

# Check Register Report

Date: 03/19/2019

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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
<b>US BANK Checks</b>								
45805	02/01/2019	Reconciled		02/28/2019	ADKINS,DEB	DEBORAH A ADKINS	refund acct 35.264.7	21.53
45806	02/01/2019	Reconciled		02/28/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	122.76
45807	02/01/2019	Printed			BEAMER/ST	STEPHANIE M BEAMER	refund acct 10.106.8	61.22
45808	02/01/2019	Reconciled		02/28/2019	BROWNSTOW	BROWNSTOWN ELECTRIC	GE lighting fixtures, LED, SUPPLY	5,999.40
45809	02/01/2019	Reconciled		02/28/2019	BURTTRAM/	AASHLEY M BURTTRAM	refund 29.514.4	22.91
45810	02/01/2019	Reconciled		02/28/2019	COVINGTON	AMY COVINGTON	refund 04.180.49	137.40
45811	02/01/2019	Reconciled		02/28/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,138.84
45812	02/01/2019	Reconciled		02/28/2019	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.48
45813	02/01/2019	Reconciled		02/28/2019	OPERS	OH PUBLIC EMPLOYEES	Employer portion 12/23/18- RETIREMENT	6,470.58
45814	02/01/2019	Printed			QUINLAN/TH	THOMAS E QUINLAN	refund 29.386.17	150.83
45815	02/01/2019	Reconciled		02/28/2019	RICHCTYTR	RICHLAND COUNTY	1st half property tax 2018 TREASURER	638.90
45816	02/01/2019	Reconciled		02/28/2019	SHADE TREE	SHADE TREE TRUST FUND	shade tree collected Jan 2019	311.06
45817	02/01/2019	Reconciled		02/28/2019	STAMPER/ST	STACEY M. STAMPER	refund 23.167.3	181.55
45818	02/01/2019	Reconciled		02/28/2019	STRASSELL/	CORY P STRASSELL	refund 21.218.36	185.72
45819	02/01/2019	Reconciled		02/28/2019	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45820	02/01/2019	Reconciled		02/28/2019	U S POSTAL	US POSTAL SERVICE	Past due notices Feb 2019	250.00
45821	02/06/2019	Reconciled		02/28/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 1/20/19-2/2/19 paid	24,814.29
45822	02/06/2019	Reconciled		02/28/2019	PAYROLL FU	PAYROLL FUND	FICA 1/20/19-2/2/19 paid	338.32
45823	02/08/2019	Reconciled		02/28/2019	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety	496.25
45824	02/08/2019	Reconciled		02/28/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/19/19	151.15
45825	02/08/2019	Reconciled		02/28/2019	BWC	BUREAU OF WORKERS	policy 37005502	926.11
45826	02/08/2019	Reconciled		02/28/2019	BUSINESS M	BUSINESS MANAGEMENT	12 issues HR Specialist DAILY	99.50
45827	02/08/2019	Reconciled		02/28/2019	DAS HARDW	DAS HARDWARE LLC	Utility office Jan 2019	13.28
45828	02/08/2019	Reconciled		02/28/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	contract engineering services	225.00
45829	02/08/2019	Reconciled		02/28/2019	INDUST APP	INDUSTRIAL APPRAISAL CO	60% OF \$17,120 total	7,300.00
45830	02/08/2019	Reconciled		02/28/2019	MATHESON	MATHESON TRI-GAS INC	Jan 2019	47.43
45831	02/08/2019	Reconciled		02/28/2019	MESA ASSOC	MESA ASSOCIATES INC	Phase 1 & 2 complete	61,035.00
45832	02/08/2019	Reconciled		02/28/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits	1,750.00
45833	02/08/2019	Reconciled		02/28/2019	OH HEALTH	OHIO HEALTH CONSORTIUM,	DOT 2019 consortium fee INC.	206.00
45834	02/08/2019	Reconciled		02/28/2019	SMETZ TIRE	SMETZ TIRE & SERVICE	4 new goodyear tires	1,812.76
45835	02/08/2019	Reconciled		02/28/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45836	02/14/2019	Reconciled		02/28/2019	ADVANCE AU	ADVANCE AUTO PARTS	Line dept purchases 1/2019	42.90
45837	02/14/2019	Reconciled		02/28/2019	ALS LABS	ALS LABORATORY GROUP	January 2019	410.00
45838	02/14/2019	Reconciled		02/28/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2019	425,072.70
45839	02/14/2019	Reconciled		02/28/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/2/19	136.90
45840	02/14/2019	Reconciled		02/28/2019	CARTER LUM	CARTER LUMBER	line dept Jan 2019 purchases	526.44
45841	02/14/2019	Reconciled		02/28/2019	COLE DISTR	COLE DISTRIBUTING INC.	Jan 2019 fuel	12,890.31
45842	02/14/2019	Reconciled		02/28/2019	OFFICIAL P	OFFICIAL PAYMENTS	Chargeback for disputed CORPORATION	206.71
45843	02/14/2019	Reconciled		02/28/2019	POWER LINE	POWER LINE SUPPLY CO	Glove steelleather	370.68
45844	02/14/2019	Reconciled		02/28/2019	SHELBY PAR	SHELBY PARTS CO.	Electric Dept Jan 2019	1,513.91
45845	02/14/2019	Reconciled		02/28/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	2,261.50
45846	02/15/2019	Reconciled		02/28/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,695.74
45847	02/15/2019	Reconciled		02/28/2019	DAS HARDW	DAS HARDWARE LLC	line dept Jan 2019	496.24
45848	02/15/2019	Reconciled		02/28/2019	IOBP	INSTITUTE OF BUS	Safety Alert for Supervisors PUBLICATIONS	132.50
45849	02/15/2019	Reconciled		02/28/2019	PLATTENBUR	PLATTENBURG & ASSOCIATES	GAAP conversion INC	195.00
45850	02/20/2019	Reconciled		02/28/2019	CITY PAYRO	CITY PAYROLL FUND	Pay period 2/3/19-2/16/19	24,333.79
45851	02/20/2019	Reconciled		02/28/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2019	32,666.00
45852	02/20/2019	Reconciled		02/28/2019	PAYROLL FU	PAYROLL FUND	pay period 2/3/19-2/16/19	341.24
45853	02/22/2019	Reconciled		02/28/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power Jan 2019	318,847.57
45854	02/22/2019	Reconciled		02/28/2019	AMPO, INC.	AMP-OHIO, INC.	Regular training, 3 attendees	750.00
45855	02/22/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/11/19	154.75

