

Check Register Report

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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 |
|-----------------------|------------|------------|----------------|----------------|---------------|-----------------------------------|---------------------------------|------------|
| US BANK Checks | | | | | | | | |
| 47831 | 04/01/21 | Reconciled | | 04/30/21 | AMERICAN U | AMERICAN UNITED LIFE INS CO | policy G 00608125-0002-000 | 146.76 |
| 47832 | 04/01/21 | Reconciled | | 04/30/21 | CENTURY | CENTURYLINK | acct 302298892 3/16/21 | 451.31 |
| 47833 | 04/01/21 | Reconciled | | 04/30/21 | CITY-SHELB | CITY OF SHELBY | Administrative cost April 2021 | 45,000.00 |
| 47834 | 04/01/21 | Reconciled | | 04/30/21 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 | 18,342.28 |
| 47835 | 04/01/21 | Reconciled | | 04/30/21 | LOWES | LOWES COMPANIES, INC. | Light plant 3/16/21 | 112.04 |
| 47836 | 04/01/21 | Reconciled | | 04/30/21 | POWER LINE | POWER LINE SUPPLY CO | Galv. steel mounting plate | 1,751.60 |
| 47837 | 04/01/21 | Reconciled | | 04/30/21 | QUILL CORP | QUILL CORPORATION | order 148747440 | 11.59 |
| 47838 | 04/01/21 | Reconciled | | 04/30/21 | SHADE TREE | SHADE TREE TRUST FUND | Shade tree collected March | 318.69 |
| 47839 | 04/01/21 | Reconciled | | 04/30/21 | SHELBY CAR | SHELBY CARRY OUT INC | Tow motor propane tank | 32.00 |
| 47840 | 04/02/21 | Reconciled | | 04/30/21 | CLEARVIEW | CLEARVIEW REALTY | Overpay acct 27.230.3 | 1.60 |
| 47841 | 04/02/21 | Reconciled | | 04/30/21 | GODDARD/HA | HALEY G GODDARD | refund acct 33.224.39 | 80.82 |
| 47842 | 04/02/21 | Reconciled | | 04/30/21 | HIXON/SHEL | SHELLEY H HIXON | Refund acct 31.70.27 | 81.30 |
| 47843 | 04/02/21 | Printed | | | HOWARD/SUS | SUSANNA L HOWARD | Refund acct 20.32.22 | 101.30 |
| 47844 | 04/02/21 | Reconciled | | 04/30/21 | LAGOS/THOM | THOMAS H LAGOS | overpay acct 33.312.45 \$153.67 | 322.95 |
| 47845 | 04/02/21 | Reconciled | | 04/30/21 | LONEY/ALEX | ALEXANDER J LONEY | Refund acct 17.158.30 | 203.53 |
| 47846 | 04/02/21 | Reconciled | | 04/30/21 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Used security deposits | 2,455.04 |
| 47847 | 04/02/21 | Reconciled | | 04/30/21 | PETERS/JAM | JAMIE L PETERS | Refund acct 32.38.56 | 255.84 |
| 47848 | 04/02/21 | Reconciled | | 04/30/21 | SHARON/TIA | TIANNA M SHARON | Refund acct 04.186.38 | 188.65 |
| 47849 | 04/02/21 | Reconciled | | 04/30/21 | SHIREMAN/H | HEATHER A SHIREMAN | Refund acct 14.33.26 | 182.20 |
| 47850 | 04/02/21 | Reconciled | | 04/30/21 | STEPHENS/S | SANDRA D STEPHENS | Refund acct 23.214.12 | 102.48 |
| 47851 | 04/02/21 | Reconciled | | 04/30/21 | STOUT/MARJ | MARJORIE E STOUT | Refund acct 01.77.6 | 48.84 |
| 47852 | 04/02/21 | Reconciled | | 04/30/21 | VERIZON WI | VERIZON WIRELESS | acct 242147745-00001 | 10.05 |
| 47853 | 04/02/21 | Reconciled | | 04/30/21 | GENERAL | GENERAL FUND-SHELBY | KWH tax March 2021 | 29,514.00 |
| 47854 | 04/02/21 | Reconciled | | 04/30/21 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Applied security deposits | 5,600.00 |
| 47855 | 04/02/21 | Reconciled | | 04/30/21 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 2/28/21- | 8,045.58 |
| 47856 | 04/02/21 | Reconciled | | 04/30/21 | SHELB P LL | SHELBY PRINTING LLC | Utility bills | 578.50 |
| 47857 | 04/08/21 | Reconciled | | 04/30/21 | 526 PROPER | 526 PROPERTIES LLC | Overpay on acct 07.30.29 | 56.16 |
