

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 101-BZI-428 Telephone | | | | | | | 82.82 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 83.54 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 83.54 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 83.54 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 13.53 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 13.53 | |
| 101-BZI-428 | Telephone | | | 82.82 | 97.07 | 0.00 | 179.89 |
| GL#: 101-BZI-484 Fuel, Autos-Equipment | | | | | | | 30.00 |
| 101-BZI-484 | Fuel, Autos-Equipment | | | 30.00 | 0.00 | 0.00 | 30.00 |
| GL#: 101-BZI-486 Maintenance Equipment | | | | | | | 18.64 |
| 02/11/2021 | EN | 581632 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 0.00 | 22.00 | |
| 02/11/2021 | AP | 581687 | PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 101-BZI-486 | Maintenance Equipment | | | 18.64 | 25.54 | 0.00 | 44.18 |
| GL#: 101-BZI-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | EN | 582146 | | | 7.45 | 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-BZI-528 Postage | | | | | | | 0.00 |
| | | | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582195 | HIATT/STACEY M.// Reimbursement for postage & INV#: | | 7.45 | 0.00 | |
| 02/22/2021 | UN | 582196 | AP REF# (VND#: HIATT/STAC) HIATT/STACEY M.// Reimbursement for postage & INV#: | | 0.00 | 7.45 | |
| 02/26/2021 | AP | 582608 | PO # (VND#: HIATT/STAC) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 90.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 90.00 | |
| 101-BZI-528 | Postage | | | 0.00 | 97.45 | 0.00 | 97.45 |
| GL#: 101-BZI-531 Miscellaneous | | | | | | | 0.00 |
| 02/11/2021 | EN | 581629 | | | 18.00 | 0.00 | |
| | | | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 18.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: PO # (VND#: SHELBY MUT) | | 0.00 | 18.00 | |
| 101-BZI-531 | Miscellaneous | | | 0.00 | 18.00 | 0.00 | 18.00 |
| GL#: 101-CAB-425 Natural Gas | | | | | | | 0.00 |
| 02/03/2021 | EN | 581250 | | | 547.85 | 0.00 | |
| | | | COLUMBIA GAS PO#: 00106441 VENDOR #: COL. GAS PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581281 | COLUMBIA GAS acct 124015720020007 INV#: 36656 | | 547.85 | 0.00 | |
| 02/03/2021 | UN | 581282 | AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 36656 | | 0.00 | 547.85 | |
| 02/26/2021 | EN | 582519 | PO # (VND#: COL. GAS) COLUMBIA GAS | | 667.80 | 0.00 | |

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|----------------------------------|-----------------|--------|--|-----------|----------|--------|----------------|
| GL#: 101-CAB-425 Natural Gas | | | | | | | 0.00 |
| | | | PO#: 00106692 VENDOR #: COL. GAS PO REFERENCE NUMBER | | | | |
| 02/26/2021 | AP | 582584 | COLUMBIA GAS acct 124015720020007 INV#: 36061 | | 667.80 | 0.00 | |
| 02/26/2021 | UN | 582585 | AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 36061 PO # (VND#: COL. GAS) | | 0.00 | 667.80 | |
| 101-CAB-425 | Natural Gas | | | 0.00 | 1,215.65 | 0.00 | 1,215.65 |
| GL#: 101-CAB-427 Water and Sewer | | | | | | | 248.33 |
| 02/26/2021 | EN | 582518 | MUNICIPAL UTILITIES PO#: 00106691 VENDOR #: MUNI UTILI PO REFERENCE NUMBER | | 124.61 | 0.00 | |
| 02/26/2021 | AP | 582602 | MUNICIPAL UTILITIES 43.100.2 INV#: | | 124.61 | 0.00 | |
| 02/26/2021 | UN | 582603 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI) | | 0.00 | 124.61 | |
| 101-CAB-427 | Water and Sewer | | | 248.33 | 124.61 | 0.00 | 372.94 |
| GL#: 101-CAB-472 Supplies | | | | | | | 0.00 |
| 02/03/2021 | AP | 581179 | DAS HARDWARE LLC City Hall Jan 2021 INV#: | | 44.99 | 0.00 | |
| 02/03/2021 | UN | 581180 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall Jan 2021 INV#: PO # (VND#: DAS HARDWA) | | 0.00 | 44.99 | |
| 02/08/2021 | EN | 581530 | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 19.97 | 0.00 | |
| 02/17/2021 | AP | 581884 | QUILL CORPORATION Various supplies INV#: 14299219 | | 19.97 | 0.00 | |
| 02/17/2021 | UN | 581885 | AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | 0.00 | 19.97 | |
| 02/19/2021 | EN | 582114 | G & L SUPPLY PO#: 00106602 VENDOR #: G & L SUPP | | 169.33 | 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#: 101-CAB-472 Supplies | | | | | | | 0.00 |
| | | | PO REFERENCE NUMBER | | | | |
| 02/22/2021 | EN | 582146 | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC | | 17.12 | 0.00 | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582195 | HIATT/STACEY M.// Reimbursment for postage & INV#: | | 17.12 | 0.00 | |
| | | | AP REF# (VND#: HIATT/STAC) | | | | |
| 02/22/2021 | UN | 582196 | HIATT/STACEY M.// Reimbursment for postage & INV#: | | 0.00 | 17.12 | |
| | | | PO # (VND#: HIATT/STAC) | | | | |
| 02/22/2021 | AP | 582235 | G & L SUPPLY Trash liner & toilet tissue INV#: 673973 | | 156.61 | 0.00 | |
| | | | AP REF# (VND#: G & L SUPP) | | | | |
| 02/22/2021 | UN | 582236 | G & L SUPPLY Trash liner & toilet tissue INV#: 673973 PO # (VND#: G & L SUPP) | | 0.00 | 169.33 | |
| 101-CAB-472 | Supplies | | | 0.00 | 238.69 | 0.00 | 238.69 |
| GL#: 101-CAB-507 Maintenance Building/Grounds | | | | | | | 293.53 |
| 02/23/2021 | EN | 582168 | AIRE SERV OF MANSFIELD PO#: 00106642 VENDOR #: AIRE SERV | | 1,072.90 | 0.00 | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582261 | AIRE SERV OF MANSFIELD Repair exhaust fans city hall INV#: 21-4642020 | | 1,072.90 | 0.00 | |
| | | | AP REF# (VND#: AIRE SERV) | | | | |
| 02/23/2021 | UN | 582262 | AIRE SERV OF MANSFIELD Repair exhaust fans city hall INV#: 21-4642020 PO # (VND#: AIRE SERV) | | 0.00 | 1,072.90 | |
| 101-CAB-507 | Maintenance Building/Grounds | | | 293.53 | 1,072.90 | 0.00 | 1,366.43 |
| GL#: 101-CAB-617 Leases-Equipment | | | | | | | 0.00 |
| 02/03/2021 | EN | 581251 | VECTOR SECURITY PO#: 00106442 VENDOR #: VECTOR SEC | | 109.02 | 0.00 | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581279 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318794 | | 109.02 | 0.00 | |
| | | | AP REF# (VND#: VECTOR SEC) | | | | |
| 02/03/2021 | UN | 581280 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318794 PO # (VND#: VECTOR SEC) | | 0.00 | 109.02 | |

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|---|--------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-CAB-617 Leases-Equipment | | | | | | | 0.00 |
| 02/26/2021 | EN | 582520 | VECTOR SECURITY PO#: 00106693 VENDOR #: VECTOR SEC PO REFERENCE NUMBER | | 109.02 | 0.00 | |
| 02/26/2021 | AP | 582582 | VECTOR SECURITY Security and fire monitoring INV#: 67488942 | | 109.02 | 0.00 | |
| 02/26/2021 | UN | 582583 | AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security and fire monitoring INV#: 67488942 PO # (VND#: VECTOR SEC) | | 0.00 | 109.02 | |
| 101-CAB-617 | Leases-Equipment | | | 0.00 | 218.04 | 0.00 | 218.04 |
| GL#: 101-CFC-170 Court Criminal Fines | | | | | | | 2,400.00 |
| 02/17/2021 | CR | 581954 | Court collections January 2021 pio | | 0.00 | 3,001.00 | |
| 101-CFC-170 | Court Criminal Fines | | | 2,400.00 | 0.00 | 3,001.00 | 5,401.00 |
| GL#: 101-CFC-171 Court Cost | | | | | | | 2,100.00 |
| 02/17/2021 | CR | 581954 | Court collections January 2021 pio | | 0.00 | 2,348.30 | |
| 101-CFC-171 | Court Cost | | | 2,100.00 | 0.00 | 2,348.30 | 4,448.30 |
| GL#: 101-CFC-172 State Highway Fines | | | | | | | 597.60 |
| 02/17/2021 | CR | 581954 | Court collections January 2021 pio | | 0.00 | 742.00 | |
| 101-CFC-172 | State Highway Fines | | | 597.60 | 0.00 | 742.00 | 1,339.60 |
| GL#: 101-CFC-173 Civil Court | | | | | | | 4,794.00 |
| 02/17/2021 | CR | 581954 | Court collections January 2021 pio | | 0.00 | 3,004.00 | |
| 101-CFC-173 | Civil Court | | | 4,794.00 | 0.00 | 3,004.00 | 7,798.00 |
| GL#: 101-CFC-178 Miscellaneous Court Fees | | | | | | | 4,423.38 |
| 02/17/2021 | CR | 581954 | Court collections January 2021 pio | | 0.00 | 161.30 | |
| 101-CFC-178 | Miscellaneous Court Fees | | | 4,423.38 | 0.00 | 161.30 | 4,584.68 |
| GL#: 101-CON-400 Wages | | | | | | | 3,046.20 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,523.10 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | 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 | | | | | | | 3,046.20 |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 1,523.10 | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,523.10 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 1,523.10 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 1,523.10 | |
| 101-CON-400 | Wages | | | 3,046.20 | 3,046.20 | 0.00 | 6,092.40 |
| GL#: 101-CON-415 Public Employees Retire.System | | | | | | | 426.45 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 639.67 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 639.67 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 639.67 | |
| 101-CON-415 | Public Employees Retire.System | | | 426.45 | 639.67 | 0.00 | 1,066.12 |
| GL#: 101-CON-417 FICA | | | | | | | 44.16 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 22.13 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 22.13 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 22.13 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 22.08 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND | | 22.08 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CON-417 FICA | | | | | | | 44.16 |
| | | | FICA 1/31/21-2/13/21 INV#: | | | | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 22.08 | |
| 101-CON-417 | FICA | | | 44.16 | 44.21 | 0.00 | 88.37 |
| GL#: 101-CON-419 Life Insurance | | | | | | | 60.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 60.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 60.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 60.00 | |
| 101-CON-419 | Life Insurance | | | 60.00 | 60.00 | 0.00 | 120.00 |
| GL#: 101-CON-420 Workers Compensation | | | | | | | 52.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 52.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 52.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 52.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 52.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 52.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 52.00 | |
| 101-CON-420 | Workers Compensation | | | 52.00 | 104.00 | 0.00 | 156.00 |

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|---|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CON-471 Education,Mtgs. & Related Exp. | | | | | | | 503.00 |
| 101-CON-471 | | | Education,Mtgs. & Related Exp. | 503.00 | 0.00 | 0.00 | 503.00 |
| GL#: 101-CON-473 Office Supplies | | | | | | | 0.00 |
| 02/08/2021 | EN | 581530 | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 72.30 | 0.00 | |
| 02/17/2021 | AP | 581884 | QUILL CORPORATION Various supplies INV#: 14299219 AP REF# (VND#: QUILL CORP) | | 72.30 | 0.00 | |
| 02/17/2021 | UN | 581885 | QUILL CORPORATION Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | 0.00 | 72.30 | |
| 101-CON-473 | | | Office Supplies | 0.00 | 72.30 | 0.00 | 72.30 |
| GL#: 101-CON-480 Legal Advertising | | | | | | | 0.00 |
| 02/11/2021 | EN | 581634 | DAILY GLOBE PO#: 00106538 VENDOR #: DAILY GLOB PO REFERENCE NUMBER | | 500.00 | 0.00 | |
| 02/12/2021 | AP | 581804 | DAILY GLOBE Ordinance and publications INV#: | | 434.02 | 0.00 | |
| 02/12/2021 | UN | 581805 | AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinance and publications INV#: | | 0.00 | 500.00 | |
| 02/16/2021 | UN | 581823 | PO # (VND#: DAILY GLOB) DAILY GLOBE | | 0.00 | 500.00 | |
| 02/16/2021 | UN | 581824 | PO#: 00105457 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER DAILY GLOBE | | 0.00 | 500.00 | |
| 02/16/2021 | UN | 581824 | PO#: 00105744 VENDOR #: DAILY GLOB CANCELLED PO REFERENCE NUMBER | | 0.00 | 500.00 | |
| 101-CON-480 | | | Legal Advertising | 0.00 | 434.02 | 0.00 | 434.02 |
| GL#: 101-CON-486 Maintenance Equipment | | | | | | | 18.64 |
| 02/11/2021 | EN | 581632 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 AP REF# (VND#: MT BUS TEC) | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 | | 0.00 | 22.00 | |

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|--|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CON-486 Maintenance Equipment | | | | | | | 18.64 |
| | | | INV#: IN4114709 PO # (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | AP | 581687 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 | | 3.54 | 0.00 | |
| | | | INV#: IN4114709b AP REF# (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | UN | 581688 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 | | 0.00 | 3.54 | |
| | | | INV#: IN4114709b PO # (VND#: MT BUS TEC) | | | | |
| 101-CON-486 | Maintenance Equipment | | | 18.64 | 25.54 | 0.00 | 44.18 |
| GL#: 101-CRT-400 Wages | | | | | | | 2,846.16 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,423.08 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 1,423.08 | 0.00 | |
| | | | INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 1,423.08 | |
| | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,423.08 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 1,423.08 | 0.00 | |
| | | | INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 1,423.08 | |
| | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 101-CRT-400 | Wages | | | 2,846.16 | 2,846.16 | 0.00 | 5,692.32 |
| GL#: 101-CRT-404 Clerks wages | | | | | | | 7,804.18 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,978.63 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 3,978.63 | 0.00 | |
| | | | INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 3,978.63 | |
| | | | INV#: | | | | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-CRT-404 Clerks wages | | | | | | | 7,804.18 |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,940.36 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 3,940.36 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 3,940.36 | |
| 101-CRT-404 | Clerks wages | | | 7,804.18 | 7,918.99 | 0.00 | 15,723.17 |
| GL#: 101-CRT-405 Court Officers Wages | | | | | | | 717.74 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 359.75 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 359.75 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 359.75 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 421.79 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 421.79 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 421.79 | |
| 101-CRT-405 | Court Officers Wages | | | 717.74 | 781.54 | 0.00 | 1,499.28 |
| GL#: 101-CRT-415 Public Employees Retire.System | | | | | | | 1,625.17 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 2,398.19 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: AP REF# (VND#: OPERS) | | 2,398.19 | 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-CRT-415 Public Employees Retire.System | | | | | | | 1,625.17 |
| 02/17/2021 | UN | 581863 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 2,398.19 | |
| 101-CRT-415 | Public Employees Retire.System | | | 1,625.17 | 2,398.19 | 0.00 | 4,023.36 |
| GL#: 101-CRT-417 FICA | | | | | | | 164.84 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 83.53 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 83.53 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 83.53 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 83.90 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 83.90 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 83.90 | |
| 101-CRT-417 | FICA | | | 164.84 | 167.43 | 0.00 | 332.27 |
| GL#: 101-CRT-418 Hospitalization | | | | | | | 5,973.39 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 5,973.39 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 5,973.39 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 5,973.39 | 0.00 | |
| 101-CRT-418 | Hospitalization | | | 5,973.39 | 5,973.39 | 0.00 | 11,946.78 |
| GL#: 101-CRT-419 Life Insurance | | | | | | | 48.00 |
| 02/03/2021 | EN | 581246 | | | 48.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CRT-419 Life Insurance | | | | | | | 48.00 |
| | | | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 48.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 48.00 | |
| 101-CRT-419 | Life Insurance | | | 48.00 | 48.00 | 0.00 | 96.00 |
| GL#: 101-CRT-420 Workers Compensation | | | | | | | 236.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 236.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 236.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 236.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 245.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 245.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 245.00 | |
| 101-CRT-420 | Workers Compensation | | | 236.00 | 481.00 | 0.00 | 717.00 |
| GL#: 101-CRT-425 Natural Gas | | | | | | | 534.55 |
| 02/05/2021 | EN | 581437 | COLUMBIA GAS PO#: 00106477 VENDOR #: COL. GAS PO REFERENCE NUMBER | | 800.00 | 0.00 | |
| 02/17/2021 | AP | 581850 | COLUMBIA GAS Acct 193879540010003 INV#: 35642 AP REF# (VND#: COL. GAS) | | 655.31 | 0.00 | |
| 02/17/2021 | UN | 581851 | COLUMBIA GAS Acct 193879540010003 | | 0.00 | 800.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-CRT-425 Natural Gas | | | | | | | 534.55 |
| 02/25/2021 | EN | 582463 | INV#: 35642 PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00106679 VENDOR #: COL. GAS PO REFERENCE NUMBER | | 700.00 | 0.00 | |
| 101-CRT-425 | Natural Gas | | | 534.55 | 655.31 | 0.00 | 1,189.86 |
| GL#: 101-CRT-428 Telephone | | | | | | | 370.92 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 371.93 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 371.93 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY) | | 0.00 | 371.93 | |
| 101-CRT-428 | Telephone | | | 370.92 | 371.93 | 0.00 | 742.85 |
| GL#: 101-CRT-471 Education,Mtgs. & Related Exp. | | | | | | | 912.50 |
| 101-CRT-471 | Education,Mtgs. & Related Exp. | | | 912.50 | 0.00 | 0.00 | 912.50 |
| GL#: 101-CRT-472 Supplies | | | | | | | 12.28 |
| 101-CRT-472 | Supplies | | | 12.28 | 0.00 | 0.00 | 12.28 |
| GL#: 101-CRT-473 Office Supplies | | | | | | | 416.89 |
| 02/08/2021 | EN | 581511 | QUILL CORPORATION PO#: 00106499 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 11.64 | 0.00 | |
| 02/08/2021 | AP | 581567 | QUILL CORPORATION Clorox wipes INV#: 1363001+6 AP REF# (VND#: QUILL CORP) | | 11.64 | 0.00 | |
| 02/08/2021 | UN | 581568 | QUILL CORPORATION Clorox wipes INV#: 1363001+6 PO # (VND#: QUILL CORP) | | 0.00 | 11.64 | |
| 02/18/2021 | EN | 581970 | QUILL CORPORATION PO#: 00106591 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 750.00 | 0.00 | |
| 101-CRT-473 | Office Supplies | | | 416.89 | 11.64 | 0.00 | 428.53 |
| GL#: 101-CRT-476 Law Library Fees | | | | | | | 4,832.30 |

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|------------------|---------|--------|---|-----------|----------|----------|----------------|
| 101-CRT-476 | | | Law Library Fees | 4,832.30 | 0.00 | 0.00 | 4,832.30 |
| GL#: 101-CRT-478 | | | Court appointed attorneys | | | | 494.00 |
| 02/03/2021 | EN | 581252 | COUNTY TREASURER PO#: 00106443 VENDOR #: COUNTY TRE PO REFERENCE NUMBER | | 1,475.50 | 0.00 | |
| 02/03/2021 | AP | 581277 | COUNTY TREASURER Public Defender Jan 2021 INV#: | | 1,475.50 | 0.00 | |
| 02/03/2021 | UN | 581278 | AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Jan 2021 INV#: PO # (VND#: COUNTY TRE) | | 0.00 | 1,475.50 | |
| 101-CRT-478 | | | Court appointed attorneys | 494.00 | 1,475.50 | 0.00 | 1,969.50 |
| GL#: 101-CRT-486 | | | Maintenance Equipment | | | | 95.22 |
| 101-CRT-486 | | | Maintenance Equipment | 95.22 | 0.00 | 0.00 | 95.22 |
| GL#: 101-CRT-501 | | | Computer support | | | | 0.00 |
| 02/23/2021 | EN | 582167 | HENSCHEN & ASSOCIATES, INC. PO#: 00106641 VENDOR #: HENSCHEN PO REFERENCE NUMBER | | 400.00 | 0.00 | |
| 02/23/2021 | AP | 582263 | HENSCHEN & ASSOCIATES, INC. E-citation fee 2021 INV#: 20210137 | | 400.00 | 0.00 | |
| 02/23/2021 | UN | 582264 | AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. E-citation fee 2021 INV#: 20210137 PO # (VND#: HENSCHEN) | | 0.00 | 400.00 | |
| 101-CRT-501 | | | Computer support | 0.00 | 400.00 | 0.00 | 400.00 |
| GL#: 101-CRT-528 | | | Postage | | | | 0.00 |
| 02/08/2021 | AP | 581571 | QUADIENT FINANCE USA INC postage purchased 1/14/21 INV#: | | 1,000.00 | 0.00 | |
| 02/08/2021 | UN | 581572 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/14/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 1,000.00 | |
| 101-CRT-528 | | | Postage | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| GL#: 101-CRT-530 | | | Office Equipment/Furn/Fixtures | | | | 0.00 |
| 02/08/2021 | EN | 581512 | AIRE SERV OF MANSFIELD PO#: 00106500 VENDOR #: AIRE SERV PO REFERENCE NUMBER | | 286.50 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CRT-530 Office Equipment/Furn/Fixtures | | | | | | | 0.00 |
| 02/08/2021 | AP | 581565 | AIRE SERV OF MANSFIELD Repair control system at court INV#: 21-4944740 AP REF# (VND#: AIRE SERV) | | 286.50 | 0.00 | |
| 02/08/2021 | UN | 581566 | AIRE SERV OF MANSFIELD Repair control system at court INV#: 21-4944740 PO # (VND#: AIRE SERV) | | 0.00 | 286.50 | |
| 101-CRT-530 | Office Equipment/Furn/Fixtures | | | 0.00 | 286.50 | 0.00 | 286.50 |
| GL#: 101-CRT-531 Miscellaneous | | | | | | | 303.47 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 4.27 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | 4.27 | 0.00 | |
| 02/03/2021 | UN | 581288 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | 0.00 | 4.27 | |
| 02/11/2021 | EN | 581627 | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 22.83 | 0.00 | |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 75.00 | 0.00 | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 0.00 | 75.00 | |
| 02/11/2021 | AP | 581701 | PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 AP REF# (VND#: ADP) | | 22.83 | 0.00 | |
| 02/11/2021 | UN | 581702 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 PO # (VND#: ADP) | | 0.00 | 22.83 | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 25.84 | 0.00 | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING | | 25.84 | 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-CRT-531 Miscellaneous | | | | | | | 303.47 |
| | | | Human Capital monthly charges INV#: 574414988 AP REF# (VND#: ADP) | | | | |
| 02/17/2021 | UN | 581865 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 PO # (VND#: ADP) | | 0.00 | 25.84 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 74.02 | 0.00 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 AP REF# (VND#: ADP) | | 74.02 | 0.00 | |
| 02/18/2021 | UN | 582049 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | 0.00 | 74.02 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 21.29 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 AP REF# (VND#: ADP) | | 21.29 | 0.00 | |
| 02/22/2021 | UN | 582198 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 21.29 | |
| 101-CRT-531 | Miscellaneous | | | 303.47 | 223.25 | 0.00 | 526.72 |
| GL#: 101-DOF-400 Wages | | | | | | | 4,544.37 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,291.39 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 2,291.39 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 2,291.39 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,291.39 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 2,291.39 | 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-DOF-400 Wages | | | | | | | 4,544.37 |
| 02/17/2021 | UN | 581847 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 2,291.39 | |
| 101-DOF-400 | Wages | | | 4,544.37 | 4,582.78 | 0.00 | 9,127.15 |
| GL#: 101-DOF-401 Assist. Dir. of Finance Wages | | | | | | | 4,747.70 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,390.40 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | 2,390.40 | 0.00 | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 2,390.40 | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,415.40 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: AP REF# (VND#: CITY PAYRO) | | 2,415.40 | 0.00 | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 2,415.40 | |
| 101-DOF-401 | Assist. Dir. of Finance Wages | | | 4,747.70 | 4,805.80 | 0.00 | 9,553.50 |
| GL#: 101-DOF-404 Clerks wages | | | | | | | 826.20 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 418.20 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | 418.20 | 0.00 | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 418.20 | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO | | 418.20 | 0.00 | |

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MONTH: FEBRUARY
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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-DOF-404 Clerks wages | | | | | | | 826.20 |
| 02/17/2021 | AP | 581846 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 418.20 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 418.20 | |
| 101-DOF-404 | Clerks wages | | | 826.20 | 836.40 | 0.00 | 1,662.60 |
| GL#: 101-DOF-415 Public Employees Retire.System | | | | | | | 1,396.32 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS | | 2,127.09 | 0.00 | |
| 02/17/2021 | AP | 581862 | PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 2,127.09 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 2,127.09 | |
| 101-DOF-415 | Public Employees Retire.System | | | 1,396.32 | 2,127.09 | 0.00 | 3,523.41 |
| GL#: 101-DOF-417 FICA | | | | | | | 146.72 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU | | 73.95 | 0.00 | |
| 02/03/2021 | AP | 581195 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 73.95 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 73.95 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU | | 74.32 | 0.00 | |
| 02/17/2021 | AP | 581844 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 74.32 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 74.32 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|----------------------|--------|--|-----------|----------|----------|----------------|
| 101-DOF-417 | FICA | | | 146.72 | 148.27 | 0.00 | 294.99 |
| GL#: 101-DOF-418 | Hospitalization | | | | | | 2,514.65 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 2,514.65 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 2,514.65 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,514.65 | 0.00 | |
| 101-DOF-418 | Hospitalization | | | 2,514.65 | 2,514.65 | 0.00 | 5,029.30 |
| GL#: 101-DOF-419 | Life Insurance | | | | | | 24.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 24.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 24.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 0.00 | 24.00 | |
| 02/03/2021 | UN | | PO # (VND#: AMERICAN U) | | | | |
| 101-DOF-419 | Life Insurance | | | 24.00 | 24.00 | 0.00 | 48.00 |
| GL#: 101-DOF-420 | Workers Compensation | | | | | | 162.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 162.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 162.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 162.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 168.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 168.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-DOF-420 Workers Compensation | | | | | | | 162.00 |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 168.00 | |
| 101-DOF-420 | Workers Compensation | | | 162.00 | 330.00 | 0.00 | 492.00 |
| GL#: 101-DOF-428 Telephone | | | | | | | 95.32 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 96.34 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 96.34 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 96.34 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 13.52 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 13.52 | |
| 101-DOF-428 | Telephone | | | 95.32 | 109.86 | 0.00 | 205.18 |
| GL#: 101-DOF-471 Education,Mtgs. & Related Exp. | | | | | | | 503.00 |
| 101-DOF-471 | Education,Mtgs. & Related Exp. | | | 503.00 | 0.00 | 0.00 | 503.00 |
| GL#: 101-DOF-473 Office Supplies | | | | | | | 57.76 |
| 02/08/2021 | EN | 581530 | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 817.44 | 0.00 | |
| 02/17/2021 | AP | 581882 | QUILL CORPORATION office chair INV#: 1431360 | | 130.06 | 0.00 | |
| 02/17/2021 | UN | 581883 | AP REF# (VND#: QUILL CORP) QUILL CORPORATION office chair INV#: 1431360 | | 0.00 | 130.06 | |
| 02/17/2021 | AP | 581884 | PO # (VND#: QUILL CORP) QUILL CORPORATION Various supplies INV#: 14299219 | | 143.96 | 0.00 | |
| 02/17/2021 | UN | 581885 | AP REF# (VND#: QUILL CORP) QUILL CORPORATION | | 0.00 | 143.96 | |

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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-DOF-473 Office Supplies | | | | | | | 57.76 |
| | | | Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | | | |
| 101-DOF-473 | Office Supplies | | | 57.76 | 274.02 | 0.00 | 331.78 |
| GL#: 101-DOF-486 Maintenance Equipment | | | | | | | 22.00 |
| 02/11/2021 | EN | 581632 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 0.00 | 22.00 | |
| 02/11/2021 | AP | 581687 | PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 101-DOF-486 | Maintenance Equipment | | | 22.00 | 25.54 | 0.00 | 47.54 |
| GL#: 101-DOF-501 Computer support | | | | | | | 0.00 |
| 02/03/2021 | AP | 581183 | KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 | | 453.00 | 0.00 | |
| 02/03/2021 | UN | 581184 | AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 PO # (VND#: KING OFFIC) | | 0.00 | 453.00 | |
| 101-DOF-501 | Computer support | | | 0.00 | 453.00 | 0.00 | 453.00 |
| GL#: 101-DOF-528 Postage | | | | | | | 0.00 |
| 02/26/2021 | AP | 582608 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 45.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 45.00 | |
| 101-DOF-528 | Postage | | | 0.00 | 45.00 | 0.00 | 45.00 |

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|--------------------------------|---------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOF-531 Miscellaneous | | | | | | | 300.00 |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 150.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 0.00 | 150.00 | |
| 02/19/2021 | EN | 582113 | PO # (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. PO#: 00106601 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 321.00 | 0.00 | |
| 02/22/2021 | AP | 582237 | SHELBY MUTUAL INSURANCE AGCY. Deputy Director Finance INV#: | | 321.00 | 0.00 | |
| 02/22/2021 | UN | 582238 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Deputy Director Finance INV#: | | 0.00 | 321.00 | |
| | | | PO # (VND#: SHELBY MUT) | | | | |
| 101-DOF-531 | Miscellaneous | | | 300.00 | 471.00 | 0.00 | 771.00 |
| GL#: 101-DOL-400 Wages | | | | | | | 3,723.39 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,877.43 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 1,877.43 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 1,877.43 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,877.43 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 1,877.43 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 1,877.43 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |

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|------------------|---------|--------------------------------|--|-----------|----------|----------|----------------|
| 101-DOL-400 | | Wages | | 3,723.39 | 3,754.86 | 0.00 | 7,478.25 |
| GL#: 101-DOL-402 | | Secretary Wages | | | | | 1,401.20 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 721.20 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 721.20 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 721.20 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 714.40 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 714.40 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 714.40 | |
| 101-DOL-402 | | Secretary Wages | | 1,401.20 | 1,435.60 | 0.00 | 2,836.80 |
| GL#: 101-DOL-415 | | Public Employees Retire.System | | | | | 709.59 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,081.26 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 1,081.26 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 1,081.26 | |
| 101-DOL-415 | | Public Employees Retire.System | | 709.59 | 1,081.26 | 0.00 | 1,790.85 |
| GL#: 101-DOL-417 | | FICA | | | | | 68.61 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 34.83 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 34.83 | 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-DOL-417 FICA | | | | | | | 68.61 |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 34.83 | |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 34.74 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 34.74 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 34.74 | |
| 101-DOL-417 | FICA | | | 68.61 | 69.57 | 0.00 | 138.18 |
| GL#: 101-DOL-418 Hospitalization | | | | | | | 2,122.01 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 2,122.01 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 2,122.01 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,122.01 | 0.00 | |
| 101-DOL-418 | Hospitalization | | | 2,122.01 | 2,122.01 | 0.00 | 4,244.02 |
| GL#: 101-DOL-419 Life Insurance | | | | | | | 12.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 12.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 12.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 12.00 | |
| 101-DOL-419 | Life Insurance | | | 12.00 | 12.00 | 0.00 | 24.00 |
| GL#: 101-DOL-420 Workers Compensation | | | | | | | 84.00 |

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|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOL-420 Workers Compensation | | | | | | | 84.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 84.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 84.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 84.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 87.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 87.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 87.00 | |
| 101-DOL-420 | Workers Compensation | | | 84.00 | 171.00 | 0.00 | 255.00 |
| GL#: 101-DOL-474 Special Counsel | | | | | | | 805.90 |
| 101-DOL-474 | Special Counsel | | | 805.90 | 0.00 | 0.00 | 805.90 |
| GL#: 101-DOL-606 Office Expense | | | | | | | 1,500.00 |
| 02/03/2021 | AP | 581189 | EYSTER/GORDON M.// February 2021 office expense INV#: AP REF# (VND#: EYSTER,GOR) | | 1,500.00 | 0.00 | |
| 02/03/2021 | UN | 581190 | EYSTER/GORDON M.// February 2021 office expense INV#: PO # (VND#: EYSTER,GOR) | | 0.00 | 1,500.00 | |
| 101-DOL-606 | Office Expense | | | 1,500.00 | 1,500.00 | 0.00 | 3,000.00 |
| GL#: 101-ECD-546 Economic Development | | | | | | | 17,750.00 |
| 101-ECD-546 | Economic Development | | | 17,750.00 | 0.00 | 0.00 | 17,750.00 |
| GL#: 101-ENG-400 Wages | | | | | | | 4,866.60 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,432.80 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 2,432.80 | 0.00 | |

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|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-ENG-400 Wages | | | | | | | 4,866.60 |
| 02/03/2021 | UN | 581194 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 2,432.80 | |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND | | 2,457.80 | 0.00 | |
| 02/17/2021 | AP | 581846 | PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 2,457.80 | 0.00 | |
| 02/17/2021 | UN | 581847 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 2,457.80 | |
| 02/17/2021 | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 101-ENG-400 | Wages | | | 4,866.60 | 4,890.60 | 0.00 | 9,757.20 |
| GL#: 101-ENG-415 Public Employees Retire.System | | | | | | | 787.88 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,018.43 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 1,018.43 | 0.00 | |
| 02/17/2021 | UN | 581863 | INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 0.00 | 1,018.43 | |
| 02/17/2021 | | | INV#: PO # (VND#: OPERS) | | | | |
| 101-ENG-415 | Public Employees Retire.System | | | 787.88 | 1,018.43 | 0.00 | 1,806.31 |
| GL#: 101-ENG-417 FICA | | | | | | | 70.57 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 35.27 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 | | 35.27 | 0.00 | |
| 02/03/2021 | UN | 581196 | INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 | | 0.00 | 35.27 | |
| 02/17/2021 | EN | 581843 | INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU | | 35.64 | 0.00 | |

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|---------------------------------------|-----------------|--------|---|-----------------|-----------------|-------------|-----------------|
| GL#: 101-ENG-417 FICA | | | | | | | 70.57 |
| 02/17/2021 | AP | 581844 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 35.64 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 35.64 | |
| 101-ENG-417 | FICA | | | <u>70.57</u> | <u>70.91</u> | <u>0.00</u> | <u>141.48</u> |
| GL#: 101-ENG-418 Hospitalization | | | | | | | 1,729.37 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 1,729.37 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 1,729.37 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 1,729.37 | 0.00 | |
| 101-ENG-418 | Hospitalization | | | <u>1,729.37</u> | <u>1,729.37</u> | <u>0.00</u> | <u>3,458.74</u> |
| GL#: 101-ENG-419 Life Insurance | | | | | | | 12.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 12.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 12.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 12.00 | |
| 101-ENG-419 | Life Insurance | | | <u>12.00</u> | <u>12.00</u> | <u>0.00</u> | <u>24.00</u> |
| GL#: 101-ENG-420 Workers Compensation | | | | | | | 81.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 81.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 81.00 | 0.00 | |

GENERAL LEDGER REPORT

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-ENG-420 Workers Compensation | | | | | | | 81.00 |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 81.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 84.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 84.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 84.00 | |
| 101-ENG-420 | Workers Compensation | | | 81.00 | 165.00 | 0.00 | 246.00 |
| GL#: 101-ENG-428 Telephone | | | | | | | 97.08 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 96.86 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 96.86 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY) | | 0.00 | 96.86 | |
| 101-ENG-428 | Telephone | | | 97.08 | 96.86 | 0.00 | 193.94 |
| GL#: 101-ENG-471 Education,Mtgs. & Related Exp. | | | | | | | 0.00 |
| 02/08/2021 | EN | 581532 | GIES/JOE// PO#: 00106520 VENDOR #: GIES, JOE PO REFERENCE NUMBER | | 15.00 | 0.00 | |
| 02/08/2021 | AP | 581553 | GIES/JOE// Reimbursement for administor INV#: | | 15.00 | 0.00 | |
| 02/08/2021 | UN | 581554 | AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for administor INV#: PO # (VND#: GIES, JOE) | | 0.00 | 15.00 | |
| 101-ENG-471 | Education,Mtgs. & Related Exp. | | | 0.00 | 15.00 | 0.00 | 15.00 |
| GL#: 101-ENG-473 Office Supplies | | | | | | | 0.00 |
| 02/08/2021 | EN | 581530 | | | 31.20 | 0.00 | |

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3/19/2021
1:44 pm

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|-------|--------|----------------|
| GL#: 101-ENG-473 Office Supplies | | | | | | | 0.00 |
| | | | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581884 | QUILL CORPORATION Various supplies INV#: 14299219 | | 31.20 | 0.00 | |
| 02/17/2021 | UN | 581885 | AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | 0.00 | 31.20 | |
| 101-ENG-473 | Office Supplies | | | 0.00 | 31.20 | 0.00 | 31.20 |
| GL#: 101-ENG-484 Fuel, Autos-Equipment | | | | | | | 50.00 |
| 02/11/2021 | EN | 581630 | | | 20.00 | 0.00 | |
| | | | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 20.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 20.00 | |
| 101-ENG-484 | Fuel, Autos-Equipment | | | 50.00 | 20.00 | 0.00 | 70.00 |
| GL#: 101-ENG-486 Maintenance Equipment | | | | | | | 18.64 |
| 02/11/2021 | EN | 581632 | | | 22.00 | 0.00 | |
| | | | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 PO # (VND#: MT BUS TEC) | | 0.00 | 22.00 | |
| 02/11/2021 | AP | 581687 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 101-ENG-486 | Maintenance Equipment | | | 18.64 | 25.54 | 0.00 | 44.18 |

GENERAL LEDGER REPORT

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------------------|------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 101-ENG-500 Engineering | | | | | | | 1,525.00 |
| 02/08/2021 | AP | 581545 | F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 | | 1,125.00 | 0.00 | |
| 02/08/2021 | UN | 581546 | AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 PO # (VND#: KROCKA/F.E) | | 0.00 | 1,125.00 | |
| 101-ENG-500 | Engineering | | | 1,525.00 | 1,125.00 | 0.00 | 2,650.00 |
| GL#: 101-ENG-501 Computer support | | | | | | | 0.00 |
| 02/03/2021 | AP | 581183 | KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 | | 204.00 | 0.00 | |
| 02/03/2021 | UN | 581184 | AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 PO # (VND#: KING OFFIC) | | 0.00 | 204.00 | |
| 101-ENG-501 | Computer support | | | 0.00 | 204.00 | 0.00 | 204.00 |
| GL#: 101-ENG-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | EN | 582146 | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC | | 1.50 | 0.00 | |
| 02/22/2021 | AP | 582195 | PO REFERENCE NUMBER HIATT/STACEY M.// Reimbursement for postage & INV#: | | 1.50 | 0.00 | |
| 02/22/2021 | UN | 582196 | AP REF# (VND#: HIATT/STAC) HIATT/STACEY M.// Reimbursement for postage & INV#: | | 0.00 | 1.50 | |
| 02/26/2021 | AP | 582608 | PO # (VND#: HIATT/STAC) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 10.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 10.00 | |
| 101-ENG-528 | Postage | | | 0.00 | 11.50 | 0.00 | 11.50 |
| GL#: 101-FIR-400 Wages | | | | | | | 71,659.92 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO | | 32,900.96 | 0.00 | |
| 02/03/2021 | AP | 581193 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 32,900.96 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. | | | |
|---|---------|--------|--|-----------|-----------|-----------|----------------|-----------|------|------------|
| GL#: 101-FIR-400 Wages | | | | | | | 71,659.92 | | | |
| 02/03/2021 | UN | 581194 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 32,900.96 | | | | |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND | | 32,309.37 | 0.00 | | | | |
| 02/17/2021 | AP | 581846 | PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 32,309.37 | 0.00 | | | | |
| 02/17/2021 | UN | 581847 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 32,309.37 | | | | |
| 101-FIR-400 Wages | | | | | | | 71,659.92 | 65,210.33 | 0.00 | 136,870.25 |
| GL#: 101-FIR-408 Part-Pay Fire Wages | | | | | | | 499.20 | | | |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND | | 948.48 | 0.00 | | | | |
| 02/03/2021 | AP | 581193 | PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 948.48 | 0.00 | | | | |
| 02/03/2021 | UN | 581194 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 948.48 | | | | |
| 101-FIR-408 Part-Pay Fire Wages | | | | | | | 499.20 | 948.48 | 0.00 | 1,447.68 |
| GL#: 101-FIR-415 Public Employees Retire.System | | | | | | | 13.97 | | | |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT | | 10.49 | 0.00 | | | | |
| 02/17/2021 | AP | 581862 | PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 10.49 | 0.00 | | | | |
| 02/17/2021 | UN | 581863 | INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 0.00 | 10.49 | | | | |
| 101-FIR-415 Public Employees Retire.System | | | | | | | 13.97 | 10.49 | 0.00 | 24.46 |
| GL#: 101-FIR-417 FICA | | | | | | | 1,011.85 | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 101-FIR-417 FICA | | | | | | | 1,011.85 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 502.71 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 502.71 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 502.71 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 434.46 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 434.46 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 434.46 | |
| 101-FIR-417 | FICA | | | 1,011.85 | 937.17 | 0.00 | 1,949.02 |
| GL#: 101-FIR-418 Hospitalization | | | | | | | 20,593.63 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 20,593.63 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 20,593.63 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 20,593.63 | 0.00 | |
| 101-FIR-418 | Hospitalization | | | 20,593.63 | 20,593.63 | 0.00 | 41,187.26 |
| GL#: 101-FIR-419 Life Insurance | | | | | | | 156.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 156.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 156.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO | | 0.00 | 156.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-FIR-419 Life Insurance | | | | | | | 156.00 |
| | | | policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | | | |
| 101-FIR-419 | Life Insurance | | | 156.00 | 156.00 | 0.00 | 312.00 |
| GL#: 101-FIR-420 Workers Compensation | | | | | | | 1,250.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 1,250.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 1,250.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 1,250.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 1,188.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 1,188.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 1,188.00 | |
| 101-FIR-420 | Workers Compensation | | | 1,250.00 | 2,438.00 | 0.00 | 3,688.00 |
| GL#: 101-FIR-421 Unemployment | | | | | | | 0.00 |
| 02/23/2021 | EN | 582162 | OHIO DEPT. OF JOB & FAMILY SER PO#: 00106636 VENDOR #: ODJFS PO REFERENCE NUMBER | | 12.42 | 0.00 | |
| 02/23/2021 | AP | 582271 | OHIO DEPT. OF JOB & FAMILY SER acct 0803787-00-9 INV#: | | 12.42 | 0.00 | |
| 02/23/2021 | UN | 582272 | OHIO DEPT. OF JOB & FAMILY SER acct 0803787-00-9 INV#: PO # (VND#: ODJFS) | | 0.00 | 12.42 | |
| 101-FIR-421 | Unemployment | | | 0.00 | 12.42 | 0.00 | 12.42 |
| GL#: 101-FIR-425 Natural Gas | | | | | | | 752.68 |
| 02/17/2021 | AP | 581852 | COLUMBIA GAS acct 124015720030006 | | 845.72 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-FIR-425 Natural Gas | | | | | | | 752.68 |
| | | | INV#: 34923 | | | | |
| | | | AP REF# (VND#: COL. GAS) | | | | |
| 02/17/2021 | UN | 581853 | COLUMBIA GAS | | 0.00 | 900.00 | |
| | | | acct 124015720030006 | | | | |
| | | | INV#: 34923 | | | | |
| | | | PO # (VND#: COL. GAS) | | | | |
| 02/19/2021 | EN | 582118 | COLUMBIA GAS | | 900.00 | 0.00 | |
| | | | PO#: 00106606 VENDOR #: COL. GAS | | | | |
| | | | PO REFERENCE NUMBER | | | | |
| 101-FIR-425 | Natural Gas | | | 752.68 | 845.72 | 0.00 | 1,598.40 |
| GL#: 101-FIR-428 Telephone | | | | | | | 272.68 |
| 02/03/2021 | EN | 581248 | CENTURYLINK | | 274.49 | 0.00 | |
| | | | PO#: 00106439 VENDOR #: CENTURY | | | | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/03/2021 | EN | 581249 | SPRINT | | 21.90 | 0.00 | |
| | | | PO#: 00106440 VENDOR #: SPRINT LOC | | | | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581283 | SPRINT | | 21.90 | 0.00 | |
| | | | acct 838001017 | | | | |
| | | | INV#: 838001017-238 | | | | |
| | | | AP REF# (VND#: SPRINT LOC) | | | | |
| 02/03/2021 | UN | 581284 | SPRINT | | 0.00 | 21.90 | |
| | | | acct 838001017 | | | | |
| | | | INV#: 838001017-238 | | | | |
| | | | PO # (VND#: SPRINT LOC) | | | | |
| 02/03/2021 | AP | 581285 | CENTURYLINK | | 274.49 | 0.00 | |
| | | | Acct 302298892 | | | | |
| | | | INV#: | | | | |
| | | | AP REF# (VND#: CENTURY) | | | | |
| 02/03/2021 | UN | 581286 | CENTURYLINK | | 0.00 | 274.49 | |
| | | | Acct 302298892 | | | | |
| | | | INV#: | | | | |
| | | | PO # (VND#: CENTURY) | | | | |
| 02/18/2021 | AP | 582038 | CHARTER COMM HOLDINGS LLC | | 80.92 | 0.00 | |
| | | | acct 01075-321600202-1001 | | | | |
| | | | INV#: 321600202011621d | | | | |
| | | | AP REF# (VND#: CHART COMM) | | | | |
| 02/18/2021 | UN | 582039 | CHARTER COMM HOLDINGS LLC | | 0.00 | 80.92 | |
| | | | acct 01075-321600202-1001 | | | | |
| | | | INV#: 321600202011621d | | | | |
| | | | PO # (VND#: CHART COMM) | | | | |
| 101-FIR-428 | Telephone | | | 272.68 | 377.31 | 0.00 | 649.99 |
| GL#: 101-FIR-435 Property and Liability Insuran | | | | | | | 0.00 |
| 02/25/2021 | EN | 582413 | AUTO-OWNERS INSURANCE | | 2,330.00 | 0.00 | |
| | | | PO#: 00106650 VENDOR #: AUTO-OWNER | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-FIR-435 Property and Liability Insuran | | | | | | | 0.00 |
| 02/25/2021 | AP | 582480 | PO REFERENCE NUMBER AUTO-OWNERS INSURANCE policy 4100520982 INV#: 11018564-140036479 | | 2,330.00 | 0.00 | |
| 02/25/2021 | UN | 582481 | AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100520982 INV#: 11018564-140036479 PO # (VND#: AUTO-OWNER) | | 0.00 | 2,330.00 | |
| 101-FIR-435 | Property and Liability Insuran | | | 0.00 | 2,330.00 | 0.00 | 2,330.00 |
| GL#: 101-FIR-484 Fuel, Autos-Equipment | | | | | | | 600.00 |
| 02/03/2021 | AP | 581185 | THOMPSON/MICHAEL// Reimbursement for gas INV#: | | 14.78 | 0.00 | |
| 02/03/2021 | UN | 581186 | AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for gas INV#: | | 0.00 | 14.78 | |
| 02/11/2021 | EN | 581630 | PO # (VND#: THOMPSON/M) | | 500.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 500.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 0.00 | 500.00 | |
| 02/26/2021 | EN | 582522 | PO # (VND#: COLE DISTR) BRAUN INDUSTRIES INC PO#: 00106695 VENDOR #: BRAUN IND PO REFERENCE NUMBER | | 7,003.58 | 0.00 | |
| 101-FIR-484 | Fuel, Autos-Equipment | | | 600.00 | 514.78 | 0.00 | 1,114.78 |
| GL#: 101-FIR-507 Maintenance Building/Grounds | | | | | | | 0.00 |
| 02/08/2021 | EN | 581535 | REED/MICHAEL S// PO#: 00106523 VENDOR #: REED/MICHA PO REFERENCE NUMBER | | 3,310.00 | 0.00 | |
| 02/11/2021 | EN | 581643 | REED/MICHAEL S// PO#: 00106547 VENDOR #: REED/MICHA PO REFERENCE NUMBER | | 1,155.00 | 0.00 | |
| 02/17/2021 | AP | 581878 | REED/MICHAEL S// Lawn care per schedule INV#: AP REF# (VND#: REED/MICHA) | | 1,155.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-FIR-507 Maintenance Building/Grounds | | | | | | | 0.00 |
| 02/17/2021 | UN | 581879 | REED/MICHAEL S.// Lawn care per schedule INV#: | | 0.00 | 1,155.00 | |
| 02/17/2021 | AP | 581880 | PO # (VND#: REED/MICHA) REED/MICHAEL S.// Lawn care per schedule INV#: | | 3,310.00 | 0.00 | |
| 02/17/2021 | UN | 581881 | AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// Lawn care per schedule INV#: PO # (VND#: REED/MICHA) | | 0.00 | 3,310.00 | |
| 101-FIR-507 | Maintenance Building/Grounds | | | 0.00 | 4,465.00 | 0.00 | 4,465.00 |
| GL#: 101-FIR-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | EN | 582146 | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC PO REFERENCE NUMBER | | 8.25 | 0.00 | |
| 02/22/2021 | AP | 582195 | HIATT/STACEY M.// Reimbursment for postage & INV#: | | 8.25 | 0.00 | |
| 02/22/2021 | UN | 582196 | AP REF# (VND#: HIATT/STAC) HIATT/STACEY M.// Reimbursment for postage & INV#: | | 0.00 | 8.25 | |
| 02/26/2021 | AP | 582608 | PO # (VND#: HIATT/STAC) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 65.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 65.00 | |
| 101-FIR-528 | Postage | | | 0.00 | 73.25 | 0.00 | 73.25 |
| GL#: 101-FIR-531 Miscellaneous | | | | | | | 547.40 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 11.09 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | 11.09 | 0.00 | |
| 02/03/2021 | UN | 581288 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | 0.00 | 11.09 | |
| 02/11/2021 | EN | 581627 | | | 59.35 | 0.00 | |

