

Check Register Report

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
46851	03/03/2020	Reconciled		03/31/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46852	03/03/2020	Reconciled		03/31/2020		BEERS REP BEERS REPAIR SERVICE, INC.	Truck Alignment	135.54
46853	03/03/2020	Reconciled		03/31/2020		CENTURY CENTURYLINK	Acct 302298892	424.20
46854	03/03/2020	Reconciled		03/31/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	tornado siren order	216.17
46855	03/03/2020	Reconciled		03/31/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46856	03/03/2020	Reconciled		03/31/2020		LOWES LOWES COMPANIES, INC.	Light plant purchase 1/29/2020	207.37
46857	03/03/2020	Reconciled		03/31/2020		MATHESON MATHESON TRI-GAS INC	Acetylene large Feb 2020	50.17
46858	03/03/2020	Reconciled		03/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits	1,450.00
46859	03/03/2020	Reconciled		03/31/2020		PINE VIEW PINE VIEW TRAILERS LTD	Winch straps with D-rings	63.00
46860	03/03/2020	Reconciled		03/31/2020		POWER LINEPOWER LINE SUPPLY CO	Jumper clamps	2,057.16
46861	03/03/2020	Reconciled		03/31/2020		SHADE TREESHADE TREE TRUST FUND	Shade Tree collected Feb 2020	300.60
46862	03/03/2020	Reconciled		03/31/2020		U S POSTAL US POSTAL SERVICE	Past due postage March 2020	250.00
46863	03/03/2020	Reconciled		03/31/2020		VASU COMMVASU COMMUNICATIONS, INC.	Battery replacements for	383.44
46864	03/04/2020	Reconciled		03/31/2020		CITY PAYRO CITY PAYROLL FUND	Wages 2/16/20-2/29/20	32,314.90
46865	03/04/2020	Reconciled		03/31/2020		O REILLY A O REILLY AUTO PARTS	Mixing cup & tack cloth	39.66
46866	03/04/2020	Reconciled		03/31/2020		PAYROLL FU PAYROLL FUND	FICA 2/16/20-2/29/20	468.56
46867	03/05/2020	Reconciled		03/31/2020		ADP AUTOMATIC DATA PROCESSING	Management Reports	42.34
46868	03/05/2020	Reconciled		03/31/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Engineering contract	225.00
46869	03/05/2020	Reconciled		03/31/2020		GENERAL GENERAL FUND-SHELBY	KWH tax Feb 2020	31,819.00
46870	03/05/2020	Reconciled		03/31/2020		SHOOK/BRIABRIAN SHOOK	Service call to Gamble & Main	350.00
46871	03/05/2020	Reconciled		03/31/2020		VERIZON WI VERIZON WIRELESS	machine to machine	10.07
46872	03/06/2020	Reconciled		03/31/2020		BUCKEYE PBUCKEYE POWER SALES CO INC	Customer ID C00398000	4,716.87
46873	03/06/2020	Reconciled		03/31/2020		CARTER LUMCARTER LUMBER	Electric Div. purchase 2/14/20	103.71
46874	03/06/2020	Reconciled		03/31/2020		DAS HARDW/DAS HARDWARE LLC	Line Dept Feb 2020	566.54
46875	03/06/2020	Reconciled		03/31/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/19/20-	11,873.44
46876	03/06/2020	Reconciled		03/31/2020		POWER LINEPOWER LINE SUPPLY CO	Sleeze C12	882.09
46877	03/06/2020	Reconciled		03/31/2020		SHELBY P LL SHELBY PRINTING LLC	Utility envelopes	230.00
46878	03/11/2020	Reconciled		03/31/2020		ADVANCE AUADVANCE AUTO PARTS	Heat shrnk tube & capsules	141.69
46879	03/11/2020	Reconciled		03/31/2020		AEP ONSITE AEP ONSITE PARTNERS LLC	Solar field generation Feb	10,449.60
46880	03/11/2020	Reconciled		03/31/2020		AEP AMERICAN ELECTRIC POWER	Purchase power Feb 2020	326,634.18
46881	03/11/2020	Reconciled		03/31/2020		ADP AUTOMATIC DATA PROCESSING	processing charges 2/29/2020	140.58
46882	03/11/2020	Reconciled		03/31/2020		AVITA HEAL AVITA HEALTH SYSTEM	Drug screen Mitch Sampson	44.00
46883	03/11/2020	Reconciled		03/31/2020		COLE DISTR COLE DISTRIBUTING INC.	Feb 2020 fuel cost	975.00
46884	03/11/2020	Reconciled		03/31/2020		POWER LINEPOWER LINE SUPPLY CO	Switch ALTD 600A	2,291.40
46885	03/11/2020	Printed				SHELBY CARSHELBY CARRY OUT INC	Tow Motor propan 2/24/2020	32.00
46886	03/11/2020	Reconciled		03/31/2020		SHELBY PARSHELBY PARTS CO.	Feb 2020 light plant parts	1,285.78
46887	03/17/2020	Reconciled		03/31/2020		CITY PAYRO CITY PAYROLL FUND	Wages 3/1/20-3/14/20	28,408.83
46888	03/17/2020	Reconciled		03/31/2020		PAYROLL FU PAYROLL FUND	FICA 3/1/20-3/14/20	411.95
46889	03/18/2020	Reconciled		03/31/2020		AMPO, INC. AMP-OHIO, INC.	Purchase power Feb 2020	361,874.44
46890	03/18/2020	Reconciled		03/31/2020		COL. GAS COLUMBIA GAS	Acct 158815320070000	939.84
46891	03/18/2020	Reconciled		03/31/2020		GPD ASSOCIIGPD ASSOCIATES	Professional services Feb 2020	479.50
46892	03/18/2020	Reconciled		03/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Paper towels & toilet paper	181.21
46893	03/18/2020	Reconciled		03/31/2020		PLATTENBURPLATTENBURG & ASSOCIATES INC	SGAAP conversion client 2074	313.00
46894	03/18/2020	Reconciled		03/31/2020		TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	2,372.71
46895	03/20/2020	Reconciled		03/31/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	87.68
46896	03/24/2020	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	Wheel	7.98
46897	03/24/2020	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	screws purchased 3/20/20	29.10
46898	03/24/2020	Reconciled		03/31/2020		OHIO CAT OHIO CAT	Thermostat	364.36
46899	03/24/2020	Reconciled		03/31/2020		POWER LINEPOWER LINE SUPPLY CO	Various tools and kits	344.74
46900	03/24/2020	Reconciled		03/31/2020		SHELBY PARSHELBY PARTS CO.	Line Dept purchase 2/28/20	354.84
46901	03/24/2020	Printed				U S POSTAL US POSTAL SERVICE	March 2020 utility bills	1,046.50
46902	03/25/2020	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.48

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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US BANK Checks

46903	03/27/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/14/20	320.29
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Total Checks: 53

Checks Total (excluding void checks): 846,843.84

Total Payments: 53

Bank Total (excluding void checks): 846,843.84

Total Payments: 53

Grand Total (excluding void checks): 846,843.84