

Check Register Report

Date: 07/02/2019

Time: 1:33 pm

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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								
46108	06/04/2019	Printed				AMERICAN UAMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	134.76
46109	06/04/2019	Printed				ANIXTER IN ANIXTER INC.	Jeans	1,426.00
46110	06/04/2019	Printed				ARNOLD,DARDARRELL ARNOLD	Flowers for utility office	71.92
46111	06/04/2019	Printed				FANNIN/PAI PAIGE H FANNIN	Refund acct 11.92.7	65.10
46112	06/04/2019	Printed				GENERAL GENERAL FUND-SHELBY	Admin cost June 2019	45,833.33
46113	06/04/2019	Printed				GRIFFITH/J JAMES W GRIFFITH	refund acct 05.47.30	133.48
46114	06/04/2019	Printed				GUNDER/SCSCOTT GUNDER	Toll fee reimbursement	6.75
46115	06/04/2019	Printed				HIXON/SHEL SHELLEY H HIXON	Refund acct 12.106.38	133.75
46116	06/04/2019	Printed				JOHNSON/JOJOANNA P. JOHNSON	Refund acct 20.32.16	3.19
46117	06/04/2019	Printed				LEHR/JAMESJAMES A LEHR	Refund acct 17.158.26	223.24
46118	06/04/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Applied security deposits	5,600.00
46119	06/04/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	4,380.23
46120	06/04/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Refund acct 21.15.37 for	92.11
46121	06/04/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Refund acct 33.262.41 for	81.95
46122	06/04/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	26.21.1	100.28
46123	06/04/2019	Printed				NATHAN FRENATHAN FREY FARM EQUIP	2019 Fuel Pro 990FB Diesel	14,860.00
46124	06/04/2019	Printed				OBERLANDEDBERLANDERS TREE & LANDSCAPE	Tree Work 4/29/19-5/30/19	14,834.00
46125	06/04/2019	Printed				POWER LINEPOWER LINE SUPPLY CO	Bag nut & bolt canvas	2,603.70
46126	06/04/2019	Printed				RICH ENGIN RICHLAND ENGINEERING LIMITED	Gamble/Smiley Intersection	917.50
46127	06/04/2019	Printed				SHADE TREESHADE TREE TRUST FUND	Shade tree collected May 2019	308.39
46128	06/04/2019	Printed				SHELBY CARSHELBY CARRY OUT INC	Tow motor tank propane	30.00
46129	06/04/2019	Printed				STAMPER/STSTACEY M. STAMPER	Refund acct 23.166.4	91.46
46130	06/04/2019	Printed				US BANK IC US BANK ICS	Acct 19-OME095	17,439.20
46131	06/04/2019	Printed				U S POSTAL US POSTAL SERVICE	Past due notices June 2019	250.00
46132	06/04/2019	Printed				VECTOR SEQVECTOR SECURITY	Security monitoring June 2019	70.25
46133	06/04/2019	Printed				VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.07
46134	06/04/2019	Printed				ACKERMAN,AMY M ACKERMAN	refund acct 33.358.5	95.49
46135	06/07/2019	Printed				AMPO, INC. AMP-OHIO, INC.	Basic lineworker training,	2,150.00
46136	06/07/2019	Printed				ANIXTER IN ANIXTER INC.	Washer SQ	96.00
46137	06/07/2019	Printed				CARTER LUMCARTER LUMBER	Hole saw	88.75
46138	06/07/2019	Printed				DAS HARDWØDAS HARDWARE LLC	line dept May 2019	740.33
46139	06/07/2019	Printed				GENERAL GENERAL FUND-SHELBY	KWH tax May 2019	25,131.00
46140	06/07/2019	Printed				GRAYBAR ELGRAYBAR ELECTRIC CO.	Conduit for generator park	339.81
46141	06/07/2019	Printed				MARTIN/NAT NATHAN MARTIN	Mileage reimbursement 5/23/19	160.08
46142	06/07/2019	Printed				MATHESON TMATHESON TRI-GAS INC	Acetylene large May 2019	50.53
46143	06/07/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Overpay acct 29.388.15 Deloise	182.60
46144	06/07/2019	Printed				SHELBY PARSHELBY PARTS CO.	Various supplies	1,155.38
46145	06/07/2019	Printed				VILL PLYMO VILLAGE OF PLYMOUTH	Mutual aid for tornado repairs	1,472.48
46146	06/12/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 5/26/19-6/8/19	27,036.62
46147	06/12/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 5/26/19-6/8/19	392.01
46148	06/14/2019	Printed				ADVANCE AUADVANCE AUTO PARTS	trailer hitch	337.25
46149	06/14/2019	Printed				AEP AMERICAN ELECTRIC POWER	Purchase power May 2019	311,934.76
46150	06/14/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 5/25/19	133.44
46151	06/14/2019	Printed				BWC BUREAU OF WORKERS COMPENSATION	Installment for May 2019	1,497.11
46152	06/14/2019	Printed				CITY OF WA CITY OF WADSWORTH	Mutual aid for tornado repairs	12,777.39
46153	06/14/2019	Printed				COLE DISTR COLE DISTRIBUTING INC.	Fuel May 2019	1,260.00
46154	06/14/2019	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering services	277.78
46155	06/14/2019	Printed				FENNER/BRI BRIAN S. FENNER	West unit repair	131.50
46156	06/14/2019	Printed				GRAYBAR ELGRAYBAR ELECTRIC CO.	order 368148529	37.80
46157	06/14/2019	Printed				KINECT ENE KINECT ENERGY INC	Work expensed May 2019	550.00
46158	06/14/2019	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/28/19-	7,400.44
46159	06/14/2019	Printed				ORRVILLE U ORRVILLE UTILITIES	Mutual aid for tornado repairs	21,203.26
46160	06/14/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES INC	Accounting work GASB 75-OPEB	1,472.00

