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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							159.55
03/03/2020	EN	562909			77.44	0.00	
			CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		77.44	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	77.44	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		2.26	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	2.26	
101-BZI-428	Telephone			159.55	79.70	0.00	239.25
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
03/10/2020	EN	563459			30.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		30.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		0.00	30.00	
			PO # (VND#: COLE DISTR)				
101-BZI-484	Fuel, Autos-Equipment			60.00	30.00	0.00	90.00
GL#: 101-BZI-486 Maintenance Equipment							24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110		13.58	0.00	
03/11/2020	UN	563516	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110		0.00	22.00	
03/11/2020	AP	563517	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624		13.99	0.00	
03/11/2020	UN	563518	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		0.00	22.00	

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GL#: 101-BZI-486 Maintenance Equipment							24.27
			contract 6079528-01				
			INV#: IN335624				
			PO # (VND#: MT BUS TEC)				
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486	Maintenance Equipment			24.27	27.57	0.00	51.84
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							70.00
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	5.00	
101-CFC-160	Housing Prisoners			70.00	0.00	5.00	75.00
GL#: 101-CFC-170 Court Criminal Fines							14,950.04
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	7,415.50	
101-CFC-170	Court Criminal Fines			14,950.04	0.00	7,415.50	22,365.54
GL#: 101-CFC-171 Court Cost							6,693.00
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	3,247.00	
101-CFC-171	Court Cost			6,693.00	0.00	3,247.00	9,940.00
GL#: 101-CFC-172 State Highway Fines							2,304.90
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	1,681.60	
101-CFC-172	State Highway Fines			2,304.90	0.00	1,681.60	3,986.50
GL#: 101-CFC-173 Civil Court							8,233.20
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	5,138.00	
101-CFC-173	Civil Court			8,233.20	0.00	5,138.00	13,371.20
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							7,648.40
03/11/2020	CR	563774	Court collections Feb 2020 pio		0.00	340.07	
101-CFC-178	Miscellaneous Court Fees			7,648.40	0.00	340.07	7,988.47
GL#: 101-CON-400 Wages							6,023.00
03/04/2020	EN	563131			1,523.10	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							6,023.00
			CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,523.10	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,523.10	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,523.10	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			6,023.00	3,046.20	0.00	9,069.20
GL#: 101-CON-415 Public Employees Retire.System							816.01
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		639.67	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		639.67	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	639.67	
101-CON-415	Public Employees Retire.System			816.01	639.67	0.00	1,455.68
GL#: 101-CON-417 FICA							87.33
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.05	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		22.05	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20		0.00	22.05	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							87.33
			INV#: PO # (VND#: PAYROLL FU)				
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU		22.09	0.00	
			PO REFERENCE NUMBER				
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20		22.09	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/17/2020	UN	563825	PAYROLL FUND FICA 3/1/20-3/14/20		0.00	22.09	
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			87.33	44.14	0.00	131.47
GL#: 101-CON-419 Life Insurance							120.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		60.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	60.00	
			INV#: PO # (VND#: AMERICAN U)				
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U		60.00	0.00	
			PO REFERENCE NUMBER				
101-CON-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 101-CON-420 Workers Compensation							124.61
101-CON-420	Workers Compensation			124.61	0.00	0.00	124.61
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							75.00
03/04/2020	EN	563190	GATES/GARLAND// PO#: 00103579 VENDOR #: GATES/GARL		12.08	0.00	
			PO REFERENCE NUMBER				
03/05/2020	AP	563251	GATES/GARLAND// Mileage reimbursement 2/27/20		12.08	0.00	
			INV#: AP REF# (VND#: GATES/GARL)				
03/05/2020	UN	563252	GATES/GARLAND// Mileage reimbursement 2/27/20		0.00	12.08	
			INV#: PO # (VND#: GATES/GARL)				
101-CON-471	Education,Mtgs. & Related Exp.			75.00	12.08	0.00	87.08
GL#: 101-CON-473 Office Supplies							210.33

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GL#: 101-CON-473 Office Supplies							210.33
03/03/2020	EN	562910	QUILL CORPORATION PO#: 00103554 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.11	0.00	
03/11/2020	AP	563489	QUILL CORPORATION Supply order city hall INV#: 5158451		200.11	0.00	
03/11/2020	UN	563490	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order city hall INV#: 5158451 PO # (VND#: QUILL CORP)		0.00	200.11	
101-CON-473	Office Supplies			210.33	200.11	0.00	410.44
GL#: 101-CON-480 Legal Advertising							112.44
03/10/2020	UN	563456	DAILY GLOBE PO#: 00102942 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER		0.00	500.00	
03/12/2020	EN	563630	DAILY GLOBE PO#: 00103636 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							24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110		13.58	0.00	
03/11/2020	UN	563516	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110		0.00	22.00	
03/11/2020	AP	563517	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624		13.99	0.00	
03/11/2020	UN	563518	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624		0.00	22.00	
03/12/2020	EN	563628	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486	Maintenance Equipment			24.27	27.57	0.00	51.84
GL#: 101-CON-528 Postage							10.00
101-CON-528	Postage			10.00	0.00	0.00	10.00

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GL#: 101-CON-531 Miscellaneous							130.00
03/20/2020	EN	564102	GIES/JOE// PO#: 00103718 VENDOR #: GIES/JOE// PO REFERENCE NUMBER		1,197.99	0.00	
03/20/2020	AP	564103	GIES/JOE// Reimbursement for live stream INV#:		1,197.99	0.00	
03/20/2020	UN	564104	AP REF# (VND#: GIES/JOE//) GIES/JOE// Reimbursement for live stream INV#: PO # (VND#: GIES/JOE//)		0.00	1,197.99	
101-CON-531	Miscellaneous			130.00	1,197.99	0.00	1,327.99
GL#: 101-CRT-400 Wages							5,692.32
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,423.08	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,423.08	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,423.08	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			5,692.32	2,846.16	0.00	8,538.48
GL#: 101-CRT-403 Assistant Judges Wages							284.62
101-CRT-403	Assistant Judges Wages			284.62	0.00	0.00	284.62
GL#: 101-CRT-404 Clerks wages							17,236.52
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,891.84	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20		3,891.84	0.00	

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GL#: 101-CRT-404 Clerks wages							17,236.52
03/04/2020	UN	563134	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20		0.00	3,891.84	
03/17/2020	EN	563820	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,924.80	0.00	
03/17/2020	AP	563822	PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/1/20-3/14/20		3,924.80	0.00	
03/17/2020	UN	563823	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20		0.00	3,924.80	
101-CRT-404 Clerks wages				17,236.52	7,816.64	0.00	25,053.16
GL#: 101-CRT-405 Court Officers Wages							1,520.63
03/04/2020	EN	563131	CITY PAYROLL FUND		393.34	0.00	
03/04/2020	AP	563133	PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/16/20-2/29/20		393.34	0.00	
03/04/2020	UN	563134	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20		0.00	393.34	
03/17/2020	EN	563820	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		385.23	0.00	
03/17/2020	AP	563822	PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/1/20-3/14/20		385.23	0.00	
03/17/2020	UN	563823	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20		0.00	385.23	
101-CRT-405 Court Officers Wages				1,520.63	778.57	0.00	2,299.20
GL#: 101-CRT-415 Public Employees Retire.System							3,908.09
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS		2,556.65	0.00	

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GL#: 101-CRT-415 Public Employees Retire.System							3,908.09
03/06/2020	AP	563342	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		2,556.65	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	2,556.65	
101-CRT-415	Public Employees Retire.System			3,908.09	2,556.65	0.00	6,464.74
GL#: 101-CRT-417 FICA							358.64
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		82.78	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		82.78	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	82.78	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		83.13	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		83.13	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	83.13	
101-CRT-417	FICA			358.64	165.91	0.00	524.55
GL#: 101-CRT-418 Hospitalization							9,836.68
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		4,918.34	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	4,918.34	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	



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101-CRT-418			Hospitalization	9,836.68	4,918.34	0.00	14,755.02
GL#: 101-CRT-419			Life Insurance				96.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419			Life Insurance	96.00	48.00	0.00	144.00
GL#: 101-CRT-420			Workers Compensation				528.86
101-CRT-420			Workers Compensation	528.86	0.00	0.00	528.86
GL#: 101-CRT-425			Natural Gas				1,323.95
03/02/2020	EN	562890	COLUMBIA GAS PO#: 00103548 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
03/18/2020	AP	563898	COLUMBIA GAS acct 193879540010003 INV#: 39505		585.59	0.00	
03/18/2020	UN	563899	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 39505 PO # (VND#: COL. GAS )		0.00	700.00	
101-CRT-425			Natural Gas	1,323.95	585.59	0.00	1,909.54
GL#: 101-CRT-428			Telephone				718.33
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		361.47	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		361.47	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	361.47	
101-CRT-428			Telephone	718.33	361.47	0.00	1,079.80
GL#: 101-CRT-471			Education, Mtgs. & Related Exp.				795.00

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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
03/02/2020	EN	562859	DAS HARDWARE LLC PO#: 00103517 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		34.99	0.00	
101-CRT-472			Supplies	184.45	0.00	0.00	184.45
GL#: 101-CRT-473			Office Supplies				6,389.99
03/04/2020	EN	563192	QUILL CORPORATION PO#: 00103581 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
03/10/2020	EN	563467	SHELBY PRINTING LLC PO#: 00103623 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		200.00	0.00	
03/18/2020	EN	563843	SHELBY PRINTING LLC PO#: 00103677 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		1,000.00	0.00	
03/20/2020	AP	564123	QUILL CORPORATION paper INV#: 5288868 AP REF# (VND#: QUILL CORP)		193.59	0.00	
03/20/2020	UN	564124	QUILL CORPORATION paper INV#: 5288868 PO # (VND#: QUILL CORP)		0.00	193.59	
03/20/2020	AP	564125	QUILL CORPORATION supply order 133480300 INV#: 5225569 AP REF# (VND#: QUILL CORP)		49.10	0.00	
03/20/2020	UN	564126	QUILL CORPORATION supply order 133480300 INV#: 5225569 PO # (VND#: QUILL CORP)		0.00	56.41	
03/23/2020	EN	564184	QUILL CORPORATION PO#: 00103737 VENDOR #: QUILL CORP PO REFERENCE NUMBER		400.00	0.00	
03/25/2020	AP	564325	QUILL CORPORATION Supply order 134010168 INV#: 5521721 AP REF# (VND#: QUILL CORP)		61.93	0.00	
03/25/2020	UN	564326	QUILL CORPORATION Supply order 134010168 INV#: 5521721 PO # (VND#: QUILL CORP)		0.00	61.93	

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101-CRT-473			Office Supplies	6,389.99	304.62	0.00	6,694.61
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				5,292.73
03/06/2020	EN	563310	COUNTY TREASURER PO#: 00103598 VENDOR #: COUNTY TRE		1,340.66	0.00	
03/06/2020	AP	563338	PO REFERENCE NUMBER COUNTY TREASURER Public defender applications INV#:		1,340.66	0.00	
03/06/2020	UN	563339	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	1,340.66	
101-CRT-478			Court appointed attorneys	5,292.73	1,340.66	0.00	6,633.39
GL#: 101-CRT-486			Maintenance Equipment				84.46
101-CRT-486			Maintenance Equipment	84.46	0.00	0.00	84.46
GL#: 101-CRT-501			Computer support				0.00
03/25/2020	AP	564315	HENSCHEN & ASSOCIATES, INC. Services 10/8/2019-2/20/20 INV#:		551.50	0.00	
03/25/2020	UN	564316	AP REF# (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. Services 10/8/2019-2/20/20 INV#:		0.00	551.50	
03/27/2020	EN	564359	PO # (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. PO#: 00103770 VENDOR #: HENSCHEN		400.00	0.00	
03/27/2020	AP	564382	PO REFERENCE NUMBER HENSCHEN & ASSOCIATES, INC. E-Citation Maintenance Fee INV#: 20200092		400.00	0.00	
03/27/2020	UN	564383	AP REF# (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. E-Citation Maintenance Fee INV#: 20200092 PO # (VND#: HENSCHEN )		0.00	400.00	
101-CRT-501			Computer support	0.00	951.50	0.00	951.50
GL#: 101-CRT-528			Postage				1,250.00
03/04/2020	EN	563194			1,000.00	0.00	

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GL#: 101-CRT-528 Postage							1,250.00
			QUADIENT FINANCE USA INC PO#: 00103583 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
03/05/2020	AP	563247	QUADIENT FINANCE USA INC Purchase postage 2/4/2020 INV#:		1,000.00	0.00	
03/05/2020	UN	563248	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Purchase postage 2/4/2020 INV#: PO # (VND#: QUADIENT F)		0.00	1,000.00	
101-CRT-528	Postage			1,250.00	1,000.00	0.00	2,250.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
03/23/2020	EN	564183			80.00	0.00	
			QUILL CORPORATION PO#: 00103736 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/25/2020	AP	564323	QUILL CORPORATION Digital recorder INV#: 5550962		79.99	0.00	
03/25/2020	UN	564324	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Digital recorder INV#: 5550962 PO # (VND#: QUILL CORP)		0.00	80.00	
03/27/2020	EN	564360			134.99	0.00	
			7LSI LLC PO#: 00103771 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
03/27/2020	AP	564380	7LSI LLC Speakers and installation for INV#: 2020-3020		134.99	0.00	
03/27/2020	UN	564381	AP REF# (VND#: 7LSI LLC ) 7LSI LLC Speakers and installation for INV#: 2020-3020 PO # (VND#: 7LSI LLC )		0.00	134.99	
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	214.98	0.00	214.98
GL#: 101-CRT-531 Miscellaneous							551.88
03/02/2020	EN	562858			43.75	0.00	
			HUMPHREY/DALE// PO#: 00103516 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
03/03/2020	EN	562911			200.00	0.00	
			HUMPHREY/DALE// PO#: 00103555 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER				
03/03/2020	AP	562992	HUMPHREY/DALE// Feb 2020 milage		50.55	0.00	

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GL#: 101-CRT-531 Miscellaneous							551.88
			INV#: AP REF# (VND#: HUMPHREY/D)				
03/03/2020	UN	562993	HUMPHREY/DALE// Feb 2020 milage		0.00	50.55	
			INV#: PO # (VND#: HUMPHREY/D)				
03/03/2020	AP	562994	HUMPHREY/DALE// Feb 2020 mileage		43.75	0.00	
			INV#: AP REF# (VND#: HUMPHREY/D)				
03/03/2020	UN	562995	HUMPHREY/DALE// Feb 2020 mileage		0.00	43.75	
			INV#: PO # (VND#: HUMPHREY/D)				
03/04/2020	EN	563151			6.62	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING Mangement reports		6.62	0.00	
			INV#: 552927243 AP REF# (VND#: ADP )				
03/05/2020	UN	563258	AUTOMATIC DATA PROCESSING Mangement reports		0.00	6.62	
			INV#: 552927243 PO # (VND#: ADP )				
03/10/2020	EN	563458			21.97	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER				
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020		21.97	0.00	
			INV#: 553341987 AP REF# (VND#: ADP )				
03/11/2020	UN	563508	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020		0.00	21.97	
			INV#: 553341987 PO # (VND#: ADP )				
03/12/2020	EN	563626			100.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00103632 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
03/12/2020	AP	563710	SHELBY MUTUAL INSURANCE AGCY. 2020 bonding for Shannon Small		100.00	0.00	
			INV#: AP REF# (VND#: SHELBY MUT)				
03/12/2020	UN	563711	SHELBY MUTUAL INSURANCE AGCY. 2020 bonding for Shannon Small		0.00	100.00	
			INV#: PO # (VND#: SHELBY MUT)				
03/23/2020	EN	564185			170.48	0.00	
			RICHLAND UNIFORM, INC.				

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GL#: 101-CRT-531 Miscellaneous							551.88
			PO#: 00103738 VENDOR #: RICH UNIFO PO REFERENCE NUMBER				
03/27/2020	EN	564347			50.05	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER				
03/27/2020	AP	564404			50.05	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256				
03/27/2020	UN	564405	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 PO # (VND#: ADP )		0.00	50.05	
101-CRT-531	Miscellaneous			551.88	272.94	0.00	824.82
GL#: 101-CRT-617 Leases-Equipment							0.00
03/04/2020	EN	563193			62.35	0.00	
			QUADIENT INC PO#: 00103582 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
03/05/2020	AP	563249			62.35	0.00	
			QUADIENT INC Quarterly rental 3/27/20- INV#: 57403603				
03/05/2020	UN	563250	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly rental 3/27/20- INV#: 57403603 PO # (VND#: QUADIENT I)		0.00	62.35	
101-CRT-617	Leases-Equipment			0.00	62.35	0.00	62.35
GL#: 101-DOF-400 Wages							8,939.15
03/04/2020	EN	563131			2,246.47	0.00	
			CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133			2,246.47	0.00	
			CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	2,246.47	
			PO # (VND#: CITY PAYRO)				
03/17/2020	EN	563820			2,246.47	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822			2,246.47	0.00	
			CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:				

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GL#: 101-DOF-400 Wages							8,939.15
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
101-DOF-400	Wages			8,939.15	4,492.94	0.00	13,432.09
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							9,379.20
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		2,332.30	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	2,332.30	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,357.30	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		2,357.30	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,357.30	
101-DOF-401	Assist. Dir. of Finance Wages			9,379.20	4,689.60	0.00	14,068.80
GL#: 101-DOF-404 Clerks wages							1,632.00
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		408.00	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	408.00	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	

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GL#: 101-DOF-404 Clerks wages							1,632.00
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		408.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/17/2020	UN	563823	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	408.00	
			PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			1,632.00	816.00	0.00	2,448.00
GL#: 101-DOF-415 Public Employees Retire.System							2,740.43
03/06/2020	EN	563307			2,094.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		2,094.49	0.00	
			AP REF# (VND#: OPERS )				
03/06/2020	UN	563343	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	2,094.49	
			PO # (VND#: OPERS )				
101-DOF-415	Public Employees Retire.System			2,740.43	2,094.49	0.00	4,834.92
GL#: 101-DOF-417 FICA							289.29
03/04/2020	EN	563132			72.30	0.00	
			PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		72.30	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/04/2020	UN	563136	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	72.30	
			PO # (VND#: PAYROLL FU)				
03/17/2020	EN	563821			72.68	0.00	
			PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		72.68	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/17/2020	UN	563825	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	72.68	
			PO # (VND#: PAYROLL FU)				



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101-DOF-417	FICA			289.29	144.98	0.00	434.27
GL#: 101-DOF-418	Hospitalization						5,073.63
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,382.42	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,382.42	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			5,073.63	3,382.42	0.00	8,456.05
GL#: 101-DOF-419	Life Insurance						48.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-DOF-420	Workers Compensation						362.96
101-DOF-420	Workers Compensation			362.96	0.00	0.00	362.96
GL#: 101-DOF-428	Telephone						188.25
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		91.97	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		91.97	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	91.97	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b AP REF# (VND#: CHART COMM)		2.26	0.00	

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GL#: 101-DOF-428 Telephone								188.25
03/25/2020	UN	564320	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	2.26		
101-DOF-428	Telephone			188.25	94.23	0.00	282.48	
GL#: 101-DOF-473 Office Supplies								549.44
03/03/2020	EN	562910	QUILL CORPORATION PO#: 00103554 VENDOR #: QUILL CORP PO REFERENCE NUMBER		27.00	0.00		
03/04/2020	EN	563191	DAS HARDWARE LLC PO#: 00103580 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		44.49	0.00		
03/06/2020	EN	563309	DAS HARDWARE LLC PO#: 00103597 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		20.00	0.00		
03/11/2020	AP	563489	QUILL CORPORATION Supply order city hall INV#: 5158451 AP REF# (VND#: QUILL CORP)		27.00	0.00		
03/11/2020	UN	563490	QUILL CORPORATION Supply order city hall INV#: 5158451 PO # (VND#: QUILL CORP)		0.00	27.00		
101-DOF-473	Office Supplies			549.44	27.00	0.00	576.44	
GL#: 101-DOF-486 Maintenance Equipment								24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 AP REF# (VND#: MT BUS TEC)		13.58	0.00		
03/11/2020	UN	563516	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 PO # (VND#: MT BUS TEC)		0.00	22.00		
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 AP REF# (VND#: MT BUS TEC)		13.99	0.00		
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 PO # (VND#: MT BUS TEC)		0.00	22.00		
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00		

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101-DOF-486			Maintenance Equipment	24.27	27.57	0.00	51.84
GL#: 101-DOF-501			Computer support				150.00
03/31/2020	EN	564458	KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER		300.00	0.00	
03/31/2020	EN	564459	KING OFFICE SERVICE, INC. PO#: 00103776 VENDOR #: KING OFFIC PO REFERENCE NUMBER		139.14	0.00	
101-DOF-501			Computer support	150.00	0.00	0.00	150.00
GL#: 101-DOF-528			Postage				135.33
03/06/2020	EN	563308	QUADIENT INC PO#: 00103596 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
03/06/2020	AP	563340	QUADIENT INC Quarterly rental 12/1/19- INV#: 57198297		62.22	0.00	
03/06/2020	UN	563341	AP REF# (VND#: QUADIENT I) QUADIENT INC Quarterly rental 12/1/19- INV#: 57198297 PO # (VND#: QUADIENT I)		0.00	62.22	
101-DOF-528			Postage	135.33	62.22	0.00	197.55
GL#: 101-DOF-531			Miscellaneous				699.00
101-DOF-531			Miscellaneous	699.00	0.00	0.00	699.00
GL#: 101-DOL-400			Wages				7,324.18
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,840.62	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,840.62	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: AP REF# (VND#: CITY PAYRO)		1,840.62	0.00	

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GL#: 101-DOL-400 Wages							7,324.18
03/17/2020	UN	563823	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400	Wages			7,324.18	3,681.24	0.00	11,005.42
GL#: 101-DOL-402 Secretary Wages							2,774.40
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		693.60	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	693.60	
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		693.60	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
101-DOL-402	Secretary Wages			2,774.40	1,387.20	0.00	4,161.60
GL#: 101-DOL-415 Public Employees Retire.System							1,394.99
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,064.38	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,064.38	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	1,064.38	
101-DOL-415	Public Employees Retire.System			1,394.99	1,064.38	0.00	2,459.37
GL#: 101-DOL-417 FICA							135.29
03/04/2020	EN	563132			33.97	0.00	

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GL#: 101-DOL-417 FICA							135.29
			PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		33.97	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	33.97	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU)		33.96	0.00	
			PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		33.96	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	33.96	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			135.29	67.93	0.00	203.22
GL#: 101-DOL-418 Hospitalization							4,150.38
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,075.19	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,075.19	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON )		2,075.19	0.00	
			JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			4,150.38	2,075.19	0.00	6,225.57
GL#: 101-DOL-419 Life Insurance							24.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

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GL#: 101-DOL-419 Life Insurance							24.00
			PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419		Life Insurance		24.00	12.00	0.00	36.00
GL#: 101-DOL-420 Workers Compensation							199.02
101-DOL-420		Workers Compensation		199.02	0.00	0.00	199.02
GL#: 101-DOL-531 Miscellaneous							211.00
101-DOL-531		Miscellaneous		211.00	0.00	0.00	211.00
GL#: 101-DOL-606 Office Expense							3,000.00
03/03/2020	AP	563006	EYSTER/GORDON M.// March 2020 office expenses INV#:		1,500.00	0.00	
03/03/2020	UN	563007	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// March 2020 office expenses INV#:		0.00	1,500.00	
			PO # (VND#: EYSTER,GOR)				
101-DOL-606		Office Expense		3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-531 Miscellaneous							0.00
03/02/2020	EN	562860			195.00	0.00	
			NORTH CENTRAL STATE COLLEGE PO#: 00103518 VENDOR #: NCSC PO REFERENCE NUMBER				
03/03/2020	AP	562990	NORTH CENTRAL STATE COLLEGE Room rental 3/20/2020 INV#:		195.00	0.00	
03/03/2020	UN	562991	AP REF# (VND#: NCSC ) NORTH CENTRAL STATE COLLEGE Room rental 3/20/2020 INV#:		0.00	195.00	
			PO # (VND#: NCSC )				
101-ECD-531		Miscellaneous		0.00	195.00	0.00	195.00
GL#: 101-ECD-546 Economic Development							18,246.39
03/12/2020	EN	563631			250.00	0.00	
			RICHLAND AREA CHAMBER OF COMM PO#: 00103637 VENDOR #: RICH AREA PO REFERENCE NUMBER				
03/12/2020	AP	563708	RICHLAND AREA CHAMBER OF COMM Membership dues INV#: 19503		250.00	0.00	
03/12/2020	UN	563709	AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM Membership dues INV#: 19503		0.00	250.00	
			PO # (VND#: RICH AREA )				

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101-ECD-546		Economic Development		18,246.39	250.00	0.00	18,496.39
GL#: 101-ENG-400		Wages					9,685.20
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		2,408.80	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	2,408.80	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		2,433.80	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	2,433.80	
101-ENG-400		Wages		9,685.20	4,842.60	0.00	14,527.80
GL#: 101-ENG-415		Public Employees Retire.System					1,442.83
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,011.71	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,011.71	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	1,011.71	
101-ENG-415		Public Employees Retire.System		1,442.83	1,011.71	0.00	2,454.54
GL#: 101-ENG-417		FICA					140.44
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.92	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		34.92	0.00	

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GL#: 101-ENG-417 FICA							140.44
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	34.92	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.29	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		35.29	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	35.29	
101-ENG-417	FICA			140.44	70.21	0.00	210.65
GL#: 101-ENG-418 Hospitalization							3,382.42
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		1,691.21	0.00	
03/03/2020	UN	563015	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	1,691.21	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			3,382.42	1,691.21	0.00	5,073.63
GL#: 101-ENG-419 Life Insurance							24.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 101-ENG-420 Workers Compensation							193.98



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101-ENG-420			Workers Compensation	193.98	0.00	0.00	193.98
GL#: 101-ENG-428			Telephone				189.62
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		95.71	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		95.71	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	95.71	
101-ENG-428			Telephone	189.62	95.71	0.00	285.33
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				0.00
03/02/2020	EN	562864	GIES/JOE// PO#: 00103522 VENDOR #: GIES/JOE// PO REFERENCE NUMBER		18.18	0.00	
03/03/2020	AP	562982	GIES/JOE// Meal reimbursement 2/26/20 INV#:		18.18	0.00	
03/03/2020	UN	562983	AP REF# (VND#: GIES/JOE//) GIES/JOE// Meal reimbursement 2/26/20 INV#: PO # (VND#: GIES/JOE//)		0.00	18.18	
101-ENG-471			Education,Mtgs. & Related Exp.	0.00	18.18	0.00	18.18
GL#: 101-ENG-473			Office Supplies				26.48
03/06/2020	EN	563309	DAS HARDWARE LLC PO#: 00103597 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		20.00	0.00	
101-ENG-473			Office Supplies	26.48	0.00	0.00	26.48
GL#: 101-ENG-484			Fuel, Autos-Equipment				125.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		50.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		0.00	50.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							125.00
			PO # (VND#: COLE DISTR)				
101-ENG-484		Fuel, Autos-Equipment		125.00	50.00	0.00	175.00
GL#: 101-ENG-486 Maintenance Equipment							24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 AP REF# (VND#: MT BUS TEC)		13.58	0.00	
03/11/2020	UN	563516	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 AP REF# (VND#: MT BUS TEC)		13.99	0.00	
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486		Maintenance Equipment		24.27	27.57	0.00	51.84
GL#: 101-ENG-500 Engineering							5,120.00
03/05/2020	AP	563237	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652 AP REF# (VND#: KROCKA/F.E)		1,125.00	0.00	
03/05/2020	UN	563238	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652 PO # (VND#: KROCKA/F.E)		0.00	1,125.00	
03/31/2020	EN	564456	F. E. KROCKA AND ASSOC. INC. PO#: 00103773 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		6,000.00	0.00	
101-ENG-500		Engineering		5,120.00	1,125.00	0.00	6,245.00
GL#: 101-ENG-528 Postage							110.33
101-ENG-528		Postage		110.33	0.00	0.00	110.33
GL#: 101-ENG-531 Miscellaneous							52.00
101-ENG-531		Miscellaneous		52.00	0.00	0.00	52.00
GL#: 101-FIR-400 Wages							128,315.26
03/04/2020	EN	563131	CITY PAYROLL FUND		33,688.78	0.00	

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GL#: 101-FIR-400 Wages							128,315.26
			PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		33,688.78	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	33,688.78	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		30,066.21	0.00	
			PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		30,066.21	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	30,066.21	
			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			128,315.26	63,754.99	0.00	192,070.25
GL#: 101-FIR-408 Part-Pay Fire Wages							1,622.40
03/04/2020	EN	563131	CITY PAYROLL FUND		1,048.32	0.00	
			PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,048.32	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,048.32	
			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			1,622.40	1,048.32	0.00	2,670.72
GL#: 101-FIR-415 Public Employees Retire.System							120.57
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT		43.69	0.00	
			PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		43.69	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	43.69	

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GL#: 101-FIR-415 Public Employees Retire.System							120.57
			PO # (VND#: OPERS )				
101-FIR-415		Public Employees Retire.System		120.57	43.69	0.00	164.26
GL#: 101-FIR-417 FICA							1,826.35
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		518.71	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		518.71	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	518.71	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		403.11	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		403.11	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	403.11	
101-FIR-417		FICA		1,826.35	921.82	0.00	2,748.17
GL#: 101-FIR-418 Hospitalization							38,431.96
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		19,215.98	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	19,215.98	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418		Hospitalization		38,431.96	19,215.98	0.00	57,647.94
GL#: 101-FIR-419 Life Insurance							312.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	

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GL#: 101-FIR-419 Life Insurance							312.00
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	156.00	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			312.00	156.00	0.00	468.00
GL#: 101-FIR-420 Workers Compensation							3,414.14
101-FIR-420	Workers Compensation			3,414.14	0.00	0.00	3,414.14
GL#: 101-FIR-425 Natural Gas							1,311.05
03/18/2020	AP	563900	COLUMBIA GAS acct 124015720030006 INV#: 38739 AP REF# (VND#: COL. GAS )		570.12	0.00	
03/18/2020	UN	563901	COLUMBIA GAS acct 124015720030006 INV#: 38739 PO # (VND#: COL. GAS )		0.00	900.00	
03/23/2020	EN	564193	COLUMBIA GAS PO#: 00103746 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425	Natural Gas			1,311.05	570.12	0.00	1,881.17
GL#: 101-FIR-428 Telephone							590.24
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		259.75	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		259.75	0.00	
03/03/2020	UN	562919	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	259.75	
03/25/2020	AP	564319	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b AP REF# (VND#: CHART COMM)		13.51	0.00	
03/25/2020	UN	564320	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	13.51	
03/27/2020	EN	564349	SPRINT		21.65	0.00	

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GL#: 101-FIR-428 Telephone							590.24
			PO#: 00103760 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
03/27/2020	AP	564402	SPRINT acct 838001017 INV#: 838001017-228		21.65	0.00	
03/27/2020	UN	564403	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-228 PO # (VND#: SPRINT LOC)		0.00	21.65	
101-FIR-428	Telephone			590.24	294.91	0.00	885.15
GL#: 101-FIR-435 Property and Liability Insuran							1,940.00
101-FIR-435	Property and Liability Insuran			1,940.00	0.00	0.00	1,940.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							13.00
03/12/2020	EN	563635			340.00	0.00	
			CLEVELAND STATE UNIVERSITY PO#: 00103641 VENDOR #: CLEVELAND PO REFERENCE NUMBER				
03/18/2020	AP	563926	CLEVELAND STATE UNIVERSITY 1 year online continued INV#: 3082		340.00	0.00	
03/18/2020	UN	563927	AP REF# (VND#: CLEVELAND ) CLEVELAND STATE UNIVERSITY 1 year online continued INV#: 3082 PO # (VND#: CLEVELAND )		0.00	340.00	
101-FIR-471	Education,Mtgs. & Related Exp.			13.00	340.00	0.00	353.00
GL#: 101-FIR-473 Office Supplies							0.00
03/12/2020	EN	563636			40.35	0.00	
			THOMPSON/MICHAEL// PO#: 00103642 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/18/2020	AP	563932	THOMPSON/MICHAEL// Office supplies reimbursement INV#:		40.35	0.00	
03/18/2020	UN	563933	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Office supplies reimbursement INV#: PO # (VND#: THOMPSON/M)		0.00	40.35	
101-FIR-473	Office Supplies			0.00	40.35	0.00	40.35
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,200.00
03/04/2020	EN	563155			22.23	0.00	
			THOMPSON/MICHAEL// PO#: 00103568 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				

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GL#: 101-FIR-484 Fuel, Autos-Equipment							1,200.00
03/05/2020	AP	563245	THOMPSON/MICHAEL// Fuel reimbursement INV#:		22.23	0.00	
03/05/2020	UN	563246	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Fuel reimbursement INV#:		0.00	22.23	
03/10/2020	EN	563459	PO # (VND#: THOMPSON/M)  COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR		500.00	0.00	
03/11/2020	AP	563509	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		500.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		0.00	500.00	
			PO # (VND#: COLE DISTR)				
101-FIR-484	Fuel, Autos-Equipment			1,200.00	522.23	0.00	1,722.23
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							4,790.00
101-FIR-507	Maintenance Building/Grounds			4,790.00	0.00	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							1,188.67
03/04/2020	EN	563151			17.20	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243		17.20	0.00	
03/05/2020	UN	563258	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243		0.00	17.20	
03/10/2020	EN	563458	PO # (VND#: ADP )  AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER		57.11	0.00	
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020		57.11	0.00	

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GL#: 101-FIR-531 Miscellaneous							1,188.67
			INV#: 553341987 AP REF# (VND#: ADP )				
03/11/2020	UN	563508	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020		0.00	57.11	
			INV#: 553341987 PO # (VND#: ADP )				
03/27/2020	EN	564347	AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER		130.12	0.00	
03/27/2020	AP	564404	AUTOMATIC DATA PROCESSING Processing charges 3/14/19		130.12	0.00	
			INV#: 554135256 AP REF# (VND#: ADP )				
03/27/2020	UN	564405	AUTOMATIC DATA PROCESSING Processing charges 3/14/19		0.00	130.12	
			INV#: 554135256 PO # (VND#: ADP )				
101-FIR-531	Miscellaneous			1,188.67	204.43	0.00	1,393.10
GL#: 101-FIR-532 Labor Relations							350.00
101-FIR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 101-IGT-121 Local government							36,362.98
03/10/2020	CR	563768	ACH local government from state pio		0.00	2,319.49	
03/18/2020	CR	564052	Local government March 2020 from county pio		0.00	12,007.42	
101-IGT-121	Local government			36,362.98	0.00	14,326.91	50,689.89
GL#: 101-IGT-142 State Grants or Aid							1,787.50
03/20/2020	CR	564116	Fire Training grant from OH Dept of Commerce pio		0.00	450.00	
101-IGT-142	State Grants or Aid			1,787.50	0.00	450.00	2,237.50
GL#: 101-IGT-143 County Grant or Aid							2,429.00
03/16/2020	CR	564035	Taxi subsidy from county Feb 2020 pio		0.00	817.00	
101-IGT-143	County Grant or Aid			2,429.00	0.00	817.00	3,246.00
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							10,126.41
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							10,126.41
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	0.00	
03/04/2020	UN	563134	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	0.00	
03/17/2020	UN	563823	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
101-MAY-400	Wages			10,126.41	5,166.86	0.00	15,293.27
GL#: 101-MAY-402 Secretary Wages							3,264.00
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
03/04/2020	UN	563134	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
03/17/2020	UN	563823	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			3,264.00	1,632.00	0.00	4,896.00
GL#: 101-MAY-415 Public Employees Retire.System							1,896.03
03/06/2020	EN	563307			1,427.77	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							1,896.03
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,427.77	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	1,427.77	
101-MAY-415	Public Employees Retire.System			1,896.03	1,427.77	0.00	3,323.80
GL#: 101-MAY-417 FICA							194.16
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		49.29	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	49.29	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		49.29	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			194.16	98.58	0.00	292.74
GL#: 101-MAY-418 Hospitalization							6,764.84
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,382.42	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,382.42	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		3,382.42	0.00	

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GL#: 101-MAY-418 Hospitalization							6,764.84
			PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			6,764.84	3,382.42	0.00	10,147.26
GL#: 101-MAY-419 Life Insurance							48.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							175.31
101-MAY-420	Workers Compensation			175.31	0.00	0.00	175.31
GL#: 101-MAY-428 Telephone							194.14
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		95.71	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		95.71	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.71	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		2.26	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	2.26	
101-MAY-428	Telephone			194.14	97.97	0.00	292.11
GL#: 101-MAY-473 Office Supplies							26.48
03/06/2020	EN	563309	DAS HARDWARE LLC PO#: 00103597 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		20.00	0.00	

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101-MAY-473		Office Supplies		26.48	0.00	0.00	26.48
GL#: 101-MAY-486		Maintenance Equipment					24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 AP REF# (VND#: MT BUS TEC)		13.58	0.00	
03/11/2020	UN	563516	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 AP REF# (VND#: MT BUS TEC)		13.99	0.00	
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486		Maintenance Equipment		24.27	27.57	0.00	51.84
GL#: 101-MAY-528		Postage					37.83
101-MAY-528		Postage		37.83	0.00	0.00	37.83
GL#: 101-MAY-531		Miscellaneous					270.96
101-MAY-531		Miscellaneous		270.96	0.00	0.00	270.96
GL#: 101-MIS-200		Interest					21,494.65
03/31/2020	CR	564546	General checking account interest pio		0.00	966.44	
03/31/2020	CR	564549	General money market interest pio		0.00	1,474.64	
03/31/2020	CR	564552	Richland bank money market interest pio		0.00	1,015.17	
101-MIS-200		Interest		21,494.65	0.00	3,456.25	24,950.90
GL#: 101-MIS-201		Donations					0.00
03/19/2020	CR	564110	Donation from Richland County Foundation grant from Charles R Underhill fund for beautification gateway signs pio		0.00	5,000.00	
101-MIS-201		Donations		0.00	0.00	5,000.00	5,000.00
GL#: 101-MIS-205		Miscellaneous Income					25,531.66
03/04/2020	CR	563426	ACH CGS claim payment pio		0.00	290.51	

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GL#: 101-MIS-205 Miscellaneous Income							25,531.66
03/09/2020	CR	563757	Rent for old fire station from Community EMS Jan 2020 pio		0.00	539.00	
03/09/2020	CR	563758	Feb 2020 SRO Swisher payment and portion of DARE shcool form Shelby City Schools pio		0.00	6,190.71	
03/09/2020	CR	563759	Feb 2020 SRO Magers payment and portion of DARE school from Pioneer pio		0.00	6,209.66	
03/13/2020	CR	563798	Rent for old fire station from Community EMS Feb 2020 pio		0.00	539.00	
03/27/2020	CR	564371	ACH CGS claim payment pio		0.00	291.11	
03/30/2020	CR	564470	Old refund from 2010 from Tahoma Engineered Solutions pio		0.00	11.78	
101-MIS-205	Miscellaneous Income			25,531.66	0.00	14,071.77	39,603.43
GL#: 101-MIS-209 Kwh Tax-Electric							60,929.00
03/05/2020	CR	563441	KWH tax Feb 2020 pio		0.00	31,819.00	
101-MIS-209	Kwh Tax-Electric			60,929.00	0.00	31,819.00	92,748.00
GL#: 101-MIS-210 Taxi Fares							311.00
03/06/2020	CR	563452	Taxi fares pio		0.00	36.00	
03/12/2020	CR	563792	Taxi fares pio		0.00	24.00	
03/20/2020	CR	564114	Taxi fares pio		0.00	28.00	
101-MIS-210	Taxi Fares			311.00	0.00	88.00	399.00
GL#: 101-MIS-483 State Audit							174.38
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		717.15	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit INV#:		717.15	0.00	
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	717.15	
101-MIS-483	State Audit			174.38	717.15	0.00	891.53
GL#: 101-MIS-484 Fuel, Autos-Equipment							50.00

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GL#: 101-MIS-484 Fuel, Autos-Equipment							50.00
03/10/2020	EN	563459			25.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		25.00	0.00	
			AP REF# (VND#: COLE DISTR)				
03/11/2020	UN	563510	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-MIS-484	Fuel, Autos-Equipment			50.00	25.00	0.00	75.00
GL#: 101-MIS-485 Maintenance, Autos							82.47
03/04/2020	EN	563197			75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/05/2020	AP	563227	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212 AP REF# (VND#: SHELBY PAR)		21.53	0.00	
03/05/2020	UN	563228	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212 PO # (VND#: SHELBY PAR)		0.00	21.53	
03/05/2020	AP	563229	SHELBY PARTS CO. Pressure wash hose INV#: 324213 AP REF# (VND#: SHELBY PAR)		44.65	0.00	
03/05/2020	UN	563230	SHELBY PARTS CO. Pressure wash hose INV#: 324213 PO # (VND#: SHELBY PAR)		0.00	44.65	
03/05/2020	AP	563231	SHELBY PARTS CO. oil filters INV#: 324106 AP REF# (VND#: SHELBY PAR)		10.00	0.00	
03/05/2020	UN	563232	SHELBY PARTS CO. oil filters INV#: 324106 PO # (VND#: SHELBY PAR)		0.00	8.82	
03/11/2020	AP	563527	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 AP REF# (VND#: ADVANCE AU)		9.40	0.00	
03/11/2020	UN	563528	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 PO # (VND#: ADVANCE AU)		0.00	9.40	
03/11/2020	AP	563529	ADVANCE AUTO PARTS		70.71	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							82.47
			Feb 2020 parts and supplies INV#:				
03/11/2020	UN	563530	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#: PO # (VND#: ADVANCE AU)		0.00	65.60	
101-MIS-485	Maintenance, Autos			82.47	156.29	0.00	238.76
GL#: 101-MIS-531 Miscellaneous							11,274.34
03/02/2020	EN	562863			109.94	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00103521 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
03/03/2020	AP	562974	BRICKER & ECKLER LLP Review RFP INV#: 757292 AP REF# (VND#: BRICKER & )		225.00	0.00	
03/03/2020	UN	562975	BRICKER & ECKLER LLP Review RFP INV#: 757292 PO # (VND#: BRICKER & )		0.00	225.00	
03/03/2020	AP	562978	DAS HARDWARE LLC City Hall Feb 2020 INV#:		54.99	0.00	
03/03/2020	UN	562979	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Feb 2020 INV#:		0.00	54.99	
03/03/2020	AP	562984	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. Flags INV#: 7533		109.94	0.00	
03/03/2020	UN	562985	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. Flags INV#: 7533 PO # (VND#: GLENS SUR )		0.00	109.94	
03/04/2020	EN	563151			11.91	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 AP REF# (VND#: ADP )		11.91	0.00	
03/05/2020	UN	563258	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 PO # (VND#: ADP )		0.00	11.91	
03/06/2020	EN	563315			90.00	0.00	
			KING OFFICE SERVICE, INC.				

