

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								
45652	12/04/2018	Reconciled		12/31/2018		AMERICAN UAMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	105.96
45653	12/04/2018	Reconciled		12/31/2018		CREASONG/JOHNNY S CREASONG	Refund Acct 35.264.5	107.04
45654	12/04/2018	Reconciled		12/31/2018		CRUSE/STEPSTEPHANIE CRUSE	Refund Acct 22.158.28	68.65
45655	12/04/2018	Reconciled		12/31/2018		DECAPIO/ANANDREW R DECAPIO	Refund Acct 23.64.50	187.02
45656	12/04/2018	Reconciled		12/31/2018		GENERAL GENERAL FUND-SHELBY	Administrative cost Dec 2018	43,518.75
45657	12/04/2018	Reconciled		12/31/2018		INGRAM/SARSARAH J INGRAM	Refund Acct 11.26.3	57.82
45658	12/04/2018	Reconciled		12/31/2018		ISENGARD/HHOLLY G ISENGARD	Refund Acct 31.4.9	233.64
45659	12/04/2018	Reconciled		12/31/2018		KOCSIS/PET PETER A KOCSIS	Refund Acct 31.304.7	172.85
45660	12/04/2018	Reconciled		12/31/2018		LOWES LOWES COMPANIES, INC.	Light plant purchase 11/7/18	151.05
45661	12/04/2018	Printed				MATHEWSONSARAH A MATHEWSON	Refund Acct 27.46.36	112.05
45662	12/04/2018	Reconciled		12/31/2018		MESA ASSOQMESA ASSOCIATES INC	JV5 Diesel Generator	61,035.00
45663	12/04/2018	Reconciled		12/31/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	4,120.46
45664	12/04/2018	Reconciled		12/31/2018		MUNI UTILI MUNICIPAL UTILITIES	26.21.1	104.41
45665	12/04/2018	Reconciled		12/31/2018		OHIO CAT OHIO CAT	Engine repair	4,059.25
45666	12/04/2018	Reconciled		12/31/2018		OHIO COLUMDHO COLUMBUS MISSION	Refund Acct 33.224.37	164.38
45667	12/04/2018	Reconciled		12/31/2018		SHADE TREESHADE TREE TRUST FUND	Shade tree collected Nov 2018	318.82
45668	12/04/2018	Reconciled		12/31/2018		US BANK IC US BANK ICS	Acct 19-OME095	15,300.52
45669	12/04/2018	Reconciled		12/31/2018		US BANK IC US BANK ICS	Additional funding Dec 2018	1,460.00
45670	12/04/2018	Reconciled		12/31/2018		VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.06
45671	12/04/2018	Printed				WAGNER/COCONAL A WAGNER	Refund Acct 33.247.48	163.10
45672	12/04/2018	Reconciled		12/31/2018		WESCO DISTWESCO DISTRIBUTION INC.	CRN 012EN4-T4S01A20	920.27
45673	12/04/2018	Printed				WHITMER/CACARISSA J WHITMER	Refund Acct 04.178.37	162.99
45674	12/04/2018	Reconciled		12/31/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits	1,100.00
45675	12/04/2018	Reconciled		12/31/2018		U S POSTAL US POSTAL SERVICE	Past due postage Dec 2018	250.00
45676	12/04/2018	Reconciled		12/31/2018		VELARDE/TRTRISTRAN M VELARDE	Overpay acct. 27.188.17	181.95
45677	12/04/2018	Reconciled		12/31/2018		WICHERT IN WICHERT INSURANCE SERVICES INC	policy 3E31350	83,972.00
45678	12/04/2018	Reconciled		12/31/2018		LUCIUS,BRI BRITTANY R LUCIUS	Overpay acct 04.176.17	4.81
45679	12/07/2018	Reconciled		12/31/2018		ANIXTER IN ANIXTER INC.	Large HI VIZ hooded zip	786.50
45680	12/07/2018	Reconciled		12/31/2018		ADP AUTOMATIC DATA PROCESSING	processing charges 11/24/18	128.61
45681	12/07/2018	Reconciled		12/31/2018		CARTER LUMCARTER LUMBER	Line dept purchase 11/6/18	47.06
45682	12/07/2018	Reconciled		12/31/2018		COLE DISTR COLE DISTRIBUTING INC.	Nov 2018 Fuel	1,820.00
45683	12/07/2018	Reconciled		12/31/2018		DAS HARDWDAS HARDWARE LLC	Line Dept Nov 2018	247.56
45684	12/07/2018	Reconciled		12/31/2018		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering services	312.50
45685	12/07/2018	Reconciled		12/31/2018		GENERAL GENERAL FUND-SHELBY	KWH tax Nov 2018	28,253.00
45686	12/07/2018	Reconciled		12/31/2018		K & A PROF K & A PROFESSIONAL WOOD Tree Removal new Fire Station SERV		1,100.00
45687	12/07/2018	Reconciled		12/31/2018		MCCARTNEYK. E. MCCARTNEY & ASSOC, INC.	Smiley/Gamble Intersection	1,148.68
45688	12/07/2018	Reconciled		12/31/2018		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contact 6079526-01	73.54
45689	12/07/2018	Reconciled		12/31/2018		MUNI UTILI MUNICIPAL UTILITIES	40.225.1	49.96
45690	12/07/2018	Reconciled		12/31/2018		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion 10/28/18-	6,132.38
45691	12/07/2018	Reconciled		12/31/2018		POWER LINEPOWER LINE SUPPLY CO	pick ticket 34347396	2,592.34
45692	12/07/2018	Reconciled		12/31/2018		TEREX UTIL TEREX UTILITIES INC	Annual inspection	13,945.65
45693	12/07/2018	Reconciled		12/31/2018		U S POSTAL US POSTAL SERVICE	Postage stamps	355.90
45694	12/12/2018	Reconciled		12/31/2018		CITY PAYRO CITY PAYROLL FUND	Wages 11/25/18-12/8/18 paid	30,075.54
45695	12/12/2018	Reconciled		12/31/2018		PAYROLL FU PAYROLL FUND	FICA 11/25/18-12/8/18 paid	436.12
45696	12/14/2018	Reconciled		12/31/2018		7LSI LLC 7LSI LLC	Endpoint antivirus renewal	285.60
45697	12/14/2018	Reconciled		12/31/2018		ACS ADVANCED CONTROL SYSTEMS INC	contract billing 10/1/18-	3,252.00
45698	12/14/2018	Reconciled		12/31/2018		AEP AMERICAN ELECTRIC POWER	purchase power Nov 2018	382,485.55
45699	12/14/2018	Reconciled		12/31/2018		AMPO, INC. AMP-OHIO, INC.	JV2 Nov 2018	6,141.87
45700	12/14/2018	Reconciled		12/31/2018		CITY-GALIO CITY OF GALION	Capsule oil filled	297.50
45701	12/14/2018	Reconciled		12/31/2018		DAS HARDWDAS HARDWARE LLC	Light plant Nov 2018	41.56
45702	12/14/2018	Reconciled		12/31/2018		GENERAL GENERAL FUND-SHELBY	Administrative cost shortage	1,000.00
45703	12/14/2018	Reconciled		12/31/2018		GPD ASSOCI GPD ASSOCIATES	Design architect/engineer	580.50