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1:44 pm

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-FIR-531 Miscellaneous | | | | | | | 547.40 |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581701 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 | | 59.35 | 0.00 | |
| 02/11/2021 | UN | 581702 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 AP REF# (VND#: ADP) | | 0.00 | 59.35 | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO # (VND#: ADP) | | 67.17 | 0.00 | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER Human Capital monthly charges INV#: 574414988 | | 67.17 | 0.00 | |
| 02/17/2021 | UN | 581865 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 AP REF# (VND#: ADP) | | 0.00 | 67.17 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO # (VND#: ADP) | | 192.44 | 0.00 | |
| 02/18/2021 | EN | 581966 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/18/2021 | AP | 582030 | SAMS CLUB PO#: 00106587 VENDOR #: SAMS CLUB PO REFERENCE NUMBER SAMS CLUB Annual memebership dues INV#: | | 50.00 | 0.00 | |
| 02/18/2021 | UN | 582031 | SAMS CLUB Annual memebership dues INV#: AP REF# (VND#: SAMS CLUB) | | 0.00 | 50.00 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: SAMS CLUB) | | 192.44 | 0.00 | |
| 02/18/2021 | UN | 582049 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 AP REF# (VND#: ADP) | | 0.00 | 192.44 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO # (VND#: ADP) | | 55.34 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 55.34 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------------------|---------------------|--------|---|-----------|----------|-----------|----------------|
| GL#: 101-FIR-531 Miscellaneous | | | | | | | 547.40 |
| | | | Processing charges 2/13/21 INV#: 575021405 AP REF# (VND#: ADP) | | | | |
| 02/22/2021 | UN | 582198 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 55.34 | |
| 101-FIR-531 | Miscellaneous | | | 547.40 | 435.39 | 0.00 | 982.79 |
| GL#: 101-FIR-532 Labor Relations | | | | | | | 0.00 |
| 02/23/2021 | EN | 582161 | | | 350.00 | 0.00 | |
| | | | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582273 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 AP REF# (VND#: CLEMANS NE) | | 350.00 | 0.00 | |
| 02/23/2021 | UN | 582274 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 PO # (VND#: CLEMANS NE) | | 0.00 | 350.00 | |
| 101-FIR-532 | Labor Relations | | | 0.00 | 350.00 | 0.00 | 350.00 |
| GL#: 101-IGT-121 Local government | | | | | | | 17,350.36 |
| 02/10/2021 | CR | 581615 | Local government from state pio | | 0.00 | 3,833.26 | |
| 02/22/2021 | CR | 582386 | Local Government Feb 2021 from county pio | | 0.00 | 16,427.46 | |
| 101-IGT-121 | Local government | | | 17,350.36 | 0.00 | 20,260.72 | 37,611.08 |
| GL#: 101-IGT-143 County Grant or Aid | | | | | | | 2,627.00 |
| 02/01/2021 | CR | 581327 | 40% reimbursement for 2020 court wages benefits from county pio | | 0.00 | 63,334.29 | |
| 02/19/2021 | CR | 582135 | Taxi subsidy from county Jan 2021 pio | | 0.00 | 1,733.00 | |
| 101-IGT-143 | County Grant or Aid | | | 2,627.00 | 0.00 | 65,067.29 | 67,694.29 |
| GL#: 101-LTX-115 Bed Tax | | | | | | | 0.00 |
| 02/24/2021 | CR | 582409 | 4th quarter 2020 bed tax from Relax Inn pio | | 0.00 | 408.09 | |
| 101-LTX-115 | Bed Tax | | | 0.00 | 0.00 | 408.09 | 408.09 |
| GL#: 101-MAY-400 Wages | | | | | | | 5,225.88 |
| 02/03/2021 | EN | 581169 | | | 2,635.08 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-MAY-400 Wages | | | | | | | 5,225.88 |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | 2,635.08 | 0.00 | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 2,635.08 | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,635.08 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: AP REF# (VND#: CITY PAYRO) | | 2,635.08 | 0.00 | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 2,635.08 | |
| 101-MAY-400 | Wages | | | 5,225.88 | 5,270.16 | 0.00 | 10,496.04 |
| GL#: 101-MAY-402 Secretary Wages | | | | | | | 1,652.40 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 836.40 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | 836.40 | 0.00 | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 836.40 | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 836.40 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: AP REF# (VND#: CITY PAYRO) | | 836.40 | 0.00 | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 836.40 | |
| 101-MAY-402 | Secretary Wages | | | 1,652.40 | 1,672.80 | 0.00 | 3,325.20 |
| GL#: 101-MAY-415 Public Employees Retire.System | | | | | | | 1,065.25 |
| 02/16/2021 | EN | 581826 | | | 1,448.99 | 0.00 | |

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|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-MAY-415 Public Employees Retire.System | | | | | | | 1,065.25 |
| | | | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 1,448.99 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 1,448.99 | |
| 101-MAY-415 | Public Employees Retire.System | | | 1,065.25 | 1,448.99 | 0.00 | 2,514.24 |
| GL#: 101-MAY-417 FICA | | | | | | | 99.74 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 50.33 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 50.33 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 50.33 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 50.33 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 50.33 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 50.33 | |
| 101-MAY-417 | FICA | | | 99.74 | 100.66 | 0.00 | 200.40 |
| GL#: 101-MAY-418 Hospitalization | | | | | | | 3,458.74 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 3,458.74 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 3,458.74 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN | | 3,458.74 | 0.00 | |

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|---------------------------------------|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-MAY-418 Hospitalization | | | | | | | 3,458.74 |
| | | | PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | | | |
| 101-MAY-418 | Hospitalization | | | 3,458.74 | 3,458.74 | 0.00 | 6,917.48 |
| GL#: 101-MAY-419 Life Insurance | | | | | | | 24.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 24.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 24.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 24.00 | |
| 101-MAY-419 | Life Insurance | | | 24.00 | 24.00 | 0.00 | 48.00 |
| GL#: 101-MAY-420 Workers Compensation | | | | | | | 108.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 108.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 108.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 108.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 112.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 112.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 112.00 | |
| 101-MAY-420 | Workers Compensation | | | 108.00 | 220.00 | 0.00 | 328.00 |
| GL#: 101-MAY-428 Telephone | | | | | | | 95.33 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY | | 96.35 | 0.00 | |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-MAY-428 Telephone | | | | | | | 95.33 |
| 02/03/2021 | AP | 581285 | PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#: | | 96.35 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 96.35 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 13.52 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 13.52 | |
| 101-MAY-428 | Telephone | | | 95.33 | 109.87 | 0.00 | 205.20 |
| GL#: 101-MAY-471 Education,Mtgs. & Related Exp. | | | | | | | 503.00 |
| 101-MAY-471 | Education,Mtgs. & Related Exp. | | | 503.00 | 0.00 | 0.00 | 503.00 |
| GL#: 101-MAY-473 Office Supplies | | | | | | | 11.64 |
| 101-MAY-473 | Office Supplies | | | 11.64 | 0.00 | 0.00 | 11.64 |
| GL#: 101-MAY-486 Maintenance Equipment | | | | | | | 22.00 |
| 02/11/2021 | EN | 581632 | | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 0.00 | 22.00 | |
| 02/11/2021 | AP | 581687 | PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 101-MAY-486 | Maintenance Equipment | | | 22.00 | 25.54 | 0.00 | 47.54 |
| GL#: 101-MAY-501 Computer support | | | | | | | 0.00 |
| 02/03/2021 | AP | 581183 | KING OFFICE SERVICE, INC. | | 51.00 | 0.00 | |

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|---------------------------------------|------------------|--------|---|-----------|-------|----------|----------------|
| GL#: 101-MAY-501 Computer support | | | | | | | 0.00 |
| | | | Proactive laptop INV#: MSP44372 AP REF# (VND#: KING OFFIC) | | | | |
| 02/03/2021 | UN | 581184 | KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 PO # (VND#: KING OFFIC) | | 0.00 | 51.00 | |
| 101-MAY-501 | Computer support | | | 0.00 | 51.00 | 0.00 | 51.00 |
| GL#: 101-MAY-528 Postage | | | | | | | 0.00 |
| 02/26/2021 | AP | 582608 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 50.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 50.00 | |
| 101-MAY-528 | Postage | | | 0.00 | 50.00 | 0.00 | 50.00 |
| GL#: 101-MAY-531 Miscellaneous | | | | | | | 150.00 |
| 101-MAY-531 | Miscellaneous | | | 150.00 | 0.00 | 0.00 | 150.00 |
| GL#: 101-MIS-147 Local Grants | | | | | | | 0.00 |
| 02/09/2021 | CR | 581605 | Transportation grant from Area Agency on Aging for 2021 taxi pio | | 0.00 | 8,500.00 | |
| 101-MIS-147 | Local Grants | | | 0.00 | 0.00 | 8,500.00 | 8,500.00 |
| GL#: 101-MIS-200 Interest | | | | | | | 4,774.22 |
| 02/28/2021 | CR | 582671 | General checking account interest pio | | 0.00 | 92.31 | |
| 02/28/2021 | CR | 582673 | PNC general money market interest pio | | 0.00 | 402.83 | |
| 02/28/2021 | CR | 582675 | Park National money market interset pio | | 0.00 | 63.54 | |
| 101-MIS-200 | Interest | | | 4,774.22 | 0.00 | 558.68 | 5,332.90 |
| GL#: 101-MIS-205 Miscellaneous Income | | | | | | | 11,280.71 |
| 02/02/2021 | CR | 581340 | Reimbursement for police copier lease buyout pio | | 0.00 | 361.61 | |
| 02/12/2021 | CR | 581794 | Insurance payment for ambulance repairs less 1000 deductible PIO | | 0.00 | 6,003.58 | |
| 02/16/2021 | CR | 581947 | Payment for SRO Swisher Jan 2021 from Shelby City Schools pio | | 0.00 | 6,060.78 | |
| 02/19/2021 | CR | 582134 | Payment for SRO Magers Jan 2021 from | | 0.00 | 6,079.73 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-------|-----------|----------------|
| GL#: 101-MIS-205 | | | Miscellaneous Income | | | | 11,280.71 |
| | | | Pioneer | | | | |
| 02/26/2021 | CR | 582665 | pio Feb 2021 rent from Superior Ambulance Service for old fire station pio | | 0.00 | 539.00 | |
| 101-MIS-205 | | | Miscellaneous Income | 11,280.71 | 0.00 | 19,044.70 | 30,325.41 |
| GL#: 101-MIS-209 | | | Kwh Tax-Electric | | | | 29,791.00 |
| 02/05/2021 | CR | 581509 | KWH tax collected Jan 2021 pio | | 0.00 | 29,637.00 | |
| 101-MIS-209 | | | Kwh Tax-Electric | 29,791.00 | 0.00 | 29,637.00 | 59,428.00 |
| GL#: 101-MIS-210 | | | Taxi Fares | | | | 140.00 |
| 02/03/2021 | CR | 581346 | Taxi fares pio | | 0.00 | 16.00 | |
| 02/05/2021 | CR | 581508 | Taxi fares pio | | 0.00 | 28.00 | |
| 02/10/2021 | CR | 581617 | Taxi fares pio | | 0.00 | 20.00 | |
| 02/12/2021 | CR | 581798 | Taxi fares pio | | 0.00 | 17.00 | |
| 101-MIS-210 | | | Taxi Fares | 140.00 | 0.00 | 81.00 | 221.00 |
| GL#: 101-MIS-483 | | | State Audit | | | | 61.50 |
| 101-MIS-483 | | | State Audit | 61.50 | 0.00 | 0.00 | 61.50 |
| GL#: 101-MIS-485 | | | Maintenance, Autos | | | | 0.00 |
| 02/08/2021 | EN | 581523 | | | 75.00 | 0.00 | |
| | | | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581524 | | | 75.00 | 0.00 | |
| | | | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | | | |
| 02/17/2021 | UN | 581995 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 75.00 | |
| | | | PO # (VND#: SHELBY PAR) | | | | |
| 02/17/2021 | AP | 582024 | ADVANCE AUTO PARTS Service dept Jan 2021 INV#: | | 77.19 | 0.00 | |
| | | | AP REF# (VND#: ADVANCE AU) | | | | |
| 02/17/2021 | UN | 582025 | ADVANCE AUTO PARTS Service dept Jan 2021 INV#: PO # (VND#: ADVANCE AU) | | 0.00 | 75.00 | |
| 101-MIS-485 | | | Maintenance, Autos | 0.00 | 77.19 | 0.00 | 77.19 |
| GL#: 101-MIS-531 | | | Miscellaneous | | | | 7,562.27 |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------|---------|--------|---|-----------|--------|--------|----------------|
| 02/03/2021 | EN | 581247 | | | 7.68 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581287 | | | 7.68 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | | | |
| 02/03/2021 | UN | 581288 | | | 0.00 | 7.68 | |
| | | | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | | | |
| 02/11/2021 | EN | 581627 | | | 41.09 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/11/2021 | EN | 581631 | | | 196.69 | 0.00 | |
| | | | SHRED-IT PO#: 00106535 VENDOR #: SHRED-IT PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581693 | | | 400.00 | 0.00 | |
| | | | SHRED-IT Shred truck 1/20/21 INV#: 8181379550 AP REF# (VND#: SHRED-IT) | | | | |
| 02/11/2021 | UN | 581694 | | | 0.00 | 400.00 | |
| | | | SHRED-IT Shred truck 1/20/21 INV#: 8181379550 PO # (VND#: SHRED-IT) | | | | |
| 02/11/2021 | AP | 581695 | | | 196.69 | 0.00 | |
| | | | SHRED-IT Shred truck 1/20/21 INV#: 8181379550b AP REF# (VND#: SHRED-IT) | | | | |
| 02/11/2021 | UN | 581696 | | | 0.00 | 196.69 | |
| | | | SHRED-IT Shred truck 1/20/21 INV#: 8181379550b PO # (VND#: SHRED-IT) | | | | |
| 02/11/2021 | AP | 581701 | | | 41.09 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 AP REF# (VND#: ADP) | | | | |
| 02/11/2021 | UN | 581702 | | | 0.00 | 41.09 | |
| | | | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 PO # (VND#: ADP) | | | | |
| 02/16/2021 | EN | 581825 | | | 46.50 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581864 | | | 46.50 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 AP REF# (VND#: ADP) | | | | |
| 02/17/2021 | UN | 581865 | | | 0.00 | 46.50 | |
| | | | AUTOMATIC DATA PROCESSING Human Capital monthly charges | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-MIS-531 Miscellaneous | | | | | | | 7,562.27 |
| | | | INV#: 574414988 PO # (VND#: ADP) | | | | |
| 02/18/2021 | EN | 581964 | | | 133.23 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/18/2021 | AP | 582048 | | | 133.23 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 AP REF# (VND#: ADP) | | | | |
| 02/18/2021 | UN | 582049 | | | 0.00 | 133.23 | |
| | | | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | | | |
| 02/22/2021 | EN | 582145 | | | 38.31 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582197 | | | 38.31 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 AP REF# (VND#: ADP) | | | | |
| 02/22/2021 | UN | 582198 | | | 0.00 | 38.31 | |
| | | | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | | | |
| 101-MIS-531 | Miscellaneous | | | 7,562.27 | 863.50 | 0.00 | 8,425.77 |
| GL#: 101-MIS-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 180.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582275 | | | 180.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 AP REF# (VND#: PLATTENBUR) | | | | |
| 02/23/2021 | UN | 582276 | | | 0.00 | 180.00 | |
| | | | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 PO # (VND#: PLATTENBUR) | | | | |
| 101-MIS-584 | GAAP Conversion | | | 0.00 | 180.00 | 0.00 | 180.00 |
| GL#: 101-MIS-652 Historic Preservation | | | | | | | 0.00 |
| 02/03/2021 | AP | 581173 | | | 385.00 | 0.00 | |
| | | | CAIN GRAPHICS Vinyl decales INV#: 16988 AP REF# (VND#: CAIN GRAPH) | | | | |
| 02/03/2021 | UN | 581174 | | | 0.00 | 385.00 | |
| | | | CAIN GRAPHICS Vinyl decales INV#: 16988 | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-MIS-652 | | | Historic Preservation | | | | 0.00 |
| | | | PO # (VND#: CAIN GRAPH) | | | | |
| 101-MIS-652 | | | Historic Preservation | 0.00 | 385.00 | 0.00 | 385.00 |
| GL#: 101-PAL-184 | | | Contractor Registration | | | | 950.00 |
| 02/10/2021 | CR | 581616 | 2021 contractor renewal pio | | 0.00 | 25.00 | |
| 02/17/2021 | CR | 581956 | 1 contractor registration pio | | 0.00 | 50.00 | |
| 02/24/2021 | CR | 582401 | 1 contractor registration @ 50 pio | | 0.00 | 50.00 | |
| 101-PAL-184 | | | Contractor Registration | 950.00 | 0.00 | 125.00 | 1,075.00 |
| GL#: 101-PAL-189 | | | Zoning permits | | | | 25.00 |
| 02/12/2021 | CR | 581795 | 1 zoning permit pio | | 0.00 | 25.00 | |
| 02/19/2021 | CR | 582136 | 2 Zoning permits @ 10 pio | | 0.00 | 20.00 | |
| 101-PAL-189 | | | Zoning permits | 25.00 | 0.00 | 45.00 | 70.00 |
| GL#: 101-POL-400 | | | Wages | | | | 89,585.61 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 43,668.97 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 43,668.97 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 43,668.97 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 39,497.89 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 39,497.89 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 39,497.89 | |
| 101-POL-400 | | | Wages | 89,585.61 | 83,166.86 | 0.00 | 172,752.47 |
| GL#: 101-POL-406 | | | Dispatcher Wages | | | | 15,402.64 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO | | 7,463.77 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 101-POL-406 Dispatcher Wages | | | | | | | 15,402.64 |
| 02/03/2021 | AP | 581193 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 7,463.77 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 7,463.77 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND | | 6,722.89 | 0.00 | |
| 02/17/2021 | AP | 581846 | PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 6,722.89 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 6,722.89 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 101-POL-406 | Dispatcher Wages | | | 15,402.64 | 14,186.66 | 0.00 | 29,589.30 |
| GL#: 101-POL-415 Public Employees Retire.System | | | | | | | 2,169.75 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS | | 3,201.36 | 0.00 | |
| 02/17/2021 | AP | 581862 | PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 3,201.36 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 3,201.36 | |
| | | | PO # (VND#: OPERS) | | | | |
| 101-POL-415 | Public Employees Retire.System | | | 2,169.75 | 3,201.36 | 0.00 | 5,371.11 |
| GL#: 101-POL-417 FICA | | | | | | | 1,522.34 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU | | 741.42 | 0.00 | |
| 02/03/2021 | AP | 581195 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 741.42 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 741.42 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-POL-417 FICA | | | | | | | 1,522.34 |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 670.18 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 670.18 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 670.18 | |
| 101-POL-417 | FICA | | | 1,522.34 | 1,411.60 | 0.00 | 2,933.94 |
| GL#: 101-POL-418 Hospitalization | | | | | | | 32,737.38 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 32,699.22 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 32,699.22 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 32,699.22 | 0.00 | |
| 101-POL-418 | Hospitalization | | | 32,737.38 | 32,699.22 | 0.00 | 65,436.60 |
| GL#: 101-POL-419 Life Insurance | | | | | | | 240.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 240.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 240.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 240.00 | |
| 101-POL-419 | Life Insurance | | | 240.00 | 240.00 | 0.00 | 480.00 |
| GL#: 101-POL-420 Workers Compensation | | | | | | | 1,689.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 1,689.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION | | 1,689.00 | 0.00 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-420 Workers Compensation | | | | | | | 1,689.00 |
| Installment payment | | | | | | | |
| INV#: 1009237672 | | | | | | | |
| AP REF# (VND#: BWC) | | | | | | | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION | | 0.00 | 1,689.00 | |
| Installment payment | | | | | | | |
| INV#: 1009237672 | | | | | | | |
| PO # (VND#: BWC) | | | | | | | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION | | 1,677.00 | 0.00 | |
| PO#: 00106565 VENDOR #: BWC | | | | | | | |
| PO REFERENCE NUMBER | | | | | | | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION | | 768.00 | 0.00 | |
| True-up report 2021 | | | | | | | |
| INV#: | | | | | | | |
| AP REF# (VND#: BWC) | | | | | | | |
| 02/18/2021 | UN | 582109 | BUREAU OF WORKERS COMPENSATION | | 0.00 | 1,677.00 | |
| True-up report 2021 | | | | | | | |
| INV#: | | | | | | | |
| PO # (VND#: BWC) | | | | | | | |
| 101-POL-420 | Workers Compensation | | | 1,689.00 | 2,457.00 | 0.00 | 4,146.00 |
| GL#: 101-POL-425 Natural Gas | | | | | | | 534.55 |
| 02/05/2021 | EN | 581437 | COLUMBIA GAS | | 800.00 | 0.00 | |
| PO#: 00106477 VENDOR #: COL. GAS | | | | | | | |
| PO REFERENCE NUMBER | | | | | | | |
| 02/17/2021 | AP | 581850 | COLUMBIA GAS | | 655.31 | 0.00 | |
| Acct 193879540010003 | | | | | | | |
| INV#: 35642 | | | | | | | |
| AP REF# (VND#: COL. GAS) | | | | | | | |
| 02/17/2021 | UN | 581851 | COLUMBIA GAS | | 0.00 | 800.00 | |
| Acct 193879540010003 | | | | | | | |
| INV#: 35642 | | | | | | | |
| PO # (VND#: COL. GAS) | | | | | | | |
| 02/25/2021 | EN | 582463 | COLUMBIA GAS | | 700.00 | 0.00 | |
| PO#: 00106679 VENDOR #: COL. GAS | | | | | | | |
| PO REFERENCE NUMBER | | | | | | | |
| 101-POL-425 | Natural Gas | | | 534.55 | 655.31 | 0.00 | 1,189.86 |
| GL#: 101-POL-428 Telephone | | | | | | | 390.37 |
| 02/03/2021 | EN | 581248 | CENTURYLINK | | 395.78 | 0.00 | |
| PO#: 00106439 VENDOR #: CENTURY | | | | | | | |
| PO REFERENCE NUMBER | | | | | | | |
| 02/03/2021 | AP | 581285 | CENTURYLINK | | 395.78 | 0.00 | |
| Acct 302298892 | | | | | | | |
| INV#: | | | | | | | |
| AP REF# (VND#: CENTURY) | | | | | | | |
| 02/03/2021 | UN | 581286 | CENTURYLINK | | 0.00 | 395.78 | |
| Acct 302298892 | | | | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-428 Telephone | | | | | | | 390.37 |
| | | | INV#: PO # (VND#: CENTURY) | | | | |
| 101-POL-428 | Telephone | | | 390.37 | 395.78 | 0.00 | 786.15 |
| GL#: 101-POL-471 Education,Mtgs. & Related Exp. | | | | | | | 0.00 |
| 02/19/2021 | EN | 582122 | BUCYRUS COMMUNITY HOSPITAL PO#: 00106610 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER | | 240.00 | 0.00 | |
| 02/22/2021 | AP | 582231 | BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: 202821 | | 200.00 | 0.00 | |
| 02/22/2021 | UN | 582232 | AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: 202821 | | 0.00 | 200.00 | |
| 02/22/2021 | AP | 582233 | PO # (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: 202821b | | 174.00 | 0.00 | |
| 02/22/2021 | UN | 582234 | AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: 202821b | | 0.00 | 174.00 | |
| 101-POL-471 | Education,Mtgs. & Related Exp. | | | 0.00 | 374.00 | 0.00 | 374.00 |
| GL#: 101-POL-472 Supplies | | | | | | | 318.24 |
| 02/03/2021 | AP | 581177 | DAS HARDWARE LLC Police Jan 2021 INV#: | | 34.99 | 0.00 | |
| 02/03/2021 | UN | 581178 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Jan 2021 INV#: | | 0.00 | 34.99 | |
| 02/05/2021 | EN | 581429 | PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581430 | SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581431 | AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581432 | G & L SUPPLY PO#: 00106472 VENDOR #: G & L SUPP | | 150.00 | 0.00 | |

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1:44 pm

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-472 Supplies | | | | | | | 318.24 |
| 02/05/2021 | EN | 581433 | PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00106473 VENDOR #: DAS HARDWA | | 50.00 | 0.00 | |
| 02/05/2021 | EN | 581434 | PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00106474 VENDOR #: MHS IND SU | | 100.00 | 0.00 | |
| 02/05/2021 | EN | 581435 | PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D | | 50.00 | 0.00 | |
| 02/17/2021 | AP | 582028 | PO REFERENCE NUMBER SAMS CLUB Police 2/4/21 INV#: | | 72.36 | 0.00 | |
| 02/17/2021 | UN | 582029 | AP REF# (VND#: SAMS CLUB) SAMS CLUB Police 2/4/21 INV#: | | 0.00 | 72.36 | |
| 02/25/2021 | UN | 582426 | PO # (VND#: SAMS CLUB) SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB | | 0.00 | 174.60 | |
| 02/25/2021 | UN | 582427 | CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582432 | CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582433 | CANCELLED PO REFERENCE NUMBER SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582434 | CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582435 | CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00106233 VENDOR #: G & L SUPP | | 0.00 | 150.00 | |
| 02/25/2021 | UN | 582436 | CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00106234 VENDOR #: DAS HARDWA | | 0.00 | 15.01 | |
| 02/25/2021 | UN | 582437 | CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00106235 VENDOR #: MHS IND SU | | 0.00 | 100.00 | |

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1:44 pm

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|----------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-472 Supplies | | | | | | | 318.24 |
| 02/25/2021 | UN | 582438 | CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER | | 0.00 | 50.00 | |
| 02/25/2021 | UN | 582445 | CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582446 | CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00106474 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER | | 0.00 | 100.00 | |
| 02/25/2021 | EN | 582454 | CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582455 | CANCELLED PO REFERENCE NUMBER SAMS CLUB PO#: 00106671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582456 | CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582457 | CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00106673 VENDOR #: G & L SUPP PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/25/2021 | EN | 582458 | CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00106674 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/25/2021 | EN | 582459 | CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00106675 VENDOR #: MHS IND SU PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/25/2021 | EN | 582460 | CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/26/2021 | EN | 582527 | CANCELLED PO REFERENCE NUMBER CMI INC PO#: 00106700 VENDOR #: CMI INC PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 101-POL-472 | Supplies | | | 318.24 | 107.35 | 0.00 | 425.59 |
| GL#: 101-POL-473 Office Supplies | | | | | | | 258.36 |
| 02/05/2021 | EN | 581429 | QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-POL-473 Office Supplies | | | | | | | 258.36 |
| 02/05/2021 | EN | 581430 | SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581431 | AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581435 | DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/17/2021 | AP | 582028 | SAMS CLUB Police 2/4/21 INV#: | | 63.90 | 0.00 | |
| 02/17/2021 | UN | 582029 | AP REF# (VND#: SAMS CLUB) SAMS CLUB Police 2/4/21 INV#: | | 0.00 | 63.90 | |
| 02/25/2021 | UN | 582426 | PO # (VND#: SAMS CLUB) SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER | | 0.00 | 76.46 | |
| 02/25/2021 | UN | 582427 | AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582432 | QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582433 | SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582434 | AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582438 | DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER | | 0.00 | 50.00 | |
| 02/25/2021 | UN | 582445 | QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | EN | 582454 | QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-473 Office Supplies | | | | | | | 258.36 |
| 02/25/2021 | EN | 582455 | SAMS CLUB PO#: 00106671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582456 | AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582460 | DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 101-POL-473 | Office Supplies | | | 258.36 | 63.90 | 0.00 | 322.26 |
| GL#: 101-POL-484 Fuel, Autos-Equipment | | | | | | | 2,000.00 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 1,215.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 1,215.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 1,215.00 | |
| 101-POL-484 | Fuel, Autos-Equipment | | | 2,000.00 | 1,215.00 | 0.00 | 3,215.00 |
| GL#: 101-POL-485 Maintenance, Autos | | | | | | | 84.91 |
| 02/03/2021 | AP | 581293 | DONLEY FORD SHELBY INC Coil asy-ign INV#: 86222 | | 111.60 | 0.00 | |
| 02/03/2021 | UN | 581294 | AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Coil asy-ign INV#: 86222 PO # (VND#: DONLEY FOR) | | 0.00 | 200.00 | |
| 02/05/2021 | EN | 581438 | SHELBY PARTS CO. PO#: 00106478 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/05/2021 | EN | 581439 | ADVANCE AUTO PARTS PO#: 00106479 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581440 | O REILLY AUTO PARTS PO#: 00106480 VENDOR #: O REILLY A PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/17/2021 | AP | 581992 | SHELBY PARTS CO. | | 36.23 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-------------------------------------|---------|--------------------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-485 Maintenance, Autos | | | | | | | 84.91 |
| | | | wiper blades & air filter INV#: 327503 AP REF# (VND#: SHELBY PAR) | | | | |
| 02/17/2021 | UN | 581993 | SHELBY PARTS CO. | | 0.00 | 150.00 | |
| | | | wiper blades & air filter INV#: 327503 PO # (VND#: SHELBY PAR) | | | | |
| 02/17/2021 | AP | 582018 | ADVANCE AUTO PARTS | | 97.46 | 0.00 | |
| | | | police Jan 2021 INV#: AP REF# (VND#: ADVANCE AU) | | | | |
| 02/17/2021 | UN | 582019 | ADVANCE AUTO PARTS | | 0.00 | 200.00 | |
| | | | police Jan 2021 INV#: PO # (VND#: ADVANCE AU) | | | | |
| 02/18/2021 | EN | 581973 | | | 95.91 | 0.00 | |
| | | | DONLEY FORD SHELBY INC PO#: 00106594 VENDOR #: DONLEY FOR PO REFERENCE NUMBER | | | | |
| 02/18/2021 | AP | 582040 | DONLEY FORD SHELBY INC | | 95.91 | 0.00 | |
| | | | Coil, spark plug INV#: 86319 AP REF# (VND#: DONLEY FOR) | | | | |
| 02/18/2021 | UN | 582041 | DONLEY FORD SHELBY INC | | 0.00 | 95.91 | |
| | | | Coil, spark plug INV#: 86319 PO # (VND#: DONLEY FOR) | | | | |
| 02/25/2021 | UN | 582430 | | | 0.00 | 200.00 | |
| | | | ADVANCE AUTO PARTS PO#: 00105877 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582431 | | | 0.00 | 200.00 | |
| | | | O REILLY AUTO PARTS PO#: 00105878 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582439 | | | 0.00 | 200.00 | |
| | | | O REILLY AUTO PARTS PO#: 00106242 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | EN | 582464 | | | 150.00 | 0.00 | |
| | | | SHELBY PARTS CO. PO#: 00106680 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | | | |
| 02/25/2021 | EN | 582465 | | | 200.00 | 0.00 | |
| | | | ADVANCE AUTO PARTS PO#: 00106681 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | | | |
| 02/25/2021 | EN | 582466 | | | 200.00 | 0.00 | |
| | | | O REILLY AUTO PARTS PO#: 00106682 VENDOR #: O REILLY A PO REFERENCE NUMBER | | | | |
| 101-POL-485 | | Maintenance, Autos | | 84.91 | 341.20 | 0.00 | 426.11 |

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|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-486 Maintenance Equipment | | | | | | | 18.64 |
| 02/11/2021 | EN | 581632 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 AP REF# (VND#: MT BUS TEC) | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 PO # (VND#: MT BUS TEC) | | 0.00 | 22.00 | |
| 02/11/2021 | AP | 581687 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b AP REF# (VND#: MT BUS TEC) | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 101-POL-486 | Maintenance Equipment | | | 18.64 | 25.54 | 0.00 | 44.18 |
| GL#: 101-POL-487 Prisoner supplies | | | | | | | 42.46 |
| 02/05/2021 | EN | 581422 | CRESTWOOD CARE CENTER PO#: 00106462 VENDOR #: CRESTWOOD PO REFERENCE NUMBER | | 336.00 | 0.00 | |
| 02/05/2021 | EN | 581423 | CRESTWOOD CARE CENTER PO#: 00106463 VENDOR #: CRESTWOOD PO REFERENCE NUMBER | | 2,016.00 | 0.00 | |
| 02/05/2021 | EN | 581424 | COLONIAL COIN LAUNDRY PO#: 00106464 VENDOR #: COLON COIN PO REFERENCE NUMBER | | 400.00 | 0.00 | |
| 02/05/2021 | EN | 581429 | QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581430 | SAMS CLUB PO#: 00106470 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581431 | AMAZON INC PO#: 00106471 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/05/2021 | EN | 581432 | G & L SUPPLY PO#: 00106472 VENDOR #: G & L SUPP PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/05/2021 | EN | 581434 | | | 50.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-487 Prisoner supplies | | | | | | | 42.46 |
| | | | MHS INDUSTRIAL SUPPLY PO#: 00106474 VENDOR #: MHS IND SU PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/05/2021 | EN | 581435 | | | | | |
| | | | DISCOUNT DRUG MART PO#: 00106475 VENDOR #: DISCOUNT D PO REFERENCE NUMBER | | 0.00 | 336.00 | |
| 02/05/2021 | UN | 581443 | | | | | |
| | | | CRESTWOOD CARE CENTER PO#: 00106462 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER | | 62.84 | 0.00 | |
| 02/17/2021 | AP | 582028 | SAMS CLUB Police 2/4/21 INV#: | | | | |
| | | | AP REF# (VND#: SAMS CLUB) | | 0.00 | 62.84 | |
| 02/17/2021 | UN | 582029 | SAMS CLUB Police 2/4/21 INV#: | | | | |
| | | | PO # (VND#: SAMS CLUB) | | 161.00 | 0.00 | |
| 02/23/2021 | AP | 582368 | COLONIAL COIN LAUNDRY Nov 2020-Jan 2021 laundry INV#: | | | | |
| | | | AP REF# (VND#: COLON COIN) | | 0.00 | 400.00 | |
| 02/23/2021 | UN | 582369 | COLONIAL COIN LAUNDRY Nov 2020-Jan 2021 laundry INV#: | | | | |
| | | | PO # (VND#: COLON COIN) | | 0.00 | 163.52 | |
| 02/25/2021 | UN | 582426 | SAMS CLUB PO#: 00105880 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582427 | AMAZON INC PO#: 00105881 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582428 | CRESTWOOD CARE CENTER PO#: 00105870 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582429 | COLONIAL COIN LAUNDRY PO#: 00105871 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582432 | QUILL CORPORATION PO#: 00106230 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582433 | SAMS CLUB PO#: 00106231 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | UN | 582434 | | | | | |

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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-POL-487 Prisoner supplies | | | | | | | 42.46 |
| | | | AMAZON INC PO#: 00106232 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER | | 0.00 | 150.00 | |
| 02/25/2021 | UN | 582435 | | | | | |
| | | | G & L SUPPLY PO#: 00106233 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER | | 0.00 | 50.00 | |
| 02/25/2021 | UN | 582437 | | | | | |
| | | | MHS INDUSTRIAL SUPPLY PO#: 00106235 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER | | 0.00 | 50.00 | |
| 02/25/2021 | UN | 582438 | | | | | |
| | | | DISCOUNT DRUG MART PO#: 00106236 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER | | 0.00 | 200.00 | |
| 02/25/2021 | UN | 582445 | | | | | |
| | | | QUILL CORPORATION PO#: 00106469 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER | | 0.00 | 50.00 | |
| 02/25/2021 | UN | 582446 | | | | | |
| | | | MHS INDUSTRIAL SUPPLY PO#: 00106474 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER | | 2,232.00 | 0.00 | |
| 02/25/2021 | EN | 582448 | | | | | |
| | | | CRESTWOOD CARE CENTER PO#: 00106664 VENDOR #: CRESTWOOD PO REFERENCE NUMBER | | 400.00 | 0.00 | |
| 02/25/2021 | EN | 582449 | | | | | |
| | | | COLONIAL COIN LAUNDRY PO#: 00106665 VENDOR #: COLON COIN PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582454 | | | | | |
| | | | QUILL CORPORATION PO#: 00106670 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582455 | | | | | |
| | | | SAMS CLUB PO#: 00106671 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/25/2021 | EN | 582456 | | | | | |
| | | | AMAZON INC PO#: 00106672 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/25/2021 | EN | 582457 | | | | | |
| | | | G & L SUPPLY PO#: 00106673 VENDOR #: G & L SUPP PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/25/2021 | EN | 582459 | | | | | |
| | | | MHS INDUSTRIAL SUPPLY PO#: 00106675 VENDOR #: MHS IND SU PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/25/2021 | EN | 582460 | | | | | |

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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-POL-487 Prisoner supplies | | | | | | | 42.46 |
| | | | DISCOUNT DRUG MART PO#: 00106676 VENDOR #: DISCOUNT D PO REFERENCE NUMBER | | | | |
| 101-POL-487 | | Prisoner supplies | | 42.46 | 223.84 | 0.00 | 266.30 |
| GL#: 101-POL-501 Computer support | | | | | | | 16,219.00 |
| 02/05/2021 | EN | 581436 | AT&T MOBILITY II LLC PO#: 00106476 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER | | 450.00 | 0.00 | |
| 02/05/2021 | EN | 581441 | ID NETWORKS PO#: 00106481 VENDOR #: ID NETWORK PO REFERENCE NUMBER | | 4,000.00 | 0.00 | |
| 02/08/2021 | AP | 581549 | AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x01192021 AP REF# (VND#: AT&T MOBIL) | | 344.88 | 0.00 | |
| 02/08/2021 | UN | 581550 | AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x01192021 PO # (VND#: AT&T MOBIL) | | 0.00 | 450.00 | |
| 02/11/2021 | AP | 581705 | SUNDANCE SYSTEMS INC Evidence Bar Coding 2/1/21- INV#: 98-3985 AP REF# (VND#: SUNDANCE S) | | 2,000.00 | 0.00 | |
| 02/11/2021 | UN | 581706 | SUNDANCE SYSTEMS INC Evidence Bar Coding 2/1/21- INV#: 98-3985 PO # (VND#: SUNDANCE S) | | 0.00 | 2,000.00 | |
| 02/11/2021 | AP | 581707 | SUNDANCE SYSTEMS INC Evidence bar coding 2/1/21- INV#: 98-3985b AP REF# (VND#: SUNDANCE S) | | 400.00 | 0.00 | |
| 02/11/2021 | UN | 581708 | SUNDANCE SYSTEMS INC Evidence bar coding 2/1/21- INV#: 98-3985b PO # (VND#: SUNDANCE S) | | 0.00 | 400.00 | |
| 02/17/2021 | AP | 582026 | 7LSI LLC antivirus renewal 2021 INV#: 2020-3092 AP REF# (VND#: 7LSI LLC) | | 837.50 | 0.00 | |
| 02/17/2021 | UN | 582027 | 7LSI LLC antivirus renewal 2021 INV#: 2020-3092 PO # (VND#: 7LSI LLC) | | 0.00 | 837.50 | |
| 02/18/2021 | EN | 581974 | CHARTER COMM HOLDINGS LLC PO#: 00106595 VENDOR #: CHART COMM PO REFERENCE NUMBER | | 284.37 | 0.00 | |
| 02/18/2021 | EN | 581975 | CHARTER COMM HOLDINGS LLC | | 833.40 | 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-POL-501 Computer support | | | | | | | 16,219.00 |
| | | | PO#: 00106596 VENDOR #: CHART COMM PO REFERENCE NUMBER | | | | |
| 02/18/2021 | AP | 582034 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621b AP REF# (VND#: CHART COMM) | | 284.37 | 0.00 | |
| 02/18/2021 | UN | 582035 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621b PO # (VND#: CHART COMM) | | 0.00 | 284.37 | |
| 02/18/2021 | AP | 582036 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621c AP REF# (VND#: CHART COMM) | | 69.45 | 0.00 | |
| 02/18/2021 | UN | 582037 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621c PO # (VND#: CHART COMM) | | 0.00 | 69.45 | |
| 02/23/2021 | EN | 582171 | ID NETWORKS PO#: 00106645 VENDOR #: ID NETWORK PO REFERENCE NUMBER | | 3,995.00 | 0.00 | |
| 02/23/2021 | AP | 582255 | ID NETWORKS finger scan 3/1/21-2/28/22 INV#: 277336 AP REF# (VND#: ID NETWORK) | | 3,995.00 | 0.00 | |
| 02/23/2021 | UN | 582256 | ID NETWORKS finger scan 3/1/21-2/28/22 INV#: 277336 PO # (VND#: ID NETWORK) | | 0.00 | 3,995.00 | |
| 02/25/2021 | EN | 582461 | AT&T MOBILITY II LLC PO#: 00106677 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER | | 450.00 | 0.00 | |
| 02/26/2021 | UN | 582517 | ID NETWORKS PO#: 00106481 VENDOR #: ID NETWORK CANCELLED PO REFERENCE NUMBER | | 0.00 | 4,000.00 | |
| 101-POL-501 | Computer support | | | 16,219.00 | 7,931.20 | 0.00 | 24,150.20 |
| GL#: 101-POL-528 Postage | | | | | | | 0.00 |
| 02/26/2021 | AP | 582608 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 65.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 65.00 | |
| 101-POL-528 | Postage | | | 0.00 | 65.00 | 0.00 | 65.00 |

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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-POL-531 Miscellaneous | | | | | | | 746.11 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 11.94 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | 11.94 | 0.00 | |
| 02/03/2021 | UN | 581288 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | 0.00 | 11.94 | |
| 02/08/2021 | EN | 581527 | AVITA HEALTH SYSTEM PO#: 00106515 VENDOR #: AVITA HEAL PO REFERENCE NUMBER | | 44.00 | 0.00 | |
| 02/08/2021 | AP | 581557 | AVITA HEALTH SYSTEM post accident drug screen INV#: WW43357 AP REF# (VND#: AVITA HEAL) | | 44.00 | 0.00 | |
| 02/08/2021 | UN | 581558 | AVITA HEALTH SYSTEM post accident drug screen INV#: WW43357 PO # (VND#: AVITA HEAL) | | 0.00 | 44.00 | |
| 02/11/2021 | EN | 581627 | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 63.91 | 0.00 | |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 75.00 | 0.00 | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 0.00 | 75.00 | |
| 02/11/2021 | AP | 581701 | PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 AP REF# (VND#: ADP) | | 63.91 | 0.00 | |
| 02/11/2021 | UN | 581702 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 PO # (VND#: ADP) | | 0.00 | 63.91 | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 72.34 | 0.00 | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING | | 72.34 | 0.00 | |

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|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-531 Miscellaneous | | | | | | | 746.11 |
| | | | Human Capital monthly charges INV#: 574414988 AP REF# (VND#: ADP) | | | | |
| 02/17/2021 | UN | 581865 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 PO # (VND#: ADP) | | 0.00 | 72.34 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 207.24 | 0.00 | |
| 02/18/2021 | EN | 581966 | SAMS CLUB PO#: 00106587 VENDOR #: SAMS CLUB PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/18/2021 | AP | 582030 | SAMS CLUB | | 50.00 | 0.00 | |
| | | | Annual memebership dues INV#: AP REF# (VND#: SAMS CLUB) | | | | |
| 02/18/2021 | UN | 582031 | SAMS CLUB | | 0.00 | 50.00 | |
| | | | Annual memebership dues INV#: PO # (VND#: SAMS CLUB) | | | | |
| 02/18/2021 | AP | 582032 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621 AP REF# (VND#: CHART COMM) | | 62.88 | 0.00 | |
| 02/18/2021 | UN | 582033 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621 PO # (VND#: CHART COMM) | | 0.00 | 62.88 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 AP REF# (VND#: ADP) | | 207.24 | 0.00 | |
| 02/18/2021 | UN | 582049 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | 0.00 | 207.24 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 59.60 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 AP REF# (VND#: ADP) | | 59.60 | 0.00 | |
| 02/22/2021 | UN | 582198 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 59.60 | |
| 02/25/2021 | EN | 582469 | | | 500.00 | 0.00 | |

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|---|-----------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-531 Miscellaneous | | | | | | | 746.11 |
| | | | NATIONAL TESTING NETWORK PO#: 00106685 VENDOR #: NATION TES PO REFERENCE NUMBER | | | | |
| 02/26/2021 | EN | 582526 | RATH/ERIC// PO#: 00106699 VENDOR #: RATH/ERIC PO REFERENCE NUMBER | | 58.70 | 0.00 | |
| 02/26/2021 | AP | 582574 | RATH/ERIC// Reimbursement for shipping INV#: | | 58.70 | 0.00 | |
| 02/26/2021 | UN | 582575 | AP REF# (VND#: RATH/ERIC) RATH/ERIC// Reimbursement for shipping INV#: PO # (VND#: RATH/ERIC) | | 0.00 | 58.70 | |
| 101-POL-531 | Miscellaneous | | | 746.11 | 705.61 | 0.00 | 1,451.72 |
| GL#: 101-POL-532 Labor Relations | | | | | | | 1,897.50 |
| 02/23/2021 | EN | 582161 | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER | | 350.00 | 0.00 | |
| 02/23/2021 | AP | 582273 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 | | 350.00 | 0.00 | |
| 02/23/2021 | UN | 582274 | AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 PO # (VND#: CLEMANS NE) | | 0.00 | 350.00 | |
| 101-POL-532 | Labor Relations | | | 1,897.50 | 350.00 | 0.00 | 2,247.50 |
| 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 | | | | | | | 125.00 |
| 02/05/2021 | EN | 581425 | HURON COUNTY SHERIFF PO#: 00106465 VENDOR #: HURON CO PO REFERENCE NUMBER | | 1,960.00 | 0.00 | |
| 02/05/2021 | EN | 581426 | CRAWFORD COUNTY SHERIFF PO#: 00106466 VENDOR #: CRAW. CTY PO REFERENCE NUMBER | | 1,540.00 | 0.00 | |
| 02/05/2021 | EN | 581427 | MORROW COUNTY TREASURER PO#: 00106467 VENDOR #: MORROW CTY PO REFERENCE NUMBER | | 1,904.00 | 0.00 | |
| 02/05/2021 | EN | 581428 | RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106468 VENDOR #: RICH CTY S | | 2,316.44 | 0.00 | |

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|---|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-600 Prisoner Housing/Treatment | | | | | | | 125.00 |
| | | | PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581536 | KNOX COUNTY SHERIFF PO#: 00106524 VENDOR #: KNOX COUNT PO REFERENCE NUMBER | | 1,680.00 | 0.00 | |
| 02/18/2021 | EN | 581974 | CHARTER COMM HOLDINGS LLC PO#: 00106595 VENDOR #: CHART COMM PO REFERENCE NUMBER | | 54.04 | 0.00 | |
| 02/18/2021 | EN | 581975 | CHARTER COMM HOLDINGS LLC PO#: 00106596 VENDOR #: CHART COMM PO REFERENCE NUMBER | | 582.72 | 0.00 | |
| 02/18/2021 | AP | 582032 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621 AP REF# (VND#: CHART COMM) | | 188.76 | 0.00 | |
| 02/18/2021 | UN | 582033 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621 PO # (VND#: CHART COMM) | | 0.00 | 188.76 | |
| 02/18/2021 | AP | 582034 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621b AP REF# (VND#: CHART COMM) | | 54.04 | 0.00 | |
| 02/18/2021 | UN | 582035 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621b PO # (VND#: CHART COMM) | | 0.00 | 54.04 | |
| 02/18/2021 | AP | 582036 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621c AP REF# (VND#: CHART COMM) | | 48.56 | 0.00 | |
| 02/18/2021 | UN | 582037 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621c PO # (VND#: CHART COMM) | | 0.00 | 48.56 | |
| 02/23/2021 | AP | 582370 | HAHN TRULY NOLEN MANSFIELD Pest control INV#: 78375 AP REF# (VND#: HAHN TRULY) | | 125.00 | 0.00 | |
| 02/23/2021 | UN | 582371 | HAHN TRULY NOLEN MANSFIELD Pest control INV#: 78375 PO # (VND#: HAHN TRULY) | | 0.00 | 125.00 | |
| 02/25/2021 | UN | 582440 | HURON COUNTY SHERIFF PO#: 00106212 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER | | 0.00 | 2,170.00 | |
| 02/25/2021 | UN | 582441 | CRAWFORD COUNTY SHERIFF PO#: 00106213 VENDOR #: CRAW. CTY | | 0.00 | 1,705.00 | |

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|---|----------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-600 Prisoner Housing/Treatment | | | | | | | 125.00 |
| 02/25/2021 | UN | 582442 | CANCELLED PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00106214 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER | | 0.00 | 1,860.00 | |
| 02/25/2021 | UN | 582443 | RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106215 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER | | 0.00 | 2,564.63 | |
| 02/25/2021 | UN | 582444 | KNOX COUNTY SHERIFF PO#: 00106524 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER | | 0.00 | 1,680.00 | |
| 02/25/2021 | EN | 582447 | RICHLAND COUNTY SHERIFF'S DEPT PO#: 00106663 VENDOR #: RICH CTY S PO REFERENCE NUMBER | | 2,564.63 | 0.00 | |
| 02/25/2021 | EN | 582450 | HURON COUNTY SHERIFF PO#: 00106666 VENDOR #: HURON CO PO REFERENCE NUMBER | | 2,170.00 | 0.00 | |
| 02/25/2021 | EN | 582451 | CRAWFORD COUNTY SHERIFF PO#: 00106667 VENDOR #: CRAW. CTY PO REFERENCE NUMBER | | 1,705.00 | 0.00 | |
| 02/25/2021 | EN | 582452 | MORROW COUNTY TREASURER PO#: 00106668 VENDOR #: MORROW CTY PO REFERENCE NUMBER | | 2,108.00 | 0.00 | |
| 02/25/2021 | EN | 582453 | KNOX COUNTY SHERIFF PO#: 00106669 VENDOR #: KNOX COUNT PO REFERENCE NUMBER | | 1,860.00 | 0.00 | |
| 101-POL-600 | Prisoner Housing/Treatment | | | 125.00 | 416.36 | 0.00 | 541.36 |
| GL#: 101-POL-617 Leases-Equipment | | | | | | | 346.82 |
| 02/23/2021 | EN | 582170 | GFC LEASING PO#: 00106644 VENDOR #: GFC LEASIN PO REFERENCE NUMBER | | 676.60 | 0.00 | |
| 02/23/2021 | AP | 582257 | GFC LEASING customer 490000239 INV#: 100636092 AP REF# (VND#: GFC LEASIN) | | 665.10 | 0.00 | |
| 02/23/2021 | UN | 582258 | GFC LEASING customer 490000239 INV#: 100636092 PO # (VND#: GFC LEASIN) | | 0.00 | 665.10 | |
| 02/23/2021 | AP | 582259 | GFC LEASING customer 351120 INV#: IN13226423 AP REF# (VND#: GFC LEASIN) | | 11.50 | 0.00 | |

