

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								
47197	08/01/2020	Reconciled		08/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS	C Policy G 00608125-0002-000	146.76
47198	08/01/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/18/20	166.34
47199	08/01/2020	Reconciled		08/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost August	45,833.33
47200	08/01/2020	Reconciled		08/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47201	08/01/2020	Reconciled		08/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	75.93
47202	08/01/2020	Reconciled		08/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/21/-20-	7,978.09
47203	08/01/2020	Reconciled		08/31/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2020	327.00
47204	08/01/2020	Reconciled		08/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage August	250.00
47205	08/01/2020	Reconciled		08/31/2020	YATES/JEFF	JEFF YATES	Reimbursement for prescription	364.80
47206	08/04/2020	Reconciled		08/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 7/19/20-8/1/20	29,014.78
47207	08/04/2020	Reconciled		08/31/2020	PAYROLL FU	PAYROLL FUND	FICA 7/19/20-8/1/20	432.34
47208	08/05/2020	Reconciled		08/31/2020	AMPO, INC.	AMP-OHIO, INC.	Working Sasfely Outdoors	521.00
47209	08/05/2020	Reconciled		08/31/2020	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED Unit-utility office	1,250.00
47210	08/05/2020	Reconciled		08/31/2020	CAIN GRAPH	CAIN GRAPHICS	Vinyl numbers for office hours	10.00
47211	08/05/2020	Printed			COPLEY/HOL	HOLLY D COPLEY	Refund Acct 06.14.10	34.66
47212	08/05/2020	Reconciled		08/31/2020	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 queries	31.25
47213	08/05/2020	Reconciled		08/31/2020	DAS HARDW	DAS HARDWARE LLC	Light plant July 2020	85.48
47214	08/05/2020	Reconciled		08/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	277.78
47215	08/05/2020	Reconciled		08/31/2020	GARCIA/LIA	LIANA M GARCIA	Refund acct 13.14.24	123.43
47216	08/05/2020	Reconciled		08/31/2020	HENRY/JONE	JONELL L HENRY	Refund acct 26.48.19	221.73
47217	08/05/2020	Reconciled		08/31/2020	JOHNSON/C	COLT C JOHNSON	Refund Acct 06.71.7	286.09
47218	08/05/2020	Printed			JOHNSO/SH	ESHERI L JOHNSON	Refund acct 10.50.13	65.76
47219	08/05/2020	Reconciled		08/31/2020	MARETT/CHR	CHRISTOPHER S MARETT	Refund acct 07.34.20	33.69
47220	08/05/2020	Reconciled		08/31/2020	MATHESON T	MATHESON TRI-GAS INC	Acetylene large July 2020	56.73
47221	08/05/2020	Reconciled		08/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	3,000.00
47222	08/05/2020	Reconciled		08/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,858.12
47223	08/05/2020	Reconciled		08/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 14.5.19 for M Owens	174.44
47224	08/05/2020	Reconciled		08/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 13.87.30 for M. Patrich	91.89
47225	08/05/2020	Reconciled		08/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.39
47226	08/05/2020	Printed			PADISAK/BA	BAILEY A PADISAK	Refund acct 27.46.38	29.48
47227	08/05/2020	Reconciled		08/31/2020	PICKLES	NANCY L PICKLESIMER	Refund acct 27.48.25	92.91
47228	08/05/2020	Reconciled		08/31/2020	SMITH/MIC	MICHELLE R SMITH	Refund acct 29.423.10	187.80
47229	08/05/2020	Reconciled		08/31/2020	VECTOR SEQ	VECTOR SECURITY	Light plant & utility office	80.25
47230	08/05/2020	Reconciled		08/31/2020	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.02
47231	08/06/2020	Reconciled		08/31/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2020	34,712.00
47232	08/06/2020	Void	08/07/2020		MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Horace Cook,	0.00
47233	08/12/2020	Reconciled		08/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Purchase 7/2/20	22.05
47234	08/12/2020	Reconciled		08/31/2020	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2020	29,981.77
47235	08/12/2020	Reconciled		08/31/2020	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	1,360.00
47236	08/12/2020	Reconciled		08/31/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2020	328,998.99
47237	08/12/2020	Reconciled		08/31/2020	AMPO, INC.	AMP-OHIO, INC.	OMEA 2020 annual dues	7,178.31
47238	08/12/2020	Reconciled		08/31/2020	ANIXTER IN	ANIXTER INC.	Drill bit kit	255.00
47239	08/12/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/1/20	130.90
47240	08/12/2020	Reconciled		08/31/2020	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Performance verification on	154.72
47241	08/12/2020	Reconciled		08/31/2020	CARTER LUM	CARTER LUMBER	Purchase 7/24/20	215.45
47242	08/12/2020	Reconciled		08/31/2020	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	Diesel tank pumpout & disposal	2,972.75
47243	08/12/2020	Reconciled		08/31/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost July 2020	29,008.68
47244	08/12/2020	Reconciled		08/31/2020	COOK/HORA	HORACE COOK JR	Refund sec. deposit, acct	150.00
47245	08/12/2020	Reconciled		08/31/2020	DAS HARDW	DAS HARDWARE LLC	Line Dept July 2020	226.73
47246	08/12/2020	Reconciled		08/31/2020	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 6/27/20-	1,050.00
47247	08/12/2020	Reconciled		08/31/2020	GRAYBAR EL	GRAYBAR ELECTRIC CO.	MH Lamp & Multi Vapor	514.56
47248	08/12/2020	Reconciled		08/31/2020	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Tree work 6/29/20-7/27/20	17,930.63

