

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 1

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>								
41101	06/03/14	Reconciled		06/30/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 6/14	184.18
41102	06/03/14	Reconciled		06/30/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 5/17	126.93
41103	06/03/14	Reconciled		06/30/14	CENTURY	CENTURYLINK	phone 5/16-6/15	852.13
41104	06/03/14	Reconciled		06/30/14	CENTURY	CENTURYLINK	phone LP modem 5/16-6/15	57.78
41105	06/03/14	Reconciled		06/30/14	CITY-SHELBY	CITY OF SHELBY	overpay on acct keener	13.73
41106	06/03/14	Reconciled		06/30/14	GENERAL	GENERAL FUND-SHELBY	admin costs june 2014	45,833.33
41107	06/03/14	Reconciled		06/30/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 5/14	31,079.00
41108	06/03/14	Reconciled		06/30/14	GREGORY/GR	GROVER GREGORY	refund overpay on acct	5.29
41109	06/03/14	Reconciled		06/30/14	NORLSON IN	NORLSON INC	meeting recorder CH	200.00
41110	06/03/14	Reconciled		06/30/14	SHELBY PRI	SHELBY PRINTING, INC.	electric acct(us) checks	374.00
41111	06/03/14	Reconciled		06/30/14	US BANK IC	US BANK ICS	hosp JHP june 2014	26,400.24
41112	06/03/14	Reconciled		06/30/14	U S POSTAL	US POSTAL SERVICE	past due notices U/O 6/14	230.00
41113	06/03/14	Reconciled		06/30/14	VECTOR SEC	VECTOR SECURITY	security sys LP/U/O 6/14	96.90
41114	06/05/14	Reconciled		06/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 5/18-5/31 pd 6/6/14	35,985.86
41115	06/05/14	Reconciled		06/30/14	PAYROLL FU	PAYROLL FUND	fica 5/18-5/31 pd 6/6/14	494.26
41116	06/06/14	Reconciled		06/30/14	CITY-SHELBY	CITY OF SHELBY	refund security deposit	42.53
41117	06/06/14	Reconciled		06/30/14	DZUGAN REA	DZUGAN REAL ESTATE SERVICES	refund security deposit	90.42
41118	06/06/14	Printed			LIN/ZHAOXI	ZHAOXIN LIN	refund security deposit	46.56
41119	06/06/14	Reconciled		07/31/14	MEDER/SHAE	SHAE M MEDER	refund security deposit	100.63
41120	06/06/14	Reconciled		07/31/14	MILLER/M	MARISSA L MILLER	refund security deposit	140.64
41121	06/06/14	Reconciled		06/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,606.12
41122	06/06/14	Reconciled		06/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	52.22
41123	06/06/14	Reconciled		06/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	34.99
41124	06/06/14	Printed			NASTASI/JE	JEFFREY F NASTASI	refund security deposit	2.46
41125	06/06/14	Reconciled		06/30/14	POOLE/AARO	AARON V POOLE	refund security deposit	113.04
41126	06/06/14	Reconciled		06/30/14	SIFFER/MAC	MACKENZIE A SIFFERLIN	refund security deposit	49.18
41127	06/06/14	Reconciled		06/30/14	THORPE/ALY	ALYSHA M THORPE	refund security deposit	71.21
41128	06/12/14	Reconciled		06/30/14	ALTEC IND	ALTEC INDUSTRIES INC	repair boom cylinder truck 254	2,122.96
41129	06/12/14	Reconciled		06/30/14	AEP	AMERICAN ELECTRIC POWER	purchase power 5/14	237,898.72
41130	06/12/14	Reconciled		06/30/14	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 6/14	11,853.74
41131	06/12/14	Reconciled		06/30/14	BFE CONSUL	BFE CONSULTING LLC	power invoice review 5/14	2,000.00
41132	06/12/14	Reconciled		06/30/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	deadends	2,222.60
41133	06/12/14	Reconciled		06/30/14	CHAPMAN/JO	JOHN W CHAPMAN	refund overpay on acct	9.19
41134	06/12/14	Reconciled		06/30/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept	185.65
41135	06/12/14	Reconciled		06/30/14	COLLINS/ME	MELISSA N COLLINS	refund overpay on acct	3.07
41136	06/12/14	Reconciled		06/30/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 6/14	217.62
41137	06/12/14	Reconciled		06/30/14	EXHAUST PI	EXHAUST PIPES PLUS CO.	exhaust repairs ranger LP	35.00
41138	06/12/14	Reconciled		06/30/14	FASTENAL C	FASTENAL COMPANY	hardware LP	83.53
41139	06/12/14	Reconciled		06/30/14	KELSTIN IN	KELSTIN INC	cap 48" waterline ct demo LP	1,647.95
41140	06/12/14	Reconciled		06/30/14	MILLER/ALE	ALEX MILLER	reimb meals lineman school	70.03
41141	06/12/14	Reconciled		06/30/14	COMDOC	COMDOC INC	copier U/O 4/12-5/11	32.49
41142	06/12/14	Reconciled		06/30/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,198.68
41143	06/12/14	Reconciled		06/30/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 5/14	7,200.00
41144	06/12/14	Reconciled		06/30/14	OHIO CAT	OHIO CAT	generator wtp	152,640.00
41145	06/12/14	Reconciled		06/30/14	POWER LINE	POWER LINE SUPPLY CO	gloves LP	536.10
41146	06/12/14	Reconciled		06/30/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	2,880.00
41147	06/18/14	Reconciled		06/30/14	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 5/14	16.47
41148	06/18/14	Reconciled		06/30/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 5/31	118.83
41149	06/18/14	Reconciled		06/30/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 5/14	203.22
41150	06/18/14	Reconciled		06/30/14	CARTER LUM	CARTER LUMBER	supp line dept 5/14	48.99
41151	06/18/14	Reconciled		06/30/14	CHATFIELD	CHATFIELD HARDWARE	ice maker filters	16.57

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 2

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>								
41152	06/18/14	Reconciled		06/30/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 5/14	2,695.34
41153	06/18/14	Reconciled		06/30/14	LOWES	LOWES COMPANIES, INC.	supp LP 5/14	269.69
41154	06/18/14	Reconciled		06/30/14	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	122.03
41155	06/18/14	Reconciled		06/30/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 5/14	15,481.17
41156	06/18/14	Reconciled		06/30/14	POWER LINE	POWER LINE SUPPLY CO	metering wire	3,097.06
41157	06/18/14	Reconciled		06/30/14	R M MONN	R M MONN INC	trash removal 5/14	150.00
41158	06/18/14	Reconciled		06/30/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	68.00
41159	06/18/14	Reconciled		06/30/14	SHELBY PAR	SHELBY PARTS CO.	supp LP 5/14	402.96
41160	06/18/14	Reconciled		06/30/14	SUMMERS	SUMMERS RUBBER COMPANY	supp cooling tower demo	165.92
41161	06/19/14	Reconciled		06/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 6/1-6/14 pd 6/20/14	37,939.66
41162	06/19/14	Reconciled		06/30/14	PAYROLL FU	PAYROLL FUND	fica 6/1-6/14 pd 6/20/14	522.57
41163	06/24/14	Reconciled		06/30/14	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire exting inspect U/O	29.25
41164	06/24/14	Reconciled		06/30/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 6/14	1,009.00
41165	06/24/14	Reconciled		06/30/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 5/14	276,597.47
41166	06/24/14	Reconciled		06/30/14	AUTOMATION	AUTOMATION MAILING & SHIPPING	repairs folding mach U/O	67.50
41167	06/24/14	Reconciled		06/30/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	anchor tools	589.32
41168	06/24/14	Reconciled		06/30/14	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	labor relations 5/14	175.00
41169	06/24/14	Reconciled		06/30/14	COL. GAS	COLUMBIA GAS	nat gas LP 5/9-6/10	279.29
41170	06/24/14	Reconciled		06/30/14	FASTENAL C	FASTENAL COMPANY	hardware LP	85.72
41171	06/24/14	Reconciled		07/31/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp line dept 5/14	39.91
41172	06/24/14	Reconciled		06/30/14	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 4/14	10,866.03
41173	06/24/14	Reconciled		06/30/14	GRAINGER	W. W. GRAINGER, INC.	relay GH swithgear	481.14
41174	06/24/14	Reconciled		06/30/14	GREAT	GREAT LAKES TESTING, LLC	main/test north substation	16,150.00
41175	06/24/14	Reconciled		06/30/14	INTERSTATE	INTERSTATE BATTERIES	battery LP	2.99
41176	06/24/14	Reconciled		06/30/14	LIB MILL I	LIBERTY MILL INC	grass seed line dept	88.75
41177	06/24/14	Reconciled		06/30/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41178	06/24/14	Reconciled		07/31/14	RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	disposal fee(monitor) LP	3.00
41179	06/24/14	Reconciled		06/30/14	SENSMEIER	SENSMEIER & SON OIL CO., INC.	oil service dept	1,282.50
41180	06/24/14	Reconciled		06/30/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 5/14 light bills	367.89
41181	06/24/14	Reconciled		06/30/14	SOLOMON CO	SOLOMON CORPORATION	regulator line dept	10,500.00
41182	06/24/14	Reconciled		07/31/14	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	environmental reports LP	122.35
41183	06/24/14	Reconciled		07/31/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	948.52
41184	06/27/14	Reconciled		06/30/14	AMPO, INC.	AMP-OHIO, INC.	ju2 power 5/14	4,287.03
41185	06/27/14	Reconciled		07/31/14	DTE INC	DTE INC.	new phone equip CH/depts	628.00
41186	06/27/14	Reconciled		07/31/14	COMDOC	COMDOC INC	copier U/O 5/15-6/14	51.26
41187	06/27/14	Reconciled		07/31/14	VAUGHN IND	VAUGHN INDUSTRIES LLC	pay req wtp generator	28,101.00
41188	07/02/14	Reconciled		07/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 6/15-6/28 pd 7/3/14	33,836.85
41189	07/02/14	Reconciled		07/31/14	PAYROLL FU	PAYROLL FUND	fica 6/15-6/28 pd 7/3/14	463.11
41190	07/02/14	Reconciled		07/31/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 7/14	201.47
41191	07/02/14	Reconciled		07/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 6/14	148.89
41192	07/02/14	Reconciled		07/31/14	CENTURY	CENTURYLINK	phone LP modem 6/16-7/15	57.78
41193	07/02/14	Reconciled		07/31/14	CENTURY	CENTURYLINK	phone 6/16-7/15	953.40
41194	07/02/14	Reconciled		07/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 7/14	217.62
41195	07/02/14	Reconciled		07/31/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 6/14	24,579.00
41196	07/02/14	Reconciled		07/31/14	GENERAL	GENERAL FUND-SHELBY	admin costs 7/14	45,833.33
41197	07/02/14	Reconciled		07/31/14	MID STATE	MID STATE BLACK TOP INC	asphalt repairs LP rental	7,400.00
41198	07/02/14	Reconciled		07/31/14	QUILL CORP	QUILL CORPORATION	office supp U/O	118.60

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 3

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>								
41199	07/02/14	Reconciled		07/31/14	R M MONN	R M MONN INC	trash removal 6/14	150.00
41200	07/02/14	Reconciled		07/31/14	SHELBY PRI	SHELBY PRINTING, INC.	deposit tickets electric acct	63.33
41201	07/02/14	Reconciled		07/31/14	SUMMERS	SUMMERS RUBBER COMPANY	hoses drymax system LP	514.93
41202	07/02/14	Reconciled		07/31/14	US BANK IC	US BANK ICS	hosp JHP 7/14	26,400.24
41203	07/03/14	Reconciled		07/31/14	CASE/CHRIS	CHRISTINA D CASE	refund security deposit	29.69
41204	07/03/14	Reconciled		07/31/14	COMBS/JOAN	JOANN E COMBS	refund security deposit	76.06
41205	07/03/14	Reconciled		07/31/14	COWARD/IAN	IAN W COWARD	refund security deposit	2.40
41206	07/03/14	Reconciled		07/31/14	CUTLIP/LOG	LOGAN CUTLIP	refund security deposit	59.12
41207	07/03/14	Printed			EBELING/CH	CHRISTOPHER R EBELING	refund security deposit	106.78
41208	07/03/14	Reconciled		07/31/14	FETZER/ROB	ROBERT N FETZER	refund security deposit	54.53
41209	07/03/14	Reconciled		07/31/14	FLORES/JEN	JENNIFER R FLORES	refund security deposit	141.50
41210	07/03/14	Reconciled		07/31/14	FRANK/THEL	THELMA FRANK	refund security deposit	3.34
41211	07/03/14	Reconciled		07/31/14	FRANKLIN E	EVELYN FRANKLIN	refund security deposit	5.69
41212	07/03/14	Reconciled		07/31/14	KENNEY/MIC	MICHAEL G KENNEY	refund security deposit	136.27
41213	07/03/14	Reconciled		07/31/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	6,973.57
41214	07/03/14	Reconciled		07/31/14	MURPHY/ALI	ALISSA J MURPHY	refund security deposit	89.10
41215	07/03/14	Reconciled		07/31/14	MYERS/KERI	KERI L MYERS	refund security deposit	60.54
41216	07/03/14	Reconciled		07/31/14	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund security deposit	49.21
41217	07/03/14	Reconciled		07/31/14	PEARCH/CLA	CLARA E PEARCH	refund security deposit	39.33
41218	07/03/14	Reconciled		07/31/14	PUTNAM/NIC	NICHOLAS R PUTNAM	refund security deposit	42.31
41219	07/03/14	Reconciled		07/31/14	RISSLER/SH	SHANNON M RISSLER	refund security deposit	93.39
41220	07/03/14	Reconciled		07/31/14	ROBINSON/J	JAMES R ROBINSON	refund security deposit	82.80
41221	07/03/14	Reconciled		07/31/14	SEXTON/AMA	AMANDA G SEXTON	refund security deposit	57.81
41222	07/03/14	Reconciled		08/31/14	STANFIELD/	TIMOTHY W STANFIELD	refund security deposit	20.22
41223	07/03/14	Reconciled		07/31/14	STANLEY/ST	STEPHANIE M STANLEY	refund security deposit	125.32
41224	07/03/14	Reconciled		07/31/14	WATSON/TON	TONI A WATSON	refund security deposit	35.34
41225	07/03/14	Reconciled		07/31/14	YOUNG/AMBE	AMBER N YOUNG	refund security deposit	15.68
41226	07/08/14	Reconciled		07/31/14	BFE CONSUL	BFE CONSULTING LLC	power invoice review 6/14	2,000.00
41227	07/08/14	Reconciled		07/31/14	CAIN GRAPH	CAIN GRAPHICS	tshirts(46) line dept	363.00
41228	07/08/14	Reconciled		07/31/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 6/14	260.68
41229	07/08/14	Reconciled		07/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator repairs LP	219.00
41230	07/08/14	Reconciled		07/31/14	GPD ASSOCI	GPD ASSOCIATES	eng misc/scada/gen LP 5/14	8,974.76
41231	07/08/14	Reconciled		07/31/14	KIMBLE CLA	KIMBLE CLAY & LIMESTONE	ash disposal LP	4,933.89
41232	07/08/14	Reconciled		07/31/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,439.94
41233	07/08/14	Reconciled		07/31/14	PHILLIP/MO	MONICA L PHILLIPS	refund overpayment on acct	28.25
41234	07/08/14	Reconciled		07/31/14	SHEARER EQ	SHEARER EQUIPMENT	mower parts LP	199.98
41235	07/08/14	Reconciled		07/31/14	SNIPES/MAR	MARY L SNIPES	refund security deposit	150.00
41236	07/08/14	Reconciled		07/31/14	U S POSTAL	US POSTAL SERVICE	past dues U/O 7/14	230.00
41237	07/08/14	Reconciled		07/31/14	VECTOR SEC	VECTOR SECURITY	security system LP, U/O 7/14	96.90
41238	07/15/14	Reconciled		07/31/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 7/14	1,009.00
41239	07/15/14	Reconciled		07/31/14	AEP	AMERICAN ELECTRIC POWER	purchase power 6/14	295,634.37
41240	07/15/14	Reconciled		07/31/14	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 7/14	16,137.29
41241	07/15/14	Reconciled		07/31/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 6/14	218.06
41242	07/15/14	Reconciled		08/31/14	BURRER/MAR	MARK BURRER	refund overpay on acct	3.53
41243	07/15/14	Reconciled		07/31/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 6/14	2,275.00
41244	07/15/14	Reconciled		07/31/14	MID WOOD I	MID WOOD INC	grass seed/fert/weed killer	156.90
41245	07/15/14	Reconciled		07/31/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 6/14	9,771.49
41246	07/15/14	Reconciled		07/31/14	POWER LINE	POWER LINE SUPPLY CO	insecticide spray	452.62
41247	07/15/14	Reconciled		07/31/14	SHAFER'S N	SHAFER'S NURSERY INC	mulch LP	120.00
41248	07/15/14	Reconciled		07/31/14	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	308.45
41249	07/15/14	Reconciled		07/31/14	SHELBY PRI	SHELBY PRINTING, INC.	misc cards U/O	125.00
41250	07/15/14	Reconciled		07/31/14	SOLOMON CO	SOLOMON CORPORATION	transformers	9,485.00
41251	07/15/14	Reconciled		07/31/14	U S POSTAL	US POSTAL SERVICE	postage dues U/O 7/14	15.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 4

