

# Check Register Report

Date: 06/22/2020

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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
<b>US BANK Checks</b>								
46972	05/01/2020	Reconciled		05/31/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46973	05/01/2020	Reconciled		05/31/2020		ANIXTER IN ANIXTER INC.	Blanket CL4	599.76
46974	05/01/2020	Reconciled		05/31/2020		GENERAL GENERAL FUND-SHELBY	Administrative cost May 2020	45,833.33
46975	05/01/2020	Reconciled		05/31/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46976	05/01/2020	Reconciled		05/31/2020		MUNI UTILI MUNICIPAL UTILITIES	40.225.1	51.28
46977	05/01/2020	Reconciled		05/31/2020		POWER LINEPOWER LINE SUPPLY CO	Connector parallel groove #2	376.40
46978	05/01/2020	Reconciled		05/31/2020		SCHWEITZER/SCHWEITZER ENG LABS INC	Lind current differential	16,300.00
46979	05/01/2020	Reconciled		05/31/2020		SHADE TREESHADE TREE TRUST FUND	Shade tree collected April	314.01
46980	05/01/2020	Reconciled		05/31/2020		SHELBY P LL SHELBY PRINTING LLC	Utility payment envelopes	460.00
46981	05/01/2020	Reconciled		05/31/2020		SOLOMON CSOLOMON CORPORATION	order 275217	16,810.00
46982	05/04/2020	Reconciled		05/31/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	277.78
46983	05/04/2020	Printed				FUEL NUT FUEL NUTRITION	Refund acct 34.153.4	117.47
46984	05/04/2020	Printed				KEATING/AN ANTHONY D KEATING	refund acct 17.24.14	34.69
46985	05/04/2020	Reconciled		05/31/2020		LILES/KRIS KRISTINA R LILES	Refund acct 29.448.26	65.49
46986	05/04/2020	Reconciled		05/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	3,444.36
46987	05/04/2020	Printed				NOLAND/JENJENNA N NOLAND	Refund acct 12.104.33	243.91
46988	05/04/2020	Reconciled		05/31/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/29/20-	7,918.93
46989	05/04/2020	Reconciled		05/31/2020		RITZMAN/SU SUZANNE M RITZMAN	Refund acct 06.103.34	233.95
46990	05/04/2020	Reconciled		05/31/2020		STOVER/DONDONALD E STOVER	Refund acct 29.420.25	140.14
46991	05/04/2020	Reconciled		05/31/2020		VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.07
46992	05/04/2020	Reconciled		05/31/2020		WALDBAUE/MARIAN L WALDBAUER	Refund acct 33.218.36	118.88
46993	05/04/2020	Reconciled		05/31/2020		WALLACE/KAKAYLA M WALLACE	Refund acct 15.118.33	92.60
46994	05/04/2020	Reconciled		05/31/2020		WHITMORE/RACHEL N WHITMORE	Refund acct 21.92.29	180.01
46995	05/04/2020	Reconciled		05/31/2020		WINTERS/GRGRACE A WINTERS	refund acct 18.84.11	231.22
46996	05/04/2020	Printed				COOPER, JOSOSHUA H COOPER	Refund Acct 31.72.20	97.28
46997	05/07/2020	Reconciled		05/31/2020		7LSI LLC 7LSI LLC	20 hour time block	1,050.00
46998	05/07/2020	Reconciled		05/31/2020		CHARGEPOI/CHARGEPOINT INC	Annual service charge	2,400.00
46999	05/07/2020	Reconciled		05/31/2020		DAS HARDW/DAS HARDWARE LLC	Line Dept April 2020	207.27
47000	05/07/2020	Reconciled		05/31/2020		GPD ASSOCIGPD ASSOCIATES	Archetect/engineer	5,844.50
47001	05/07/2020	Reconciled		05/31/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	Order placed by Doug	317.78
47002	05/07/2020	Reconciled		05/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund security deposits to	1,150.00
47003	05/07/2020	Reconciled		05/31/2020		MUNI UTILI MUNICIPAL UTILITIES	26.21.1	104.46
47004	05/07/2020	Reconciled		05/31/2020		POWER LINEPOWER LINE SUPPLY CO	Deadend fiberglass	2,052.30
47005	05/07/2020	Printed				RIETSCH/LU LUKE RIETSCHLIN	Overpay on acct 15.212.11	15.33
47006	05/07/2020	Reconciled		05/31/2020		SHELBY PAR/SHELBY PARTS CO.	Battery for line dept	124.99
47007	05/07/2020	Reconciled		05/31/2020		SQUIRE PAT SQUIRE PATTON BOGGS LLP	fees for matter #	936.00
47008	05/07/2020	Printed				U S POSTAL US POSTAL SERVICE	Various stamps	766.00
47009	05/07/2020	Reconciled		05/31/2020		VECTOR SEQ/VECTOR SECURITY	Add on commercial line	220.25
47010	05/08/2020	Reconciled		05/31/2020		ANIXTER IN ANIXTER INC.	33 Luminaire Rul LED	3,575.75
47011	05/08/2020	Reconciled		05/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges through	137.94
47012	05/08/2020	Printed				BULLIS/KAR KAREN S BULLIS	Refund overpay acct 15.152.15	62.21
47013	05/08/2020	Reconciled		05/31/2020		COLE DISTR COLE DISTRIBUTING INC.	Fuel charges April 2020	355.84
47014	05/08/2020	Reconciled		05/31/2020		GENERAL GENERAL FUND-SHELBY	KWH tax April 2020	26,878.00
47015	05/13/2020	Reconciled		05/31/2020		CITY PAYRO CITY PAYROLL FUND	pay period 4/26/20-5/9/20	29,080.45
47016	05/13/2020	Reconciled		05/31/2020		PAYROLL FU PAYROLL FUND	pay period 4/26/20-5/9/20	411.75
47017	05/13/2020	Reconciled		05/31/2020		AEP ONSITE AEP ONSITE PARTNERS LLC	Solar generation April 2020	16,589.10
47018	05/13/2020	Reconciled		05/31/2020		AEP AMERICAN ELECTRIC POWER	Purchase power April 2020	260,697.77
47019	05/13/2020	Reconciled		05/31/2020		DAS HARDW/DAS HARDWARE LLC	Light Plant April 2020	17.57
47020	05/13/2020	Reconciled		05/31/2020		FINN/DAVE DAVE FINN	Over pay on utility acct.	94.26
47021	05/13/2020	Reconciled		05/31/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	order placed 5/8/20	475.18
47022	05/13/2020	Reconciled		05/31/2020		MATHESON TMATHESON TRI-GAS INC	April 2020	105.53
47023	05/13/2020	Reconciled		05/31/2020		ODJFS OHIO DEPT. OF JOB & FAMILY SER	Unemployment for Gies	219.00
47024	05/13/2020	Reconciled		05/31/2020		POWER LINEPOWER LINE SUPPLY CO	Short sleeve shirt	24.00
47025	05/13/2020	Reconciled		05/31/2020		QUILL CORP QUILL CORPORATION	Paper & supplies	80.87

