

# Check Register Report

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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>								
46183	07/02/2019	Reconciled		07/31/2019	7LSI LLC	7LSI LLC	Time block	850.00
46184	07/02/2019	Reconciled		07/31/2019	A & M FIRE INC	A & M FIRE & SAFETY EQUIP.	bracket & filter plates	441.04
46185	07/02/2019	Reconciled		07/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	134.76
46186	07/02/2019	Reconciled		07/31/2019	ANIXTER IN	ANIXTER INC.	Vinyl electric tape	1,170.00
46187	07/02/2019	Printed			BALL/CRYST	CRYSTAL A BALL	refund acct 29.450.23	1.47
46188	07/02/2019	Printed			BINDAL/LYD	LYDIA BINDAL	refund acct 33.244.47	168.93
46189	07/02/2019	Reconciled		07/31/2019	DAS HARDW	DAS HARDWARE LLC	Light Plant June 2019	244.59
46190	07/02/2019	Printed			EILRICH/JO	JORDAN J EILRICH	refund acct 04.176.18	73.60
46191	07/02/2019	Reconciled		07/31/2019	GENERAL	GENERAL FUND-SHELBY	administrative cost July 2019	45,833.33
46192	07/02/2019	Printed			GESSINGER/	SHAUN J GESSINGER	refund acct 17.208.33	29.44
46193	07/02/2019	Reconciled		07/31/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	jack	79.98
46194	07/02/2019	Reconciled		07/31/2019	GPD ASSOCI	GPD ASSOCIATES	Design architect/engineer	199.50
46195	07/02/2019	Reconciled		07/31/2019	HARTGE/AN	DANDREA L HARTGE	refund acct 04.90.4	120.94
46196	07/02/2019	Reconciled		07/31/2019	JOHNSON/S	SARAH B JOHNSON	refund acct 33.248.36	75.68
46197	07/02/2019	Reconciled		07/31/2019	KOCAMAN/A	ANGELA G KOCAMAN	refund acct 05.3.30	247.22
46198	07/02/2019	Reconciled		07/31/2019	MATHESON	MATHESON TRI-GAS INC	Acetylene June 2019	48.90
46199	07/02/2019	Reconciled		07/31/2019	MB GRAPHIC	M B GRAPHICS INC	Service and parts	373.42
46200	07/02/2019	Reconciled		07/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	overpay acct 23.38.10 for	3.00
46201	07/02/2019	Reconciled		07/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,527.98
46202	07/02/2019	Reconciled		07/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 23.67.14 Charles Powers	32.54
46203	07/02/2019	Reconciled		07/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 10.107.23 Charlie	238.90
46204	07/02/2019	Reconciled		07/31/2019	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	159.26
46205	07/02/2019	Reconciled		07/31/2019	OREWILER/	PPATRICIA A OREWILER	refund acct 18.108.37	104.03
46206	07/02/2019	Reconciled		07/31/2019	POWER LINE	POWER LINE SUPPLY CO	Die insert Y46 series pair	336.32
46207	07/02/2019	Reconciled		07/31/2019	REX PIPE	REX PIPE & SUPPLY CO. INC	NIBCO T480-Y-LF 2 THRD	142.60
46208	07/02/2019	Reconciled		07/31/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected June 2019	312.16
46209	07/02/2019	Reconciled		07/31/2019	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor propane 6/25/19	32.00
46210	07/02/2019	Reconciled		07/31/2019	STAHL/RALP	RALPH E STAHL	refund acct 27.40.33	98.10
46211	07/02/2019	Reconciled		07/31/2019	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	Assess tornado damage	1,350.00
46212	07/02/2019	Reconciled		07/31/2019	US BANK IC	US BANK ICS	acct 19-OME095	17,439.20
46213	07/02/2019	Reconciled		07/31/2019	VECTOR SEQ	VECTOR SECURITY	security monitoring utility	70.25
46214	07/02/2019	Reconciled		07/31/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2019 Pro Fuel Trailer	147.00
46215	07/02/2019	Reconciled		07/31/2019	WILLIAM/KA	KATIE M WILLIAMS	refund acct 37.24.15	181.17
46216	07/05/2019	Reconciled		07/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	1,369.11
46217	07/05/2019	Reconciled		07/31/2019	CENTURY	CENTURYLINK	Acct 302298892	411.30
46218	07/05/2019	Reconciled		07/31/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2019	25,764.00
46219	07/05/2019	Reconciled		07/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied Security Deposits	3,400.00
46220	07/05/2019	Reconciled		07/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/26/19-	7,206.71
46221	07/10/2019	Reconciled		07/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 6/23/19-7/6/19	25,896.92
46222	07/10/2019	Reconciled		07/31/2019	PAYROLL FU	PAYROLL FUND	FICA 6/23/19-7/6/19	375.50
46223	07/10/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/22/19	156.62
46224	07/10/2019	Reconciled		07/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Fuel June 2019	6,437.50
46225	07/10/2019	Reconciled		07/31/2019	DAILY GLOB	DAILY GLOBE	Ordinance 6/21/19	153.58
46226	07/10/2019	Reconciled		07/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering services	277.78
46227	07/10/2019	Reconciled		07/31/2019	MESA ASSOC	MESA ASSOCIATES INC	Phase 5 JV5 generator install	20,345.00
46228	07/10/2019	Reconciled		07/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Utility office	70.49
46229	07/10/2019	Reconciled		07/31/2019	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	charge back from 2/19/19	168.14
46230	07/10/2019	Reconciled		07/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	350.00
46231	07/10/2019	Reconciled		07/31/2019	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.07
46232	07/12/2019	Reconciled		07/31/2019	ACS	ADVANCED CONTROL SYSTEMS INC	billing period 7/1/19-9/30/19	3,252.00
46233	07/12/2019	Reconciled		07/31/2019	AKRON COT	AKRON COTTON PRODUCTS, INC.	Huck Towels	462.14