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>								
41252	07/17/14	Reconciled		07/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 6/28	122.11
41253	07/17/14	Reconciled		07/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 6/29-7/12 pd 7/18/14	37,218.40
41254	07/17/14	Reconciled		07/31/14	PAYROLL FU	PAYROLL FUND	fica 6/29-7/12 pd 7/18/14	512.12
41255	07/21/14	Reconciled		07/31/14	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	recharge/insp fire exting line	71.00
41256	07/21/14	Void	07/21/14		AEP	AMERICAN ELECTRIC POWER	purchase power 6/14	0.00
41257	07/21/14	Reconciled		07/31/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	anchors line dept	1,347.72
41258	07/21/14	Reconciled		07/31/14	BUSINESS M	BUSINESS MANAGEMENT DAILY	1yr employ law U/O	53.50
41259	07/21/14	Reconciled		07/31/14	CAIN GRAPH	CAIN GRAPHICS	tshirts(12) LP	117.00
41260	07/21/14	Reconciled		07/31/14	CARTER LUM	CARTER LUMBER	supp LP 6/14	262.09
41261	07/21/14	Reconciled		07/31/14	COL. GAS	COLUMBIA GAS	nat gas LP 6/10-7/10	223.27
41262	07/21/14	Reconciled		07/31/14	FASTENAL C	FASTENAL COMPANY	hardware LP	44.88
41263	07/21/14	Reconciled		07/31/14	GPD ASSOCI	GPD ASSOCIATES	prof ser wtp generator 6/14	3,221.00
41264	07/21/14	Reconciled		07/31/14	GRAINGER	W. W. GRAINGER, INC.	soft face hammer LP	133.10
41265	07/21/14	Reconciled		07/31/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp diesel bldg	533.52
41266	07/21/14	Reconciled		07/31/14	KING OFFIC	KING OFFICE SERVICE, INC.	hard drives (2) U/O	50.00
41267	07/21/14	Reconciled		07/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	36.30
41268	07/21/14	Reconciled		07/31/14	COMDOC	COMDOC INC	copier U/O 6/15-7/14	29.75
41269	07/21/14	Reconciled		07/31/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 6/14	9,840.00
41270	07/21/14	Reconciled		07/31/14	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	preemploy drug screen hooper	183.00
41271	07/21/14	Reconciled		07/31/14	POWER LINE	POWER LINE SUPPLY CO	fiber patch cables/connectors	4,571.18
41272	07/21/14	Reconciled		07/31/14	QUILL CORP	QUILL CORPORATION	office supp U/O	81.21
41273	07/21/14	Reconciled		07/31/14	SCHMIDT SE	SCHMIDT SECURITY PRO	preemploy sec ck hooper line	36.00
41274	07/21/14	Reconciled		07/31/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 6/14 light bills	363.03
41275	07/21/14	Reconciled		07/31/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	30.00
41276	07/21/14	Reconciled		07/31/14	SHELBY PAR	SHELBY PARTS CO.	supp LP 6/14	260.99
41277	07/21/14	Reconciled		07/31/14	UPS	UNITED PARCEL SERVICE	freight charge line dept	43.73
41278	07/24/14	Reconciled		07/31/14	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 6/14	46.64
41279	07/24/14	Reconciled		07/31/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 6/14	307,912.07
41280	07/24/14	Reconciled		07/31/14	KING OFFIC	KING OFFICE SERVICE, INC.	mail archiver CH server 1yr	60.00
41281	07/24/14	Reconciled		08/31/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	952.20
41282	07/31/14	Reconciled		07/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 7/13-7/26 pd 8/1/14	35,257.07
41283	07/31/14	Reconciled		07/31/14	PAYROLL FU	PAYROLL FUND	fica 7/13-7/26 pd 8/1/14	483.69
41284	08/01/14	Reconciled		08/31/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 8/14	215.84
41285	08/01/14	Reconciled		08/31/14	AMPO, INC.	AMP-OHIO, INC.	omea dues 2014	6,675.14
41286	08/01/14	Reconciled		08/31/14	AUTO-OWNER	AUTO-OWNERS INSURANCE	flood ins U/O 8/14-8/15	7,201.00
41287	08/01/14	Reconciled		08/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 6/30	154.12
41288	08/01/14	Reconciled		08/31/14	CENTURY	CENTURYLINK	phone 7/16-8/15	994.25
41289	08/01/14	Reconciled		08/31/14	CROWNE PLA	CROWNE PLAZA HOTEL	hotel metering sch yates/roub	947.60
41290	08/01/14	Printed			DILLMAN/MI	MICHELLE A DILLMAN	refund overpay on acct	2.28
41291	08/01/14	Reconciled		08/31/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 7/14	28,246.00
41292	08/01/14	Reconciled		08/31/14	GENERAL	GENERAL FUND-SHELBY	admin costs 8/14	45,833.33
41293	08/01/14	Reconciled		08/31/14	LOWES	LOWES COMPANIES, INC.	supp LP 7/14	111.42
41294	08/01/14	Reconciled		08/31/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	stump removal glenwood	4,925.00
41295	08/01/14	Reconciled		08/31/14	PEBBLETOWN	PEBBLETOWN DEVELOPMENT	refund overpay on acct	120.43
41296	08/01/14	Reconciled		08/31/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 7/14 light bills	359.05
41297	08/01/14	Reconciled		08/31/14	SPORTSMANS	SPORTSMANS DEN	fr bibs roub line dept	200.00
41298	08/01/14	Reconciled		08/31/14	US BANK IC	US BANK ICS	hosp JHP 8/14	24,878.05
41299	08/01/14	Reconciled		08/31/14	U S POSTAL	US POSTAL SERVICE	past dues U/O 8/14	250.00
41300	08/01/14	Reconciled		08/31/14	VAUGHN IND	VAUGHN INDUSTRIES LLC	pay req generator wtp	50,667.61

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 5

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>								
41301	08/01/14	Reconciled		08/31/14	VECTOR SEC	VECTOR SECURITY	security sys U/O/LP 8/14	96.90
41302	08/01/14	Reconciled		08/31/14	ZEHNER/LAK	LAKESHA L ZEHNER	refund overpay on acct	122.58
41303	08/01/14	Reconciled		08/31/14	ZEP MANUF.	ZEP MANUFACTURING CO.	cleaning supp LP	1,592.10
41304	08/06/14	Reconciled		09/30/14	BARBOZA/AR	ARMANDO BARBOZA	refund security deposit	31.30
41305	08/06/14	Reconciled		08/31/14	BARKER/CRY	CHRYSTAL J BARKER	refund security deposit	23.47
41306	08/06/14	Reconciled		08/31/14	DANNEMILLE	RICHARD A DANNEMILLER	refund security deposit	83.70
41307	08/06/14	Void	12/30/14		ELSWICK/SA	SAMANTHA M ELSWICK	refund security deposit	0.00
41308	08/06/14	Reconciled		08/31/14	GLOVER/CAR	CARLA K GLOVER	refund security deposit	86.15
41309	08/06/14	Reconciled		10/31/14	GRACIE/WIL	WILLIAM H GRACIE	refund security deposit	26.22
41310	08/06/14	Reconciled		08/31/14	JARRELL/SH	SHELLY M JARRELL	refund security deposit	88.33
41311	08/06/14	Reconciled		08/31/14	JARRETT/LI	LISA D JARRETT	refund security deposit	61.79
41312	08/06/14	Reconciled		08/31/14	LEE/LUCIND	LUCINDA A LEE	refund security deposit	42.03
41313	08/06/14	Void	08/11/14		MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	0.00
41314	08/06/14	Reconciled		08/31/14	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund security deposit	149.62
41315	08/06/14	Reconciled		08/31/14	SHOEMAKE/T	TAMMY L SHOEMAKER	refund security deposit	54.10
41316	08/06/14	Reconciled		08/31/14	STEPHEN/KE	KEITH K STEPHENS	refund security deposit	25.91
41317	08/06/14	Reconciled		08/31/14	ZEHNER/LAK	LAKESHA L ZEHNER	refund security deposit	150.00
41318	08/07/14	Reconciled		08/31/14	AMPO, INC.	AMP-OHIO, INC.	lineworker basic 1 a miller	12,853.74
41319	08/07/14	Reconciled		08/31/14	BFE CONSUL	BFE CONSULTING LLC	purchase power review 7/14	2,000.00
41320	08/07/14	Reconciled		08/31/14	CENT OH GL	CENTRAL OHIO GLASS LLC	windshield(karr)line dept dama	198.73
41321	08/07/14	Reconciled		08/31/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 7/14	298.65
41322	08/07/14	Reconciled		08/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 8/14	217.62
41323	08/07/14	Reconciled		08/31/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	cat 5 wire line dept	131.00
41324	08/07/14	Reconciled		08/31/14	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	keys LP	18.00
41325	08/07/14	Reconciled		08/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41326	08/07/14	Reconciled		08/31/14	COMDOC	COMDOC INC	copier U/O 7/15-8/14	58.50
41327	08/07/14	Reconciled		08/31/14	POWER LINE	POWER LINE SUPPLY CO	led fixtures street lights	9,888.68
41328	08/07/14	Reconciled		08/31/14	R M MONN	R M MONN INC	trash removal 7/14	150.00
41329	08/07/14	Reconciled		08/31/14	S.D. MYERS	S.D. MYERS, LLC	transformer oil testing	4,791.00
41330	08/07/14	Reconciled		08/31/14	TOM REED	TOM REED	yard repairs pearl dr	2,375.00
41331	08/12/14	Reconciled		08/31/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 8/14	1,009.00
41332	08/12/14	Reconciled		08/31/14	AEP	AMERICAN ELECTRIC POWER	purchase power 7/14	336,642.58
41333	08/12/14	Reconciled		08/31/14	AMPO, INC.	AMP-OHIO, INC.	fv2 power 7/14	5,461.56
41334	08/12/14	Reconciled		08/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 7/26	129.34
41335	08/12/14	Reconciled		08/31/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 7/14	191.91
41336	08/12/14	Reconciled		08/31/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 7/14	2,800.00
41337	08/12/14	Reconciled		08/31/14	GPD ASSOCI	GPD ASSOCIATES	prof ser 7/14 scada/wtp gen	5,293.01
41338	08/12/14	Reconciled		08/31/14	GRAINGER	W. W. GRAINGER, INC.	electric supp LP	95.90
41339	08/12/14	Reconciled		08/31/14	KING OFFIC	KING OFFICE SERVICE, INC.	office supp U/O	46.00
41340	08/12/14	Reconciled		08/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	465.14
41341	08/12/14	Reconciled		08/31/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	5,331.79
41342	08/12/14	Reconciled		08/31/14	ROCKET CHE	ROCKET CHEVROLET, INC.	trans pipes LP blazer	45.91
41343	08/12/14	Reconciled		08/31/14	SEESE/THER	THERESA M SEESE	refund overpay on acct	10.69
41344	08/12/14	Reconciled		08/31/14	SHELBY CAR	SHELBY CARRY OUT INC	propane LP	32.00
41345	08/14/14	Reconciled		08/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 7/27-8/9 pd 8/15/14	34,436.58
41346	08/14/14	Reconciled		08/31/14	PAYROLL FU	PAYROLL FUND	fica 7/27-8/9 pd 8/15/14	471.80
41347	08/19/14	Reconciled		08/31/14	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 7/14	119.67
41348	08/19/14	Reconciled		08/31/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 7/14	310,221.69
41349	08/19/14	Reconciled		08/31/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 6/14	14.39
41350	08/19/14	Reconciled		08/31/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	200.80
41351	08/19/14	Reconciled		08/31/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,073.64

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 6

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>								
41352	08/19/14	Reconciled		08/31/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 7/14	9,988.18
41353	08/19/14	Reconciled		08/31/14	POWER LINE	POWER LINE SUPPLY CO	arresters	6,479.85
41354	08/19/14	Reconciled		08/31/14	SEESE/THER	THERESA M SEESE	refund overpay on acct	25.00
41355	08/19/14	Reconciled		08/31/14	SHELBY PAR	SHELBY PARTS CO.	supp line dept 7/14	391.23
41356	08/19/14	Reconciled		08/31/14	SPORTSMANS	SPORTSMANS DEN	jeans(6pr) LP 7/14	179.94
41357	08/21/14	Reconciled		08/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 7/31	139.52
41358	08/21/14	Reconciled		08/31/14	C. L. ESHE	C. L. ESHELMAN EXCAVATING	stone LP	196.00
41359	08/21/14	Reconciled		08/31/14	COL. GAS	COLUMBIA GAS	nat gas LP 7/10-8/8	219.75
41360	08/21/14	Reconciled		08/31/14	OVERHEAD M	OVERHEAD MAINTENANCE SERVICE	repairs truck 253 line dept	2,240.00
41361	08/21/14	Reconciled		08/31/14	QUILL CORP	QUILL CORPORATION	office supp LP	142.79
41362	08/21/14	Reconciled		08/31/14	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	36.76
41363	08/21/14	Reconciled		08/31/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	1,900.00
41364	08/28/14	Reconciled		08/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 8/10-8/23 pd 8/29/14	34,599.67
41365	08/28/14	Reconciled		08/31/14	PAYROLL FU	PAYROLL FUND	fica 8/10-8/23 pd 8/29/14	474.17
41366	08/28/14	Reconciled		09/30/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	946.68
41367	09/02/14	Reconciled		09/30/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 9/14	204.34
41368	09/02/14	Reconciled		09/30/14	AUTOMATION	AUTOMATION MAILING & SHIPPING	repairs folding machine U/O	246.00
41369	09/02/14	Reconciled		09/30/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	test meters	5,822.51
41370	09/02/14	Reconciled		09/30/14	CENTURY	CENTURYLINK	phone LP modem 8/16-9/15	57.74
41371	09/02/14	Reconciled		09/30/14	CENTURY	CENTURYLINK	phone 8/16-9/15	653.34
41372	09/02/14	Reconciled		09/30/14	COMPMANAGE	COMPANAGEMENT, INC	bwc group fee 2015	411.85
41373	09/02/14	Reconciled		09/30/14	FENNER/BRI	BRIAN S. FENNER	service AC U/O	145.00
41374	09/02/14	Reconciled		09/30/14	FERRIS STA	FERRIS STATE UNIVERSITY	meter school roub	780.00
41375	09/02/14	Reconciled		09/30/14	GENERAL	GENERAL FUND-SHELBY	admin costs 9/14	45,833.33
41376	09/02/14	Reconciled		09/30/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 8/14	36,281.00
41377	09/02/14	Reconciled		09/30/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	phone cable	184.53
41378	09/02/14	Reconciled		09/30/14	GUNDER/SCO	SCOTT GUNDER	reimb postage LP	11.60
41379	09/02/14	Reconciled		09/30/14	LOWES	LOWES COMPANIES, INC.	supp LP 8/14	167.52
41380	09/02/14	Reconciled		09/30/14	MARY MCLEA	MARY MCLEAD-BETHUNE CENTER	refund overpay on acct	8.60
41381	09/02/14	Reconciled		09/30/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 7/14	12,520.00
41382	09/02/14	Reconciled		09/30/14	PLANK/KASE	KASEY MORRIS PLANK	refund overpay on acct	20.08
41383	09/02/14	Reconciled		09/30/14	ROUB/GARY	GARY ROUB	reimb meals meter school	9.53
41384	09/02/14	Reconciled		09/30/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 8/14 light bills	361.26
41385	09/02/14	Reconciled		09/30/14	SHEARER EQ	SHEARER EQUIPMENT	trencher repairs line dept	1,401.76
41386	09/02/14	Reconciled		09/30/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	32.00
41387	09/02/14	Reconciled		09/30/14	SHELBY PRI	SHELBY PRINTING, INC.	utility bills/envelopes U/O	581.00
41388	09/02/14	Reconciled		09/30/14	US BANK IC	US BANK ICS	hosp JHP 9/14	24,878.05
41389	09/02/14	Reconciled		09/30/14	YATES/JEFF	JEFF YATES	reimb meals/gas meter sch	60.66
41390	09/05/14	Reconciled		09/30/14	BFE CONSUL	BFE CONSULTING LLC	purchase power review 8/14	2,000.00
41391	09/05/14	Reconciled		09/30/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 9/14	217.62
41392	09/05/14	Reconciled		09/30/14	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	keys LP	50.00
41393	09/05/14	Reconciled		09/30/14	INTERSTATE	INTERSTATE BATTERIES	battery LP	120.00
41394	09/05/14	Reconciled		09/30/14	COMDOC	COMDOC INC	copier U/O 8/15-9/14	68.25
41395	09/05/14	Reconciled		09/30/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,093.95
41396	09/05/14	Reconciled		09/30/14	R M MONN	R M MONN INC	trash removal 8/14	150.00
41397	09/05/14	Reconciled		09/30/14	VECTOR SEC	VECTOR SECURITY	security sys LP/U/O 9/14	96.90
41398	09/05/14	Reconciled		09/30/14	BURCH/SHEL	SHELBY J BURCH	refund security deposit	7.28
41399	09/05/14	Reconciled		09/30/14	CARROLL/SH	SHIRLEY A CARROLL	refund security deposit	66.39

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 7

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>								
41400	09/05/14	Reconciled		09/30/14	CONN/ERIN	ERIN M CONN	refund security deposit	92.51
41401	09/05/14	Void	11/06/14		CRESS/PATR	PATRICIA A CRESS	refund security deposit	0.00
41402	09/05/14	Reconciled		09/30/14	FOX/CARMEN	CARMEN J FOX	refund security deposit	108.82
41403	09/05/14	Reconciled		09/30/14	GAYHEART/	JOSHUA J GAYHEART	refund security deposit	24.56
41404	09/05/14	Reconciled		09/30/14	GRUHN/CRYS	CRYSTALSHAE L GRUHN	refund security deposit	84.49
41405	09/05/14	Reconciled		09/30/14	JARRELL/SA	SAMANTHA M JARRELL	refund security deposit	87.50
41406	09/05/14	Reconciled		09/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposit	58.37
41407	09/05/14	Reconciled		09/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposit	150.00
41408	09/05/14	Reconciled		09/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,415.16
41409	09/05/14	Reconciled		09/30/14	MUTCHLER/C	CASEY N MUTCHLER	refund security deposit	125.05
41410	09/05/14	Reconciled		09/30/14	NICKELSON/	VINCENT A NICKELSON	refund security deposit	98.83
41411	09/05/14	Reconciled		09/30/14	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund security deposit	7.44
41412	09/05/14	Reconciled		09/30/14	PENDLETON/	MICHAEL D PENDLETON	refund security deposit	91.19
41413	09/05/14	Reconciled		09/30/14	POTTS/AMBE	AMBER J POTTS	refund security deposit	83.01
41414	09/05/14	Reconciled		09/30/14	SHERIFF/NA	NATHAN W SHERIFF	refund security deposit	98.51
41415	09/05/14	Reconciled		09/30/14	STIEFEL/BR	BRADLEY S STIEFEL	refund security deposit	119.95
41416	09/05/14	Reconciled		12/31/14	THOMA/MICH	MICHAEL C THOMA	refund security deposit	17.15
41417	09/09/14	Reconciled		09/30/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 8/23	119.39
41418	09/09/14	Reconciled		09/30/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 8/14	373.23
41419	09/09/14	Reconciled		09/30/14	CARTER LUM	CARTER LUMBER	supp line dept 8/14	648.99
41420	09/09/14	Reconciled		09/30/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 8/14	82.35
41421	09/09/14	Reconciled		10/31/14	HOUSHOLDER	JASON HOUSHOLDER	refund overpay on acct	21.18
41422	09/09/14	Void	10/03/14		OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund overpay on acct	0.00
41423	09/09/14	Reconciled		09/30/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 8/14	9,647.23
41424	09/09/14	Reconciled		09/30/14	SHELBY PRI	SHELBY PRINTING, INC.	policy/procedure manuals(150)	600.00
41425	09/09/14	Reconciled		09/30/14	U S POSTAL	US POSTAL SERVICE	past due notices U/O 9/14	250.00
41426	09/09/14	Reconciled		09/30/14	U S POSTAL	US POSTAL SERVICE	stamps U/O	310.50
41427	09/09/14	Reconciled		09/30/14	VAUGHN IND	VAUGHN INDUSTRIES LLC	pay req wtp generator	4,663.51
41428	09/11/14	Reconciled		09/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 8/24-9/6 pd 9/12/14	38,302.46
41429	09/11/14	Reconciled		09/30/14	PAYROLL FU	PAYROLL FUND	fica 8/24-9/6 pd 9/12/14	523.49
41430	09/12/14	Reconciled		09/30/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 8/14	3,916.23
41431	09/12/14	Reconciled		09/30/14	CIVICA NOR	CIVICA NORTH AMERICA INC	ips asst U/O	65.00
41432	09/12/14	Reconciled		09/30/14	RADISSON H	RADISSON HOTEL CLEV AIRPORT W	oil analysis training gunder	89.00
41433	09/15/14	Reconciled		09/30/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp 9/14	1,009.00
41434	09/15/14	Reconciled		09/30/14	AEP	AMERICAN ELECTRIC POWER	purchase power 8/14	348,953.78
41435	09/15/14	Reconciled		09/30/14	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 9/14	16,452.33
41436	09/15/14	Reconciled		09/30/14	BLACK BOX	BLACK BOX CORP.	flexpoint media converter LP	936.70
41437	09/15/14	Reconciled		09/30/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 8/14	24.82
41438	09/15/14	Reconciled		09/30/14	GRAINGER	W. W. GRAINGER, INC.	cleaning supp LP	122.94
41439	09/15/14	Reconciled		09/30/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41440	09/15/14	Reconciled		09/30/14	MHS IND SU	MHS INDUSTRIAL SUPPLY	cleaning supp LP	59.27
41441	09/15/14	Reconciled		09/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	50.00
41442	09/15/14	Reconciled		09/30/14	SCHWEITZER	SCHWEITZER ENG LABS INC	relay training s gunder	350.00
41443	09/18/14	Reconciled		09/30/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 8/14	270,932.22
41444	09/18/14	Reconciled		09/30/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	led security lights	4,608.01
41445	09/18/14	Reconciled		09/30/14	COL. GAS	COLUMBIA GAS	nat gas LP 8/8-9/9	681.90
41446	09/18/14	Reconciled		09/30/14	DEXTER COM	THE DEXTER COMPANY	utility bed door line dept	652.87
41447	09/18/14	Reconciled		09/30/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	114.94
41448	09/18/14	Reconciled		09/30/14	N WEST	NORTHWEST LINEMAN COLLEGE	lineman training roub/miller	1,005.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 8

