

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								
46694	01/02/2020	Reconciled		01/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS	Policy G 00608125-0002-000	146.76
46695	01/02/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/21/19	189.90
46696	01/02/2020	Reconciled		01/31/2020	CENTURY	CENTURYLINK	acct 302298892	425.21
46697	01/02/2020	Reconciled		01/31/2020	GRAINGER	W. W. GRAINGER, INC.	various supplies ordered	423.11
46698	01/02/2020	Reconciled		01/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46699	01/02/2020	Reconciled		01/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	100.28
46700	01/02/2020	Reconciled		01/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/24/19-	8,827.53
46701	01/02/2020	Reconciled		01/31/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2019	299.03
46702	01/02/2020	Reconciled		01/31/2020	VECTOR SEC	VECTOR SECURITY	Added camera	250.00
46703	01/02/2020	Reconciled		01/31/2020	VERIZON WI	VERIZON WIRELESS	Machine to machine	10.07
46704	01/03/2020	Reconciled		01/31/2020	CITY-SHELBY	CITY OF SHELBY	refund acct 29.352.17 James	142.51
46705	01/03/2020	Reconciled		01/31/2020	CREATIVE M	CREATIVE MICROSYSTEMS INC	License support 1/1/20-	4,587.97
46706	01/03/2020	Reconciled		01/31/2020	KERN/MICHAEL R	KERN	refund acct 12.111.48	81.42
46707	01/03/2020	Printed			LYONS/MOSESE	MOSES L. LYONS	refund acct 04.182.23	12.88
46708	01/03/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	12.32
46709	01/03/2020	Reconciled		01/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,606.62
46710	01/03/2020	Printed			ROBINSON/ ERIC M	ROBINSON	refund acct 13.15.25	59.59
46711	01/03/2020	Reconciled		01/31/2020	WALTERS/AAAARON S	WALTERS	refund 32.68.13	87.56
46712	01/03/2020	Reconciled		01/31/2020	WARD/GAVINGAVIN T	WARD	refund acct 06.103.32	59.99
46713	01/03/2020	Reconciled		01/31/2020	BLAND,TRIC	TRICIA L BLAND	refund acct 14.160.20	99.43
46714	01/08/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 12/22/19-1/4/20	33,052.68
46715	01/08/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 12/22/19-1/4/19	479.28
46716	01/10/2020	Reconciled		01/31/2020	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/20-	3,284.50
46717	01/10/2020	Reconciled		01/31/2020	ANIXTER IN	ANIXTER INC.	Power board repair	1,073.00
46718	01/10/2020	Reconciled		01/31/2020	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	2,068.87
46719	01/10/2020	Reconciled		01/31/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Dec 2019	2,163.31
46720	01/10/2020	Reconciled		01/31/2020	DAS HARDWA	DAS HARDWARE LLC	Line Dept Dec 2019	233.92
46721	01/10/2020	Reconciled		01/31/2020	KROCKA/F.E F. E.	KROCKA AND ASSOC. INC	Contract engineering	225.00
46722	01/10/2020	Reconciled		01/31/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2019	29,505.00
46723	01/10/2020	Reconciled		01/31/2020	MATHESON	MATHESON TRI-GAS INC	Acetylene Dec 2019	53.63
46724	01/10/2020	Reconciled		01/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	measuring wheel	68.99
46725	01/10/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	62.03
46726	01/10/2020	Reconciled		01/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security Deposits	2,700.00
46727	01/10/2020	Reconciled		01/31/2020	POWER LINE	POWER LINE SUPPLY CO	Vest	1,017.46
46728	01/10/2020	Reconciled		01/31/2020	SCHWAN/WIL	WILLIAM P SCHWAN	Overpay acct 29.370.24	376.80
46729	01/10/2020	Reconciled		01/31/2020	SHELBY PAR	SHELBY PARTS CO.	steering stabilizer, floor mat	227.98
46730	01/10/2020	Reconciled		01/31/2020	SHELBY P LL	SHELBY PRINTING LLC	M/1000	307.50
46731	01/10/2020	Reconciled		01/31/2020	U S POSTAL	US POSTAL SERVICE	Past due notices Jan 2020	250.00
46732	01/15/2020	Reconciled		01/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	NAT shine, cleaning wipes, &	90.55
46733	01/15/2020	Reconciled		01/31/2020	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE Dec 2019	170.00
46734	01/15/2020	Reconciled		01/31/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2019	331,340.88
46735	01/15/2020	Reconciled		01/31/2020	AEP	AMERICAN ELECTRIC POWER	Commissioning fee for solar	350,000.00
46736	01/15/2020	Reconciled		01/31/2020	BEERS REP	BEERS REPAIR SERVICE, INC.	Alignment	41.67
46737	01/15/2020	Reconciled		01/31/2020	GRAINGER	W. W. GRAINGER, INC.	Soft carrying case	59.98
46738	01/15/2020	Reconciled		01/31/2020	POWER LINE	POWER LINE SUPPLY CO	Tie Dist .358-.405 C-Neck 30in	4,863.42
46739	01/15/2020	Reconciled		01/31/2020	SHELBY PAR	SHELBY PARTS CO.	hoses and fittings	102.63
46740	01/15/2020	Reconciled		01/31/2020	SHOOK/BRIABRIAN	SHOOK	Replace power supply to signal	550.00
46741	01/15/2020	Reconciled		01/31/2020	SMETZ TIRE	SMETZ TIRE & SERVICE	Tires and mounting for line	2,229.78
46742	01/16/2020	Reconciled		01/31/2020	7LSI LLC	7LSI LLC	20 hours time block	1,335.60
46743	01/16/2020	Reconciled		01/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city	65.00
46744	01/17/2020	Reconciled		01/31/2020	AMPO, INC.	AMP-OHIO, INC.	purchase power Dec 2019	351,916.11
46745	01/17/2020	Reconciled		01/31/2020	ANIXTER IN	ANIXTER INC.	knockout tool	315.00

