

Check Register Report

Date: 03/19/2021

Time: 1:39 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								
47690	02/03/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/17/21-1/30/21	30,720.05
47691	02/03/2021	Reconciled		02/28/2021	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2021	18,342.28
47692	02/03/2021	Reconciled		02/28/2021	LOWES	LOWES COMPANIES, INC.	Purchase 12/29/20	444.82
47693	02/03/2021	Reconciled		02/28/2021	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	157.50
47694	02/03/2021	Reconciled		02/28/2021	PAYROLL FU	PAYROLL FUND	FICA 1/17/21-1/30/21	445.47
47695	02/03/2021	Reconciled		02/28/2021	SHADE TREESH	SHADE TREE TRUST FUND	Shade tree collected Jan 2021	305.55
47696	02/03/2021	Printed			U S POSTAL	U S POSTAL SERVICE	Past due postage Feb 2021	250.00
47697	02/03/2021	Reconciled		02/28/2021	VECTOR SEC	VECTOR SECURITY	Security monitoring Feb 2021	80.25
47698	02/03/2021	Reconciled		02/28/2021	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
47699	02/04/2021	Reconciled		02/28/2021	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 006081425-0002-000	146.76
47700	02/04/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	4th quarter 2020 reports	27.30
47701	02/04/2021	Reconciled		02/28/2021	BLOOMFIELD	LARRY B BLOOMFIELD	Refund acct 06.61.8	9.86
47702	02/04/2021	Void	02/04/2021		BUSBY/WHIT	WHITNEY S BUSBY	Refund acct 09.141.9	0.00
47703	02/04/2021	Printed			CAUDILLO/C	CIERRA R CAUDILLO	Refund acct. 30.202.37	221.50
47704	02/04/2021	Reconciled		02/28/2021	CENTURY	CENTURYLINK	Acct 302298892 1/16/21	457.00
47705	02/04/2021	Reconciled		02/28/2021	CIVICA NOR	CIVICA NORTH AMERICA INC	License support 2021	4,725.59
47706	02/04/2021	Printed			COOPER,JO	SOSHUA H COOPER	Refund acct 31.72.22	264.12
47707	02/04/2021	Printed			HUNTINGTO	HOLLY C HUNTINGTON	Refund acct 19.102.35	196.53
47708	02/04/2021	Reconciled		02/28/2021	ITRON	ITRON, INC	Hardware maintenance	2,425.19
47709	02/04/2021	Reconciled		02/28/2021	KACHERMEY	JADEN S KACHERMEYER	Refund acct 13.138.26	168.30
47710	02/04/2021	Reconciled		02/28/2021	MCWHIRTER	CYNTHIA D MCWHIRTER	Refund acct 15.160.26	118.15
47711	02/04/2021	Printed			MILLIGAN/T	TRISH R MILLIGAN	Refund acct 35.268.22	70.36
47712	02/04/2021	Reconciled		02/28/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,731.14
47713	02/04/2021	Reconciled		02/28/2021	PENN/TRUM	TRUMAN A PENN III	Refund acct 28.88.35	97.40
47714	02/04/2021	Reconciled		02/28/2021	RICHCTYTR	RICHLAND COUNTY TREASURER	Full year 2020 14 acre solar	4,226.82
47715	02/04/2021	Reconciled		02/28/2021	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	500.50
47716	02/04/2021	Reconciled		02/28/2021	SMITH/DOUG	DOUGLAS G SMITH	Refund acct 04.176.21	167.23
47717	02/05/2021	Reconciled		02/28/2021	DAS HARDW	DAS HARDWARE LLC	Light Plant Jan 2021	60.73
47718	02/05/2021	Reconciled		02/28/2021	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2021	29,637.00
47719	02/05/2021	Printed			KENNARD/KI	KIMBERLIE J KENNARD	Over pay acct 29.342.10	156.67
47720	02/05/2021	Reconciled		02/28/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security deposits to	5,050.00
47721	02/05/2021	Reconciled		02/28/2021	SHELBY VIL	SHELBY VILLA ASSOC.	Over pay acct 15.148.27	12.81
47722	02/05/2021	Printed			WINTERS/D	DAN WINTERS	Over pay acct 23.47.1	44.60
47723	02/09/2021	Reconciled		02/28/2021	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering services	225.00
47724	02/09/2021	Reconciled		02/28/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 09.141.9 Whitney	55.41
47725	02/11/2021	Reconciled		02/28/2021	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan. 2021	5,854.40
47726	02/11/2021	Reconciled		02/28/2021	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2021	313,218.03
47727	02/11/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/30/21	146.08
47728	02/11/2021	Reconciled		02/28/2021	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost January 2021	650.00
47729	02/11/2021	Reconciled		02/28/2021	DAS HARDW	DAS HARDWARE LLC	Line Dept Jan 2021	92.72
47730	02/11/2021	Reconciled		02/28/2021	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety alert for supervisors	132.50
47731	02/11/2021	Reconciled		02/28/2021	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Materials	415.00
47732	02/11/2021	Printed			OSBORNE/JA	JAMES M OSBORNE	Per landlord request change	100.00
47733	02/11/2021	Reconciled		02/28/2021	POWER LINE	POWER LINE SUPPLY CO	Arrester 10kv poly riser	1,356.00
47734	02/11/2021	Reconciled		02/28/2021	SCHRAMM IN	SCHRAMM INDUSTRIES	Diagnosed engine oil leak	131.75
47735	02/11/2021	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE	Crime Bond policy 12/30/20-	150.00
47736	02/11/2021	Reconciled		02/28/2021	SHRED-IT	SHRED-IT	Shred truck 1/20/21	400.00
47737	02/17/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Human Capital	165.34
47738	02/17/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/31/21-2/13/21	30,845.29
47739	02/17/2021	Reconciled		02/28/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/20/20-	12,102.48
47740	02/17/2021	Reconciled		02/28/2021	OUPS	OHIO UTILITIES PROTECTION	Oops governmental assusment	164.02

