

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>								
48327	08/01/21	Reconciled		07/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2021	158.76
48328	08/01/21	Reconciled		07/31/21	BROOKS/ISA	ISAAC J BROOKS	Refund acct 32.101.37	22.36
48329	08/01/21	Reconciled		07/31/21	CITY-SHELB	CITY OF SHELBY	August 2021 Admin Cost	45,000.00
48330	08/01/21	Reconciled		07/31/21	CITY-SHELB	CITY OF SHELBY	Refund acct 13.66.4 for Raina L Woldraff	77.48
48331	08/01/21	Reconciled		07/31/21	DELONG/JOS	JOSSELYN M DELONG	Refund acct 09-13.14	223.25
48332	08/01/21	Reconciled		07/31/21	FOX/LINDA	LINDA M FOX	Refund acct 33.266.50	145.18
48333	08/01/21	Reconciled		07/31/21	HOWARD/BEN	BENJAMIN R HOWARD	Refund acct 13.94.17	46.37
48334	08/01/21	Reconciled		07/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2021	20,071.65
48335	08/01/21	Reconciled		07/31/21	JORDAN/J	JANICE G JORDAN	Refund acct 32.2.29	242.72
48336	08/01/21	Reconciled		07/31/21	KARR/JANEL	JANEL L KARR	Refund acct 30.40.16	199.71
48337	08/01/21	Reconciled		07/31/21	LECLAIRE/	LEON J LECLAIRE III	Refund acct 21.54.12	213.17
48338	08/01/21	Reconciled		07/31/21	MALONE/JOS	JOSHUA B MALONE	Refund acct 32.170.25	207.26
48339	08/01/21	Reconciled		07/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,561.30
48340	08/01/21	Reconciled		07/31/21	ROUB/CHARL	CHARLES E ROUB JR	Refund acct 09.52.15	146.51
48341	08/01/21	Reconciled		07/31/21	SAVAGE/KAT	KATELYNN C SAVAGE	Refund acct 22.174.51	90.05
48342	08/01/21	Reconciled		07/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2021	303.08
48343	08/01/21	Reconciled		07/31/21	SIPE/ELIZA	ELIZABETH R SIPE	Refund acct 04.178.40	60.42
48344	08/01/21	Reconciled		07/31/21	TESCA/OLIV	OLIVIA D TESCA	Refund acct 10.108.15	206.24
48345	08/01/21	Reconciled		07/31/21	TINCH/ALEX	ALEXA G TINCH	Refund acct 06.70.12	244.46
48346	08/01/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Past due notice August 2021	255.00
48347	08/01/21	Reconciled		07/31/21	ZEGER/ROBE	ROBERTA L ZEGER	Refund acct 26.48.23	13.52
48348	08/03/21	Reconciled		07/31/21	CENTURY	CENTURYLINK	Acct 302298892 7/16/2021	439.03
48349	08/03/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 7/18/21-7/31/21 Paid 8/6/2021	34,969.04
48350	08/03/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 7/18/21-7/31/21 Paid 8/6/2021	518.81
48351	08/03/21	Reconciled		07/31/21	ALTEC IND	ALTEC INDUSTRIES INC	Revision to truck ordered	5,732.00
48352	08/03/21	Reconciled		07/31/21	ANIXTER IN	ANIXTER INC.	Cordless sub compact bandsaw	230.00
48353	08/03/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2021	226.60
48354	08/03/21	Reconciled		07/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
48355	08/03/21	Reconciled		07/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	62.93
48356	08/03/21	Reconciled		07/31/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	129.84
48357	08/03/21	Reconciled		07/31/21	POWER LINE	POWER LINE SUPPLY CO	Shackle anchor	1,529.44
48358	08/03/21	Reconciled		07/31/21	R M MONN	R M MONN INC	Oct 2020- July 2021 10 months trash removal	1,500.00
48359	08/03/21	Reconciled		07/31/21	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane tank 7/28/21	32.00
48360	08/03/21	Reconciled		07/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48361	08/04/21	Printed			AMPO, INC.	AMP-OHIO, INC.	OMEA 2021 annual dues	7,119.83
48362	08/04/21	Printed			CENTRAL SI	CENTRAL SIGN & PAINTING CO	Painting of stop light poles	9,600.00
48363	08/04/21	Printed			GENERAL	GENERAL FUND-SHELBY	KWH tax collected July 2021	34,011.00
48364	08/04/21	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits on active accounts	1,800.00
48365	08/04/21	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	3,882.22
48366	08/06/21	Printed			AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2021	21,860.03
48367	08/06/21	Printed			AMPO, INC.	AMP-OHIO, INC.	Garland Gates AMP conference registration	285.00
48368	08/10/21	Printed			AEP	AMERICAN ELECTRIC POWER	Purchase power July 2021	314,655.99
48369	08/10/21	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	drug screen Schafer	44.00
48370	08/10/21	Printed			CARTER LUM	CARTER LUMBER	3 4"x100' reg solid singlewall	154.23
48371	08/10/21	Printed			COLL/RHEA	RHEA COLL	overpay acct 29.136.1	51.10
48372	08/10/21	Printed			GPD ASSOCI	GPD ASSOCIATES	Net metering 101 Devonshire	1,653.00
48373	08/10/21	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	2 servic entrance cap	749.87
48374	08/10/21	Printed			SCHAG/STEV	STEVE SCHAG	Reimbursement for title fee new line truck	16.00
48375	08/10/21	Printed			ADVANCE AU	ADVANCE AUTO PARTS	purple power degreaser	142.33
48376	08/10/21	Printed			ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	1,038.00
48377	08/10/21	Printed			AEP	AMERICAN ELECTRIC POWER	Maintenance Howard substation	2,474.61

