#: MILLER,STE) WORKMAN/MICHAEL P//		191.00	0.00	
02/14/2020	UN	562087	2019 tax refund INV#: AP REF# (VND#: WORKMAN/MI) WORKMAN/MICHAEL P//		0.00	191.00	
02/14/2020	AP	562088	2019 tax refund INV#: PO # (VND#: WORKMAN/MI) STEWART/BOBBY G//		247.00	0.00	
02/14/2020	UN	562089	2019 tax refund INV#: AP REF# (VND#: STEWART/BO) STEWART/BOBBY G//		0.00	247.00	
02/14/2020	AP	562090	2019 tax refund INV#: PO # (VND#: STEWART/BO) DAILEY/PARKER G//		48.00	0.00	
02/14/2020	UN	562091	2019 tax refund INV#: AP REF# (VND#: DAILEY/PAR) DAILEY/PARKER G//		0.00	48.00	
02/14/2020	AP	562092	2019 tax refund INV#: PO # (VND#: DAILEY/PAR) SWARTZ/CODY A//		50.21	0.00	
02/14/2020	UN	562093	2019 tax refund INV#: AP REF# (VND#: SWARTZ,CO ) SWARTZ/CODY A//		0.00	50.21	
02/14/2020	AP	562094	2019 tax refund INV#: PO # (VND#: SWARTZ,CO ) MYERS/CHERI J//		13.00	0.00	
02/14/2020	UN	562095	2019 tax refund INV#: AP REF# (VND#: MYERS,CH ) MYERS/CHERI J//		0.00	13.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 77  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
02/14/2020	AP	562096	2019 tax refund INV#: PO # (VND#: MYERS,CH ) MYERS/ALLEN T//		738.03	0.00	
02/14/2020	UN	562097	2019 tax refund INV#: AP REF# (VND#: MYERS/ALLE) MYERS/ALLEN T//		0.00	738.03	
02/14/2020	AP	562098	2019 tax refund INV#: PO # (VND#: MYERS/ALLE) BROWN/KENNETH R & MABLE C//		96.00	0.00	
02/14/2020	UN	562099	2019 tax refund INV#: AP REF# (VND#: BROWN/KENN) BROWN/KENNETH R & MABLE C//		0.00	96.00	
02/14/2020	AP	562100	2019 tax refund INV#: PO # (VND#: BROWN/KENN) DANIEL/MARY K//		53.19	0.00	
02/14/2020	UN	562101	2019 tax refund INV#: AP REF# (VND#: DANIEL,M ) DANIEL/MARY K//		0.00	53.19	
02/18/2020	AP	562232	2019 tax refund INV#: PO # (VND#: DANIEL,M ) DANIEL/MARY K// 140749		0.00	53.19	
02/18/2020	EN	562233	REVERSE AP REFERENCE NUMBER 00103375 DANIEL/MARY K// PO#: 00103375 VENDOR#: DANIEL,M		53.19	0.00	
02/18/2020	UN	562237	REVERSE PO REFERENCE NUMBER DANIEL/MARY K// PO#: 00103375 VENDOR #: DANIEL,M		0.00	53.19	
02/25/2020	EN	562474	CANCELLED PO REFERENCE NUMBER DANIEL/MARY K// PO#: 00103420 VENDOR #: DANIEL/MA		28.00	0.00	
02/25/2020	EN	562475	PO REFERENCE NUMBER DANIEL/MARY K// PO#: 00103421 VENDOR #: HICKS/ANDR		63.67	0.00	
02/25/2020	EN	562476	PO REFERENCE NUMBER HICKS/ANDREW W// PO#: 00103422 VENDOR #: VAIL/JOHN		97.00	0.00	
02/25/2020	EN	562493	PO REFERENCE NUMBER VAIL/ JOHN C & TERESA A// PO#: 00103422 VENDOR #: VAIL/JOHN		41.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 78  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			WOODARD/ZACHERY & DENISE// PO#: 00103439 VENDOR #: WOODARD/ZA PO REFERENCE NUMBER				
02/25/2020	EN	562494			47.00	0.00	
			OSBORNE/CRAIG & DOLORES// PO#: 00103440 VENDOR #: OSBORNE/CR PO REFERENCE NUMBER				
02/25/2020	EN	562495			194.03	0.00	
			CRENSHAW/JONI L// PO#: 00103441 VENDOR #: CRENSHAW/J PO REFERENCE NUMBER				
02/26/2020	AP	562520			194.03	0.00	
			CRENSHAW/JONI L// 2019 tax refund INV#:				
02/26/2020	UN	562521			0.00	194.03	
			AP REF# (VND#: CRENSHAW/J) CRENSHAW/JONI L// 2019 tax refund INV#:				
02/26/2020	AP	562522			47.00	0.00	
			OSBORNE/CRAIG & DOLORES// 2019 tax refund INV#:				
02/26/2020	UN	562523			0.00	47.00	
			AP REF# (VND#: OSBORNE/CR) OSBORNE/CRAIG & DOLORES// 2019 tax refund INV#:				
02/26/2020	AP	562524			41.00	0.00	
			PO # (VND#: OSBORNE/CR) WOODARD/ZACHERY & DENISE// 2019 tax refund INV#:				
02/26/2020	UN	562525			0.00	41.00	
			AP REF# (VND#: WOODARD/ZA) WOODARD/ZACHERY & DENISE// 2019 tax refund INV#:				
02/26/2020	AP	562526			97.00	0.00	
			PO # (VND#: WOODARD/ZA) VAIL/ JOHN C & TERESA A// 2019 tax refund INV#:				
02/26/2020	UN	562527			0.00	97.00	
			AP REF# (VND#: VAIL/JOHN ) VAIL/ JOHN C & TERESA A// 2019 tax refund INV#:				
02/26/2020	AP	562528			63.67	0.00	
			PO # (VND#: VAIL/JOHN ) HICKS/ANDREW W// 2019 tax refund INV#:				
02/26/2020	UN	562529			0.00	63.67	
			AP REF# (VND#: HICKS/ANDR) HICKS/ANDREW W// 2019 tax refund INV#:				
02/26/2020	AP	562530			28.00	0.00	
			PO # (VND#: HICKS/ANDR) DANIEL/MARY K//				

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 79  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			2019 tax refund INV#: AP REF# (VND#: DANIEL/MA )				
02/26/2020	UN	562531	DANIEL/MARY K// 2019 tax refund INV#: PO # (VND#: DANIEL/MA )		0.00	28.00	
02/27/2020	EN	562654	DULL/SONIA L// PO#: 00103484 VENDOR #: DULL/SONIA PO REFERENCE NUMBER		289.00	0.00	
02/27/2020	EN	562655	LUNCEFORD/HALEI M// PO#: 00103485 VENDOR #: LUNCEFORD/ PO REFERENCE NUMBER		167.00	0.00	
02/27/2020	EN	562656	SIMONSON CONST SERVICES INC PO#: 00103486 VENDOR #: SIMONSON C PO REFERENCE NUMBER		1,063.00	0.00	
02/27/2020	EN	562657	BROWN/ARIELLE// PO#: 00103487 VENDOR #: BROWN/ARIE PO REFERENCE NUMBER		75.94	0.00	
02/27/2020	EN	562658	BESENTI/ANTHONY P// PO#: 00103488 VENDOR #: BESENTI/AN PO REFERENCE NUMBER		77.00	0.00	
02/27/2020	EN	562659	EWING/KEVIN R & JOAN L// PO#: 00103489 VENDOR #: EWING/KEVI PO REFERENCE NUMBER		485.05	0.00	
02/27/2020	EN	562660	EWING/DOMINIC T// PO#: 00103490 VENDOR #: EWING/DOM PO REFERENCE NUMBER		11.51	0.00	
02/27/2020	EN	562662	ATWELL/MICHAEL D & KIMBERLY// PO#: 00103492 VENDOR #: ATWELL/MIC PO REFERENCE NUMBER		56.00	0.00	
02/27/2020	EN	562663	MONASTERE/ARTHUR J & KAREN E// PO#: 00103493 VENDOR #: MONASTERE PO REFERENCE NUMBER		146.00	0.00	
02/27/2020	EN	562664	CAREY/MICHAEL R & STACI S// PO#: 00103494 VENDOR #: CAREY/MICH PO REFERENCE NUMBER		346.00	0.00	
02/27/2020	EN	562665	ROBERTS/BLAKE A// PO#: 00103495 VENDOR #: ROBERTS/BL PO REFERENCE NUMBER		116.50	0.00	
02/27/2020	EN	562666			884.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 80  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
02/28/2020	AP	562728	DEWALT/MICHAEL J// PO#: 00103496 VENDOR #: DEWALT/MIC PO REFERENCE NUMBER DEWALT/MICHAEL J// 2019 tax refund INV#:		884.00	0.00	
02/28/2020	UN	562729	AP REF# (VND#: DEWALT/MIC) DEWALT/MICHAEL J// 2019 tax refund INV#:		0.00	884.00	
02/28/2020	AP	562730	PO # (VND#: DEWALT/MIC) ROBERTS/BLAKE A// 2019 tax refund INV#:		116.50	0.00	
02/28/2020	UN	562731	AP REF# (VND#: ROBERTS/BL) ROBERTS/BLAKE A// 2019 tax refund INV#:		0.00	116.50	
02/28/2020	AP	562732	PO # (VND#: ROBERTS/BL) CAREY/MICHAEL R & STACI S// 2019 tax refund INV#:		346.00	0.00	
02/28/2020	UN	562733	AP REF# (VND#: CAREY/MICH) CAREY/MICHAEL R & STACI S// 2019 tax refund INV#:		0.00	346.00	
02/28/2020	AP	562734	PO # (VND#: CAREY/MICH) MONASTERE/ARTHUR J & KAREN E// 2019 tax refund INV#:		146.00	0.00	
02/28/2020	UN	562735	AP REF# (VND#: MONASTERE ) MONASTERE/ARTHUR J & KAREN E// 2019 tax refund INV#:		0.00	146.00	
02/28/2020	AP	562736	PO # (VND#: MONASTERE ) ATWELL/MICHAEL D & KIMBERLY// 2019 tax refund INV#:		56.00	0.00	
02/28/2020	UN	562737	AP REF# (VND#: ATWELL/MIC) ATWELL/MICHAEL D & KIMBERLY// 2019 tax refund INV#:		0.00	56.00	
02/28/2020	AP	562740	PO # (VND#: ATWELL/MIC) EWING/DOMINIC T// 2019 tax refund INV#:		11.51	0.00	
02/28/2020	UN	562741	AP REF# (VND#: EWING/DOM ) EWING/DOMINIC T// 2019 tax refund INV#:		0.00	11.51	
02/28/2020	AP	562742	PO # (VND#: EWING/DOM ) EWING/KEVIN R & JOAN L//		485.05	0.00	



GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 81  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							566.74
			2019 tax refund INV#: AP REF# (VND#: EWING/KEVI) EWING/KEVIN R & JOAN L//		0.00	485.05	
02/28/2020	UN	562743					
			2019 tax refund INV#: PO # (VND#: EWING/KEVI) BESENTI/ANTHONY P//		77.00	0.00	
02/28/2020	AP	562744					
			2019 tax refund INV#: AP REF# (VND#: BESENTI/AN) BESENTI/ANTHONY P//		0.00	77.00	
02/28/2020	UN	562745					
			2019 tax refund INV#: PO # (VND#: BESENTI/AN) BROWN/ARIELLE//		75.94	0.00	
02/28/2020	AP	562746					
			2019 tax refund INV#: AP REF# (VND#: BROWN/ARIE) BROWN/ARIELLE//		0.00	75.94	
02/28/2020	UN	562747					
			2019 tax refund INV#: PO # (VND#: BROWN/ARIE) SIMONSON CONST SERVICES INC		1,063.00	0.00	
02/28/2020	AP	562748					
			2019 tax refund INV#: AP REF# (VND#: SIMONSON C) SIMONSON CONST SERVICES INC		0.00	1,063.00	
02/28/2020	UN	562749					
			2019 tax refund INV#: PO # (VND#: SIMONSON C) LUNCEFORD/HALEI M//		167.00	0.00	
02/28/2020	AP	562750					
			2019 tax refund INV#: AP REF# (VND#: LUNCEFORD/) LUNCEFORD/HALEI M//		0.00	167.00	
02/28/2020	UN	562751					
			2019 tax refund INV#: PO # (VND#: LUNCEFORD/) DULL/SONIA L//		289.00	0.00	
02/28/2020	AP	562752					
			2019 tax refund INV#: AP REF# (VND#: DULL/SONIA) DULL/SONIA L//		0.00	289.00	
02/28/2020	UN	562753					
			2019 tax refund INV#: PO # (VND#: DULL/SONIA)				
220-CIT-506	Refunds			566.74	10,110.46	53.19	10,624.01
GL#: 220-CIT-528	Postage						947.83
220-CIT-528	Postage			947.83	0.00	0.00	947.83

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-531 Miscellaneous							700.00
02/05/2020	EN	561486			52.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/11/2020	AP	561929	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 AP REF# (VND#: SHRED-IT )		275.00	0.00	
02/11/2020	UN	561930	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 PO # (VND#: SHRED-IT )		0.00	275.00	
02/21/2020	AP	562405	KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 AP REF# (VND#: KING OFFIC)		52.00	0.00	
02/21/2020	UN	562406	KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623 PO # (VND#: KING OFFIC)		0.00	52.00	
220-CIT-531	Miscellaneous			700.00	327.00	0.00	1,027.00
GL#: 220-CIT-584 GAAP Conversion							0.00
02/21/2020	EN	562385			129.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681 AP REF# (VND#: PLATTENBUR)		129.00	0.00	
02/21/2020	UN	562402	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681 PO # (VND#: PLATTENBUR)		0.00	129.00	
220-CIT-584	GAAP Conversion			0.00	129.00	0.00	129.00
GL#: 220-LTX-114 Income Tax							321,473.90
02/03/2020	CR	561749	Income tax deposit, 2019 totals credit card payment PIO		0.00	82.00	
02/03/2020	CR	561750	Income tax deposit, 2019 totals credit card payments pio		0.00	227.00	
02/03/2020	CR	561757	Income tax deposit, 2019 totals Schrote pio		0.00	10,365.49	
02/03/2020	CR	561758	Income tax deposit, 2020 totals Schrote pio		0.00	2,218.28	
02/05/2020	CR	561766	Income tax deposit, 2019 totals		0.00	975.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 83  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							321,473.90
			credit card payment				
			pio				
02/06/2020	CR	561770	Income tax deposit, 2019 totals Schrote		0.00	919.88	
			pio				
02/06/2020	CR	561771	Income tax deposit, 2020 totals Schrote		0.00	1,728.84	
			pio				
02/07/2020	CR	561795	Income tax deposit, 2019 totals credit card statement		0.00	100.00	
			pio				
02/07/2020	CR	561806	Income tax deposit, 2019 totals Jordan		0.00	3,951.06	
			pio				
02/07/2020	CR	561807	Income tax deposit, 2020 totals Jordan		0.00	3,174.80	
			pio				
02/10/2020	CR	561972	Income tax deposit, 2019 totals credit card payment		0.00	124.89	
			pio				
02/11/2020	CR	561982	Income tax deposit, 2019 totals Jordan		0.00	2,046.91	
			pio				
02/11/2020	CR	561983	Income tax deposit, 2020 totals Jordan		0.00	20,390.67	
			pio				
02/12/2020	CR	561994	Income tax deposit, 2019 totals Jordan		0.00	573.80	
			pio				
02/12/2020	CR	561995	Income tax deposit, 2019 totals Schrote		0.00	1,915.47	
			PIO				
02/12/2020	CR	561996	Income tax deposit, 2020 totals Schrote		0.00	5,258.94	
			pio				
02/13/2020	CR	562215	Income tax deposit, 2019 totals Schrote		0.00	1,660.60	
			pio				
02/13/2020	CR	562216	Income tax deposit, 2020 totals Schrote		0.00	78,871.96	
			pio				
02/13/2020	CR	562217	Income tax deposit, 2019 totals Jordan		0.00	3,098.49	
			pio				
02/13/2020	CR	562218	Income tax deposit, 2020 totals Jordan		0.00	33.00	
			pio				
02/14/2020	CR	562229	Income tax deposit, 2019 totals Schrote		0.00	2,082.12	
			pio				
02/14/2020	CR	562230	Income tax deposit, 2020 totals Schrote		0.00	5,572.18	

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#: 220-LTX-114 Income Tax							321,473.90
02/18/2020	CR	562342	pio Income tax deposit, 2019 totals credit card payment		0.00	318.85	
02/18/2020	CR	562343	pio Income tax deposit, 2019 totals credit card payment		0.00	325.60	
02/18/2020	CR	562344	pio Income tax deposit, 2020 totals credit card payment		0.00	82.00	
02/19/2020	CR	562351	pio Income tax deposit, 2019 totals Jordan		0.00	22,732.34	
02/19/2020	CR	562352	pio Income tax deposit, 2020 totals Jordan		0.00	1,490.37	
02/19/2020	CR	562353	pio Income tax deposit, 2019 totals Schrote		0.00	1,226.23	
02/19/2020	CR	562354	pio Income tax deposit, 2020 totals Schrote		0.00	80,637.92	
02/19/2020	CR	562360	pio Income tax deposit, 2019 totals Jordan		0.00	296.00	
02/19/2020	CR	562361	pio Income tax deposit, 2020 totals Jordan		0.00	717.00	
02/20/2020	CR	562367	pio Income tax deposit, 2019 totals Jordan		0.00	904.12	
02/20/2020	CR	562368	pio Income tax deposit, 2020 totals Jordan		0.00	3,546.77	
02/21/2020	CR	562370	pio Income tax deposit, 2019 totals credit card payment		0.00	236.00	
02/21/2020	CR	562373	pio Income tax deposit, 2019 totals Schrote		0.00	1,631.12	
02/21/2020	CR	562374	pio Income tax deposit, 2020 totals Schrote		0.00	1,346.06	
02/21/2020	CR	562644	pio Income tax deposit, 2019 totals Jordan		0.00	4,962.87	
02/21/2020	CR	562645	pio Income tax deposit, 2020 totals Jordan		0.00	730.70	
02/24/2020	CR	562687	pio Income tax deposit, 2019 totals credit card payments pio		0.00	807.16	

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							321,473.90
02/25/2020	CR	562692	Income tax deposit, 2019 totals Jordan pio		0.00	4,306.66	
02/25/2020	CR	562693	Income tax deposit, 2020 totals Jordan pio		0.00	2,740.18	
02/26/2020	CR	562698	Income tax deposits, 2019 totals credit card payment pio		0.00	857.49	
02/26/2020	CR	562699	Income tax deposit, 2019 totals Schrote pio		0.00	13,837.33	
02/26/2020	CR	562700	Income tax deposit, 2020 totals Schrote pio		0.00	965.00	
02/27/2020	CR	562709	Income tax deposit, 2019 totals Jordan pio		0.00	3,053.89	
02/27/2020	CR	562710	Income tax deposit, 2020 totals Jordan pio		0.00	327.27	
02/27/2020	CR	562714	Income tax deposit, 2019 totals Schrote pio		0.00	6,832.43	
02/27/2020	CR	562715	Income tax deposit, 2020 totals Schrote pio		0.00	1,676.46	
02/27/2020	CR	562716	Income tax deposit, 2019 totals Jordan pio		0.00	2,497.63	
02/27/2020	CR	562717	Income tax deposit, 2020 totals Jordan pio		0.00	11,661.04	
02/28/2020	CR	562846	Income tax deposit, 2019 totals credit card payment pio		0.00	1,022.55	
02/28/2020	CR	563206	Income tax deposit, 2019 totals Schrote pio		0.00	5,305.28	
02/28/2020	CR	563207	Income tax deposit, 2020 totals Schrote pio		0.00	836.37	
02/28/2020	GJ	563215	Correction from 2/13/20 posted income tax deposit for \$60 too much. PIO 262-2020 pio		60.00	0.00	
02/28/2020	CR	563476	Quarterly MELT income tax deposit, 2019 totals from state pio		0.00	4,040.20	
220-LTX-114	Income Tax			321,473.90	60.00	327,322.27	648,736.17

GL#: 220-MIS-205 Miscellaneous Income

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#: 220-MIS-205			Miscellaneous Income				55.00
220-MIS-205			Miscellaneous Income	55.00	0.00	0.00	55.00
GL#: 220-TRS-446			Transfer-General Fund				194,946.27
02/28/2020	GJ	563477	Income tax transfer to general fund pio		194,816.34	0.00	
220-TRS-446			Transfer-General Fund	194,946.27	194,816.34	0.00	389,762.61
GL#: 220-TRS-447			Transfer-Capital Improvement				10,260.33
02/28/2020	GJ	563478	Income tax transfer to capital improv. pio		10,253.49	0.00	
220-TRS-447			Transfer-Capital Improvement	10,260.33	10,253.49	0.00	20,513.82
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				1,194.49
02/28/2020	GJ	563481	Income tax transfer to sidewalks pio		1,193.69	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	1,194.49	1,193.69	0.00	2,388.18
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				38,621.72
02/28/2020	GJ	563480	Income tax transfer to streets pio		38,595.98	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	38,621.72	38,595.98	0.00	77,217.70
GL#: 220-TRS-467			Transfer Police/Court Const				61,255.70
02/28/2020	GJ	563479	Income tax transfer to police/court cons pio		61,214.87	0.00	
220-TRS-467			Transfer Police/Court Const	61,255.70	61,214.87	0.00	122,470.57
Fund: 220 - City Income Tax Fund Totals:					326,875.46	327,375.46	
GL#: 225-HEA-400			Wages				9,823.70
02/05/2020	EN	561460			4,968.35	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462			4,968.35	0.00	
			CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561463			0.00	4,968.35	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562240			4,993.35	0.00	
			CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242			4,993.35	0.00	
			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#: 225-HEA-400 Wages							9,823.70
			Wages 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	4,993.35	
			Wages 2/2/20-2/15/20 INV#:				
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			9,823.70	9,961.70	0.00	19,785.40
GL#: 225-HEA-415 Public Employees Retire.System							1,103.05
02/10/2020	EN	561809			1,371.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19-		1,371.82	0.00	
			INV#:				
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19-		0.00	1,371.82	
			INV#:				
			PO # (VND#: OPERS )				
225-HEA-415	Public Employees Retire.System			1,103.05	1,371.82	0.00	2,474.87
GL#: 225-HEA-417 FICA							142.44
02/05/2020	EN	561461			72.04	0.00	
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20		72.04	0.00	
			INV#:				
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20		0.00	72.04	
			INV#:				
			PO # (VND#: PAYROLL FU)				
02/19/2020	EN	562241			72.41	0.00	
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20		72.41	0.00	
			INV#:				
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20		0.00	72.41	
			INV#:				
			PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			142.44	144.45	0.00	286.89

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-418 Hospitalization							3,382.42
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			3,382.42	3,382.42	0.00	6,764.84
GL#: 225-HEA-419 Life Insurance							24.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
02/25/2020	EN	562486	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 225-HEA-420 Workers Compensation							125.00
02/05/2020	EN	561480			75.51	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER				
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		75.51	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	75.51	
02/19/2020	EN	562239	PO # (VND#: BWC )  BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		127.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		127.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION		0.00	127.00	



