

Check Register Report

Date: 06/19/2019

Time: 8:39 am

Page: 1

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								
46009	05/01/2019	Reconciled		05/31/2019		AMERICAN UAMERICAN UNITED LIFE INS Co	Policy G 00608125-002-000	134.76
46010	05/01/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	34,490.60
46011	05/01/2019	Reconciled		05/31/2019		CONKLIN/CACASSANDRA L CONKLIN	refund acct 05.92.10	189.12
46012	05/01/2019	Reconciled		05/31/2019		DECKER/JASJASON M DECKER	refund acct 04.185.51	44.26
46013	05/01/2019	Reconciled		05/31/2019		DURAN/REBEBEBECA G DURAN	Refund acct 08.33.4	111.42
46014	05/01/2019	Printed				FORTNER/ABABIGAIL P FORTNER	refund acct 12.77.15	267.15
46015	05/01/2019	Printed				GENERAL GENERAL FUND-SHELBY	Administrative cost May 2019	45,833.33
46016	05/01/2019	Printed				GERGELY/STSTEVEN J GERGELY	refund acct 01.10.50	3.17
46017	05/01/2019	Printed				GPD ASSOCIATED ASSOCIATES	Professional service 2/23/19-	6,915.00
46018	05/01/2019	Printed				HARDYMON/SETH D HARDYMON	refund acct 23.104.29	50.73
46019	05/01/2019	Printed				HAYCOOK/CACATHY L HAYCOOK	refund acct 32.8.39	51.92
46020	05/01/2019	Reconciled		05/31/2019		HOWELL/DUSTIN L HOWELL	refund acct028.88.31	173.21
46021	05/01/2019	Reconciled		05/31/2019		JACKMAN/JAJASON R JACKMAN	refund acct 28.142.18	129.98
46022	05/01/2019	Reconciled		05/31/2019		LOWES LOWES COMPANIES, INC.	Electric purchase 4/8/19	32.74
46023	05/01/2019	Printed				MATHEWSON/MARILYN J MATHEWSON	refund acct 27.48.23	118.13
46024	05/01/2019	Reconciled		05/31/2019		MCCLAIN/DADANNY L MCCLAIN	refund acct 15.130.21	150.00
46025	05/01/2019	Reconciled		05/31/2019		MUNI LIGHT MUNICIPAL LIGHT FUND	refund security dep. 31.310.91	55.34
46026	05/01/2019	Reconciled		05/31/2019		MUNI LIGHT MUNICIPAL LIGHT FUND	used security deposits	8,510.78
46027	05/01/2019	Reconciled		05/31/2019		MUNI UTILI MUNICIPAL UTILITIES	26.21.1	105.81
46028	05/01/2019	Reconciled		05/31/2019		NOBLE/ROBERT R NOBLE	refund acct 34.166.11	166.35
46029	05/01/2019	Reconciled		05/31/2019		OH HEALTH OHIO HEALTH CONSORTIUM, INC.	DOT Consortium fee	51.50
46030	05/01/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	500.12
46031	05/01/2019	Reconciled		05/31/2019		PRENDERGAMICHAEL J PRENDERGAST JR	refund acct 20.30.19	292.29
46032	05/01/2019	Reconciled		05/31/2019		ROBERTS/STSTANLEY P ROBERTS	refund acct 21.96.38	159.16
46033	05/01/2019	Reconciled		05/31/2019		SEXTON/CHRISTY L SEXTON	refund acct 19.52.12	126.99
46034	05/01/2019	Reconciled		05/31/2019		SHADE TREESHADE TREE TRUST FUND	Shade tree collected April 19	316.41
46035	05/01/2019	Reconciled		05/31/2019		TREAS.STAT TREASURER, STATE OF OHIO	Overpay 15.130.21 Danny	52.49
46036	05/01/2019	Reconciled		05/31/2019		US BANK IC US BANK ICS	acct 19-OME095	17,439.20
