

Check Register Report

Date: 02/25/2021

Time: 3:50 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								
47608	01/05/2021	Reconciled		01/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 12/20/20-1/2/21	29,551.54
47609	01/05/2021	Reconciled		01/31/2021	CRUM,BRIAN	BRIAN CRUM	Reimburse for phone charges	447.09
47610	01/05/2021	Reconciled		01/31/2021	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,342.28
47611	01/05/2021	Reconciled		01/31/2021	PAYROLL FU	PAYROLL FUND	FICA 12/20/20-1/2/21	428.51
47612	01/05/2021	Reconciled		01/31/2021	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2020	290.47
47613	01/05/2021	Reconciled		01/31/2021	U S POSTAL	US POSTAL SERVICE	Past due postage January 2021	250.00
47614	01/07/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	Utility office Dec 2020	135.59
47615	01/07/2021	Reconciled		01/31/2021	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2020	29,791.00
47616	01/07/2021	Reconciled		01/31/2021	POWER LINE	POWER LINE SUPPLY CO	Bib FR quilted lined	901.10
47617	01/07/2021	Reconciled		01/31/2021	QUILL CORP	QUILL CORPORATION	waterproof usb 5 pack	38.99
47618	01/07/2021	Reconciled		01/31/2021	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
47619	01/07/2021	Printed			BERTOCH/K	KENDALL J BERTOCH	Refund acct 29.445.23	178.32
47620	01/07/2021	Reconciled		01/31/2021	BIGELOW/D	DOUGLAS R BIGELOW	Refund acct 04.180.53	130.79
47621	01/07/2021	Printed			BROWN/GRE	GREG M BROWN	Refund acct 09.25.13	134.43
47622	01/07/2021	Reconciled		01/31/2021	CHAPMAN/J	QJOHN W CHAPMAN	Refund acct 24.28.21	167.27
47623	01/07/2021	Reconciled		01/31/2021	FRY/BLANC	H M FRY	Refund acct 15.194.6	77.04
47624	01/07/2021	Reconciled		01/31/2021	GUTHRIE/S	A SANDRA GUTHRIE	Over pay acct 29.322.10	171.42
47625	01/07/2021	Reconciled		01/31/2021	HANLINE/T	Y TYLER J HANLINE	Refund acct 08.102.21	225.29
47626	01/07/2021	Printed			HENMAN/C	A CAROLYN A HENMAN	Refund acct 28.95.17	40.57
47627	01/07/2021	Reconciled		01/31/2021	HICKERSON	NATHA HICKERSON	Overpay acct. 05.61.10	1.05
47628	01/07/2021	Printed			LOSEE/JO	SEPH A LOSEE	Refund acct 12.77.16	162.33
47629	01/07/2021	Reconciled		01/31/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits active	1,900.00
47630	01/07/2021	Reconciled		01/31/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 35.202.20 Drema	98.80
47631	01/07/2021	Reconciled		01/31/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used sec. deposits	2,969.59
47632	01/07/2021	Reconciled		01/31/2021	PARRISH/S	A SAVANNA D PARRISH	Refund acct 28.45.18	101.09
47633	01/07/2021	Reconciled		01/31/2021	RICHARDSO	LAUREN R RICHARDSON	Refund acct 03.43.5	26.47
47634	01/07/2021	Printed			RUSH/TARA	TARA D RUSH	Refund acct 15.138.36	60.80
47635	01/07/2021	Reconciled		01/31/2021	SCHROED/G	A GARRETT E SCHROEDER	Refund acct 26.48.21	146.43
47636	01/07/2021	Reconciled		01/31/2021	SILVERWOO	H HEATHER M SILVERWOOD	Refund acct 09.01.8	73.81
47637	01/07/2021	Reconciled		01/31/2021	WILLIAMS/	LAUREN M. WILLIAMS	Refund acct 07.30.28	109.13
47638	01/07/2021	Printed			WILLIAM/R	Y RYAN W WILLIAMS	Refund acct 33.40.29	21.44
47639	01/07/2021	Reconciled		01/31/2021	ADAMS.RY	A RYAN M ADAMS	Refund acct 12.86.35	175.20
47640	01/08/2021	Printed			7LSI LLC	7LSI LLC	Office 2019 business standard	279.00
47641	01/08/2021	Reconciled		01/31/2021	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Dec 2020	5,465.92
47642	01/08/2021	Reconciled		01/31/2021	ALPINE POW	ALPINE POWER SYSTEMS	Dust caps	19.75
47643	01/08/2021	Reconciled		01/31/2021	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	146.76
47644	01/08/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	Light plant Dec 2020	139.15
47645	01/08/2021	Reconciled		01/31/2021	KROCKA/F	E F. E. KROCKA AND ASSOC. INC	Contract engineering	225.00
47646	01/08/2021	Reconciled		01/31/2021	MATHESON T	MATHESON TRI-GAS INC	Acetylene Dec 2020	59.83
47647	01/08/2021	Reconciled		01/31/2021	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	101.42
47648	01/08/2021	Reconciled		01/31/2021	SHELBY PAR	SHELBY PARTS CO.	6 2AMP6 battery	49.99
47649	01/08/2021	Reconciled		01/31/2021	UTILITIES	UTILITIES INSTRUMENTATION	Relay testing project	3,495.00
47650	01/08/2021	Reconciled		01/31/2021	VECTOR SEC	VECTOR SECURITY	Security monitoring Jan 2021	80.25
47651	01/11/2021	Reconciled		01/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/2/21	141.97
47652	01/11/2021	Reconciled		01/31/2021	CARTER LUM	CARTER LUMBER	purchase 12/16/20	63.80
47653	01/11/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	Line dept Dec 2020	287.53
47654	01/14/2021	Reconciled		01/31/2021	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/21-3/31/2	3,284.50
47655	01/14/2021	Reconciled		01/31/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/22/20-	9,287.06
47656	01/14/2021	Reconciled		01/31/2021	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor tank	30.00
47657	01/14/2021	Reconciled		01/31/2021	SOLOMON C	SOLOMON CORPORATION	500 KVA 3 phrase, padmount	7,925.00
47658	01/15/2021	Reconciled		01/31/2021	7LSI LLC	7LSI LLC	Office 2019 business standard	1,959.60
47659	01/20/2021	Reconciled		01/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/3/21-1/16/21	28,861.85
47660	01/20/2021	Reconciled		01/31/2021	PAYROLL FU	PAYROLL FUND	FICA 1/3/21-1/16/21	418.49
47661	01/21/2021	Reconciled		01/31/2021	ADVANCE AU	ADVANCE AUTO PARTS	PCV valve	196.98

