

# 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
<b>US BANK Checks</b>								
46267	08/01/2019	Reconciled		08/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	134.76
46268	08/01/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/20/19	162.30
46269	08/01/2019	Reconciled		08/31/2019	BAIRD/HAZE	HAZEL M BAIRD	refund acct 01.8.48	48.72
46270	08/01/2019	Printed			BELLAMY/DADANIELLE	N BELLAMY	Refund acct 27.86.34	1.95
46271	08/01/2019	Reconciled		08/31/2019	BROWN/SAR	SARA BROWN	Refund acct 09.157.23	48.72
46272	08/01/2019	Reconciled		08/31/2019	CITY-SHELBY	CITY OF SHELBY	Refund 21.17.29 Jamie Ross	198.98
46273	08/01/2019	Reconciled		08/31/2019	DAS HARDW	DAS HARDWARE LLC	Utility Office July 2019	87.89
46274	08/01/2019	Reconciled		08/31/2019	ELLIOTT/AU	AUSTIN G ELLIOTT	Refund acct 31.202.19	121.40
46275	08/01/2019	Reconciled		08/31/2019	EVANS/LIN	LIN A EVANS	Refund acct 33.252.34	51.65
46276	08/01/2019	Reconciled		08/31/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost August 2019	45,833.33
46277	08/01/2019	Reconciled		08/31/2019	KEENE/JAME	JAMES J KEENE	Refund acct 21.116.23	161.93
46278	08/01/2019	Printed			KOONER/JAGI	AGTAR S KOONER	Refund acct 10.62.40	176.92
46279	08/01/2019	Reconciled		08/31/2019	LITCHFORD/	JESSICA L LITCHFORD	Refund acct 33.250.47	173.01
46280	08/01/2019	Reconciled		08/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Security Depoists	4,082.96
46281	08/01/2019	Reconciled		08/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 30.127.26 apply	233.67
46282	08/01/2019	Reconciled		08/31/2019	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	59.11
46283	08/01/2019	Reconciled		08/31/2019	NUTTER/JUD	JUDITH A NUTTER	Refund acct 35.268.20	86.64
46284	08/01/2019	Reconciled		08/31/2019	POWER LINE	POWER LINE SUPPLY CO	Splice Auto AI	223.20
46285	08/01/2019	Printed			RHODES/KA	IKAITLYN M RHODES	Refund acct 12.106.40	7.65
46286	08/01/2019	Reconciled		08/31/2019	RILEY/LAKR	LAKRECHIA V RILEY	Refund acct 29.484.14	109.47
46287	08/01/2019	Reconciled		08/31/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2019	304.35
46288	08/01/2019	Reconciled		08/31/2019	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor tank 7/28/19	30.00
46289	08/01/2019	Reconciled		08/31/2019	SHIRA/MONT	MONTY C SHIRA	Refund acct 33.316.38	129.84
46290	08/01/2019	Reconciled		08/31/2019	STEVENS/	JOHNNY R STEVENS	Refund acct 15.138.34	66.49
46291	08/01/2019	Reconciled		08/31/2019	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
46292	08/02/2019	Reconciled		08/31/2019	MATHESON	MATHESON TRI-GAS INC	Acetylene July 2019	50.53
46293	08/02/2019	Reconciled		08/31/2019	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	103.07
46294	08/02/2019	Reconciled		08/31/2019	OHIO CAT	OHIO CAT	15W40 oil	772.68
46295	08/02/2019	Reconciled		08/31/2019	SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	257.25
46296	08/02/2019	Reconciled		08/31/2019	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	EPA Emission testing	445.50
46297	08/02/2019	Reconciled		08/31/2019	VECTOR SEQ	VECTOR SECURITY	Security monitoring	70.25
46298	08/02/2019	Reconciled		08/31/2019	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.07
46299	08/07/2019	Reconciled		08/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 7/21/19-8/3/19	30,589.19
46300	08/07/2019	Reconciled		08/31/2019	PAYROLL FU	PAYROLL FUND	FICA 7/21/19-8/3/19	443.54
46301	08/08/2019	Reconciled		08/31/2019	AMPO, INC.	AMP-OHIO, INC.	Working Safely Outdoors	521.00
46302	08/08/2019	Reconciled		08/31/2019	BROWNSTOW	BROWNSTOWN ELECTRIC SUPPLY	Luminaire, Roadway, LED	4,150.00
46303	08/08/2019	Reconciled		08/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
46304	08/08/2019	Reconciled		08/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel July 2019	18,750.36
46305	08/08/2019	Reconciled		08/31/2019	DAS HARDW	DAS HARDWARE LLC	light plant July 2019	242.21
46306	08/08/2019	Reconciled		08/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering services	277.78
46307	08/08/2019	Reconciled		08/31/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2019	28,940.00
46308	08/08/2019	Reconciled		08/31/2019	HIATT,STAC	STACEY M. HIATT	Postage reimbursement	2.15
46309	08/08/2019	Reconciled		08/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied Security deposits	2,350.00
