

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								
46776	02/02/2020	Reconciled		02/28/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46777	02/02/2020	Reconciled		02/28/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46778	02/02/2020	Reconciled		02/28/2020		SHADE TREESHADE TREE TRUST FUND	Shade tree collected Jan 2020	300.07
46779	02/02/2020	Reconciled		02/28/2020		U S POSTAL US POSTAL SERVICE	Past due notices Feb 2020	250.00
46780	02/05/2020	Reconciled		02/28/2020		CITY PAYRO CITY PAYROLL FUND	Wages 1/19/20-2/1/20	29,378.03
46781	02/05/2020	Reconciled		02/28/2020		PAYROLL FU PAYROLL FUND	FICA 1/19/20-2/1/20	425.98
46782	02/06/2020	Reconciled		02/28/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Engineering services	225.00
46783	02/06/2020	Reconciled		02/28/2020		FELLOWS/CRYSTAL D FELLOWS	Refund acct 20.31.18	149.18
46784	02/06/2020	Reconciled		02/28/2020		GENERAL GENERAL FUND-SHELBY	KWH tax Jan 2020	31,424.00
46785	02/06/2020	Reconciled		02/28/2020		KEHRES/TODTODD KEHRES	Over pay acct 23.182.2	87.39
46786	02/06/2020	Reconciled		02/28/2020		KELLEYS PA KELLEYS PAINT STORE	Paint and supplies	339.08
46787	02/06/2020	Reconciled		02/28/2020		MARTIN/ERI ERIC C MARTIN	Refund acct 02.14.17	89.57
46788	02/06/2020	Reconciled		02/28/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	refund security deposits to	1,100.00
46789	02/06/2020	Reconciled		02/28/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	3,790.11
46790	02/06/2020	Reconciled		02/28/2020		MYERS/TONYTONY A MYERS	Refund acct 17.188.5	204.02
46791	02/06/2020	Printed				RATLIFF/DE DEREK W RATLIFF	Refund acct 27.150.20	203.33
46792	02/06/2020	Reconciled		02/28/2020		ROSE/KIMBEKIMBERLY D ROSE	refund acct 29.462.17	125.31
46793	02/06/2020	Reconciled		02/28/2020		ROUB/CONNCONNIE ROUB	Overpay acct 03.8.14	659.82
46794	02/06/2020	Reconciled		02/28/2020		RUST/ROD RODNEY A RUST	Refund acct 33.130.4	188.48
46795	02/06/2020	Reconciled		02/28/2020		VERIZON WI VERIZON WIRELESS	acct 242147745-0001	10.07
46796	02/06/2020	Printed				CLOVER,MA MASON C CLOVER	Over pay acct 15.224.42	1.62
46797	02/10/2020	Reconciled		02/28/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/22/19-	7,919.05
46798	02/11/2020	Reconciled		02/28/2020		ADVANCE AUADVANCE AUTO PARTS	Wax & towels	38.59
46799	02/11/2020	Reconciled		02/28/2020		AVITA HEAL AVITA HEALTH SYSTEM	DOT Physicals Schafer &	160.00
46800	02/11/2020	Reconciled		02/28/2020		CARTER LUMCARTER LUMBER	CDX Sheathing	65.45
46801	02/11/2020	Reconciled		02/28/2020		COLE DISTR COLE DISTRIBUTING INC.	Fuel cost Jan 2020	1,475.00
46802	02/11/2020	Reconciled		02/28/2020		MATHESON TMATHESON TRI-GAS INC	Acetylene Large Jan. 2020	53.63
46803	02/11/2020	Reconciled		02/28/2020		OH HEALTH OHIO HEALTH CONSORTIUM, INC.	DOT 2020 Consortium Fees	369.25
46804	02/11/2020	Reconciled		02/28/2020		SHRED-IT SHRED-IT	Onsite shredding 150 boxes	275.00
46805	02/14/2020	Reconciled		02/28/2020		AEP ONSITE AEP ONSITE PARTNERS LLC	Solar generation Jan 2020	4,443.03
46806	02/14/2020	Reconciled		02/28/2020		ANIXTER IN ANIXTER INC.	60W LED fixture & globe	481.00
46807	02/14/2020	Reconciled		02/28/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 2/1/20	140.58
46808	02/14/2020	Reconciled		02/28/2020		DAS HARDW/DAS HARDWARE LLC	Light Plant Jan 2020	476.13
46809	02/14/2020	Reconciled		02/28/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	Generic vendor wire, ABB	369.96
46810	02/14/2020	Reconciled		02/28/2020		IOBP INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
46811	02/14/2020	Reconciled		02/28/2020		OUPS OHIO UTILITIES PROTECTION SERV	2020 Government Assessment	150.00
46812	02/14/2020	Reconciled		02/28/2020		POWER LINEPOWER LINE SUPPLY CO	Screw lag twist-drive point	457.00
46813	02/14/2020	Reconciled		02/28/2020		PEPCO PROFESSIONAL ELEC. PROD. CO.	GE transformer	12,572.00
46814	02/14/2020	Reconciled		02/28/2020		SHELBY PARSHSHELBY PARTS CO.	oil filters	82.73
46815	02/14/2020	Reconciled		02/28/2020		VECTOR SEQVECTOR SECURITY	Security monitoring acct 9217	70.25
46816	02/19/2020	Reconciled		02/28/2020		CITY PAYRO CITY PAYROLL FUND	Wages 2/2/20-2/15/20	30,925.95
46817	02/19/2020	Reconciled		02/28/2020		PAYROLL FU PAYROLL FUND	FICA 2/2/20-2/15/20	448.45
46818	02/20/2020	Reconciled		02/28/2020		AEP AMERICAN ELECTRIC POWER	Purchase power Jan 2020	350,595.47
46819	02/20/2020	Reconciled		02/28/2020		AMPO, INC. AMP-OHIO, INC.	Purchase power Jan 2020	361,309.61
46820	02/20/2020	Reconciled		02/28/2020		BOB & BOB BOB & BOB DOOR CO.	150' roll of gray door stop	150.00
46821	02/20/2020	Reconciled		02/28/2020		BUCKEYE DOBUCKEYE DODGE	parts for Ram truck	359.12
46822	02/20/2020	Reconciled		02/28/2020		CMI INC CMI INC	Utility Mod-setting up	6,752.00
46823	02/20/2020	Printed				COL. GAS COLUMBIA GAS	acct 158815320070000	1,028.56
46824	02/20/2020	Reconciled		02/28/2020		RICH ENGIN RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection	4,861.00
46825	02/20/2020	Reconciled		02/28/2020		SAMS CLUB SAMS CLUB	TV for conference room	518.88
46826	02/21/2020	Printed				KING OFFIC KING OFFICE SERVICE, INC.	54 1 year subscriptions	130.00

