

Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
47916	05/04/21	Reconciled		05/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47917	05/04/21	Reconciled		05/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost May 2021	45,000.00
47918	05/04/21	Reconciled		05/31/21	COOPER/GAV	GAVYN W COOPER	Refund acct 21.19.39	154.09
47919	05/04/21	Reconciled		05/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	607.78
47920	05/04/21	Reconciled		05/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax April 2021	26,374.00
47921	05/04/21	Reconciled		05/31/21	HOWMAN/NOR	NORMA J HOWMAN	Overpay acct 09.94.2	173.59
47922	05/04/21	Reconciled		05/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2021	18,342.28
47923	05/04/21	Reconciled		05/31/21	JOHNS/THOM	THOMAS C JOHNSON	Refund acct 27.78.24	135.54
47924	05/04/21	Reconciled		05/31/21	KNIPP/STEP	STEPHEN D KNIPP	Refund acct 11.49.9	231.87
47925	05/04/21	Reconciled		05/31/21	LAGOS/THOM	THOMAS H LAGOS	Overpay acct 33.276.25	21.36
47926	05/04/21	Reconciled		05/31/21	MCMANIS/SA	SAMUEL L MCMANIS	Refund acct 13.30.27	246.06
47927	05/04/21	Reconciled		05/31/21	MILLER/AN	ANGELA M MILLER	Refund acct 29.441.28	100.05
47928	05/04/21	Reconciled		05/31/21	MILL/RICH	RICHARD J MILLER	Overpay acct 19.52.14	150.42
47929	05/04/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,096.07
47930	05/04/21	Reconciled		05/31/21	MYERS/ZOIE	ZOIE LM MYERS	Refund acct 13.87.32	188.83
47931	05/04/21	Reconciled		05/31/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Pre-employment screen Cody	116.75
47932	05/04/21	Printed			PATTON/M	MARLI E PATTON	Refund acct 20.53.26	95.69
47933	05/04/21	Reconciled		05/31/21	POTTS/CHAS	CHASSIDY A POTTS	Refund acct 15.130.23	172.44
47934	05/04/21	Reconciled		05/31/21	POWER LINE	POWER LINE SUPPLY CO	Wire AL 1/0 strnded FS 15KV	21,521.08
47935	05/04/21	Reconciled		05/31/21	RZUCIDLO/J	JACOB M RZUCIDLO	Refund acct 04.176.23	143.97
47936	05/04/21	Reconciled		05/31/21	SEXTON/VER	VERLIN L SEXTON	Refund acct 21.15.39	197.23
47937	05/04/21	Reconciled		05/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April	301.82
47938	05/04/21	Reconciled		05/31/21	STEWART	STEWART	Refund acct 35.17.5	74.55
47939	05/04/21	Reconciled		05/31/21	SUCH/DEBRA	DEBRA K SUCH	Refund acct 34.511.30	262.98
47940	05/04/21	Reconciled		05/31/21	WINGET/JEN	JENNIFER L WINGET	Refund acct 33.170.4	250.47
47941	05/04/21	Reconciled		05/31/21	WORLD CLAS	WORLDCLASS TITLE AGENCY OH LLC	Overpay acct 17.146.3 for	43.85
47942	05/04/21	Reconciled		05/31/21	ACKERMAN,K	KIM L ACKERMAN	Refund acct 15.152.16	150.16
47943	05/05/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/24/21	147.88
47944	05/05/21	Reconciled		05/31/21	CHARGEPOIN	CHARGEPOINT INC	Annual service fee	2,400.00
47945	05/05/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Security deposits applied to	1,900.00
47946	05/05/21	Reconciled		05/31/21	NORTH BAY	NORTH BAY CONSTRUCTION INC	Conduit duct repair	4,000.00
47947	05/05/21	Reconciled		05/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	3,740.13
47948	05/05/21	Reconciled		05/31/21	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.05
47949	05/07/21	Reconciled		05/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation April 2021	19,732.70
47950	05/07/21	Reconciled		05/31/21	BALL, L D	L D BALL	overpay acct 38.378.1	13.79
47951	05/07/21	Reconciled		05/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost April 2021	2,512.50
47952	05/07/21	Reconciled		05/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large April	57.90
47953	05/07/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 29.430.18 Debra	435.94
47954	05/07/21	Reconciled		05/31/21	POWER LINE	POWER LINE SUPPLY CO	Wire pri #2 strnd AL FN	11,706.28
47955	05/07/21	Reconciled		05/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor, line dept	30.00
47956	05/12/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 4/25/21-5/8/21	28,992.39
47957	05/12/21	Reconciled		05/31/21	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 queries	31.25
47958	05/12/21	Reconciled		05/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/28/21-	8,053.70
47959	05/12/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 4/25/21-5/8/21	420.40
47960	05/12/21	Reconciled		05/31/21	AEP	AMERICAN ELECTRIC POWER	Purchase power April 2021	230,052.97
47961	05/12/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Light plant April 2021	114.13
47962	05/12/21	Reconciled		05/31/21	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer	1,274.00
47963	05/12/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Battery	87.23
47964	05/14/21	Reconciled		05/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	569.61
47965	05/14/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Line dept April 2021	230.69

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US BANK Checks								
47966	05/18/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/8/2021	302.77
47967	05/18/21	Reconciled		05/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	toilet paper	168.64
47968	05/19/21	Reconciled		05/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power April 2021	391,894.50
47969	05/19/21	Reconciled		05/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC. INC.	Downtown Enhancement	2,825.15
47970	05/19/21	Reconciled		05/31/21	MORASCO/TH	THOMAS A MORASCO	overpay acct 17.160.24	88.39
47971	05/19/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit for Heath	150.00
47972	05/20/21	Reconciled		05/31/21	COMDOC	COMDOC INC	Contract IN4262724	79.71
47973	05/25/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/9/21-5/22/21 Paid 5/28/21	31,792.65
47974	05/25/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 5/9/21-5/22/21 Paid 5/28/2021	455.54
47975	05/26/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	45.53
47976	05/26/21	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2021	1,074.57
47977	05/27/21	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUOE member consultation	946.89
47978	05/27/21	Printed			POWER LINE	POWER LINE SUPPLY CO	Arrester surge TEC 175V	1,075.50
47979	05/27/21	Printed			SHELBY PAR	SHELBY PARTS CO.	Air filter	139.99
47980	05/27/21	Printed			SUMMERS	SUMMERS RUBBER COMPANY	supply order 5/19/21	135.72
47981	05/28/21	Printed			HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	3 locks	37.50
47982	05/28/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	105.33
Total Checks: 67							Checks Total (excluding void checks):	866,131.61
Total Payments: 67							Bank Total (excluding void checks):	866,131.61
Total Payments: 67							Grand Total (excluding void checks):	866,131.61