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|--|------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-POL-617 Leases-Equipment | | | | | | | 346.82 |
| 02/23/2021 | UN | 582260 | GFC LEASING customer 351120 INV#: IN13226423 PO # (VND#: GFC LEASIN) | | 0.00 | 11.50 | |
| 02/25/2021 | EN | 582412 | US BANK EQUIPMENT FINANCE PO#: 00106649 VENDOR #: US BANK EQ PO REFERENCE NUMBER | | 451.42 | 0.00 | |
| 02/25/2021 | EN | 582462 | GFC LEASING PO#: 00106678 VENDOR #: GFC LEASIN PO REFERENCE NUMBER | | 400.00 | 0.00 | |
| 02/25/2021 | AP | 582472 | US BANK EQUIPMENT FINANCE Acct 1450993216.. INV#: 436200430 AP REF# (VND#: US BANK EQ) | | 216.22 | 0.00 | |
| 02/25/2021 | UN | 582473 | US BANK EQUIPMENT FINANCE Acct 1450993216.. INV#: 436200430 PO # (VND#: US BANK EQ) | | 0.00 | 216.22 | |
| 101-POL-617 | Leases-Equipment | | | 346.82 | 892.82 | 0.00 | 1,239.64 |
| GL#: 101-TRA-428 Telephone | | | | | | | 0.00 |
| 02/03/2021 | EN | 581249 | SPRINT PO#: 00106440 VENDOR #: SPRINT LOC PO REFERENCE NUMBER | | 21.96 | 0.00 | |
| 02/03/2021 | AP | 581283 | SPRINT acct 838001017 INV#: 838001017-238 AP REF# (VND#: SPRINT LOC) | | 21.96 | 0.00 | |
| 02/03/2021 | UN | 581284 | SPRINT acct 838001017 INV#: 838001017-238 PO # (VND#: SPRINT LOC) | | 0.00 | 21.96 | |
| 101-TRA-428 | Telephone | | | 0.00 | 21.96 | 0.00 | 21.96 |
| GL#: 101-TRA-484 Fuel, Autos-Equipment | | | | | | | 87.13 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 98.26 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 98.26 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 98.26 | |

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|------------------|---------|--------|--|-----------|----------|----------|----------------|
| 101-TRA-484 | | | Fuel, Autos-Equipment | 87.13 | 98.26 | 0.00 | 185.39 |
| GL#: 101-TRA-485 | | | Maintenance, Autos | | | | 0.00 |
| 02/08/2021 | EN | 581523 | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 25.00 | 0.00 | |
| 02/08/2021 | EN | 581524 | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 25.00 | 0.00 | |
| 02/17/2021 | UN | 581995 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 25.00 | |
| 02/17/2021 | AP | 582022 | PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS RTV ULT Hi Temp INV#: 9315 | | 7.81 | 0.00 | |
| 02/17/2021 | UN | 582023 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS RTV ULT Hi Temp INV#: 9315 PO # (VND#: ADVANCE AU) | | 0.00 | 25.00 | |
| 101-TRA-485 | | | Maintenance, Autos | 0.00 | 7.81 | 0.00 | 7.81 |
| GL#: 101-TRA-604 | | | Temporary Labor Services | | | | 1,794.52 |
| 02/08/2021 | AP | 581561 | ADVANTAGE STAFFING LTD Charles Shaffer INV#: 42639 AP REF# (VND#: ADVANTAGE) | | 495.04 | 0.00 | |
| 02/08/2021 | UN | 581562 | ADVANTAGE STAFFING LTD Charles Shaffer INV#: 42639 PO # (VND#: ADVANTAGE) | | 0.00 | 1,205.48 | |
| 02/11/2021 | EN | 581633 | ADVANTAGE STAFFING LTD PO#: 00106537 VENDOR #: ADVANTAGE PO REFERENCE NUMBER | | 3,000.00 | 0.00 | |
| 02/12/2021 | AP | 581810 | ADVANTAGE STAFFING LTD Taxi wages 2/6/21 INV#: 42663 AP REF# (VND#: ADVANTAGE) | | 495.04 | 0.00 | |
| 02/12/2021 | UN | 581811 | ADVANTAGE STAFFING LTD Taxi wages 2/6/21 INV#: 42663 PO # (VND#: ADVANTAGE) | | 0.00 | 495.04 | |
| 02/22/2021 | AP | 582189 | ADVANTAGE STAFFING LTD Taxi driver wages 2/13/21 INV#: 42687 AP REF# (VND#: ADVANTAGE) | | 417.69 | 0.00 | |
| 02/22/2021 | UN | 582190 | ADVANTAGE STAFFING LTD Taxi driver wages 2/13/21 INV#: 42687 | | 0.00 | 417.69 | |

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|----------------------------------|---------|--------|---|------------|------------|------------|----------------|
| GL#: 101-TRA-604 | | | Temporary Labor Services PO # (VND#: ADVANTAGE) | | | | 1,794.52 |
| 101-TRA-604 | | | Temporary Labor Services | 1,794.52 | 1,407.77 | 0.00 | 3,202.29 |
| GL#: 101-TRS-240 | | | Transfer City Income Tax | | | | 203,679.17 |
| 02/28/2021 | GJ | 582676 | Income tax transfer to general fund pio | | 0.00 | 161,118.00 | |
| 101-TRS-240 | | | Transfer City Income Tax | 203,679.17 | 0.00 | 161,118.00 | 364,797.17 |
| GL#: 101-TRS-452 | | | Transfer-Police Pension Fund | | | | 15,000.00 |
| 02/28/2021 | GJ | 582681 | General fund transfer to police pension pio | | 15,000.00 | 0.00 | |
| 101-TRS-452 | | | Transfer-Police Pension Fund | 15,000.00 | 15,000.00 | 0.00 | 30,000.00 |
| GL#: 101-TRS-453 | | | Transfer-Fire Pension Fund | | | | 15,000.00 |
| 02/28/2021 | GJ | 582682 | General fund transfer to 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 |
| Fund: 101 - GENERAL FUND Totals: | | | | | 365,178.67 | 314,102.08 | |
| GL#: 200-IGT-116 | | | License Tax | | | | 3,785.48 |
| 200-IGT-116 | | | License Tax | 3,785.48 | 0.00 | 0.00 | 3,785.48 |
| GL#: 200-IGT-117 | | | License Tax(Local Permissive) | | | | 0.00 |
| 02/05/2021 | CR | 581501 | ACH permissive license tax from state, deposited 1/11/21 pio | | 0.00 | 4,627.45 | |
| 02/08/2021 | CR | 581597 | ACH permissive license tax from state pio | | 0.00 | 6,273.75 | |
| 200-IGT-117 | | | License Tax(Local Permissive) | 0.00 | 0.00 | 10,901.20 | 10,901.20 |
| GL#: 200-IGT-126 | | | Gasoline Tax | | | | 34,372.83 |
| 02/12/2021 | CR | 581792 | ACH state gasoline excise tax pio | | 0.00 | 36,720.06 | |
| 200-IGT-126 | | | Gasoline Tax | 34,372.83 | 0.00 | 36,720.06 | 71,092.89 |
| GL#: 200-STR-400 | | | Wages | | | | 11,971.35 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 7,098.17 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 7,098.17 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 7,098.17 | |

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|---|--------------------------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 200-STR-400 Wages | | | | | | | 11,971.35 |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 12,465.30 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 12,465.30 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 12,465.30 | |
| 200-STR-400 | Wages | | | 11,971.35 | 19,563.47 | 0.00 | 31,534.82 |
| GL#: 200-STR-415 Public Employees Retire.System | | | | | | | 2,279.90 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 2,503.53 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 2,503.53 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 2,503.53 | |
| 200-STR-415 | Public Employees Retire.System | | | 2,279.90 | 2,503.53 | 0.00 | 4,783.43 |
| GL#: 200-STR-417 FICA | | | | | | | 173.57 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 102.90 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 102.90 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 102.90 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 180.75 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 180.75 | 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#: 200-STR-417 FICA | | | | | | | 173.57 |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 180.75 | |
| 200-STR-417 | FICA | | | 173.57 | 283.65 | 0.00 | 457.22 |
| GL#: 200-STR-418 Hospitalization | | | | | | | 5,239.99 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 5,239.99 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 5,239.99 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 5,239.99 | 0.00 | |
| 200-STR-418 | Hospitalization | | | 5,239.99 | 5,239.99 | 0.00 | 10,479.98 |
| GL#: 200-STR-419 Life Insurance | | | | | | | 55.56 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 55.56 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 55.56 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 0.00 | 55.56 | |
| 200-STR-419 | Life Insurance | | | 55.56 | 55.56 | 0.00 | 111.12 |
| GL#: 200-STR-420 Workers Compensation | | | | | | | 243.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 243.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 243.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 243.00 | |

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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#: 200-STR-420 Workers Compensation | | | | | | | 243.00 |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 252.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 252.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 252.00 | |
| 200-STR-420 | Workers Compensation | | | 243.00 | 495.00 | 0.00 | 738.00 |
| GL#: 200-STR-425 Natural Gas | | | | | | | 391.55 |
| 02/08/2021 | EN | 581525 | COLUMBIA GAS PO#: 00106513 VENDOR #: COL. GAS PO REFERENCE NUMBER | | 700.00 | 0.00 | |
| 02/17/2021 | AP | 581980 | COLUMBIA GAS Acct 124225390010003 INV#: 35027 AP REF# (VND#: COL. GAS) | | 491.43 | 0.00 | |
| 02/17/2021 | UN | 581981 | COLUMBIA GAS Acct 124225390010003 INV#: 35027 PO # (VND#: COL. GAS) | | 0.00 | 700.00 | |
| 200-STR-425 | Natural Gas | | | 391.55 | 491.43 | 0.00 | 882.98 |
| GL#: 200-STR-428 Telephone | | | | | | | 60.95 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 61.29 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 61.29 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 61.29 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d AP REF# (VND#: CHART COMM) | | 58.02 | 0.00 | |
| 02/18/2021 | UN | 582039 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 58.02 | |

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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. |
|------------------|---------|-----------------------|--|-----------|----------|----------|----------------|
| 200-STR-428 | | Telephone | | 60.95 | 119.31 | 0.00 | 180.26 |
| GL#: 200-STR-472 | | Supplies | | | | | 200.64 |
| 02/05/2021 | AP | 581463 | DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 37.26 | 0.00 | |
| 02/05/2021 | UN | 581464 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 0.00 | 37.26 | |
| 02/05/2021 | AP | 581465 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 49.33 | 0.00 | |
| 02/05/2021 | UN | 581466 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 0.00 | 62.74 | |
| 02/08/2021 | EN | 581522 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106510 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 200-STR-472 | | Supplies | | 200.64 | 86.59 | 0.00 | 287.23 |
| GL#: 200-STR-484 | | Fuel, Autos-Equipment | | | | | 1,638.23 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 1,200.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 1,200.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 0.00 | 1,200.00 | |
| 02/11/2021 | | | PO # (VND#: COLE DISTR) | | | | |
| 200-STR-484 | | Fuel, Autos-Equipment | | 1,638.23 | 1,200.00 | 0.00 | 2,838.23 |
| GL#: 200-STR-485 | | Maintenance, Autos | | | | | 1,093.62 |
| 02/08/2021 | EN | 581523 | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/08/2021 | EN | 581524 | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/17/2021 | AP | 581994 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 32.26 | 0.00 | |

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|--|--------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 200-STR-485 Maintenance, Autos | | | | | | | 1,093.62 |
| 02/17/2021 | UN | 581995 | AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 100.00 | |
| 02/17/2021 | AP | 582024 | PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: | | 102.92 | 0.00 | |
| 02/17/2021 | UN | 582025 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: PO # (VND#: ADVANCE AU) | | 0.00 | 100.00 | |
| 200-STR-485 | Maintenance, Autos | | | 1,093.62 | 135.18 | 0.00 | 1,228.80 |
| GL#: 200-STR-486 Maintenance Equipment | | | | | | | 1,045.73 |
| 02/03/2021 | EN | 581258 | DEXTER COMPANY/THE// PO#: 00106449 VENDOR #: DEXTER COM PO REFERENCE NUMBER | | 120.00 | 0.00 | |
| 02/11/2021 | EN | 581644 | DEXTER COMPANY/THE// PO#: 00106548 VENDOR #: DEXTER COM PO REFERENCE NUMBER | | 400.00 | 0.00 | |
| 02/11/2021 | EN | 581645 | MANSFIELD FREIGHTLINER INC PO#: 00106549 VENDOR #: MANS FREIG PO REFERENCE NUMBER | | 743.00 | 0.00 | |
| 02/11/2021 | EN | 581646 | ALBRIGHT RADIATOR, INC PO#: 00106550 VENDOR #: ALBRIGHT R PO REFERENCE NUMBER | | 1,100.00 | 0.00 | |
| 02/11/2021 | EN | 581647 | WINTER EQUIPMENT COMPANY INC PO#: 00106551 VENDOR #: WINTER EQU PO REFERENCE NUMBER | | 1,330.00 | 0.00 | |
| 02/11/2021 | EN | 581648 | DEXTER COMPANY/THE// PO#: 00106552 VENDOR #: DEXTER COM PO REFERENCE NUMBER | | 1,325.00 | 0.00 | |
| 02/16/2021 | EN | 581834 | MANSFIELD FREIGHTLINER INC PO#: 00106575 VENDOR #: MANS FREIG PO REFERENCE NUMBER | | 600.00 | 0.00 | |
| 02/16/2021 | EN | 581835 | DEXTER COMPANY/THE// PO#: 00106576 VENDOR #: DEXTER COM PO REFERENCE NUMBER | | 85.00 | 0.00 | |
| 02/16/2021 | EN | 581836 | TRUCK SALES & SERVICE INC PO#: 00106577 VENDOR #: TRUCK SALE PO REFERENCE NUMBER | | 550.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 200-STR-486 Maintenance Equipment | | | | | | | 1,045.73 |
| 02/16/2021 | EN | 581837 | OKEYS ALIGNMENT INC PO#: 00106578 VENDOR #: OKEYS ALIG PO REFERENCE NUMBER | | 1,123.88 | 0.00 | |
| 02/17/2021 | AP | 581982 | MANSFIELD FREIGHTLINER INC Reman C S/O INV#: 73419 AP REF# (VND#: MANS FREIG) | | 743.20 | 0.00 | |
| 02/17/2021 | UN | 581983 | MANSFIELD FREIGHTLINER INC Reman C S/O INV#: 73419 PO # (VND#: MANS FREIG) | | 0.00 | 743.00 | |
| 02/17/2021 | AP | 581996 | DEXTER COMPANY/THE// Plow motor INV#: 61409 AP REF# (VND#: DEXTER COM) | | 400.00 | 0.00 | |
| 02/17/2021 | UN | 581997 | DEXTER COMPANY/THE// Plow motor INV#: 61409 PO # (VND#: DEXTER COM) | | 0.00 | 400.00 | |
| 02/17/2021 | AP | 581998 | DEXTER COMPANY/THE// plow blades, wiring harness INV#: 61516 AP REF# (VND#: DEXTER COM) | | 1,244.72 | 0.00 | |
| 02/17/2021 | UN | 581999 | DEXTER COMPANY/THE// plow blades, wiring harness INV#: 61516 PO # (VND#: DEXTER COM) | | 0.00 | 1,325.00 | |
| 02/17/2021 | AP | 582000 | DEXTER COMPANY/THE// Spinner disk INV#: 61410 AP REF# (VND#: DEXTER COM) | | 120.00 | 0.00 | |
| 02/17/2021 | UN | 582001 | DEXTER COMPANY/THE// Spinner disk INV#: 61410 PO # (VND#: DEXTER COM) | | 0.00 | 120.00 | |
| 02/17/2021 | AP | 582002 | DEXTER COMPANY/THE// spiner motor INV#: 61410b AP REF# (VND#: DEXTER COM) | | 514.33 | 0.00 | |
| 02/17/2021 | UN | 582003 | DEXTER COMPANY/THE// spiner motor INV#: 61410b PO # (VND#: DEXTER COM) | | 0.00 | 500.00 | |
| 02/17/2021 | AP | 582014 | ALBRIGHT RADIATOR, INC 2 Radiators INV#: 1476 AP REF# (VND#: ALBRIGHT R) | | 990.00 | 0.00 | |
| 02/17/2021 | UN | 582015 | ALBRIGHT RADIATOR, INC 2 Radiators INV#: 1476 PO # (VND#: ALBRIGHT R) | | 0.00 | 1,100.00 | |

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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#: 200-STR-486 Maintenance Equipment | | | | | | | 1,045.73 |
| 02/17/2021 | AP | 582016 | OKEYS ALIGNMENT INC Spring, u-bolt, spring pin INV#: 089405 AP REF# (VND#: OKEYS ALIG) | | 1,123.88 | 0.00 | |
| 02/17/2021 | UN | 582017 | OKEYS ALIGNMENT INC Spring, u-bolt, spring pin INV#: 089405 PO # (VND#: OKEYS ALIG) | | 0.00 | 1,123.88 | |
| 02/19/2021 | EN | 582125 | DONLEY FORD SHELBY INC PO#: 00106613 VENDOR #: DONLEY FOR PO REFERENCE NUMBER | | 97.78 | 0.00 | |
| 02/19/2021 | EN | 582126 | TRUCK SALES & SERVICE INC PO#: 00106614 VENDOR #: TRUCK SALE PO REFERENCE NUMBER | | 263.88 | 0.00 | |
| 02/25/2021 | EN | 582419 | DONLEY FORD SHELBY INC PO#: 00106656 VENDOR #: DONLEY FOR PO REFERENCE NUMBER | | 250.00 | 0.00 | |
| 02/26/2021 | AP | 582610 | DONLEY FORD SHELBY INC Arm and pivot INV#: 86429 AP REF# (VND#: DONLEY FOR) | | 97.78 | 0.00 | |
| 02/26/2021 | UN | 582611 | DONLEY FORD SHELBY INC Arm and pivot INV#: 86429 PO # (VND#: DONLEY FOR) | | 0.00 | 97.78 | |
| 02/26/2021 | AP | 582616 | MANSFIELD FREIGHTLINER INC parts 2/12/21 less \$144 core INV#: 73855 AP REF# (VND#: MANS FREIG) | | 551.72 | 0.00 | |
| 02/26/2021 | UN | 582617 | MANSFIELD FREIGHTLINER INC parts 2/12/21 less \$144 core INV#: 73855 PO # (VND#: MANS FREIG) | | 0.00 | 551.72 | |
| 02/26/2021 | AP | 582618 | MANSFIELD FREIGHTLINER INC shaft INV#: 73855x1 AP REF# (VND#: MANS FREIG) | | 40.88 | 0.00 | |
| 02/26/2021 | UN | 582619 | MANSFIELD FREIGHTLINER INC shaft INV#: 73855x1 PO # (VND#: MANS FREIG) | | 0.00 | 48.28 | |
| 02/26/2021 | AP | 582620 | TRUCK SALES & SERVICE INC wiper motor & blades INV#: 4476158 AP REF# (VND#: TRUCK SALE) | | 513.91 | 0.00 | |
| 02/26/2021 | UN | 582621 | TRUCK SALES & SERVICE INC wiper motor & blades INV#: 4476158 PO # (VND#: TRUCK SALE) | | 0.00 | 550.00 | |

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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#: 200-STR-486 Maintenance Equipment | | | | | | | 1,045.73 |
| 02/26/2021 | AP | 582622 | TRUCK SALES & SERVICE INC Various kits INV#: 4476268 AP REF# (VND#: TRUCK SALE) | | 263.88 | 0.00 | |
| 02/26/2021 | UN | 582623 | TRUCK SALES & SERVICE INC Various kits INV#: 4476268 PO # (VND#: TRUCK SALE) | | 0.00 | 263.88 | |
| 200-STR-486 | Maintenance Equipment | | | 1,045.73 | 6,604.30 | 0.00 | 7,650.03 |
| GL#: 200-STR-500 Engineering | | | | | | | 2,696.75 |
| 02/25/2021 | AP | 582484 | MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: | | 1,040.85 | 0.00 | |
| 02/25/2021 | UN | 582485 | AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY) | | 0.00 | 1,040.85 | |
| 200-STR-500 | Engineering | | | 2,696.75 | 1,040.85 | 0.00 | 3,737.60 |
| GL#: 200-STR-507 Maintenance Building/Grounds | | | | | | | 1,163.00 |
| 02/25/2021 | EN | 582420 | CALLAHAN DOOR SALES, INC PO#: 00106657 VENDOR #: CALLAHAN D PO REFERENCE NUMBER | | 1,255.00 | 0.00 | |
| 02/26/2021 | AP | 582612 | CALLAHAN DOOR SALES, INC adjust door INV#: 017200 AP REF# (VND#: CALLAHAN D) | | 105.00 | 0.00 | |
| 02/26/2021 | UN | 582613 | CALLAHAN DOOR SALES, INC adjust door INV#: 017200 PO # (VND#: CALLAHAN D) | | 0.00 | 105.00 | |
| 02/26/2021 | AP | 582614 | CALLAHAN DOOR SALES, INC install new door INV#: 017318 AP REF# (VND#: CALLAHAN D) | | 1,150.00 | 0.00 | |
| 02/26/2021 | UN | 582615 | CALLAHAN DOOR SALES, INC install new door INV#: 017318 PO # (VND#: CALLAHAN D) | | 0.00 | 1,150.00 | |
| 200-STR-507 | Maintenance Building/Grounds | | | 1,163.00 | 1,255.00 | 0.00 | 2,418.00 |
| GL#: 200-STR-510 Clothing Allowance | | | | | | | 414.97 |
| 02/08/2021 | EN | 581520 | SPORTSMANS DEN PO#: 00106508 VENDOR #: SPORTSMANS PO REFERENCE NUMBER | | 751.42 | 0.00 | |
| 02/17/2021 | AP | 582004 | SPORTSMANS DEN | | 169.99 | 0.00 | |

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|-------------------------------------|--------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 200-STR-510 Clothing Allowance | | | | | | | 414.97 |
| | | | clothing for Chris Korbas INV#: | | | | |
| 02/17/2021 | UN | 582005 | AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN | | 0.00 | 169.99 | |
| | | | clothing for Chris Korbas INV#: | | | | |
| 02/17/2021 | AP | 582006 | PO # (VND#: SPORTSMANS) SPORTSMANS DEN | | 107.99 | 0.00 | |
| | | | Bibs Brian James INV#: | | | | |
| 02/17/2021 | UN | 582007 | AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN | | 0.00 | 107.99 | |
| | | | Bibs Brian James INV#: | | | | |
| 02/17/2021 | AP | 582008 | PO # (VND#: SPORTSMANS) SPORTSMANS DEN | | 213.50 | 0.00 | |
| | | | Clothing Scott Shatzer INV#: | | | | |
| 02/17/2021 | UN | 582009 | AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN | | 0.00 | 213.50 | |
| | | | Clothing Scott Shatzer INV#: | | | | |
| 02/17/2021 | AP | 582010 | PO # (VND#: SPORTSMANS) SPORTSMANS DEN | | 259.98 | 0.00 | |
| | | | clothing Andy Dietz INV#: | | | | |
| 02/17/2021 | UN | 582011 | AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN | | 0.00 | 259.94 | |
| | | | clothing Andy Dietz INV#: | | | | |
| | | | PO # (VND#: SPORTSMANS) | | | | |
| 200-STR-510 | Clothing Allowance | | | 414.97 | 751.46 | 0.00 | 1,166.43 |
| GL#: 200-STR-515 Equipment | | | | | | | 332.64 |
| 02/05/2021 | AP | 581467 | PINE VIEW TRAILERS LTD LED light bar INV#: 45023 | | 1,161.00 | 0.00 | |
| | | | AP REF# (VND#: PINE VIEW) | | | | |
| 02/05/2021 | UN | 581468 | PINE VIEW TRAILERS LTD LED light bar INV#: 45023 | | 0.00 | 1,260.00 | |
| | | | PO # (VND#: PINE VIEW) | | | | |
| 200-STR-515 | Equipment | | | 332.64 | 1,161.00 | 0.00 | 1,493.64 |
| GL#: 200-STR-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | EN | 582146 | | | 8.25 | 0.00 | |
| | | | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582195 | HIATT/STACEY M.// Reimbursment for postage & | | 8.25 | 0.00 | |

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|--|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 200-STR-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | UN | 582196 | INV#: AP REF# (VND#: HIATT/STAC) HIATT/STACEY M.// Reimbursement for postage & | | 0.00 | 8.25 | |
| 02/26/2021 | AP | 582608 | INV#: PO # (VND#: HIATT/STAC) QUADIANT FINANCE USA INC Postage purchased 1/20/21 | | 110.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | INV#: AP REF# (VND#: QUADIANT F) QUADIANT FINANCE USA INC Postage purchased 1/20/21 | | 0.00 | 110.00 | |
| 200-STR-528 Postage | | | | 0.00 | 118.25 | 0.00 | 118.25 |
| GL#: 200-STR-529 Small tools and equipment | | | | | | | 200.62 |
| 200-STR-529 Small tools and equipment | | | | 200.62 | 0.00 | 0.00 | 200.62 |
| GL#: 200-STR-531 Miscellaneous | | | | | | | 647.35 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 5.97 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 | | 5.97 | 0.00 | |
| 02/03/2021 | UN | 581288 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 | | 0.00 | 5.97 | |
| 02/11/2021 | EN | 581627 | PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 31.96 | 0.00 | |
| 02/11/2021 | AP | 581701 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 | | 31.96 | 0.00 | |
| 02/11/2021 | UN | 581702 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 | | 0.00 | 31.96 | |
| 02/16/2021 | EN | 581825 | PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 36.17 | 0.00 | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 | | 36.17 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 200-STR-531 Miscellaneous | | | | | | | 647.35 |
| 02/17/2021 | UN | 581865 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 PO # (VND#: ADP) | | 0.00 | 36.17 | |
| 02/18/2021 | EN | 581964 | | | 103.62 | 0.00 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 | | 103.62 | 0.00 | |
| 02/18/2021 | UN | 582049 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | 0.00 | 103.62 | |
| 02/22/2021 | EN | 582145 | | | 29.80 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 | | 29.80 | 0.00 | |
| 02/22/2021 | UN | 582198 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 29.80 | |
| 200-STR-531 | Miscellaneous | | | 647.35 | 207.52 | 0.00 | 854.87 |
| GL#: 200-STR-532 Labor Relations | | | | | | | 0.00 |
| 02/23/2021 | EN | 582161 | | | 350.00 | 0.00 | |
| 02/23/2021 | AP | 582273 | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 | | 350.00 | 0.00 | |
| 02/23/2021 | UN | 582274 | AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 PO # (VND#: CLEMANS NE) | | 0.00 | 350.00 | |
| 200-STR-532 | Labor Relations | | | 0.00 | 350.00 | 0.00 | 350.00 |
| GL#: 200-STR-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 49.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-----------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 200-STR-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 | | 49.00 | 0.00 | |
| 02/23/2021 | UN | 582276 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 PO # (VND#: PLATTENBUR) | | 0.00 | 49.00 | |
| 200-STR-584 | GAAP Conversion | | | 0.00 | 49.00 | 0.00 | 49.00 |
| Fund: 200 - STREET FUND Totals: | | | | | 41,711.09 | 47,621.26 | |
| GL#: 205-IGT-116 License Tax | | | | | | | 306.93 |
| 205-IGT-116 | License Tax | | | 306.93 | 0.00 | 0.00 | 306.93 |
| GL#: 205-IGT-126 Gasoline Tax | | | | | | | 2,786.99 |
| 02/12/2021 | CR | 581792 | ACH state gasoline excise tax pio | | 0.00 | 2,977.30 | |
| 205-IGT-126 | Gasoline Tax | | | 2,786.99 | 0.00 | 2,977.30 | 5,764.29 |
| GL#: 205-STH-400 Wages | | | | | | | 3,640.00 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,820.00 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 1,820.00 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 1,820.00 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,820.01 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 1,820.01 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 1,820.01 | |
| 02/17/2021 | UN | 581826 | PO # (VND#: CITY PAYRO) | | 764.41 | 0.00 | |
| 205-STH-400 | Wages | | | 3,640.00 | 3,640.01 | 0.00 | 7,280.01 |
| GL#: 205-STH-415 Public Employees Retire.System | | | | | | | 504.46 |
| 02/16/2021 | EN | 581826 | | | 764.41 | 0.00 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 205-STH-415 Public Employees Retire.System | | | | | | | 504.46 |
| | | | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 764.41 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 764.41 | |
| 205-STH-415 | Public Employees Retire.System | | | 504.46 | 764.41 | 0.00 | 1,268.87 |
| GL#: 205-STH-417 FICA | | | | | | | 52.78 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 26.39 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 26.39 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 26.39 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 26.39 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 26.39 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 26.39 | |
| 205-STH-417 | FICA | | | 52.78 | 52.78 | 0.00 | 105.56 |
| GL#: 205-STH-419 Life Insurance | | | | | | | 12.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 12.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 12.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 | | 0.00 | 12.00 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. | |
|---------------------------------------|---------|------------------|---|-----------|--|----------|----------------|--|
| GL#: 205-STH-419 Life Insurance | | | | | | | 12.00 | |
| | | | INV#: PO # (VND#: AMERICAN U) | | | | | |
| 205-STH-419 | | Life Insurance | | 12.00 | 12.00 | 0.00 | 24.00 | |
| GL#: 205-STH-420 Workers Compensation | | | | | | | 20.00 | |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 20.00 | 0.00 | | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 20.00 | 0.00 | | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 20.00 | | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 21.00 | 0.00 | | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 21.00 | 0.00 | | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 0.00 | 21.00 | | |
| 205-STH-420 Workers Compensation | | | | 20.00 | 41.00 | 0.00 | 61.00 | |
| | | | | | Fund: 205 - State Highway Fund Totals: | 4,510.20 | 2,977.30 | |
| GL#: 210-IGT-144 County Sales Tax | | | | | | | 6,672.23 | |
| 210-IGT-144 | | County Sales Tax | | 6,672.23 | 0.00 | 0.00 | 6,672.23 | |
| GL#: 210-SST-499 Salt | | | | | | | 0.00 | |
| 02/16/2021 | EN | 581838 | CARGILL, INC. PO#: 00106579 VENDOR #: CARGILL IN PO REFERENCE NUMBER | | 8,000.00 | 0.00 | | |
| 02/17/2021 | AP | 581984 | COMPASS MINERALS AMERICA INC Salt 1/29/21 INV#: 754029 | | 1,463.91 | 0.00 | | |
| 02/17/2021 | UN | 581985 | AP REF# (VND#: COMPASS MI) COMPASS MINERALS AMERICA INC Salt 1/29/21 INV#: 754029 | | 0.00 | 1,463.91 | | |
| 02/17/2021 | AP | 581986 | PO # (VND#: COMPASS MI) COMPASS MINERALS AMERICA INC | | 5,748.21 | 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#: 210-SST-499 Salt | | | | | | | 0.00 |
| | | | Salt 1/29/21 INV#: 753678 AP REF# (VND#: COMPASS MI) | | | | |
| 02/17/2021 | UN | 581987 | COMPASS MINERALS AMERICA INC Salt 1/29/21 | | 0.00 | 5,748.21 | |
| | | | INV#: 753678 PO # (VND#: COMPASS MI) | | | | |
| 02/17/2021 | AP | 581988 | COMPASS MINERALS AMERICA INC salt 2/1/21 | | 13,061.06 | 0.00 | |
| | | | INV#: 754655 AP REF# (VND#: COMPASS MI) | | | | |
| 02/17/2021 | UN | 581989 | COMPASS MINERALS AMERICA INC salt 2/1/21 | | 0.00 | 13,061.06 | |
| | | | INV#: 754655 PO # (VND#: COMPASS MI) | | | | |
| 02/17/2021 | AP | 581990 | COMPASS MINERALS AMERICA INC salt 2/2/21 | | 2,921.11 | 0.00 | |
| | | | INV#: 755519 AP REF# (VND#: COMPASS MI) | | | | |
| 02/17/2021 | UN | 581991 | COMPASS MINERALS AMERICA INC salt 2/2/21 | | 0.00 | 2,726.82 | |
| | | | INV#: 755519 PO # (VND#: COMPASS MI) | | | | |
| 210-SST-499 | Salt | | | 0.00 | 23,194.29 | 0.00 | 23,194.29 |
| Fund: 210 - Street Sales Tax Fund Totals: | | | | | 23,194.29 | 0.00 | |
| GL#: 220-CIT-400 Wages | | | | | | | 6,318.63 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,198.44 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | | | |
| 02/03/2021 | AP | 581193 | Wages 1/17/21-1/30/21 | | 3,198.44 | 0.00 | |
| | | | INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 3,198.44 | |
| | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,198.44 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | | | |
| 02/17/2021 | AP | 581846 | Wages 1/31/21-2/13/21 | | 3,198.44 | 0.00 | |
| | | | INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 3,198.44 | |
| | | | INV#: | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 220-CIT-400 Wages | | | | | | | 6,318.63 |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 220-CIT-400 | Wages | | | 6,318.63 | 6,396.88 | 0.00 | 12,715.51 |
| GL#: 220-CIT-415 Public Employees Retire.System | | | | | | | 1,062.67 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,332.40 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 1,332.40 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 1,332.40 | |
| 220-CIT-415 | Public Employees Retire.System | | | 1,062.67 | 1,332.40 | 0.00 | 2,395.07 |
| GL#: 220-CIT-417 FICA | | | | | | | 91.62 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 46.38 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 46.38 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 46.38 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 46.37 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 46.37 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 46.37 | |
| 220-CIT-417 | FICA | | | 91.62 | 92.75 | 0.00 | 184.37 |
| GL#: 220-CIT-418 Hospitalization | | | | | | | 2,594.06 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: AP REF# (VND#: JEFFERSON) | | 2,594.06 | 0.00 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-418 Hospitalization | | | | | | | 2,594.06 |
| 02/03/2021 | UN | 581192 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: PO # (VND#: JEFFERSON) | | 0.00 | 2,594.06 | |
| 02/22/2021 | EN | 582144 | JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,594.06 | 0.00 | |
| 220-CIT-418 | Hospitalization | | | 2,594.06 | 2,594.06 | 0.00 | 5,188.12 |
| GL#: 220-CIT-419 Life Insurance | | | | | | | 24.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 24.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 24.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 24.00 | |
| 220-CIT-419 | Life Insurance | | | 24.00 | 24.00 | 0.00 | 48.00 |
| GL#: 220-CIT-420 Workers Compensation | | | | | | | 149.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 149.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 149.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 149.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 140.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 140.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 140.00 | |

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1:44 pm

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 220-CIT-420 | | | Workers Compensation | 149.00 | 289.00 | 0.00 | 438.00 |
| GL#: 220-CIT-428 | | | Telephone | | | | 97.08 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 96.86 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 96.86 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 96.86 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 13.52 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 13.52 | |
| 220-CIT-428 | | | Telephone | 97.08 | 110.38 | 0.00 | 207.46 |
| GL#: 220-CIT-473 | | | Office Supplies | | | | 500.00 |
| 02/08/2021 | EN | 581530 | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 23.54 | 0.00 | |
| 02/17/2021 | AP | 581884 | QUILL CORPORATION Various supplies INV#: 14299219 | | 23.54 | 0.00 | |
| 02/17/2021 | UN | 581885 | AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | 0.00 | 23.54 | |
| 220-CIT-473 | | | Office Supplies | 500.00 | 23.54 | 0.00 | 523.54 |
| GL#: 220-CIT-486 | | | Maintenance Equipment | | | | 21.20 |
| 02/11/2021 | EN | 581632 | MT BUSINESS TECHNOLOGIES, INC. PO#: 00106536 VENDOR #: MT BUS TEC PO REFERENCE NUMBER | | 22.00 | 0.00 | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 22.00 | 0.00 | |
| 02/11/2021 | UN | 581686 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709 | | 0.00 | 22.00 | |

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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-486 Maintenance Equipment | | | | | | | 21.20 |
| 02/11/2021 | AP | 581687 | PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b | | 3.54 | 0.00 | |
| 02/11/2021 | UN | 581688 | AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract M-6079528-01 INV#: IN4114709b PO # (VND#: MT BUS TEC) | | 0.00 | 3.54 | |
| 220-CIT-486 | Maintenance Equipment | | | 21.20 | 25.54 | 0.00 | 46.74 |
| GL#: 220-CIT-501 Computer support | | | | | | | 2,830.00 |
| 02/18/2021 | EN | 581971 | 7LSI LLC PO#: 00106592 VENDOR #: 7LSI LLC PO REFERENCE NUMBER | | 1,254.96 | 0.00 | |
| 220-CIT-501 | Computer support | | | 2,830.00 | 0.00 | 0.00 | 2,830.00 |
| GL#: 220-CIT-506 Refunds | | | | | | | 73.94 |
| 02/03/2021 | EN | 581256 | HAMILTON/SPENCER J// PO#: 00106447 VENDOR #: HAMILT/SPE PO REFERENCE NUMBER | | 280.00 | 0.00 | |
| 02/03/2021 | AP | 581271 | HAMILTON/SPENCER J// 2020 tax refund INV#: | | 280.00 | 0.00 | |
| 02/03/2021 | UN | 581272 | AP REF# (VND#: HAMILT/SPE) HAMILTON/SPENCER J// 2020 tax refund INV#: | | 0.00 | 280.00 | |
| 02/08/2021 | EN | 581513 | PO # (VND#: HAMILT/SPE) NATIONAL RETAIL PROP INC PO#: 00106501 VENDOR #: NATION RET PO REFERENCE NUMBER | | 33.00 | 0.00 | |
| 02/08/2021 | EN | 581531 | BELCHER/GALVIN L// PO#: 00106519 VENDOR #: BELCHER/GA PO REFERENCE NUMBER | | 101.58 | 0.00 | |
| 02/08/2021 | AP | 581555 | BELCHER/GALVIN L// 2020 tax refund INV#: | | 101.58 | 0.00 | |
| 02/08/2021 | UN | 581556 | AP REF# (VND#: BELCHER/GA) BELCHER/GALVIN L// 2020 tax refund INV#: | | 0.00 | 101.58 | |
| 02/08/2021 | AP | 581563 | PO # (VND#: BELCHER/GA) NATIONAL RETAIL PROP INC 2019 tax refund, amended final INV#: AP REF# (VND#: NATION RET) | | 33.00 | 0.00 | |

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|--------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-506 Refunds | | | | | | | 73.94 |
| 02/08/2021 | UN | 581564 | NATIONAL RETAIL PROP INC 2019 tax refund, amended final INV#: PO # (VND#: NATION RET) | | 0.00 | 33.00 | |
| 02/11/2021 | EN | 581635 | DAVIS/RANDALL & MELANIE// PO#: 00106539 VENDOR #: DAVIS/RAND PO REFERENCE NUMBER | | 491.00 | 0.00 | |
| 02/11/2021 | EN | 581636 | BUCHANAN/ALLEN J & RACHELLE// PO#: 00106540 VENDOR #: BUCHANAN/A PO REFERENCE NUMBER | | 167.00 | 0.00 | |
| 02/11/2021 | EN | 581637 | RODRIGUEZ/JUANA// PO#: 00106541 VENDOR #: RODRIGUEZ PO REFERENCE NUMBER | | 179.41 | 0.00 | |
| 02/11/2021 | EN | 581638 | MYERS/ALLEN T// PO#: 00106542 VENDOR #: MYERS/ALLE PO REFERENCE NUMBER | | 722.61 | 0.00 | |
| 02/11/2021 | EN | 581639 | JOHNSON/JAMIE W.// PO#: 00106543 VENDOR #: JOHNSON/JA PO REFERENCE NUMBER | | 1,082.49 | 0.00 | |
| 02/11/2021 | EN | 581640 | STEWART/BOBBY G// PO#: 00106544 VENDOR #: STEWART/BO PO REFERENCE NUMBER | | 159.00 | 0.00 | |
| 02/11/2021 | AP | 581673 | STEWART/BOBBY G// 2020 tax refund INV#: | | 159.00 | 0.00 | |
| 02/11/2021 | UN | 581674 | AP REF# (VND#: STEWART/BO) STEWART/BOBBY G// 2020 tax refund INV#: | | 0.00 | 159.00 | |
| 02/11/2021 | AP | 581675 | PO # (VND#: STEWART/BO) JOHNSON/JAMIE W.// 2020 tax refund INV#: | | 1,082.49 | 0.00 | |
| 02/11/2021 | UN | 581676 | AP REF# (VND#: JOHNSON/JA) JOHNSON/JAMIE W.// 2020 tax refund INV#: | | 0.00 | 1,082.49 | |
| 02/11/2021 | AP | 581677 | PO # (VND#: JOHNSON/JA) MYERS/ALLEN T// 2020 tax refund INV#: | | 722.61 | 0.00 | |
| 02/11/2021 | UN | 581678 | AP REF# (VND#: MYERS/ALLE) MYERS/ALLEN T// 2020 tax refund INV#: PO # (VND#: MYERS/ALLE) | | 0.00 | 722.61 | |

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|--------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 220-CIT-506 Refunds | | | | | | | 73.94 |
| 02/11/2021 | AP | 581679 | RODRIGUEZ/JUANA// 2020 tax refund INV#: AP REF# (VND#: RODRIGUEZ) | | 179.41 | 0.00 | |
| 02/11/2021 | UN | 581680 | RODRIGUEZ/JUANA// 2020 tax refund INV#: PO # (VND#: RODRIGUEZ) | | 0.00 | 179.41 | |
| 02/11/2021 | AP | 581681 | BUCHANAN/ALLEN J & RACHELLE// 2020 tax refund INV#: AP REF# (VND#: BUCHANAN/A) | | 167.00 | 0.00 | |
| 02/11/2021 | UN | 581682 | BUCHANAN/ALLEN J & RACHELLE// 2020 tax refund INV#: PO # (VND#: BUCHANAN/A) | | 0.00 | 167.00 | |
| 02/11/2021 | AP | 581683 | DAVIS/RANDALL & MELANIE// 2020 tax refund INV#: AP REF# (VND#: DAVIS/RAND) | | 491.00 | 0.00 | |
| 02/11/2021 | UN | 581684 | DAVIS/RANDALL & MELANIE// 2020 tax refund INV#: PO # (VND#: DAVIS/RAND) | | 0.00 | 491.00 | |
| 02/16/2021 | EN | 581828 | DE LA CRUZ/MARTINA// PO#: 00106569 VENDOR #: DE LA CRUZ PO REFERENCE NUMBER | | 315.00 | 0.00 | |
| 02/16/2021 | EN | 581829 | METHENEY/CODY C// PO#: 00106570 VENDOR #: METHENEY/C PO REFERENCE NUMBER | | 436.78 | 0.00 | |
| 02/17/2021 | AP | 581856 | METHENEY/CODY C// 2020 tax refund INV#: AP REF# (VND#: METHENEY/C) | | 436.78 | 0.00 | |
| 02/17/2021 | UN | 581857 | METHENEY/CODY C// 2020 tax refund INV#: PO # (VND#: METHENEY/C) | | 0.00 | 436.78 | |
| 02/17/2021 | AP | 581858 | DE LA CRUZ/MARTINA// 2020 tax refund INV#: AP REF# (VND#: DE LA CRUZ) | | 315.00 | 0.00 | |
| 02/17/2021 | UN | 581859 | DE LA CRUZ/MARTINA// 2020 tax refund INV#: PO # (VND#: DE LA CRUZ) | | 0.00 | 315.00 | |
| 02/18/2021 | EN | 581968 | WINTERS/CHARLES M.// PO#: 00106589 VENDOR #: WINTERS/CH PO REFERENCE NUMBER | | 721.90 | 0.00 | |

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|--------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 220-CIT-506 Refunds | | | | | | | 73.94 |
| 02/18/2021 | EN | 581969 | KUHN/TERESA L// PO#: 00106590 VENDOR #: KUHN/TERES PO REFERENCE NUMBER | | 314.00 | 0.00 | |
| 02/18/2021 | AP | 582042 | KUHN/TERESA L// 2020 tax refund INV#: | | 314.00 | 0.00 | |
| 02/18/2021 | UN | 582043 | AP REF# (VND#: KUHN/TERES) KUHN/TERESA L// 2020 tax refund INV#: | | 0.00 | 314.00 | |
| 02/18/2021 | AP | 582044 | PO # (VND#: KUHN/TERES) WINTERS/CHARLES M.// 2020 tax refund INV#: | | 721.90 | 0.00 | |
| 02/18/2021 | UN | 582045 | AP REF# (VND#: WINTERS/CH) WINTERS/CHARLES M.// 2020 tax refund INV#: | | 0.00 | 721.90 | |
| 02/23/2021 | EN | 582163 | PO # (VND#: WINTERS/CH) KENNARD/CALE// PO#: 00106637 VENDOR #: KENNARD/CA PO REFERENCE NUMBER | | 21.00 | 0.00 | |
| 02/23/2021 | EN | 582164 | AMANDA MOBLEY STATE FARM LLC PO#: 00106638 VENDOR #: AMANDA MOB PO REFERENCE NUMBER | | 192.00 | 0.00 | |
| 02/23/2021 | EN | 582165 | DANIEL/MARY K// PO#: 00106639 VENDOR #: DANIEL/MA PO REFERENCE NUMBER | | 35.00 | 0.00 | |
| 02/23/2021 | AP | 582265 | DANIEL/MARY K// 2020 tax refund INV#: | | 35.00 | 0.00 | |
| 02/23/2021 | UN | 582266 | AP REF# (VND#: DANIEL/MA) DANIEL/MARY K// 2020 tax refund INV#: | | 0.00 | 35.00 | |
| 02/23/2021 | AP | 582267 | PO # (VND#: DANIEL/MA) AMANDA MOBLEY STATE FARM LLC 2020 tax refund INV#: | | 192.00 | 0.00 | |
| 02/23/2021 | UN | 582268 | AP REF# (VND#: AMANDA MOB) AMANDA MOBLEY STATE FARM LLC 2020 tax refund INV#: | | 0.00 | 192.00 | |
| 02/23/2021 | AP | 582269 | PO # (VND#: AMANDA MOB) KENNARD/CALE// 2020 tax refund INV#: | | 21.00 | 0.00 | |
| | | | AP REF# (VND#: KENNARD/CA) | | | | |

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|--------------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 220-CIT-506 Refunds | | | | | | | 73.94 |
| 02/23/2021 | UN | 582270 | KENNARD/CALE// 2020 tax refund INV#: PO # (VND#: KENNARD/CA) | | 0.00 | 21.00 | |
| 02/25/2021 | EN | 582415 | WENTZ/COLE K// PO#: 00106652 VENDOR #: WENTZ/COLE PO REFERENCE NUMBER | | 54.00 | 0.00 | |
| 02/25/2021 | AP | 582476 | WENTZ/COLE K// 2020 tax refund INV#: | | 54.00 | 0.00 | |
| 02/25/2021 | UN | 582477 | AP REF# (VND#: WENTZ/COLE) WENTZ/COLE K// 2020 tax refund INV#: | | 0.00 | 54.00 | |
| 02/26/2021 | EN | 582524 | PO # (VND#: WENTZ/COLE) DEANER/KRISTINE G// PO#: 00106697 VENDOR #: DEANER/KRI PO REFERENCE NUMBER | | 276.00 | 0.00 | |
| 02/26/2021 | EN | 582525 | FAMILY DOLLAR STORES PO#: 00106698 VENDOR #: FAMILY DOL PO REFERENCE NUMBER | | 155.30 | 0.00 | |
| 02/26/2021 | AP | 582576 | FAMILY DOLLAR STORES 2020 tax refund INV#: | | 155.30 | 0.00 | |
| 02/26/2021 | UN | 582577 | AP REF# (VND#: FAMILY DOL) FAMILY DOLLAR STORES 2020 tax refund INV#: | | 0.00 | 155.30 | |
| 02/26/2021 | AP | 582578 | PO # (VND#: FAMILY DOL) DEANER/KRISTINE G// 2020 tax refund INV#: | | 276.00 | 0.00 | |
| 02/26/2021 | UN | 582579 | AP REF# (VND#: DEANER/KRI) DEANER/KRISTINE G// 2020 tax refund INV#: | | 0.00 | 276.00 | |
| 02/26/2021 | UN | 582579 | PO # (VND#: DEANER/KRI) | | | | |
| 220-CIT-506 | Refunds | | | 73.94 | 5,737.07 | 0.00 | 5,811.01 |
| GL#: 220-CIT-528 Postage | | | | | | | 550.00 |
| 02/25/2021 | EN | 582416 | US POSTAL SERVICE PO#: 00106653 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/25/2021 | AP | 582474 | US POSTAL SERVICE Postage due account INV#: | | 100.00 | 0.00 | |
| 02/25/2021 | UN | 582475 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE | | 0.00 | 100.00 | |