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46827	02/21/2020	Reconciled		02/28/2020	PLATTENBURG	PLATTENBURG & ASSOCIATES	GAAP conversion Jan 2020	378.00
46828	02/21/2020	Reconciled		02/28/2020	TREAS. STAT	TREASURER, STATE OF OHIO	Financial Audit	576.92
46829	02/21/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Feb 2020	1,045.25
46830	02/26/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/10/20	655.61
46831	02/26/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS	acct 010753231600202-1001	48.48
46832	02/26/2020	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC.	2020 retainage fee	350.00
46833	02/26/2020	Printed			EMERALD TR	EMERALD TRANSFORMER PPI	Disposal charge	989.43
46834	02/26/2020	Printed			GANDERT DO	GANDERT DOOR CO.	Garage and installation	3,145.00
46835	02/26/2020	Printed			N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker certification	616.00
46836	02/26/2020	Printed			POWER LINE	POWER LINE SUPPLY CO	Reflective decals	5,923.84
46837	02/28/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 2/15/20	129.14
46838	02/28/2020	Printed			BARKER/GAB	GABRIELLE N BARKER	refund acct 20.76.16	143.30
46839	02/28/2020	Printed			BERRYMAN	KEVIN S BERRYMAN	refund acct 04.182.25	170.77
46840	02/28/2020	Printed			FRY/BLANCH	BLANCH M FRY	Refund acct 19.136.35	275.59
46841	02/28/2020	Printed			GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 12/8/19-	842.00
46842	02/28/2020	Printed			HESS/KAYLA	KAYLA D HESS	Refund acct 19.34.16	45.74
46843	02/28/2020	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract CN01166-01	64.47
46844	02/28/2020	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,375.37
46845	02/28/2020	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	155.80
46846	02/28/2020	Printed			NOVEL/GAIL	GAIL A NOVEL	Refund acct 07.13.23	66.62
46847	02/28/2020	Printed			PORTER/BR	BROOKLYN M PORTER	Refund acct 32.38.52	133.11
46848	02/28/2020	Printed			SEXTON/DAV	DAWN C SEXTON	Refund acct 09.50.13	189.50
46849	02/28/2020	Printed			SHELBY P LL	SHELBY PRINTING LLC	Utility bills & envelopes	751.25
46850	02/28/2020	Printed			VECTOR SEC	VECTOR SECURITY	March 2020 monitoring utility	70.25

Total Checks: 75

Checks Total (excluding void checks): 893,987.02

Total Payments: 75

Bank Total (excluding void checks): 893,987.02

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Grand Total (excluding void checks): 893,987.02