

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								
47356	10/02/2020	Reconciled		10/31/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47357	10/02/2020	Reconciled		10/31/2020		GENERAL GENERAL FUND-SHELBY	Administrative cost Oct 2020	45,833.33
47358	10/02/2020	Reconciled		10/31/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47359	10/02/2020	Reconciled		10/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Wasp Spray	73.20
47360	10/02/2020	Reconciled		10/31/2020		N WEST NORTHWEST LINEMAN COLLEGE	Lineworker module three for	616.00
47361	10/02/2020	Reconciled		10/31/2020		SHADE TREESHADE TREE TRUST FUND	Shared Fund Sept 2020	304.65
47362	10/02/2020	Reconciled		10/31/2020		TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	7,394.40
47363	10/02/2020	Reconciled		10/31/2020		U S POSTAL U S POSTAL SERVICE	Past due postage Oct 2020	250.00
47364	10/02/2020	Reconciled		10/31/2020		VECTOR SECVECTOR SECURITY	Security monitoring Oct 2020	80.25
47365	10/02/2020	Reconciled		10/31/2020		AMPO, INC. AMP-OHIO, INC.	HazCom-GHS	547.00
47366	10/02/2020	Reconciled		10/31/2020		DAS HARDW/DAS HARDWARE LLC	Utility office Sept 2020	66.46
47367	10/02/2020	Reconciled		10/31/2020		MATHESON TMATHESON TRI-GAS INC	Acetylene large	54.90
47368	10/07/2020	Reconciled		10/31/2020		ACS ADVANCED CONTROL SYSTEMS INC	Contract billing 10/1/20-	3,284.50
47369	10/07/2020	Reconciled		10/31/2020		AEP ONSITE AEP ONSITE PARTNERS LLC	Solar generation Sept 2020	20,822.06
47370	10/07/2020	Reconciled		10/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 9/26/20	132.11
47371	10/07/2020	Printed				BABCOCK BOLLISON N BABCOCK BOYCE	Refund acct 17.158.28	20.33
47372	10/07/2020	Reconciled		10/31/2020		COLE DISTR COLE DISTRIBUTING INC.	Fuel cost Sept 2020	2,895.64
47373	10/07/2020	Reconciled		10/31/2020		DAS HARDW/DAS HARDWARE LLC	Line Dept Sept 2020	200.28
47374	10/07/2020	Reconciled		10/31/2020		GENERAL GENERAL FUND-SHELBY	KWH collected Sept 2020	33,892.00
47375	10/07/2020	Reconciled		10/31/2020		GLOSSER/AMAMANDA L GLOSSER	Refund acct 09.141.8	182.17
47376	10/07/2020	Reconciled		10/31/2020		HANCOCK/D/DONNA J HANCOCK	Refund acct 09.25.11	229.35
47377	10/07/2020	Reconciled		10/31/2020		HOLLAR/BROBROOKE A HOLLAR	Refund acct 15.148.26	181.51
47378	10/07/2020	Reconciled		10/31/2020		MEDINA/TRETRESSA B MEDINA	Refund acct 27.86.36	207.28
47379	10/07/2020	Reconciled		10/31/2020		MORROW/STSTEPHANIE L MORROW	Refund acct 13.45.34	116.79
47380	10/07/2020	Reconciled		10/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits for	2,650.00
47381	10/07/2020	Reconciled		10/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund for Dillon Miller	194.07
47382	10/07/2020	Reconciled		10/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	6,015.52
47383	10/07/2020	Reconciled		10/31/2020		NICHOLS/CA CASSYANNA L NICHOLS	Refund acct 23.223.33	39.47
47384	10/07/2020	Printed				OAKES/JOSHOSHUA L OAKES	Refund acct 31.68.10	204.80
47385	10/07/2020	Reconciled		10/31/2020		OBERLANDEDBERLANDERS TREE & LANDSCAPE	Tree work Aug-Sept 2020	16,670.88
47386	10/07/2020	Printed				ONEY/CHEY CHEYENNE M ONEY	Refund acct 31.270.53	19.36
47387	10/07/2020	Reconciled		10/31/2020		POWER LINEPOWER LINE SUPPLY CO	Washer round	1,113.66
47388	10/07/2020	Reconciled		10/31/2020		QUALITY PL QUALITY PLUMBING & HEATING, INC	Service call	199.13
47389	10/07/2020	Printed				SALVATION SALVATION ARMY	Refund for Jonathon Aslept	109.51
47390	10/07/2020	Reconciled		10/31/2020		SNYDER/HALHALI E SNYDER	Refund acct 29.508.14	180.18
47391	10/07/2020	Reconciled		10/31/2020		VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.05
47392	10/07/2020	Printed				WARMOUTH/JESSICA L WARMOUTH	Refund acct 15.162.33	18.91
47393	10/07/2020	Reconciled		10/31/2020		WINTERS/GRGRACE A WINTERS	Refund acct 17.56.30	230.75
47394	10/09/2020	Reconciled		10/31/2020		AEP AMERICAN ELECTRIC POWER	Purchase power Sept 2020	273,259.56
47395	10/09/2020	Reconciled		10/31/2020		SAMPSON/MMITCH SAMPSON	Meal reimbursement	37.74
47396	10/09/2020	Reconciled		10/31/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	277.77
47397	10/13/2020	Reconciled		10/31/2020		CITY PAYRO CITY PAYROLL FUND	Wages 9/27/20-10/10/20	28,739.91
47398	10/13/2020	Reconciled		10/31/2020		PAYROLL FU PAYROLL FUND	FICA 9/27/20-10/10/20	428.36
47399	10/14/2020	Reconciled		10/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Fiberglass lader	279.41
47400	10/14/2020	Reconciled		10/31/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/30/20-	7,964.68
47401	10/14/2020	Reconciled		10/31/2020		OHIOHEALTHOHIOHEALTH WORKHEALTH	Drug screen for Sherman	142.00
47402	10/14/2020	Reconciled		10/31/2020		PIVOT CREA PIVOT CREATIVE	New website project, invoice 2	550.00
47403	10/14/2020	Reconciled		10/31/2020		POWER LINEPOWER LINE SUPPLY CO	Leather gloves	2,414.89
47404	10/14/2020	Reconciled		10/31/2020		QUILL CORP QUILL CORPORATION	Lysol wipes	6.13
47405	10/14/2020	Printed				SHELBY CARSHELBY CARRY OUT INC	Propane for tow motor tank	28.00
47406	10/14/2020	Reconciled		10/31/2020		SPORTSMANSPORTSMANS DEN	Shirts for Hurst	266.98
47407	10/20/2020	Reconciled		10/31/2020		AKRON COTAKRON COTTON PRODUCTS, INC.	Huck towels & balbriggan knit	215.95