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|----------------------------------|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 220-CIT-528 Postage | | | | | | | 550.00 |
| | | | Postage due account INV#: | | | | |
| 02/26/2021 | AP | 582608 | PO # (VND#: U S POSTAL) QUADIEN FINANCE USA INC Postage purchased 1/20/21 | | 20.00 | 0.00 | |
| | | | INV#: | | | | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIEN F) QUADIEN FINANCE USA INC Postage purchased 1/20/21 | | 0.00 | 20.00 | |
| | | | INV#: | | | | |
| | | | PO # (VND#: QUADIEN F) | | | | |
| 220-CIT-528 | Postage | | | 550.00 | 120.00 | 0.00 | 670.00 |
| GL#: 220-CIT-531 Miscellaneous | | | | | | | 935.34 |
| 02/11/2021 | EN | 581629 | | | 150.00 | 0.00 | |
| | | | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581693 | SHRED-IT Shred truck 1/20/21 | | 400.00 | 0.00 | |
| | | | INV#: 8181379550 | | | | |
| 02/11/2021 | UN | 581694 | AP REF# (VND#: SHRED-IT) SHRED-IT Shred truck 1/20/21 | | 0.00 | 400.00 | |
| | | | INV#: 8181379550 | | | | |
| 02/11/2021 | AP | 581697 | PO # (VND#: SHRED-IT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- | | 150.00 | 0.00 | |
| | | | INV#: | | | | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- | | 0.00 | 150.00 | |
| | | | INV#: | | | | |
| | | | PO # (VND#: SHELBY MUT) | | | | |
| 220-CIT-531 | Miscellaneous | | | 935.34 | 550.00 | 0.00 | 1,485.34 |
| GL#: 220-CIT-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 108.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 108.00 | 0.00 | |
| | | | INV#: 58292 | | | | |
| 02/23/2021 | UN | 582276 | AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 0.00 | 108.00 | |
| | | | INV#: 58292 | | | | |
| | | | PO # (VND#: PLATTENBUR) | | | | |
| 220-CIT-584 | GAAP Conversion | | | 0.00 | 108.00 | 0.00 | 108.00 |

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|------------------|---------|--------|---|-----------|-------|-----------|----------------|
| GL#: 220-LTX-114 | | | Income Tax | | | | 335,246.24 |
| 02/02/2021 | CR | 581332 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 7,097.95 | |
| 02/02/2021 | CR | 581333 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 1,807.02 | |
| 02/02/2021 | CR | 581338 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 5,650.52 | |
| 02/02/2021 | CR | 581339 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 12.87 | |
| 02/05/2021 | CR | 581500 | state municipal net profit payment, 2020 totals pio | | 0.00 | 2,196.63 | |
| 02/08/2021 | CR | 581601 | Income tax deposit, 2020 totals Schrote pio | | 0.00 | 7,425.34 | |
| 02/08/2021 | CR | 581602 | Income tax deposit, 2021 totals Schrote pio | | 0.00 | 16,080.53 | |
| 02/08/2021 | CR | 581603 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 3,501.74 | |
| 02/08/2021 | CR | 581604 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 17,750.69 | |
| 02/09/2021 | CR | 581606 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 826.25 | |
| 02/09/2021 | CR | 581607 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 828.62 | |
| 02/10/2021 | CR | 581614 | Income tax deposit, 2020 totals credit card payment pio | | 0.00 | 374.72 | |
| 02/10/2021 | CR | 581786 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 5,760.71 | |
| 02/10/2021 | CR | 581787 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 3,858.89 | |
| 02/12/2021 | CR | 581799 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 872.00 | |
| 02/12/2021 | CR | 581800 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 809.33 | |
| 02/16/2021 | CR | 581945 | Income tax deposit, 2020 totals credit card payment pio | | 0.00 | 58.00 | |
| 02/17/2021 | CR | 581952 | Income tax deposit, 2020 totals | | 0.00 | 1,418.00 | |

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|--|-----------------------|--------|---|-------------------|-------------------|-------------------|-------------------|
| GL#: 220-LTX-114 Income Tax | | | | | | | 335,246.24 |
| | | | Jordan pio | | | | |
| 02/17/2021 | CR | 581953 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 71,480.72 | |
| 02/17/2021 | CR | 581959 | Income tax deposit, 2020 totals Schrote pio | | 0.00 | 23,942.83 | |
| 02/17/2021 | CR | 581960 | Income tax deposit, 2021 totals Schrote pio | | 0.00 | 13,803.61 | |
| 02/22/2021 | CR | 582380 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 746.16 | |
| 02/22/2021 | CR | 582387 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 3,749.67 | |
| 02/22/2021 | CR | 582388 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 5,963.45 | |
| 02/23/2021 | CR | 582389 | Income tax deposit, 2020 totals Jordan pio | | 0.00 | 2,038.08 | |
| 02/23/2021 | CR | 582390 | Income tax deposit, 2021 totals Jordan pio | | 0.00 | 1,786.82 | |
| 02/23/2021 | CR | 582396 | Income tax deposit, 2020 totals Schrote pio | | 0.00 | 6,284.93 | |
| 02/23/2021 | CR | 582397 | Income tax deposit, 2021 totals Schrote pio | | 0.00 | 57,158.41 | |
| 02/24/2021 | CR | 582400 | Income tax deposit, 2020 totals credit card payment pio | | 0.00 | 51.00 | |
| 02/24/2021 | CR | 582410 | Income tax deposit, 2020 totals Schrote pio | | 0.00 | 4,835.86 | |
| 02/24/2021 | CR | 582411 | Income tax deposit, 2021 totals Schrote pio | | 0.00 | 1,945.44 | |
| 02/25/2021 | CR | 582659 | Income tax deposit, 2020 totals credit card payment pio | | 0.00 | 418.00 | |
| 220-LTX-114 | Income Tax | | | <u>335,246.24</u> | <u>0.00</u> | <u>270,534.79</u> | <u>605,781.03</u> |
| GL#: 220-TRS-446 Transfer-General Fund | | | | | | | 203,679.17 |
| 02/28/2021 | GJ | 582676 | Income tax transfer to general fund pio | | 161,118.00 | 0.00 | |
| 220-TRS-446 | Transfer-General Fund | | | <u>203,679.17</u> | <u>161,118.00</u> | <u>0.00</u> | <u>364,797.17</u> |

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|--|---------|--------|---|-----------|------------|------------|----------------|
| GL#: 220-TRS-447 | | | Transfer-Capital Improvement | | | | 10,719.96 |
| 02/28/2021 | GJ | 582677 | Income tax transfer to capital improv. pio | | 8,479.89 | 0.00 | |
| 220-TRS-447 | | | Transfer-Capital Improvement | 10,719.96 | 8,479.89 | 0.00 | 19,199.85 |
| GL#: 220-TRS-465 | | | Transfer-Sidewalks (3%) | | | | 1,247.99 |
| 02/28/2021 | GJ | 582680 | Income tax transfer to sidewalks pio | | 987.21 | 0.00 | |
| 220-TRS-465 | | | Transfer-Sidewalks (3%) | 1,247.99 | 987.21 | 0.00 | 2,235.20 |
| GL#: 220-TRS-466 | | | Trans Streets, Alleys & Basins | | | | 40,351.84 |
| 02/28/2021 | GJ | 582679 | Income tax transfer to streets pio | | 31,919.84 | 0.00 | |
| 220-TRS-466 | | | Trans Streets, Alleys & Basins | 40,351.84 | 31,919.84 | 0.00 | 72,271.68 |
| GL#: 220-TRS-467 | | | Transfer Police/Court Const | | | | 63,999.74 |
| 02/28/2021 | GJ | 582678 | Income tax transfer to police/court pio | | 50,626.23 | 0.00 | |
| 220-TRS-467 | | | Transfer Police/Court Const | 63,999.74 | 50,626.23 | 0.00 | 114,625.97 |
| Fund: 220 - City Income Tax Fund Totals: | | | | | 270,534.79 | 270,534.79 | |
| GL#: 225-HEA-400 | | | Wages | | | | 10,400.20 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 7,108.28 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 7,108.28 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 7,108.28 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 5,562.08 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 5,562.08 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 5,562.08 | |
| 225-HEA-400 | | | Wages | 10,400.20 | 12,670.36 | 0.00 | 23,070.56 |
| GL#: 225-HEA-415 | | | Public Employees Retire.System | | | | 1,407.19 |

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|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 225-HEA-415 Public Employees Retire.System | | | | | | | 1,407.19 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 2,168.22 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 2,168.22 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 2,168.22 | |
| 225-HEA-415 | Public Employees Retire.System | | | 1,407.19 | 2,168.22 | 0.00 | 3,575.41 |
| GL#: 225-HEA-417 FICA | | | | | | | 150.79 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 103.08 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 103.08 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 103.08 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 80.65 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 80.65 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 80.65 | |
| 225-HEA-417 | FICA | | | 150.79 | 183.73 | 0.00 | 334.52 |
| GL#: 225-HEA-418 Hospitalization | | | | | | | 3,458.74 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 3,458.74 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 3,458.74 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) | | 3,458.74 | 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#: 225-HEA-418 Hospitalization | | | | | | | 3,458.74 |
| | | | JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | | | |
| 225-HEA-418 | Hospitalization | | | 3,458.74 | 3,458.74 | 0.00 | 6,917.48 |
| GL#: 225-HEA-419 Life Insurance | | | | | | | 24.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 24.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 24.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 24.00 | |
| 225-HEA-419 | Life Insurance | | | 24.00 | 24.00 | 0.00 | 48.00 |
| GL#: 225-HEA-420 Workers Compensation | | | | | | | 125.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 125.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 125.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 125.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 175.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 175.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 175.00 | |
| 225-HEA-420 | Workers Compensation | | | 125.00 | 300.00 | 0.00 | 425.00 |
| GL#: 225-HEA-428 Telephone | | | | | | | 97.08 |
| 02/03/2021 | EN | 581248 | CENTURYLINK | | 96.86 | 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#: 225-HEA-428 Telephone | | | | | | | 97.08 |
| | | | PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 96.86 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 96.86 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 19.99 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 19.99 | |
| 225-HEA-428 | Telephone | | | 97.08 | 116.85 | 0.00 | 213.93 |
| GL#: 225-HEA-471 Education,Mtgs. & Related Exp. | | | | | | | 1,031.00 |
| 225-HEA-471 | Education,Mtgs. & Related Exp. | | | 1,031.00 | 0.00 | 0.00 | 1,031.00 |
| GL#: 225-HEA-472 Supplies | | | | | | | 256.47 |
| 02/03/2021 | EN | 581257 | AMAZON INC PO#: 00106448 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 235.00 | 0.00 | |
| 02/16/2021 | EN | 581832 | AMAZON INC PO#: 00106573 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 274.91 | 0.00 | |
| 02/22/2021 | EN | 582146 | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC PO REFERENCE NUMBER | | 3.73 | 0.00 | |
| 02/22/2021 | EN | 582147 | AMAZON INC PO#: 00106621 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | 543.42 | 0.00 | |
| 02/22/2021 | AP | 582175 | AMAZON INC Refrigerator thermometer INV#: 463385897384 | | 91.17 | 0.00 | |
| 02/22/2021 | UN | 582176 | AP REF# (VND#: AMAZON INC) AMAZON INC Refrigerator thermometer INV#: 463385897384 | | 0.00 | 91.17 | |
| 02/22/2021 | AP | 582177 | PO # (VND#: AMAZON INC) AMAZON INC Dynarex inhalants, gloves, INV#: | | 181.14 | 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#: 225-HEA-472 Supplies | | | | | | | 256.47 |
| 02/22/2021 | UN | 582178 | AP REF# (VND#: AMAZON INC) AMAZON INC Dynarex inhalants, gloves, INV#: | | 0.00 | 181.14 | |
| 02/22/2021 | AP | 582179 | PO # (VND#: AMAZON INC) AMAZON INC Syringes, sanitizing wipes, INV#: | | 235.00 | 0.00 | |
| 02/22/2021 | UN | 582180 | AP REF# (VND#: AMAZON INC) AMAZON INC Syringes, sanitizing wipes, INV#: | | 0.00 | 235.00 | |
| 02/22/2021 | AP | 582181 | PO # (VND#: AMAZON INC) AMAZON INC blood pressure monitor, INV#: 687479664444 | | 85.54 | 0.00 | |
| 02/22/2021 | UN | 582182 | AP REF# (VND#: AMAZON INC) AMAZON INC blood pressure monitor, INV#: 687479664444 | | 0.00 | 85.54 | |
| 02/22/2021 | AP | 582195 | PO # (VND#: AMAZON INC) HIATT/STACEY M.// Reimbursement for postage & INV#: | | 3.73 | 0.00 | |
| 02/22/2021 | UN | 582196 | AP REF# (VND#: HIATT/STAC) HIATT/STACEY M.// Reimbursement for postage & INV#: | | 0.00 | 3.73 | |
| 02/25/2021 | EN | 582414 | PO # (VND#: HIATT/STAC) SCHAG/STEVE// PO#: 00106651 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER | | 99.55 | 0.00 | |
| 02/25/2021 | AP | 582478 | SCHAG/STEVE// Reimbursement for vaccination INV#: | | 99.55 | 0.00 | |
| 02/25/2021 | UN | 582479 | AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement for vaccination INV#: | | 0.00 | 99.55 | |
| 225-HEA-472 Supplies | | | | 256.47 | 696.13 | 0.00 | 952.60 |
| GL#: 225-HEA-473 Office Supplies | | | | | | | 0.00 |
| 02/08/2021 | EN | 581530 | QUILL CORPORATION PO#: 00106518 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 278.52 | 0.00 | |
| 02/08/2021 | EN | 581533 | 7LSI LLC PO#: 00106521 VENDOR #: 7LSI LLC PO REFERENCE NUMBER | | 327.49 | 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#: 225-HEA-473 Office Supplies | | | | | | | 0.00 |
| 02/08/2021 | AP | 581551 | 7LSI LLC Conference camera INV#: 2021-3016 AP REF# (VND#: 7LSI LLC) | | 327.49 | 0.00 | |
| 02/08/2021 | UN | 581552 | 7LSI LLC Conference camera INV#: 2021-3016 PO # (VND#: 7LSI LLC) | | 0.00 | 327.49 | |
| 02/17/2021 | AP | 581884 | QUILL CORPORATION Various supplies INV#: 14299219 AP REF# (VND#: QUILL CORP) | | 278.52 | 0.00 | |
| 02/17/2021 | UN | 581885 | QUILL CORPORATION Various supplies INV#: 14299219 PO # (VND#: QUILL CORP) | | 0.00 | 278.52 | |
| 225-HEA-473 | Office Supplies | | | 0.00 | 606.01 | 0.00 | 606.01 |
| GL#: 225-HEA-484 Fuel, Autos-Equipment | | | | | | | 50.00 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 20.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 20.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 0.00 | 20.00 | |
| 225-HEA-484 | Fuel, Autos-Equipment | | | 50.00 | 20.00 | 0.00 | 70.00 |
| GL#: 225-HEA-485 Maintenance, Autos | | | | | | | 0.00 |
| 02/08/2021 | EN | 581523 | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 25.00 | 0.00 | |
| 02/08/2021 | EN | 581524 | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 25.00 | 0.00 | |
| 02/17/2021 | UN | 581995 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 25.00 | |
| 02/17/2021 | AP | 582024 | PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: | | 25.72 | 0.00 | |
| 02/17/2021 | UN | 582025 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS | | 0.00 | 25.00 | |

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|---|-----------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 225-HEA-485 Maintenance, Autos | | | | | | | 0.00 |
| | | | Service dept Jan 2021 | | | | |
| | | | INV#: | | | | |
| | | | PO # (VND#: ADVANCE AU) | | | | |
| 225-HEA-485 | Maintenance, Autos | | | 0.00 | 25.72 | 0.00 | 25.72 |
| GL#: 225-HEA-486 Maintenance Equipment | | | | | | | 66.00 |
| 02/11/2021 | EN | 581632 | | | 66.00 | 0.00 | |
| | | | MT BUSINESS TECHNOLOGIES, INC. | | | | |
| | | | PO#: 00106536 VENDOR #: MT BUS TEC | | | | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581685 | MT BUSINESS TECHNOLOGIES, INC. | | 66.00 | 0.00 | |
| | | | Contract M-6079528-01 | | | | |
| | | | INV#: IN4114709 | | | | |
| | | | AP REF# (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | UN | 581686 | MT BUSINESS TECHNOLOGIES, INC. | | 0.00 | 66.00 | |
| | | | Contract M-6079528-01 | | | | |
| | | | INV#: IN4114709 | | | | |
| | | | PO # (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | AP | 581687 | MT BUSINESS TECHNOLOGIES, INC. | | 10.64 | 0.00 | |
| | | | Contract M-6079528-01 | | | | |
| | | | INV#: IN4114709b | | | | |
| | | | AP REF# (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | UN | 581688 | MT BUSINESS TECHNOLOGIES, INC. | | 0.00 | 10.64 | |
| | | | Contract M-6079528-01 | | | | |
| | | | INV#: IN4114709b | | | | |
| | | | PO # (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | AP | 581689 | MT BUSINESS TECHNOLOGIES, INC. | | 17.08 | 0.00 | |
| | | | Contract M-6087948-02 | | | | |
| | | | INV#: IN4115273 | | | | |
| | | | AP REF# (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | UN | 581690 | MT BUSINESS TECHNOLOGIES, INC. | | 0.00 | 17.08 | |
| | | | Contract M-6087948-02 | | | | |
| | | | INV#: IN4115273 | | | | |
| | | | PO # (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | AP | 581691 | MT BUSINESS TECHNOLOGIES, INC. | | 1.86 | 0.00 | |
| | | | Contract M-6086522-01 | | | | |
| | | | INV#: IN4120764 | | | | |
| | | | AP REF# (VND#: MT BUS TEC) | | | | |
| 02/11/2021 | UN | 581692 | MT BUSINESS TECHNOLOGIES, INC. | | 0.00 | 1.86 | |
| | | | Contract M-6086522-01 | | | | |
| | | | INV#: IN4120764 | | | | |
| | | | PO # (VND#: MT BUS TEC) | | | | |
| 225-HEA-486 | Maintenance Equipment | | | 66.00 | 95.58 | 0.00 | 161.58 |
| GL#: 225-HEA-496 State License Fees | | | | | | | 28.00 |
| 225-HEA-496 | State License Fees | | | 28.00 | 0.00 | 0.00 | 28.00 |
| GL#: 225-HEA-497 BC & DC State Fee | | | | | | | 3,142.46 |
| 225-HEA-497 | BC & DC State Fee | | | 3,142.46 | 0.00 | 0.00 | 3,142.46 |
| GL#: 225-HEA-498 Burial Permits State Fee | | | | | | | 75.00 |

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|---|--------------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 225-HEA-498 Burial Permits State Fee | | | | | | | 75.00 |
| 02/03/2021 | AP | 581187 | OHIO DIVISION OF REAL ESTATE 42 burial permits Jan 2021 INV#: | | 105.00 | 0.00 | |
| 02/03/2021 | UN | 581188 | OHIO DIVISION OF REAL ESTATE 42 burial permits Jan 2021 INV#: AP REF# (VND#: OHIO DIVIS) PO # (VND#: OHIO DIVIS) | | 0.00 | 105.00 | |
| 225-HEA-498 | Burial Permits State Fee | | | 75.00 | 105.00 | 0.00 | 180.00 |
| GL#: 225-HEA-501 Computer support | | | | | | | 0.00 |
| 02/03/2021 | AP | 581183 | KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 | | 318.00 | 0.00 | |
| 02/03/2021 | UN | 581184 | KING OFFICE SERVICE, INC. Proactive laptop INV#: MSP44372 AP REF# (VND#: KING OFFIC) PO # (VND#: KING OFFIC) | | 0.00 | 318.00 | |
| 02/18/2021 | EN | 581976 | FRONTIER PRECISION INC PO#: 00106597 VENDOR #: FRONTIER P PO REFERENCE NUMBER | | 700.00 | 0.00 | |
| 02/25/2021 | AP | 582470 | FRONTIER PRECISION INC Mobile field device INV#: 47873 | | 700.00 | 0.00 | |
| 02/25/2021 | UN | 582471 | FRONTIER PRECISION INC Mobile field device INV#: 47873 AP REF# (VND#: FRONTIER P) PO # (VND#: FRONTIER P) | | 0.00 | 700.00 | |
| 225-HEA-501 | Computer support | | | 0.00 | 1,018.00 | 0.00 | 1,018.00 |
| GL#: 225-HEA-528 Postage | | | | | | | 0.00 |
| 02/22/2021 | EN | 582146 | HIATT/STACEY M.// PO#: 00106620 VENDOR #: HIATT/STAC PO REFERENCE NUMBER | | 3.70 | 0.00 | |
| 02/22/2021 | AP | 582195 | HIATT/STACEY M.// Reimbursement for postage & INV#: | | 3.70 | 0.00 | |
| 02/22/2021 | UN | 582196 | HIATT/STACEY M.// Reimbursement for postage & INV#: AP REF# (VND#: HIATT/STAC) PO # (VND#: HIATT/STAC) | | 0.00 | 3.70 | |
| 02/26/2021 | AP | 582608 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 10.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | QUADIENT FINANCE USA INC AP REF# (VND#: QUADIENT F) | | 0.00 | 10.00 | |

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|--------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-528 Postage | | | | | | | 0.00 |
| | | | Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | | | |
| 225-HEA-528 | Postage | | | 0.00 | 13.70 | 0.00 | 13.70 |
| GL#: 225-HEA-531 Miscellaneous | | | | | | | 5,501.63 |
| 02/03/2021 | AP | 581171 | RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1021 AP REF# (VND#: RESOURCE S) | | 1,200.00 | 0.00 | |
| 02/03/2021 | UN | 581172 | RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 1021 PO # (VND#: RESOURCE S) | | 0.00 | 1,200.00 | |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 1.71 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | 1.71 | 0.00 | |
| 02/03/2021 | UN | 581288 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | 0.00 | 1.71 | |
| 02/08/2021 | AP | 581559 | ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42638 AP REF# (VND#: ADVANTAGE) | | 472.50 | 0.00 | |
| 02/08/2021 | UN | 581560 | ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42638 PO # (VND#: ADVANTAGE) | | 0.00 | 472.50 | |
| 02/11/2021 | EN | 581627 | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 9.13 | 0.00 | |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 75.00 | 0.00 | |
| 02/11/2021 | EN | 581633 | ADVANTAGE STAFFING LTD PO#: 00106537 VENDOR #: ADVANTAGE PO REFERENCE NUMBER | | 2,000.00 | 0.00 | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- | | 0.00 | 75.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-531 Miscellaneous | | | | | | | 5,501.63 |
| | | | INV#: PO # (VND#: SHELBY MUT) | | | | |
| 02/11/2021 | AP | 581701 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 | | 9.13 | 0.00 | |
| | | | INV#: 573935132 AP REF# (VND#: ADP) | | | | |
| 02/11/2021 | UN | 581702 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 | | 0.00 | 9.13 | |
| | | | INV#: 573935132 PO # (VND#: ADP) | | | | |
| 02/12/2021 | AP | 581808 | ADVANTAGE STAFFING LTD Vaccine scheduler wages | | 672.00 | 0.00 | |
| | | | INV#: 42661 AP REF# (VND#: ADVANTAGE) | | | | |
| 02/12/2021 | UN | 581809 | ADVANTAGE STAFFING LTD Vaccine scheduler wages | | 0.00 | 672.00 | |
| | | | INV#: 42661 PO # (VND#: ADVANTAGE) | | | | |
| 02/16/2021 | EN | 581825 | | | 10.33 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING Human Capital monthly charges | | 10.33 | 0.00 | |
| | | | INV#: 574414988 AP REF# (VND#: ADP) | | | | |
| 02/17/2021 | UN | 581865 | AUTOMATIC DATA PROCESSING Human Capital monthly charges | | 0.00 | 10.33 | |
| | | | INV#: 574414988 PO # (VND#: ADP) | | | | |
| 02/17/2021 | AP | 581866 | SHELBY SENIOR CENTER Vaccine clinics, 9 days Jan | | 360.00 | 0.00 | |
| | | | INV#: 001 AP REF# (VND#: SHELBY SEN) | | | | |
| 02/17/2021 | UN | 581867 | SHELBY SENIOR CENTER Vaccine clinics, 9 days Jan | | 0.00 | 360.00 | |
| | | | INV#: 001 PO # (VND#: SHELBY SEN) | | | | |
| 02/18/2021 | EN | 581964 | | | 29.61 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing | | 29.61 | 0.00 | |
| | | | INV#: 574557868 AP REF# (VND#: ADP) | | | | |
| 02/18/2021 | UN | 582049 | AUTOMATIC DATA PROCESSING Year end 2020 processing | | 0.00 | 29.61 | |
| | | | INV#: 574557868 PO # (VND#: ADP) | | | | |
| 02/22/2021 | EN | 582145 | | | 8.51 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|--|-----------|----------|--------|----------------|
| GL#: 225-HEA-531 Miscellaneous | | | | | | | 5,501.63 |
| | | | PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582187 | ADVANTAGE STAFFING LTD Vaccine Scheduler 2/13/21 INV#: 42686 | | 693.00 | 0.00 | |
| 02/22/2021 | UN | 582188 | AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Vaccine Scheduler 2/13/21 INV#: 42686 | | 0.00 | 693.00 | |
| 02/22/2021 | AP | 582197 | PO # (VND#: ADVANTAGE) AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 | | 8.51 | 0.00 | |
| 02/22/2021 | UN | 582198 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 | | 0.00 | 8.51 | |
| 02/26/2021 | AP | 582628 | PO # (VND#: ADP) ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42711 | | 451.50 | 0.00 | |
| 02/26/2021 | UN | 582629 | AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Vaccine scheduler wages INV#: 42711 | | 0.00 | 451.50 | |
| 02/26/2021 | GJ | 582664 | PO # (VND#: ADVANTAGE) returned check for birth cert from Leigh Adkins, never collected, writing off pio | | 25.00 | 0.00 | |
| 225-HEA-531 | Miscellaneous | | | 5,501.63 | 4,008.29 | 0.00 | 9,509.92 |
| GL#: 225-HEA-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 180.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 | | 180.00 | 0.00 | |
| 02/23/2021 | UN | 582276 | AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 PO # (VND#: PLATTENBUR) | | 0.00 | 180.00 | |
| 225-HEA-584 | GAAP Conversion | | | 0.00 | 180.00 | 0.00 | 180.00 |
| GL#: 225-HSA-531 Miscellaneous | | | | | | | 0.00 |
| 02/12/2021 | AP | 581812 | B K LAYER LLC W Main laterals INV#: AP REF# (VND#: B K LAYER) | | 6,175.00 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|---------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 225-HSA-531 Miscellaneous | | | | | | | 0.00 |
| 02/12/2021 | UN | 581813 | B K LAYER LLC W Main laterals INV#: PO # (VND#: B K LAYER) | | 0.00 | 6,175.00 | |
| 225-HSA-531 | Miscellaneous | | | 0.00 | 6,175.00 | 0.00 | 6,175.00 |
| GL#: 225-IGT-142 State Grants or Aid | | | | | | | 0.00 |
| 02/12/2021 | CR | 581793 | Wired funds from OWDA to pay W Main Sewer laterals to BK Layers pio | | 0.00 | 5,272.50 | |
| 225-IGT-142 | State Grants or Aid | | | 0.00 | 0.00 | 5,272.50 | 5,272.50 |
| GL#: 225-PAL-193 Vending Licenses | | | | | | | 0.00 |
| 02/05/2021 | CR | 581506 | 2 vending @ 14.50, 1 F50 C25@ 160.50 6 F50 & 2RFE C35 @ 253, 7 F50 C45@ 290.50 pio | | 0.00 | 29.00 | |
| 02/17/2021 | CR | 581958 | 1 vending @ 14.50, 2 RFE C15 @ 140.50, 1 RFE C25 @ 160.50, 2 RFE C35 @ 253, 1 FSO C45 @ 290.50 pio | | 0.00 | 14.50 | |
| 02/24/2021 | CR | 582403 | 7 vending @ 14.50, 1 micro @ 140.50, 1 FSO C25 @ 160.50, 2 septic abandonment 316&324 W Main pio | | 0.00 | 101.50 | |
| 02/26/2021 | CR | 582666 | 3 vending @ 14.50, 1 micro market, 2 RFE C15 @ 140.50, 1 RFE C25 @ 160.50, 5 FSO C35@253, 1 FSO C45@ 290.50 pio | | 0.00 | 43.50 | |
| 225-PAL-193 | Vending Licenses | | | 0.00 | 0.00 | 188.50 | 188.50 |
| GL#: 225-PAL-194 Commercial Food Licenses | | | | | | | 0.00 |
| 02/03/2021 | CR | 581348 | Food license 1 RFE C15 @ 140.50, 6 F50 C35 & 2 RFE C35 @ 253.00 3 F50 C45 @ 290.50 pio | | 0.00 | 3,036.00 | |
| 02/05/2021 | CR | 581506 | 2 vending @ 14.50, 1 F50 C25@ 160.50 6 F50 & 2RFE C35 @ 253, 7 F50 C45@ 290.50 pio | | 0.00 | 4,218.00 | |
| 02/10/2021 | CR | 581618 | 1 F50 C45 pio | | 0.00 | 290.50 | |
| 02/12/2021 | CR | 581797 | 1 RFE, 1 FSO C35 @ 253, 4 FSO C45 @290.50 pio | | 0.00 | 1,668.00 | |
| 02/17/2021 | CR | 581958 | 1 vending @ 14.50, 2 RFE C15 @ 140.50, 1 RFE C25 @ 160.50, 2 RFE C35 @ 253, 1 FSO C45 @ 290.50 pio | | 0.00 | 1,238.00 | |
| 02/24/2021 | CR | 582403 | 7 vending @ 14.50, 1 micro @ 140.50, | | 0.00 | 301.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------|--------|--|---------------|-------------|------------------|------------------|
| GL#: 225-PAL-194 Commercial Food Licenses | | | | | | | 0.00 |
| | | | 1 FSO C25 @ 160.50, 2 septic abandoment 316&324 W Main pio | | | | |
| 02/26/2021 | CR | 582666 | 3 vending @ 14.50, 1 micro market, 2 RFE C15 @ 140.50, 1 RFE C25 @ 160.50, 5 FSO C35@253, 1 FSO C45@ 290.50 pio | | 0.00 | 2,137.50 | |
| 225-PAL-194 | Commercial Food Licenses | | | <u>0.00</u> | <u>0.00</u> | <u>12,889.00</u> | <u>12,889.00</u> |
| GL#: 225-PAL-195 Burial Permits | | | | | | | 126.00 |
| 02/24/2021 | CR | 582402 | 1 burial permit, 3 birth cert, 16 death pio | | 0.00 | 3.00 | |
| 02/26/2021 | CR | 582670 | 13 burial per, 7 birth cert, 5 death pio | | 0.00 | 39.00 | |
| 225-PAL-195 | Burial Permits | | | <u>126.00</u> | <u>0.00</u> | <u>42.00</u> | <u>168.00</u> |
| GL#: 225-PAL-196 Birth & Death Certificates | | | | | | | 2,575.00 |
| 02/01/2021 | CR | 581325 | 1 birth certificate credit card payment pio | | 0.00 | 25.00 | |
| 02/03/2021 | CR | 581347 | 7 birth cert, 2 death cert. pio | | 0.00 | 225.00 | |
| 02/05/2021 | CR | 581499 | 1 birth certificate credit card payment pio | | 0.00 | 25.00 | |
| 02/05/2021 | CR | 581507 | 3 birth certificates, 4 death cert. pio | | 0.00 | 175.00 | |
| 02/08/2021 | CR | 581596 | 1 birth certificate credit card payment pio | | 0.00 | 25.00 | |
| 02/10/2021 | CR | 581613 | 1 birth certificate credit card payment pio | | 0.00 | 25.00 | |
| 02/10/2021 | CR | 581619 | 5 birth certificates pio | | 0.00 | 125.00 | |
| 02/12/2021 | CR | 581791 | 1 birth certificate pio | | 0.00 | 25.00 | |
| 02/12/2021 | CR | 581796 | 3 birth certificates pio | | 0.00 | 75.00 | |
| 02/16/2021 | CR | 581944 | 1 death certificate credit card payment pio | | 0.00 | 25.00 | |
| 02/17/2021 | CR | 581957 | 14 death certificates pio | | 0.00 | 350.00 | |
| 02/19/2021 | CR | 582137 | 4 birth certificates, 3 death cert pio | | 0.00 | 175.00 | |
| 02/22/2021 | CR | 582379 | 3 birth certificates credit card payment pio | | 0.00 | 75.00 | |
| 02/24/2021 | CR | 582399 | 1 birth cerificate credit card payment | | 0.00 | 25.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 225-PAL-196 Birth & Death Certificates | | | | | | | 2,575.00 |
| 02/24/2021 | CR | 582402 | pio 1 burial permit, 3 birth cert, 16 death | | 0.00 | 475.00 | |
| 02/26/2021 | CR | 582670 | pio 13 burial per, 7 birth cert, 5 death pio | | 0.00 | 300.00 | |
| 225-PAL-196 | Birth & Death Certificates | | | 2,575.00 | 0.00 | 2,150.00 | 4,725.00 |
| GL#: 225-PAL-197 Miscellaneous Lic. & Permits | | | | | | | 140.00 |
| 02/24/2021 | CR | 582403 | 7 vending @ 14.50, 1 micro @ 140.50, 1 FSO C25 @ 160.50, 2 septic abandonment 316&324 W Main pio | | 0.00 | 20.00 | |
| 225-PAL-197 | Miscellaneous Lic. & Permits | | | 140.00 | 0.00 | 20.00 | 160.00 |
| Fund: 225 - Health Fund Totals: | | | | | 31,865.33 | 20,562.00 | |
| GL#: 230-IGT-142 State Grants or Aid | | | | | | | 0.00 |
| 02/08/2021 | CR | 581620 | Nature Works grant for Black Fork Commons restroom pio | | 0.00 | 7,500.00 | |
| 230-IGT-142 | State Grants or Aid | | | 0.00 | 0.00 | 7,500.00 | 7,500.00 |
| GL#: 230-MIS-200 Interest | | | | | | | 0.89 |
| 02/28/2021 | CR | 582683 | Park checking acct interest pio | | 0.00 | 0.47 | |
| 230-MIS-200 | Interest | | | 0.89 | 0.00 | 0.47 | 1.36 |
| GL#: 230-MIS-201 Donations | | | | | | | 3,150.00 |
| 230-MIS-201 | Donations | | | 3,150.00 | 0.00 | 0.00 | 3,150.00 |
| GL#: 230-MIS-202 Rent | | | | | | | 280.00 |
| 02/03/2021 | CR | 581349 | 1 pavilion rental @ 35 pio | | 0.00 | 35.00 | |
| 02/10/2021 | CR | 581621 | 1 park pavilion rental @ 35 pio | | 0.00 | 35.00 | |
| 02/19/2021 | CR | 582143 | Pavilion rental @ 35 pio | | 0.00 | 35.00 | |
| 02/24/2021 | CR | 582405 | 2 Park pavilion rentals @ 35 pio | | 0.00 | 70.00 | |
| 230-MIS-202 | Rent | | | 280.00 | 0.00 | 175.00 | 455.00 |
| GL#: 230-MIS-204 Sale of Scrap | | | | | | | 2.79 |
| 230-MIS-204 | Sale of Scrap | | | 2.79 | 0.00 | 0.00 | 2.79 |
| GL#: 230-PRK-400 Wages | | | | | | | 1,896.60 |
| 02/03/2021 | EN | 581169 | | | 930.80 | 0.00 | |

CITY PAYROLL FUND

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 230-PRK-400 Wages | | | | | | | 1,896.60 |
| | | | PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581242 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 930.80 | 0.00 | |
| 02/03/2021 | UN | 581243 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 930.80 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND | | 965.80 | 0.00 | |
| | | | PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581937 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 965.80 | 0.00 | |
| 02/17/2021 | UN | 581938 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 965.80 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 230-PRK-400 | Wages | | | 1,896.60 | 1,896.60 | 0.00 | 3,793.20 |
| GL#: 230-PRK-415 Public Employees Retire.System | | | | | | | 260.63 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT | | 390.94 | 0.00 | |
| | | | PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581933 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 390.94 | 0.00 | |
| 02/17/2021 | UN | 581934 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 390.94 | |
| | | | PO # (VND#: OPERS) | | | | |
| 230-PRK-415 | Public Employees Retire.System | | | 260.63 | 390.94 | 0.00 | 651.57 |
| GL#: 230-PRK-417 FICA | | | | | | | 27.50 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND | | 13.50 | 0.00 | |
| | | | PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581240 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 13.50 | 0.00 | |
| 02/03/2021 | UN | 581241 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 13.50 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------|--------|---|-----------|-------|--------|----------------|
| GL#: 230-PRK-417 FICA | | | | | | | 27.50 |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 14.00 | 0.00 | |
| 02/17/2021 | AP | 581935 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 14.00 | 0.00 | |
| 02/17/2021 | UN | 581936 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 14.00 | |
| 230-PRK-417 | FICA | | | 27.50 | 27.50 | 0.00 | 55.00 |
| GL#: 230-PRK-419 Life Insurance | | | | | | | 6.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 6.00 | 0.00 | |
| 02/04/2021 | AP | 581407 | AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: | | 6.00 | 0.00 | |
| 02/04/2021 | UN | 581408 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 6.00 | |
| 230-PRK-419 | Life Insurance | | | 6.00 | 6.00 | 0.00 | 12.00 |
| GL#: 230-PRK-420 Workers Compensation | | | | | | | 34.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 34.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 34.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 34.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 35.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: AP REF# (VND#: BWC) | | 35.00 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-420 Workers Compensation | | | | | | | 34.00 |
| 02/18/2021 | UN | 582109 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 35.00 | |
| 230-PRK-420 | Workers Compensation | | | 34.00 | 69.00 | 0.00 | 103.00 |
| GL#: 230-PRK-428 Telephone | | | | | | | 154.70 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 157.21 | 0.00 | |
| 02/04/2021 | AP | 581411 | CENTURYLINK Acct 302298892 1/16/2021 INV#: | | 157.21 | 0.00 | |
| 02/04/2021 | UN | 581412 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 1/16/2021 INV#: PO # (VND#: CENTURY) | | 0.00 | 157.21 | |
| 230-PRK-428 | Telephone | | | 154.70 | 157.21 | 0.00 | 311.91 |
| GL#: 230-PRK-472 Supplies | | | | | | | 34.94 |
| 02/22/2021 | EN | 582148 | DAS HARDWARE LLC PO#: 00106622 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 230-PRK-472 | Supplies | | | 34.94 | 0.00 | 0.00 | 34.94 |
| GL#: 230-PRK-485 Maintenance, Autos | | | | | | | 10.00 |
| 230-PRK-485 | Maintenance, Autos | | | 10.00 | 0.00 | 0.00 | 10.00 |
| GL#: 230-PRK-531 Miscellaneous | | | | | | | 77.38 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 1.69 | 0.00 | |
| 02/04/2021 | AP | 581409 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929c AP REF# (VND#: ADP) | | 1.69 | 0.00 | |
| 02/04/2021 | UN | 581410 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929c PO # (VND#: ADP) | | 0.00 | 1.69 | |
| 02/11/2021 | EN | 581627 | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 9.12 | 0.00 | |
| 02/11/2021 | AP | 581771 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 | | 9.12 | 0.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-531 Miscellaneous | | | | | | | 77.38 |
| | | | INV#: 573935132c AP REF# (VND#: ADP) | | | | |
| 02/11/2021 | UN | 581772 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 | | 0.00 | 9.12 | |
| | | | INV#: 573935132c PO # (VND#: ADP) | | | | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 10.34 | 0.00 | |
| 02/17/2021 | AP | 581931 | AUTOMATIC DATA PROCESSING Human Capital | | 10.34 | 0.00 | |
| | | | INV#: 574414988c AP REF# (VND#: ADP) | | | | |
| 02/17/2021 | UN | 581932 | AUTOMATIC DATA PROCESSING Human Capital | | 0.00 | 10.34 | |
| | | | INV#: 574414988c PO # (VND#: ADP) | | | | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 29.59 | 0.00 | |
| 02/18/2021 | AP | 582103 | AUTOMATIC DATA PROCESSING Year end processing charges | | 29.59 | 0.00 | |
| | | | INV#: 574557868c AP REF# (VND#: ADP) | | | | |
| 02/18/2021 | UN | 582104 | AUTOMATIC DATA PROCESSING Year end processing charges | | 0.00 | 29.59 | |
| | | | INV#: 574557868c PO # (VND#: ADP) | | | | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 8.52 | 0.00 | |
| 02/23/2021 | AP | 582357 | AUTOMATIC DATA PROCESSING Processing charges | | 8.52 | 0.00 | |
| | | | INV#: 575021405c AP REF# (VND#: ADP) | | | | |
| 02/23/2021 | UN | 582358 | AUTOMATIC DATA PROCESSING Processing charges | | 0.00 | 8.52 | |
| | | | INV#: 575021405c PO # (VND#: ADP) | | | | |
| 230-PRK-531 | Miscellaneous | | | 77.38 | 59.26 | 0.00 | 136.64 |
| GL#: 230-PRK-533 Maintenance-Parks | | | | | | | 127.82 |
| 02/22/2021 | EN | 582148 | DAS HARDWARE LLC PO#: 00106622 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 230-PRK-533 | Maintenance-Parks | | | 127.82 | 0.00 | 0.00 | 127.82 |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-PRK-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 89.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582355 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 89.00 | 0.00 | |
| | | | INV#: 58292c AP REF# (VND#: PLATTENBUR) | | | | |
| 02/23/2021 | UN | 582356 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 0.00 | 89.00 | |
| | | | INV#: 58292c PO # (VND#: PLATTENBUR) | | | | |
| 230-PRK-584 | GAAP Conversion | | | 0.00 | 89.00 | 0.00 | 89.00 |
| GL#: 230-PRK-604 Temporary Labor Services | | | | | | | 402.06 |
| 02/08/2021 | UN | 581562 | ADVANTAGE STAFFING LTD Charles Shaffer | | 0.00 | 1,097.94 | |
| | | | INV#: 42639 PO # (VND#: ADVANTAGE) | | | | |
| 02/11/2021 | EN | 581633 | | | 2,000.00 | 0.00 | |
| | | | ADVANTAGE STAFFING LTD PO#: 00106537 VENDOR #: ADVANTAGE PO REFERENCE NUMBER | | | | |
| 02/12/2021 | AP | 581819 | ADVANTAGE STAFFING LTD Park wages 2/6/21 | | 38.10 | 0.00 | |
| | | | INV#: 42662 AP REF# (VND#: ADVANTAGE) | | | | |
| 02/12/2021 | UN | 581820 | ADVANTAGE STAFFING LTD Park wages 2/6/21 | | 0.00 | 38.10 | |
| | | | INV#: 42662 PO # (VND#: ADVANTAGE) | | | | |
| 230-PRK-604 | Temporary Labor Services | | | 402.06 | 38.10 | 0.00 | 440.16 |
| GL#: 230-SWM-428 Telephone | | | | | | | 70.49 |
| 02/03/2021 | EN | 581248 | | | 72.16 | 0.00 | |
| | | | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | | | |
| 02/04/2021 | AP | 581411 | CENTURYLINK Acct 302298892 1/16/2021 | | 72.16 | 0.00 | |
| | | | INV#:) AP REF# (VND#: CENTURY) | | | | |
| 02/04/2021 | UN | 581412 | CENTURYLINK Acct 302298892 1/16/2021 | | 0.00 | 72.16 | |
| | | | INV#:) PO # (VND#: CENTURY) | | | | |
| 230-SWM-428 | Telephone | | | 70.49 | 72.16 | 0.00 | 142.65 |
| GL#: 230-SWM-531 Miscellaneous | | | | | | | 50.00 |
| 02/11/2021 | EN | 581629 | | | 75.00 | 0.00 | |
| | | | SHELBY MUTUAL INSURANCE AGCY. | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-SWM-531 Miscellaneous | | | | | | | 50.00 |
| 02/11/2021 | AP | 581773 | PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581774 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: PO # (VND#: SHELBY MUT) | | 0.00 | 75.00 | |
| 230-SWM-531 | Miscellaneous | | | 50.00 | 75.00 | 0.00 | 125.00 |
| GL#: 230-SWM-649 Pool Concession Stand | | | | | | | 0.00 |
| 02/22/2021 | EN | 582149 | SHELBY HEALTH DEPARTMENT PO#: 00106623 VENDOR #: SHELBY HEA PO REFERENCE NUMBER | | 253.00 | 0.00 | |
| 02/23/2021 | AP | 582359 | SHELBY HEALTH DEPARTMENT FSO C35 INV#: | | 253.00 | 0.00 | |
| 02/23/2021 | UN | 582360 | AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT FSO C35 INV#: PO # (VND#: SHELBY HEA) | | 0.00 | 253.00 | |
| 230-SWM-649 | Pool Concession Stand | | | 0.00 | 253.00 | 0.00 | 253.00 |
| Fund: 230 - Park Fund Totals: | | | | | 3,133.77 | 7,675.47 | |
| GL#: 232-CBG-536 Construction | | | | | | | 0.00 |
| 02/08/2021 | EN | 581526 | RICHLAND COUNTY RECORDER PO#: 00106514 VENDOR #: RICH CTY. PO REFERENCE NUMBER | | 42.00 | 0.00 | |
| 02/08/2021 | AP | 581542 | RICHLAND COUNTY RECORDER Mortgage fee 1973 Bellwood Dr INV#: | | 42.00 | 0.00 | |
| 02/08/2021 | UN | 581543 | AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage fee 1973 Bellwood Dr INV#: PO # (VND#: RICH CTY.) | | 0.00 | 42.00 | |
| 232-CBG-536 | Construction | | | 0.00 | 42.00 | 0.00 | 42.00 |
| Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals: | | | | | 42.00 | 0.00 | |
| GL#: 233-CFC-178 Miscellaneous Court Fees | | | | | | | 1,300.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 1,212.00 | |

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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. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| 233-CFC-178 | | | Miscellaneous Court Fees | 1,300.00 | 0.00 | 1,212.00 | 2,512.00 |
| GL#: 233-CPF-405 | | | Court Officers Wages | | | | 3,295.10 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,680.75 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 1,680.75 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 1,680.75 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,664.15 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 1,664.15 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 1,664.15 | |
| 233-CPF-405 | | | Court Officers Wages | 3,295.10 | 3,344.90 | 0.00 | 6,640.00 |
| GL#: 233-CPF-415 | | | Public Employees Retire.System | | | | 489.33 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 696.65 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 696.65 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 696.65 | |
| 233-CPF-415 | | | Public Employees Retire.System | 489.33 | 696.65 | 0.00 | 1,185.98 |
| GL#: 233-CPF-417 | | | FICA | | | | 47.78 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 24.37 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 24.37 | 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#: 233-CPF-417 FICA | | | | | | | 47.78 |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 24.37 | |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 24.13 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 24.13 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 24.13 | |
| 233-CPF-417 | FICA | | | 47.78 | 48.50 | 0.00 | 96.28 |
| GL#: 233-CPF-420 Workers Compensation | | | | | | | 14.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 14.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 14.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 14.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 21.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 21.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 21.00 | |
| 233-CPF-420 | Workers Compensation | | | 14.00 | 35.00 | 0.00 | 49.00 |
| GL#: 233-CPF-428 Telephone | | | | | | | 68.87 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 69.59 | 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#: 233-CPF-428 Telephone | | | | | | | 68.87 |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 69.59 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY) | | 0.00 | 69.59 | |
| 233-CPF-428 | Telephone | | | 68.87 | 69.59 | 0.00 | 138.46 |
| Fund: 233 - Court Probation Fund Totals: | | | | | 4,194.64 | 1,212.00 | |
| GL#: 234-MIS-205 Miscellaneous Income | | | | | | | 35.00 |
| 234-MIS-205 | Miscellaneous Income | | | 35.00 | 0.00 | 0.00 | 35.00 |
| Fund: 234 - BMV Reimbursement Fund Totals: | | | | | 0.00 | 0.00 | |
| GL#: 235-MIS-205 Miscellaneous Income | | | | | | | 0.00 |
| 02/16/2021 | CR | 581948 | Restitution from Lindsay Gushard pio | | 0.00 | 10.00 | |
| 02/23/2021 | CR | 582398 | Forfeited evidence items form 2014/2015 cases pio | | 0.00 | 431.00 | |
| 235-MIS-205 | Miscellaneous Income | | | 0.00 | 0.00 | 441.00 | 441.00 |
| Fund: 235 - Law Enforcement Trust Fund Totals: | | | | | 0.00 | 441.00 | |
| GL#: 236-CFC-178 Miscellaneous Court Fees | | | | | | | 116.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 66.00 | |
| 02/24/2021 | CR | 582404 | IDAT Jan 2021 from Plymouth Court pio | | 0.00 | 4.50 | |
| 236-CFC-178 | Miscellaneous Court Fees | | | 116.00 | 0.00 | 70.50 | 186.50 |
| GL#: 236-IDA-531 Miscellaneous | | | | | | | 87.28 |
| 02/08/2021 | AP | 581573 | ABRAXAS COUNSELING CENTER Counceling Nov 2020 INV#: 1120SMC | | 87.28 | 0.00 | |
| 02/08/2021 | UN | 581574 | ABRAXAS COUNSELING CENTER Counceling Nov 2020 INV#: 1120SMC | | 0.00 | 87.28 | |
| 02/12/2021 | AP | 581806 | PO # (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER January counceling INV#: 0121SMC | | 183.52 | 0.00 | |
| 02/12/2021 | UN | 581807 | AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER | | 0.00 | 183.52 | |

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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#: 236-IDA-531 | | | Miscellaneous | | | | 87.28 |
| | | | January counseling INV#: 0121SMC PO # (VND#: ABRAXAS CO) | | | | |
| 236-IDA-531 | Miscellaneous | | | 87.28 | 270.80 | 0.00 | 358.08 |
| | | | | | Fund: 236 - Court I D A T Fund Totals: | 270.80 | 70.50 |
| GL#: 238-DAR-472 | | | Supplies | | | | 0.00 |
| 02/03/2021 | AP | 581175 | CREATIVE PRODUCT SOURCING DARE T-shirts, graduation INV#: 137197 AP REF# (VND#: CREATIVE P) | | 1,309.36 | 0.00 | |
| 02/03/2021 | UN | 581176 | CREATIVE PRODUCT SOURCING DARE T-shirts, graduation INV#: 137197 PO # (VND#: CREATIVE P) | | 0.00 | 1,309.36 | |
| 238-DAR-472 | Supplies | | | 0.00 | 1,309.36 | 0.00 | 1,309.36 |
| | | | | | Fund: 238 - DARE Fund Totals: | 1,309.36 | 0.00 |
| GL#: 239-CFC-178 | | | Miscellaneous Court Fees | | | | 764.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 715.00 | |
| 239-CFC-178 | Miscellaneous Court Fees | | | 764.00 | 0.00 | 715.00 | 1,479.00 |
| | | | | | Fund: 239 - Court Computer Fund Totals: | 0.00 | 715.00 |
| GL#: 241-CFC-178 | | | Miscellaneous Court Fees | | | | 186.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 145.00 | |
| 241-CFC-178 | Miscellaneous Court Fees | | | 186.00 | 0.00 | 145.00 | 331.00 |
| GL#: 241-PCF-501 | | | Computer support | | | | 0.00 |
| 02/18/2021 | AP | 582038 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d AP REF# (VND#: CHART COMM) | | 265.82 | 0.00 | |
| 02/18/2021 | UN | 582039 | CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 265.82 | |
| 241-PCF-501 | Computer support | | | 0.00 | 265.82 | 0.00 | 265.82 |
| GL#: 241-PCF-531 | | | Miscellaneous | | | | 44.50 |
| 241-PCF-531 | Miscellaneous | | | 44.50 | 0.00 | 0.00 | 44.50 |