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>								
41449	09/18/14	Reconciled		09/30/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	stump removal main/blvd	6,413.88
41450	09/18/14	Reconciled		09/30/14	POWER LINE	POWER LINE SUPPLY CO	wire brushes	350.52
41451	09/18/14	Reconciled		09/30/14	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	7.98
41452	09/18/14	Reconciled		09/30/14	SHELBY PAR	SHELBY PARTS CO.	supp LP 8/14	19.96
41453	09/18/14	Reconciled		09/30/14	SOLOMON CO	SOLOMON CORPORATION	transformers	3,400.00
41454	09/25/14	Reconciled		09/30/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 8/31	151.97
41455	09/25/14	Reconciled		09/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 9/7-9/20 pd 9/26/14	34,858.03
41456	09/25/14	Reconciled		09/30/14	PAYROLL FU	PAYROLL FUND	fica 9/7-9/20 pd 9/26/14	477.90
41457	09/25/14	Reconciled		09/30/14	SCARLET	SCARLET & GRAY TIRE INC	tires (4) LP blazer	514.68
41458	09/25/14	Reconciled		10/31/14	U S POSTAL	US POSTAL SERVICE	postage dues U/O 9/14	15.00
41459	09/25/14	Reconciled		10/31/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	940.48
41460	10/01/14	Reconciled		10/31/14	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	insp fire extinguishers LP	290.74
41461	10/01/14	Reconciled		10/31/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 10/14	204.34
41462	10/01/14	Reconciled		10/31/14	AMPO, INC.	AMP-OHIO, INC.	hotline training	4,450.00
41463	10/01/14	Reconciled		10/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 9/20	142.00
41464	10/01/14	Reconciled		10/31/14	CENTURY	CENTURYLINK	phone 9/16-10/15/14	746.59
41465	10/01/14	Reconciled		10/31/14	CENTURY	CENTURYLINK	phone LP modem 9/16-10/15	57.74
41466	10/01/14	Reconciled		10/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator repairs LP	1,016.50
41467	10/01/14	Reconciled		10/31/14	EXHAUST PI	EXHAUST PIPES PLUS CO.	exhaust repairs LP ranger	30.00
41468	10/01/14	Reconciled		10/31/14	FENNER/JEF	JEFF FENNER	reimb postage CH(LP)	16.95
41469	10/01/14	Reconciled		10/31/14	GENERAL	GENERAL FUND-SHELBY	admin costs 10/14	45,833.33
41470	10/01/14	Reconciled		10/31/14	GPD ASSOCI	GPD ASSOCIATES	eng misc/wtp generator 8/14	3,271.00
41471	10/01/14	Reconciled		10/31/14	GRAINGER	W. W. GRAINGER, INC.	cat 5 patch cord LP	375.70
41472	10/01/14	Reconciled		10/31/14	GUNDER/SCO	SCOTT GUNDER	reimb mileage/meals oil sem	130.51
41473	10/01/14	Reconciled		10/31/14	LOWES	LOWES COMPANIES, INC.	supp LP 9/14	151.05
41474	10/01/14	Reconciled		10/31/14	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	steel plates (2) LP	459.90
41475	10/01/14	Reconciled		10/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	200.77
41476	10/01/14	Reconciled		10/31/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,625.71
41477	10/01/14	Reconciled		10/31/14	QUILL CORP	QUILL CORPORATION	office supp U/O	80.41
41478	10/01/14	Reconciled		10/31/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 9/14 light bills	356.13
41479	10/01/14	Reconciled		10/31/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	32.00
41480	10/01/14	Reconciled		10/31/14	SPORTSMANS	SPORTSMANS DEN	boots/outerwear hurst	211.00
41481	10/01/14	Reconciled		10/31/14	U.S. UTILI	U.S. UTILITY CONTRACTOR CO INC	bore conduit riverbend dr	2,500.00
41482	10/01/14	Reconciled		10/31/14	US BANK IC	US BANK ICS	hosp JHP 10/14	24,878.05
41483	10/01/14	Reconciled		10/31/14	U S POSTAL	US POSTAL SERVICE	past dues U/O 10/14	250.00
41484	10/01/14	Reconciled		10/31/14	WICHERT IN	WICHERT INSURANCE SERVICES INC	add prop/liab ins wtp gener	70.00
41485	10/02/14	Reconciled		10/31/14	ADKINS/LIS	LISA M ADKINS	refund security deposit	79.08
41486	10/02/14	Reconciled		10/31/14	BABCOCK/LA	LATOSHA L BABCOCK	refund security deposit	150.00
41487	10/02/14	Reconciled		10/31/14	BUSCH/MEGA	MEGHAN L BUSCH	refund security deposit	66.49
41488	10/02/14	Reconciled		10/31/14	DIXON/CARO	CAROL I DIXON	refund security deposit	101.40
41489	10/02/14	Reconciled		10/31/14	GARVERI/LO	LORETTA GARVERICK	refund security deposit	108.03
41490	10/02/14	Printed			GUO/SHENDG	SHENGDA GUO	refund security deposit	3.30
41491	10/02/14	Reconciled		10/31/14	HOAK ROBIN	VICTORIA A HOAK ROBINSON	refund security deposit	85.49
41492	10/02/14	Reconciled		10/31/14	MABRY/JOAN	JOANNE MABRY	refund security deposit	76.95
41493	10/02/14	Reconciled		10/31/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,808.46
41494	10/02/14	Reconciled		10/31/14	PATRICK/AA	AARON M PATRICK	refund security deposit	110.53
41495	10/02/14	Reconciled		10/31/14	REEDER/LIN	LINDA G REEDER	refund security deposit	52.51
41496	10/02/14	Reconciled		11/30/14	SALVATION	SALVATION ARMY	refund security deposit	37.70
41497	10/02/14	Reconciled		06/30/15	SIZEMORE/W	WINSTON A SIZEMORE	refund security deposit	49.91



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 9

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>								
41498	10/02/14	Reconciled		10/31/14	SLONE/JACO	JACOB A SLONE	refund security deposit	112.83
41499	10/02/14	Reconciled		10/31/14	WISE/CHRIS	CHRISTINA M WISE	refund security deposit	57.32
41500	10/07/14	Reconciled		10/31/14	ALS LABS	ALS LABORATORY GROUP	fuel sample test jv2 generator	165.00
41501	10/07/14	Reconciled		10/31/14	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 10/14	12,078.74
41502	10/07/14	Reconciled		10/31/14	BFE CONSUL	BFE CONSULTING LLC	purchase power review 9/14	2,000.00
41503	10/07/14	Reconciled		10/31/14	CROWNE PLA	CROWNE PLAZA HOTEL	hotel groundworker training(2)	190.00
41504	10/07/14	Reconciled		10/31/14	DAILY GLOB	DAILY GLOBE	1yr subscription U/O	46.00
41505	10/07/14	Reconciled		10/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 10/14	217.62
41506	10/07/14	Reconciled		10/31/14	DTE INC	DTE INC.	phone system equip/install	10,616.00
41507	10/07/14	Reconciled		10/31/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 9/14	28,394.00
41508	10/07/14	Reconciled		10/31/14	INSIGHT SE	INSIGHT SERVICES INC	oil analysis training gunder	99.00
41509	10/07/14	Reconciled		10/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	36.30
41510	10/07/14	Reconciled		10/31/14	COMDOC	COMDOC INC	copier U/O 9/15-10/14	66.38
41511	10/07/14	Reconciled		10/31/14	PEPCO	PROFESSIONAL ELEC. PROD. CO.	time mark simulator LP	220.89
41512	10/07/14	Reconciled		10/31/14	R & L APPL	R & L APPLIANCE PARTS INC	dryer belt LP	21.42
41513	10/07/14	Reconciled		10/31/14	VAUGHN IND	VAUGHN INDUSTRIES LLC	retainge generator wtp	3,795.09
41514	10/07/14	Reconciled		10/31/14	VECTOR SEC	VECTOR SECURITY	security system U/O, LP 10/14	96.90
41515	10/09/14	Reconciled		10/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 9/21-10/4 pd 10/10/14	34,785.34
41516	10/09/14	Reconciled		10/31/14	PAYROLL FU	PAYROLL FUND	fica 9/21-10/4 pd 10/10/14	476.84
41517	10/10/14	Reconciled		10/31/14	AMPO, INC.	AMP-OHIO, INC.	jv2 power 9/14	4,290.68
41518	10/10/14	Reconciled		10/31/14	BABCOCK/LA	LATOSHA L BABCOCK	refund overpay on acct	123.76
41519	10/10/14	Reconciled		10/31/14	CAC OF ERI	CAC OF ERIE HURON & RICH CO	refund overpay on acct	63.97
41520	10/10/14	Reconciled		10/31/14	CARTER LUM	CARTER LUMBER	supp LP 9/14	27.79
41521	10/10/14	Reconciled		10/31/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 9/14	197.78
41522	10/10/14	Reconciled		10/31/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 9/14	2,500.00
41523	10/10/14	Reconciled		10/31/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 9/14	12,262.50
41524	10/10/14	Reconciled		10/31/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 9/14	9,720.63
41525	10/10/14	Reconciled		10/31/14	POWER LINE	POWER LINE SUPPLY CO	tap connectors	499.20
41526	10/10/14	Reconciled		10/31/14	QUILL CORP	QUILL CORPORATION	office supp U/O	243.65
41527	10/10/14	Reconciled		10/31/14	R M MONN	R M MONN INC	trash removal 9/14	150.00
41528	10/10/14	Reconciled		10/31/14	SOLOMON CO	SOLOMON CORPORATION	transformers	19,062.50
41529	10/13/14	Reconciled		10/31/14	7LSI LLC	7LSI LLC	coord new phones/w computers	3,570.00
41530	10/13/14	Reconciled		10/31/14	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 9/14	17.49
41531	10/13/14	Void	10/17/14		BEST WESTE	BEST WESTERN HOTEL	hotel database/display trainin	0.00
41532	10/13/14	Reconciled		10/31/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 9/14	267.43
41533	10/13/14	Reconciled		10/31/14	POWER LINE	POWER LINE SUPPLY CO	handheld urd w cover	908.88
41534	10/13/14	Reconciled		10/31/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	1,720.00
41535	10/16/14	Reconciled		10/31/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 10/14	1,009.00
41536	10/16/14	Reconciled		10/31/14	AIRGAS SAF	AIRGAS SAFETY, INC	gloves LP	404.28
41537	10/16/14	Reconciled		10/31/14	AEP	AMERICAN ELECTRIC POWER	purchase power 9/14	298,403.06
41538	10/16/14	Reconciled		10/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 10/4	128.78
41539	10/16/14	Reconciled		10/31/14	COL. GAS	COLUMBIA GAS	nat gas LP 9/9-10/8	208.33
41540	10/16/14	Reconciled		10/31/14	FASTENAL C	FASTENAL COMPANY	hardware LP	83.97
41541	10/16/14	Reconciled		10/31/14	INSIGHT SE	INSIGHT SERVICES INC	testing diesels LP	155.00
41542	10/22/14	Reconciled		10/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 10/5-10/18 pd 10/24/14	35,259.07
41543	10/22/14	Reconciled		10/31/14	PAYROLL FU	PAYROLL FUND	fica 10/5-10/18 pd 10/24/14	483.69
41544	10/23/14	Reconciled		10/31/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 9/14	300,070.37
41545	10/23/14	Reconciled		10/31/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 9/14	29.25
41546	10/23/14	Reconciled		10/31/14	GPD ASSOCI	GPD ASSOCIATES	eng electric 9/14	5,391.26
41547	10/23/14	Reconciled		10/31/14	GRAINGER	W. W. GRAINGER, INC.	hardware LP	87.65

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 10

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>								
41548	10/23/14	Reconciled		10/31/14	HAMPTON IN	HAMPTON INN & SUITES	hotel amp-oh conf g gates	393.80
41549	10/23/14	Reconciled		10/31/14	KING OFFIC	KING OFFICE SERVICE, INC.	cable adapter line dept	20.00
41550	10/28/14	Reconciled		11/30/14	ADP	AUTOMATIC DATA PROCESSING	3rd qtr man reports	147.67
41551	10/28/14	Reconciled		10/31/14	BARTO/AL//	AL BARTOSIAK	meals/mileage grnd safety	140.61
41552	10/28/14	Reconciled		11/30/14	TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	asbestos abatement #2 turb LP	12,965.00
41553	10/28/14	Reconciled		11/30/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	953.82
41554	11/04/14	Reconciled		11/30/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 11/14	204.34
41555	11/04/14	Reconciled		11/30/14	APO PUMPS	APO PUMPS & COMPRESSORS LLC	sump pumps(2) LP	1,590.03
41556	11/04/14	Printed			BRANSCOMBE	ALLAN J BRANSCOMBE	refund overpay on acct	32.53
41557	11/04/14	Reconciled		11/30/14	CENTURY	CENTURYLINK	phone 10/16-11/15	703.00
41558	11/04/14	Reconciled		11/30/14	CENTURY	CENTURYLINK	phone LP modem10/16-11/15	57.81
41559	11/04/14	Reconciled		11/30/14	GENERAL	GENERAL FUND-SHELBY	admin costs 11/14	45,833.33
41560	11/04/14	Reconciled		11/30/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 10/14	26,413.00
41561	11/04/14	Reconciled		11/30/14	LOWES	LOWES COMPANIES, INC.	supp LP 10/14	146.24
41562	11/04/14	Reconciled		11/30/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 10/14	9,729.75
41563	11/04/14	Reconciled		11/30/14	PIFHER TRU	PIFHER TRUCKING LLC	stone line dept	409.19
41564	11/04/14	Reconciled		11/30/14	POWER LINE	POWER LINE SUPPLY CO	FR sweatshirts/shirts line dep	2,285.15
41565	11/04/14	Reconciled		11/30/14	QUILL CORP	QUILL CORPORATION	office supp U/O	41.00
41566	11/04/14	Reconciled		11/30/14	RUDD EQUIP	RUDD EQUIPMENT CO	water pump front loader LP	690.23
41567	11/04/14	Reconciled		11/30/14	UPS	UNITED PARCEL SERVICE	freight charge LP	33.80
41568	11/04/14	Reconciled		11/30/14	US BANK IC	US BANK ICS	hosp JHP 11/14	24,878.05
41569	11/04/14	Reconciled		11/30/14	U S POSTAL	US POSTAL SERVICE	past dues U/O 11/14	250.00
41570	11/04/14	Reconciled		11/30/14	VECTOR SEC	VECTOR SECURITY	sec sys LP/U/O 11/14	96.90
41571	11/05/14	Reconciled		11/30/14	BALL/LAWRE	LAWRENCE W BALL	refund security deposit	99.38
41572	11/05/14	Printed			BUCCIONE/T	TYLER J BUCCIONE	refund security deposit	17.33
41573	11/05/14	Reconciled		11/30/14	CANNON/DUA	DUANE CANNON	refund security deposit	80.17
41574	11/05/14	Printed			CARR/DIANA	DIANA M CARR	refund security deposit	4.10
41575	11/05/14	Reconciled		12/31/14	CRAFT/ZACH	ZACHARY E CRAFT	refund security deposit	5.55
41576	11/05/14	Reconciled		11/30/14	CROWL/AARO	AARON L CROWL	refund security deposit	76.07
41577	11/05/14	Reconciled		11/30/14	DYE/SAVANN	SAVANNAH R DYE	refund security deposit	82.75
41578	11/05/14	Reconciled		11/30/14	FISSEL/ADA	ADAM G FISSEL	refund security deposit	41.84
41579	11/05/14	Reconciled		12/31/14	FUSSELL/JE	JENNIFER L FUSSELL	refund security deposit	2.87
41580	11/05/14	Reconciled		12/31/14	GOINES/ZAC	ZACHARY D GOINES	refund security deposit	93.25
41581	11/05/14	Reconciled		11/30/14	GROSSCUP/C	CONNIE M GROSSCUP	refund security deposit	129.48
41582	11/05/14	Reconciled		01/31/15	HALL/ALAN	ALAN R HALL	refund security deposit	107.87
41583	11/05/14	Reconciled		11/30/14	HICKS/KAL	KALEB M HICKS	refund security deposit	118.71
41584	11/05/14	Reconciled		11/30/14	HUNTER/AMA	AMANDA M HUNTER	refund security deposit	74.11
41585	11/05/14	Reconciled		02/28/15	KANZ/ANDRE	ANDREW KANZ	refund security deposit	77.65
41586	11/05/14	Reconciled		11/30/14	LYONS/KAYL	KAYLA E LYONS	refund security deposit	146.58
41587	11/05/14	Reconciled		11/30/14	MAYER/LUCI	LUCINDA MAYER	refund security deposit	79.98
41588	11/05/14	Reconciled		11/30/14	MERRITT/BR	BRANDI MERRITT	refund security deposit	27.15
41589	11/05/14	Reconciled		11/30/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,786.33
41590	11/05/14	Reconciled		11/30/14	PUTNAM/ROB	ROBERT T. PUTNAM	refund security deposit	62.82
41591	11/05/14	Reconciled		11/30/14	SMITH/JENN	JENNIFER R SMITH	refund security deposit	45.44
41592	11/05/14	Reconciled		11/30/14	WHISLER/LO	LORRAINE WHISLER	refund security deposit	90.57
41593	11/05/14	Reconciled		11/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 10/19-11/1 pd 11/7/14	44,556.61
41594	11/05/14	Reconciled		11/30/14	PAYROLL FU	PAYROLL FUND	fica 10/19-11/1 pd 11/7/14	618.53
41595	11/06/14	Reconciled		11/30/14	CRESS/PATR	PATRICIA A CRESS	refund security deposit	28.79
41596	11/10/14	Reconciled		11/30/14	AMPO, INC.	AMP-OHIO, INC.	amp conf j ensmen	12,338.74
41597	11/10/14	Reconciled		11/30/14	BFE CONSUL	BFE CONSULTING LLC	purch power review 10/14	2,000.00
41598	11/10/14	Reconciled		11/30/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp U/O 10/14	158.80
41599	11/10/14	Reconciled		11/30/14	BREAKER KI	BREAKER KING AND ELECT SUPP	square D breaker	125.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 11

