

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								
46613	12/03/2019	Reconciled		12/31/2019	GENERAL	GENERAL FUND-SHELBY	Dec 2019 Administrative Cost	45,833.37
46614	12/03/2019	Reconciled		12/31/2019	GRAINGER	W. W. GRAINGER, INC.	Insulated screwdrivers111.56	111.56
46615	12/03/2019	Reconciled		12/31/2019	GT ENVIRON	GT ENVIRONMENTAL	Draft permit review	4,242.50
46616	12/03/2019	Reconciled		12/31/2019	GWIRTZ/CHACH	CHARLES GWIRTZ	Crane Rental	950.00
46617	12/03/2019	Reconciled		12/31/2019	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,289.51
46618	12/03/2019	Reconciled		12/31/2019	MATHESON	MATHESON TRI-GAS INC	Acetylene Nov 2019	52.77
46619	12/03/2019	Reconciled		12/31/2019	MESA ASSO	MESA ASSOCIATES INC	Transformer oil	8,296.89
46620	12/03/2019	Reconciled		12/31/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collection Nov 2019	300.30
46621	12/03/2019	Reconciled		12/31/2019	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2019	250.00
46622	12/03/2019	Reconciled		12/31/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46623	12/03/2019	Reconciled		12/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46624	12/03/2019	Reconciled		12/31/2019	CENTURY	CENTURYLINK	Acct 302298892 11/16/19	425.59
46625	12/06/2019	Reconciled		12/31/2019	ALLIANCE S	ALLIANCE SOURCE TESTING LLC	compliance testing	5,500.00
46626	12/06/2019	Reconciled		12/31/2019	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, trenching &	521.00
46627	12/06/2019	Reconciled		12/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/23/19	128.62
46628	12/06/2019	Reconciled		12/31/2019	CARTER LUM	CARTER LUMBER	UF cable w/ground	71.99
46629	12/06/2019	Reconciled		12/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Nov 2019	10,748.21
46630	12/06/2019	Reconciled		12/31/2019	DAWSON/MICHAEL R	DAWSON	refund acct 26.164.27	147.29
46631	12/06/2019	Reconciled		12/31/2019	KROCKA/F.E F. E.	KROCKA AND ASSOC. INC	Contract engineering	277.77
46632	12/06/2019	Reconciled		12/31/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2019	26,388.00
46633	12/06/2019	Reconciled		12/31/2019	GOBLE/SHAR	SHARON D GOBLE	refund acct 31.602.6	152.16
46634	12/06/2019	Reconciled		12/31/2019	ITRON	ITRON, INC	Services 12/1/19-11/30/20	2,309.70
46635	12/06/2019	Reconciled		12/31/2019	JOHNSON/R	ROY J JOHNSON	refund acct 18.30.24	113.06
46636	12/06/2019	Reconciled		12/31/2019	KEHRES/ALE	ALEXI M KEHRES	Refund acct 29.478.18	92.72
46637	12/06/2019	Reconciled		12/31/2019	LITTLETON/	MIKA L LITTLETON	Refund acct 12.112.58	214.08
46638	12/06/2019	Reconciled		12/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	102.17
46639	12/06/2019	Reconciled		12/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,450.00
46640	12/06/2019	Reconciled		12/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 30.206.10 apply	277.31
46641	12/06/2019	Reconciled		12/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,079.63
46642	12/06/2019	Reconciled		12/31/2019	RHODES/SE	SEAN E RHODES	refund acct 06.15.23	100.12
46643	12/06/2019	Reconciled		12/31/2019	ROSE/R	RYAN R ROSE	refund acct 21.202.11	150.89
46644	12/06/2019	Reconciled		12/31/2019	THOMPS/LO	LORETTA R THOMPSON	Refund acct 10.61.36	79.28
46645	12/06/2019	Reconciled		12/31/2019	U S POSTAL	US POSTAL SERVICE	First-class presort	117.50
46646	12/06/2019	Reconciled		12/31/2019	VELEZ/GERM	GERMAN A VELEZ	Refund acct 06.59.38	36.89
46647	12/06/2019	Printed			VIRGILI/JO	JOSEPH M VIRGILI	refund acct 24.8.15	156.57
46648	12/11/2019	Reconciled		12/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 11/24/19-12/7/19	36,747.11
46649	12/11/2019	Reconciled		12/31/2019	PAYROLL FU	PAYROLL FUND	FICA 11/24/19-12/7/19	532.84
46650	12/13/2019	Reconciled		12/31/2019	ADVANCE A	ADVANCE AUTO PARTS	line dept purchase 11/12/19	148.08
46651	12/13/2019	Reconciled		12/31/2019	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	170.00
46652	12/13/2019	Reconciled		12/31/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2019	278,924.09
46653	12/13/2019	Reconciled		12/31/2019	ANIXTER IN	ANIXTER INC.	Caution overhead line sign	826.00
46654	12/13/2019	Reconciled		12/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	3,549.87
46655	12/13/2019	Reconciled		12/31/2019	DAS HARDW	DAS HARDWARE LLC	Line Dept Nov 2019	769.78
46656	12/13/2019	Printed			DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural	3,072.00
46657	12/13/2019	Reconciled		12/31/2019	EVERBRIDG	EVERBRIDGE INC	Nixle Engage 12/20/19-12/19/20	2,500.00
46658	12/13/2019	Reconciled		12/31/2019	FEDERAL SI	FEDERAL SIGNAL CORP	FMC+ Control Board	1,556.00
46659	12/13/2019	Reconciled		12/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/27/19-	7,493.38
46660	12/13/2019	Reconciled		12/31/2019	POWER LINE	POWER LINE SUPPLY CO	Cleaner Tecnu Oak-N-Ivy	2,006.63
46661	12/13/2019	Reconciled		12/31/2019	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE Transformer	5,670.00
46662	12/13/2019	Reconciled		12/31/2019	QUILL CORP	QUILL CORPORATION	order 130602106	646.80
46663	12/13/2019	Reconciled		12/31/2019	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble Intersection	1,240.50
46664	12/13/2019	Reconciled		12/31/2019	SHELBY PAR	SHELBY PARTS CO.	Bulldog jack	126.99
46665	12/13/2019	Reconciled		12/31/2019	SHELBY TIR	SHELBY TIRE	4 Terra Trac tires	640.00

