

# Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
45460	10/02/2018	Reconciled		09/30/2018		AMERICAN UAMERICAN UNITED LIFE INS	CG 00608125-0002-000	134.76
45461	10/02/2018	Reconciled		09/30/2018		ATKINS/DIL DILLION A ATKINS	Refund 33.232.39	77.23
45462	10/02/2018	Reconciled		09/30/2018		BLOUGH/JENJENNIFER N BLOUGH	refund 04.182.20	37.72
45463	10/02/2018	Reconciled		09/30/2018		BURSLEY/JE JED A BURSLEY	refund 24.8.13	63.43
45464	10/02/2018	Reconciled		09/30/2018		CITY-SHELBY CITY OF SHELBY	Refund 17.208.11	62.06
45465	10/02/2018	Reconciled		09/30/2018		CITY PAYRO CITY PAYROLL FUND	Wages 9/16/18-9/29/18	28,557.10
45466	10/02/2018	Reconciled		09/30/2018		CLARKE/DENNIS L CLARKE	refund 33.218.34	69.63
45467	10/02/2018	Reconciled		09/30/2018		COOPER/JOHJOHN E COOPER JR	refund 33.170.3	63.37
45468	10/02/2018	Reconciled		09/30/2018		CRUSE/STEPSTEPHANIE CRUSE	refund 21.19.35	31.37
45469	10/02/2018	Reconciled		09/30/2018		GATES/GARLGARLAND GATES	AMP conference expenses	84.98
45470	10/02/2018	Reconciled		09/30/2018		GENERAL GENERAL FUND-SHELBY	Administrative cost Oct 2018	44,518.75
45471	10/02/2018	Reconciled		09/30/2018		GIVEN/LUKE LUKES J GIVEN	refund 28.49.18	149.87
45472	10/02/2018	Reconciled		09/30/2018		HAMILTON/R RANDI L HAMILTON	refund 12.77.13	175.33
45473	10/02/2018	Reconciled		09/30/2018		HEYMAN/SHSHELLY J HEYMAN	overpay 09.96.2	8.80
45474	10/02/2018	Reconciled		09/30/2018		HILL/ALEXA ALEXANDER J HILL	Refund 11.64.13	6.58
45475	10/02/2018	Reconciled		09/30/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits to	5,050.00
45476	10/02/2018	Reconciled		09/30/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	6,926.21
45477	10/02/2018	Reconciled		09/30/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	refund 21.48.3 apply to	99.11
45478	10/02/2018	Reconciled		09/30/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund 12.112.54 apply to	165.75
45479	10/02/2018	Reconciled		09/30/2018		MUNI UTILI MUNICIPAL UTILITIES	40.225.1	50.13
45480	10/02/2018	Reconciled		09/30/2018		NOBLE/ROBROBERT R NOBLE	Refund 23.69.21	30.06
45481	10/02/2018	Reconciled		09/30/2018		PAYROLL FU PAYROLL FUND	FICA 9/16/18-9/29/18	414.10
45482	10/02/2018	Reconciled		09/30/2018		SALVATION SALVATION ARMY	Refund 21.19.35 for Stephanie	100.00
45483	10/02/2018	Reconciled		09/30/2018		SHADE TREESHADE TREE TRUST FUND	Shade tree collected Sept 2018	305.18
45484	10/02/2018	Reconciled		09/30/2018		STAKE/VALE VALERIE E STAKE	Refund 15.68.13	92.28
45485	10/02/2018	Reconciled		09/30/2018		US BANK IC US BANK ICS	Acct 19-OME095	19,798.19
45486	10/02/2018	Reconciled		09/30/2018		U S POSTAL US POSTAL SERVICE	past due notices Oct 2018	250.00
45487	10/02/2018	Reconciled		09/30/2018		VOURNAZOSDEBBIE K VOURNAZOS	refund 22.156.33	29.17
45488	10/02/2018	Reconciled		09/30/2018		WAGNER/ELIELIZABETH A WAGNER	Refund 17.158.24	207.79
45489	10/02/2018	Reconciled		09/30/2018		WALLACE/B BRITTANY L WALLACE	refund 15.110.26	22.42