46037	05/01/2019	Reconciled		05/31/2019		U S POSTAL US POSTAL SERVICE	Past due postage May 2019	250.00
46038	05/01/2019	Reconciled		05/31/2019		VECTOR SEQVECTOR SECURITY	Monitoring Utility Office &	66.90
46039	05/03/2019	Reconciled		05/31/2019		BALDWIN BALDWIN & SOURS	Replacement monitor	625.00
46040	05/03/2019	Reconciled		05/31/2019		MATHESON MATHESON TRI-GAS INC	Acetylene large, April 2019	48.90
46041	05/03/2019	Reconciled		05/31/2019		VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.07
46042	05/08/2019	Reconciled		05/31/2019		AEP AMERICAN ELECTRIC POWER	Purchase power April 2019	301,087.78
46043	05/08/2019	Reconciled		05/31/2019		ADP AUTOMATIC DATA PROCESSING	Quarterly reports	161.17
46044	05/08/2019	Reconciled		05/31/2019		BWC BUREAU OF WORKERS	Policy 37005502	1,497.11
46045	05/08/2019	Reconciled		05/31/2019		CHARGEPOINTCHARGEPOINT INC	order 52520	2,400.00
46046	05/08/2019	Reconciled		05/31/2019		COLE DISTR COLE DISTRIBUTING INC.	Fuel April 2019	2,468.61
46047	05/08/2019	Reconciled		05/31/2019		DAS HARDWARE DAS HARDWARE LLC	Light Plant April 2019	382.69
46048	05/08/2019	Reconciled		05/31/2019		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Engineering contract services	277.78
46049	05/08/2019	Reconciled		05/31/2019		GENERAL GENERAL FUND-SHELBY	KWH tax April 2019	30,287.00
46050	05/08/2019	Reconciled		05/31/2019		GUNDER/SCSCOTT GUNDER	Shipping charges for filters	161.33
46051	05/08/2019	Reconciled		05/31/2019		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits to	2,650.00
46052	05/08/2019	Reconciled		05/31/2019		PIFHER TRU PIFHER TRUCKING LLC	trucking on 4/22/19	316.54
46053	05/08/2019	Reconciled		05/31/2019		POWER LINEPOWER LINE SUPPLY CO	Splice auto AI	1,604.87
46054	05/08/2019	Reconciled		05/31/2019		TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	980.00
46055	05/08/2019	Reconciled		05/31/2019		U S POSTAL US POSTAL SERVICE	100 rolls of stamps	100.00
46056	05/10/2019	Reconciled		05/31/2019		ADVANCE AUADVANCE AUTO PARTS	Hinge Pin & bushing	20.00
46057	05/10/2019	Reconciled		05/31/2019		OBERLANDEBERLANDERS TREE & LANDSCAPE	April tree work	3,470.00
46058	05/10/2019	Reconciled		05/31/2019		POWERLINEPOWERLINEMAN.COM	30 day advertisement	425.00
46059	05/10/2019	Reconciled		05/31/2019		SHELBY CARSHELBY CARRY OUT INC	propane for tow motor tank	32.00
46060	05/10/2019	Reconciled		05/31/2019		SHELBY PARSHELBY PARTS CO.	Line dept 4/30/19	613.97
46061	05/15/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	Pay period 4/28/19-5/11/19	26,255.45
46062	05/15/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	Pay period 4/28/19-5/11/19	380.68
46063	05/17/2019	Reconciled		05/31/2019		ACTION FLA ACTION FLAG CO	25 USA & OH outdoor flags	772.62

