

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
<b>US BANK Checks</b>								
47984	06/02/21	Reconciled		06/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2021	146.76
47985	06/02/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/22/21	145.55
47986	06/02/21	Reconciled		06/30/21	BROWN/WEND	WENDY D BROWN	Refund acct 20.51.44	195.35
47987	06/02/21	Reconciled		06/30/21	CENTURY	CENTURYLINK	acct 302298892 5/16/21	455.89
47988	06/02/21	Reconciled		06/30/21	CITY-SHELB	CITY OF SHELBY	Administrative cost June 2021	45,000.00
47989	06/02/21	Reconciled		06/30/21	CONN/MATT	MATTHEW JM CONN	Refund acct 10.91.19	30.10
47990	06/02/21	Printed			DAWSON/KAY	KAYLA L DAWSON	Refund acct 07.01.24	186.77
47991	06/02/21	Reconciled		06/30/21	EVANS/LIN	LIN A EVANS	overpay acct 32.2.27	266.01
47992	06/02/21	Reconciled		06/30/21	GENERAL	GENERAL FUND-SHELBY	KWH tax collected May 2021	24,707.00
47993	06/02/21	Reconciled		06/30/21	HOFFMAN/JE	JESSICA D HOFFMAN	Refund acct 15.86.32	145.10
47994	06/02/21	Reconciled		06/30/21	INDUST APP	INDUSTRIAL APPRAISAL CO	2020 valuations	838.80
47995	06/02/21	Reconciled		06/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2021	18,342.28
47996	06/02/21	Reconciled		06/30/21	LOWES	LOWES COMPANIES, INC.	Light plant purchase 5/18/21	49.31
47997	06/02/21	Printed			MARTIN/JAM	JAMES F MARTIN	Refund acct 31.40.13	56.54
47998	06/02/21	Reconciled		06/30/21	MILLER/MEL	MELISSA G MILLER	Refund acct 33.150.14	249.14
47999	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,858.04
48000	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits active accounts	500.00
48001	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply to new acct 29.441.30 for Biannca Bantz	244.31
48002	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply refund to 27.210.37 for Cyrstal Casperson	199.04
48003	06/02/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	44.32
48004	06/02/21	Reconciled		06/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GASB 75	1,257.00
48005	06/02/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Vinyl electric tape	2,852.74
48006	06/02/21	Reconciled		06/30/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2021	300.58
48007	06/02/21	Printed			SHARROCK/	MATTHEW M SHARROCK	Refund acct 06.103.36	235.61
48008	06/02/21	Reconciled		06/30/21	SUMMERS	SUMMERS RUBBER COMPANY	Safety glasses	13.25
48009	06/04/21	Reconciled		06/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Brake pads	87.79
48010	06/04/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant May 2021	156.88
48011	06/04/21	Reconciled		06/30/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, May 2021	59.83
48012	06/04/21	Reconciled		06/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/25/21- 5/22/21 May 2021 report	8,403.19
48013	06/04/21	Reconciled		06/30/21	VECTOR SEC	VECTOR SECURITY	Monitoring June	80.25
48014	06/04/21	Reconciled		06/30/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48200	06/09/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/23/21-6/5/21 Paid 6/11/2021	32,600.54
48201	06/09/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 5/23/21-6/5/21 Paid 6/11/2021	462.70
48202	06/09/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	Samsung 8600 Pro SSD 1TB and installation	71.60
48203	06/09/21	Reconciled		06/30/21	AEP	AMERICAN ELECTRIC POWER	Purchase power May 2021	243,727.68
48204	06/09/21	Reconciled		06/30/21	ANIXTER IN	ANIXTER INC.	meters 255.00 credit applied	9,458.48
48205	06/09/21	Reconciled		06/30/21	ARNOLD,DAR	DARRELL ARNOLD	Flowers	86.14
48206	06/09/21	Reconciled		06/30/21	CARTER LUM	CARTER LUMBER	reg solid singlewall, coupling	249.52
48207	06/09/21	Reconciled		06/30/21	COLE DISTR	COLE DISTRIBUTING INC.	15 WD 40	2,342.15
48208	06/09/21	Reconciled		06/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
48209	06/09/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 32.130.10 Fredrick Reith, apply 32.191.1	60.45
48210	06/09/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Connector H-tap	569.79
48211	06/09/21	Reconciled		06/30/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Rebuild outrigger cylinder	1,192.50
48212	06/09/21	Reconciled		06/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	1,171.05
48213	06/09/21	Reconciled		06/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	1000 checks	296.00
48214	06/09/21	Reconciled		06/30/21	WILLARD RE	WILLARD RENTAL PROPERTIES LLP	Overpay acct 32.22.19	93.17
48215	06/11/21	Reconciled		06/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation May 2021	25,180.76

