

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								
46517	11/01/2019	Reconciled		11/30/2019		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46518	11/01/2019	Reconciled		11/30/2019		ADP	AUTOMATIC DATA PROCESSING	Management reports
46519	11/01/2019	Reconciled		11/30/2019		BURTON/CO	CODY R BURTON	refund 20.51.42
46520	11/01/2019	Reconciled		11/30/2019		CASLER/CHR	CHRISTINA R CASLER	refund 27.76.28
46521	11/01/2019	Reconciled		11/30/2019		CENTURY	CENTURLINK	Acct 302298892
46522	11/01/2019	Reconciled		11/30/2019		FRARY/NATH	NATHAN E FRARY	Refund 26.244.37
46523	11/01/2019	Reconciled		11/30/2019		GENERAL	GENERAL FUND-SHELBY	Admin cost Nov 2019
46524	11/01/2019	Reconciled		11/30/2019		GRAYBAR	ELGRAYBAR ELECTRIC CO.	Scredriver cushion grip
46525	11/01/2019	Reconciled		11/30/2019		GRIFFITH/	NANCY J GRIFFITH	refund 33.232.41
46526	11/01/2019	Reconciled		11/30/2019		HOOVER/MA	MARK R HOOVER	refund 05.76.13
46527	11/01/2019	Reconciled		11/30/2019		JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-ME095
46528	11/01/2019	Reconciled		11/30/2019		KBZ ELECTR	KBZ ELECTRIC INC.	DC contactor 240 30 AMP
46529	11/01/2019	Printed				KEENE/TRI	TRISTIN L KEENE	refund 04.184.53
46530	11/01/2019	Reconciled		11/30/2019		KELSO/COLT	COLT W KELSO	refund 30.184.13
46531	11/01/2019	Printed				KING/BRIAN	BRIAN J KING	refund 22.158.30
46532	11/01/2019	Reconciled		11/30/2019		LOWES	LOWES COMPANIES, INC.	Light plant 10/15/19
46533	11/01/2019	Reconciled		11/30/2019		MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt
46534	11/01/2019	Reconciled		11/30/2019		MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits
46535	11/01/2019	Reconciled		11/30/2019		MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 01.7.41 for David Clark
46536	11/01/2019	Reconciled		11/30/2019		MUNI UTILI	MUNICIPAL UTILITIES	40.225.1
46537	11/01/2019	Reconciled		11/30/2019		OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Various trees
46538	11/01/2019	Reconciled		11/30/2019		POWER LINE	POWER LINE SUPPLY CO	Bag glove sleeve
46539	11/01/2019	Reconciled		11/30/2019		QUILL CORP	QUILL CORPORATION	Copy paper
46540	11/01/2019	Reconciled		11/30/2019		RESINGER/T	TERRI E RESINGER	overpaid on acct 29.520.14
46541	11/01/2019	Reconciled		11/30/2019		SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Oct 2019
46542	11/01/2019	Reconciled		11/30/2019		SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank propane
46543	11/01/2019	Reconciled		11/30/2019		SHERWIN W	SHERWIN WILLIAMS	Paint 10/21/19
46544	11/01/2019	Reconciled		11/30/2019		TRUCK SALE	TRUCK SALES & SERVICE INC	Belt, tensioner, pulley
46545	11/01/2019	Reconciled		11/30/2019		TYLER TECH	TYLER TECHNOLOGIES, INC	Fund balance support 12/1/19-
46546	11/01/2019	Reconciled		11/30/2019		UPS	UNITED PARCEL SERVICE	filters 9/9/19
46547	11/01/2019	Reconciled		11/30/2019		U S POSTAL	US POSTAL SERVICE	past due notice postage Nov
46548	11/01/2019	Reconciled		11/30/2019		VECTOR SEC	VECTOR SECURITY	Monitoring light plant &
46549	11/01/2019	Printed				WILLIAM/GE	GEORGE W WILLIAMS	refund 08.102.19
46550	11/04/2019	Reconciled		11/30/2019		ANIXTER IN	ANIXTER INC.	Meter
46551	11/04/2019	Reconciled		11/30/2019		BRICKER &	BRICKER & ECKLER LLP	Solar PPA
46552	11/04/2019	Reconciled		11/30/2019		CREATIVE M	CREATIVE MICROSYSTEMS INC	Authority easy pay prorated
46553	11/04/2019	Reconciled		11/30/2019		MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01
46554	11/04/2019	Reconciled		11/30/2019		TRUCK SALE	TRUCK SALES & SERVICE INC	Repair to International 4300
46555	11/04/2019	Reconciled		11/30/2019		VERIZON WI	VERIZON WIRELESS	Machine 2 machine
46556	11/06/2019	Reconciled		11/30/2019		7LSI LLC	7LSI LLC	New computer and windows 10
46557	11/06/2019	Reconciled		11/30/2019		ANIXTER IN	ANIXTER INC.	Polartec Hoodies
46558	11/06/2019	Reconciled		11/30/2019		ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/26/19
46559	11/06/2019	Reconciled		11/30/2019		AVITA HEAL	AVITA HEALTH SYSTEM	Sampson physical & drug
46560	11/06/2019	Reconciled		11/30/2019		BWC	BUREAU OF WORKERS COMPENSATION	Installment payment
46561	11/06/2019	Reconciled		11/30/2019		DAS HARDW	DAS HARDWARE LLC	Light Plant Oct 2019
46562	11/06/2019	Reconciled		11/30/2019		GENERAL	GENERAL FUND-SHELBY	KWH tax Oct 2019
46563	11/06/2019	Reconciled		11/30/2019		HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	GE iec contactor + 48vdc coil
46564	11/06/2019	Reconciled		11/30/2019		MATHESON	MATHESON TRI-GAS INC	Acetylene large
46565	11/06/2019	Reconciled		11/30/2019		MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves
46566	11/06/2019	Reconciled		11/30/2019		MILLER/ALE	ALEX MILLER	Reimbursement for prescription