| 47858 | 04/08/21 | Reconciled | | 04/30/21 | 7LSI LLC | 7LSI LLC | Datto wifi, subscription, & | 314.99 |
| 47859 | 04/08/21 | Reconciled | | 04/30/21 | ACS | ADVANCED CONTROL SYSTEMS INC | contract billing 4/1/21- | 3,284.50 |
| 47860 | 04/08/21 | Reconciled | | 04/30/21 | ADVANTEC | ADVANTECH CORPORATION | Triple Isolated RS-232 | 440.30 |
| 47861 | 04/08/21 | Reconciled | | 04/30/21 | AEP | AMERICAN ELECTRIC POWER | Purchase power March 2021 | 343,832.84 |
| 47862 | 04/08/21 | Reconciled | | 04/30/21 | ANIXTER IN | ANIXTER INC. | Meter | 280.00 |
| 47863 | 04/08/21 | Reconciled | | 04/30/21 | ADP | AUTOMATIC DATA PROCESSING | Processing charges 3/27/21 | 143.39 |
| 47864 | 04/08/21 | Reconciled | | 04/30/21 | AVITA HEAL | AVITA HEALTH SYSTEM | DOT physcial Cody Crose | 80.00 |
| 47865 | 04/08/21 | Reconciled | | 04/30/21 | CARTER LUM | CARTER LUMBER | Staples | 127.00 |
| 47866 | 04/08/21 | Reconciled | | 04/30/21 | DAS HARDWA | DAS HARDWARE LLC | Line Dept March 2021 | 145.58 |
| 47867 | 04/08/21 | Reconciled | | 04/30/21 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | contract engineering | 277.78 |
| 47868 | 04/08/21 | Reconciled | | 04/30/21 | MATHESON T | MATHESON TRI-GAS INC | Acetylene large March 2021 | 59.83 |
| 47869 | 04/08/21 | Reconciled | | 04/30/21 | SHELBY PAR | SHELBY PARTS CO. | Batery | 254.99 |
| 47870 | 04/08/21 | Reconciled | | 04/30/21 | UPS | UNITED PARCEL SERVICE | Shipping 3/16/21 | 296.94 |
| 47871 | 04/14/21 | Reconciled | | 04/30/21 | CITY PAYRO | CITY PAYROLL FUND | Wages 3/28/21-4/10/21 | 31,392.78 |
| 47872 | 04/14/21 | Reconciled | | 04/30/21 | PAYROLL FU | PAYROLL FUND | FICA 3/28/21-4/10/21 | 455.20 |
| 47873 | 04/15/21 | Reconciled | | 04/30/21 | 7LSI LLC | 7LSI LLC | Disk data recovery services | 1,335.00 |
| 47874 | 04/15/21 | Reconciled | | 04/30/21 | ADVANCE AU | ADVANCE AUTO PARTS | parts for durango | 848.49 |
| 47875 | 04/15/21 | Reconciled | | 04/30/21 | AG PRO OH | AG PRO OHIO LLC | Fuel filters, oil filters | 64.37 |
| 47876 | 04/15/21 | Reconciled | | 04/30/21 | ALS LABS | ALS LABORATORY GROUP | BTUGAL and CETANE | 170.00 |
| 47877 | 04/15/21 | Reconciled | | 04/30/21 | AMPO, INC. | AMP-OHIO, INC. | OSHA safety Job Hazard | 547.00 |
| 47878 | 04/15/21 | Reconciled | | 04/30/21 | COLE DISTR | COLE DISTRIBUTING INC. | March 2021 fuel cost | 1,350.00 |
| 47879 | 04/15/21 | Reconciled | | 04/30/21 | COMDOC | COMDOC INC | Contract M-CN01166-01 | 14.61 |
| 47880 | 04/15/21 | Reconciled | | 04/30/21 | GRAYBAR EL | GRAYBAR ELECTRIC CO. | Cond. 10' | 3,469.13 |
| 47881 | 04/15/21 | Reconciled | | 04/30/21 | METIS ENER | METIS ENERGY LLC | PJM settlement rules review | 4,000.00 |
| 47882 | 04/15/21 | Reconciled | | 04/30/21 | POWER LINE | POWER LINE SUPPLY CO | Wire periwinkle | 4,907.78 |
| 47883 | 04/16/21 | Reconciled | | 04/30/21 | FOUR O | FOUR O CORPORATION | Various 2/4/21 | 507.19 |

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| US BANK Checks | | | | | | | | |
| 47884 | 04/20/21 | Reconciled | | 04/30/21 | 7LSI LLC | 7LSI LLC | Tower, windows 10, & install | 544.98 |
| 47885 | 04/20/21 | Reconciled | | 04/30/21 | AEP ONSITE | AEP ONSITE PARTNERS LLC | Solar generation March 2021 | 20,610.47 |
| 47886 | 04/20/21 | Reconciled | | 04/30/21 | AMPO, INC. | AMP-OHIO, INC. | Purchase power March 2021 | 389,510.67 |
