

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								
48566	11/01/21	Reconciled		11/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov 2021	158.76
48567	11/01/21	Reconciled		11/30/21	CITY-SHELBY	CITY OF SHELBY	Nov 2021 administrative cost	45,000.00
48568	11/01/21	Reconciled		11/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Nov 2021	19,286.37
48569	11/01/21	Reconciled		11/30/21	LOWES	LOWES COMPANIES, INC.	Light plant 10/6/21	108.92
48570	11/01/21	Reconciled		11/30/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, Oct 2021	66.03
48571	11/01/21	Reconciled		11/30/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	111.82
48572	11/01/21	Reconciled		11/30/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Oct 2021	303.98
48573	11/01/21	Reconciled		11/30/21	SHELBY P LL	SHELBY PRINTING LLC	Deposit slips	100.00
48574	11/01/21	Reconciled		11/30/21	U S POSTAL	US POSTAL SERVICE	Past due notices Nov 2021	255.00
48575	11/01/21	Reconciled		11/30/21	VECTOR SEC	VECTOR SECURITY	monitoring Nov 2021	80.25
48576	11/03/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	processing charges 10/23/21	135.97
48577	11/03/21	Reconciled		11/30/21	BROWN/SAR	SARAH R BROWN	Refund acct 21.39.44	122.79
48578	11/03/21	Reconciled		11/30/21	CAC OF ERI	CAC OF ERIE HURON & RICH CO	Refund acct 23.42.25 for Sydni Montgomery	161.66
48579	11/03/21	Reconciled		11/30/21	CLARK/KIMB	KIMBERLY D CLARK	Refund acct 27.272.31	90.63
48580	11/03/21	Reconciled		11/30/21	DUBE/MIRAN	MIRANDA M DUBE	Refund acct 29.520.18	190.38
48581	11/03/21	Reconciled		11/30/21	EDWARDS/JO	JOHNNIE C EDWARDS III	Refund acct 31.126.50	115.48
48582	11/03/21	Reconciled		11/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	340.90
48583	11/03/21	Reconciled		11/30/21	GENERAL	GENERAL FUND-SHELBY	KWH tax collected Oct 2021	26,002.00
48584	11/03/21	Printed			GREMLING	TIMOTHY P GREMLING	overpay acct 21.220.8	9.69
48585	11/03/21	Reconciled		11/30/21	HENRY/JONE	JONELL L HENRY	Refund acct 10.106.13	253.14
48586	11/03/21	Reconciled		11/30/21	HOLLAR/BRO	BROOKE A HOLLAR	Refund acct 29.466.16	190.15
48587	11/03/21	Printed			MCQUEEN/AN	ANTHONY Q MCQUEEN	Refund acct 01.78.4	94.82
48588	11/03/21	Reconciled		11/30/21	MELTON/LAM	LAMAR MELTON	Refund acct 03.116.38	98.89
48589	11/03/21	Printed			MONTGOM/KA	KAMIRAN M MONTGOMERY	Refund acct 28.114.37	125.95
48590	11/03/21	Reconciled		11/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits, active accounts	1,750.00
48591	11/03/21	Reconciled		11/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,547.88
48592	11/03/21	Reconciled		11/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/26/21- 10/23/21 Oct 2021 report	8,746.21
48593	11/03/21	Reconciled		11/30/21	PATAKI/ROB	ROBERT PATAKI	Refund acct 30.121.4	196.61
48594	11/03/21	Reconciled		11/30/21	PATTON/KEV	KEVIN H PATTON	Refund acct 09.23.14	245.91
48595	11/03/21	Reconciled		11/30/21	VERIZON WI	VERIZON WIRELESS	acct 242147746-00001	10.05
48596	11/03/21	Reconciled		11/30/21	WELCH/KELS	KELSEY R WELCH	Refund acct 29.516.20	121.03
48597	11/03/21	Reconciled		11/30/21	WHITE/TAYL	TAYLOR R WHITE	Refund acct 15.70.28	11.64
48598	11/03/21	Printed			ZUERCHER/D	DEBORAH M ZUERCHER	Refund acct 33.262.43	183.04
48599	11/05/21	Reconciled		11/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Oct 2021	13,062.18
48600	11/05/21	Reconciled		11/30/21	FALLSWAY	FALLSWAY EQUIPMENT CO.	Inspect tilt cylinder	293.82
48601	11/05/21	Reconciled		11/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves	175.46
48602	11/05/21	Reconciled		11/30/21	POWER LINE	POWER LINE SUPPLY CO	Connector secondary	908.00
48603	11/05/21	Reconciled		11/30/21	QUILL CORP	QUILL CORPORATION	order 155329346	31.98
48604	11/05/21	Reconciled		11/30/21	SHELBY CAR	SHELBY CARRY OUT INC	1 tow motor propane tank 10/20/21	30.00
48605	11/05/21	Reconciled		11/30/21	WALNUT HIL	WALNUT HILL FEEDS	12 pair of gloves	33.00
48606	11/09/21	Reconciled		11/30/21	CARTER LUM	CARTER LUMBER	2x2x5/8	43.00
48607	11/09/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/24/21-11/6/21 Paid 11/12/2021	28,497.55
48608	11/09/21	Void	12/10/21		COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Oct 2021	0.00
48609	11/09/21	Reconciled		11/30/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Upgrade traffice signal equip.	2,591.04
48610	11/09/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 10/24/21-11/6/21 Paid 11/12/2021	424.98
48611	11/10/21	Reconciled		11/30/21	AEP	AMERICAN ELECTRIC POWER	Purchase power Oct 2021	256,399.75
48612	11/10/21	Reconciled		11/30/21	ANIXTER IN	ANIXTER INC.	Lime shirts	419.04
48613	11/10/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant Oct 2021	156.66
48614	11/10/21	Reconciled		11/30/21	SHELBY PAR	SHELBY PARTS CO.	Oil filter	330.95
48615	11/10/21	Reconciled		11/30/21	THE ELIJAH	THE ELIJAH COMPANY LLC	Parts and installation gate	2,260.51

