

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
US BANK Checks								
48411	09/01/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/15/21-8/28/21 Paid 9/3/2021	40,386.14
48412	09/01/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/15/21-8/28/21 Paid 9/3/2021	603.17
48413	09/02/21	Reconciled		09/30/21	ABER'S TOW	ABER'S TOWING & CRANE SERVICE	Off load transformer & set on platform	2,685.00
48414	09/02/21	Reconciled		09/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2021	158.76
48415	09/02/21	Reconciled		09/30/21	BEER/WADE	WADE C BEER	refund acct 33.328.51	186.86
48416	09/02/21	Reconciled		09/30/21	BONECUT/KI	KIM R BONECUTTER	Refund acct 36.270.6	39.71
48417	09/02/21	Printed			BRODER/CLA	CLAY M BRODERICK	Refund acct 09.38.13	173.77
48418	09/02/21	Reconciled		09/30/21	CARROLL/M	MACKENZIE N CARROLL	Refund acct 07.01.25	134.54
48419	09/02/21	Reconciled		09/30/21	CHANEY/ANN	ANNA N CHANEY	Refund acct 20.34.50	106.81
48420	09/02/21	Reconciled		09/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Sept 2021	45,000.00
48421	09/02/21	Reconciled		09/30/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Aug 2021	32,527.00
48422	09/02/21	Reconciled		09/30/21	GUTHRIE/R	ROCHELLE L GUTHRIE	Refund acct 29.492.21	139.08
48423	09/02/21	Reconciled		09/30/21	HALL/MATTH	MATTHEW T HALL	Refund acct 34.515.35	213.05
48424	09/02/21	Reconciled		09/30/21	HICKS/GLAD	GLADYS L HICKS	Refund acct 36.284.7	89.60
48425	09/02/21	Reconciled		09/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept 2021	20,071.65
48426	09/02/21	Printed			KASPER/KAM	KAMRON M KASPER	Refund acct 21.30.24	44.33
48427	09/02/21	Reconciled		09/30/21	KAUFFMAN/A	AMANDA C KAUFFMAN	Refund acct 18.22.25	102.69
48428	09/02/21	Reconciled		09/30/21	KELLER/PET	PETER A KELLER	overpay acct 20.138.22	161.73
48429	09/02/21	Reconciled		09/30/21	LOWES	LOWES COMPANIES, INC.	air conditioner line dept	285.00
48430	09/02/21	Reconciled		09/30/21	MORRE/ADRI	ADRIANNA J MOORE	Refund acct 29.518.6	127.83
48431	09/02/21	Reconciled		09/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,152.32
48432	09/02/21	Reconciled		09/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	1,700.00
48433	09/02/21	Reconciled		09/30/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	118.59
48434	09/02/21	Reconciled		09/30/21	NELSON/JAS	JASON D NELSON	Overpay acct 24.244.3	19.89
48435	09/02/21	Reconciled		09/30/21	NOVEL/ART	ARTHUR D NOVEL	Refund acct 15.1438.38	102.43
48436	09/02/21	Reconciled		09/30/21	PETERS/JAM	JAMIE L PETERS	Refund acct 30.54.4	193.23
48437	09/02/21	Reconciled		09/30/21	POWER LINE	POWER LINE SUPPLY CO	Transformer	7,772.17
48438	09/02/21	Printed			SCHRADER/H	HANNAH M SCHRADER	Refund acct 12.74.37	89.32
48439	09/02/21	Reconciled		09/30/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2021	304.27
48440	09/02/21	Reconciled		09/30/21	U S POSTAL	US POSTAL SERVICE	Past due postage Sept 2021	255.00
48441	09/02/21	Reconciled		09/30/21	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
48442	09/02/21	Reconciled		09/30/21	WHITE/JEBO	JEBORIAH S WHITE	Refund acct 17.202.31	104.43
48443	09/02/21	Reconciled		09/30/21	YUK CHAN/	TINA MAN YUK CHAN	Overpays acct 21.116.26 acct 21.116.24	16.09
48444	09/03/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant Aug 2021	142.64
48445	09/03/21	Reconciled		09/30/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Aug 2021	62.93
48446	09/03/21	Reconciled		09/30/21	QUILL CORP	QUILL CORPORATION	copy paper	59.59
48447	09/09/21	Reconciled		09/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Aug 2021	24,092.33
48448	09/09/21	Reconciled		09/30/21	ANIXTER IN	ANIXTER INC.	Paint marking	89.04
48449	09/09/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/28/2021	152.67
48450	09/09/21	Reconciled		09/30/21	COMDOC	COMDOC INC	Contract M-6079526-01	84.11
48451	09/09/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Aug 2021	202.53
48452	09/09/21	Reconciled		09/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
48453	09/09/21	Reconciled		09/30/21	MCFARLAND	MCFARLAND CASCADE HOLDINGS	Pole order 8/24/21	24,600.00
48454	09/09/21	Reconciled		09/30/21	QUILL CORP	QUILL CORPORATION	black toner	64.39
48455	09/09/21	Reconciled		09/30/21	SHELBY PAR	SHELBY PARTS CO.	Hose clamp & fuel connectors	204.46
48456	09/09/21	Reconciled		09/30/21	VECTOR SEC	VECTOR SECURITY	Security monitoring Sept. 2021	80.25
48457	09/10/21	Reconciled		09/30/21	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	1,557.00
48458	09/10/21	Reconciled		09/30/21	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2021	330,198.75
48459	09/10/21	Reconciled		09/30/21	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel Aug 2021	39,973.01
48460	09/10/21	Reconciled		09/30/21	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 7/31/21- 8/27/21	150.00
48461	09/10/21	Reconciled		09/30/21	POWER LINE	POWER LINE SUPPLY CO	Wire sweetbriar	9,505.00
48462	09/10/21	Reconciled		09/30/21	SOLOMON CO	SOLOMON CORPORATION	Sale 2000KVA	24,225.00
48463	09/14/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/29/21-9/11/21 Paid 9/17/2021	30,834.05

