

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
US BANK Checks								
46351	09/03/2019	Reconciled		09/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	134.76
46352	09/03/2019	Reconciled		09/30/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost Aug 2019	45,833.33
46353	09/03/2019	Reconciled		09/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	100.28
46354	09/03/2019	Reconciled		09/30/2019	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2019	304.80
46355	09/03/2019	Reconciled		09/30/2019	US BANK IC	US BANK ICS	Acct 19-OME095 Sept 2019	17,439.20
46356	09/03/2019	Reconciled		09/30/2019	U S POSTAL	US POSTAL SERVICE	Past due notices Sept 2019	250.00
46357	09/04/2019	Reconciled		09/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 8/18/19-8/31/19	28,025.54
46358	09/04/2019	Reconciled		09/30/2019	PAYROLL FU	PAYROLL FUND	FICA 8/18/19-8/31/19	406.36
46359	09/04/2019	Reconciled		09/30/2019	CITY-SHELBY	CITY OF SHELBY	Refund acct 28.47.16 Shared	30.91
46360	09/04/2019	Reconciled		09/30/2019	DININGER/S	SHAWNDI D DININGER	Refund acct 31.202.21	292.22
46361	09/04/2019	Reconciled		09/30/2019	EVERHART/E	EDWIN F EVERHART	Refund Acct 04.178.38	64.51
46362	09/04/2019	Printed			HAMMOND/L	LLUCAS M HAMMOND	acct 29.445.21	110.66
46363	09/04/2019	Printed			HOSKINS/G	RGRACE I HOSKINS	Refund acct 29.356.20	159.14
46364	09/04/2019	Reconciled		09/30/2019	LONG/HEAV	HEAVEN PL LONG	Refund acct 04.182.21	32.16
46365	09/04/2019	Reconciled		09/30/2019	LOWES	LOWES COMPANIES, INC.	Light plant 8/8/19	151.94
46366	09/04/2019	Reconciled		09/30/2019	MCKNIGHT/	BBREANNA C MCKNIGHT	Refund acct 38.234.8	60.18
46367	09/04/2019	Reconciled		09/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 08.103.12 apply	182.75
46368	09/04/2019	Reconciled		09/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,551.03
46369	09/04/2019	Reconciled		09/30/2019	OBERLANDE	DBERLANDERS TREE & LANDSCAPE	Tree work August 2019	583.75
46370	09/04/2019	Reconciled		09/30/2019	POWER LINE	POWER LINE SUPPLY CO	Pin Term	464.76
46371	09/04/2019	Printed			RUPP/LEVI	LEVI S RUPP	Refund acct 07.18.32	66.44
46372	09/04/2019	Reconciled		09/30/2019	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.07
46373	09/06/2019	Reconciled		09/30/2019	DAS HARDW	DAS HARDWARE LLC	Line dept Aug 2019	398.20
46374	09/06/2019	Reconciled		09/30/2019	GENERAL	GENERAL FUND-SHELBY	KWH tax Aug 2019	36,582.00
46375	09/06/2019	Reconciled		09/30/2019	LEPPERT M	ALEPPERT MACHINE CO., INC.	Traffic light pole repair	2,300.00
46376	09/06/2019	Reconciled		09/30/2019	MATHESON	MATHESON TRI-GAS INC	Acetylene	85.48
46377	09/06/2019	Reconciled		09/30/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	99.75
46378	09/06/2019	Reconciled		09/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	1,500.00
46379	09/06/2019	Reconciled		09/30/2019	POWER LINE	POWER LINE SUPPLY CO	Transformer 1.5VA	563.00
46380	09/06/2019	Reconciled		09/30/2019	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bills	420.00
46381	09/06/2019	Reconciled		09/30/2019	SUNBELT R	ESUNBELT RENTALS	6500W generator	151.58
46382	09/12/2019	Reconciled		09/30/2019	7LSI LLC	7LSI LLC	20 hour time block	1,050.00
46383	09/12/2019	Reconciled		09/30/2019	ADVANCE A	ADVANCE AUTO PARTS	Diesel exhaust fluid	27.58
46384	09/12/2019	Reconciled		09/30/2019	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	510.00
46385	09/12/2019	Reconciled		09/30/2019	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2019	268,270.41
46386	09/12/2019	Reconciled		09/30/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/31/19	137.06
46387	09/12/2019	Reconciled		09/30/2019	BRICKER &	BRICKER & ECKLER LLP	Solar PPA, matter 181469	7,924.00
46388	09/12/2019	Reconciled		09/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
46389	09/12/2019	Reconciled		09/30/2019	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel Aug 2019	8,593.02
46390	09/12/2019	Reconciled		09/30/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
46391	09/12/2019	Reconciled		09/30/2019	GRAYBAR E	LGRAYBAR ELECTRIC CO.	Multi Vapor ED28 Hor CLR	308.16
46392	09/12/2019	Reconciled		09/30/2019	OBERLANDE	DBERLANDERS TREE & LANDSCAPE	Tree work Aug 2019	12,665.50
46393	09/12/2019	Reconciled		09/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/21/19-	10,983.15
46394	09/12/2019	Reconciled		09/30/2019	POWER LINE	POWER LINE SUPPLY CO	Washer Lock Dbl coil 5/8"	4,062.00
46395	09/12/2019	Reconciled		09/30/2019	SHELBY PAR	SHELBY PARTS CO.	Battery and supplies	127.96
46396	09/12/2019	Reconciled		09/30/2019	TEREX UTIL	TEREX UTILITIES INC	Maintenance 8/19/19	2,866.87
46397	09/12/2019	Reconciled		09/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	1,371.70
46398	09/13/2019	Reconciled		09/30/2019	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher inspection	158.25
46399	09/13/2019	Reconciled		09/30/2019	ANIXTER IN	ANIXTER INC.	Various supplies	2,183.00
46400	09/13/2019	Reconciled		09/30/2019	POWER LINE	POWER LINE SUPPLY CO	tester phasing cordless kit	871.29
46401	09/18/2019	Reconciled		09/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 9/1/19-9/14/19	25,709.32
46402	09/18/2019	Reconciled		09/30/2019	PAYROLL FU	PAYROLL FUND	FICA 9/1/19-9/14/19	372.80
46403	09/19/2019	Reconciled		09/30/2019	AMPO, INC.	AMP-OHIO, INC.	purchase power Aug 2019	362,035.86

