

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								
48250	07/02/21	Reconciled		07/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2021	170.74
48251	07/02/21	Reconciled		07/31/21	AUTO-OWNER	AUTO-OWNERS INSURANCE	Policy 4100351693 8/24/21-8/23/22	1,888.00
48252	07/02/21	Reconciled		07/31/21	BRANHAM/C	CHEYENE R BRANHAM	Refund acct 15.140.31	120.11
48253	07/02/21	Reconciled		07/31/21	BRYANT/NIC	NICOLE R BRYANT	Refund acct 11.61.23	126.93
48254	07/02/21	Reconciled		07/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost July 2021	45,000.00
48255	07/02/21	Reconciled		07/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	85.16
48256	07/02/21	Reconciled		07/31/21	DETRY/COUR	COURTNEY M DETRY	Refund acct 23.36.39	57.57
48257	07/02/21	Reconciled		07/31/21	DOUGLAS/JA	JALEN A DOUGLAS	Refund acct 28.47.19	117.03
48258	07/02/21	Reconciled		07/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Boundary survey, set pins old car wash, light plant	752.78
48259	07/02/21	Reconciled		07/31/21	FISCHER/CO	CODY R D FISCHER	Refund acct 29.442.16	11.01
48260	07/02/21	Reconciled		07/31/21	GARICA/TYL	TYLENE A GARICA	Refund acct 05.41.37	86.27
48261	07/02/21	Reconciled		07/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2021	28,493.00
48262	07/02/21	Reconciled		07/31/21	HALE/ELIZA	ELIZABETH R HALE	Refund acct 18.102.16	76.72
48263	07/02/21	Reconciled		07/31/21	HALES/RACH	RACHAEL M HALES	Refund acct 12.50.25	68.33
48264	07/02/21	Reconciled		07/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2021	20,071.65
48265	07/02/21	Reconciled		07/31/21	LOWES	LOWES COMPANIES, INC.	purchase 6/2/21	171.10
48266	07/02/21	Reconciled		07/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, June 2021	60.90
48267	07/02/21	Reconciled		07/31/21	MILLER/MAT	MATTHEW A MILLER	Refund acct 31.344.29	242.84
48268	07/02/21	Reconciled		07/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active acct	3,200.00
48269	07/02/21	Reconciled		07/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,657.16
48270	07/02/21	Reconciled		07/31/21	OHIO CAT	OHIO CAT	Element	2,301.62
48271	07/02/21	Reconciled		07/31/21	PARSONS/MI	MICHAEL B PARSONS	Refund acct 05.111.24	149.48
48272	07/02/21	Reconciled		07/31/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final GAAP converversion	524.00
48273	07/02/21	Void	07/30/21		REW/AMBER	AMBER N REW	Refund acct 27.116.14	0.00
48274	07/02/21	Reconciled		07/31/21	SCHULTZ/CH	CHRISTINA M SCHULTZ	Refund acct 36.245.8	13.21
48275	07/02/21	Reconciled		07/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected June 2021	301.84
48276	07/02/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Past due notices July 2021	255.00
48277	07/02/21	Reconciled		07/31/21	VECTOR SEC	VECTOR SECURITY	Monitoring July 2021	80.25
48278	07/02/21	Reconciled		07/31/21	WILLISTON/	CYNTHIANNA C WILLISTON	Refund acct 29.380.21	186.79
48279	07/02/21	Reconciled		07/31/21	METIS ENER	METIS ENERGY LLC	study of battery energy storage	15,000.00
48280	07/02/21	Reconciled		07/31/21	SCHMIDT SE	SCHMIDT SECURITY PRO	Background for Cody Crose	70.00
48281	07/02/21	Reconciled		07/31/21	VASU COMMU	VASU COMMUNICATIONS, INC.	Prepare forms FAA study	300.00
48282	07/07/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/20/21-7/3/21 Paid 7/9/2021	31,142.78
48283	07/07/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 6/20/21-7/3/21 Paid 7/9/2021	463.36
48284	07/07/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Light plant June 2021	210.37
48285	07/07/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH- FA120	1,126.93
48286	07/07/21	Reconciled		07/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48287	07/09/21	Reconciled		07/31/21	234 TOOLS	234 TOOLS LLC	1 Apollo W/Pre-activated Euro	250.00
48288	07/09/21	Reconciled		07/31/21	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 7/1/21- 9/30/21	3,284.50
48289	07/09/21	Reconciled		07/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2021	20,923.73
