

# Check Register Report

Date: 11/07/2019

Time: 2:41 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     |
|-----------------------|------------|------------|----------------|----------------|---------------|---|--------------------------------|------------|
| <b>US BANK Checks</b> |            |            |                |                |               |   |                                |            |
| 46427                 | 10/02/2019 | Reconciled |                | 10/31/2019     |               | CITY PAYRO CITY PAYROLL FUND              | Wages 9/15/19-9/28/19          | 26,130.97  |
| 46428                 | 10/02/2019 | Reconciled |                | 10/31/2019     |               | PAYROLL FU PAYROLL FUND                   | FICA 9/15/19-9/28/19           | 378.91     |
| 46429                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | AMERICAN UAMERICAN UNITED LIFE INS C      | Policy G 00608125-0002-000     | 134.76     |
| 46430                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | ANIXTER IN ANIXTER INC.                   | 60W LED Ref                    | 481.00     |
| 46431                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | CENTURY CENTURYLINK                       | Acct 302298892                 | 420.94     |
| 46432                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | CITY-SHELBY CITY OF SHELBY                | Refund acct 31.264.49 for      | 3.36       |
| 46433                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | DAS HARDWØDAS HARDWARE LLC                | Line Dept Sept 2019            | 117.49     |
| 46434                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | DAWSON/KRKRISTIN J DAWSON                 | Refund acct 30.16.19           | 55.46      |
| 46435                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | DISCENZO/J JORDYN E DISCENZO              | Refund acct 10.53.13           | 173.27     |
| 46436                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | FOLLETT/ST STEPHEN M FOLLETT              | Refund acct 18.144.27          | 144.62     |
| 46437                 | 10/03/2019 | Printed    |                |                |               | FRAZIER/BA BARRY R FRAZIER                | Refund acct 30.74.25           | 48.41      |
| 46438                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | GATES/GARLGARLAND GATES                   | Reimbursement for hotel        | 268.40     |
| 46439                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | GENERAL GENERAL FUND-SHELBY               | Admin cost September 2019      | 45,833.33  |
| 46440                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | JOHNSON/T TAMMIE JOHNSON                  | Refund acct 29.522.16          | 146.71     |
| 46441                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | KNIGHT/KAT KATELYNN N KNIGHT              | Refund acct 22.146.11          | 165.63     |
| 46442                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | LEONARD/BØBRANDI L LEONARD                | Refund acct 12.68.5            | 165.71     |
| 46443                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | LOWES LOWES COMPANIES, INC.               | Light plant 9/3/19             | 73.06      |
| 46444                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | LUCIUS,BRI BRITTANY R LUCIUS              | Refund acct 04.188.27          | 144.12     |
| 46445                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | MCFARLANDMCFARLAND CASCADE HOLDINGS       | Poles, customer order 57729    | 11,395.00  |
| 46446                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | MT BUS TEC MT BUSINESS TECHNOLOGIESØ INC. | Contract 6079526-01            | 57.85      |
| 46447                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | MUNI LIGHT MUNICIPAL LIGHT FUND           | Used Security Deposits         | 4,627.17   |
| 46448                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | MUNI LIGHT MUNICIPAL LIGHT FUND           | Refund acct 12.11.46, apply    | 48.71      |
| 46449                 | 10/03/2019 | Printed    |                |                |               | MURPHY/JANJANE K MURPHY                   | Refund acct 29.461.16          | 119.03     |
| 46450                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | PHIPPS/DAN DANIEL R PHIPPS                | Refund acct 15.132.31          | 190.35     |
| 46451                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | POWER LINEPOWER LINE SUPPLY CO            | Safety glasses                 | 149.00     |
| 46452                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | SHADE TREESHADÉ TREE TRUST FUND           | Shade tree collected September | 302.85     |