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47249	08/12/2020	Reconciled		08/31/2020	OHIOHEALTH	OHIOHEALTH WORKHEALTH	DOT drug screen for Gunder	142.00
47250	08/12/2020	Reconciled		08/31/2020	POWER LINE	POWER LINE SUPPLY CO	Various vinyl tapes	172.50
47251	08/12/2020	Reconciled		08/31/2020	QUILL CORP	QUILL CORPORATION	Copy paper	90.31
47252	08/12/2020	Reconciled		08/31/2020	SHELBY PAR	SHELBY PARTS CO.	SW20 oil	168.66
47253	08/12/2020	Reconciled		08/31/2020	VANTAGE PO	VANTAGE POINT SOLUTIONS INC	Consulting fee	23,200.00
47254	08/12/2020	Reconciled		08/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	72.66
47255	08/12/2020	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor tank	32.00
47256	08/14/2020	Reconciled		08/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lysol	39.13
47257	08/14/2020	Reconciled		08/31/2020	WESCO DIST	WESCO DISTRIBUTION INC.	GE ERL 1005A327A	2,248.35
47258	08/18/2020	Reconciled		08/31/2020	CITY PAYRO	CITY PAYROLL FUND	FICA 8/2/20-8/15/20 paid	27,821.13
47259	08/18/2020	Reconciled		08/31/2020	PAYROLL FU	PAYROLL FUND	FICA 8/2/20-8/15/20 paid	415.04
47260	08/20/2020	Reconciled		08/31/2020	AMAZON INC	AMAZON INC	Neck gaiter	29.87
47261	08/20/2020	Reconciled		08/31/2020	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2020	375,791.85
47262	08/20/2020	Reconciled		08/31/2020	ANIXTER IN	ANIXTER INC.	Wire Weasel	763.90
47263	08/20/2020	Reconciled		08/31/2020	COL. GAS	COLUMBIA GAS	Acct 158815320070000	167.24
47264	08/20/2020	Reconciled		08/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	15.69
47265	08/20/2020	Reconciled		08/31/2020	OHIO CAT	OHIO CAT	Troubleshoot engine cooling	6,762.00
47266	08/20/2020	Reconciled		08/31/2020	POWER LINE	POWER LINE SUPPLY CO	washer lock	670.36
47267	08/20/2020	Reconciled		08/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Emission fee 21 Progress Dr.	340.00
47268	08/24/2020	Reconciled		08/31/2020	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	SIEMENS iec contactor	464.16
47269	08/24/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper Towels	54.73
47270	08/24/2020	Reconciled		08/31/2020	QUADIEN I	QUADIEN INC	Postage purchased 7/20/20	50.00
47271	08/26/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/15/20	295.49
47272	08/26/2020	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection	7,040.00
47273	08/26/2020	Printed			U S POSTAL	US POSTAL SERVICE	Postage for utility bills Sept	1,052.75
47274	08/26/2020	Printed			U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
47275	08/28/2020	Printed			ANIXTER IN	ANIXTER INC.	M18 fuel blower kit	875.00
47276	08/28/2020	Printed			COLL/KATEL	KATELYNN M COLL	Refund acct 30.44.20	37.94
47277	08/28/2020	Printed			ESHELMAN/	MARLENA F ESHELMAN	Refund acct 01.37.6	196.54
47278	08/28/2020	Printed			GUNDER/SC	SCOTT GUNDER	Reimbursement for mason jars	8.98
47279	08/28/2020	Printed			JOHNSO/SH	ESHERI L JOHNSON	Refund acct 13.14.26	124.93
47280	08/28/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels	164.19
47281	08/28/2020	Printed			MITCHELL	ANGELA M MITCHELL	Refund acct 31.220.11	60.63
47282	08/28/2020	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,985.18
47283	08/28/2020	Printed			POWER LINE	POWER LINE SUPPLY CO	Bolt silicone bronze hex heads	10,234.33
47284	08/28/2020	Printed			RAHE/DEVO	DEVON G RAHE	Refund acct 29.450.25	194.38
47285	08/28/2020	Printed			SCHRAMM I	SCHRAMM INDUSTRIES	Repair auger control	1,821.32
47286	08/28/2020	Printed			STEWART/W	WILLIAM E STEWART	Refund acct 29.429.23	114.73
47287	08/28/2020	Reconciled		08/31/2020	TRUCK SALE	TRUCK SALES & SERVICE INC	Repair Internation 4300	788.19
47288	08/28/2020	Printed			ABLES,LISA	LISA M ABLES	Refund acct 27.140.27	85.67

Total Checks: 92

Checks Total (excluding void checks):

1,032,658.21

Total Payments: 92

Bank Total (excluding void checks):

1,032,658.21

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Grand Total (excluding void checks):

1,032,658.21