45490	10/02/2018	Reconciled		09/30/2018		WICHTERMAKEVIN M WICHTERMAN	refund 35.200.11	53.04
45491	10/02/2018	Reconciled		09/30/2018		WINGET/JENJENNIFER L WINGET	refund 10.120.11	5.23
45492	10/02/2018	Reconciled		09/30/2018		ADKINS,MIC MICHELLE L ADKINS	refund 32.49.25	182.35
45493	10/05/2018	Reconciled		09/30/2018		CINTAS CINTAS CORP LOC 304	acct 03180033030	260.12
45494	10/05/2018	Reconciled		09/30/2018		COLE DISTR COLE DISTRIBUTING INC.	Fuel Sept 2018	2,526.80
45495	10/05/2018	Reconciled		09/30/2018		DAILY GLOB DAILY GLOBE	1 year renewal for 23 E Main	92.00
45496	10/05/2018	Reconciled		09/30/2018		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Engineering contract	312.50
45497	10/05/2018	Reconciled		09/30/2018		GENERAL GENERAL FUND-SHELBY	KWH tax Sept 2018	33,561.00
45498	10/05/2018	Reconciled		09/30/2018		GIESIGE/MA MARK J GIESIGE	overpay 14.43.9	4.70
45499	10/05/2018	Reconciled		09/30/2018		GRAYBAR ELGRAYBAR ELECTRIC CO.	Cooper Crouse-Hinds Division	305.71
45500	10/05/2018	Void	10/05/2018			MT BUS TEC MT BUSINESS TECHNOLOGIES	order 662269250	0.00
45501	10/05/2018	Void	10/05/2018			MUNI LIGHT MUNICIPAL LIGHT FUND	refund deposit Alice Webb, now	0.00
45502	10/05/2018	Void	10/05/2018			MUNI LIGHT MUNICIPAL LIGHT FUND	refund depoist Sue Winck, now	0.00
45503	10/05/2018	Void	10/05/2018			MUNI UTILI MUNICIPAL UTILITIES	26.21.1	0.00
45504	10/05/2018	Void	10/05/2018			OBERLANDEDBERLANDERS TREE & LANDSCAPE	Tree work Sept 2018	0.00
45505	10/05/2018	Void	10/05/2018			POWER LINEPOWER LINE SUPPLY CO	pick ticket 34326930	0.00
45506	10/05/2018	Void	10/05/2018			RUMPKE RUMPKE OF OHIO INC	Demolition at 44 Mansfield Ave	0.00
45507	10/05/2018	Void	10/05/2018			SHELBY CARSHELBY CARRY OUT INC	Propane for tow motor	0.00
45508	10/05/2018	Void	10/05/2018			SHELBY P LL SHELBY PRINTING LLC	laser bills & envelopes	0.00
45509	10/05/2018	Void	10/05/2018			STARK & SO STARK & SONS GOLF CARS LLC	6 Crown 6V batteries	0.00
45510	10/05/2018	Void	10/05/2018			VASU COMMVASU COMMUNICATIONS, INC.	50% down for RF shelter	0.00
45511	10/05/2018	Void	10/05/2018			VECTOR SECVECTOR SECURITY	tech service utility office	0.00
45512	10/05/2018	Void	10/05/2018			VERIZON WI VERIZON WIRELESS	acct 242147745-00001	0.00
45514	10/05/2018	Reconciled		09/30/2018		MT BUS TEC MT BUSINESS TECHNOLOGIES	order 662269250	55.90
45515	10/05/2018	Reconciled		09/30/2018		MUNI LIGHT MUNICIPAL LIGHT FUND	refund deposit Alice Webb, now	150.00

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<b>US BANK Checks</b>								
45516	10/05/2018	Reconciled		09/30/2018	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund depoist Sue Winck, now	30.00
45517	10/05/2018	Reconciled		09/30/2018	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.42
45518	10/05/2018	Reconciled		09/30/2018	OBERLANDE	BERLANDERS TREE & LANDSCAPE	Tree work Sept 2018	12,497.94
45519	10/05/2018	Reconciled		09/30/2018	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34326930	2,556.20