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45704	12/14/2018	Printed				HIGH VOLTA HIGH VOLTAGE MAINTENANCE2 technicians to troubleshoot		5,995.00
						CORP.		
45705	12/14/2018	Reconciled		12/31/2018	ITRON	ITRON, INC	services 12/1/18-11/30/19	2,220.86
45706	12/14/2018	Reconciled		12/31/2018	MHS IND SU	MHS INDUSTRIAL SUPPLY	order 12529	238.83
45707	12/14/2018	Reconciled		12/31/2018	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	fraud charge back from 8/16/18	45.64
45708	12/14/2018	Reconciled		12/31/2018	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34351495	82.00
45709	12/14/2018	Reconciled		12/31/2018	QUILL CORP	QUILL CORPORATION	QuillPlus one year	24.00
45710	12/14/2018	Reconciled		12/31/2018	REX PIPE	REX PIPE & SUPPLY CO. INC	pipes	23.43
45711	12/14/2018	Reconciled		12/31/2018	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	32.00
45712	12/14/2018	Reconciled		12/31/2018	SHELBY PAR	SHELBY PARTS CO.	Line Dept 11/26/18	277.98
45713	12/14/2018	Reconciled		12/31/2018	UPS	UNITED PARCEL SERVICE	tracking K2700173104	10.01
45714	12/14/2018	Reconciled		12/31/2018	WOLFF BRO	WOLFF BROS SUPPLY, INC	light plant order 12/6/18	112.05
45715	12/21/2018	Reconciled		12/31/2018	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2018	344,732.87
45716	12/21/2018	Reconciled		12/31/2018	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,544.82
45717	12/21/2018	Reconciled		12/31/2018	GRAINGER	W. W. GRAINGER, INC.	ratcheting cable cutter	160.20
45718	12/21/2018	Reconciled		12/31/2018	INTERSTATE	INTERSTATE BATTERIES	6 PTR18W batteries	360.00
45719	12/21/2018	Reconciled		12/31/2018	KELSTIN IN	KELSTIN INC	labor and material for	13,100.00
45720	12/21/2018	Reconciled		12/31/2018	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ibuprofen	12.00
45721	12/21/2018	Reconciled		12/31/2018	POWER LINE	POWER LINE SUPPLY CO	switch test 10 pole	1,932.60
45722	12/21/2018	Reconciled		12/31/2018	TEREX UTIL	TEREX UTILITIES INC	labor and parts for truck	24,608.27
45723	12/21/2018	Printed			TRANSDATA	TRANSDATA INC	transdata mark-v solid state	2,914.48
45724	12/21/2018	Printed			U S POSTAL	US POSTAL SERVICE	postage Dec 2018 bills	988.88
45725	12/26/2018	Reconciled		12/31/2018	CITY PAYRO	CITY PAYROLL FUND	Wages 12/9/18-12/22/18	22,328.34
45726	12/26/2018	Reconciled		12/31/2018	PAYROLL FU	PAYROLL FUND	FICA 12/9/18-12/22/18	323.74
45727	12/28/2018	Printed			ADP	AUTOMATIC DATA PROCESSING	human capital through 12/17/18	341.28
45728	12/28/2018	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	41.33
45729	12/28/2018	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	18s negotiations	244.62
45730	12/28/2018	Printed			HMEVENTUR	HMEVENTURES LLC	On site computer repair	400.00
45731	12/28/2018	Printed			KBZ ELECTRK	KBZ ELECTRIC INC.	motor protector	1,496.20
45732	12/28/2018	Printed			MATHESON T	MATHESON TRI-GAS INC	Dec 2018	186.66
45733	12/28/2018	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.07
45734	12/28/2018	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.11
45735	12/28/2018	Printed			QUILL CORP	QUILL CORPORATION	order 120074881	162.14
45736	12/28/2018	Printed			TRANSDATA	TRANSDATA INC	energy meter	364.80

Total Checks: 85

Checks Total (excluding void checks): 1,125,086.98

Total Payments: 85

Bank Total (excluding void checks): 1,125,086.98

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Grand Total (excluding void checks): 1,125,086.98