

Check Register Report

Date: 07/31/2020

Time: 1:44 pm

Page: 1

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								
47059	06/01/2020	Reconciled		06/30/2020		AMERICAN UAMERICAN UNITED LIFE INS	Policy G 00608125-0002-000	146.76
47060	06/01/2020	Reconciled		06/30/2020		GENERAL GENERAL FUND-SHELBY	Administrative cost June 2020	45,833.33
47061	06/01/2020	Reconciled		06/30/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47062	06/01/2020	Reconciled		06/30/2020		SHADE TREESHADE TREE TRUST FUND	Shade tree collected May 2020	323.14
47063	06/01/2020	Reconciled		06/30/2020		SHELBY CARSHELBY CARRY OUT INC	Propane 5/29/20	100.00
47064	06/01/2020	Reconciled		06/30/2020		VERIZON WI VERIZON WIRELESS	acct 242147745-00001	10.07
47065	06/04/2020	Reconciled		06/30/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 5/23/20	137.06
47066	06/04/2020	Reconciled		06/30/2020		COMPANACOMPANAGEMENT, INC	Group retrospective rating	247.00
47067	06/04/2020	Reconciled		06/30/2020		GENERAL GENERAL FUND-SHELBY	KWH tax May 2020	26,730.00
47068	06/04/2020	Reconciled		06/30/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	pvc 10ft sections	1,189.18
47069	06/05/2020	Reconciled		06/30/2020		CARTER LUMCARTER LUMBER	Line dept purchase 5/19/20	88.59
47070	06/05/2020	Reconciled		06/30/2020		DAS HARDW/DAS HARDWARE LLC	Line Dept May 2020	300.81
47071	06/05/2020	Reconciled		06/30/2020		MATHESON TMATHESON TRI-GAS INC	Acetylene large May 2020	53.63
47072	06/05/2020	Reconciled		06/30/2020		SHELBY PARSHELBY PARTS CO.	parts purchased 5/29/20	12.73
47073	06/05/2020	Reconciled		06/30/2020		VECTOR SEC/VECTOR SECURITY	Security monitoring June 2020	3,913.25
47074	06/10/2020	Reconciled		06/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 5/24/20-6/6/20	28,955.45
47075	06/10/2020	Reconciled		06/30/2020		PAYROLL FU PAYROLL FUND	FICA 5/24/20-6/6/20	409.92
47076	06/11/2020	Reconciled		06/30/2020		ADVANCE AUADVANCE AUTO PARTS	Starter less \$11 core deposit	172.03
47077	06/11/2020	Reconciled		06/30/2020		ANIXTER IN ANIXTER INC.	Protective clothing	3,388.00
47078	06/11/2020	Reconciled		06/30/2020		COLE DISTR COLE DISTRIBUTING INC.	Fuel cost May 2020	600.00
47079	06/11/2020	Printed				KROCKA/F.E. F. E. KROCKA AND ASSOC. INC	Contract engineering services	277.78
47080	06/11/2020	Reconciled		06/30/2020		GPD ASSOCIGPD ASSOCIATES	travel expenses 5/13/20	7,741.50
47081	06/11/2020	Reconciled		06/30/2020		NORWALK CONORWALK CONCRETE INDUSTRIES	Second barrier	4,470.00
47082	06/11/2020	Reconciled		06/30/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/26/20-	7,915.65
47083	06/11/2020	Reconciled		06/30/2020		POWER LINEPOWER LINE SUPPLY CO	paint marking red	6,843.98
47084	06/11/2020	Reconciled		06/30/2020		QUILL CORP QUILL CORPORATION	supply order 137479564	30.25
47085	06/11/2020	Reconciled		06/30/2020		SHELBY MUNSHELBY MUNICIPAL COURT	filing fees for 2 cases for	120.00
47086	06/12/2020	Reconciled		06/30/2020		AEP ONSITE AEP ONSITE PARTNERS LLC	Solar generation May 2020	21,929.11
47087	06/12/2020	Reconciled		06/30/2020		AEP AMERICAN ELECTRIC POWER	Purchase power May 2020	265,340.11
47088	06/12/2020	Reconciled		06/30/2020		GRAYBAR ELGRAYBAR ELECTRIC CO.	Ins vinyl rings	73.36
47089	06/12/2020	Reconciled		06/30/2020		GT ENVIRONGT ENVIRONMENTAL	Consultant Progressive Dr.	820.00
47090	06/12/2020	Reconciled		06/30/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	DUPLO 870 folder	3,000.00
47091	06/12/2020	Reconciled		06/30/2020		ODJFS OHIO DEPT. OF JOB & FAMILY SER	April 2020 unemployment	876.00
47092	06/12/2020	Reconciled		06/30/2020		POWER LINEPOWER LINE SUPPLY CO	Wire AL 1/0 stranded	6,702.58
47093	06/12/2020	Reconciled		06/30/2020		QUILL CORP QUILL CORPORATION	black toner	87.99
47094	06/18/2020	Reconciled		06/30/2020		ADP AUTOMATIC DATA PROCESSING	Processing Charges 6/6/20	131.46
47095	06/18/2020	Printed				PIFHER TRU PIFHER TRUCKING LLC	Trucking 6/4/20	327.77
47096	06/18/2020	Reconciled		06/30/2020		SHOOK/BRIABRIAN SHOOK	Service call to Mickey Rd &	550.00
47097	06/19/2020	Reconciled		06/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Hand sanitizer	171.96
47098	06/19/2020	Reconciled		06/30/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Refund deposit for Bobbi	300.00
47099	06/22/2020	Reconciled		06/30/2020		AMPO, INC. AMP-OHIO, INC.	Purchase power May 2020	359,235.22
47100	06/22/2020	Reconciled		06/30/2020		COL. GAS COLUMBIA GAS	Acct 158815320070000	391.40
47101	06/22/2020	Reconciled		06/30/2020		MSC INDUSTMSC INDUSTRIAL SUPPLY CO, INC	Portable AC wiremote	497.03
47102	06/22/2020	Reconciled		06/30/2020		POWER LINEPOWER LINE SUPPLY CO	Testing gloves & sleeves	157.50
47103	06/24/2020	Reconciled		06/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 6/7/20-6/20/20	29,322.82
47104	06/24/2020	Reconciled		06/30/2020		PAYROLL FU PAYROLL FUND	FICA 6/7/20-6/20/20	415.26
47105	06/25/2020	Reconciled		06/30/2020		A & M FIRE A & M FIRE & SAFETY EQUIP. INC	Fire extg inspection	21.13
47106	06/25/2020	Reconciled		06/30/2020		ANIXTER IN ANIXTER INC.	various parts 4/2/20	675.80
47107	06/25/2020	Reconciled		06/30/2020		ADP AUTOMATIC DATA PROCESSING	Human Capital through 6/15/20	163.47
47108	06/25/2020	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 1075-321600202-1001	48.47

