

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								
47289	09/01/2020	Reconciled		09/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 8/16/20-8/29/20	35,271.89
47290	09/01/2020	Reconciled		09/30/2020	PAYROLL FU	PAYROLL FUND	FICA 8/16/20-8/29/20	501.53
47291	09/02/2020	Reconciled		09/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47292	09/02/2020	Reconciled		09/30/2020	ANIXTER IN	ANIXTER INC.	25 Conn Comp Lug 500	277.00
47293	09/02/2020	Reconciled		09/30/2020	CENTURY	CENTURYLINK	Acct 302298892	452.11
47294	09/02/2020	Reconciled		09/30/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Sept 2020	45,833.33
47295	09/02/2020	Reconciled		09/30/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47296	09/02/2020	Reconciled		09/30/2020	LOWES	LOWES COMPANIES, INC.	Light plant purchase 8/24/20	106.31
47297	09/02/2020	Reconciled		09/30/2020	MATHESON T	MATHESON TRI-GAS INC	Acetylene Aug 2020	56.73
47298	09/02/2020	Reconciled		09/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract 6079526-01	60.54
47299	09/02/2020	Reconciled		09/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	185.75
47300	09/02/2020	Reconciled		09/30/2020	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	August tree work	14,600.00
47301	09/02/2020	Reconciled		09/30/2020	QUILL CORP	QUILL CORPORATION	Clorox wipes	21.36
47302	09/02/2020	Reconciled		09/30/2020	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2020	310.37
47303	09/02/2020	Reconciled		09/30/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Sept 2020	250.00
47304	09/02/2020	Reconciled		09/30/2020	VECTOR SEC	VECTOR SECURITY	Security monitoring Sept 2020	80.25
47305	09/04/2020	Reconciled		09/30/2020	AUTO-OWNE	AUTO-OWNERS INSURANCE	Policy 4100351693	1,701.00
47306	09/04/2020	Printed			CONRAD/MIC	MICHAEL S CONRAD	Overpaid acct 34.515.33	85.77
47307	09/04/2020	Reconciled		09/30/2020	DAS HARDW	DAS HARDWARE LLC	light plant Aug 2020	131.31
47308	09/04/2020	Reconciled		09/30/2020	GENERAL	GENERAL FUND-SHELBY	KWH tax collected Aug 2020	34,703.00
47309	09/04/2020	Reconciled		09/30/2020	KOLIKOHN/	DANNY A KOLIKOHN	Refund acct 10.61.38	46.33
47310	09/04/2020	Reconciled		09/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits on active	2,400.00
47311	09/04/2020	Reconciled		09/30/2020	O REILLY A	O REILLY AUTO PARTS	Line dept purchase 8/10/20	24.93
47312	09/04/2020	Reconciled		09/30/2020	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.02
47313	09/10/2020	Reconciled		09/30/2020	7LSI LLC	7LSI LLC	20 hour time block	1,050.00
47314	09/10/2020	Reconciled		09/30/2020	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Aug 2020	26,787.30
47315	09/10/2020	Reconciled		09/30/2020	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	510.00
47316	09/10/2020	Reconciled		09/30/2020	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2020	301,498.40
47317	09/10/2020	Reconciled		09/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	generator fuel Aug 2020	13,431.83
47318	09/10/2020	Reconciled		09/30/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Flood elevation certificate	577.78
47319	09/10/2020	Reconciled		09/30/2020	OHIO CAT	OHIO CAT	Recondition & test circuit	2,790.00
47320	09/10/2020	Reconciled		09/30/2020	POWER LINE	POWER LINE SUPPLY CO	Insulator guy strain	5,909.69
47321	09/10/2020	Reconciled		09/30/2020	SHELBY PAR	SHELBY PARTS CO.	oil & filters	168.98
47322	09/10/2020	Reconciled		09/30/2020	SHELBY P LL	SHELBY PRINTING LLC	laser utility bills	182.00
47323	09/10/2020	Reconciled		09/30/2020	TARKOWSKY	JOHN TARKOWSKY L.P.A.	Charles Bonecutter case	252.00
47324	09/11/2020	Reconciled		09/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/29/20	146.08
47325	09/11/2020	Reconciled		09/30/2020	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown enhancement	8,212.01
47326	09/16/2020	Reconciled		09/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 8/30/20-9/12/20	28,995.45
47327	09/16/2020	Reconciled		09/30/2020	PAYROLL FU	PAYROLL FUND	FICA 8/30/20-9/12/20	432.06
47328	09/16/2020	Reconciled		09/30/2020	ADVANCE AU	ADVANCE AUTO PARTS	Light plant Aug 2020	171.73
47329	09/16/2020	Reconciled		09/30/2020	CROWNE PL	CROWNE PLAZA HOTEL	3 night stay for Mitch Sampson	366.60
47330	09/16/2020	Reconciled		09/30/2020	POWER LINE	POWER LINE SUPPLY CO	Crossarm Douglas Fir	2,945.00
47331	09/16/2020	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane 9/14/20	32.00
47332	09/18/2020	Reconciled		09/30/2020	AMPO, INC.	AMP-OHIO, INC.	purchase power August 2020	408,112.46
47333	09/18/2020	Reconciled		09/30/2020	COL. GAS	COLUMBIA GAS	acct 158815320070000	181.63
47334	09/18/2020	Reconciled		09/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	water wand	32.88
47335	09/18/2020	Printed			NORT CENT	NORTH CENTRAL ELECTRIC COOPINC	Switch-airbreak/gang	1,500.00
47336	09/18/2020	Reconciled		09/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/19/20-	11,957.67
47337	09/18/2020	Reconciled		09/30/2020	QUILL CORP	QUILL CORPORATION	supply order 141743322	48.93
47338	09/22/2020	Reconciled		09/30/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extg. Inspection	418.00
47339	09/22/2020	Reconciled		09/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/12/20	331.79