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GL#: 101-MIS-531 Miscellaneous							11,274.34
			PO#: 00103603 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
03/10/2020	EN	563458			39.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER				
03/11/2020	AP	563507			39.54	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 AP REF# (VND#: ADP )				
03/11/2020	UN	563508			0.00	39.54	
			AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 PO # (VND#: ADP )				
03/12/2020	EN	563633			19.19	0.00	
			AMAZON INC PO#: 00103639 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/12/2020	AP	563714			120.00	0.00	
			KING OFFICE SERVICE, INC. Website and DNS hosting INV#: 40034 AP REF# (VND#: KING OFFIC)				
03/12/2020	UN	563715			0.00	90.00	
			KING OFFICE SERVICE, INC. Website and DNS hosting INV#: 40034 PO # (VND#: KING OFFIC)				
03/18/2020	EN	563985			50.00	0.00	
			RICHLAND COUNTY RECORDER PO#: 00103698 VENDOR #: RICH CTY. PO REFERENCE NUMBER				
03/18/2020	EN	563986			6.00	0.00	
			RICHLAND COUNTY AUDITOR PO#: 00103699 VENDOR #: RICH CTY A PO REFERENCE NUMBER				
03/18/2020	EN	563991			950.00	0.00	
			EVER GREEN GREENHOUSE LLC PO#: 00103704 VENDOR #: EVER GREEN PO REFERENCE NUMBER				
03/19/2020	AP	564071			50.00	0.00	
			RICHLAND COUNTY RECORDER recording fee for ordinance INV#:				
03/19/2020	UN	564072			0.00	50.00	
			AP REF# (VND#: RICH CTY. ) RICHLAND COUNTY RECORDER recording fee for ordinance INV#:				
03/19/2020	AP	564073			6.00	0.00	
			PO # (VND#: RICH CTY. ) RICHLAND COUNTY AUDITOR Auditor fee for ordinance INV#:				
03/19/2020	UN	564074			0.00	6.00	
			AP REF# (VND#: RICH CTY A) RICHLAND COUNTY AUDITOR Auditor fee for ordinance				



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GL#: 101-MIS-531 Miscellaneous							11,274.34
			INV#: PO # (VND#: RICH CTY A)				
03/27/2020	EN	564347			90.08	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER				
03/27/2020	EN	564350			431.57	0.00	
			COLUMBIA GAS PO#: 00103761 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/27/2020	AP	564400			431.57	0.00	
			COLUMBIA GAS Acct 124015720020007 INV#: 39327				
03/27/2020	UN	564401			0.00	431.57	
			AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 124015720020007 INV#: 39327				
03/27/2020	AP	564404			90.08	0.00	
			PO # (VND#: COL. GAS ) AUTOMATIC DATA PROCESSING Processing charges 3/14/19				
03/27/2020	UN	564405			0.00	90.08	
			INV#: 554135256 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 3/14/19				
03/31/2020	GJ	564550			5.00	0.00	
			PO # (VND#: ADP ) General money market analysis fee pio				
101-MIS-531	Miscellaneous			11,274.34	1,144.03	0.00	12,418.37
GL#: 101-MIS-584 GAAP Conversion							216.00
03/17/2020	EN	563803			180.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/18/2020	AP	563890			180.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924				
03/18/2020	UN	563891			0.00	180.00	
			AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924				
101-MIS-584	GAAP Conversion			216.00	180.00	0.00	396.00
GL#: 101-MIS-652 Historic Preservation							294.00
101-MIS-652	Historic Preservation			294.00	0.00	0.00	294.00
GL#: 101-PAL-184 Contractor Registration							1,200.00
03/06/2020	CR	563453			0.00	50.00	
			1 contractor registration @ 50 pio				

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GL#: 101-PAL-184 Contractor Registration							1,200.00
03/18/2020	CR	564050	1 contractor registration @ 50 credit card payment pio		0.00	50.00	
03/20/2020	CR	564115	1 contractor registration@ 50, 1 fence @10, 1 zoning @10, 1 zoning@25 1 sign permit@ 25 pio		0.00	50.00	
101-PAL-184	Contractor Registration			1,200.00	0.00	150.00	1,350.00
GL#: 101-PAL-188 Building permits							10.00
03/20/2020	CR	564115	1 contractor registration@ 50, 1 fence @10, 1 zoning @10, 1 zoning@25 1 sign permit@ 25 pio		0.00	10.00	
03/31/2020	CR	564478	2 fence permits @ \$10 each, 1 zoning @ 10 pio		0.00	20.00	
101-PAL-188	Building permits			10.00	0.00	30.00	40.00
GL#: 101-PAL-189 Zoning permits							10.00
03/20/2020	CR	564115	1 contractor registration@ 50, 1 fence @10, 1 zoning @10, 1 zoning@25 1 sign permit@ 25 pio		0.00	35.00	
03/26/2020	CR	564368	1 zoning permit pio		0.00	25.00	
03/31/2020	CR	564478	2 fence permits @ \$10 each, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-189	Zoning permits			10.00	0.00	70.00	80.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							60.00
03/20/2020	CR	564115	1 contractor registration@ 50, 1 fence @10, 1 zoning @10, 1 zoning@25 1 sign permit@ 25 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			60.00	0.00	25.00	85.00
GL#: 101-POL-400 Wages							170,979.29
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		43,878.54	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		43,878.54	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	43,878.54	

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GL#: 101-POL-400 Wages							170,979.29
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO)		40,684.22	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		40,684.22	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	40,684.22	
101-POL-400	Wages			170,979.29	84,562.76	0.00	255,542.05
GL#: 101-POL-406 Dispatcher Wages							24,663.99
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,661.68	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		5,661.68	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,661.68	
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,687.85	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		5,687.85	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,687.85	
101-POL-406	Dispatcher Wages			24,663.99	11,349.53	0.00	36,013.52
GL#: 101-POL-415 Public Employees Retire.System							3,388.30
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		2,559.11	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: AP REF# (VND#: OPERS )		2,559.11	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							3,388.30
03/06/2020	UN	563343	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	2,559.11	
101-POL-415	Public Employees Retire.System			3,388.30	2,559.11	0.00	5,947.41
GL#: 101-POL-417 FICA							2,836.83
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		718.33	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		718.33	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	718.33	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		672.39	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		672.39	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	672.39	
101-POL-417	FICA			2,836.83	1,390.72	0.00	4,227.55
GL#: 101-POL-418 Hospitalization							62,419.48
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		31,209.74	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	31,209.74	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,209.74	0.00	
101-POL-418	Hospitalization			62,419.48	31,209.74	0.00	93,629.22
GL#: 101-POL-419 Life Insurance							456.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO		228.00	0.00	

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GL#: 101-POL-419 Life Insurance							456.00
			Policy G 00608125-0002-000 INV#:				
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	228.00	
			PO # (VND#: AMERICAN U)				
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			456.00	228.00	0.00	684.00
GL#: 101-POL-420 Workers Compensation							4,634.46
101-POL-420	Workers Compensation			4,634.46	0.00	0.00	4,634.46
GL#: 101-POL-425 Natural Gas							1,323.95
03/02/2020	EN	562890	COLUMBIA GAS PO#: 00103548 VENDOR #: COL. GAS PO REFERENCE NUMBER		700.00	0.00	
03/18/2020	AP	563898	COLUMBIA GAS acct 193879540010003 INV#: 39505		585.59	0.00	
			AP REF# (VND#: COL. GAS )				
03/18/2020	UN	563899	COLUMBIA GAS acct 193879540010003 INV#: 39505 PO # (VND#: COL. GAS )		0.00	700.00	
101-POL-425	Natural Gas			1,323.95	585.59	0.00	1,909.54
GL#: 101-POL-428 Telephone							743.81
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		377.91	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		377.91	0.00	
			AP REF# (VND#: CENTURY )				
03/03/2020	UN	562919	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	377.91	
101-POL-428	Telephone			743.81	377.91	0.00	1,121.72
GL#: 101-POL-472 Supplies							1,748.47
03/02/2020	EN	562881	QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP		200.00	0.00	

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GL#: 101-POL-472 Supplies							1,748.47
			PO REFERENCE NUMBER				
03/02/2020	EN	562882	SAMS CLUB PO#: 00103540 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562883	AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562884	G & L SUPPLY PO#: 00103542 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
03/02/2020	EN	562885	MHS INDUSTRIAL SUPPLY PO#: 00103543 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
03/02/2020	EN	562886	DAS HARDWARE LLC PO#: 00103544 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
03/02/2020	EN	562887	DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2020	UN	562897	QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2020	UN	562898	G & L SUPPLY PO#: 00102976 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2020	UN	562899	MHS INDUSTRIAL SUPPLY PO#: 00102978 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
03/03/2020	UN	562900	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2020	UN	562906	QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2020	UN	562907	G & L SUPPLY PO#: 00103253 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	123.86	
03/03/2020	UN	562908	MHS INDUSTRIAL SUPPLY PO#: 00103255 VENDOR #: MHS IND SU		0.00	100.00	

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GL#: 101-POL-472 Supplies							1,748.47
03/04/2020	EN	563195	CANCELLED PO REFERENCE NUMBER		54.00	0.00	
			INTERSTATE BATTERIES PO#: 00103584 VENDOR #: INTERSTATE PO REFERENCE NUMBER				
03/12/2020	AP	563682	INTERSTATE BATTERIES 1.5V ALK AAA battery packs INV#: 1918802009304		34.00	0.00	
03/12/2020	UN	563683	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES 1.5V ALK AAA battery packs INV#: 1918802009304		0.00	54.00	
03/18/2020	AP	563906	PO # (VND#: INTERSTATE) AMAZON INC Police supply orders INV#:		46.67	0.00	
03/18/2020	UN	563907	AP REF# (VND#: AMAZON INC) AMAZON INC Police supply orders INV#: PO # (VND#: AMAZON INC)		0.00	200.00	
101-POL-472	Supplies			1,748.47	80.67	0.00	1,829.14
GL#: 101-POL-473 Office Supplies							185.19
03/02/2020	EN	562881	QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562882	SAMS CLUB PO#: 00103540 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562883	AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562887	DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
03/03/2020	UN	562897	QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2020	UN	562900	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/03/2020	UN	562906	QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-473 Office Supplies							185.19
03/18/2020	AP	563906	AMAZON INC Police supply orders INV#: AP REF# (VND#: AMAZON INC)		124.68	0.00	
03/18/2020	UN	563907	AMAZON INC Police supply orders INV#: PO # (VND#: AMAZON INC)		0.00	200.00	
101-POL-473	Office Supplies			185.19	124.68	0.00	309.87
GL#: 101-POL-484 Fuel, Autos-Equipment							3,153.06
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
03/11/2020	UN	563510	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
101-POL-484	Fuel, Autos-Equipment			3,153.06	1,000.00	0.00	4,153.06
GL#: 101-POL-485 Maintenance, Autos							836.41
03/02/2020	EN	562891	SHELBY PARTS CO. PO#: 00103549 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
03/02/2020	EN	562892	ADVANCE AUTO PARTS PO#: 00103550 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/02/2020	EN	562893	O REILLY AUTO PARTS PO#: 00103551 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
03/03/2020	UN	562895	SHELBY PARTS CO. PO#: 00102711 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2020	UN	562901	SHELBY PARTS CO. PO#: 00102983 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
03/03/2020	UN	562902	O REILLY AUTO PARTS PO#: 00102985 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
03/03/2020	AP	562928	GILBERT/CHARLES T//		549.00	0.00	



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GL#: 101-POL-485 Maintenance, Autos							836.41
			19.4 update INV#: 0302203067 AP REF# (VND#: GILBERT,CH) GILBERT/CHARLES T//		0.00	650.00	
03/03/2020	UN	562929					
			19.4 update INV#: 0302203067 PO # (VND#: GILBERT,CH) DONLEY FORD SHELBY INC		100.00	0.00	
03/05/2020	AP	563259					
			4 tire mount 2018 Explorer INV#: 89298 AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	100.00	
03/05/2020	UN	563260					
			4 tire mount 2018 Explorer INV#: 89298 PO # (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		49.95	0.00	
03/05/2020	AP	563261					
			mount tires 1/15/2020 INV#: 89298b AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	100.00	
03/05/2020	UN	563262					
			mount tires 1/15/2020 INV#: 89298b PO # (VND#: DONLEY FOR)				
101-POL-485	Maintenance, Autos			836.41	698.95	0.00	1,535.36
GL#: 101-POL-486 Maintenance Equipment							24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 AP REF# (VND#: MT BUS TEC)		13.58	0.00	
03/11/2020	UN	563516	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 AP REF# (VND#: MT BUS TEC)		13.99	0.00	
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 PO # (VND#: MT BUS TEC)		0.00	22.00	
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			24.27	27.57	0.00	51.84
GL#: 101-POL-487 Prisoner supplies							2,467.12
03/02/2020	EN	562874	COLONIAL COIN LAUNDRY		400.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							2,467.12
			PO#: 00103532 VENDOR #: COLON COIN PO REFERENCE NUMBER				
03/02/2020	EN	562875			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00103533 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
03/02/2020	EN	562881			200.00	0.00	
			QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
03/02/2020	EN	562882			200.00	0.00	
			SAMS CLUB PO#: 00103540 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
03/02/2020	EN	562883			200.00	0.00	
			AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/02/2020	EN	562884			150.00	0.00	
			G & L SUPPLY PO#: 00103542 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
03/02/2020	EN	562885			50.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103543 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
03/02/2020	EN	562887			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
03/03/2020	UN	562897			0.00	200.00	
			QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562898			0.00	150.00	
			G & L SUPPLY PO#: 00102976 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562899			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00102978 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562900			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562906			0.00	200.00	
			QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562907			0.00	123.86	
			G & L SUPPLY				

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GL#: 101-POL-487 Prisoner supplies							2,467.12
			PO#: 00103253 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
03/03/2020	UN	562908	MHS INDUSTRIAL SUPPLY PO#: 00103255 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
03/18/2020	UN	563907	AMAZON INC Police supply orders INV#:		0.00	200.00	
03/18/2020	AP	563920	PO # (VND#: AMAZON INC) COLONIAL COIN LAUNDRY Feb 2020 inmate laundry INV#:		242.00	0.00	
03/18/2020	UN	563921	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Feb 2020 inmate laundry INV#:		0.00	400.00	
03/23/2020	EN	564160	PO # (VND#: COLON COIN)		250.57	0.00	
03/24/2020	AP	564226	STEPHENS JR. INC./WALTER F.// PO#: 00103726 VENDOR #: STEPHENS PO REFERENCE NUMBER CRESTWOOD CARE CENTER Inmate meals Feb 2020 INV#:		928.00	0.00	
03/24/2020	UN	564227	AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER Inmate meals Feb 2020 INV#: PO # (VND#: CRESTWOOD )		0.00	2,232.00	
101-POL-487	Prisoner supplies			2,467.12	1,170.00	0.00	3,637.12
GL#: 101-POL-501 Computer support							15,144.50
03/02/2020	EN	562873	FEDERAL EXPRESS CORPORATION PO#: 00103531 VENDOR #: FEDERAL EX PO REFERENCE NUMBER		80.93	0.00	
03/02/2020	EN	562888	AT&T MOBILITY II LLC PO#: 00103546 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
03/18/2020	AP	563918	FEDERAL EXPRESS CORPORATION Package sent 3/4/2020 INV#: 6-954-47933		81.95	0.00	
03/18/2020	UN	563919	AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION Package sent 3/4/2020 INV#: 6-954-47933		0.00	80.93	
03/23/2020	EN	564161	PO # (VND#: FEDERAL EX) DTE INC. PO#: 00103727 VENDOR #: DTE INC		22.50	0.00	

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GL#: 101-POL-501 Computer support							15,144.50
03/24/2020	AP	564240	PO REFERENCE NUMBER DTE INC. configure new voicemail box INV#: 49915		22.50	0.00	
03/24/2020	UN	564241	AP REF# (VND#: DTE INC ) DTE INC. configure new voicemail box INV#: 49915		0.00	22.50	
03/25/2020	AP	564321	PO # (VND#: DTE INC ) AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889X03192020		369.00	0.00	
03/25/2020	UN	564322	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889X03192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			15,144.50	473.45	0.00	15,617.95
GL#: 101-POL-507 Maintenance Building/Grounds							733.34
03/11/2020	AP	563539	UNIVERSAL ENTERPRISES INC Service on showers 2/26/20 INV#: 107065		151.50	0.00	
03/11/2020	UN	563540	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Service on showers 2/26/20 INV#: 107065		0.00	151.50	
03/11/2020	AP	563541	PO # (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Service on toilets 2/24/20 INV#: 107055		151.50	0.00	
03/11/2020	UN	563542	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Service on toilets 2/24/20 INV#: 107055		0.00	348.50	
03/25/2020	AP	564307	PO # (VND#: UNIVERSA E) S A COMUNALE CO INC Fremont Inspection 2020 INV#: FRE22320		1,335.00	0.00	
03/25/2020	UN	564308	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Fremont Inspection 2020 INV#: FRE22320 PO # (VND#: S A COMUNA)		0.00	1,875.00	
101-POL-507	Maintenance Building/Grounds			733.34	1,638.00	0.00	2,371.34
GL#: 101-POL-528 Postage							72.50
101-POL-528	Postage			72.50	0.00	0.00	72.50
GL#: 101-POL-531 Miscellaneous							3,007.92
03/02/2020	EN	562894			500.00	0.00	

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GL#: 101-POL-531 Miscellaneous							3,007.92
			NATIONAL TESTING NETWORK PO#: 00103552 VENDOR #: NATION TES PO REFERENCE NUMBER				
03/03/2020	UN	562903			0.00	16.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102986 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
03/03/2020	AP	562996	WHITE/MIKE// Chad Wolf polygraph INV#:		100.00	0.00	
03/03/2020	UN	562997	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Chad Wolf polygraph INV#:		0.00	100.00	
03/04/2020	EN	563151	PO # (VND#: WHITE/MIKE)		18.52	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/05/2020	AP	563233	SWEET DREAMS BAKERY 5 Cookie Cakes INV#: 34356151		100.00	0.00	
03/05/2020	UN	563234	AP REF# (VND#: SWEET DREA) SWEET DREAMS BAKERY 5 Cookie Cakes INV#: 34356151		0.00	100.00	
03/05/2020	AP	563257	PO # (VND#: SWEET DREA) AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243		18.52	0.00	
03/05/2020	UN	563258	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243		0.00	18.52	
03/10/2020	EN	563458	PO # (VND#: ADP )		61.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER				
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987		61.50	0.00	
03/11/2020	UN	563508	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987		0.00	61.50	
03/11/2020	AP	563523	PO # (VND#: ADP ) AVITA HEALTH SYSTEM Drug screen & physical INV#: WW35467b		109.00	0.00	
03/11/2020	UN	563524	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM		0.00	109.00	

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GL#: 101-POL-531 Miscellaneous							3,007.92
03/18/2020	EN	563847	Drug screen & physical INV#: WW35467b PO # (VND#: AVITA HEAL)		42.79	0.00	
03/18/2020	EN	563848	COMBS/LANCE// PO#: 00103681 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		120.48	0.00	
03/18/2020	EN	563849	7LSI LLC PO#: 00103682 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		136.92	0.00	
03/18/2020	EN	563850	COMBS/LANCE// PO#: 00103683 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		150.00	0.00	
03/18/2020	AP	563922	CITY OF MANSFIELD PO#: 00103684 VENDOR #: CITY-MANSF PO REFERENCE NUMBER TREASURER, STATE OF OHIO		37.00	0.00	
03/18/2020	UN	563923	Urine drug toxicology INV#: HP20-1456 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	37.00	
03/18/2020	AP	563924	Urine drug toxicology INV#: HP20-1456 PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		37.00	0.00	
03/18/2020	UN	563925	Urine drug toxicology INV#: HP20-1456b AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	37.00	
03/18/2020	AP	563934	Urine drug toxicology INV#: HP20-1456b PO # (VND#: TREAS.STAT) COMBS/LANCE// Reimbursement USBC Adapter		42.79	0.00	
03/18/2020	UN	563935	INV#: HP20-1456b AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement USBC Adapter		0.00	42.79	
03/18/2020	AP	563936	INV#: HP20-1456b PO # (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for thermometers		136.92	0.00	
03/18/2020	UN	563937	INV#: HP20-1456b AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for thermometers		0.00	136.92	
03/25/2020	AP	564317	INV#: HP20-1456b PO # (VND#: COMBS/LANC) CHARTER COMM HOLDINGS LLC		4.96	0.00	

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GL#: 101-POL-531 Miscellaneous							3,007.92
			acct 01075-321600202-1001 INV#: 321600202031620 AP REF# (VND#: CHART COMM)				
03/25/2020	UN	564318	CHARTER COMM HOLDINGS LLC		0.00	4.96	
			acct 01075-321600202-1001 INV#: 321600202031620 PO # (VND#: CHART COMM)				
03/27/2020	EN	564347			140.13	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER				
03/27/2020	AP	564404	AUTOMATIC DATA PROCESSING Processing charges 3/14/19		140.13	0.00	
			INV#: 554135256 AP REF# (VND#: ADP )				
03/27/2020	UN	564405	AUTOMATIC DATA PROCESSING Processing charges 3/14/19		0.00	140.13	
			INV#: 554135256 PO # (VND#: ADP )				
101-POL-531	Miscellaneous			3,007.92	787.82	0.00	3,795.74
GL#: 101-POL-532 Labor Relations							1,093.52
101-POL-532	Labor Relations			1,093.52	0.00	0.00	1,093.52
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549	LEADS Computer			1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-600 Prisoner Housing/Treatment							15,081.03
03/02/2020	EN	562876			2,564.63	0.00	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103534 VENDOR #: RICH CTY S PO REFERENCE NUMBER				
03/02/2020	EN	562877			3,410.00	0.00	
			CRAWFORD COUNTY SHERIFF PO#: 00103535 VENDOR #: CRAW. CTY PO REFERENCE NUMBER				
03/02/2020	EN	562878			2,170.00	0.00	
			HURON COUNTY SHERIFF PO#: 00103536 VENDOR #: HURON CO PO REFERENCE NUMBER				
03/02/2020	EN	562879			1,860.00	0.00	
			MORROW COUNTY TREASURER PO#: 00103537 VENDOR #: MORROW CTY PO REFERENCE NUMBER				
03/02/2020	EN	562880			1,860.00	0.00	
			KNOX COUNTY SHERIFF PO#: 00103538 VENDOR #: KNOX COUNT PO REFERENCE NUMBER				
03/03/2020	UN	562896			0.00	2,564.63	
			RICHLAND COUNTY SHERIFF'S DEPT PO#: 00102715 VENDOR #: RICH CTY S				

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GL#: 101-POL-600 Prisoner Housing/Treatment							15,081.03
03/03/2020	UN	562903	CANCELLED PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC PO#: 00102986 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	16.00	
03/03/2020	UN	562904	KNOX COUNTY SHERIFF PO#: 00103002 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
03/03/2020	UN	562905	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103005 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
03/11/2020	AP	563531	CRAWFORD COUNTY SHERIFF January 2020 inmate housing INV#:		3,410.00	0.00	
03/11/2020	UN	563532	AP REF# (VND#: CRAW. CTY ) CRAWFORD COUNTY SHERIFF January 2020 inmate housing INV#:		0.00	3,410.00	
03/11/2020	AP	563533	PO # (VND#: CRAW. CTY ) CRAWFORD COUNTY SHERIFF January 2020 inmate housing INV#:		110.00	0.00	
03/11/2020	UN	563534	AP REF# (VND#: CRAW. CTY ) CRAWFORD COUNTY SHERIFF January 2020 inmate housing INV#:		0.00	110.00	
03/11/2020	AP	563535	PO # (VND#: CRAW. CTY ) MORROW COUNTY TREASURER Feb 2020 inmate housing INV#: 58844		660.00	0.00	
03/11/2020	UN	563536	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Feb 2020 inmate housing INV#: 58844		0.00	3,480.00	
03/11/2020	AP	563537	PO # (VND#: MORROW CTY) HURON COUNTY SHERIFF Feb 2020 inmate housing INV#:		1,330.00	0.00	
03/11/2020	UN	563538	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Feb 2020 inmate housing INV#:		0.00	2,030.00	
03/18/2020	AP	563862	PO # (VND#: HURON CO ) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 62662		125.00	0.00	
03/18/2020	UN	563863	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 62662		0.00	125.00	



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GL#: 101-POL-600 Prisoner Housing/Treatment							15,081.03
03/25/2020	AP	564317	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620		16.00	0.00	
03/25/2020	UN	564318	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620 PO # (VND#: CHART COMM)		0.00	16.00	
101-POL-600	Prisoner Housing/Treatment			15,081.03	5,651.00	0.00	20,732.03
GL#: 101-POL-617 Leases-Equipment							909.71
03/02/2020	EN	562889	US BANK EQUIPMENT FINANCE PO#: 00103547 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
101-POL-617	Leases-Equipment			909.71	0.00	0.00	909.71
GL#: 101-POL-626 Prisoner Medical							290.11
03/02/2020	EN	562887	DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
03/03/2020	UN	562900	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	128.07	
03/11/2020	AP	563543	DISCOUNT DRUG MART Medication for inmates Feb. INV#:		46.18	0.00	
03/11/2020	UN	563544	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Medication for inmates Feb. INV#: PO # (VND#: DISCOUNT D)		0.00	46.18	
101-POL-626	Prisoner Medical			290.11	46.18	0.00	336.29
GL#: 101-TRA-428 Telephone							42.97
03/27/2020	EN	564349	SPRINT PO#: 00103760 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.50	0.00	
03/27/2020	AP	564402	SPRINT acct 838001017 INV#: 838001017-228		21.50	0.00	
03/27/2020	UN	564403	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-228 PO # (VND#: SPRINT LOC)		0.00	21.50	

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101-TRA-428		Telephone		42.97	21.50	0.00	64.47
GL#: 101-TRA-484		Fuel, Autos-Equipment					293.75
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		148.07	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		148.07	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	148.07	
101-TRA-484		Fuel, Autos-Equipment		293.75	148.07	0.00	441.82
GL#: 101-TRA-485		Maintenance, Autos					141.27
03/04/2020	EN	563197	ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
03/05/2020	AP	563227	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212 AP REF# (VND#: SHELBY PAR)		20.00	0.00	
03/05/2020	UN	563228	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212 PO # (VND#: SHELBY PAR)		0.00	25.00	
03/11/2020	AP	563527	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 AP REF# (VND#: ADVANCE AU)		29.99	0.00	
03/11/2020	UN	563528	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485		Maintenance, Autos		141.27	49.99	0.00	191.26
GL#: 101-TRA-531		Miscellaneous					0.00
03/10/2020	EN	563461	RICHLAND COUNTY TRANSIT BOARD PO#: 00103617 VENDOR #: RICHLAND C PO REFERENCE NUMBER		3,366.50	0.00	
03/11/2020	AP	563505	RICHLAND COUNTY TRANSIT BOARD Semi-annual local support for INV#: 8197 AP REF# (VND#: RICHLAND C)		3,366.50	0.00	
03/11/2020	UN	563506	RICHLAND COUNTY TRANSIT BOARD Semi-annual local support for INV#: 8197		0.00	3,366.50	

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GL#: 101-TRA-531 Miscellaneous							0.00
			PO # (VND#: RICHLAND C)				
101-TRA-531	Miscellaneous			0.00	3,366.50	0.00	3,366.50
GL#: 101-TRA-604 Temporary Labor Services							3,522.38
03/03/2020	AP	562972	ADVANTAGE STAFFING LTD Taxi wages 2/22/2020 INV#: 41556		473.44	0.00	
03/03/2020	UN	562973	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/22/2020 INV#: 41556		0.00	473.44	
03/05/2020	AP	563243	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/29/2020 INV#: 41589		495.04	0.00	
03/05/2020	UN	563244	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 2/29/2020 INV#: 41589		0.00	2,072.16	
03/12/2020	EN	563629	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD PO#: 00103635 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
03/12/2020	AP	563712	ADVANTAGE STAFFING LTD Taxi wages 3/7/2020 INV#: 41605		495.04	0.00	
03/12/2020	UN	563713	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 3/7/2020 INV#: 41605		0.00	495.04	
03/19/2020	AP	564063	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 3/14/2020 INV#: 41627		495.04	0.00	
03/19/2020	UN	564064	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 3/14/2020 INV#: 41627		0.00	495.04	
03/27/2020	AP	564416	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 3/21/20 INV#: 41651		247.52	0.00	
03/27/2020	UN	564417	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 3/21/20 INV#: 41651		0.00	247.52	
101-TRA-604	Temporary Labor Services			3,522.38	2,206.08	0.00	5,728.46
GL#: 101-TRS-240 Transfer City Income Tax							389,762.61

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GL#: 101-TRS-240			Transfer City Income Tax				389,762.61
03/31/2020	GJ	564554	Income tax transfer to general fund pio		0.00	184,103.06	
101-TRS-240			Transfer City Income Tax	389,762.61	0.00	184,103.06	573,865.67
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				30,000.00
03/31/2020	GJ	564559	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	30,000.00	15,000.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				15,000.00
03/31/2020	GJ	564560	General fund transfer kjto fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	15,000.00	15,000.00	0.00	30,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				17,000.00
03/31/2020	GJ	564561	General fund transfer to police equip pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	17,000.00	10,000.00	0.00	27,000.00
Fund: 101 - GENERAL FUND Totals:					355,568.29	272,234.16	
GL#: 200-IGT-116			License Tax				15,170.11
03/09/2020	CR	563760	Excess IRP Auto Distribution 2019 from county pio		0.00	356.74	
03/26/2020	CR	564361	Auto Distribution Feb 2020 from county pio		0.00	4,884.76	
200-IGT-116			License Tax	15,170.11	0.00	5,241.50	20,411.61
GL#: 200-IGT-117			License Tax(Local Permissive)				11,705.04
03/09/2020	CR	563754	ACH permissive license tax from state pio		0.00	5,362.50	
200-IGT-117			License Tax(Local Permissive)	11,705.04	0.00	5,362.50	17,067.54
GL#: 200-IGT-126			Gasoline Tax				76,813.99
03/13/2020	CR	563797	ACH state gasoline excise tax pio		0.00	38,799.53	
200-IGT-126			Gasoline Tax	76,813.99	0.00	38,799.53	115,613.52
GL#: 200-STR-400			Wages				26,180.94
03/04/2020	EN	563131			7,588.65	0.00	

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GL#: 200-STR-400 Wages							26,180.94
03/04/2020	AP	563133	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		7,588.65	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	7,588.65	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,739.24	0.00	
03/17/2020	AP	563822	PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		7,739.24	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	7,739.24	
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			26,180.94	15,327.89	0.00	41,508.83
GL#: 200-STR-415 Public Employees Retire.System							4,309.27
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS		2,454.38	0.00	
03/06/2020	AP	563342	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		2,454.38	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	2,454.38	
			PO # (VND#: OPERS )				
200-STR-415	Public Employees Retire.System			4,309.27	2,454.38	0.00	6,763.65
GL#: 200-STR-417 FICA							379.60
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU		110.04	0.00	
03/04/2020	AP	563135	PO REFERENCE NUMBER PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		110.04	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	110.04	
			PO # (VND#: PAYROLL FU)				

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GL#: 200-STR-417 FICA							379.60
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.20	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		112.20	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	112.20	
200-STR-417	FICA			379.60	222.24	0.00	601.84
GL#: 200-STR-418 Hospitalization							6,866.32
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,433.16	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	3,433.16	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			6,866.32	3,433.16	0.00	10,299.48
GL#: 200-STR-419 Life Insurance							111.12
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			111.12	55.56	0.00	166.68
GL#: 200-STR-420 Workers Compensation							614.95
200-STR-420	Workers Compensation			614.95	0.00	0.00	614.95
GL#: 200-STR-425 Natural Gas							649.90
03/04/2020	EN	563200	COLUMBIA GAS		400.00	0.00	

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GL#: 200-STR-425 Natural Gas							649.90
			PO#: 00103589 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/19/2020	AP	564065	COLUMBIA GAS acct 124225390010003 INV#: 38845		265.42	0.00	
03/19/2020	UN	564066	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 38845 PO # (VND#: COL. GAS )		0.00	400.00	
200-STR-425	Natural Gas			649.90	265.42	0.00	915.32
GL#: 200-STR-428 Telephone							135.99
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		58.54	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		58.54	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	58.54	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		9.70	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	9.70	
200-STR-428	Telephone			135.99	68.24	0.00	204.23
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							132.91
03/04/2020	AP	563141	DAS HARDWARE LLC Water Dist. Feb 2020 INV#:		6.00	0.00	
03/04/2020	UN	563142	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2020 INV#:		0.00	6.00	
03/04/2020	AP	563143	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2020 INV#: AP REF# (VND#: DAS HARDWA)		61.00	0.00	

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GL#: 200-STR-472 Supplies							132.91
03/04/2020	UN	563144	DAS HARDWARE LLC Service Dept Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	44.00	
03/04/2020	EN	563198	GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
03/04/2020	EN	563199	DAS HARDWARE LLC PO#: 00103588 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
03/06/2020	AP	563352	CARTER LUMBER Service Dept purchase 2/6/20 INV#: 223455059 AP REF# (VND#: CARTER LUM)		197.94	0.00	
03/06/2020	UN	563353	CARTER LUMBER Service Dept purchase 2/6/20 INV#: 223455059 PO # (VND#: CARTER LUM)		0.00	200.00	
03/12/2020	AP	563680	MHS INDUSTRIAL SUPPLY supply order 3/10/20 INV#: INV16976 AP REF# (VND#: MHS IND SU)		16.20	0.00	
03/12/2020	UN	563681	MHS INDUSTRIAL SUPPLY supply order 3/10/20 INV#: INV16976 PO # (VND#: MHS IND SU)		0.00	16.20	
03/19/2020	AP	564067	MHS INDUSTRIAL SUPPLY Steel head engineer's hammer INV#: IN17068 AP REF# (VND#: MHS IND SU)		61.20	0.00	
03/19/2020	UN	564068	MHS INDUSTRIAL SUPPLY Steel head engineer's hammer INV#: IN17068 PO # (VND#: MHS IND SU)		0.00	61.20	
03/23/2020	EN	564166	AMAZON INC PO#: 00103732 VENDOR #: AMAZON INC PO REFERENCE NUMBER		250.00	0.00	
200-STR-472	Supplies			132.91	342.34	0.00	475.25
GL#: 200-STR-473 Office Supplies							244.16
200-STR-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 200-STR-483 State Audit							36.43
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		149.84	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO		149.84	0.00	