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45856	02/22/2019	Reconciled		02/28/2019		CLEMANS NECLEMANS, NELSON & ASSOC., INC.	UUEO & IAFF negotiations and 2019	1,004.77
45857	02/22/2019	Printed				GLENS SUR	GLENS SURPLUS SALES, INC. border, wheels, and paste	60.94
45858	02/22/2019	Printed				MOORE/CHRCHRISTOPHER MOORE	overpay acct 21.202.10 &	4.36
45859	02/22/2019	Reconciled		02/28/2019		OUPS	OHIO UTILITIES PROTECTION 2019 Governmental Assessment	122.67
45860	02/22/2019	Reconciled		02/28/2019		POWER LINEPOWER LINE SUPPLY CO	pick ticket 34368628	1,296.60
45861	02/22/2019	Reconciled		02/28/2019		SHELBY PARSHELBY PARTS CO.	Grease & Fuel filter	155.04
45862	02/28/2019	Printed				U S POSTAL	US POSTAL SERVICE Postage for Feb 2019 bills	1,037.75
45863	02/28/2019	Printed				ANIXTER IN	ANIXTER INC. Bolt mach	108.00
45864	02/28/2019	Printed				BUSBY/JAMEJAMES M BUSBY	refund 31.72.16	53.71
45865	02/28/2019	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45866	02/28/2019	Printed				GPD ASSOCIIGPD ASSOCIATES	Architect/engineer services	1,735.50
45867	02/28/2019	Printed				KINECT ENE KINECT ENERGY INC	Expenses Jan 2019	7,700.00
45868	02/28/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	71.55
45869	02/28/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	26.21.1	158.82
45870	02/28/2019	Printed				POWER LINEPOWER LINE SUPPLY CO	wire conch	4,173.78
45871	02/28/2019	Printed				VECTOR SEOVECTOR SECURITY	Security monitoring utility	66.90

<b>Total Checks: 67</b>	<b>Checks Total (excluding void checks):</b>	<b>973,618.08</b>
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<b>Total Payments: 67</b>	<b>Bank Total (excluding void checks):</b>	<b>973,618.08</b>
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<b>Total Payments: 67</b>	<b>Grand Total (excluding void checks):</b>	<b>973,618.08</b>
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