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<b>US BANK Checks</b>								
48216	06/11/21	Reconciled		06/30/21	QUILL CORP	QUILL CORPORATION	supply order 150788207	71.95
48217	06/15/21	Reconciled		06/30/21	AMAZON INC	AMAZON INC	Pull tape	300.25
48218	06/15/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/5/21	131.74
48219	06/15/21	Printed			MCNARY/NAT	NATHANIEL J MCNARY	Overpay acct 10.120.15	10.95
48220	06/15/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 17.47.50 Jeffrey Eldrige apply 36.276.24	186.18
48221	06/15/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Hot stick	173.03
48222	06/18/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	Proxmox Hypervisor support license 7/1/21-7122	250.00
48223	06/18/21	Reconciled		06/30/21	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2021	387,426.75
48224	06/18/21	Reconciled		06/30/21	WOLFF BROS	WOLFF BROS SUPPLY, INC	yellow wire nuts, drill bites	88.93
48225	06/22/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/6/21-6/19/21 Paid 6/25/2021	32,133.15
48226	06/22/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 6/6/21-6/19/21 Paid 6/25/2021	455.88
48227	06/23/21	Reconciled		06/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	payment in lieu of property tax	13,125.00
48228	06/23/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	human capital	173.10
48229	06/23/21	Reconciled		06/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Consultation for last chance agreements	740.64
48230	06/23/21	Reconciled		06/30/21	GPD ASSOCI	GPD ASSOCIATES	Solar net metering review	225.00
48231	06/23/21	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	ratchet binders	63.73
48232	06/23/21	Printed			POWER LINE	POWER LINE SUPPLY CO	ground rod	1,556.73
48233	06/23/21	Printed			SHELB P LL	SHELBY PRINTING LLC	Utility bills & envelopes	811.75
48234	06/24/21	Reconciled		06/30/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	parts order 375680761	140.96
48235	06/24/21	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane tank 6/2/21	32.00
48236	06/24/21	Reconciled		06/30/21	U S POSTAL	US POSTAL SERVICE	Uility bills postage June	1,085.03
48237	06/28/21	Printed			CENTURY	CENTURYLINK	acct 302298892 6/16/2021	452.35
48238	06/28/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.52
48239	06/28/21	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	344.68
48240	06/28/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	187.57
48241	06/28/21	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/23/21- 6/19/21 June 2021 report elements	8,798.25
48242	06/28/21	Printed			OHIO CAT	OHIO CAT		1,279.07
48243	06/28/21	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Hinkle Filing & GASB 84	294.00
48244	06/28/21	Printed			SOLOMON CO	SOLOMON CORPORATION	2000 KVA, 3 phrase, padmount	24,225.00
48245	06/29/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/19/21	165.97
48246	06/29/21	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	pole yard vegation control	1,481.00
48247	06/29/21	Printed			POWER LINE	POWER LINE SUPPLY CO	shirts	244.98
48248	06/29/21	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	LED sidelight module	345.00
48249	06/29/21	Printed			YOUNG/KERR	KERRI L YOUNG	Over pay acct 14.146.19	155.25

**Total Checks: 81** **Checks Total (excluding void checks): 902,159.18**

**Total Payments: 81** **Bank Total (excluding void checks): 902,159.18**

**Total Payments: 81** **Grand Total (excluding void checks): 902,159.18**