

Check Register Report

Date: 08/26/2020

Time: 9:29 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								
47113	07/01/2020	Reconciled		07/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47114	07/01/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/20/20	166.98
47115	07/01/2020	Reconciled		07/31/2020	BIHL/LISA	LISA D BIHL	Refund acct 08.33.6	173.38
47116	07/01/2020	Reconciled		07/31/2020	CARR/MELIS	MELISSA A CARR	Refund acct 14.11.20	105.05
47117	07/01/2020	Reconciled		07/31/2020	CENTURY	CENTURYLINK	Acct 302298892	473.76
47118	07/01/2020	Reconciled		07/31/2020	DAVIS/REBE	REBECCA L DAVIS	Refund acct 29.66.39	240.42
47119	07/01/2020	Reconciled		07/31/2020	ECKENRODE	HELEN E ECKENRODE	Refund acct 13.71.24	253.50
47120	07/01/2020	Reconciled		07/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost July 2020	45,833.33
47121	07/01/2020	Reconciled		07/31/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax collected June 2020	28,697.00
47122	07/01/2020	Reconciled		07/31/2020	GENERATOR	GENERATOR SYSTEMS LLC	Generator parts	17,573.90
47123	07/01/2020	Reconciled		07/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 190ME095	17,937.57
47124	07/01/2020	Reconciled		07/31/2020	KING OFFIC	KING OFFICE SERVICE, INC.	Proactive lapap management	201.00
47125	07/01/2020	Reconciled		07/31/2020	KNIPP/PAUL	PAULA S KNIPP	Refund acct 06.16.14	226.59
47126	07/01/2020	Reconciled		07/31/2020	LAGOS/THOM	THOMAS H LAGOS	Overpay on acct 33.300.58	17.90
47127	07/01/2020	Reconciled		07/31/2020	LINN/KENDR	KENDRA L LINN	Refund acct 31.202.23	195.97
47128	07/01/2020	Reconciled		07/31/2020	LOWES	LOWES COMPANIES, INC.	Light plant purchase 6/23/20	634.59
47129	07/01/2020	Reconciled		07/31/2020	MELTON/ALL	ALLISON F MELTON	Refund acct 20.32.20	139.38
47130	07/01/2020	Reconciled		07/31/2020	METZGER/LI	LINDSAY R METZGER	Refund acct 17.160.22	101.84
47131	07/01/2020	Reconciled		07/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,938.53
47132	07/01/2020	Reconciled		07/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.46
47133	07/01/2020	Reconciled		07/31/2020	NORWALK C	NORWALK CONCRETE INDUSTRIES	Precast slab	857.00
47134	07/01/2020	Reconciled		07/31/2020	POWER LINE	POWER LINE SUPPLY CO	Terminal outdoor coldshr	7,679.00
47135	07/01/2020	Reconciled		07/31/2020	SCARLET	SCARLET & GRAY TIRE INC	Flat repair	19.50
47136	07/01/2020	Reconciled		07/31/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected June 2020	347.43
47137	07/01/2020	Reconciled		07/31/2020	SHARON/TIA	TIANNA M SHARON	Refund acct 28.97.34	230.62
47138	07/01/2020	Reconciled		07/31/2020	STACKHOUSE	DRAVEN A STACKHOUSE	Refund acct 23.223.32	91.46
47139	07/01/2020	Reconciled		07/31/2020	STEARNS/MI	MICHAEL W STEARNS	Refund acct 10.106.11	259.16
47140	07/01/2020	Reconciled		07/31/2020	STRAUSBAU	ASHLEY B STRAUSBAUGH	Refund acct 12.86.34	105.27
47141	07/01/2020	Reconciled		07/31/2020	THORPE/ALY	ALYSHA M THORPE	Refund acct 28.88.33	188.83
47142	07/01/2020	Reconciled		07/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage July 2020	250.00
47143	07/01/2020	Reconciled		07/31/2020	VECTOR SEC	VECTOR SECURITY	Security monitoring July 2020	80.25
47144	07/02/2020	Reconciled		07/31/2020	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
47145	07/08/2020	Reconciled		07/31/2020	CITY PAYRO	CITY PAYROLL FUND	Pay period 6/21/20-7/4/20	28,661.15
47146	07/08/2020	Reconciled		07/31/2020	PAYROLL FU	PAYROLL FUND	Pay period 6/21/20-7/4/20	427.21
47147	07/09/2020	Reconciled		07/31/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2020	263,689.62
47148	07/09/2020	Reconciled		07/31/2020	ANIXTER IN	ANIXTER INC.	Order 6/29/20	660.00
47149	07/09/2020	Reconciled		07/31/2020	CARTER LUM	CARTER LUMBER	Line dept purchase 6/30/20	47.28
47150	07/09/2020	Reconciled		07/31/2020	DAS HARDWA	DAS HARDWARE LLC	Light Plant June 2020	219.05
47151	07/09/2020	Reconciled		07/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	277.78
47152	07/09/2020	Reconciled		07/31/2020	GANDERT DO	GANDERT DOOR CO.	4 multi-code transmitters	140.00
47153	07/09/2020	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	5 ga. soap	32.98
47154	07/09/2020	Reconciled		07/31/2020	GRAYBAR EL	GRAYBAR ELECTRIC CO.	PVC-4 Cond. 10ft	540.25
47155	07/09/2020	Reconciled		07/31/2020	MATHESON T	MATHESON TRI-GAS INC	Acetylene June 2020	74.90
47156	07/09/2020	Reconciled		07/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to	2,650.00
47157	07/09/2020	Reconciled		07/31/2020	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	June 2020 tree work	14,006.88
47158	07/09/2020	Reconciled		07/31/2020	PIFHER TRU	PIFHER TRUCKING LLC	trucking 7/1/20	154.22
47159	07/09/2020	Reconciled		07/31/2020	SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor propane tanks	64.00
47160	07/09/2020	Reconciled		07/31/2020	COLE DISTR	COLE DISTRIBUTING INC.	PSG 1 June 2020	3,584.82
47161	07/09/2020	Reconciled		07/31/2020	INDUST APP	INDUSTRIAL APPRAISAL CO	Property record report &	838.80
47162	07/09/2020	Reconciled		07/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/24/20-	7,949.54
47163	07/13/2020	Reconciled		07/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	aluminum polish	51.31
47164	07/13/2020	Reconciled		07/31/2020	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 7/1/20-	3,284.50
47165	07/13/2020	Reconciled		07/31/2020	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2020	29,630.34