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							125.00
			Installment payment INV#: 1007137060 PO # (VND#: BWC )				
225-HEA-420		Workers Compensation		125.00	202.51	0.00	327.51
GL#: 225-HEA-428 Telephone							192.96
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		3.34	0.00	
02/26/2020	UN	562545	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	3.34	
225-HEA-428		Telephone		192.96	3.34	0.00	196.30
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							624.80
02/03/2020	EN	561417	ELLENBERGER/TIFFINY// PO#: 00103285 VENDOR #: ELLENBERG PO REFERENCE NUMBER		75.00	0.00	
02/05/2020	AP	561545	ELLENBERGER/TIFFINY// Reimbursement for public INV#:		75.00	0.00	
02/05/2020	UN	561546	AP REF# (VND#: ELLENBERG ) ELLENBERGER/TIFFINY// Reimbursement for public INV#:		0.00	75.00	
02/07/2020	EN	561784	PO # (VND#: ELLENBERG ) CONRAD/BETH// PO#: 00103342 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		255.30	0.00	
02/07/2020	EN	561785	TREASURER, STATE OF OHIO PO#: 00103343 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		60.00	0.00	
225-HEA-471		Education,Mtgs. & Related Exp.		624.80	75.00	0.00	699.80
GL#: 225-HEA-472 Supplies							193.14
225-HEA-472		Supplies		193.14	0.00	0.00	193.14
GL#: 225-HEA-473 Office Supplies							134.18
225-HEA-473		Office Supplies		134.18	0.00	0.00	134.18
GL#: 225-HEA-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		60.82	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-483 State Audit							0.00
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		60.82	0.00	
02/21/2020	UN	562396	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	60.82	
225-HEA-483	State Audit			0.00	60.82	0.00	60.82
GL#: 225-HEA-484 Fuel, Autos-Equipment							200.00
02/10/2020	EN	561811			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
02/10/2020	UN	561828	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
225-HEA-484	Fuel, Autos-Equipment			200.00	200.00	0.00	400.00
GL#: 225-HEA-485 Maintenance, Autos							32.22
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies INV#: AP REF# (VND#: SHELBY PAR)		24.46	0.00	
02/10/2020	UN	561858	SHELBY PARTS CO. Various parts and supplies INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
02/11/2020	AP	561925	ADVANCE AUTO PARTS Various parts and supplies INV#: AP REF# (VND#: ADVANCE AU)		25.00	0.00	
02/11/2020	UN	561926	ADVANCE AUTO PARTS Various parts and supplies INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
02/13/2020	EN	561999			25.00	0.00	
			SHELBY PARTS CO. PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
02/13/2020	EN	562000	ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 91  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-485			Maintenance, Autos	32.22	49.46	0.00	81.68
GL#: 225-HEA-486			Maintenance Equipment				39.04
02/07/2020	EN	561779	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103337 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
02/20/2020	AP	562283	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677 AP REF# (VND#: MT BUS TEC)		43.69	0.00	
02/20/2020	UN	562284	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN316677		0.00	43.69	
02/20/2020	AP	562285	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN316812 AP REF# (VND#: MT BUS TEC)		10.96	0.00	
02/20/2020	UN	562286	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN316812 PO # (VND#: MT BUS TEC)		0.00	22.31	
225-HEA-486			Maintenance Equipment	39.04	54.65	0.00	93.69
GL#: 225-HEA-493			Health Contract				487.63
02/05/2020	EN	561487	RICHLAND PUBLIC HEALTH PO#: 00103319 VENDOR #: RICH PUBLI PO REFERENCE NUMBER		1,600.00	0.00	
225-HEA-493			Health Contract	487.63	0.00	0.00	487.63
GL#: 225-HEA-497			BC & DC State Fee				3,580.48
225-HEA-497			BC & DC State Fee	3,580.48	0.00	0.00	3,580.48
GL#: 225-HEA-498			Burial Permits State Fee				47.50
02/02/2020	AP	561368	OHIO DIVISION OF REAL ESTATE January 2020 10 burial permits INV#:		25.00	0.00	
02/02/2020	UN	561369	OHIO DIVISION OF REAL ESTATE January 2020 10 burial permits INV#: PO # (VND#: OHIO DIVIS)		0.00	25.00	
225-HEA-498			Burial Permits State Fee	47.50	25.00	0.00	72.50
GL#: 225-HEA-501			Computer support				0.00
02/03/2020	EN	561416	KING OFFICE SERVICE, INC. PO#: 00103284 VENDOR #: KING OFFIC PO REFERENCE NUMBER		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							0.00
02/05/2020	AP	561517	KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453 AP REF# (VND#: KING OFFIC)		150.00	0.00	
02/05/2020	UN	561518	KING OFFICE SERVICE, INC. Jan-March back up INV#: 39453 PO # (VND#: KING OFFIC)		0.00	150.00	
02/25/2020	EN	562484	FRONTIER PRECISION INC PO#: 00103430 VENDOR #: FRONTIER P PO REFERENCE NUMBER		700.00	0.00	
02/26/2020	AP	562500	FRONTIER PRECISION INC FieldSeeker Windows ULV INV#: 209375 AP REF# (VND#: FRONTIER P)		700.00	0.00	
02/26/2020	UN	562501	FRONTIER PRECISION INC FieldSeeker Windows ULV INV#: 209375 PO # (VND#: FRONTIER P)		0.00	700.00	
225-HEA-501	Computer support			0.00	850.00	0.00	850.00
GL#: 225-HEA-528 Postage							102.83
225-HEA-528	Postage			102.83	0.00	0.00	102.83
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			77.11	0.00	0.00	77.11
GL#: 225-HEA-531 Miscellaneous							603.73
02/03/2020	EN	561413	BARKDULL FUNERAL HOME PO#: 00103281 VENDOR #: BARKDULL F PO REFERENCE NUMBER		100.00	0.00	
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		104.00	0.00	
02/05/2020	AP	561511	RESOURCE SOLUTIONS ASSOC LLC Jan 2020 public health INV#: 957 AP REF# (VND#: RESOURCE S)		960.00	0.00	
02/05/2020	UN	561512	RESOURCE SOLUTIONS ASSOC LLC Jan 2020 public health INV#: 957 PO # (VND#: RESOURCE S)		0.00	960.00	
02/05/2020	AP	561537	BARKDULL FUNERAL HOME Reimbursement for 4 death INV#: 957 AP REF# (VND#: BARKDULL F)		100.00	0.00	
02/05/2020	UN	561538	BARKDULL FUNERAL HOME Reimbursement for 4 death		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 93  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							603.73
02/11/2020	AP	561929	INV#: PO # (VND#: BARKDULL F) SHRED-IT Shred onsite 150 boxes INV#: 8129118898		275.00	0.00	
02/11/2020	UN	561930	AP REF# (VND#: SHRED-IT ) SHRED-IT Shred onsite 150 boxes INV#: 8129118898		0.00	275.00	
02/13/2020	EN	562012	PO # (VND#: SHRED-IT )		8.79	0.00	
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER		8.79	0.00	
02/14/2020	UN	562083	Processing charges through INV#: 551532922 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	8.79	
02/21/2020	AP	562405	Processing charges through INV#: 551532922 PO # (VND#: ADP ) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		104.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		0.00	104.00	
02/25/2020	EN	562470	PO # (VND#: KING OFFIC)		10.12	0.00	
02/25/2020	EN	562483	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		20.00	0.00	
02/25/2020	EN	562487	SHELBY SENIOR CENTER PO#: 00103429 VENDOR #: SHELBY SEN PO REFERENCE NUMBER		30.85	0.00	
02/26/2020	AP	562536	AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER		30.85	0.00	
02/26/2020	UN	562537	AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 AP REF# (VND#: ADP )		0.00	30.85	
02/26/2020	AP	562538	AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20		10.12	0.00	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Page: 94  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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							603.73
			INV#: 551899403 AP REF# (VND#: ADP )				
02/26/2020	UN	562539	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20		0.00	10.12	
			INV#: 551899403 PO # (VND#: ADP )				
02/27/2020	EN	562646			8.07	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER				
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING Processing charges 2/15/20		8.07	0.00	
			INV#: 552463953 AP REF# (VND#: ADP )				
02/28/2020	UN	562763	AUTOMATIC DATA PROCESSING Processing charges 2/15/20		0.00	8.07	
			INV#: 552463953 PO # (VND#: ADP )				
02/28/2020	AP	562766	RESOURCE SOLUTIONS ASSOC LLC Feb 2020 Public Health		1,620.00	0.00	
			INV#: 962 AP REF# (VND#: RESOURCE S)				
02/28/2020	UN	562767	RESOURCE SOLUTIONS ASSOC LLC Feb 2020 Public Health		0.00	1,620.00	
			INV#: 962 PO # (VND#: RESOURCE S)				
225-HEA-531	Miscellaneous			603.73	3,116.83	0.00	3,720.56
GL#: 225-HEA-584 GAAP Conversion							0.00
02/21/2020	EN	562385			216.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		216.00	0.00	
			INV#: 55681 AP REF# (VND#: PLATTENBUR)				
02/21/2020	UN	562402	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		0.00	216.00	
			INV#: 55681 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			0.00	216.00	0.00	216.00
GL#: 225-IGT-143 County Grant or Aid							290.00
225-IGT-143	County Grant or Aid			290.00	0.00	0.00	290.00
GL#: 225-MIS-205 Miscellaneous Income							55.00
225-MIS-205	Miscellaneous Income			55.00	0.00	0.00	55.00
GL#: 225-PAL-192 Mobile Food License							0.00

**GENERAL LEDGER REPORT**

MONTH: FEBRUARY  
City of Shelby

Page: 95  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal 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-192 Mobile Food License							0.00
02/07/2020	CR	561801	2 mobile food@ 117.00, 11 vending@14.50 5 level 1@ 140.50, 9 level 3 @ 253.00 8 level 4 @ 290.50 pio		0.00	234.00	
225-PAL-192	Mobile Food License			0.00	0.00	234.00	234.00
GL#: 225-PAL-193 Vending Licenses							0.00
02/07/2020	CR	561801	2 mobile food@ 117.00, 11 vending@14.50 5 level 1@ 140.50, 9 level 3 @ 253.00 8 level 4 @ 290.50 pio		0.00	159.50	
02/28/2020	CR	562851	4 vending @ 14.50, 1 level 1@ 140.50, 2 level 2 @ 160.50, 6 level 3@ 253.00, 6 level 4@ 290.50 pio		0.00	58.00	
225-PAL-193	Vending Licenses			0.00	0.00	217.50	217.50
GL#: 225-PAL-194 Commercial Food Licenses							0.00
02/07/2020	CR	561801	2 mobile food@ 117.00, 11 vending@14.50 5 level 1@ 140.50, 9 level 3 @ 253.00 8 level 4 @ 290.50 pio		0.00	5,303.50	
02/14/2020	CR	562228	4 level 3@253. 3 level 4 @ 290.50 pio		0.00	1,883.50	
02/21/2020	CR	562377	1 level 2 @ 160.50, 1 level 4 @ 253.00 pio		0.00	413.50	
02/28/2020	CR	562851	4 vending @ 14.50, 1 level 1@ 140.50, 2 level 2 @ 160.50, 6 level 3@ 253.00, 6 level 4@ 290.50 pio		0.00	3,722.50	
225-PAL-194	Commercial Food Licenses			0.00	0.00	11,323.00	11,323.00
GL#: 225-PAL-195 Burial Permits							30.00
02/14/2020	CR	562227	1 burial permit, 23 birth cert, 3 death pio		0.00	3.00	
02/21/2020	CR	562378	1 burial permit, 6 birth cert,10 death pio		0.00	3.00	
02/28/2020	CR	562850	7 burial permits, 16 birth cert, 7 death pio		0.00	21.00	
225-PAL-195	Burial Permits			30.00	0.00	27.00	57.00
GL#: 225-PAL-196 Birth & Death Certificates							2,150.00
02/03/2020	CR	561748	2 birth certificates credit card payments pio		0.00	50.00	
02/05/2020	CR	561765	1 birth certificate credit card payment pio		0.00	25.00	
02/07/2020	CR	561800	14 birth certificates, 9 death cert pio		0.00	575.00	

**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							2,150.00
02/10/2020	CR	561971	1 Birth certificate credit card payment pio		0.00	25.00	
02/12/2020	CR	561988	1 birth certificate credit card payment pio		0.00	25.00	
02/14/2020	CR	562219	1 birth certificate credit card payment pio		0.00	25.00	
02/14/2020	CR	562227	1 burial permit, 23 birth cert, 3 death pio		0.00	650.00	
02/18/2020	CR	562341	1 birth certificate credit card payment pio		0.00	25.00	
02/20/2020	CR	562362	2 birth certificates credit card payments pio		0.00	50.00	
02/21/2020	CR	562369	1 birth certificate credit card payment pio		0.00	25.00	
02/21/2020	CR	562378	1 burial permit, 6 birth cert, 10 death pio		0.00	400.00	
02/24/2020	CR	562686	1 birth certificate credit card payment pio		0.00	25.00	
02/28/2020	CR	562850	7 burial permits, 16 birth cert, 7 death pio		0.00	575.00	
225-PAL-196	Birth & Death Certificates			<u>2,150.00</u>	<u>0.00</u>	<u>2,475.00</u>	<u>4,625.00</u>
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							156.25
225-PAL-197	Miscellaneous Lic. & Permits			<u>156.25</u>	<u>0.00</u>	<u>0.00</u>	<u>156.25</u>
Fund: 225 - Health Fund Totals:					19,738.00	14,276.50	
GL#: 230-DBT-503 Note/Loan Payment							0.00
02/21/2020	EN	562387	US BANK PO#: 00103414 VENDOR #: US BANK PO REFERENCE NUMBER		67,500.00	0.00	
02/21/2020	AP	562458	US BANK Park Loan principal only INV#:		67,500.00	0.00	
02/21/2020	UN	562459	AP REF# (VND#: US BANK ) US BANK Park Loan principal only INV#: PO # (VND#: US BANK )		0.00	67,500.00	
230-DBT-503	Note/Loan Payment			<u>0.00</u>	<u>67,500.00</u>	<u>0.00</u>	<u>67,500.00</u>
GL#: 230-IGT-142 State Grants or Aid							67,500.00



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-IGT-142 State Grants or Aid							67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-MIS-200 Interest							1.54
02/28/2020	CR	563216	Park checking account interest pio		0.00	1.31	
230-MIS-200			Interest	1.54	0.00	1.31	2.85
GL#: 230-MIS-201 Donations							180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202 Rent							560.00
02/07/2020	CR	561808	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
02/14/2020	CR	562231	5 park pavilion rentals @ 35 each pio		0.00	175.00	
02/21/2020	CR	562383	2 park pavilion rentals @ 35 each pio		0.00	70.00	
02/28/2020	CR	562856	3 pavilion rentals @ 35 each pio		0.00	105.00	
230-MIS-202			Rent	560.00	0.00	430.00	990.00
GL#: 230-MIS-205 Miscellaneous Income							55.00
230-MIS-205			Miscellaneous Income	55.00	0.00	0.00	55.00
GL#: 230-PRK-400 Wages							1,825.00
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		895.00	0.00	
02/05/2020	AP	561474	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		895.00	0.00	
02/05/2020	UN	561475	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	895.00	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.00	0.00	
02/19/2020	AP	562254	CITY PAYROLL FUND wages 2/2/20-2/15/20 INV#:		930.00	0.00	
02/19/2020	UN	562255	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	930.00	

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-PRK-400		Wages		1,825.00	1,825.00	0.00	3,650.00
GL#: 230-PRK-415 Public Employees Retire.System							250.60
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		250.60	0.00	
02/10/2020	AP	561902	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		250.60	0.00	
02/10/2020	UN	561903	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	250.60	
230-PRK-415		Public Employees Retire.System		250.60	250.60	0.00	501.20
GL#: 230-PRK-417 FICA							26.46
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.98	0.00	
02/05/2020	AP	561476	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		12.98	0.00	
02/05/2020	UN	561477	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	12.98	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.49	0.00	
02/19/2020	AP	562256	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		13.49	0.00	
02/19/2020	UN	562257	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	13.49	
230-PRK-417		FICA		26.46	26.47	0.00	52.93
GL#: 230-PRK-419 Life Insurance							6.00
02/02/2020	AP	561398	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
02/02/2020	UN	561399	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	

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-419 Life Insurance							6.00
02/25/2020	EN	562486	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103432 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							0.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		20.41	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		20.41	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	20.41	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		34.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	34.00	
230-PRK-420	Workers Compensation			0.00	54.41	0.00	54.41
GL#: 230-PRK-428 Telephone							299.94
230-PRK-428	Telephone			299.94	0.00	0.00	299.94
GL#: 230-PRK-472 Supplies							37.17
02/02/2020	AP	561400	DAS HARDWARE LLC Park Jan 2020 INV#:		39.98	0.00	
02/02/2020	UN	561401	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	39.98	
230-PRK-472	Supplies			37.17	39.98	0.00	77.15
GL#: 230-PRK-483 State Audit							0.00
02/21/2020	EN	562388			71.00	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-483 State Audit							0.00
			TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
02/21/2020	AP	562465	TREASURER, STATE OF OHIO Financial Audit INV#:		71.00	0.00	
02/21/2020	UN	562466	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	71.00	
230-PRK-483	State Audit			0.00	71.00	0.00	71.00
GL#: 230-PRK-531 Miscellaneous							428.23
02/05/2020	EN	561486			130.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
02/13/2020	EN	562012			8.77	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER				
02/14/2020	AP	562204	AUTOMATIC DATA PROCESSING processing charges 2/1/20 INV#: 551532922c		8.77	0.00	
02/14/2020	UN	562205	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 2/1/20 INV#: 551532922c		0.00	8.77	
02/21/2020	AP	562461	PO # (VND#: ADP ) KING OFFICE SERVICE, INC. 54 1 year subscriptions INV#: 39623c		130.00	0.00	
02/21/2020	UN	562462	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscriptions INV#: 39623c		0.00	130.00	
02/25/2020	EN	562470	PO # (VND#: KING OFFIC)		10.12	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER				
02/25/2020	EN	562487			30.86	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER				
02/26/2020	AP	562608	AUTOMATIC DATA PROCESSING 2019 W2 processing INV#: 551992162c		30.86	0.00	
02/26/2020	UN	562609	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2019 W2 processing		0.00	30.86	

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							428.23
			INV#: 551992162c PO # (VND#: ADP )				
02/26/2020	AP	562610	AUTOMATIC DATA PROCESSING Human Capital 2/10/20		10.12	0.00	
			INV#: 551899403c AP REF# (VND#: ADP )				
02/26/2020	UN	562611	AUTOMATIC DATA PROCESSING Human Capital 2/10/20		0.00	10.12	
			INV#: 551899403c PO # (VND#: ADP )				
02/27/2020	EN	562646	AUTOMATIC DATA PROCESSING		8.06	0.00	
			PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER				
02/28/2020	AP	562843	AUTOMATIC DATA PROCESSING processing charges 2/15/20		8.06	0.00	
			INV#: 552463953c AP REF# (VND#: ADP )				
02/28/2020	UN	562844	AUTOMATIC DATA PROCESSING processing charges 2/15/20		0.00	8.06	
			INV#: 552463953c PO # (VND#: ADP )				
230-PRK-531	Miscellaneous			428.23	187.81	0.00	616.04
GL#: 230-PRK-584 GAAP Conversion							0.00
02/21/2020	EN	562385	PLATTENBURG & ASSOCIATES INC		107.00	0.00	
			PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562463	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		107.00	0.00	
			INV#: 55681c AP REF# (VND#: PLATTENBUR)				
02/21/2020	UN	562464	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		0.00	107.00	
			INV#: 55681c PO # (VND#: PLATTENBUR)				
230-PRK-584	GAAP Conversion			0.00	107.00	0.00	107.00
GL#: 230-PRK-604 Temporary Labor Services							822.81
02/07/2020	EN	561780	ADVANTAGE STAFFING LTD		2,000.00	0.00	
			PO#: 00103338 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
230-PRK-604	Temporary Labor Services			822.81	0.00	0.00	822.81
GL#: 230-SWM-428 Telephone							134.67
230-SWM-428	Telephone			134.67	0.00	0.00	134.67
GL#: 230-SWM-531 Miscellaneous							395.00

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-SWM-531			Miscellaneous				395.00
230-SWM-531		Miscellaneous		395.00	0.00	0.00	395.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
230-SWM-649		Pool Concession Stand		253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					70,068.27	431.31	
GL#: 232-MIS-205			Miscellaneous Income				593.79
02/10/2020	CR	561976	Mortgage payoff home funds 26 Wilson Ave Shelby, Norman pio		0.00	5,542.50	
232-MIS-205		Miscellaneous Income		593.79	0.00	5,542.50	6,136.29
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	5,542.50	
GL#: 233-CFC-178			Miscellaneous Court Fees				2,889.13
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	2,415.20	
233-CFC-178		Miscellaneous Court Fees		2,889.13	0.00	2,415.20	5,304.33
GL#: 233-CPF-405			Court Officers Wages				3,183.26
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,584.47	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		1,584.47	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	1,584.47	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,584.47	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		1,584.47	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	1,584.47	
02/19/2020			PO # (VND#: CITY PAYRO)				
233-CPF-405		Court Officers Wages		3,183.26	3,168.94	0.00	6,352.20
GL#: 233-CPF-415			Public Employees Retire.System				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#: 233-CPF-415 Public Employees Retire.System							0.00
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		445.67	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		445.67	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	445.67	
233-CPF-415	Public Employees Retire.System			0.00	445.67	0.00	445.67
GL#: 233-CPF-417 FICA							46.16
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.97	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		22.97	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	22.97	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.98	0.00	
02/19/2020	AP	562244	PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		22.98	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.98	
233-CPF-417	FICA			46.16	45.95	0.00	92.11
GL#: 233-CPF-420 Workers Compensation							0.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		8.16	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		8.16	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	8.16	

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							0.00
			BWC true up payment INV#: PO # (VND#: BWC )				
02/19/2020	EN	562239			14.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER				
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		14.00	0.00	
			AP REF# (VND#: BWC )				
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	14.00	
233-CPF-420	Workers Compensation			0.00	22.16	0.00	22.16
GL#: 233-CPF-428 Telephone							131.13
233-CPF-428	Telephone			131.13	0.00	0.00	131.13
GL#: 233-CPF-531 Miscellaneous							82.81
233-CPF-531	Miscellaneous			82.81	0.00	0.00	82.81
Fund: 233 - Court Probation Fund Totals:					3,682.72	2,415.20	
GL#: 235-MIS-205 Miscellaneous Income							0.00
02/26/2020	CR	562701	Restitution from Lindsay Gushard pio		0.00	10.00	
235-MIS-205	Miscellaneous Income			0.00	0.00	10.00	10.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	10.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							188.00
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	94.50	
02/26/2020	CR	562702	IDAT Jan 2020 from Plymouth Court pio		0.00	15.00	
236-CFC-178	Miscellaneous Court Fees			188.00	0.00	109.50	297.50
GL#: 236-IDA-531 Miscellaneous							0.00
02/10/2020	EN	561814			1,200.00	0.00	
			RICH CO COMM ALTERNATIVE CENTE PO#: 00103358 VENDOR #: RICH CO CO PO REFERENCE NUMBER				
02/10/2020	EN	561815			822.98	0.00	
			ABRAXAS COUNSELING CENTER PO#: 00103359 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER				



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-IDA-531 Miscellaneous							0.00	
02/10/2020	AP	561839	ABRAXAS COUNSELING CENTER Counseling January 2020 INV#: 0120SMC AP REF# (VND#: ABRAXAS CO)		822.98	0.00		
02/10/2020	UN	561840	ABRAXAS COUNSELING CENTER Counseling January 2020 INV#: 0120SMC PO # (VND#: ABRAXAS CO)		0.00	822.98		
02/10/2020	AP	561841	RICH CO COMM ALTERNATIVE CENTE 24 days Ashley McPherson INV#:		1,200.00	0.00		
02/10/2020	UN	561842	AP REF# (VND#: RICH CO CO) RICH CO COMM ALTERNATIVE CENTE 24 days Ashley McPherson INV#: PO # (VND#: RICH CO CO)		0.00	1,200.00		
236-IDA-531	Miscellaneous			0.00	2,022.98	0.00	2,022.98	
Fund: 236 - Court I D A T Fund Totals:						2,022.98	109.50	
GL#: 237-CFC-178 Miscellaneous Court Fees							25.00	
237-CFC-178	Miscellaneous Court Fees			25.00	0.00	0.00	25.00	
Fund: 237 - Court Enforce. & Educ. Fund Totals:						0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							1,182.00	
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	808.00		
239-CFC-178	Miscellaneous Court Fees			1,182.00	0.00	808.00	1,990.00	
Fund: 239 - Court Computer Fund Totals:						0.00	808.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							175.00	
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	175.00		
241-CFC-178	Miscellaneous Court Fees			175.00	0.00	175.00	350.00	
GL#: 241-PCF-501 Computer support							44.43	
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		44.43	0.00		
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	44.43		
241-PCF-501	Computer support			44.43	44.43	0.00	88.86	

**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:					44.43	175.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				334.64
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	25.00	
02/19/2020	CR	562355	IDAM from OH Dept Public Safety Jan 2020 pio		0.00	81.62	
242-CFC-178		Miscellaneous Court Fees		334.64	0.00	106.62	441.26
Fund: 242 - Court IDAM Fund Totals:					0.00	106.62	
GL#: 250-CBG-621			General Administration				0.00
02/05/2020	EN	561482			8,566.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00103314 VENDOR #: ORDC PO REFERENCE NUMBER				
02/05/2020	AP	561498	OHIO REGIONAL DEVELOPMENT CORP General Admin & fair housing INV#:		8,566.00	0.00	
			AP REF# (VND#: ORDC )				
02/05/2020	UN	561499	OHIO REGIONAL DEVELOPMENT CORP General Admin & fair housing INV#: PO # (VND#: ORDC )		0.00	8,566.00	
250-CBG-621		General Administration		0.00	8,566.00	0.00	8,566.00
GL#: 250-CBG-650			Fair Housing				0.00
02/05/2020	EN	561482			333.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00103314 VENDOR #: ORDC PO REFERENCE NUMBER				
02/05/2020	AP	561498	OHIO REGIONAL DEVELOPMENT CORP General Admin & fair housing INV#:		333.00	0.00	
			AP REF# (VND#: ORDC )				
02/05/2020	UN	561499	OHIO REGIONAL DEVELOPMENT CORP General Admin & fair housing INV#: PO # (VND#: ORDC )		0.00	333.00	
250-CBG-650		Fair Housing		0.00	333.00	0.00	333.00
GL#: 250-IGT-142			State Grants or Aid				0.00
02/04/2020	CR	561759	ACH CHIP CDBG grant AC182DQ1 pio		0.00	8,899.00	
250-IGT-142		State Grants or Aid		0.00	0.00	8,899.00	8,899.00
Fund: 250 - CDBG General Totals:					8,899.00	8,899.00	

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#: 251-HPM-578 Private Rehabilitation							23,987.00
02/10/2020	EN	561812	OHIO REGIONAL DEVELOPMENT CORP PO#: 00103356 VENDOR #: ORDC PO REFERENCE NUMBER		7,020.00	0.00	
02/10/2020	EN	561813	LARRY SAUNDERS PO#: 00103357 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		25,575.00	0.00	
02/14/2020	AP	562153	OHIO REGIONAL DEVELOPMENT CORP Original soft cost & hard cost INV#:		7,020.00	0.00	
02/14/2020	UN	562154	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Original soft cost & hard cost INV#:		0.00	7,020.00	
02/14/2020	AP	562155	PO # (VND#: ORDC ) LARRY SAUNDERS 25 & 35% contract 156 Broadway INV#:		25,575.00	0.00	
02/14/2020	UN	562156	AP REF# (VND#: LARRY SAUN) LARRY SAUNDERS 25 & 35% contract 156 Broadway INV#:		0.00	25,575.00	
02/27/2020	EN	562651	PO # (VND#: LARRY SAUN) OHIO REGIONAL DEVELOPMENT CORP PO#: 00103481 VENDOR #: ORDC PO REFERENCE NUMBER		536.00	0.00	
02/27/2020	EN	562652	LARRY SAUNDERS PO#: 00103482 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		1,160.00	0.00	
251-HPM-578	Private Rehabilitation			23,987.00	32,595.00	0.00	56,582.00
GL#: 251-IGT-142 State Grants or Aid							23,987.00
02/13/2020	CR	562208	CHIP Home grant from A-C-18-2-DQ-2 pio		0.00	32,595.00	
251-IGT-142	State Grants or Aid			23,987.00	0.00	32,595.00	56,582.00
Fund: 251 - Home Program Fund Totals:					32,595.00	32,595.00	
GL#: 253-FDF-531 Miscellaneous							2,000.00
253-FDF-531	Miscellaneous			2,000.00	0.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-MIS-200 Interest							14.31
02/28/2020	CR	563210	Sinking fund checking account interest pio		0.00	18.28	

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.
275-MIS-200	Interest			14.31	0.00	18.28	32.59
GL#: 275-SBR-531	Miscellaneous						5.00
02/28/2020	GJ	563212	Analysis fees general money maket & sinking fund from PNC pio		45.00	0.00	
275-SBR-531	Miscellaneous			5.00	45.00	0.00	50.00
GL#: 275-TRS-462	Transfer-Miscellaneous						186.95
275-TRS-462	Transfer-Miscellaneous			186.95	0.00	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					45.00	18.28	
GL#: 300-MIS-483	State Audit						0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		32.46	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		32.46	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	32.46	
300-MIS-483	State Audit			0.00	32.46	0.00	32.46
GL#: 300-MIS-584	GAAP Conversion						0.00
02/21/2020	EN	562385	PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		247.00	0.00	
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681		247.00	0.00	
02/21/2020	UN	562402	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681 PO # (VND#: PLATTENBUR)		0.00	247.00	
300-MIS-584	GAAP Conversion			0.00	247.00	0.00	247.00
GL#: 300-POL-515	Equipment						10,785.00
300-POL-515	Equipment			10,785.00	0.00	0.00	10,785.00
GL#: 300-STR-515	Equipment						2,000.00
300-STR-515	Equipment			2,000.00	0.00	0.00	2,000.00
GL#: 300-TRS-240	Transfer City Income Tax						10,260.33