45520	10/05/2018	Reconciled		09/30/2018	RUMPKE	RUMPKE OF OHIO INC	Demolition at 44 Mansfield Ave	4,683.17
45521	10/05/2018	Reconciled		09/30/2018	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	30.00
45522	10/05/2018	Reconciled		09/30/2018	SHELBY P LL	SHELBY PRINTING LLC	laser bills & envelopes	848.50
45523	10/05/2018	Reconciled		09/30/2018	STARK & SO	STARK & SONS GOLF CARS LLC	6 Crown 6V batteries	1,520.00
45524	10/05/2018	Reconciled		09/30/2018	VASU COMM	VASU COMMUNICATIONS, INC.	50% down for RF shelter	4,450.00
45525	10/05/2018	Reconciled		09/30/2018	VECTOR SEC	VECTOR SECURITY	tech service utility office	40.00
45526	10/05/2018	Reconciled		09/30/2018	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45527	10/10/2018	Reconciled		10/31/2018	ALS LABS	ALS LABORATORY GROUP	2 Btugal, 2 Cetane	510.00
45528	10/10/2018	Reconciled		10/31/2018	AEP	AMERICAN ELECTRIC POWER	purchase power Sept 2018	384,907.16
45529	10/10/2018	Reconciled		10/31/2018	AMPO, INC.	AMP-OHIO, INC.	JV2 Sept 2018	6,754.71
45530	10/10/2018	Reconciled		10/31/2018	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, HazWoper	496.25
45531	10/10/2018	Reconciled		10/31/2018	DAS HARDW	DAS HARDWARE LLC	Line Dept Sept 2018	242.70
45532	10/10/2018	Reconciled		10/31/2018	HMEVENTUR	HMEVENTURES LLC	onsite computer repair/network	700.00
45533	10/10/2018	Reconciled		10/31/2018	MCCARTNEY	E. MCCARTNEY & ASSOC, INC.	engineering for Smiley/Gamble	194.40
45534	10/10/2018	Reconciled		10/31/2018	NORCON CO	NORCON COMMUNICATIONS INC	TTU-WHS Wireless Headset	200.00
45535	10/10/2018	Reconciled		10/31/2018	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/19/18-	10,159.38
45536	10/10/2018	Reconciled		10/31/2018	S.D. MYERS	S.D. MYERS, LLC	Cust ID 0139490	4,883.00
45537	10/10/2018	Reconciled		10/31/2018	SCHAFFER/	LELEVI R SCHAFFER	Meal Reimbursements 10/1/18-	121.04
45538	10/10/2018	Reconciled		10/31/2018	SHERMAN/L	LULUKE SHERMAN	Meal reimbursements 10/1/18-	105.58
45539	10/10/2018	Reconciled		10/31/2018	SMITH/BETT	BETTY JEAN SMITH	Over pay acct 33.625.3	31.43
45540	10/10/2018	Reconciled		10/31/2018	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Call will S. Gunder regarding	450.00
45541	10/10/2018	Reconciled		10/31/2018	WILSON TIR	WILSON TIRE	Flat replacment and service	462.50
45542	10/12/2018	Reconciled		10/31/2018	AMPO, INC.	AMP-OHIO, INC.	advanced lineworker training,	2,100.00
45543	10/12/2018	Reconciled		10/31/2018	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/29/18	126.88
45544	10/12/2018	Reconciled		10/31/2018	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	1,600.40
45545	10/12/2018	Reconciled		10/31/2018	C. I. ESHE	C. I. ESHELMAN TRUCKING & EXC	fill and grade trench	625.00
45546	10/12/2018	Reconciled		10/31/2018	GRAYBAR EL	GRAYBAR ELECTRIC CO.	General Electric Lightling MH	236.04
45547	10/12/2018	Reconciled		10/31/2018	QUILL CORP	QUILL CORPORATION	order 117358788	108.06
45548	10/12/2018	Reconciled		10/31/2018	SHELBY PAR	SHELBY PARTS CO.	napa cabin air filter	71.98