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<b>US BANK Checks</b>								
47026	05/13/2020	Reconciled		05/31/2020		SHELBY PARSHELBY PARTS CO.	22in trico force blade	36.98
47027	05/13/2020	Reconciled		05/31/2020		SHELBY P LL SHELBY PRINTING LLC	Window envelopes	525.00
47028	05/13/2020	Reconciled		05/31/2020		VECTOR SEC/VECTOR SECURITY	Basic interactive	10.00
47029	05/15/2020	Reconciled		05/31/2020		AMPO, INC. AMP-OHIO, INC.	Purchase power April 2020	355,751.34
47030	05/15/2020	Reconciled		05/31/2020		COL. GAS COLUMBIA GAS	acct 158815320070000	554.58
47031	05/15/2020	Reconciled		05/31/2020		SCHWEITZER SCHWEITZER ENG LABS INC	Current differential & voltage	6,100.00
47032	05/20/2020	Reconciled		05/31/2020		7LSI LLC 7LSI LLC	Windows 10 upgrade	762.66
47033	05/20/2020	Reconciled		05/31/2020		AMAZON INCAMAZON INC	Web cam	54.99
47034	05/20/2020	Reconciled		05/31/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES, INC.	Contract CN01166-01	79.14
47035	05/20/2020	Reconciled		05/31/2020		TRUCK SALETRUCK SALES & SERVICE INC	Remanalt, Alt	236.55
47036	05/22/2020	Reconciled		05/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 5/9/20	286.29
47037	05/22/2020	Reconciled		05/31/2020		PLATTENBURG PLATTENBURG & ASSOCIATES, INC.	GAAP Conversion	712.00
47038	05/22/2020	Printed				QUILL CORP QUILL CORPORATION	Supply order 136764291	100.28
47039	05/22/2020	Printed				TARKOWSKY JOHN TARKOWSKY L.P.A.	Bonecutter BWC	126.00
47040	05/26/2020	Reconciled		05/31/2020		CITY PAYRO CITY PAYROLL FUND	Wages 5/10/20-5/23/20	30,378.36
47041	05/26/2020	Reconciled		05/31/2020		PAYROLL FU PAYROLL FUND	FICA 5/10/20-5/23/20	430.58
47042	05/27/2020	Reconciled		05/31/2020		U S POSTAL US POSTAL SERVICE	10 rolls of stamps city hall	60.00
47043	05/27/2020	Printed				U S POSTAL US POSTAL SERVICE	May 2020 utility bills postage	1,053.00
47044	05/27/2020	Printed				CHART COMI CHARTER COMM HOLDINGS, LLC	acct 01075-321600202-1001	48.47
47045	05/27/2020	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	8 flags	159.84
47046	05/27/2020	Reconciled		05/31/2020		UTILITY TR UTILITY TRUCK EQUIPMENT, INC.	Parts and labor for truck	6,152.93
47047	05/29/2020	Printed				CENTURY CENTURYLINK	acct 302298892	440.28
47048	05/29/2020	Printed				DALE/ALYSS ALYSSA V DALE	refund acct 14.33.24	183.48
47049	05/29/2020	Printed				DELONG/JOS JOSELYN M DELONG	refund acct 21.218.37	122.72
47050	05/29/2020	Printed				GREAT GREAT LAKES TESTING, LLC	2020 George Hawk Substation	1,995.00
47051	05/29/2020	Printed				KOLIKOHN/ DANNY A KOLIKOHN	refund acct 10.61.38	46.33
47052	05/29/2020	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Pattern telescoping water wand	109.31
47053	05/29/2020	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Refund Security deposits	4,000.00
47054	05/29/2020	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Used security deposits	1,842.31
47055	05/29/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	40.225.1	144.63
47056	05/29/2020	Printed				ROBERTS/LALAUREN T ROBERTS	refund acct 33.300.57	117.46
47057	05/29/2020	Printed				SCOTT/DANI DANIEL T SCOTT	refund acct 10.108.14	237.70
47058	05/29/2020	Printed				SQUIRE PAT SQUIRE PATTON BOGGS LLP	environmental reporting fees	728.00

**Total Checks: 87**

**Checks Total (excluding void checks): 879,616.20**

**Total Payments: 87**

**Bank Total (excluding void checks): 879,616.20**

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**Grand Total (excluding void checks): 879,616.20**