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>								
41600	11/10/14	Reconciled		11/30/14	BURKS/LARR	LARRY D BURKS	refund overpay on acct	19.61
41601	11/10/14	Reconciled		11/30/14	CARTER LUM	CARTER LUMBER	supp line dept 10/14	15.98
41602	11/10/14	Reconciled		11/30/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 10/14	285.54
41603	11/10/14	Printed			CLARK/ANDR	ANDREW J CLARK	refund overpay on acct	6.80
41604	11/10/14	Reconciled		11/30/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 11/14	217.62
41605	11/10/14	Reconciled		11/30/14	FISSEL/ADA	ADAM G FISSEL	refund overpay on acct	56.66
41606	11/10/14	Reconciled		11/30/14	MAGNETECH	MAGNETECH INDUSTRIAL SERVICES	test oil transformers	2,354.00
41607	11/10/14	Reconciled		11/30/14	COMDOC	COMDOC INC	copier U/O 10/15-11/14	60.19
41608	11/10/14	Reconciled		11/30/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,419.32
41609	11/10/14	Reconciled		11/30/14	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 10/14	16,988.88
41610	11/10/14	Reconciled		11/30/14	QUILL CORP	QUILL CORPORATION	office supp LP	167.04
41611	11/10/14	Reconciled		11/30/14	R M MONN	R M MONN INC	trash removal 10/14	150.00
41612	11/10/14	Reconciled		11/30/14	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	973.29
41613	11/10/14	Reconciled		12/31/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	32.00
41614	11/10/14	Reconciled		11/30/14	WARNER DIE	WARNER DIESEL FILTRATION	filter/treat diesel tanks	2,500.00
41615	11/10/14	Reconciled		11/30/14	WORKMAN/AD	ADALINE WORKMAN	refund overpay on acct	461.92
41616	11/13/14	Reconciled		11/30/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp LP 11/14	1,009.00
41617	11/13/14	Reconciled		11/30/14	ALS LABS	ALS LABORATORY GROUP	diesel fuel testing LP	340.00
41618	11/13/14	Reconciled		11/30/14	ADP	AUTOMATIC DATA PROCESSING	3rd qtr 2014 reports freight	137.68
41619	11/13/14	Reconciled		11/30/14	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	wire connectors	401.50
41620	11/13/14	Reconciled		11/30/14	COL. GAS	COLUMBIA GAS	nat gas LP 10/8-11/6	789.25
41621	11/13/14	Reconciled		11/30/14	DEXTER COM	THE DEXTER COMPANY	snowplow 08 pickup	3,900.00
41622	11/13/14	Reconciled		11/30/14	FALLSWAY	FALLSWAY EQUIPMENT CO.	belt forklift LP	21.99
41623	11/13/14	Reconciled		11/30/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 10/14	40.80
41624	11/13/14	Reconciled		11/30/14	GRAINGER	W. W. GRAINGER, INC.	safety cones	284.70
41625	11/13/14	Reconciled		11/30/14	GRAYBAR EL	GRAYBAR ELECTRIC CO.	phone cable LP	21.90
41626	11/13/14	Reconciled		11/30/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41627	11/13/14	Reconciled		11/30/14	MONTAGE EN	MONTAGE ENTERPRISES INC	parts arm mower ser dept	203.50
41628	11/13/14	Reconciled		11/30/14	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	light bar LP pickup	161.25
41629	11/13/14	Reconciled		11/30/14	POWER LINE	POWER LINE SUPPLY CO	guard gaffs	2,223.37
41630	11/13/14	Reconciled		11/30/14	SCARLET	SCARLET & GRAY TIRE INC	tire repair line dept	21.50
41631	11/13/14	Reconciled		11/30/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 10/14 light bills	356.00
41632	11/13/14	Reconciled		11/30/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	750.00
41633	11/13/14	Reconciled		11/30/14	SHELBY PAR	SHELBY PARTS CO.	supp LP 10/14	146.95
41634	11/13/14	Reconciled		11/30/14	TYLER TECH	TYLER TECHNOLOGIES, INC	fundbalance supp 12/14-11/15	200.00
41635	11/13/14	Reconciled		11/30/14	U S POSTAL	US POSTAL SERVICE	postage dues U/O 11/14	15.00
41636	11/14/14	Reconciled		11/30/14	AEP	AMERICAN ELECTRIC POWER	purchase power 10/14	284,464.16
41637	11/14/14	Reconciled		11/30/14	AMPO, INC.	AMP-OHIO, INC.	lv2 power 10/14	303,888.61
41638	11/14/14	Reconciled		11/30/14	DISPLAY SA	DISPLAY SALES	christmas star	544.00
41639	11/14/14	Reconciled		11/30/14	RUDD EQUIP	RUDD EQUIPMENT CO	filler cap LP	50.67
41640	11/14/14	Reconciled		11/30/14	SHELBY PRI	SHELBY PRINTING, INC.	utility bills	568.08
41641	11/19/14	Reconciled		11/30/14	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 10/14	121.60
41642	11/19/14	Reconciled		11/30/14	COLE DISTR	COLE DISTRIBUTING INC.	diesel fuel LP gen 10/14	6,183.97
41643	11/19/14	Reconciled		12/31/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	70.00
41644	11/19/14	Reconciled		11/30/14	SIGN GRAPH	SIGN GRAPHIX INC	U/O sign	930.00
41645	11/19/14	Reconciled		11/30/14	CITY PAYRO	CITY PAYROLL FUND	wages 11/2-11/15 pd 11/21/14	33,612.35
41646	11/19/14	Reconciled		11/30/14	PAYROLL FU	PAYROLL FUND	fica 11/2-11/15 pd 11/21/14	459.83
41647	11/21/14	Reconciled		11/30/14	FENNER/BRI	BRIAN S. FENNER	sc furnace(mama pizza) LP rent	176.95
41648	11/21/14	Reconciled		11/30/14	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	repair meter cord	21.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 12

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>								
41649	11/21/14	Reconciled		11/30/14	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	166.69
41650	11/21/14	Reconciled		12/31/14	MID STATE	MID STATE BLACK TOP INC	paving beer dock(rental) LP	3,800.00
41651	11/21/14	Reconciled		12/31/14	OURS EXCAV	OURS EXCAVATING LTD	demolish ash silo LP	15,000.00
41652	11/21/14	Reconciled		11/30/14	QUILL CORP	QUILL CORPORATION	office supp U/O	90.89
41653	11/21/14	Reconciled		11/30/14	SUMMERS	SUMMERS RUBBER COMPANY	water hose/supp LP	224.67
41654	11/21/14	Reconciled		11/30/14	SUTTERS H	SUTTERS HOME DECORATING	carpet line dept	384.10
41655	11/21/14	Reconciled		11/30/14	U S POSTAL	US POSTAL SERVICE	mail utility bills	943.00
41656	11/25/14	Reconciled		12/31/14	WICHERT IN	WICHERT INSURANCE SERVICES INC	prop/liab/auto ins 11/14-11/15	115,061.00
41657	11/26/14	Reconciled		11/30/14	PNC	PNC BANK	electric note prin/int 12/1/14	461,902.32
41658	12/03/14	Reconciled		12/31/14	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 12/14	177.12
41659	12/03/14	Reconciled		12/31/14	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 12/14	217.62
41660	12/03/14	Reconciled		12/31/14	GENERAL	GENERAL FUND-SHELBY	admin costs 12/14	45,833.33
41661	12/03/14	Reconciled		12/31/14	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,107.21
41662	12/03/14	Reconciled		12/31/14	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	epa reporting/compliance LP	4,430.65
41663	12/03/14	Reconciled		12/31/14	US BANK IC	US BANK ICS	hosp JHP 12/14	23,355.86
41664	12/04/14	Reconciled		12/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 11/16-11/29 pd 12/5/14	46,255.00
41665	12/04/14	Reconciled		12/31/14	PAYROLL FU	PAYROLL FUND	fica 11/16-11/29 pd 12/5/14	622.44
41666	12/08/14	Reconciled		12/31/14	ALPINE POW	ALPINE POWER SYSTEMS	preventative main batteries LP	1,045.00
41667	12/08/14	Reconciled		12/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 11/15	120.57
41668	12/08/14	Reconciled		12/31/14	BFE CONSUL	BFE CONSULTING LLC	purchase power review 11/14	2,000.00
41669	12/08/14	Reconciled		12/31/14	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 11/14	254.57
41670	12/08/14	Reconciled		12/31/14	DELTA MOBI	DELTA MOBILE TESTING, INC.	test trucks line dept	2,820.00
41671	12/08/14	Reconciled		12/31/14	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 11/14	1,500.00
41672	12/08/14	Reconciled		12/31/14	GENERAL	GENERAL FUND-SHELBY	kwh tax 11/14	28,036.00
41673	12/08/14	Reconciled		12/31/14	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	repairs PA system line dept	60.00
41674	12/08/14	Reconciled		12/31/14	LOWES	LOWES COMPANIES, INC.	supp line dept 11/14	231.19
41675	12/08/14	Reconciled		12/31/14	POWER LINE	POWER LINE SUPPLY CO	fluke meter	9,174.40
41676	12/08/14	Reconciled		12/31/14	RUDD EQUIP	RUDD EQUIPMENT CO	repairs front end loader LP	776.50
41677	12/08/14	Reconciled		12/31/14	SHELBY PRI	SHELBY PRINTING, INC.	past due notices U/O	156.92
41678	12/08/14	Reconciled		12/31/14	VECTOR SEC	VECTOR SECURITY	security sys LP, U/O 12/14	396.90
41679	12/09/14	Reconciled		12/31/14	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp 12/14 LP	1,009.00
41680	12/09/14	Reconciled		12/31/14	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 12/14	12,078.75
41681	12/09/14	Reconciled		12/31/14	BUSINESS M	BUSINESS MANAGEMENT DAILY	HR specialist 2yr ren U/O	114.00
41682	12/09/14	Reconciled		12/31/14	CENTURY	CENTURYLINK	phone LP modem 11/16-12/15	57.79
41683	12/09/14	Reconciled		12/31/14	CENTURY	CENTURYLINK	phone 11/16-12/15/14	623.77
41684	12/09/14	Reconciled		12/31/14	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 11/14	199.84
41685	12/09/14	Reconciled		12/31/14	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	boundary survey cooling towers	700.00
41686	12/09/14	Reconciled		12/31/14	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 11/14	53.77
41687	12/09/14	Reconciled		12/31/14	GRAINGER	W. W. GRAINGER, INC.	electric drill LP	396.09
41688	12/09/14	Reconciled		12/31/14	ITRON	ITRON, INC	handheld mtr cont 12/14-11/15	1,898.40
41689	12/09/14	Reconciled		12/31/14	MAINT ENGI	MAINTENANCE ENGINEERING	bulbs LP	323.68
41690	12/09/14	Reconciled		12/31/14	COMDOC	COMDOC INC	copier U/O 11/15-12/14	54.73
41691	12/09/14	Reconciled		12/31/14	NEOPOST US	NEOPOST USA INC	postage meter CH 9/14-11/14	59.25
41692	12/09/14	Reconciled		12/31/14	OHIO HEALT	OHIOHEALTH MEDCENTRAL WORKABLE	random alcohol test miller	25.00
41693	12/09/14	Reconciled		12/31/14	QUILL CORP	QUILL CORPORATION	office supp U/O	47.19
41694	12/09/14	Reconciled		12/31/14	R M MONN	R M MONN INC	trash removal 11/14	150.00
41695	12/09/14	Reconciled		12/31/14	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	28.00
41696	12/09/14	Reconciled		12/31/14	BELLOMY/DA	DARRIN R BELLOMY II	refund security deposit	104.09

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 13

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>								
41697	12/09/14	Reconciled		12/31/14	BOICE/PATR	PATRICIA A BOICE	refund security deposit	34.42
41698	12/09/14	Reconciled		12/31/14	BRIDENSTIN	ADAM T BRIDENSTINE	refund security deposit	119.72
41699	12/09/14	Reconciled		12/31/14	FEY/GEORGE	GEORGEAN FEY	refund security deposit	57.90
41700	12/09/14	Reconciled		12/31/14	GREEN/ZACH	ZACHARY D GREEN	refund security deposit	6.74
41701	12/09/14	Reconciled		12/31/14	HALE/BRIAN	BRIAN S HALE	refund security deposit	67.67
41702	12/09/14	Reconciled		12/31/14	HOCHSTETLE	EVAN L HOCHSTETLER	refund security deposit	125.81
41703	12/09/14	Reconciled		12/31/14	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	4,246.52
41704	12/09/14	Reconciled		09/30/15	NEWMAYER/B	BEN S NEWMAYER	refund security deposit	9.26
41705	12/09/14	Reconciled		12/31/14	TAYLOR/CHA	CHAD TAYLOR	refund security deposit	120.97
41706	12/09/14	Printed			WEBB/NORMA	NORMAN E WEBB	refund security deposit	56.90
41707	12/11/14	Reconciled		12/31/14	ALBRIGHT R	ALBRIGHT RADIATOR, INC	clean radiator front loader LP	85.00
41708	12/11/14	Reconciled		12/31/14	AEP	AMERICAN ELECTRIC POWER	purchase power 11/14	316,389.19
41709	12/11/14	Reconciled		12/31/14	AMPO, INC.	AMP-OHIO, INC.	juv2 power 11/14	4,319.38
41710	12/11/14	Reconciled		12/31/14	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 11/29	181.52
41711	12/11/14	Reconciled		12/31/14	CARTER LUM	CARTER LUMBER	supp LP 11/14	171.84
41712	12/11/14	Void	04/10/15		CENT OH GL	CENTRAL OHIO GLASS LLC	windshield transformer CH lot	0.00
41713	12/11/14	Reconciled		12/31/14	COLE DISTR	COLE DISTRIBUTING INC.	fuel 11/14	1,300.00
41714	12/11/14	Reconciled		12/31/14	GPD ASSOCI	GPD ASSOCIATES	prof ser scada/misc 11/14	2,576.83
41715	12/11/14	Reconciled		12/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	36.30
41716	12/11/14	Reconciled		12/31/14	SHADE TREE	SHADE TREE TRUST FUND	.15 coll nov light bills	350.65
41717	12/11/14	Reconciled		12/31/14	SHELBY PAR	SHELBY PARTS CO.	supp line dept 11/14	459.86
41718	12/11/14	Reconciled		12/31/14	VECTOR SEC	VECTOR SECURITY	signal forwarding sec sys LP	164.00
41719	12/17/14	Reconciled		12/31/14	AMPO, INC.	AMP-OHIO, INC.	osha safety training utilities	225.00
41720	12/17/14	Reconciled		12/31/14	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 11/14	15,070.61
41721	12/17/14	Reconciled		12/31/14	POWER LINE	POWER LINE SUPPLY CO	meter	1,399.99
41722	12/17/14	Reconciled		12/31/14	QUILL CORP	QUILL CORPORATION	office supp line dept	224.99
41723	12/17/14	Reconciled		12/31/14	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	820.00
41724	12/17/14	Reconciled		12/31/14	SPORTSMANS	SPORTSMANS DEN	jeans james(2) mauritz(2)	107.96
41725	12/18/14	Reconciled		12/31/14	CITY PAYRO	CITY PAYROLL FUND	wages 11/30-12/13 pd 12/19/14	35,191.19
41726	12/18/14	Reconciled		12/31/14	PAYROLL FU	PAYROLL FUND	fica 11/30-12/13 pd 12/19/14	482.73
41727	12/19/14	Reconciled		12/31/14	ADVANCE AU	ADVANCE AUTO PARTS	supp LP 11/14	251.36
41728	12/19/14	Reconciled		12/31/14	ACS	ADVANCED CONTROL SYSTEMS INC	software setup LP	975.00
41729	12/19/14	Reconciled		12/31/14	AMPO, INC.	AMP-OHIO, INC.	purchase power 11/14	313,426.11
41730	12/19/14	Reconciled		12/31/14	BEERS REP	BEERS REPAIR SERVICE, INC.	align 98 pickup LP	151.42
41731	12/19/14	Reconciled		12/31/14	BROHL & AP	BROHL & APPELL INC	plbg supp LP	51.89
41732	12/19/14	Reconciled		12/31/14	CAIN GRAPH	CAIN GRAPHICS	shelby shirts(5) LP	105.00
41733	12/19/14	Reconciled		12/31/14	COL. GAS	COLUMBIA GAS	nat gas LP 11/6-12/9	1,726.17
41734	12/19/14	Reconciled		12/31/14	GPD ASSOCI	GPD ASSOCIATES	prof ser elect misc/generator	6,476.00
41735	12/19/14	Reconciled		12/31/14	GRAINGER	W. W. GRAINGER, INC.	light fixtures LP	399.78
41736	12/19/14	Reconciled		12/31/14	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	fuses LP	67.20
41737	12/19/14	Reconciled		12/31/14	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	80.14
41738	12/19/14	Reconciled		12/31/14	POWER LINE	POWER LINE SUPPLY CO	FR sweatshirts/shirts	6,903.48
41739	12/19/14	Reconciled		12/31/14	QUILL CORP	QUILL CORPORATION	office supp LP	53.99
41740	12/23/14	Reconciled		12/31/14	QUILL CORP	QUILL CORPORATION	hp printer LP scada	299.99
41741	12/23/14	Reconciled		01/31/15	RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	tire disposal fee LP	3.00
41742	12/23/14	Reconciled		12/31/14	UPS	UNITED PARCEL SERVICE	freight charge LP	63.80
41743	12/23/14	Reconciled		01/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	945.30
41744	12/30/14	Reconciled		01/31/15	ELSWICK/SA	SAMANTHA M ELSWICK	refund security deposit	55.59
41745	01/02/15	Reconciled		01/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 12/14-12/27 pd 1/2/15	31,986.04
41746	01/02/15	Reconciled		01/31/15	PAYROLL FU	PAYROLL FUND	fica 12/14-12/27 pd 1/2/15	436.26
41747	01/05/15	Reconciled		01/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins jan 2015	192.84
41748	01/05/15	Reconciled		01/31/15	CENTURY	CENTURYLINK	phone LP modem 12/16-1/15/15	680.22

