

Check Register Report

Date: 02/11/2019

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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
US BANK Checks								
45737	01/02/2019	Reconciled		01/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS Co	policy G 00608125-0002-000	122.76
45738	01/02/2019	Reconciled		01/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502-0	460.00
45739	01/02/2019	Reconciled		01/31/2019	CENTURY	CENTURYLINK	acct 302298892	481.32
45740	01/02/2019	Reconciled		01/31/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax December 2018	28,792.00
45741	01/02/2019	Reconciled		01/31/2019	HEBBLE/CHACH	CHARLES S HEBBLE	refund acct 25.90.8	210.62
45742	01/02/2019	Reconciled		01/31/2019	HILL/AUTUM	AUTUMN T HILL	refund acct 21.202.9	159.08
45743	01/02/2019	Reconciled		01/31/2019	KOCSIS/SANS	SANDRA KOCSIS	refund acct 02.89.7	98.22
45744	01/02/2019	Reconciled		01/31/2019	LOWES	LOWES COMPANIES, INC.	light plant purchase 12/4/18	318.84
45745	01/02/2019	Reconciled		01/31/2019	MARKWELL/A	AUSTIN D MARKWELL	refund acct 14.137.25	199.56
45746	01/02/2019	Reconciled		01/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,451.07
45747	01/02/2019	Reconciled		01/31/2019	SAYRE/NATH	NATHANIEL N SAYRE	refund acct 31.202.7	31.45
45748	01/02/2019	Reconciled		01/31/2019	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45749	01/02/2019	Reconciled		01/31/2019	U S POSTAL	US POSTAL SERVICE	past due postage Jan. 2019	250.00
45750	01/03/2019	Reconciled		01/31/2019	GRAYBAR EL	GRAYBAR ELECTRIC CO.	crimping tool	258.70
45751	01/03/2019	Reconciled		01/31/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2018	358.68
45752	01/03/2019	Reconciled		01/31/2019	SHELBY P LL	SHELBY PRINTING LLC	laser utility bill	641.25
45753	01/04/2019	Reconciled		01/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,600.00
45754	01/04/2019	Reconciled		01/31/2019	VECTOR SE	VECTOR SECURITY	January monitoring	66.90
45755	01/09/2019	Reconciled		01/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 12/23/18-1/5/19	24,369.69
45756	01/09/2019	Reconciled		01/31/2019	PAYROLL FU	PAYROLL FUND	FICA 12/23/18-1/5/19	353.35
45757	01/11/2019	Reconciled		01/31/2019	ADVANCE A	ADVANCE AUTO PARTS	brakes and rotors	392.14
45758	01/11/2019	Reconciled		01/31/2019	AEP	AMERICAN ELECTRIC POWER	purchase power Dec 2018	402,884.06
45759	01/11/2019	Reconciled		01/31/2019	ANIXTER IN	ANIXTER INC.	Meters	7,000.00
45760	01/11/2019	Reconciled		01/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/22/18	184.77
45761	01/11/2019	Reconciled		01/31/2019	CARTER LUM	CARTER LUMBER	line dept purchase 12/13/18	23.66
45762	01/11/2019	Reconciled		01/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Dec 2018 fuel	620.00
45763	01/11/2019	Reconciled		01/31/2019	DAS HARDW	DAS HARDWARE LLC	Line Dept Dec 2018	71.10
45764	01/11/2019	Reconciled		01/31/2019	EVERBRIDG	EVERBRIDGE INC	Nixle engage	2,500.00
45765	01/11/2019	Reconciled		01/31/2019	KROCKA/F	E. KROCKA AND ASSOC. INC	Contract for engineering	225.00
45766	01/11/2019	Reconciled		01/31/2019	MATHESON	MATHESON TRI-GAS INC	Dec 2018 acetylene	47.43
45767	01/11/2019	Reconciled		01/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/25/18-	7,322.18
45768	01/11/2019	Reconciled		01/31/2019	POWER LINE	POWER LINE SUPPLY CO	fixture flood 400W	4,636.00
45769	01/11/2019	Reconciled		01/31/2019	R M MONN	R M MONN INC	Trash Removal 7/2018-12/2018	900.00
45770	01/11/2019	Reconciled		01/31/2019	SHELBY CAR	SHELBY CARRY OUT INC	Propane for line dept 1/4/19	30.00
