

Check Register Report

Date: 05/09/2019

Time: 10:26 am

Page: 1

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								
45949	04/02/2019	Reconciled		04/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
45950	04/02/2019	Reconciled		04/30/2019	MATHESON T	MATHESON TRI-GAS INC	acetylene March 2019	47.43
45951	04/02/2019	Reconciled		04/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	111.03
45952	04/02/2019	Reconciled		04/30/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collection March	312.45
45953	04/02/2019	Reconciled		04/30/2019	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
45954	04/02/2019	Reconciled		04/30/2019	U S POSTAL	US POSTAL SERVICE	past due notices April 2019	250.00
45955	04/02/2019	Reconciled		04/30/2019	VECTOR SEC	VECTOR SECURITY	Utility office & light plant	66.90
45956	04/02/2019	Reconciled		04/30/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45957	04/03/2019	Reconciled		04/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/17/19-3/30/19	28,053.99
45958	04/03/2019	Reconciled		04/30/2019	GENERAL FUND	GENERAL FUND-SHELBY	Admin cost Jan-Apr 2019	183,333.32
45959	04/03/2019	Reconciled		04/30/2019	PAYROLL FU	PAYROLL FUND	FICA 3/17/19-3/30/19	406.80
45960	04/05/2019	Reconciled		04/30/2019	ANIXTER IN	ANIXTER INC.	Fluorescent lime jacket	399.00
45961	04/05/2019	Reconciled		04/30/2019	ASH HYDRA	ASHLAND HYDRAULICS REPAIR	Seals & labor for fork lift	210.00
45962	04/05/2019	Reconciled		04/30/2019	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2019	160.26
45963	04/05/2019	Reconciled		04/30/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract services, engineering	277.78
45964	04/05/2019	Reconciled		04/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security depoists	4,350.00
45965	04/05/2019	Reconciled		04/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund for Tyler Kobas, now	300.00
45966	04/05/2019	Reconciled		04/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	107.31
45967	04/05/2019	Reconciled		04/30/2019	QUILL CORP	QUILL CORPORATION	order 123273472	75.96
45968	04/05/2019	Reconciled		04/30/2019	SCARLET	SCARLET & GRAY TIRE INC	Flat repair-skid steer	89.50
45969	04/05/2019	Reconciled		04/30/2019	SHELBY PAR	SHELBY PARTS CO.	replacement lamp	52.50
45970	04/05/2019	Reconciled		04/30/2019	SHOOK/BRIA	BRIAN SHOOK	Various traffic signals	5,200.00
45971	04/10/2019	Reconciled		04/30/2019	ADVANCE AU	ADVANCE AUTO PARTS	brakes for Ford super duty	276.95
45972	04/10/2019	Reconciled		04/30/2019	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE March 2019	170.00
45973	04/10/2019	Reconciled		04/30/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2019	376,993.06
45974	04/10/2019	Reconciled		04/30/2019	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety 3/19/19	496.25
45975	04/10/2019	Reconciled		04/30/2019	BALDWIN	BALDWIN & SOURS	Opticom 760 card rack chassis	295.00
45976	04/10/2019	Reconciled		04/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
45977	04/10/2019	Reconciled		04/30/2019	COLE DISTR	COLE DISTRIBUTING INC.	Fuel March 2019	1,125.00
45978	04/10/2019	Reconciled		04/30/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2019	31,243.00
45979	04/10/2019	Reconciled		04/30/2019	POWER LINE	POWER LINE SUPPLY CO	Clevis Ins	3,715.37
45980	04/10/2019	Reconciled		04/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	1,384.50
45981	04/12/2019	Reconciled		04/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/17/19-	10,966.14
45982	04/15/2019	Reconciled		04/30/2019	COUNTRY IN	COUNTRY INN & SUITES	Hotel rooms for mutual aid	951.06
45983	04/15/2019	Reconciled		04/30/2019	FAIR INN	FAIRFIELD INN	Hotel rooms for mutual aid	315.27
45984	04/16/2019	Reconciled		04/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/31/19-4/13/19	29,945.34
45985	04/16/2019	Reconciled		04/30/2019	PAYROLL FU	PAYROLL FUND	FICA 3/31/19-4/13/19	434.18
45986	04/18/2019	Reconciled		04/30/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2019	337,874.86
45987	04/18/2019	Reconciled		04/30/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/30/19	131.71
45988	04/18/2019	Reconciled		04/30/2019	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Revisions to 18S agreements	37.50
45989	04/18/2019	Reconciled		04/30/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	814.44
45990	04/18/2019	Reconciled		04/30/2019	KELSTIN IN	KELSTIN INC	labor and material for 62'	2,795.00
45991	04/18/2019	Reconciled		04/30/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	HP laser jet printer	633.88
45992	04/18/2019	Reconciled		04/30/2019	U S POSTAL	US POSTAL SERVICE	400 \$.55 forever stamps	260.00
45993	04/22/2019	Reconciled		04/30/2019	HIATT,STAC	STACEY M. HIATT	Reimbursement for pizza for	15.00
45994	04/24/2019	Reconciled		04/30/2019	POWER LINE	POWER LINE SUPPLY CO	Line hose Orange C12 T2	381.00
45995	04/24/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Overpay acct 29.518.4	145.14
45996	04/24/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage for April bills	1,046.00
45997	04/25/2019	Reconciled		04/30/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/13/19	125.63
45998	04/25/2019	Reconciled		04/30/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	66.49
45999	04/25/2019	Reconciled		04/30/2019	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,195.00
46000	04/25/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	glove C12	840.00

Check Register Report

Date: 05/09/2019

Time: 10:26 am

Page: 2

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								
46001	04/30/2019	Printed			AMPO, INC.	AMP-OHIO, INC.	April 23 & 24 training	350.00
46002	04/30/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital 4/15/19	151.78
46003	04/30/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	408.41
46004	04/30/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
46005	04/30/2019	Printed			KINECT ENE	KINECT ENERGY INC	2019 rate study, March 2019	9,487.50
46006	04/30/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.75
46007	04/30/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	various parts 4/15/19	4,596.78
46008	04/30/2019	Printed			TRUCK SALE	TRUCK SALES & SERVICE INC	Floor Bat GRP	397.74

Total Checks: 60	Checks Total (excluding void checks):	1,063,046.48
-------------------------	--	---------------------

Total Payments: 60	Bank Total (excluding void checks):	1,063,046.48
---------------------------	--	---------------------

Total Payments: 60	Grand Total (excluding void checks):	1,063,046.48
---------------------------	---	---------------------