46567	11/06/2019	Reconciled		11/30/2019		MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec deposits
46568	11/06/2019	Reconciled		11/30/2019		MUNI UTILI	MUNICIPAL UTILITIES	26.21.1
46569	11/06/2019	Reconciled		11/30/2019		SCHMIDT SE	SCHMIDT SECURITY PRO	Background check Sampson
46570	11/08/2019	Reconciled		11/30/2019		COLE DISTR	COLE DISTRIBUTING INC.	Fuel Oct 2019

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US BANK Checks								
46571	11/08/2019	Reconciled		11/30/2019	DAS HARDW	DAS HARDWARE LLC	Line Dept Oct 2019	463.60
46572	11/08/2019	Reconciled		11/30/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	277.78
46573	11/08/2019	Reconciled		11/30/2019	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Cntact cleaner	54.26
46574	11/08/2019	Reconciled		11/30/2019	POWER LINE	POWER LINE SUPPLY CO	Leather grain gloves	2,828.60
46575	11/08/2019	Printed			SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor 11/6/19	30.00
46576	11/08/2019	Reconciled		11/30/2019	SHELBY PAR	SHELBY PARTS CO.	Oil & fuel filters, batteries	259.61
46577	11/13/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 10/27/19-11/9/19	25,648.78
46578	11/13/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 10/27/19-11/9/19	371.91
46579	11/15/2019	Reconciled		11/30/2019	AEP	AMERICAN ELECTRIC POWER	Oct 2019 purchase power	282,101.65
46580	11/15/2019	Reconciled		11/30/2019	AMPO, INC.	AMP-OHIO, INC.	Oct 2019 purchase power	358,609.38
46581	11/15/2019	Reconciled		11/30/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	377.42
46582	11/15/2019	Printed			FENNER/BRI	BRIAN S. FENNER	replace fuse & stat	185.00
46583	11/15/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Measuring wheel	68.99
46584	11/15/2019	Reconciled		11/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer potion 9/29/19-	7,285.60
46585	11/15/2019	Reconciled		11/30/2019	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT pre-employment health	99.00
46586	11/15/2019	Reconciled		11/30/2019	POWER LINE	POWER LINE SUPPLY CO	Bolt upset single	1,281.00
46587	11/15/2019	Reconciled		11/30/2019	SEAMANS FE	SEAMANS CUSTOM FENCE	Generator Fence	22,145.00
46588	11/15/2019	Reconciled		11/30/2019	SHELBY P LL	SHELBY PRINTING LLC	Electric deposit tickets	125.00
46589	11/20/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Carriage bolt, zinc	54.49
46590	11/20/2019	Reconciled		11/30/2019	POWER LINE	POWER LINE SUPPLY CO	Arrester 10kv poly riser	2,301.90
46591	11/20/2019	Reconciled		11/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Final financial audit	9.00
46592	11/20/2019	Reconciled		11/30/2019	TRUCK SALE	TRUCK SALES & SERVICE INC	O-ring	10.97
46593	11/20/2019	Reconciled		11/30/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Policy 3E31350, acct 3008	56,099.00
46594	11/21/2019	Reconciled		11/30/2019	ANIXTER IN	ANIXTER INC.	Polartec hoodie	173.00
46595	11/21/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	292.78
46596	11/21/2019	Reconciled		11/30/2019	BLUETARP F	BLUETARP FINANCIAL INC	80,000 BTU NG Garage	921.23
46597	11/21/2019	Reconciled		11/30/2019	GPD ASSOCI	GPD ASSOCIATES	Assoc. architect/engineer	1,096.50
46598	11/21/2019	Reconciled		11/30/2019	MATHESON T	MATHESON TRI-GAS INC	Industrial mix WM08	19.60
46599	11/21/2019	Reconciled		11/30/2019	SCARLET	SCARLET & GRAY TIRE INC	flat repair	27.50
46600	11/22/2019	Reconciled		11/30/2019	U S POSTAL	US POSTAL SERVICE	Nov Utility postage	1,044.50
46601	11/26/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 11/10/19-11/23/19	30,568.78
46602	11/26/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 11/10/19-11/23/19	443.25
46603	11/27/2019	Printed			ANIXTER IN	ANIXTER INC.	300KVA 12.4 GY X 7.2	10,692.60
46604	11/27/2019	Printed			FEDERAL SI	FEDERAL SIGNAL CORP	various supplies	15,348.18
46605	11/27/2019	Printed			MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	various sheets	841.34
46606	11/27/2019	Printed			MATHESON T	MATHESON TRI-GAS INC	Various parts	370.10
46607	11/27/2019	Printed			MPW REDUX	MPW REDUX	Overpay acct 27.62.25	94.59
46608	11/27/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	159.34
46609	11/27/2019	Printed			OLSEN/MARK	MARK C OLSEN	overpay acct 32.2.25	23.36
46610	11/27/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	leather gloves	6,336.44
46611	11/27/2019	Printed			UNITED SYS	UNITED SYSTEMS & SOFTWARE INC	FCS install, setup, & training	3,347.50
46612	11/27/2019	Printed			VECTOR SEQ	VECTOR SECURITY	Security monitoring	70.25
Total Checks: 96							Checks Total (excluding void checks):	952,427.97
Total Payments: 96							Bank Total (excluding void checks):	952,427.97
Total Payments: 96							Grand Total (excluding void checks):	952,427.97