

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								
45872	03/01/2019	Reconciled		03/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	122.76
45873	03/01/2019	Reconciled		03/31/2019	CENTURY	CENTURYLINK	Acct 302298892 2/16/19	409.84
45874	03/01/2019	Reconciled		03/31/2019	CINTAS	CINTAS CORP LOC 304	566.00 credit applied, final	301.00
45875	03/01/2019	Reconciled		03/31/2019	CITY-SHELBY	CITY OF SHELBY	Refund 20.51.40 Brianne Studer	95.79
45876	03/01/2019	Reconciled		03/31/2019	JACK DOHENY	JACK DOHENY COMPANIES INC	Repairs to vacuum truck	9,000.00
45877	03/01/2019	Reconciled		03/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	5,099.68
45878	03/01/2019	Reconciled		03/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/20/19-	6,546.89
45879	03/01/2019	Reconciled		03/31/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Feb 2019	307.23
45880	03/01/2019	Reconciled		03/31/2019	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45881	03/01/2019	Reconciled		03/31/2019	U S POSTAL	US POSTAL SERVICE	Past due postage March 2019	250.00
45882	03/01/2019	Reconciled		03/31/2019	YATES/BEAT	BEATRICE E YATES	refund 31.204	54.53
45883	03/06/2019	Reconciled		03/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 2/17/19-3/2/19	25,522.26
45884	03/06/2019	Reconciled		03/31/2019	PAYROLL FU	PAYROLL FUND	FICA 2/17/19-3/2/19 paid	358.48
45885	03/07/2019	Reconciled		03/31/2019	ACS	ADVANCED CONTROL SYSTEMS INC	Contract billing 1/1/2015-	3,309.00
45886	03/07/2019	Reconciled		03/31/2019	ANIXTER IN	ANIXTER INC.	Band saw	986.00
45887	03/07/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Tax reports and processing	484.69
45888	03/07/2019	Reconciled		03/31/2019	AVITA HEAL	AVITA HEALTH SYSTEM	DOT drug screen and physical	124.00
45889	03/07/2019	Reconciled		03/31/2019	BALDWIN	BALDWIN & SOURS	Project 12" LEDs	1,366.00
45890	03/07/2019	Reconciled		03/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment 1/1/19-1/1/20	1,497.11
45891	03/07/2019	Reconciled		03/31/2019	GRAINGER	W. W. GRAINGER, INC.	various tools	265.65
45892	03/07/2019	Reconciled		03/31/2019	INDUST APP	INDUSTRIAL APPRAISAL CO	Asset Appraisal	525.00
45893	03/07/2019	Reconciled		03/31/2019	LOWES	LOWES COMPANIES, INC.	purchase 2/7/19	323.29
45894	03/07/2019	Reconciled		03/31/2019	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Feb 2019	42.84
45895	03/07/2019	Reconciled		03/31/2019	MATTOX MCM	MATTOX MCCLEERY REALTOR	Overpay on acct 38.376.2	233.23
45896	03/07/2019	Reconciled		03/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	2,450.00
45897	03/07/2019	Reconciled		03/31/2019	POWER LINE	POWER LINE SUPPLY CO	tape vinyl elec	2,964.53
45898	03/07/2019	Reconciled		03/31/2019	SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal background check	70.00
45899	03/07/2019	Reconciled		03/31/2019	SHELBY PAR	SHELBY PARTS CO.	various parts 2/28/19	225.52
45900	03/07/2019	Reconciled		03/31/2019	SOLOMON C	SOLOMON CORPORATION	Sales order 258637	13,090.00
45901	03/07/2019	Reconciled		03/31/2019	TARKOWSKY	JOHN TARKOWSKY L.P.A.	File P15.M10315	71.00
45902	03/07/2019	Reconciled		03/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	2,927.70
45903	03/07/2019	Reconciled		03/31/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45904	03/12/2019	Reconciled		03/31/2019	7LSI LLC	7LSI LLC	20 hour time block,	1,700.00
45905	03/12/2019	Reconciled		03/31/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2019	379,479.66
45906	03/12/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Annual earning report	50.82
45907	03/12/2019	Reconciled		03/31/2019	CARTER LUM	CARTER LUMBER	Line dept 2/19/19	113.93
45908	03/12/2019	Reconciled		03/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Generator Fuel Feb 2019	4,473.23
45909	03/12/2019	Reconciled		03/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering services contract	225.00
45910	03/12/2019	Reconciled		03/31/2019	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Legal counsel on EPA	5,550.00
45911	03/14/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/2/19	132.58
45912	03/14/2019	Reconciled		03/31/2019	DAS HARDW	DAS HARDWARE LLC	Line Dept Feb 2019	207.93
45913	03/14/2019	Reconciled		03/31/2019	RYMAL/KEN	KEN RYMAL	overpay on acct 14.8.1	214.90
45914	03/14/2019	Reconciled		03/31/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber insurance acct 3008	2,770.00
45915	03/15/2019	Reconciled		03/31/2019	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	170.00
45916	03/15/2019	Reconciled		03/31/2019	DAS HARDW	DAS HARDWARE LLC	Light Plant Feb 2019	67.41
45917	03/15/2019	Reconciled		03/31/2019	FIRELANDS	FIRELANDS SUPPLY CO.	used radius rail R10 convex	226.18
45918	03/15/2019	Reconciled		03/31/2019	GREAT	GREAT LAKES TESTING, LLC	Breaker Investigation	1,750.00
45919	03/15/2019	Reconciled		03/31/2019	OHIO CAT	OHIO CAT	Part order-element	146.41
45920	03/15/2019	Reconciled		03/31/2019	POWER LINE	POWER LINE SUPPLY CO	Bag rain gear	77.00
45921	03/20/2019	Reconciled		03/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/3/19-3/16/19	30,961.23
45922	03/20/2019	Reconciled		03/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,232.65
45923	03/20/2019	Reconciled		03/31/2019	PAYROLL FU	PAYROLL FUND	FICA 3/3/19-3/16/19	448.95
45924	03/21/2019	Reconciled		03/31/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2019	320,142.45
45925	03/21/2019	Printed			ANIXTER IN	ANIXTER INC.	Hoist ratchet	2,754.05