46310	08/08/2019	Reconciled		08/31/2019	OBERLANDE	DBERLANDERS TREE & LANDSCAPE	July tree work	11,342.56
46311	08/08/2019	Reconciled		08/31/2019	OHIO CAT	OHIO CAT	Elements	1,108.82
46312	08/08/2019	Reconciled		08/31/2019	POWER LINE	POWER LINE SUPPLY CO	Tester Phasing Cordless Kit	3,748.00
46313	08/08/2019	Reconciled		08/31/2019	SHELBY PAR	SHELBY PARTS CO.	Filters purchased 7/24/19	138.61
46314	08/08/2019	Reconciled		08/31/2019	SHELBY P LL	SHELBY PRINTING LLC	Laser Utility Bills	303.00
46315	08/08/2019	Printed			SMITH/TER	TERRI L SMITH	Refund on acct 16.196.2	429.10
46316	08/08/2019	Reconciled		08/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	3,449.60
46317	08/08/2019	Reconciled		08/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	2018 emissions fee	170.00
46318	08/08/2019	Reconciled		08/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Boundary survey	555.00
46319	08/13/2019	Reconciled		08/31/2019	ADVANCE AU	ADVANCE AUTO PARTS	Line dept 7/24/19	26.56
46320	08/13/2019	Reconciled		08/31/2019	ALS LABS	ALS LABORATORY GROUP	Btugal & Cetane July 2019	920.00
46321	08/13/2019	Reconciled		08/31/2019	NEW PIG	NEW PIG CORPORATION	Absorbent mat pad	517.45

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<b>US BANK Checks</b>								
46322	08/13/2019	Reconciled		08/31/2019	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Drug & alcohol test Sherman	50.00
46323	08/13/2019	Reconciled		08/31/2019	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	Place additional fiber &	4,800.00
46324	08/14/2019	Reconciled		08/31/2019	QUILL CORP	QUILL CORPORATION	order 127084961	156.43
46325	08/14/2019	Reconciled		08/31/2019	HICKS,BILL	BILLIE J HICKS	spool of fiber cable	1,005.00
46326	08/16/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 8/3/19	127.74
46327	08/16/2019	Reconciled		08/31/2019	POWER LINE	POWER LINE SUPPLY CO	Protector goatskin pearl	350.00
46328	08/20/2019	Reconciled		08/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 8/4/19-8/17/19	26,754.71
46329	08/20/2019	Reconciled		08/31/2019	PAYROLL FU	PAYROLL FUND	FICA 8/4/19-8/17/19	387.94
46330	08/22/2019	Reconciled		08/31/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2019	466,130.71
46331	08/22/2019	Reconciled		08/31/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2019	371,629.35
46332	08/22/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human Capital 8/12/19	157.39
46333	08/22/2019	Reconciled		08/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	149.93
46334	08/22/2019	Reconciled		08/31/2019	OHIO CAT	OHIO CAT	Vee belt set	227.67
46335	08/22/2019	Reconciled		08/31/2019	POWER LINE	POWER LINE SUPPLY CO	Light fixture	3,752.50
46336	08/22/2019	Reconciled		08/31/2019	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley Gamble Intersection	2,572.00
46337	08/22/2019	Reconciled		08/31/2019	SHELBY PAR	SHELBY PARTS CO.	Shop towels and oil filter	40.90
46338	08/22/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage Aug utility bills	1,036.25
46339	08/23/2019	Printed			ANIXTER IN	ANIXTER INC.	Meter CP3SDR3	350.00
46340	08/23/2019	Reconciled		08/31/2019	CHART COM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	48.48
46341	08/23/2019	Reconciled		08/31/2019	FOUR O	FOUR O CORPORATION	SHL ROT T3 Fleet 15W40	1,500.00
46342	08/23/2019	Reconciled		08/31/2019	N WEST	NORTHWEST LINEMAN COLLEGE	LCP Module 4	1,220.00
46343	08/23/2019	Reconciled		08/31/2019	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Vegetation control	1,755.00
46344	08/23/2019	Reconciled		08/31/2019	POWER LINE	POWER LINE SUPPLY CO	tag letter I AL black on	4,998.10
46345	08/27/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	419.94
46346	08/27/2019	Reconciled		08/31/2019	VECTOR SE	VECTOR SECURITY	Security monitoring utility	70.25
46347	08/29/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 8/17/19	130.38
46348	08/29/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.84
46349	08/29/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	outside tool tray	170.00
46350	08/29/2019	Printed			TEREX UTIL	TEREX UTILITIES INC	labor and material 8/13/19	1,511.43
<b>Total Checks: 84</b>							<b>Checks Total (excluding void checks):</b>	<b>1,073,708.47</b>
<b>Total Payments: 84</b>							<b>Bank Total (excluding void checks):</b>	<b>1,073,708.47</b>
<b>Total Payments: 84</b>							<b>Grand Total (excluding void checks):</b>	<b>1,073,708.47</b>