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Page: 2

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47662	01/21/2021	Reconciled		01/31/2021	AMAZON INC	AMAZON INC	poster frame	30.00
47663	01/21/2021	Printed			AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2020	247,192.38
47664	01/21/2021	Reconciled		01/31/2021	ADP	AUTOMATIC DATA PROCESSING	Human Capital 1/11/21	165.34
47665	01/21/2021	Reconciled		01/31/2021	COLE DISTR	COLE DISTRIBUTING INC.	Dec 2020 fuel cost	800.00
47666	01/21/2021	Reconciled		01/31/2021	COL. GAS	COLUMBIA GAS	Acct 15881532007000	1,179.27
47667	01/21/2021	Reconciled		01/31/2021	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Locking cable	52.19
47668	01/21/2021	Reconciled		01/31/2021	MIRATECH G	MIRATECH GROUP LLC	2 premium CAT wash-fw	183.93
47669	01/21/2021	Printed			NOVEL/ART	ARTHUR NOVEL	Reissue sec.dep. refund	66.62
47670	01/21/2021	Reconciled		01/31/2021	SPOERR PRE	SPOERR PRECAST CONCRET	5'6"x6'6" transformer pad	2,264.00
47671	01/21/2021	Printed			VOUSDEN/S	SUSAN M VOUSDEN	Overpay acct 26.246.29	3.57
47672	01/22/2021	Reconciled		01/31/2021	BUSINESS M	BUSINESS MANAGEMENT	Subscripion HR Employment	99.50
47673	01/22/2021	Printed			KOCAMAN/A	ANGELA G KOCAMAN	Overpay acct 05.76.15	155.24
47674	01/22/2021	Printed			MPW REDUX	MPW REDUX	Overpay acct 27.62.27	4.76
47675	01/22/2021	Printed			PERKINS,TE	TERESA A. PERKINS	Overpay acct 11.53.4	3.84
47676	01/22/2021	Printed			PRECISE BOP	PRECISE BORING OF OHIO LL	Directional bored	6,440.00
47677	01/22/2021	Reconciled		01/31/2021	SHELBY PAR	SHELBY PARTS CO.	oil filters	519.68
47678	01/22/2021	Reconciled		01/31/2021	SHOOK/BRI	ABRIAN SHOOK	Service call Gamble & Main	350.00
47679	01/22/2021	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2021	1,042.50
47680	01/26/2021	Printed			U S POSTAL	US POSTAL SERVICE	Additional postage for Jan	41.70
47681	01/27/2021	Printed			AEP ONSITE	AEP ONSITE PARTNERS LLC	2020 payment in lieu of	13,125.00
47682	01/27/2021	Printed			AMPO, INC.	AMP-OHIO, INC.	Purchase power Dec 2020	414,883.39
47683	01/27/2021	Printed			ANIXTER IN	ANIXTER INC.	4 60W LED 120-277	1,884.00
47684	01/27/2021	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/16/21	130.85
47685	01/27/2021	Printed			LOWES	LOWES COMPANIES, INC.	Utility office 12/9/20	325.99
47686	01/27/2021	Printed			COMDOC	COMDOC INC	Contract 6079526-01	67.42
47687	01/27/2021	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2021 consortium fee	369.25
47688	01/27/2021	Printed			POWER LINE	POWER LINE SUPPLY CO	Logging choker	141.00
47689	01/27/2021	Printed			QUILL CORP	QUILL CORPORATION	order 146673166	430.00

Total Checks: 82 **Checks Total (excluding void checks): 841,628.16**

Total Payments: 82 **Bank Total (excluding void checks): 841,628.16**

Total Payments: 82 **Grand Total (excluding void checks): 841,628.16**