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-TRS-240			Transfer City Income Tax				10,260.33
02/28/2020	GJ	563478	Income tax transfer to capital improv. pio		0.00	10,253.49	
300-TRS-240			Transfer City Income Tax	10,260.33	0.00	10,253.49	20,513.82
Fund: 300 - Capital Improvement Fund Totals:						279.46	10,253.49
GL#: 304-CFC-170			Court Criminal Fines				827.00
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	514.00	
304-CFC-170			Court Criminal Fines	827.00	0.00	514.00	1,341.00
GL#: 304-CFC-173			Civil Court				230.00
02/12/2020	CR	561990	Court collections January 2020 pio		0.00	115.00	
304-CFC-173			Civil Court	230.00	0.00	115.00	345.00
Fund: 304 - Court Capital Improvement Fund Totals:						0.00	629.00
GL#: 352-SWF-483			State Audit				0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		6.09	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		6.09	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	6.09	
352-SWF-483			State Audit	0.00	6.09	0.00	6.09
GL#: 352-TRS-240			Transfer City Income Tax				1,194.49
02/28/2020	GJ	563481	Income tax transfer to sidewalks pio		0.00	1,193.69	
352-TRS-240			Transfer City Income Tax	1,194.49	0.00	1,193.69	2,388.18
Fund: 352 - Sidewalk Fund Totals:						6.09	1,193.69
GL#: 353-SAC-483			State Audit				0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		30.43	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO		30.43	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-483 State Audit							0.00
			Financial audit INV#:				
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	30.43	
			Financial audit INV#:				
			PO # (VND#: TREAS.STAT)				
353-SAC-483	State Audit			0.00	30.43	0.00	30.43
GL#: 353-SAC-500 Engineering							0.00
02/06/2020	AP	561672	F. E. KROCKA AND ASSOC. INC. 2020 curb ramps & paving INV#: 41546		1,885.00	0.00	
02/06/2020	UN	561673	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 2020 curb ramps & paving INV#: 41546		0.00	1,885.00	
			PO # (VND#: KROCKA/F.E)				
353-SAC-500	Engineering			0.00	1,885.00	0.00	1,885.00
GL#: 353-SAC-535 Street Resurfacing							0.00
02/20/2020	AP	562281	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: 119017-8		2,184.50	0.00	
02/20/2020	UN	562282	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: 119017-8		0.00	2,184.50	
			PO # (VND#: RICH ENGIN)				
353-SAC-535	Street Resurfacing			0.00	2,184.50	0.00	2,184.50
GL#: 353-TRS-240 Transfer City Income Tax							38,621.72
02/28/2020	GJ	563480	Income tax transfer to streets pio		0.00	38,595.98	
353-TRS-240	Transfer City Income Tax			38,621.72	0.00	38,595.98	77,217.70
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					4,099.93	38,595.98	
GL#: 354-PCC-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT		59.64	0.00	
02/21/2020	AP	562395	PO REFERENCE NUMBER TREASURER, STATE OF OHIO		59.64	0.00	
			Financial audit INV#:				
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	59.64	
			Financial audit				

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-483 State Audit							0.00
			INV#: PO # (VND#: TREAS.STAT)				
354-PCC-483		State Audit		0.00	59.64	0.00	59.64
GL#: 354-PCC-536 Construction							4,818.54
02/03/2020	EN	561420			713.00	0.00	
			7LSI LLC PO#: 00103288 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
02/05/2020	AP	561549	VASU COMMUNICATIONS, INC. Install PA system		4,782.70	0.00	
			INV#: 204000297-1 AP REF# (VND#: VASU COMMU)				
02/05/2020	UN	561550	VASU COMMUNICATIONS, INC. Install PA system		0.00	4,782.70	
			INV#: 204000297-1 PO # (VND#: VASU COMMU)				
354-PCC-536		Construction		4,818.54	4,782.70	0.00	9,601.24
GL#: 354-TRS-240 Transfer City Income Tax							61,255.70
02/28/2020	GJ	563479	Income tax transfer to police/court cons pio		0.00	61,214.87	
354-TRS-240		Transfer City Income Tax		61,255.70	0.00	61,214.87	122,470.57
Fund: 354 - Police/Court Construction Fund Totals:					4,842.34	61,214.87	
GL#: 400-CAP-507 Maintenance Building/Grounds							0.00
02/21/2020	AP	562417	LAKE ERIE ELECTRIC, INC. Check garage circuits		560.88	0.00	
			INV#: 14-17196-12326 AP REF# (VND#: LAKE ERIE )				
02/21/2020	UN	562418	LAKE ERIE ELECTRIC, INC. Check garage circuits		0.00	600.00	
			INV#: 14-17196-12326 PO # (VND#: LAKE ERIE )				
400-CAP-507		Maintenance Building/Grounds		0.00	560.88	0.00	560.88
GL#: 400-CFS-154 Collections							96,141.63
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	231.53	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	1,329.10	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	4,647.85	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	5,059.52	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	3,084.66	
02/07/2020	CR	561802	Utility deposit, water and sewer		0.00	4,149.42	

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-CFS-154 Collections							96,141.63
02/10/2020	CR	561979	pio Utility deposit, water and sewer		0.00	6,220.11	
02/11/2020	CR	561984	pio Utility deposit, water and sewer		0.00	25,964.43	
02/12/2020	CR	561991	pio Utility deposit, water and sewer		0.00	9,775.10	
02/13/2020	CR	562211	pio Utility deposit, water and sewer		0.00	4,942.83	
02/14/2020	CR	562222	pio Utility deposit, water and sewer		0.00	2,640.46	
02/18/2020	CR	562347	pio Utility deposit, water and sewer		0.00	5,454.52	
02/19/2020	CR	562356	pio Utility deposit, water and sewer		0.00	12,710.93	
02/20/2020	CR	562364	pio Utility deposit, water and sewer		0.00	1,516.14	
02/21/2020	CR	562379	pio Utility deposit, water and sewer		0.00	537.17	
02/24/2020	CR	562688	pio Utility deposit, water and sewer		0.00	975.19	
02/25/2020	CR	562694	pio Utility deposit, water and sewer		0.00	620.81	
02/26/2020	CR	562704	pio Utility deposit, water and sewer		0.00	295.59	
02/27/2020	CR	562711	pio Utility deposit, water and sewer		0.00	455.49	
02/28/2020	CR	562852	pio Utility deposit, water and sewer		0.00	806.51	
400-CFS-154	Collections			96,141.63	0.00	91,417.36	187,558.99
GL#: 400-CFS-163 Misc Pumping/Leachate							4,135.95
400-CFS-163	Misc Pumping/Leachate			4,135.95	0.00	0.00	4,135.95
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
02/20/2020	AP	562267	7LSI LLC 2 computers INV#: 2019-3015 AP REF# (VND#: 7LSI LLC )		193.00	0.00	
02/20/2020	UN	562268	7LSI LLC 2 computers INV#: 2019-3015 PO # (VND#: 7LSI LLC )		0.00	200.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	193.00	0.00	193.00
GL#: 400-DCP-515 Equipment							24,975.00
400-DCP-515	Equipment			24,975.00	0.00	0.00	24,975.00
GL#: 400-DIS-400 Wages							16,514.94
02/05/2020	EN	561460			6,953.40	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							16,514.94
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		6,953.40	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	6,953.40	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,962.62	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		6,962.62	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	6,962.62	
			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			16,514.94	13,916.02	0.00	30,430.96
GL#: 400-DIS-415 Public Employees Retire.System							2,041.45
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,945.87	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,945.87	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	1,945.87	
			PO # (VND#: OPERS )				
400-DIS-415	Public Employees Retire.System			2,041.45	1,945.87	0.00	3,987.32
GL#: 400-DIS-417 FICA							156.47
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.69	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		72.69	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20		0.00	72.69	

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#: 400-DIS-417 FICA							156.47
02/19/2020	EN	562241	INV#: PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.69	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		72.69	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.69	
400-DIS-417	FICA			156.47	145.38	0.00	301.85
GL#: 400-DIS-418 Hospitalization							7,424.41
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,424.41	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,424.41	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			7,424.41	7,424.41	0.00	14,848.82
GL#: 400-DIS-419 Life Insurance							38.88
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
02/25/2020	EN	562486	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103432 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							50.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC		142.86	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-420 Workers Compensation							50.00
02/05/2020	AP	561495	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		142.86	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	142.86	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		241.00	0.00	
02/20/2020	AP	562260	PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		241.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	241.00	
400-DIS-420	Workers Compensation			50.00	383.86	0.00	433.86
GL#: 400-DIS-425 Natural Gas							325.89
02/13/2020	EN	561998	COLUMBIA GAS PO#: 00103370 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
02/21/2020	EN	562386	COLUMBIA GAS PO#: 00103413 VENDOR #: COL. GAS PO REFERENCE NUMBER		24.01	0.00	
02/21/2020	AP	562397	COLUMBIA GAS acct 124225390010003 INV#: 39032		300.00	0.00	
02/21/2020	UN	562398	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032		0.00	300.00	
02/21/2020	AP	562399	PO # (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032b		24.01	0.00	
02/21/2020	UN	562400	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032b PO # (VND#: COL. GAS )		0.00	24.01	
400-DIS-425	Natural Gas			325.89	324.01	0.00	649.90
GL#: 400-DIS-428 Telephone							121.44

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#: 400-DIS-428 Telephone							121.44
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		4.85	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	4.85	
400-DIS-428	Telephone			121.44	4.85	0.00	126.29
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							169.46
400-DIS-471	Education,Mtgs. & Related Exp.			169.46	0.00	0.00	169.46
GL#: 400-DIS-472 Supplies							30.04
02/05/2020	AP	561503	GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529 AP REF# (VND#: GLENS SUR )		10.33	0.00	
02/05/2020	UN	561504	GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529 PO # (VND#: GLENS SUR )		0.00	10.33	
02/05/2020	UN	561506	GLENS SURPLUS SALES, INC. 2 bungee cords INV#: 7531 PO # (VND#: GLENS SUR )		0.00	19.67	
02/05/2020	AP	561579	DAS HARDWARE LLC Service Dept Jan 2020 INV#:		40.00	0.00	
02/05/2020	UN	561580	DAS HARDWARE LLC Service Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	40.00	
02/05/2020	AP	561581	DAS HARDWARE LLC Service Dept Jan 2020 INV#:		39.95	0.00	
02/05/2020	UN	561582	DAS HARDWARE LLC Service Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
02/05/2020	AP	561583	MHS INDUSTRIAL SUPPLY Supply order 19604 INV#: INV16192 AP REF# (VND#: MHS IND SU)		90.70	0.00	
02/05/2020	UN	561584	MHS INDUSTRIAL SUPPLY Supply order 19604 INV#: INV16192 PO # (VND#: MHS IND SU)		0.00	90.70	
02/10/2020	AP	561853	MHS INDUSTRIAL SUPPLY		62.82	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-472 Supplies							30.04
			Soap, ear plugs, & broom INV#: INV16263 AP REF# (VND#: MHS IND SU)				
02/10/2020	UN	561854	MHS INDUSTRIAL SUPPLY		0.00	62.82	
			Soap, ear plugs, & broom INV#: INV16263 PO # (VND#: MHS IND SU)				
02/13/2020	EN	562001			30.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
02/13/2020	EN	562002			50.00	0.00	
			DAS HARDWARE LLC PO#: 00103374 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
02/27/2020	EN	562675			120.00	0.00	
			AMERICAN BUSINESS SUPPLY PO#: 00103505 VENDOR #: AMERI BUSI PO REFERENCE NUMBER				
400-DIS-472	Supplies			30.04	243.80	0.00	273.84
GL#: 400-DIS-473 Office Supplies							147.66
02/20/2020	AP	562267	7LSI LLC 2 computers INV#: 2019-3015 AP REF# (VND#: 7LSI LLC )		96.50	0.00	
02/20/2020	UN	562268	7LSI LLC 2 computers INV#: 2019-3015 PO # (VND#: 7LSI LLC )		0.00	100.00	
400-DIS-473	Office Supplies			147.66	96.50	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							700.00
02/10/2020	EN	561811			400.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		400.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	
400-DIS-484	Fuel, Autos-Equipment			700.00	400.00	0.00	1,100.00
GL#: 400-DIS-485 Maintenance, Autos							232.98
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies		97.89	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-485 Maintenance, Autos							232.98
02/10/2020	UN	561858	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts and supplies		0.00	100.00	
02/11/2020	AP	561925	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Various parts and supplies		67.02	0.00	
02/11/2020	UN	561926	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Various parts and supplies		0.00	67.02	
02/13/2020	EN	561999	INV#: PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
02/13/2020	EN	562000	ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
400-DIS-485	Maintenance, Autos			232.98	164.91	0.00	397.89
GL#: 400-DIS-486 Maintenance Equipment							997.91
02/03/2020	EN	561422	ASHLAND HYDRAULICS REPAIR LLC PO#: 00103290 VENDOR #: ASH HYDRA PO REFERENCE NUMBER		32.00	0.00	
02/10/2020	AP	561855	JACK DOHENY COMPANIES INC Elbow weldment, ripsaw INV#: C36917		1,055.04	0.00	
02/10/2020	UN	561856	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Elbow weldment, ripsaw INV#: C36917		0.00	1,150.00	
02/10/2020	AP	561861	PO # (VND#: JACK DOHEN) ASHLAND HYDRAULICS REPAIR LLC Seal Kit INV#:		32.00	0.00	
02/10/2020	UN	561862	AP REF# (VND#: ASH HYDRA ) ASHLAND HYDRAULICS REPAIR LLC Seal Kit INV#: PO # (VND#: ASH HYDRA )		0.00	32.00	
400-DIS-486	Maintenance Equipment			997.91	1,087.04	0.00	2,084.95
GL#: 400-DIS-500 Engineering							75.00
02/06/2020	AP	561674	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547		75.00	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-DIS-500 Engineering							75.00
02/06/2020	UN	561675	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547 PO # (VND#: KROCKA/F.E)		0.00	75.00	
400-DIS-500	Engineering			75.00	75.00	0.00	150.00
GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
02/21/2020	AP	562417	LAKE ERIE ELECTRIC, INC. Check garage circuits INV#: 14-17196-12326		1,776.12	0.00	
02/21/2020	UN	562418	AP REF# (VND#: LAKE ERIE ) LAKE ERIE ELECTRIC, INC. Check garage circuits INV#: 14-17196-12326 PO # (VND#: LAKE ERIE )		0.00	1,900.00	
400-DIS-507	Maintenance Building/Grounds			0.00	1,776.12	0.00	1,776.12
GL#: 400-DIS-515 Equipment							412.93
400-DIS-515	Equipment			412.93	0.00	0.00	412.93
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
02/20/2020	AP	562267	7LSI LLC 2 computers INV#: 2019-3015		482.50	0.00	
02/20/2020	UN	562268	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 2 computers INV#: 2019-3015 PO # (VND#: 7LSI LLC )		0.00	500.00	
400-DIS-530	Office Equipment/Furn/Fixtures			0.00	482.50	0.00	482.50
GL#: 400-DIS-531 Miscellaneous							0.00
02/10/2020	EN	561820			158.25	0.00	
02/11/2020	AP	561919	OHIO HEALTH CONSORTIUM, INC. PO#: 00103364 VENDOR #: OH HEALTH PO REFERENCE NUMBER OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#:		158.25	0.00	
02/11/2020	UN	561920	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#:		0.00	158.25	
02/14/2020	AP	562044	PO # (VND#: OH HEALTH ) OHIO UTILITIES PROTECTION SERV 2020 government assessment INV#: 120512		75.16	0.00	
02/14/2020	UN	562045	AP REF# (VND#: OUPS ) OHIO UTILITIES PROTECTION SERV		0.00	75.00	

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
			2020 government assessment INV#: 120512 PO # (VND#: OUPS )				
400-DIS-531	Miscellaneous			0.00	233.41	0.00	233.41
GL#: 400-DIS-575 Safety Related							0.00
02/06/2020	AP	561662	AMP-OHIO, INC. bloodborne INV#: 208537		196.00	0.00	
02/06/2020	UN	561663	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. bloodborne INV#: 208537 PO # (VND#: AMPO, INC.)		0.00	196.00	
400-DIS-575	Safety Related			0.00	196.00	0.00	196.00
GL#: 400-DIS-630 Sewer Repairs							1,044.42
400-DIS-630	Sewer Repairs			1,044.42	0.00	0.00	1,044.42
GL#: 400-MFG-400 Wages							23,100.47
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,572.76	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		11,572.76	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	11,572.76	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,434.91	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		11,434.91	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	11,434.91	
02/19/2020	UN	562243	PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			23,100.47	23,007.67	0.00	46,108.14
GL#: 400-MFG-415 Public Employees Retire.System							3,691.68
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS		3,227.12	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#: 400-MFG-415 Public Employees Retire.System							3,691.68
02/10/2020	AP	561845	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		3,227.12	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	3,227.12	
400-MFG-415	Public Employees Retire.System			3,691.68	3,227.12	0.00	6,918.80
GL#: 400-MFG-417 FICA							334.95
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.82	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		167.82	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	167.82	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		165.80	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		165.80	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	165.80	
400-MFG-417	FICA			334.95	333.62	0.00	668.57
GL#: 400-MFG-418 Hospitalization							7,532.80
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,532.80	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,532.80	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	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.
400-MFG-418			Hospitalization	7,532.80	7,532.80	0.00	15,065.60
GL#: 400-MFG-419			Life Insurance				60.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO #: 00103432 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				415.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		244.91	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		244.91	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		0.00	244.91	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		413.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		413.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	413.00	
400-MFG-420			Workers Compensation	415.00	657.91	0.00	1,072.91
GL#: 400-MFG-426			Electric				7,635.77
02/03/2020	EN	561431	MUNICIPAL UTILITIES PO#: 00103299 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
02/05/2020	AP	561519	MUNICIPAL UTILITIES 37.229.1 INV#:		283.89	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							7,635.77
02/05/2020	UN	561520	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	283.89	
02/05/2020	AP	561521	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		19.11	0.00	
02/05/2020	UN	561522	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	19.11	
02/05/2020	AP	561523	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		363.89	0.00	
02/05/2020	UN	561524	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	363.89	
02/05/2020	AP	561527	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,866.65	0.00	
02/05/2020	UN	561528	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	7,866.65	
02/05/2020	AP	561533	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		186.86	0.00	
02/05/2020	UN	561534	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	7,466.46	
400-MFG-426	Electric			7,635.77	8,720.40	0.00	16,356.17
GL#: 400-MFG-427 Water and Sewer							721.69
02/03/2020	EN	561431	MUNICIPAL UTILITIES PO#: 00103299 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,000.00	0.00	
02/05/2020	AP	561525	MUNICIPAL UTILITIES 37.222.1 INV#:		14.91	0.00	
02/05/2020	UN	561526	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	14.91	

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							721.69
02/05/2020	AP	561527	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		41.29	0.00	
02/05/2020	UN	561528	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	41.29	
02/05/2020	AP	561529	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.91	0.00	
02/05/2020	UN	561530	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	21.91	
02/05/2020	AP	561531	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		41.29	0.00	
02/05/2020	UN	561532	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	41.29	
02/05/2020	AP	561533	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		703.11	0.00	
02/05/2020	UN	561534	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	880.60	
400-MFG-427	Water and Sewer			721.69	822.51	0.00	1,544.20
GL#: 400-MFG-428 Telephone							324.87
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		9.70	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	9.70	
400-MFG-428	Telephone			324.87	9.70	0.00	334.57
GL#: 400-MFG-429 Propane							408.16
02/10/2020	AP	561831	COLE DISTRIBUTING INC. WWTP propane INV#: 52896 AP REF# (VND#: COLE DISTR)		895.44	0.00	
02/10/2020	UN	561832	COLE DISTRIBUTING INC.		0.00	895.44	

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#: 400-MFG-429 Propane							408.16
			WWTP propane INV#: 52896 PO # (VND#: COLE DISTR)				
02/10/2020	AP	561833	COLE DISTRIBUTING INC.		152.93	0.00	
			WWTP propane INV#: 05952 AP REF# (VND#: COLE DISTR)				
02/10/2020	UN	561834	COLE DISTRIBUTING INC.		0.00	152.93	
			WWTP propane INV#: 05952 PO # (VND#: COLE DISTR)				
02/10/2020	AP	561835	COLE DISTRIBUTING INC.		920.32	0.00	
			WWTP propane INV#: 45526 AP REF# (VND#: COLE DISTR)				
02/10/2020	UN	561836	COLE DISTRIBUTING INC.		0.00	920.32	
			WWTP propane INV#: 45526 PO # (VND#: COLE DISTR)				
02/27/2020	EN	562625	COLE DISTRIBUTING INC. PO#: 00103457 VENDOR #: COLE DISTR PO REFERENCE NUMBER		889.88	0.00	
400-MFG-429	Propane			408.16	1,968.69	0.00	2,376.85
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							192.72
02/14/2020	AP	562110	TRAINING FOR YOU Training for Charlie Brown & INV#: 040920-02 AP REF# (VND#: TRAINING F)		180.00	0.00	
02/14/2020	UN	562111	TRAINING FOR YOU Training for Charlie Brown & INV#: 040920-02 PO # (VND#: TRAINING F)		0.00	180.00	
400-MFG-471	Education,Mtgs. & Related Exp.			192.72	180.00	0.00	372.72
GL#: 400-MFG-472 Supplies							32.00
400-MFG-472	Supplies			32.00	0.00	0.00	32.00
GL#: 400-MFG-473 Office Supplies							145.56
02/05/2020	AP	561559	QUILL CORPORATION Sharp calculator INV#: 4239775 AP REF# (VND#: QUILL CORP)		85.99	0.00	
02/05/2020	UN	561560	QUILL CORPORATION Sharp calculator INV#: 4239775 PO # (VND#: QUILL CORP)		0.00	85.99	
400-MFG-473	Office Supplies			145.56	85.99	0.00	231.55

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-501 Computer support							65.00
400-MFG-501		Computer support		65.00	0.00	0.00	65.00
GL#: 400-MFG-517 Lab/Misc. Testing							3,072.00
02/03/2020	EN	561432	ALLOWAY ENVIR. TESTING SER. PO#: 00103300 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
02/03/2020	EN	561435	ALLOWAY ENVIR. TESTING SER. PO#: 00103303 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
02/05/2020	AP	561563	ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 134598		1,600.00	0.00	
02/05/2020	UN	561564	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 134598		0.00	1,600.00	
02/06/2020	AP	561658	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 509423		509.00	0.00	
02/06/2020	UN	561659	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 509423		0.00	600.00	
02/14/2020	EN	562023	PO # (VND#: ALLOWAY EN)		327.00	0.00	
02/21/2020	AP	562421	HOOVER INSTRUMENT SERVICE, INC PO#: 00103395 VENDOR #: HOOVER INS PO REFERENCE NUMBER		327.00	0.00	
02/21/2020	UN	562422	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC RTD thermometer & gas monitor INV#: 200266		0.00	327.00	
400-MFG-517		Lab/Misc. Testing		3,072.00	2,436.00	0.00	5,508.00
GL#: 400-MFG-531 Miscellaneous							675.00
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		26.00	0.00	
02/06/2020	EN	561635	F. E. KROCKA AND ASSOC. INC. PO#: 00103330 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		20.00	0.00	
02/10/2020	EN	561820			52.75	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-531 Miscellaneous							675.00
			OHIO HEALTH CONSORTIUM, INC. PO#: 00103364 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/11/2020	AP	561919	OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#:		52.75	0.00	
02/11/2020	UN	561920	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee INV#:		0.00	52.75	
02/14/2020	AP	562062	PO # (VND#: OH HEALTH ) F. E. KROCKA AND ASSOC. INC. 10 24x36" copies INV#: 41548		20.00	0.00	
02/14/2020	UN	562063	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 10 24x36" copies INV#: 41548		0.00	20.00	
02/21/2020	AP	562405	PO # (VND#: KROCKA/F.E) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		26.00	0.00	
02/21/2020	UN	562406	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscription INV#: 39623		0.00	26.00	
02/27/2020	EN	562642	PO # (VND#: KING OFFIC)  SHELBY PRINTING LLC PO#: 00103474 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		290.00	0.00	
400-MFG-531	Miscellaneous			675.00	98.75	0.00	773.75
GL#: 400-MFG-537 EPA Fees and Permits							5,778.28
400-MFG-537	EPA Fees and Permits			5,778.28	0.00	0.00	5,778.28
GL#: 400-MIS-205 Miscellaneous Income							55.00
400-MIS-205	Miscellaneous Income			55.00	0.00	0.00	55.00
GL#: 400-MTN-472 Supplies							608.41
02/06/2020	EN	561637	WOLFF BROS SUPPLY, INC PO#: 00103332 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		28.25	0.00	
02/06/2020	EN	561638	DAS HARDWARE LLC PO#: 00103333 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.05	0.00	
02/14/2020	EN	562025	WOLFF BROS SUPPLY, INC PO#: 00103397 VENDOR #: WOLFF BROS		28.25	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-MTN-472 Supplies							608.41
02/14/2020	AP	562060	PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC Adapter, threaded plug, & INV#: 17465454-000		28.25	0.00	
02/14/2020	UN	562061	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Adapter, threaded plug, & INV#: 17465454-000		0.00	28.25	
02/14/2020	AP	562064	PO # (VND#: WOLFF BROS) DAS HARDWARE LLC WWTP January 2020 INV#:		200.05	0.00	
02/14/2020	UN	562065	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP January 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.05	
400-MTN-472	Supplies			608.41	228.30	0.00	836.71
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
02/06/2020	EN	561634			589.00	0.00	
02/10/2020	AP	561829	COLE DISTRIBUTING INC. PO#: 00103329 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. WWTP gasoline INV#: 45892		589.00	0.00	
02/10/2020	UN	561830	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP gasoline INV#: 45892 PO # (VND#: COLE DISTR)		0.00	589.00	
400-MTN-484	Fuel, Autos-Equipment			0.00	589.00	0.00	589.00
GL#: 400-MTN-486 Maintenance Equipment							3,824.01
02/03/2020	EN	561433			108.48	0.00	
02/03/2020	EN	561434	LAKE ERIE ELECTRIC, INC. PO#: 00103301 VENDOR #: LAKE ERIE PO REFERENCE NUMBER		1,609.75	0.00	
02/03/2020	EN	561436	NORTH BAY CONSTRUCTION INC PO#: 00103302 VENDOR #: NORTH BAY PO REFERENCE NUMBER		296.00	0.00	
02/05/2020	AP	561565	LAKESIDE EQUIPMENT CORP PO#: 00103304 VENDOR #: LAKESIDE E PO REFERENCE NUMBER LAKE ERIE ELECTRIC, INC. Service call INV#: 14-17196-12301 AP REF# (VND#: LAKE ERIE )		108.48	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#: 400-MTN-486 Maintenance Equipment							3,824.01
02/05/2020	UN	561566	LAKE ERIE ELECTRIC, INC. Service call INV#: 14-17196-12301 PO # (VND#: LAKE ERIE )		0.00	108.48	
02/05/2020	AP	561567	NORTH BAY CONSTRUCTION INC troubleshoot & materials for INV#: AP REF# (VND#: NORTH BAY )		1,609.75	0.00	
02/05/2020	UN	561568	NORTH BAY CONSTRUCTION INC troubleshoot & materials for INV#: PO # (VND#: NORTH BAY )		0.00	1,609.75	
02/07/2020	EN	561793	UNIVERSAL ENTERPRISES INC PO#: 00103351 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		251.50	0.00	
02/07/2020	EN	561794	SHELBY PARTS CO. PO#: 00103352 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.47	0.00	
02/14/2020	EN	562021	MANSFIELD ELECTRIC SUPPLY PO#: 00103393 VENDOR #: MANS ELECT PO REFERENCE NUMBER		221.70	0.00	
02/14/2020	AP	562058	SHELBY PARTS CO. Oil Filter INV#: 323977 AP REF# (VND#: SHELBY PAR)		25.47	0.00	
02/14/2020	UN	562059	SHELBY PARTS CO. Oil Filter INV#: 323977 PO # (VND#: SHELBY PAR)		0.00	25.47	
02/14/2020	AP	562066	UNIVERSAL ENTERPRISES INC Maintenance on heater INV#: 106886 AP REF# (VND#: UNIVERSA E)		251.50	0.00	
02/14/2020	UN	562067	UNIVERSAL ENTERPRISES INC Maintenance on heater INV#: 106886 PO # (VND#: UNIVERSA E)		0.00	251.50	
02/21/2020	AP	562389	MANSFIELD ELECTRIC SUPPLY 22W LED corncob 5000K INV#: 7105352 AP REF# (VND#: MANS ELECT)		221.70	0.00	
02/21/2020	UN	562390	MANSFIELD ELECTRIC SUPPLY 22W LED corncob 5000K INV#: 7105352 PO # (VND#: MANS ELECT)		0.00	221.70	
02/27/2020	EN	562637	LOWES COMPANIES, INC. PO#: 00103469 VENDOR #: LOWES PO REFERENCE NUMBER		45.11	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#: 400-MTN-486 Maintenance Equipment							3,824.01
02/27/2020	EN	562639	LOWES COMPANIES, INC. PO#: 00103471 VENDOR #: LOWES PO REFERENCE NUMBER		103.44	0.00	
02/27/2020	EN	562640	SUMMERS RUBBER COMPANY PO#: 00103472 VENDOR #: SUMMERS PO REFERENCE NUMBER		183.52	0.00	
400-MTN-486	Maintenance Equipment			3,824.01	2,216.90	0.00	6,040.91
GL#: 400-MTN-507 Maintenance Building/Grounds							92.32
02/05/2020	AP	561547	CAIN GRAPHICS aluminum signs INV#: 14911 AP REF# (VND#: CAIN GRAPH)		190.00	0.00	
02/05/2020	UN	561548	CAIN GRAPHICS aluminum signs INV#: 14911 PO # (VND#: CAIN GRAPH)		0.00	190.00	
02/05/2020	AP	561555	SHERWIN WILLIAMS Paint and supplies INV#: 5299-1 AP REF# (VND#: SHERWIN WI)		722.82	0.00	
02/05/2020	UN	561556	SHERWIN WILLIAMS Paint and supplies INV#: 5299-1 PO # (VND#: SHERWIN WI)		0.00	722.82	
02/06/2020	EN	561636	SHERWIN WILLIAMS PO#: 00103331 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		270.96	0.00	
02/06/2020	EN	561639	SHERWIN WILLIAMS PO#: 00103334 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		316.21	0.00	
02/10/2020	AP	561867	CARTER LUMBER Hinges INV#: 223455672 AP REF# (VND#: CARTER LUM)		198.00	0.00	
02/10/2020	UN	561868	CARTER LUMBER Hinges INV#: 223455672 PO # (VND#: CARTER LUM)		0.00	198.00	
02/14/2020	EN	562024	SHERWIN WILLIAMS PO#: 00103396 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		147.38	0.00	
02/14/2020	AP	562036	SHERWIN WILLIAMS Paint purchaed 2/3/20 INV#: 5626-5 AP REF# (VND#: SHERWIN WI)		270.96	0.00	
02/14/2020	UN	562037	SHERWIN WILLIAMS		0.00	270.96	