| 46453                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | SHAMBAUGHKRISTEN A SHAMBAUGH              | Refund acct 12.50.23           | 16.23      |
| 46454                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | SHARON/TIA TIANNA M SHARON                | Refund acct 12.109.20          | 251.22     |
| 46455                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | SHELBY CARSHELBY CARRY OUT INC            | Tow Motor propane 9/25/19      | 32.00      |
| 46456                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | TRUCK SALETRUCK SALES & SERVICE INC       | Pump Assy                      | 693.09     |
| 46457                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | US BANK IC US BANK ICS                    | Acct 19-OME095                 | 17,439.20  |
| 46458                 | 10/03/2019 | Reconciled |                | 10/31/2019     |               | VERIZON WI VERIZON WIRELESS               | acct 242147745-00001           | 10.07      |
| 46459                 | 10/04/2019 | Reconciled |                | 10/31/2019     |               | GENERAL GENERAL FUND-SHELBY               | KWH tax Sept 2019              | 34,037.00  |
| 46460                 | 10/08/2019 | Reconciled |                | 10/31/2019     |               | CARROLL'S CARROLL'S TRUCK PARTS           | 2 door & 1 bench seat          | 300.00     |
| 46461                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | 7LSI LLC 7LSI LLC                         | Kiosk set up                   | 1,278.80   |
| 46462                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | ANIXTER IN ANIXTER INC.                   | RULHT5MEC40K-12UFNES           | 5,725.25   |
| 46463                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | BWC BUREAU OF WORKERS COMPENSATION        | Policy 37005502                | 2,033.11   |
| 46464                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | CARTER LUMCARTER LUMBER                   | purchase 9/23/19               | 115.92     |
| 46465                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | COLE DISTR COLE DISTRIBUTING INC.         | Fuel Sept 2019                 | 1,275.00   |
| 46466                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | DAS HARDWØDAS HARDWARE LLC                | Light Plant Sept 2019          | 308.13     |
| 46467                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | KROCKA/F.E F. E. KROCKA AND ASSOC. INC    | Contract engineering           | 277.77     |
| 46468                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | FOLLETT/ST STEPHEN M FOLLETT              | Overpay acct 18.144.27         | 42.03      |
| 46469                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | MATHESON TMATHESON TRI-GAS INC            | Acetylene large                | 51.90      |
| 46470                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | MUNI LIGHT MUNICIPAL LIGHT FUND           | Refund Security deposits       | 3,950.00   |
| 46471                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | PIFHER TRU PIFHER TRUCKING LLC            | Trucking 9/17/19               | 532.80     |
| 46472                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | POWER LINEPOWER LINE SUPPLY CO            | Wire Shepherd                  | 1,512.42   |
| 46473                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | RICH ENGIN RICHLAND ENGINEERING LIMITED   | Smiley/Gamble Intersection     | 5,028.00   |
| 46474                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | SHELBY PARSHELBY PARTS CO.                | Light plant Sept 2019          | 469.64     |
| 46475                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | TREAS.STAT TREASURER, STATE OF OHIO       | Financial Audit                | 506.00     |
| 46476                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | TRUCK SALETRUCK SALES & SERVICE INC       | Pump kit, fuel pump            | 438.38     |
| 46477                 | 10/09/2019 | Reconciled |                | 10/31/2019     |               | UPS UNITED PARCEL SERVICE                 | Inbound shipping               | 124.69     |
| 46478                 | 10/10/2019 | Reconciled |                | 10/31/2019     |               | ADVANCE AUADVANCE AUTO PARTS              | ball joint & control arms      | 467.08     |
| 46479                 | 10/10/2019 | Reconciled |                | 10/31/2019     |               | AEP AMERICAN ELECTRIC POWER               | Sept 2019 purchase power       | 324,305.17 |
| 46480                 | 10/10/2019 | Reconciled |                | 10/31/2019     |               | BEERS REP BEERS REPAIR SERVICE, INC.      | 2007 Silverado alignment       | 145.92     |