| 47887 | 04/20/21 | Reconciled | | 04/30/21 | DAS HARDWA | DAS HARDWARE LLC | Light Plant March 2021 | 102.25 |
| 47888 | 04/20/21 | Reconciled | | 04/30/21 | QUILL CORP | QUILL CORPORATION | Laser jet toner | 88.99 |
| 47889 | 04/20/21 | Reconciled | | 04/30/21 | SHELBY PAR | SHELBY PARTS CO. | oil, fuel, & air filters | 1,133.04 |
| 47890 | 04/20/21 | Reconciled | | 04/30/21 | VECTOR SEC | VECTOR SECURITY | Monitoring April 2021 | 80.25 |
| 47891 | 04/22/21 | Reconciled | | 04/30/21 | ADP | AUTOMATIC DATA PROCESSING | Human capital & processing | 299.30 |
| 47892 | 04/22/21 | Printed | | | COL. GAS | COLUMBIA GAS | acct 158815320070000 | 638.37 |
| 47893 | 04/22/21 | Printed | | | MCCARTNEY | K. E. MCCARTNEY & ASSOC, INC. | Downtown enhancement | 1,245.06 |
| 47894 | 04/22/21 | Reconciled | | 04/30/21 | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | GAAP conversion | 670.00 |
| 47895 | 04/22/21 | Reconciled | | 04/30/21 | RICH ENGIN | RICHLAND ENGINEERING LIMITED | Demolition of light plant | 2,302.08 |
| 47896 | 04/22/21 | Reconciled | | 04/30/21 | SHELBY MUN | SHELBY MUNICIPAL COURT | Court fees car pole accident | 120.00 |
| 47897 | 04/22/21 | Printed | | | TREAS.STAT | TREASURER, STATE OF OHIO | over pay acct 29.360.10 | 149.03 |
| 47898 | 04/23/21 | Printed | | | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 01075-321600202-1001 | 46.80 |
| 47899 | 04/23/21 | Reconciled | | 04/30/21 | MIRATECH G | MIRATECH GROUP LLC | premium catalyst wash-size c | 1,175.90 |
| 47900 | 04/23/21 | Reconciled | | 04/30/21 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Refund sec. dep. Darren Place | 150.00 |
| 47901 | 04/23/21 | Reconciled | | 04/30/21 | U S POSTAL | US POSTAL SERVICE | April utility bills postage | 1,084.52 |
| 47902 | 04/27/21 | Reconciled | | 04/30/21 | CITY PAYRO | CITY PAYROLL FUND | FICA 4/11/21-4/24/21 | 31,810.96 |
| 47903 | 04/27/21 | Reconciled | | 04/30/21 | PAYROLL FU | PAYROLL FUND | FICA 4/11/21-4/24/21 | 461.25 |
| 47904 | 04/30/21 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Quarterly reports | 27.30 |
| 47905 | 04/30/21 | Printed | | | BIVENS/LYN | LYNN BIVENS | Overpay on acct 24.166.1 | 5.75 |
| 47906 | 04/30/21 | Printed | | | BLUETARP F | BLUETARP FINANCIAL INC | mobile safety rail, permanent | 696.94 |
| 47907 | 04/30/21 | Printed | | | CENTURY | CENTURYLINK | Acct 302298892 4/16/21 | 453.96 |
| 47908 | 04/30/21 | Printed | | | COMDOC | COMDOC INC | Contract M-6079526-01 | 59.90 |
| 47909 | 04/30/21 | Printed | | | MANSFIELD | MANSFIELD STRUCTURAL & ERECTIN | Grip strut | 580.00 |
| 47910 | 04/30/21 | Printed | | | MUNI UTILI | MUNICIPAL UTILITIES | acct 26.21.1 | 170.59 |
| 47911 | 04/30/21 | Printed | | | POWER LINE | POWER LINE SUPPLY CO | Transformer current 500:5 | 1,533.10 |
| 47912 | 04/30/21 | Printed | | | QUILL CORP | QUILL CORPORATION | black toner cartridge | 66.99 |
| 47913 | 04/30/21 | Printed | | | SHELBY CAR | SHELBY CARRY OUT INC | Tow motor propane 4/20/21 | 32.00 |
| 47914 | 04/30/21 | Printed | | | SQUIRE PAT | SQUIRE PATTON BOGGS LLP | Environmental reporting, | 2,984.00 |
| 47915 | 04/30/21 | Printed | | | VECTOR SEC | VECTOR SECURITY | monitoring May 2021 | 80.25 |
| Total Checks: 85 | | | | | | | Checks Total (excluding void checks): | 971,509.50 |
| Total Payments: 85 | | | | | | | Bank Total (excluding void checks): | 971,509.50 |
| Total Payments: 85 | | | | | | | Grand Total (excluding void checks): | 971,509.50 |