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47408	10/20/2020	Reconciled		10/31/2020	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2020	384,721.79
47409	10/20/2020	Reconciled		10/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	312.69
47410	10/20/2020	Reconciled		10/31/2020	COLEMAN ASCOLEMAN ASPHALT, INC.		Seal cracks in utility office	400.00
47411	10/20/2020	Reconciled		10/31/2020	COL. GAS	COLUMBIA GAS	Acct 1588153620070000	170.98
47412	10/20/2020	Reconciled		10/31/2020	GT ENVIRONGT	ENVIRONMENTAL	FEPITIO renewal application	2,490.00
47413	10/20/2020	Reconciled		10/31/2020	MATHESON	MATHESON TRI-GAS INC	gloves & other supplies	92.02
47414	10/20/2020	Printed			NEW PIG	NEW PIG CORPORATION	absorbent mat pads	257.06
47415	10/20/2020	Reconciled		10/31/2020	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/7/20	335.25
47416	10/20/2020	Reconciled		10/31/2020	POWER LINE	POWER LINE SUPPLY CO	Crimper gator 6 ton inline	1,037.64
47417	10/20/2020	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Demolition of light plant	6,258.41
47418	10/20/2020	Reconciled		10/31/2020	SHERWIN WISHERWIN WILLIAMS		paint purchased 10/14/20	590.52
47419	10/22/2020	Reconciled		10/31/2020	AMPO, INC.	AMP-OHIO, INC.	Advanced lineworker training	1,050.00
47420	10/22/2020	Reconciled		10/31/2020	OHIO CAT	OHIO CAT	Element for generator	191.67
47421	10/22/2020	Reconciled		10/31/2020	QUILL CORP	QUILL CORPORATION	Aluminum board marker	62.77
47422	10/22/2020	Printed			WISE/HANNAH	HANNAH E WISE	Overpay on acct 08.98.4	80.86
47423	10/23/2020	Reconciled		10/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	82.51
47424	10/23/2020	Reconciled		10/31/2020	VANTAGE PO	VANTAGE POINT SOLUTIONS INC	Consulting fee feasibility	17,700.00
47425	10/27/2020	Reconciled		10/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 10/11/20-10/24/20	27,643.45
47426	10/27/2020	Reconciled		10/31/2020	PAYROLL FU	PAYROLL FUND	FICA 10/11/20-10/24/20	412.48
47427	10/29/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892	448.45
47428	10/29/2020	Printed			POWER LINE	POWER LINE SUPPLY CO	Testing gloves	112.00
47429	10/29/2020	Printed			PUMP SYSTEM	PUMP SYSTEMS LLC	Modify control panel to	740.00
47430	10/29/2020	Printed			QUILL CORP	QUILL CORPORATION	supply order 143254056	395.48
47431	10/29/2020	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	1 Goodyear Wrangler tire	135.84
47432	10/29/2020	Printed			TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	emergency assistance 9/29/20	3,542.00
47433	10/29/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Oct.	1,058.25
47434	10/29/2020	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring Nov. 2020	80.25
47435	10/30/2020	Printed			ALPINE ELE	ALPINE ELECTRIC, INC.	Floor bracket accessory	166.00
47436	10/30/2020	Printed			ALPINE POW	ALPINE POWER SYSTEMS	Battery spill containment	7,172.98
47437	10/30/2020	Printed			MATHESON	MATHESON TRI-GAS INC	order 23131033-01	367.75

Total Checks: 82

Checks Total (excluding void checks):

935,845.31

Total Payments: 82

Bank Total (excluding void checks):

935,845.31

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Grand Total (excluding void checks):

935,845.31