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48616	11/15/21	Reconciled		11/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposit Riley Place apply 32.111.2/32.112.9	600.00
48617	11/15/21	Reconciled		11/30/21	SAMPSON/MI	MITCH SAMPSON	Reimbursement for safety harness	295.23
48618	11/18/21	Reconciled		11/30/21	ADVANCE AU	ADVANCE AUTO PARTS	line dept 10/19/21	21.34
48619	11/18/21	Reconciled		11/30/21	ANIXTER IN	ANIXTER INC.	60 W LED, Globes	4,453.00
48620	11/18/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	human capital & processing charges 11/6/2021	316.13
48621	11/18/21	Reconciled		11/30/21	CAIN GRAPH	CAIN GRAPHICS	shirts	229.25
48622	11/18/21	Reconciled		11/30/21	CAPITAL ON	CAPITAL ONE TRADE CREDIT	one year renewed	13.33
48623	11/18/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2021	281.69
48624	11/18/21	Reconciled		11/30/21	GPD ASSOCI	GPD ASSOCIATES	professional personnel 9/25/21 -10/29/21	300.00
48625	11/18/21	Reconciled		11/30/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	88.67
48626	11/18/21	Reconciled		11/30/21	POWER LINE	POWER LINE SUPPLY CO	Rubber cleaner	1,786.31
48627	11/18/21	Reconciled		11/30/21	SCHWEITZER	SCHWEITZER ENG LABS INC	Current differential protection automatic system	16,300.00
48628	11/18/21	Reconciled		11/30/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane 11/8/21	26.00
48629	11/18/21	Reconciled		11/30/21	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime bond renewal	150.00
48630	11/18/21	Reconciled		11/30/21	THE ELIJAH	THE ELIJAH COMPANY LLC	Maintenance on gate	475.75
48631	11/18/21	Reconciled		11/30/21	WALNUT HIL	WALNUT HILL FEEDS	12 pairs of gloves	33.00
48632	11/18/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy 11/14/21-11/14/22	3,000.00
48633	11/19/21	Reconciled		11/30/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Oct 2021	420,257.30
48634	11/19/21	Reconciled		11/30/21	BALDWIN	BALDWIN & SOURS	Monitor 16 channel TS2	2,840.00
48635	11/19/21	Reconciled		11/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.48
48636	11/19/21	Reconciled		11/30/21	POWER LINE	POWER LINE SUPPLY CO	Cutout 15kv 100A type C	5,133.00
48637	11/19/21	Reconciled		11/30/21	STENTZ/SHA	SHANE STENTZ	Reimbursement for jeans	250.17
48638	11/23/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/7/21-11/20/21 Paid 11/26/2021	32,065.63
48639	11/23/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 11/7/21-11/20/21 Paid 11/26/2021	476.71
48640	11/23/21	Reconciled		11/30/21	COMDOC	COMDOC INC	contract M-6079526-01	75.88
48641	11/23/21	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Nov 2021	1,118.57
48642	11/24/21	Reconciled		11/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	service call 11/18/21	646.00
48643	11/24/21	Reconciled		11/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Oct negotiations services	1,428.81
48644	11/24/21	Printed			POWER LINE	POWER LINE SUPPLY CO	block rope snatch	1,213.45
48645	11/24/21	Printed			SHELBY TIR	SHELBY TIRE	4 Hercules Terra tires	700.00
48646	11/24/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Property & liability 11/14/21- 11/14/22	58,425.00

Total Checks: 81 **Checks Total (excluding void checks): 965,919.57**

Total Payments: 81 **Bank Total (excluding void checks): 965,919.57**

Total Payments: 81 **Grand Total (excluding void checks): 965,919.57**