

Check Register Report

Date: 05/05/2021

Time: 4:51 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								
47771	03/03/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 2/14/21-2/27/21	28,737.52
47772	03/03/2021	Reconciled		03/31/2021	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,342.28
47773	03/03/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 2/14/21-2/21/21	416.68
47774	03/03/2021	Reconciled		03/31/2021	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47775	03/03/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Annual earning report	42.34
47776	03/03/2021	Reconciled		03/31/2021	CENTURY	CENTURYLINK	Acct 302298892 2/16/21	450.33
47777	03/03/2021	Reconciled		03/31/2021	DAS HARDWA	DAS HARDWARE LLC	Line dept FEB 2021	235.83
47778	03/03/2021	Reconciled		03/31/2021	DOWELL/TOM	MOMMIE L DOWELL	Overpay acct 36.192.18	8.66
47779	03/03/2021	Printed			DUNN/WILLI	WILLIAM D DUNN	overpay on acct 01.6.58	5.35
47780	03/03/2021	Reconciled		03/31/2021	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	225.00
47781	03/03/2021	Reconciled		03/31/2021	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2021	34,434.00
47782	03/03/2021	Reconciled		03/31/2021	LOWES	LOWES COMPANIES, INC.	Electric purchase 1/26/21	76.00
47783	03/03/2021	Reconciled		03/31/2021	MATHESON T	MATHESON TRI-GAS INC	Jan & Feb 2021	113.87
47784	03/03/2021	Reconciled		03/31/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits for acctive	6,650.00
47785	03/03/2021	Reconciled		03/31/2021	POWER LINE	POWER LINE SUPPLY CO	Rod anchor	1,712.30
47786	03/03/2021	Reconciled		03/31/2021	RBCRE HOLI	RBCRE HOLDINGS LLC	Overpay acct 03.50.9	4.41
47787	03/03/2021	Reconciled		03/31/2021	SHADE TREE	SHADE TREE TRUST FUND	Feb 2021 shade tree collection	293.86
47788	03/03/2021	Reconciled		03/31/2021	SHELBY MUN	SHELBY MUNICIPAL COURT	Shelby Court Filing fee	60.00
47789	03/03/2021	Reconciled		03/31/2021	SHELBY VIL	SHELBY VILLA ASSOC.	Overpay acct 15.104.19	14.06
47790	03/03/2021	Reconciled		03/31/2021	VECTOR SEC	VECTOR SECURITY	Security monitoring March 2021	80.25
47791	03/05/2021	Reconciled		03/31/2021	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Feb 2021	10,245.64
47792	03/05/2021	Reconciled		03/31/2021	SHELBY PAR	SHELBY PARTS CO.	Tire val	58.24
47793	03/05/2021	Reconciled		03/31/2021	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
47794	03/08/2021	Reconciled		03/31/2021	AEP	AMERICAN ELECTRIC POWER	February 2021 purchase power	352,589.61
47795	03/08/2021	Reconciled		03/31/2021	COLE DISTR	COLE DISTRIBUTING INC.	generator fuel Feb 2021	2,962.41
47796	03/08/2021	Reconciled		03/31/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/31/21-	8,045.64
47797	03/10/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/27/21	145.18
47798	03/10/2021	Reconciled		03/31/2021	GPD ASSOCI	GPD ASSOCIATES	Professional services 1/30/21-	75.00
47800	03/10/2021	Reconciled		03/31/2021	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
47801	03/10/2021	Reconciled		03/31/2021	QUILL CORP	QUILL CORPORATION	Supply order	70.66
47802	03/12/2021	Reconciled		03/31/2021	PLATTENBUR	PLATTENBURG & ASSOCIATES	SGAAP conversion	985.00
47803	03/12/2021	Reconciled		03/31/2021	POWER LINE	POWER LINE SUPPLY CO	leather gloves	1,252.98
47804	03/16/2021	Reconciled		03/31/2021	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2021	380,001.10
47805	03/16/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 2/28/21-3/13/21	28,861.86
47806	03/16/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 2/28/21-3/13/21	418.48
47807	03/18/2021	Reconciled		03/31/2021	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,710.48
47808	03/18/2021	Reconciled		03/31/2021	COMDOC	COMDOC INC	Contract M-6079526-01	91.97
47809	03/18/2021	Reconciled		03/31/2021	ITRON	ITRON, INC	Endpoint subscription	690.00
47810	03/18/2021	Reconciled		03/31/2021	LAGOS/THOM	THOMAS H LAGOS	acct 33.288.40	159.60
47811	03/18/2021	Reconciled		03/31/2021	POWER LINE	POWER LINE SUPPLY CO	Grip service DE	782.93
47812	03/18/2021	Printed			QUILL CORP	QUILL CORPORATION	toner & supplies	211.95
47813	03/18/2021	Printed			SSU INC	SSU INC	overpay acct 35.111.12	1.84
47814	03/24/2021	Reconciled		03/31/2021	ANIXTER IN	ANIXTER INC.	Meter	255.00
47815	03/24/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/13/2021	331.01
47816	03/24/2021	Printed			BEMILLER/D	DIANE L BEMILLER	over pay acct 27.76.31	1.06
47817	03/24/2021	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	97.27
47818	03/24/2021	Reconciled		03/31/2021	CITY-SHELBY	CITY OF SHELBY	Administrative cost Jan-Mar	135,000.00
47819	03/24/2021	Reconciled		03/31/2021	DEXTER COM	THE DEXTER COMPANY	LED mini lightbar	312.31
47820	03/24/2021	Reconciled		03/31/2021	OHIO CAT	OHIO CAT	Filter & O-ring	153.44
47821	03/24/2021	Reconciled		03/31/2021	POWER LINE	POWER LINE SUPPLY CO	Connector Cmprsn tap CU	8,780.05
47822	03/24/2021	Reconciled		03/31/2021	QUILL CORP	QUILL CORPORATION	order 148692033	11.59
47823	03/24/2021	Reconciled		03/31/2021	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	637.50

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Page: 2

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
47824	03/24/2021	Printed				U S POSTAL US POSTAL SERVICE	stamps for utility office	198.70
47825	03/24/2021	Reconciled		03/31/2021		U S POSTAL US POSTAL SERVICE	Utility bills postage March	1,085.54
47826	03/26/2021	Reconciled		03/31/2021		MCCARTNEYK. E. MCCARTNEY & ASSOC,INC.	Downtown Enhancement	2,230.38
47827	03/26/2021	Reconciled		03/31/2021		MUNI UTILI MUNICIPAL UTILITIES	26.21.1	142.18
47828	03/26/2021	Reconciled		03/31/2021		POWER LINEPOWER LINE SUPPLY CO	Glove CL2 16in straight	2,292.26
47829	03/30/2021	Reconciled		03/31/2021		CITY PAYRO CITY PAYROLL FUND	Wages 3/14/21-3/27/21	32,380.20
47830	03/30/2021	Reconciled		03/31/2021		PAYROLL FU PAYROLL FUND	FICA 3/14/21-3/27/21	469.52

Total Checks: 59

Checks Total (excluding void checks): 1,065,848.13

Total Payments: 59

Bank Total (excluding void checks): 1,065,848.13

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Grand Total (excluding void checks): 1,065,848.13