

Check Register Report

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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								
47438	11/03/2020	Reconciled		11/30/2020	ALPINE POW	ALPINE POWER SYSTEMS	Hindle AT10 Charger	2,945.46
47439	11/03/2020	Reconciled		11/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/24/20	157.25
47440	11/03/2020	Reconciled		11/30/2020	BYRD/KENT	KENT A BYRD	Refund acct 06.23.3	154.01
47441	11/03/2020	Reconciled		11/30/2020	CAIN GRAPH	CAIN GRAPHICS	shirts and vinyl	427.00
47442	11/03/2020	Reconciled		11/30/2020	DARBY/JUDE	LE SEAN DARBY	Refund acct 04.188.29	147.58
47443	11/03/2020	Reconciled		11/30/2020	DAS HARDW	DAS HARDWARE LLC	Line Dept Oct 2020	179.27
47444	11/03/2020	Reconciled		11/30/2020	DELONG/M	MARY L DELONG	Refund acct 29.432.25	123.96
47445	11/03/2020	Reconciled		11/30/2020	DENIM N	DENIM N LACE	Refund acct 34.150.5	162.50
47446	11/03/2020	Reconciled		11/30/2020	DYER/BRIT	BRITNEY N DYER	Refund acct 23.58.8	54.56
47447	11/03/2020	Printed			FERGUSON/	CHERYL A FERGUSON	Refund acct 10.51.31	111.11
47448	11/03/2020	Reconciled		11/30/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Nov 2020	45,833.33
47449	11/03/2020	Reconciled		11/30/2020	HARTSON/	LELEANN M HARTSON	Refund acct 04.180.51	84.18
47450	11/03/2020	Reconciled		11/30/2020	JARVIS/SEA	SEANACE N JARVIS	Refund acct 29.520.16	78.45
47451	11/03/2020	Reconciled		11/30/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47452	11/03/2020	Reconciled		11/30/2020	LOWES	LOWES COMPANIES, INC.	Craftsman tool box	729.60
47453	11/03/2020	Reconciled		11/30/2020	MATHESON	MATHESON TRI-GAS INC	Oct 2020 acetylene	56.73
47454	11/03/2020	Reconciled		11/30/2020	MILLER/ALY	ALYSSA A MILLER	Refund acct 04.186.37	123.67
47455	11/03/2020	Reconciled		11/30/2020	MORRIS/M	MARY L MORRIS	Refund acct 29.406.14	16.45
47456	11/03/2020	Reconciled		11/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,147.52
47457	11/03/2020	Reconciled		11/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	155.87
47458	11/03/2020	Reconciled		11/30/2020	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker module 2 for	1,220.00
47459	11/03/2020	Reconciled		11/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/27/20-	7,967.86
47460	11/03/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	yellow toner	86.99
47461	11/03/2020	Printed			RENNER/D	DANIEL L RENNER	Refund acct 28.97.36	160.75
47462	11/03/2020	Reconciled		11/30/2020	SCHWEITZER	SCHWEITZER ENG LABS INC	SEL751 Feeder Protection Relay	1,950.00
47463	11/03/2020	Reconciled		11/30/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Oct 2020	310.80
47464	11/03/2020	Reconciled		11/30/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	3,387.12
47465	11/03/2020	Reconciled		11/30/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Nov 2020	250.00
47466	11/03/2020	Reconciled		11/30/2020	VERIZON W	VERIZON WIRELESS	acct 242147745-00001	10.05
47467	11/03/2020	Printed			WILLIAMS/	LAUREN M. WILLIAMS	Refund acct 17.114.4	1.56
47468	11/03/2020	Reconciled		11/30/2020	WITTMAN	LOWITTMAN LOGISTICS LLC	Diesel generators service	6,098.11
47469	11/03/2020	Printed			YOHO/BRYC	BRYCE D YOHO	Refund acct 09.44.8	133.70
47470	11/05/2020	Reconciled		11/30/2020	AMERICAN	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47471	11/05/2020	Printed			ELLIOTT/AU	AUSTIN G ELLIOTT	Overpaid on acct 06.67.9	12.74
47472	11/05/2020	Reconciled		11/30/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax October 2020	25,137.00
47473	11/05/2020	Reconciled		11/30/2020	GPD ASSOC	GPD ASSOCIATES	Professional service 9/26/20-	5,511.00
47474	11/05/2020	Reconciled		11/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active	2,200.00
47475	11/05/2020	Reconciled		11/30/2020	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Omni-Rupter Switch	7,940.00
47476	11/05/2020	Reconciled		11/30/2020	SAMPSEL/	RARANDY SAMPSEL	Refund deposit acct 03.45.6	150.00
47477	11/05/2020	Reconciled		11/30/2020	KROCKA/F	E. E. KROCKA AND ASSOC. INC	Contract engineering	277.78
47478	11/10/2020	Reconciled		11/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 10/25/20-11/7/20	29,143.17
47479	11/10/2020	Reconciled		11/30/2020	PAYROLL FU	PAYROLL FUND	FICA 10/25/20-11/7/20	412.62
47480	11/12/2020	Reconciled		11/30/2020	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation October 2020	12,876.52
47481	11/12/2020	Reconciled		11/30/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power October 2020	240,081.46
47482	11/12/2020	Reconciled		11/30/2020	AMPO, INC.	AMP-OHIO, INC.	Purchase power Oct 2020	389,932.64
47483	11/12/2020	Reconciled		11/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost October 2020	800.00
47484	11/12/2020	Reconciled		11/30/2020	DAS HARDW	DAS HARDWARE LLC	Light plant Oct 2020	87.52
47485	11/12/2020	Reconciled		11/30/2020	EXHAUST PI	EXHAUST PIPES PLUS CO.	Muffler & exhaust pipe	130.00
47486	11/12/2020	Reconciled		11/30/2020	GRAYBAR	ELGRAYBAR ELECTRIC CO.	MHLamp	648.42
47487	11/12/2020	Reconciled		11/30/2020	GT ENVIRON	GT ENVIRONMENTAL	Principal Consultant	1,150.00
47488	11/12/2020	Printed			GUNDER/SC	SCOTT GUNDER	Reimburse shipping charges for	79.42
47489	11/12/2020	Reconciled		11/30/2020	OHIO CAT	OHIO CAT	Padlock	3,683.05
47490	11/12/2020	Reconciled		11/30/2020	POWER LINE	POWER LINE SUPPLY CO	Sweatshirts & bibs	2,326.17
47491	11/12/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	Supply order 143699570	151.97