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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. |
|---|------------------------------|--------|--|-----------|-----------|-----------|----------------|
| Fund: 241 - Police Computer Fund Totals: | | | | | 265.82 | 145.00 | |
| GL#: 242-CFC-178 Miscellaneous Court Fees | | | | | | | 291.15 |
| 02/22/2021 | CR | 582385 | IDAM Jan 2021 from OH Dept Public Safety pio | | 0.00 | 76.35 | |
| 242-CFC-178 | Miscellaneous Court Fees | | | 291.15 | 0.00 | 76.35 | 367.50 |
| Fund: 242 - Court IDAM Fund Totals: | | | | | 0.00 | 76.35 | |
| GL#: 283-LCR-472 Supplies | | | | | | | 1,388.89 |
| 283-LCR-472 | Supplies | | | 1,388.89 | 0.00 | 0.00 | 1,388.89 |
| GL#: 283-LCR-485 Maintenance, Autos | | | | | | | 300.00 |
| 283-LCR-485 | Maintenance, Autos | | | 300.00 | 0.00 | 0.00 | 300.00 |
| GL#: 283-LCR-507 Maintenance Building/Grounds | | | | | | | 7,682.87 |
| 02/03/2021 | AP | 581299 | BOB & BOB DOOR CO. touchless handicap buttons INV#: 60152 | | 4,127.50 | 0.00 | |
| 02/03/2021 | UN | 581300 | AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. touchless handicap buttons INV#: 60152 | | 0.00 | 4,127.50 | |
| 02/03/2021 | AP | 581301 | PO # (VND#: BOB & BOB) BOB & BOB DOOR CO. touchless handicap door INV#: 60152b | | 981.00 | 0.00 | |
| 02/03/2021 | UN | 581302 | AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. touchless handicap door INV#: 60152b | | 0.00 | 2,000.00 | |
| 02/17/2021 | AP | 581848 | PO # (VND#: BOB & BOB) AIRE SERV OF MANSFIELD Installation of new system at INV#: 21-5022820 | | 21,507.75 | 0.00 | |
| 02/17/2021 | UN | 581849 | AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Installation of new system at INV#: 21-5022820 PO # (VND#: AIRE SERV) | | 0.00 | 21,507.75 | |
| 283-LCR-507 | Maintenance Building/Grounds | | | 7,682.87 | 26,616.25 | 0.00 | 34,299.12 |
| GL#: 283-LCR-515 Equipment | | | | | | | 26,656.00 |
| 283-LCR-515 | Equipment | | | 26,656.00 | 0.00 | 0.00 | 26,656.00 |
| GL#: 283-LCR-529 Small tools and equipment | | | | | | | 750.00 |
| 283-LCR-529 | Small tools and equipment | | | 750.00 | 0.00 | 0.00 | 750.00 |

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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. |
|--|--------------------------|--------|---|-----------|-----------|-----------|----------------|
| Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals: | | | | | 26,616.25 | 0.00 | |
| GL#: 300-MIS-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 206.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 206.00 | 0.00 | |
| | | | INV#: 58292 | | | | |
| 02/23/2021 | UN | 582276 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 0.00 | 206.00 | |
| | | | INV#: 58292 | | | | |
| | | | PO # (VND#: PLATTENBUR) | | | | |
| 300-MIS-584 | GAAP Conversion | | | 0.00 | 206.00 | 0.00 | 206.00 |
| GL#: 300-TRS-240 Transfer City Income Tax | | | | | | | 10,719.96 |
| 02/28/2021 | GJ | 582677 | Income tax transfer to capital improv. pio | | 0.00 | 8,479.89 | |
| 300-TRS-240 | Transfer City Income Tax | | | 10,719.96 | 0.00 | 8,479.89 | 19,199.85 |
| Fund: 300 - Capital Improvement Fund Totals: | | | | | 206.00 | 8,479.89 | |
| GL#: 304-CFC-170 Court Criminal Fines | | | | | | | 445.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 585.00 | |
| 304-CFC-170 | Court Criminal Fines | | | 445.00 | 0.00 | 585.00 | 1,030.00 |
| GL#: 304-CFC-173 Civil Court | | | | | | | 255.00 |
| 02/17/2021 | CR | 581955 | Court collections January 2021 pio | | 0.00 | 130.00 | |
| 304-CFC-173 | Civil Court | | | 255.00 | 0.00 | 130.00 | 385.00 |
| Fund: 304 - Court Capital Improvement Fund Totals: | | | | | 0.00 | 715.00 | |
| GL#: 352-TRS-240 Transfer City Income Tax | | | | | | | 1,247.99 |
| 02/28/2021 | GJ | 582680 | Income tax transfer to sidewalks pio | | 0.00 | 987.21 | |
| 352-TRS-240 | Transfer City Income Tax | | | 1,247.99 | 0.00 | 987.21 | 2,235.20 |
| Fund: 352 - Sidewalk Fund Totals: | | | | | 0.00 | 987.21 | |
| GL#: 353-TRS-240 Transfer City Income Tax | | | | | | | 40,351.84 |
| 02/28/2021 | GJ | 582679 | Income tax transfer to streets pio | | 0.00 | 31,919.84 | |

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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. |
|------------------|---------|--------|---|-----------|-------|-----------|----------------|
| 353-TRS-240 | | | Transfer City Income Tax | 40,351.84 | 0.00 | 31,919.84 | 72,271.68 |
| | | | Fund: 353 - Streets, Alleys & Basin Rehab Totals: | | 0.00 | 31,919.84 | |
| GL#: 354-TRS-240 | | | Transfer City Income Tax | | | | 63,999.74 |
| 02/28/2021 | GJ | 582678 | Income tax transfer to police/court pio | | 0.00 | 50,626.23 | |
| 354-TRS-240 | | | Transfer City Income Tax | 63,999.74 | 0.00 | 50,626.23 | 114,625.97 |
| | | | Fund: 354 - Police/Court Construction Fund Totals: | | 0.00 | 50,626.23 | |
| GL#: 400-CFS-154 | | | Collections | | | | 94,030.19 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 3,779.07 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 1,340.20 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 1,191.57 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 986.18 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 1,094.66 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 2,102.55 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 18,836.89 | |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 3,976.89 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 3,101.60 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 5,312.46 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 6,990.24 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 22,504.02 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 4,223.94 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 2,769.50 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 2,611.75 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 5,742.78 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 1,147.10 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 903.43 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 910.25 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-----------|-----------|----------------|
| 400-CFS-154 | | | Collections | 94,030.19 | 0.00 | 89,525.08 | 183,555.27 |
| GL#: 400-CFS-167 | | | Septage Collection | | | | 4,077.50 |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 3,465.00 | |
| 400-CFS-167 | | | Septage Collection | 4,077.50 | 0.00 | 3,465.00 | 7,542.50 |
| GL#: 400-DIS-400 | | | Wages | | | | 15,587.08 |
| 02/03/2021 | EN | 581169 | | | 7,098.41 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 7,098.41 | 0.00 | |
| | | | AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581194 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 7,098.41 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | | | 9,066.18 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 9,066.18 | 0.00 | |
| | | | AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581847 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 9,066.18 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 400-DIS-400 | | | Wages | 15,587.08 | 16,164.59 | 0.00 | 31,751.67 |
| GL#: 400-DIS-415 | | | Public Employees Retire.System | | | | 2,109.33 |
| 02/16/2021 | EN | 581826 | | | 2,982.07 | 0.00 | |
| | | | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 2,982.07 | 0.00 | |
| | | | AP REF# (VND#: OPERS) | | | | |
| 02/17/2021 | UN | 581863 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 2,982.07 | |
| | | | PO # (VND#: OPERS) | | | | |
| 400-DIS-415 | | | Public Employees Retire.System | 2,109.33 | 2,982.07 | 0.00 | 5,091.40 |
| GL#: 400-DIS-417 | | | FICA | | | | 149.51 |
| 02/03/2021 | EN | 581170 | | | 74.76 | 0.00 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-DIS-417 FICA | | | | | | | 149.51 |
| | | | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 74.76 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 74.76 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) | | 74.74 | 0.00 | |
| | | | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 74.74 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 0.00 | 74.74 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |
| 400-DIS-417 | FICA | | | 149.51 | 149.50 | 0.00 | 299.01 |
| GL#: 400-DIS-418 Hospitalization | | | | | | | 7,591.93 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 7,591.93 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 7,591.93 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) | | 7,591.93 | 0.00 | |
| | | | JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | | | |
| 400-DIS-418 | Hospitalization | | | 7,591.93 | 7,591.93 | 0.00 | 15,183.86 |
| GL#: 400-DIS-419 Life Insurance | | | | | | | 38.88 |
| 02/03/2021 | EN | 581246 | | | 38.88 | 0.00 | |
| | | | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 38.88 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 | | 0.00 | 38.88 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-DIS-419 Life Insurance | | | | | | | 38.88 |
| | | | INV#: PO # (VND#: AMERICAN U) | | | | |
| 400-DIS-419 | Life Insurance | | | 38.88 | 38.88 | 0.00 | 77.76 |
| GL#: 400-DIS-420 Workers Compensation | | | | | | | 236.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 236.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 236.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 236.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 245.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 245.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 0.00 | 245.00 | |
| 400-DIS-420 Workers Compensation | | | | 236.00 | 481.00 | 0.00 | 717.00 |
| GL#: 400-DIS-425 Natural Gas | | | | | | | 391.55 |
| 02/08/2021 | EN | 581525 | COLUMBIA GAS PO#: 00106513 VENDOR #: COL. GAS PO REFERENCE NUMBER | | 700.00 | 0.00 | |
| 02/17/2021 | AP | 581980 | COLUMBIA GAS Acct 124225390010003 INV#: 35027 | | 491.43 | 0.00 | |
| 02/17/2021 | UN | 581981 | AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 35027 | | 0.00 | 700.00 | |
| 400-DIS-425 Natural Gas | | | | 391.55 | 491.43 | 0.00 | 882.98 |
| GL#: 400-DIS-428 Telephone | | | | | | | 60.96 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY | | 61.28 | 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#: 400-DIS-428 Telephone | | | | | | | 60.96 |
| 02/03/2021 | AP | 581285 | PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#: | | 61.28 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 61.28 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 29.01 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 29.01 | |
| 400-DIS-428 | Telephone | | | 60.96 | 90.29 | 0.00 | 151.25 |
| GL#: 400-DIS-472 Supplies | | | | | | | 0.00 |
| 02/05/2021 | AP | 581463 | DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 37.26 | 0.00 | |
| 02/05/2021 | UN | 581464 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 0.00 | 37.26 | |
| 02/05/2021 | AP | 581465 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 49.33 | 0.00 | |
| 02/05/2021 | UN | 581466 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 0.00 | 62.74 | |
| 02/08/2021 | EN | 581522 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106510 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 400-DIS-472 | Supplies | | | 0.00 | 86.59 | 0.00 | 86.59 |
| GL#: 400-DIS-484 Fuel, Autos-Equipment | | | | | | | 400.00 |
| 02/11/2021 | EN | 581630 | | | 600.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: AP REF# (VND#: COLE DISTR) | | 600.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|---------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 400-DIS-484 Fuel, Autos-Equipment | | | | | | | 400.00 |
| 02/11/2021 | UN | 581664 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 600.00 | |
| 400-DIS-484 | Fuel, Autos-Equipment | | | 400.00 | 600.00 | 0.00 | 1,000.00 |
| GL#: 400-DIS-485 Maintenance, Autos | | | | | | | 89.15 |
| 02/08/2021 | EN | 581523 | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/08/2021 | EN | 581524 | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/17/2021 | AP | 581994 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 32.00 | 0.00 | |
| 02/17/2021 | UN | 581995 | AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 100.00 | |
| 02/17/2021 | AP | 582024 | PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: | | 102.92 | 0.00 | |
| 02/17/2021 | UN | 582025 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: PO # (VND#: ADVANCE AU) | | 0.00 | 100.00 | |
| 400-DIS-485 | Maintenance, Autos | | | 89.15 | 134.92 | 0.00 | 224.07 |
| GL#: 400-DIS-500 Engineering | | | | | | | 75.00 |
| 02/08/2021 | AP | 581545 | F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 | | 75.00 | 0.00 | |
| 02/08/2021 | UN | 581546 | AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 PO # (VND#: KROCKA/F.E) | | 0.00 | 75.00 | |
| 400-DIS-500 | Engineering | | | 75.00 | 75.00 | 0.00 | 150.00 |
| GL#: 400-DIS-529 Small tools and equipment | | | | | | | 567.68 |
| 400-DIS-529 | Small tools and equipment | | | 567.68 | 0.00 | 0.00 | 567.68 |
| GL#: 400-DIS-531 Miscellaneous | | | | | | | 158.25 |
| 02/17/2021 | AP | 581854 | OHIO UTILITIES PROTECTION SERV Ops 2021 governmental | | 77.50 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|---------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 400-DIS-531 Miscellaneous | | | | | | | 158.25 |
| 02/17/2021 | UN | 581855 | INV#: 124580 AP REF# (VND#: OUPS) OHIO UTILITIES PROTECTION SERV Oops 2021 governmental INV#: 124580 PO # (VND#: OUPS) | | 0.00 | 77.50 | |
| 400-DIS-531 | Miscellaneous | | | 158.25 | 77.50 | 0.00 | 235.75 |
| GL#: 400-DIS-630 Sewer Repairs | | | | | | | 251.53 |
| 400-DIS-630 | Sewer Repairs | | | 251.53 | 0.00 | 0.00 | 251.53 |
| GL#: 400-MFG-400 Wages | | | | | | | 23,532.60 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 11,843.74 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 11,843.74 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 11,843.74 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 11,260.34 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 11,260.34 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 11,260.34 | |
| 02/17/2021 | UN | 581847 | PO # (VND#: CITY PAYRO) | | | | |
| 400-MFG-400 | Wages | | | 23,532.60 | 23,104.08 | 0.00 | 46,636.68 |
| GL#: 400-MFG-415 Public Employees Retire.System | | | | | | | 3,806.86 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 4,945.77 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 4,945.77 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 4,945.77 | |
| 02/17/2021 | UN | 581863 | PO # (VND#: OPERS) | | | | |

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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. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| 400-MFG-415 | | | Public Employees Retire.System | 3,806.86 | 4,945.77 | 0.00 | 8,752.63 |
| GL#: 400-MFG-417 | | | FICA | | | | 341.22 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 171.73 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 171.73 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 171.73 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 163.29 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 163.29 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 0.00 | 163.29 | |
| 400-MFG-417 | | | FICA | 341.22 | 335.02 | 0.00 | 676.24 |
| GL#: 400-MFG-418 | | | Hospitalization | | | | 7,702.76 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 7,702.76 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 7,702.76 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 7,702.76 | 0.00 | |
| 400-MFG-418 | | | Hospitalization | 7,702.76 | 7,702.76 | 0.00 | 15,405.52 |
| GL#: 400-MFG-419 | | | Life Insurance | | | | 60.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 60.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 60.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|-----------|--------|----------------|
| GL#: 400-MFG-419 Life Insurance | | | | | | | 60.00 |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 60.00 | |
| 400-MFG-419 | Life Insurance | | | 60.00 | 60.00 | 0.00 | 120.00 |
| GL#: 400-MFG-420 Workers Compensation | | | | | | | 405.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 405.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 405.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 405.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 419.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 419.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 419.00 | |
| 400-MFG-420 | Workers Compensation | | | 405.00 | 824.00 | 0.00 | 1,229.00 |
| GL#: 400-MFG-426 Electric | | | | | | | 10,858.33 |
| 02/05/2021 | EN | 581450 | MUNICIPAL UTILITIES PO#: 00106489 VENDOR #: MUNI UTILI PO REFERENCE NUMBER | | 14,000.00 | 0.00 | |
| 02/26/2021 | AP | 582586 | MUNICIPAL UTILITIES acct 35.06.1 INV#: | | 9.38 | 0.00 | |
| 02/26/2021 | UN | 582587 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 35.06.1 INV#: | | 0.00 | 9.38 | |
| 02/26/2021 | AP | 582588 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI) | | 476.22 | 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#: 400-MFG-426 Electric | | | | | | | 10,858.33 |
| 02/26/2021 | UN | 582589 | MUNICIPAL UTILITIES 37.221.1 INV#: | | 0.00 | 476.22 | |
| 02/26/2021 | AP | 582590 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: | | 1,204.26 | 0.00 | |
| 02/26/2021 | UN | 582591 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: | | 0.00 | 1,204.26 | |
| 02/26/2021 | AP | 582594 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: | | 10,107.84 | 0.00 | |
| 02/26/2021 | UN | 582595 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: | | 0.00 | 10,107.84 | |
| 02/26/2021 | AP | 582600 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: | | 1,133.53 | 0.00 | |
| 02/26/2021 | UN | 582601 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: | | 0.00 | 2,202.30 | |
| | | | PO # (VND#: MUNI UTILI) | | | | |
| 400-MFG-426 | Electric | | | 10,858.33 | 12,931.23 | 0.00 | 23,789.56 |
| GL#: 400-MFG-427 Water and Sewer | | | | | | | 795.44 |
| 02/05/2021 | EN | 581450 | | | 1,200.00 | 0.00 | |
| 02/26/2021 | AP | 582592 | MUNICIPAL UTILITIES PO#: 00106489 VENDOR #: MUNI UTILI PO REFERENCE NUMBER MUNICIPAL UTILITIES 37.222.1 INV#: | | 73.48 | 0.00 | |
| 02/26/2021 | UN | 582593 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#: | | 0.00 | 73.48 | |
| 02/26/2021 | AP | 582594 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: | | 59.61 | 0.00 | |
| 02/26/2021 | UN | 582595 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: | | 0.00 | 59.61 | |
| 02/26/2021 | AP | 582596 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 22.96 | 0.00 | |

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|----------------------------------|-----------------|--------|---|-----------|--------|----------|----------------|
| GL#: 400-MFG-427 Water and Sewer | | | | | | | 795.44 |
| | | | 37.225.1 INV#: | | | | |
| 02/26/2021 | UN | 582597 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 22.96 | |
| | | | 37.225.1 INV#: | | | | |
| 02/26/2021 | AP | 582598 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 42.47 | 0.00 | |
| | | | 37.226.2 INV#: | | | | |
| 02/26/2021 | UN | 582599 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 42.47 | |
| | | | 37.226.2 INV#: | | | | |
| 02/26/2021 | AP | 582600 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 54.26 | 0.00 | |
| | | | 37.227.1 INV#: | | | | |
| 02/26/2021 | UN | 582601 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 1,001.48 | |
| | | | 37.227.1 INV#: PO # (VND#: MUNI UTILI) | | | | |
| 400-MFG-427 | Water and Sewer | | | 795.44 | 252.78 | 0.00 | 1,048.22 |
| GL#: 400-MFG-428 Telephone | | | | | | | 163.16 |
| 02/03/2021 | EN | 581248 | | | 163.66 | 0.00 | |
| | | | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 | | 163.66 | 0.00 | |
| | | | INV#: | | | | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 | | 0.00 | 163.66 | |
| | | | INV#: | | | | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 | | 58.02 | 0.00 | |
| | | | INV#: 321600202011621d | | | | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 | | 0.00 | 58.02 | |
| | | | INV#: 321600202011621d PO # (VND#: CHART COMM) | | | | |
| 400-MFG-428 | Telephone | | | 163.16 | 221.68 | 0.00 | 384.84 |
| GL#: 400-MFG-429 Propane | | | | | | | 1,407.54 |
| 02/11/2021 | EN | 581654 | | | 535.62 | 0.00 | |
| | | | COLE DISTRIBUTING INC. | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 400-MFG-429 Propane | | | | | | | 1,407.54 |
| | | | PO#: 00106558 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581665 | COLE DISTRIBUTING INC. WWTP 1/4/21 INV#: 44395 | | 582.39 | 0.00 | |
| 02/11/2021 | UN | 581666 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/4/21 INV#: 44395 | | 0.00 | 582.39 | |
| 02/11/2021 | AP | 581669 | PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/21/21 INV#: 25433 | | 580.84 | 0.00 | |
| 02/11/2021 | UN | 581670 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/21/21 INV#: 25433 | | 0.00 | 580.84 | |
| 02/22/2021 | EN | 582154 | PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00106628 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 435.90 | 0.00 | |
| 400-MFG-429 | Propane | | | 1,407.54 | 1,163.23 | 0.00 | 2,570.77 |
| GL#: 400-MFG-471 Education,Mtgs. & Related Exp. | | | | | | | 0.00 |
| 02/11/2021 | EN | 581655 | TRAINING FOR YOU PO#: 00106559 VENDOR #: TRAINING F PO REFERENCE NUMBER | | 300.00 | 0.00 | |
| 02/11/2021 | EN | 581658 | TRAINING FOR YOU PO#: 00106562 VENDOR #: TRAINING F PO REFERENCE NUMBER | | 300.00 | 0.00 | |
| 02/22/2021 | AP | 582239 | TRAINING FOR YOU 20 hours training INV#: 2082021-1 | | 300.00 | 0.00 | |
| 02/22/2021 | UN | 582240 | AP REF# (VND#: TRAINING F) TRAINING FOR YOU 20 hours training INV#: 2082021-1 | | 0.00 | 300.00 | |
| 02/22/2021 | AP | 582241 | PO # (VND#: TRAINING F) TRAINING FOR YOU 20 hours training INV#: | | 300.00 | 0.00 | |
| 02/22/2021 | UN | 582242 | AP REF# (VND#: TRAINING F) TRAINING FOR YOU 20 hours training INV#: | | 0.00 | 300.00 | |
| 400-MFG-471 | Education,Mtgs. & Related Exp. | | | 0.00 | 600.00 | 0.00 | 600.00 |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|----------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-MFG-472 Supplies | | | | | | | 1,213.86 |
| 02/11/2021 | EN | 581651 | AERZEN USA CORP PO#: 00106555 VENDOR #: AERZEN PO REFERENCE NUMBER | | 66.24 | 0.00 | |
| 02/11/2021 | EN | 581652 | DAS HARDWARE LLC PO#: 00106556 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 68.79 | 0.00 | |
| 02/22/2021 | AP | 582245 | AERZEN USA CORP Inlet pre-filter element motor INV#: SEPI-21-000491 AP REF# (VND#: AERZEN) | | 66.24 | 0.00 | |
| 02/22/2021 | UN | 582246 | AERZEN USA CORP Inlet pre-filter element motor INV#: SEPI-21-000491 PO # (VND#: AERZEN) | | 0.00 | 66.24 | |
| 02/22/2021 | AP | 582247 | DAS HARDWARE LLC WWTP Jan 2021 INV#: | | 68.79 | 0.00 | |
| 02/22/2021 | UN | 582248 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Jan 2021 INV#: PO # (VND#: DAS HARDWA) | | 0.00 | 68.79 | |
| 400-MFG-472 | Supplies | | | 1,213.86 | 135.03 | 0.00 | 1,348.89 |
| GL#: 400-MFG-473 Office Supplies | | | | | | | 0.00 |
| 02/22/2021 | EN | 582156 | QUILL CORPORATION PO#: 00106630 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 119.95 | 0.00 | |
| 02/22/2021 | EN | 582157 | CAIN GRAPHICS PO#: 00106631 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER | | 15.00 | 0.00 | |
| 02/26/2021 | EN | 582528 | QUILL CORPORATION PO#: 00106701 VENDOR #: QUILL CORP PO REFERENCE NUMBER | | 83.57 | 0.00 | |
| 02/26/2021 | AP | 582624 | CAIN GRAPHICS laminated poster INV#: 17215 AP REF# (VND#: CAIN GRAPH) | | 15.00 | 0.00 | |
| 02/26/2021 | UN | 582625 | CAIN GRAPHICS laminated poster INV#: 17215 PO # (VND#: CAIN GRAPH) | | 0.00 | 15.00 | |
| 02/26/2021 | AP | 582626 | QUILL CORPORATION metro seamless panel frames INV#: 14758461 AP REF# (VND#: QUILL CORP) | | 119.95 | 0.00 | |
| 02/26/2021 | UN | 582627 | QUILL CORPORATION | | 0.00 | 119.95 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------------|-------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-MFG-473 Office Supplies | | | | | | | 0.00 |
| | | | metro seamless panel frames INV#: 14758461 PO # (VND#: QUILL CORP) | | | | |
| 400-MFG-473 | Office Supplies | | | 0.00 | 134.95 | 0.00 | 134.95 |
| GL#: 400-MFG-517 Lab/Misc. Testing | | | | | | | 732.00 |
| 02/05/2021 | EN | 581449 | ALLOWAY ENVIR.TESTING SER. PO#: 00106488 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER | | 600.00 | 0.00 | |
| 02/11/2021 | AP | 581709 | ALLOWAY ENVIR.TESTING SER. Analysis December 2020 INV#: 522829 | | 489.00 | 0.00 | |
| 02/11/2021 | UN | 581710 | AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis December 2020 INV#: 522829 | | 0.00 | 600.00 | |
| 02/19/2021 | EN | 582128 | PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00106616 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER | | 1,600.00 | 0.00 | |
| 02/19/2021 | EN | 582129 | ALLOWAY ENVIR.TESTING SER. PO#: 00106617 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER | | 665.00 | 0.00 | |
| 02/23/2021 | AP | 582277 | ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 140255 | | 1,600.00 | 0.00 | |
| 02/23/2021 | UN | 582278 | AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioassay INV#: 140255 | | 0.00 | 1,600.00 | |
| 02/23/2021 | AP | 582279 | PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January analysis INV#: 523720 | | 665.00 | 0.00 | |
| 02/23/2021 | UN | 582280 | AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. January analysis INV#: 523720 | | 0.00 | 665.00 | |
| 400-MFG-517 | Lab/Misc. Testing | | | 732.00 | 2,754.00 | 0.00 | 3,486.00 |
| GL#: 400-MFG-526 Diesel Fuel | | | | | | | 0.00 |
| 02/11/2021 | AP | 581667 | COLE DISTRIBUTING INC. WWTP 1/6/21 INV#: 94837 | | 1,565.96 | 0.00 | |
| 02/11/2021 | UN | 581668 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 1/6/21 | | 0.00 | 1,565.96 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 400-MFG-526 Diesel Fuel | | | | | | | 0.00 |
| | | | INV#: 94837 PO # (VND#: COLE DISTR) | | | | |
| 02/16/2021 | EN | 581839 | COLE DISTRIBUTING INC. PO#: 00106580 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 1,457.91 | 0.00 | |
| 400-MFG-526 | Diesel Fuel | | | 0.00 | 1,565.96 | 0.00 | 1,565.96 |
| GL#: 400-MFG-530 Office Equipment/Furn/Fixtures | | | | | | | 0.00 |
| 02/22/2021 | AP | 582183 | AMAZON INC Printer with copier INV#: 547774453784 AP REF# (VND#: AMAZON INC) | | 169.99 | 0.00 | |
| 02/22/2021 | UN | 582184 | AMAZON INC Printer with copier INV#: 547774453784 PO # (VND#: AMAZON INC) | | 0.00 | 200.00 | |
| 400-MFG-530 | Office Equipment/Furn/Fixtures | | | 0.00 | 169.99 | 0.00 | 169.99 |
| GL#: 400-MFG-531 Miscellaneous | | | | | | | 0.00 |
| 02/05/2021 | EN | 581451 | DAILY GLOBE PO#: 00106490 VENDOR #: DAILY GLOB PO REFERENCE NUMBER | | 128.00 | 0.00 | |
| 02/05/2021 | AP | 581459 | DAILY GLOBE Annual subscription for Waste INV#: | | 128.00 | 0.00 | |
| 02/05/2021 | UN | 581460 | AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscription for Waste INV#: PO # (VND#: DAILY GLOB) | | 0.00 | 128.00 | |
| 400-MFG-531 | Miscellaneous | | | 0.00 | 128.00 | 0.00 | 128.00 |
| GL#: 400-MFG-537 EPA Fees and Permits | | | | | | | 5,749.36 |
| 400-MFG-537 | EPA Fees and Permits | | | 5,749.36 | 0.00 | 0.00 | 5,749.36 |
| GL#: 400-MFG-575 Safety Related | | | | | | | 0.00 |
| 02/03/2021 | AP | 581297 | POWER LINE SUPPLY CO indoor/outdoor lens glasses INV#: 56536279 AP REF# (VND#: POWER LINE) | | 93.00 | 0.00 | |
| 02/03/2021 | UN | 581298 | POWER LINE SUPPLY CO indoor/outdoor lens glasses INV#: 56536279 PO # (VND#: POWER LINE) | | 0.00 | 93.00 | |
| 400-MFG-575 | Safety Related | | | 0.00 | 93.00 | 0.00 | 93.00 |
| GL#: 400-MTN-472 Supplies | | | | | | | 182.69 |

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|------------------|---------|------------------------------|---|-----------|----------|----------|----------------|
| 400-MTN-472 | | Supplies | | 182.69 | 0.00 | 0.00 | 182.69 |
| GL#: 400-MTN-484 | | Fuel, Autos-Equipment | | | | | 247.46 |
| 400-MTN-484 | | Fuel, Autos-Equipment | | 247.46 | 0.00 | 0.00 | 247.46 |
| GL#: 400-MTN-486 | | Maintenance Equipment | | | | | 1,575.52 |
| 02/11/2021 | EN | 581656 | TELEDYNE ISCO, INC PO#: 00106560 VENDOR #: TELEDYNE I PO REFERENCE NUMBER | | 658.40 | 0.00 | |
| 02/11/2021 | EN | 581657 | AERZEN USA CORP PO#: 00106561 VENDOR #: AERZEN PO REFERENCE NUMBER | | 50.25 | 0.00 | |
| 02/22/2021 | EN | 582155 | CLEARWATER SYSTEMS PO#: 00106629 VENDOR #: CLEARWATER PO REFERENCE NUMBER | | 122.34 | 0.00 | |
| 02/22/2021 | AP | 582243 | AERZEN USA CORP Inlet pre-filter element INV#: SEPI-20-005412 AP REF# (VND#: AERZEN) | | 50.25 | 0.00 | |
| 02/22/2021 | UN | 582244 | AERZEN USA CORP Inlet pre-filter element INV#: SEPI-20-005412 PO # (VND#: AERZEN) | | 0.00 | 50.25 | |
| 02/26/2021 | AP | 582572 | CLEARWATER SYSTEMS acct OH59837 INV#: | | 122.34 | 0.00 | |
| 02/26/2021 | UN | 582573 | AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS acct OH59837 INV#: PO # (VND#: CLEARWATER) | | 0.00 | 122.34 | |
| 400-MTN-486 | | Maintenance Equipment | | 1,575.52 | 172.59 | 0.00 | 1,748.11 |
| GL#: 400-MTN-507 | | Maintenance Building/Grounds | | | | | 0.00 |
| 02/19/2021 | EN | 582127 | SHERWIN WILLIAMS PO#: 00106615 VENDOR #: SHERWIN WI PO REFERENCE NUMBER | | 1,118.36 | 0.00 | |
| 02/23/2021 | AP | 582249 | SHERWIN WILLIAMS Paint and supplies 2/17/21 INV#: 0301-0 AP REF# (VND#: SHERWIN WI) | | 1,118.36 | 0.00 | |
| 02/23/2021 | UN | 582250 | SHERWIN WILLIAMS Paint and supplies 2/17/21 INV#: 0301-0 PO # (VND#: SHERWIN WI) | | 0.00 | 1,118.36 | |
| 400-MTN-507 | | Maintenance Building/Grounds | | 0.00 | 1,118.36 | 0.00 | 1,118.36 |
| GL#: 400-MTN-531 | | Miscellaneous | | | | | 0.00 |

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|--------------------------------|---------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-MTN-531 Miscellaneous | | | | | | | 0.00 |
| 02/11/2021 | EN | 581653 | RUMPKE OF OHIO INC PO#: 00106557 VENDOR #: RUMPKE PO REFERENCE NUMBER | | 626.83 | 0.00 | |
| 02/11/2021 | AP | 581671 | RUMPKE OF OHIO INC Balance due on account INV#: 1906192 | | 626.83 | 0.00 | |
| 02/11/2021 | UN | 581672 | AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Balance due on account INV#: 1906192 PO # (VND#: RUMPKE) | | 0.00 | 626.83 | |
| 400-MTN-531 | Miscellaneous | | | 0.00 | 626.83 | 0.00 | 626.83 |
| GL#: 400-OFC-400 Wages | | | | | | | 291.16 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 145.58 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 145.58 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 145.58 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 145.58 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 145.58 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 145.58 | |
| 400-OFC-400 | Wages | | | 291.16 | 291.16 | 0.00 | 582.32 |
| GL#: 400-OFC-404 Clerks wages | | | | | | | 2,482.08 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 1,246.06 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 1,246.06 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND | | 0.00 | 1,246.06 | |

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|-------------------------------------|--------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-OFC-404 Clerks wages | | | | | | | 2,482.08 |
| | | | Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | | | 1,246.08 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581846 | | | 1,246.08 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581847 | | | 0.00 | 1,246.08 | |
| | | | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | | | |
| 400-OFC-404 | Clerks wages | | | 2,482.08 | 2,492.14 | 0.00 | 4,974.22 |
| GL#: 400-OFC-409 Meter Reader Wages | | | | | | | 1,848.79 |
| 02/03/2021 | EN | 581169 | | | 924.40 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581193 | | | 924.40 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581194 | | | 0.00 | 924.40 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | | | 924.40 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581846 | | | 924.40 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581847 | | | 0.00 | 924.40 | |
| | | | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | | | |
| 400-OFC-409 | Meter Reader Wages | | | 1,848.79 | 1,848.80 | 0.00 | 3,697.59 |
| GL#: 400-OFC-410 Janitors Wages | | | | | | | 631.00 |
| 02/03/2021 | EN | 581169 | | | 315.50 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581193 | | | 315.50 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | | | |

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|---|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-OFC-410 Janitors Wages | | | | | | | 631.00 |
| 02/03/2021 | UN | 581194 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 315.50 | |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 315.32 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 315.32 | 0.00 | |
| 02/17/2021 | UN | 581847 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 315.32 | |
| 400-OFC-410 Janitors Wages | | | | 631.00 | 630.82 | 0.00 | 1,261.82 |
| GL#: 400-OFC-415 Public Employees Retire.System | | | | | | | 730.03 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,103.85 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 1,103.85 | 0.00 | |
| 02/17/2021 | UN | 581863 | INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- | | 0.00 | 1,103.85 | |
| 400-OFC-415 Public Employees Retire.System | | | | 730.03 | 1,103.85 | 0.00 | 1,833.88 |
| GL#: 400-OFC-417 FICA | | | | | | | 76.16 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 38.14 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 | | 38.14 | 0.00 | |
| 02/03/2021 | UN | 581196 | INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 | | 0.00 | 38.14 | |
| 02/17/2021 | EN | 581843 | INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU | | 38.15 | 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#: 400-OFC-417 FICA | | | | | | | 76.16 |
| 02/17/2021 | AP | 581844 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 38.15 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 38.15 | |
| 400-OFC-417 | FICA | | | 76.16 | 76.29 | 0.00 | 152.45 |
| GL#: 400-OFC-418 Hospitalization | | | | | | | 2,092.54 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 2,092.54 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 2,092.54 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,092.54 | 0.00 | |
| 400-OFC-418 | Hospitalization | | | 2,092.54 | 2,092.54 | 0.00 | 4,185.08 |
| GL#: 400-OFC-419 Life Insurance | | | | | | | 17.76 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U | | 17.76 | 0.00 | |
| 02/03/2021 | AP | 581289 | PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 17.76 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 17.76 | |
| 400-OFC-419 | Life Insurance | | | 17.76 | 17.76 | 0.00 | 35.52 |
| GL#: 400-OFC-420 Workers Compensation | | | | | | | 88.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC | | 88.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 88.00 | 0.00 | |

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|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-420 Workers Compensation | | | | | | | 88.00 |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 88.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 91.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 91.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 91.00 | |
| 400-OFC-420 | Workers Compensation | | | 88.00 | 179.00 | 0.00 | 267.00 |
| GL#: 400-OFC-428 Telephone | | | | | | | 45.74 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 45.97 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 45.97 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 45.97 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 29.01 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 29.01 | |
| 400-OFC-428 | Telephone | | | 45.74 | 74.98 | 0.00 | 120.72 |
| GL#: 400-OFC-472 Supplies | | | | | | | 17.04 |
| 02/11/2021 | EN | 581659 | DAS HARDWARE LLC PO#: 00106563 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 400-OFC-472 | Supplies | | | 17.04 | 0.00 | 0.00 | 17.04 |
| GL#: 400-OFC-473 Office Supplies | | | | | | | 16.99 |
| 02/03/2021 | AP | 581295 | SHELBY PRINTING LLC | | 250.25 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-473 Office Supplies | | | | | | | 16.99 |
| | | | Utility bills INV#: 318695 AP REF# (VND#: SHELBY P LL) | | | | |
| 02/03/2021 | UN | 581296 | SHELBY PRINTING LLC | | 0.00 | 250.25 | |
| | | | Utility bills INV#: 318695 PO # (VND#: SHELBY P LL) | | | | |
| 02/23/2021 | AP | 582364 | QUILL CORPORATION supply order 147657930 | | 168.93 | 0.00 | |
| | | | INV#: 14729148 AP REF# (VND#: QUILL CORP) | | | | |
| 02/23/2021 | UN | 582365 | QUILL CORPORATION supply order 147657930 | | 0.00 | 168.93 | |
| | | | INV#: 14729148 PO # (VND#: QUILL CORP) | | | | |
| 02/25/2021 | AP | 582482 | QUILL CORPORATION Epson black ink | | 35.99 | 0.00 | |
| | | | INV#: 14745103 AP REF# (VND#: QUILL CORP) | | | | |
| 02/25/2021 | UN | 582483 | QUILL CORPORATION Epson black ink | | 0.00 | 35.99 | |
| | | | INV#: 14745103 PO # (VND#: QUILL CORP) | | | | |
| 400-OFC-473 | Office Supplies | | | 16.99 | 455.17 | 0.00 | 472.16 |
| GL#: 400-OFC-486 Maintenance Equipment | | | | | | | 33.70 |
| 02/11/2021 | EN | 581641 | MB GRAPHICS INC PO#: 00106545 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER | | 33.75 | 0.00 | |
| 02/22/2021 | EN | 582158 | COMDOC INC PO#: 00106632 VENDOR #: COMDOC PO REFERENCE NUMBER | | 36.90 | 0.00 | |
| 02/23/2021 | AP | 582253 | COMDOC INC Contract M-6079526-01 | | 36.90 | 0.00 | |
| | | | INV#: IN4119332 AP REF# (VND#: COMDOC) | | | | |
| 02/23/2021 | UN | 582254 | COMDOC INC Contract M-6079526-01 | | 0.00 | 36.90 | |
| | | | INV#: IN4119332 PO # (VND#: COMDOC) | | | | |
| 02/25/2021 | EN | 582425 | COMDOC INC PO#: 00106662 VENDOR #: COMDOC PO REFERENCE NUMBER | | 7.81 | 0.00 | |
| 02/26/2021 | AP | 582604 | COMDOC INC Contract M-CN01166-01 | | 7.81 | 0.00 | |
| | | | INV#: IN4114713b AP REF# (VND#: COMDOC) | | | | |
| 02/26/2021 | UN | 582605 | COMDOC INC Contract M-CN01166-01 | | 0.00 | 7.81 | |

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|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-OFC-486 Maintenance Equipment | | | | | | | 33.70 |
| | | | INV#: IN4114713b PO # (VND#: COMDOC) | | | | |
| 02/26/2021 | AP | 582606 | MB GRAPHICS INC Repair Formax 6204 | | 33.75 | 0.00 | |
| | | | INV#: 25394b AP REF# (VND#: MB GRAPHIC) | | | | |
| 02/26/2021 | UN | 582607 | MB GRAPHICS INC Repair Formax 6204 | | 0.00 | 33.75 | |
| | | | INV#: 25394b PO # (VND#: MB GRAPHIC) | | | | |
| 400-OFC-486 | Maintenance Equipment | | | 33.70 | 78.46 | 0.00 | 112.16 |
| GL#: 400-OFC-501 Computer support | | | | | | | 837.00 |
| 02/03/2021 | AP | 581303 | CIVICA NORTH AMERICA INC Utility client server 2021 | | 2,362.78 | 0.00 | |
| | | | INV#: M/US002687 AP REF# (VND#: CIVICA NOR) | | | | |
| 02/03/2021 | UN | 581304 | CIVICA NORTH AMERICA INC Utility client server 2021 | | 0.00 | 2,362.78 | |
| | | | INV#: M/US002687 PO # (VND#: CIVICA NOR) | | | | |
| 400-OFC-501 | Computer support | | | 837.00 | 2,362.78 | 0.00 | 3,199.78 |
| GL#: 400-OFC-502 Hand meter contract | | | | | | | 0.00 |
| 02/03/2021 | AP | 581305 | ITRON, INC Mobile collector lite 12/1/20- | | 1,212.58 | 0.00 | |
| | | | INV#: 573057 AP REF# (VND#: ITRON) | | | | |
| 02/03/2021 | UN | 581306 | ITRON, INC Mobile collector lite 12/1/20- | | 0.00 | 1,212.58 | |
| | | | INV#: 573057 PO # (VND#: ITRON) | | | | |
| 400-OFC-502 | Hand meter contract | | | 0.00 | 1,212.58 | 0.00 | 1,212.58 |
| GL#: 400-OFC-507 Maintenance Building/Grounds | | | | | | | 25.00 |
| 400-OFC-507 | Maintenance Building/Grounds | | | 25.00 | 0.00 | 0.00 | 25.00 |
| GL#: 400-OFC-508 Real estate taxes | | | | | | | 0.00 |
| 02/03/2021 | EN | 581254 | RICHLAND COUNTY TREASURER PO#: 00106445 VENDOR #: RICHTYTRE PO REFERENCE NUMBER | | 11.68 | 0.00 | |
| 02/03/2021 | EN | 581255 | RICHLAND COUNTY TREASURER PO#: 00106446 VENDOR #: RICHTYTRE PO REFERENCE NUMBER | | 997.40 | 0.00 | |
| 02/03/2021 | AP | 581273 | RICHLAND COUNTY TREASURER WWTP 14 acres, full year 2020 | | 997.40 | 0.00 | |
| | | | INV#: AP REF# (VND#: RICHTYTRE) | | | | |

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|------------------------------------|-------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 400-OFC-508 Real estate taxes | | | | | | | 0.00 |
| 02/03/2021 | UN | 581274 | RICHLAND COUNTY TREASURER WWTP 14 acres, full year 2020 INV#: | | 0.00 | 997.40 | |
| 02/03/2021 | AP | 581275 | PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER Full year 2020 Esther Ln INV#: | | 11.68 | 0.00 | |
| 02/03/2021 | UN | 581276 | AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER Full year 2020 Esther Ln INV#: PO # (VND#: RICHTYTRE) | | 0.00 | 11.68 | |
| 400-OFC-508 | Real estate taxes | | | 0.00 | 1,009.08 | 0.00 | 1,009.08 |
| GL#: 400-OFC-528 Postage | | | | | | | 646.25 |
| 02/03/2021 | AP | 581181 | US POSTAL SERVICE Past due notices Feb 2021 INV#: | | 125.00 | 0.00 | |
| 02/03/2021 | UN | 581182 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Feb 2021 INV#: PO # (VND#: U S POSTAL) | | 0.00 | 125.00 | |
| 02/05/2021 | EN | 581452 | US POSTAL SERVICE PO#: 00106491 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 550.00 | 0.00 | |
| 02/23/2021 | AP | 582366 | US POSTAL SERVICE February utility bills postage INV#: | | 532.82 | 0.00 | |
| 02/23/2021 | UN | 582367 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE February utility bills postage INV#: PO # (VND#: U S POSTAL) | | 0.00 | 550.00 | |
| 02/26/2021 | EN | 582529 | US POSTAL SERVICE PO#: 00106702 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 550.00 | 0.00 | |
| 02/26/2021 | AP | 582608 | QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: | | 25.00 | 0.00 | |
| 02/26/2021 | UN | 582609 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 25.00 | |
| 400-OFC-528 | Postage | | | 646.25 | 682.82 | 0.00 | 1,329.07 |
| GL#: 400-OFC-531 Miscellaneous | | | | | | | 1,160.28 |
| 02/03/2021 | EN | 581247 | | | 5.12 | 0.00 | |

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|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-531 Miscellaneous | | | | | | | 1,160.28 |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 AP REF# (VND#: ADP) | | 5.12 | 0.00 | |
| 02/03/2021 | UN | 581288 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 PO # (VND#: ADP) | | 0.00 | 5.12 | |
| 02/11/2021 | EN | 581627 | | | 27.39 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/11/2021 | EN | 581629 | | | 75.00 | 0.00 | |
| | | | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581693 | SHRED-IT Shred truck 1/20/21 INV#: 8181379550 AP REF# (VND#: SHRED-IT) | | 400.00 | 0.00 | |
| 02/11/2021 | UN | 581694 | SHRED-IT Shred truck 1/20/21 INV#: 8181379550 PO # (VND#: SHRED-IT) | | 0.00 | 400.00 | |
| 02/11/2021 | AP | 581697 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 0.00 | 75.00 | |
| 02/11/2021 | AP | 581701 | PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 AP REF# (VND#: ADP) | | 27.39 | 0.00 | |
| 02/11/2021 | UN | 581702 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 PO # (VND#: ADP) | | 0.00 | 27.39 | |
| 02/16/2021 | EN | 581825 | | | 31.00 | 0.00 | |
| | | | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 AP REF# (VND#: ADP) | | 31.00 | 0.00 | |
| 02/17/2021 | UN | 581865 | AUTOMATIC DATA PROCESSING | | 0.00 | 31.00 | |

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|----------------------------------|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-531 Miscellaneous | | | | | | | 1,160.28 |
| | | | Human Capital monthly charges INV#: 574414988 PO # (VND#: ADP) | | 88.82 | 0.00 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 88.82 | 0.00 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 AP REF# (VND#: ADP) | | 88.82 | 0.00 | |
| 02/18/2021 | UN | 582049 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | 0.00 | 88.82 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 25.54 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 AP REF# (VND#: ADP) | | 25.54 | 0.00 | |
| 02/22/2021 | UN | 582198 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 25.54 | |
| 400-OFC-531 | Miscellaneous | | | 1,160.28 | 652.87 | 0.00 | 1,813.15 |
| GL#: 400-OFC-532 Labor Relations | | | | | | | 49.75 |
| 02/23/2021 | EN | 582161 | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER | | 350.00 | 0.00 | |
| 02/23/2021 | AP | 582273 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 AP REF# (VND#: CLEMANS NE) | | 350.00 | 0.00 | |
| 02/23/2021 | UN | 582274 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 PO # (VND#: CLEMANS NE) | | 0.00 | 350.00 | |
| 400-OFC-532 | Labor Relations | | | 49.75 | 350.00 | 0.00 | 399.75 |
| GL#: 400-OFC-575 Safety Related | | | | | | | 0.00 |
| 02/11/2021 | AP | 581703 | INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors INV#: | | 66.25 | 0.00 | |
| 02/11/2021 | UN | 581704 | INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors AP REF# (VND#: IOBP) | | 0.00 | 75.00 | |

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|----------------------------------|-----------------|--------|---|-----------|------------|-----------|----------------|
| GL#: 400-OFC-575 Safety Related | | | | | | | 0.00 |
| | | | INV#: | | | | |
| | | | PO # (VND#: IOBP) | | | | |
| 400-OFC-575 | Safety Related | | | 0.00 | 66.25 | 0.00 | 66.25 |
| GL#: 400-OFC-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | | | 180.00 | 0.00 | |
| | | | PLATTENBURG & ASSOCIATES INC | | | | |
| | | | PO#: 00106634 VENDOR #: PLATTENBUR | | | | |
| | | | PO REFERENCE NUMBER | | | | |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC | | 180.00 | 0.00 | |
| | | | GAAP conversion 2020 | | | | |
| | | | INV#: 58292 | | | | |
| | | | AP REF# (VND#: PLATTENBUR) | | | | |
| 02/23/2021 | UN | 582276 | PLATTENBURG & ASSOCIATES INC | | 0.00 | 180.00 | |
| | | | GAAP conversion 2020 | | | | |
| | | | INV#: 58292 | | | | |
| | | | PO # (VND#: PLATTENBUR) | | | | |
| 400-OFC-584 | GAAP Conversion | | | 0.00 | 180.00 | 0.00 | 180.00 |
| Fund: 400 - Sewer Fund Totals: | | | | | 103,860.31 | 92,990.08 | |
| GL#: 401-CFS-154 Collections | | | | | | | 42,146.91 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 1,270.09 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 756.83 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 766.09 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 555.10 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 614.50 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 887.43 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 8,029.32 | |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 1,555.81 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 1,675.33 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 2,016.81 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 3,727.60 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 8,354.67 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 2,433.46 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 1,225.28 | |