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GL#: 200-STR-483 State Audit							36.43
			Financial Audit INV#:				
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	149.84	
			Financial Audit INV#:				
			PO # (VND#: TREAS.STAT)				
200-STR-483	State Audit			36.43	149.84	0.00	186.27
GL#: 200-STR-484 Fuel, Autos-Equipment							3,100.00
03/10/2020	EN	563459			959.64	0.00	
			COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020		959.64	0.00	
			INV#:				
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020		0.00	959.64	
			INV#:				
			PO # (VND#: COLE DISTR)				
200-STR-484	Fuel, Autos-Equipment			3,100.00	959.64	0.00	4,059.64
GL#: 200-STR-485 Maintenance, Autos							458.49
03/04/2020	EN	563196			600.00	0.00	
			SHELBY PARTS CO. PO#: 00103585 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/04/2020	EN	563197			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/05/2020	AP	563227	SHELBY PARTS CO. Various supplies 2/28/2020		33.24	0.00	
			INV#: 324212				
03/05/2020	UN	563228	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies 2/28/2020		0.00	33.24	
			INV#: 324212				
			PO # (VND#: SHELBY PAR)				
03/05/2020	AP	563229	SHELBY PARTS CO. Pressure wash hose		55.75	0.00	
			INV#: 324213				
03/05/2020	UN	563230	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Pressure wash hose		0.00	55.75	
			INV#: 324213				
			PO # (VND#: SHELBY PAR)				
03/05/2020	AP	563231	SHELBY PARTS CO. oil filters		12.49	0.00	

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GL#: 200-STR-485 Maintenance, Autos							458.49
			INV#: 324106 AP REF# (VND#: SHELBY PAR)				
03/05/2020	UN	563232	SHELBY PARTS CO. oil filters		0.00	11.01	
			INV#: 324106 PO # (VND#: SHELBY PAR)				
03/11/2020	AP	563527	ADVANCE AUTO PARTS various parts and supplies		39.39	0.00	
			INV#: 8970 AP REF# (VND#: ADVANCE AU)				
03/11/2020	UN	563528	ADVANCE AUTO PARTS various parts and supplies		0.00	39.39	
			INV#: 8970 PO # (VND#: ADVANCE AU)				
03/11/2020	AP	563529	ADVANCE AUTO PARTS Feb 2020 parts and supplies		65.33	0.00	
			INV#: 8970 AP REF# (VND#: ADVANCE AU)				
03/11/2020	UN	563530	ADVANCE AUTO PARTS Feb 2020 parts and supplies		0.00	60.61	
			INV#: 8970 PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			458.49	206.20	0.00	664.69
GL#: 200-STR-486 Maintenance Equipment							2,937.31
03/03/2020	AP	562922	MANSFIELD FREIGHTLINER INC parts purchased 2/11/20		368.56	0.00	
			INV#: 60742 AP REF# (VND#: MANS FREIG)				
03/03/2020	UN	562923	MANSFIELD FREIGHTLINER INC parts purchased 2/11/20		0.00	368.56	
			INV#: 60742 PO # (VND#: MANS FREIG)				
03/06/2020	EN	563320	NEWSWANGER MACHINE LTD PO#: 00103608 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		500.00	0.00	
03/06/2020	EN	563321	ASHLAND HYDRAULICS REPAIR LLC PO#: 00103609 VENDOR #: ASH HYDRA PO REFERENCE NUMBER		80.73	0.00	
03/12/2020	AP	563652	ASHLAND HYDRAULICS REPAIR LLC Jack cylinder reseal		80.73	0.00	
			INV#: 5666 AP REF# (VND#: ASH HYDRA )				
03/12/2020	UN	563653	ASHLAND HYDRAULICS REPAIR LLC Jack cylinder reseal		0.00	80.73	
			INV#: 5666 PO # (VND#: ASH HYDRA )				
03/18/2020	AP	563910	AMAZON INC Bench saw chain grinder		309.96	0.00	
			INV#: 885384347768				

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GL#: 200-STR-486 Maintenance Equipment							2,937.31
03/18/2020	UN	563911	AP REF# (VND#: AMAZON INC) AMAZON INC Bench saw chain grinder INV#: 885384347768 PO # (VND#: AMAZON INC)		0.00	309.96	
200-STR-486		Maintenance Equipment		2,937.31	759.25	0.00	3,696.56
GL#: 200-STR-491 Marking Supplies							200.00
03/19/2020	EN	564022	FERGUSON WATERWORKS PO#: 00103708 VENDOR #: FERGUSON W PO REFERENCE NUMBER		474.30	0.00	
200-STR-491		Marking Supplies		200.00	0.00	0.00	200.00
GL#: 200-STR-499 Salt							0.00
03/03/2020	AP	562926	CARGILL,INC. salt purchase 2/17/2020 INV#: 2905272100		6,875.73	0.00	
03/03/2020	UN	562927	AP REF# (VND#: CARGILL IN) CARGILL,INC. salt purchase 2/17/2020 INV#: 2905272100 PO # (VND#: CARGILL IN)		0.00	8,939.59	
200-STR-499		Salt		0.00	6,875.73	0.00	6,875.73
GL#: 200-STR-510 Clothing Allowance							0.00
03/12/2020	AP	563656	SPORTSMANS DEN clothing for Konner Korbas INV#:		80.98	0.00	
03/12/2020	UN	563657	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Konner Korbas INV#:		0.00	80.98	
03/12/2020	AP	563658	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Heath Schroeder INV#:		120.97	0.00	
03/12/2020	UN	563659	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Heath Schroeder INV#:		0.00	120.97	
03/12/2020	AP	563660	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Christian Ballengee INV#:		161.96	0.00	
03/12/2020	UN	563661	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Christian Ballengee INV#: PO # (VND#: SPORTSMANS)		0.00	161.96	

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GL#: 200-STR-510 Clothing Allowance							0.00
03/12/2020	AP	563662	SPORTSMANS DEN Clothing Chris Korbas INV#: AP REF# (VND#: SPORTSMANS)		62.98	0.00	
03/12/2020	UN	563663	SPORTSMANS DEN Clothing Chris Korbas INV#: PO # (VND#: SPORTSMANS)		0.00	62.98	
03/12/2020	AP	563664	SPORTSMANS DEN Clothing for Andy Dietz INV#: AP REF# (VND#: SPORTSMANS)		80.98	0.00	
03/12/2020	UN	563665	SPORTSMANS DEN Clothing for Andy Dietz INV#: PO # (VND#: SPORTSMANS)		0.00	80.98	
03/12/2020	AP	563666	SPORTSMANS DEN Clothing for Kelly Keiser INV#: AP REF# (VND#: SPORTSMANS)		143.96	0.00	
03/12/2020	UN	563667	SPORTSMANS DEN Clothing for Kelly Keiser INV#: PO # (VND#: SPORTSMANS)		0.00	143.96	
03/12/2020	AP	563668	SPORTSMANS DEN Clothing for Ken Esterline INV#: AP REF# (VND#: SPORTSMANS)		107.97	0.00	
03/12/2020	UN	563669	SPORTSMANS DEN Clothing for Ken Esterline INV#: PO # (VND#: SPORTSMANS)		0.00	107.97	
03/12/2020	AP	563670	SPORTSMANS DEN Clothing for Sean Cattleberry INV#: AP REF# (VND#: SPORTSMANS)		161.96	0.00	
03/12/2020	UN	563671	SPORTSMANS DEN Clothing for Sean Cattleberry INV#: PO # (VND#: SPORTSMANS)		0.00	161.96	
03/12/2020	AP	563672	SPORTSMANS DEN Clothing for Billy Bail INV#: AP REF# (VND#: SPORTSMANS)		121.47	0.00	
03/12/2020	UN	563673	SPORTSMANS DEN Clothing for Billy Bail INV#: PO # (VND#: SPORTSMANS)		0.00	121.47	
03/12/2020	AP	563674	SPORTSMANS DEN Clothing for Steve Scheider INV#: AP REF# (VND#: SPORTSMANS)		71.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							0.00
03/12/2020	UN	563675	SPORTSMANS DEN Clothing for Steve Scheider INV#: PO # (VND#: SPORTSMANS)		0.00	71.98	
03/12/2020	AP	563676	SPORTSMANS DEN Clothing for Scott Shatzer INV#: AP REF# (VND#: SPORTSMANS)		60.00	0.00	
03/12/2020	UN	563677	SPORTSMANS DEN Clothing for Scott Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	84.79	
200-STR-510	Clothing Allowance			0.00	1,175.21	0.00	1,175.21
GL#: 200-STR-515 Equipment							4,185.00
03/04/2020	EN	563201	AMAZON INC PO#: 00103590 VENDOR #: AMAZON INC PO REFERENCE NUMBER		250.00	0.00	
03/12/2020	AP	563678	FASTENAL COMPANY supply order 3/5/2020 INV#: OHMAN207822 AP REF# (VND#: FASTENAL C)		107.94	0.00	
03/12/2020	UN	563679	FASTENAL COMPANY supply order 3/5/2020 INV#: OHMAN207822 PO # (VND#: FASTENAL C)		0.00	107.94	
03/12/2020	AP	563680	MHS INDUSTRIAL SUPPLY supply order 3/10/20 INV#: INV16976 AP REF# (VND#: MHS IND SU)		213.82	0.00	
03/12/2020	UN	563681	MHS INDUSTRIAL SUPPLY supply order 3/10/20 INV#: INV16976 PO # (VND#: MHS IND SU)		0.00	213.82	
03/27/2020	AP	564410	MHS INDUSTRIAL SUPPLY Various tools and parts order INV#: INV17167 AP REF# (VND#: MHS IND SU)		735.15	0.00	
03/27/2020	UN	564411	MHS INDUSTRIAL SUPPLY Various tools and parts order INV#: INV17167 PO # (VND#: MHS IND SU)		0.00	735.15	
03/27/2020	AP	564412	MHS INDUSTRIAL SUPPLY Grinder INV#: INV17346 AP REF# (VND#: MHS IND SU)		130.68	0.00	
03/27/2020	UN	564413	MHS INDUSTRIAL SUPPLY Grinder INV#: INV17346 PO # (VND#: MHS IND SU)		0.00	130.68	

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200-STR-515		Equipment		4,185.00	1,187.59	0.00	5,372.59
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					289.50
200-STR-530		Office Equipment/Furn/Fixtures		289.50	0.00	0.00	289.50
GL#: 200-STR-531		Miscellaneous					1,243.48
03/04/2020	EN	563151			9.26	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/05/2020	AP	563257			9.26	0.00	
			AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243				
03/05/2020	UN	563258			0.00	9.26	
			AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 PO # (VND#: ADP )				
03/10/2020	EN	563458			30.75	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER				
03/11/2020	AP	563507			30.75	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987				
03/11/2020	UN	563508			0.00	30.75	
			AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 PO # (VND#: ADP )				
03/27/2020	EN	564347			70.06	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER				
03/27/2020	AP	564404			70.06	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256				
03/27/2020	UN	564405			0.00	70.06	
			AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 PO # (VND#: ADP )				
03/31/2020	EN	564458			50.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
200-STR-531		Miscellaneous		1,243.48	110.07	0.00	1,353.55
GL#: 200-STR-532		Labor Relations					350.00

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GL#: 200-STR-532 Labor Relations							350.00
200-STR-532		Labor Relations		350.00	0.00	0.00	350.00
GL#: 200-STR-534 Street Materials							2,436.00
03/19/2020	EN	564023	PIFHER TRUCKING LLC PO#: 00103709 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		5,000.00	0.00	
03/23/2020	EN	564163	SARVER PAVING CO. PO#: 00103729 VENDOR #: SARVER PAV PO REFERENCE NUMBER		3,500.00	0.00	
03/27/2020	AP	564406	SARVER PAVING CO. UPM-Cold Mix 9.77 INV#: 182088		1,172.40	0.00	
03/27/2020	UN	564407	AP REF# (VND#: SARVER PAV) SARVER PAVING CO. UPM-Cold Mix 9.77 INV#: 182088 PO # (VND#: SARVER PAV)		0.00	1,064.00	
200-STR-534		Street Materials		2,436.00	1,172.40	0.00	3,608.40
GL#: 200-STR-575 Safety Related							432.96
03/19/2020	EN	564024	A & M FIRE & SAFETY EQUIP. INC PO#: 00103710 VENDOR #: A & M FIRE PO REFERENCE NUMBER		287.50	0.00	
03/27/2020	AP	564408	A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspections INV#: 200819		287.50	0.00	
03/27/2020	UN	564409	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire Extinguisher inspections INV#: 200819 PO # (VND#: A & M FIRE)		0.00	287.50	
200-STR-575		Safety Related		432.96	287.50	0.00	720.46
GL#: 200-STR-584 GAAP Conversion							58.00
03/17/2020	EN	563803	PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		49.00	0.00	
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924		49.00	0.00	
03/18/2020	UN	563891	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 PO # (VND#: PLATTENBUR)		0.00	49.00	
200-STR-584		GAAP Conversion		58.00	49.00	0.00	107.00

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Fund: 200 - STREET FUND Totals:					35,101.66	49,403.53	
GL#: 205-IGT-116			License Tax				1,230.01
03/09/2020	CR	563760	Excess IRP Auto Distribution 2019 from county pio		0.00	28.92	
03/26/2020	CR	564361	Auto Distribution Feb 2020 from county pio		0.00	396.06	
205-IGT-116			License Tax	1,230.01	0.00	424.98	1,654.99
GL#: 205-IGT-126			Gasoline Tax				6,228.16
03/13/2020	CR	563797	ACH state gasoline excise tax pio		0.00	3,145.91	
205-IGT-126			Gasoline Tax	6,228.16	0.00	3,145.91	9,374.07
GL#: 205-STH-400			Wages				7,206.40
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,801.60	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,801.60	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,801.60	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,801.60	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,801.60	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	1,801.60	
205-STH-400			Wages	7,206.40	3,603.20	0.00	10,809.60
GL#: 205-STH-415			Public Employees Retire.System				504.46
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		756.68	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		756.68	0.00	



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GL#: 205-STH-415 Public Employees Retire.System							504.46
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	756.68	
205-STH-415	Public Employees Retire.System			504.46	756.68	0.00	1,261.14
GL#: 205-STH-417 FICA							104.49
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.13	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		26.13	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	26.13	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.12	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		26.12	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	26.12	
205-STH-417	FICA			104.49	52.25	0.00	156.74
GL#: 205-STH-418 Hospitalization							3,382.42
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		1,691.21	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	1,691.21	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418	Hospitalization			3,382.42	1,691.21	0.00	5,073.63
GL#: 205-STH-419 Life Insurance							24.00

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GL#: 205-STH-419 Life Insurance							24.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			24.00	12.00	0.00	36.00
GL#: 205-STH-420 Workers Compensation							33.25
205-STH-420	Workers Compensation			33.25	0.00	0.00	33.25
Fund: 205 - State Highway Fund Totals:					6,115.34	3,570.89	
GL#: 210-IGT-144 County Sales Tax							13,344.46
03/26/2020	CR	564362	Permissive sales tax March 2020 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			13,344.46	0.00	6,672.23	20,016.69
GL#: 210-SST-499 Salt							0.00
03/03/2020	AP	562924	CARGILL,INC. salt purchase 2/14/20 INV#: 2905268197 AP REF# (VND#: CARGILL IN)		4,909.92	0.00	
03/03/2020	UN	562925	CARGILL,INC. salt purchase 2/14/20 INV#: 2905268197 PO # (VND#: CARGILL IN)		0.00	4,909.92	
03/03/2020	AP	562926	CARGILL,INC. salt purchase 2/17/2020 INV#: 2905272100 AP REF# (VND#: CARGILL IN)		5,336.76	0.00	
03/03/2020	UN	562927	CARGILL,INC. salt purchase 2/17/2020 INV#: 2905272100 PO # (VND#: CARGILL IN)		0.00	6,938.67	
210-SST-499	Salt			0.00	10,246.68	0.00	10,246.68
Fund: 210 - Street Sales Tax Fund Totals:					10,246.68	6,672.23	
GL#: 220-CIT-400 Wages							12,181.08
03/04/2020	EN	563131	CITY PAYROLL FUND		3,120.19	0.00	

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GL#: 220-CIT-400 Wages							12,181.08
			PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		3,120.19	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	3,120.19	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,120.19	0.00	
			PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		3,120.19	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	3,120.19	
			PO # (VND#: CITY PAYRO)				
220-CIT-400	Wages			12,181.08	6,240.38	0.00	18,421.46
GL#: 220-CIT-415 Public Employees Retire.System							1,866.09
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,310.50	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,310.50	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	1,310.50	
			PO # (VND#: OPERS )				
220-CIT-415	Public Employees Retire.System			1,866.09	1,310.50	0.00	3,176.59
GL#: 220-CIT-417 FICA							176.62
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.25	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		45.25	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	45.25	

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GL#: 220-CIT-417 FICA							176.62
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU		45.24	0.00	
03/17/2020	AP	563824	PO REFERENCE NUMBER PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		45.24	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	45.24	
220-CIT-417	FICA			176.62	90.49	0.00	267.11
GL#: 220-CIT-418 Hospitalization							5,073.64
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,536.82	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,536.82	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			5,073.64	2,536.82	0.00	7,610.46
GL#: 220-CIT-419 Life Insurance							48.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 220-CIT-420 Workers Compensation							337.80
220-CIT-420	Workers Compensation			337.80	0.00	0.00	337.80
GL#: 220-CIT-428 Telephone							194.14
03/03/2020	EN	562909			95.71	0.00	

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GL#: 220-CIT-428 Telephone							194.14
			CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		95.71	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.71	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		2.26	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	2.26	
220-CIT-428	Telephone			194.14	97.97	0.00	292.11
GL#: 220-CIT-473 Office Supplies							786.21
03/06/2020	EN	563309	DAS HARDWARE LLC PO#: 00103597 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		20.00	0.00	
220-CIT-473	Office Supplies			786.21	0.00	0.00	786.21
GL#: 220-CIT-483 State Audit							42.60
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		175.20	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit INV#:		175.20	0.00	
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	175.20	
220-CIT-483	State Audit			42.60	175.20	0.00	217.80
GL#: 220-CIT-486 Maintenance Equipment							24.27
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110		13.58	0.00	
03/11/2020	UN	563516	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	22.00	

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GL#: 220-CIT-486 Maintenance Equipment							24.27
			INV#: IN258110 PO # (VND#: MT BUS TEC)				
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		13.99	0.00	
			INV#: IN335624 AP REF# (VND#: MT BUS TEC)				
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	22.00	
			INV#: IN335624 PO # (VND#: MT BUS TEC)				
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103634 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			24.27	27.57	0.00	51.84
GL#: 220-CIT-501 Computer support							2,980.00
03/31/2020	EN	564458	KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
03/31/2020	EN	564459	KING OFFICE SERVICE, INC. PO#: 00103776 VENDOR #: KING OFFIC PO REFERENCE NUMBER		92.76	0.00	
220-CIT-501	Computer support			2,980.00	0.00	0.00	2,980.00
GL#: 220-CIT-506 Refunds							10,624.01
03/02/2020	EN	562861	LOVELADY/JOHN P & PEGGY S// PO#: 00103519 VENDOR #: LOVELADY/J PO REFERENCE NUMBER		41.00	0.00	
03/02/2020	EN	562862	SWARTZ/JOSHUA D & HEATHER// PO#: 00103520 VENDOR #: SWARTZ/JOS PO REFERENCE NUMBER		47.00	0.00	
03/03/2020	AP	562986	SWARTZ/JOSHUA D & HEATHER// 2019 tax refund		47.00	0.00	
			INV#: AP REF# (VND#: SWARTZ/JOS)				
03/03/2020	UN	562987	SWARTZ/JOSHUA D & HEATHER// 2019 tax refund		0.00	47.00	
			INV#: PO # (VND#: SWARTZ/JOS)				
03/03/2020	AP	562988	LOVELADY/JOHN P & PEGGY S// 2019 tax refund		41.00	0.00	
			INV#: AP REF# (VND#: LOVELADY/J)				
03/03/2020	UN	562989	LOVELADY/JOHN P & PEGGY S// 2019 tax refund		0.00	41.00	
			INV#:				

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GL#: 220-CIT-506 Refunds							10,624.01
03/04/2020	EN	563153	PO # (VND#: LOVELADY/J) MOORE/JAMES R// PO#: 00103566 VENDOR #: MOORE/JAME PO REFERENCE NUMBER		44.76	0.00	
03/04/2020	EN	563154	CAIN/BRENDAN M & KAYLA M// PO#: 00103567 VENDOR #: CAIN/BREND PO REFERENCE NUMBER		378.00	0.00	
03/05/2020	AP	563253	CAIN/BRENDAN M & KAYLA M// 2019 tax refund INV#:		378.00	0.00	
03/05/2020	UN	563254	AP REF# (VND#: CAIN/BREND) CAIN/BRENDAN M & KAYLA M// 2019 tax refund INV#:		0.00	378.00	
03/05/2020	AP	563255	PO # (VND#: CAIN/BREND) MOORE/JAMES R// 2019 tax refund INV#:		44.76	0.00	
03/05/2020	UN	563256	AP REF# (VND#: MOORE/JAME) MOORE/JAMES R// 2019 tax refund INV#:		0.00	44.76	
03/06/2020	EN	563311	PO # (VND#: MOORE/JAME) WILLISON/KAYLENE M// PO#: 00103599 VENDOR #: WILLISON PO REFERENCE NUMBER		68.00	0.00	
03/06/2020	EN	563312	BALLENGEE/SUZANNE R.// PO#: 00103600 VENDOR #: BALLENGEE PO REFERENCE NUMBER		54.00	0.00	
03/06/2020	EN	563313	ALBERT/MAREK// PO#: 00103601 VENDOR #: ALBERT/MAR PO REFERENCE NUMBER		12.00	0.00	
03/06/2020	EN	563314	ADENA CORPORATION PO#: 00103602 VENDOR #: ADENA CORP PO REFERENCE NUMBER		67.40	0.00	
03/06/2020	AP	563330	ADENA CORPORATION 2019 tax refund INV#:		67.40	0.00	
03/06/2020	UN	563331	AP REF# (VND#: ADENA CORP) ADENA CORPORATION 2019 tax refund INV#:		0.00	67.40	
03/06/2020	AP	563332	PO # (VND#: ADENA CORP) ALBERT/MAREK// 2019 tax refund INV#:		12.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/06/2020	UN	563333	AP REF# (VND#: ALBERT/MAR) ALBERT/MAREK// 2019 tax refund INV#:		0.00	12.00	
03/06/2020	AP	563334	PO # (VND#: ALBERT/MAR) BALLENGEE/SUZANNE R.// 2019 tax refund INV#:		54.00	0.00	
03/06/2020	UN	563335	AP REF# (VND#: BALLENGEE ) BALLENGEE/SUZANNE R.// 2019 tax refund INV#:		0.00	54.00	
03/06/2020	AP	563336	PO # (VND#: BALLENGEE ) WILLISON/KAYLENE M// 2019 tax refund INV#:		68.00	0.00	
03/06/2020	UN	563337	AP REF# (VND#: WILLISON ) WILLISON/KAYLENE M// 2019 tax refund INV#:		0.00	68.00	
03/10/2020	EN	563462	PO # (VND#: WILLISON )  BACK SR/JAMES L// PO#: 00103618 VENDOR #: BACK/JAMES PO REFERENCE NUMBER		606.00	0.00	
03/10/2020	EN	563463	COILE/RYAN N// PO#: 00103619 VENDOR #: COILE/RYAN PO REFERENCE NUMBER		134.00	0.00	
03/10/2020	EN	563464	CNS CREATIONS PO#: 00103620 VENDOR #: CNS CREATI PO REFERENCE NUMBER		204.00	0.00	
03/10/2020	EN	563465	RANDOLPH/ALEXIA M// PO#: 00103621 VENDOR #: RANDOLPH/ PO REFERENCE NUMBER		116.00	0.00	
03/10/2020	EN	563466	MARKS/LISA A// PO#: 00103622 VENDOR #: MARKS/LISA PO REFERENCE NUMBER		353.00	0.00	
03/11/2020	AP	563495	MARKS/LISA A// 2019 tax refund INV#:		353.00	0.00	
03/11/2020	UN	563496	AP REF# (VND#: MARKS/LISA) MARKS/LISA A// 2019 tax refund INV#:		0.00	353.00	
03/11/2020	AP	563497	PO # (VND#: MARKS/LISA) RANDOLPH/ALEXIA M// 2019 tax refund INV#:		116.00	0.00	



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GL#: 220-CIT-506 Refunds							10,624.01
03/11/2020	UN	563498	AP REF# (VND#: RANDOLPH/ ) RANDOLPH/ALEXIA M// 2019 tax refund INV#:		0.00	116.00	
03/11/2020	AP	563499	PO # (VND#: RANDOLPH/ ) CNS CREATIONS 2019 tax refund INV#:		204.00	0.00	
03/11/2020	UN	563500	AP REF# (VND#: CNS CREATI) CNS CREATIONS 2019 tax refund INV#:		0.00	204.00	
03/11/2020	AP	563501	PO # (VND#: CNS CREATI) COILE/RYAN N// 2019 tax refund INV#:		134.00	0.00	
03/11/2020	UN	563502	AP REF# (VND#: COILE/RYAN) COILE/RYAN N// 2019 tax refund INV#:		0.00	134.00	
03/11/2020	AP	563503	PO # (VND#: COILE/RYAN) BACK SR/JAMES L// 2019 tax refund INV#:		606.00	0.00	
03/11/2020	UN	563504	AP REF# (VND#: BACK/JAMES) BACK SR/JAMES L// 2019 tax refund INV#:		0.00	606.00	
03/12/2020	EN	563639	PO # (VND#: BACK/JAMES) CARPENTER/BRADFORD// PO#: 00103645 VENDOR #: CARPENTE/B PO REFERENCE NUMBER		183.00	0.00	
03/12/2020	EN	563640	ELKINS/DAVID L// PO#: 00103646 VENDOR #: ELKINS/DAV PO REFERENCE NUMBER		31.48	0.00	
03/12/2020	EN	563641	HOLLOWAY/LANCE & STEPHANIE// PO#: 00103647 VENDOR #: HOLLOWAY/L PO REFERENCE NUMBER		56.00	0.00	
03/12/2020	EN	563642	RICHLAND CO AGRICULTURAL SOC PO#: 00103648 VENDOR #: RICH CO AG PO REFERENCE NUMBER		100.49	0.00	
03/12/2020	EN	563643	MORROW/JUSTIN K// PO#: 00103649 VENDOR #: MORROW/JUS PO REFERENCE NUMBER		79.00	0.00	
03/12/2020	EN	563644	MEADOWS/BROCK L// PO#: 00103650 VENDOR #: MEADOWS/BR		207.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/12/2020	EN	563645	PO REFERENCE NUMBER COSKER/MARCUS C// PO#: 00103651 VENDOR #: COSKER/MAR		25.00	0.00	
03/12/2020	EN	563646	PO REFERENCE NUMBER VOSHEL/ERIC W// PO#: 00103652 VENDOR #: VOSHEL		18.00	0.00	
03/12/2020	EN	563647	PO REFERENCE NUMBER RICKEL/ANDREW J// PO#: 00103653 VENDOR #: RICKEL/AND		56.00	0.00	
03/12/2020	EN	563648	PO REFERENCE NUMBER ADDISON/DEBRA J// PO#: 00103654 VENDOR #: ADDISON,D		349.00	0.00	
03/12/2020	AP	563684	PO REFERENCE NUMBER CARPENTER/BRADFORD// 2019 tax refund INV#:		183.00	0.00	
03/12/2020	UN	563685	AP REF# (VND#: CARPENTE/B) CARPENTER/BRADFORD// 2019 tax refund INV#:		0.00	183.00	
03/12/2020	AP	563686	PO # (VND#: CARPENTE/B) ELKINS/DAVID L// 2019 tax refund INV#:		31.48	0.00	
03/12/2020	UN	563687	AP REF# (VND#: ELKINS/DAV) ELKINS/DAVID L// 2019 tax refund INV#:		0.00	31.48	
03/12/2020	AP	563688	PO # (VND#: ELKINS/DAV) HOLLOWAY/LANCE & STEPHANIE// 2019 tax refund INV#:		56.00	0.00	
03/12/2020	UN	563689	AP REF# (VND#: HOLLOWAY/L) HOLLOWAY/LANCE & STEPHANIE// 2019 tax refund INV#:		0.00	56.00	
03/12/2020	AP	563690	PO # (VND#: HOLLOWAY/L) RICHLAND CO AGRICULTURAL SOC 2019 tax refund INV#:		100.49	0.00	
03/12/2020	UN	563691	AP REF# (VND#: RICH CO AG) RICHLAND CO AGRICULTURAL SOC 2019 tax refund INV#:		0.00	100.49	
03/12/2020	AP	563692	PO # (VND#: RICH CO AG) MORROW/JUSTIN K// 2019 tax refund INV#:		79.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/12/2020	UN	563693	AP REF# (VND#: MORROW/JUS) MORROW/JUSTIN K// 2019 tax refund INV#:		0.00	79.00	
03/12/2020	AP	563694	PO # (VND#: MORROW/JUS) MEADOWS/BROCK L// 2019 tax refund INV#:		207.00	0.00	
03/12/2020	UN	563695	AP REF# (VND#: MEADOWS/BR) MEADOWS/BROCK L// 2019 tax refund INV#:		0.00	207.00	
03/12/2020	AP	563696	PO # (VND#: MEADOWS/BR) COSKER/MARCUS C// 2019 tax refund INV#:		25.00	0.00	
03/12/2020	UN	563697	AP REF# (VND#: COSKER/MAR) COSKER/MARCUS C// 2019 tax refund INV#:		0.00	25.00	
03/12/2020	AP	563698	PO # (VND#: COSKER/MAR) VOSHEL/ERIC W// 2019 tax refund INV#:		18.00	0.00	
03/12/2020	UN	563699	AP REF# (VND#: VOSHEL ) VOSHEL/ERIC W// 2019 tax refund INV#:		0.00	18.00	
03/12/2020	AP	563700	PO # (VND#: VOSHEL ) RICKEL/ANDREW J// 2019 tax refund INV#:		56.00	0.00	
03/12/2020	UN	563701	AP REF# (VND#: RICKEL/AND) RICKEL/ANDREW J// 2019 tax refund INV#:		0.00	56.00	
03/12/2020	AP	563702	PO # (VND#: RICKEL/AND) ADDISON/DEBRA J// 2019 tax refund INV#:		349.00	0.00	
03/12/2020	UN	563703	AP REF# (VND#: ADDISON,D ) ADDISON/DEBRA J// 2019 tax refund INV#:		0.00	349.00	
03/17/2020	EN	563808	PO # (VND#: ADDISON,D ) PROVCHY/DENISE M// PO#: 00103663 VENDOR #: PROVCHY/DE PO REFERENCE NUMBER		234.00	0.00	
03/17/2020	EN	563809	POLLOCK/COLTON M// PO#: 00103664 VENDOR #: POLLOCK/CO		20.87	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/17/2020	EN	563810	PO REFERENCE NUMBER STIEFEL/JORDAN A// PO#: 00103665 VENDOR #: STIEFEL/JO		51.48	0.00	
03/17/2020	EN	563811	PO REFERENCE NUMBER DAVIS/BRIAN A// PO#: 00103666 VENDOR #: DAVIS/BRIA		172.00	0.00	
03/17/2020	EN	563812	PO REFERENCE NUMBER MCKINNEY/JOHN W & MARLENE A// PO#: 00103667 VENDOR #: MCKINNEY/J		37.76	0.00	
03/17/2020	EN	563813	PO REFERENCE NUMBER WEBB/SALLY A// PO#: 00103668 VENDOR #: WEBB/SALLY		35.60	0.00	
03/17/2020	EN	563814	PO REFERENCE NUMBER DE LA CRUZ/MARTINA// PO#: 00103669 VENDOR #: DE LA CRUZ		33.57	0.00	
03/17/2020	EN	563815	PO REFERENCE NUMBER ROUB/PAUL D// PO#: 00103670 VENDOR #: ROUB/PAUL		50.00	0.00	
03/17/2020	EN	563816	PO REFERENCE NUMBER GREGORY/MERANDA M// PO#: 00103671 VENDOR #: GREGORY/ME		25.51	0.00	
03/17/2020	EN	563817	PO REFERENCE NUMBER MOORE/JOSHUA D// PO#: 00103672 VENDOR #: MOORE/JOSH		57.50	0.00	
03/17/2020	EN	563818	PO REFERENCE NUMBER SLONE II/ANTHONY W// PO#: 00103673 VENDOR #: SLONE/A		14.00	0.00	
03/17/2020	EN	563819	PO REFERENCE NUMBER VELLIQUETTE/CORY A// PO#: 00103674 VENDOR #: VELLIQUETT		37.60	0.00	
03/18/2020	AP	563864	VELLIQUETTE/CORY A// 2019 tax refund INV#:		37.60	0.00	
03/18/2020	UN	563865	AP REF# (VND#: VELLIQUETT) VELLIQUETTE/CORY A// 2019 tax refund INV#:		0.00	37.60	
03/18/2020	AP	563866	PO # (VND#: VELLIQUETT) SLONE II/ANTHONY W// 2019 tax refund INV#:		14.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/18/2020	UN	563867	AP REF# (VND#: SLONE/A ) SLONE II/ANTHONY W// 2019 tax refund INV#:		0.00	14.00	
03/18/2020	AP	563868	PO # (VND#: SLONE/A ) MOORE/JOSHUA D// 2019 tax refund INV#:		57.50	0.00	
03/18/2020	UN	563869	AP REF# (VND#: MOORE/JOSH) MOORE/JOSHUA D// 2019 tax refund INV#:		0.00	57.50	
03/18/2020	AP	563870	PO # (VND#: MOORE/JOSH) GREGORY/MERANDA M// 2019 tax refund INV#:		25.51	0.00	
03/18/2020	UN	563871	AP REF# (VND#: GREGORY/ME) GREGORY/MERANDA M// 2019 tax refund INV#:		0.00	25.51	
03/18/2020	AP	563872	PO # (VND#: GREGORY/ME) ROUB/PAUL D// 2019 tax refund INV#:		50.00	0.00	
03/18/2020	UN	563873	AP REF# (VND#: ROUB/PAUL ) ROUB/PAUL D// 2019 tax refund INV#:		0.00	50.00	
03/18/2020	AP	563874	PO # (VND#: ROUB/PAUL ) DE LA CRUZ/MARTINA// 2019 tax refund INV#:		33.57	0.00	
03/18/2020	UN	563875	AP REF# (VND#: DE LA CRUZ) DE LA CRUZ/MARTINA// 2019 tax refund INV#:		0.00	33.57	
03/18/2020	AP	563876	PO # (VND#: DE LA CRUZ) WEBB/SALLY A// 2019 tax refund INV#:		35.60	0.00	
03/18/2020	UN	563877	AP REF# (VND#: WEBB/SALLY) WEBB/SALLY A// 2019 tax refund INV#:		0.00	35.60	
03/18/2020	AP	563878	PO # (VND#: WEBB/SALLY) MCKINNEY/JOHN W & MARLENE A// 2019 tax refund INV#:		37.76	0.00	
03/18/2020	UN	563879	AP REF# (VND#: MCKINNEY/J) MCKINNEY/JOHN W & MARLENE A// 2019 tax refund INV#:		0.00	37.76	

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GL#: 220-CIT-506 Refunds							10,624.01
03/18/2020	AP	563880	PO # (VND#: MCKINNEY/J) DAVIS/BRIAN A// 2019 tax refund INV#:		172.00	0.00	
03/18/2020	UN	563881	AP REF# (VND#: DAVIS/BRIA) DAVIS/BRIAN A// 2019 tax refund INV#:		0.00	172.00	
03/18/2020	AP	563882	PO # (VND#: DAVIS/BRIA) STIEFEL/JORDAN A// 2019 tax refund INV#:		51.48	0.00	
03/18/2020	UN	563883	AP REF# (VND#: STIEFEL/JO) STIEFEL/JORDAN A// 2019 tax refund INV#:		0.00	51.48	
03/18/2020	AP	563884	PO # (VND#: STIEFEL/JO) POLLOCK/COLTON M// 2019 tax refund INV#:		20.87	0.00	
03/18/2020	UN	563885	AP REF# (VND#: POLLOCK/CO) POLLOCK/COLTON M// 2019 tax refund INV#:		0.00	20.87	
03/18/2020	AP	563886	PO # (VND#: POLLOCK/CO) PROVCHY/DENISE M// 2019 tax refund INV#:		234.00	0.00	
03/18/2020	UN	563887	AP REF# (VND#: PROVCHY/DE) PROVCHY/DENISE M// 2019 tax refund INV#:		0.00	234.00	
03/18/2020	EN	563979	PO # (VND#: PROVCHY/DE)  WAGNER/EDWARD & AMY// PO#: 00103692 VENDOR #: WAGNER/EDW PO REFERENCE NUMBER		467.00	0.00	
03/18/2020	EN	563980	MURRAY/BENJAMIN P// PO#: 00103693 VENDOR #: MURRAY/BEN PO REFERENCE NUMBER		41.94	0.00	
03/18/2020	EN	563981	HAMONS/JEREMIAH R// PO#: 00103694 VENDOR #: HAMONS/JER PO REFERENCE NUMBER		1,082.00	0.00	
03/18/2020	EN	563982	LITCHFORD/JESSICA L// PO#: 00103695 VENDOR #: LITCHFORD/ PO REFERENCE NUMBER		128.00	0.00	
03/18/2020	EN	563983	METCALFE/WILLIAM J// PO#: 00103696 VENDOR #: METCALFE/W		86.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
			PO REFERENCE NUMBER				
03/18/2020	EN	563984	BATES/MATTHEW D & TARA A// PO#: 00103697 VENDOR #: BATES/MATT		37.29	0.00	
			PO REFERENCE NUMBER				
03/19/2020	AP	564075	BATES/MATTHEW D & TARA A// 2019 tax refund		37.29	0.00	
			INV#:				
03/19/2020	UN	564076	AP REF# (VND#: BATES/MATT) BATES/MATTHEW D & TARA A// 2019 tax refund		0.00	37.29	
			INV#:				
03/19/2020	AP	564077	PO # (VND#: BATES/MATT) METCALFE/WILLIAM J// 2019 tax refund		86.00	0.00	
			INV#:				
03/19/2020	UN	564078	AP REF# (VND#: METCALFE/W) METCALFE/WILLIAM J// 2019 tax refund		0.00	86.00	
			INV#:				
03/19/2020	AP	564079	PO # (VND#: METCALFE/W) LITCHFORD/JESSICA L// 2019 tax refund		128.00	0.00	
			INV#:				
03/19/2020	UN	564080	AP REF# (VND#: LITCHFORD/) LITCHFORD/JESSICA L// 2019 tax refund		0.00	128.00	
			INV#:				
03/19/2020	AP	564081	PO # (VND#: LITCHFORD/) HAMONS/JEREMIAH R// 2019 tax refund		1,082.00	0.00	
			INV#:				
03/19/2020	UN	564082	AP REF# (VND#: HAMONS/JER) HAMONS/JEREMIAH R// 2019 tax refund		0.00	1,082.00	
			INV#:				
03/19/2020	AP	564083	PO # (VND#: HAMONS/JER) MURRAY/BENJAMIN P// 2019 tax refund		41.94	0.00	
			INV#:				
03/19/2020	UN	564084	AP REF# (VND#: MURRAY/BEN) MURRAY/BENJAMIN P// 2019 tax refund		0.00	41.94	
			INV#:				
03/19/2020	AP	564085	PO # (VND#: MURRAY/BEN) WAGNER/EDWARD & AMY// 2019 tax refunds		467.00	0.00	
			INV#:				
03/19/2020	UN	564086	AP REF# (VND#: WAGNER/EDW) WAGNER/EDWARD & AMY// 2019 tax refunds		0.00	467.00	
			INV#:				