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US BANK Checks								
48464	09/14/21	Reconciled		09/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/1/21- 8/28/21 Aug 2021 report	8,774.08
48465	09/14/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/29/21-9/11/21 Paid 9/17/2021	458.83
48466	09/15/21	Reconciled		09/30/21	7LSI LLC	7LSI LLC	20 hour time block	1,250.00
48467	09/15/21	Reconciled		09/30/21	ADVANCE AU	ADVANCE AUTO PARTS	washer fluid, exhaust fluid	243.88
48468	09/15/21	Reconciled		09/30/21	ALTERNATIV	ALTERNATIVE TECHNOLOGIES INC	oil test, gas analysis, & sampling charge	2,200.00
48469	09/15/21	Reconciled		09/30/21	ANIXTER IN	ANIXTER INC.	rubber gloves	456.06
48470	09/15/21	Reconciled		09/30/21	POWER LINE	POWER LINE SUPPLY CO	Connector breakaway link and bail	303.16
48471	09/15/21	Reconciled		09/30/21	QUILL CORP	QUILL CORPORATION	supply order 153753740	121.24
48472	09/15/21	Reconciled		09/30/21	SHERWIN WI	SHERWIN WILLIAMS	Paints purchased 9/9/21	424.05
48473	09/15/21	Reconciled		09/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	4,122.31
48474	09/16/21	Reconciled		09/30/21	COL. GAS	COLUMBIA GAS	Acct 158815320070000	179.59
48475	09/16/21	Reconciled		09/30/21	MUNI UTILI	MUNICIPAL UTILITIES	Refund security dep. Carol Henderson, now owns property	50.00
48476	09/17/21	Reconciled		09/30/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Aug 2021	370,179.46
48477	09/17/21	Reconciled		09/30/21	POWER LINE	POWER LINE SUPPLY CO	Glove inflator kit	461.80
48478	09/21/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Pocessing charges, human capital	348.05
48479	09/21/21	Reconciled		09/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.52
48480	09/21/21	Printed			HICKERSON/	NATHAN J HICKERSON	Overpay acct 10.78.8	3.23
48481	09/23/21	Reconciled		09/30/21	COMDOC	COMDOC INC	Contract M-6079526-01	67.77
48482	09/23/21	Reconciled		09/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 11.91.3 Linda Evans, apply 11.92.9 Linda Evans	26.39
48483	09/23/21	Reconciled		09/30/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work 8/2/21-9/3/21	19,366.90
48484	09/23/21	Reconciled		09/30/21	POWER LINE	POWER LINE SUPPLY CO	Leather glove	1,256.28
48485	09/23/21	Reconciled		09/30/21	PEPCO	PROFESSIONAL ELEC. PROD. CO.	various supplies	2,225.90
48486	09/24/21	Reconciled		09/30/21	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Tool bucket	390.50
48487	09/24/21	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Propane tank 9/7/21	22.00
48488	09/24/21	Printed			U S POSTAL	US POSTAL SERVICE	Postage Sept utility bills	1,128.11
48489	09/29/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/12/21-9/25/21 Paid 10/1/2021	30,864.28
48490	09/29/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 9/12/21-9/25/21 Paid 10/1/2021	459.31
48491	09/29/21	Printed			CENTURY	CENTURYLINK	Acct 302298892 9/16/2021	443.45
48492	09/29/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.80
48493	09/29/21	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring Oct 2021	80.25

Total Checks: 83	Checks Total (excluding void checks):	1,090,698.24
Total Payments: 83	Bank Total (excluding void checks):	1,090,698.24
Total Payments: 83	Grand Total (excluding void checks):	1,090,698.24