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507 Maintenance Building/Grounds							92.32
			Paint purchaed 2/3/20 INV#: 5626-5 PO # (VND#: SHERWIN WI)				
02/21/2020	AP	562393	SHERWIN WILLIAMS		132.09	0.00	
			Paint and supplies 2/12/20 INV#: 5961-6 AP REF# (VND#: SHERWIN WI)				
02/21/2020	UN	562394	SHERWIN WILLIAMS		0.00	147.38	
			Paint and supplies 2/12/20 INV#: 5961-6 PO # (VND#: SHERWIN WI)				
02/25/2020	EN	562490			60.00	0.00	
			AMAZON INC PO#: 00103436 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
02/27/2020	EN	562624			332.94	0.00	
			SHERWIN WILLIAMS PO#: 00103456 VENDOR #: SHERWIN WI PO REFERENCE NUMBER				
02/27/2020	EN	562638			246.00	0.00	
			HENRYS KEY & LOCK SHOP LLC PO#: 00103470 VENDOR #: HENRYS KEY PO REFERENCE NUMBER				
02/27/2020	EN	562641			270.96	0.00	
			SHERWIN WILLIAMS PO#: 00103473 VENDOR #: SHERWIN WI PO REFERENCE NUMBER				
400-MTN-507	Maintenance Building/Grounds			92.32	1,513.87	0.00	1,606.19
GL#: 400-OFC-400 Wages							291.16
02/05/2020	EN	561460			145.58	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462			145.58	0.00	
			CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/05/2020	UN	561463			0.00	145.58	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:				
02/19/2020	EN	562240			145.58	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/19/2020	AP	562242			145.58	0.00	
			CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:				
02/19/2020	UN	562243			0.00	145.58	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20				

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#: 400-OFC-400 Wages							291.16
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			291.16	291.16	0.00	582.32
GL#: 400-OFC-404 Clerks wages							2,468.43
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.40	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		1,230.40	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	1,230.40	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.23	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		1,230.23	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	1,230.23	
400-OFC-404 Clerks wages				2,468.43	2,460.63	0.00	4,929.06
GL#: 400-OFC-409 Meter Reader Wages							1,830.40
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		915.20	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	915.20	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		915.20	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-409 Meter Reader Wages							1,830.40
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			1,830.40	1,830.40	0.00	3,660.80
GL#: 400-OFC-410 Janitors Wages							624.44
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.13	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		312.13	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	312.13	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		312.31	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	312.31	
400-OFC-410	Janitors Wages			624.44	624.44	0.00	1,248.88
GL#: 400-OFC-415 Public Employees Retire.System							714.53
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		730.03	0.00	
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		730.03	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	730.03	
400-OFC-415	Public Employees Retire.System			714.53	730.03	0.00	1,444.56
GL#: 400-OFC-417 FICA							75.60

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							75.60
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.74	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		37.74	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	37.74	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.75	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		37.75	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		0.00	37.75	
02/19/2020	UN	562245	PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			75.60	75.49	0.00	151.09
GL#: 400-OFC-418 Hospitalization							2,046.36
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,046.36	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,046.36	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			2,046.36	2,046.36	0.00	4,092.72
GL#: 400-OFC-419 Life Insurance							17.76
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
02/25/2020	EN	562486	PO # (VND#: AMERICAN U)		17.76	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#: 400-OFC-419 Life Insurance							17.76
			AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
400-OFC-419		Life Insurance		17.76	17.76	0.00	35.52
GL#: 400-OFC-420 Workers Compensation							83.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		53.06	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		53.06	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	53.06	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		90.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	90.00	
400-OFC-420		Workers Compensation		83.00	143.06	0.00	226.06
GL#: 400-OFC-428 Telephone							92.38
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b AP REF# (VND#: CHART COMM)		4.85	0.00	
02/26/2020	UN	562545	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	4.85	
400-OFC-428		Telephone		92.38	4.85	0.00	97.23
GL#: 400-OFC-473 Office Supplies							403.75
02/14/2020	EN	562035	SHELBY PRINTING LLC PO#: 00103407 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		490.62	0.00	
02/28/2020	AP	562768	SHELBY PRINTING LLC Laser utility bills & envelope		375.62	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-473 Office Supplies							403.75
02/28/2020	UN	562769	INV#: 228636 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bills & envelope INV#: 228636 PO # (VND#: SHEL P LL)		0.00	375.62	
400-OFC-473	Office Supplies			403.75	375.62	0.00	779.37
GL#: 400-OFC-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		85.24	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit		85.24	0.00	
02/21/2020	UN	562396	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	85.24	
400-OFC-483	State Audit			0.00	85.24	0.00	85.24
GL#: 400-OFC-484 Fuel, Autos-Equipment							50.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020		50.00	0.00	
02/10/2020	UN	561828	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
400-OFC-484	Fuel, Autos-Equipment			50.00	50.00	0.00	100.00
GL#: 400-OFC-486 Maintenance Equipment							140.60
02/27/2020	EN	562626	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103458 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		5.73	0.00	
02/27/2020	EN	562628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103460 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		26.49	0.00	
02/28/2020	AP	562722	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610		26.49	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-486 Maintenance Equipment							140.60
02/28/2020	UN	562723	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610		0.00	26.49	
02/28/2020	AP	562724	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818		5.73	0.00	
02/28/2020	UN	562725	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818 PO # (VND#: MT BUS TEC)		0.00	5.73	
400-OFC-486	Maintenance Equipment			140.60	32.22	0.00	172.82
GL#: 400-OFC-501 Computer support							2,358.97
400-OFC-501	Computer support			2,358.97	0.00	0.00	2,358.97
GL#: 400-OFC-508 Real estate taxes							879.22
400-OFC-508	Real estate taxes			879.22	0.00	0.00	879.22
GL#: 400-OFC-528 Postage							711.12
02/02/2020	AP	561374	US POSTAL SERVICE Past due postage Feb 2020 INV#:		125.00	0.00	
02/02/2020	UN	561375	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Feb 2020 INV#:		0.00	125.00	
02/03/2020	EN	561437	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103305 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
02/21/2020	AP	562425	US POSTAL SERVICE Utility bill postage Feb 2020 INV#:		522.62	0.00	
02/21/2020	UN	562426	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage Feb 2020 INV#:		0.00	550.00	
02/27/2020	EN	562643	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103475 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
02/27/2020	EN	562677	US POSTAL SERVICE PO#: 00103507 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	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.
400-OFC-528		Postage		711.12	647.62	0.00	1,358.74
GL#: 400-OFC-531		Miscellaneous					965.00
02/11/2020	AP	561929	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 AP REF# (VND#: SHRED-IT )		275.00	0.00	
02/11/2020	UN	561930	SHRED-IT Shred onsite 150 boxes INV#: 8129118898 PO # (VND#: SHRED-IT )		0.00	275.00	
02/13/2020	EN	562012	AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER		26.36	0.00	
02/14/2020	AP	562082	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922 AP REF# (VND#: ADP )		26.36	0.00	
02/14/2020	UN	562083	AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922 PO # (VND#: ADP )		0.00	26.36	
02/25/2020	EN	562470	AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER		30.37	0.00	
02/25/2020	EN	562487	AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER		92.56	0.00	
02/26/2020	AP	562536	AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 AP REF# (VND#: ADP )		92.56	0.00	
02/26/2020	UN	562537	AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 PO # (VND#: ADP )		0.00	92.56	
02/26/2020	AP	562538	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403 AP REF# (VND#: ADP )		30.37	0.00	
02/26/2020	UN	562539	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403 PO # (VND#: ADP )		0.00	30.37	
02/27/2020	EN	562646	AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER		24.21	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING Processing charges 2/15/20		24.21	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							965.00
			INV#: 552463953 AP REF# (VND#: ADP )				
02/28/2020	UN	562763	AUTOMATIC DATA PROCESSING Processing charges 2/15/20 INV#: 552463953 PO # (VND#: ADP )		0.00	24.21	
400-OFC-531	Miscellaneous			965.00	448.50	0.00	1,413.50
GL#: 400-OFC-532 Labor Relations							49.75
02/25/2020	EN	562471			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
02/26/2020	AP	562534	CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452 AP REF# (VND#: CLEMANS NE)		350.00	0.00	
02/26/2020	UN	562535	CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452 PO # (VND#: CLEMANS NE)		0.00	350.00	
400-OFC-532	Labor Relations			49.75	350.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							0.00
02/14/2020	AP	562068	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
02/14/2020	UN	562069	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP )		0.00	75.00	
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							0.00
02/21/2020	EN	562385			216.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681 AP REF# (VND#: PLATTENBUR)		216.00	0.00	
02/21/2020	UN	562402	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681 PO # (VND#: PLATTENBUR)		0.00	216.00	
400-OFC-584	GAAP Conversion			0.00	216.00	0.00	216.00

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.
Fund: 400 - Sewer Fund Totals:					93,877.30	91,417.36	
GL#: 401-CFS-154	Collections						41,240.91
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	133.57	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	620.39	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	2,160.89	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	2,380.93	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	1,655.91	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	1,776.06	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	2,963.80	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	11,728.14	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	1,865.52	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	2,304.56	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	1,413.86	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	2,878.80	
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	6,468.69	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	791.52	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	384.51	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	424.33	
02/25/2020	CR	562694	Utility deposit, water and sewer pio		0.00	394.88	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	203.47	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	248.84	
02/28/2020	CR	562852	Utility deposit, water and sewer pio		0.00	372.33	
401-CFS-154	Collections			41,240.91	0.00	41,171.00	82,411.91
GL#: 401-DBT-503	Note/Loan Payment						222,652.95
401-DBT-503	Note/Loan Payment			222,652.95	0.00	0.00	222,652.95
GL#: 401-DBT-505	Interest Expense						4,496.75
401-DBT-505	Interest Expense			4,496.75	0.00	0.00	4,496.75

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-OFI-226 Sale of Notes/Loans							23,135.50
401-OFI-226		Sale of Notes/Loans		23,135.50	0.00	0.00	23,135.50
GL#: 401-SCI-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		42.60	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		42.60	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	42.60	
401-SCI-483		State Audit		0.00	42.60	0.00	42.60
GL#: 401-SCI-500 Engineering							23,135.50
401-SCI-500		Engineering		23,135.50	0.00	0.00	23,135.50
GL#: 401-SCI-536 Construction							4,990.00
02/14/2020	EN	562022	PIFHER TRUCKING LLC PO#: 00103394 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		278.69	0.00	
02/20/2020	AP	562269	SAFETY PROTECT GRID SOLUT INC Electrical bonding, grounding, INV#: 02122020-1		4,990.00	0.00	
02/20/2020	UN	562270	AP REF# (VND#: SPGS ) SAFETY PROTECT GRID SOLUT INC Electrical bonding, grounding, INV#: 02122020-1		0.00	4,990.00	
02/21/2020	AP	562391	PO # (VND#: SPGS ) PIFHER TRUCKING LLC P104 Mack Dump Truck INV#: SWWP020620		278.69	0.00	
02/21/2020	UN	562392	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC P104 Mack Dump Truck INV#: SWWP020620 PO # (VND#: PIFHER TRU)		0.00	278.69	
401-SCI-536		Construction		4,990.00	5,268.69	0.00	10,258.69
Fund: 401 - San. Sewer Capital Improvement Totals:					5,311.29	41,171.00	
GL#: 402-CFS-154 Collections							16,360.92
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	39.06	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	244.45	

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#: 402-CFS-154 Collections							16,360.92
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	703.24	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	861.45	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	441.70	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	740.12	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	871.79	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	4,363.20	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	1,954.51	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	646.30	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	387.16	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	828.06	
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	1,985.13	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	225.54	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	71.52	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	145.12	
02/25/2020	CR	562694	Utility deposit, water and sewer pio		0.00	91.24	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	37.79	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	76.90	
02/28/2020	CR	562852	Utility deposit, water and sewer pio		0.00	124.02	
402-CFS-154	Collections			16,360.92	0.00	14,838.30	31,199.22
GL#: 402-SIF-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT		30.31	0.00	
02/21/2020	AP	562395	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial audit INV#:		30.31	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	30.31	

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.
402-SIF-483		State Audit		0.00	30.31	0.00	30.31
GL#: 402-SIF-500		Engineering					0.00
02/06/2020	AP	561670	F. E. KROCKA AND ASSOC. INC. E Main St Sewer Improvements INV#: 41545		245.00	0.00	
02/06/2020	UN	561671	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. E Main St Sewer Improvements INV#: 41545 PO # (VND#: KROCKA/F.E)		0.00	245.00	
402-SIF-500		Engineering		0.00	245.00	0.00	245.00
GL#: 402-SIF-536		Construction					18,648.94
02/21/2020	AP	562423	KELSTIN INC W Main Sewer Project INV#:		20,750.00	0.00	
02/21/2020	UN	562424	AP REF# (VND#: KELSTIN IN) KELSTIN INC W Main Sewer Project INV#: PO # (VND#: KELSTIN IN)		0.00	20,750.00	
402-SIF-536		Construction		18,648.94	20,750.00	0.00	39,398.94
Fund: 402 - Sewer Improvement Fund Totals:					21,025.31	14,838.30	
GL#: 500-CFS-154		Collections					135,264.20
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	342.08	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	1,949.32	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	6,162.82	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	6,712.49	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	4,275.77	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	6,114.84	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	8,138.14	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	29,721.20	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	20,674.88	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	5,632.27	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	3,651.20	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	7,013.61	

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-154 Collections							135,264.20
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	16,359.16	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	2,039.75	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	650.60	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	1,255.73	
02/25/2020	CR	562694	Utility deposit, water and sewer pio		0.00	883.01	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	392.05	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	676.41	
02/28/2020	CR	562852	Utility deposit, water and sewer pio		0.00	1,205.98	
500-CFS-154	Collections			135,264.20	0.00	123,851.31	259,115.51
GL#: 500-CFS-157 Bulk Water Sales							1,826.97
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	760.25	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	328.52	
500-CFS-157	Bulk Water Sales			1,826.97	0.00	1,088.77	2,915.74
GL#: 500-CFS-161 Labor and Material							91.86
500-CFS-161	Labor and Material			91.86	0.00	0.00	91.86
GL#: 500-CFS-162 On & Off							285.00
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	10.00	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	10.00	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	20.00	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	5.00	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	10.00	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	20.00	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	25.00	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	55.00	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	25.00	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	5.00	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	5.00	



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							285.00
02/18/2020	CR	562347	pio Utility deposit, water and sewer		0.00	15.00	
02/19/2020	CR	562356	pio Utility deposit, water and sewer		0.00	30.00	
02/24/2020	CR	562688	pio Utility deposit, water and sewer		0.00	10.00	
02/25/2020	CR	562694	pio Utility deposit, water and sewer		0.00	15.00	
02/28/2020	CR	562852	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			285.00	0.00	270.00	555.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							100.00
500-CPO-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 500-DCP-515 Equipment							9,600.00
500-DCP-515	Equipment			9,600.00	0.00	0.00	9,600.00
GL#: 500-DIS-400 Wages							19,783.54
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,547.17	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		9,547.17	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	9,547.17	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,723.15	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		10,723.15	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	10,723.15	
500-DIS-400	Wages			19,783.54	20,270.32	0.00	40,053.86
GL#: 500-DIS-415 Public Employees Retire.System							3,036.20
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS		2,759.24	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-415 Public Employees Retire.System							3,036.20
02/10/2020	AP	561845	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		2,759.24	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	2,759.24	
500-DIS-415	Public Employees Retire.System			3,036.20	2,759.24	0.00	5,795.44
GL#: 500-DIS-417 FICA							286.86
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU		138.44	0.00	
02/05/2020	AP	561464	PO REFERENCE NUMBER PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		138.44	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	138.44	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU		155.48	0.00	
02/19/2020	AP	562244	PO REFERENCE NUMBER PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		155.48	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	155.48	
500-DIS-417	FICA			286.86	293.92	0.00	580.78
GL#: 500-DIS-418 Hospitalization							5,229.67
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,229.67	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,229.67	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	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-DIS-418			Hospitalization	5,229.67	5,229.67	0.00	10,459.34
GL#: 500-DIS-419			Life Insurance				56.16
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO #: 00103432 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				403.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		224.50	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		224.50	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		0.00	224.50	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		379.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		379.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	379.00	
500-DIS-420			Workers Compensation	403.00	603.50	0.00	1,006.50
GL#: 500-DIS-425			Natural Gas				325.90
02/13/2020	EN	561998	COLUMBIA GAS PO#: 00103370 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
02/21/2020	EN	562386	COLUMBIA GAS PO#: 00103413 VENDOR #: COL. GAS		24.02	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-425 Natural Gas							325.90
02/21/2020	AP	562397	PO REFERENCE NUMBER COLUMBIA GAS acct 124225390010003 INV#: 39032		300.00	0.00	
02/21/2020	UN	562398	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032		0.00	300.00	
02/21/2020	AP	562399	PO # (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032b		24.02	0.00	
02/21/2020	UN	562400	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39032b PO # (VND#: COL. GAS )		0.00	24.02	
500-DIS-425	Natural Gas			325.90	324.02	0.00	649.92
GL#: 500-DIS-428 Telephone							131.14
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		4.85	0.00	
02/26/2020	AP	562544	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		9.70	0.00	
02/26/2020	UN	562545	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		0.00	4.85	
02/26/2020	UN	562545	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	9.70	
500-DIS-428	Telephone			131.14	14.55	0.00	145.69
GL#: 500-DIS-472 Supplies							50.06
02/05/2020	AP	561503	GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529		10.32	0.00	
02/05/2020	UN	561504	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 5 gal. soap INV#: 7529		0.00	10.32	
02/05/2020	UN	561506	PO # (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 2 bungee cords INV#: 7531 PO # (VND#: GLENS SUR )		0.00	19.68	

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#: 500-DIS-472 Supplies							50.06
02/05/2020	AP	561579	DAS HARDWARE LLC Service Dept Jan 2020 INV#: AP REF# (VND#: DAS HARDWA)		40.00	0.00	
02/05/2020	UN	561580	DAS HARDWARE LLC Service Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	40.00	
02/05/2020	AP	561581	DAS HARDWARE LLC Service Dept Jan 2020 INV#: AP REF# (VND#: DAS HARDWA)		39.96	0.00	
02/05/2020	UN	561582	DAS HARDWARE LLC Service Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
02/13/2020	EN	562001	GLENS SURPLUS SALES, INC. PO#: 00103373 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
02/13/2020	EN	562002	DAS HARDWARE LLC PO#: 00103374 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
500-DIS-472	Supplies			50.06	90.28	0.00	140.34
GL#: 500-DIS-473 Office Supplies							196.88
500-DIS-473	Office Supplies			196.88	0.00	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							800.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
02/10/2020	UN	561828	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	
500-DIS-484	Fuel, Autos-Equipment			800.00	400.00	0.00	1,200.00
GL#: 500-DIS-485 Maintenance, Autos							200.00
02/10/2020	AP	561857	SHELBY PARTS CO. Various parts and supplies INV#: AP REF# (VND#: SHELBY PAR)		97.89	0.00	
02/10/2020	UN	561858	SHELBY PARTS CO. Various parts and supplies		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#: 500-DIS-485 Maintenance, Autos							200.00
02/11/2020	AP	561925	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Various parts and supplies		100.00	0.00	
02/11/2020	UN	561926	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Various parts and supplies		0.00	100.00	
02/13/2020	EN	561999	INV#: PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00103371 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
02/13/2020	EN	562000	ADVANCE AUTO PARTS PO#: 00103372 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
500-DIS-485	Maintenance, Autos			200.00	197.89	0.00	397.89
GL#: 500-DIS-486 Maintenance Equipment							408.00
02/03/2020	EN	561423	AMAZON INC PO#: 00103291 VENDOR #: AMAZON INC PO REFERENCE NUMBER		450.00	0.00	
02/05/2020	AP	561573	DONLEY FORD SHELBY INC Module-Trial INV#: 89625		325.00	0.00	
02/05/2020	UN	561574	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Module-Trial INV#: 89625		0.00	325.00	
02/06/2020	EN	561633	PO # (VND#: DONLEY FOR) SMETZ TIRE & SERVICE PO#: 00103328 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		221.43	0.00	
02/10/2020	AP	561859	SMETZ TIRE & SERVICE 1 Firestone Tire INV#: 86765		221.43	0.00	
02/10/2020	UN	561860	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 Firestone Tire INV#: 86765		0.00	221.43	
02/27/2020	EN	562636	PO # (VND#: SMETZ TIRE) MID OHIO GRAVELY, INC. PO#: 00103468 VENDOR #: MID OHIO PO REFERENCE NUMBER		150.00	0.00	
500-DIS-486	Maintenance Equipment			408.00	546.43	0.00	954.43

GENERAL LEDGER REPORT

MONTH: FEBRUARY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-500 Engineering							75.00
02/06/2020	AP	561674	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547		75.00	0.00	
02/06/2020	UN	561675	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547 PO # (VND#: KROCKA/F.E)		0.00	75.00	
500-DIS-500	Engineering			75.00	75.00	0.00	150.00
GL#: 500-DIS-510 Clothing Allowance							0.00
02/05/2020	AP	561501	SPORTSMANS DEN Clothing for Shatzer INV#:		179.99	0.00	
02/05/2020	UN	561502	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Shatzer INV#:		0.00	179.99	
02/13/2020	EN	561997	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00103369 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		15.30	0.00	
500-DIS-510	Clothing Allowance			0.00	179.99	0.00	179.99
GL#: 500-DIS-515 Equipment							0.00
02/05/2020	AP	561571	DEXTER COMPANY/THE// Tray-Hortz & light bar INV#: 59765		270.09	0.00	
02/05/2020	UN	561572	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// Tray-Hortz & light bar INV#: 59765		0.00	250.00	
02/27/2020	EN	562676	PO # (VND#: DEXTER COM) AMAZON INC PO#: 00103506 VENDOR #: AMAZON INC PO REFERENCE NUMBER		250.00	0.00	
500-DIS-515	Equipment			0.00	270.09	0.00	270.09
GL#: 500-DIS-531 Miscellaneous							418.26
02/03/2020	EN	561412	VASU COMMUNICATIONS, INC. PO#: 00103280 VENDOR #: VASU COMMU PO REFERENCE NUMBER		23.74	0.00	
02/10/2020	EN	561820	OHIO HEALTH CONSORTIUM, INC. PO#: 00103364 VENDOR #: OH HEALTH PO REFERENCE NUMBER		211.00	0.00	
02/11/2020	AP	561919	OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee		211.00	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-DIS-531 Miscellaneous							418.26
02/11/2020	UN	561920	INV#: AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fee		0.00	211.00	
02/14/2020	AP	562044	INV#: PO # (VND#: OH HEALTH ) OHIO UTILITIES PROTECTION SERV 2020 government assessment		75.00	0.00	
02/14/2020	UN	562045	INV#: 120512 AP REF# (VND#: OUPS ) OHIO UTILITIES PROTECTION SERV 2020 government assessment		0.00	75.00	
02/14/2020	AP	562046	INV#: 120512 PO # (VND#: OUPS ) VASU COMMUNICATIONS, INC. Difference due on antenna		23.74	0.00	
02/14/2020	UN	562047	INV#: 205001199-1 AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Difference due on antenna		0.00	23.74	
500-DIS-531	Miscellaneous			418.26	309.74	0.00	728.00
GL#: 500-DIS-538 Repair water mains							1,469.24
500-DIS-538	Repair water mains			1,469.24	0.00	0.00	1,469.24
GL#: 500-MFG-400 Wages							33,797.26
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,578.32	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20		13,578.32	0.00	
02/05/2020	UN	561463	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20		0.00	13,578.32	
02/19/2020	EN	562240	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,122.23	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20		12,122.23	0.00	
02/19/2020	UN	562243	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20		0.00	12,122.23	