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 14

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>								
41749	01/05/15	Reconciled		01/31/15	US BANK IC	US BANK ICS	hosp JHP jan 2015	23,355.86
41750	01/08/15	Reconciled		01/31/15	CARROLL/CI	CINDY CARROLL	refund security deposit	105.77
41751	01/08/15	Reconciled		01/31/15	CITY-SHELB	CITY OF SHELBY	refund security deposit	4.62
41752	01/08/15	Reconciled		04/30/15	COILE/IVAL	IVAL COILE	refund security deposit	56.02
41753	01/08/15	Reconciled		01/31/15	DAWSON/STE	STEPHANIE L DAWSON	refund security deposit	83.04
41754	01/08/15	Reconciled		01/31/15	HUBBARD/CH	CHEYENNE F HUBBARD	refund security deposit	26.69
41755	01/08/15	Reconciled		03/31/15	HUGGINS/EI	EILEEN HUGGINS	refund security deposit	2.93
41756	01/08/15	Reconciled		01/31/15	MCCORMACK	CAROL M MCCORMACK	refund security deposit	25.40
41757	01/08/15	Reconciled		01/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	5,334.55
41758	01/08/15	Reconciled		01/31/15	ORTH/JACQU	JACQUELINE M ORTH	refund security deposit	22.47
41759	01/08/15	Printed			PHILLIPS/	SUSAN K PHILLIPS	refund security deposit	33.16
41760	01/08/15	Reconciled		01/31/15	RHINEBOLT/	J. RENEE RHINEBOLT	refund security deposit	87.57
41761	01/08/15	Reconciled		01/31/15	RUBY/DIANA	DIANA M RUBY	refund security deposit	66.33
41762	01/08/15	Reconciled		01/31/15	SELLERS/SA	SANDRA L SELLERS	refund security deposit	123.10
41763	01/08/15	Reconciled		01/31/15	SISSON/MAR	MARK W SISSON	refund security deposit	45.61
41764	01/08/15	Reconciled		01/31/15	SMITH/BRAN	BRANDI M SMITH	refund security deposit	83.92
41765	01/08/15	Reconciled		01/31/15	WEBB/LARRY	LARRY R WEBB	refund security deposit	98.74
41766	01/08/15	Reconciled		01/31/15	ZALADONIS/	NICKOLAS A ZALADONIS	refund security deposit	50.08
41767	01/09/15	Reconciled		01/31/15	AMPO, INC.	AMP-OHIO, INC.	lv2 power 12/14	4,296.83
41768	01/09/15	Reconciled		01/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 11/30	174.33
41769	01/09/15	Reconciled		01/31/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 12/14	2,000.00
41770	01/09/15	Reconciled		01/31/15	CARTER LUM	CARTER LUMBER	supp line dept 12/14	30.66
41771	01/09/15	Reconciled		01/31/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 12/14	249.80
41772	01/09/15	Reconciled		01/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 12/14	28,417.00
41773	01/09/15	Reconciled		01/31/15	KING OFFIC	KING OFFICE SERVICE, INC.	laptop computer line dept	1,957.24
41774	01/09/15	Reconciled		01/31/15	LOWES	LOWES COMPANIES, INC.	supp line dept 12/14	240.28
41775	01/09/15	Reconciled		01/31/15	MAGNETECH	MAGNETECH INDUSTRIAL SERVICES	mv breaker recon LP	3,246.50
41776	01/09/15	Reconciled		01/31/15	MCFARLAND	MCFARLAND CASCADE HOLDINGS	utility poles(54)	20,670.00
41777	01/09/15	Reconciled		01/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,118.19
41778	01/09/15	Reconciled		01/31/15	R M MONN	R M MONN INC	trash removal 12/14	150.00
41779	01/09/15	Reconciled		01/31/15	SHELBY PAR	SHELBY PARTS CO.	supp line dept 12/14	632.92
41780	01/09/15	Reconciled		01/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 1/15	250.00
41781	01/09/15	Reconciled		01/31/15	UTILITY FI	UTILITY FINANCIAL SOLUTION LLC	prof services electric rates	3,585.00
41782	01/15/15	Reconciled		01/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 12/28-1/10/15 pd 1/16/15	33,120.37
41783	01/15/15	Reconciled		01/31/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 12/14	9,052.80
41784	01/15/15	Reconciled		01/31/15	PAYROLL FU	PAYROLL FUND	fica 12/28-1/10/15 pd 1/16/15	452.28
41785	01/20/15	Reconciled		01/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp LP 12/14	112.31
41786	01/20/15	Reconciled		01/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 1/15	1,103.00
41787	01/20/15	Reconciled		01/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 12/14	352,397.27
41788	01/20/15	Reconciled		01/31/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 1/15	12,078.73
41789	01/20/15	Reconciled		01/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 12/14	201.81
41790	01/20/15	Reconciled		01/31/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 12/14	1,550.00
41791	01/20/15	Reconciled		01/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 12/9-1/12	1,908.44
41792	01/20/15	Reconciled		01/31/15	CIVICA NOR	CIVICA NORTH AMERICA INC	software supp U/O 2015	2,865.00
41793	01/20/15	Reconciled		01/31/15	CSM PROPER	CSM PROPERTIES OF OHIO	refund overpay on acct	4.68
41794	01/20/15	Reconciled		01/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 1/15	217.62
41795	01/20/15	Reconciled		01/31/15	DTE INC	DTE INC.	phone system equip/install	6,464.00
41796	01/20/15	Reconciled		01/31/15	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 12/14	1,500.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 15

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>								
41797	01/20/15	Reconciled		01/31/15	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	consortium fees 2015	493.50
41798	01/20/15	Reconciled		01/31/15	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	crime bond 2015	365.00
41799	01/20/15	Reconciled		01/31/15	UNIVERSAL	UNIVERSAL REFRIGERATION INC	pressure test new gas line LP	245.00
41800	01/20/15	Reconciled		01/31/15	VECTOR SEC	VECTOR SECURITY	sc security sys LP	178.90
41801	01/21/15	Reconciled		03/31/15	ARMITAGE/T	THERESA ARMITAGE	refund overpay on acct	5.26
41802	01/21/15	Reconciled		01/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 12/27	126.78
41803	01/21/15	Reconciled		01/31/15	BALDWIN	BALDWIN & SOURS	signal lights	695.00
41804	01/21/15	Reconciled		01/31/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	tape	4,671.60
41805	01/21/15	Reconciled		02/28/15	DOWNS/TYLE	TYLER DOWNS	refund overpay on acct	20.00
41806	01/21/15	Reconciled		01/31/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 12/14	86.76
41807	01/21/15	Reconciled		01/31/15	GPD ASSOCI	GPD ASSOCIATES	eng scada 12/14	1,952.00
41808	01/21/15	Reconciled		01/31/15	GRAINGER	W. W. GRAINGER, INC.	filters LP	301.64
41809	01/21/15	Reconciled		01/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	284.43
41810	01/21/15	Reconciled		01/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41811	01/21/15	Reconciled		01/31/15	MAZZELLA L	MAZZELLA LIFTING TECHNOLOGIES	sling inspections	750.00
41812	01/21/15	Reconciled		01/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	204.03
41813	01/21/15	Reconciled		01/31/15	COMDOC	COMDOC INC	copier U/O 12/15-1/14	61.67
41814	01/21/15	Reconciled		01/31/15	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	bulbs light bar LP	185.76
41815	01/21/15	Void	01/21/15				Void Check	0.00
41816	01/21/15	Reconciled		01/31/15	POWER LINE	POWER LINE SUPPLY CO	cutout brackets(60)	8,725.85
41817	01/21/15	Reconciled		01/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 12/14 light bills	350.98
41818	01/21/15	Reconciled		01/31/15	SHEARER EQ	SHEARER EQUIPMENT	mini excavator line dept	23,238.56
41819	01/21/15	Reconciled		01/31/15	U S POSTAL	US POSTAL SERVICE	stamps U/O	317.50
41820	01/23/15	Reconciled		01/31/15	AMPO, INC.	AMP-OHIO, INC.	purchase power LP 12/14	300,054.57
41821	01/23/15	Reconciled		01/31/15	BLUETARP F	BLUETARP FINANCIAL INC	vent kits LP	543.72
41822	01/23/15	Reconciled		01/31/15	GRAINGER	W. W. GRAINGER, INC.	vinyl strip roll LP	250.88
41823	01/23/15	Reconciled		01/31/15	U S POSTAL	US POSTAL SERVICE	mailing permits 2015	110.00
41824	01/29/15	Reconciled		01/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 1/11-1/24 pd 1/30/15	32,969.32
41825	01/29/15	Reconciled		01/31/15	PAYROLL FU	PAYROLL FUND	fica 1/11-1/24 pd 1/30/15	450.08
41826	01/29/15	Reconciled		02/28/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	946.90
41827	02/03/15	Reconciled		02/28/15	CENTURY	CENTURYLINK	phone LP modem 1/16-2/15	57.90
41828	02/03/15	Reconciled		02/28/15	CENTURY	CENTURYLINK	phone 1/16-2/15	619.48
41829	02/03/15	Reconciled		02/28/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 2/15	224.15
41830	02/03/15	Reconciled		02/28/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 1/15	32,999.00
41831	02/03/15	Reconciled		02/28/15	HD SUP POW	HD SUPPLY POWER SOLUTIONS LTD	electric meters(22)	7,480.00
41832	02/03/15	Reconciled		02/28/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,143.42
41833	02/03/15	Reconciled		02/28/15	US BANK IC	US BANK ICS	hosp JHP 2/15	23,355.86
41834	02/03/15	Reconciled		02/28/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 2/15	250.00
41835	02/03/15	Reconciled		02/28/15	VAUGHN IND	VAUGHN INDUSTRIES LLC	install conduit battery relocat	5,470.00
41836	02/03/15	Reconciled		02/28/15	VECTOR SEC	VECTOR SECURITY	security systems U/O, LP 2/15	106.90
41837	02/10/15	Reconciled		02/28/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 2/15	192.84
41838	02/10/15	Reconciled		02/28/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 1/24	281.08
41839	02/10/15	Reconciled		02/28/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 1/15	396.21
41840	02/10/15	Reconciled		02/28/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 1/15	199.84
41841	02/10/15	Reconciled		02/28/15	JORDAN/JAN	JANICE N JORDAN	refund overpay on acct	247.67
41842	02/10/15	Reconciled		02/28/15	KING OFFIC	KING OFFICE SERVICE, INC.	admin hours utilities	791.53
41843	02/10/15	Reconciled		02/28/15	NEWSWANGEF	NEWSWANGER MACHINE LTD	post guards	270.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 16

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>								
41844	02/10/15	Reconciled		02/28/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 1/15	9,238.09
41845	02/10/15	Reconciled		02/28/15	R M MONN	R M MONN INC	trash removal 1/15	150.00
41846	02/10/15	Reconciled		02/28/15	WILLIA/LOU	LOUANNA WILLIAMS	refund overpay on acct	100.31
41847	02/10/15	Reconciled		02/28/15	BENEFIEL/J	JEFF C BENEFIEL	refund security deposit	13.59
41848	02/10/15	Reconciled		02/28/15	BENTLEY/D	DAVID L BENTLEY JR	refund security deposit	123.94
41849	02/10/15	Reconciled		02/28/15	BURTON/DUS	DUSTIN C BURTON	refund security deposit	66.73
41850	02/10/15	Reconciled		02/28/15	CONLEY/LUE	LUELLA M. CONLEY	refund security deposit	52.62
41851	02/10/15	Reconciled		02/28/15	CORNETTE/A	ARIC J. CORNETTE	refund security deposit	17.52
41852	02/10/15	Reconciled		02/28/15	JORDAN/JAN	JANICE N JORDAN	refund security deposit	150.00
41853	02/10/15	Reconciled		02/28/15	KORBAS/MIC	MICHAEL A KORBAS	refund security deposit	85.49
41854	02/10/15	Reconciled		02/28/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refunds security deposits	42.37
41855	02/10/15	Reconciled		02/28/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,247.74
41856	02/10/15	Reconciled		02/28/15	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund security deposit	150.00
41857	02/12/15	Reconciled		02/28/15	CITY PAYRO	CITY PAYROLL FUND	wages 1/25-2/7/15 pd 2/13/15	32,852.61
41858	02/12/15	Reconciled		02/28/15	PAYROLL FU	PAYROLL FUND	fica 1/25-2/7/15 pd 2/13/15	448.40
41859	02/13/15	Reconciled		02/28/15	ADVANCE AU	ADVANCE AUTO PARTS	supp LP 1/15	265.64
41860	02/13/15	Reconciled		02/28/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 2/15	1,103.00
41861	02/13/15	Reconciled		02/28/15	AEP	AMERICAN ELECTRIC POWER	purchase power 1/15	387,865.63
41862	02/13/15	Reconciled		02/28/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 2/15	16,078.07
41863	02/13/15	Reconciled		02/28/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 1/15	1,047.98
41864	02/13/15	Reconciled		02/28/15	COL. GAS	COLUMBIA GAS	nat gas LP 1/12-2/10	1,772.43
41865	02/13/15	Printed			D & D RENT	D & D RENTALS	refund overpay on acct	6.45
41866	02/13/15	Reconciled		02/28/15	COMDOC	COMDOC INC	copier U/O 1/15-2/14	56.63
41867	02/13/15	Reconciled		02/28/15	POWER LINE	POWER LINE SUPPLY CO	dead leg adapters	4,367.60
41868	02/13/15	Reconciled		02/28/15	QUILL CORP	QUILL CORPORATION	office supp line dept	73.11
41869	02/13/15	Reconciled		02/28/15	RICHCTYTRE	RICHLAND COUNTY TREASURER	RE LP rentals 1st 1/2 2014	684.65
41870	02/13/15	Reconciled		02/28/15	SHELBY PAR	SHELBY PARTS CO.	supp line dept 1/15	514.65
41871	02/13/15	Reconciled		02/28/15	SHELBY PRI	SHELBY PRINTING, INC.	past due notices U/O	752.50
41872	02/17/15	Reconciled		02/28/15	7LSI LLC	7LSI LLC	disaster recovery backups	724.98
41873	02/17/15	Reconciled		02/28/15	AEP	AMERICAN ELECTRIC POWER	main relays howard sub	98.22
41874	02/17/15	Reconciled		02/28/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 1/15	153,232.33
41875	02/17/15	Reconciled		02/28/15	BLACK BOX	BLACK BOX CORP.	power strip LP	161.11
41876	02/17/15	Reconciled		02/28/15	CAIN GRAPH	CAIN GRAPHICS	hours sign U/O	12.00
41877	02/17/15	Reconciled		02/28/15	G & L SUPP	G & L SUPPLY	cleaning supp line dept	144.68
41878	02/17/15	Reconciled		02/28/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 1/15	4.06
41879	02/17/15	Reconciled		02/28/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	bulbs line dept	174.84
41880	02/17/15	Reconciled		02/28/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
41881	02/17/15	Reconciled		02/28/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt LP	252.50
41882	02/17/15	Reconciled		02/28/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 1/15 light bills	347.04
41883	02/17/15	Reconciled		03/31/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	31.00
41884	02/17/15	Reconciled		02/28/15	TREAS.STAT	TREASURER, STATE OF OHIO	audit services 2014	4,305.00
41885	02/18/15	Reconciled		02/28/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 1/31	119.14
41886	02/18/15	Reconciled		02/28/15	CARTER LUM	CARTER LUMBER	supp LP 1/15	251.55
41887	02/18/15	Reconciled		03/31/15	OUPS	OHIO UTILITIES PROTECTION SERV	oups ser 2015 utilities	54.16
41888	02/26/15	Reconciled		02/28/15	CITY PAYRO	CITY PAYROLL FUND	wages 2/8-2/21 pd 2/27/15	33,180.62
41889	02/26/15	Reconciled		03/31/15	HALES/TAMM	TAMMY L HALES	refund overpay on acct	6.24
41890	02/26/15	Reconciled		02/28/15	PAYROLL FU	PAYROLL FUND	fica 2/8-2/21 pd 2/27/15	453.16
41891	02/26/15	Reconciled		03/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	946.68
41892	03/02/15	Reconciled		03/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 3/15	192.84
41893	03/02/15	Reconciled		03/31/15	ADP	AUTOMATIC DATA PROCESSING	yr end proc/w2's 2014	514.45



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 17

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>								
41894	03/02/15	Reconciled		03/31/15	CENTURY	CENTURYLINK	phone LP modem 2/16-3/15	57.88
41895	03/02/15	Reconciled		03/31/15	CENTURY	CENTURYLINK	phone 2/16-3/15	624.34
41896	03/02/15	Reconciled		03/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 2/15	35,746.00
41897	03/02/15	Reconciled		03/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,164.55
41898	03/02/15	Reconciled		03/31/15	TREAS.STAT	TREASURER, STATE OF OHIO	chem filing fee LP 2015	170.00
41899	03/02/15	Reconciled		03/31/15	US BANK IC	US BANK ICS	hosp JHP 3/15	23,355.86
41900	03/02/15	Reconciled		03/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 3/15	250.00
41901	03/02/15	Reconciled		03/31/15	VECTOR SEC	VECTOR SECURITY	security systems U/O, LP 3/15	106.90
41902	03/04/15	Reconciled		03/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	50.40
41903	03/04/15	Reconciled		03/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,091.94
41904	03/04/15	Printed			YATES/RITA	RITA K YATES	refund security deposit	7.66
41905	03/04/15	Reconciled		03/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc/man reports 2/21	173.36
41906	03/04/15	Reconciled		03/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 3/15	338.65
41907	03/04/15	Reconciled		03/31/15	ENSMAN/JOH	JOHN ENSMAN	reimb exp purch power training	249.82
41908	03/04/15	Reconciled		03/31/15	GPD ASSOCI	GPD ASSOCIATES	misc eng/scada 12/27-1/30	1,357.00
41909	03/04/15	Reconciled		03/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	738.66
41910	03/04/15	Reconciled		03/31/15	KING OFFIC	KING OFFICE SERVICE, INC.	anti virus U/O 3yr	123.10
41911	03/04/15	Reconciled		03/31/15	KURTZMAN S	KURTZMAN SANITATION	30 yd container line dept	370.00
41912	03/04/15	Reconciled		03/31/15	LANTZ STAR	LANTZ STAR GRAPHICS LTD	website install #3	3,085.00
41913	03/04/15	Reconciled		03/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt LP	202.00
41914	03/04/15	Reconciled		03/31/15	R M MONN	R M MONN INC	trash removal 2/15	150.00
41915	03/04/15	Reconciled		03/31/15	SUMMERS	SUMMERS RUBBER COMPANY	pipng supp LP	117.78
41916	03/04/15	Reconciled		03/31/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 3/15	15.00
41917	03/12/15	Reconciled		03/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 2/22-3/7/15 pd 3/13/15	34,565.25
41918	03/12/15	Reconciled		03/31/15	LOWES	LOWES COMPANIES, INC.	supp line dept 2/15	589.35
41919	03/12/15	Reconciled		03/31/15	PAYROLL FU	PAYROLL FUND	fica 2/22-3/7/15 pd 3/13/15	473.23
41920	03/12/15	Reconciled		03/31/15	TREAS.STAT	TREASURER, STATE OF OHIO	audit services 2014	8,410.00
41921	03/13/15	Reconciled		03/31/15	7LSI LLC	7LSI LLC	rpz zones server	369.50
41922	03/13/15	Reconciled		03/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 2/15	7.57
41923	03/13/15	Reconciled		03/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 2/15	552,970.48
41924	03/13/15	Reconciled		03/31/15	AMPO, INC.	AMP-OHIO, INC.	electric safety training	15,872.19
41925	03/13/15	Reconciled		03/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 2/15	425.44
41926	03/13/15	Reconciled		03/31/15	CARTER LUM	CARTER LUMBER	supp line dept 2/15	238.20
41927	03/13/15	Reconciled		03/31/15	CINTAS	CINTAS CORP LOC 304	mats line dept 2/15	596.86
41928	03/13/15	Reconciled		03/31/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 2/15	726.35
41929	03/13/15	Reconciled		03/31/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 2/15	9,230.22
41930	03/13/15	Reconciled		03/31/15	QUILL CORP	QUILL CORPORATION	office supp U/O	248.43
41931	03/13/15	Reconciled		03/31/15	SHELBY PAR	SHELBY PARTS CO.	supp LP 2/15	95.23
41932	03/20/15	Reconciled		03/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 3/15	1,103.00
41933	03/20/15	Reconciled		03/31/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 1/15	2,000.00
41934	03/20/15	Reconciled		03/31/15	BROWNSTOW	BROWNSTOWN ELECTRIC SUPPLY	refractors	10,375.68
41935	03/20/15	Reconciled		03/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 2/10-3/11	2,149.91
41936	03/20/15	Reconciled		03/31/15	CROUSE/LIS	LISA A CROUSE	refund security deposit	150.00
41937	03/20/15	Reconciled		03/31/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 2/15	32.95
41938	03/20/15	Reconciled		03/31/15	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 2/15	1,846.00
41939	03/20/15	Reconciled		03/31/15	GRAINGER	W. W. GRAINGER, INC.	storage racks line dept	1,306.04
41940	03/20/15	Reconciled		03/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	3,427.77
41941	03/20/15	Reconciled		03/31/15	IOBP	INSTITUTE OF BUS PUBLICATIONS	safety alerts supervisors 1yr	88.50
41942	03/20/15	Reconciled		03/31/15	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	electric supp line dept	574.74
41943	03/20/15	Reconciled		03/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	33.88
41944	03/20/15	Reconciled		03/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp line dept	113.95