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GL#: 220-CIT-506 Refunds							10,624.01
03/23/2020	EN	564154	PO # (VND#: WAGNER/EDW) SHELBY FLORAL PO#: 00103720 VENDOR #: SHELBY FLO PO REFERENCE NUMBER		18.00	0.00	
03/23/2020	EN	564155	LENAHAN III/THOMAS J// PO#: 00103721 VENDOR #: LENAHAN/TH PO REFERENCE NUMBER		538.00	0.00	
03/23/2020	EN	564156	PATERSON/MARK T.// PO#: 00103722 VENDOR #: PATERSON PO REFERENCE NUMBER		374.91	0.00	
03/23/2020	EN	564181	BYLES/JAN A// PO#: 00103734 VENDOR #: BYLES/JAN PO REFERENCE NUMBER		145.00	0.00	
03/23/2020	EN	564182	HESS/MARK & PAMELA// PO#: 00103735 VENDOR #: HESS/MARK PO REFERENCE NUMBER		662.00	0.00	
03/24/2020	AP	564236	HESS/MARK & PAMELA// 2019 tax refund INV#:		662.00	0.00	
03/24/2020	UN	564237	AP REF# (VND#: HESS/MARK ) HESS/MARK & PAMELA// 2019 tax refund INV#:		0.00	662.00	
03/24/2020	AP	564238	PO # (VND#: HESS/MARK ) BYLES/JAN A// 2019 tax refund INV#:		145.00	0.00	
03/24/2020	UN	564239	AP REF# (VND#: BYLES/JAN ) BYLES/JAN A// 2019 tax refund INV#:		0.00	145.00	
03/24/2020	AP	564242	PO # (VND#: BYLES/JAN ) PATERSON/MARK T.// 2019 tax refund INV#:		374.91	0.00	
03/24/2020	UN	564243	AP REF# (VND#: PATERSON ) PATERSON/MARK T.// 2019 tax refund INV#:		0.00	374.91	
03/24/2020	AP	564244	PO # (VND#: PATERSON ) LENAHAN III/THOMAS J// 2019 tax refund INV#:		538.00	0.00	
03/24/2020	UN	564245	AP REF# (VND#: LENAHAN/TH) LENAHAN III/THOMAS J// 2019 tax refund INV#:		0.00	538.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							10,624.01
03/24/2020	AP	564246	PO # (VND#: LENAHAN/TH) SHELBY FLORAL 2019 tax refund INV#:		18.00	0.00	
03/24/2020	UN	564247	AP REF# (VND#: SHELBY FLO) SHELBY FLORAL 2019 tax refund INV#:		0.00	18.00	
03/27/2020	EN	564351	PO # (VND#: SHELBY FLO)  DENNIN/LYDIA H// PO#: 00103762 VENDOR #: DENNIN/LYD PO REFERENCE NUMBER		50.00	0.00	
03/27/2020	EN	564352	INGLE/HALEY R// PO#: 00103763 VENDOR #: INGLE/HALE PO REFERENCE NUMBER		57.00	0.00	
03/27/2020	EN	564353	ROSEBLOSSOM/KIMBERLY J// PO#: 00103764 VENDOR #: ROSEBLOSSO PO REFERENCE NUMBER		451.00	0.00	
03/27/2020	EN	564354	BIGLIN/JUDITH// PO#: 00103765 VENDOR #: BIGLIN/JUD PO REFERENCE NUMBER		14.00	0.00	
03/27/2020	EN	564355	REED/HUNTER D// PO#: 00103766 VENDOR #: REED/HUNTE PO REFERENCE NUMBER		207.08	0.00	
03/27/2020	EN	564356	WINTERS/CHARLES M.// PO#: 00103767 VENDOR #: WINTERS/CH PO REFERENCE NUMBER		704.00	0.00	
03/27/2020	EN	564357	RIDENOUR II/CHARLES & PAMELA// PO#: 00103768 VENDOR #: RIDENOUR/C PO REFERENCE NUMBER		169.00	0.00	
03/27/2020	EN	564358	ELGIN LAND MANAGEMENT INC PO#: 00103769 VENDOR #: ELGIN LAND PO REFERENCE NUMBER		15.00	0.00	
03/27/2020	AP	564384	ELGIN LAND MANAGEMENT INC 2019 tax refund INV#:		15.00	0.00	
03/27/2020	UN	564385	AP REF# (VND#: ELGIN LAND) ELGIN LAND MANAGEMENT INC 2019 tax refund INV#:		0.00	15.00	
03/27/2020	AP	564386	PO # (VND#: ELGIN LAND) RIDENOUR II/CHARLES & PAMELA// 2019 tax refund INV#:		169.00	0.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/27/2020	UN	564387	AP REF# (VND#: RIDENOUR/C) RIDENOUR II/CHARLES & PAMELA// 2019 tax refund INV#:		0.00	169.00	
03/27/2020	AP	564388	PO # (VND#: RIDENOUR/C) WINTERS/CHARLES M.// 2019 tax refund INV#:		704.00	0.00	
03/27/2020	UN	564389	AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// 2019 tax refund INV#:		0.00	704.00	
03/27/2020	AP	564390	PO # (VND#: WINTERS/CH) REED/HUNTER D// 2019 tax refund INV#:		207.08	0.00	
03/27/2020	UN	564391	AP REF# (VND#: REED/HUNTE) REED/HUNTER D// 2019 tax refund INV#:		0.00	207.08	
03/27/2020	AP	564392	PO # (VND#: REED/HUNTE) BIGLIN/JUDITH// 2019 tax refund INV#:		14.00	0.00	
03/27/2020	UN	564393	AP REF# (VND#: BIGLIN/JUD) BIGLIN/JUDITH// 2019 tax refund INV#:		0.00	14.00	
03/27/2020	AP	564394	PO # (VND#: BIGLIN/JUD) ROSEBLOSSOM/KIMBERLY J// 2019 tax refund INV#:		451.00	0.00	
03/27/2020	UN	564395	AP REF# (VND#: ROSEBLOSSO) ROSEBLOSSOM/KIMBERLY J// 2019 tax refund INV#:		0.00	451.00	
03/27/2020	AP	564396	PO # (VND#: ROSEBLOSSO) INGLE/HALEY R// 2019 tax refund INV#:		57.00	0.00	
03/27/2020	UN	564397	AP REF# (VND#: INGLE/HALE) INGLE/HALEY R// 2019 tax refund INV#:		0.00	57.00	
03/27/2020	AP	564398	PO # (VND#: INGLE/HALE) DENNIN/LYDIA H// 2019 tax refund INV#:		50.00	0.00	
03/27/2020	UN	564399	AP REF# (VND#: DENNIN/LYD) DENNIN/LYDIA H// 2019 tax refund INV#:		0.00	50.00	

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GL#: 220-CIT-506 Refunds							10,624.01
03/31/2020	EN	564455	PO # (VND#: DENNIN/LYD)  BONECUTTER/AMY L// PO#: 00103772 VENDOR #: BONECUT/AM PO REFERENCE NUMBER		24.00	0.00	
220-CIT-506	Refunds			10,624.01	9,247.24	0.00	19,871.25
GL#: 220-CIT-528 Postage							947.83
220-CIT-528	Postage			947.83	0.00	0.00	947.83
GL#: 220-CIT-531 Miscellaneous							1,027.00
220-CIT-531	Miscellaneous			1,027.00	0.00	0.00	1,027.00
GL#: 220-CIT-584 GAAP Conversion							129.00
03/17/2020	EN	563803	PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		108.00	0.00	
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924		108.00	0.00	
03/18/2020	UN	563891	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 PO # (VND#: PLATTENBUR)		0.00	108.00	
220-CIT-584	GAAP Conversion			129.00	108.00	0.00	237.00
GL#: 220-LTX-114 Income Tax							648,736.17
03/02/2020	CR	563413	Income tax deposit, 2019 totals credit card payment pio		0.00	676.27	
03/02/2020	CR	563414	Income tax deposit, 2019 totals credit card payment pio		0.00	402.99	
03/03/2020	CR	563423	Income tax deposit, 2019 totals Schrote pio		0.00	12,772.93	
03/03/2020	CR	563424	Income tax deposit, 2020 totals Schrote pio		0.00	3,296.11	
03/04/2020	CR	563432	Income tax deposit, 2019 totals Jordan pio		0.00	3,793.69	
03/04/2020	CR	563433	Income tax deposit, 2020 totals Jordan pio		0.00	1,527.91	
03/05/2020	CR	563435	Income tax deposit, 2019 totals credit card payment pio		0.00	61.00	

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GL#: 220-LTX-114		Income Tax					648,736.17
03/05/2020	CR	563439	Income tax deposit, 2019 totals Schrote pio		0.00	3,666.33	
03/05/2020	CR	563440	Income tax deposit, 2020 totals Schrote pio		0.00	1,080.25	
03/06/2020	CR	563442	Income tax deposit, 2019 totals Jordan pio		0.00	1,893.06	
03/06/2020	CR	563443	Income tax deposit, 2020 totals Jordan pio		0.00	450.00	
03/06/2020	CR	563445	Income tax deposit, 2019 totals credit card payment PIO		0.00	407.71	
03/09/2020	CR	563752	Income tax deposit, 2019 totals credit card payment pio		0.00	257.00	
03/09/2020	CR	563753	Income tax deposit, 2019 totals credit card payment pio		0.00	88.66	
03/09/2020	CR	563755	Income tax deposit, 2019 totals Jordan pio		0.00	6,251.12	
03/09/2020	CR	563756	Income tax deposit, 2020 totals Jordan pio		0.00	770.50	
03/10/2020	CR	563764	Income tax deposit, 2019 totals Schrote pio		0.00	7,617.00	
03/10/2020	CR	563765	Income tax deposit, 2020 totals Schrote pio		0.00	4,082.10	
03/10/2020	CR	563766	Income tax deposit, 2019 totals Jordan pio		0.00	3,757.18	
03/10/2020	CR	563767	Income tax deposit, 2020 totals Jordan pio		0.00	4,504.18	
03/11/2020	CR	563773	Income tax deposit, 2019 totals credit card payment pio		0.00	163.00	
03/11/2020	CR	563776	Income tax deposit, 2019 totals Jordan pio		0.00	3,078.75	
03/11/2020	CR	563777	Income tax deposit, 2020 totals Jordan pio		0.00	15,266.51	
03/12/2020	CR	563778	Income tax deposit, 2019 totals credit card payment pio		0.00	212.11	
03/12/2020	CR	563780	Income tax deposit, 2019 totals		0.00	1,400.00	

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GL#: 220-LTX-114 Income Tax							648,736.17
			Jordan pio				
03/12/2020	CR	563781	Income tax deposit, 2019 totals Schrote		0.00	6,146.35	
			pio				
03/12/2020	CR	563782	Income tax deposit, 2020 totals Schrote		0.00	3,857.13	
			pio				
03/13/2020	CR	563796	Income tax deposit, 2019 totals credit card payment		0.00	198.03	
			pio				
03/16/2020	CR	564033	Income tax deposit, 2019 totals credit card payments		0.00	196.88	
			pio				
03/16/2020	CR	564036	Income tax deposit, 2019 totals Jordan		0.00	13,243.25	
			pio				
03/16/2020	CR	564037	Income tax deposit, 2020 totals Jordan		0.00	67,060.46	
			pio				
03/17/2020	CR	564046	Income tax deposit, 2019 totals Schrote		0.00	11,292.62	
			pio				
03/17/2020	CR	564047	Income tax deposit, 2020 totals Schrote		0.00	76,776.17	
			pio				
03/17/2020	CR	564048	Income tax deposit, 2019 totals Jordan		0.00	1,346.36	
			pio				
03/17/2020	CR	564049	Income tax deposit, 2020 totals Jordan		0.00	660.26	
			pio				
03/18/2020	CR	564051	Income tax deposit, 2019 totals credit card payment		0.00	307.39	
			pio				
03/18/2020	CR	564056	Income tax deposit, 2019 totals Jordan		0.00	962.03	
			pio				
03/19/2020	CR	564106	Income tax deposit, 2019 totals Schrote		0.00	4,582.50	
			pio				
03/19/2020	CR	564107	Income tax deposits, 2020 totals Schrote		0.00	1,593.23	
			pio				
03/19/2020	CR	564108	Income tax deposit, 2019 totals Jordan		0.00	3,277.53	
			pio				
03/19/2020	CR	564109	Income tax deposit, 2020 totals Jordan		0.00	2,373.56	
			pio				
03/20/2020	CR	564121	Income tax deposit, 2019 totals Jordan		0.00	548.26	

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GL#: 220-LTX-114 Income Tax							648,736.17
03/20/2020	CR	564122	pio Income tax deposit, 2020 totals Jordan		0.00	593.99	
03/23/2020	CR	564288	pio Income tax deposit, 2019 totals credit card payment		0.00	105.87	
03/24/2020	CR	564294	pio Income tax deposit, 2019 totals Shcrote		0.00	1,352.54	
03/25/2020	CR	564300	pio Income tax deposit, 2019 totals Schrote		0.00	12,784.35	
03/25/2020	CR	564301	pio Income tax deposit, 2020 totals Schrote		0.00	9,012.40	
03/26/2020	CR	564369	pio Income tax deposit, 2019 totals Jordan		0.00	1,445.56	
03/26/2020	CR	564370	pio Income tax deposit, 2020 totals Jordan		0.00	440.27	
03/27/2020	CR	564372	pio Income tax deposit, 2019 totals Jordan		0.00	1,678.51	
03/27/2020	CR	564373	pio Income tax deposit, 2020 totals Jordan		0.00	836.45	
03/31/2020	CR	564480	pio Income tax deposit, 2019 totals Jordan		0.00	5,530.96	
03/31/2020	CR	564481	pio Income tax deposit, 2020 totals Jordan pio		0.00	3,421.72	
220-LTX-114	Income Tax			648,736.17	0.00	309,100.99	957,837.16
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							389,762.61
03/31/2020	GJ	564554	Income tax transfer to general fund pio		184,103.06	0.00	
220-TRS-446	Transfer-General Fund			389,762.61	184,103.06	0.00	573,865.67
GL#: 220-TRS-447 Transfer-Capital Improvement							20,513.82
03/31/2020	GJ	564555	Income tax transfer to capital improv. pio		9,689.63	0.00	
220-TRS-447	Transfer-Capital Improvement			20,513.82	9,689.63	0.00	30,203.45
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							2,388.18

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GL#: 220-TRS-465 Transfer-Sidewalks (3%)							2,388.18
03/31/2020	GJ	564558	Income tax transfer to sidewalks pio		1,128.05	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			2,388.18	1,128.05	0.00	3,516.23
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							77,217.70
03/31/2020	GJ	564557	Income tax transfer to streets pio		36,473.52	0.00	
220-TRS-466	Trans Streets, Alleys & Basins			77,217.70	36,473.52	0.00	113,691.22
GL#: 220-TRS-467 Transfer Police/Court Const							122,470.57
03/31/2020	GJ	564556	Income tax transfer to police/court pio		57,848.56	0.00	
220-TRS-467	Transfer Police/Court Const			122,470.57	57,848.56	0.00	180,319.13
Fund: 220 - City Income Tax Fund Totals:					309,100.99	309,100.99	
GL#: 225-HEA-400 Wages							19,785.40
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,968.35	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		4,968.35	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	4,968.35	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,993.35	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		4,993.35	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	4,993.35	
225-HEA-400	Wages			19,785.40	9,961.70	0.00	29,747.10
GL#: 225-HEA-415 Public Employees Retire.System							2,474.87
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		2,086.72	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT		2,086.72	0.00	

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GL#: 225-HEA-415 Public Employees Retire.System							2,474.87
			Employer portion 1/19/20- INV#:				
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	2,086.72	
225-HEA-415	Public Employees Retire.System			2,474.87	2,086.72	0.00	4,561.59
GL#: 225-HEA-417 FICA							286.89
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.03	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		72.03	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	72.03	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.40	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		72.40	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.40	
225-HEA-417	FICA			286.89	144.43	0.00	431.32
GL#: 225-HEA-418 Hospitalization							6,764.84
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		3,382.42	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	3,382.42	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			6,764.84	3,382.42	0.00	10,147.26



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GL#: 225-HEA-419 Life Insurance							48.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							327.51
225-HEA-420	Workers Compensation			327.51	0.00	0.00	327.51
GL#: 225-HEA-428 Telephone							196.30
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		95.71	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		95.71	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.71	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		3.34	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	3.34	
225-HEA-428	Telephone			196.30	99.05	0.00	295.35
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							699.80
225-HEA-471	Education,Mtgs. & Related Exp.			699.80	0.00	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
03/03/2020	EN	562910	QUILL CORPORATION PO#: 00103554 VENDOR #: QUILL CORP		42.54	0.00	

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GL#: 225-HEA-473 Office Supplies							134.18
03/06/2020	EN	563309	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00103597 VENDOR #: DAS HARDWA		20.00	0.00	
03/11/2020	AP	563489	PO REFERENCE NUMBER QUILL CORPORATION Supply order city hall INV#: 5158451		42.54	0.00	
03/11/2020	UN	563490	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order city hall INV#: 5158451 PO # (VND#: QUILL CORP)		0.00	42.54	
225-HEA-473	Office Supplies			134.18	42.54	0.00	176.72
GL#: 225-HEA-483 State Audit							60.82
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT		250.12	0.00	
03/18/2020	AP	563888	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		250.12	0.00	
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	250.12	
225-HEA-483	State Audit			60.82	250.12	0.00	310.94
GL#: 225-HEA-484 Fuel, Autos-Equipment							400.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR		100.00	0.00	
03/11/2020	AP	563509	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		100.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
225-HEA-484	Fuel, Autos-Equipment			400.00	100.00	0.00	500.00
GL#: 225-HEA-485 Maintenance, Autos							81.68
03/04/2020	EN	563197	ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							81.68
03/05/2020	AP	563229	SHELBY PARTS CO. Pressure wash hose INV#: 324213 AP REF# (VND#: SHELBY PAR)		20.89	0.00	
03/05/2020	UN	563230	SHELBY PARTS CO. Pressure wash hose INV#: 324213 PO # (VND#: SHELBY PAR)		0.00	20.89	
03/05/2020	AP	563231	SHELBY PARTS CO. oil filters INV#: 324106 AP REF# (VND#: SHELBY PAR)		4.66	0.00	
03/05/2020	UN	563232	SHELBY PARTS CO. oil filters INV#: 324106 PO # (VND#: SHELBY PAR)		0.00	4.11	
03/11/2020	AP	563527	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 AP REF# (VND#: ADVANCE AU)		9.86	0.00	
03/11/2020	UN	563528	ADVANCE AUTO PARTS various parts and supplies INV#: 8970 PO # (VND#: ADVANCE AU)		0.00	9.86	
03/11/2020	AP	563529	ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#: 8970 AP REF# (VND#: ADVANCE AU)		16.32	0.00	
03/11/2020	UN	563530	ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#: 8970 PO # (VND#: ADVANCE AU)		0.00	15.14	
225-HEA-485	Maintenance, Autos			81.68	51.73	0.00	133.41
GL#: 225-HEA-486 Maintenance Equipment							93.69
03/11/2020	AP	563515	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 AP REF# (VND#: MT BUS TEC)		40.73	0.00	
03/11/2020	UN	563516	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN258110 PO # (VND#: MT BUS TEC)		0.00	66.00	
03/11/2020	AP	563517	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 AP REF# (VND#: MT BUS TEC)		41.96	0.00	
03/11/2020	UN	563518	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN335624 PO # (VND#: MT BUS TEC)		0.00	41.96	
03/11/2020	AP	563519	MT BUSINESS TECHNOLOGIES, INC.		8.61	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							93.69
			contract 6087948-02				
			INV#: IN336310				
			AP REF# (VND#: MT BUS TEC)				
03/11/2020	UN	563520	MT BUSINESS TECHNOLOGIES, INC.		0.00	24.04	
			contract 6087948-02				
			INV#: IN336310				
			PO # (VND#: MT BUS TEC)				
03/12/2020	EN	563628	MT BUSINESS TECHNOLOGIES, INC.		66.00	0.00	
			PO#: 00103634 VENDOR #: MT BUS TEC				
			PO REFERENCE NUMBER				
225-HEA-486	Maintenance Equipment			93.69	91.30	0.00	184.99
GL#: 225-HEA-493 Health Contract							487.63
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							72.50
03/03/2020	AP	563004	OHIO DIVISION OF REAL ESTATE		22.50	0.00	
			9 burial permits Feb 2020				
			INV#:				
			AP REF# (VND#: OHIO DIVIS)				
03/03/2020	UN	563005	OHIO DIVISION OF REAL ESTATE		0.00	22.50	
			9 burial permits Feb 2020				
			INV#:				
			PO # (VND#: OHIO DIVIS)				
225-HEA-498	Burial Permits State Fee			72.50	22.50	0.00	95.00
GL#: 225-HEA-501 Computer support							850.00
03/31/2020	EN	564458	KING OFFICE SERVICE, INC.		300.00	0.00	
			PO#: 00103775 VENDOR #: KING OFFIC				
			PO REFERENCE NUMBER				
03/31/2020	EN	564459	KING OFFICE SERVICE, INC.		139.14	0.00	
			PO#: 00103776 VENDOR #: KING OFFIC				
			PO REFERENCE NUMBER				
225-HEA-501	Computer support			850.00	0.00	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							3,720.56
03/03/2020	AP	563010	SHELBY SENIOR CENTER		20.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							3,720.56
			Table fee 6/11/2020 INV#:				
03/03/2020	UN	563011	AP REF# (VND#: SHELBY SEN) SHELBY SENIOR CENTER		0.00	20.00	
			Table fee 6/11/2020 INV#:				
03/04/2020	EN	563151	PO # (VND#: SHELBY SEN)		2.65	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER				
03/04/2020	EN	563156			97.75	0.00	
			CONRAD/BETH// PO#: 00103569 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
03/04/2020	EN	563157			142.35	0.00	
			ELLENBERGER/TIFFINY// PO#: 00103570 VENDOR #: ELLENBERG PO REFERENCE NUMBER				
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING		2.65	0.00	
			Mangement reports INV#: 552927243				
03/05/2020	UN	563258	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	2.65	
			Mangement reports INV#: 552927243				
03/06/2020	AP	563354	PO # (VND#: ADP ) CONRAD/BETH//		97.75	0.00	
			Mileage reimbursement 3/5/20 INV#:				
03/06/2020	UN	563355	AP REF# (VND#: CONRAD/BET) CONRAD/BETH//		0.00	97.75	
			Mileage reimbursement 3/5/20 INV#:				
03/10/2020	EN	563458	PO # (VND#: CONRAD/BET)		8.79	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER				
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING		8.79	0.00	
			Processing charges 2/29/2020 INV#: 553341987				
03/11/2020	UN	563508	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	8.79	
			Processing charges 2/29/2020 INV#: 553341987				
03/18/2020	EN	563988	PO # (VND#: ADP )		79.95	0.00	
			AMAZON INC PO#: 00103701 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/18/2020	EN	563989			142.56	0.00	

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GL#: 225-HEA-531 Miscellaneous							3,720.56
			CHAWLA MD/AJAY// PO#: 00103702 VENDOR #: CHAWLA/AJA PO REFERENCE NUMBER				
03/18/2020	EN	563990			350.00	0.00	
			AMAZON INC PO#: 00103703 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/19/2020	EN	564019			700.00	0.00	
			AMAZON INC PO#: 00103705 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/19/2020	AP	564069	CHAWLA MD/AJAY// Reimbursement for supplies INV#:		142.56	0.00	
			AP REF# (VND#: CHAWLA/AJA)				
03/19/2020	UN	564070	CHAWLA MD/AJAY// Reimbursement for supplies INV#:		0.00	142.56	
			PO # (VND#: CHAWLA/AJA)				
03/23/2020	EN	564157			151.41	0.00	
			AMAZON INC PO#: 00103723 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/23/2020	EN	564158			11.99	0.00	
			DAS HARDWARE LLC PO#: 00103724 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/23/2020	EN	564159			109.98	0.00	
			AMAZON INC PO#: 00103725 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/23/2020	EN	564198			7.00	0.00	
			LJR ENTERPRISES PO#: 00103751 VENDOR #: LJR ENTERP PO REFERENCE NUMBER				
03/24/2020	AP	564232	LJR ENTERPRISES Over payment for food license INV#:		7.00	0.00	
			AP REF# (VND#: LJR ENTERP)				
03/24/2020	UN	564233	LJR ENTERPRISES Over payment for food license INV#:		0.00	7.00	
			PO # (VND#: LJR ENTERP)				
03/24/2020	AP	564234	ELLENBERGER/TIFFINY// Reimbursement for door hangers INV#:		142.35	0.00	
			AP REF# (VND#: ELLENBERG )				
03/24/2020	UN	564235	ELLENBERGER/TIFFINY// Reimbursement for door hangers INV#:		0.00	142.35	
			PO # (VND#: ELLENBERG )				
03/27/2020	EN	564347			20.02	0.00	

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GL#: 225-HEA-531 Miscellaneous							3,720.56
			AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER				
03/27/2020	AP	564404	AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256		20.02	0.00	
03/27/2020	UN	564405	AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 PO # (VND#: ADP )		0.00	20.02	
225-HEA-531	Miscellaneous			3,720.56	441.12	0.00	4,161.68
GL#: 225-HEA-584 GAAP Conversion							216.00
03/17/2020	EN	563803			180.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924		180.00	0.00	
03/18/2020	UN	563891	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 PO # (VND#: PLATTENBUR)		0.00	180.00	
225-HEA-584	GAAP Conversion			216.00	180.00	0.00	396.00
GL#: 225-IGT-142 State Grants or Aid							0.00
03/17/2020	CR	564041	Subsidy from OH Dept of Health Public Health Emergency Preparedness pio		0.00	1,747.92	
03/19/2020	CR	564057	ACH from OH Dept of Health annual distribution for vital statics pio		0.00	852.09	
03/20/2020	CR	564111	State aide for COVID-19 pio		0.00	5,000.00	
225-IGT-142	State Grants or Aid			0.00	0.00	7,600.01	7,600.01
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
03/06/2020	CR	563444	1 birth certificate 1 serve safe manager exam, credit card pio		0.00	50.00	
03/26/2020	CR	564366	1 pool license @ 255, 1 F50C45 and late fee @ 356.13, overpayment food license@7 refunded to business 3/24/20 pio		0.00	7.00	

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GL#: 225-MIS-205			Miscellaneous Income				55.00
03/27/2020	CR	564375	Refund for cancelled conference due to coronavirus pio		0.00	205.00	
225-MIS-205		Miscellaneous Income		55.00	0.00	262.00	317.00
GL#: 225-PAL-190			Pool license fees				0.00
03/20/2020	CR	564113	Pool license fee for Seltzer Main and wading pool pio		0.00	385.00	
03/26/2020	CR	564366	1 pool license @ 255, 1 F50C45 and late fee @ 356.13, overpayment food license@7 refunded to business 3/24/20 pio		0.00	255.00	
225-PAL-190		Pool license fees		0.00	0.00	640.00	640.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192		Mobile Food License		234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				217.50
225-PAL-193		Vending Licenses		217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				11,323.00
03/06/2020	CR	563455	2 level 2 @ 160.50, 5 lev 3@ 253.00, 2 lev 4 @ 290.50, 1 RFE CLE @ 419.25 pio		0.00	2,586.25	
03/26/2020	CR	564366	1 pool license @ 255, 1 F50C45 and late fee @ 356.13, overpayment food license@7 refunded to business 3/24/20 pio		0.00	356.13	
225-PAL-194		Commercial Food Licenses		11,323.00	0.00	2,942.38	14,265.38
GL#: 225-PAL-195			Burial Permits				57.00
03/26/2020	CR	564367	1 burial permit, 1 birth cert, 2 death pio		0.00	3.00	
03/31/2020	CR	564479	12 burial permits, 3 death certificates pio		0.00	36.00	
225-PAL-195		Burial Permits		57.00	0.00	39.00	96.00
GL#: 225-PAL-196			Birth & Death Certificates				4,625.00
03/04/2020	CR	563427	3 birth certificates credit card payment pio		0.00	75.00	
03/05/2020	CR	563434	1 birth certificate credit card payment pio		0.00	25.00	
03/06/2020	CR	563444	1 birth certificate 1 serve safe manager exam, credit card pio		0.00	25.00	
03/06/2020	CR	563454	13 birth certificates, 11 death		0.00	600.00	



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GL#: 225-PAL-196 Birth & Death Certificates							4,625.00
03/09/2020	CR	563751	pio 3 birth certificates credit card payments		0.00	75.00	
03/12/2020	CR	563779	pio 2 birth certificates credit card payment		0.00	50.00	
03/12/2020	CR	563791	pio 9 birth certificates		0.00	225.00	
03/13/2020	CR	563795	pio 1 birth certificate credit card payment		0.00	25.00	
03/16/2020	CR	564032	pio 1 birth certificate credit card payment		0.00	25.00	
03/20/2020	CR	564112	pio 13 birth certificates, 10 death cert.		0.00	575.00	
03/26/2020	CR	564367	pio 1 burial permit, 1 birth cert, 2 death		0.00	75.00	
03/31/2020	CR	564479	pio 12 burial permits, 3 death certificates pio		0.00	75.00	
225-PAL-196	Birth & Death Certificates			4,625.00	0.00	1,850.00	6,475.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							156.25
03/12/2020	CR	563793	pio 1 septic hauler permit		0.00	85.00	
225-PAL-197	Miscellaneous Lic. & Permits			156.25	0.00	85.00	241.25
Fund: 225 - Health Fund Totals:					16,877.63	13,418.39	
GL#: 230-DBT-503 Note/Loan Payment							67,500.00
230-DBT-503	Note/Loan Payment			67,500.00	0.00	0.00	67,500.00
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							2.85
03/31/2020	CR	564553	pio Park Checking account interest		0.00	0.98	
230-MIS-200	Interest			2.85	0.00	0.98	3.83
GL#: 230-MIS-201 Donations							180.00
230-MIS-201	Donations			180.00	0.00	0.00	180.00
GL#: 230-MIS-202 Rent							990.00
03/12/2020	CR	563794	pio 1 pavilion rental @ 45		0.00	45.00	

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230-MIS-202	Rent			990.00	0.00	45.00	1,035.00
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							3,650.00
03/04/2020	EN	563131			895.00	0.00	
			CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563178			895.00	0.00	
			CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/04/2020	UN	563179			0.00	895.00	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/17/2020	EN	563820			930.00	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563834			930.00	0.00	
			CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:				
03/17/2020	UN	563835			0.00	930.00	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			3,650.00	1,825.00	0.00	5,475.00
GL#: 230-PRK-415 Public Employees Retire.System							501.20
03/06/2020	EN	563307			375.91	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563404			375.91	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:				
03/06/2020	UN	563405			0.00	375.91	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )				
230-PRK-415	Public Employees Retire.System			501.20	375.91	0.00	877.11
GL#: 230-PRK-417 FICA							52.93
03/04/2020	EN	563132			12.97	0.00	
			PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

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GL#: 230-PRK-417 FICA							52.93
03/04/2020	AP	563180	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: AP REF# (VND#: PAYROLL FU)		12.97	0.00	
03/04/2020	UN	563181	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	12.97	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.49	0.00	
03/17/2020	AP	563836	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: AP REF# (VND#: PAYROLL FU)		13.49	0.00	
03/17/2020	UN	563837	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	13.49	
230-PRK-417	FICA			52.93	26.46	0.00	79.39
GL#: 230-PRK-419 Life Insurance							12.00
03/03/2020	AP	563113	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
03/03/2020	UN	563114	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			12.00	6.00	0.00	18.00
GL#: 230-PRK-420 Workers Compensation							54.41
230-PRK-420	Workers Compensation			54.41	0.00	0.00	54.41
GL#: 230-PRK-428 Telephone							299.94
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		149.47	0.00	
03/03/2020	AP	563117	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		149.47	0.00	
03/03/2020	UN	563118	CENTURYLINK acct 302298892		0.00	149.47	

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GL#: 230-PRK-428 Telephone							299.94
			INV#: PO # (VND#: CENTURY )				
230-PRK-428	Telephone			299.94	149.47	0.00	449.41
GL#: 230-PRK-472 Supplies							77.15
03/06/2020	AP	563406	CARTER LUMBER Park purchase 2/19/20 INV#: 223455429 AP REF# (VND#: CARTER LUM)		9.38	0.00	
03/06/2020	UN	563407	CARTER LUMBER Park purchase 2/19/20 INV#: 223455429 PO # (VND#: CARTER LUM)		0.00	9.38	
03/06/2020	AP	563408	CARTER LUMBER park purchase 2/18/20 INV#: 223455393 AP REF# (VND#: CARTER LUM)		38.94	0.00	
03/06/2020	UN	563409	CARTER LUMBER park purchase 2/18/20 INV#: 223455393 PO # (VND#: CARTER LUM)		0.00	38.94	
03/18/2020	EN	563846	DAS HARDWARE LLC PO#: 00103680 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
03/23/2020	EN	564199	G & L SUPPLY PO#: 00103752 VENDOR #: G & L SUPP PO REFERENCE NUMBER		642.00	0.00	
230-PRK-472	Supplies			77.15	48.32	0.00	125.47
GL#: 230-PRK-483 State Audit							71.00
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		292.00	0.00	
03/18/2020	AP	564012	TREASURER, STATE OF OHIO Financial Audit INV#:		292.00	0.00	
03/18/2020	UN	564013	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	292.00	
230-PRK-483	State Audit			71.00	292.00	0.00	363.00
GL#: 230-PRK-529 Small tools and equipment							0.00
03/04/2020	AP	563184	DAS HARDWARE LLC Park Feb 2020 INV#:		604.80	0.00	

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GL#: 230-PRK-529 Small tools and equipment							0.00
03/04/2020	UN	563185	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	700.00	
03/18/2020	EN	563846	DAS HARDWARE LLC PO#: 00103680 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
230-PRK-529	Small tools and equipment			0.00	604.80	0.00	604.80
GL#: 230-PRK-531 Miscellaneous							616.04
03/04/2020	EN	563151	AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER		2.63	0.00	
03/05/2020	AP	563301	AUTOMATIC DATA PROCESSING Management reports INV#: 552927243c AP REF# (VND#: ADP )		2.63	0.00	
03/05/2020	UN	563302	AUTOMATIC DATA PROCESSING Management reports INV#: 552927243c PO # (VND#: ADP )		0.00	2.63	
03/10/2020	EN	563458	AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER		8.77	0.00	
03/11/2020	AP	563621	AUTOMATIC DATA PROCESSING processing charges 2/29/20 INV#: 553341987c AP REF# (VND#: ADP )		8.77	0.00	
03/11/2020	UN	563622	AUTOMATIC DATA PROCESSING processing charges 2/29/20 INV#: 553341987c PO # (VND#: ADP )		0.00	8.77	
03/27/2020	EN	564347	AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER		20.01	0.00	
03/27/2020	AP	564449	AUTOMATIC DATA PROCESSING Processing charges 3/14/20 INV#: 554135256c AP REF# (VND#: ADP )		20.01	0.00	
03/27/2020	UN	564450	AUTOMATIC DATA PROCESSING Processing charges 3/14/20 INV#: 554135256c PO # (VND#: ADP )		0.00	20.01	
230-PRK-531	Miscellaneous			616.04	31.41	0.00	647.45
GL#: 230-PRK-533 Maintenance-Parks							0.00

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GL#: 230-PRK-533 Maintenance-Parks							0.00
03/03/2020	AP	563119	CENTRAL OHIO GLASS LLC 2 lexan INV#: 42436 AP REF# (VND#: CENT OH GL)		180.16	0.00	
03/03/2020	UN	563120	CENTRAL OHIO GLASS LLC 2 lexan INV#: 42436 PO # (VND#: CENT OH GL)		0.00	180.00	
03/04/2020	AP	563182	DAS HARDWARE LLC Park Feb 2020 INV#:		19.56	0.00	
03/04/2020	UN	563183	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Feb 2020 INV#:		0.00	19.56	
03/12/2020	EN	563637	PO # (VND#: DAS HARDWA)  CENTRAL OH PLBG HTG & CLG LLC PO#: 00103643 VENDOR #: CENT OH PL PO REFERENCE NUMBER		375.00	0.00	
03/18/2020	EN	563845	 KELSTIN INC PO#: 00103679 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		475.00	0.00	
03/18/2020	EN	563846	 DAS HARDWARE LLC PO#: 00103680 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
03/19/2020	EN	564021	 CARTER LUMBER PO#: 00103707 VENDOR #: CARTER LUM PO REFERENCE NUMBER		276.07	0.00	
230-PRK-533	Maintenance-Parks			0.00	199.72	0.00	199.72
GL#: 230-PRK-584 GAAP Conversion							107.00
03/17/2020	EN	563803	 PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		89.00	0.00	
03/18/2020	AP	564010	PLATTENBURG & ASSOCIATES INC GAAP Conversion client 2074 INV#: 55924c		89.00	0.00	
03/18/2020	UN	564011	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion client 2074 INV#: 55924c PO # (VND#: PLATTENBUR)		0.00	89.00	
230-PRK-584	GAAP Conversion			107.00	89.00	0.00	196.00
GL#: 230-PRK-604 Temporary Labor Services							822.81
03/03/2020	AP	563115	ADVANTAGE STAFFING LTD		508.64	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							822.81
			Park wages 2/22/2020 INV#: 41555 AP REF# (VND#: ADVANTAGE )				
03/03/2020	UN	563116	ADVANTAGE STAFFING LTD Park wages 2/22/2020 INV#: 41555 PO # (VND#: ADVANTAGE )		0.00	508.64	
03/05/2020	AP	563303	ADVANTAGE STAFFING LTD Park wages 2/29/2020 INV#: 41588 AP REF# (VND#: ADVANTAGE )		262.30	0.00	
03/05/2020	UN	563304	ADVANTAGE STAFFING LTD Park wages 2/29/2020 INV#: 41588 PO # (VND#: ADVANTAGE )		0.00	1,491.36	
03/12/2020	EN	563629	ADVANTAGE STAFFING LTD PO#: 00103635 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		7,000.00	0.00	
03/12/2020	AP	563748	ADVANTAGE STAFFING LTD Park wages 3/7/2020 INV#: 41604 AP REF# (VND#: ADVANTAGE )		359.04	0.00	
03/12/2020	UN	563749	ADVANTAGE STAFFING LTD Park wages 3/7/2020 INV#: 41604 PO # (VND#: ADVANTAGE )		0.00	359.04	
03/19/2020	AP	564099	ADVANTAGE STAFFING LTD Park wages 3/14/2020 INV#: 41626 AP REF# (VND#: ADVANTAGE )		897.60	0.00	
03/19/2020	UN	564100	ADVANTAGE STAFFING LTD Park wages 3/14/2020 INV#: 41626 PO # (VND#: ADVANTAGE )		0.00	897.60	
03/27/2020	AP	564451	ADVANTAGE STAFFING LTD Park wages 3/21/2020 INV#: 41650 AP REF# (VND#: ADVANTAGE )		905.08	0.00	
03/27/2020	UN	564452	ADVANTAGE STAFFING LTD Park wages 3/21/2020 INV#: 41650 PO # (VND#: ADVANTAGE )		0.00	743.36	
230-PRK-604	Temporary Labor Services			822.81	2,932.66	0.00	3,755.47
GL#: 230-SWM-428 Telephone							134.67
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		67.00	0.00	
03/03/2020	AP	563117	CENTURYLINK acct 302298892		67.00	0.00	