48290	07/09/21	Reconciled		07/31/21	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2021	307,473.71
48291	07/09/21	Reconciled		07/31/21	ANIXTER IN	ANIXTER INC.	Reflyk2.0B	2,986.70
48292	07/09/21	Reconciled		07/31/21	BCP DEVEL	BCP DEVELOPMENT LLC	overpay on acct 30.121.3	9.05
48293	07/09/21	Reconciled		07/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel carts	15,291.99
48294	07/09/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept June 2021	170.32
48295	07/09/21	Reconciled		07/31/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	George-Hawk vegetation	1,818.00
48296	07/09/21	Reconciled		07/31/21	SHELBY PAR	SHELBY PARTS CO.	Battery & sprayer	438.72
48297	07/12/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/3/2021	136.90
48298	07/12/21	Reconciled		07/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	570 PVC-4	3,590.36
48299	07/16/21	Reconciled		07/31/21	ALS LABS	ALS LABORATORY GROUP	Diesel fuel test packet	456.00
48300	07/16/21	Reconciled		07/31/21	AEP	AMERICAN ELECTRIC POWER	Maintenance Howard Station	5,609.59
48301	07/16/21	Reconciled		07/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels, wipes, spray	75.33

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US BANK Checks								
48302	07/16/21	Reconciled		07/31/21	MILLER/ALE	ALEX MILLER	Reimburse for prescriptin safety glasses	305.00
48303	07/16/21	Reconciled		07/31/21	SEDGWICK	SEDGWICK	Group retrospective rating 2022	266.00
48304	07/21/21	Reconciled		07/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2021	380,436.65
48305	07/21/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital	165.57
48306	07/21/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 7/4/21-7/17/21 Paid 7/23/21	31,303.81
48307	07/21/21	Reconciled		07/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	173.07
48308	07/21/21	Reconciled		07/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	61.02
48309	07/21/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 7/4/21-7/17/21 Paid 7/23/21	465.66
48310	07/22/21	Reconciled		07/31/21	ALTEC IND	ALTEC INDUSTRIES INC	Purchase 2021 International bucket truck	203,465.00
48311	07/22/21	Reconciled		07/31/21	ANIXTER IN	ANIXTER INC.	Field labor, testing	8,883.88
48312	07/22/21	Reconciled		07/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Consulting for line dept training June 2021	740.64
48313	07/22/21	Reconciled		07/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown Enhancement	540.55
48314	07/22/21	Reconciled		07/31/21	WILCOX SAL	WILCOX SALES & SERVICE	Various supplies 7/12/21	480.80
48315	07/26/21	Reconciled		07/31/21	RONKS AUTO	RONKS AUTO & TRUCK TOWING	Tow veichle from Ontario to Shelby 7/8/21	85.00
48316	07/26/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage July	1,075.85
48317	07/28/21	Reconciled		07/31/21	ABER'S TOW	ABER'S TOWING & CRANE SERVICE	Rotator @ 2 Franklin Ave to lift transformer	2,685.00
48318	07/28/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/17/21	182.05
48319	07/28/21	Reconciled		07/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	112.10
48320	07/28/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Stamps & priority flat rate	149.75
48321	07/28/21	Reconciled		07/31/21	VECTOR SEC	VECTOR SECURITY	Monitoring light plant, utility office	80.25
48322	07/28/21	Reconciled		07/31/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add International bucket truck 7/20/21-11/14/21	187.00
48323	07/30/21	Reconciled		07/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	45.52
48324	07/30/21	Reconciled		07/31/21	LOWES	LOWES COMPANIES, INC.	Light plant 7/15/21	163.30
48325	07/30/21	Reconciled		07/31/21	REW/AMBER	AMBER N REW	Refund acct 27.116.14	86.55
48326	07/30/21	Reconciled		07/31/21	SHELBY CAR	SHELBY CARRY OUT INC	1 tow motor propane tank 7/2/21	32.00
Total Checks: 77							Checks Total (excluding void checks):	1,151,279.90
Total Payments: 77							Bank Total (excluding void checks):	1,151,279.90
Total Payments: 77							Grand Total (excluding void checks):	1,151,279.90