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US BANK Checks								
46666	12/13/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage due	50.00
46667	12/19/2019	Reconciled		12/31/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2019	374,209.68
46668	12/19/2019	Reconciled		12/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/7/19	384.00
46669	12/19/2019	Reconciled		12/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,032.70
46670	12/19/2019	Reconciled		12/31/2019	GRAINGER	W. W. GRAINGER, INC.	Various tools and parts	248.40
46671	12/19/2019	Reconciled		12/31/2019	GRAYBAR	ELGRAYBAR ELECTRIC CO.	Various supplies	999.41
46672	12/19/2019	Reconciled		12/31/2019	MATHESON	MATHESON TRI-GAS INC	Metabo 4.5" grinder	731.32
46673	12/19/2019	Reconciled		12/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Varous tools	157.89
46674	12/19/2019	Reconciled		12/31/2019	SHELBY PAR	SHELBY PARTS CO.	T-case shift link	55.49
46675	12/19/2019	Reconciled		12/31/2019	SHELBY TIR	SHELBY TIRE	4 Terra Trac White Dodge	620.00
46676	12/19/2019	Reconciled		12/31/2019	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Enviornmental reporting,	3,355.00
46677	12/20/2019	Reconciled		12/31/2019	ANIXTER IN	ANIXTER INC.	Polartec hoodie	968.00
46678	12/20/2019	Printed			GPD ASSOCI	GPD ASSOCIATES	Achitect/engineer	2,254.50
46679	12/20/2019	Printed			MCFARLAND	MCFARLAND CASCADE HOLDINGS	order 12/13/19	14,911.00
46680	12/20/2019	Reconciled		12/31/2019	POWER LINE	POWER LINE SUPPLY CO	Silicone lubricant spray	2,321.40
46681	12/20/2019	Reconciled		12/31/2019	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE transformer	5,360.00
46682	12/20/2019	Printed			QUILL CORP	QUILL CORPORATION	Toner	141.46
46683	12/20/2019	Reconciled		12/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Progressive Dr. Generation	100.00
46684	12/24/2019	Reconciled		12/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 12/8/19-12/21/19	26,552.00
46685	12/24/2019	Reconciled		12/31/2019	PAYROLL FU	PAYROLL FUND	FICA 12/8/19-12/21/19	385.00
46686	12/24/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec	1,033.00
46687	12/26/2019	Reconciled		12/31/2019	SHELBY P LL	SHELBY PRINTING LLC	envelopes & utility bills	767.00
46688	12/27/2019	Reconciled		12/31/2019	MUNI UTILI	MUNICIPAL UTILITIES	acct 40.225.1	42.60
46689	12/27/2019	Reconciled		12/31/2019	POWER LINE	POWER LINE SUPPLY CO	tie dist.	2,218.96
46690	12/27/2019	Reconciled		12/31/2019	PEPCO	PROFESSIONAL ELEC. PROD. CO.	ERMCO 10KVA conv polemnt	1,815.00
46691	12/30/2019	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	96.94
46692	12/30/2019	Printed			LOWES	LOWES COMPANIES, INC.	light plant 12/4/19	184.60
46693	12/30/2019	Printed			VECTOR SEQ	VECTOR SECURITY	Security monitoring Jan 2020	70.25

Total Checks: 81

Checks Total (excluding void checks): 917,809.95

Total Payments: 81

Bank Total (excluding void checks): 917,809.95

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Grand Total (excluding void checks): 917,809.95