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<b>US BANK Checks</b>								
48378	08/10/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/31/21	137.26
48379	08/10/21	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost July 2021	24,794.70
48380	08/10/21	Printed			INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting services	1,724.50
48381	08/10/21	Printed			METZGER/DO	DONNA METZGER	overpay acct 33.102.1	3.79
48382	08/10/21	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/20/21- 7/31/21 July 2021 report	13,151.29
48383	08/13/21	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher inspection	21.13
48384	08/13/21	Printed			ALS LABS	ALS LABORATORY GROUP	Btgal & cetane 9/30/20	510.00
48385	08/13/21	Printed			BRAUN/HEAT	HEATHER N BRAUN	Overpay acct 12.8.5	57.47
48386	08/13/21	Printed			DAS HARDWA	DAS HARDWARE LLC	Light plant July 2021	89.84
48387	08/13/21	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Division of Electricity N Generator	340.00
48388	08/17/21	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 8/1/21-8/14/21 Paid 8/20/2021	31,420.40
48389	08/17/21	Printed			PAYROLL FU	PAYROLL FUND	FICA 8/1/21-8/14/21 Paid 8/20/2021	467.39
48390	08/18/21	Printed			AMAZON INC	AMAZON INC	Roll towels	251.14
48391	08/18/21	Printed			AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2021	370,796.15
48392	08/18/21	Printed			ANIXTER IN	ANIXTER INC.	PHITP control	3,225.00
48393	08/18/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Human capital 8/9/21	176.66
48394	08/18/21	Printed			CARDMEMBER	CARDMEMBER SERVICES	Video recording system for WWTP generator	312.97
48395	08/18/21	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	July 2021 consultation	209.91
48396	08/18/21	Printed			COL. GAS	COLUMBIA GAS	Acct 158815320070000 7/9/21-8/9/21	173.07
48397	08/18/21	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Upgrade traffic signal equip	10,364.16
48398	08/18/21	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Weeks July 9-Aug 1	20,184.50
48399	08/18/21	Printed			OHIO CAT	OHIO CAT	Generator repairs and parts	1,666.42
48400	08/18/21	Printed			POWER LINE	POWER LINE SUPPLY CO	Arrester elbow 10kV	1,423.32
48401	08/18/21	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Easement recording fee Phillips Property	70.00
48402	08/18/21	Printed			SHELBY PAR	SHELBY PARTS CO.	Hose and clamp	75.76
48403	08/18/21	Printed			UTILITY TR	UTILITY TRUCK EQUIPMENT INC	93" clear slide N lock	161.78
48404	08/20/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/14/21	147.47
48405	08/25/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.52
48406	08/25/21	Printed			POWER LINE	POWER LINE SUPPLY CO	Pants	2,448.00
48407	08/25/21	Printed			QUILL CORP	QUILL CORPORATION	supply order 153029619	191.45
48408	08/25/21	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage	1,083.50
48409	08/27/21	Printed			CENTURY	CENTURYLINK	Acct 302298892 8/16/2021	439.07
48410	08/27/21	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane 8/23/21	32.00

<b>Total Checks: 84</b>	<b>Checks Total (excluding void checks):</b>	<b>1,002,878.84</b>
<b>Total Payments: 84</b>	<b>Bank Total (excluding void checks):</b>	<b>1,002,878.84</b>
<b>Total Payments: 84</b>	<b>Grand Total (excluding void checks):</b>	<b>1,002,878.84</b>