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47492	11/12/2020	Reconciled		11/30/2020		ROCKET CHE	ROCKET CHEVROLET, INC. 4 new tires for Chevy truck	736.54
47493	11/12/2020	Reconciled		11/30/2020		TYLER TECH	TYLER TECHNOLOGIES, INC Annual maintenance 12/1/20-	372.78
47494	11/18/2020	Reconciled		11/30/2020		ADVANCE AU	ADVANCE AUTO PARTS Interior cleaning supplies	58.54
47495	11/18/2020	Reconciled		11/30/2020		ANIXTER IN	ANIXTER INC. Hoodies	739.00
47496	11/18/2020	Reconciled		11/30/2020		ADP	AUTOMATIC DATA PROCESSING Human capital & processing	311.73
47497	11/18/2020	Reconciled		11/30/2020		COL. GAS	COLUMBIA GAS Acct 158815320070000	400.33
47498	11/18/2020	Reconciled		11/30/2020		MCFARLAND	MCFARLAND CASCADE HOLDINGS 12 poles	12,689.00
47499	11/18/2020	Printed				MHS IND SU	MHS INDUSTRIAL SUPPLY Hand sanitizer pump, Lysol	34.59
47500	11/18/2020	Reconciled		11/30/2020		MSC INDUST	MSC INDUSTRIAL SUPPLY CO,2 adjust wrenches	31.24
47501	11/18/2020	Reconciled		11/30/2020		MT BUS TEC	MT BUSINESS TECHNOLOGIES, INC Contract 6079526-01	77.37
47502	11/18/2020	Reconciled		11/30/2020		OHIO CAT	OHIO CAT install new injector	3,613.25
47503	11/18/2020	Reconciled		11/30/2020		POWER LINE	POWER LINE SUPPLY CO Jumper cable	9,061.96
47504	11/19/2020	Reconciled		11/30/2020		OAKES/JOSH	JOSHUA L OAKES Overpay acct 31.68.10	142.10
47505	11/19/2020	Printed				DURNWALD,	WICKY M DURNWALD Overpay acct 01.46.2	6.05
47506	11/20/2020	Reconciled		11/30/2020		WICHERT IN	WICHERT INSURANCE SERVICES INC Cyber policy 11/14/20-11/14/21	59,875.00
47507	11/24/2020	Reconciled		11/30/2020		CITY PAYRO	CITY PAYROLL FUND Wages 11/8/20-11/21/20	32,814.14
47508	11/24/2020	Reconciled		11/30/2020		PAYROLL FU	PAYROLL FUND Wages 11/8/20-11/21/20	475.81
47509	11/25/2020	Printed				POWER LINE	POWER LINE SUPPLY CO Lined sweatshirt	224.80
47510	11/25/2020	Reconciled		11/30/2020		S.D. MYERS	S.D. MYERS, LLC Visual inspection	590.00
47511	11/25/2020	Printed				U S POSTAL	US POSTAL SERVICE Nov 2020 utility bills postage	1,053.25

Total Checks: 74

Checks Total (excluding void checks): 940,388.73

Total Payments: 74

Bank Total (excluding void checks): 940,388.73

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Grand Total (excluding void checks): 940,388.73