

# Check Register Report

Date: 01/20/2021

Time: 10:26 am

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
<b>US BANK Checks</b>								
47512	12/02/2020	Reconciled		12/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/21/20	131.74
47513	12/02/2020	Reconciled		12/31/2020	BAKER/MATTHEW W BAKER		Refund acct 27.62.26	109.96
47514	12/02/2020	Reconciled		12/31/2020	BARBER/RHONDA L BARBER		Refund acct 29.412.4	90.47
47515	12/02/2020	Reconciled		12/31/2020	CAMPBELL/KKORI L CAMPBELL		Refund acct 29.438.13	138.35
47516	12/02/2020	Reconciled		12/31/2020	CHANNING/ ALIVIA H CHANNING		Refund acct 29.134.31	188.63
47517	12/02/2020	Reconciled		12/31/2020	CHELSKI/BR BRYAN A CHELSKI		Refund acct 02.90.3	169.17
47518	12/02/2020	Reconciled		12/31/2020	COLBURN/ANGELA M COLBURN		Refund acct 15.104.18	171.37
47519	12/02/2020	Reconciled		12/31/2020	CUSHMAN/THOMAS R CUSHMAN		Refund acct 10.53.15	110.40
47520	12/02/2020	Reconciled		12/31/2020	DECIUS/ASHASHLEY L DECIUS		Refund acct 31.328.5	290.05
47521	12/02/2020	Printed			DICKMAN/MADISON R DICKMAN		Refund acct 31.204.30	164.92
47522	12/02/2020	Reconciled		12/31/2020	EITH/BRIAN BRIAN R EITH		Refund acct 36.280.7	244.82
47523	12/02/2020	Printed			FABRIZI/RI RICHARD L FABRIZI		Refund acct 32.112.8	136.35
47524	12/02/2020	Printed			GARICA/TYL TYLENE A GARICA		Refund acct 17.208.35	183.12
47525	12/02/2020	Reconciled		12/31/2020	GENERAL GENERAL FUND-SHELBY		Administrative cost Dec 2020	45,833.37
47526	12/02/2020	Reconciled		12/31/2020	GENERAL GENERAL FUND-SHELBY		KWH tax Nov 2020	26,768.00
47527	12/02/2020	Reconciled		12/31/2020	GRAYBAR ELGRAYBAR ELECTRIC CO.		Loom Tubing	90.84
47528	12/02/2020	Reconciled		12/31/2020	GREAT GREAT LAKES TESTING, LLC		Transformer repair	4,460.00
47529	12/02/2020	Reconciled		12/31/2020	HESS/DEREK W HESS		Refund acct 12.74.35	101.42
47530	12/02/2020	Reconciled		12/31/2020	JEFFERSON JEFFERSON HEALTH PLAN		Acct 19-OME095	17,937.57
47531	12/02/2020	Reconciled		12/31/2020	KAMP/STEPHANIE L KAMP		Refund acct 10.120.13	27.58
47532	12/02/2020	Printed			LEWIS/JOH JOHN P LEWIS		Refund acct 36.196.24	100.89
47533	12/02/2020	Reconciled		12/31/2020	MATHESON MATHESON TRI-GAS INC		Acetylene large	57.90
47534	12/02/2020	Printed			METZGER/SARAH M METZGER		Refund acct 20.20.18	229.62
47535	12/02/2020	Reconciled		12/31/2020	MSC INDUSTMSC INDUSTRIAL SUPPLY CO, INC		Stanley tape rule	30.40
47536	12/02/2020	Reconciled		12/31/2020	MUCHA/NICHOLAS A MUCHA		Refund acct 33.328.49	168.34
47537	12/02/2020	Reconciled		12/31/2020	MUNI LIGHT MUNICIPAL LIGHT FUND		Used security deposits	3,739.35
47538	12/02/2020	Reconciled		12/31/2020	NEGRETE/CHANTELLE E NEGRETE		Refund acct 23.225.14	224.42