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 18

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>								
41945	03/20/15	Reconciled		03/31/15	COMDOC	COMDOC INC	copier U/O 2/15-3/14	56.42
41946	03/20/15	Reconciled		03/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposit	150.00
41947	03/20/15	Reconciled		03/31/15	NEWSWANGEF	NEWSWANGER MACHINE LTD	electric cover plates	162.50
41948	03/20/15	Reconciled		03/31/15	OHIO HEALT	OHIOHEALTH MEDCENTRAL WORKABLE	bwc drug screen bonecutter	42.00
41949	03/20/15	Reconciled		03/31/15	POWER LINE	POWER LINE SUPPLY CO	FR pants line dept	279.75
41950	03/20/15	Reconciled		03/31/15	QUILL CORP	QUILL CORPORATION	offices supp LP	45.41
41951	03/20/15	Reconciled		03/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 2/15 light bills	350.64
41952	03/20/15	Reconciled		03/31/15	SHELBY PRI	SHELBY PRINTING, INC.	envelopes U/O	409.00
41953	03/20/15	Printed			SMITH/PAM	PAMELA J SMITH	refund overpay on acct	4.36
41954	03/20/15	Reconciled		03/31/15	TREAS.STAT	TREASURER, STATE OF OHIO	elevator inspect LP	283.25
41955	03/20/15	Reconciled		03/31/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 2/15	187,080.76
41956	03/20/15	Reconciled		03/31/15	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	inspect/service aed's	239.44
41957	03/20/15	Reconciled		03/31/15	BRUMBAUGH	BRUMBAUGH-HERRICK INC	asbestos project design	1,600.00
41958	03/20/15	Reconciled		03/31/15	UPS	UNITED PARCEL SERVICE	freight charge LP	76.40
41959	03/26/15	Reconciled		03/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 2/28	120.75
41960	03/26/15	Reconciled		03/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 3/8-3/21 pd 3/27/15	32,880.96
41961	03/26/15	Reconciled		04/30/15	DEIVEMOIS/	KELSAY DEIVEMOIS	refund overpay on acct	22.83
41962	03/26/15	Reconciled		03/31/15	GUNDER/SCO	SCOTT GUNDER	reimb expenses power mtgs	31.37
41963	03/26/15	Reconciled		03/31/15	PAYROLL FU	PAYROLL FUND	fica 3/8-3/21 pd 3/27/15	448.79
41964	03/26/15	Reconciled		04/30/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	936.56
41965	04/01/15	Reconciled		04/30/15	SKIFFINGTO	KIMBERLY M SKIFFINGTON	refund security deposit	87.06
41966	04/01/15	Reconciled		04/30/15	BUCKEYE BA	BUCKEYE BAKERY	refund security deposit	43.58
41967	04/01/15	Reconciled		04/30/15	CONKLIN/CA	CASSANDRA L CONKLIN	refund security deposit	32.92
41968	04/01/15	Reconciled		04/30/15	CROUSE/WEN	WENDY D CROUSE	refund security deposit	100.45
41969	04/01/15	Reconciled		04/30/15	EMMER/KATH	KATHY M EMMER	refund security deposit	81.36
41970	04/01/15	Reconciled		04/30/15	FINNEGAN/M	MARY C FINNEGAN	refund security deposit	124.23
41971	04/01/15	Printed			GODIN/JEAN	JEAN M GODIN	refund security deposit	150.00
41972	04/01/15	Reconciled		04/30/15	KELLY/JOSE	JOSEPH H KELLY	refund security deposit	38.32
41973	04/01/15	Reconciled		04/30/15	LOZIER/HAL	HALIEGH N LOZIER	refund security deposit	121.33
41974	04/01/15	Reconciled		04/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	2,745.75
41975	04/02/15	Reconciled		04/30/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 4/15	192.84
41976	04/02/15	Reconciled		04/30/15	CENTURY	CENTURYLINK	phone LP modem3/16-4/15	57.88
41977	04/02/15	Reconciled		04/30/15	CENTURY	CENTURYLINK	phone 3/16-4/15	623.00
41978	04/02/15	Reconciled		04/30/15	GENERAL	GENERAL FUND-SHELBY	admin costs 4/15	183,333.36
41979	04/02/15	Reconciled		04/30/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 3/15	34,291.00
41980	04/02/15	Reconciled		04/30/15	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	1,301.00
41981	04/02/15	Reconciled		04/30/15	US BANK IC	US BANK ICS	hosp jhp 4/15	23,355.86
41982	04/08/15	Reconciled		04/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 3/22-4/4/15 pd 4/10/15	32,095.11
41983	04/08/15	Reconciled		04/30/15	PAYROLL FU	PAYROLL FUND	fica 3/22-4/4/15 pd 4/10/15	437.40
41984	04/10/15	Reconciled		04/30/15	CENT OH GL	CENTRAL OHIO GLASS LLC	windshield transformer CH lot	288.81
41985	04/14/15	Reconciled		04/30/15	AMPO, INC.	AMP-OHIO, INC.	osha safety training utilities	450.00
41986	04/14/15	Reconciled		04/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 3/21	151.52
41987	04/14/15	Reconciled		04/30/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 3/15	2,000.00
41988	04/14/15	Reconciled		04/30/15	BOB & BOB	BOB & BOB DOOR CO.	repairs overhead door LP	80.00
41989	04/14/15	Reconciled		04/30/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 3/15	144.77
41990	04/14/15	Reconciled		04/30/15	BWC	BUREAU OF WORKERS COMPENSATION	bwc premium 2015	23,097.60
41991	04/14/15	Reconciled		04/30/15	CARTER LUM	CARTER LUMBER	supp line dept 3/15	646.70
41992	04/14/15	Reconciled		04/30/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 3/15	199.84
41993	04/14/15	Reconciled		04/30/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 4/15	224.15
41994	04/14/15	Reconciled		04/30/15	DONLEY FOR	DONLEY FORD SHELBY INC	spring hangers 97 ford	464.26
41995	04/14/15	Reconciled		04/30/15	GANDERT DO	GANDERT DOOR CO.	repair overhead door line dept	167.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 19

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>								
41996	04/14/15	Printed			GODIN/JEAN	JEAN M GODIN	refund overpay on acct	10.24
41997	04/14/15	Reconciled		04/30/15	GRAINGER	W. W. GRAINGER, INC.	elect ballasts(3) LP	347.10
41998	04/14/15	Reconciled		04/30/15	INDUST APP	INDUSTRIAL APPRAISAL CO	fixed assets update 2014	500.00
41999	04/14/15	Reconciled		04/30/15	LOWES	LOWES COMPANIES, INC.	supp LP 3/15	173.03
42000	04/14/15	Reconciled		04/30/15	M. SMITH	M. SMITH ROOFING, LTD	roof repairs U/O	214.20
42001	04/14/15	Reconciled		04/30/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	630.45
42002	04/14/15	Reconciled		04/30/15	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	eng accident analysis util pol	1,538.00
42003	04/14/15	Reconciled		04/30/15	MID-STATE	MID-STATE WASTE	debris hauling CT LP	726.21
42004	04/14/15	Reconciled		04/30/15	COMDOC	COMDOC INC	copier U/O 3/15-4/14	59.76
42005	04/14/15	Reconciled		04/30/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,123.10
42006	04/14/15	Reconciled		04/30/15	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	gaap conversion 2014	760.00
42007	04/14/15	Reconciled		04/30/15	PEPCO	PROFESSIONAL ELEC. PROD. CO.	fiberoptic module LP	4,940.00
42008	04/14/15	Reconciled		04/30/15	QUILL CORP	QUILL CORPORATION	office supp U/O	175.22
42009	04/14/15	Reconciled		04/30/15	R M MONN	R M MONN INC	trash removal 3/15	150.00
42010	04/14/15	Reconciled		04/30/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 3/15 light bills	346.64
42011	04/14/15	Reconciled		04/30/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	26.00
42012	04/14/15	Reconciled		04/30/15	SHELBY PAR	SHELBY PARTS CO.	supp LP 3/15	520.79
42013	04/14/15	Reconciled		04/30/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 4/15	250.00
42014	04/14/15	Reconciled		04/30/15	VECTOR SEC	VECTOR SECURITY	security sys LP, U/O 4/15	106.90
42015	04/15/15	Reconciled		04/30/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 3/15	1,795.08
42016	04/15/15	Reconciled		04/30/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 3/15	9,188.57
42017	04/15/15	Reconciled		04/30/15	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	1,870.00
42018	04/17/15	Reconciled		04/30/15	AEP	AMERICAN ELECTRIC POWER	purchase power 3/15	432,236.91
42019	04/17/15	Reconciled		04/30/15	AMPO, INC.	AMP-OHIO, INC.	lv2 power 3/15	3,953.08
42020	04/17/15	Reconciled		04/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 4/4	118.50
42021	04/17/15	Reconciled		04/30/15	COL. GAS	COLUMBIA GAS	nat gas LP 3/11-4/10	1,085.43
42022	04/21/15	Reconciled		04/30/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 3/15	286.52
42023	04/21/15	Reconciled		04/30/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 4/15	183,247.60
42024	04/21/15	Reconciled		04/30/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	box pad 1 phase transformer	480.00
42025	04/21/15	Reconciled		04/30/15	MOYER/MICH	MICHAEL W MOYER	refund overpay on acct	6.31
42026	04/21/15	Reconciled		04/30/15	OBM	OHIO BUSINESS MACHINES	repairs folding machine U/O	424.64
42027	04/21/15	Reconciled		04/30/15	POWER LINE	POWER LINE SUPPLY CO	gloves line dept	204.00
42028	04/21/15	Reconciled		04/30/15	TOTALFUNDS	TOTALFUNDS BY HASLER	postage CH meter	142.00
42029	04/21/15	Reconciled		04/30/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 4/15	15.00
42030	04/21/15	Reconciled		04/30/15	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	gripstrut curbside sidebox	5,755.00
42031	04/21/15	Reconciled		04/30/15	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	new line dept bucket truck	189,485.00
42032	04/23/15	Reconciled		04/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 4/5-4/18 pd 4/24/15	32,288.37
42033	04/23/15	Reconciled		04/30/15	PAYROLL FU	PAYROLL FUND	fica 4/5-4/18 pd 4/24/15	440.21
42034	04/23/15	Reconciled		04/30/15	PHILLIPS E	PHILLIPS EQUIPMENT LEASING	refund overcharge elect demand	38,571.65
42035	04/23/15	Reconciled		05/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	956.34
42036	05/01/15	Reconciled		05/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 5/15	192.84
42037	05/01/15	Reconciled		05/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 4/18	149.33
42038	05/01/15	Reconciled		05/31/15	BRANDYWINE	BRANDYWINE COMMUNICATIONS	repairs scada sat clock LP	425.00
42039	05/01/15	Reconciled		05/31/15	CENTURY	CENTURYLINK	phone LP modem 4/16-5/15	57.98
42040	05/01/15	Reconciled		05/31/15	CENTURY	CENTURYLINK	phone 4/16-5/15	626.04
42041	05/01/15	Reconciled		05/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 4/15	30,673.00
42042	05/01/15	Reconciled		05/31/15	GENERAL	GENERAL FUND-SHELBY	admin costs 5/15	45,833.33
42043	05/01/15	Reconciled		05/31/15	GORDON FLE	GORDON FLESCH COMPANY, INC.	copier LP 4/15-4/16	236.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 20

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>								
42044	05/01/15	Reconciled		05/31/15	INSIGHT SE	INSIGHT SERVICES INC	tests jv2 gen unit	55.00
42045	05/01/15	Reconciled		05/31/15	LOWES	LOWES COMPANIES, INC.	supp LP 4/15	146.77
42046	05/01/15	Reconciled		05/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	249.28
42047	05/01/15	Reconciled		05/31/15	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	168.62
42048	05/01/15	Reconciled		05/31/15	US BANK IC	US BANK ICS	hosp JHP 5/15	23,355.86
42049	05/01/15	Reconciled		05/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 5/15	250.00
42050	05/01/15	Reconciled		05/31/15	VECTOR SEC	VECTOR SECURITY	security sys LP, U/O 5/15	106.90
42051	05/06/15	Reconciled		05/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 4/19-5/2 pd 5/8/15	33,453.48
42052	05/06/15	Reconciled		05/31/15	PAYROLL FU	PAYROLL FUND	fica 4/19-5/2 pd 5/8/15	457.10
42053	05/07/15	Reconciled		05/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	1,986.60
42054	05/07/15	Reconciled		05/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	150.00
42055	05/07/15	Reconciled		05/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	150.00
42056	05/07/15	Reconciled		05/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	150.00
42057	05/07/15	Reconciled		05/31/15	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund security deposit	54.89
42058	05/07/15	Reconciled		05/31/15	WELCH/SHAW	SHAWN A WELCH	refund security deposit	83.51
42059	05/11/15	Reconciled		05/31/15	ALPINE POW	ALPINE POWER SYSTEMS	move breaker batteries LP	13,308.16
42060	05/11/15	Reconciled		05/31/15	BARTO/AL//	AL BARTOSIAK	reimb expenses breaker	237.36
42061	05/11/15	Reconciled		05/31/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 4/15	2,000.00
42062	05/11/15	Reconciled		05/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 4/15	47.77
42063	05/11/15	Reconciled		05/31/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 4/15	326.65
42064	05/11/15	Reconciled		05/31/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 4/15	1,364.74
42065	05/11/15	Reconciled		05/31/15	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 3/15	4,501.00
42066	05/11/15	Reconciled		05/31/15	NEW PIG	NEW PIG CORPORATION	absorbent mats line dept	556.73
42067	05/11/15	Reconciled		05/31/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	26.00
42068	05/12/15	Reconciled		05/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 4/15	13.36
42069	05/12/15	Reconciled		05/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 4/15	1,103.00
42070	05/12/15	Reconciled		05/31/15	CAIN GRAPH	CAIN GRAPHICS	decals utilities	80.00
42071	05/12/15	Reconciled		05/31/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp line dept 3/15	29.88
42072	05/12/15	Reconciled		05/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	supplies LP	86.65
42073	05/12/15	Reconciled		05/31/15	QUILL CORP	QUILL CORPORATION	office supp U/O	70.34
42074	05/12/15	Reconciled		05/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 4/15 light bills	352.81
42075	05/12/15	Reconciled		05/31/15	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	87.57
42076	05/12/15	Reconciled		05/31/15	SPORTSMANS	SPORTSMANS DEN	jeans(2) mauritz LP	161.94
42077	05/15/15	Reconciled		05/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 4/15	350,352.10
42078	05/15/15	Reconciled		05/31/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 5/15	15,509.63
42079	05/15/15	Reconciled		05/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 5/2	134.60
42080	05/15/15	Reconciled		05/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 4/10-5/11	677.74
42081	05/15/15	Reconciled		05/31/15	GREAT	GREAT LAKES TESTING, LLC	parkwood breaker investigation	1,920.00
42082	05/15/15	Reconciled		05/31/15	KIMBLE CLA	KIMBLE CLAY & LIMESTONE	disposal fees LP 4/15	7,004.30
42083	05/15/15	Reconciled		06/30/15	MARTIN/PAU	PAUL M & NANCY J MARTIN	refund overpay on acct	9.52
42084	05/15/15	Reconciled		05/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,155.78
42085	05/15/15	Reconciled		05/31/15	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 4/15	13,220.61
42086	05/15/15	Reconciled		05/31/15	OKEYS ALIG	OKEYS ALIGNMENT INC	springs ford ranger	320.00
42087	05/15/15	Reconciled		05/31/15	RABAL/STEP	STEPHEN A RABAL	refund overpay on acct	45.06
42088	05/21/15	Reconciled		05/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 5/3-5/16 pd 5/22/15	32,211.63
42089	05/21/15	Reconciled		05/31/15	PAYROLL FU	PAYROLL FUND	fica 5/3-5/16 pd 5/22/15	439.10
42090	05/22/15	Reconciled		05/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp LP 5/15	1,103.00
42091	05/22/15	Reconciled		05/31/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 4/15	169,140.51
42092	05/22/15	Reconciled		05/31/15	BALDWIN	BALDWIN & SOURS	traffic signal repairs	1,875.00
42093	05/22/15	Reconciled		05/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 4/15	96.39
42094	05/22/15	Reconciled		05/31/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	insulator spool	123.20