45549	10/17/2018	Reconciled		10/31/2018	CITY PAYRO	CITY PAYROLL FUND	Wages 9/30/18-10/13/18	25,413.64
45550	10/17/2018	Reconciled		10/31/2018	PAYROLL FU	PAYROLL FUND	FICA 9/30/18-10/13/18	368.52
45551	10/17/2018	Reconciled		10/31/2018	SMITH/BETT	BETTY JEAN SMITH	Overpay on acct 33.625.2	4.09
45552	10/18/2018	Reconciled		10/31/2018	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	UOE negotiations Sept 2018	689.94
45553	10/18/2018	Reconciled		10/31/2018	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime Bond renewal	300.00
45554	10/19/2018	Reconciled		10/31/2018	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34335180	688.85
45555	10/26/2018	Reconciled		10/31/2018	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2018	337,395.33
45556	10/26/2018	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital and processing	290.24
45557	10/26/2018	Reconciled		10/31/2018	CHART COM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	49.10
45558	10/26/2018	Reconciled		10/31/2018	COL. GAS	COLUMBIA GAS	acct 158815320070000	137.03
45559	10/26/2018	Reconciled		10/31/2018	GRAYBAR EL	GRAYBAR ELECTRIC CO.	1 crimping tool	158.58
45560	10/26/2018	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	GFI Archiver upgrade	85.00
45561	10/26/2018	Reconciled		10/31/2018	MESA ASSO	MESA ASSOCIATES INC	Phase 1 of 4 generator	40,690.00
45562	10/26/2018	Printed			PORTERS PL	PORTERS PLACE VAPE LOUNGE	overpay acct 10.144.11	5.46
45563	10/26/2018	Reconciled		10/31/2018	POWER LINE	POWER LINE SUPPLY CO	Full body harness	343.00
45564	10/26/2018	Reconciled		10/31/2018	QUILL CORP	QUILL CORPORATION	order 117849283	64.49
45565	10/26/2018	Printed			U S POSTAL	US POSTAL SERVICE	Oct. 2018 utility bills	975.49

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<b>US BANK Checks</b>								
45566	10/26/2018	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	Service tech and keyboard	145.99
45567	10/31/2018	Printed			7LSI LLC	7LSI LLC	expedited synology shipment	930.00
45568	10/31/2018	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Scott Gunder poison ivy	75.79
45569	10/31/2018	Printed			CENTURY	CENTURYLINK	acct 302298892	563.08
45570	10/31/2018	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 10/14/18-10/27/18	26,158.68
45571	10/31/2018	Printed			PAYROLL FU	PAYROLL FUND	FICA 10/14/18-10/27/18	379.30
45572	10/31/2018	Printed			TYLER TECH	TYLER TECHNOLOGIES, INC	Fund balance support	297.59
45573	10/31/2018	Printed			VECTOR SEQ	VECTOR SECURITY	Security monitoring, Nov 2018	66.90

<b>Total Checks: 113</b>	<b>Checks Total (excluding void checks):</b>	<b>1,023,226.61</b>
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<b>Total Payments: 113</b>	<b>Bank Total (excluding void checks):</b>	<b>1,023,226.61</b>
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<b>Total Payments: 113</b>	<b>Grand Total (excluding void checks):</b>	<b>1,023,226.61</b>
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