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|--|-------------------|--------|---|------------|----------|-----------|----------------|
| GL#: 401-CFS-154 Collections | | | | | | | 42,146.91 |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 1,169.98 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 2,744.38 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 584.39 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 421.57 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 507.44 | |
| 401-CFS-154 | Collections | | | 42,146.91 | 0.00 | 39,296.08 | 81,442.99 |
| GL#: 401-DBT-503 Note/Loan Payment | | | | | | | 222,875.66 |
| 401-DBT-503 | Note/Loan Payment | | | 222,875.66 | 0.00 | 0.00 | 222,875.66 |
| GL#: 401-DBT-505 Interest Expense | | | | | | | 4,274.04 |
| 401-DBT-505 | Interest Expense | | | 4,274.04 | 0.00 | 0.00 | 4,274.04 |
| GL#: 401-SCI-515 Equipment | | | | | | | 2,098.88 |
| 401-SCI-515 | Equipment | | | 2,098.88 | 0.00 | 0.00 | 2,098.88 |
| GL#: 401-SCI-536 Construction | | | | | | | 1,900.00 |
| 02/17/2021 | AP | 581876 | SEAMANS CUSTOM FENCE Chainlink fence INV#: | | 3,440.00 | 0.00 | |
| 02/17/2021 | UN | 581877 | SEAMANS CUSTOM FENCE Chainlink fence INV#: PO # (VND#: SEAMANS FE) | | 0.00 | 3,440.00 | |
| 401-SCI-536 | Construction | | | 1,900.00 | 3,440.00 | 0.00 | 5,340.00 |
| Fund: 401 - San. Sewer Capital Improvement Totals: | | | | | 3,440.00 | 39,296.08 | |
| GL#: 402-CFS-154 Collections | | | | | | | 15,979.66 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 744.28 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 185.20 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 180.81 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 145.05 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 178.28 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 391.73 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 3,339.97 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 402-CFS-154 Collections | | | | | | | 15,979.66 |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 802.52 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 466.26 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 1,043.75 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 1,016.70 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 4,159.49 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 629.45 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 444.28 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 450.83 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 916.57 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 175.32 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 133.36 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 122.64 | |
| 402-CFS-154 | Collections | | | 15,979.66 | 0.00 | 15,526.49 | 31,506.15 |
| GL#: 402-DBT-503 Note/Loan Payment | | | | | | | 16,027.35 |
| 402-DBT-503 | Note/Loan Payment | | | 16,027.35 | 0.00 | 0.00 | 16,027.35 |
| GL#: 402-DBT-505 Interest Expense | | | | | | | 4,338.44 |
| 402-DBT-505 | Interest Expense | | | 4,338.44 | 0.00 | 0.00 | 4,338.44 |
| GL#: 402-SIF-500 Engineering | | | | | | | 250.00 |
| 02/08/2021 | AP | 581547 | F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sanitary Sewer INV#: 42785 | | 1,560.00 | 0.00 | |
| 02/08/2021 | UN | 581548 | AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Seneca Dr. Sanitary Sewer INV#: 42785 | | 0.00 | 1,560.00 | |
| 02/23/2021 | EN | 582174 | PO # (VND#: KROCKA/F.E) | | 10,706.00 | 0.00 | |
| 02/23/2021 | AP | 582251 | RICHLAND COUNTY TREASURER PO#: 00106648 VENDOR #: RICHTYTRE PO REFERENCE NUMBER | | 10,706.00 | 0.00 | |
| 02/23/2021 | UN | 582252 | Ditch petition filing fee INV#: AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER | | 0.00 | 10,706.00 | |
| | | | Ditch petition filing fee | | | | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|--------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 402-SIF-500 Engineering | | | | | | | 250.00 |
| | | | INV#: PO # (VND#: RICHCTYTRE) | | | | |
| 402-SIF-500 | Engineering | | | 250.00 | 12,266.00 | 0.00 | 12,516.00 |
| GL#: 402-SIF-536 Construction | | | | | | | 11,956.00 |
| 02/26/2021 | EN | 582523 | | | 3,825.00 | 0.00 | |
| | | | SHADE/MATTHEW// PO#: 00106696 VENDOR #: SHADE/MATT PO REFERENCE NUMBER | | | | |
| 02/26/2021 | AP | 582580 | SHADE/MATTHEW// 85% reimbursement for sewer | | 3,825.00 | 0.00 | |
| | | | INV#: AP REF# (VND#: SHADE/MATT) | | | | |
| 02/26/2021 | UN | 582581 | SHADE/MATTHEW// 85% reimbursement for sewer | | 0.00 | 3,825.00 | |
| | | | INV#: PO # (VND#: SHADE/MATT) | | | | |
| 402-SIF-536 | Construction | | | 11,956.00 | 3,825.00 | 0.00 | 15,781.00 |
| Fund: 402 - Sewer Improvement Fund Totals: | | | | | 16,091.00 | 15,526.49 | |
| GL#: 500-CFS-154 Collections | | | | | | | 139,825.66 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 1,687.72 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 2,065.69 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 1,485.23 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 1,407.10 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 1,630.94 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 3,162.39 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 24,228.85 | |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 5,632.25 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 4,496.10 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 7,284.71 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 9,822.38 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 42,139.51 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 5,920.97 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 3,447.50 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------------------|------------------|--------|---|-------------------|-------------|-------------------|-------------------|
| GL#: 500-CFS-154 Collections | | | | | | | 139,825.66 |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 3,628.91 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 6,240.97 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 1,466.69 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 1,142.49 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 1,381.94 | |
| 500-CFS-154 | Collections | | | <u>139,825.66</u> | <u>0.00</u> | <u>128,272.34</u> | <u>268,098.00</u> |
| GL#: 500-CFS-156 Taps | | | | | | | 0.00 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 972.82 | |
| 500-CFS-156 | Taps | | | <u>0.00</u> | <u>0.00</u> | <u>972.82</u> | <u>972.82</u> |
| GL#: 500-CFS-157 Bulk Water Sales | | | | | | | 2,509.44 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 308.00 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 209.00 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 330.00 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 99.00 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 297.00 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 1,100.00 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 209.00 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 154.00 | |
| 500-CFS-157 | Bulk Water Sales | | | <u>2,509.44</u> | <u>0.00</u> | <u>2,706.00</u> | <u>5,215.44</u> |
| GL#: 500-CFS-162 On & Off | | | | | | | 295.00 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 35.00 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 10.00 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 20.00 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 5.00 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 10.00 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 40.00 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer | | 0.00 | 5.00 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|----------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-CFS-162 On & Off | | | | | | | 295.00 |
| 02/16/2021 | CR | 581949 | pio Utility deposit, water and sewer | | 0.00 | 10.00 | |
| 02/17/2021 | CR | 581961 | pio Utility deposit, water and sewer | | 0.00 | 20.00 | |
| 02/18/2021 | CR | 582130 | pio Utility deposit, water and sewer | | 0.00 | 5.00 | |
| 02/19/2021 | CR | 582139 | pio Utility deposit, water and sewer | | 0.00 | 20.00 | |
| 02/22/2021 | CR | 582381 | pio Utility deposit, water and sewer | | 0.00 | 25.00 | |
| 02/23/2021 | CR | 582392 | pio Utility deposit, water and sewer | | 0.00 | 5.00 | |
| 02/25/2021 | CR | 582660 | pio Utility deposit, water and sewer | | 0.00 | 5.00 | |
| 02/26/2021 | CR | 582667 | pio Utility deposit, water and sewer | | 0.00 | 10.00 | |
| 500-CFS-162 | On & Off | | | 295.00 | 0.00 | 225.00 | 520.00 |
| GL#: 500-DIS-400 Wages | | | | | | | 22,784.23 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 10,324.80 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 10,324.80 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 10,324.80 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 12,655.80 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 12,655.80 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 12,655.80 | |
| 02/17/2021 | | | PO # (VND#: CITY PAYRO) | | | | |
| 500-DIS-400 | Wages | | | 22,784.23 | 22,980.60 | 0.00 | 45,764.83 |
| GL#: 500-DIS-415 Public Employees Retire.System | | | | | | | 3,135.68 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 4,336.45 | 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-DIS-415 Public Employees Retire.System | | | | | | | 3,135.68 |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 4,336.45 | 0.00 | |
| | | | AP REF# (VND#: OPERS) | | | | |
| 02/17/2021 | UN | 581863 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 4,336.45 | |
| | | | PO # (VND#: OPERS) | | | | |
| 500-DIS-415 | Public Employees Retire.System | | | 3,135.68 | 4,336.45 | 0.00 | 7,472.13 |
| GL#: 500-DIS-417 FICA | | | | | | | 330.39 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 149.69 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 149.69 | 0.00 | |
| | | | AP REF# (VND#: PAYROLL FU) | | | | |
| 02/03/2021 | UN | 581196 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 149.69 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 183.51 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 183.51 | 0.00 | |
| | | | AP REF# (VND#: PAYROLL FU) | | | | |
| 02/17/2021 | UN | 581845 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 0.00 | 183.51 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |
| 500-DIS-417 | FICA | | | 330.39 | 333.20 | 0.00 | 663.59 |
| GL#: 500-DIS-418 Hospitalization | | | | | | | 5,347.65 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 5,347.65 | 0.00 | |
| | | | AP REF# (VND#: JEFFERSON) | | | | |
| 02/03/2021 | UN | 581192 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 5,347.65 | |
| | | | PO # (VND#: JEFFERSON) | | | | |
| 02/22/2021 | EN | 582144 | JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 5,347.65 | 0.00 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 500-DIS-418 | | | Hospitalization | 5,347.65 | 5,347.65 | 0.00 | 10,695.30 |
| GL#: 500-DIS-419 | | | Life Insurance | | | | 56.16 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 56.16 | 0.00 | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 56.16 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 56.16 | |
| 500-DIS-419 | | | Life Insurance | 56.16 | 56.16 | 0.00 | 112.32 |
| GL#: 500-DIS-420 | | | Workers Compensation | | | | 372.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 372.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 372.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 372.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 384.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 384.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 384.00 | |
| 500-DIS-420 | | | Workers Compensation | 372.00 | 756.00 | 0.00 | 1,128.00 |
| GL#: 500-DIS-425 | | | Natural Gas | | | | 391.56 |
| 02/08/2021 | EN | 581525 | COLUMBIA GAS PO#: 00106513 VENDOR #: COL. GAS PO REFERENCE NUMBER | | 700.00 | 0.00 | |
| 02/17/2021 | AP | 581980 | COLUMBIA GAS Acct 124225390010003 INV#: 35027 | | 491.44 | 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-DIS-425 Natural Gas | | | | | | | 391.56 |
| 02/17/2021 | UN | 581981 | AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 35027 PO # (VND#: COL. GAS) | | 0.00 | 700.00 | |
| 500-DIS-425 | Natural Gas | | | 391.56 | 491.44 | 0.00 | 883.00 |
| GL#: 500-DIS-428 Telephone | | | | | | | 60.95 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 61.29 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 61.29 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 61.29 | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 29.01 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 29.01 | |
| 500-DIS-428 | Telephone | | | 60.95 | 90.30 | 0.00 | 151.25 |
| GL#: 500-DIS-472 Supplies | | | | | | | 0.00 |
| 02/05/2021 | AP | 581463 | DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 37.26 | 0.00 | |
| 02/05/2021 | UN | 581464 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Jan 2021 INV#: | | 0.00 | 37.26 | |
| 02/05/2021 | AP | 581465 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 49.34 | 0.00 | |
| 02/05/2021 | UN | 581466 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Jan 2021 INV#: | | 0.00 | 62.74 | |
| 02/08/2021 | EN | 581522 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106510 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 100.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|-----------------------|--|-----------|--------|--------|----------------|
| 500-DIS-472 | | Supplies | | 0.00 | 86.60 | 0.00 | 86.60 |
| GL#: 500-DIS-484 | | Fuel, Autos-Equipment | | | | | 600.00 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 100.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 100.00 | |
| 500-DIS-484 | | Fuel, Autos-Equipment | | 600.00 | 100.00 | 0.00 | 700.00 |
| GL#: 500-DIS-485 | | Maintenance, Autos | | | | | 650.00 |
| 02/08/2021 | EN | 581523 | ADVANCE AUTO PARTS PO#: 00106511 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/08/2021 | EN | 581524 | SHELBY PARTS CO. PO#: 00106512 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 02/17/2021 | AP | 581994 | SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 33.00 | 0.00 | |
| 02/17/2021 | UN | 581995 | AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Jan 2021 INV#: | | 0.00 | 100.00 | |
| 02/17/2021 | AP | 582024 | PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: | | 102.92 | 0.00 | |
| 02/17/2021 | UN | 582025 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept Jan 2021 INV#: PO # (VND#: ADVANCE AU) | | 0.00 | 100.00 | |
| 500-DIS-485 | | Maintenance, Autos | | 650.00 | 135.92 | 0.00 | 785.92 |
| GL#: 500-DIS-486 | | Maintenance Equipment | | | | | 985.35 |
| 500-DIS-486 | | Maintenance Equipment | | 985.35 | 0.00 | 0.00 | 985.35 |
| GL#: 500-DIS-500 | | Engineering | | | | | 75.00 |
| 02/08/2021 | AP | 581545 | F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 AP REF# (VND#: KROCKA/F.E) | | 75.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 500-DIS-500 Engineering | | | | | | | 75.00 |
| 02/08/2021 | UN | 581546 | F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42786 PO # (VND#: KROCKA/F.E) | | 0.00 | 75.00 | |
| 500-DIS-500 | Engineering | | | 75.00 | 75.00 | 0.00 | 150.00 |
| GL#: 500-DIS-510 Clothing Allowance | | | | | | | 0.00 |
| 02/17/2021 | AP | 582012 | SPORTSMANS DEN Clothing Konnor Korbas INV#: | | 179.99 | 0.00 | |
| 02/17/2021 | UN | 582013 | AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing Konnor Korbas INV#: PO # (VND#: SPORTSMANS) | | 0.00 | 179.99 | |
| 500-DIS-510 | Clothing Allowance | | | 0.00 | 179.99 | 0.00 | 179.99 |
| GL#: 500-DIS-515 Equipment | | | | | | | 595.26 |
| 500-DIS-515 | Equipment | | | 595.26 | 0.00 | 0.00 | 595.26 |
| GL#: 500-DIS-521 Meters and Related Supplies | | | | | | | 336.00 |
| 02/22/2021 | AP | 582191 | CENTRAL OH PLBG HTG & CLG LLC meterinig work at various INV#: 2021-258 AP REF# (VND#: CENT OH PL) | | 850.00 | 0.00 | |
| 02/22/2021 | UN | 582192 | CENTRAL OH PLBG HTG & CLG LLC meterinig work at various INV#: 2021-258 PO # (VND#: CENT OH PL) | | 0.00 | 1,300.00 | |
| 02/25/2021 | EN | 582418 | OPERATOR TRAINING COMMITTEE PO#: 00106655 VENDOR #: OPERATOR T PO REFERENCE NUMBER | | 240.00 | 0.00 | |
| 500-DIS-521 | Meters and Related Supplies | | | 336.00 | 850.00 | 0.00 | 1,186.00 |
| GL#: 500-DIS-531 Miscellaneous | | | | | | | 263.75 |
| 02/17/2021 | AP | 581854 | OHIO UTILITIES PROTECTION SERV Oops 2021 governmental INV#: 124580 AP REF# (VND#: OUPS) | | 77.50 | 0.00 | |
| 02/17/2021 | UN | 581855 | OHIO UTILITIES PROTECTION SERV Oops 2021 governmental INV#: 124580 PO # (VND#: OUPS) | | 0.00 | 77.50 | |
| 500-DIS-531 | Miscellaneous | | | 263.75 | 77.50 | 0.00 | 341.25 |
| GL#: 500-MFG-400 Wages | | | | | | | 27,581.23 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND | | 13,279.17 | 0.00 | |

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|---|--------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-MFG-400 Wages | | | | | | | 27,581.23 |
| | | | PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 13,279.17 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 13,279.17 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND | | 12,316.48 | 0.00 | |
| | | | PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 12,316.48 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 12,316.48 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 500-MFG-400 | Wages | | | 27,581.23 | 25,595.65 | 0.00 | 53,176.88 |
| GL#: 500-MFG-415 Public Employees Retire.System | | | | | | | 4,031.86 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 5,713.57 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 5,713.57 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 5,713.57 | |
| | | | PO # (VND#: OPERS) | | | | |
| 500-MFG-415 | Public Employees Retire.System | | | 4,031.86 | 5,713.57 | 0.00 | 9,745.43 |
| GL#: 500-MFG-417 FICA | | | | | | | 399.93 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 192.54 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 192.54 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 192.54 | |

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|---------------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-417 FICA | | | | | | | 399.93 |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU | | 178.59 | 0.00 | |
| 02/17/2021 | AP | 581844 | PO REFERENCE NUMBER PAYROLL FUND FICA 1/31/21-2/13/21 | | 178.59 | 0.00 | |
| 02/17/2021 | UN | 581845 | INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 | | 0.00 | 178.59 | |
| 500-MFG-417 FICA | | | | 399.93 | 371.13 | 0.00 | 771.06 |
| GL#: 500-MFG-418 Hospitalization | | | | | | | 8,214.51 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 8,214.51 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 | | 0.00 | 8,214.51 | |
| 02/22/2021 | EN | 582144 | INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN | | 8,214.51 | 0.00 | |
| 500-MFG-418 Hospitalization | | | | 8,214.51 | 8,214.51 | 0.00 | 16,429.02 |
| GL#: 500-MFG-419 Life Insurance | | | | | | | 57.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U | | 57.00 | 0.00 | |
| 02/03/2021 | AP | 581289 | PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 | | 57.00 | 0.00 | |
| 02/03/2021 | UN | 581290 | INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 | | 0.00 | 57.00 | |
| 500-MFG-419 Life Insurance | | | | 57.00 | 57.00 | 0.00 | 114.00 |
| GL#: 500-MFG-420 Workers Compensation | | | | | | | 432.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC | | 432.00 | 0.00 | |
| | | | | | | | 432.00 |

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|---------------------------------------|----------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-MFG-420 Workers Compensation | | | | | | | 432.00 |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 432.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 432.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 454.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 454.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 454.00 | |
| 500-MFG-420 | Workers Compensation | | | 432.00 | 886.00 | 0.00 | 1,318.00 |
| GL#: 500-MFG-426 Electric | | | | | | | 18,186.33 |
| 02/05/2021 | EN | 581447 | MUNICIPAL UTILITIES PO#: 00106486 VENDOR #: MUNI UTILI PO REFERENCE NUMBER | | 15,767.47 | 0.00 | |
| 02/22/2021 | AP | 582207 | MUNICIPAL UTILITIES acct 39.111.1 INV#: | | 11,543.11 | 0.00 | |
| 02/22/2021 | UN | 582208 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 39.111.1 INV#: | | 0.00 | 11,543.11 | |
| 02/22/2021 | AP | 582209 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#: | | 1,150.18 | 0.00 | |
| 02/22/2021 | UN | 582210 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#: | | 0.00 | 1,150.18 | |
| 02/22/2021 | AP | 582211 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#: | | 2,780.30 | 0.00 | |
| 02/22/2021 | UN | 582212 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#: | | 0.00 | 2,780.30 | |
| 02/22/2021 | AP | 582213 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 100.57 | 0.00 | |

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|----------------------------|----------|--------|---|-----------|-----------|--------|----------------|
| GL#: 500-MFG-426 Electric | | | | | | | 18,186.33 |
| | | | 33.333.1 INV#: | | | | |
| 02/22/2021 | UN | 582214 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 100.57 | |
| | | | 33.333.1 INV#: | | | | |
| 02/22/2021 | AP | 582215 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 9.28 | 0.00 | |
| | | | 13.55.1 INV#: | | | | |
| 02/22/2021 | UN | 582216 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 9.28 | |
| | | | 13.55.1 INV#: | | | | |
| 02/22/2021 | AP | 582217 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 70.91 | 0.00 | |
| | | | 13.54.1 INV#: | | | | |
| 02/22/2021 | UN | 582218 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 70.91 | |
| | | | 13.54.1 INV#: | | | | |
| 02/22/2021 | AP | 582219 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 113.12 | 0.00 | |
| | | | 02.205.1 INV#: | | | | |
| 02/22/2021 | UN | 582220 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES | | 0.00 | 113.12 | |
| | | | 02.205.1 INV#: PO # (VND#: MUNI UTILI) | | | | |
| 500-MFG-426 | Electric | | | 18,186.33 | 15,767.47 | 0.00 | 33,953.80 |
| GL#: 500-MFG-428 Telephone | | | | | | | 268.64 |
| 02/03/2021 | EN | 581248 | | | 270.86 | 0.00 | |
| | | | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 | | 270.86 | 0.00 | |
| | | | INV#: | | | | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 | | 0.00 | 270.86 | |
| | | | INV#: | | | | |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 | | 58.02 | 0.00 | |
| | | | INV#: 321600202011621d | | | | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 | | 0.00 | 58.02 | |

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|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-MFG-428 Telephone | | | | | | | 268.64 |
| | | | INV#: 321600202011621d PO # (VND#: CHART COMM) | | | | |
| 500-MFG-428 | Telephone | | | 268.64 | 328.88 | 0.00 | 597.52 |
| GL#: 500-MFG-471 Education,Mtgs. & Related Exp. | | | | | | | 0.00 |
| 02/05/2021 | EN | 581446 | AWWA -OHIO SECTION PO#: 00106485 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER | | 420.00 | 0.00 | |
| 02/05/2021 | EN | 581448 | BUSHEY/ALAN// PO#: 00106487 VENDOR #: BUSHEY/ALA PO REFERENCE NUMBER | | 112.00 | 0.00 | |
| 02/05/2021 | AP | 581461 | BUSHEY/ALAN// Reimbursement for Operator 1 INV#: | | 112.00 | 0.00 | |
| 02/05/2021 | UN | 581462 | AP REF# (VND#: BUSHEY/ALA) BUSHEY/ALAN// Reimbursement for Operator 1 INV#: | | 0.00 | 112.00 | |
| 02/22/2021 | AP | 582221 | PO # (VND#: BUSHEY/ALA) AWWA -OHIO SECTION New membership INV#: | | 210.00 | 0.00 | |
| 02/22/2021 | UN | 582222 | AP REF# (VND#: AWWA -OHIO) AWWA -OHIO SECTION New membership INV#: | | 0.00 | 210.00 | |
| 02/22/2021 | AP | 582223 | PO # (VND#: AWWA -OHIO) AWWA -OHIO SECTION Membership 3/1/21-2/28/22 INV#: | | 210.00 | 0.00 | |
| 02/22/2021 | UN | 582224 | AP REF# (VND#: AWWA -OHIO) AWWA -OHIO SECTION Membership 3/1/21-2/28/22 INV#: PO # (VND#: AWWA -OHIO) | | 0.00 | 210.00 | |
| 500-MFG-471 | Education,Mtgs. & Related Exp. | | | 0.00 | 532.00 | 0.00 | 532.00 |
| GL#: 500-MFG-472 Supplies | | | | | | | 360.93 |
| 02/17/2021 | AP | 581872 | DAS HARDWARE LLC Water Plant January 2021 INV#: | | 237.19 | 0.00 | |
| 02/17/2021 | UN | 581873 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant January 2021 INV#: | | 0.00 | 237.19 | |
| 02/18/2021 | EN | 581979 | PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00106600 VENDOR #: MHS IND SU | | 500.00 | 0.00 | |

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|----------------------------------|----------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-MFG-472 Supplies | | | | | | | 360.93 |
| 02/22/2021 | AP | 582199 | PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Nuisance level organic vapor INV#: INV24724 | | 91.03 | 0.00 | |
| 02/22/2021 | UN | 582200 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Nuisance level organic vapor INV#: INV24724 | | 0.00 | 91.03 | |
| 02/22/2021 | AP | 582201 | PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY respirator INV#: INV24551 | | 166.08 | 0.00 | |
| 02/22/2021 | UN | 582202 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY respirator INV#: INV24551 | | 0.00 | 166.08 | |
| 02/22/2021 | AP | 582203 | PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Tyvek coveralls INV#: INV24465 | | 243.75 | 0.00 | |
| 02/22/2021 | UN | 582204 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Tyvek coveralls INV#: INV24465 | | 0.00 | 243.75 | |
| 02/22/2021 | AP | 582205 | PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV24466 | | 73.60 | 0.00 | |
| 02/22/2021 | UN | 582206 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gal lime remover INV#: INV24466 | | 0.00 | 73.60 | |
| 02/25/2021 | AP | 582490 | PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves INV#: INV24836 | | 15.48 | 0.00 | |
| 02/25/2021 | UN | 582491 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves INV#: INV24836 | | 0.00 | 15.48 | |
| 02/25/2021 | AP | 582492 | PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves INV#: INV24836b | | 20.09 | 0.00 | |
| 02/25/2021 | UN | 582493 | AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves INV#: INV24836b | | 0.00 | 20.09 | |
| 500-MFG-472 | Supplies | | | 360.93 | 847.22 | 0.00 | 1,208.15 |
| GL#: 500-MFG-473 Office Supplies | | | | | | | 332.29 |

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|--|---------|---------------------------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-473 Office Supplies | | | | | | | 332.29 |
| 500-MFG-473 | | Office Supplies | | 332.29 | 0.00 | 0.00 | 332.29 |
| GL#: 500-MFG-510 Clothing Allowance | | | | | | | 54.97 |
| 500-MFG-510 | | Clothing Allowance | | 54.97 | 0.00 | 0.00 | 54.97 |
| GL#: 500-MFG-517 Lab/Misc. Testing | | | | | | | 1,274.00 |
| 02/17/2021 | AP | 581874 | ALLOWAY ENVIR. TESTING SER. January analysis INV#: 523712 AP REF# (VND#: ALLOWAY EN) | | 108.00 | 0.00 | |
| 02/17/2021 | UN | 581875 | ALLOWAY ENVIR. TESTING SER. January analysis INV#: 523712 PO # (VND#: ALLOWAY EN) | | 0.00 | 108.00 | |
| 02/22/2021 | AP | 582227 | CITY OF GALION Total Coliform test INV#: | | 150.00 | 0.00 | |
| 02/22/2021 | UN | 582228 | AP REF# (VND#: CITY-GALIO) CITY OF GALION Total Coliform test INV#: PO # (VND#: CITY-GALIO) | | 0.00 | 150.00 | |
| 500-MFG-517 | | Lab/Misc. Testing | | 1,274.00 | 258.00 | 0.00 | 1,532.00 |
| GL#: 500-MFG-519 Chemicals | | | | | | | 10,887.97 |
| 02/22/2021 | EN | 582152 | BONDED CHEMICALS, INC. PO#: 00106626 VENDOR #: BONDED CHE PO REFERENCE NUMBER | | 6,210.00 | 0.00 | |
| 02/22/2021 | AP | 582229 | BONDED CHEMICALS, INC. Ferric Choride Solution INV#: 3158835 AP REF# (VND#: BONDED CHE) | | 5,189.62 | 0.00 | |
| 02/22/2021 | UN | 582230 | BONDED CHEMICALS, INC. Ferric Choride Solution INV#: 3158835 PO # (VND#: BONDED CHE) | | 0.00 | 6,210.00 | |
| 02/25/2021 | AP | 582496 | BONDED CHEMICALS, INC. Lime INV#: 3159065 AP REF# (VND#: BONDED CHE) | | 4,801.60 | 0.00 | |
| 02/25/2021 | UN | 582497 | BONDED CHEMICALS, INC. Lime INV#: 3159065 PO # (VND#: BONDED CHE) | | 0.00 | 5,565.00 | |
| 500-MFG-519 | | Chemicals | | 10,887.97 | 9,991.22 | 0.00 | 20,879.19 |
| GL#: 500-MFG-529 Small tools and equipment | | | | | | | 386.45 |
| 500-MFG-529 | | Small tools and equipment | | 386.45 | 0.00 | 0.00 | 386.45 |

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|--|----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 500-MFG-531 Miscellaneous | | | | | | | 15.90 |
| 02/22/2021 | AP | 582225 | UNITED PARCEL SERVICE Shipping 1/21/21 & 1/22/21 INV#: 000001YY27051 AP REF# (VND#: UPS) | | 63.12 | 0.00 | |
| 02/22/2021 | UN | 582226 | UNITED PARCEL SERVICE Shipping 1/21/21 & 1/22/21 INV#: 000001YY27051 PO # (VND#: UPS) | | 0.00 | 63.12 | |
| 02/25/2021 | AP | 582494 | NAYAX LLC Cashless monthly fee INV#: 691346 AP REF# (VND#: NAYAX LLC) | | 7.95 | 0.00 | |
| 02/25/2021 | UN | 582495 | NAYAX LLC Cashless monthly fee INV#: 691346 PO # (VND#: NAYAX LLC) | | 0.00 | 7.95 | |
| 500-MFG-531 | Miscellaneous | | | 15.90 | 71.07 | 0.00 | 86.97 |
| GL#: 500-MFG-537 EPA Fees and Permits | | | | | | | 51.50 |
| 500-MFG-537 | EPA Fees and Permits | | | 51.50 | 0.00 | 0.00 | 51.50 |
| GL#: 500-MIS-204 Sale of Scrap | | | | | | | 0.00 |
| 02/19/2021 | CR | 582138 | Sale of scrap, water distribution pio | | 0.00 | 290.48 | |
| 500-MIS-204 | Sale of Scrap | | | 0.00 | 0.00 | 290.48 | 290.48 |
| GL#: 500-MIS-205 Miscellaneous Income | | | | | | | 634.92 |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 25.00 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 25.00 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 25.00 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 25.00 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 25.00 | |
| 500-MIS-205 | Miscellaneous Income | | | 634.92 | 0.00 | 125.00 | 759.92 |
| GL#: 500-MTN-484 Fuel, Autos-Equipment | | | | | | | 250.00 |
| 02/11/2021 | EN | 581630 | | | 120.00 | 0.00 | |
| 02/11/2021 | AP | 581663 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 120.00 | 0.00 | |
| 02/11/2021 | UN | 581664 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 | | 0.00 | 120.00 | |

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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-MTN-484 Fuel, Autos-Equipment | | | | | | | 250.00 |
| | | | INV#: PO # (VND#: COLE DISTR) | | | | |
| 500-MTN-484 | | Fuel, Autos-Equipment | | 250.00 | 120.00 | 0.00 | 370.00 |
| GL#: 500-MTN-486 Maintenance Equipment | | | | | | | 218.51 |
| 02/22/2021 | EN | 582153 | MHS INDUSTRIAL SUPPLY PO#: 00106627 VENDOR #: MHS IND SU PO REFERENCE NUMBER | | 2,130.06 | 0.00 | |
| 02/22/2021 | AP | 582185 | AMAZON INC snares, storage container INV#: | | 66.62 | 0.00 | |
| 02/22/2021 | UN | 582186 | AP REF# (VND#: AMAZON INC) AMAZON INC snares, storage container INV#: | | 0.00 | 66.62 | |
| 02/25/2021 | EN | 582423 | PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY PO#: 00106660 VENDOR #: MHS IND SU PO REFERENCE NUMBER | | 800.00 | 0.00 | |
| 500-MTN-486 | | Maintenance Equipment | | 218.51 | 66.62 | 0.00 | 285.13 |
| GL#: 500-MTN-507 Maintenance Building/Grounds | | | | | | | 165.00 |
| 02/17/2021 | AP | 581870 | PORTA-POT Shelby reservoir Feb rent INV#: 72677 | | 165.00 | 0.00 | |
| 02/17/2021 | UN | 581871 | AP REF# (VND#: PORTA-POT) PORTA-POT Shelby reservoir Feb rent INV#: 72677 | | 0.00 | 165.00 | |
| 02/17/2021 | UN | 581871 | PO # (VND#: PORTA-POT) | | | | |
| 500-MTN-507 | | Maintenance Building/Grounds | | 165.00 | 165.00 | 0.00 | 330.00 |
| GL#: 500-OFC-400 Wages | | | | | | | 1,164.66 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 582.33 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 582.33 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 582.33 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO | | 582.33 | 0.00 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-------------------------------------|--------------|--------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-400 Wages | | | | | | | 1,164.66 |
| 02/17/2021 | AP | 581846 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 582.33 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 582.33 | |
| 500-OFC-400 | Wages | | | 1,164.66 | 1,164.66 | 0.00 | 2,329.32 |
| GL#: 500-OFC-404 Clerks wages | | | | | | | 3,585.27 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO | | 1,799.91 | 0.00 | |
| 02/03/2021 | AP | 581193 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 1,799.91 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 1,799.91 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO | | 1,799.89 | 0.00 | |
| 02/17/2021 | AP | 581846 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 1,799.89 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 1,799.89 | |
| 500-OFC-404 | Clerks wages | | | 3,585.27 | 3,599.80 | 0.00 | 7,185.07 |
| GL#: 500-OFC-409 Meter Reader Wages | | | | | | | 1,848.81 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO | | 924.40 | 0.00 | |
| 02/03/2021 | AP | 581193 | PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 924.40 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 924.40 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-409 Meter Reader Wages | | | | | | | 1,848.81 |
| 02/17/2021 | EN | 581842 | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 924.40 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 924.40 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 924.40 | |
| 500-OFC-409 | Meter Reader Wages | | | 1,848.81 | 1,848.80 | 0.00 | 3,697.61 |
| GL#: 500-OFC-410 Janitors Wages | | | | | | | 751.20 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 375.60 | 0.00 | |
| 02/03/2021 | AP | 581193 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 375.60 | 0.00 | |
| 02/03/2021 | UN | 581194 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 375.60 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 375.78 | 0.00 | |
| 02/17/2021 | AP | 581846 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 375.78 | 0.00 | |
| 02/17/2021 | UN | 581847 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: PO # (VND#: CITY PAYRO) | | 0.00 | 375.78 | |
| 500-OFC-410 | Janitors Wages | | | 751.20 | 751.38 | 0.00 | 1,502.58 |
| GL#: 500-OFC-415 Public Employees Retire.System | | | | | | | 1,176.55 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,544.54 | 0.00 | |
| 02/17/2021 | AP | 581862 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 1,544.54 | 0.00 | |
| 02/17/2021 | UN | 581863 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT | | 0.00 | 1,544.54 | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|---------|--------------------------------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-415 Public Employees Retire.System | | | | | | | 1,176.55 |
| | | | Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | | | |
| 500-OFC-415 | | Public Employees Retire.System | | 1,176.55 | 1,544.54 | 0.00 | 2,721.09 |
| GL#: 500-OFC-417 FICA | | | | | | | 106.57 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 53.39 | 0.00 | |
| 02/03/2021 | AP | 581195 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 53.39 | 0.00 | |
| 02/03/2021 | UN | 581196 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 53.39 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 53.40 | 0.00 | |
| 02/17/2021 | AP | 581844 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 53.40 | 0.00 | |
| 02/17/2021 | UN | 581845 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 53.40 | |
| 500-OFC-417 | | FICA | | 106.57 | 106.79 | 0.00 | 213.36 |
| GL#: 500-OFC-418 Hospitalization | | | | | | | 2,766.99 |
| 02/03/2021 | AP | 581191 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 2,766.99 | 0.00 | |
| 02/03/2021 | UN | 581192 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 2,766.99 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,766.99 | 0.00 | |
| 500-OFC-418 | | Hospitalization | | 2,766.99 | 2,766.99 | 0.00 | 5,533.98 |
| GL#: 500-OFC-419 Life Insurance | | | | | | | 23.88 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO | | 23.88 | 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-419 Life Insurance | | | | | | | 23.88 |
| | | | PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581289 | AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: | | 23.88 | 0.00 | |
| 02/03/2021 | UN | 581290 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 23.88 | |
| 500-OFC-419 | Life Insurance | | | 23.88 | 23.88 | 0.00 | 47.76 |
| GL#: 500-OFC-420 Workers Compensation | | | | | | | 121.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 121.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 121.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 121.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 126.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 126.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 126.00 | |
| 500-OFC-420 | Workers Compensation | | | 121.00 | 247.00 | 0.00 | 368.00 |
| GL#: 500-OFC-428 Telephone | | | | | | | 45.74 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 45.97 | 0.00 | |
| 02/03/2021 | AP | 581285 | CENTURYLINK Acct 302298892 INV#: | | 45.97 | 0.00 | |
| 02/03/2021 | UN | 581286 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: | | 0.00 | 45.97 | |

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MONTH: FEBRUARY
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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-OFC-428 Telephone | | | | | | | 45.74 |
| 02/18/2021 | AP | 582038 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d | | 29.01 | 0.00 | |
| 02/18/2021 | UN | 582039 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011621d PO # (VND#: CHART COMM) | | 0.00 | 29.01 | |
| 500-OFC-428 | Telephone | | | 45.74 | 74.98 | 0.00 | 120.72 |
| GL#: 500-OFC-473 Office Supplies | | | | | | | 17.00 |
| 02/03/2021 | AP | 581295 | SHELBY PRINTING LLC Utility bills INV#: 318695 | | 250.25 | 0.00 | |
| 02/03/2021 | UN | 581296 | AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills INV#: 318695 PO # (VND#: SHEL B P LL) | | 0.00 | 250.25 | |
| 500-OFC-473 | Office Supplies | | | 17.00 | 250.25 | 0.00 | 267.25 |
| GL#: 500-OFC-486 Maintenance Equipment | | | | | | | 33.71 |
| 02/11/2021 | EN | 581641 | MB GRAPHICS INC PO#: 00106545 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER | | 33.75 | 0.00 | |
| 02/22/2021 | EN | 582158 | COMDOC INC PO#: 00106632 VENDOR #: COMDOC PO REFERENCE NUMBER | | 36.90 | 0.00 | |
| 02/23/2021 | AP | 582253 | COMDOC INC Contract M-6079526-01 INV#: IN4119332 | | 36.90 | 0.00 | |
| 02/23/2021 | UN | 582254 | AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079526-01 INV#: IN4119332 PO # (VND#: COMDOC) | | 0.00 | 36.90 | |
| 02/25/2021 | EN | 582425 | COMDOC INC PO#: 00106662 VENDOR #: COMDOC PO REFERENCE NUMBER | | 7.82 | 0.00 | |
| 02/26/2021 | AP | 582604 | COMDOC INC Contract M-CN01166-01 INV#: IN4114713b | | 7.82 | 0.00 | |
| 02/26/2021 | UN | 582605 | AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN4114713b PO # (VND#: COMDOC) | | 0.00 | 7.82 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-OFC-486 Maintenance Equipment | | | | | | | 33.71 |
| 02/26/2021 | AP | 582606 | MB GRAPHICS INC Repair Formax 6204 INV#: 25394b | | 33.75 | 0.00 | |
| 02/26/2021 | UN | 582607 | AP REF# (VND#: MB GRAPHIC) MB GRAPHICS INC Repair Formax 6204 INV#: 25394b PO # (VND#: MB GRAPHIC) | | 0.00 | 33.75 | |
| 500-OFC-486 | Maintenance Equipment | | | 33.71 | 78.47 | 0.00 | 112.18 |
| GL#: 500-OFC-501 Computer support | | | | | | | 837.00 |
| 02/03/2021 | AP | 581303 | CIVICA NORTH AMERICA INC Utility client server 2021 INV#: M/US002687 | | 2,362.80 | 0.00 | |
| 02/03/2021 | UN | 581304 | AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC Utility client server 2021 INV#: M/US002687 PO # (VND#: CIVICA NOR) | | 0.00 | 2,362.80 | |
| 500-OFC-501 | Computer support | | | 837.00 | 2,362.80 | 0.00 | 3,199.80 |
| GL#: 500-OFC-502 Hand meter contract | | | | | | | 0.00 |
| 02/03/2021 | AP | 581305 | ITRON, INC Mobile collector lite 12/1/20- INV#: 573057 | | 1,212.60 | 0.00 | |
| 02/03/2021 | UN | 581306 | AP REF# (VND#: ITRON) ITRON, INC Mobile collector lite 12/1/20- INV#: 573057 PO # (VND#: ITRON) | | 0.00 | 1,212.60 | |
| 500-OFC-502 | Hand meter contract | | | 0.00 | 1,212.60 | 0.00 | 1,212.60 |
| GL#: 500-OFC-507 Maintenance Building/Grounds | | | | | | | 25.00 |
| 500-OFC-507 | Maintenance Building/Grounds | | | 25.00 | 0.00 | 0.00 | 25.00 |
| GL#: 500-OFC-528 Postage | | | | | | | 646.25 |
| 02/03/2021 | AP | 581181 | US POSTAL SERVICE Past due notices Feb 2021 INV#: | | 125.00 | 0.00 | |
| 02/03/2021 | UN | 581182 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Feb 2021 INV#: | | 0.00 | 125.00 | |
| 02/05/2021 | EN | 581452 | PO # (VND#: U S POSTAL) US POSTAL SERVICE | | 550.00 | 0.00 | |
| 02/23/2021 | AP | 582366 | PO#: 00106491 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE February utility bills postage | | 532.82 | 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-528 Postage | | | | | | | 646.25 |
| 02/23/2021 | UN | 582367 | INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE February utility bills postage | | 0.00 | 550.00 | |
| 02/26/2021 | EN | 582529 | INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106702 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 550.00 | 0.00 | |
| 500-OFC-528 | Postage | | | 646.25 | 657.82 | 0.00 | 1,304.07 |
| GL#: 500-OFC-531 Miscellaneous | | | | | | | 1,258.16 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 8.53 | 0.00 | |
| 02/03/2021 | AP | 581287 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 | | 8.53 | 0.00 | |
| 02/03/2021 | UN | 581288 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929 | | 0.00 | 8.53 | |
| 02/11/2021 | EN | 581627 | PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 45.65 | 0.00 | |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 75.00 | 0.00 | |
| 02/11/2021 | AP | 581693 | SHRED-IT Shred truck 1/20/21 INV#: 8181379550 | | 400.00 | 0.00 | |
| 02/11/2021 | UN | 581694 | AP REF# (VND#: SHRED-IT) SHRED-IT Shred truck 1/20/21 INV#: 8181379550 | | 0.00 | 400.00 | |
| 02/11/2021 | AP | 581697 | PO # (VND#: SHRED-IT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 75.00 | 0.00 | |
| 02/11/2021 | UN | 581698 | AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: | | 0.00 | 75.00 | |
| 02/11/2021 | AP | 581701 | PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 | | 45.65 | 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-531 Miscellaneous | | | | | | | 1,258.16 |
| 02/11/2021 | UN | 581702 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132 PO # (VND#: ADP) | | 0.00 | 45.65 | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 51.67 | 0.00 | |
| 02/17/2021 | AP | 581864 | AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 | | 51.67 | 0.00 | |
| 02/17/2021 | UN | 581865 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital monthly charges INV#: 574414988 PO # (VND#: ADP) | | 0.00 | 51.67 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 148.03 | 0.00 | |
| 02/18/2021 | AP | 582048 | AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 | | 148.03 | 0.00 | |
| 02/18/2021 | UN | 582049 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Year end 2020 processing INV#: 574557868 PO # (VND#: ADP) | | 0.00 | 148.03 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 42.57 | 0.00 | |
| 02/22/2021 | AP | 582197 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 | | 42.57 | 0.00 | |
| 02/22/2021 | UN | 582198 | AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405 PO # (VND#: ADP) | | 0.00 | 42.57 | |
| 500-OFC-531 | Miscellaneous | | | 1,258.16 | 771.45 | 0.00 | 2,029.61 |
| GL#: 500-OFC-532 Labor Relations | | | | | | | 49.75 |
| 02/23/2021 | EN | 582161 | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER | | 350.00 | 0.00 | |
| 02/23/2021 | AP | 582273 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 AP REF# (VND#: CLEMANS NE) | | 350.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|------------|------------|----------------|
| GL#: 500-OFC-532 Labor Relations | | | | | | | 49.75 |
| 02/23/2021 | UN | 582274 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee INV#: 15555 PO # (VND#: CLEMANS NE) | | 0.00 | 350.00 | |
| 500-OFC-532 | Labor Relations | | | 49.75 | 350.00 | 0.00 | 399.75 |
| GL#: 500-OFC-575 Safety Related | | | | | | | 0.00 |
| 02/11/2021 | AP | 581703 | INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors INV#: | | 66.25 | 0.00 | |
| 02/11/2021 | UN | 581704 | AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors INV#: PO # (VND#: IOBP) | | 0.00 | 75.00 | |
| 500-OFC-575 | Safety Related | | | 0.00 | 66.25 | 0.00 | 66.25 |
| GL#: 500-OFC-584 GAAP Conversion | | | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | 195.00 | 0.00 | |
| 02/23/2021 | AP | 582275 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 AP REF# (VND#: PLATTENBUR) | | 195.00 | 0.00 | |
| 02/23/2021 | UN | 582276 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 INV#: 58292 PO # (VND#: PLATTENBUR) | | 0.00 | 195.00 | |
| 500-OFC-584 | GAAP Conversion | | | 0.00 | 195.00 | 0.00 | 195.00 |
| Fund: 500 - Water Fund Totals: | | | | | 122,955.61 | 132,591.64 | |
| GL#: 501-CFS-154 Collections | | | | | | | 18,817.67 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 505.44 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 334.18 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 318.90 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 235.03 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 266.02 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 360.90 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 3,297.85 | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-------------------|--------|---|------------|-------|-----------|----------------|
| GL#: 501-CFS-154 Collections | | | | | | | 18,817.67 |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 646.65 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 708.40 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 834.81 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 1,551.19 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 3,476.14 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 1,021.80 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 528.56 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 481.54 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 1,139.10 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 230.94 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 170.01 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 207.52 | |
| 501-CFS-154 | Collections | | | 18,817.67 | 0.00 | 16,314.98 | 35,132.65 |
| GL#: 501-DBT-503 Note/Loan Payment | | | | | | | 141,929.26 |
| 501-DBT-503 | Note/Loan Payment | | | 141,929.26 | 0.00 | 0.00 | 141,929.26 |
| GL#: 501-DBT-505 Interest Expense | | | | | | | 1,951.47 |
| 501-DBT-505 | Interest Expense | | | 1,951.47 | 0.00 | 0.00 | 1,951.47 |
| Fund: 501 - Water Asset Management Totals: | | | | | 0.00 | 16,314.98 | |
| GL#: 502-CFS-154 Collections | | | | | | | 23,907.94 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 333.76 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 316.88 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 262.72 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 185.59 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 276.34 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 576.83 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 3,857.73 | |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer | | 0.00 | 884.74 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-------------------|--------|---|-----------|----------|-----------|----------------|
| GL#: 502-CFS-154 Collections | | | | | | | 23,907.94 |
| 02/11/2021 | CR | 581788 | pio Utility deposit, water and sewer | | 0.00 | 654.94 | |
| 02/12/2021 | CR | 581801 | pio Utility deposit, water and sewer | | 0.00 | 1,117.55 | |
| 02/16/2021 | CR | 581949 | pio Utility deposit, water and sewer | | 0.00 | 1,384.80 | |
| 02/17/2021 | CR | 581961 | pio Utility deposit, water and sewer | | 0.00 | 6,905.65 | |
| 02/18/2021 | CR | 582130 | pio Utility deposit, water and sewer | | 0.00 | 917.42 | |
| 02/19/2021 | CR | 582139 | pio Utility deposit, water and sewer | | 0.00 | 573.37 | |
| 02/22/2021 | CR | 582381 | pio Utility deposit, water and sewer | | 0.00 | 627.93 | |
| 02/23/2021 | CR | 582392 | pio Utility deposit, water and sewer | | 0.00 | 1,124.96 | |
| 02/24/2021 | CR | 582406 | pio Utility deposit, water and sewer | | 0.00 | 229.03 | |
| 02/25/2021 | CR | 582660 | pio Utility deposit, water and sewer | | 0.00 | 198.01 | |
| 02/26/2021 | CR | 582667 | pio Utility deposit, water and sewer | | 0.00 | 198.04 | |
| 502-CFS-154 | Collections | | | 23,907.94 | 0.00 | 20,626.29 | 44,534.23 |
| GL#: 502-DBT-503 Note/Loan Payment | | | | | | | 9,147.75 |
| 502-DBT-503 | Note/Loan Payment | | | 9,147.75 | 0.00 | 0.00 | 9,147.75 |
| GL#: 502-WCI-500 Engineering | | | | | | | 321.54 |
| 502-WCI-500 | Engineering | | | 321.54 | 0.00 | 0.00 | 321.54 |
| Fund: 502 - Water Capital Improvement Totals: | | | | | 0.00 | 20,626.29 | |
| GL#: 600-CAP-500 Engineering | | | | | | | 3,495.00 |
| 02/17/2021 | AP | 581894 | RICHLAND ENGINEERING LIMITED Building demolition INV#: 9178 AP REF# (VND#: RICH ENGIN) | | 1,094.29 | 0.00 | |
| 02/17/2021 | UN | 581895 | RICHLAND ENGINEERING LIMITED Building demolition INV#: 9178 PO # (VND#: RICH ENGIN) | | 0.00 | 1,094.29 | |
| 02/23/2021 | EN | 582172 | GPD ASSOCIATES PO#: 00106646 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER | | 1,500.00 | 0.00 | |
| 600-CAP-500 | Engineering | | | 3,495.00 | 1,094.29 | 0.00 | 4,589.29 |
| GL#: 600-CFS-154 Collections | | | | | | | 882,610.21 |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------|---------|--------|---|-----------|-------|------------|----------------|
| GL#: 600-CFS-154 Collections | | | | | | | 882,610.21 |
| 02/01/2021 | CR | 581329 | Utility deposit, electric pio | | 0.00 | 19,789.59 | |
| 02/01/2021 | CR | 581330 | Utility deposit, ACH electric pio | | 0.00 | 500.71 | |
| 02/02/2021 | CR | 581335 | Utility deposit, electric pio | | 0.00 | 24,525.88 | |
| 02/02/2021 | CR | 581336 | Utility deposit, ACH electric pio | | 0.00 | 7,812.67 | |
| 02/03/2021 | CR | 581343 | Utility deposit, electric pio | | 0.00 | 14,363.34 | |
| 02/03/2021 | CR | 581344 | Utility deposit, ACH electric pio | | 0.00 | 2,352.95 | |
| 02/04/2021 | CR | 581496 | Utility deposit, electric pio | | 0.00 | 4,640.75 | |
| 02/04/2021 | CR | 581497 | Utility deposit, ACH electric pio | | 0.00 | 2,340.00 | |
| 02/04/2021 | GJ | 581498 | Bank corrected deposit error from 1/8/21 \$2 less than originally recorded pio | | 2.00 | 0.00 | |
| 02/05/2021 | CR | 581503 | Utility deposit, electric pio | | 0.00 | 5,618.08 | |
| 02/05/2021 | CR | 581504 | Utility deposit, ACH electric pio | | 0.00 | 4,212.29 | |
| 02/08/2021 | CR | 581599 | Utility deposit, electric pio | | 0.00 | 14,087.24 | |
| 02/08/2021 | CR | 581600 | Utility deposit, ACH electric pio | | 0.00 | 3,393.34 | |
| 02/09/2021 | CR | 581610 | Utility deposit, electric pio | | 0.00 | 37,013.21 | |
| 02/09/2021 | CR | 581611 | Utility deposit, ACH electric pio | | 0.00 | 119,478.26 | |
| 02/10/2021 | CR | 581623 | Utility deposit, electric pio | | 0.00 | 20,238.53 | |
| 02/10/2021 | CR | 581624 | Utility deposit, ACH electric pio | | 0.00 | 7,570.97 | |
| 02/11/2021 | CR | 581789 | Utility deposit, electric pio | | 0.00 | 22,163.11 | |
| 02/11/2021 | CR | 581790 | Utility deposit, ACH electric pio | | 0.00 | 6,251.72 | |
| 02/12/2021 | CR | 581802 | Utility deposit, electric pio | | 0.00 | 59,734.48 | |
| 02/12/2021 | CR | 581803 | Utility deposit, ACH electric pio | | 0.00 | 2,293.81 | |
| 02/16/2021 | CR | 581950 | Utility deposit, electric pio | | 0.00 | 59,812.44 | |
| 02/16/2021 | CR | 581951 | Utility deposit, ACH electric pio | | 0.00 | 5,899.48 | |
| 02/17/2021 | CR | 581962 | Utility deposit, electric pio | | 0.00 | 99,408.50 | |
| 02/17/2021 | CR | 581963 | Utility deposit, ACH electric pio | | 0.00 | 38,633.97 | |
| 02/18/2021 | CR | 582131 | Utility deposit, electric | | 0.00 | 16,720.80 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-------------------------------------|--------------------|--------|---|------------|-------|------------|----------------|
| GL#: 600-CFS-154 Collections | | | | | | | 882,610.21 |
| 02/18/2021 | CR | 582132 | pio Utility deposit, ACH electric | | 0.00 | 10,374.58 | |
| 02/19/2021 | CR | 582140 | pio Utility deposit, electric | | 0.00 | 21,745.16 | |
| 02/19/2021 | CR | 582141 | pio Utility deposit, ACH electric | | 0.00 | 2,992.54 | |
| 02/22/2021 | CR | 582382 | pio Utility deposit, electric | | 0.00 | 49,205.84 | |
| 02/22/2021 | CR | 582383 | pio Utility deposit, ACH electric | | 0.00 | 3,368.19 | |
| 02/23/2021 | CR | 582393 | pio Utility deposit, electric | | 0.00 | 92,932.34 | |
| 02/23/2021 | CR | 582394 | pio Utility deposit, ACH electric | | 0.00 | 5,078.53 | |
| 02/24/2021 | CR | 582407 | pio Utility deposit, electric | | 0.00 | 8,249.05 | |
| 02/24/2021 | CR | 582408 | pio Utility deposit, ACH electric | | 0.00 | 2,219.29 | |
| 02/25/2021 | CR | 582661 | pio Utility deposito, electric | | 0.00 | 24,260.65 | |
| 02/25/2021 | CR | 582662 | pio Utility deposit, ACH electric | | 0.00 | 2,131.84 | |
| 02/26/2021 | CR | 582668 | pio Utility deposit, electric | | 0.00 | 2,431.53 | |
| 02/26/2021 | CR | 582669 | pio Utility deposit, ACH electric | | 0.00 | 3,098.14 | |
| 600-CFS-154 | Collections | | | 882,610.21 | 2.00 | 826,943.80 | 1,709,552.01 |
| GL#: 600-CFS-161 Labor and Material | | | | | | | 2,001.08 |
| 02/01/2021 | CR | 581329 | pio Utility deposit, electric | | 0.00 | 35.00 | |
| 600-CFS-161 | Labor and Material | | | 2,001.08 | 0.00 | 35.00 | 2,036.08 |
| GL#: 600-CFS-162 On & Off | | | | | | | 704.69 |
| 02/01/2021 | CR | 581329 | pio Utility deposit, electric | | 0.00 | 65.00 | |
| 02/02/2021 | CR | 581335 | pio Utility deposit, electric | | 0.00 | 20.00 | |
| 02/03/2021 | CR | 581343 | pio Utility deposit, electric | | 0.00 | 20.00 | |
| 02/04/2021 | CR | 581496 | pio Utility deposit, electric | | 0.00 | 10.00 | |
| 02/05/2021 | CR | 581503 | pio Utility deposit, electric | | 0.00 | 5.00 | |
| 02/08/2021 | CR | 581599 | pio Utility deposit, electric | | 0.00 | 10.00 | |
| 02/09/2021 | CR | 581610 | pio Utility deposit, electric | | 0.00 | 80.00 | |
| 02/11/2021 | CR | 581789 | pio Utility deposit, electric | | 0.00 | 5.00 | |