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 21

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>								
42095	05/22/15	Reconciled		05/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 5/15	224.15
42096	05/22/15	Reconciled		05/31/15	GANDERT DO	GANDERT DOOR CO.	SC overhead door line dept	156.50
42097	05/22/15	Reconciled		05/31/15	KING OFFIC	KING OFFICE SERVICE, INC.	copier repairs line dept	179.00
42098	05/22/15	Reconciled		05/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	36.30
42099	05/22/15	Reconciled		06/30/15	MCFARLAND	MCFARLAND CASCADE HOLDINGS	utility poles(46)	11,664.00
42100	05/22/15	Reconciled		05/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	extension ladder line dept	282.76
42101	05/22/15	Reconciled		05/31/15	COMDOC	COMDOC INC	copier U/O 4/15-5/14	51.18
42102	05/22/15	Reconciled		05/31/15	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	gaap conversion 2014	1,470.00
42103	05/22/15	Reconciled		05/31/15	POWER LINE	POWER LINE SUPPLY CO	FR pants line dept	352.50
42104	05/22/15	Reconciled		06/30/15	QUILL CORP	QUILL CORPORATION	office supp LP	101.04
42105	05/22/15	Reconciled		05/31/15	R M MONN	R M MONN INC	trash removal 4/15	150.00
42106	05/22/15	Reconciled		06/30/15	SCARLET	SCARLET & GRAY TIRE INC	tire repair U/O	17.50
42107	05/22/15	Reconciled		05/31/15	SHELBY PAR	SHELBY PARTS CO.	supp LP 4/15	19.15
42108	05/22/15	Reconciled		05/31/15	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	equip line dept truck	367.92
42109	05/27/15	Reconciled		06/30/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 4/15	8,999.23
42110	05/27/15	Reconciled		06/30/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	959.10
42111	05/28/15	Reconciled		05/31/15	PNC	PNC BANK	int electric note 6/15	7,783.12
42112	06/03/15	Reconciled		06/30/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 6/15	191.12
42113	06/03/15	Reconciled		06/30/15	AMPO, INC.	AMP-OHIO, INC.	metering class line dept (3)	525.00
42114	06/03/15	Reconciled		06/30/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 5/15	2,000.00
42115	06/03/15	Reconciled		06/30/15	CENTURY	CENTURYLINK	phone 5/16-6/15	623.58
42116	06/03/15	Reconciled		06/30/15	CENTURY	CENTURYLINK	phone LP modem 5/16-6/15	57.96
42117	06/03/15	Reconciled		06/30/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 6/15	224.15
42118	06/03/15	Reconciled		06/30/15	GANDERT DO	GANDERT DOOR CO.	overhead door repairs line dep	299.45
42119	06/03/15	Reconciled		06/30/15	GENERAL	GENERAL FUND-SHELBY	admin costs 6/15	45,833.33
42120	06/03/15	Reconciled		06/30/15	POWER LINE	POWER LINE SUPPLY CO	wire line dept	1,712.77
42121	06/03/15	Reconciled		06/30/15	QUILL CORP	QUILL CORPORATION	office chair LP	595.78
42122	06/03/15	Reconciled		06/30/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 5/15 light bills	341.19
42123	06/03/15	Reconciled		06/30/15	SHELBY PRI	SHELBY PRINTING, INC.	business cards s gunder	60.00
42124	06/03/15	Reconciled		06/30/15	US BANK IC	US BANK ICS	hosp JHP 6/15	23,127.54
42125	06/04/15	Reconciled		06/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 5/17-5/30 pd 6/5/15	32,286.88
42126	06/04/15	Reconciled		06/30/15	PAYROLL FU	PAYROLL FUND	fica 5/17-5/30 pd 6/5/15	440.17
42127	06/08/15	Reconciled		06/30/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 6/15	11,537.32
42128	06/08/15	Reconciled		06/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 4/30	125.12
42129	06/08/15	Reconciled		06/30/15	BALDWIN	BALDWIN & SOURS	software traffic signals	2,885.00
42130	06/08/15	Reconciled		06/30/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 2/15	2,000.00
42131	06/08/15	Reconciled		06/30/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 5/15	208.24
42132	06/08/15	Reconciled		06/30/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 5/15	1,652.63
42133	06/08/15	Reconciled		06/30/15	DEXTER COM	THE DEXTER COMPANY	dump bed line dept	3,150.00
42134	06/08/15	Reconciled		06/30/15	DONLEY FOR	DONLEY FORD SHELBY INC	seat covers	199.00
42135	06/08/15	Reconciled		06/30/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 5/15	27,182.00
42136	06/08/15	Reconciled		06/30/15	GRUND/MABL	MABLE R GRUND	refund overpay on acct	67.97
42137	06/08/15	Reconciled		06/30/15	INDUST APP	INDUSTRIAL APPRAISAL CO	gaap asset appraisals ins 2014	185.00
42138	06/08/15	Reconciled		06/30/15	INTERSTATE	INTERSTATE BATTERIES	18v battery LP	200.00
42139	06/08/15	Reconciled		06/30/15	KIMBLE CLA	KIMBLE CLAY & LIMESTONE	ash disposal LP	3,085.42
42140	06/08/15	Reconciled		06/30/15	R M MONN	R M MONN INC	trash removal 5/15	150.00
42141	06/08/15	Reconciled		06/30/15	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	1,552.00
42142	06/08/15	Reconciled		06/30/15	SHELBY PRI	SHELBY PRINTING, INC.	envelopes/bills U/O	419.50
42143	06/08/15	Reconciled		06/30/15	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prof ser enviro reporting LP	6,570.23
42144	06/08/15	Reconciled		06/30/15	U S POSTAL	US POSTAL SERVICE	past due notices 6/15 U/O	250.00
42145	06/08/15	Reconciled		06/30/15	VECTOR SEC	VECTOR SECURITY	security systems U/O,LP 6/15	106.90

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 22

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>								
42146	06/09/15	Reconciled		06/30/15	ARTZ/SANDR	SANDRA E ARTZ	refund security deposit	71.22
42147	06/09/15	Reconciled		06/30/15	BACKENSTO/	BRENDA A BACKENSTO	refund security deposit	79.98
42148	06/09/15	Printed			CASTILLO/D	DULCE C CASTILLO	refund security deposit	10.70
42149	06/09/15	Reconciled		07/31/15	DOWNS/BARB	BARBARA A DOWNS	refund security deposit	34.12
42150	06/09/15	Reconciled		06/30/15	GINTHER/PA	PATRICIA A GINTHER	refund security deposit	5.00
42151	06/09/15	Reconciled		06/30/15	GRESSMAN/J	JULIA ANN MARIE GRESSMAN	refund security deposit	75.39
42152	06/09/15	Reconciled		06/30/15	KEINATH/JO	JONATHAN L KEINATH	refund security deposit	60.58
42153	06/09/15	Reconciled		06/30/15	LEAMAN/KAR	KAREN S LEAMAN	refund security deposit	82.57
42154	06/09/15	Reconciled		06/30/15	LEWIS/MELL	MELLANIE A LEWIS	refund security deposit	65.04
42155	06/09/15	Reconciled		06/30/15	LIGGETT/WA	WAYNE R LIGGETT JR	refund security deposit	78.33
42156	06/09/15	Reconciled		07/31/15	MAUK/ANDRE	ANDREA L MAUK	refund security deposit	28.46
42157	06/09/15	Reconciled		06/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	92.00
42158	06/09/15	Reconciled		06/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,610.06
42159	06/09/15	Reconciled		06/30/15	PRICHARD/P	PAMELA S PRICHARD	refund security deposit	50.81
42160	06/09/15	Reconciled		06/30/15	SCHLUPP/RO	ROGER F SCHLUPP II	refund security deposit	24.74
42161	06/09/15	Reconciled		06/30/15	SEXTON/SHA	SHAYLA R SEXTON	refund security deposit	129.48
42162	06/09/15	Reconciled		06/30/15	WELCH/SHAW	SHAWN A WELCH	refund security deposit	51.52
42163	06/09/15	Reconciled		07/31/15	WILLISON/	ROBERT W. WILLISON III	refund security deposit	150.00
42164	06/12/15	Reconciled		06/30/15	AMPO, INC.	AMP-OHIO, INC.	fv2 power 5/15	4,118.47
42165	06/12/15	Reconciled		06/30/15	ARNOLD,DAR	DARRELL ARNOLD	plants U/O	94.38
42166	06/12/15	Reconciled		06/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 5/30	116.22
42167	06/12/15	Reconciled		06/30/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 5/15	116.82
42168	06/12/15	Reconciled		06/30/15	CARTER LUM	CARTER LUMBER	supp LP 5/15	84.79
42169	06/12/15	Reconciled		07/31/15	ERVIN/TERR	TERRENCE L ERVIN	refund overpay on acct	4.75
42170	06/12/15	Reconciled		06/30/15	FASTENAL C	FASTENAL COMPANY	hardware LP	46.46
42171	06/12/15	Reconciled		06/30/15	GRAINGER	W. W. GRAINGER, INC.	no smoking signs LP	334.72
42172	06/12/15	Reconciled		06/30/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	37.51
42173	06/12/15	Reconciled		06/30/15	MORITZ CON	MORITZ CONCRETE INC	concrete cooling tower pipes	414.00
42174	06/12/15	Reconciled		06/30/15	COMDOC	COMDOC INC	copier U/O 5/15-6/14	58.98
42175	06/12/15	Reconciled		06/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	sec deposit refund a. day	150.00
42176	06/12/15	Reconciled		06/30/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,190.07
42177	06/12/15	Reconciled		06/30/15	RICHCTYTRE	RICHLAND COUNTY TREASURER	RE taxes 2nd 2014 LP rentals	684.65
42178	06/12/15	Reconciled		07/31/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	24.00
42179	06/12/15	Reconciled		06/30/15	SHELBY PAR	SHELBY PARTS CO.	supp LP 5/15	84.92
42180	06/12/15	Reconciled		06/30/15	SHELBY PRI	SHELBY PRINTING, INC.	envelopes U/O	356.00
42181	06/12/15	Reconciled		06/30/15	STONE CREA	STONE CREATIONS-DTA, INC	stone U/O	43.25
42182	06/12/15	Reconciled		07/31/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 6/15	15.00
42183	06/12/15	Reconciled		06/30/15	WAGONER/LE	LEWIS WAGONER	refund overpay on acct	3.96
42184	06/12/15	Reconciled		07/31/15	WILLISON/	ROBERT W. WILLISON III	refund overpay on acct	106.20
42185	06/17/15	Reconciled		06/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 5/31-6/13/15 pd 6/19/15	35,321.62
42186	06/17/15	Reconciled		06/30/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 5/15	13,387.77
42187	06/17/15	Reconciled		06/30/15	PAYROLL FU	PAYROLL FUND	fica 5/31-6/13/15 pd 6/19/15	484.20
42188	06/23/15	Reconciled		07/31/15	7LSI LLC	7LSI LLC	backup software/install utilit	50.02
42189	06/23/15	Reconciled		06/30/15	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	inspect fire exting line dept	91.00
42190	06/23/15	Reconciled		06/30/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 5/15	43.98
42191	06/23/15	Reconciled		06/30/15	AEP	AMERICAN ELECTRIC POWER	purchase power 5/15	382,583.72
42192	06/23/15	Reconciled		06/30/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 5/15	145,719.17
42193	06/23/15	Reconciled		06/30/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 5/15	172.19
42194	06/23/15	Reconciled		06/30/15	COL. GAS	COLUMBIA GAS	nat gas LP 5/11-6/10	190.47
42195	06/23/15	Reconciled		06/30/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 5/15	30.47
42196	06/23/15	Reconciled		06/30/15	GREAT	GREAT LAKES TESTING, LLC	disconnect generator leads	5,630.00
42197	06/23/15	Reconciled		06/30/15	KING OFFIC	KING OFFICE SERVICE, INC.	gfi mail archiver CH 1yr	70.00
42198	06/23/15	Reconciled		06/30/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	flashlights(3) LP	190.48

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 23

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>								
42199	06/23/15	Reconciled		07/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	47.00
42200	06/23/15	Reconciled		06/30/15	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 5/15	10,797.54
42201	06/23/15	Reconciled		06/30/15	POWER LINE	POWER LINE SUPPLY CO	FR pants/shirts line dept	669.51
42202	06/23/15	Reconciled		06/30/15	QUILL CORP	QUILL CORPORATION	office supp LP	148.97
42203	06/23/15	Reconciled		06/30/15	S.D. MYERS	S.D. MYERS, LLC	drymax system LP	2,309.00
42204	06/23/15	Reconciled		06/30/15	SPORTSMANS	SPORTSMANS DEN	safety vests(2) LP	35.98
42205	06/26/15	Reconciled		07/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp LP 6/15	1,103.00
42206	06/26/15	Reconciled		06/30/15	BALDWIN	BALDWIN & SOURS	test traffic controller	675.00
42207	06/26/15	Reconciled		07/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	grinders(2) LP	339.25
42208	06/26/15	Reconciled		06/30/15	S.D. MYERS	S.D. MYERS, LLC	transformer testing line dept	4,564.00
42209	06/26/15	Reconciled		07/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	963.43
42210	07/01/15	Reconciled		07/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 6/14-6/27 pd 7/2/15	33,824.63
42211	07/01/15	Reconciled		07/31/15	PAYROLL FU	PAYROLL FUND	fica 6/14-6/27 pd 7/2/15	462.47
42212	07/02/15	Reconciled		07/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 7/15	188.82
42213	07/02/15	Reconciled		07/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 6/13	150.40
42214	07/02/15	Reconciled		07/31/15	C & R RECY	C & R RECYCLING	rectangular tubing LP	1,280.00
42215	07/02/15	Reconciled		07/31/15	CENTURY	CENTURYLINK	phone LP modem 6/16-7/15	57.96
42216	07/02/15	Reconciled		07/31/15	CENTURY	CENTURYLINK	phone 6/16-7/15	625.19
42217	07/02/15	Reconciled		07/31/15	COMPMANAGE	COMPMANAGEMENT, INC	group man pool fee work comp	425.77
42218	07/02/15	Reconciled		07/31/15	CROWNE PLA	CROWNE PLAZA HOTEL	hotel hotline school miller	112.80
42219	07/02/15	Reconciled		07/31/15	GENERAL	GENERAL FUND-SHELBY	admin costs 7/15	45,833.33
42220	07/02/15	Reconciled		07/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 6/15	27,279.00
42221	07/02/15	Reconciled		07/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	209.47
42222	07/02/15	Reconciled		07/31/15	KING OFFIC	KING OFFICE SERVICE, INC.	computer LP (scott)	1,404.00
42223	07/02/15	Reconciled		07/31/15	LOWES	LOWES COMPANIES, INC.	ac line dept 6/15	475.00
42224	07/02/15	Reconciled		07/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 6/15 light bills	347.90
42225	07/02/15	Reconciled		07/31/15	US BANK IC	US BANK ICS	hosp JHP 7/15	23,127.54
42226	07/02/15	Reconciled		07/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 7/15	250.00
42227	07/10/15	Reconciled		07/31/15	7LSI LLC	7LSI LLC	cyberpower fiber/phones LP	1,068.00
42228	07/10/15	Reconciled		07/31/15	CARTER LUM	CARTER LUMBER	door LP 6/15	907.11
42229	07/10/15	Reconciled		07/31/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 6/15	210.38
42230	07/10/15	Reconciled		07/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,538.53
42231	07/10/15	Reconciled		07/31/15	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree trimming 6/15	13,263.12
42232	07/10/15	Reconciled		07/31/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 6/15	9,176.59
42233	07/10/15	Reconciled		07/31/15	UPS	UNITED PARCEL SERVICE	freight charge LP	15.61
42234	07/10/15	Reconciled		07/31/15	VECTOR SEC	VECTOR SECURITY	security sys LP/U/O 7/15	106.90
42235	07/14/15	Reconciled		07/31/15	ADKINS/BET	BETH A ADKINS	refund security deposit	28.53
42236	07/14/15	Reconciled		07/31/15	ARMST/JOSH	JOSHUA T ARMSTRONG	refund security deposit	45.44
42237	07/14/15	Printed			CARTER/KEL	KELLI M CARTER	refund security deposit	8.43
42238	07/14/15	Reconciled		07/31/15	HUGHES/AND	ANDY R HUGHES	refund security deposit	93.23
42239	07/14/15	Reconciled		07/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,172.89
42240	07/14/15	Reconciled		07/31/15	REED/RUTH	RUTH M REED	refund security deposit	58.88
42241	07/14/15	Reconciled		07/31/15	SCHOCK/BRI	BRITTANY A SCHOCK	refund security deposit	84.56
42242	07/14/15	Reconciled		07/31/15	SILCOX/ZAC	ZACHARY M SILCOX	refund security deposit	57.95
42243	07/14/15	Reconciled		07/31/15	SMITH/ANTH	ANTHONY W SMITH	refund security deposit	75.54
42244	07/14/15	Reconciled		10/31/15	STEELE/MOL	MOLLY A STEELE	refund security deposit	24.55
42245	07/15/15	Reconciled		07/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 6/28-7/11 pd 7/17/15	33,184.84
42246	07/15/15	Reconciled		07/31/15	O'KEEFE/JA	JAMES D O'KEEFE	refund overpay on acct	43.64
42247	07/15/15	Reconciled		07/31/15	PAYROLL FU	PAYROLL FUND	fica 6/28-7/11 pd 7/17/15	453.21
42248	07/17/15	Reconciled		07/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 6/15	10.76
42249	07/17/15	Reconciled		07/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp LP 7/15	1,103.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 24

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>								
42250	07/17/15	Reconciled		07/31/15	ALPINE POW	ALPINE POWER SYSTEMS	battery/charger LP	3,771.00
42251	07/17/15	Reconciled		07/31/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 7/15	11,537.32
42252	07/17/15	Reconciled		07/31/15	ARNOLD,DAR	DARRELL ARNOLD	plants U/O	56.78
42253	07/17/15	Reconciled		07/31/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 6/15	2,000.00
42254	07/17/15	Reconciled		07/31/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 6/15	1,948.29
42255	07/17/15	Reconciled		07/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 7/15	224.15
42256	07/17/15	Reconciled		07/31/15	GRAINGER	W. W. GRAINGER, INC.	batteries LP	502.32
42257	07/17/15	Reconciled		07/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	272.47
42258	07/17/15	Reconciled		07/31/15	LEPPERT MA	LEPPERT MACHINE CO., INC.	ratchet plates breaker assem	1,032.00
42259	07/17/15	Reconciled		07/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	38.10
42260	07/17/15	Reconciled		07/31/15	COMDOC	COMDOC INC	copier U/O 6/15-7/14	57.52
42261	07/17/15	Reconciled		07/31/15	QUILL CORP	QUILL CORPORATION	office supp U/O	180.32
42262	07/17/15	Reconciled		07/31/15	R M MONN	R M MONN INC	trash removal 6/15	150.00
42263	07/17/15	Reconciled		07/31/15	RICH BLUE	RICHLAND BLUE PRINT, INC	copies LP	24.00
42264	07/17/15	Reconciled		07/31/15	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	301.63
42265	07/17/15	Reconciled		07/31/15	SHERWIN WI	SHERWIN WILLIAMS	paint LP	96.24
42266	07/17/15	Reconciled		07/31/15	U S POSTAL	US POSTAL SERVICE	stamps U/O	758.50
42267	07/21/15	Reconciled		07/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 6/15	417,268.37
42268	07/21/15	Reconciled		07/31/15	AMPO, INC.	AMP-OHIO, INC.	juv2 power 6/15	165,727.87
42269	07/21/15	Reconciled		07/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 6/15	145.35
42270	07/21/15	Reconciled		07/31/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	insulators	1,394.36
42271	07/21/15	Reconciled		07/31/15	CAIN GRAPH	CAIN GRAPHICS	tee shirts line dept	373.50
42272	07/21/15	Reconciled		07/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 6/10-7/10	180.47
42273	07/21/15	Reconciled		07/31/15	POWER LINE	POWER LINE SUPPLY CO	clevis ins	937.75
42274	07/29/15	Reconciled		07/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 7/12-7/25 pd 7/31/15	33,105.27
42275	07/29/15	Reconciled		07/31/15	PAYROLL FU	PAYROLL FUND	fica 7/12-7/25 pd 7/31/15	452.06
42276	07/29/15	Printed			U S POSTAL	US POSTAL SERVICE	mail utility bills	980.15
42277	08/04/15	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 8/15	189.97
42278	08/04/15	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc per end 6/27	269.44
42279	08/04/15	Printed			CENTURY	CENTURYLINK	phone LP modem 7/16-8/15	58.21
42280	08/04/15	Printed			CENTURY	CENTURYLINK	phone 7/16-8/15	635.67
42281	08/04/15	Printed			CROWNE PLA	CROWNE PLAZA HOTEL	hotel school doug/alex	975.20
42282	08/04/15	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 8/15	224.15
42283	08/04/15	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 8/15	45,833.33
42284	08/04/15	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 7/15	31,812.00
42285	08/04/15	Printed			HENRY/APRI	APRIL R HENRY	refund overpay on acct	56.19
42286	08/04/15	Printed			MCFARLAND	MCFARLAND CASCADE HOLDINGS	utility poles(15)	10,890.00
42287	08/04/15	Printed			MILLER/ALE	ALEX MILLER	reimb meals hotline school	34.67
42288	08/04/15	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 7/15 light bills	343.65
42289	08/04/15	Printed			US BANK IC	US BANK ICS	hosp jhp 8/15	23,058.41
42290	08/04/15	Printed			U S POSTAL	US POSTAL SERVICE	past due notice U/O 8/15	250.00
42291	08/04/15	Printed			VECTOR SEC	VECTOR SECURITY	security sys LP, U/O 8/15	106.90
42292	08/04/15	Printed			WELCH/HEAT	HEATHER WELCH	refund overpay on acct	6.27
42293	08/04/15	Reconciled		09/30/15	ALLEN/JANE	JANET L ALLEN	refund security deposit	75.78
42294	08/04/15	Printed			ALLGOOD/JO	JOSHUA T ALLGOOD	refund security deposit	92.15
42295	08/04/15	Printed			CHARNISKY/	CHERIE A CHARNISKY	refund security deposit	3.93
42296	08/04/15	Printed			FOUR SEASO	FOUR SEASONS CHILD CARE	refund security deposit	6.09
42297	08/04/15	Printed			FRY/MARIA	MARIA A FRY	refund security deposit	75.19
42298	08/04/15	Reconciled		09/30/15	HEINTZ/BRI	BRIDGET Y HEINTZ	refund security deposit	43.80
42299	08/04/15	Printed			HICKS/AUST	AUSTEN L HICKS	refund security deposit	86.30
42300	08/04/15	Printed			HOOVER/JOS	JOSHUA A HOOVER	refund security deposit	54.28
42301	08/04/15	Printed			HOWARD/TIM	TIMOTHY R HOWARD	refund security deposit	64.68