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46746	01/17/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/4/2020	141.82
46747	01/17/2020	Reconciled		01/31/2020	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,113.14
46748	01/22/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 1/5/20-1/18/20 Paid	29,843.77
46749	01/22/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 1/5/20-1/18/20 Paid	432.73
46750	01/23/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 1/13/20	163.47
46751	01/23/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	17.60
46752	01/24/2020	Reconciled		01/31/2020	AEP	AMERICAN ELECTRIC POWER	Regular breaker inspection	4,373.89
46753	01/24/2020	Reconciled		01/31/2020	ANIXTER IN	ANIXTER INC.	Antenna parts	221.34
46754	01/24/2020	Reconciled		01/31/2020	BUSINESS MB	BUSINESS MANAGEMENT DAILY	1 year renewal	99.50
46755	01/24/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.48
46756	01/24/2020	Reconciled		01/31/2020	FEDERAL SI	FEDERAL SIGNAL CORP	Private line TCS/DCS	156.80
46757	01/24/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	59.30
46758	01/24/2020	Reconciled		01/31/2020	POWER LINE	POWER LINE SUPPLY CO	transformer current 500:5 DCDW	581.40
46759	01/24/2020	Printed			SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks propane	62.00
46760	01/24/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2020	1,042.25
46761	01/30/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 1/18/20	156.51
46762	01/30/2020	Printed			BOB & BOB	BOB & BOB DOOR CO.	Door & install	1,924.00
46763	01/30/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892 1/16/2020	422.34
46764	01/30/2020	Printed			FOUR O	FOUR O CORPORATION	Megaflow AW HVI 22 DR	634.15
46765	01/30/2020	Printed			GPD ASSOCI	GPD ASSOCIATES	Professional services through	781.50
46766	01/30/2020	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	GE control relay	170.44
46767	01/30/2020	Printed			LOWES	LOWES COMPANIES, INC.	Line Dept purchase 1/9/20	29.16
46768	01/30/2020	Printed			MATHESON T	MATHESON TRI-GAS INC	Batteries & MS hose twin	39.21
46769	01/30/2020	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	152.98
46770	01/30/2020	Printed			POWER LINE	POWER LINE SUPPLY CO	First aid kit	407.25
46771	01/30/2020	Printed			PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE transformer per spec	11,745.00
46772	01/30/2020	Printed			RICHCTYTR	RICHLAND COUNTY TREASURER	ID 046-08-160-04-000	1,815.94
46773	01/30/2020	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchase 1/3/2020	75.00
46774	01/31/2020	Printed			PIVOT CREA	PIVOT CREATIVE	50% new website project	550.00
46775	01/31/2020	Printed			SHOOK/BRI	BRIAN SHOOK	Service call to Glennwood Dr.	450.00

Total Checks: 82

Checks Total (excluding void checks): 1,216,301.29

Total Payments: 82

Bank Total (excluding void checks): 1,216,301.29

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Grand Total (excluding void checks): 1,216,301.29