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MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-CFS-162 On & Off | | | | | | | 704.69 |
| 02/16/2021 | CR | 581950 | pio Utility deposit, electric | | 0.00 | 10.00 | |
| 02/17/2021 | CR | 581962 | pio Utility deposit, electric | | 0.00 | 60.00 | |
| 02/18/2021 | CR | 582131 | pio Utility deposit, electric | | 0.00 | 5.00 | |
| 02/19/2021 | CR | 582140 | pio Utility deposit, electric | | 0.00 | 20.00 | |
| 02/22/2021 | CR | 582382 | pio Utility deposit, electric | | 0.00 | 35.00 | |
| 02/23/2021 | CR | 582393 | pio Utility deposit, electric | | 0.00 | 30.00 | |
| 02/25/2021 | CR | 582661 | pio Utility depsoit, electric | | 0.00 | 20.00 | |
| 02/26/2021 | CR | 582668 | pio Utility deposit, electric | | 0.00 | 10.00 | |
| 600-CFS-162 | On & Off | | | 704.69 | 0.00 | 405.00 | 1,109.69 |
| GL#: 600-DCP-515 Equipment | | | | | | | 503.70 |
| 02/19/2021 | UN | 582112 | | | 0.00 | 440.30 | |
| | | | B+B SMARTWORX INC PO#: 00106072 VENDOR #: B+B SMART CANCELLED PO REFERENCE NUMBER | | | | |
| 02/25/2021 | EN | 582417 | | | 440.30 | 0.00 | |
| | | | ADVANTECH CORPORATION PO#: 00106654 VENDOR #: ADVANTEC PO REFERENCE NUMBER | | | | |
| 600-DCP-515 | Equipment | | | 503.70 | 0.00 | 0.00 | 503.70 |
| GL#: 600-DCP-572 System Upgrades | | | | | | | 8,704.00 |
| 600-DCP-572 | System Upgrades | | | 8,704.00 | 0.00 | 0.00 | 8,704.00 |
| GL#: 600-DIS-400 Wages | | | | | | | 34,798.53 |
| 02/03/2021 | EN | 581169 | | | 19,221.92 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |
| 02/03/2021 | AP | 581212 | | | 19,221.92 | 0.00 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: AP REF# (VND#: CITY PAYRO) | | | | |
| 02/03/2021 | UN | 581213 | | | 0.00 | 19,221.92 | |
| | | | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: PO # (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | EN | 581842 | | | 19,272.16 | 0.00 | |
| | | | CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | | | |

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City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-DIS-400 Wages | | | | | | | 34,798.53 |
| 02/17/2021 | AP | 581898 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 19,272.16 | 0.00 | |
| | | | AP REF# (VND#: CITY PAYRO) | | | | |
| 02/17/2021 | UN | 581899 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 19,272.16 | |
| | | | PO # (VND#: CITY PAYRO) | | | | |
| 600-DIS-400 | Wages | | | 34,798.53 | 38,494.08 | 0.00 | 73,292.61 |
| GL#: 600-DIS-415 Public Employees Retire.System | | | | | | | 5,159.93 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 7,278.19 | 0.00 | |
| 02/17/2021 | AP | 581888 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 7,278.19 | 0.00 | |
| | | | AP REF# (VND#: OPERS) | | | | |
| 02/17/2021 | UN | 581889 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 0.00 | 7,278.19 | |
| | | | PO # (VND#: OPERS) | | | | |
| 600-DIS-415 | Public Employees Retire.System | | | 5,159.93 | 7,278.19 | 0.00 | 12,438.12 |
| GL#: 600-DIS-417 FICA | | | | | | | 504.58 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 278.73 | 0.00 | |
| 02/03/2021 | AP | 581214 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 278.73 | 0.00 | |
| | | | AP REF# (VND#: PAYROLL FU) | | | | |
| 02/03/2021 | UN | 581215 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 278.73 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 279.45 | 0.00 | |
| 02/17/2021 | AP | 581896 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 279.45 | 0.00 | |
| | | | AP REF# (VND#: PAYROLL FU) | | | | |
| 02/17/2021 | UN | 581897 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 0.00 | 279.45 | |
| | | | PO # (VND#: PAYROLL FU) | | | | |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|----------------------|--------|--|-----------|-----------|-----------|----------------|
| 600-DIS-417 | FICA | | | 504.58 | 558.18 | 0.00 | 1,062.76 |
| GL#: 600-DIS-418 | Hospitalization | | | | | | 10,310.94 |
| 02/03/2021 | AP | 581216 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 10,310.94 | 0.00 | |
| 02/03/2021 | UN | 581217 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 10,310.94 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 10,310.94 | 0.00 | |
| 600-DIS-418 | Hospitalization | | | 10,310.94 | 10,310.94 | 0.00 | 20,621.88 |
| GL#: 600-DIS-419 | Life Insurance | | | | | | 92.40 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 92.40 | 0.00 | |
| 02/04/2021 | AP | 581356 | AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: | | 92.40 | 0.00 | |
| 02/04/2021 | UN | 581357 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: | | 0.00 | 92.40 | |
| 02/04/2021 | UN | | PO # (VND#: AMERICAN U) | | | | |
| 600-DIS-419 | Life Insurance | | | 92.40 | 92.40 | 0.00 | 184.80 |
| GL#: 600-DIS-420 | Workers Compensation | | | | | | 540.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 540.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 540.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 | | 0.00 | 540.00 | |
| 02/14/2021 | EN | 581822 | PO # (VND#: BWC) BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 594.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 594.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 600-DIS-420 Workers Compensation | | | | | | | 540.00 |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 594.00 | |
| 600-DIS-420 | Workers Compensation | | | 540.00 | 1,134.00 | 0.00 | 1,674.00 |
| GL#: 600-DIS-427 Water and Sewer | | | | | | | 0.00 |
| 02/03/2021 | AP | 581222 | MUNICIPAL UTILITIES 40.225.1 INV#: | | 51.20 | 0.00 | |
| 02/03/2021 | UN | 581223 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: | | 0.00 | 51.20 | |
| 02/26/2021 | AP | 582548 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 40.225.1 INV#: | | 59.73 | 0.00 | |
| 02/26/2021 | UN | 582549 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 40.225.1 INV#: PO # (VND#: MUNI UTILI) | | 0.00 | 68.80 | |
| 600-DIS-427 | Water and Sewer | | | 0.00 | 110.93 | 0.00 | 110.93 |
| GL#: 600-DIS-428 Telephone | | | | | | | 355.62 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 365.05 | 0.00 | |
| 02/04/2021 | AP | 581360 | CENTURYLINK Acct 302298892 1/16/21 INV#: | | 365.05 | 0.00 | |
| 02/04/2021 | UN | 581361 | AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 1/16/21 INV#: | | 0.00 | 365.05 | |
| 02/18/2021 | AP | 582087 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e | | 116.04 | 0.00 | |
| 02/18/2021 | UN | 582088 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e PO # (VND#: CHART COMM) | | 0.00 | 116.04 | |
| 600-DIS-428 | Telephone | | | 355.62 | 481.09 | 0.00 | 836.71 |
| GL#: 600-DIS-429 Propane | | | | | | | 30.00 |

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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. |
|------------------|---------|--------------------------------|---|-----------|--------|--------|----------------|
| 600-DIS-429 | | Propane | | 30.00 | 0.00 | 0.00 | 30.00 |
| GL#: 600-DIS-471 | | Education,Mtgs. & Related Exp. | | | | | 0.00 |
| 02/16/2021 | EN | 581833 | SAMPSON/MITCH// PO#: 00106574 VENDOR #: SAMPSON/MI PO REFERENCE NUMBER | | 115.00 | 0.00 | |
| 02/17/2021 | AP | 581900 | SAMPSON/MITCH// Reimbursement for CDL test INV#: | | 115.00 | 0.00 | |
| 02/17/2021 | UN | 581901 | AP REF# (VND#: SAMPSON/MI) SAMPSON/MITCH// Reimbursement for CDL test INV#: PO # (VND#: SAMPSON/MI) | | 0.00 | 115.00 | |
| 600-DIS-471 | | Education,Mtgs. & Related Exp. | | 0.00 | 115.00 | 0.00 | 115.00 |
| GL#: 600-DIS-472 | | Supplies | | | | | 287.53 |
| 02/08/2021 | EN | 581540 | DAS HARDWARE LLC PO#: 00106528 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/11/2021 | EN | 581650 | GLENS SURPLUS SALES, INC. PO#: 00106554 VENDOR #: GLENS SUR PO REFERENCE NUMBER | | 50.00 | 0.00 | |
| 02/11/2021 | AP | 581757 | DAS HARDWARE LLC Line Dept Jan 2021 INV#: | | 92.72 | 0.00 | |
| 02/11/2021 | UN | 581758 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Jan 2021 INV#: | | 0.00 | 161.14 | |
| 02/23/2021 | AP | 582344 | PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. 5 gallon soap INV#: 3061 | | 30.98 | 0.00 | |
| 02/23/2021 | UN | 582345 | AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 5 gallon soap INV#: 3061 PO # (VND#: GLENS SUR) | | 0.00 | 50.00 | |
| 600-DIS-472 | | Supplies | | 287.53 | 123.70 | 0.00 | 411.23 |
| GL#: 600-DIS-484 | | Fuel, Autos-Equipment | | | | | 800.00 |
| 02/11/2021 | EN | 581630 | COLE DISTRIBUTING INC. PO#: 00106534 VENDOR #: COLE DISTR PO REFERENCE NUMBER | | 650.00 | 0.00 | |
| 02/11/2021 | AP | 581743 | COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: | | 650.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 600-DIS-484 Fuel, Autos-Equipment | | | | | | | 800.00 |
| 02/11/2021 | UN | 581744 | AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost January 2021 INV#: PO # (VND#: COLE DISTR) | | 0.00 | 650.00 | |
| 600-DIS-484 | Fuel, Autos-Equipment | | | 800.00 | 650.00 | 0.00 | 1,450.00 |
| GL#: 600-DIS-485 Maintenance, Autos | | | | | | | 31.25 |
| 600-DIS-485 | Maintenance, Autos | | | 31.25 | 0.00 | 0.00 | 31.25 |
| GL#: 600-DIS-486 Maintenance Equipment | | | | | | | 519.68 |
| 02/08/2021 | EN | 581541 | | | 131.75 | 0.00 | |
| 02/11/2021 | AP | 581747 | SCHRAMM INDUSTRIES PO#: 00106529 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER SCHRAMM INDUSTRIES Diagnosed engine oil leak INV#: 8747 | | 131.75 | 0.00 | |
| 02/11/2021 | UN | 581748 | AP REF# (VND#: SCHRAMM IN) SCHRAMM INDUSTRIES Diagnosed engine oil leak INV#: 8747 PO # (VND#: SCHRAMM IN) | | 0.00 | 131.75 | |
| 600-DIS-486 | Maintenance Equipment | | | 519.68 | 131.75 | 0.00 | 651.43 |
| GL#: 600-DIS-500 Engineering | | | | | | | 225.00 |
| 02/09/2021 | AP | 581590 | F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 106174 | | 225.00 | 0.00 | |
| 02/09/2021 | UN | 581591 | AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 106174 PO # (VND#: KROCKA/F.E) | | 0.00 | 225.00 | |
| 600-DIS-500 | Engineering | | | 225.00 | 225.00 | 0.00 | 450.00 |
| GL#: 600-DIS-507 Maintenance Building/Grounds | | | | | | | 63.80 |
| 02/22/2021 | EN | 582151 | | | 450.40 | 0.00 | |
| 02/26/2021 | AP | 582552 | GANDERT DOOR CO. PO#: 00106625 VENDOR #: GANDERT DO PO REFERENCE NUMBER GANDERT DOOR CO. Service call for door 2/4/21 INV#: 59491 | | 450.40 | 0.00 | |
| 02/26/2021 | UN | 582553 | AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. Service call for door 2/4/21 INV#: 59491 PO # (VND#: GANDERT DO) | | 0.00 | 450.40 | |

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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. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 600-DIS-507 | | | Maintenance Building/Grounds | 63.80 | 450.40 | 0.00 | 514.20 |
| GL#: 600-DIS-527 | | | Transformers, Pad Mount | | | | 7,925.00 |
| 600-DIS-527 | | | Transformers, Pad Mount | 7,925.00 | 0.00 | 0.00 | 7,925.00 |
| GL#: 600-DIS-531 | | | Miscellaneous | | | | 369.25 |
| 02/11/2021 | EN | 581649 | 7LSI LLC PO#: 00106553 VENDOR #: 7LSI LLC PO REFERENCE NUMBER | | 314.99 | 0.00 | |
| 02/16/2021 | EN | 581841 | OHIO UTILITIES PROTECTION SERV PO#: 00106582 VENDOR #: OUPS PO REFERENCE NUMBER | | 9.02 | 0.00 | |
| 02/17/2021 | AP | 581890 | OHIO UTILITIES PROTECTION SERV Oops governmental assessment INV#: 124580b AP REF# (VND#: OUPS) | | 9.02 | 0.00 | |
| 02/17/2021 | UN | 581891 | OHIO UTILITIES PROTECTION SERV Oops governmental assessment INV#: 124580b PO # (VND#: OUPS) | | 0.00 | 9.02 | |
| 02/17/2021 | AP | 581892 | OHIO UTILITIES PROTECTION SERV Oops governmental assusment INV#: 124580c AP REF# (VND#: OUPS) | | 155.00 | 0.00 | |
| 02/17/2021 | UN | 581893 | OHIO UTILITIES PROTECTION SERV Oops governmental assusment INV#: 124580c PO # (VND#: OUPS) | | 0.00 | 155.00 | |
| 02/18/2021 | EN | 581978 | 7LSI LLC PO#: 00106599 VENDOR #: 7LSI LLC PO REFERENCE NUMBER | | 544.98 | 0.00 | |
| 600-DIS-531 | | | Miscellaneous | 369.25 | 164.02 | 0.00 | 533.27 |
| GL#: 600-DIS-539 | | | Traffic Signals | | | | 360.05 |
| 02/03/2021 | AP | 581210 | VERIZON WIRELESS Acct 242147745-00001 INV#: 9871989869 AP REF# (VND#: VERIZON WI) | | 10.05 | 0.00 | |
| 02/03/2021 | UN | 581211 | VERIZON WIRELESS Acct 242147745-00001 INV#: 9871989869 PO # (VND#: VERIZON WI) | | 0.00 | 10.05 | |
| 600-DIS-539 | | | Traffic Signals | 360.05 | 10.05 | 0.00 | 370.10 |
| GL#: 600-DIS-551 | | | Underground Distrib. Supplies | | | | 141.00 |
| 02/08/2021 | EN | 581537 | POWER LINE SUPPLY CO PO#: 00106525 VENDOR #: POWER LINE PO REFERENCE NUMBER | | 2,260.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|-------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-DIS-551 | | | Underground Distrib. Supplies | | | | 141.00 |
| 02/08/2021 | EN | 581538 | OBERLANDERS TREE & LANDSCAPE PO#: 00106526 VENDOR #: OBERLANDER PO REFERENCE NUMBER | | 415.00 | 0.00 | |
| 02/11/2021 | AP | 581749 | OBERLANDERS TREE & LANDSCAPE Materials INV#: 47675 AP REF# (VND#: OBERLANDER) | | 415.00 | 0.00 | |
| 02/11/2021 | UN | 581750 | OBERLANDERS TREE & LANDSCAPE Materials INV#: 47675 PO # (VND#: OBERLANDER) | | 0.00 | 415.00 | |
| 02/11/2021 | AP | 581751 | POWER LINE SUPPLY CO Arrester 10kv poly riser INV#: 56538478 AP REF# (VND#: POWER LINE) | | 1,356.00 | 0.00 | |
| 02/11/2021 | UN | 581752 | POWER LINE SUPPLY CO Arrester 10kv poly riser INV#: 56538478 PO # (VND#: POWER LINE) | | 0.00 | 1,356.00 | |
| 600-DIS-551 | Underground Distrib. Supplies | | | 141.00 | 1,771.00 | 0.00 | 1,912.00 |
| GL#: 600-DIS-552 | | | Transformers, Pole Mount | | | | 0.00 |
| 02/18/2021 | EN | 581977 | SOLOMON CORPORATION PO#: 00106598 VENDOR #: SOLOMON CO PO REFERENCE NUMBER | | 10,810.00 | 0.00 | |
| 02/23/2021 | AP | 582346 | SOLOMON CORPORATION sales order 284357 INV#: 343858 AP REF# (VND#: SOLOMON CO) | | 10,810.00 | 0.00 | |
| 02/23/2021 | UN | 582347 | SOLOMON CORPORATION sales order 284357 INV#: 343858 PO # (VND#: SOLOMON CO) | | 0.00 | 10,810.00 | |
| 600-DIS-552 | Transformers, Pole Mount | | | 0.00 | 10,810.00 | 0.00 | 10,810.00 |
| GL#: 600-DIS-553 | | | Street Lighting | | | | 1,884.00 |
| 600-DIS-553 | Street Lighting | | | 1,884.00 | 0.00 | 0.00 | 1,884.00 |
| GL#: 600-DIS-554 | | | Security Lighting | | | | 0.00 |
| 02/19/2021 | EN | 582123 | GRAYBAR ELECTRIC CO. PO#: 00106611 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER | | 338.88 | 0.00 | |
| 02/23/2021 | AP | 582342 | GRAYBAR ELECTRIC CO. Multi vapor ED28 INV#: 9320047682 AP REF# (VND#: GRAYBAR EL) | | 338.88 | 0.00 | |
| 02/23/2021 | UN | 582343 | GRAYBAR ELECTRIC CO. Multi vapor ED28 | | 0.00 | 338.88 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|-------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-DIS-554 Security Lighting | | | | | | | 0.00 |
| | | | INV#: 9320047682 PO # (VND#: GRAYBAR EL) | | | | |
| 600-DIS-554 | Security Lighting | | | 0.00 | 338.88 | 0.00 | 338.88 |
| GL#: 600-DIS-575 Safety Related | | | | | | | 397.40 |
| 02/08/2021 | EN | 581539 | POWER LINE SUPPLY CO PO#: 00106527 VENDOR #: POWER LINE PO REFERENCE NUMBER | | 500.00 | 0.00 | |
| 02/19/2021 | EN | 582124 | POWER LINE SUPPLY CO PO#: 00106612 VENDOR #: POWER LINE PO REFERENCE NUMBER | | 205.50 | 0.00 | |
| 600-DIS-575 | Safety Related | | | 397.40 | 0.00 | 0.00 | 397.40 |
| GL#: 600-MFG-400 Wages | | | | | | | 9,852.73 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 4,626.42 | 0.00 | |
| 02/03/2021 | AP | 581212 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 4,626.42 | 0.00 | |
| 02/03/2021 | UN | 581213 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 4,626.42 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 4,651.41 | 0.00 | |
| 02/17/2021 | AP | 581898 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 4,651.41 | 0.00 | |
| 02/17/2021 | UN | 581899 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 4,651.41 | |
| 02/17/2021 | UN | 581899 | PO # (VND#: CITY PAYRO) | | | | |
| 600-MFG-400 | Wages | | | 9,852.73 | 9,277.83 | 0.00 | 19,130.56 |
| GL#: 600-MFG-415 Public Employees Retire.System | | | | | | | 1,555.21 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS PO REFERENCE NUMBER | | 1,942.83 | 0.00 | |
| 02/17/2021 | AP | 581888 | OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 1,942.83 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-MFG-415 Public Employees Retire.System | | | | | | | 1,555.21 |
| 02/17/2021 | UN | 581889 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 1,942.83 | |
| 600-MFG-415 | Public Employees Retire.System | | | 1,555.21 | 1,942.83 | 0.00 | 3,498.04 |
| GL#: 600-MFG-417 FICA | | | | | | | 142.86 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 67.09 | 0.00 | |
| 02/03/2021 | AP | 581214 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 67.09 | 0.00 | |
| 02/03/2021 | UN | 581215 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 67.09 | |
| 02/17/2021 | EN | 581843 | PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 67.44 | 0.00 | |
| 02/17/2021 | AP | 581896 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 67.44 | 0.00 | |
| 02/17/2021 | UN | 581897 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 67.44 | |
| 600-MFG-417 | FICA | | | 142.86 | 134.53 | 0.00 | 277.39 |
| GL#: 600-MFG-418 Hospitalization | | | | | | | 2,514.65 |
| 02/03/2021 | AP | 581216 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 2,514.65 | 0.00 | |
| 02/03/2021 | UN | 581217 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 2,514.65 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 2,514.65 | 0.00 | |
| 600-MFG-418 | Hospitalization | | | 2,514.65 | 2,514.65 | 0.00 | 5,029.30 |
| GL#: 600-MFG-419 Life Insurance | | | | | | | 24.00 |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-MFG-419 Life Insurance | | | | | | | 24.00 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 24.00 | 0.00 | |
| 02/04/2021 | AP | 581356 | AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: | | 24.00 | 0.00 | |
| 02/04/2021 | UN | 581357 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 24.00 | |
| 600-MFG-419 | Life Insurance | | | 24.00 | 24.00 | 0.00 | 48.00 |
| GL#: 600-MFG-420 Workers Compensation | | | | | | | 169.00 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 169.00 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 169.00 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 169.00 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 174.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 174.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 174.00 | |
| 600-MFG-420 | Workers Compensation | | | 169.00 | 343.00 | 0.00 | 512.00 |
| GL#: 600-MFG-425 Natural Gas | | | | | | | 1,179.27 |
| 02/18/2021 | AP | 582089 | COLUMBIA GAS acct 158815320070000 INV#: 298 AP REF# (VND#: COL. GAS) | | 1,546.37 | 0.00 | |
| 02/18/2021 | UN | 582090 | COLUMBIA GAS acct 158815320070000 INV#: 298 PO # (VND#: COL. GAS) | | 0.00 | 1,500.00 | |

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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. |
|------------------|---------|--------|--|-----------|------------|--------|----------------|
| 600-MFG-425 | | | Natural Gas | 1,179.27 | 1,546.37 | 0.00 | 2,725.64 |
| GL#: 600-MFG-427 | | | Water and Sewer | | | | 101.42 |
| 02/03/2021 | AP | 581224 | MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI) | | 106.30 | 0.00 | |
| 02/03/2021 | UN | 581225 | MUNICIPAL UTILITIES 26.21.1 INV#: | | 0.00 | 150.00 | |
| 02/26/2021 | AP | 582550 | PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 26.21.1 INV#: | | 102.33 | 0.00 | |
| 02/26/2021 | UN | 582551 | AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 26.21.1 INV#: PO # (VND#: MUNI UTILI) | | 0.00 | 150.00 | |
| 600-MFG-427 | | | Water and Sewer | 101.42 | 208.63 | 0.00 | 310.05 |
| GL#: 600-MFG-428 | | | Telephone | | | | 0.00 |
| 02/18/2021 | AP | 582087 | CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e AP REF# (VND#: CHART COMM) | | 116.04 | 0.00 | |
| 02/18/2021 | UN | 582088 | CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e PO # (VND#: CHART COMM) | | 0.00 | 116.04 | |
| 600-MFG-428 | | | Telephone | 0.00 | 116.04 | 0.00 | 116.04 |
| GL#: 600-MFG-472 | | | Supplies | | | | 59.83 |
| 600-MFG-472 | | | Supplies | 59.83 | 0.00 | 0.00 | 59.83 |
| GL#: 600-MFG-501 | | | Computer support | | | | 3,563.50 |
| 600-MFG-501 | | | Computer support | 3,563.50 | 0.00 | 0.00 | 3,563.50 |
| GL#: 600-MFG-515 | | | Equipment | | | | 139.15 |
| 02/05/2021 | AP | 581487 | DAS HARDWARE LLC Light Plant Jan 2021 INV#: AP REF# (VND#: DAS HARDWA) | | 60.73 | 0.00 | |
| 02/05/2021 | UN | 581488 | DAS HARDWARE LLC Light Plant Jan 2021 INV#: PO # (VND#: DAS HARDWA) | | 0.00 | 60.73 | |
| 600-MFG-515 | | | Equipment | 139.15 | 60.73 | 0.00 | 199.88 |
| GL#: 600-MFG-523 | | | Purchase power | | | | 680,666.69 |
| 02/05/2021 | EN | 581444 | | | 400,000.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------------------|------------------|--------|---|------------|------------|------------|----------------|
| GL#: 600-MFG-523 Purchase power | | | | | | | 680,666.69 |
| | | | AMERICAN ELECTRIC POWER PO#: 00106483 VENDOR #: AEP PO REFERENCE NUMBER | | | | |
| 02/05/2021 | EN | 581445 | | | 425,000.00 | 0.00 | |
| | | | AMP-OHIO, INC. PO#: 00106484 VENDOR #: AMPO, INC. PO REFERENCE NUMBER | | | | |
| 02/11/2021 | AP | 581753 | AEP ONSITE PARTNERS LLC Solar generation Jan. 2021 INV#: 419-21292680 AP REF# (VND#: AEP ONSITE) | | 5,854.40 | 0.00 | |
| 02/11/2021 | UN | 581754 | AEP ONSITE PARTNERS LLC Solar generation Jan. 2021 INV#: 419-21292680 PO # (VND#: AEP ONSITE) | | 0.00 | 20,000.00 | |
| 02/11/2021 | AP | 581755 | AMERICAN ELECTRIC POWER Purchase power Jan 2021 INV#: 175-21292612 AP REF# (VND#: AEP) | | 313,218.03 | 0.00 | |
| 02/11/2021 | UN | 581756 | AMERICAN ELECTRIC POWER Purchase power Jan 2021 INV#: 175-21292612 PO # (VND#: AEP) | | 0.00 | 425,000.00 | |
| 02/18/2021 | AP | 582091 | AMP-OHIO, INC. Purchase power Jan 2021 INV#: 1000427 AP REF# (VND#: AMPO, INC.) | | 372,403.89 | 0.00 | |
| 02/18/2021 | UN | 582092 | AMP-OHIO, INC. Purchase power Jan 2021 INV#: 1000427 PO # (VND#: AMPO, INC.) | | 0.00 | 425,000.00 | |
| 600-MFG-523 | Purchase power | | | 680,666.69 | 691,476.32 | 0.00 | 1,372,143.01 |
| GL#: 600-MFG-617 Leases-Equipment | | | | | | | 46.23 |
| 02/03/2021 | AP | 581220 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318761 AP REF# (VND#: VECTOR SEC) | | 46.23 | 0.00 | |
| 02/03/2021 | UN | 581221 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318761 PO # (VND#: VECTOR SEC) | | 0.00 | 46.23 | |
| 600-MFG-617 | Leases-Equipment | | | 46.23 | 46.23 | 0.00 | 92.46 |
| GL#: 600-MIS-200 Interest | | | | | | | 634.33 |
| 02/28/2021 | CR | 582674 | Electric checking account interest pio | | 0.00 | 12.90 | |
| 02/28/2021 | CR | 582675 | Park National money market interser pio | | 0.00 | 7.30 | |
| 600-MIS-200 | Interest | | | 634.33 | 0.00 | 20.20 | 654.53 |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|---------------|--------|---|-----------------|-------------|---------------|-----------------|
| GL#: 600-MIS-201 Donations | | | | | | | 305.55 |
| 02/01/2021 | CR | 581329 | Utility deposit, electric pio | | 0.00 | 0.60 | |
| 02/02/2021 | CR | 581335 | Utility deposit, electric pio | | 0.00 | 3.45 | |
| 02/03/2021 | CR | 581343 | Utility deposit, electric pio | | 0.00 | 2.85 | |
| 02/04/2021 | CR | 581496 | Utility deposit, electric pio | | 0.00 | 2.85 | |
| 02/05/2021 | CR | 581503 | Utility deposit, electric pio | | 0.00 | 2.40 | |
| 02/08/2021 | CR | 581599 | Utility deposit, electric pio | | 0.00 | 3.75 | |
| 02/09/2021 | CR | 581610 | Utility deposit, electric pio | | 0.00 | 69.00 | |
| 02/10/2021 | CR | 581623 | Utility deposit, electric pio | | 0.00 | 8.10 | |
| 02/11/2021 | CR | 581789 | Utility deposit, electric pio | | 0.00 | 13.80 | |
| 02/12/2021 | CR | 581802 | Utility deposit, electric pio | | 0.00 | 19.95 | |
| 02/16/2021 | CR | 581950 | Utility deposit, electric pio | | 0.00 | 36.75 | |
| 02/17/2021 | CR | 581962 | Utility deposit, electric pio | | 0.00 | 76.07 | |
| 02/18/2021 | CR | 582131 | Utility deposit, electric pio | | 0.00 | 18.60 | |
| 02/19/2021 | CR | 582140 | Utility deposit, electric pio | | 0.00 | 7.80 | |
| 02/22/2021 | CR | 582382 | Utility deposit, electric pio | | 0.00 | 10.20 | |
| 02/23/2021 | CR | 582393 | Utility deposit, electric pio | | 0.00 | 17.24 | |
| 02/26/2021 | CR | 582668 | Utility deposit, electric pio | | 0.00 | 0.45 | |
| 600-MIS-201 | Donations | | | <u>305.55</u> | <u>0.00</u> | <u>293.86</u> | <u>599.41</u> |
| GL#: 600-MIS-202 Rent | | | | | | | 360.00 |
| 02/23/2021 | CR | 582393 | Utility deposit, electric pio | | 0.00 | 360.00 | |
| 600-MIS-202 | Rent | | | <u>360.00</u> | <u>0.00</u> | <u>360.00</u> | <u>720.00</u> |
| GL#: 600-MIS-204 Sale of Scrap | | | | | | | 2,148.90 |
| 600-MIS-204 | Sale of Scrap | | | <u>2,148.90</u> | <u>0.00</u> | <u>0.00</u> | <u>2,148.90</u> |
| GL#: 600-MIS-205 Miscellaneous Income | | | | | | | 35.30 |
| 02/05/2021 | CR | 581503 | Utility deposit, electric pio | | 0.00 | 1.75 | |
| 02/09/2021 | CR | 581608 | NSF fee for Whitney Busby returned item 12/17/20 \$158.61 pio | | 0.00 | 1.75 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|----------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-MIS-205 | | | Miscellaneous Income | | | | 35.30 |
| 02/09/2021 | CR | 581610 | Utility deposit, electric pio | | 0.00 | 1.75 | |
| 02/19/2021 | CR | 582140 | Utility deposit, electric pio | | 0.00 | 1.75 | |
| 02/22/2021 | CR | 582382 | Utility deposit, electric pio | | 0.00 | 1.75 | |
| 600-MIS-205 | Miscellaneous Income | | | 35.30 | 0.00 | 8.75 | 44.05 |
| GL#: 600-MIS-209 | | | Kwh Tax-Electric | | | | 3,575.95 |
| 02/01/2021 | CR | 581329 | Utility deposit, electric pio | | 0.00 | 974.83 | |
| 02/02/2021 | CR | 581335 | Utility deposit, electric pio | | 0.00 | 981.19 | |
| 02/03/2021 | CR | 581343 | Utility deposit, electric pio | | 0.00 | 635.92 | |
| 02/04/2021 | CR | 581496 | Utility deposit, electric pio | | 0.00 | 269.69 | |
| 02/05/2021 | EN | 581458 | | | 45,000.00 | 0.00 | |
| | | | GENERAL FUND-SHELBY PO#: 00106497 VENDOR #: GENERAL PO REFERENCE NUMBER | | | | |
| 02/05/2021 | AP | 581477 | GENERAL FUND-SHELBY KWH tax Jan 2021 INV#: | | 29,637.00 | 0.00 | |
| | | | AP REF# (VND#: GENERAL) | | | | |
| 02/05/2021 | UN | 581478 | GENERAL FUND-SHELBY KWH tax Jan 2021 INV#: | | 0.00 | 45,000.00 | |
| | | | PO # (VND#: GENERAL) | | | | |
| 02/05/2021 | CR | 581503 | Utility deposit, electric pio | | 0.00 | 382.52 | |
| 02/08/2021 | CR | 581599 | Utility deposit, electric pio | | 0.00 | 673.35 | |
| 02/09/2021 | CR | 581610 | Utility deposit, electric pio | | 0.00 | 6,211.17 | |
| 02/10/2021 | CR | 581623 | Utility deposit, electric pio | | 0.00 | 1,028.63 | |
| 02/11/2021 | CR | 581789 | Utility deposit, electric pio | | 0.00 | 1,150.25 | |
| 02/12/2021 | CR | 581802 | Utility deposit, electric pio | | 0.00 | 2,240.97 | |
| 02/16/2021 | CR | 581950 | Utility deposit, electric pio | | 0.00 | 2,586.11 | |
| 02/17/2021 | CR | 581962 | Utility deposit, electric pio | | 0.00 | 5,446.30 | |
| 02/18/2021 | CR | 582131 | Utility deposit, electric pio | | 0.00 | 1,109.71 | |
| 02/19/2021 | CR | 582140 | Utility deposit, electric pio | | 0.00 | 1,117.95 | |
| 02/22/2021 | CR | 582382 | Utility deposit, electric pio | | 0.00 | 1,910.16 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-MIS-209 Kwh Tax-Electric | | | | | | | 3,575.95 |
| 02/23/2021 | CR | 582393 | Utility deposit, electric pio | | 0.00 | 3,322.09 | |
| 02/24/2021 | CR | 582407 | Utility deposit, electric pio | | 0.00 | 356.49 | |
| 02/25/2021 | CR | 582661 | Utility deposito, electric pio | | 0.00 | 915.31 | |
| 02/26/2021 | CR | 582668 | Utility deposit, electric pio | | 0.00 | 227.39 | |
| 600-MIS-209 | Kwh Tax-Electric | | | 3,575.95 | 29,637.00 | 31,540.03 | 5,478.98 |
| GL#: 600-MTN-486 Maintenance Equipment | | | | | | | 614.51 |
| 02/03/2021 | AP | 581226 | LOWES COMPANIES, INC. Purchase 12/29/20 INV#: 902744 | | 444.82 | 0.00 | |
| 02/03/2021 | UN | 581227 | AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Purchase 12/29/20 INV#: 902744 | | 0.00 | 644.82 | |
| 02/18/2021 | AP | 582095 | PO # (VND#: LOWES) ADVANCE AUTO PARTS Barrel pump INV#: 9476 | | 36.79 | 0.00 | |
| 02/18/2021 | UN | 582096 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Barrel pump INV#: 9476 | | 0.00 | 36.79 | |
| 02/23/2021 | EN | 582173 | PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00106647 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/26/2021 | AP | 582546 | GRAYBAR ELECTRIC CO. 2 EMT SS Conn INV#: 9320224586 | | 4.45 | 0.00 | |
| 02/26/2021 | UN | 582547 | AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 2 EMT SS Conn INV#: 9320224586 | | 0.00 | 106.97 | |
| 02/26/2021 | AP | 582554 | PO # (VND#: GRAYBAR EL) SHELBY PARTS CO. drum pump INV#: 327502 | | 71.23 | 0.00 | |
| 02/26/2021 | UN | 582555 | AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. drum pump INV#: 327502 | | 0.00 | 71.23 | |
| 02/26/2021 | AP | 582556 | PO # (VND#: SHELBY PAR) OHIO CAT Elemnt AS INV#: PS200162931 | | 158.72 | 0.00 | |
| 02/26/2021 | UN | 582557 | AP REF# (VND#: OHIO CAT) OHIO CAT | | 0.00 | 158.72 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|---------|----------------------------|---|-----------|----------|----------|----------------|
| GL#: 600-MTN-486 Maintenance Equipment | | | | | | | 614.51 |
| | | | Elemnt AS INV#: PS200162931 PO # (VND#: OHIO CAT) | | | | |
| 600-MTN-486 | | Maintenance Equipment | | 614.51 | 716.01 | 0.00 | 1,330.52 |
| GL#: 600-MTN-540 Hazardous Material Control | | | | | | | 0.00 |
| 02/18/2021 | AP | 582093 | TOTAL ENVIRONMENTAL SERVICES Remove asbestos piping INV#: 210018-1 | | 2,535.00 | 0.00 | |
| 02/18/2021 | UN | 582094 | AP REF# (VND#: TOTAL ENVI) TOTAL ENVIRONMENTAL SERVICES Remove asbestos piping INV#: 210018-1 PO # (VND#: TOTAL ENVI) | | 0.00 | 2,535.00 | |
| 600-MTN-540 | | Hazardous Material Control | | 0.00 | 2,535.00 | 0.00 | 2,535.00 |
| GL#: 600-OFC-400 Wages | | | | | | | 4,392.46 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,183.73 | 0.00 | |
| 02/03/2021 | AP | 581212 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 2,183.73 | 0.00 | |
| 02/03/2021 | UN | 581213 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 INV#: | | 0.00 | 2,183.73 | |
| 02/17/2021 | EN | 581842 | PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 2,208.73 | 0.00 | |
| 02/17/2021 | AP | 581898 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 2,208.73 | 0.00 | |
| 02/17/2021 | UN | 581899 | AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 INV#: | | 0.00 | 2,208.73 | |
| 600-OFC-400 | | Wages | | 4,392.46 | 4,392.46 | 0.00 | 8,784.92 |
| GL#: 600-OFC-404 Clerks wages | | | | | | | 7,747.07 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,876.68 | 0.00 | |
| 02/03/2021 | AP | 581212 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 3,876.68 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-404 Clerks wages | | | | | | | 7,747.07 |
| 02/03/2021 | UN | 581213 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 3,876.68 | |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 3,901.69 | 0.00 | |
| 02/17/2021 | AP | 581898 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 3,901.69 | 0.00 | |
| 02/17/2021 | UN | 581899 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 3,901.69 | |
| 02/17/2021 | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 600-OFC-404 | Clerks wages | | | 7,747.07 | 7,778.37 | 0.00 | 15,525.44 |
| GL#: 600-OFC-410 Janitors Wages | | | | | | | 1,622.60 |
| 02/03/2021 | EN | 581169 | CITY PAYROLL FUND PO#: 00106435 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 811.30 | 0.00 | |
| 02/03/2021 | AP | 581212 | CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 811.30 | 0.00 | |
| 02/03/2021 | UN | 581213 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/17/21-1/30/21 | | 0.00 | 811.30 | |
| 02/17/2021 | EN | 581842 | INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00106583 VENDOR #: CITY PAYRO PO REFERENCE NUMBER | | 811.30 | 0.00 | |
| 02/17/2021 | AP | 581898 | CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 811.30 | 0.00 | |
| 02/17/2021 | UN | 581899 | INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/31/21-2/13/21 | | 0.00 | 811.30 | |
| 02/17/2021 | | | INV#: PO # (VND#: CITY PAYRO) | | | | |
| 600-OFC-410 | Janitors Wages | | | 1,622.60 | 1,622.60 | 0.00 | 3,245.20 |
| GL#: 600-OFC-415 Public Employees Retire.System | | | | | | | 2,571.92 |
| 02/16/2021 | EN | 581826 | OH PUBLIC EMPLOYEES RETIREMENT PO#: 00106567 VENDOR #: OPERS | | 2,881.46 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-OFC-415 Public Employees Retire.System | | | | | | | 2,571.92 |
| 02/17/2021 | AP | 581888 | PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: | | 2,881.46 | 0.00 | |
| 02/17/2021 | UN | 581889 | AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 12/20/20- INV#: PO # (VND#: OPERS) | | 0.00 | 2,881.46 | |
| 600-OFC-415 | Public Employees Retire.System | | | 2,571.92 | 2,881.46 | 0.00 | 5,453.38 |
| GL#: 600-OFC-417 FICA | | | | | | | 199.56 |
| 02/03/2021 | EN | 581170 | PAYROLL FUND PO#: 00106436 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 99.65 | 0.00 | |
| 02/03/2021 | AP | 581214 | PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 99.65 | 0.00 | |
| 02/03/2021 | UN | 581215 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/17/21-1/30/21 INV#: | | 0.00 | 99.65 | |
| 02/17/2021 | EN | 581843 | PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00106584 VENDOR #: PAYROLL FU PO REFERENCE NUMBER | | 100.38 | 0.00 | |
| 02/17/2021 | AP | 581896 | PAYROLL FUND FICA 1/31/21-2/13/21 INV#: | | 100.38 | 0.00 | |
| 02/17/2021 | UN | 581897 | AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/31/21-2/13/21 INV#: PO # (VND#: PAYROLL FU) | | 0.00 | 100.38 | |
| 600-OFC-417 | FICA | | | 199.56 | 200.03 | 0.00 | 399.59 |
| GL#: 600-OFC-418 Hospitalization | | | | | | | 5,516.69 |
| 02/03/2021 | AP | 581216 | JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 5,516.69 | 0.00 | |
| 02/03/2021 | UN | 581217 | AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 Feb 2021 INV#: | | 0.00 | 5,516.69 | |
| 02/22/2021 | EN | 582144 | PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00106618 VENDOR #: JEFFERSON PO REFERENCE NUMBER | | 5,516.69 | 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. |
|------------------|---------|--------|--|-----------|----------|--------|----------------|
| 600-OFC-418 | | | Hospitalization | 5,516.69 | 5,516.69 | 0.00 | 11,033.38 |
| GL#: 600-OFC-419 | | | Life Insurance | | | | 30.36 |
| 02/03/2021 | EN | 581246 | AMERICAN UNITED LIFE INS CO PO#: 00106437 VENDOR #: AMERICAN U PO REFERENCE NUMBER | | 30.36 | 0.00 | |
| 02/04/2021 | AP | 581356 | AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: | | 30.36 | 0.00 | |
| 02/04/2021 | UN | 581357 | AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 006081425-0002-000 INV#: PO # (VND#: AMERICAN U) | | 0.00 | 30.36 | |
| 600-OFC-419 | | | Life Insurance | 30.36 | 30.36 | 0.00 | 60.72 |
| GL#: 600-OFC-420 | | | Workers Compensation | | | | 239.68 |
| 02/08/2021 | EN | 581510 | BUREAU OF WORKERS COMPENSATION PO#: 00106498 VENDOR #: BWC PO REFERENCE NUMBER | | 239.68 | 0.00 | |
| 02/12/2021 | AP | 581779 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 AP REF# (VND#: BWC) | | 239.68 | 0.00 | |
| 02/12/2021 | UN | 581780 | BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1009237672 PO # (VND#: BWC) | | 0.00 | 239.68 | |
| 02/14/2021 | EN | 581822 | BUREAU OF WORKERS COMPENSATION PO#: 00106565 VENDOR #: BWC PO REFERENCE NUMBER | | 244.00 | 0.00 | |
| 02/18/2021 | AP | 582108 | BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: | | 244.00 | 0.00 | |
| 02/18/2021 | UN | 582109 | AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION True-up report 2021 INV#: PO # (VND#: BWC) | | 0.00 | 244.00 | |
| 600-OFC-420 | | | Workers Compensation | 239.68 | 483.68 | 0.00 | 723.36 |
| GL#: 600-OFC-428 | | | Telephone | | | | 91.47 |
| 02/03/2021 | EN | 581248 | CENTURYLINK PO#: 00106439 VENDOR #: CENTURY PO REFERENCE NUMBER | | 91.95 | 0.00 | |
| 02/04/2021 | AP | 581360 | CENTURYLINK Acct 302298892 1/16/21 INV#: | | 91.95 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|--------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-OFC-428 Telephone | | | | | | | 91.47 |
| 02/04/2021 | UN | 581361 | AP REF# (VND#: CENTURY) CENTURLINK Acct 302298892 1/16/21 INV#: | | 0.00 | 91.95 | |
| 02/18/2021 | AP | 582087 | PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e | | 58.02 | 0.00 | |
| 02/18/2021 | UN | 582088 | AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202011621e PO # (VND#: CHART COMM) | | 0.00 | 58.02 | |
| 600-OFC-428 | Telephone | | | 91.47 | 149.97 | 0.00 | 241.44 |
| GL#: 600-OFC-472 Supplies | | | | | | | 135.59 |
| 02/11/2021 | EN | 581659 | DAS HARDWARE LLC PO#: 00106563 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 100.00 | 0.00 | |
| 600-OFC-472 | Supplies | | | 135.59 | 0.00 | 0.00 | 135.59 |
| GL#: 600-OFC-473 Office Supplies | | | | | | | 498.99 |
| 02/04/2021 | AP | 581354 | SHELBY PRINTING LLC Utility bills INV#: 318695b | | 500.50 | 0.00 | |
| 02/04/2021 | UN | 581355 | AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Utility bills INV#: 318695b PO # (VND#: SHEL B P LL) | | 0.00 | 500.50 | |
| 600-OFC-473 | Office Supplies | | | 498.99 | 500.50 | 0.00 | 999.49 |
| GL#: 600-OFC-485 Maintenance, Autos | | | | | | | 165.73 |
| 600-OFC-485 | Maintenance, Autos | | | 165.73 | 0.00 | 0.00 | 165.73 |
| GL#: 600-OFC-486 Maintenance Equipment | | | | | | | 67.42 |
| 02/11/2021 | EN | 581641 | MB GRAPHICS INC PO#: 00106545 VENDOR #: MB GRAPHIC PO REFERENCE NUMBER | | 67.50 | 0.00 | |
| 02/22/2021 | EN | 582158 | COMDOC INC PO#: 00106632 VENDOR #: COMDOC PO REFERENCE NUMBER | | 73.80 | 0.00 | |
| 02/23/2021 | AP | 582338 | COMDOC INC Contract M-6079526-01 INV#: IN4119332b | | 73.80 | 0.00 | |
| 02/23/2021 | UN | 582339 | AP REF# (VND#: COMDOC) COMDOC INC | | 0.00 | 73.80 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-OFC-486 Maintenance Equipment | | | | | | | 67.42 |
| | | | Contract M-6079526-01 INV#: IN4119332b PO # (VND#: COMDOC) | | | | |
| 02/25/2021 | EN | 582425 | COMDOC INC PO#: 00106662 VENDOR #: COMDOC PO REFERENCE NUMBER | | 15.63 | 0.00 | |
| 02/26/2021 | AP | 582542 | MB GRAPHICS INC Repairs to Formax 6204 INV#: 25394 | | 67.50 | 0.00 | |
| 02/26/2021 | UN | 582543 | AP REF# (VND#: MB GRAPHIC) MB GRAPHICS INC Repairs to Formax 6204 INV#: 25394 | | 0.00 | 67.50 | |
| 02/26/2021 | AP | 582544 | PO # (VND#: MB GRAPHIC) COMDOC INC Contract M-CN01166-01 INV#: IN4114713 | | 15.63 | 0.00 | |
| 02/26/2021 | UN | 582545 | AP REF# (VND#: COMDOC) COMDOC INC Contract M-CN01166-01 INV#: IN4114713 PO # (VND#: COMDOC) | | 0.00 | 15.63 | |
| 600-OFC-486 | Maintenance Equipment | | | 67.42 | 156.93 | 0.00 | 224.35 |
| GL#: 600-OFC-501 Computer support | | | | | | | 1,674.00 |
| 02/04/2021 | AP | 581352 | CIVICA NORTH AMERICA INC License support 2021 INV#: M/US002687b | | 4,725.59 | 0.00 | |
| 02/04/2021 | UN | 581353 | AP REF# (VND#: CIVICA NOR) CIVICA NORTH AMERICA INC License support 2021 INV#: M/US002687b PO # (VND#: CIVICA NOR) | | 0.00 | 4,725.59 | |
| 600-OFC-501 | Computer support | | | 1,674.00 | 4,725.59 | 0.00 | 6,399.59 |
| GL#: 600-OFC-502 Hand meter contract | | | | | | | 0.00 |
| 02/04/2021 | AP | 581350 | ITRON, INC Hardware maintenance INV#: 573057b | | 2,425.19 | 0.00 | |
| 02/04/2021 | UN | 581351 | AP REF# (VND#: ITRON) ITRON, INC Hardware maintenance INV#: 573057b PO # (VND#: ITRON) | | 0.00 | 2,425.19 | |
| 600-OFC-502 | Hand meter contract | | | 0.00 | 2,425.19 | 0.00 | 2,425.19 |
| GL#: 600-OFC-506 Refunds | | | | | | | 438.68 |
| 02/05/2021 | EN | 581453 | KENNARD/KIMBERLIE J// | | 156.67 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 600-OFC-506 Refunds | | | | | | | 438.68 |
| | | | PO#: 00106492 VENDOR #: KENNARD/KI PO REFERENCE NUMBER | | | | |
| 02/05/2021 | EN | 581454 | WINTERS/DAN// | | 44.60 | 0.00 | |
| | | | PO#: 00106493 VENDOR #: WINTERS/D PO REFERENCE NUMBER | | | | |
| 02/05/2021 | EN | 581456 | | | 12.81 | 0.00 | |
| | | | SHELBY VILLA ASSOC. PO#: 00106495 VENDOR #: SHELBY VIL PO REFERENCE NUMBER | | | | |
| 02/05/2021 | AP | 581481 | SHELBY VILLA ASSOC. Over pay acct 15.148.27 INV#: | | 12.81 | 0.00 | |
| | | | AP REF# (VND#: SHELBY VIL) | | | | |
| 02/05/2021 | UN | 581482 | SHELBY VILLA ASSOC. Over pay acct 15.148.27 INV#: | | 0.00 | 12.81 | |
| | | | PO # (VND#: SHELBY VIL) | | | | |
| 02/05/2021 | AP | 581483 | WINTERS/DAN// Over pay acct 23.47.1 INV#: | | 44.60 | 0.00 | |
| | | | AP REF# (VND#: WINTERS/D) | | | | |
| 02/05/2021 | UN | 581484 | WINTERS/DAN// Over pay acct 23.47.1 INV#: | | 0.00 | 44.60 | |
| | | | PO # (VND#: WINTERS/D) | | | | |
| 02/05/2021 | AP | 581485 | KENNARD/KIMBERLIE J// Over pay acct 29.342.10 INV#: | | 156.67 | 0.00 | |
| | | | AP REF# (VND#: KENNARD/KI) | | | | |
| 02/05/2021 | UN | 581486 | KENNARD/KIMBERLIE J// Over pay acct 29.342.10 INV#: | | 0.00 | 156.67 | |
| | | | PO # (VND#: KENNARD/KI) | | | | |
| 600-OFC-506 | Refunds | | | 438.68 | 214.08 | 0.00 | 652.76 |
| GL#: 600-OFC-507 Maintenance Building/Grounds | | | | | | | 17.34 |
| 600-OFC-507 | Maintenance Building/Grounds | | | 17.34 | 0.00 | 0.00 | 17.34 |
| GL#: 600-OFC-508 Real estate taxes | | | | | | | 0.00 |
| 02/03/2021 | EN | 581253 | | | 3,897.24 | 0.00 | |
| | | | RICHLAND COUNTY TREASURER PO#: 00106444 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER | | | | |
| 02/03/2021 | EN | 581255 | | | 329.58 | 0.00 | |
| | | | RICHLAND COUNTY TREASURER PO#: 00106446 VENDOR #: RICHCTYTRE PO REFERENCE NUMBER | | | | |
| 02/04/2021 | AP | 581384 | RICHLAND COUNTY TREASURER 2020 full year Light Plant INV#: | | 329.58 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-508 Real estate taxes | | | | | | | 0.00 |
| 02/04/2021 | UN | 581385 | AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER 2020 full year Light Plant INV#: | | 0.00 | 329.58 | |
| 02/04/2021 | AP | 581386 | PO # (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER Full year 2020 14 acre solar INV#: | | 3,897.24 | 0.00 | |
| 02/04/2021 | UN | 581387 | AP REF# (VND#: RICHCTYTRE) RICHLAND COUNTY TREASURER Full year 2020 14 acre solar INV#: PO # (VND#: RICHCTYTRE) | | 0.00 | 3,897.24 | |
| 600-OFC-508 | Real estate taxes | | | 0.00 | 4,226.82 | 0.00 | 4,226.82 |
| GL#: 600-OFC-528 Postage | | | | | | | 1,334.20 |
| 02/03/2021 | AP | 581218 | US POSTAL SERVICE Past due postage Feb 2021 INV#: | | 250.00 | 0.00 | |
| 02/03/2021 | UN | 581219 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Feb 2021 INV#: | | 0.00 | 250.00 | |
| 02/05/2021 | EN | 581452 | PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106491 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 1,100.00 | 0.00 | |
| 02/23/2021 | AP | 582376 | US POSTAL SERVICE February utility bills postage INV#: | | 1,065.65 | 0.00 | |
| 02/23/2021 | UN | 582377 | AP REF# (VND#: U S POSTAL) US POSTAL SERVICE February utility bills postage INV#: | | 0.00 | 1,100.00 | |
| 02/26/2021 | EN | 582529 | PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00106702 VENDOR #: U S POSTAL PO REFERENCE NUMBER | | 1,100.00 | 0.00 | |
| 02/26/2021 | AP | 582530 | QUADIENT FINANCE USA INC postage purchased 1/20/21 INV#: | | 10.00 | 0.00 | |
| 02/26/2021 | UN | 582531 | AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC postage purchased 1/20/21 INV#: PO # (VND#: QUADIENT F) | | 0.00 | 10.00 | |
| 600-OFC-528 | Postage | | | 1,334.20 | 1,325.65 | 0.00 | 2,659.85 |
| GL#: 600-OFC-531 Miscellaneous | | | | | | | 1,033.58 |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-OFC-531 Miscellaneous | | | | | | | 1,033.58 |
| 02/03/2021 | EN | 581247 | AUTOMATIC DATA PROCESSING PO#: 00106438 VENDOR #: ADP PO REFERENCE NUMBER | | 27.30 | 0.00 | |
| 02/04/2021 | AP | 581358 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929b AP REF# (VND#: ADP) | | 27.30 | 0.00 | |
| 02/04/2021 | UN | 581359 | AUTOMATIC DATA PROCESSING 4th quarter 2020 reports INV#: 573564929b PO # (VND#: ADP) | | 0.00 | 27.30 | |
| 02/08/2021 | EN | 581528 | INVOICE CLOUD INC PO#: 00106516 VENDOR #: INVOICE CL PO REFERENCE NUMBER | | 16.50 | 0.00 | |
| 02/11/2021 | EN | 581627 | AUTOMATIC DATA PROCESSING PO#: 00106531 VENDOR #: ADP PO REFERENCE NUMBER | | 146.08 | 0.00 | |
| 02/11/2021 | EN | 581629 | SHELBY MUTUAL INSURANCE AGCY. PO#: 00106533 VENDOR #: SHELBY MUT PO REFERENCE NUMBER | | 150.00 | 0.00 | |
| 02/11/2021 | AP | 581737 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132b AP REF# (VND#: ADP) | | 146.08 | 0.00 | |
| 02/11/2021 | UN | 581738 | AUTOMATIC DATA PROCESSING Processing charges 1/30/21 INV#: 573935132b PO # (VND#: ADP) | | 0.00 | 146.08 | |
| 02/11/2021 | AP | 581739 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: AP REF# (VND#: SHELBY MUT) | | 150.00 | 0.00 | |
| 02/11/2021 | UN | 581740 | SHELBY MUTUAL INSURANCE AGCY. Crime Bond policy 12/30/20- INV#: PO # (VND#: SHELBY MUT) | | 0.00 | 150.00 | |
| 02/11/2021 | AP | 581741 | SHRED-IT Shred truck 1/20/21 INV#: 8181379550c AP REF# (VND#: SHRED-IT) | | 400.00 | 0.00 | |
| 02/11/2021 | UN | 581742 | SHRED-IT Shred truck 1/20/21 INV#: 8181379550c PO # (VND#: SHRED-IT) | | 0.00 | 400.00 | |
| 02/12/2021 | AP | 581777 | INVOICE CLOUD INC January paperless billing INV#: 1792-2021_1 AP REF# (VND#: INVOICE CL) | | 16.50 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-OFC-531 Miscellaneous | | | | | | | 1,033.58 |
| 02/12/2021 | UN | 581778 | INVOICE CLOUD INC January paperless billing INV#: 1792-2021_1 PO # (VND#: INVOICE CL) | | 0.00 | 16.50 | |
| 02/16/2021 | EN | 581825 | AUTOMATIC DATA PROCESSING PO#: 00106566 VENDOR #: ADP PO REFERENCE NUMBER | | 165.34 | 0.00 | |
| 02/17/2021 | AP | 581886 | AUTOMATIC DATA PROCESSING Human Capital INV#: 574414988b AP REF# (VND#: ADP) | | 165.34 | 0.00 | |
| 02/17/2021 | UN | 581887 | AUTOMATIC DATA PROCESSING Human Capital INV#: 574414988b PO # (VND#: ADP) | | 0.00 | 165.34 | |
| 02/18/2021 | EN | 581964 | AUTOMATIC DATA PROCESSING PO#: 00106585 VENDOR #: ADP PO REFERENCE NUMBER | | 473.70 | 0.00 | |
| 02/18/2021 | EN | 581965 | US BANK PO#: 00106586 VENDOR #: US BANK PO REFERENCE NUMBER | | 215.63 | 0.00 | |
| 02/18/2021 | AP | 582085 | AUTOMATIC DATA PROCESSING Year end processing charges INV#: 574557868b AP REF# (VND#: ADP) | | 473.70 | 0.00 | |
| 02/18/2021 | UN | 582086 | AUTOMATIC DATA PROCESSING Year end processing charges INV#: 574557868b PO # (VND#: ADP) | | 0.00 | 473.70 | |
| 02/18/2021 | AP | 582106 | US BANK analysis fee INV#: AP REF# (VND#: US BANK) | | 215.63 | 0.00 | |
| 02/18/2021 | UN | 582107 | US BANK analysis fee INV#: PO # (VND#: US BANK) | | 0.00 | 215.63 | |
| 02/22/2021 | EN | 582145 | AUTOMATIC DATA PROCESSING PO#: 00106619 VENDOR #: ADP PO REFERENCE NUMBER | | 136.22 | 0.00 | |
| 02/23/2021 | AP | 582340 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405b AP REF# (VND#: ADP) | | 136.22 | 0.00 | |
| 02/23/2021 | UN | 582341 | AUTOMATIC DATA PROCESSING Processing charges 2/13/21 INV#: 575021405b PO # (VND#: ADP) | | 0.00 | 136.22 | |