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Page: 2

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46064	05/17/2019	Reconciled		05/31/2019	AMPO, INC.	AMP-OHIO, INC.	purchase power April 2019	336,413.46
46065	05/17/2019	Reconciled		05/31/2019	BALDWIN	BALDWIN & SOURS	Siemens factory repair of	955.00
46066	05/17/2019	Reconciled		05/31/2019	LITTLE A C	LITTLE A CONSTRUCTION	Repair colum at George Hawk	4,000.00
46067	05/17/2019	Reconciled		05/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/31/19-	7,844.54
46068	05/17/2019	Reconciled		05/31/2019	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34397312	5,449.50
46069	05/17/2019	Reconciled		05/31/2019	QUILL CORP	QUILL CORPORATION	order 124626514	247.66
46070	05/17/2019	Reconciled		05/31/2019	SPORTSMAN	SPORTSMANS DEN	Pants for Chuck Bonecutter	62.98
46071	05/22/2019	Reconciled		05/31/2019	BONECUTTE	CHARLES BONECUTTER	Meal reimbursement lineman	66.80
46072	05/22/2019	Reconciled		05/31/2019	COL. GAS	COLUMBIA GAS	acct 158815320070000	433.89
46073	05/22/2019	Reconciled		05/31/2019	GUNDER/SC	SCOTT GUNDER	Meal reimbursement lineman	63.35
46074	05/22/2019	Reconciled		05/31/2019	KBZ ELECTR	KBZ ELECTRIC INC.	relays	131.99
46075	05/22/2019	Reconciled		05/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Utility office contract	84.81
46076	05/22/2019	Reconciled		05/31/2019	POWER LINE	POWER LINE SUPPLY CO	wire conch	6,311.62
46077	05/22/2019	Reconciled		05/31/2019	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bills & envelope	444.39
46078	05/22/2019	Reconciled		05/31/2019	SOLOMON CS	SOLOMON CORPORATION	Polemount, phase 1	745.00
46079	05/22/2019	Reconciled		05/31/2019	UPS	UNITED PARCEL SERVICE	Shipment from Tulsea OK 5/1/19	150.55
46080	05/23/2019	Reconciled		05/31/2019	CITY-GALIO	CITY OF GALION	mutual aid for tornado repairs	16,196.30
46081	05/23/2019	Reconciled		05/31/2019	CITY OF HU	CITY OF HUDSON	Mutual aid for tornado repairs	28,413.59
46082	05/23/2019	Reconciled		05/31/2019	CITY OF OB	CITY OF OBERLIN	Mutual aid for tornado repairs	10,520.23
46083	05/23/2019	Reconciled		05/31/2019	CITY OF PI	CITY OF PIQUA	Mutual aid for tornado repairs	7,543.75
46084	05/23/2019	Reconciled		05/31/2019	CITY-WESTE	CITY OF WESTERVILLE	Mutual aid for tornado repairs	21,323.44
46085	05/23/2019	Printed			CUYAHOGA	CUYAHOGA FALLS ELECTRIC SERV	Mutual aid for tornado repairs	8,692.47
46086	05/23/2019	Reconciled		05/31/2019	HILLSDALE	HILLSDALE BD PUBLIC UTILITIES	Mutual aid for tornado repairs	8,237.64
46087	05/23/2019	Reconciled		05/31/2019	NAPOLEON	NAPOLEON POWER & LIGHT	mutual aid for tornado repairs	7,035.03
46088	05/23/2019	Reconciled		05/31/2019	TIPP CITY	TIPP CITY	Mutual aid for tornado repairs	13,050.00
46089	05/23/2019	Reconciled		05/31/2019	VILLAGE JA	VILLAGE OF JACKSON CENTER	Mutual aid for tornado repairs	4,722.30
46090	05/23/2019	Reconciled		05/31/2019	VILLAGE PI	VILLAGE OF PIONEER	Mutual aid for tornado repairs	1,629.64
46091	05/23/2019	Reconciled		05/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/13/19 &	278.00
46092	05/23/2019	Reconciled		05/31/2019	RICHTYTR	RICHLAND COUNTY TREASURER	2nd half 2018 real estate tax	407.20
46093	05/23/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage May 2019 utility bills	1,042.75
46094	05/24/2019	Reconciled		05/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Generator permit Progress Dr	25.00
46095	05/24/2019	Reconciled		05/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Generator permit Progress Dr.	25.00
46096	05/29/2019	Reconciled		05/31/2019	CITY PAYRO	CITY PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	29,106.89
46097	05/29/2019	Reconciled		05/31/2019	PAYROLL FU	PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	422.07
46098	05/30/2019	Printed			ANIXTER IN	ANIXTER INC.	locator	4,274.00
46099	05/30/2019	Printed			BRYAN MUNI	BRYAN MUNICIPAL UTILITIES	Mutual aid for tornado	5,645.00
46100	05/30/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	404.59
46101	05/30/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.39
46102	05/30/2019	Printed			GANDERT DG	GANDERT DOOR CO.	Labor and parts for door	245.00
46103	05/30/2019	Printed			KINECT ENE	KINECT ENERGY INC	2019 rate study, April 2019	4,468.75
46104	05/30/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.51
46105	05/30/2019	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion, client 2074	547.00
46106	05/30/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	Tie wraplock & bolt upset	1,439.87
46107	05/30/2019	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank propane 5/9/19	25.00

Total Checks: 99 Checks Total (excluding void checks): 1,033,031.38

Total Payments: 99 Bank Total (excluding void checks): 1,033,031.38

Total Payments: 99 Grand Total (excluding void checks): 1,033,031.38