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GL#: 230-SWM-428 Telephone							134.67
03/03/2020	UN	563118	INV#: AP REF# (VND#: CENTURY ) CENTURLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	67.00	
230-SWM-428	Telephone			134.67	67.00	0.00	201.67
GL#: 230-SWM-531 Miscellaneous							395.00
03/12/2020	EN	563637	CENTRAL OH PLBG HTG & CLG LLC PO#: 00103643 VENDOR #: CENT OH PL PO REFERENCE NUMBER		200.00	0.00	
03/18/2020	EN	563844	SHELBY HEALTH DEPARTMENT PO#: 00103678 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		385.00	0.00	
03/18/2020	AP	564014	SHELBY HEALTH DEPARTMENT Pool license for main and baby INV#:		385.00	0.00	
03/18/2020	UN	564015	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT Pool license for main and baby INV#: PO # (VND#: SHELBY HEA)		0.00	385.00	
230-SWM-531	Miscellaneous			395.00	385.00	0.00	780.00
GL#: 230-SWM-649 Pool Concession Stand							253.00
03/06/2020	EN	563317	GORDON FOOD SERVICE INC PO#: 00103605 VENDOR #: GORDON FOO PO REFERENCE NUMBER		750.00	0.00	
230-SWM-649	Pool Concession Stand			253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					7,032.75	45.98	
GL#: 232-CBG-536 Construction							0.00
03/17/2020	EN	563807	ENVIROHAB PO#: 00103662 VENDOR #: ENVIROHAB PO REFERENCE NUMBER		800.00	0.00	
03/17/2020	AP	563840	ENVIROHAB Lead assessment 582 Michigan INV#:		800.00	0.00	
03/17/2020	UN	563841	AP REF# (VND#: ENVIROHAB ) ENVIROHAB Lead assessment 582 Michigan INV#: PO # (VND#: ENVIROHAB )		0.00	800.00	



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232-CBG-536		Construction		0.00	800.00	0.00	800.00
GL#: 232-MIS-205		Miscellaneous Income					6,136.29
232-MIS-205		Miscellaneous Income		6,136.29	0.00	0.00	6,136.29
		Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:			800.00	0.00	
GL#: 233-CFC-178		Miscellaneous Court Fees					5,304.33
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	2,881.00	
233-CFC-178		Miscellaneous Court Fees		5,304.33	0.00	2,881.00	8,185.33
GL#: 233-CPF-405		Court Officers Wages					6,352.20
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,900.44	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,900.44	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,900.44	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,647.55	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,647.55	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	1,647.55	
		PO # (VND#: CITY PAYRO)					
233-CPF-405		Court Officers Wages		6,352.20	3,547.99	0.00	9,900.19
GL#: 233-CPF-415		Public Employees Retire.System					445.67
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		709.73	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		709.73	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	709.73	

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GL#: 233-CPF-415 Public Employees Retire.System							445.67
			PO # (VND#: OPERS )				
233-CPF-415		Public Employees Retire.System		445.67	709.73	0.00	1,155.40
GL#: 233-CPF-417 FICA							92.11
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		27.55	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		27.55	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	27.55	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		23.89	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		23.89	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	23.89	
233-CPF-417 FICA				92.11	51.44	0.00	143.55
GL#: 233-CPF-420 Workers Compensation							22.16
233-CPF-420		Workers Compensation		22.16	0.00	0.00	22.16
GL#: 233-CPF-428 Telephone							131.13
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		65.49	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		65.49	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	65.49	
233-CPF-428 Telephone				131.13	65.49	0.00	196.62
GL#: 233-CPF-473 Office Supplies							0.00
03/04/2020	EN	563192			150.00	0.00	

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GL#: 233-CPF-473 Office Supplies							0.00
QUILL CORPORATION PO#: 00103581 VENDOR #: QUILL CORP PO REFERENCE NUMBER							
03/20/2020	AP	564125	QUILL CORPORATION supply order 133480300 INV#: 5225569		150.00	0.00	
03/20/2020	UN	564126	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 133480300 INV#: 5225569 PO # (VND#: QUILL CORP)		0.00	150.00	
233-CPF-473	Office Supplies			0.00	150.00	0.00	150.00
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:					4,524.65	2,881.00	
GL#: 235-MIS-205 Miscellaneous Income							10.00
235-MIS-205	Miscellaneous Income			10.00	0.00	0.00	10.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							297.50
03/06/2020	CR	563446	IDAT Feb 2020 from Plymouth Court pio		0.00	10.50	
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	206.50	
236-CFC-178	Miscellaneous Court Fees			297.50	0.00	217.00	514.50
GL#: 236-IDA-531 Miscellaneous							2,022.98
03/12/2020	EN	563632			7,500.00	0.00	
ABRAXAS COUNSELING CENTER PO#: 00103638 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER							
03/12/2020	AP	563706	ABRAXAS COUNSELING CENTER February counseling INV#: 0220SMC		2,415.20	0.00	
03/12/2020	UN	563707	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER February counseling INV#: 0220SMC PO # (VND#: ABRAXAS CO)		0.00	2,415.20	
236-IDA-531	Miscellaneous			2,022.98	2,415.20	0.00	4,438.18
Fund: 236 - Court I D A T Fund Totals:					2,415.20	217.00	
GL#: 237-CFC-178 Miscellaneous Court Fees							25.00

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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				1,990.00
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	1,020.00	
239-CFC-178			Miscellaneous Court Fees	1,990.00	0.00	1,020.00	3,010.00
			Fund: 239 - Court Computer Fund Totals:		0.00	1,020.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				350.00
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	186.00	
241-CFC-178			Miscellaneous Court Fees	350.00	0.00	186.00	536.00
GL#: 241-PCF-501			Computer support				88.86
03/25/2020	AP	564319	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b AP REF# (VND#: CHART COMM)		44.43	0.00	
03/25/2020	UN	564320	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	44.43	
241-PCF-501			Computer support	88.86	44.43	0.00	133.29
			Fund: 241 - Police Computer Fund Totals:		44.43	186.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				441.26
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	155.00	
03/16/2020	CR	564034	IDAM from OH Dept of Public Safety Feb 2020 pio		0.00	131.62	
242-CFC-178			Miscellaneous Court Fees	441.26	0.00	286.62	727.88
			Fund: 242 - Court IDAM Fund Totals:		0.00	286.62	
GL#: 250-CBG-579			Home/Building Repair				0.00
03/12/2020	EN	563624			605.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00103630 VENDOR #: ORDC PO REFERENCE NUMBER				
03/12/2020	EN	563625			2,750.00	0.00	
			D&J ENTERPRISE OF NCO INC PO#: 00103631 VENDOR #: D&J ENTERP				

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GL#: 250-CBG-579 Home/Building Repair							0.00
03/17/2020	EN	563805	PO REFERENCE NUMBER JON KELSO IMPROVEMENT PO#: 00103660 VENDOR #: JON KELSO PO REFERENCE NUMBER		16,545.00	0.00	
03/17/2020	EN	563806	OHIO REGIONAL DEVELOPMENT CORP PO#: 00103661 VENDOR #: ORDC PO REFERENCE NUMBER		3,640.00	0.00	
03/24/2020	AP	564204	OHIO REGIONAL DEVELOPMENT CORP Soft cost 243 Clare Rd INV#:		605.00	0.00	
03/24/2020	UN	564205	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost 243 Clare Rd INV#:		0.00	605.00	
03/24/2020	AP	564206	PO # (VND#: ORDC ) D&J ENTERPRISE OF NCO INC Original contract 243 Clare Rd INV#:		2,750.00	0.00	
03/24/2020	UN	564207	AP REF# (VND#: D&J ENTERP) D&J ENTERPRISE OF NCO INC Original contract 243 Clare Rd INV#:		0.00	2,750.00	
03/24/2020	AP	564208	PO # (VND#: D&J ENTERP) JON KELSO IMPROVEMENT Original contract 1739 W INV#:		16,545.00	0.00	
03/24/2020	UN	564209	AP REF# (VND#: JON KELSO ) JON KELSO IMPROVEMENT Original contract 1739 W INV#:		0.00	16,545.00	
03/24/2020	AP	564210	PO # (VND#: JON KELSO ) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1739 W Hanley Rd & INV#:		3,640.00	0.00	
03/24/2020	UN	564211	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1739 W Hanley Rd & INV#: PO # (VND#: ORDC )		0.00	3,640.00	
250-CBG-579	Home/Building Repair			0.00	23,540.00	0.00	23,540.00
GL#: 250-CBG-621 General Administration							8,566.00
250-CBG-621	General Administration			8,566.00	0.00	0.00	8,566.00
GL#: 250-CBG-650 Fair Housing							333.00
250-CBG-650	Fair Housing			333.00	0.00	0.00	333.00
GL#: 250-IGT-142 State Grants or Aid							8,899.00
03/23/2020	CR	564179	ACH CHIP grant A-C-18-2DQ1		0.00	20,185.00	

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GL#: 250-IGT-142 State Grants or Aid							8,899.00
03/24/2020	CR	564293	pio ACH CHIP grant AC 18 2DQ1 pio		0.00	3,355.00	
250-IGT-142	State Grants or Aid			8,899.00	0.00	23,540.00	32,439.00
Fund: 250 - CDBG General Totals:						23,540.00	23,540.00
GL#: 251-HPM-578 Private Rehabilitation							56,582.00
03/04/2020	AP	563125	OHIO REGIONAL DEVELOPMENT CORP Soft cost & lead clearance INV#:		536.00	0.00	
03/04/2020	UN	563126	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost & lead clearance INV#:		0.00	536.00	
03/04/2020	AP	563127	PO # (VND#: ORDC ) LARRY SAUNDERS Change order 156 Broadway INV#:		1,160.00	0.00	
03/04/2020	UN	563128	AP REF# (VND#: LARRY SAUN) LARRY SAUNDERS Change order 156 Broadway INV#: PO # (VND#: LARRY SAUN)		0.00	1,160.00	
251-HPM-578	Private Rehabilitation			56,582.00	1,696.00	0.00	58,278.00
GL#: 251-IGT-142 State Grants or Aid							56,582.00
03/03/2020	CR	563419	CHIP home grant A-C-18DQ-2 pio		0.00	1,696.00	
251-IGT-142	State Grants or Aid			56,582.00	0.00	1,696.00	58,278.00
Fund: 251 - Home Program Fund Totals:						1,696.00	1,696.00
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							32.59
03/31/2020	CR	564547	Sinking fund interest pio		0.00	8.64	
275-MIS-200	Interest			32.59	0.00	8.64	41.23
GL#: 275-SBR-531 Miscellaneous							50.00
275-SBR-531	Miscellaneous			50.00	0.00	0.00	50.00
GL#: 275-TRS-462 Transfer-Miscellaneous							186.95

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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:					0.00	8.64	
GL#: 300-MIS-483 State Audit							32.46
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		133.49	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit INV#:		133.49	0.00	
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	133.49	
300-MIS-483		State Audit		32.46	133.49	0.00	165.95
GL#: 300-MIS-584 GAAP Conversion							247.00
03/17/2020	EN	563803	PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		206.00	0.00	
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924		206.00	0.00	
03/18/2020	UN	563891	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 PO # (VND#: PLATTENBUR)		0.00	206.00	
300-MIS-584		GAAP Conversion		247.00	206.00	0.00	453.00
GL#: 300-POL-515 Equipment							10,785.00
03/05/2020	AP	563235	VANCE OUTDOOR INC First responder shield INV#: 3683201-IN		765.00	0.00	
03/05/2020	UN	563236	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC First responder shield INV#: 3683201-IN PO # (VND#: VANCE OUTD)		0.00	765.00	
300-POL-515		Equipment		10,785.00	765.00	0.00	11,550.00
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							20,513.82

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GL#: 300-TRS-240			Transfer City Income Tax				20,513.82
03/31/2020	GJ	564555	Income tax transfer to capital improv. pio		0.00	9,689.63	
300-TRS-240			Transfer City Income Tax	20,513.82	0.00	9,689.63	30,203.45
Fund: 300 - Capital Improvement Fund Totals:						1,104.49	9,689.63
GL#: 304-CFC-170			Court Criminal Fines				1,341.00
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	730.00	
304-CFC-170			Court Criminal Fines	1,341.00	0.00	730.00	2,071.00
GL#: 304-CFC-173			Civil Court				345.00
03/11/2020	CR	563775	Court collections Feb 2020 pio		0.00	185.00	
304-CFC-173			Civil Court	345.00	0.00	185.00	530.00
Fund: 304 - Court Capital Improvement Fund Totals:						0.00	915.00
GL#: 352-SWF-483			State Audit				6.09
03/17/2020	EN	563804			25.03	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		25.03	0.00	
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	25.03	
352-SWF-483			State Audit	6.09	25.03	0.00	31.12
GL#: 352-TRS-240			Transfer City Income Tax				2,388.18
03/31/2020	GJ	564558	Income tax transfer to sidewalks pio		0.00	1,128.05	
352-TRS-240			Transfer City Income Tax	2,388.18	0.00	1,128.05	3,516.23
Fund: 352 - Sidewalk Fund Totals:						25.03	1,128.05
GL#: 353-SAC-483			State Audit				30.43
03/17/2020	EN	563804			125.14	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		125.14	0.00	



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GL#: 353-SAC-483 State Audit							30.43
03/18/2020	UN	563889	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	125.14	
			INV#: PO # (VND#: TREAS.STAT)				
353-SAC-483	State Audit			30.43	125.14	0.00	155.57
GL#: 353-SAC-500 Engineering							1,885.00
03/05/2020	AP	563241	F. E. KROCKA AND ASSOC. INC. 2020 curb ramps & paving		5,605.00	0.00	
			INV#: 41650				
03/05/2020	UN	563242	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. 2020 curb ramps & paving		0.00	5,605.00	
			INV#: 41650				
			PO # (VND#: KROCKA/F.E)				
353-SAC-500	Engineering			1,885.00	5,605.00	0.00	7,490.00
GL#: 353-SAC-535 Street Resurfacing							2,184.50
353-SAC-535	Street Resurfacing			2,184.50	0.00	0.00	2,184.50
GL#: 353-TRS-240 Transfer City Income Tax							77,217.70
03/31/2020	GJ	564557	Income tax transfer to streets pio		0.00	36,473.52	
353-TRS-240	Transfer City Income Tax			77,217.70	0.00	36,473.52	113,691.22
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					5,730.14	36,473.52	
GL#: 354-PCC-483 State Audit							59.64
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT		245.28	0.00	
			PO REFERENCE NUMBER				
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit		245.28	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
03/18/2020	UN	563889	TREASURER, STATE OF OHIO Financial Audit		0.00	245.28	
			INV#: PO # (VND#: TREAS.STAT)				
354-PCC-483	State Audit			59.64	245.28	0.00	304.92
GL#: 354-PCC-536 Construction							9,601.24
03/18/2020	AP	563858	7LSI LLC MASC 16R Door Controler Card		484.00	0.00	
			INV#: 2020-3023				
			AP REF# (VND#: 7LSI LLC )				

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GL#: 354-PCC-536 Construction							9,601.24
03/18/2020	UN	563859	7LSI LLC MASC 16R Door Controler Card INV#: 2020-3023 PO # (VND#: 7LSI LLC )		0.00	484.00	
354-PCC-536	Construction			9,601.24	484.00	0.00	10,085.24
GL#: 354-TRS-240 Transfer City Income Tax							122,470.57
03/31/2020	GJ	564556	Income tax transfer to police/court pio		0.00	57,848.56	
354-TRS-240	Transfer City Income Tax			122,470.57	0.00	57,848.56	180,319.13
Fund: 354 - Police/Court Construction Fund Totals:					729.28	57,848.56	
GL#: 400-CAP-507 Maintenance Building/Grounds							560.88
400-CAP-507	Maintenance Building/Grounds			560.88	0.00	0.00	560.88
GL#: 400-CFS-154 Collections							187,558.99
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	681.69	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	3,442.27	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	5,067.20	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	3,845.33	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	3,918.01	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	4,992.52	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	28,701.07	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	3,546.27	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	11,609.30	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	3,699.73	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	7,491.74	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	11,216.52	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	1,882.70	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	468.69	
03/20/2020	CR	564118	Utility deposit, water and sewer pio		0.00	372.29	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	366.61	

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GL#: 400-CFS-154 Collections							187,558.99
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	791.83	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	446.30	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	230.89	
03/27/2020	CR	564376	Utility deposit, water and sewer pio		0.00	340.69	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	263.72	
03/31/2020	CR	564475	Utility deposit, water and sewer pio		0.00	831.19	
400-CFS-154	Collections			187,558.99	0.00	94,206.56	281,765.55
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							193.00
400-CPO-530	Office Equipment/Furn/Fixtures			193.00	0.00	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							30,430.96
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,936.71	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		6,936.71	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	6,936.71	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,986.61	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		6,986.61	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	6,986.61	
03/17/2020			PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			30,430.96	13,923.32	0.00	44,354.28

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GL#: 400-DIS-415 Public Employees Retire.System							3,987.32
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		2,915.95	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		2,915.95	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	2,915.95	
400-DIS-415	Public Employees Retire.System			3,987.32	2,915.95	0.00	6,903.27
GL#: 400-DIS-417 FICA							301.85
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.70	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		72.70	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	72.70	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.70	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		72.70	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.70	
400-DIS-417	FICA			301.85	145.40	0.00	447.25
GL#: 400-DIS-418 Hospitalization							14,848.82
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,424.41	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,424.41	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON )		7,424.41	0.00	

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GL#: 400-DIS-418 Hospitalization							14,848.82
			JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			14,848.82	7,424.41	0.00	22,273.23
GL#: 400-DIS-419 Life Insurance							77.76
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	38.88	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419	Life Insurance		AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER	77.76	38.88	0.00	116.64
GL#: 400-DIS-420 Workers Compensation							433.86
400-DIS-420	Workers Compensation			433.86	0.00	0.00	433.86
GL#: 400-DIS-425 Natural Gas							649.90
03/04/2020	EN	563200	COLUMBIA GAS PO#: 00103589 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
03/19/2020	AP	564065	COLUMBIA GAS acct 124225390010003 INV#: 38845		265.42	0.00	
03/19/2020	UN	564066	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 38845 PO # (VND#: COL. GAS )		0.00	400.00	
400-DIS-425	Natural Gas			649.90	265.42	0.00	915.32
GL#: 400-DIS-428 Telephone							126.29
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		58.54	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		58.54	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	58.54	

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GL#: 400-DIS-428 Telephone							126.29
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		4.85	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	4.85	
400-DIS-428	Telephone			126.29	63.39	0.00	189.68
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							273.84
03/04/2020	AP	563141	DAS HARDWARE LLC Water Dist. Feb 2020 INV#:		6.00	0.00	
03/04/2020	UN	563142	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Feb 2020 INV#:		0.00	6.00	
03/04/2020	AP	563143	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2020 INV#:		61.00	0.00	
03/04/2020	UN	563144	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Feb 2020 INV#:		0.00	44.00	
03/04/2020	EN	563198	PO # (VND#: DAS HARDWA)		30.00	0.00	
03/04/2020	EN	563199	GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR PO REFERENCE NUMBER		70.00	0.00	
03/05/2020	AP	563217	DAS HARDWARE LLC PO#: 00103588 VENDOR #: DAS HARDWA PO REFERENCE NUMBER AMERICAN BUSINESS SUPPLY 8 CPK refill INV#: 90380		114.00	0.00	
03/05/2020	UN	563218	AP REF# (VND#: AMERI BUSI) AMERICAN BUSINESS SUPPLY 8 CPK refill INV#: 90380		0.00	120.00	
03/18/2020	EN	563855	PO # (VND#: AMERI BUSI) CARTER LUMBER PO#: 00103689 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	

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400-DIS-472		Supplies		273.84	181.00	0.00	454.84
GL#: 400-DIS-473 Office Supplies							244.16
400-DIS-473		Office Supplies		244.16	0.00	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,100.00
03/10/2020	EN	563459			500.00	0.00	
COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER							
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		500.00	0.00	
AP REF# (VND#: COLE DISTR)							
03/11/2020	UN	563510	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
400-DIS-484		Fuel, Autos-Equipment		1,100.00	500.00	0.00	1,600.00
GL#: 400-DIS-485 Maintenance, Autos							397.89
03/04/2020	EN	563196			600.00	0.00	
SHELBY PARTS CO. PO#: 00103585 VENDOR #: SHELBY PAR PO REFERENCE NUMBER							
03/04/2020	EN	563197			100.00	0.00	
ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER							
03/05/2020	AP	563227	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212		33.24	0.00	
AP REF# (VND#: SHELBY PAR)							
03/05/2020	UN	563228	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212		0.00	33.24	
PO # (VND#: SHELBY PAR)							
03/05/2020	AP	563229	SHELBY PARTS CO. Pressure wash hose INV#: 324213		55.75	0.00	
AP REF# (VND#: SHELBY PAR)							
03/05/2020	UN	563230	SHELBY PARTS CO. Pressure wash hose INV#: 324213		0.00	55.75	
PO # (VND#: SHELBY PAR)							
03/05/2020	AP	563231	SHELBY PARTS CO. oil filters INV#: 324106		12.49	0.00	
AP REF# (VND#: SHELBY PAR)							
03/05/2020	UN	563232	SHELBY PARTS CO. oil filters INV#: 324106		0.00	11.01	

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GL#: 400-DIS-485 Maintenance, Autos							397.89
03/11/2020	AP	563527	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS various parts and supplies INV#: 8970		39.39	0.00	
03/11/2020	UN	563528	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various parts and supplies INV#: 8970		0.00	39.39	
03/11/2020	AP	563529	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#:		65.33	0.00	
03/11/2020	UN	563530	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#: PO # (VND#: ADVANCE AU)		0.00	60.61	
400-DIS-485	Maintenance, Autos			397.89	206.20	0.00	604.09
GL#: 400-DIS-486 Maintenance Equipment							2,084.95
400-DIS-486	Maintenance Equipment			2,084.95	0.00	0.00	2,084.95
GL#: 400-DIS-500 Engineering							150.00
03/05/2020	AP	563237	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652		75.00	0.00	
03/05/2020	UN	563238	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652		0.00	75.00	
03/31/2020	EN	564456	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. PO#: 00103773 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,500.00	0.00	
400-DIS-500	Engineering			150.00	75.00	0.00	225.00
GL#: 400-DIS-507 Maintenance Building/Grounds							1,776.12
400-DIS-507	Maintenance Building/Grounds			1,776.12	0.00	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							482.50
400-DIS-530	Office Equipment/Furn/Fixtures			482.50	0.00	0.00	482.50
GL#: 400-DIS-531 Miscellaneous							233.41
400-DIS-531	Miscellaneous			233.41	0.00	0.00	233.41



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GL#: 400-DIS-575 Safety Related							196.00
400-DIS-575		Safety Related		196.00	0.00	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							46,108.14
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,245.59	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		11,245.59	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	11,245.59	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,157.77	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		11,157.77	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,157.77	
400-MFG-400		Wages		46,108.14	22,403.36	0.00	68,511.50
GL#: 400-MFG-415 Public Employees Retire.System							6,918.80
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		4,788.54	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		4,788.54	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	4,788.54	
400-MFG-415		Public Employees Retire.System		6,918.80	4,788.54	0.00	11,707.34
GL#: 400-MFG-417 FICA							668.57
03/04/2020	EN	563132	PAYROLL FUND		163.06	0.00	

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GL#: 400-MFG-417 FICA							668.57
03/04/2020	AP	563135	PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		163.06	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	163.06	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND		161.78	0.00	
03/17/2020	AP	563824	PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		161.78	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	161.78	
400-MFG-417	FICA			668.57	324.84	0.00	993.41
GL#: 400-MFG-418 Hospitalization							15,065.60
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		7,532.80	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	7,532.80	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		7,532.80	0.00	
400-MFG-418	Hospitalization		PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER	15,065.60	7,532.80	0.00	22,598.40
GL#: 400-MFG-419 Life Insurance							120.00
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
400-MFG-419	Life Insurance		PO#: 00103759 VENDOR #: AMERICAN U				

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GL#: 400-MFG-419 Life Insurance							120.00
			PO REFERENCE NUMBER				
400-MFG-419		Life Insurance		120.00	60.00	0.00	180.00
GL#: 400-MFG-420 Workers Compensation							1,072.91
400-MFG-420		Workers Compensation		1,072.91	0.00	0.00	1,072.91
GL#: 400-MFG-426 Electric							16,356.17
03/03/2020	EN	562917			14,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00103561 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/03/2020	AP	562944	MUNICIPAL UTILITIES 35.06.1 INV#:		25.78	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/03/2020	UN	562945	MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	25.78	
			PO # (VND#: MUNI UTILI)				
03/03/2020	AP	562946	MUNICIPAL UTILITIES 37.221.1 INV#:		363.86	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/03/2020	UN	562947	MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	363.86	
			PO # (VND#: MUNI UTILI)				
03/03/2020	AP	562950	MUNICIPAL UTILITIES 37.224.1 INV#:		8,720.53	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/03/2020	UN	562951	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,720.53	
			PO # (VND#: MUNI UTILI)				
03/03/2020	AP	562956	MUNICIPAL UTILITIES 37.227.1 INV#:		255.49	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/03/2020	UN	562957	MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	255.49	
			PO # (VND#: MUNI UTILI)				
03/03/2020	AP	562958	MUNICIPAL UTILITIES 37.229.1 INV#:		422.78	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/03/2020	UN	562959	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	4,634.34	

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400-MFG-426	Electric			16,356.17	9,788.44	0.00	26,144.61
GL#: 400-MFG-427	Water and Sewer						1,544.20
03/03/2020	EN	562917	MUNICIPAL UTILITIES PO#: 00103561 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
03/03/2020	AP	562948	MUNICIPAL UTILITIES 37.222.1 INV#:		64.28	0.00	
03/03/2020	UN	562949	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	64.28	
03/03/2020	AP	562950	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		41.29	0.00	
03/03/2020	UN	562951	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	41.29	
03/03/2020	AP	562952	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.91	0.00	
03/03/2020	UN	562953	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.91	
03/03/2020	AP	562954	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		41.29	0.00	
03/03/2020	UN	562955	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	41.29	
03/03/2020	AP	562956	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		831.23	0.00	
03/03/2020	UN	562957	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	831.23	
400-MFG-427	Water and Sewer			1,544.20	1,000.00	0.00	2,544.20
GL#: 400-MFG-428	Telephone						334.57
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY		158.46	0.00	

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GL#: 400-MFG-428 Telephone							334.57
03/03/2020	AP	562918	PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		158.46	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	158.46	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		9.70	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	9.70	
400-MFG-428 Telephone				334.57	168.16	0.00	502.73
GL#: 400-MFG-429 Propane							2,376.85
03/04/2020	EN	563203	COLE DISTRIBUTING INC. PO#: 00103592 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,302.15	0.00	
03/10/2020	EN	563473	COLE DISTRIBUTING INC. PO#: 00103629 VENDOR #: COLE DISTR PO REFERENCE NUMBER		718.19	0.00	
03/11/2020	AP	563511	COLE DISTRIBUTING INC. Diesel WWTP INV#: 17504		1,302.15	0.00	
03/11/2020	UN	563512	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 17504		0.00	1,302.15	
03/11/2020	AP	563513	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP INV#: 15481		889.88	0.00	
03/11/2020	UN	563514	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP INV#: 15481 PO # (VND#: COLE DISTR)		0.00	889.88	
400-MFG-429 Propane				2,376.85	2,192.03	0.00	4,568.88
GL#: 400-MFG-471 Education, Mtgs. & Related Exp.							372.72
03/03/2020	EN	562912	BROWN/CHARLTON// PO#: 00103556 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		84.00	0.00	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							372.72
03/03/2020	AP	563016	BROWN/CHARLTON// Mileage 2/27/20 Pesticide Conf INV#: AP REF# (VND#: BROWN/CHAR)		84.00	0.00	
03/03/2020	UN	563017	BROWN/CHARLTON// Mileage 2/27/20 Pesticide Conf INV#: PO # (VND#: BROWN/CHAR)		0.00	84.00	
400-MFG-471	Education,Mtgs. & Related Exp.			372.72	84.00	0.00	456.72
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							231.55
03/03/2020	EN	562914			118.27	0.00	
03/06/2020	AP	563348	QUILL CORPORATION PO#: 00103558 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION black toner INV#: 5046910 AP REF# (VND#: QUILL CORP)		87.28	0.00	
03/06/2020	UN	563349	QUILL CORPORATION black toner INV#: 5046910 PO # (VND#: QUILL CORP)		0.00	87.28	
03/06/2020	AP	563350	QUILL CORPORATION portfolio black 12.5x9.5 INV#: 5075670 AP REF# (VND#: QUILL CORP)		30.99	0.00	
03/06/2020	UN	563351	QUILL CORPORATION portfolio black 12.5x9.5 INV#: 5075670 PO # (VND#: QUILL CORP)		0.00	30.99	
400-MFG-473	Office Supplies			231.55	118.27	0.00	349.82
GL#: 400-MFG-501 Computer support							65.00
400-MFG-501	Computer support			65.00	0.00	0.00	65.00
GL#: 400-MFG-515 Equipment							0.00
03/12/2020	EN	563627			625.00	0.00	
03/18/2020	AP	563904	AMAZON INC PO#: 00103633 VENDOR #: AMAZON INC PO REFERENCE NUMBER AMAZON INC 3 spoke valve wheel INV#: 449467965574 AP REF# (VND#: AMAZON INC)		155.09	0.00	
03/18/2020	UN	563905	AMAZON INC 3 spoke valve wheel		0.00	160.00	

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GL#: 400-MFG-515 Equipment							0.00
			INV#: 449467965574 PO # (VND#: AMAZON INC)				
400-MFG-515	Equipment			0.00	155.09	0.00	155.09
GL#: 400-MFG-517 Lab/Misc. Testing							5,508.00
03/03/2020	EN	562915	ALLOWAY ENVIR. TESTING SER. PO#: 00103559 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
03/03/2020	AP	562960	ALLOWAY ENVIR. TESTING SER. January analysis INV#: 510339		417.00	0.00	
03/03/2020	UN	562961	ALLOWAY ENVIR. TESTING SER. January analysis INV#: 510339 PO # (VND#: ALLOWAY EN)		0.00	600.00	
400-MFG-517	Lab/Misc. Testing			5,508.00	417.00	0.00	5,925.00
GL#: 400-MFG-518 Lab Supplies							0.00
03/03/2020	EN	562916	NORTH CENTRAL LABORATORIES PO#: 00103560 VENDOR #: NORTH CENT PO REFERENCE NUMBER		700.18	0.00	
03/06/2020	AP	563346	NORTH CENTRAL LABORATORIES Orion high performance ammonia INV#: 435785		700.48	0.00	
03/06/2020	UN	563347	NORTH CENTRAL LABORATORIES Orion high performance ammonia INV#: 435785 PO # (VND#: NORTH CENT)		0.00	700.18	
03/19/2020	EN	564029	XYLEM WATER SOLUTIONS USA INC PO#: 00103715 VENDOR #: XYLEM PO REFERENCE NUMBER		75.21	0.00	
03/24/2020	AP	564220	XYLEM WATER SOLUTIONS USA INC 2.5 gal plastic container INV#: 238454		75.21	0.00	
03/24/2020	UN	564221	XYLEM WATER SOLUTIONS USA INC 2.5 gal plastic container INV#: 238454 PO # (VND#: XYLEM )		0.00	75.21	
03/31/2020	EN	564465	G & L SUPPLY PO#: 00103782 VENDOR #: G & L SUPP PO REFERENCE NUMBER		206.84	0.00	
03/31/2020	EN	564467	NORTH CENTRAL LABORATORIES PO#: 00103784 VENDOR #: NORTH CENT		1,066.15	0.00	

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GL#: 400-MFG-518 Lab Supplies							0.00
			PO REFERENCE NUMBER				
03/31/2020	EN	564469			2,229.69	0.00	
			IDEXX DISTRIBUTION INC PO#: 00103786 VENDOR #: IDEXX DIST PO REFERENCE NUMBER				
400-MFG-518	Lab Supplies			0.00	775.69	0.00	775.69
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							0.00
03/03/2020	AP	562964	QUILL CORPORATION lable maker & tape INV#: 4791882		91.43	0.00	
03/03/2020	UN	562965	AP REF# (VND#: QUILL CORP) QUILL CORPORATION lable maker & tape INV#: 4791882 PO # (VND#: QUILL CORP)		0.00	91.43	
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	91.43	0.00	91.43
GL#: 400-MFG-531 Miscellaneous							773.75
03/03/2020	AP	562966	SHELBY PRINTING LLC sEPTAGE RECEIVING MANIFES INV#: 228398		290.00	0.00	
03/03/2020	UN	562967	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC sEPTAGE RECEIVING MANIFES INV#: 228398 PO # (VND#: SHEL P LL)		0.00	290.00	
400-MFG-531	Miscellaneous			773.75	290.00	0.00	1,063.75
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
03/25/2020	CR	564299	Refund for overpayment from Aerzen USA Corp pio		0.00	479.11	
400-MIS-205	Miscellaneous Income			55.00	0.00	479.11	534.11
GL#: 400-MTN-472 Supplies							836.71
03/06/2020	EN	563324			154.48	0.00	
			DAS HARDWARE LLC PO#: 00103612 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
03/11/2020	AP	563551	WOLFF BROS SUPPLY, INC varoius supplies INV#: 17511787-000		24.28	0.00	
03/11/2020	UN	563552	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC varoius supplies		0.00	28.25	



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GL#: 400-MTN-472 Supplies							836.71
			INV#: 17511787-000 PO # (VND#: WOLFF BROS)				
03/18/2020	AP	563928	DAS HARDWARE LLC WWTP Feb 2020		154.48	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
03/18/2020	UN	563929	DAS HARDWARE LLC WWTP Feb 2020		0.00	154.48	
			INV#: PO # (VND#: DAS HARDWA)				
400-MTN-472	Supplies			836.71	178.76	0.00	1,015.47
GL#: 400-MTN-484 Fuel, Autos-Equipment							589.00
400-MTN-484	Fuel, Autos-Equipment			589.00	0.00	0.00	589.00
GL#: 400-MTN-485 Maintenance, Autos							0.00
03/04/2020	EN	563204			38.54	0.00	
			ADVANCE AUTO PARTS PO#: 00103593 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
03/10/2020	UN	563457			0.00	400.00	
			SHELBY PARTS CO. PO#: 00103400 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER				
03/11/2020	AP	563525	ADVANCE AUTO PARTS parts for utility office		38.54	0.00	
			INV#: AP REF# (VND#: ADVANCE AU)				
03/11/2020	UN	563526	ADVANCE AUTO PARTS parts for utility office		0.00	38.54	
			INV#: PO # (VND#: ADVANCE AU)				
400-MTN-485	Maintenance, Autos			0.00	38.54	0.00	38.54
GL#: 400-MTN-486 Maintenance Equipment							6,040.91
03/03/2020	AP	562962	SUMMERS RUBBER COMPANY 4 1500 PVC 4 Cal		183.52	0.00	
			INV#: F05086-001 AP REF# (VND#: SUMMERS )				
03/03/2020	UN	562963	SUMMERS RUBBER COMPANY 4 1500 PVC 4 Cal		0.00	183.52	
			INV#: F05086-001 PO # (VND#: SUMMERS )				
03/03/2020	AP	562998	LOWES COMPANIES, INC. WWTP purchase 2/18/20		45.11	0.00	
			INV#: 902296 AP REF# (VND#: LOWES )				
03/03/2020	UN	562999	LOWES COMPANIES, INC. WWTP purchase 2/18/20		0.00	45.11	
			INV#: 902296 PO # (VND#: LOWES )				

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GL#: 400-MTN-486 Maintenance Equipment							6,040.91
03/03/2020	AP	563000	LOWES COMPANIES, INC. WWTP purchase 2/19/20 INV#: 902378 AP REF# (VND#: LOWES )		103.44	0.00	
03/03/2020	UN	563001	LOWES COMPANIES, INC. WWTP purchase 2/19/20 INV#: 902378 PO # (VND#: LOWES )		0.00	103.44	
03/06/2020	EN	563325	LAKESIDE EQUIPMENT CORP PO#: 00103613 VENDOR #: LAKESIDE E PO REFERENCE NUMBER		65.00	0.00	
03/11/2020	AP	563547	LAKESIDE EQUIPMENT CORP 3/4" in-line filter INV#: 900526 AP REF# (VND#: LAKESIDE E)		296.00	0.00	
03/11/2020	UN	563548	LAKESIDE EQUIPMENT CORP 3/4" in-line filter INV#: 900526 PO # (VND#: LAKESIDE E)		0.00	296.00	
03/11/2020	AP	563549	LAKESIDE EQUIPMENT CORP 3/4" in-line filter INV#: 900526b AP REF# (VND#: LAKESIDE E)		65.00	0.00	
03/11/2020	UN	563550	LAKESIDE EQUIPMENT CORP 3/4" in-line filter INV#: 900526b PO # (VND#: LAKESIDE E)		0.00	65.00	
03/12/2020	EN	563651	UNIVERSAL ENTERPRISES INC PO#: 00103657 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		196.00	0.00	
03/24/2020	AP	564222	UNIVERSAL ENTERPRISES INC Repairs at waste water plant INV#: 107044 AP REF# (VND#: UNIVERSA E)		196.00	0.00	
03/24/2020	UN	564223	UNIVERSAL ENTERPRISES INC Repairs at waste water plant INV#: 107044 PO # (VND#: UNIVERSA E)		0.00	196.00	
03/31/2020	EN	564463	NEWSWANGER MACHINE LTD PO#: 00103780 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		28.00	0.00	
400-MTN-486	Maintenance Equipment			6,040.91	889.07	0.00	6,929.98
GL#: 400-MTN-507 Maintenance Building/Grounds							1,606.19
03/03/2020	EN	562913	SHERWIN WILLIAMS PO#: 00103557 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		360.36	0.00	
03/03/2020	AP	562968	SHERWIN WILLIAMS		332.94	0.00	