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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> |            |            |                |                |               |                                |                                |            |
| 46481                 | 10/10/2019 | Reconciled |                | 10/31/2019     | SHELBY P LL   | SHELBY PRINTING LLC            | Laser utility bill             | 715.00     |
| 46482                 | 10/16/2019 | Reconciled |                | 10/31/2019     | CITY PAYRO    | CITY PAYROLL FUND              | Wages 9/29/19-10/12/19         | 25,685.52  |
| 46483                 | 10/16/2019 | Reconciled |                | 10/31/2019     | PAYROLL FU    | PAYROLL FUND                   | FICA 9/29/19-10/12/19          | 372.43     |
| 46484                 | 10/17/2019 | Reconciled |                | 10/31/2019     | ACS           | ADVANCED CONTROL SYSTEMS INC   | contract billing               | 3,195.00   |
| 46485                 | 10/17/2019 | Reconciled |                | 10/31/2019     | ALLIANCE S    | ALLIANCE SOURCE TESTING LLC    | Compliance testing             | 5,500.00   |
| 46486                 | 10/17/2019 | Reconciled |                | 10/31/2019     | AMPO, INC.    | AMP-OHIO, INC.                 | Purchase power Sept 2019       | 359,821.73 |
| 46487                 | 10/17/2019 | Reconciled |                | 10/31/2019     | ADP           | AUTOMATIC DATA PROCESSING      | Processing charges 9/28/19     | 130.90     |
| 46488                 | 10/17/2019 | Reconciled |                | 10/31/2019     | BALDWIN       | BALDWIN & SOURS                | Load switch model 200 OI       | 680.00     |
| 46489                 | 10/17/2019 | Reconciled |                | 10/31/2019     | COL. GAS      | COLUMBIA GAS                   | acct 158815320070000           | 155.15     |
| 46490                 | 10/17/2019 | Reconciled |                | 10/31/2019     | DAILY GLOB    | DAILY GLOBE                    | 1 year subscription utility    | 46.00      |
| 46491                 | 10/17/2019 | Printed    |                |                | DELTA MOBI    | DELTA MOBILE TESTING, INC.     | AC Dielectric & structural     | 3,039.00   |
| 46492                 | 10/17/2019 | Reconciled |                | 10/31/2019     | GRAINGER      | W. W. GRAINGER, INC.           | Puller,lever, min, cap         | 327.83     |
| 46493                 | 10/17/2019 | Reconciled |                | 10/31/2019     | GREAT         | GREAT LAKES TESTING, LLC       | 2019 George Hawk Substation    | 21,437.50  |
| 46494                 | 10/17/2019 | Reconciled |                | 10/31/2019     | GUNDER/SC     | SCOTT GUNDER                   | reimbursement for generator    | 8.54       |
| 46495                 | 10/17/2019 | Reconciled |                | 10/31/2019     | MHS IND SU    | MHS INDUSTRIAL SUPPLY          | Window air conditioner         | 460.05     |
| 46496                 | 10/17/2019 | Reconciled |                | 10/31/2019     | OPERS         | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 9/1/19-       | 7,290.34   |
| 46497                 | 10/17/2019 | Reconciled |                | 10/31/2019     | PIFHER TRU    | PIFHER TRUCKING LLC            | Trucking 10/1/19               | 266.70     |
| 46498                 | 10/17/2019 | Printed    |                |                | R M MONN      | R M MONN INC                   | Trash removal Jan-Aug 2019     | 1,200.00   |
| 46499                 | 10/17/2019 | Reconciled |                | 10/31/2019     | ROLLING AC    | ROLLING ACRES RENTAL           | Bulldozer rental               | 390.00     |
| 46500                 | 10/17/2019 | Reconciled |                | 10/31/2019     | SHELBY PAR    | SHELBY PARTS CO.               | QT Dexron                      | 807.86     |
| 46501                 | 10/17/2019 | Reconciled |                | 10/31/2019     | SHERWIN W     | SHERWIN WILLIAMS               | Paint and pait supplies        | 528.70     |
| 46502                 | 10/17/2019 | Reconciled |                | 10/31/2019     | U S POSTAL    | US POSTAL SERVICE              | Postage utility office         | 444.10     |
| 46503                 | 10/22/2019 | Reconciled |                | 10/31/2019     | NORTH BAY     | NORTH BAY CONSTRUCTION INC     | Excavation                     | 691.00     |
| 46504                 | 10/22/2019 | Reconciled |                | 10/31/2019     | LEWIS,JOAN    | JOAN M LEWIS                   | overpay acct 10.47.15          | 219.66     |
| 46505                 | 10/25/2019 | Reconciled |                | 10/31/2019     | ANIXTER IN    | ANIXTER INC.                   | Brkt cutout arrester & cutout  | 9,219.00   |
| 46506                 | 10/25/2019 | Reconciled |                | 10/31/2019     | ADP           | AUTOMATIC DATA PROCESSING      | Human capital & processing     | 287.65     |
| 46507                 | 10/25/2019 | Printed    |                |                | CAIN GRAPH    | CAIN GRAPHICS                  | 45 shirts, line dept           | 657.50     |
| 46508                 | 10/25/2019 | Printed    |                |                | CHART COM     | CHARTER COMM HOLDINGS LLC      | acct 01075-321600202-1001      | 48.47      |
| 46509                 | 10/25/2019 | Printed    |                |                | GLOBAL REN    | GLOBAL RENTAL COMPANY INC      | Equipment rental               | 3,000.00   |
| 46510                 | 10/25/2019 | Printed    |                |                | POWER LINE    | POWER LINE SUPPLY CO           | connector H-Tap Alum           | 806.00     |
| 46511                 | 10/25/2019 | Printed    |                |                | SHELBY CAR    | SHELBY CARRY OUT INC           | Propane for tow motor 10/15/19 | 32.00      |
| 46512                 | 10/25/2019 | Reconciled |                | 10/31/2019     | SOLOMON C     | SOLOMON CORPORATION            | 15KVA 1 phase polemount        | 1,945.00   |
| 46513                 | 10/25/2019 | Printed    |                |                | U S POSTAL    | US POSTAL SERVICE              | Utility bill postage Oct 2019  | 1,044.25   |
| 46514                 | 10/25/2019 | Reconciled |                | 10/31/2019     | WALNUT HIL    | WALNUT HILL FEEDS              | W.H Gloves                     | 30.00      |
| 46515                 | 10/29/2019 | Reconciled |                | 10/31/2019     | CITY PAYRO    | CITY PAYROLL FUND              | Wages 10/13/19-10/26/19        | 30,056.21  |
| 46516                 | 10/29/2019 | Reconciled |                | 10/31/2019     | PAYROLL FU    | PAYROLL FUND                   | FICA 10/13/19-10/26/19         | 435.82     |

**Total Checks: 90**

**Checks Total (excluding void checks):**

**974,117.84**

**Total Payments: 90**

**Bank Total (excluding void checks):**

**974,117.84**

**Total Payments: 90**

**Grand Total (excluding void checks):**

**974,117.84**