45771	01/11/2019	Reconciled		01/31/2019	SHELBY PAR	SHELBY PARTS CO.	12/10/18 line dept purchase	111.44
45772	01/11/2019	Reconciled		01/31/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45773	01/16/2019	Reconciled		01/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/5/19	135.17
45774	01/16/2019	Reconciled		01/31/2019	CAIN GRAPH	CAIN GRAPHICS	Vinyl lettering for line dept.	166.75
45775	01/16/2019	Printed			COLOSIMO/	HOLLY D COLOSIMO	overpay acct 31.4.10	4.12
45776	01/16/2019	Reconciled		01/31/2019	CREATIVE M	CREATIVE MICROSYSTEMS INC	Utility client server &	3,289.31
45777	01/16/2019	Reconciled		01/31/2019	JOHN/CORY	CORY JOHN	Over pay 31.344.27 &	3.43
45778	01/16/2019	Reconciled		01/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Utility office	57.33
45779	01/16/2019	Reconciled		01/31/2019	SPUZZILLO/	ALAN P SPUZZILLO	over pay acct 25.108.7	10.67
45780	01/16/2019	Reconciled		01/31/2019	U S POSTAL	US POSTAL SERVICE	roll of stamps for city hall	50.00
45781	01/16/2019	Reconciled		01/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,113.08
45782	01/18/2019	Reconciled		01/31/2019	AMPO, INC.	AMP-OHIO, INC.	Full program	270.00
45783	01/18/2019	Reconciled		01/31/2019	MB GRAPHIC	M B GRAPHICS INC	Repair to folding machine	151.42
45784	01/23/2019	Reconciled		01/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 1/6/19-1/19/19	23,370.07
45785	01/23/2019	Reconciled		01/31/2019	PAYROLL FU	PAYROLL FUND	FICA 1/6/19-1/19/19 paid	338.88
45786	01/24/2019	Reconciled		01/31/2019	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/19-	3,252.00
45787	01/24/2019	Reconciled		01/31/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power Dec 2018	356,817.13
45788	01/24/2019	Reconciled		01/31/2019	CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45789	01/24/2019	Printed			GPD ASSOC	GPD ASSOCIATES	Architect/engineer design	1,511.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
45790	01/24/2019	Reconciled		01/31/2019		HIGH VOLTA HIGH VOLTAGE MAINTENANCE CORP.	2 technicians to troubleshoot	5,995.00
45791	01/24/2019	Reconciled		01/31/2019		POWER LINEPOWER LINE SUPPLY CO	safety glasses	16,885.48
45792	01/28/2019	Printed				AMPO, INC. AMP-OHIO, INC.	Full program for Scott Gunder	270.00
45793	01/28/2019	Printed				ADP AUTOMATIC DATA PROCESSING	human capital 1/14/19	151.12
45794	01/28/2019	Printed				CAIN GRAPHCAIN GRAPHICS	Polo shirts	105.00
45795	01/28/2019	Printed				GRAYBAR ELGRAYBAR ELECTRIC CO.	hard piont test lead set	26.59
45796	01/28/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	contract 6079526-01	58.42
45797	01/28/2019	Printed				QUILL CORP QUILL CORPORATION	order 121176319	348.19
45798	01/28/2019	Printed				TRUCK SALETRUCK SALES & SERVICE INC	Head mirror	80.57
45799	01/28/2019	Printed				VECTOR SEVECTOR SECURITY	security monitoring acct 9217	66.90
45800	01/29/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage Jan 2019 bills	1,044.75
45801	01/30/2019	Printed				CENTURY CENTURYLINK	Acct 302298892	405.28
45802	01/30/2019	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Ice melt	377.11
45803	01/30/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	26.21.1	108.34
45804	01/31/2019	Printed				7LSI LLC 7LSI LLC	20 hours time block	850.00

Total Checks: 68	Checks Total (excluding void checks):	924,348.91
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Total Payments: 68	Bank Total (excluding void checks):	924,348.91
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Total Payments: 68	Grand Total (excluding void checks):	924,348.91
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