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GL#: 400-MTN-507 Maintenance Building/Grounds							1,606.19
			paint and supplies 2/13/20 INV#: 6009-3 AP REF# (VND#: SHERWIN WI)				
03/03/2020	UN	562969	SHERWIN WILLIAMS		0.00	332.94	
			paint and supplies 2/13/20 INV#: 6009-3 PO # (VND#: SHERWIN WI)				
03/03/2020	AP	562970	HENRYS KEY & LOCK SHOP LLC		246.00	0.00	
			Stall locks at WWTP INV#: 70321 AP REF# (VND#: HENRYS KEY)				
03/03/2020	UN	562971	HENRYS KEY & LOCK SHOP LLC		0.00	246.00	
			Stall locks at WWTP INV#: 70321 PO # (VND#: HENRYS KEY)				
03/06/2020	EN	563323			24.28	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00103611 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
03/06/2020	AP	563344	SHERWIN WILLIAMS		360.36	0.00	
			Paint and supplies purchased INV#: 6456-6 AP REF# (VND#: SHERWIN WI)				
03/06/2020	UN	563345	SHERWIN WILLIAMS		0.00	360.36	
			Paint and supplies purchased INV#: 6456-6 PO # (VND#: SHERWIN WI)				
03/18/2020	AP	563902	AMAZON INC		56.95	0.00	
			Mailbox for WWTP INV#: 456339956585 AP REF# (VND#: AMAZON INC)				
03/18/2020	UN	563903	AMAZON INC		0.00	60.00	
			Mailbox for WWTP INV#: 456339956585 PO # (VND#: AMAZON INC)				
03/31/2020	EN	564464			216.00	0.00	
			CAIN GRAPHICS PO#: 00103781 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
03/31/2020	EN	564466			1,182.54	0.00	
			CORE & MAIN LP PO#: 00103783 VENDOR #: CORE & MAI PO REFERENCE NUMBER				
03/31/2020	EN	564468			244.57	0.00	
			WOLFF BROS SUPPLY, INC PO#: 00103785 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
400-MTN-507		Maintenance Building/Grounds		1,606.19	996.25	0.00	2,602.44
GL#: 400-OFC-400 Wages							582.32
03/04/2020	EN	563131	CITY PAYROLL FUND		145.58	0.00	

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GL#: 400-OFC-400 Wages							582.32
			PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		145.58	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	145.58	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		145.58	0.00	
			PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		145.58	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	145.58	
			PO # (VND#: CITY PAYRO)				
400-OFC-400	Wages			582.32	291.16	0.00	873.48
GL#: 400-OFC-404 Clerks wages							4,929.06
03/04/2020	EN	563131	CITY PAYROLL FUND		1,230.39	0.00	
			PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,230.39	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,230.39	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,234.04	0.00	
			PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,234.04	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	1,234.04	
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			4,929.06	2,464.43	0.00	7,393.49

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GL#: 400-OFC-409 Meter Reader Wages							3,660.80
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		915.20	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	915.20	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		915.20	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	915.20	
03/17/2020			PO # (VND#: CITY PAYRO)				
400-OFC-409		Meter Reader Wages		3,660.80	1,830.40	0.00	5,491.20
GL#: 400-OFC-410 Janitors Wages							1,248.88
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		312.31	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	312.31	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		312.31	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	312.31	
03/17/2020			PO # (VND#: CITY PAYRO)				

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400-OFC-410			Janitors Wages	1,248.88	624.62	0.00	1,873.50
GL#: 400-OFC-415			Public Employees Retire.System				1,444.56
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,093.43	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,093.43	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	1,093.43	
400-OFC-415			Public Employees Retire.System	1,444.56	1,093.43	0.00	2,537.99
GL#: 400-OFC-417			FICA				151.09
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.75	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		37.75	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	37.75	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.79	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		37.79	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.79	
400-OFC-417			FICA	151.09	75.54	0.00	226.63
GL#: 400-OFC-418			Hospitalization				4,092.72
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,046.36	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,046.36	

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GL#: 400-OFC-418 Hospitalization							4,092.72
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			4,092.72	2,046.36	0.00	6,139.08
GL#: 400-OFC-419 Life Insurance							35.52
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							226.06
400-OFC-420	Workers Compensation			226.06	0.00	0.00	226.06
GL#: 400-OFC-428 Telephone							97.23
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		43.94	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		43.94	0.00	
03/03/2020	UN	562919	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	43.94	
03/25/2020	AP	564319	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		4.85	0.00	
03/25/2020	UN	564320	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	4.85	
400-OFC-428	Telephone			97.23	48.79	0.00	146.02
GL#: 400-OFC-473 Office Supplies							779.37
03/06/2020	AP	563326	SHELBY PRINTING LLC		115.00	0.00	

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GL#: 400-OFC-473 Office Supplies							779.37
			Utility envelope INV#: 228678 AP REF# (VND#: SHEL P LL)				
03/06/2020	UN	563327	SHELBY PRINTING LLC		0.00	115.00	
			Utility envelope INV#: 228678 PO # (VND#: SHEL P LL)				
400-OFC-473	Office Supplies			779.37	115.00	0.00	894.37
GL#: 400-OFC-483 State Audit							85.24
03/17/2020	EN	563804			350.57	0.00	
			TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/18/2020	AP	563888	TREASURER, STATE OF OHIO		350.57	0.00	
			Financial Audit INV#:				
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	350.57	
			Financial Audit INV#: PO # (VND#: TREAS.STAT)				
400-OFC-483	State Audit			85.24	350.57	0.00	435.81
GL#: 400-OFC-484 Fuel, Autos-Equipment							100.00
03/10/2020	EN	563459			50.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
03/11/2020	AP	563509	COLE DISTRIBUTING INC.		50.00	0.00	
			Fuel cost Feb 2020 INV#:				
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	50.00	
			Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)				
400-OFC-484	Fuel, Autos-Equipment			100.00	50.00	0.00	150.00
GL#: 400-OFC-486 Maintenance Equipment							172.82
03/19/2020	EN	564030			35.89	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103716 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
03/19/2020	EN	564031			7.93	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103717 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
03/20/2020	AP	564127	MT BUSINESS TECHNOLOGIES, INC.		7.93	0.00	
			Contract CN01166-01				



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GL#: 400-OFC-486 Maintenance Equipment							172.82
			INV#: IN335627				
			AP REF# (VND#: MT BUS TEC)				
03/20/2020	UN	564128	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	7.93	
			INV#: IN335627				
			PO # (VND#: MT BUS TEC)				
03/20/2020	AP	564129	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		35.89	0.00	
			INV#: IN337567				
			AP REF# (VND#: MT BUS TEC)				
03/20/2020	UN	564130	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		0.00	35.89	
			INV#: IN337567				
			PO # (VND#: MT BUS TEC)				
400-OFC-486	Maintenance Equipment			172.82	43.82	0.00	216.64
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							1,358.74
03/03/2020	AP	563008	US POSTAL SERVICE March past due postage INV#:		125.00	0.00	
			AP REF# (VND#: U S POSTAL)				
03/03/2020	UN	563009	US POSTAL SERVICE March past due postage INV#:		0.00	125.00	
			PO # (VND#: U S POSTAL)				
03/23/2020	EN	564202	US POSTAL SERVICE		125.00	0.00	
			PO#: 00103755 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
03/24/2020	AP	564228	US POSTAL SERVICE March utility bills postage INV#:		523.25	0.00	
			AP REF# (VND#: U S POSTAL)				
03/24/2020	UN	564229	US POSTAL SERVICE March utility bills postage INV#:		0.00	550.00	
			PO # (VND#: U S POSTAL)				
400-OFC-528	Postage			1,358.74	648.25	0.00	2,006.99
GL#: 400-OFC-531 Miscellaneous							1,413.50
03/04/2020	EN	563151	AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER		7.94	0.00	

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GL#: 400-OFC-531 Miscellaneous							1,413.50
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 AP REF# (VND#: ADP )		7.94	0.00	
03/05/2020	UN	563258	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 PO # (VND#: ADP )		0.00	7.94	
03/10/2020	EN	563458			26.36	0.00	
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 AP REF# (VND#: ADP )		26.36	0.00	
03/11/2020	UN	563508	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 PO # (VND#: ADP )		0.00	26.36	
03/27/2020	EN	564347			60.05	0.00	
03/27/2020	AP	564404	AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 AP REF# (VND#: ADP )		60.05	0.00	
03/27/2020	UN	564405	AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 PO # (VND#: ADP )		0.00	60.05	
03/31/2020	EN	564458	KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER		50.00	0.00	
400-OFC-531	Miscellaneous			1,413.50	94.35	0.00	1,507.85
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							216.00
03/17/2020	EN	563803			180.00	0.00	
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074		180.00	0.00	

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GL#: 400-OFC-584 GAAP Conversion							216.00
			INV#: 55924				
			AP REF# (VND#: PLATTENBUR)				
03/18/2020	UN	563891	PLATTENBURG & ASSOCIATES INC		0.00	180.00	
			GAAP conversion client 2074				
			INV#: 55924				
			PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			216.00	180.00	0.00	396.00
Fund: 400 - Sewer Fund Totals:					88,005.72	94,685.67	
GL#: 401-CFS-154 Collections							82,411.91
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	384.20	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	1,921.51	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	2,582.78	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	1,767.77	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	2,066.51	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	2,654.94	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	11,775.88	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	1,719.82	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	1,982.46	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	1,828.74	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	3,682.46	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	5,666.26	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	1,055.28	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	304.45	
03/20/2020	CR	564118	Utility deposit, water and sewer pio		0.00	194.07	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	205.11	
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	458.07	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	244.80	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	117.20	
03/27/2020	CR	564376	Utility deposit, water and sewer		0.00	204.46	

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GL#: 401-CFS-154 Collections							82,411.91
03/30/2020	CR	564471	pio Utility deposit, water and sewer		0.00	159.90	
03/31/2020	CR	564475	pio Utility deposit, water and sewer pio		0.00	427.84	
401-CFS-154	Collections			82,411.91	0.00	41,404.51	123,816.42
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
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							42.60
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT		175.20	0.00	
03/18/2020	AP	563888	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		175.20	0.00	
03/18/2020	UN	563889	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	175.20	
401-SCI-483	State Audit		INV#: PO # (VND#: TREAS.STAT)	42.60	175.20	0.00	217.80
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-531 Miscellaneous							0.00
03/24/2020	AP	564224	ASHLAND MONUMENT CO Bronze plaque at waster water INV#: 9382		2,795.00	0.00	
03/24/2020	UN	564225	AP REF# (VND#: ASHLAND MO) ASHLAND MONUMENT CO Bronze plaque at waster water INV#: 9382		0.00	2,795.00	
401-SCI-531	Miscellaneous		PO # (VND#: ASHLAND MO)	0.00	2,795.00	0.00	2,795.00
GL#: 401-SCI-536 Construction							10,258.69
03/04/2020	EN	563202	PIFHER TRUCKING LLC PO#: 00103591 VENDOR #: PIFHER TRU		4,500.00	0.00	

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GL#: 401-SCI-536 Construction							10,258.69
03/19/2020	EN	564028	PO REFERENCE NUMBER  NORTH BAY CONSTRUCTION INC PO#: 00103714 VENDOR #: NORTH BAY PO REFERENCE NUMBER		3,840.00	0.00	
401-SCI-536	Construction			10,258.69	0.00	0.00	10,258.69
Fund: 401 - San. Sewer Capital Improvement Totals:					2,970.20	41,404.51	
GL#: 402-CFS-154 Collections							31,199.22
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	109.30	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	482.95	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	840.62	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	706.44	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	628.27	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	737.23	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	5,288.14	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	542.56	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	2,527.43	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	552.27	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	1,193.99	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	1,660.30	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	277.84	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	55.42	
03/20/2020	CR	564118	Utility deposit, water and sewer pio		0.00	62.76	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	50.69	
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	130.01	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	49.80	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	37.51	
03/27/2020	CR	564376	Utility deposit, water and sewer pio		0.00	38.53	

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GL#: 402-CFS-154 Collections							31,199.22
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	30.41	
03/31/2020	CR	564475	Utility deposit, water and sewer pio		0.00	116.90	
402-CFS-154	Collections			31,199.22	0.00	16,119.37	47,318.59
GL#: 402-SIF-483 State Audit							30.31
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT		124.64	0.00	
03/18/2020	AP	563888	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		124.64	0.00	
03/18/2020	UN	563889	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	124.64	
402-SIF-483	State Audit		PO # (VND#: TREAS.STAT)	30.31	124.64	0.00	154.95
GL#: 402-SIF-500 Engineering							245.00
03/05/2020	AP	563239	F. E. KROCKA AND ASSOC. INC. West Main St Sewer INV#: 41651		2,665.00	0.00	
03/05/2020	UN	563240	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. West Main St Sewer INV#: 41651		0.00	2,665.00	
03/27/2020	AP	564422	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. E Main Sanitary Sewer INV#: 41723		2,390.00	0.00	
03/27/2020	UN	564423	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. E Main Sanitary Sewer INV#: 41723		0.00	2,390.00	
402-SIF-500	Engineering		PO # (VND#: KROCKA/F.E)	245.00	5,055.00	0.00	5,300.00
GL#: 402-SIF-536 Construction							39,398.94
402-SIF-536	Construction			39,398.94	0.00	0.00	39,398.94
Fund: 402 - Sewer Improvement Fund Totals:					5,179.64	16,119.37	
GL#: 500-CFS-154 Collections							259,115.51
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	931.52	
03/03/2020	CR	563420	Utility deposit, water and sewer		0.00	4,736.94	

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GL#: 500-CFS-154 Collections							259,115.51
03/04/2020	CR	563428	pio Utility deposit, water and sewer		0.00	6,823.63	
03/05/2020	CR	563436	pio Utility deposit, water and sewer		0.00	5,815.37	
03/06/2020	CR	563447	pio Utility deposit water and sewer		0.00	5,552.95	
03/09/2020	CR	563761	pio Utility deposit, water and sewer		0.00	6,742.02	
03/10/2020	CR	563769	pio Utility deposit, water and sewer		0.00	32,696.34	
03/12/2020	CR	563784	pio Utility deposit, water and sewer		0.00	5,022.70	
03/12/2020	CR	563785	pio Utility deposit, water and sewer		0.00	27,438.57	
03/13/2020	CR	563799	pio Utility deposit, water and sewer		0.00	4,758.02	
03/16/2020	CR	564038	pio Utility deposit, water and sewer		0.00	9,403.84	
03/17/2020	CR	564042	pio Utility deposit, water and sewer		0.00	13,903.38	
03/18/2020	CR	564053	pio Utility deposit, water and sewer		0.00	2,539.23	
03/19/2020	CR	564059	pio Utility deposit, water and sewer		0.00	582.23	
03/20/2020	CR	564118	pio Utility deposit, water and sewer		0.00	672.67	
03/23/2020	CR	564289	pio Utility deposit, water and sewer		0.00	540.34	
03/24/2020	CR	564295	pio Utility deposit, water and sewer		0.00	1,029.84	
03/25/2020	CR	564302	pio Utility deposit, water and sewer		0.00	357.90	
03/26/2020	CR	564363	pio Utility deposit, water and sewer		0.00	356.11	
03/27/2020	CR	564376	pio Utility deposit, water and sewer		0.00	406.28	
03/30/2020	CR	564471	pio Utility deposit, water and sewer		0.00	320.13	
03/31/2020	CR	564475	pio Utility deposit, water and sewer		0.00	1,108.54	
500-CFS-154	Collections			259,115.51	0.00	131,738.55	390,854.06
GL#: 500-CFS-157 Bulk Water Sales							2,915.74
03/13/2020	CR	563799	pio Utility deposit, water and sewer		0.00	298.95	
03/17/2020	CR	564042	pio Utility deposit, water and sewer		0.00	13.30	
03/18/2020	CR	564053	pio Utility deposit, water and sewer		0.00	13.30	

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500-CFS-157		Bulk Water Sales		2,915.74	0.00	325.55	3,241.29
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					555.00
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	15.00	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	20.00	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	95.00	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	5.00	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	5.00	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	10.00	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	30.00	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	25.00	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	10.00	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	15.00	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	5.00	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	35.00	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	5.00	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	15.00	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	10.00	
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	15.00	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	10.00	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	5.00	
03/27/2020	CR	564376	Utility deposit, water and sewer pio		0.00	10.00	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	10.00	
03/31/2020	CR	564475	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162		On & Off		555.00	0.00	355.00	910.00
GL#: 500-CPO-530		Office Equipment/Furn/Fixtures					100.00



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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				40,053.86
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,531.17	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		9,531.17	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	9,531.17	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,629.94	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		9,629.94	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	9,629.94	
			PO # (VND#: CITY PAYRO)				
500-DIS-400			Wages	40,053.86	19,161.11	0.00	59,214.97
GL#: 500-DIS-415			Public Employees Retire.System				5,795.44
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		4,005.37	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		4,005.37	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	4,005.37	
			PO # (VND#: OPERS )				
500-DIS-415			Public Employees Retire.System	5,795.44	4,005.37	0.00	9,800.81
GL#: 500-DIS-417			FICA				580.78
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		138.21	0.00	

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GL#: 500-DIS-417 FICA							580.78
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: AP REF# (VND#: PAYROLL FU)		138.21	0.00	
03/04/2020	UN	563136	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	138.21	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		139.64	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: AP REF# (VND#: PAYROLL FU)		139.64	0.00	
03/17/2020	UN	563825	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	139.64	
500-DIS-417	FICA			580.78	277.85	0.00	858.63
GL#: 500-DIS-418 Hospitalization							10,459.34
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		5,229.67	0.00	
03/03/2020	UN	563015	JEFFERSON HEALTH PLAN acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,229.67	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			10,459.34	5,229.67	0.00	15,689.01
GL#: 500-DIS-419 Life Insurance							112.32
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
03/03/2020	UN	563013	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	

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500-DIS-419			Life Insurance	112.32	56.16	0.00	168.48
GL#: 500-DIS-420			Workers Compensation				1,006.50
500-DIS-420			Workers Compensation	1,006.50	0.00	0.00	1,006.50
GL#: 500-DIS-425			Natural Gas				649.92
03/04/2020	EN	563200			400.00	0.00	
			COLUMBIA GAS PO#: 00103589 VENDOR #: COL. GAS PO REFERENCE NUMBER				
03/19/2020	AP	564065	COLUMBIA GAS acct 124225390010003 INV#: 38845		265.41	0.00	
			AP REF# (VND#: COL. GAS )				
03/19/2020	UN	564066	COLUMBIA GAS acct 124225390010003 INV#: 38845 PO # (VND#: COL. GAS )		0.00	400.00	
500-DIS-425			Natural Gas	649.92	265.41	0.00	915.33
GL#: 500-DIS-428			Telephone				145.69
03/03/2020	EN	562909			58.55	0.00	
			CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2020	AP	562918	CENTURYLINK acct 302298892 INV#:		58.55	0.00	
			AP REF# (VND#: CENTURY )				
03/03/2020	UN	562919	CENTURYLINK acct 302298892 INV#:		0.00	58.55	
			PO # (VND#: CENTURY )				
03/25/2020	AP	564319	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		4.85	0.00	
			AP REF# (VND#: CHART COMM)				
03/25/2020	AP	564319	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		9.70	0.00	
			AP REF# (VND#: CHART COMM)				
03/25/2020	UN	564320	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b		0.00	4.85	
			PO # (VND#: CHART COMM)				
03/25/2020	UN	564320	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)		0.00	9.70	
500-DIS-428			Telephone	145.69	73.10	0.00	218.79
GL#: 500-DIS-472			Supplies				140.34

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GL#: 500-DIS-472 Supplies							140.34
03/04/2020	AP	563141	DAS HARDWARE LLC Water Dist. Feb 2020 INV#: AP REF# (VND#: DAS HARDWA)		5.99	0.00	
03/04/2020	UN	563142	DAS HARDWARE LLC Water Dist. Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	5.99	
03/04/2020	AP	563143	DAS HARDWARE LLC Service Dept Feb 2020 INV#: AP REF# (VND#: DAS HARDWA)		61.02	0.00	
03/04/2020	UN	563144	DAS HARDWARE LLC Service Dept Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	44.01	
03/04/2020	EN	563198	GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
03/04/2020	EN	563199	DAS HARDWARE LLC PO#: 00103588 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
03/23/2020	EN	564165	MHS INDUSTRIAL SUPPLY PO#: 00103731 VENDOR #: MHS IND SU PO REFERENCE NUMBER		243.46	0.00	
500-DIS-472	Supplies			140.34	67.01	0.00	207.35
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							1,200.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		300.00	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	
03/11/2020	UN	563510	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	300.00	
500-DIS-484	Fuel, Autos-Equipment			1,200.00	300.00	0.00	1,500.00
GL#: 500-DIS-485 Maintenance, Autos							397.89
03/04/2020	EN	563196	SHELBY PARTS CO.		700.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							397.89
			PO#: 00103585 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
03/04/2020	EN	563197	ADVANCE AUTO PARTS PO#: 00103586 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
03/05/2020	AP	563227	SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212		33.24	0.00	
03/05/2020	UN	563228	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies 2/28/2020 INV#: 324212		0.00	33.24	
03/05/2020	AP	563229	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Pressure wash hose INV#: 324213		55.75	0.00	
03/05/2020	UN	563230	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Pressure wash hose INV#: 324213		0.00	55.75	
03/05/2020	AP	563231	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters INV#: 324106		12.49	0.00	
03/05/2020	UN	563232	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters INV#: 324106		0.00	11.01	
03/11/2020	AP	563527	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS various parts and supplies INV#: 8970		39.39	0.00	
03/11/2020	UN	563528	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS various parts and supplies INV#: 8970		0.00	39.39	
03/11/2020	AP	563529	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#:		65.33	0.00	
03/11/2020	UN	563530	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Feb 2020 parts and supplies INV#: PO # (VND#: ADVANCE AU)		0.00	60.61	
500-DIS-485	Maintenance, Autos			397.89	206.20	0.00	604.09
GL#: 500-DIS-486 Maintenance Equipment							954.43
03/12/2020	AP	563654	MID OHIO GRAVELY, INC. Blades & grinding wheel INV#: 93718		96.05	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							954.43
03/12/2020	UN	563655	AP REF# (VND#: MID OHIO ) MID OHIO GRAVELY, INC. Blades & grinding wheel INV#: 93718		0.00	150.00	
03/18/2020	AP	563908	PO # (VND#: MID OHIO ) AMAZON INC Nerf bars INV#:		423.68	0.00	
03/18/2020	UN	563909	AP REF# (VND#: AMAZON INC) AMAZON INC Nerf bars INV#: PO # (VND#: AMAZON INC)		0.00	450.00	
500-DIS-486	Maintenance Equipment			954.43	519.73	0.00	1,474.16
GL#: 500-DIS-500 Engineering							150.00
03/05/2020	AP	563237	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652		75.00	0.00	
03/05/2020	UN	563238	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652 PO # (VND#: KROCKA/F.E)		0.00	75.00	
03/31/2020	EN	564456	F. E. KROCKA AND ASSOC. INC. PO#: 00103773 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,500.00	0.00	
500-DIS-500	Engineering			150.00	75.00	0.00	225.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
03/05/2020	AP	563221	MARTINEZ/LLOYD// 24 LED retrofit kits & 12 pin INV#: 760756		525.72	0.00	
03/05/2020	UN	563222	AP REF# (VND#: MARTINEZ/L) MARTINEZ/LLOYD// 24 LED retrofit kits & 12 pin INV#: 760756 PO # (VND#: MARTINEZ/L)		0.00	525.72	
500-DIS-507	Maintenance Building/Grounds			0.00	525.72	0.00	525.72
GL#: 500-DIS-510 Clothing Allowance							179.99
03/03/2020	AP	562920	SPORTSMANS DEN Boot gripers INV#:		15.30	0.00	
03/03/2020	UN	562921	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boot gripers INV#: PO # (VND#: SPORTSMANS)		0.00	15.30	

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GL#: 500-DIS-510 Clothing Allowance							179.99
03/18/2020	EN	563853	SPORTSMANS DEN PO#: 00103687 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		99.99	0.00	
03/27/2020	AP	564414	SPORTSMANS DEN Shoes for Shatzer INV#:		99.99	0.00	
03/27/2020	UN	564415	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shoes for Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	99.99	
500-DIS-510	Clothing Allowance			179.99	115.29	0.00	295.28
GL#: 500-DIS-515 Equipment							270.09
03/18/2020	AP	563912	AMAZON INC pipe wrenches INV#: 687367786569 AP REF# (VND#: AMAZON INC)		244.28	0.00	
03/18/2020	UN	563913	AMAZON INC pipe wrenches INV#: 687367786569 PO # (VND#: AMAZON INC)		0.00	250.00	
500-DIS-515	Equipment			270.09	244.28	0.00	514.37
GL#: 500-DIS-521 Meters and Related Supplies							0.00
03/05/2020	AP	563219	FERGUSON WATERWORKS Job name Gasket Material INV#: 0640642 AP REF# (VND#: FERGUSON W)		400.00	0.00	
03/05/2020	UN	563220	FERGUSON WATERWORKS Job name Gasket Material INV#: 0640642 PO # (VND#: FERGUSON W)		0.00	400.00	
03/06/2020	EN	563319	CENTRAL OH PLBG HTG & CLG LLC PO#: 00103607 VENDOR #: CENT OH PL PO REFERENCE NUMBER		950.00	0.00	
03/06/2020	AP	563328	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections for INV#: 2020-311 AP REF# (VND#: CENT OH PL)		925.00	0.00	
03/06/2020	UN	563329	CENTRAL OH PLBG HTG & CLG LLC Backflow inspections for INV#: 2020-311 PO # (VND#: CENT OH PL)		0.00	950.00	
03/18/2020	EN	563854	FERGUSON WATERWORKS PO#: 00103688 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,186.59	0.00	

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500-DIS-521			Meters and Related Supplies	0.00	1,325.00	0.00	1,325.00
GL#: 500-DIS-531			Miscellaneous				728.00
500-DIS-531			Miscellaneous	728.00	0.00	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				59,497.81
03/04/2020	EN	563131			13,276.45	0.00	
			CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563133			13,276.45	0.00	
			CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/04/2020	UN	563134			0.00	13,276.45	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/17/2020	EN	563820			12,584.07	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563822			12,584.07	0.00	
			CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:				
03/17/2020	UN	563823			0.00	12,584.07	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400			Wages	59,497.81	25,860.52	0.00	85,358.33
GL#: 500-MFG-415			Public Employees Retire.System				8,136.30
03/06/2020	EN	563307			5,453.36	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563342			5,453.36	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:				
03/06/2020	UN	563343			0.00	5,453.36	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )				
500-MFG-415			Public Employees Retire.System	8,136.30	5,453.36	0.00	13,589.66
GL#: 500-MFG-417			FICA				862.73



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GL#: 500-MFG-417 FICA							862.73
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		192.49	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		192.49	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	192.49	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		182.47	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		182.47	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	182.47	
500-MFG-417	FICA			862.73	374.96	0.00	1,237.69
GL#: 500-MFG-418 Hospitalization							16,066.50
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		6,342.04	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	6,342.04	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,342.04	0.00	
500-MFG-418	Hospitalization			16,066.50	6,342.04	0.00	22,408.54
GL#: 500-MFG-419 Life Insurance							90.80
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		45.00	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	45.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)		45.00	0.00	

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GL#: 500-MFG-419 Life Insurance							90.80
			AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			90.80	45.00	0.00	135.80
GL#: 500-MFG-420 Workers Compensation							902.24
500-MFG-420	Workers Compensation			902.24	0.00	0.00	902.24
GL#: 500-MFG-426 Electric							33,029.95
03/02/2020	EN	562871			19,456.58	0.00	
			MUNICIPAL UTILITIES PO#: 00103529 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
03/03/2020	AP	562930			13,753.19	0.00	
			MUNICIPAL UTILITIES 39.111.1 INV#:				
03/03/2020	UN	562931			0.00	13,753.19	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:				
03/03/2020	AP	562932			2,539.66	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:				
03/03/2020	UN	562933			0.00	2,539.66	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:				
03/03/2020	AP	562934			2,845.32	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:				
03/03/2020	UN	562935			0.00	2,845.32	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:				
03/03/2020	AP	562936			114.88	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:				
03/03/2020	UN	562937			0.00	114.88	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:				
03/03/2020	AP	562938			9.28	0.00	
			PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:				
03/03/2020	UN	562939			0.00	9.28	
			AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1				

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GL#: 500-MFG-426 Electric							33,029.95
03/03/2020	AP	562940	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		44.59	0.00	
03/03/2020	UN	562941	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	44.59	
03/03/2020	AP	562942	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		149.66	0.00	
03/03/2020	UN	562943	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	149.66	
500-MFG-426 Electric				33,029.95	19,456.58	0.00	52,486.53
GL#: 500-MFG-428 Telephone							509.92
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		255.33	0.00	
03/03/2020	AP	562918	CENTURYLINK acct 302298892		255.33	0.00	
03/03/2020	UN	562919	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892		0.00	255.33	
500-MFG-428 Telephone				509.92	255.33	0.00	765.25
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							695.83
03/03/2020	AP	562976	DAS HARDWARE LLC Water Plant Feb 2020		143.99	0.00	
03/03/2020	UN	562977	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Feb 2020		0.00	143.99	
03/05/2020	AP	563225	INV#: PO # (VND#: DAS HARDWA) SHELBY PARTS CO. Water plant Feb purchase		39.96	0.00	
			INV#: 324211 AP REF# (VND#: SHELBY PAR)				

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GL#: 500-MFG-472 Supplies							695.83
03/05/2020	UN	563226	SHELBY PARTS CO. Water plant Feb purchase INV#: 324211 PO # (VND#: SHELBY PAR)		0.00	39.96	
03/25/2020	AP	564309	REXEL INC Alum connector, cable tie INV#: S127441788.001 AP REF# (VND#: REXEL INC )		39.12	0.00	
03/25/2020	UN	564310	REXEL INC Alum connector, cable tie INV#: S127441788.001 PO # (VND#: REXEL INC )		0.00	39.12	
03/25/2020	AP	564311	REXEL INC Stl weld nip INV#: S127473037.001 AP REF# (VND#: REXEL INC )		24.96	0.00	
03/25/2020	UN	564312	REXEL INC Stl weld nip INV#: S127473037.001 PO # (VND#: REXEL INC )		0.00	24.96	
03/25/2020	AP	564313	REXEL INC Receptacle tester INV#: S127473037.002 AP REF# (VND#: REXEL INC )		29.39	0.00	
03/25/2020	UN	564314	REXEL INC Receptacle tester INV#: S127473037.002 PO # (VND#: REXEL INC )		0.00	29.39	
500-MFG-472	Supplies			695.83	277.42	0.00	973.25
GL#: 500-MFG-473 Office Supplies							171.95
03/06/2020	EN	563322	QUILL CORPORATION PO#: 00103610 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
03/11/2020	AP	563491	QUILL CORPORATION Water plant supply order INV#: 4070549 AP REF# (VND#: QUILL CORP)		142.95	0.00	
03/11/2020	UN	563492	QUILL CORPORATION Water plant supply order INV#: 4070549 PO # (VND#: QUILL CORP)		0.00	142.95	
500-MFG-473	Office Supplies			171.95	142.95	0.00	314.90
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							414.00
03/04/2020	EN	563163	CAIN GRAPHICS		207.00	0.00	

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GL#: 500-MFG-510 Clothing Allowance							414.00
			PO#: 00103576 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
03/18/2020	AP	563860	CAIN GRAPHICS 6 men's work shirts INV#: 15131		207.00	0.00	
03/18/2020	UN	563861	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS 6 men's work shirts INV#: 15131 PO # (VND#: CAIN GRAPH)		0.00	207.00	
500-MFG-510	Clothing Allowance			414.00	207.00	0.00	621.00
GL#: 500-MFG-515 Equipment							1,909.63
03/18/2020	EN	563856			500.00	0.00	
			HOOVER INSTRUMENT SERVICE, INC PO#: 00103690 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
03/18/2020	AP	563914	BENNETT ELECTRIC, INC. Sta-Rite Cent Pump INV#: 157847		995.91	0.00	
03/18/2020	UN	563915	AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. Sta-Rite Cent Pump INV#: 157847 PO # (VND#: BENNETT EL)		0.00	1,195.91	
03/19/2020	EN	564026			3,470.32	0.00	
			BENNETT ELECTRIC, INC. PO#: 00103712 VENDOR #: BENNETT EL PO REFERENCE NUMBER				
03/23/2020	AP	564175	HOOVER INSTRUMENT SERVICE, INC Magnetic locator INV#: 200475		90.95	0.00	
03/23/2020	UN	564176	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Magnetic locator INV#: 200475 PO # (VND#: HOOVER INS)		0.00	90.95	
500-MFG-515	Equipment			1,909.63	1,086.86	0.00	2,996.49
GL#: 500-MFG-517 Lab/Misc. Testing							2,010.00
03/18/2020	AP	563894	CITY OF GALION Coliform test Feb 2020 INV#:		150.00	0.00	
03/18/2020	UN	563895	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test Feb 2020 INV#:		0.00	150.00	
03/23/2020	AP	564173	PO # (VND#: CITY-GALIO) CITY OF WILLARD water lab fees INV#: INV00541		150.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							2,010.00
03/23/2020	UN	564174	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV00541 PO # (VND#: CITY OF WI)		0.00	150.00	
500-MFG-517	Lab/Misc. Testing			2,010.00	300.00	0.00	2,310.00
GL#: 500-MFG-518 Lab Supplies							1,307.02
500-MFG-518	Lab Supplies			1,307.02	0.00	0.00	1,307.02
GL#: 500-MFG-519 Chemicals							28,747.89
03/03/2020	AP	562980	BONDED CHEMICALS, INC. Carbon-watercard 800 INV#: 3142741		3,168.00	0.00	
03/03/2020	UN	562981	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercard 800 INV#: 3142741		0.00	3,168.00	
03/18/2020	AP	563892	PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02474698		1,669.00	0.00	
03/18/2020	UN	563893	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02474698		0.00	1,740.00	
03/19/2020	EN	564025	PO # (VND#: O.E. MEYER) O.E. MEYER CO. PO#: 00103711 VENDOR #: O.E. MEYER		1,740.00	0.00	
03/20/2020	AP	564131	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3143488		6,863.56	0.00	
03/20/2020	UN	564132	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3143488		0.00	8,750.00	
03/20/2020	AP	564133	PO # (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500-55 gal drum INV#: 18950		3,141.60	0.00	
03/20/2020	UN	564134	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500-55 gal drum INV#: 18950		0.00	3,600.00	
03/23/2020	EN	564200	PO # (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. PO#: 00103753 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		10,800.00	0.00	

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GL#: 500-MFG-519 Chemicals							28,747.89
03/23/2020	EN	564201	BONDED CHEMICALS, INC. PO#: 00103754 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,750.00	0.00	
03/24/2020	AP	564216	BONDED CHEMICALS, INC. Sodium Hypichlorite 12.5% INV#: 3143889		2,618.68	0.00	
03/24/2020	UN	564217	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypichlorite 12.5% INV#: 3143889		0.00	2,780.00	
03/27/2020	AP	564420	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3144052		5,026.45	0.00	
03/27/2020	UN	564421	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3144052 PO # (VND#: BONDED CHE)		0.00	5,565.00	
500-MFG-519 Chemicals				28,747.89	22,487.29	0.00	51,235.18
GL#: 500-MFG-531 Miscellaneous							278.00
03/04/2020	AP	563137	SCHMIDT SECURITY PRO Criminal background check INV#: 0372202-IN		70.00	0.00	
03/04/2020	UN	563138	AP REF# (VND#: SCHMIDT SE) SCHMIDT SECURITY PRO Criminal background check INV#: 0372202-IN		0.00	100.00	
03/11/2020	AP	563521	PO # (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Drug screen & physical INV#: WW35467		109.00	0.00	
03/11/2020	UN	563522	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Drug screen & physical INV#: WW35467 PO # (VND#: AVITA HEAL)		0.00	300.00	
500-MFG-531 Miscellaneous				278.00	179.00	0.00	457.00
GL#: 500-MFG-537 EPA Fees and Permits							1,850.00
500-MFG-537 EPA Fees and Permits				1,850.00	0.00	0.00	1,850.00
GL#: 500-MIS-204 Sale of Scrap							989.00
03/12/2020	CR	563790	Sale of scrap, water distribution pio		0.00	179.20	
500-MIS-204 Sale of Scrap				989.00	0.00	179.20	1,168.20
GL#: 500-MIS-205 Miscellaneous Income							520.00

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GL#: 500-MIS-205			Miscellaneous Income				520.00
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	75.00	
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	30.00	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	25.00	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	25.00	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	25.00	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	25.00	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205 Miscellaneous Income				520.00	0.00	220.00	740.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				600.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		200.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-MTN-484 Fuel, Autos-Equipment				600.00	200.00	0.00	800.00
GL#: 500-MTN-485			Maintenance, Autos				0.00
03/04/2020	EN	563204	ADVANCE AUTO PARTS PO#: 00103593 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		38.53	0.00	
03/11/2020	AP	563525	ADVANCE AUTO PARTS parts for utility office INV#:		38.53	0.00	
03/11/2020	UN	563526	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS parts for utility office INV#: PO # (VND#: ADVANCE AU)		0.00	38.53	
500-MTN-485 Maintenance, Autos				0.00	38.53	0.00	38.53
GL#: 500-MTN-486			Maintenance Equipment				4,213.20
03/18/2020	AP	563916	USA BLUE BOOK 2 CJ75A CI-1-5/8 INV#: 163005		1,089.90	0.00	