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US BANK Checks								
46161	06/14/2019	Printed				POWER LINEPOWER LINE SUPPLY CO	pick ticket 34408294	2,041.99
46162	06/14/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Financial audit	980.00
46163	06/19/2019	Printed				AMPO, INC. AMP-OHIO, INC.	Purchase power May 2019	346,321.42
46164	06/19/2019	Printed				ANIXTER IN ANIXTER INC.	Seektech ST line transmitter	5,075.00
46165	06/19/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 6/8/19	132.51
46166	06/19/2019	Printed				COL. GAS COLUMBIA GAS	acct 158815320070000	361.24
46167	06/19/2019	Printed				GRAYBAR ELGRAYBAR ELECTRIC CO.	Schneider electric part	36.28
46168	06/19/2019	Printed				MCFARLANDMCFARLAND CASCADE HOLDINGS	replacement poles from tornado	24,995.00
46169	06/19/2019	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Paper towels and toilet paper	200.26
46170	06/19/2019	Printed				SUMMERS SUMMERS RUBBER COMPANY	cam/groove parts	62.06
46171	06/19/2019	Printed				WESCO DISTWESCO DISTRIBUTION INC.	order103515	1,357.54
46172	06/20/2019	Printed				U S POSTAL US POSTAL SERVICE	postage due	50.00
46173	06/25/2019	Printed				CHART COMCHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	46.82
46174	06/25/2019	Printed				CITY PAYRO CITY PAYROLL FUND	6/9/19-6/22/19 paid 6/28/19	26,263.09
46175	06/25/2019	Printed				PAYROLL FU PAYROLL FUND	6/9/19-6/22/19 paid 6/28/19	380.85
46176	06/25/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage for June 2019 bills	1,029.00
46177	06/27/2019	Printed				7LSI LLC 7LSI LLC	Windows & server upgrade	1,420.63
46178	06/27/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Human capital 6/17/19	157.07
46179	06/27/2019	Printed				FEDERAL FI FEDERAL FIELD SERVICES LLC	Technical service & fuse	290.00
46180	06/27/2019	Printed				LITTLE A C LITTLE A CONSTRUCTION	Labor/material repair ditch on	500.00
46181	06/27/2019	Printed				POWER LINEPOWER LINE SUPPLY CO	Hoist nylon strap	2,429.00
46182	06/27/2019	Printed				REXEL INC REXEL INC	parts order 6/13/19	26.47

Total Checks: 75	Checks Total (excluding void checks):	941,960.70
Total Payments: 75	Bank Total (excluding void checks):	941,960.70
Total Payments: 75	Grand Total (excluding void checks):	941,960.70