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47340	09/22/2020	Reconciled		09/30/2020		DEXTER COMTHE DEXTER COMPANY	Dumper Dogg Cab Shield	365.04
47341	09/22/2020	Reconciled		09/30/2020		MATHESON TMATHESON TRI-GAS INC	Nitrogen Ind.	15.00
47342	09/22/2020	Reconciled		09/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Wasp spray	10.17
47343	09/22/2020	Reconciled		09/30/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	72.44
47344	09/22/2020	Reconciled		09/30/2020		QUILL CORP QUILL CORPORATION	Hand soap and cleaning supp.	85.85
47345	09/22/2020	Reconciled		09/30/2020		SHELBY P LL SHELBY PRINTING LLC	Laser utility bill	779.00
47346	09/24/2020	Reconciled		09/30/2020		CENTURY CENTURYLINK	Acct 302298892	448.65
47347	09/24/2020	Reconciled		09/30/2020		POWER LINEPOWER LINE SUPPLY CO	Washer lock	217.73
47348	09/24/2020	Printed				R M MONN R M MONN INC	Trash removal Sept 2019-	1,950.00
47349	09/24/2020	Printed				U S POSTAL US POSTAL SERVICE	Utility bill Sept postage	1,054.25
47350	09/29/2020	Reconciled		09/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 9/13/20-9/26/20	31,397.26
47351	09/29/2020	Printed				DAILY GLOB DAILY GLOBE	Annual subscription utility	46.00
47352	09/29/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	26.21.1	179.00
47353	09/29/2020	Reconciled		09/30/2020		PAYROLL FU PAYROLL FUND	FICA 9/13/20-9/26/20	466.91
47354	09/29/2020	Printed				SQUIRE PAT SQUIRE PATTON BOGGS LLP	Environmental reporting,	520.00
47355	09/29/2020	Printed				VECTOR SECVECTOR SECURITY	replace panel batteries	50.00

Total Checks: 67

Checks Total (excluding void checks): 1,009,893.43

Total Payments: 67

Bank Total (excluding void checks): 1,009,893.43

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Grand Total (excluding void checks): 1,009,893.43