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							33,797.26
			PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		33,797.26	25,700.55	0.00	59,497.81
GL#: 500-MFG-415 Public Employees Retire.System							4,274.85
02/10/2020	EN	561809			3,861.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		3,861.45	0.00	
			AP REF# (VND#: OPERS )				
02/10/2020	UN	561846	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	3,861.45	
500-MFG-415		Public Employees Retire.System		4,274.85	3,861.45	0.00	8,136.30
GL#: 500-MFG-417 FICA							490.07
02/05/2020	EN	561461			196.87	0.00	
			PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		196.87	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/05/2020	UN	561465	PAYROLL FUND FICA 1/19/20-2/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	196.87	
02/19/2020	EN	562241			175.79	0.00	
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		175.79	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/19/2020	UN	562245	PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	175.79	
500-MFG-417		FICA		490.07	372.66	0.00	862.73
GL#: 500-MFG-418 Hospitalization							8,033.25
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		8,033.25	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#: 500-MFG-418 Hospitalization							8,033.25
02/02/2020	UN	561377	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	8,033.25	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,342.04	0.00	
500-MFG-418	Hospitalization			8,033.25	8,033.25	0.00	16,066.50
GL#: 500-MFG-419 Life Insurance							57.00
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		33.80	0.00	
02/02/2020	UN	561373	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	33.80	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		45.00	0.00	
500-MFG-419	Life Insurance			57.00	33.80	0.00	90.80
GL#: 500-MFG-420 Workers Compensation							200.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		261.24	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: AP REF# (VND#: BWC )		261.24	0.00	
02/05/2020	UN	561496	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#: PO # (VND#: BWC )		0.00	261.24	
02/19/2020	EN	562239	BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		441.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 AP REF# (VND#: BWC )		441.00	0.00	
02/20/2020	UN	562261	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	441.00	

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-MFG-420		Workers Compensation		200.00	702.24	0.00	902.24
GL#: 500-MFG-426		Electric					14,505.05
02/03/2020	EN	561425	MUNICIPAL UTILITIES PO#: 00103293 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		18,524.90	0.00	
02/06/2020	AP	561642	MUNICIPAL UTILITIES 39.111.1 INV#:		12,748.56	0.00	
02/06/2020	UN	561643	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	12,748.56	
02/06/2020	AP	561644	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		2,288.74	0.00	
02/06/2020	UN	561645	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	2,288.74	
02/06/2020	AP	561646	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		3,191.09	0.00	
02/06/2020	UN	561647	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	3,191.09	
02/06/2020	AP	561648	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		93.74	0.00	
02/06/2020	UN	561649	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	93.74	
02/06/2020	AP	561650	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
02/06/2020	UN	561651	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
02/06/2020	AP	561652	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		59.38	0.00	
02/06/2020	UN	561653	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	59.38	

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.
GL#: 500-MFG-426 Electric							14,505.05
02/06/2020	AP	561654	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		134.11	0.00	
02/06/2020	UN	561655	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	134.11	
500-MFG-426 Electric				14,505.05	18,524.90	0.00	33,029.95
GL#: 500-MFG-428 Telephone							509.92
500-MFG-428 Telephone				509.92	0.00	0.00	509.92
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							939.00
500-MFG-471 Education,Mtgs. & Related Exp.				939.00	0.00	0.00	939.00
GL#: 500-MFG-472 Supplies							450.42
02/05/2020	AP	561575	DAS HARDWARE LLC Water plant Jan 2020		29.57	0.00	
02/05/2020	UN	561576	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Jan 2020		0.00	29.57	
02/06/2020	UN	561630	INV#: PO # (VND#: DAS HARDWA)		0.00	313.85	
02/06/2020	AP	561656	DAS HARDWARE LLC PO#: 00102828 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER SHELBY PARTS CO. Water plant Jan 2020		41.46	0.00	
02/06/2020	UN	561657	INV#: 323948 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Water plant Jan 2020		0.00	41.46	
02/07/2020	EN	561792	INV#: 323948 PO # (VND#: SHELBY PAR)		500.00	0.00	
02/20/2020	AP	562263	SWARTZ POTATO FARM PO#: 00103350 VENDOR #: SWARTZ POT PO REFERENCE NUMBER USA BLUE BOOK Foot Valve 1/2		107.84	0.00	
02/20/2020	UN	562264	INV#: 136915 AP REF# (VND#: USA BLUE B) USA BLUE BOOK Foot Valve 1/2		0.00	107.84	
			INV#: 136915 PO # (VND#: USA BLUE B)				

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-472 Supplies							450.42
02/20/2020	AP	562265	USA BLUE BOOK Flexible packing hook 1/4' INV#: 140894 AP REF# (VND#: USA BLUE B)		66.54	0.00	
02/20/2020	UN	562266	USA BLUE BOOK Flexible packing hook 1/4' INV#: 140894 PO # (VND#: USA BLUE B)		0.00	66.54	
500-MFG-472	Supplies			450.42	245.41	0.00	695.83
GL#: 500-MFG-473 Office Supplies							51.97
02/14/2020	AP	562070	QUILL CORPORATION Epson ink INV#: 4622891 AP REF# (VND#: QUILL CORP)		119.98	0.00	
02/14/2020	UN	562071	QUILL CORPORATION Epson ink INV#: 4622891 PO # (VND#: QUILL CORP)		0.00	148.03	
500-MFG-473	Office Supplies			51.97	119.98	0.00	171.95
GL#: 500-MFG-501 Computer support							65.00
500-MFG-501	Computer support			65.00	0.00	0.00	65.00
GL#: 500-MFG-510 Clothing Allowance							0.00
02/07/2020	EN	561789	CAIN GRAPHICS PO#: 00103347 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		414.00	0.00	
02/07/2020	EN	561790	SPORTSMANS DEN PO#: 00103348 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		274.45	0.00	
02/21/2020	AP	562419	CAIN GRAPHICS 12 shirts INV#: 15002 AP REF# (VND#: CAIN GRAPH)		414.00	0.00	
02/21/2020	UN	562420	CAIN GRAPHICS 12 shirts INV#: 15002 PO # (VND#: CAIN GRAPH)		0.00	414.00	
500-MFG-510	Clothing Allowance			0.00	414.00	0.00	414.00
GL#: 500-MFG-515 Equipment							1,909.63
02/10/2020	EN	561817	BENNETT ELECTRIC, INC. PO#: 00103361 VENDOR #: BENNETT EL PO REFERENCE NUMBER		1,195.91	0.00	
500-MFG-515	Equipment			1,909.63	0.00	0.00	1,909.63

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.
GL#: 500-MFG-517 Lab/Misc. Testing							1,084.00
02/06/2020	AP	561660	ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 509428		318.00	0.00	
02/06/2020	UN	561661	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Dec 2019 analysis INV#: 509428		0.00	318.00	
02/10/2020	AP	561869	PO # (VND#: ALLOWAY EN) CITY OF GALION Coliform test Jan 2020 INV#:		165.00	0.00	
02/10/2020	UN	561870	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test Jan 2020 INV#:		0.00	165.00	
02/26/2020	AP	562540	PO # (VND#: CITY-GALIO) CITY OF WILLARD water lab fees INV#: INV00486		150.00	0.00	
02/26/2020	UN	562541	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV00486		0.00	150.00	
02/28/2020	AP	562720	PO # (VND#: CITY OF WI) ALLOWAY ENVIR. TESTING SER. January analysis INV#: 510338		293.00	0.00	
02/28/2020	UN	562721	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. January analysis INV#: 510338		0.00	293.00	
500-MFG-517	Lab/Misc. Testing			1,084.00	926.00	0.00	2,010.00
GL#: 500-MFG-518 Lab Supplies							1,239.16
02/14/2020	AP	562074	ENVIRONMENTAL RESOURCE ASSOC Invoice 1/13/2020 INV#: 924494		67.86	0.00	
02/14/2020	UN	562075	AP REF# (VND#: ENVIRO RES) ENVIRONMENTAL RESOURCE ASSOC Invoice 1/13/2020 INV#: 924494		0.00	67.86	
500-MFG-518	Lab Supplies			1,239.16	67.86	0.00	1,307.02
GL#: 500-MFG-519 Chemicals							7,569.59
02/14/2020	EN	562016			2,058.00	0.00	
02/14/2020	EN	562017	BONDED CHEMICALS, INC. PO#: 00103388 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,750.00	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							7,569.59
			BONDED CHEMICALS, INC. PO#: 00103389 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
02/14/2020	EN	562018			5,565.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00103390 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
02/14/2020	EN	562019			1,740.00	0.00	
			O.E. MEYER CO. PO#: 00103391 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
02/14/2020	EN	562020			3,600.00	0.00	
			ENVIRONMENTAL MANAGMENT & DEV. PO#: 00103392 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER				
02/14/2020	AP	562072	O.E. MEYER CO.		1,669.00	0.00	
			Bulk liquid carbon dioxide INV#: 02452668 AP REF# (VND#: O.E. MEYER)				
02/14/2020	UN	562073	O.E. MEYER CO.		0.00	1,740.00	
			Bulk liquid carbon dioxide INV#: 02452668 PO # (VND#: O.E. MEYER)				
02/14/2020	AP	562076	ENVIRONMENTAL MANAGMENT & DEV.		3,141.60	0.00	
			6 carus 4500-55 gal drums INV#: 18834 AP REF# (VND#: ENVIR. MAN)				
02/14/2020	UN	562077	ENVIRONMENTAL MANAGMENT & DEV.		0.00	3,600.00	
			6 carus 4500-55 gal drums INV#: 18834 PO # (VND#: ENVIR. MAN)				
02/14/2020	AP	562078	BONDED CHEMICALS, INC.		1,994.00	0.00	
			Hydroflurosilicic acid INV#: 3140594 AP REF# (VND#: BONDED CHE)				
02/14/2020	UN	562079	BONDED CHEMICALS, INC.		0.00	2,058.00	
			Hydroflurosilicic acid INV#: 3140594 PO # (VND#: BONDED CHE)				
02/14/2020	AP	562080	BONDED CHEMICALS, INC.		6,780.84	0.00	
			Ferric Chloride Solution INV#: 3141731 AP REF# (VND#: BONDED CHE)				
02/14/2020	UN	562081	BONDED CHEMICALS, INC.		0.00	8,750.00	
			Ferric Chloride Solution INV#: 3141731 PO # (VND#: BONDED CHE)				
02/20/2020	AP	562287	BONDED CHEMICALS, INC.		4,938.10	0.00	
			Lime INV#: 3142147 AP REF# (VND#: BONDED CHE)				
02/20/2020	UN	562288	BONDED CHEMICALS, INC.		0.00	5,565.00	

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							7,569.59
			Lime INV#: 3142147 PO # (VND#: BONDED CHE)				
02/20/2020	AP	562289	BONDED CHEMICALS, INC. Sodium Hypochlorite		2,654.76	0.00	
			INV#: 3142148 AP REF# (VND#: BONDED CHE)				
02/20/2020	UN	562290	BONDED CHEMICALS, INC. Sodium Hypochlorite		0.00	2,780.00	
			INV#: 3142148 PO # (VND#: BONDED CHE)				
02/27/2020	EN	562622	BONDED CHEMICALS, INC. PO#: 00103454 VENDOR #: BONDED CHE PO REFERENCE NUMBER		2,780.00	0.00	
500-MFG-519	Chemicals			7,569.59	21,178.30	0.00	28,747.89
GL#: 500-MFG-531 Miscellaneous							200.00
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		78.00	0.00	
02/21/2020	AP	562405	KING OFFICE SERVICE, INC. 54 1 year subscription		78.00	0.00	
			INV#: 39623 AP REF# (VND#: KING OFFIC)				
02/21/2020	UN	562406	KING OFFICE SERVICE, INC. 54 1 year subscription		0.00	78.00	
			INV#: 39623 PO # (VND#: KING OFFIC)				
02/25/2020	EN	562491	SCHMIDT SECURITY PRO PO#: 00103437 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
02/25/2020	EN	562492	AVITA HEALTH SYSTEM PO#: 00103438 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		300.00	0.00	
500-MFG-531	Miscellaneous			200.00	78.00	0.00	278.00
GL#: 500-MFG-537 EPA Fees and Permits							50.00
02/10/2020	EN	561816	OHIO EPA PO#: 00103360 VENDOR #: OH EPA PO REFERENCE NUMBER		1,800.00	0.00	
02/10/2020	AP	561837	OHIO EPA Standard Chemistry		1,800.00	0.00	
			INV#: 1341850 AP REF# (VND#: OH EPA )				
02/10/2020	UN	561838	OHIO EPA Standard Chemistry		0.00	1,800.00	



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-537 EPA Fees and Permits							50.00
			INV#: 1341850				
			PO # (VND#: OH EPA )				
500-MFG-537		EPA Fees and Permits		50.00	1,800.00	0.00	1,850.00
GL#: 500-MIS-204 Sale of Scrap							989.00
500-MIS-204		Sale of Scrap		989.00	0.00	0.00	989.00
GL#: 500-MIS-205 Miscellaneous Income							335.00
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	25.00	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	15.00	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	15.00	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	25.00	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	25.00	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	15.00	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	25.00	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	25.00	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205		Miscellaneous Income		335.00	0.00	185.00	520.00
GL#: 500-MTN-484 Fuel, Autos-Equipment							400.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		200.00	0.00	
02/10/2020	UN	561828	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel charges January 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-MTN-484		Fuel, Autos-Equipment		400.00	200.00	0.00	600.00
GL#: 500-MTN-486 Maintenance Equipment							1,492.41
02/03/2020	EN	561426	APPLIED INDUST. TECH., INC. PO#: 00103294 VENDOR #: APPLIED IN PO REFERENCE NUMBER		1,500.00	0.00	
02/03/2020	EN	561427	USA BLUE BOOK		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#: 500-MTN-486 Maintenance Equipment							1,492.41
			PO#: 00103295 VENDOR #: USA BLUE B PO REFERENCE NUMBER				
02/05/2020	AP	561535	APPLIED INDUST. TECH., INC. Dodge computers INV#: 7018132536		1,181.14	0.00	
02/05/2020	UN	561536	AP REF# (VND#: APPLIED IN) APPLIED INDUST. TECH., INC. Dodge computers INV#: 7018132536		0.00	1,500.00	
02/07/2020	EN	561791	PO # (VND#: APPLIED IN)		3,500.00	0.00	
			NEWSWANGER MACHINE LTD PO#: 00103349 VENDOR #: NEWSWANGER PO REFERENCE NUMBER				
02/14/2020	AP	562048	APPLIED INDUST. TECH., INC. Dodge computers INV#: 7018244531		1,175.14	0.00	
02/14/2020	UN	562049	AP REF# (VND#: APPLIED IN) APPLIED INDUST. TECH., INC. Dodge computers INV#: 7018244531		0.00	1,500.00	
02/26/2020	AP	562502	PO # (VND#: APPLIED IN) USA BLUE BOOK CJ75 Spider 95A Red INV#: 144648		364.51	0.00	
02/26/2020	UN	562503	AP REF# (VND#: USA BLUE B) USA BLUE BOOK CJ75 Spider 95A Red INV#: 144648		0.00	364.51	
			PO # (VND#: USA BLUE B)				
500-MTN-486	Maintenance Equipment			1,492.41	2,720.79	0.00	4,213.20
GL#: 500-MTN-531 Miscellaneous							495.00
02/06/2020	AP	561664	PORTA-POT Feb Shelby Reservoir Rent INV#: 71050		165.00	0.00	
02/06/2020	UN	561665	AP REF# (VND#: PORTA-POT ) PORTA-POT Feb Shelby Reservoir Rent INV#: 71050		0.00	165.00	
			PO # (VND#: PORTA-POT )				
500-MTN-531	Miscellaneous			495.00	165.00	0.00	660.00
GL#: 500-OFC-400 Wages							1,164.66
02/05/2020	EN	561460			582.33	0.00	
			CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		582.33	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-400 Wages							1,164.66
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	582.33	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		582.33	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	582.33	
500-OFC-400	Wages			1,164.66	1,164.66	0.00	2,329.32
GL#: 500-OFC-404 Clerks wages							3,565.96
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.24	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		1,777.24	0.00	
02/05/2020	UN	561463	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,777.24	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.43	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		1,777.43	0.00	
02/19/2020	UN	562243	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,777.43	
500-OFC-404	Clerks wages			3,565.96	3,554.67	0.00	7,120.63
GL#: 500-OFC-409 Meter Reader Wages							1,830.40
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	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-409 Meter Reader Wages							1,830.40
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: AP REF# (VND#: CITY PAYRO)		915.20	0.00	
02/05/2020	UN	561463	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,471.04	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: AP REF# (VND#: CITY PAYRO)		2,471.04	0.00	
02/19/2020	UN	562243	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,471.04	
500-OFC-409 Meter Reader Wages				1,830.40	3,386.24	0.00	5,216.64
GL#: 500-OFC-410 Janitors Wages							743.59
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		372.00	0.00	
02/05/2020	AP	561462	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: AP REF# (VND#: CITY PAYRO)		372.00	0.00	
02/05/2020	UN	561463	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	372.00	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.80	0.00	
02/19/2020	AP	562242	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: AP REF# (VND#: CITY PAYRO)		371.80	0.00	
02/19/2020	UN	562243	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	371.80	
500-OFC-410 Janitors Wages				743.59	743.80	0.00	1,487.39
GL#: 500-OFC-415 Public Employees Retire.System							1,145.87
02/10/2020	EN	561809			1,022.66	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-415 Public Employees Retire.System							1,145.87
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER				
02/10/2020	AP	561845	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,022.66	0.00	
02/10/2020	UN	561846	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	1,022.66	
500-OFC-415	Public Employees Retire.System			1,145.87	1,022.66	0.00	2,168.53
GL#: 500-OFC-417 FICA							105.92
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.88	0.00	
02/05/2020	AP	561464	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		52.88	0.00	
02/05/2020	UN	561465	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	52.88	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.43	0.00	
02/19/2020	AP	562244	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		75.43	0.00	
02/19/2020	UN	562245	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	75.43	
500-OFC-417	FICA			105.92	128.31	0.00	234.23
GL#: 500-OFC-418 Hospitalization							2,705.94
02/02/2020	AP	561376	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,705.94	0.00	
02/02/2020	UN	561377	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,705.94	
02/25/2020	EN	562485	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		2,705.94	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-418 Hospitalization							2,705.94
			PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-OFC-418		Hospitalization		2,705.94	2,705.94	0.00	5,411.88
GL#: 500-OFC-419 Life Insurance							23.88
02/02/2020	AP	561372	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
02/02/2020	UN	561373	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
02/25/2020	EN	562486	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419		Life Insurance		23.88	23.88	0.00	47.76
GL#: 500-OFC-420 Workers Compensation							0.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		73.47	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		73.47	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	73.47	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		124.00	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		124.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	124.00	
500-OFC-420		Workers Compensation		0.00	197.47	0.00	197.47
GL#: 500-OFC-428 Telephone							92.38
02/26/2020	AP	562544	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b		4.85	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#: 500-OFC-428 Telephone							92.38
02/26/2020	UN	562545	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202021720b PO # (VND#: CHART COMM)		0.00	4.85	
500-OFC-428	Telephone			92.38	4.85	0.00	97.23
GL#: 500-OFC-473 Office Supplies							371.67
02/05/2020	AP	561557	QUILL CORPORATION Paperclips INV#: 4419376		10.99	0.00	
02/05/2020	UN	561558	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Paperclips INV#: 4419376 PO # (VND#: QUILL CORP)		0.00	10.99	
02/14/2020	EN	562035	SHELBY PRINTING LLC PO#: 00103407 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		490.63	0.00	
02/28/2020	AP	562768	SHELBY PRINTING LLC Laser utility bills & envelope INV#: 228636		375.63	0.00	
02/28/2020	UN	562769	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Laser utility bills & envelope INV#: 228636 PO # (VND#: SHEL B P LL)		0.00	375.63	
500-OFC-473	Office Supplies			371.67	386.62	0.00	758.29
GL#: 500-OFC-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		105.36	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		105.36	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	105.36	
500-OFC-483	State Audit			0.00	105.36	0.00	105.36
GL#: 500-OFC-484 Fuel, Autos-Equipment							100.00
02/10/2020	EN	561811	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	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-OFC-484 Fuel, Autos-Equipment							100.00
02/10/2020	AP	561827	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		100.00	0.00	
			AP REF# (VND#: COLE DISTR)				
02/10/2020	UN	561828	COLE DISTRIBUTING INC. Fuel charges January 2020 INV#:		0.00	100.00	
			PO # (VND#: COLE DISTR)				
500-OFC-484	Fuel, Autos-Equipment			100.00	100.00	0.00	200.00
GL#: 500-OFC-486 Maintenance Equipment							140.63
02/27/2020	EN	562626	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103458 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		5.74	0.00	
02/27/2020	EN	562628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103460 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		26.50	0.00	
02/28/2020	AP	562722	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610 AP REF# (VND#: MT BUS TEC)		26.50	0.00	
02/28/2020	UN	562723	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610 PO # (VND#: MT BUS TEC)		0.00	26.50	
02/28/2020	AP	562724	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818 AP REF# (VND#: MT BUS TEC)		5.74	0.00	
02/28/2020	UN	562725	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818 PO # (VND#: MT BUS TEC)		0.00	5.74	
500-OFC-486	Maintenance Equipment			140.63	32.24	0.00	172.87
GL#: 500-OFC-501 Computer support							2,358.99
500-OFC-501	Computer support			2,358.99	0.00	0.00	2,358.99
GL#: 500-OFC-528 Postage							711.13
02/02/2020	AP	561374	US POSTAL SERVICE Past due postage FEb 2020 INV#:		125.00	0.00	
			AP REF# (VND#: U S POSTAL)				
02/02/2020	UN	561375	US POSTAL SERVICE Past due postage FEb 2020 INV#:		0.00	125.00	
			PO # (VND#: U S POSTAL)				
02/03/2020	EN	561437	US POSTAL SERVICE		550.00	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-OFC-528 Postage							711.13
			PO#: 00103305 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
02/21/2020	AP	562425	US POSTAL SERVICE Utility bill postage Feb 2020 INV#:		522.63	0.00	
02/21/2020	UN	562426	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage Feb 2020 INV#:		0.00	550.00	
02/27/2020	EN	562643	PO # (VND#: U S POSTAL) US POSTAL SERVICE		125.00	0.00	
02/27/2020	EN	562677	PO#: 00103475 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE		550.00	0.00	
			PO#: 00103507 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
500-OFC-528	Postage			711.13	647.63	0.00	1,358.76
GL#: 500-OFC-531 Miscellaneous							1,046.47
02/11/2020	AP	561929	SHRED-IT Shred onsite 150 boxes INV#: 8129118898		275.00	0.00	
02/11/2020	UN	561930	AP REF# (VND#: SHRED-IT ) SHRED-IT Shred onsite 150 boxes INV#: 8129118898		0.00	275.00	
02/13/2020	EN	562012	PO # (VND#: SHRED-IT ) AUTOMATIC DATA PROCESSING		43.93	0.00	
02/14/2020	AP	562082	PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922		43.93	0.00	
02/14/2020	UN	562083	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 551532922		0.00	43.93	
02/25/2020	EN	562470	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		50.61	0.00	
02/25/2020	EN	562487	PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		154.27	0.00	
02/26/2020	AP	562536	PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162		154.27	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#: 500-OFC-531 Miscellaneous							1,046.47
02/26/2020	UN	562537	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING 2019 W-2 Filing INV#: 551992162 PO # (VND#: ADP )		0.00	154.27	
02/26/2020	AP	562538	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403		50.61	0.00	
02/26/2020	UN	562539	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403 PO # (VND#: ADP )		0.00	50.61	
02/27/2020	EN	562646			40.36	0.00	
02/28/2020	AP	562762	AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 2/15/20 INV#: 552463953		40.36	0.00	
02/28/2020	UN	562763	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/15/20 INV#: 552463953 PO # (VND#: ADP )		0.00	40.36	
500-OFC-531	Miscellaneous			1,046.47	564.17	0.00	1,610.64
GL#: 500-OFC-532 Labor Relations							49.75
02/25/2020	EN	562471			350.00	0.00	
02/26/2020	AP	562534	CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452		350.00	0.00	
02/26/2020	UN	562535	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2020 retainer fee INV#: 11452 PO # (VND#: CLEMANS NE)		0.00	350.00	
500-OFC-532	Labor Relations			49.75	350.00	0.00	399.75
GL#: 500-OFC-575 Safety Related							0.00
02/14/2020	AP	562068	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		66.25	0.00	
02/14/2020	UN	562069	AP REF# (VND#: IOBP ) INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#: PO # (VND#: IOBP )		0.00	75.00	

**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-575		Safety Related		0.00	66.25	0.00	66.25
GL#: 500-OFC-584		GAAP Conversion					0.00
02/21/2020	EN	562385	PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		233.00	0.00	
02/21/2020	AP	562401	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		233.00	0.00	
02/21/2020	UN	562402	INV#: 55681 AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020		0.00	233.00	
500-OFC-584		GAAP Conversion		0.00	233.00	0.00	233.00
Fund: 500 - Water Fund Totals:					132,182.74	125,395.08	
GL#: 501-CFS-154		Collections					25,311.38
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	80.50	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	377.51	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	1,314.17	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	1,513.38	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	1,007.57	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	1,144.31	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	1,804.28	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	7,143.44	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	1,131.11	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	1,632.48	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	856.15	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	1,709.12	
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	3,872.07	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	483.50	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	224.45	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	249.99	