47539	12/02/2020	Reconciled		12/31/2020	PRICHARD/ALEXIA D PRICHARD		Refund acct 18.106.24	115.24
47540	12/02/2020	Printed			RAMEY/IVY IVY A RAMEY		Refund acct 05.82.8	1.61
47541	12/02/2020	Reconciled		12/31/2020	RICH ENGIN RICHLAND ENGINEERING LIMITED		Demolition plans	1,317.22
47542	12/02/2020	Printed			RUGGIERO/ANGELO L RUGGIERO		Refund acct 15.46.2	43.92
47543	12/02/2020	Reconciled		12/31/2020	SHADE TREESHADE TREE TRUST FUND		Shade tree collectected Nov 20	313.63
47544	12/02/2020	Reconciled		12/31/2020	SHELBY P LL SHELBY PRINTING LLC		Electric deposit slips	150.00
47545	12/02/2020	Reconciled		12/31/2020	U S POSTAL US POSTAL SERVICE		Past due postage Dec 2020	250.00
47546	12/02/2020	Reconciled		12/31/2020	U S POSTAL US POSTAL SERVICE		Bulk mailing permit 104	120.00
47547	12/04/2020	Reconciled		12/31/2020	AMERICAN UAMERICAN UNITED LIFE INS CO		Policy G 00608125-0002-000	146.76
47548	12/04/2020	Reconciled		12/31/2020	DAS HARDWARE/DAS HARDWARE LLC		Light plant Nov 2020	383.38
47549	12/04/2020	Printed			KROCKA/F.E F. E. KROCKA AND ASSOC. INC		Contract engineering	277.77
47550	12/04/2020	Reconciled		12/31/2020	LOWES LOWES COMPANIES, INC.		Line dept purchase 11/10/20	673.26
47551	12/04/2020	Reconciled		12/31/2020	MHS IND SU MHS INDUSTRIAL SUPPLY		Ice melt	112.04
47552	12/04/2020	Reconciled		12/31/2020	MUNI UTILI MUNICIPAL UTILITIES		40.225.1	69.21
47553	12/04/2020	Reconciled		12/31/2020	POWER LINEPOWER LINE SUPPLY CO		Hoist ratchet	1,531.00
47554	12/04/2020	Reconciled		12/31/2020	VECTOR SECVECTOR SECURITY		Security monitoring Dec 2020	80.25
47555	12/08/2020	Reconciled		12/31/2020	CITY PAYRO CITY PAYROLL FUND		Pay period 11/22/20-12/5/20	43,254.88
47556	12/08/2020	Reconciled		12/31/2020	PAYROLL FU PAYROLL FUND		Pay period 11/22/20-12/5/20	617.25
47557	12/10/2020	Reconciled		12/31/2020	7LSI LLC 7LSI LLC		New desktop	669.49
47558	12/10/2020	Printed			ANIXTER IN ANIXTER INC.		Hoist link-chain 1 ton ratchet	454.00
47559	12/10/2020	Printed			CENTURY CENTURYLINK		acct 302298892 11/16/2020	447.33
47560	12/10/2020	Reconciled		12/31/2020	CHELSKI/BR BRYAN A CHELSKI		Over pay acct 02.90.3	94.58
47561	12/10/2020	Printed			COMBS/SUMMER COMBS		Over pay acct 15.132.33	136.54
47562	12/10/2020	Reconciled		12/31/2020	GPD ASSOCIGPD ASSOCIATES		Professional services 10/31/20	1,217.00
47563	12/10/2020	Printed			MILLER/DIL DILLON E MILLER		Over pay acct 32.4.10	1.05
47564	12/10/2020	Printed			MILLER/LAU LAURA M MILLER		Over pay acct 07.103.29	1.05
47565	12/10/2020	Reconciled		12/31/2020	MUNI LIGHT MUNICIPAL LIGHT FUND		Refund deposits to active acct	4,900.00