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GL#: 500-MTN-486 Maintenance Equipment							4,213.20
03/18/2020	UN	563917	AP REF# (VND#: USA BLUE B) USA BLUE BOOK 2 CJ75A CI-1-5/8 INV#: 163005 PO # (VND#: USA BLUE B)		0.00	1,135.49	
03/19/2020	EN	564027	USA BLUE BOOK PO#: 00103713 VENDOR #: USA BLUE B PO REFERENCE NUMBER		2,000.00	0.00	
03/24/2020	AP	564218	USA BLUE BOOK Lutz Drum Pump Motor INV#: 178126		1,274.36	0.00	
03/24/2020	UN	564219	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Lutz Drum Pump Motor INV#: 178126 PO # (VND#: USA BLUE B)		0.00	1,274.36	
500-MTN-486	Maintenance Equipment			4,213.20	2,364.26	0.00	6,577.46
GL#: 500-MTN-531 Miscellaneous							660.00
03/11/2020	AP	563493	PORTA-POT Rental for Shelby Reservoir INV#: 71051		165.00	0.00	
03/11/2020	UN	563494	AP REF# (VND#: PORTA-POT ) PORTA-POT Rental for Shelby Reservoir INV#: 71051 PO # (VND#: PORTA-POT )		0.00	165.00	
500-MTN-531	Miscellaneous			660.00	165.00	0.00	825.00
GL#: 500-OFC-400 Wages							2,329.32
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		582.33	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	582.33	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: AP REF# (VND#: CITY PAYRO)		582.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							2,329.32
03/17/2020	UN	563823	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	582.33	
500-OFC-400	Wages			2,329.32	1,164.66	0.00	3,493.98
GL#: 500-OFC-404 Clerks wages							7,120.63
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.26	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		1,777.26	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	1,777.26	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,783.44	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		1,783.44	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,783.44	
500-OFC-404	Clerks wages			7,120.63	3,560.70	0.00	10,681.33
GL#: 500-OFC-409 Meter Reader Wages							5,216.64
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		915.20	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	915.20	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND		915.20	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							5,216.64
			Wages 3/1/20-3/14/20 INV#:				
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	915.20	
			Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			5,216.64	1,830.40	0.00	7,047.04
GL#: 500-OFC-410 Janitors Wages							1,487.39
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.80	0.00	
03/04/2020	AP	563133	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		371.80	0.00	
03/04/2020	UN	563134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	371.80	
			Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)				
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.80	0.00	
03/17/2020	AP	563822	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		371.80	0.00	
03/17/2020	UN	563823	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	371.80	
			Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
500-OFC-410	Janitors Wages			1,487.39	743.60	0.00	2,230.99
GL#: 500-OFC-415 Public Employees Retire.System							2,168.53
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,531.65	0.00	
03/06/2020	AP	563342	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,531.65	0.00	
03/06/2020	UN	563343	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,531.65	
			Employer portion 1/19/20- INV#: PO # (VND#: OPERS )				
500-OFC-415	Public Employees Retire.System			2,168.53	1,531.65	0.00	3,700.18

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GL#: 500-OFC-417 FICA							234.23
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.89	0.00	
03/04/2020	AP	563135	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		52.89	0.00	
03/04/2020	UN	563136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	52.89	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.97	0.00	
03/17/2020	AP	563824	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		52.97	0.00	
03/17/2020	UN	563825	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	52.97	
500-OFC-417	FICA			234.23	105.86	0.00	340.09
GL#: 500-OFC-418 Hospitalization							5,411.88
03/03/2020	AP	563014	JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		2,705.94	0.00	
03/03/2020	UN	563015	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN acct 19-OME095 INV#:		0.00	2,705.94	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			5,411.88	2,705.94	0.00	8,117.82
GL#: 500-OFC-419 Life Insurance							47.76
03/03/2020	AP	563012	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
03/03/2020	UN	563013	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)		23.88	0.00	

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GL#: 500-OFC-419 Life Insurance							47.76
			AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-OFC-419		Life Insurance		47.76	23.88	0.00	71.64
GL#: 500-OFC-420 Workers Compensation							197.47
500-OFC-420		Workers Compensation		197.47	0.00	0.00	197.47
GL#: 500-OFC-428 Telephone							97.23
03/03/2020	EN	562909			43.94	0.00	
			CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER				
03/03/2020	AP	562918			43.94	0.00	
			CENTURYLINK acct 302298892 INV#:				
03/03/2020	UN	562919			0.00	43.94	
			AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:				
03/25/2020	AP	564319			4.85	0.00	
			PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b				
03/25/2020	UN	564320			0.00	4.85	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620b PO # (VND#: CHART COMM)				
500-OFC-428		Telephone		97.23	48.79	0.00	146.02
GL#: 500-OFC-473 Office Supplies							758.29
03/06/2020	AP	563326			115.00	0.00	
			SHELBY PRINTING LLC Utility envelope INV#: 228678				
03/06/2020	UN	563327			0.00	115.00	
			AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility envelope INV#: 228678 PO # (VND#: SHEL B P LL)				
500-OFC-473		Office Supplies		758.29	115.00	0.00	873.29
GL#: 500-OFC-483 State Audit							105.36
03/17/2020	EN	563804			433.33	0.00	
			TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/18/2020	AP	563888			433.33	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				

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GL#: 500-OFC-483 State Audit							105.36
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	433.33	
500-OFC-483	State Audit			105.36	433.33	0.00	538.69
GL#: 500-OFC-484 Fuel, Autos-Equipment							200.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
03/11/2020	AP	563509	COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#:		100.00	0.00	
03/11/2020	UN	563510	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Feb 2020 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
500-OFC-484	Fuel, Autos-Equipment			200.00	100.00	0.00	300.00
GL#: 500-OFC-486 Maintenance Equipment							172.87
03/19/2020	EN	564030	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103716 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		35.90	0.00	
03/19/2020	EN	564031	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103717 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		7.95	0.00	
03/20/2020	AP	564127	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN335627		7.95	0.00	
03/20/2020	UN	564128	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN335627		0.00	7.95	
03/20/2020	AP	564129	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN337567		35.90	0.00	
03/20/2020	UN	564130	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN337567 PO # (VND#: MT BUS TEC)		0.00	35.90	
500-OFC-486	Maintenance Equipment			172.87	43.85	0.00	216.72
GL#: 500-OFC-501 Computer support							2,358.99

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500-OFC-501		Computer support		2,358.99	0.00	0.00	2,358.99
GL#: 500-OFC-528		Postage					1,358.76
03/03/2020	AP	563008	US POSTAL SERVICE March past due postage INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
03/03/2020	UN	563009	US POSTAL SERVICE March past due postage INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
03/23/2020	EN	564202	US POSTAL SERVICE PO#: 00103755 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
03/24/2020	AP	564228	US POSTAL SERVICE March utility bills postage INV#: AP REF# (VND#: U S POSTAL)		523.25	0.00	
03/24/2020	UN	564229	US POSTAL SERVICE March utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528		Postage		1,358.76	648.25	0.00	2,007.01
GL#: 500-OFC-531		Miscellaneous					1,610.64
03/04/2020	EN	563151	AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER		13.23	0.00	
03/05/2020	AP	563257	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 AP REF# (VND#: ADP )		13.23	0.00	
03/05/2020	UN	563258	AUTOMATIC DATA PROCESSING Mangement reports INV#: 552927243 PO # (VND#: ADP )		0.00	13.23	
03/10/2020	EN	563458	AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER		43.93	0.00	
03/11/2020	AP	563507	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 AP REF# (VND#: ADP )		43.93	0.00	
03/11/2020	UN	563508	AUTOMATIC DATA PROCESSING Processing charges 2/29/2020 INV#: 553341987 PO # (VND#: ADP )		0.00	43.93	
03/27/2020	EN	564347	AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP		100.09	0.00	

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GL#: 500-OFC-531 Miscellaneous							1,610.64
03/27/2020	AP	564404	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 AP REF# (VND#: ADP )		100.09	0.00	
03/27/2020	UN	564405	AUTOMATIC DATA PROCESSING Processing charges 3/14/19 INV#: 554135256 PO # (VND#: ADP )		0.00	100.09	
03/31/2020	EN	564458	KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER		50.00	0.00	
500-OFC-531	Miscellaneous			1,610.64	157.25	0.00	1,767.89
GL#: 500-OFC-532 Labor Relations							399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							233.00
03/17/2020	EN	563803	PLATTENBURG & ASSOCIATES INC PO#: 00103658 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		195.00	0.00	
03/18/2020	AP	563890	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 AP REF# (VND#: PLATTENBUR)		195.00	0.00	
03/18/2020	UN	563891	PLATTENBURG & ASSOCIATES INC GAAP conversion client 2074 INV#: 55924 PO # (VND#: PLATTENBUR)		0.00	195.00	
500-OFC-584	GAAP Conversion			233.00	195.00	0.00	428.00
Fund: 500 - Water Fund Totals:					131,091.16	132,818.30	
GL#: 501-CFS-154 Collections							50,603.79
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	230.30	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	1,146.50	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	1,592.81	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	1,119.23	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	1,280.77	



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GL#: 501-CFS-154 Collections							50,603.79
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	1,622.86	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	7,136.51	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	1,012.91	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	1,204.45	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	1,105.33	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	2,222.62	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	3,584.50	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	635.15	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	184.93	
03/20/2020	CR	564118	Utility deposit, water and sewer pio		0.00	126.50	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	142.34	
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	275.01	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	155.40	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	74.31	
03/27/2020	CR	564376	Utility deposit, water and sewer pio		0.00	155.49	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	92.95	
03/31/2020	CR	564475	Utility deposit, water and sewer pio		0.00	256.75	
501-CFS-154 Collections				50,603.79	0.00	25,357.62	75,961.41
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							20.20
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		83.09	0.00	
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit INV#:		83.09	0.00	

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GL#: 501-WTP-483 State Audit							20.20
03/18/2020	UN	563889	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	83.09	
501-WTP-483	State Audit			20.20	83.09	0.00	103.29
GL#: 501-WTP-515 Equipment							0.00
03/02/2020	EN	562870	7LSI LLC PO#: 00103528 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		700.00	0.00	
03/20/2020	AP	564135	7LSI LLC Underground Cat6 rated cable INV#: 2020-3027		455.00	0.00	
03/20/2020	UN	564136	AP REF# (VND#: 7LSI LLC ) 7LSI LLC Underground Cat6 rated cable INV#: 2020-3027		0.00	455.00	
03/23/2020	EN	564167	PO # (VND#: 7LSI LLC ) FERGUSON WATERWORKS PO#: 00103733 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,572.00	0.00	
501-WTP-515	Equipment			0.00	455.00	0.00	455.00
Fund: 501 - Water Treatment Plant Const. Totals:					538.09	25,357.62	
GL#: 502-CFS-154 Collections							43,863.83
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	158.39	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	651.01	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	927.79	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	987.68	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	897.21	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	1,082.96	
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	6,052.57	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	792.95	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	4,926.67	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	784.55	
03/16/2020	CR	564038	Utility deposit, water and sewer		0.00	1,707.46	

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GL#: 502-CFS-154 Collections							43,863.83
03/17/2020	CR	564042	pio Utility deposit, water and sewer		0.00	2,335.67	
03/18/2020	CR	564053	pio Utility deposit, water and sewer		0.00	375.90	
03/19/2020	CR	564059	pio Utility deposit, water and sewer		0.00	47.98	
03/20/2020	CR	564118	pio Utility deposit, water and sewer		0.00	147.32	
03/23/2020	CR	564289	pio Utility deposit, water and sewer		0.00	75.57	
03/24/2020	CR	564295	pio Utility deposit, water and sewer		0.00	185.44	
03/25/2020	CR	564302	pio Utility deposit, water and sewer		0.00	61.69	
03/26/2020	CR	564363	pio Utility deposit, water and sewer		0.00	51.25	
03/27/2020	CR	564376	pio Utility deposit, water and sewer		0.00	50.57	
03/30/2020	CR	564471	pio Utility deposit, water and sewer		0.00	29.14	
03/31/2020	CR	564475	pio Utility deposit, water and sewer		0.00	179.99	
502-CFS-154	Collections			43,863.83	0.00	22,509.76	66,373.59
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							81.02
03/17/2020	EN	563804			333.21	0.00	
			TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
03/18/2020	AP	563888	TREASURER, STATE OF OHIO Financial Audit INV#:		333.21	0.00	
			AP REF# (VND#: TREAS.STAT)				
03/18/2020	UN	563889	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	333.21	
502-WCI-483	State Audit			81.02	333.21	0.00	414.23
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
502-WCI-563	Street Valves			1,024.59	0.00	0.00	1,024.59
GL#: 502-WCI-615 Waterline Replacement							331.60

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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:					333.21	22,509.76	
GL#: 600-CAP-500 Engineering							1,623.50
03/02/2020	UN	562857	GPD ASSOCIATES PO#: 00101631 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER		0.00	3,265.50	
03/18/2020	AP	563996	GPD ASSOCIATES Professional services Feb 2020 INV#: 2019004.00-9		479.50	0.00	
03/18/2020	UN	563997	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services Feb 2020 INV#: 2019004.00-9 PO # (VND#: GPD ASSOCI)		0.00	479.50	
600-CAP-500		Engineering		1,623.50	479.50	0.00	2,103.00
GL#: 600-CAP-515 Equipment							0.00
03/06/2020	AP	563385	BUCKEYE POWER SALES CO INC Customer ID C00398000 INV#: PS56920		4,716.87	0.00	
03/06/2020	UN	563386	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Customer ID C00398000 INV#: PS56920 PO # (VND#: BUCKEYE PO)		0.00	4,716.87	
600-CAP-515		Equipment		0.00	4,716.87	0.00	4,716.87
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							1,712,912.88
03/02/2020	CR	563416	Utility deposit, electric pio		0.00	3,937.54	
03/02/2020	CR	563417	Utility deposit, ACH electric pio		0.00	904.79	
03/03/2020	CR	563421	Utility deposit, electric pio		0.00	17,863.00	
03/03/2020	CR	563422	Utility deposit, ACH electric pio		0.00	4,709.70	
03/04/2020	CR	563429	Utility deposit, electric pio		0.00	29,842.95	
03/04/2020	CR	563430	Utility deposit, ACH electric pio		0.00	3,207.95	
03/05/2020	CR	563437	Utility deposit, electric pio		0.00	59,979.61	
03/05/2020	CR	563438	Utility deposit, ACH electric		0.00	3,102.76	

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GL#: 600-CFS-154 Collections							1,712,912.88
03/06/2020	CR	563448	pio Utility deposit, electric		0.00	31,819.79	
03/06/2020	CR	563449	pio Utility deposit, ACH electric		0.00	2,869.09	
03/09/2020	CR	563762	pio Utility deposit, Electric		0.00	38,747.45	
03/09/2020	CR	563763	pio Utility deposit, ACH electric		0.00	3,376.80	
03/10/2020	CR	563770	pio Utility deposit, electric		0.00	232,658.76	
03/10/2020	CR	563771	pio Utility deposit, ACH electric		0.00	106,267.74	
03/12/2020	CR	563786	pio Utility deposit, electric		0.00	40,031.63	
03/12/2020	CR	563787	pio Utility deposit, electric		0.00	42,675.90	
03/12/2020	CR	563788	pio Utility deposit, ACH electric		0.00	10,279.37	
03/13/2020	CR	563800	pio Utility deposit, electric		0.00	41,459.55	
03/13/2020	CR	563801	pio Utility deposit, ACH electric		0.00	5,801.38	
03/16/2020	CR	564039	pio Utility deposit, electric		0.00	72,454.95	
03/16/2020	CR	564040	pio Utility dpeosit,ACH electric		0.00	3,095.98	
03/17/2020	CR	564043	pio Utility deposit, electric		0.00	103,675.28	
03/17/2020	CR	564044	pio Utility deposit, ACH electric		0.00	8,690.19	
03/18/2020	CR	564054	pio Utility deposit, electric		0.00	10,605.21	
03/18/2020	CR	564055	pio Utility deposit, ACH electric		0.00	3,980.15	
03/19/2020	CR	564060	pio Utility deposit, electric		0.00	2,868.25	
03/19/2020	CR	564061	pio Utility deposit, ACH electric		0.00	1,230.08	
03/20/2020	CR	564119	pio Utility deposit, electric		0.00	1,410.19	
03/20/2020	CR	564120	pio Utility deposit, ACH electric		0.00	1,502.66	
03/23/2020	CR	564290	pio Utility deposit, electric		0.00	2,743.42	
03/23/2020	CR	564291	pio Utility deposit, ACH electric		0.00	1,009.85	
03/24/2020	CR	564296	pio Utility deposit, electric		0.00	6,388.70	
03/24/2020	CR	564297	pio Utility deposit, ACH electric		0.00	1,490.65	
03/25/2020	CR	564303	pio Utility deposit, electric		0.00	2,519.83	

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GL#: 600-CFS-154 Collections							1,712,912.88
03/25/2020	CR	564304	pio Utility deposit, ACH electric		0.00	2,268.27	
03/26/2020	CR	564364	pio Utility deposit, electric		0.00	2,175.91	
03/27/2020	CR	564377	pio Utility deposit, electric		0.00	1,208.08	
03/30/2020	CR	564472	pio Utility deposit, electric		0.00	2,110.41	
03/30/2020	CR	564473	pio Utility deposit, ACH electric		0.00	683.46	
03/31/2020	CR	564476	pio Utility deposit, electric		0.00	226.31	
03/31/2020	CR	564477	pio Utility deposit, ACH electric		0.00	4,573.33	
600-CFS-154	Collections			1,712,912.88	0.00	916,446.92	2,629,359.80
GL#: 600-CFS-161 Labor and Material							9,084.74
03/09/2020	CR	563762	pio Utility deposit, Electric		0.00	120.00	
03/10/2020	CR	563770	pio Utility deposit, electric		0.00	3,945.30	
600-CFS-161	Labor and Material			9,084.74	0.00	4,065.30	13,150.04
GL#: 600-CFS-162 On & Off							740.00
03/02/2020	CR	563416	pio Utility deposit, electric		0.00	25.00	
03/03/2020	CR	563421	pio Utility deposit, electric		0.00	20.00	
03/04/2020	CR	563429	pio Utility deposit, electric		0.00	15.00	
03/05/2020	CR	563437	pio Utility deposit, electric		0.00	15.00	
03/06/2020	CR	563448	pio Utility deposit, electric		0.00	15.00	
03/09/2020	CR	563762	pio Utility deposit, Electric		0.00	10.00	
03/10/2020	CR	563770	pio Utility deposit, electric		0.00	40.00	
03/12/2020	CR	563786	pio Utility deposit, electric		0.00	30.00	
03/12/2020	CR	563787	pio Utility deposit, electric		0.00	130.00	
03/13/2020	CR	563800	pio Utility deposit, electric		0.00	25.00	
03/16/2020	CR	564039	pio Utility deposit, electric		0.00	25.00	
03/17/2020	CR	564043	pio Utility deposit, electric		0.00	65.00	
03/18/2020	CR	564054	pio Utility deposit, electric		0.00	10.00	

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GL#: 600-CFS-162 On & Off							740.00
03/19/2020	CR	564060	pio Utility deposit, electric		0.00	10.00	
03/23/2020	CR	564290	pio Utility deposit, electric		0.00	5.00	
03/24/2020	CR	564296	pio Utility deposit, electric		0.00	50.00	
03/25/2020	CR	564303	pio Utility deposit, electric		0.00	15.00	
03/26/2020	CR	564364	pio Utility deposit, electric		0.00	5.00	
03/27/2020	CR	564377	pio Utility deposit, electric		0.00	5.00	
03/27/2020	CR	564378	pio Utility deposit, ACH electric		0.00	690.62	
03/30/2020	CR	564472	pio Utility deposit, electric		0.00	10.00	
03/31/2020	CR	564476	pio Utility deposit, electric		0.00	5.00	
600-CFS-162	On & Off			740.00	0.00	1,220.62	1,960.62
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							768.88
600-CPO-530	Office Equipment/Furn/Fixtures			768.88	0.00	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							4,861.00
600-DCP-539	Traffic Signals			4,861.00	0.00	0.00	4,861.00
GL#: 600-DCP-572 System Upgrades							15,416.30
600-DCP-572	System Upgrades			15,416.30	0.00	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
GL#: 600-DIS-400 Wages							75,866.00
03/04/2020	EN	563131			20,920.17	0.00	
03/04/2020	AP	563166	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		20,920.17	0.00	
03/04/2020	UN	563167	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	20,920.17	

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GL#: 600-DIS-400 Wages							75,866.00
03/17/2020	EN	563820			16,926.61	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563828	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		16,926.61	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/17/2020	UN	563829	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	16,926.61	
600-DIS-400	Wages			75,866.00	37,846.78	0.00	113,712.78
GL#: 600-DIS-415 Public Employees Retire.System							9,586.63
03/06/2020	EN	563307			7,088.21	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563377	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		7,088.21	0.00	
			AP REF# (VND#: OPERS )				
03/06/2020	UN	563378	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	7,088.21	
600-DIS-415	Public Employees Retire.System			9,586.63	7,088.21	0.00	16,674.84
GL#: 600-DIS-417 FICA							1,100.07
03/04/2020	EN	563132			303.35	0.00	
			PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/04/2020	AP	563168	PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		303.35	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/04/2020	UN	563169	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	303.35	
03/17/2020	EN	563821			245.46	0.00	
			PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
03/17/2020	AP	563830	PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		245.46	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/17/2020	UN	563831	PAYROLL FUND		0.00	245.46	



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GL#: 600-DIS-417 FICA							1,100.07
			FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			1,100.07	548.81	0.00	1,648.88
GL#: 600-DIS-418 Hospitalization							20,166.90
03/03/2020	AP	563068	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		10,083.45	0.00	
03/03/2020	UN	563069	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	10,083.45	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			20,166.90	10,083.45	0.00	30,250.35
GL#: 600-DIS-419 Life Insurance							184.80
03/03/2020	AP	563070	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
03/03/2020	UN	563071	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
03/27/2020	EN	564348	AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			184.80	92.40	0.00	277.20
GL#: 600-DIS-420 Workers Compensation							2,327.55
600-DIS-420	Workers Compensation			2,327.55	0.00	0.00	2,327.55
GL#: 600-DIS-427 Water and Sewer							102.62
600-DIS-427	Water and Sewer			102.62	0.00	0.00	102.62
GL#: 600-DIS-428 Telephone							711.29
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		336.34	0.00	
03/03/2020	AP	563088	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY )		336.34	0.00	

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GL#: 600-DIS-428 Telephone							711.29
03/03/2020	UN	563089	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	336.34	
03/25/2020	AP	564343	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c AP REF# (VND#: CHART COMM)		19.39	0.00	
03/25/2020	UN	564344	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c PO # (VND#: CHART COMM)		0.00	19.39	
600-DIS-428	Telephone			711.29	355.73	0.00	1,067.02
GL#: 600-DIS-429 Propane							62.00
03/11/2020	AP	563587	SHELBY CARRY OUT INC Tow Motor propan 2/24/2020 INV#: AP REF# (VND#: SHELBY CAR)		32.00	0.00	
03/11/2020	UN	563588	SHELBY CARRY OUT INC Tow Motor propan 2/24/2020 INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	
600-DIS-429	Propane			62.00	32.00	0.00	94.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							616.00
600-DIS-471	Education,Mtgs. & Related Exp.			616.00	0.00	0.00	616.00
GL#: 600-DIS-472 Supplies							474.94
03/04/2020	EN	563161	DAS HARDWARE LLC PO#: 00103574 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
03/06/2020	AP	563389	DAS HARDWARE LLC Line Dept Feb 2020 INV#: AP REF# (VND#: DAS HARDWA)		192.38	0.00	
03/06/2020	UN	563390	DAS HARDWARE LLC Line Dept Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
03/06/2020	AP	563391	DAS HARDWARE LLC Line Dept Feb 2020 INV#: AP REF# (VND#: DAS HARDWA)		166.61	0.00	
03/06/2020	UN	563392	DAS HARDWARE LLC Line Dept Feb 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
03/10/2020	EN	563470	GLENS SURPLUS SALES, INC.		50.00	0.00	

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GL#: 600-DIS-472 Supplies							474.94
			PO#: 00103626 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
03/12/2020	EN	563649	MHS INDUSTRIAL SUPPLY PO#: 00103655 VENDOR #: MHS IND SU PO REFERENCE NUMBER		200.00	0.00	
03/18/2020	AP	564000	MHS INDUSTRIAL SUPPLY Paper towels & toilet paper INV#: INV17166		181.21	0.00	
03/18/2020	UN	564001	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels & toilet paper INV#: INV17166		0.00	200.00	
03/24/2020	AP	564269	PO # (VND#: MHS IND SU) GLENS SURPLUS SALES, INC. Wheel INV#:		7.98	0.00	
03/24/2020	UN	564270	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. Wheel INV#: PO # (VND#: GLENS SUR )		0.00	7.98	
600-DIS-472	Supplies			474.94	548.18	0.00	1,023.12
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,400.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		900.00	0.00	
03/11/2020	AP	563597	COLE DISTRIBUTING INC. Feb 2020 fuel cost INV#:		900.00	0.00	
03/11/2020	UN	563598	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Feb 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	900.00	
600-DIS-484	Fuel, Autos-Equipment			2,400.00	900.00	0.00	3,300.00
GL#: 600-DIS-485 Maintenance, Autos							1,158.59
03/04/2020	EN	563162	ADVANCE AUTO PARTS PO#: 00103575 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
03/04/2020	AP	563170	O REILLY AUTO PARTS Seat covers INV#: 5587-192267		34.99	0.00	
03/04/2020	UN	563171	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Seat covers INV#: 5587-192267		0.00	34.99	

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GL#: 600-DIS-485 Maintenance, Autos							1,158.59
03/04/2020	AP	563172	PO # (VND#: O REILLY A) O REILLY AUTO PARTS Mixing cup & tack cloth INV#: 5587-191661		4.67	0.00	
03/04/2020	UN	563173	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Mixing cup & tack cloth INV#: 5587-191661		0.00	4.67	
03/11/2020	AP	563593	PO # (VND#: O REILLY A) ADVANCE AUTO PARTS Heat shrnk tube & capsules INV#:		18.87	0.00	
03/11/2020	UN	563594	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Heat shrnk tube & capsules INV#: PO # (VND#: ADVANCE AU)		0.00	18.87	
600-DIS-485	Maintenance, Autos			1,158.59	58.53	0.00	1,217.12
GL#: 600-DIS-486 Maintenance Equipment							2,578.92
03/03/2020	AP	563082	PINE VIEW TRAILERS LTD Winch straps with D-rings INV#: 39098		63.00	0.00	
03/03/2020	UN	563083	AP REF# (VND#: PINE VIEW ) PINE VIEW TRAILERS LTD Winch straps with D-rings INV#: 39098		0.00	63.00	
03/10/2020	EN	563469	PO # (VND#: PINE VIEW ) SHELBY PARTS CO. PO#: 00103625 VENDOR #: SHELBY PAR		354.84	0.00	
03/24/2020	AP	564271	PO REFERENCE NUMBER SHELBY PARTS CO. Line Dept purchase 2/28/20 INV#: 324210		255.91	0.00	
03/24/2020	UN	564272	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept purchase 2/28/20 INV#: 324210		0.00	255.91	
03/24/2020	AP	564273	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept purchase 2/28/20 INV#: 324209		98.93	0.00	
03/24/2020	UN	564274	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Line Dept purchase 2/28/20 INV#: 324209		0.00	98.93	
600-DIS-486	Maintenance Equipment			2,578.92	417.84	0.00	2,996.76
GL#: 600-DIS-500 Engineering							450.00

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GL#: 600-DIS-500 Engineering							450.00
03/05/2020	AP	563288	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652b AP REF# (VND#: KROCKA/F.E)		225.00	0.00	
03/05/2020	UN	563289	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41652b PO # (VND#: KROCKA/F.E)		0.00	225.00	
03/31/2020	EN	564456	F. E. KROCKA AND ASSOC. INC. PO#: 00103773 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		2,500.00	0.00	
600-DIS-500	Engineering			450.00	225.00	0.00	675.00
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16
600-DIS-507	Maintenance Building/Grounds			3,174.16	0.00	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							4,770.14
03/03/2020	AP	563080	POWER LINE SUPPLY CO Jumper clamps INV#: 56446244 AP REF# (VND#: POWER LINE)		2,057.16	0.00	
03/03/2020	UN	563081	POWER LINE SUPPLY CO Jumper clamps INV#: 56446244 PO # (VND#: POWER LINE)		0.00	2,057.16	
03/10/2020	EN	563468	POWER LINE SUPPLY CO PO#: 00103624 VENDOR #: POWER LINE PO REFERENCE NUMBER		344.74	0.00	
03/24/2020	AP	564275	POWER LINE SUPPLY CO Various tools and kits INV#: 56448344 AP REF# (VND#: POWER LINE)		344.74	0.00	
03/24/2020	UN	564276	POWER LINE SUPPLY CO Various tools and kits INV#: 56448344 PO # (VND#: POWER LINE)		0.00	344.74	
600-DIS-529	Small tools and equipment			4,770.14	2,401.90	0.00	7,172.04
GL#: 600-DIS-531 Miscellaneous							7,984.01
03/03/2020	AP	563084	VASU COMMUNICATIONS, INC. Battery replacements for INV#: 205001253-1 AP REF# (VND#: VASU COMMU)		383.44	0.00	
03/03/2020	UN	563085	VASU COMMUNICATIONS, INC. Battery replacements for		0.00	500.00	

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GL#: 600-DIS-531 Miscellaneous							7,984.01
03/03/2020	AP	563086	INV#: 205001253-1 PO # (VND#: VASU COMMU) GRAYBAR ELECTRIC CO. tornado siren order		216.17	0.00	
03/03/2020	UN	563087	INV#: 9314610348 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. tornado siren order		0.00	220.00	
03/04/2020	EN	563205	INV#: 9314610348 PO # (VND#: GRAYBAR EL)		200.00	0.00	
03/11/2020	AP	563595	DAILY GLOBE PO#: 00103594 VENDOR #: DAILY GLOB PO REFERENCE NUMBER AVITA HEALTH SYSTEM Drug screen Mitch Sampson		44.00	0.00	
03/11/2020	UN	563596	INV#: WW35467c AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Drug screen Mitch Sampson		0.00	100.00	
600-DIS-531	Miscellaneous			7,984.01	643.61	0.00	8,627.62
GL#: 600-DIS-539 Traffic Signals							1,020.14
03/02/2020	EN	562869			350.00	0.00	
03/05/2020	AP	563290	SHOOK/BRIAN// PO#: 00103527 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER VERIZON WIRELESS machine to machine		10.07	0.00	
03/05/2020	UN	563291	INV#: 9849105944 AP REF# (VND#: VERIZON WI) VERIZON WIRELESS machine to machine		0.00	10.07	
03/05/2020	AP	563292	INV#: 9849105944 PO # (VND#: VERIZON WI) SHOOK/BRIAN//		350.00	0.00	
03/05/2020	UN	563293	Service call to Gamble & Main INV#: 23-SHELBY AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN//		0.00	350.00	
600-DIS-539	Traffic Signals			1,020.14	360.07	0.00	1,380.21
GL#: 600-DIS-543 Maintenance substation							7,215.32
600-DIS-543	Maintenance substation			7,215.32	0.00	0.00	7,215.32
GL#: 600-DIS-550 Overhead distribution supplies							2,295.60

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GL#: 600-DIS-550 Overhead distribution supplies							2,295.60
03/10/2020	EN	563471	ANIXTER INC. PO#: 00103627 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		5,586.05	0.00	
03/10/2020	EN	563472	POWER LINE SUPPLY CO PO#: 00103628 VENDOR #: POWER LINE PO REFERENCE NUMBER		7,329.70	0.00	
03/11/2020	AP	563585	POWER LINE SUPPLY CO Switch ALTD 600A INV#: 56449492		2,291.40	0.00	
03/11/2020	UN	563586	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Switch ALTD 600A INV#: 56449492 PO # (VND#: POWER LINE)		0.00	2,291.40	
600-DIS-550	Overhead distribution supplies			2,295.60	2,291.40	0.00	4,587.00
GL#: 600-DIS-552 Transformers, Pole Mount							11,839.90
600-DIS-552	Transformers, Pole Mount			11,839.90	0.00	0.00	11,839.90
GL#: 600-DIS-553 Street Lighting							2,276.00
600-DIS-553	Street Lighting			2,276.00	0.00	0.00	2,276.00
GL#: 600-DIS-575 Safety Related							1,630.45
03/04/2020	EN	563160	POWER LINE SUPPLY CO PO#: 00103573 VENDOR #: POWER LINE PO REFERENCE NUMBER		290.00	0.00	
03/06/2020	AP	563381	POWER LINE SUPPLY CO Testing PR gloves INV#: 56446320		582.50	0.00	
03/06/2020	UN	563382	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing PR gloves INV#: 56446320		0.00	582.50	
03/06/2020	AP	563383	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Sleeze C12 INV#: 56446320b		299.59	0.00	
03/06/2020	UN	563384	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Sleeze C12 INV#: 56446320b		0.00	290.00	
03/10/2020	EN	563471	ANIXTER INC. PO#: 00103627 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		1,990.76	0.00	
03/10/2020	EN	563472	POWER LINE SUPPLY CO		437.30	0.00	

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GL#: 600-DIS-575 Safety Related							1,630.45
			PO#: 00103628 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-575	Safety Related			1,630.45	882.09	0.00	2,512.54
GL#: 600-MFG-400 Wages							19,951.02
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.00	0.00	
03/04/2020	AP	563166	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		4,580.00	0.00	
03/04/2020	UN	563167	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:		0.00	4,580.00	
03/17/2020	EN	563820	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.00	0.00	
03/17/2020	AP	563828	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		4,605.00	0.00	
03/17/2020	UN	563829	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:		0.00	4,605.00	
600-MFG-400 Wages				19,951.02	9,185.00	0.00	29,136.02
GL#: 600-MFG-415 Public Employees Retire.System							2,785.67
03/06/2020	EN	563307	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER		1,923.33	0.00	
03/06/2020	AP	563377	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		1,923.33	0.00	
03/06/2020	UN	563378	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#:		0.00	1,923.33	
600-MFG-415 Public Employees Retire.System				2,785.67	1,923.33	0.00	4,709.00
GL#: 600-MFG-417 FICA							289.29
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU		66.41	0.00	



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GL#: 600-MFG-417 FICA							289.29
03/04/2020	AP	563168	PO REFERENCE NUMBER PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		66.41	0.00	
03/04/2020	UN	563169	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/16/20-2/29/20 INV#:		0.00	66.41	
03/17/2020	EN	563821	PO # (VND#: PAYROLL FU)  PAYROLL FUND		66.77	0.00	
03/17/2020	AP	563830	PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		66.77	0.00	
03/17/2020	UN	563831	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/1/20-3/14/20 INV#:		0.00	66.77	
			PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			289.29	133.18	0.00	422.47
GL#: 600-MFG-418 Hospitalization							4,918.34
03/03/2020	AP	563068	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
03/03/2020	UN	563069	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,459.17	
03/27/2020	EN	564346	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN		2,459.17	0.00	
			PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			4,918.34	2,459.17	0.00	7,377.51
GL#: 600-MFG-419 Life Insurance							48.00
03/03/2020	AP	563070	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
03/03/2020	UN	563071	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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600-MFG-419			Life Insurance	48.00	24.00	0.00	72.00
GL#: 600-MFG-420			Workers Compensation				607.31
600-MFG-420			Workers Compensation	607.31	0.00	0.00	607.31
GL#: 600-MFG-425			Natural Gas				2,141.70
03/18/2020	AP	564002	COLUMBIA GAS Acct 158815320070000 INV#: 45600		939.84	0.00	
03/18/2020	UN	564003	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 158815320070000 INV#: 45600 PO # (VND#: COL. GAS )		0.00	1,200.00	
600-MFG-425			Natural Gas	2,141.70	939.84	0.00	3,081.54
GL#: 600-MFG-427			Water and Sewer				306.44
600-MFG-427			Water and Sewer	306.44	0.00	0.00	306.44
GL#: 600-MFG-428			Telephone				38.78
03/25/2020	AP	564343	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c		19.39	0.00	
03/25/2020	UN	564344	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c PO # (VND#: CHART COMM)		0.00	19.39	
600-MFG-428			Telephone	38.78	19.39	0.00	58.17
GL#: 600-MFG-472			Supplies				593.35
03/03/2020	AP	563078	MATHESON TRI-GAS INC Acetylene large Feb 2020 INV#: 21314395		50.17	0.00	
03/03/2020	UN	563079	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large Feb 2020 INV#: 21314395 PO # (VND#: MATHESON T)		0.00	50.17	
600-MFG-472			Supplies	593.35	50.17	0.00	643.52
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-515			Equipment				0.00
03/04/2020	EN	563159			210.00	0.00	
03/06/2020	AP	563387	DAS HARDWARE LLC PO#: 00103572 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC		207.55	0.00	

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GL#: 600-MFG-515 Equipment							0.00
			light plant Feb 2020 INV#:				
03/06/2020	UN	563388	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	210.00	
			light plant Feb 2020 INV#:				
03/18/2020	EN	563852	PO # (VND#: DAS HARDWA)		250.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103686 VENDOR #: MHS IND SU				
03/24/2020	AP	564279	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY		29.10	0.00	
			screws purchased 3/20/20 INV#: INV17279				
03/24/2020	UN	564280	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	29.10	
			screws purchased 3/20/20 INV#: INV17279				
			PO # (VND#: MHS IND SU)				
600-MFG-515	Equipment			0.00	236.65	0.00	236.65
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							1,399,605.10
03/02/2020	EN	562866			400,000.00	0.00	
			AMERICAN ELECTRIC POWER PO#: 00103524 VENDOR #: AEP				
			PO REFERENCE NUMBER				
03/02/2020	EN	562867			10,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00103525 VENDOR #: AEP ONSITE				
			PO REFERENCE NUMBER				
03/02/2020	EN	562868			400,000.00	0.00	
			AMP-OHIO, INC. PO#: 00103526 VENDOR #: AMPO, INC.				
			PO REFERENCE NUMBER				
03/11/2020	AP	563605	AMERICAN ELECTRIC POWER Purchase power Feb 2020		326,634.18	0.00	
			INV#: 175-21240347				
03/11/2020	UN	563606	AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER		0.00	400,000.00	
			Purchase power Feb 2020 INV#: 175-21240347				
03/11/2020	AP	563607	PO # (VND#: AEP ) AEP ONSITE PARTNERS LLC		10,449.60	0.00	
			Solar field generation Feb INV#: 419-21240414				
03/11/2020	UN	563608	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC		0.00	12,000.00	
			Solar field generation Feb				