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<b>US BANK Checks</b>								
46234	07/12/2019	Reconciled		07/31/2019	AEP	AMERICAN ELECTRIC POWER	purchase power June 2019	302,790.91
46235	07/12/2019	Reconciled		07/31/2019	DAS HARDWARE	DAS HARDWARE LLC	Line dept June 2019	304.37
46236	07/12/2019	Reconciled		07/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	IB Profen	12.18
46237	07/12/2019	Reconciled		07/31/2019	OBERLANDEBERLANDERS TREE & LANDSCAPE	OBERLANDEBERLANDERS TREE & LANDSCAPE	June tree work	12,839.01
46238	07/12/2019	Reconciled		07/31/2019	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	employer # 0803787-00-9	100.00
46239	07/18/2019	Reconciled		07/31/2019	ADVANCE AUTO	ADVANCE AUTO PARTS	Trailer wire	19.37
46240	07/18/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/6/19	167.94
46241	07/18/2019	Reconciled		07/31/2019	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi Vapor ED28 HOR CLR	205.44
46242	07/18/2019	Reconciled		07/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Green parking lot paint	204.72
46243	07/18/2019	Reconciled		07/31/2019	MT BUS TEC MT BUSINESS TECHNOLOGIES	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	58.03
46244	07/18/2019	Reconciled		07/31/2019	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2019	343,589.45
46245	07/18/2019	Reconciled		07/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	257.49
46246	07/18/2019	Printed			LINEJUNK	LINEJUNK.COM	A Lineman job posting, 1 month	300.00
46247	07/18/2019	Reconciled		07/31/2019	SHELBY PARSHELBY PARTS CO.	SHELBY PARSHELBY PARTS CO.	Light plant purchase 6/17/19	163.83
46248	07/18/2019	Reconciled		07/31/2019	SUMMERS	SUMMERS RUBBER COMPANY	12RLA 12G-12MPX 72in	64.50
46249	07/18/2019	Reconciled		07/31/2019	VECTOR SECURITY	VECTOR SECURITY	Replace damaged DVR	225.00
46250	07/24/2019	Reconciled		07/31/2019	CITY PAYROLL FUND	CITY PAYROLL FUND	Wages 7/7/19-7/20/19	28,439.19
46251	07/24/2019	Reconciled		07/31/2019	PAYROLL FUND	PAYROLL FUND	FICA 7/7/19-7/20/19	412.36
46252	07/25/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 7/15/19	157.39
46253	07/25/2019	Reconciled		07/31/2019	CHART COMMERCIAL HOLDINGS LLC	CHART COMMERCIAL HOLDINGS LLC	acct 01075-321600202-1001	46.82
46254	07/25/2019	Printed			COMPANAGEMENT, INC	COMPANAGEMENT, INC	2020 group retro #6142	349.00
46255	07/25/2019	Reconciled		07/31/2019	RICH ENGINEERING LIMITED	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection pro	2,026.00
46256	07/25/2019	Printed			U S POSTAL SERVICE	U S POSTAL SERVICE	Postage for July utility bills	1,044.75
46257	07/29/2019	Printed			ANIXTER INC.	ANIXTER INC.	hard hat ratchet sus white	40.00
46258	07/29/2019	Printed			BRICKER & ECKLER LLP	BRICKER & ECKLER LLP	Solar PPA	2,992.50
46259	07/29/2019	Printed			CENTURYLINK	CENTURYLINK	Acct 302298892	423.98
46260	07/29/2019	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	Car Charger	37.89
46261	07/29/2019	Printed			MESA ASSOCIATES INC	MESA ASSOCIATES INC	JV5 diesel generator install	20,345.00
46262	07/29/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Electric vehicle charging	52.75
46263	07/29/2019	Printed			OH PUBLIC EMPLOYEES RETIREMENT	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/23/19-	7,375.80
46264	07/31/2019	Printed			AMPO, INC.	AMP-OHIO, INC.	2019 OMEA Annual Dues	7,301.93
46265	07/31/2019	Printed			AUTO-OWNERS INSURANCE	AUTO-OWNERS INSURANCE	Flood Insurance 8/24/19	13,110.50
46266	07/31/2019	Printed			MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	76.35

<b>Total Checks: 84</b>	<b>Checks Total (excluding void checks):</b>	<b>916,908.62</b>
<b>Total Payments: 84</b>	<b>Bank Total (excluding void checks):</b>	<b>916,908.62</b>
<b>Total Payments: 84</b>	<b>Grand Total (excluding void checks):</b>	<b>916,908.62</b>