

Check Register Report

Date: 12/06/2021

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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>								
48494	10/01/21	Reconciled		10/31/21	ACS	ADVANCED CONTROL SYSTEMS INC	billing period10/1/21-12/31/21	3,284.50
48495	10/01/21	Reconciled		10/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2021	158.76
48496	10/01/21	Reconciled		10/31/21	BERNING/BR	BRIANNA N BERNING	Refund acct 15.96.32	207.90
48497	10/01/21	Reconciled		10/31/21	BLANTON/GA	GARY BLANTON	Refund acct 07.15.5	114.20
48498	10/01/21	Reconciled		10/31/21	CELLAR/PEN	PENNY J CELLAR	Refund acct 16.266.23	100.72
48499	10/01/21	Reconciled		10/31/21	CITY-SHELB	CITY OF SHELBY	Oct 2021 Admin Cost	45,000.00
48500	10/01/21	Reconciled		10/31/21	ESHELMAN/D	DEBORAH L ESHELMAN	Refund acct 33.150.15	210.25
48501	10/01/21	Printed			FERGUSON/C	CHERYL A FERGUSON	Refund acct 10.48.17	9.08
48502	10/01/21	Reconciled		10/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Oct 2021	20,071.65
48503	10/01/21	Reconciled		10/31/21	JONES/TYLE	TYLER J JONES	Refund acct 28.47.21	162.97
48504	10/01/21	Reconciled		10/31/21	MAUK/SONDR	SONDRA MAUK	Refund acct 29.358.14	200.00
48505	10/01/21	Reconciled		10/31/21	MAUK/SONDR	SONDRA MAUK	Overpay acct 29.358.14	569.20
48506	10/01/21	Reconciled		10/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,559.43
48507	10/01/21	Reconciled		10/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 32.64.2 apply 21.202.15 Sue Ellen Mess	147.32
48508	10/01/21	Reconciled		10/31/21	OHIO CAT	OHIO CAT	Element Fuel	583.51
48509	10/01/21	Reconciled		10/31/21	POWER LINE	POWER LINE SUPPLY CO	Seal meter	2,131.15
48510	10/01/21	Reconciled		11/30/21	REEDER/RHO	RHONDA M REEDER	Refund acct 06.79.13	60.37
48511	10/01/21	Reconciled		10/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Sept 2021	294.69
48512	10/01/21	Reconciled		10/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 9/23/21	33.00
48513	10/01/21	Reconciled		10/31/21	SHELBY P LL	SHELBY PRINTING LLC	Utility bills & envelopes	447.75
48514	10/01/21	Reconciled		10/31/21	SMITH/MARK	MARK A SMITH	Refund acct 27.78.25	225.08
48515	10/01/21	Reconciled		10/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage Oct 2021	255.00
48516	10/01/21	Printed			WILLIAM/GE	GEORGE W WILLIAMS	Refund acct 08.102.19 original 11/1/2019	27.33
48517	10/05/21	Reconciled		10/31/21	AMPO, INC.	AMP-OHIO, INC.	Fire prevention	574.50
48518	10/05/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/25/21	135.04
48519	10/05/21	Reconciled		10/31/21	EVANS/BOBB	BOBBY W EVANS	Overpay acct 27.40.35	240.50
48520	10/05/21	Reconciled		10/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept 2021	35,336.00
48521	10/05/21	Reconciled		10/31/21	MATHESON T	MATHESON TRI-GAS INC	Aetylene large, Sept 2021	60.90
48522	10/05/21	Reconciled		10/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Band saw blade	18.92
48523	10/05/21	Reconciled		10/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,950.00
48524	10/05/21	Reconciled		10/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48525	10/08/21	Reconciled		10/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	solar generation Sept 2021	20,801.53
48526	10/08/21	Reconciled		10/31/21	AEP	AMERICAN ELECTRIC POWER	purchase power Sept 2021	275,727.10
48527	10/08/21	Reconciled		10/31/21	ANIXTER IN	ANIXTER INC.	rotary hammer kit	12,985.00
48528	10/08/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	light plant Sept 2021	210.18
48529	10/08/21	Reconciled		10/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	277.77
48530	10/08/21	Reconciled		10/31/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	195.31
48531	10/08/21	Reconciled		10/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/29/21- 9/25/21 Sept 2021 report	8,762.53
48532	10/08/21	Printed			POWER LINE	POWER LINE SUPPLY CO	clamp stirrup	1,401.25
48533	10/08/21	Reconciled		10/31/21	SHELBY PAR	SHELBY PARTS CO.	hose clamps	11.10
48534	10/08/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	457.39
48535	10/13/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/26/21-10/9/21 Paid 10/15/2021	30,630.77
48536	10/13/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 9/29/21-10/9/21 Paid 10/15/2021	455.88
48537	10/13/21	Reconciled		10/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Sept 2021 fuel cost	1,300.00
48538	10/13/21	Reconciled		10/31/21	COLEMAN AS	COLEMAN ASPHALT, INC.	Utility office parking lot	2,070.00
48539	10/13/21	Reconciled		11/30/21	HURST,DOUG	DOUG HURST	Reimburse for thumb drives	21.39
48540	10/13/21	Reconciled		10/31/21	PAUL PETER	PAUL PETERSON CO	Various signs 9/23/21	547.23
48541	10/13/21	Reconciled		10/31/21	SHELBY PAR	SHELBY PARTS CO.	battery, oil, filter	154.94
48542	10/14/21	Reconciled		10/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	240.00
48543	10/14/21	Reconciled		10/31/21	ADVANCE AU	ADVANCE AUTO PARTS	2 BlueDef Platinum	110.35
48544	10/14/21	Reconciled		10/31/21	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	519.00