Check Register Report

Date: 08/26/2020

Time: 9:29 am

Page: 2

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								
47166	07/13/2020	Reconciled		07/31/2020	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Limitron fast acting fuse	74.30
47167	07/16/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/4/20	129.14
47168	07/16/2020	Reconciled		07/31/2020	BRICKER &	BRICKER & ECKLER LLP	Solar PPA	850.00
47169	07/16/2020	Reconciled		07/31/2020	GPD ASSOCI	GPD ASSOCIATES	Professional services 5/30/20-	9,022.00
47170	07/16/2020	Reconciled		07/31/2020	LLOYD REBAL	LLOYD REBAR COMPANY LLC	Control code G23 release	116.00
47171	07/16/2020	Reconciled		07/31/2020	POWER LINE	POWER LINE SUPPLY CO	cover cutout & bracket cutout	3,086.74
47172	07/16/2020	Reconciled		07/31/2020	TRUCK SALE	TRUCK SALES & SERVICE INC	Various parts	465.77
47173	07/22/2020	Reconciled		07/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 7/5/20-7/18/20	30,827.60
47174	07/22/2020	Reconciled		07/31/2020	PAYROLL FU	PAYROLL FUND	FICA 7/5/20-7/18/20	458.65
47175	07/23/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human Capital 7/13/2020	164.99
47176	07/23/2020	Reconciled		07/31/2020	MCFARLAND	MCFARLAND CASCADE HOLDINGS	load # 1405, 34 post	21,635.00
47177	07/23/2020	Reconciled		07/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund dep. Eric Dininger, now	150.00
47178	07/24/2020	Reconciled		07/31/2020	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2020	392,044.47
47179	07/24/2020	Reconciled		07/31/2020	BCU ELECTR	BCU ELECTRIC	Kohler generator installation	21,637.00
47180	07/24/2020	Reconciled		07/31/2020	CHART COM	CHARTER COMM HOLDINGS LLC	acct 1075-321600202-1001	48.48
47181	07/24/2020	Reconciled		07/31/2020	COL. GAS	COLUMBIA GAS	Acct 158815320070000	246.36
47182	07/24/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bill August postage	1,055.00
47183	07/24/2020	Reconciled		07/31/2020	UTILITIES	UTILITIES INSTRUMENTATION SRV	Relay testing project	5,380.00
47184	07/27/2020	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED Plus Unit	1,650.00
47185	07/27/2020	Printed			CENT OH GL	CENTRAL OHIO GLASS LLC	New backglass Ford F250	310.14
47186	07/27/2020	Reconciled		07/31/2020	CENTURY	CENTURYLINK	Acct 302298892	445.55
47187	07/27/2020	Printed			CITY-GALIO	CITY OF GALION	1/0 copper urd kerite wire	3,922.00
47188	07/27/2020	Printed			GLOBAL RENG	GLOBAL RENTAL COMPANY INC	ental 7/13/20-8/9/20	3,000.00
47189	07/27/2020	Reconciled		07/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billig for GAAP	754.00
47190	07/27/2020	Reconciled		07/31/2020	POWER LINE	POWER LINE SUPPLY CO	Freight charge service item	1,653.03
47191	07/27/2020	Reconciled		07/31/2020	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor 7/16/20	32.00
47192	07/27/2020	Printed			TEREX UTIL	TEREX UTILITIES INC	Element filter 5 Micron Synthe	115.31
47193	07/30/2020	Printed			HOOVER INSH	HOOVER INSTRUMENT SERVICE, INC	DAYTON cooling thermostat	192.00
47194	07/30/2020	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	contract 6079526-01	72.62
47195	07/30/2020	Printed			OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Vegation control George Hawk	1,755.00
47196	07/30/2020	Printed			SHOOK/BRIA	BRIAN SHOOK	Service call Smiley Ave &	350.00

Total Checks: 84

Checks Total (excluding void checks):

984,908.28

Total Payments: 84

Bank Total (excluding void checks):

984,908.28

Total Payments: 84

Grand Total (excluding void checks):

984,908.28