

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								
46904	04/01/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/15/20-3/28/20	28,579.13
46905	04/01/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 3/15/20-3/28/20 PAID	414.39
46906	04/02/2020	Reconciled		04/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46907	04/02/2020	Reconciled		04/30/2020	BURCHAM/B	BRITTANY N BURCHAM	Refund acct 10.50.12	178.05
46908	04/02/2020	Reconciled		04/30/2020	CENTURY	CENTURYLINK	Acct 302298892 3/16/20	421.75
46909	04/02/2020	Reconciled		04/30/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering contract	277.78
46910	04/02/2020	Reconciled		04/30/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2020	32,272.00
46911	04/02/2020	Reconciled		04/30/2020	GENERAL	GENERAL FUND-SHELBY	Admin cost Jan-Apr 2020	183,333.32
46912	04/02/2020	Reconciled		04/30/2020	HONEYCUTT	SHEYANN M HONEYCUTT	Refund acct 29.401.22	65.19
46913	04/02/2020	Reconciled		04/30/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46914	04/02/2020	Reconciled		04/30/2020	LOWES	LOWES COMPANIES, INC.	Light plant purchase 2/28/20	62.00
46915	04/02/2020	Reconciled		04/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refunded security deposits	1,500.00
46916	04/02/2020	Reconciled		04/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,295.61
46917	04/02/2020	Reconciled		04/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	161.28
46918	04/02/2020	Reconciled		04/30/2020	OHIO CAT	OHIO CAT	Heater	1,616.70
46919	04/02/2020	Reconciled		04/30/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected March	305.76
46920	04/02/2020	Printed			STIDAM/BRA	BRANDAN A STIDAM	Refund acct 27.150.22	46.15
46921	04/02/2020	Reconciled		04/30/2020	TACKETT/TY	TYLER J TACKETT	Refund acct 07.103.28	115.00
46922	04/02/2020	Printed			U S POSTAL	US POSTAL SERVICE	Past due postage April 2020	250.00
46923	04/02/2020	Reconciled		04/30/2020	VECTOR SEC	VECTOR SECURITY	Secutiy monitoring April 2020	70.25
46924	04/02/2020	Reconciled		04/30/2020	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46925	04/08/2020	Reconciled		04/30/2020	ACS	ADVANCED CONTROL SYSTEMS INC	Contract period 4/1/20-6/30/20	3,284.50
46926	04/08/2020	Reconciled		04/30/2020	FEDERAL FI	FEDERAL FIELD SERVICES LL	Start upnew siren	450.00
46927	04/08/2020	Reconciled		04/30/2020	KING OFFIC	KING OFFICE SERVICE, INC.	Laptops	201.00
46928	04/10/2020	Reconciled		04/30/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2020	308,600.28
46929	04/10/2020	Reconciled		04/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/28/20	133.54
46930	04/10/2020	Reconciled		04/30/2020	DAILY GLOB	DAILY GLOBE	Divison of Electric	69.23
46931	04/10/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	Light Plant March 2020	91.71
46932	04/10/2020	Reconciled		04/30/2020	GPD ASSOCI	GPD ASSOCIATES	Services 2/29/20-3/27/20	450.00
46933	04/10/2020	Reconciled		04/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves	15.18
46934	04/10/2020	Reconciled		04/30/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES	GAAP Conversion	1,487.00
46935	04/14/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/29/20-4/11/20	30,300.33
46936	04/14/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 3/29/20-4/11/20	434.00
46937	04/16/2020	Reconciled		04/30/2020	AEP ONSITE	AEP ONSITE PARTNERS LLC	Generation March 2020	11,907.07
46938	04/16/2020	Reconciled		04/30/2020	AG PRO OH	AG PRO OHIO LLC	Spark plugs and air filters	216.15
46939	04/16/2020	Reconciled		04/30/2020	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE March 2020	170.00
46940	04/16/2020	Reconciled		04/30/2020	BUCKEYE P	BUCKEYE POWER SALES CO	KH40REOZK	19,959.13
46941	04/16/2020	Reconciled		04/30/2020	COL. GAS	COLUMBIA GAS	acct 158815320070000	572.12
46942	04/16/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	Line Dept March 2020	168.58
46943	04/16/2020	Reconciled		04/30/2020	DTE INC	DTE INC.	Avaya 1616-I IP telephone blk	130.00
46944	04/16/2020	Reconciled		04/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ibuprofen	18.93
46945	04/16/2020	Reconciled		04/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/1/20-	7,917.45
46946	04/16/2020	Reconciled		04/30/2020	QUILL CORP	QUILL CORPORATION	Supply order 135174961	93.65
46947	04/16/2020	Printed			SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks 3/24/20	64.00
46948	04/16/2020	Reconciled		04/30/2020	SHELBY PAR	SHELBY PARTS CO.	Female & slide terminal	103.47
46949	04/17/2020	Reconciled		04/30/2020	ADVANCE AU	ADVANCE AUTO PARTS	Air temp sensor	13.99
46950	04/17/2020	Reconciled		04/30/2020	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2020	358,621.41
46951	04/17/2020	Reconciled		04/30/2020	ANIXTER IN	ANIXTER INC.	10 hose org c13	1,391.00
46952	04/17/2020	Reconciled		04/30/2020	CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	.,Filings wit SERB & COVID-19	165.00
46953	04/17/2020	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Over pay on acct 29.358.12	249.35
46954	04/21/2020	Reconciled		04/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost March 2020	2,893.20
46955	04/21/2020	Printed			ENSMAN/JOH	JOHN ENSMAN	Reimbursement for thormometer	69.99

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
46956	04/21/2020	Printed				MOUNTS/BROOKLYN A MOUNTS	Overpay on account	6.41
46957	04/21/2020	Reconciled		04/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	12.09
46958	04/21/2020	Reconciled		04/30/2020	NEWSWANGER	NEWSWANGER MACHINE LTD	cut slots in alum light post	60.00
46959	04/21/2020	Reconciled		04/30/2020	POWER LINE	POWER LINE SUPPLY CO	Comp tap connector	1,130.50
46960	04/21/2020	Reconciled		04/30/2020	QUILL CORP	QUILL CORPORATION	facial tissue	10.04
46961	04/21/2020	Reconciled		04/30/2020	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber insurance 3/17/20-	1,600.00
46962	04/23/2020	Reconciled		04/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	56.77
46963	04/29/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 4/12/20-4/25/20	34,080.39
46964	04/29/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 4/12/20-4/25/20	484.23
46965	04/29/2020	Printed			ANIXTER IN	ANIXTER INC.	Single phase fiber-glass	1,659.00
46966	04/29/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Management reports	319.98
46967	04/29/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892	426.85
46968	04/29/2020	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.50
46969	04/29/2020	Printed			N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker module 2	616.00
46970	04/29/2020	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime bond 12/31/19-12/31/20	150.00
46971	04/29/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bill postage April	1,044.00

Total Checks: 68	Checks Total (excluding void checks):	1,063,004.78
Total Payments: 68	Bank Total (excluding void checks):	1,063,004.78
Total Payments: 68	Grand Total (excluding void checks):	1,063,004.78