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<b>US BANK Checks</b>								
48545	10/14/21	Reconciled		10/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2021	390,969.76
48546	10/14/21	Reconciled		10/31/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work 9/7/21-9/27/21	14,359.10
48547	10/14/21	Reconciled		10/31/21	POWER LINE	POWER LINE SUPPLY CO	Fuselink 15A Type K	43.30
48548	10/14/21	Reconciled		10/31/21	QUILL CORP	QUILL CORPORATION	32 GB usb	24.99
48549	10/14/21	Reconciled		10/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor tank, 10/13/21	32.00
48550	10/14/21	Reconciled		10/31/21	SHOOK/BRIA	BRIAN SHOOK	Service call High School Ave & Main St	550.00
48551	10/19/21	Reconciled		10/31/21	3RD DAY	3RD DAY LLC	Overpay acct 31.200.26	4.28
48552	10/19/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing charges	321.52
48553	10/19/21	Reconciled		10/31/21	CARDMEMBER	CARDMEMBER SERVICES	AMP Conf. hotel for Garland Gates	467.66
48554	10/19/21	Reconciled		11/30/21	COLL/KATEL	KATELYNN M COLL	Refund acct 30.44.20 reissued payment	37.94
48555	10/19/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2021	322.45
48556	10/22/21	Reconciled		10/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	930.13
48557	10/22/21	Reconciled		10/31/21	COMDOC	COMDOC INC	contract M-6079526-01	76.43
48558	10/26/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	quarterly reports	28.08
48559	10/26/21	Reconciled		10/31/21	CENTURY	CENTURYLINK	Acct 302298892 10/16/21	443.47
48560	10/26/21	Reconciled		11/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.53
48561	10/26/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/10/21-10/23/21 Paid 10/29/21	41,172.44
48562	10/26/21	Reconciled		10/31/21	MATHESON T	MATHESON TRI-GAS INC	UAI wheel	81.37
48563	10/26/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 10/10/21-10/23/21 Paid 10/29/21	608.76
48564	10/26/21	Reconciled		11/30/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage Oct 2021	1,113.27
48565	10/27/21	Reconciled		11/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	Maintenance 12/1/21-11/30/22	200.00

**Total Checks: 72** **Checks Total (excluding void checks): 925,890.97**

**Total Payments: 72** **Bank Total (excluding void checks): 925,890.97**

**Total Payments: 72** **Grand Total (excluding void checks): 925,890.97**