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#: 501-CFS-154 Collections							25,311.38
02/25/2020	CR	562694	pio Utility deposit, water and sewer		0.00	246.96	
02/26/2020	CR	562704	pio Utility deposit, water and sewer		0.00	120.45	
02/27/2020	CR	562711	pio Utility deposit, water and sewer		0.00	154.94	
02/28/2020	CR	562852	pio Utility deposit, water and sewer		0.00	226.03	
501-CFS-154	Collections			25,311.38	0.00	25,292.41	50,603.79
GL#: 501-DBT-503 Note/Loan Payment							138,105.20
501-DBT-503	Note/Loan Payment			138,105.20	0.00	0.00	138,105.20
GL#: 501-DBT-505 Interest Expense							5,775.53
501-DBT-505	Interest Expense			5,775.53	0.00	0.00	5,775.53
GL#: 501-WTP-483 State Audit							0.00
02/21/2020	EN	562388			20.20	0.00	
			TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		20.20	0.00	
			AP REF# (VND#: TREAS.STAT)				
02/21/2020	UN	562396	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	20.20	
501-WTP-483	State Audit			0.00	20.20	0.00	20.20
Fund: 501 - Water Treatment Plant Const. Totals:					20.20	25,292.41	
GL#: 502-CFS-154 Collections							23,564.88
02/03/2020	CR	561751	pio Utility deposit, water and sewer		0.00	62.12	
02/03/2020	CR	561752	pio Utility deposit, water and sewer		0.00	369.01	
02/04/2020	CR	561760	pio Utility deposit, water and sewer		0.00	811.88	
02/05/2020	CR	561767	pio Utility deposit, water and sewer		0.00	957.16	
02/06/2020	CR	561773	pio Utility deposit, water and sewer		0.00	575.98	
02/07/2020	CR	561802	pio Utility deposit, water and sewer		0.00	1,054.03	
02/10/2020	CR	561979	pio Utility deposit, water and sewer		0.00	1,297.64	

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							23,564.88
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	5,028.49	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	3,681.96	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	870.84	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	548.46	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	1,158.06	
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	2,755.62	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	333.97	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	94.13	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	207.48	
02/25/2020	CR	562694	Utility deposit, water and sewer pio		0.00	126.74	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	37.62	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	125.94	
02/28/2020	CR	562852	Utility deposit, water and sewer pio		0.00	201.82	
502-CFS-154	Collections			23,564.88	0.00	20,298.95	43,863.83
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		81.02	0.00	
02/21/2020	AP	562395	TREASURER, STATE OF OHIO Financial audit INV#:		81.02	0.00	
02/21/2020	UN	562396	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	81.02	
502-WCI-483	State Audit			0.00	81.02	0.00	81.02
GL#: 502-WCI-515 Equipment							44,975.00
502-WCI-515	Equipment			44,975.00	0.00	0.00	44,975.00
GL#: 502-WCI-563 Street Valves							1,024.59

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#: 502-WCI-563 Street Valves							1,024.59
502-WCI-563		Street Valves		1,024.59	0.00	0.00	1,024.59
GL#: 502-WCI-615 Waterline Replacement							331.60
502-WCI-615		Waterline Replacement		331.60	0.00	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					81.02	20,298.95	
GL#: 600-CAP-500 Engineering							781.50
02/03/2020	EN	561421	SQUIRE PATTON BOGGS LLP PO#: 00103289 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		5,000.00	0.00	
02/07/2020	UN	561777	SQUIRE PATTON BOGGS LLP PO#: 00103289 VENDOR #: SQUIRE PAT CANCELLED PO REFERENCE NUMBER		0.00	5,000.00	
02/28/2020	AP	562803	GPD ASSOCIATES Architect/engineer 12/8/19- INV#: 2020004.00-1		842.00	0.00	
02/28/2020	UN	562804	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Architect/engineer 12/8/19- INV#: 2020004.00-1 PO # (VND#: GPD ASSOCI)		0.00	842.00	
600-CAP-500		Engineering		781.50	842.00	0.00	1,623.50
GL#: 600-CAP-531 Miscellaneous							350,000.00
600-CAP-531		Miscellaneous		350,000.00	0.00	0.00	350,000.00
GL#: 600-CFS-154 Collections							849,647.75
02/03/2020	CR	561753	Utility deposit, electric pio		0.00	1,479.54	
02/03/2020	CR	561754	Utility deposit, electric pio		0.00	8,395.15	
02/03/2020	CR	561755	Utility deposit, ACH electric pio		0.00	732.63	
02/04/2020	CR	561761	Utility deposit, electric pio		0.00	58,376.51	
02/04/2020	CR	561762	Utility deposit, ACH electric pio		0.00	5,884.29	
02/05/2020	CR	561768	Utility deposit, electric pio		0.00	25,120.44	
02/05/2020	CR	561769	Utility deposit, ACH electric pio		0.00	1,749.14	
02/06/2020	CR	561774	Utility deposit, electric pio		0.00	17,386.79	
02/06/2020	CR	561775	Utility deposit, ACH electric pio		0.00	4,581.83	
02/07/2020	CR	561803	Utility deposit, electric		0.00	42,892.46	

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-154 Collections							849,647.75
			pio				
02/07/2020	CR	561804	Utility deposit, ACH electric		0.00	5,908.82	
			pio				
02/10/2020	CR	561980	Utility deposit, electric		0.00	53,495.77	
			pio				
02/10/2020	CR	561981	Utility deposit, ACH electric		0.00	6,046.09	
			pio				
02/11/2020	CR	561985	Utility deposit, electric		0.00	136,573.64	
			pio				
02/11/2020	CR	561986	Utility deposit, ACH electric		0.00	109,139.35	
			pio				
02/12/2020	CR	561992	Utility deposit, Electric		0.00	28,976.83	
			pio				
02/12/2020	CR	561993	Utility deposit, ACH electric		0.00	3,753.83	
			pio				
02/13/2020	CR	562212	Utility deposit, electric		0.00	56,408.80	
			pio				
02/13/2020	CR	562213	Utility deposit, ACH electric		0.00	894.05	
			pio				
02/14/2020	CR	562223	Utility deposit, electric		0.00	59,703.22	
			pio				
02/14/2020	CR	562224	Utility deposit, ACH electric		0.00	811.85	
			pio				
02/18/2020	CR	562348	Utility deposit, electric		0.00	47,014.23	
			pio				
02/18/2020	CR	562349	Utility deposit, ACH electric		0.00	4,960.51	
			pio				
02/19/2020	CR	562357	Utility deposit, electric		0.00	130,504.41	
			pio				
02/19/2020	CR	562358	Utility deposit, ACH electric		0.00	11,326.68	
			pio				
02/20/2020	CR	562365	Utility deposit, electric		0.00	9,664.44	
			pio				
02/20/2020	CR	562366	Utility deposit, ACH electric		0.00	2,218.08	
			pio				
02/21/2020	CR	562380	Utility deposit, electric		0.00	3,533.50	
			pio				
02/21/2020	CR	562382	Utility deposit, ACH electric		0.00	1,812.83	
			pio				
02/24/2020	CR	562689	Utility deposit, electric		0.00	5,862.93	
			pio				
02/24/2020	CR	562690	Utility deposit, ACH electric		0.00	945.66	
			pio				
02/25/2020	CR	562695	Utility deposit, electric		0.00	2,999.89	
			pio				
02/25/2020	CR	562696	Utility deposit, ACH electric		0.00	2,100.29	
			pio				
02/26/2020	CR	562705	Utility deposit, electric		0.00	3,077.22	
			pio				
02/26/2020	CR	562706	Utility deposit, ACH electric		0.00	651.40	
			pio				
02/27/2020	CR	562712	Utility deposit, electric		0.00	2,942.77	

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-154 Collections							849,647.75
02/27/2020	CR	562713	pio Utility deposit, ACH electric		0.00	587.98	
02/28/2020	CR	562853	pio Utility deposit, electric		0.00	2,818.33	
02/28/2020	CR	562854	pio Utility deposit, ACH electric pio		0.00	1,932.95	
600-CFS-154	Collections			849,647.75	0.00	863,265.13	1,712,912.88
GL#: 600-CFS-161 Labor and Material							615.62
02/10/2020	CR	561980	pio Utility deposit, electric		0.00	8,337.67	
02/25/2020	CR	562695	pio Utility deposit, electric		0.00	31.45	
02/26/2020	CR	562705	pio Utility deposit, electric pio		0.00	100.00	
600-CFS-161	Labor and Material			615.62	0.00	8,469.12	9,084.74
GL#: 600-CFS-162 On & Off							405.00
02/03/2020	CR	561753	pio Utility deposit, electric		0.00	10.00	
02/03/2020	CR	561754	pio Utility deposit, electric		0.00	20.00	
02/04/2020	CR	561761	pio Utility deposit, electric		0.00	30.00	
02/05/2020	CR	561768	pio Utility deposit, electric		0.00	10.00	
02/06/2020	CR	561774	pio Utility deposit, electric		0.00	10.00	
02/07/2020	CR	561803	pio Utility deposit, electric		0.00	15.00	
02/10/2020	CR	561980	pio Utility deposit, electric		0.00	20.00	
02/11/2020	CR	561985	pio Utility deposit, electric		0.00	80.00	
02/12/2020	CR	561992	pio Utility deposit, Electric		0.00	25.00	
02/13/2020	CR	562212	pio Utility deposit, electric		0.00	5.00	
02/14/2020	CR	562223	pio Utility deposit, electric		0.00	5.00	
02/18/2020	CR	562348	pio Utility deposit, electric		0.00	20.00	
02/19/2020	CR	562357	pio Utility deposit, electric		0.00	30.00	
02/20/2020	CR	562365	pio Utility deposit, electric		0.00	5.00	
02/24/2020	CR	562689	pio Utility deposit, electric		0.00	15.00	
02/25/2020	CR	562695	pio Utility deposit, electric		0.00	15.00	



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-162 On & Off							405.00
02/27/2020	CR	562712	pio Utility deposit, electric		0.00	5.00	
02/28/2020	CR	562853	pio Utility deposit, electric		0.00	15.00	
600-CFS-162	On & Off			405.00	0.00	335.00	740.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							250.00
02/03/2020	EN	561429			518.88	0.00	
			SAMS CLUB PO#: 00103297 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
02/20/2020	AP	562317	SAMS CLUB TV for conference room INV#:		518.88	0.00	
02/20/2020	UN	562318	AP REF# (VND#: SAMS CLUB ) SAMS CLUB TV for conference room INV#: PO # (VND#: SAMS CLUB )		0.00	518.88	
600-CPO-530	Office Equipment/Furn/Fixtures			250.00	518.88	0.00	768.88
GL#: 600-DCP-521 Meters and Related Supplies							221.34
600-DCP-521	Meters and Related Supplies			221.34	0.00	0.00	221.34
GL#: 600-DCP-539 Traffic Signals							0.00
02/20/2020	AP	562319	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: 119017-8b AP REF# (VND#: RICH ENGIN)		4,861.00	0.00	
02/20/2020	UN	562320	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: 119017-8b PO # (VND#: RICH ENGIN)		0.00	4,861.00	
600-DCP-539	Traffic Signals			0.00	4,861.00	0.00	4,861.00
GL#: 600-DCP-572 System Upgrades							2,844.30
02/14/2020	AP	562183	PROFESSIONAL ELEC. PROD. CO. GE transformer INV#: S100969240.003 AP REF# (VND#: PEPCO )		12,572.00	0.00	
02/14/2020	UN	562184	PROFESSIONAL ELEC. PROD. CO. GE transformer INV#: S100969240.003 PO # (VND#: PEPCO )		0.00	12,572.00	
600-DCP-572	System Upgrades			2,844.30	12,572.00	0.00	15,416.30
GL#: 600-DCP-611 North Side Sub Station							170.44
600-DCP-611	North Side Sub Station			170.44	0.00	0.00	170.44

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-DIS-400 Wages							38,426.49
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,983.30	0.00	
02/05/2020	AP	561468	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		17,983.30	0.00	
02/05/2020	UN	561469	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	17,983.30	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,456.21	0.00	
02/19/2020	AP	562248	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		19,456.21	0.00	
02/19/2020	UN	562249	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	19,456.21	
600-DIS-400	Wages			38,426.49	37,439.51	0.00	75,866.00
GL#: 600-DIS-415 Public Employees Retire.System							4,861.09
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		4,725.54	0.00	
02/10/2020	AP	561899	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		4,725.54	0.00	
02/10/2020	UN	561900	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	4,725.54	
600-DIS-415	Public Employees Retire.System			4,861.09	4,725.54	0.00	9,586.63
GL#: 600-DIS-417 FICA							557.18
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		260.78	0.00	
02/05/2020	AP	561470	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		260.78	0.00	
02/05/2020	UN	561471	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	260.78	

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#: 600-DIS-417 FICA							557.18
			FICA 1/19/20-2/1/20 INV#: PO # (VND#: PAYROLL FU)				
02/19/2020	EN	562241	PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU		282.11	0.00	
02/19/2020	AP	562250	PO REFERENCE NUMBER PAYROLL FUND FICA 2/2/20-2/15/20		282.11	0.00	
02/19/2020	UN	562251	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20		0.00	282.11	
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			557.18	542.89	0.00	1,100.07
GL#: 600-DIS-418 Hospitalization							10,083.45
02/02/2020	AP	561386	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
02/02/2020	UN	561387	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	10,083.45	
02/25/2020	EN	562485	INV#: PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		10,083.45	0.00	
			PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			10,083.45	10,083.45	0.00	20,166.90
GL#: 600-DIS-419 Life Insurance							92.40
02/02/2020	AP	561390	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
02/02/2020	UN	561391	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	92.40	
02/25/2020	EN	562486	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		92.40	0.00	
			PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			92.40	92.40	0.00	184.80
GL#: 600-DIS-420 Workers Compensation							1,450.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION		326.55	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-420 Workers Compensation							1,450.00
			PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER				
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		326.55	0.00	
02/05/2020	UN	561496	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment INV#:		0.00	326.55	
02/19/2020	EN	562239	PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		551.00	0.00	
			PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER				
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		551.00	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	551.00	
600-DIS-420	Workers Compensation			1,450.00	877.55	0.00	2,327.55
GL#: 600-DIS-427 Water and Sewer							51.31
02/07/2020	EN	561788	MUNICIPAL UTILITIES PO#: 00103346 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		120.00	0.00	
02/28/2020	AP	562799	MUNICIPAL UTILITIES 40.225.1 INV#:		51.31	0.00	
02/28/2020	UN	562800	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	51.31	
600-DIS-427	Water and Sewer			51.31	51.31	0.00	102.62
GL#: 600-DIS-428 Telephone							691.90
02/26/2020	AP	562572	CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c		19.39	0.00	
02/26/2020	UN	562573	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c PO # (VND#: CHART COMM)		0.00	19.39	
600-DIS-428	Telephone			691.90	19.39	0.00	711.29
GL#: 600-DIS-429 Propane							62.00

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-429 Propane							62.00
600-DIS-429	AP	Propane		62.00	0.00	0.00	62.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							0.00
02/07/2020	EN	561787			600.00	0.00	
			NORTHWEST LINEMAN COLLEGE PO#: 00103345 VENDOR #: N WEST PO REFERENCE NUMBER				
02/26/2020	AP	562580			616.00	0.00	
			NORTHWEST LINEMAN COLLEGE Lineworker certification INV#: CIGT-001675C				
02/26/2020	UN	562581			0.00	600.00	
			NORTHWEST LINEMAN COLLEGE Lineworker certification INV#: CIGT-001675C PO # (VND#: N WEST )				
02/27/2020	EN	562634			350.00	0.00	
			AMP-OHIO, INC. PO#: 00103466 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
600-DIS-471	AP	Education,Mtgs. & Related Exp.		0.00	616.00	0.00	616.00
GL#: 600-DIS-472 Supplies							197.22
02/05/2020	EN	561493			175.00	0.00	
			DAS HARDWARE LLC PO#: 00103325 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
02/14/2020	EN	562029			200.00	0.00	
			DAS HARDWARE LLC PO#: 00103401 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
02/14/2020	AP	562165			100.86	0.00	
			DAS HARDWARE LLC Line Dept Jan 2020 INV#:				
02/14/2020	UN	562166			0.00	102.78	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2020 INV#:				
02/14/2020	AP	562167			176.86	0.00	
			PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2020 INV#:				
02/14/2020	UN	562168			0.00	175.00	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)				
600-DIS-472	AP	Supplies		197.22	277.72	0.00	474.94
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,000.00
02/10/2020	EN	561811			1,400.00	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-484 Fuel, Autos-Equipment							1,000.00
			COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
02/11/2020	AP	561954	COLE DISTRIBUTING INC. Fuel cost Jan 2020 INV#:		1,400.00	0.00	
02/11/2020	UN	561955	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Jan 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,400.00	
600-DIS-484	Fuel, Autos-Equipment			1,000.00	1,400.00	0.00	2,400.00
GL#: 600-DIS-485 Maintenance, Autos							736.78
02/06/2020	AP	561703	KELLEYS PAINT STORE Paint and supplies INV#: 46381 AP REF# (VND#: KELLEYS PA)		339.08	0.00	
02/06/2020	UN	561704	KELLEYS PAINT STORE Paint and supplies INV#: 46381 PO # (VND#: KELLEYS PA)		0.00	350.00	
02/07/2020	EN	561786			100.00	0.00	
			O REILLY AUTO PARTS PO#: 00103344 VENDOR #: O REILLY A PO REFERENCE NUMBER				
02/14/2020	AP	562173	SHELBY PARTS CO. oil filters INV#: 323976 AP REF# (VND#: SHELBY PAR)		82.73	0.00	
02/14/2020	UN	562174	SHELBY PARTS CO. oil filters INV#: 323976 PO # (VND#: SHELBY PAR)		0.00	197.37	
600-DIS-485	Maintenance, Autos			736.78	421.81	0.00	1,158.59
GL#: 600-DIS-486 Maintenance Equipment							2,540.33
02/11/2020	AP	561950	ADVANCE AUTO PARTS Multi purpose grease INV#: 8440 AP REF# (VND#: ADVANCE AU)		9.18	0.00	
02/11/2020	UN	561951	ADVANCE AUTO PARTS Multi purpose grease INV#: 8440 PO # (VND#: ADVANCE AU)		0.00	9.18	
02/11/2020	AP	561952	ADVANCE AUTO PARTS Wax & towels INV#: 7838 AP REF# (VND#: ADVANCE AU)		29.41	0.00	
02/11/2020	UN	561953	ADVANCE AUTO PARTS Wax & towels		0.00	100.27	

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-486 Maintenance Equipment							2,540.33
			INV#: 7838 PO # (VND#: ADVANCE AU)				
02/14/2020	EN	562030			303.44	0.00	
			TEREX UTILITIES INC PO#: 00103402 VENDOR #: TEREX UTIL PO REFERENCE NUMBER				
02/27/2020	EN	562633			63.00	0.00	
			PINE VIEW TRAILERS LTD PO#: 00103465 VENDOR #: PINE VIEW PO REFERENCE NUMBER				
600-DIS-486	Maintenance Equipment			2,540.33	38.59	0.00	2,578.92
GL#: 600-DIS-500 Engineering							225.00
02/06/2020	AP	561699	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547b		225.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
02/06/2020	UN	561700	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41547b		0.00	225.00	
			PO # (VND#: KROCKA/F.E)				
600-DIS-500	Engineering			225.00	225.00	0.00	450.00
GL#: 600-DIS-507 Maintenance Building/Grounds							29.16
02/03/2020	EN	561430			3,500.00	0.00	
			GANDERT DOOR CO. PO#: 00103298 VENDOR #: GANDERT DO PO REFERENCE NUMBER				
02/26/2020	AP	562582	GANDERT DOOR CO. Garage and installation INV#: 57767		3,145.00	0.00	
			AP REF# (VND#: GANDERT DO)				
02/26/2020	UN	562583	GANDERT DOOR CO. Garage and installation INV#: 57767		0.00	3,500.00	
			PO # (VND#: GANDERT DO)				
600-DIS-507	Maintenance Building/Grounds			29.16	3,145.00	0.00	3,174.16
GL#: 600-DIS-521 Meters and Related Supplies							1,143.18
600-DIS-521	Meters and Related Supplies			1,143.18	0.00	0.00	1,143.18
GL#: 600-DIS-529 Small tools and equipment							423.20
02/03/2020	UN	561411			0.00	145.74	
			GRAYBAR ELECTRIC CO. PO#: 00102517 VENDOR #: GRAYBAR EL CANCELLED PO REFERENCE NUMBER				
02/14/2020	AP	562179	POWER LINE SUPPLY CO Battery 18V LXT INV#: 56441648		313.00	0.00	
			AP REF# (VND#: POWER LINE)				

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							423.20
02/14/2020	UN	562180	POWER LINE SUPPLY CO Battery 18V LXT INV#: 56441648 PO # (VND#: POWER LINE)		0.00	313.00	
02/26/2020	AP	562586	POWER LINE SUPPLY CO crimper INV#: 56446273 AP REF# (VND#: POWER LINE)		1,809.50	0.00	
02/26/2020	UN	562587	POWER LINE SUPPLY CO crimper INV#: 56446273 PO # (VND#: POWER LINE)		0.00	1,809.50	
02/26/2020	AP	562590	POWER LINE SUPPLY CO Jamper clamp connector INV#: 56446241 AP REF# (VND#: POWER LINE)		91.44	0.00	
02/26/2020	UN	562591	POWER LINE SUPPLY CO Jamper clamp connector INV#: 56446241 PO # (VND#: POWER LINE)		0.00	91.44	
02/26/2020	AP	562592	POWER LINE SUPPLY CO jumper clamps ins pair INV#: 56446239 AP REF# (VND#: POWER LINE)		2,133.00	0.00	
02/26/2020	UN	562593	POWER LINE SUPPLY CO jumper clamps ins pair INV#: 56446239 PO # (VND#: POWER LINE)		0.00	2,224.44	
02/27/2020	EN	562672	POWER LINE SUPPLY CO PO#: 00103502 VENDOR #: POWER LINE PO REFERENCE NUMBER		345.00	0.00	
02/27/2020	EN	562673	POWER LINE SUPPLY CO PO#: 00103503 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,148.60	0.00	
600-DIS-529	Small tools and equipment			423.20	4,346.94	0.00	4,770.14
GL#: 600-DIS-531 Miscellaneous							156.80
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		26.00	0.00	
02/05/2020	EN	561492	GRAYBAR ELECTRIC CO. PO#: 00103324 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		400.00	0.00	
02/07/2020	EN	561782	AVITA HEALTH SYSTEM PO#: 00103340 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		160.00	0.00	
02/10/2020	EN	561820			369.25	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#: 600-DIS-531 Miscellaneous							156.80
			OHIO HEALTH CONSORTIUM, INC. PO#: 00103364 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
02/11/2020	AP	561946	OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fees INV#:		369.25	0.00	
02/11/2020	UN	561947	AP REF# (VND#: OH HEALTH ) OHIO HEALTH CONSORTIUM, INC. DOT 2020 Consortium Fees INV#:		0.00	369.25	
02/11/2020	AP	561956	PO # (VND#: OH HEALTH ) AVITA HEALTH SYSTEM DOT Physicals Schafer & INV#: WW35096		160.00	0.00	
02/11/2020	UN	561957	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM DOT Physicals Schafer & INV#: WW35096		0.00	160.00	
02/14/2020	EN	562033	PO # (VND#: AVITA HEAL)		6,752.00	0.00	
			CMI INC PO#: 00103405 VENDOR #: CMI INC PO REFERENCE NUMBER				
02/14/2020	AP	562163	OHIO UTILITIES PROTECTION SERV 2020 Government Assessment INV#: 120512b		150.00	0.00	
02/14/2020	UN	562164	AP REF# (VND#: OUPS ) OHIO UTILITIES PROTECTION SERV 2020 Government Assessment INV#: 120512b		0.00	150.00	
02/14/2020	AP	562175	PO # (VND#: OUPS ) GRAYBAR ELECTRIC CO. Generic vendor wire, ABB INV#: 9314389991		369.96	0.00	
02/14/2020	UN	562176	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Generic vendor wire, ABB INV#: 9314389991		0.00	400.00	
02/20/2020	AP	562325	PO # (VND#: GRAYBAR EL) CMI INC Utility Mod-setting up INV#: C/US000791		6,752.00	0.00	
02/20/2020	UN	562326	AP REF# (VND#: CMI INC ) CMI INC Utility Mod-setting up INV#: C/US000791		0.00	6,752.00	
02/21/2020	AP	562448	PO # (VND#: CMI INC ) KING OFFICE SERVICE, INC. 54 1 year subscriptions INV#: 39623b		26.00	0.00	
02/21/2020	UN	562449	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	26.00	

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-531 Miscellaneous							156.80
			54 1 year subscriptions INV#: 39623b PO # (VND#: KING OFFIC)				
02/25/2020	EN	562473			100.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00103419 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
02/27/2020	EN	562616			220.00	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00103448 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
02/27/2020	EN	562618			500.00	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00103450 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
600-DIS-531	Miscellaneous			156.80	7,827.21	0.00	7,984.01
GL#: 600-DIS-539 Traffic Signals							1,010.07
02/06/2020	AP	561727	VERIZON WIRELESS acct 242147745-0001 INV#: 9847034040 AP REF# (VND#: VERIZON WI)		10.07	0.00	
02/06/2020	UN	561728	VERIZON WIRELESS acct 242147745-0001 INV#: 9847034040 PO # (VND#: VERIZON WI)		0.00	10.07	
600-DIS-539	Traffic Signals			1,010.07	10.07	0.00	1,020.14
GL#: 600-DIS-543 Maintenance substation							6,225.89
02/26/2020	AP	562584	EMERALD TRANSFORMER PPM LLC Disposal charge INV#: 272001246 AP REF# (VND#: EMERALD TR)		989.43	0.00	
02/26/2020	UN	562585	EMERALD TRANSFORMER PPM LLC Disposal charge INV#: 272001246 PO # (VND#: EMERALD TR)		0.00	1,000.00	
600-DIS-543	Maintenance substation			6,225.89	989.43	0.00	7,215.32
GL#: 600-DIS-550 Overhead distribution supplies							2,151.60
02/05/2020	EN	561494			2,291.40	0.00	
			POWER LINE SUPPLY CO PO#: 00103326 VENDOR #: POWER LINE PO REFERENCE NUMBER				
02/14/2020	AP	562181			144.00	0.00	
			POWER LINE SUPPLY CO Screw lag twist-drive point INV#: 56441223 AP REF# (VND#: POWER LINE)				
02/14/2020	UN	562182			0.00	144.00	
			POWER LINE SUPPLY CO Screw lag twist-drive point				