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GL#: 600-MFG-523 Purchase power							1,399,605.10
03/18/2020	AP	563998	INV#: 419-21240414 PO # (VND#: AEP ONSITE) AMP-OHIO, INC. Purchase power Feb 2020		361,874.44	0.00	
03/18/2020	UN	563999	INV#: 208553 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power Feb 2020		0.00	400,000.00	
600-MFG-523	Purchase power			1,399,605.10	698,958.22	0.00	2,098,563.32
GL#: 600-MFG-526 Diesel Fuel							1,088.31
03/12/2020	EN	563638	COLE DISTRIBUTING INC. PO#: 00103644 VENDOR #: COLE DISTR PO REFERENCE NUMBER		5,000.00	0.00	
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							576.00
600-MFG-531	Miscellaneous			576.00	0.00	0.00	576.00
GL#: 600-MFG-617 Leases-Equipment							72.46
600-MFG-617	Leases-Equipment			72.46	0.00	0.00	72.46
GL#: 600-MIS-200 Interest							22,604.40
03/31/2020	CR	564551	Electric checking account interest checking 12.70, sweep 391.66 pio		0.00	404.36	
03/31/2020	CR	564552	Richland bank money market interest pio		0.00	116.56	
600-MIS-200	Interest			22,604.40	0.00	520.92	23,125.32
GL#: 600-MIS-201 Donations							600.67
03/02/2020	CR	563416	Utility deposit, electric pio		0.00	0.60	
03/03/2020	CR	563421	Utility deposit, electric pio		0.00	8.55	
03/04/2020	CR	563429	Utility deposit, electric pio		0.00	23.70	
03/05/2020	CR	563437	Utility deposit, electric pio		0.00	14.25	
03/06/2020	CR	563448	Utility deposit, electric pio		0.00	14.70	
03/09/2020	CR	563762	Utility deposit, Electric pio		0.00	18.30	

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GL#: 600-MIS-201 Donations							600.67
03/10/2020	CR	563770	Utility deposit, electric pio		0.00	84.15	
03/12/2020	CR	563786	Utility deposit, electric pio		0.00	7.35	
03/12/2020	CR	563787	Utility deposit, electric pio		0.00	16.35	
03/13/2020	CR	563800	Utility deposit, electric pio		0.00	17.10	
03/16/2020	CR	564039	Utility deposit, electric pio		0.00	35.40	
03/17/2020	CR	564043	Utility deposit, electric pio		0.00	51.45	
03/18/2020	CR	564054	Utility deposit, electric pio		0.00	9.06	
03/19/2020	CR	564060	Utility deposit, electric pio		0.00	2.70	
03/20/2020	CR	564119	Utility deposit, electric pio		0.00	1.80	
03/31/2020	CR	564476	Utility deposit, electric pio		0.00	0.30	
600-MIS-201	Donations			600.67	0.00	305.76	906.43
GL#: 600-MIS-202 Rent							21,085.54
03/10/2020	CR	563770	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			21,085.54	0.00	360.00	21,445.54
GL#: 600-MIS-204 Sale of Scrap							180.76
600-MIS-204	Sale of Scrap			180.76	0.00	0.00	180.76
GL#: 600-MIS-205 Miscellaneous Income							289.45
03/02/2020	CR	563416	Utility deposit, electric pio		0.00	1.75	
03/03/2020	CR	563421	Utility deposit, electric pio		0.00	1.75	
03/10/2020	CR	563770	Utility deposit, electric pio		0.00	1.75	
03/13/2020	CR	563800	Utility deposit, electric pio		0.00	11.75	
03/19/2020	CR	564058	Quarterly payment for electric car charging station from Charge Point pio		0.00	59.42	
03/23/2020	CR	564180	Repayment for wire taken from line dept 20 years ago pio		0.00	140.00	
03/25/2020	CR	564306	Returned item fee from returned ACH 2/12/20 from Cooper 195.46 pio		0.00	1.75	
03/31/2020	CR	564476	Utility deposit, electric pio		0.00	70.00	

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600-MIS-205			Miscellaneous Income	289.45	0.00	288.17	577.62
GL#: 600-MIS-209			Kwh Tax-Electric				4,061.50
03/02/2020	CR	563416	Utility deposit, electric pio		0.00	185.19	
03/03/2020	CR	563421	Utility deposit, electric pio		0.00	884.56	
03/04/2020	EN	563164			45,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103577 VENDOR #: GENERAL PO REFERENCE NUMBER				
03/04/2020	CR	563429	Utility deposit, electric pio		0.00	1,353.42	
03/05/2020	AP	563294	GENERAL FUND-SHELBY KWH tax Feb 2020 INV#:		31,819.00	0.00	
03/05/2020	UN	563295	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax Feb 2020 INV#:		0.00	45,000.00	
03/05/2020	CR	563437	PO # (VND#: GENERAL ) Utility deposit, electric pio		0.00	2,351.69	
03/06/2020	CR	563448	Utility deposit, electric pio		0.00	1,380.93	
03/09/2020	CR	563762	Utility deposit, Electric pio		0.00	1,676.08	
03/10/2020	CR	563770	Utility deposit, electric pio		0.00	13,077.86	
03/12/2020	CR	563786	Utility deposit, electric pio		0.00	1,690.47	
03/12/2020	CR	563787	Utility deposit, electric pio		0.00	1,812.54	
03/13/2020	CR	563800	Utility deposit, electric pio		0.00	1,865.31	
03/16/2020	CR	564039	Utility deposit, electric pio		0.00	2,879.57	
03/17/2020	CR	564043	Utility deposit, electric pio		0.00	4,479.41	
03/18/2020	CR	564054	Utility deposit, electric pio		0.00	586.97	
03/19/2020	CR	564060	Utility deposit, electric pio		0.00	158.54	
03/20/2020	CR	564119	Utility deposit, electric pio		0.00	117.72	
03/23/2020	CR	564290	Utility deposit, electric pio		0.00	102.63	
03/24/2020	CR	564296	Utility deposit, electric pio		0.00	258.61	
03/25/2020	CR	564303	Utility deposit, electric pio		0.00	183.70	
03/26/2020	CR	564364	Utility deposit, electric pio		0.00	75.78	

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GL#: 600-MIS-209 Kwh Tax-Electric							4,061.50
03/27/2020	CR	564377	Utility deposit, electric pio		0.00	77.42	
03/30/2020	CR	564472	Utility deposit, electric pio		0.00	59.11	
03/31/2020	CR	564476	Utility deposit, electric pio		0.00	205.22	
600-MIS-209	Kwh Tax-Electric			4,061.50	31,819.00	35,462.73	7,705.23
GL#: 600-MTN-485 Maintenance, Autos							550.79
03/03/2020	AP	563074	BEERS REPAIR SERVICE, INC. Truck alignment INV#: 74852		100.00	0.00	
03/03/2020	UN	563075	AP REF# (VND#: BEERS REP ) BEERS REPAIR SERVICE, INC. Truck alignment INV#: 74852		0.00	100.00	
03/03/2020	AP	563076	PO # (VND#: BEERS REP ) BEERS REPAIR SERVICE, INC. Truck Alignment INV#: 74852B		35.54	0.00	
03/03/2020	UN	563077	AP REF# (VND#: BEERS REP ) BEERS REPAIR SERVICE, INC. Truck Alignment INV#: 74852B		0.00	50.00	
03/04/2020	EN	563204	PO # (VND#: BEERS REP ) ADVANCE AUTO PARTS PO#: 00103593 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		77.08	0.00	
03/10/2020	EN	563460	SHELBY PARTS CO. PO#: 00103616 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		385.78	0.00	
03/11/2020	AP	563589	ADVANCE AUTO PARTS Utility office Durango parts INV#:		77.08	0.00	
03/11/2020	UN	563590	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Utility office Durango parts INV#:		0.00	77.08	
03/11/2020	AP	563591	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Pressure hose INV#: 8277		45.74	0.00	
03/11/2020	UN	563592	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Pressure hose INV#: 8277		0.00	50.00	
03/11/2020	AP	563601	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Light plant Feb 2020 INV#:		900.00	0.00	

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GL#: 600-MTN-485 Maintenance, Autos							550.79
03/11/2020	UN	563602	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Light plant Feb 2020 INV#:		0.00	900.00	
03/11/2020	AP	563603	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Feb 2020 light plant parts INV#:		385.78	0.00	
03/11/2020	UN	563604	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Feb 2020 light plant parts INV#: PO # (VND#: SHELBY PAR)		0.00	385.78	
600-MTN-485	Maintenance, Autos			550.79	1,544.14	0.00	2,094.93
GL#: 600-MTN-486 Maintenance Equipment							220.00
03/18/2020	EN	563851	OHIO CAT PO#: 00103685 VENDOR #: OHIO CAT PO REFERENCE NUMBER		500.00	0.00	
03/18/2020	UN	563978	OHIO CAT PO#: 00101463 VENDOR #: OHIO CAT CANCELLED PO REFERENCE NUMBER		0.00	227.32	
03/23/2020	EN	564162	OHIO CAT PO#: 00103728 VENDOR #: OHIO CAT PO REFERENCE NUMBER		2,500.00	0.00	
03/24/2020	AP	564277	OHIO CAT Thermostat INV#: PS200156989		364.36	0.00	
03/24/2020	UN	564278	AP REF# (VND#: OHIO CAT ) OHIO CAT Thermostat INV#: PS200156989 PO # (VND#: OHIO CAT )		0.00	364.36	
600-MTN-486	Maintenance Equipment			220.00	364.36	0.00	584.36
GL#: 600-MTN-507 Maintenance Building/Grounds							287.45
03/03/2020	AP	563092	LOWES COMPANIES, INC. Light plant purchase 2/20/20 INV#: 903073		160.91	0.00	
03/03/2020	UN	563093	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Light plant purchase 2/20/20 INV#: 903073		0.00	160.91	
03/03/2020	AP	563094	PO # (VND#: LOWES ) LOWES COMPANIES, INC. Light plant purchase 1/29/2020 INV#: 903285 AP REF# (VND#: LOWES )		46.46	0.00	



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GL#: 600-MTN-507 Maintenance Building/Grounds							287.45
03/03/2020	UN	563095	LOWES COMPANIES, INC. Light plant purchase 1/29/2020 INV#: 903285 PO # (VND#: LOWES )		0.00	46.46	
03/06/2020	AP	563393	CARTER LUMBER Electric Div. purchase 2/14/20 INV#: 223455290 AP REF# (VND#: CARTER LUM)		103.71	0.00	
03/06/2020	UN	563394	CARTER LUMBER Electric Div. purchase 2/14/20 INV#: 223455290 PO # (VND#: CARTER LUM)		0.00	103.71	
600-MTN-507	Maintenance Building/Grounds			287.45	311.08	0.00	598.53
GL#: 600-OFC-400 Wages							8,784.92
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
03/04/2020	AP	563166	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: AP REF# (VND#: CITY PAYRO)		2,183.73	0.00	
03/04/2020	UN	563167	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,183.73	
03/17/2020	EN	563820	CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
03/17/2020	AP	563828	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: AP REF# (VND#: CITY PAYRO)		2,208.73	0.00	
03/17/2020	UN	563829	CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400	Wages			8,784.92	4,392.46	0.00	13,177.38
GL#: 600-OFC-404 Clerks wages							15,385.95
03/04/2020	EN	563131	CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,827.91	0.00	
03/04/2020	AP	563166	CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#: AP REF# (VND#: CITY PAYRO)		3,827.91	0.00	
03/04/2020	UN	563167	CITY PAYROLL FUND		0.00	3,827.91	

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GL#: 600-OFC-404 Clerks wages							15,385.95
			Wages 2/16/20-2/29/20 INV#: PO # (VND#: CITY PAYRO)				
03/17/2020	EN	563820			3,865.40	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563828			3,865.40	0.00	
			CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:				
03/17/2020	UN	563829			0.00	3,865.40	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			15,385.95	7,693.31	0.00	23,079.26
GL#: 600-OFC-410 Janitors Wages							3,212.54
03/04/2020	EN	563131			803.09	0.00	
			CITY PAYROLL FUND PO#: 00103562 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/04/2020	AP	563166			803.09	0.00	
			CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/04/2020	UN	563167			0.00	803.09	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/16/20-2/29/20 INV#:				
03/17/2020	EN	563820			803.09	0.00	
			CITY PAYROLL FUND PO#: 00103675 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
03/17/2020	AP	563828			803.09	0.00	
			CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#:				
03/17/2020	UN	563829			0.00	803.09	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/1/20-3/14/20 INV#: PO # (VND#: CITY PAYRO)				
600-OFC-410	Janitors Wages			3,212.54	1,606.18	0.00	4,818.72
GL#: 600-OFC-415 Public Employees Retire.System							4,374.28
03/06/2020	EN	563307			2,861.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103595 VENDOR #: OPERS PO REFERENCE NUMBER				
03/06/2020	AP	563377			2,861.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20-				

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GL#: 600-OFC-415 Public Employees Retire.System							4,374.28
03/06/2020	UN	563378	INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/19/20- INV#: PO # (VND#: OPERS )		0.00	2,861.90	
600-OFC-415	Public Employees Retire.System			4,374.28	2,861.90	0.00	7,236.18
GL#: 600-OFC-417 FICA							397.08
03/04/2020	EN	563132	PAYROLL FUND PO#: 00103563 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.80	0.00	
03/04/2020	AP	563168	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: AP REF# (VND#: PAYROLL FU)		98.80	0.00	
03/04/2020	UN	563169	PAYROLL FUND FICA 2/16/20-2/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	98.80	
03/17/2020	EN	563821	PAYROLL FUND PO#: 00103676 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.72	0.00	
03/17/2020	AP	563830	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: AP REF# (VND#: PAYROLL FU)		99.72	0.00	
03/17/2020	UN	563831	PAYROLL FUND FICA 3/1/20-3/14/20 INV#: PO # (VND#: PAYROLL FU)		0.00	99.72	
600-OFC-417	FICA			397.08	198.52	0.00	595.60
GL#: 600-OFC-418 Hospitalization							10,789.90
03/03/2020	AP	563068	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		5,394.95	0.00	
03/03/2020	UN	563069	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	5,394.95	
03/27/2020	EN	564346	JEFFERSON HEALTH PLAN PO#: 00103757 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			10,789.90	5,394.95	0.00	16,184.85
GL#: 600-OFC-419 Life Insurance							60.72

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GL#: 600-OFC-419 Life Insurance							60.72
03/03/2020	AP	563070	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
03/03/2020	UN	563071	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
03/27/2020	EN	564348	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103759 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							675.42
600-OFC-420	Workers Compensation			675.42	0.00	0.00	675.42
GL#: 600-OFC-428 Telephone							194.44
03/03/2020	EN	562909	CENTURYLINK PO#: 00103553 VENDOR #: CENTURY PO REFERENCE NUMBER		87.86	0.00	
03/03/2020	AP	563088	CENTURYLINK Acct 302298892 INV#:		87.86	0.00	
03/03/2020	UN	563089	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	87.86	
03/25/2020	AP	564343	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c		9.70	0.00	
03/25/2020	UN	564344	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031620c PO # (VND#: CHART COMM)		0.00	9.70	
600-OFC-428	Telephone			194.44	97.56	0.00	292.00
GL#: 600-OFC-473 Office Supplies							1,058.75
03/06/2020	AP	563379	SHELBY PRINTING LLC Utility envelopes INV#: 228678b		230.00	0.00	
03/06/2020	UN	563380	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility envelopes INV#: 228678b PO # (VND#: SHELBY P LL)		0.00	230.00	
600-OFC-473	Office Supplies			1,058.75	230.00	0.00	1,288.75

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GL#: 600-OFC-483 State Audit							576.92
03/17/2020	EN	563804	TREASURER, STATE OF OHIO PO#: 00103659 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,372.71	0.00	
03/18/2020	AP	563994	TREASURER, STATE OF OHIO Financial Audit INV#:		2,372.71	0.00	
03/18/2020	UN	563995	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	2,372.71	
600-OFC-483	State Audit			576.92	2,372.71	0.00	2,949.63
GL#: 600-OFC-484 Fuel, Autos-Equipment							150.00
03/10/2020	EN	563459	COLE DISTRIBUTING INC. PO#: 00103615 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
03/11/2020	AP	563597	COLE DISTRIBUTING INC. Feb 2020 fuel cost INV#:		75.00	0.00	
03/11/2020	UN	563598	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Feb 2020 fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			150.00	75.00	0.00	225.00
GL#: 600-OFC-486 Maintenance Equipment							435.72
03/19/2020	EN	564030	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103716 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		71.79	0.00	
03/19/2020	EN	564031	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103717 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		15.89	0.00	
03/20/2020	AP	564147	MT BUSINESS TECHNOLOGIES, INC. Contract 1166-01 INV#: IN335627b AP REF# (VND#: MT BUS TEC)		15.89	0.00	
03/20/2020	UN	564148	MT BUSINESS TECHNOLOGIES, INC. Contract 1166-01 INV#: IN335627b PO # (VND#: MT BUS TEC)		0.00	15.89	
03/20/2020	AP	564149	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN337567b AP REF# (VND#: MT BUS TEC)		71.79	0.00	
03/20/2020	UN	564150	MT BUSINESS TECHNOLOGIES, INC.		0.00	71.79	

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GL#: 600-OFC-486 Maintenance Equipment							435.72
			Contract 6079526-01				
			INV#: IN337567b				
			PO # (VND#: MT BUS TEC)				
600-OFC-486		Maintenance Equipment		435.72	87.68	0.00	523.40
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							1,125.63
600-OFC-506		Refunds		1,125.63	0.00	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							2,727.50
03/03/2020	AP	563072	US POSTAL SERVICE Past due postage March 2020 INV#:		250.00	0.00	
03/03/2020	UN	563073	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage March 2020 INV#:		0.00	250.00	
03/23/2020	EN	564202	PO # (VND#: U S POSTAL) US POSTAL SERVICE		250.00	0.00	
03/24/2020	AP	564267	PO#: 00103755 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE March 2020 utility bills INV#:		1,046.50	0.00	
03/24/2020	UN	564268	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE March 2020 utility bills INV#:		0.00	1,100.00	
03/24/2020			PO # (VND#: U S POSTAL)				
600-OFC-528		Postage		2,727.50	1,296.50	0.00	4,024.00
GL#: 600-OFC-531 Miscellaneous							2,237.63
03/04/2020	EN	563151	AUTOMATIC DATA PROCESSING PO#: 00103564 VENDOR #: ADP PO REFERENCE NUMBER		42.34	0.00	
03/04/2020	EN	563152	INVOICE CLOUD INC PO#: 00103565 VENDOR #: INVOICE CL PO REFERENCE NUMBER		16.60	0.00	
03/05/2020	AP	563286	AUTOMATIC DATA PROCESSING Management Reports INV#: 552927243b AP REF# (VND#: ADP )		42.34	0.00	

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GL#: 600-OFC-531 Miscellaneous							2,237.63
03/05/2020	UN	563287	AUTOMATIC DATA PROCESSING Management Reports INV#: 552927243b PO # (VND#: ADP )		0.00	42.34	
03/06/2020	AP	563371	INVOICE CLOUD INC Feb 2020 monthly paperless INV#: 1792-2020_2 AP REF# (VND#: INVOICE CL)		16.60	0.00	
03/06/2020	UN	563372	INVOICE CLOUD INC Feb 2020 monthly paperless INV#: 1792-2020_2 PO # (VND#: INVOICE CL)		0.00	16.60	
03/10/2020	EN	563458			140.58	0.00	
03/11/2020	AP	563599	AUTOMATIC DATA PROCESSING PO#: 00103614 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 2/29/2020 INV#: 553341987b AP REF# (VND#: ADP )		140.58	0.00	
03/11/2020	UN	563600	AUTOMATIC DATA PROCESSING processing charges 2/29/2020 INV#: 553341987b PO # (VND#: ADP )		0.00	140.58	
03/27/2020	EN	564347			320.29	0.00	
03/27/2020	AP	564446	AUTOMATIC DATA PROCESSING PO#: 00103758 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 3/14/20 INV#: 554135256b AP REF# (VND#: ADP )		320.29	0.00	
03/27/2020	UN	564447	AUTOMATIC DATA PROCESSING Processing charges 3/14/20 INV#: 554135256b PO # (VND#: ADP )		0.00	320.29	
03/31/2020	EN	564458			201.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103775 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
600-OFC-531	Miscellaneous			2,237.63	519.81	0.00	2,757.44
GL#: 600-OFC-532 Labor Relations							449.50
600-OFC-532	Labor Relations			449.50	0.00	0.00	449.50
GL#: 600-OFC-544 Shade Tree Collection							599.10
03/03/2020	AP	563096	SHADE TREE TRUST FUND Shade Tree collected Feb 2020 INV#: AP REF# (VND#: SHADE TREE)		300.60	0.00	
03/03/2020	UN	563097	SHADE TREE TRUST FUND		0.00	300.60	

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GL#: 600-OFC-544			Shade Tree Collection				599.10
			Shade Tree collected Feb 2020				
			INV#:				
			PO # (VND#: SHADE TREE)				
600-OFC-544		Shade Tree Collection		599.10	300.60	0.00	899.70
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575		Safety Related		132.50	0.00	0.00	132.50
GL#: 600-OFC-584			GAAP Conversion				378.00
03/17/2020	EN	563803			313.00	0.00	
			PLATTENBURG & ASSOCIATES INC				
			PO#: 00103658 VENDOR #: PLATTENBUR				
			PO REFERENCE NUMBER				
03/18/2020	AP	563992	PLATTENBURG & ASSOCIATES INC		313.00	0.00	
			GAAP conversion client 2074				
			INV#: 55924b				
			AP REF# (VND#: PLATTENBUR)				
03/18/2020	UN	563993	PLATTENBURG & ASSOCIATES INC		0.00	313.00	
			GAAP conversion client 2074				
			INV#: 55924b				
			PO # (VND#: PLATTENBUR)				
600-OFC-584		GAAP Conversion		378.00	313.00	0.00	691.00
GL#: 600-OFC-617			Leases-Equipment				68.04
600-OFC-617		Leases-Equipment		68.04	0.00	0.00	68.04
GL#: 600-OFC-622			Electric Kwh Tax				6,809.00
03/04/2020	EN	563165			5,200.00	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00103578 VENDOR #: TREAS.STAT				
			PO REFERENCE NUMBER				
03/06/2020	AP	563373	TREASURER, STATE OF OHIO		3,755.00	0.00	
			KWH tax Feb 2020				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
03/06/2020	UN	563374	TREASURER, STATE OF OHIO		0.00	5,200.00	
			KWH tax Feb 2020				
			INV#:				
			PO # (VND#: TREAS.STAT)				
600-OFC-622		Electric Kwh Tax		6,809.00	3,755.00	0.00	10,564.00
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:					849,165.44	958,670.42	
GL#: 601-CFS-165			Deposits				18,100.00
03/02/2020	CR	563418	Customer electric deposits		0.00	1,300.00	



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GL#: 601-CFS-165 Deposits							18,100.00
03/04/2020	CR	563431	pio Customer Electric Deposits		0.00	800.00	
03/06/2020	CR	563450	pio Customer electric deposits		0.00	600.00	
03/10/2020	CR	563772	pio Customer electric deposits		0.00	600.00	
03/12/2020	CR	563789	pio Customer electric deposits		0.00	500.00	
03/13/2020	CR	563802	pio Customer electric deposits		0.00	800.00	
03/17/2020	CR	564045	pio Customer electric deposists		0.00	900.00	
03/19/2020	CR	564062	pio Customer electric deposits		0.00	500.00	
03/23/2020	CR	564292	pio Customer Electric Deposits		0.00	700.00	
03/24/2020	CR	564298	pio Customer electric deposits		0.00	800.00	
03/25/2020	CR	564305	pio Customer electric deposits		0.00	500.00	
03/26/2020	CR	564365	pio Customer electric deposits		0.00	300.00	
03/27/2020	CR	564379	pio Customer electric deposits		0.00	300.00	
03/30/2020	CR	564474	pio Customer Electric Deposits		0.00	600.00	
601-CFS-165	Deposits			18,100.00	0.00	9,200.00	27,300.00
GL#: 601-LCD-506 Refunds							18,100.00
03/02/2020	EN	562872	MUNICIPAL LIGHT FUND PO#: 00103530 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		1,450.00	0.00	
03/03/2020	AP	563090	MUNICIPAL LIGHT FUND Refund security deposits INV#:		1,450.00	0.00	
03/03/2020	UN	563091	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	1,450.00	
03/10/2020	AP	563484	PO # (VND#: MUNI LIGHT) OBRIEN/BRUCE L// 133819 INV#:		0.00	68.09	
03/10/2020	EN	563485	REVERSE AP REFERENCE NUMBER 00098557 OBRIEN/BRUCE L// PO#: 00098557 VENDOR#: OBRIEN/BRU REVERSE PO NUMBER		68.09	0.00	
601-LCD-506	Refunds			18,100.00	1,450.00	68.09	19,481.91

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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:					1,450.00	9,268.09	
GL#: 602-MIS-200			Interest				300.46
03/31/2020	CR	564548	Light debt reserve interest pio		0.00	80.14	
602-MIS-200			Interest	300.46	0.00	80.14	380.60
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	80.14	
GL#: 650-CAB-531			Miscellaneous				1,553.58
650-CAB-531			Miscellaneous	1,553.58	0.00	0.00	1,553.58
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-PPF-416			Policemen and Firemen Pension				35,904.29
03/23/2020	EN	564153			25,211.60	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00103719 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/24/2020	AP	564248	OHIO POLICE & FIRE PENSION Employer portion 1/19/20- INV#:		25,211.60	0.00	
			AP REF# (VND#: OP&FP )				
03/24/2020	UN	564249	OHIO POLICE & FIRE PENSION Employer portion 1/19/20- INV#: PO # (VND#: OP&FP )		0.00	25,211.60	
700-PPF-416			Policemen and Firemen Pension	35,904.29	25,211.60	0.00	61,115.89
GL#: 700-TRS-244			Transfer General Fund				30,000.00
03/31/2020	GJ	564559	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	30,000.00	0.00	15,000.00	45,000.00
Fund: 700 - Police Pension Fund Totals:					25,211.60	15,000.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				39,248.96
03/23/2020	EN	564153			23,085.60	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00103719 VENDOR #: OP&FP PO REFERENCE NUMBER				
03/24/2020	AP	564248	OHIO POLICE & FIRE PENSION Employer portion 1/19/20- INV#:		23,085.60	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				39,248.96
03/24/2020	UN	564249	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 1/19/20- INV#: PO # (VND#: OP&FP )		0.00	23,085.60	
701-FPF-416	Policemen and Firemen Pension			39,248.96	23,085.60	0.00	62,334.56
GL#: 701-TRS-244			Transfer General Fund				30,000.00
03/31/2020	GJ	564560	General fund transfer kjto fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			30,000.00	0.00	15,000.00	45,000.00
Fund: 701 - Fire Pension Fund Totals:					23,085.60	15,000.00	
GL#: 702-MIS-206			Work release				200.00
702-MIS-206	Work release			200.00	0.00	0.00	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
03/31/2020	GJ	564561	General fund transfer to police equip pio		0.00	10,000.00	
702-TRS-244	Transfer General Fund			2,000.00	0.00	10,000.00	12,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	10,000.00	
GL#: 703-FEF-486			Maintenance Equipment				1,075.55
03/02/2020	EN	562865			100.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00103523 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/03/2020	AP	563002	WARREN FIRE EQUIPMENT, INC. SCBA Flow Test INV#: IN1431461		1,852.75	0.00	
			AP REF# (VND#: WARREN FIR)				
03/03/2020	UN	563003	WARREN FIRE EQUIPMENT, INC. SCBA Flow Test INV#: IN1431461		0.00	1,800.00	
			PO # (VND#: WARREN FIR)				
03/05/2020	AP	563223	SHELBY PARTS CO. Stud ext kit INV#: 324208		125.94	0.00	
			AP REF# (VND#: SHELBY PAR)				
03/05/2020	UN	563224	SHELBY PARTS CO. Stud ext kit INV#: 324208 PO # (VND#: SHELBY PAR)		0.00	200.00	

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GL#: 703-FEF-486 Maintenance Equipment							1,075.55
03/18/2020	AP	563930	BREATHING AIR SYSTEMS Maintenance performed 3/5/20 INV#: 1121425-IN AP REF# (VND#: BREATHING )		642.25	0.00	
03/18/2020	UN	563931	BREATHING AIR SYSTEMS Maintenance performed 3/5/20 INV#: 1121425-IN PO # (VND#: BREATHING )		0.00	642.25	
03/23/2020	AP	564168	CENTRAL OHIO GLASS LLC 140875 INV#: 42418		0.00	85.00	
03/23/2020	EN	564169	REVERSE AP REFERENCE NUMBER 00103498 CENTRAL OHIO GLASS LLC PO#: 00103498 VENDOR#: CENT OH GL		85.00	0.00	
03/23/2020	EN	564194	REVERSE PO NUMBER SHELBY PARTS CO. PO#: 00103747 VENDOR #: SHELBY PAR		200.00	0.00	
03/23/2020	EN	564195	PO REFERENCE NUMBER ADVANCE AUTO PARTS PO#: 00103748 VENDOR #: ADVANCE AU		200.00	0.00	
03/27/2020	AP	564418	PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER Preventive maintenacne on Zoll INV#: 219263		572.42	0.00	
03/27/2020	UN	564419	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Preventive maintenacne on Zoll INV#: 219263 PO # (VND#: BIOMEDICAL)		0.00	600.00	
703-FEF-486	Maintenance Equipment			1,075.55	3,193.36	85.00	4,183.91
GL#: 703-FEF-507 Maintenance Building/Grounds							44.89
03/04/2020	AP	563139	DAS HARDWARE LLC Fire Feb 2020 INV#:		0.29	0.00	
03/04/2020	UN	563140	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Feb 2020 INV#:		0.00	200.00	
03/18/2020	AP	563896	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Repairs to water heater INV#: 38626H-IN		970.57	0.00	
03/18/2020	UN	563897	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Repairs to water heater INV#: 38626H-IN PO # (VND#: SHAKLEY ME)		0.00	970.57	
03/23/2020	EN	564189			529.79	0.00	

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GL#: 703-FEF-507			Maintenance Building/Grounds				44.89
			G & L SUPPLY PO#: 00103742 VENDOR #: G & L SUPP PO REFERENCE NUMBER		180.00	0.00	
03/23/2020	EN	564190					
			G & L SUPPLY PO#: 00103743 VENDOR #: G & L SUPP PO REFERENCE NUMBER		200.00	0.00	
03/23/2020	EN	564196					
			DAS HARDWARE LLC PO#: 00103749 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
03/31/2020	EN	564462					
			G & L SUPPLY PO#: 00103779 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
703-FEF-507		Maintenance Building/Grounds		44.89	970.86	0.00	1,015.75
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				380.14
03/11/2020	AP	563545	HURSH DRUGS INC Oxygen tank rental INV#: 36358500		36.00	0.00	
03/11/2020	UN	563546	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Oxygen tank rental INV#: 36358500		0.00	200.00	
03/12/2020	EN	563634	PO # (VND#: HURSH DRUG)		200.00	0.00	
03/18/2020	EN	563987	HURSH DRUGS INC PO#: 00103640 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		109.83	0.00	
03/19/2020	EN	564020	SHADE/MATTHEW// PO#: 00103700 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		81.98	0.00	
03/20/2020	AP	564137	AMAZON INC PO#: 00103706 VENDOR #: AMAZON INC PO REFERENCE NUMBER		109.83	0.00	
03/20/2020	UN	564138	SHADE/MATTHEW// Reimbursement for supplies INV#: AP REF# (VND#: SHADE/MATT)		0.00	109.83	
03/23/2020	EN	564186	SHADE/MATTHEW// Reimbursement for supplies INV#: PO # (VND#: SHADE/MATT)		45.20	0.00	
			AMAZON INC				

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GL#: 703-FEF-515 Equipment							380.14
			PO#: 00103739 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
03/23/2020	EN	564188			99.95	0.00	
			THOMPSON/MICHAEL// PO#: 00103741 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
03/23/2020	EN	564191			300.00	0.00	
			HURSH DRUGS INC PO#: 00103744 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
03/23/2020	EN	564197			143.90	0.00	
			SHADE/MATTHEW// PO#: 00103750 VENDOR #: SHADE/MATT PO REFERENCE NUMBER				
03/25/2020	AP	564327	SHADE/MATTHEW// Reimbursement for gloves INV#:		143.90	0.00	
			AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement for gloves INV#:				
03/25/2020	UN	564328			0.00	143.90	
			PO # (VND#: SHADE/MATT)				
03/31/2020	EN	564460			164.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00103777 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
03/31/2020	EN	564461			65.77	0.00	
			THOMPSON/MICHAEL// PO#: 00103778 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
703-FEF-515	Equipment			380.14	289.73	0.00	669.87
GL#: 703-FEF-531 Miscellaneous							326.62
03/12/2020	AP	563704	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201030620 AP REF# (VND#: CHART COMM)		163.31	0.00	
03/12/2020	UN	563705	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201030620 PO # (VND#: CHART COMM)		0.00	170.00	
03/23/2020	EN	564187			20.00	0.00	
			RICHLAND CTY. REGIONAL PLANNIN PO#: 00103740 VENDOR #: R C R P C PO REFERENCE NUMBER				
03/23/2020	EN	564192			170.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00103745 VENDOR #: CHART COMM PO REFERENCE NUMBER				
03/25/2020	AP	564329	RICHLAND CTY. REGIONAL PLANNIN 4 maps INV#: 6722		20.00	0.00	

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GL#: 703-FEF-531			Miscellaneous				326.62
03/25/2020	UN	564330	AP REF# (VND#: R C R P C ) RICHLAND CTY. REGIONAL PLANNIN 4 maps INV#: 6722 PO # (VND#: R C R P C )		0.00	20.00	
703-FEF-531	Miscellaneous			326.62	183.31	0.00	509.93
GL#: 703-IGT-142			State Grants or Aid				0.00
03/20/2020	CR	564117	Grant from OH Dept of Commerce for MARCS radio system for Fire Dept pio		0.00	49,128.66	
703-IGT-142	State Grants or Aid			0.00	0.00	49,128.66	49,128.66
GL#: 703-MIS-205			Miscellaneous Income				1,074.48
03/06/2020	CR	563451	CPR money pio		0.00	20.00	
03/12/2020	CR	563783	CPR money from Acerlor Mittal pio		0.00	810.00	
03/27/2020	CR	564374	Medicount reimbursement Feb 2020 pio		0.00	724.16	
703-MIS-205	Miscellaneous Income			1,074.48	0.00	1,554.16	2,628.64
Fund: 703 - Fire Equipment Fund Totals:					4,637.26	50,767.82	
GL#: 705-OFI-205			Miscellaneous Income				599.10
03/03/2020	CR	563425	Shade tree collected Feb 2020 pio		0.00	300.60	
705-OFI-205	Miscellaneous Income			599.10	0.00	300.60	899.70
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531	Miscellaneous			35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	300.60	
GL#: 706-MIS-201			Donations				4,209.54
03/02/2020	CR	563415	Utility deposit, water and sewer pio		0.00	19.00	
03/03/2020	CR	563420	Utility deposit, water and sewer pio		0.00	73.00	
03/04/2020	CR	563428	Utility deposit, water and sewer pio		0.00	141.00	
03/05/2020	CR	563436	Utility deposit, water and sewer pio		0.00	96.00	
03/06/2020	CR	563447	Utility deposit water and sewer pio		0.00	107.43	
03/09/2020	CR	563761	Utility deposit, water and sewer pio		0.00	148.00	

GENERAL LEDGER REPORT

MONTH: MARCH  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							4,209.54
03/10/2020	CR	563769	Utility deposit, water and sewer pio		0.00	617.08	
03/12/2020	CR	563784	Utility deposit, water and sewer pio		0.00	74.95	
03/12/2020	CR	563785	Utility deposit, water and sewer pio		0.00	109.00	
03/13/2020	CR	563799	Utility deposit, water and sewer pio		0.00	98.00	
03/16/2020	CR	564038	Utility deposit, water and sewer pio		0.00	166.94	
03/17/2020	CR	564042	Utility deposit, water and sewer pio		0.00	285.00	
03/18/2020	CR	564053	Utility deposit, water and sewer pio		0.00	41.00	
03/19/2020	CR	564059	Utility deposit, water and sewer pio		0.00	17.52	
03/20/2020	CR	564118	Utility deposit, water and sewer pio		0.00	12.00	
03/23/2020	CR	564289	Utility deposit, water and sewer pio		0.00	15.00	
03/24/2020	CR	564295	Utility deposit, water and sewer pio		0.00	23.00	
03/25/2020	CR	564302	Utility deposit, water and sewer pio		0.00	16.00	
03/26/2020	CR	564363	Utility deposit, water and sewer pio		0.00	11.00	
03/27/2020	CR	564376	Utility deposit, water and sewer pio		0.00	10.00	
03/30/2020	CR	564471	Utility deposit, water and sewer pio		0.00	5.00	
03/31/2020	CR	564475	Utility deposit, water and sewer pio		0.00	17.00	
706-MIS-201	Donations			4,209.54	0.00	2,102.92	6,312.46
GL#: 706-MIS-205 Miscellaneous Income							142.51
706-MIS-205	Miscellaneous Income			142.51	0.00	0.00	142.51
GL#: 706-USF-646 Utility Payments							3,170.90
03/23/2020	EN	564203	MUNICIPAL LIGHT FUND PO#: 00103756 VENDOR #: MUNI LIGHT		1,400.00	0.00	
03/24/2020	AP	564230	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Shared fund payments INV#:		1,400.00	0.00	
03/24/2020	UN	564231	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	1,400.00	



GENERAL LEDGER REPORT

MONTH: MARCH  
City of Shelby

Post Date	JE Type	JE No.	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-USF-646			Utility Payments	3,170.90	1,400.00	0.00	4,570.90
			Fund: 706 - Sharing Fund Totals:		1,400.00	2,102.92	
GL#: 715-CFS-165			Deposits				320,199.86
03/10/2020	GJ	563474	Hospitalizatin Depostis 2/2020 Dep. 126,521.68, Lg claim 41.65, int 541.04 mje		0.00	126,563.33	
715-CFS-165			Deposits	320,199.86	0.00	126,563.33	446,763.19
GL#: 715-HTF-513			Claim Payments				318,128.00
03/10/2020	GJ	563475	Hospitalization claims 2/2020 mje		106,760.32	0.00	
715-HTF-513			Claim Payments	318,128.00	106,760.32	0.00	424,888.32
GL#: 715-MIS-200			Interest				1,338.26
03/10/2020	GJ	563474	Hospitalizatin Depostis 2/2020 Dep. 126,521.68, Lg claim 41.65, int 541.04 mje		0.00	541.04	
715-MIS-200			Interest	1,338.26	0.00	541.04	1,879.30
			Fund: 715 - Hospitalization Trust Fund Totals:		106,760.32	127,104.37	
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:		2,020,480.80	2,311,525.78	