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46404	09/19/2019	Reconciled		09/30/2019	ANIXTER IN	ANIXTER INC.	paint marking	3,260.80
46405	09/19/2019	Printed			CAIN GRAPH	CAIN GRAPHICS	4 shirts	77.00
46406	09/19/2019	Reconciled		09/30/2019	COL. GAS	COLUMBIA GAS	acct 1588153200780000	158.74
46407	09/19/2019	Void	09/30/2019		HAMPTON IN	HAMPTON INN & SUITES	2 night stay Garland Gates	0.00
46408	09/19/2019	Reconciled		09/30/2019	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker modules	1,220.00
46409	09/19/2019	Reconciled		09/30/2019	POWER LINE	POWER LINE SUPPLY CO	Washer Curved	882.60
46410	09/20/2019	Reconciled		09/30/2019	ACS TITLE	ACS TITLE & CLOSING SERVICES	Closing for 14 acres of land	195,284.68
46411	09/23/2019	Reconciled		09/30/2019	CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.50
46412	09/23/2019	Reconciled		09/30/2019	GPD ASSOCI	GPD ASSOCIATES	Assoc Architect/engineer	953.00
46413	09/23/2019	Reconciled		09/30/2019	TOTALFUNDS	TOTALFUNDS BY HASLER	acct 7900011001321432	15.00
46414	09/26/2019	Printed			ANIXTER IN	ANIXTER INC.	High torque inpack	1,115.00
46415	09/26/2019	Reconciled		09/30/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	13.79
46416	09/26/2019	Reconciled		09/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	151.12
46417	09/26/2019	Printed			PIFHER TRU	PIFHER TRUCKING LLC	Trucking 9/9/19	343.22
46418	09/26/2019	Printed			POWER LINE	POWER LINE SUPPLY CO	Safety glasses	6,693.20
46419	09/26/2019	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble Intersection	6,510.00
46420	09/26/2019	Reconciled		09/30/2019	SUNBELT RES	SUNBELT RENTALS	6500 Watt generator rentals	102.00
46421	09/26/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage Sept Utility bills	1,036.25
46422	09/27/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges & human	316.46
46423	09/27/2019	Reconciled		09/30/2019	BRICKER &	BRICKER & ECKLER LLP	Review Solar PPA	525.00
46424	09/27/2019	Reconciled		09/30/2019	BUCKEYE P	BUCKEYE POWER SALES CO INC	Fix generator	846.50
46425	09/27/2019	Printed			MIRATECH	MIRATECH GROUP LLC	Catalyst test size B	175.00
46426	09/27/2019	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring light	70.25

Total Checks: 76

Checks Total (excluding void checks): 1,073,155.73

Total Payments: 76

Bank Total (excluding void checks): 1,073,155.73

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Grand Total (excluding void checks): 1,073,155.73