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				2,151.60
			INV#: 56441223 PO # (VND#: POWER LINE)				
600-DIS-550			Overhead distribution supplies	2,151.60	144.00	0.00	2,295.60
GL#: 600-DIS-552			Transformers, Pole Mount				11,745.00
02/26/2020	AP	562594	POWER LINE SUPPLY CO Reflective decals INV#: 56446309 AP REF# (VND#: POWER LINE)		94.90	0.00	
02/26/2020	UN	562595	POWER LINE SUPPLY CO Reflective decals INV#: 56446309 PO # (VND#: POWER LINE)		0.00	94.90	
02/27/2020	EN	562671	SOLOMON CORPORATION PO#: 00103501 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		13,575.00	0.00	
600-DIS-552			Transformers, Pole Mount	11,745.00	94.90	0.00	11,839.90
GL#: 600-DIS-553			Street Lighting				0.00
02/14/2020	AP	562177	ANIXTER INC. 60W LED fixture & globe INV#: 4452022-00 AP REF# (VND#: ANIXTER IN)		481.00	0.00	
02/14/2020	UN	562178	ANIXTER INC. 60W LED fixture & globe INV#: 4452022-00 PO # (VND#: ANIXTER IN)		0.00	481.00	
02/26/2020	AP	562588	POWER LINE SUPPLY CO PhotoControl INV#: 56445068 AP REF# (VND#: POWER LINE)		1,795.00	0.00	
02/26/2020	UN	562589	POWER LINE SUPPLY CO PhotoControl INV#: 56445068 PO # (VND#: POWER LINE)		0.00	1,795.00	
600-DIS-553			Street Lighting	0.00	2,276.00	0.00	2,276.00
GL#: 600-DIS-575			Safety Related				1,630.45
02/27/2020	EN	562617	POWER LINE SUPPLY CO PO#: 00103449 VENDOR #: POWER LINE PO REFERENCE NUMBER		582.50	0.00	
600-DIS-575			Safety Related	1,630.45	0.00	0.00	1,630.45
GL#: 600-MFG-400			Wages				10,766.02
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.00	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-MFG-400 Wages							10,766.02
02/05/2020	AP	561468	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		4,580.00	0.00	
02/05/2020	UN	561469	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		0.00	4,580.00	
02/19/2020	EN	562240	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		4,605.00	0.00	
02/19/2020	AP	562248	PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		4,605.00	0.00	
02/19/2020	UN	562249	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		0.00	4,605.00	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			10,766.02	9,185.00	0.00	19,951.02
GL#: 600-MFG-415 Public Employees Retire.System							1,503.49
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.18	0.00	
02/10/2020	AP	561899	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		1,282.18	0.00	
02/10/2020	UN	561900	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#:		0.00	1,282.18	
			PO # (VND#: OPERS )				
600-MFG-415	Public Employees Retire.System			1,503.49	1,282.18	0.00	2,785.67
GL#: 600-MFG-417 FICA							156.11
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.40	0.00	
02/05/2020	AP	561470	PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		66.40	0.00	
02/05/2020	UN	561471	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/19/20-2/1/20 INV#:		0.00	66.40	
02/19/2020	EN	562241	PO # (VND#: PAYROLL FU)		66.78	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-MFG-417 FICA							156.11
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562250	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		66.78	0.00	
02/19/2020	UN	562251	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.78	
600-MFG-417	FICA			156.11	133.18	0.00	289.29
GL#: 600-MFG-418 Hospitalization							2,459.17
02/02/2020	AP	561386	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
02/02/2020	UN	561387	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,459.17	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			2,459.17	2,459.17	0.00	4,918.34
GL#: 600-MFG-419 Life Insurance							24.00
02/02/2020	AP	561390	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
02/02/2020	UN	561391	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			24.00	24.00	0.00	48.00
GL#: 600-MFG-420 Workers Compensation							333.00
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		102.05	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment		102.05	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-MFG-420 Workers Compensation							333.00
02/05/2020	UN	561496	INV#: AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment		0.00	102.05	
02/19/2020	EN	562239	INV#: PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		172.26	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		172.26	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	172.26	
600-MFG-420	Workers Compensation			333.00	274.31	0.00	607.31
GL#: 600-MFG-425 Natural Gas							1,113.14
02/20/2020	AP	562331	COLUMBIA GAS acct 158815320070000 INV#: 45828 AP REF# (VND#: COL. GAS )		1,028.56	0.00	
02/20/2020	UN	562332	COLUMBIA GAS acct 158815320070000 INV#: 45828 PO # (VND#: COL. GAS )		0.00	1,500.00	
02/27/2020	EN	562630	COLUMBIA GAS PO#: 00103462 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
600-MFG-425	Natural Gas			1,113.14	1,028.56	0.00	2,141.70
GL#: 600-MFG-427 Water and Sewer							201.95
02/27/2020	EN	562631	MUNICIPAL UTILITIES PO#: 00103463 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
02/28/2020	AP	562801	MUNICIPAL UTILITIES 26.21.1 INV#:		104.49	0.00	
02/28/2020	UN	562802	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427	Water and Sewer			201.95	104.49	0.00	306.44
GL#: 600-MFG-428 Telephone							19.39

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-428 Telephone							19.39
02/26/2020	AP	562572	CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c AP REF# (VND#: CHART COMM)		19.39	0.00	
02/26/2020	UN	562573	CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c PO # (VND#: CHART COMM)		0.00	19.39	
600-MFG-428	Telephone			19.39	19.39	0.00	38.78
GL#: 600-MFG-472 Supplies							341.31
02/05/2020	EN	561491	DAS HARDWARE LLC PO#: 00103323 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
02/11/2020	AP	561948	MATHESON TRI-GAS INC Acetylene Large Jan. 2020 INV#: 21149719 AP REF# (VND#: MATHESON T)		53.63	0.00	
02/11/2020	UN	561949	MATHESON TRI-GAS INC Acetylene Large Jan. 2020 INV#: 21149719 PO # (VND#: MATHESON T)		0.00	53.63	
02/14/2020	AP	562169	DAS HARDWARE LLC Light Plant Jan 2020 INV#:		139.63	0.00	
02/14/2020	UN	562170	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Jan 2020 INV#:		0.00	139.63	
02/14/2020	AP	562171	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Jan 2020 INV#:		58.78	0.00	
02/14/2020	UN	562172	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Jan 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
600-MFG-472	Supplies			341.31	252.04	0.00	593.35
GL#: 600-MFG-501 Computer support							3,504.50
600-MFG-501	Computer support			3,504.50	0.00	0.00	3,504.50
GL#: 600-MFG-517 Lab/Misc. Testing							170.00
600-MFG-517	Lab/Misc. Testing			170.00	0.00	0.00	170.00
GL#: 600-MFG-523 Purchase power							683,256.99
02/14/2020	AP	562185	AEP ONSITE PARTNERS LLC Solar generation Jan 2020		4,443.03	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-MFG-523 Purchase power							683,256.99
02/14/2020	UN	562186	INV#: 419-21235202 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation Jan 2020		0.00	12,000.00	
02/20/2020	AP	562327	INV#: 419-21235202 PO # (VND#: AEP ONSITE) AMP-OHIO, INC. Purchase power Jan 2020		361,309.61	0.00	
02/20/2020	UN	562328	INV#: 208348 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Jan 2020		0.00	425,000.00	
02/20/2020	AP	562329	INV#: 208348 PO # (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Purchase power Jan 2020		350,595.47	0.00	
02/20/2020	UN	562330	INV#: 175-21235089 AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Purchase power Jan 2020		0.00	425,000.00	
600-MFG-523	Purchase power			683,256.99	716,348.11	0.00	1,399,605.10
GL#: 600-MFG-526 Diesel Fuel							1,088.31
600-MFG-526	Diesel Fuel			1,088.31	0.00	0.00	1,088.31
GL#: 600-MFG-529 Small tools and equipment							483.09
600-MFG-529	Small tools and equipment			483.09	0.00	0.00	483.09
GL#: 600-MFG-531 Miscellaneous							550.00
02/05/2020	EN	561486			26.00	0.00	
02/21/2020	AP	562448	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER KING OFFICE SERVICE, INC. 54 1 year subscriptions		26.00	0.00	
02/21/2020	UN	562449	INV#: 39623b AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 54 1 year subscriptions		0.00	26.00	
600-MFG-531	Miscellaneous		INV#: 39623b PO # (VND#: KING OFFIC)	550.00	26.00	0.00	576.00
GL#: 600-MFG-617 Leases-Equipment							0.00
02/05/2020	EN	561490			434.76	0.00	
			VECTOR SECURITY PO#: 00103322 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				



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-617 Leases-Equipment							0.00
02/14/2020	AP	562187	VECTOR SECURITY Security monitoring acct 9217 INV#: 65235493 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
02/14/2020	UN	562188	VECTOR SECURITY Security monitoring acct 9217 INV#: 65235493 PO # (VND#: VECTOR SEC)		0.00	36.23	
02/28/2020	AP	562805	VECTOR SECURITY March 2020 monitoring utility INV#: 65408143 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
02/28/2020	UN	562806	VECTOR SECURITY March 2020 monitoring utility INV#: 65408143 PO # (VND#: VECTOR SEC)		0.00	36.23	
600-MFG-617	Leases-Equipment			0.00	72.46	0.00	72.46
GL#: 600-MIS-200 Interest							21,225.78
02/28/2020	CR	563213	Electric checking account interest Checking 11.88, Sweep 1190.26 pio		0.00	1,202.14	
02/28/2020	CR	563214	Interest from money market from Park National Bank pio		0.00	176.48	
600-MIS-200	Interest			21,225.78	0.00	1,378.62	22,604.40
GL#: 600-MIS-201 Donations							300.07
02/03/2020	CR	561753	Utility deposit, electric pio		0.00	0.15	
02/03/2020	CR	561754	Utility deposit, electric pio		0.00	0.15	
02/04/2020	CR	561761	Utility deposit, electric pio		0.00	13.35	
02/05/2020	CR	561768	Utility deposit, electric pio		0.00	22.95	
02/06/2020	CR	561774	Utility deposit, electric pio		0.00	11.55	
02/07/2020	CR	561803	Utility deposit, electric pio		0.00	13.05	
02/10/2020	CR	561980	Utility deposit, electric pio		0.00	17.55	
02/11/2020	CR	561985	Utility deposit, electric pio		0.00	94.20	
02/12/2020	CR	561992	Utility deposit, Electric pio		0.00	13.05	
02/13/2020	CR	562212	Utility deposit, electric pio		0.00	14.85	
02/14/2020	CR	562223	Utility deposit, electric pio		0.00	14.70	
02/18/2020	CR	562348	Utility deposit, electric		0.00	25.35	

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-201 Donations							300.07
02/19/2020	CR	562357	pio Utility deposit, electric		0.00	52.65	
02/20/2020	CR	562365	pio Utility deposit, electric		0.00	6.75	
02/28/2020	CR	562853	pio Utility deposit, electric		0.00	0.30	
600-MIS-201	Donations			300.07	0.00	300.60	600.67
GL#: 600-MIS-202 Rent							360.00
02/04/2020	CR	561761	pio Utility deposit, electric		0.00	20,365.54	
02/13/2020	CR	562212	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			360.00	0.00	20,725.54	21,085.54
GL#: 600-MIS-204 Sale of Scrap							119.16
02/21/2020	CR	562371	pio Sale of scrap, line dept		0.00	61.60	
600-MIS-204	Sale of Scrap			119.16	0.00	61.60	180.76
GL#: 600-MIS-205 Miscellaneous Income							284.95
02/18/2020	CR	562345	pio Easement pyament for solar filed from AEP		0.00	1.00	
02/21/2020	CR	562380	pio Utility deposit, electric		0.00	1.75	
02/26/2020	CR	562705	pio Utility deposit, electric		0.00	1.75	
600-MIS-205	Miscellaneous Income			284.95	0.00	4.50	289.45
GL#: 600-MIS-209 Kwh Tax-Electric							2,278.39
02/03/2020	CR	561753	pio Utility deposit, electric		0.00	59.86	
02/03/2020	CR	561754	pio Utility deposit, electric		0.00	318.90	
02/04/2020	CR	561761	pio Utility deposit, electric		0.00	2,478.78	
02/05/2020	CR	561768	pio Utility deposit, electric		0.00	1,106.23	
02/06/2020	EN	561640			45,000.00	0.00	
02/06/2020	AP	561701	GENERAL FUND-SHELBY PO#: 00103335 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax Jan 2020 INV#:		31,424.00	0.00	
02/06/2020	UN	561702	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	45,000.00	

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#: 600-MIS-209 Kwh Tax-Electric							2,278.39
			KWH tax Jan 2020				
			INV#:				
			PO # (VND#: GENERAL )				
02/06/2020	CR	561774	Utility deposit, electric		0.00	882.93	
			pio				
02/07/2020	CR	561803	Utility deposit, electric		0.00	1,862.59	
			pio				
02/10/2020	CR	561980	Utility deposit, electric		0.00	2,239.25	
			pio				
02/11/2020	CR	561985	Utility deposit, electric		0.00	9,375.57	
			pio				
02/12/2020	CR	561992	Utility deposit, Electric		0.00	1,253.22	
			pio				
02/13/2020	CR	562212	Utility deposit, electric		0.00	2,383.64	
			pio				
02/14/2020	CR	562223	Utility deposit, electric		0.00	2,201.33	
			pio				
02/18/2020	CR	562348	Utility deposit, electric		0.00	2,052.49	
			pio				
02/19/2020	CR	562357	Utility deposit, electric		0.00	5,499.71	
			pio				
02/20/2020	CR	562365	Utility deposit, electric		0.00	486.06	
			pio				
02/21/2020	CR	562380	Utility deposit, electric		0.00	188.75	
			pio				
02/24/2020	CR	562689	Utility deposit, electric		0.00	268.74	
			pio				
02/25/2020	CR	562695	Utility deposit, electric		0.00	177.03	
			pio				
02/26/2020	CR	562705	Utility deposit, electric		0.00	69.55	
			pio				
02/27/2020	CR	562712	Utility deposit, electric		0.00	118.19	
			pio				
02/28/2020	CR	562853	Utility deposit, electric		0.00	184.29	
			pio				
600-MIS-209	Kwh Tax-Electric			2,278.39	31,424.00	33,207.11	4,061.50
GL#: 600-MTN-485 Maintenance, Autos							191.67
02/14/2020	EN	562026			100.00	0.00	
			BEERS REPAIR SERVICE, INC.				
			PO#: 00103398 VENDOR #: BEERS REP				
			PO REFERENCE NUMBER				
02/14/2020	EN	562027			50.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00103399 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
02/14/2020	EN	562034			360.00	0.00	
			BUCKEYE DODGE				
			PO#: 00103406 VENDOR #: BUCKEYE DO				
			PO REFERENCE NUMBER				
02/20/2020	AP	562321			359.12	0.00	
			BUCKEYE DODGE				

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-MTN-485 Maintenance, Autos							191.67
			parts for Ram truck INV#: 249629 AP REF# (VND#: BUCKEYE DO)				
02/20/2020	UN	562322	BUCKEYE DODGE		0.00	360.00	
			parts for Ram truck INV#: 249629 PO # (VND#: BUCKEYE DO)				
02/27/2020	EN	562629	BEERS REPAIR SERVICE, INC. PO#: 00103461 VENDOR #: BEERS REP PO REFERENCE NUMBER		50.00	0.00	
600-MTN-485	Maintenance, Autos			191.67	359.12	0.00	550.79
GL#: 600-MTN-486 Maintenance Equipment							220.00
600-MTN-486	Maintenance Equipment			220.00	0.00	0.00	220.00
GL#: 600-MTN-507 Maintenance Building/Grounds							72.00
02/11/2020	AP	561958	CARTER LUMBER various supplies 1/2/20 INV#: 223453726 AP REF# (VND#: CARTER LUM)		41.63	0.00	
02/11/2020	UN	561959	CARTER LUMBER various supplies 1/2/20 INV#: 223453726		0.00	41.63	
02/11/2020	AP	561960	PO # (VND#: CARTER LUM) CARTER LUMBER		23.82	0.00	
			CDX Sheathing INV#: 223454834 AP REF# (VND#: CARTER LUM)				
02/11/2020	UN	561961	CARTER LUMBER CDX Sheathing INV#: 223454834		0.00	23.82	
02/20/2020	AP	562323	PO # (VND#: CARTER LUM) BOB & BOB DOOR CO.		150.00	0.00	
			150' roll of gray door stop INV#: 58327 AP REF# (VND#: BOB & BOB )				
02/20/2020	UN	562324	BOB & BOB DOOR CO. 150' roll of gray door stop INV#: 58327 PO # (VND#: BOB & BOB )		0.00	228.00	
600-MTN-507	Maintenance Building/Grounds			72.00	215.45	0.00	287.45
GL#: 600-OFC-400 Wages							4,392.46
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
02/05/2020	AP	561468	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		2,183.73	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-400 Wages							4,392.46
02/05/2020	UN	561469	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,183.73	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
02/19/2020	AP	562248	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		2,208.73	0.00	
02/19/2020	UN	562249	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400	Wages			4,392.46	4,392.46	0.00	8,784.92
GL#: 600-OFC-404 Clerks wages							7,705.11
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,827.92	0.00	
02/05/2020	AP	561468	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#:		3,827.92	0.00	
02/05/2020	UN	561469	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,827.92	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,852.92	0.00	
02/19/2020	AP	562248	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#:		3,852.92	0.00	
02/19/2020	UN	562249	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,852.92	
600-OFC-404	Clerks wages			7,705.11	7,680.84	0.00	15,385.95
GL#: 600-OFC-410 Janitors Wages							1,606.37
02/05/2020	EN	561460	CITY PAYROLL FUND PO#: 00103310 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		803.08	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							1,606.37
02/05/2020	AP	561468	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: AP REF# (VND#: CITY PAYRO)		803.08	0.00	
02/05/2020	UN	561469	CITY PAYROLL FUND Wages 1/19/20-2/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	803.08	
02/19/2020	EN	562240	CITY PAYROLL FUND PO#: 00103409 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		803.09	0.00	
02/19/2020	AP	562248	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: AP REF# (VND#: CITY PAYRO)		803.09	0.00	
02/19/2020	UN	562249	CITY PAYROLL FUND Wages 2/2/20-2/15/20 INV#: PO # (VND#: CITY PAYRO)		0.00	803.09	
600-OFC-410	Janitors Wages			1,606.37	1,606.17	0.00	3,212.54
GL#: 600-OFC-415 Public Employees Retire.System							2,462.95
02/10/2020	EN	561809	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103353 VENDOR #: OPERS PO REFERENCE NUMBER		1,911.33	0.00	
02/10/2020	AP	561899	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: AP REF# (VND#: OPERS )		1,911.33	0.00	
02/10/2020	UN	561900	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/22/19- INV#: PO # (VND#: OPERS )		0.00	1,911.33	
600-OFC-415	Public Employees Retire.System			2,462.95	1,911.33	0.00	4,374.28
GL#: 600-OFC-417 FICA							198.72
02/05/2020	EN	561461	PAYROLL FUND PO#: 00103311 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.80	0.00	
02/05/2020	AP	561470	PAYROLL FUND FICA 1/19/20-2/1/20 INV#: AP REF# (VND#: PAYROLL FU)		98.80	0.00	
02/05/2020	UN	561471	PAYROLL FUND FICA 1/19/20-2/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	98.80	
02/19/2020	EN	562241			99.56	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							198.72
			PAYROLL FUND PO#: 00103410 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
02/19/2020	AP	562250	PAYROLL FUND FICA 2/2/20-2/15/20 INV#:		99.56	0.00	
02/19/2020	UN	562251	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/2/20-2/15/20 INV#: PO # (VND#: PAYROLL FU)		0.00	99.56	
600-OFC-417	FICA			198.72	198.36	0.00	397.08
GL#: 600-OFC-418 Hospitalization							5,394.95
02/02/2020	AP	561386	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
02/02/2020	UN	561387	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,394.95	
02/25/2020	EN	562485	JEFFERSON HEALTH PLAN PO#: 00103431 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			5,394.95	5,394.95	0.00	10,789.90
GL#: 600-OFC-419 Life Insurance							30.36
02/02/2020	AP	561390	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
02/02/2020	UN	561391	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	30.36	
02/25/2020	EN	562486	AMERICAN UNITED LIFE INS CO PO#: 00103432 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			30.36	30.36	0.00	60.72
GL#: 600-OFC-420 Workers Compensation							285.87
02/05/2020	EN	561480	BUREAU OF WORKERS COMPENSATION PO#: 00103312 VENDOR #: BWC PO REFERENCE NUMBER		144.94	0.00	
02/05/2020	AP	561495	BUREAU OF WORKERS COMPENSATION BWC true up payment		144.94	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-420 Workers Compensation							285.87
02/05/2020	UN	561496	INV#: AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION BWC true up payment		0.00	144.94	
02/19/2020	EN	562239	INV#: PO # (VND#: BWC ) BUREAU OF WORKERS COMPENSATION PO#: 00103408 VENDOR #: BWC PO REFERENCE NUMBER		244.61	0.00	
02/20/2020	AP	562260	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060		244.61	0.00	
02/20/2020	UN	562261	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1007137060 PO # (VND#: BWC )		0.00	244.61	
600-OFC-420	Workers Compensation			285.87	389.55	0.00	675.42
GL#: 600-OFC-428 Telephone							184.74
02/26/2020	AP	562572	CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c AP REF# (VND#: CHART COMM)		9.70	0.00	
02/26/2020	UN	562573	CHARTER COMM HOLDINGS LLC acct 010753231600202-1001 INV#: 312600202021720c PO # (VND#: CHART COMM)		0.00	9.70	
600-OFC-428	Telephone			184.74	9.70	0.00	194.44
GL#: 600-OFC-473 Office Supplies							307.50
02/14/2020	EN	562035	SHELBY PRINTING LLC PO#: 00103407 VENDOR #: SHEL P LL PO REFERENCE NUMBER		981.25	0.00	
02/28/2020	AP	562795	SHELBY PRINTING LLC Utility bills & envelopes INV#: 228636b AP REF# (VND#: SHEL P LL)		751.25	0.00	
02/28/2020	UN	562796	SHELBY PRINTING LLC Utility bills & envelopes INV#: 228636b PO # (VND#: SHEL P LL)		0.00	751.25	
600-OFC-473	Office Supplies			307.50	751.25	0.00	1,058.75
GL#: 600-OFC-483 State Audit							0.00
02/21/2020	EN	562388	TREASURER, STATE OF OHIO PO#: 00103415 VENDOR #: TREAS.STAT		576.92	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-OFC-483 State Audit							0.00
02/21/2020	AP	562452	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		576.92	0.00	
02/21/2020	UN	562453	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	576.92	
600-OFC-483	State Audit			0.00	576.92	0.00	576.92
GL#: 600-OFC-484 Fuel, Autos-Equipment							75.00
02/10/2020	EN	561811			75.00	0.00	
02/11/2020	AP	561954	COLE DISTRIBUTING INC. PO#: 00103355 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Jan 2020 INV#:		75.00	0.00	
02/11/2020	UN	561955	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Jan 2020 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			75.00	75.00	0.00	150.00
GL#: 600-OFC-486 Maintenance Equipment							371.25
02/27/2020	EN	562626			11.48	0.00	
02/27/2020	EN	562628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103458 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		52.99	0.00	
02/28/2020	AP	562807	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610b		52.99	0.00	
02/28/2020	UN	562808	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN319610b PO # (VND#: MT BUS TEC)		0.00	52.99	
02/28/2020	AP	562809	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818b		11.48	0.00	
02/28/2020	UN	562810	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN316818b PO # (VND#: MT BUS TEC)		0.00	11.48	

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-OFC-486			Maintenance Equipment	371.25	64.47	0.00	435.72
GL#: 600-OFC-501			Computer support				4,757.97
600-OFC-501			Computer support	4,757.97	0.00	0.00	4,757.97
GL#: 600-OFC-506			Refunds				376.80
02/03/2020	EN	561438	KEHRES/TODD// PO#: 00103306 VENDOR #: KEHRES/TOD PO REFERENCE NUMBER		87.39	0.00	
02/03/2020	EN	561439	CLOVER/MASON C// PO#: 00103307 VENDOR #: CLOVER/MAS PO REFERENCE NUMBER		1.62	0.00	
02/03/2020	EN	561441	ROUB/CONNIE// PO#: 00103309 VENDOR #: ROUB/CONNI PO REFERENCE NUMBER		659.82	0.00	
02/06/2020	AP	561705	KEHRES/TODD// Over pay acct 23.182.2 INV#:		87.39	0.00	
02/06/2020	UN	561706	AP REF# (VND#: KEHRES/TOD) KEHRES/TODD// Over pay acct 23.182.2 INV#:		0.00	87.39	
02/06/2020	AP	561707	PO # (VND#: KEHRES/TOD) CLOVER/MASON C// Over pay acct 15.224.42 INV#:		1.62	0.00	
02/06/2020	UN	561708	AP REF# (VND#: CLOVER/MAS) CLOVER/MASON C// Over pay acct 15.224.42 INV#:		0.00	1.62	
02/06/2020	AP	561711	PO # (VND#: CLOVER/MAS) ROUB/CONNIE// Overpay acct 03.8.14 INV#:		659.82	0.00	
02/06/2020	UN	561712	AP REF# (VND#: ROUB/CONNI) ROUB/CONNIE// Overpay acct 03.8.14 INV#: PO # (VND#: ROUB/CONNI)		0.00	659.82	
600-OFC-506			Refunds	376.80	748.83	0.00	1,125.63
GL#: 600-OFC-508			Real estate taxes				1,815.94
600-OFC-508			Real estate taxes	1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-528			Postage				1,432.25
02/02/2020	AP	561388	US POSTAL SERVICE Past due notices Feb 2020 INV#: AP REF# (VND#: U S POSTAL)		250.00	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-OFC-528 Postage							1,432.25
02/02/2020	UN	561389	US POSTAL SERVICE Past due notices Feb 2020 INV#: PO # (VND#: U S POSTAL)		0.00	250.00	
02/03/2020	EN	561437	US POSTAL SERVICE PO#: 00103305 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
02/21/2020	AP	562446	US POSTAL SERVICE Utility bills postage Feb 2020 INV#:		1,045.25	0.00	
02/21/2020	UN	562447	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Feb 2020 INV#:		0.00	1,100.00	
02/27/2020	EN	562643	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103475 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
02/27/2020	EN	562677	US POSTAL SERVICE PO#: 00103507 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
600-OFC-528	Postage			1,432.25	1,295.25	0.00	2,727.50
GL#: 600-OFC-531 Miscellaneous							952.70
02/05/2020	EN	561484	INVOICE CLOUD INC PO#: 00103316 VENDOR #: INVOICE CL PO REFERENCE NUMBER		6.60	0.00	
02/05/2020	EN	561486	KING OFFICE SERVICE, INC. PO#: 00103318 VENDOR #: KING OFFIC PO REFERENCE NUMBER		78.00	0.00	
02/10/2020	AP	561907	INVOICE CLOUD INC Paperless invoice monthly INV#:		6.60	0.00	
02/10/2020	UN	561908	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Paperless invoice monthly INV#:		0.00	6.60	
02/11/2020	AP	561944	PO # (VND#: INVOICE CL) SHRED-IT Onsite shredding 150 boxes INV#: 8129118898c		275.00	0.00	
02/11/2020	UN	561945	AP REF# (VND#: SHRED-IT ) SHRED-IT Onsite shredding 150 boxes INV#: 8129118898c		0.00	275.00	
02/13/2020	EN	562012	PO # (VND#: SHRED-IT )		140.58	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#: 600-OFC-531 Miscellaneous							952.70
			AUTOMATIC DATA PROCESSING PO#: 00103384 VENDOR #: ADP PO REFERENCE NUMBER				
02/14/2020	AP	562159	AUTOMATIC DATA PROCESSING Processing charges 2/1/20 INV#: 551532922b AP REF# (VND#: ADP )		140.58	0.00	
02/14/2020	UN	562160	AUTOMATIC DATA PROCESSING Processing charges 2/1/20 INV#: 551532922b PO # (VND#: ADP )		0.00	140.58	
02/21/2020	AP	562448	KING OFFICE SERVICE, INC. 54 1 year subscriptions INV#: 39623b AP REF# (VND#: KING OFFIC)		78.00	0.00	
02/21/2020	UN	562449	KING OFFICE SERVICE, INC. 54 1 year subscriptions INV#: 39623b PO # (VND#: KING OFFIC)		0.00	78.00	
02/25/2020	EN	562470			161.95	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103416 VENDOR #: ADP PO REFERENCE NUMBER				
02/25/2020	EN	562487			493.66	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103433 VENDOR #: ADP PO REFERENCE NUMBER				
02/26/2020	AP	562574	AUTOMATIC DATA PROCESSING 2019 W2 processing INV#: 551992162b AP REF# (VND#: ADP )		493.66	0.00	
02/26/2020	UN	562575	AUTOMATIC DATA PROCESSING 2019 W2 processing INV#: 551992162b PO # (VND#: ADP )		0.00	493.66	
02/26/2020	AP	562576	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403b AP REF# (VND#: ADP )		161.95	0.00	
02/26/2020	UN	562577	AUTOMATIC DATA PROCESSING Human Capital through 2/10/20 INV#: 551899403b PO # (VND#: ADP )		0.00	161.95	
02/27/2020	EN	562646			129.14	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103476 VENDOR #: ADP PO REFERENCE NUMBER				
02/28/2020	AP	562797	AUTOMATIC DATA PROCESSING processing charges 2/15/20 INV#: 552463953b AP REF# (VND#: ADP )		129.14	0.00	
02/28/2020	UN	562798	AUTOMATIC DATA PROCESSING		0.00	129.14	