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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. |
|------------------|---------|-----------------------|---|-----------|----------|--------|----------------|
| 600-OFC-531 | | Miscellaneous | | 1,033.58 | 1,730.77 | 0.00 | 2,764.35 |
| GL#: 600-OFC-532 | | Labor Relations | | | | | 99.50 |
| 02/23/2021 | EN | 582161 | CLEMANS, NELSON & ASSOC., INC. PO#: 00106635 VENDOR #: CLEMANS NE PO REFERENCE NUMBER | | 350.00 | 0.00 | |
| 02/23/2021 | AP | 582336 | CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee | | 350.00 | 0.00 | |
| 02/23/2021 | UN | 582337 | INV#: 15555b AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. 2021 retainer fee | | 0.00 | 350.00 | |
| | | | INV#: 15555b PO # (VND#: CLEMANS NE) | | | | |
| 600-OFC-532 | | Labor Relations | | 99.50 | 350.00 | 0.00 | 449.50 |
| GL#: 600-OFC-544 | | Shade Tree Collection | | | | | 290.47 |
| 02/03/2021 | AP | 581228 | SHADE TREE TRUST FUND Shade tree collected Jan 2021 | | 305.55 | 0.00 | |
| 02/03/2021 | UN | 581229 | INV#: AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Jan 2021 | | 0.00 | 305.55 | |
| | | | INV#: PO # (VND#: SHADE TREE) | | | | |
| 600-OFC-544 | | Shade Tree Collection | | 290.47 | 305.55 | 0.00 | 596.02 |
| GL#: 600-OFC-575 | | Safety Related | | | | | 0.00 |
| 02/11/2021 | AP | 581735 | INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors | | 132.50 | 0.00 | |
| 02/11/2021 | UN | 581736 | INV#: AP REF# (VND#: IOBP) INSTITUTE OF BUS PUBLICATIONS Safety alert for supervisors | | 0.00 | 150.00 | |
| | | | INV#: PO # (VND#: IOBP) | | | | |
| 600-OFC-575 | | Safety Related | | 0.00 | 132.50 | 0.00 | 132.50 |
| GL#: 600-OFC-584 | | GAAP Conversion | | | | | 0.00 |
| 02/23/2021 | EN | 582160 | PLATTENBURG & ASSOCIATES INC PO#: 00106634 VENDOR #: PLATTENBUR PO REFERENCE NUMBER | | 313.00 | 0.00 | |
| 02/23/2021 | AP | 582334 | PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 313.00 | 0.00 | |
| 02/23/2021 | UN | 582335 | INV#: 58292b AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion 2020 | | 0.00 | 313.00 | |
| | | | INV#: 58292b | | | | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|---------|-------------------------|--|-----------|------------|------------|----------------|
| GL#: 600-OFC-584 GAAP Conversion | | | | | | | 0.00 |
| | | | PO # (VND#: PLATTENBUR) | | | | |
| 600-OFC-584 | | GAAP Conversion | | 0.00 | 313.00 | 0.00 | 313.00 |
| GL#: 600-OFC-617 Leases-Equipment | | | | | | | 34.02 |
| 02/03/2021 | AP | 581220 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318761 AP REF# (VND#: VECTOR SEC) | | 34.02 | 0.00 | |
| 02/03/2021 | UN | 581221 | VECTOR SECURITY Security monitoring Feb 2021 INV#: 67318761 PO # (VND#: VECTOR SEC) | | 0.00 | 34.02 | |
| 600-OFC-617 | | Leases-Equipment | | 34.02 | 34.02 | 0.00 | 68.04 |
| GL#: 600-OFC-622 Electric Kwh Tax | | | | | | | 3,604.00 |
| 02/05/2021 | EN | 581457 | TREASURER, STATE OF OHIO PO#: 00106496 VENDOR #: TREAS.STAT PO REFERENCE NUMBER | | 5,200.00 | 0.00 | |
| 02/12/2021 | AP | 581781 | TREASURER, STATE OF OHIO KWH tax Jan 2021 INV#: | | 3,453.00 | 0.00 | |
| 02/12/2021 | UN | 581782 | AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Jan 2021 INV#: PO # (VND#: TREAS.STAT) | | 0.00 | 5,200.00 | |
| 600-OFC-622 | | Electric Kwh Tax | | 3,604.00 | 3,453.00 | 0.00 | 7,057.00 |
| GL#: 600-TRS-241 Transfers Miscellaneous | | | | | | | 1,147.48 |
| 600-TRS-241 | | Transfers Miscellaneous | | 1,147.48 | 0.00 | 0.00 | 1,147.48 |
| Fund: 600 - Electric Fund Totals: | | | | | 857,874.29 | 859,606.64 | |
| GL#: 601-CFS-165 Deposits | | | | | | | 5,200.00 |
| 02/01/2021 | CR | 581331 | Customer electric deposits pio | | 0.00 | 600.00 | |
| 02/02/2021 | CR | 581337 | Customer electric deposits pio | | 0.00 | 500.00 | |
| 02/03/2021 | CR | 581345 | Customer electric deposits pio | | 0.00 | 1,200.00 | |
| 02/05/2021 | CR | 581505 | Customer electirc deposits pio | | 0.00 | 400.00 | |
| 02/09/2021 | CR | 581612 | Customer Electric Deposits pio | | 0.00 | 900.00 | |
| 02/18/2021 | CR | 582133 | Customer electric deposits pio | | 0.00 | 600.00 | |
| 02/19/2021 | CR | 582142 | Customer electric deposits pio | | 0.00 | 600.00 | |

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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#: 601-CFS-165 Deposits | | | | | | | 5,200.00 |
| 02/22/2021 | CR | 582384 | Customer electric deposits pio | | 0.00 | 1,300.00 | |
| 02/23/2021 | CR | 582395 | Customer electric deposits pio | | 0.00 | 400.00 | |
| 02/25/2021 | CR | 582663 | Customer electric deposits pio | | 0.00 | 500.00 | |
| 601-CFS-165 | Deposits | | | 5,200.00 | 0.00 | 7,000.00 | 12,200.00 |
| GL#: 601-LCD-506 Refunds | | | | | | | 6,700.00 |
| 02/03/2021 | EN | 581260 | BLOOMFIELD/LARRY B// PO#: 00106451 VENDOR #: BLOOMFIELD PO REFERENCE NUMBER | | 9.86 | 0.00 | |
| 02/03/2021 | EN | 581261 | BUSBY/WHITNEY S// PO#: 00106452 VENDOR #: BUSBY/WHIT PO REFERENCE NUMBER | | 55.41 | 0.00 | |
| 02/03/2021 | EN | 581262 | CAUDILLO/CIERRA R// PO#: 00106453 VENDOR #: CAUDILLO/C PO REFERENCE NUMBER | | 221.50 | 0.00 | |
| 02/03/2021 | EN | 581263 | COOPER/JOSHUA H// PO#: 00106454 VENDOR #: COOPER,JOS PO REFERENCE NUMBER | | 264.12 | 0.00 | |
| 02/03/2021 | EN | 581264 | HUNTINGTON/HOLLY C// PO#: 00106455 VENDOR #: HUNTINGTO/ PO REFERENCE NUMBER | | 196.53 | 0.00 | |
| 02/03/2021 | EN | 581265 | KACHERMEYER/JADEN S// PO#: 00106456 VENDOR #: KACHERMEYE PO REFERENCE NUMBER | | 168.30 | 0.00 | |
| 02/03/2021 | EN | 581266 | MCWHIRTER/CYNTHIA D// PO#: 00106457 VENDOR #: MCWHIRTER/ PO REFERENCE NUMBER | | 118.15 | 0.00 | |
| 02/03/2021 | EN | 581267 | MILLIGAN/TRISH R// PO#: 00106458 VENDOR #: MILLIGAN/T PO REFERENCE NUMBER | | 70.36 | 0.00 | |
| 02/03/2021 | EN | 581268 | MUNICIPAL LIGHT FUND PO#: 00106459 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER | | 2,731.14 | 0.00 | |
| 02/03/2021 | EN | 581269 | PENN III/TRUMAN A// PO#: 00106460 VENDOR #: PENN/TRUMA PO REFERENCE NUMBER | | 97.40 | 0.00 | |
| 02/03/2021 | EN | 581270 | SMITH/DOUGLAS G// PO#: 00106461 VENDOR #: SMITH/DOUG | | 167.23 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 601-LCD-506 Refunds | | | | | | | 6,700.00 |
| 02/04/2021 | AP | 581362 | PO REFERENCE NUMBER BLOOMFIELD/LARRY B// Refund acct 06.61.8 INV#: | | 9.86 | 0.00 | |
| 02/04/2021 | UN | 581363 | AP REF# (VND#: BLOOMFIELD) BLOOMFIELD/LARRY B// Refund acct 06.61.8 INV#: | | 0.00 | 9.86 | |
| 02/04/2021 | AP | 581364 | PO # (VND#: BLOOMFIELD) BUSBY/WHITNEY S// Refund acct 09.141.9 INV#: | | 55.41 | 0.00 | |
| 02/04/2021 | UN | 581365 | AP REF# (VND#: BUSBY/WHIT) BUSBY/WHITNEY S// Refund acct 09.141.9 INV#: | | 0.00 | 55.41 | |
| 02/04/2021 | AP | 581366 | PO # (VND#: BUSBY/WHIT) CAUDILLO/CIERRA R// Refund acct. 30.202.37 INV#: | | 221.50 | 0.00 | |
| 02/04/2021 | UN | 581367 | AP REF# (VND#: CAUDILLO/C) CAUDILLO/CIERRA R// Refund acct. 30.202.37 INV#: | | 0.00 | 221.50 | |
| 02/04/2021 | AP | 581368 | PO # (VND#: CAUDILLO/C) COOPER/JOSHUA H// Refund acct 31.72.22 INV#: | | 264.12 | 0.00 | |
| 02/04/2021 | UN | 581369 | AP REF# (VND#: COOPER,JOS) COOPER/JOSHUA H// Refund acct 31.72.22 INV#: | | 0.00 | 264.12 | |
| 02/04/2021 | AP | 581370 | PO # (VND#: COOPER,JOS) HUNTINGTON/HOLLY C// Refund acct 19.102.35 INV#: | | 196.53 | 0.00 | |
| 02/04/2021 | UN | 581371 | AP REF# (VND#: HUNTINGTO) HUNTINGTON/HOLLY C// Refund acct 19.102.35 INV#: | | 0.00 | 196.53 | |
| 02/04/2021 | AP | 581372 | PO # (VND#: HUNTINGTO) KACHERMEYER/JADEN S// Refund acct 13.138.26 INV#: | | 168.30 | 0.00 | |
| 02/04/2021 | UN | 581373 | AP REF# (VND#: KACHERMEYE) KACHERMEYER/JADEN S// Refund acct 13.138.26 INV#: | | 0.00 | 168.30 | |
| 02/04/2021 | AP | 581374 | PO # (VND#: KACHERMEYE) MCWHIRTER/CYNTHIA D// Refund acct 15.160.26 INV#: | | 118.15 | 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#: 601-LCD-506 Refunds | | | | | | | 6,700.00 |
| 02/04/2021 | UN | 581375 | AP REF# (VND#: MCWHIRTER/ MCWHIRTER/CYNTHIA D// Refund acct 15.160.26 INV#: | | 0.00 | 118.15 | |
| 02/04/2021 | AP | 581376 | PO # (VND#: MCWHIRTER/ MILLIGAN/TRISH R// Refund acct 35.268.22 INV#: | | 70.36 | 0.00 | |
| 02/04/2021 | UN | 581377 | AP REF# (VND#: MILLIGAN/T) MILLIGAN/TRISH R// Refund acct 35.268.22 INV#: | | 0.00 | 70.36 | |
| 02/04/2021 | AP | 581378 | PO # (VND#: MILLIGAN/T) MUNICIPAL LIGHT FUND Used security deposits INV#: | | 2,731.14 | 0.00 | |
| 02/04/2021 | UN | 581379 | AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#: | | 0.00 | 2,731.14 | |
| 02/04/2021 | AP | 581380 | PO # (VND#: MUNI LIGHT) PENN III/TRUMAN A// Refund acct 28.88.35 INV#: | | 97.40 | 0.00 | |
| 02/04/2021 | UN | 581381 | AP REF# (VND#: PENN/TRUMA) PENN III/TRUMAN A// Refund acct 28.88.35 INV#: | | 0.00 | 97.40 | |
| 02/04/2021 | AP | 581382 | PO # (VND#: PENN/TRUMA) SMITH/DOUGLAS G// Refund acct 04.176.21 INV#: | | 167.23 | 0.00 | |
| 02/04/2021 | UN | 581383 | AP REF# (VND#: SMITH/DOUG) SMITH/DOUGLAS G// Refund acct 04.176.21 INV#: | | 0.00 | 167.23 | |
| 02/04/2021 | AP | 581416 | PO # (VND#: SMITH/DOUG) BUSBY/WHITNEY S// 145155 INV#: | | 0.00 | 55.41 | |
| 02/04/2021 | EN | 581417 | REVERSE AP REFERENCE NUMBER 00106452 BUSBY/WHITNEY S// PO#: 00106452 VENDOR#: BUSBY/WHIT | | 55.41 | 0.00 | |
| 02/04/2021 | UN | 581421 | REVERSE PO NUMBER BUSBY/WHITNEY S// PO#: 00106452 VENDOR #: BUSBY/WHIT | | 0.00 | 55.41 | |
| 02/05/2021 | EN | 581455 | CANCELLED PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00106494 VENDOR #: MUNI LIGHT | | 5,050.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-LCD-506 Refunds | | | | | | | 6,700.00 |
| 02/05/2021 | AP | 581479 | PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund Security deposits to INV#: | | 5,050.00 | 0.00 | |
| 02/05/2021 | UN | 581480 | AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Security deposits to INV#: | | 0.00 | 5,050.00 | |
| 02/08/2021 | EN | 581529 | PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND | | 55.41 | 0.00 | |
| 02/09/2021 | AP | 581592 | PO#: 00106517 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund acct 09.141.9 Whitney INV#: | | 55.41 | 0.00 | |
| 02/09/2021 | UN | 581593 | AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 09.141.9 Whitney INV#: | | 0.00 | 55.41 | |
| 02/11/2021 | EN | 581660 | PO # (VND#: MUNI LIGHT) | | 100.00 | 0.00 | |
| 02/11/2021 | AP | 581745 | OSBORNE/JAMES M// PO#: 00106564 VENDOR #: OSBORNE/JA PO REFERENCE NUMBER OSBORNE/JAMES M// Per landlord request change INV#: | | 100.00 | 0.00 | |
| 02/11/2021 | UN | 581746 | AP REF# (VND#: OSBORNE/JA) OSBORNE/JAMES M// Per landlord request change INV#: | | 0.00 | 100.00 | |
| 02/26/2021 | EN | 582512 | PO # (VND#: OSBORNE/JA) | | 181.72 | 0.00 | |
| 02/26/2021 | EN | 582513 | ADKINS/JOSHUA M// PO#: 00106686 VENDOR #: ADKINS/J PO REFERENCE NUMBER | | 103.20 | 0.00 | |
| 02/26/2021 | EN | 582514 | MOORE/CHRISTINA L// PO#: 00106687 VENDOR #: MOORE/CHR PO REFERENCE NUMBER | | 1,992.67 | 0.00 | |
| 02/26/2021 | EN | 582515 | MUNICIPAL LIGHT FUND PO#: 00106688 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER | | 139.70 | 0.00 | |
| 02/26/2021 | EN | 582516 | STEWART/DEBORAH J// PO#: 00106689 VENDOR #: STEWART/DE PO REFERENCE NUMBER | | 132.71 | 0.00 | |
| | | | SWARTZ/KAILEA J// PO#: 00106690 VENDOR #: SWARTZ/KAI | | | | |

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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#: 601-LCD-506 Refunds | | | | | | | 6,700.00 |
| 02/26/2021 | AP | 582532 | PO REFERENCE NUMBER ADKINS/JOSHUA M// Refund acct 23.66.35 INV#: | | 181.72 | 0.00 | |
| 02/26/2021 | UN | 582533 | AP REF# (VND#: ADKINS/J) ADKINS/JOSHUA M// Refund acct 23.66.35 INV#: | | 0.00 | 181.72 | |
| 02/26/2021 | AP | 582534 | PO # (VND#: ADKINS/J) MOORE/CHRISTINA L// Refund acct 23.38.54 INV#: | | 103.20 | 0.00 | |
| 02/26/2021 | UN | 582535 | AP REF# (VND#: MOORE/CHR) MOORE/CHRISTINA L// Refund acct 23.38.54 INV#: | | 0.00 | 103.20 | |
| 02/26/2021 | AP | 582536 | PO # (VND#: MOORE/CHR) MUNICIPAL LIGHT FUND Used security deposits INV#: | | 1,992.67 | 0.00 | |
| 02/26/2021 | UN | 582537 | AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#: | | 0.00 | 1,992.67 | |
| 02/26/2021 | AP | 582538 | PO # (VND#: MUNI LIGHT) STEWARD/DEBORAH J// Refund acct 31.506.11 INV#: | | 139.70 | 0.00 | |
| 02/26/2021 | UN | 582539 | AP REF# (VND#: STEWARD/DE) STEWARD/DEBORAH J// Refund acct 31.506.11 INV#: | | 0.00 | 139.70 | |
| 02/26/2021 | AP | 582540 | PO # (VND#: STEWARD/DE) SWARTZ/KAILEA J// Refund acct 23.58.10 INV#: | | 132.71 | 0.00 | |
| 02/26/2021 | UN | 582541 | AP REF# (VND#: SWARTZ/KAI) SWARTZ/KAILEA J// Refund acct 23.58.10 INV#: PO # (VND#: SWARTZ/KAI) | | 0.00 | 132.71 | |
| 601-LCD-506 | Refunds | | | 6,700.00 | 11,855.41 | 55.41 | 18,500.00 |
| GL#: 601-TRS-462 Transfer-Miscellaneous | | | | | | | 1,147.48 |
| 601-TRS-462 | Transfer-Miscellaneous | | | 1,147.48 | 0.00 | 0.00 | 1,147.48 |
| Fund: 601 - Light Customer Deposit Fund Totals: | | | | | 11,855.41 | 7,055.41 | |
| GL#: 602-LDR-531 Miscellaneous | | | | | | | 44,935.00 |
| 602-LDR-531 | Miscellaneous | | | 44,935.00 | 0.00 | 0.00 | 44,935.00 |

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|--|-------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 602-MIS-200 Interest | | | | | | | 6.08 |
| 02/28/2021 | CR | 582672 | Light Debt Reserve interest pio | | 0.00 | 4.94 | |
| 602-MIS-200 | Interest | | | 6.08 | 0.00 | 4.94 | 11.02 |
| Fund: 602 - Light Debt Reserve Fund Totals: | | | | | | 0.00 | 4.94 |
| GL#: 700-PPF-416 Policemen and Firemen Pension | | | | | | | 18,645.53 |
| 02/11/2021 | EN | 581628 | OHIO POLICE & FIRE PENSION PO#: 00106532 VENDOR #: OP&FP PO REFERENCE NUMBER | | 12.50 | 0.00 | |
| 02/11/2021 | AP | 581699 | OHIO POLICE & FIRE PENSION Late fee December 2020 report INV#: FTI-003484 AP REF# (VND#: OP&FP) | | 12.50 | 0.00 | |
| 02/11/2021 | UN | 581700 | OHIO POLICE & FIRE PENSION Late fee December 2020 report INV#: FTI-003484 PO # (VND#: OP&FP) | | 0.00 | 12.50 | |
| 02/16/2021 | EN | 581827 | OHIO POLICE & FIRE PENSION PO#: 00106568 VENDOR #: OP&FP PO REFERENCE NUMBER | | 25,979.77 | 0.00 | |
| 02/17/2021 | AP | 581860 | OHIO POLICE & FIRE PENSION Employer portion 12/20/20- INV#: | | 25,979.77 | 0.00 | |
| 02/17/2021 | UN | 581861 | OHIO POLICE & FIRE PENSION Employer portion 12/20/20- INV#: PO # (VND#: OP&FP) | | 0.00 | 25,979.77 | |
| 700-PPF-416 | Policemen and Firemen Pension | | | 18,645.53 | 25,992.27 | 0.00 | 44,637.80 |
| GL#: 700-TRS-244 Transfer General Fund | | | | | | | 15,000.00 |
| 02/28/2021 | GJ | 582681 | General fund transfer to police pension pio | | 0.00 | 15,000.00 | |
| 700-TRS-244 | Transfer General Fund | | | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 |
| Fund: 700 - Police Pension Fund Totals: | | | | | | 25,992.27 | 15,000.00 |
| GL#: 701-FPF-416 Policemen and Firemen Pension | | | | | | | 24,033.68 |
| 02/11/2021 | EN | 581628 | OHIO POLICE & FIRE PENSION PO#: 00106532 VENDOR #: OP&FP PO REFERENCE NUMBER | | 12.50 | 0.00 | |
| 02/11/2021 | AP | 581699 | OHIO POLICE & FIRE PENSION Late fee December 2020 report INV#: FTI-003484 AP REF# (VND#: OP&FP) | | 12.50 | 0.00 | |

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|---|-------------------------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 701-FPF-416 | | | Policemen and Firemen Pension | | | | 24,033.68 |
| 02/11/2021 | UN | 581700 | OHIO POLICE & FIRE PENSION Late fee December 2020 report INV#: FTI-003484 PO # (VND#: OP&FP) | | 0.00 | 12.50 | |
| 02/16/2021 | EN | 581827 | OHIO POLICE & FIRE PENSION PO#: 00106568 VENDOR #: OP&FP PO REFERENCE NUMBER | | 25,088.61 | 0.00 | |
| 02/17/2021 | AP | 581860 | OHIO POLICE & FIRE PENSION Employer portion 12/20/20- INV#: | | 25,088.61 | 0.00 | |
| 02/17/2021 | UN | 581861 | AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/20/20- INV#: PO # (VND#: OP&FP) | | 0.00 | 25,088.61 | |
| 701-FPF-416 | Policemen and Firemen Pension | | | 24,033.68 | 25,101.11 | 0.00 | 49,134.79 |
| GL#: 701-TRS-244 | | | Transfer General Fund | | | | 15,000.00 |
| 02/28/2021 | GJ | 582682 | General fund transfer to fire pension pio | | 0.00 | 15,000.00 | |
| 701-TRS-244 | Transfer General Fund | | | 15,000.00 | 0.00 | 15,000.00 | 30,000.00 |
| Fund: 701 - Fire Pension Fund Totals: | | | | | 25,101.11 | 15,000.00 | |
| GL#: 702-PEF-510 | | | Clothing Allowance | | | | 17,600.00 |
| 702-PEF-510 | Clothing Allowance | | | 17,600.00 | 0.00 | 0.00 | 17,600.00 |
| GL#: 702-PEF-515 | | | Equipment | | | | 619.76 |
| 02/25/2021 | AP | 582486 | PRO-TECH SECURITY SALES BII-1 w/ vision carrier INV#: 31467 AP REF# (VND#: PRO-TECH S) | | 608.00 | 0.00 | |
| 02/25/2021 | UN | 582487 | PRO-TECH SECURITY SALES BII-1 w/ vision carrier INV#: 31467 PO # (VND#: PRO-TECH S) | | 0.00 | 608.00 | |
| 702-PEF-515 | Equipment | | | 619.76 | 608.00 | 0.00 | 1,227.76 |
| Fund: 702 - Police Equipment Fund Totals: | | | | | 608.00 | 0.00 | |
| GL#: 703-FEF-486 | | | Maintenance Equipment | | | | 2,472.12 |
| 02/08/2021 | EN | 581514 | BUCKEYE POWER SALES CO INC PO#: 00106502 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER | | 900.00 | 0.00 | |
| 02/08/2021 | EN | 581515 | BIOMEDICAL INSTRUMENTATION SER | | 700.00 | 0.00 | |

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|--|---------|-----------------------|---|-----------|----------|--------|----------------|
| GL#: 703-FEF-486 Maintenance Equipment | | | | | | | 2,472.12 |
| | | | PO#: 00106503 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581516 | | | 1,000.00 | 0.00 | |
| | | | CONSOLIDATED FLEET SERV INC PO#: 00106504 VENDOR #: CFS INSP PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581517 | | | 1,800.00 | 0.00 | |
| | | | WARREN FIRE EQUIPMENT, INC. PO#: 00106505 VENDOR #: WARREN FIR PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581518 | | | 1,400.00 | 0.00 | |
| | | | BREATHING AIR SYSTEMS PO#: 00106506 VENDOR #: BREATHING PO REFERENCE NUMBER | | | | |
| 02/08/2021 | EN | 581519 | | | 900.00 | 0.00 | |
| | | | PENN CARE, INC PO#: 00106507 VENDOR #: PENN CARE PO REFERENCE NUMBER | | | | |
| 02/08/2021 | AP | 581569 | ONTARIO TRUCK CENTER LTD Repair steering on ambulance INV#: 7873 | | 818.99 | 0.00 | |
| 02/08/2021 | UN | 581570 | AP REF# (VND#: ONTARIO TR) ONTARIO TRUCK CENTER LTD Repair steering on ambulance INV#: 7873 | | 0.00 | 846.83 | |
| 02/17/2021 | UN | 581943 | PO # (VND#: ONTARIO TR) | | 0.00 | 200.00 | |
| | | | SHELBY PARTS CO. PO#: 00106181 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 582020 | ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 4292 | | 55.16 | 0.00 | |
| 02/17/2021 | UN | 582021 | AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 4292 | | 0.00 | 200.00 | |
| 02/19/2021 | EN | 582115 | PO # (VND#: ADVANCE AU) | | 34.98 | 0.00 | |
| | | | AMAZON INC PO#: 00106603 VENDOR #: AMAZON INC PO REFERENCE NUMBER | | | | |
| 02/19/2021 | EN | 582117 | | | 200.00 | 0.00 | |
| | | | ADVANCE AUTO PARTS PO#: 00106605 VENDOR #: ADVANCE AU PO REFERENCE NUMBER | | | | |
| 02/19/2021 | EN | 582120 | | | 200.00 | 0.00 | |
| | | | SHELBY PARTS CO. PO#: 00106608 VENDOR #: SHELBY PAR PO REFERENCE NUMBER | | | | |
| 703-FEF-486 | | Maintenance Equipment | | 2,472.12 | 874.15 | 0.00 | 3,346.27 |

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|---|------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 703-FEF-507 Maintenance Building/Grounds | | | | | | | 1,299.33 |
| 02/03/2021 | AP | 581291 | DAS HARDWARE LLC Fire Dept Jan 2021 INV#: | | 35.05 | 0.00 | |
| 02/03/2021 | UN | 581292 | AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Jan 2021 INV#: | | 0.00 | 200.00 | |
| 02/19/2021 | EN | 582119 | PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00106607 VENDOR #: DAS HARDWA PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 703-FEF-507 | Maintenance Building/Grounds | | | 1,299.33 | 35.05 | 0.00 | 1,334.38 |
| 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 | | | | | | | 139.93 |
| 02/11/2021 | EN | 581642 | BIOMEDICAL INSTRUMENTATION SER PO#: 00106546 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER | | 168.00 | 0.00 | |
| 02/16/2021 | EN | 581830 | 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00106571 VENDOR #: 911 FLEET PO REFERENCE NUMBER | | 539.98 | 0.00 | |
| 02/16/2021 | EN | 581831 | WARREN FIRE EQUIPMENT, INC. PO#: 00106572 VENDOR #: WARREN FIR PO REFERENCE NUMBER | | 50.50 | 0.00 | |
| 02/19/2021 | EN | 582121 | HURSH DRUGS INC PO#: 00106609 VENDOR #: HURSH DRUG PO REFERENCE NUMBER | | 200.00 | 0.00 | |
| 02/23/2021 | EN | 582169 | 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00106643 VENDOR #: 911 FLEET PO REFERENCE NUMBER | | 182.00 | 0.00 | |
| 02/25/2021 | AP | 582488 | BIOMEDICAL INSTRUMENTATION SER Defib pads INV#: 211592 | | 168.00 | 0.00 | |
| 02/25/2021 | UN | 582489 | AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Defib pads INV#: 211592 PO # (VND#: BIOMEDICAL) | | 0.00 | 168.00 | |
| 703-FEF-515 | Equipment | | | 139.93 | 168.00 | 0.00 | 307.93 |
| GL#: 703-FEF-531 Miscellaneous | | | | | | | 166.26 |
| 02/05/2021 | AP | 581469 | AT&T MOBILITY II LLC lpads service | | 104.91 | 0.00 | |

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|---|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 703-FEF-531 Miscellaneous | | | | | | | 166.26 |
| | | | INV#: 287303750215x01192021 AP REF# (VND#: AT&T MOBIL) | | | | |
| 02/05/2021 | UN | 581470 | AT&T MOBILITY II LLC lpads service | | 0.00 | 104.91 | |
| | | | INV#: 287303750215x01192021 PO # (VND#: AT&T MOBIL) | | | | |
| 02/08/2021 | EN | 581534 | AT&T MOBILITY II LLC | | 120.00 | 0.00 | |
| | | | PO#: 00106522 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER | | | | |
| 02/17/2021 | AP | 581868 | CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 | | 166.26 | 0.00 | |
| | | | INV#: 341515201020621 AP REF# (VND#: CHART COMM) | | | | |
| 02/17/2021 | UN | 581869 | CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 | | 0.00 | 170.00 | |
| | | | INV#: 341515201020621 PO # (VND#: CHART COMM) | | | | |
| 02/19/2021 | EN | 582116 | CHARTER COMM HOLDINGS LLC PO#: 00106604 VENDOR #: CHART COMM PO REFERENCE NUMBER | | 170.00 | 0.00 | |
| 703-FEF-531 | Miscellaneous | | | 166.26 | 271.17 | 0.00 | 437.43 |
| GL#: 703-MIS-205 Miscellaneous Income | | | | | | | 1,226.51 |
| 02/01/2021 | CR | 581326 | Medicount reimbursement Dec 2021 pio | | 0.00 | 96.43 | |
| 02/10/2021 | CR | 581625 | CPR money pio | | 0.00 | 30.00 | |
| 02/16/2021 | CR | 581946 | CGS claim payment pio | | 0.00 | 339.48 | |
| 02/23/2021 | CR | 582391 | CPR money from Pioneer pio | | 0.00 | 75.00 | |
| 703-MIS-205 | Miscellaneous Income | | | 1,226.51 | 0.00 | 540.91 | 1,767.42 |
| Fund: 703 - Fire Equipment Fund Totals: | | | | | 1,348.37 | 540.91 | |
| GL#: 705-OFI-205 Miscellaneous Income | | | | | | | 290.47 |
| 02/03/2021 | CR | 581341 | Shade tree collected Jan 2021 pio | | 0.00 | 305.55 | |
| 705-OFI-205 | Miscellaneous Income | | | 290.47 | 0.00 | 305.55 | 596.02 |
| GL#: 705-STT-531 Miscellaneous | | | | | | | 0.00 |
| 02/18/2021 | EN | 581967 | ARBOR DAY FOUNDATION PO#: 00106588 VENDOR #: ARBOR DAY PO REFERENCE NUMBER | | 35.00 | 0.00 | |
| 02/18/2021 | AP | 582046 | ARBOR DAY FOUNDATION 2021 Arbor Day renewal INV#: | | 35.00 | 0.00 | |

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| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|---------------|--------|--|-----------------|--------------|-----------------|-----------------|
| GL#: 705-STT-531 | | | Miscellaneous | | | | 0.00 |
| 02/18/2021 | UN | 582047 | AP REF# (VND#: ARBOR DAY) ARBOR DAY FOUNDATION 2021 Arbor Day renewal INV#: PO # (VND#: ARBOR DAY) | | 0.00 | 35.00 | |
| 705-STT-531 | Miscellaneous | | | <u>0.00</u> | <u>35.00</u> | <u>0.00</u> | <u>35.00</u> |
| Fund: 705 - Shade Tree Trust Fund Totals: | | | | | | 35.00 | 305.55 |
| GL#: 706-MIS-201 | | | Donations | | | | 2,235.92 |
| 02/01/2021 | CR | 581328 | Utility deposit, water and sewer pio | | 0.00 | 32.93 | |
| 02/02/2021 | CR | 581334 | Utility deposit, water and sewer pio | | 0.00 | 50.12 | |
| 02/03/2021 | CR | 581342 | Utility deposit, water and sewer pio | | 0.00 | 33.00 | |
| 02/04/2021 | CR | 581495 | Utility deposit, water and sewer pio | | 0.00 | 26.00 | |
| 02/05/2021 | CR | 581502 | Utility deposit, water and sewer pio | | 0.00 | 32.95 | |
| 02/08/2021 | CR | 581598 | Utility deposit, water and sewer pio | | 0.00 | 37.00 | |
| 02/09/2021 | CR | 581609 | Utility deposit, water and sewer pio | | 0.00 | 475.23 | |
| 02/10/2021 | CR | 581622 | Utility deposit, water and sewer pio | | 0.00 | 78.40 | |
| 02/11/2021 | CR | 581788 | Utility deposit, water and sewer pio | | 0.00 | 78.00 | |
| 02/12/2021 | CR | 581801 | Utility deposit, water and sewer pio | | 0.00 | 117.00 | |
| 02/16/2021 | CR | 581949 | Utility deposit, water and sewer pio | | 0.00 | 214.00 | |
| 02/17/2021 | CR | 581961 | Utility deposit, water and sewer pio | | 0.00 | 389.32 | |
| 02/18/2021 | CR | 582130 | Utility deposit, water and sewer pio | | 0.00 | 103.00 | |
| 02/19/2021 | CR | 582139 | Utility deposit, water and sewer pio | | 0.00 | 52.44 | |
| 02/22/2021 | CR | 582381 | Utility deposit, water and sewer pio | | 0.00 | 65.00 | |
| 02/23/2021 | CR | 582392 | Utility deposit, water and sewer pio | | 0.00 | 109.07 | |
| 02/24/2021 | CR | 582406 | Utility deposit, water and sewer pio | | 0.00 | 43.00 | |
| 02/25/2021 | CR | 582660 | Utility deposit, water and sewer pio | | 0.00 | 36.00 | |
| 02/26/2021 | CR | 582667 | Utility deposit, water and sewer pio | | 0.00 | 28.00 | |
| 706-MIS-201 | Donations | | | <u>2,235.92</u> | <u>0.00</u> | <u>2,000.46</u> | <u>4,236.38</u> |

GENERAL LEDGER REPORT

MONTH: FEBRUARY
City of Shelby

| Post Date | JE Type | JE No. | Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|-----------------------------------|------------------|--------|--|-------------------|-------------------|-------------------|-------------------|
| GL#: 706-USF-646 Utility Payments | | | | | | | 0.00 |
| 02/22/2021 | EN | 582159 | | | 800.00 | 0.00 | |
| | | | MUNICIPAL LIGHT FUND PO#: 00106633 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER | | | | |
| 02/22/2021 | AP | 582193 | MUNICIPAL LIGHT FUND Shared fund payments INV#: | | 800.00 | 0.00 | |
| 02/22/2021 | UN | 582194 | AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT) | | 0.00 | 800.00 | |
| 706-USF-646 | Utility Payments | | | <u>0.00</u> | <u>800.00</u> | <u>0.00</u> | <u>800.00</u> |
| | | | Fund: 706 - Sharing Fund Totals: | | 800.00 | 2,000.46 | |
| GL#: 715-CFS-165 Deposits | | | | | | | 132,518.56 |
| 02/11/2021 | GJ | 581661 | Hospitalization deposit 1-2021 Dep 134,564.47, Int 599.98 mje | | 0.00 | 134,564.47 | |
| 715-CFS-165 | Deposits | | | <u>132,518.56</u> | <u>0.00</u> | <u>134,564.47</u> | <u>267,083.03</u> |
| GL#: 715-HTF-513 Claim Payments | | | | | | | 111,748.37 |
| 02/11/2021 | GJ | 581662 | Hospitalization Claims 1-2021 mje | | 126,690.93 | 0.00 | |
| 715-HTF-513 | Claim Payments | | | <u>111,748.37</u> | <u>126,690.93</u> | <u>0.00</u> | <u>238,439.30</u> |
| GL#: 715-MIS-200 Interest | | | | | | | 525.55 |
| 02/11/2021 | GJ | 581661 | Hospitalization deposit 1-2021 Dep 134,564.47, Int 599.98 mje | | 0.00 | 599.98 | |
| 715-MIS-200 | Interest | | | <u>525.55</u> | <u>0.00</u> | <u>599.98</u> | <u>1,125.53</u> |
| | | | Fund: 715 - Hospitalization Trust Fund Totals: | | 126,690.93 | 135,164.45 | |
| GL#: 800-MIS-200 Interest | | | | | | | 0.01 |
| 800-MIS-200 | Interest | | | <u>0.01</u> | <u>0.00</u> | <u>0.00</u> | <u>0.01</u> |
| | | | Fund: 800 - Bicentennial Trust Fund Totals: | | 0.00 | 0.00 | |
| | | | Grand Totals: | | 2,069,685.31 | 2,110,884.84 | |