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45926	03/21/2019	Reconciled		03/31/2019		CENT OH PL CENTRAL OH PLBG HTG & CLC LLC	Backflow	55.00
45927	03/21/2019	Reconciled		03/31/2019		CLEMANS NECLEMANS, NELSON & ASSOC., INC.	18SB negotiations	2,042.04
45928	03/21/2019	Reconciled		03/31/2019		POWER LINEPOWER LINE SUPPLY CO	Lug Comp & Adapter Cable	2,820.22
45929	03/21/2019	Reconciled		03/31/2019		SHELB P LL SHELBY PRINTING LLC	Lasaer utility bills	617.25
45930	03/21/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage for March 2019 bills	1,040.75
45931	03/21/2019	Reconciled		03/31/2019		WESCO DISTWESCO DISTRIBUTION INC.	Rual utility luminaire	2,375.00
45932	03/28/2019	Printed				ADP AUTOMATIC DATA PROCESSING	processing charges 3/16/19	303.18
45933	03/28/2019	Printed				BATDORF/DYDYLAN F BATDORF	refund acct 23.214.10	66.16
45934	03/28/2019	Printed				BUSBY/JAMEJAMES M BUSBY	refund acct 12.112.56	63.59
45935	03/28/2019	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45936	03/28/2019	Reconciled		03/31/2019		GENERAL GENERAL FUND-SHELBY	KWH tax Feb 2019	32,643.00
45937	03/28/2019	Printed				GPD ASSOCIIGPD ASSOCIATES	Generator black start	3,589.20
45938	03/28/2019	Printed				HAMIL/DUST DUSTIN D HAMILTON	refund acct 09.142.4	134.94
45939	03/28/2019	Printed				KINECT ENE KINECT ENERGY INC	2019 rate study, Feb 2019	8,662.50
45940	03/28/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	used security deposits	3,229.75
45941	03/28/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	refund acct 12.68.36 for	205.56
45942	03/28/2019	Printed				NOTACKER/MIKE NOTACKER	overpay acct 20.74.19	29.62
45943	03/28/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES INC	GAAP conversion	419.00
45944	03/28/2019	Printed				SHELBY CARSHELBY CARRY OUT INC	3 propane tow motor tanks	90.00
45945	03/28/2019	Printed				SPORTSMANSSPORTSMANS DEN	Carhartt pants purchased	100.77
45946	03/29/2019	Printed				CAIN GRAPHCAIN GRAPHICS	7 shirts	100.25
45947	03/29/2019	Printed				CENTURY CENTURYLINK	Acct 302298892	408.27
45948	03/29/2019	Printed				QUILL CORP QUILL CORPORATION	order 123095559	204.15

Total Checks: 77	Checks Total (excluding void checks):	906,983.14
Total Payments: 77	Bank Total (excluding void checks):	906,983.14
Total Payments: 77	Grand Total (excluding void checks):	906,983.14