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#: 600-OFC-531 Miscellaneous							952.70
			processing charges 2/15/20 INV#: 552463953b PO # (VND#: ADP )				
600-OFC-531	Miscellaneous			952.70	1,284.93	0.00	2,237.63
GL#: 600-OFC-532 Labor Relations							99.50
02/25/2020	EN	562471			350.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00103417 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
02/26/2020	AP	562578	CLEMANS, NELSON & ASSOC., INC. 2020 retainage fee		350.00	0.00	
			INV#: 11452b AP REF# (VND#: CLEMANS NE)				
02/26/2020	UN	562579	CLEMANS, NELSON & ASSOC., INC. 2020 retainage fee		0.00	350.00	
			INV#: 11452b PO # (VND#: CLEMANS NE)				
600-OFC-532	Labor Relations			99.50	350.00	0.00	449.50
GL#: 600-OFC-544 Shade Tree Collection							299.03
02/02/2020	AP	561392	SHADE TREE TRUST FUND Shade tree collected Jan 2020 INV#:		300.07	0.00	
			AP REF# (VND#: SHADE TREE)				
02/02/2020	UN	561393	SHADE TREE TRUST FUND Shade tree collected Jan 2020 INV#:		0.00	300.07	
			PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			299.03	300.07	0.00	599.10
GL#: 600-OFC-575 Safety Related							0.00
02/14/2020	AP	562161	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		132.50	0.00	
			AP REF# (VND#: IOBP )				
02/14/2020	UN	562162	INSTITUTE OF BUS PUBLICATIONS Safety Alert for Supervisors INV#:		0.00	150.00	
			PO # (VND#: IOBP )				
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-584 GAAP Conversion							0.00
02/21/2020	EN	562385			378.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103412 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
02/21/2020	AP	562450	PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681b		378.00	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-OFC-584 GAAP Conversion							0.00
02/21/2020	UN	562451	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion Jan 2020 INV#: 55681b PO # (VND#: PLATTENBUR)		0.00	378.00	
600-OFC-584	GAAP Conversion			0.00	378.00	0.00	378.00
GL#: 600-OFC-617 Leases-Equipment							0.00
02/05/2020	EN	561490	VECTOR SECURITY PO#: 00103322 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		408.24	0.00	
02/14/2020	AP	562187	VECTOR SECURITY Security monitoring acct 9217 INV#: 65235493		34.02	0.00	
02/14/2020	UN	562188	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring acct 9217 INV#: 65235493		0.00	34.02	
02/28/2020	AP	562805	PO # (VND#: VECTOR SEC) VECTOR SECURITY March 2020 monitoring utility INV#: 65408143		34.02	0.00	
02/28/2020	UN	562806	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY March 2020 monitoring utility INV#: 65408143 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617	Leases-Equipment			0.00	68.04	0.00	68.04
GL#: 600-OFC-622 Electric Kwh Tax							3,449.00
02/06/2020	EN	561641	TREASURER, STATE OF OHIO PO#: 00103336 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
02/10/2020	AP	561905	TREASURER, STATE OF OHIO KWH tax Jan 2020 INV#:		3,360.00	0.00	
02/10/2020	UN	561906	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Jan 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			3,449.00	3,360.00	0.00	6,809.00
GL#: 600-TRS-241 Transfers Miscellaneous							2,181.80
600-TRS-241	Transfers Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 600 - Electric Fund Totals:					888,645.03	927,747.22	

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#: 601-CFS-165 Deposits							9,000.00
02/03/2020	CR	561756	Customer electric deposits pio		0.00	1,600.00	
02/04/2020	CR	561763	Customer electric deposits pio		0.00	800.00	
02/07/2020	CR	561805	Customer Electric Deposits pio		0.00	1,100.00	
02/11/2020	CR	561987	Customer electric deposits pio		0.00	900.00	
02/13/2020	CR	562214	Customer electric deposits pio		0.00	500.00	
02/18/2020	CR	562350	Customer electric deposits pio		0.00	300.00	
02/19/2020	CR	562359	Customer Electric Deposits pio		0.00	600.00	
02/21/2020	CR	562381	Customer electric deposits pio		0.00	600.00	
02/25/2020	CR	562697	Customer Electric Deposits pio		0.00	1,700.00	
02/28/2020	CR	562855	Customer electric deposits pio		0.00	1,000.00	
601-CFS-165	Deposits			9,000.00	0.00	9,100.00	18,100.00
GL#: 601-LCD-506 Refunds							7,850.00
02/03/2020	EN	561404	FELLOWS/CRYSTAL D// PO#: 00103273 VENDOR #: FELLOWS/CR PO REFERENCE NUMBER		149.18	0.00	
02/03/2020	EN	561405	MUNICIPAL LIGHT FUND PO#: 00103274 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,790.11	0.00	
02/03/2020	EN	561406	MARTIN/ERIC C// PO#: 00103275 VENDOR #: MARTIN/ERI PO REFERENCE NUMBER		89.57	0.00	
02/03/2020	EN	561407	MYERS/TONY A// PO#: 00103276 VENDOR #: MYERS/TONY PO REFERENCE NUMBER		204.02	0.00	
02/03/2020	EN	561408	RATLIFF/DEREK W// PO#: 00103277 VENDOR #: RATLIFF/DE PO REFERENCE NUMBER		203.33	0.00	
02/03/2020	EN	561409	ROSE/KIMBERLY D// PO#: 00103278 VENDOR #: ROSE/KIMBE PO REFERENCE NUMBER		125.31	0.00	
02/03/2020	EN	561410	RUST/RODNEY A// PO#: 00103279 VENDOR #: RUST/ROD PO REFERENCE NUMBER		188.48	0.00	
02/03/2020	EN	561440			1,100.00	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#: 601-LCD-506 Refunds							7,850.00
			MUNICIPAL LIGHT FUND PO#: 00103308 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
02/06/2020	AP	561709	MUNICIPAL LIGHT FUND refund security deposits to INV#:		1,100.00	0.00	
02/06/2020	UN	561710	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to INV#:		0.00	1,100.00	
02/06/2020	AP	561713	PO # (VND#: MUNI LIGHT) FELLOWS/CRYSTAL D// Refund acct 20.31.18 INV#:		149.18	0.00	
02/06/2020	UN	561714	AP REF# (VND#: FELLOWS/CR) FELLOWS/CRYSTAL D// Refund acct 20.31.18 INV#:		0.00	149.18	
02/06/2020	AP	561715	PO # (VND#: FELLOWS/CR) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,790.11	0.00	
02/06/2020	UN	561716	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,790.11	
02/06/2020	AP	561717	PO # (VND#: MUNI LIGHT) MARTIN/ERIC C// Refund acct 02.14.17 INV#:		89.57	0.00	
02/06/2020	UN	561718	AP REF# (VND#: MARTIN/ERI) MARTIN/ERIC C// Refund acct 02.14.17 INV#:		0.00	89.57	
02/06/2020	AP	561719	PO # (VND#: MARTIN/ERI) MYERS/TONY A// Refund acct 17.188.5 INV#:		204.02	0.00	
02/06/2020	UN	561720	AP REF# (VND#: MYERS/TONY) MYERS/TONY A// Refund acct 17.188.5 INV#:		0.00	204.02	
02/06/2020	AP	561721	PO # (VND#: MYERS/TONY) RATLIFF/DEREK W// Refund acct 27.150.20 INV#:		203.33	0.00	
02/06/2020	UN	561722	AP REF# (VND#: RATLIFF/DE) RATLIFF/DEREK W// Refund acct 27.150.20 INV#:		0.00	203.33	
02/06/2020	AP	561723	PO # (VND#: RATLIFF/DE) ROSE/KIMBERLY D//		125.31	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							7,850.00
			refund acct 29.462.17 INV#:				
02/06/2020	UN	561724	AP REF# (VND#: ROSE/KIMBE) ROSE/KIMBERLY D//		0.00	125.31	
			refund acct 29.462.17 INV#:				
02/06/2020	AP	561725	PO # (VND#: ROSE/KIMBE) RUST/RODNEY A//		188.48	0.00	
			Refund acct 33.130.4 INV#:				
02/06/2020	UN	561726	AP REF# (VND#: RUST/ROD ) RUST/RODNEY A//		0.00	188.48	
			Refund acct 33.130.4 INV#:				
02/27/2020	EN	562678	PO # (VND#: RUST/ROD )		143.30	0.00	
			BARKER/GABRIELLE N// PO#: 00103508 VENDOR #: BARKER/GAB PO REFERENCE NUMBER				
02/27/2020	EN	562679			170.77	0.00	
			BERRYMAN/KEVIN S// PO#: 00103509 VENDOR #: BERRYMAN PO REFERENCE NUMBER				
02/27/2020	EN	562680			275.59	0.00	
			FRY/BLANCH M// PO#: 00103510 VENDOR #: FRY/BLANCH PO REFERENCE NUMBER				
02/27/2020	EN	562681			45.74	0.00	
			HESS/KAYLA D// PO#: 00103511 VENDOR #: HESS/KAYLA PO REFERENCE NUMBER				
02/27/2020	EN	562682			3,375.37	0.00	
			MUNICIPAL LIGHT FUND PO#: 00103512 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
02/27/2020	EN	562683			66.62	0.00	
			NOVEL/GAIL A// PO#: 00103513 VENDOR #: NOVEL/GAIL PO REFERENCE NUMBER				
02/27/2020	EN	562684			133.11	0.00	
			PORTER/BROOKLYN M// PO#: 00103514 VENDOR #: PORTER/BRO PO REFERENCE NUMBER				
02/27/2020	EN	562685			189.50	0.00	
			SEXTON/DAWN C// PO#: 00103515 VENDOR #: SEXTON/DAW PO REFERENCE NUMBER				
02/28/2020	AP	562811	BARKER/GABRIELLE N//		143.30	0.00	
			refund acct 20.76.16 INV#:				
02/28/2020	UN	562812	AP REF# (VND#: BARKER/GAB) BARKER/GABRIELLE N//		0.00	143.30	

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#: 601-LCD-506 Refunds							7,850.00
			refund acct 20.76.16 INV#:				
02/28/2020	AP	562813	PO # (VND#: BARKER/GAB) BERRYMAN/KEVIN S// refund acct 04.182.25 INV#:		170.77	0.00	
02/28/2020	UN	562814	AP REF# (VND#: BERRYMAN ) BERRYMAN/KEVIN S// refund acct 04.182.25 INV#:		0.00	170.77	
02/28/2020	AP	562815	PO # (VND#: BERRYMAN ) FRY/BLANCH M// Refund acct 19.136.35 INV#:		275.59	0.00	
02/28/2020	UN	562816	AP REF# (VND#: FRY/BLANCH) FRY/BLANCH M// Refund acct 19.136.35 INV#:		0.00	275.59	
02/28/2020	AP	562817	PO # (VND#: FRY/BLANCH) HESS/KAYLA D// Refund acct 19.34.16 INV#:		45.74	0.00	
02/28/2020	UN	562818	AP REF# (VND#: HESS/KAYLA) HESS/KAYLA D// Refund acct 19.34.16 INV#:		0.00	45.74	
02/28/2020	AP	562819	PO # (VND#: HESS/KAYLA) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,375.37	0.00	
02/28/2020	UN	562820	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,375.37	
02/28/2020	AP	562821	PO # (VND#: MUNI LIGHT) NOVEL/GAIL A// Refund acct 07.13.23 INV#:		66.62	0.00	
02/28/2020	UN	562822	AP REF# (VND#: NOVEL/GAIL) NOVEL/GAIL A// Refund acct 07.13.23 INV#:		0.00	66.62	
02/28/2020	AP	562823	PO # (VND#: NOVEL/GAIL) PORTER/BROOKLYN M// Refund acct 32.38.52 INV#:		133.11	0.00	
02/28/2020	UN	562824	AP REF# (VND#: PORTER/BRO) PORTER/BROOKLYN M// Refund acct 32.38.52 INV#:		0.00	133.11	
02/28/2020	AP	562825	PO # (VND#: PORTER/BRO) SEXTON/DAWN C//		189.50	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#: 601-LCD-506 Refunds							7,850.00
			Refund acct 09.50.13 INV#:				
02/28/2020	UN	562826	AP REF# (VND#: SEXTON/DAW) SEXTON/DAWN C// Refund acct 09.50.13 INV#: PO # (VND#: SEXTON/DAW)		0.00	189.50	
601-LCD-506	Refunds			7,850.00	10,250.00	0.00	18,100.00
GL#: 601-TRS-462 Transfer-Miscellaneous							2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 601 - Light Customer Deposit Fund Totals:					10,250.00	9,100.00	
GL#: 602-MIS-200 Interest							131.77
02/28/2020	CR	563209	Light Debt Reserve interest pio		0.00	168.69	
602-MIS-200	Interest			131.77	0.00	168.69	300.46
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	168.69	
GL#: 650-CAB-531 Miscellaneous							855.04
02/27/2020	EN	562647	VECTOR SECURITY PO#: 00103477 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
02/27/2020	EN	562649	COLUMBIA GAS PO#: 00103479 VENDOR #: COL. GAS PO REFERENCE NUMBER		471.55	0.00	
02/27/2020	EN	562650	MUNICIPAL UTILITIES PO#: 00103480 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		117.97	0.00	
02/28/2020	AP	562754	MUNICIPAL UTILITIES 43.100.2 INV#:		117.97	0.00	
02/28/2020	UN	562755	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	117.97	
02/28/2020	AP	562756	PO # (VND#: MUNI UTILI) COLUMBIA GAS acct 124015720020007 INV#: 51123		471.55	0.00	
02/28/2020	UN	562757	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 51123		0.00	471.55	

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#: 650-CAB-531 Miscellaneous							855.04
02/28/2020	AP	562760	PO # (VND#: COL. GAS ) VECTOR SECURITY Secutiy monitoring city hall INV#: 65408178		109.02	0.00	
02/28/2020	UN	562761	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Secutiy monitoring city hall INV#: 65408178 PO # (VND#: VECTOR SEC)		0.00	109.02	
650-CAB-531	Miscellaneous			855.04	698.54	0.00	1,553.58
Fund: 650 - City Administration & Bldgs. Totals:					698.54	0.00	
GL#: 700-PPF-416 Policemen and Firemen Pension							19,228.36
02/10/2020	EN	561810			16,675.93	0.00	
02/10/2020	AP	561843	OHIO POLICE & FIRE PENSION PO#: 00103354 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 12/22/19- INV#:		16,675.93	0.00	
02/10/2020	UN	561844	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 12/22/19- INV#: PO # (VND#: OP&FP )		0.00	16,675.93	
700-PPF-416	Policemen and Firemen Pension			19,228.36	16,675.93	0.00	35,904.29
GL#: 700-TRS-244 Transfer General Fund							15,000.00
02/28/2020	GJ	563482	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:					16,675.93	15,000.00	
GL#: 701-PPF-416 Policemen and Firemen Pension							23,465.59
02/10/2020	EN	561810			15,783.37	0.00	
02/10/2020	AP	561843	OHIO POLICE & FIRE PENSION PO#: 00103354 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 12/22/19- INV#:		15,783.37	0.00	
02/10/2020	UN	561844	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 12/22/19- INV#: PO # (VND#: OP&FP )		0.00	15,783.37	

**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.
701-FPF-416			Policemen and Firemen Pension	23,465.59	15,783.37	0.00	39,248.96
GL#: 701-TRS-244 Transfer General Fund							15,000.00
02/28/2020	GJ	563483	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	15,000.00	0.00	15,000.00	30,000.00
Fund: 701 - Fire Pension Fund Totals:					15,783.37	15,000.00	
GL#: 702-MIS-206 Work release							0.00
02/06/2020	CR	561772	Work release 1 day Terri Stidam pio		0.00	25.00	
02/07/2020	CR	561796	Work release Terri Stidam 1 day pio		0.00	25.00	
02/10/2020	CR	561977	Work release Terri Stidam, 1 day pio		0.00	25.00	
02/27/2020	CR	562719	Work release for Stephen Riley, 5 days pio		0.00	125.00	
702-MIS-206			Work release	0.00	0.00	200.00	200.00
GL#: 702-PEF-510 Clothing Allowance							16,800.00
702-PEF-510			Clothing Allowance	16,800.00	0.00	0.00	16,800.00
GL#: 702-TRS-244 Transfer General Fund							2,000.00
702-TRS-244			Transfer General Fund	2,000.00	0.00	0.00	2,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	200.00	
GL#: 703-FEF-486 Maintenance Equipment							497.09
02/05/2020	AP	561513	ONTARIO TRUCK CENTER LTD Service call to fix tanker INV#: 5642		493.46	0.00	
02/05/2020	UN	561514	AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Service call to fix tanker INV#: 5642		0.00	600.00	
02/06/2020	UN	561631	PO # (VND#: ONTARIO TR)		0.00	200.00	
02/18/2020	UN	562238	ADVANCE AUTO PARTS PO#: 00102958 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
02/25/2020	EN	562479	SHELBY PARTS CO. PO#: 00102959 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		200.00	0.00	
02/25/2020	EN	562480	ADVANCE AUTO PARTS PO#: 00103425 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	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#: 703-FEF-486 Maintenance Equipment							497.09
			SHELBY PARTS CO. PO#: 00103426 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
02/27/2020	EN	562668			85.00	0.00	
			CENTRAL OHIO GLASS LLC PO#: 00103498 VENDOR #: CENT OH GL PO REFERENCE NUMBER				
02/28/2020	AP	562726			85.00	0.00	
			CENTRAL OHIO GLASS LLC Windsheild chip repair on INV#: 42418				
02/28/2020	UN	562727			0.00	85.00	
			AP REF# (VND#: CENT OH GL) CENTRAL OHIO GLASS LLC Windsheild chip repair on INV#: 42418 PO # (VND#: CENT OH GL)				
703-FEF-486	Maintenance Equipment			497.09	578.46	0.00	1,075.55
GL#: 703-FEF-507 Maintenance Building/Grounds							4,822.52
02/05/2020	AP	561577			12.37	0.00	
			DAS HARDWARE LLC Fire Dept Jan 2020 INV#: AP REF# (VND#: DAS HARDWA)				
02/05/2020	UN	561578			0.00	200.00	
			DAS HARDWARE LLC Fire Dept Jan 2020 INV#: PO # (VND#: DAS HARDWA)				
02/14/2020	GJ	562207			0.00	4,790.00	
			Correcting journal entry, Fire Dept lawn care needs to be debited from General fund not Fire Equip fund. mje				
02/25/2020	EN	562478			200.00	0.00	
			DAS HARDWARE LLC PO#: 00103424 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			4,822.52	12.37	4,790.00	44.89
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							179.28
02/05/2020	AP	561569			200.86	0.00	
			HURSH DRUGS INC Various supplies INV#: AP REF# (VND#: HURSH DRUG)				
02/05/2020	UN	561570			0.00	200.00	
			HURSH DRUGS INC Various supplies INV#: PO # (VND#: HURSH DRUG)				
02/25/2020	EN	562477			200.00	0.00	
			HURSH DRUGS INC PO#: 00103423 VENDOR #: HURSH DRUG				

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							179.28
			PO REFERENCE NUMBER				
703-FEF-515	Equipment			179.28	200.86	0.00	380.14
GL#: 703-FEF-531 Miscellaneous							163.31
02/14/2020	AP	562102	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201020620		163.31	0.00	
02/14/2020	UN	562103	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201020620		0.00	170.00	
02/25/2020	EN	562481	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC PO#: 00103427 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			163.31	163.31	0.00	326.62
GL#: 703-MIS-205 Miscellaneous Income							450.09
02/07/2020	CR	561797	CPR money pio		0.00	80.00	
02/13/2020	CR	562210	CPR money pio		0.00	20.00	
02/26/2020	CR	562703	HAZ-MAT cleanup 2/8/2020 property ownedby Ronald Wilson pio		0.00	238.08	
02/28/2020	CR	562847	Medicount reimbursement Jan 2020 pio		0.00	286.31	
703-MIS-205	Miscellaneous Income			450.09	0.00	624.39	1,074.48
Fund: 703 - Fire Equipment Fund Totals:					955.00	5,414.39	
GL#: 705-OFI-205 Miscellaneous Income							299.03
02/03/2020	CR	561747	Shade tree collected Jan 2020 pio		0.00	300.07	
705-OFI-205	Miscellaneous Income			299.03	0.00	300.07	599.10
GL#: 705-STT-531 Miscellaneous							0.00
02/05/2020	EN	561485	ARBOR DAY FOUNDATION PO#: 00103317 VENDOR #: ARBOR DAY PO REFERENCE NUMBER		35.00	0.00	
02/06/2020	AP	561744	ARBOR DAY FOUNDATION 2020 membership dues INV#:		35.00	0.00	
02/06/2020	UN	561745	AP REF# (VND#: ARBOR DAY ) ARBOR DAY FOUNDATION 2020 membership dues INV#:		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#: 705-STT-531 Miscellaneous							0.00
			PO # (VND#: ARBOR DAY )				
705-STT-531	Miscellaneous			0.00	35.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:						35.00	300.07
GL#: 706-MIS-201 Donations							2,116.98
02/03/2020	CR	561751	Utility deposit, water and sewer pio		0.00	11.00	
02/03/2020	CR	561752	Utility deposit, water and sewer pio		0.00	27.00	
02/04/2020	CR	561760	Utility deposit, water and sewer pio		0.00	93.00	
02/05/2020	CR	561767	Utility deposit, water and sewer pio		0.00	138.00	
02/06/2020	CR	561773	Utility deposit, water and sewer pio		0.00	78.60	
02/07/2020	CR	561802	Utility deposit, water and sewer pio		0.00	97.00	
02/10/2020	CR	561979	Utility deposit, water and sewer pio		0.00	154.97	
02/11/2020	CR	561984	Utility deposit, water and sewer pio		0.00	613.39	
02/12/2020	CR	561991	Utility deposit, water and sewer pio		0.00	92.00	
02/13/2020	CR	562211	Utility deposit, water and sewer pio		0.00	108.05	
02/14/2020	CR	562222	Utility deposit, water and sewer pio		0.00	90.00	
02/18/2020	CR	562347	Utility deposit, water and sewer pio		0.00	158.01	
02/19/2020	CR	562356	Utility deposit, water and sewer pio		0.00	286.39	
02/20/2020	CR	562364	Utility deposit, water and sewer pio		0.00	49.00	
02/21/2020	CR	562379	Utility deposit, water and sewer pio		0.00	19.00	
02/24/2020	CR	562688	Utility deposit, water and sewer pio		0.00	17.15	
02/25/2020	CR	562694	Utility deposit, water and sewer pio		0.00	27.00	
02/26/2020	CR	562704	Utility deposit, water and sewer pio		0.00	10.00	
02/27/2020	CR	562711	Utility deposit, water and sewer pio		0.00	16.00	
02/28/2020	CR	562852	Utility deposit, water and sewer pio		0.00	7.00	
706-MIS-201	Donations			2,116.98	0.00	2,092.56	4,209.54
GL#: 706-MIS-205 Miscellaneous Income							142.51



**GENERAL LEDGER REPORT**

MONTH: FEBRUARY  
City of Shelby

Page: 217  
4/28/2020  
11:29 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
706-MIS-205			Miscellaneous Income	142.51	0.00	0.00	142.51
GL#: 706-USF-646			Utility Payments				970.90
02/27/2020	EN	562627	MUNICIPAL LIGHT FUND PO#: 00103459 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,200.00	0.00	
02/28/2020	AP	562764	MUNICIPAL LIGHT FUND Used shared fund payments INV#:		2,200.00	0.00	
02/28/2020	UN	562765	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	2,200.00	
706-USF-646			Utility Payments	970.90	2,200.00	0.00	3,170.90
			Fund: 706 - Sharing Fund Totals:		2,200.00	2,092.56	
GL#: 715-CFS-165			Deposits				126,024.71
02/10/2020	GJ	561825	Hospitalization deposits 1/2020 Dep 128,212.89, lg claim 65,576.05, Lg Pharm 386.21, int 740.46 mje		0.00	194,175.15	
715-CFS-165			Deposits	126,024.71	0.00	194,175.15	320,199.86
GL#: 715-HTF-513			Claim Payments				190,453.54
02/10/2020	GJ	561826	Hospitalization claims 1/2020 mje		127,674.46	0.00	
715-HTF-513			Claim Payments	190,453.54	127,674.46	0.00	318,128.00
GL#: 715-MIS-200			Interest				597.80
02/10/2020	GJ	561825	Hospitalization deposits 1/2020 Dep 128,212.89, lg claim 65,576.05, Lg Pharm 386.21, int 740.46 mje		0.00	740.46	
715-MIS-200			Interest	597.80	0.00	740.46	1,338.26
			Fund: 715 - Hospitalization Trust Fund Totals:		127,674.46	194,915.61	
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:		2,176,192.37	2,335,381.04	