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 25

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>								
42302	08/04/15	Printed			HUNT/MINNI	MINNIE P HUNT	refund security deposit	141.87
42303	08/04/15	Printed			MEYER/MEGA	MEGAN M MEYER	refund security deposit	38.22
42304	08/04/15	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	6,274.33
42305	08/04/15	Printed			RHEINSCHEL	MARY M RHEINSCHELD	refund security deposit	53.07
42306	08/04/15	Printed			TACKETT/LO	LONNIE TACKETT	refund security deposit	69.65
42307	08/04/15	Printed			WHEELER/JE	JESSICA M WHEELER	refund security deposit	20.66
42308	08/13/15	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 7/26-8/8 pd 8/14/15	32,852.62
42309	08/13/15	Printed			PAYROLL FU	PAYROLL FUND	fica 7/26-8/8 pd 8/14/15	448.41
42310	08/13/15	Printed			ADVANCE AU	ADVANCE AUTO PARTS	supp LP 7/15	79.07
42311	08/13/15	Printed			AEP	AMERICAN ELECTRIC POWER	purchase power 7/15	454,162.22
42312	08/13/15	Printed			AMPO, INC.	AMP-OHIO, INC.	efficiency smart 8/15	11,987.32
42313	08/13/15	Printed			AUTO-OWNER	AUTO-OWNERS INSURANCE	flood ins U/O 8/15-8/16	7,881.50
42314	08/13/15	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc per end 7/25	125.60
42315	08/13/15	Printed			BARTO/AL//	AL BARTOSIAK	reimb expenses breaker trip	231.23
42316	08/13/15	Printed			BFE CONSUL	BFE CONSULTING LLC	purchase power review 7/15	2,000.00
42317	08/13/15	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 7/15	305.81
42318	08/13/15	Printed			CAIN GRAPH	CAIN GRAPHICS	shirts LP	221.25
42319	08/13/15	Printed			COLE DISTR	COLE DISTRIBUTING INC.	fuel 7/15	1,582.90
42320	08/13/15	Printed			GPD ASSOCI	GPD ASSOCIATES	misc eng electric 6/15	1,806.00
42321	08/13/15	Printed			MESSERSMIT	HEATH E MESSERSMITH	refund overpay on acct	74.43
42322	08/13/15	Printed			COMDOC	COMDOC INC	copier U/O 7/15-8/14	57.83
42323	08/13/15	Printed			POWER LINE	POWER LINE SUPPLY CO	grip service	2,971.68
42324	08/13/15	Printed			SHELBY PAR	SHELBY PARTS CO.	supp LP 7/15	169.25
42325	08/13/15	Printed			TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	asbestos abatement LP	16,687.50
42326	08/19/15	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	scada support 8/15	1,103.00
42327	08/19/15	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc per end 7/31	139.30
42328	08/19/15	Printed			BOB & BOB	BOB & BOB DOOR CO.	repairs overhead door LP	662.00
42329	08/19/15	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 7/15	154.31
42330	08/19/15	Printed			CARTER LUM	CARTER LUMBER	materials diesel bldg LP 7/15	3,718.10
42331	08/19/15	Printed			CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 7/15	260.30
42332	08/19/15	Printed			COL. GAS	COLUMBIA GAS	nat gas LP 7/10-8/10	291.55
42333	08/19/15	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	print line dept	15.75
42334	08/19/15	Reconciled		10/31/15	KEVINS CAR	KEVINS CAR CARE	refund overpay on acct	19.39
42335	08/19/15	Printed			MATHESON T	MATHESON TRI-GAS INC	welding supp line dept	72.02
42336	08/19/15	Printed			MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,150.72
42337	08/19/15	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree removals mans ave proj	30,438.84
42338	08/19/15	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 7/15	9,266.13
42339	08/19/15	Reconciled		09/30/15	R M MONN	R M MONN INC	trash removal 7/15	150.00
42340	08/19/15	Printed			SCARLET	SCARLET & GRAY TIRE INC	tires(2) LP	417.18
42341	08/19/15	Printed			SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	62.00
42342	08/20/15	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	photoelectric control line dep	232.50
42343	08/20/15	Printed			CRANE 1 SE	CRANE 1 SERVICES INC	inspect overhead cranes LP	395.00
42344	08/20/15	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 6/15	46.90
42345	08/20/15	Printed			GPD ASSOCI	GPD ASSOCIATES	misc eng electric 7/15	4,838.50
42346	08/20/15	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	calibrate meter LP	66.00
42347	08/20/15	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	office supp U/O	74.00
42348	08/20/15	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	118.08

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 26

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>								
42349	08/20/15	Printed			RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	bulb disposal LP	19.00
42350	08/20/15	Printed			SHEARER EQ	SHEARER EQUIPMENT	mower key LP	9.14
42351	08/20/15	Printed			SHELBY PRI	SHELBY PRINTING, INC.	grass clippings door hangers	500.00
42352	08/20/15	Printed			SOLOMON CO	SOLOMON CORPORATION	repairs control panel	319.91
42353	08/20/15	Printed			SUNBELT RE	SUNBELT RENTALS	rent scissor lift LP	1,683.83
42354	08/20/15	Printed			VOYTEN ELE	VOYTEN ELECTRIC & ELECTRONICS	ge relay coil LP	264.27
42355	08/26/15	Printed			AMPO, INC.	AMP-OHIO, INC.	purchase power 7/15	163,473.73
42356	08/26/15	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 8/9-8/22 pd 8/28/15	33,200.29
42357	08/26/15	Reconciled		09/30/15	CROWNE PLA	CROWNE PLAZA HOTEL	hotel miller amp school	451.20
42358	08/26/15	Printed			PAYROLL FU	PAYROLL FUND	fica 8/9-8/22 pd 8/28/15	453.42
42359	08/26/15	Printed			TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	asbestos abatement LP	16,687.50
42360	08/26/15	Reconciled		09/30/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	973.56
42361	09/01/15	Reconciled		09/30/15	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	traffic signal rental mans ave	3,200.00
42362	09/01/15	Reconciled		09/30/15	AMPO, INC.	AMP-OHIO, INC.	ju2 power 7/15	5,918.46
42363	09/01/15	Reconciled		09/30/15	BRUMBAUGH	BRUMBAUGH-HERRICK INC	asbestos air clearance LP	1,950.00
42364	09/01/15	Reconciled		09/30/15	CENTURY	CENTURYLINK	phone 8/16-9/15	629.19
42365	09/01/15	Reconciled		09/30/15	CENTURY	CENTURYLINK	phone LP modem 8/16-9/15	58.12
42366	09/01/15	Reconciled		09/30/15	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	lab pack mobilization LP	676.81
42367	09/01/15	Reconciled		09/30/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 8/15	34,533.00
42368	09/01/15	Reconciled		09/30/15	GENERAL	GENERAL FUND-SHELBY	admin costs 9/15	45,833.33
42369	09/01/15	Reconciled		09/30/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,143.25
42370	09/01/15	Reconciled		09/30/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 8/15 light bills	334.80
42371	09/01/15	Reconciled		09/30/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 9/15	15.00
42372	09/01/15	Reconciled		09/30/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 9/15	250.00
42373	09/02/15	Reconciled		09/30/15	BOND/TERRY	TERRY L BOND	refund security deposit	79.92
42374	09/02/15	Reconciled		09/30/15	COOKE GRAI	COOKE GRAIN FARMS LTD	refund security deposit	50.36
42375	09/02/15	Reconciled		09/30/15	GILLIGAN/A	ADA F. GILLIGAN	refund security deposit	2.39
42376	09/02/15	Printed			MCBRIDE/PA	PAUL D MCBRIDE	refund security deposit	52.66
42377	09/02/15	Reconciled		09/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	5,923.45
42378	09/02/15	Reconciled		09/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	50.87
42379	09/02/15	Reconciled		09/30/15	RATLIFF/JE	JEFF E RATLIFF	refund security deposit	41.38
42380	09/02/15	Reconciled		09/30/15	ROWE/CLINT	CLINTON D ROWE	refund security deposit	82.23
42381	09/02/15	Reconciled		09/30/15	SHIFLEY/EC	ECHO L SHIFLEY	refund security deposit	73.07
42382	09/02/15	Reconciled		09/30/15	VOUSDEN/SU	SUSAN M VOUSDEN	refund security deposit	48.81
42383	09/02/15	Reconciled		09/30/15	WINGROVE/T	TAYLOR R WINGROVE	refund security deposit	19.86
42384	09/03/15	Reconciled		09/30/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 9/15	189.97
42385	09/03/15	Reconciled		09/30/15	HURST,DOUG	DOUG HURST	reimb meals/gas line training	52.27
42386	09/03/15	Reconciled		09/30/15	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	charge bad credit card pay	136.35
42387	09/03/15	Reconciled		09/30/15	US BANK IC	US BANK ICS	hosp JHP 9/15	23,058.41
42388	09/10/15	Reconciled		09/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 8/23-9/5 pd 9/11/15	36,291.54
42389	09/10/15	Reconciled		09/30/15	PAYROLL FU	PAYROLL FUND	fica 8/23-9/5 pd 9/11/15	493.90
42390	09/10/15	Reconciled		09/30/15	AEP	AMERICAN ELECTRIC POWER	purchase power 8/15	438,041.93
42391	09/10/15	Reconciled		09/30/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 9/15	11,537.32
42392	09/10/15	Reconciled		09/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 8/22	119.26
42393	09/10/15	Reconciled		09/30/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 8/15	2,000.00
42394	09/10/15	Reconciled		09/30/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	sleeves	2,280.50
42395	09/10/15	Reconciled		09/30/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 8/15	214.52
42396	09/10/15	Reconciled		09/30/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 8/15	1,838.40
42397	09/10/15	Reconciled		09/30/15	GILLIGAN/A	ADA F. GILLIGAN	refund overpay on acct	3.14

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 27

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>								
42398	09/10/15	Reconciled		09/30/15	LOWES	LOWES COMPANIES, INC.	supp LP 8/15	167.83
42399	09/10/15	Reconciled		09/30/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	cleaning supp line dept	459.63
42400	09/10/15	Reconciled		09/30/15	COMDOC	COMDOC INC	copier U/O 8/15-9/14	172.79
42401	09/10/15	Reconciled		09/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	150.00
42402	09/10/15	Reconciled		09/30/15	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	clean ditch george hawk rd	12,522.66
42403	09/10/15	Reconciled		09/30/15	OURS EXCAV	OURS EXCAVATING LTD	demolition cooling towers LP	24,900.00
42404	09/10/15	Reconciled		09/30/15	POWER LINE	POWER LINE SUPPLY CO	wire	6,042.94
42405	09/10/15	Reconciled		09/30/15	SHELBY CAR	SHELBY CARRY OUT INC	propane LP	56.00
42406	09/10/15	Reconciled		09/30/15	SHELBY PAR	SHELBY PARTS CO.	supp line dept 8/15	159.79
42407	09/10/15	Reconciled		10/31/15	SHELBY TIR	SHELBY TIRE	trailer tire line dept	64.00
42408	09/15/15	Reconciled		09/30/15	AMPO, INC.	AMP-OHIO, INC.	basic 2 linworker training	1,000.00
42409	09/15/15	Reconciled		09/30/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 8/15	264.95
42410	09/15/15	Reconciled		09/30/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 9/15	224.15
42411	09/15/15	Reconciled		09/30/15	FERRIS STA	FERRIS STATE UNIVERSITY	meter shcool miller	798.00
42412	09/15/15	Reconciled		09/30/15	FIRELANDS	FIRELANDS SUPPLY CO.	materials cooling tower proj	836.75
42413	09/15/15	Reconciled		09/30/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp line dept 8/15	94.01
42414	09/15/15	Reconciled		09/30/15	GRAINGER	W. W. GRAINGER, INC.	electric supp LP	231.40
42415	09/15/15	Reconciled		09/30/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	255.63
42416	09/15/15	Reconciled		09/30/15	GUNDER/SCO	SCOTT GUNDER	mileage turbine research LP	86.24
42417	09/15/15	Reconciled		09/30/15	KING OFFIC	KING OFFICE SERVICE, INC.	email security agreement 1 yr	147.00
42418	09/15/15	Reconciled		09/30/15	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	electric organizer LP	1,623.94
42419	09/15/15	Reconciled		09/30/15	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	metal LP	306.00
42420	09/15/15	Reconciled		09/30/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	39.37
42421	09/15/15	Reconciled		09/30/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	1st aid supp LP	23.98
42422	09/15/15	Reconciled		09/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	overpay on acct	150.62
42423	09/15/15	Reconciled		09/30/15	R M MONN	R M MONN INC	trash removal 8/15	150.00
42424	09/15/15	Reconciled		09/30/15	RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	recycle bulbs LP	31.00
42425	09/15/15	Reconciled		09/30/15	ROCKET CHE	ROCKET CHEVROLET, INC.	truck repairs LP	56.99
42426	09/15/15	Reconciled		09/30/15	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	12.57
42427	09/15/15	Reconciled		09/30/15	SHELBY PRI	SHELBY PRINTING, INC.	envelopes/past dues U/O	568.75
42428	09/15/15	Reconciled		09/30/15	SHERWIN WI	SHERWIN WILLIAMS	paint LP	192.48
42429	09/15/15	Reconciled		09/30/15	SUNBELT RE	SUNBELT RENTALS	lift rental LP	1,420.08
42430	09/15/15	Reconciled		09/30/15	VECTOR SEC	VECTOR SECURITY	security systems U/O, LP 9/15	106.90
42431	09/17/15	Reconciled		09/30/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 8/15	94.98
42432	09/17/15	Reconciled		09/30/15	AMPO, INC.	AMP-OHIO, INC.	fv2 power 8/15	4,829.95
42433	09/17/15	Reconciled		09/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 9/5	148.86
42434	09/17/15	Reconciled		09/30/15	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	disposal boiler chemicals LP	6,094.46
42435	09/17/15	Reconciled		09/30/15	COL. GAS	COLUMBIA GAS	nat gas LP 8/10-9/9	379.05
42436	09/17/15	Reconciled		09/30/15	GPD ASSOCI	GPD ASSOCIATES	misc eng 8/15	1,529.00
42437	09/17/15	Reconciled		09/30/15	MIDWAY INC	MIDWAY, INC.	new dump truck ser dept	19,567.00
42438	09/17/15	Reconciled		09/30/15	MILLER/ALE	ALEX MILLER	meals line school	60.73
42439	09/17/15	Reconciled		09/30/15	QUILL CORP	QUILL CORPORATION	office supp LP	55.46
42440	09/17/15	Reconciled		09/30/15	SIMPSON/	BRUCE A. SIMPSON	refund overpay on acct	21.21
42441	09/23/15	Reconciled		09/30/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 9/15	1,103.00
42442	09/23/15	Reconciled		09/30/15	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	rental traffic signals	2,560.00
42443	09/23/15	Reconciled		09/30/15	AMPO, INC.	AMP-OHIO, INC.	meldahl/hydro debt ser 8/15	377,449.97
42444	09/23/15	Reconciled		09/30/15	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	labor relations 8/15	280.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 28

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>								
42445	09/23/15	Reconciled		09/30/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 8/15	9,232.97
42446	09/23/15	Reconciled		10/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	967.68
42447	09/24/15	Reconciled		09/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 9/6-9/19 pd 9/25/15	33,103.54
42448	09/24/15	Reconciled		09/30/15	PAYROLL FU	PAYROLL FUND	fica 9/6-9/19 pd 9/25/15	452.03
42449	10/01/15	Reconciled		10/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 10/15	189.97
42450	10/01/15	Reconciled		10/31/15	ARNOLD,DAR	DARRELL ARNOLD	seeding CT project LP	4,325.00
42451	10/01/15	Reconciled		10/31/15	CENTURY	CENTURYLINK	phone LP modem 9/16-10/15	58.12
42452	10/01/15	Reconciled		10/31/15	CENTURY	CENTURYLINK	phone 9/16-10/15	623.75
42453	10/01/15	Reconciled		10/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 10/15	224.15
42454	10/01/15	Reconciled		10/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 9/15	30,437.00
42455	10/01/15	Reconciled		10/31/15	GENERAL	GENERAL FUND-SHELBY	admin costs 10/15	45,833.33
42456	10/01/15	Reconciled		10/31/15	HERCULES H	HERCULES HARDWARE	carbide cloth LP	78.68
42457	10/01/15	Reconciled		10/31/15	LOWES	LOWES COMPANIES, INC.	supp LP 9/15	24.12
42458	10/01/15	Reconciled		10/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	security deposit refund	150.00
42459	10/01/15	Reconciled		10/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	2,133.76
42460	10/01/15	Reconciled		10/31/15	PIFHER TRU	PIFHER TRUCKING LLC	stone line dept	2,951.70
42461	10/01/15	Reconciled		10/31/15	SEAMANS FE	SEAMANS CUSTOM FENCE	remove/install fence LP	5,890.00
42462	10/01/15	Reconciled		10/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 9/15 light bills	332.83
42463	10/01/15	Reconciled		10/31/15	SHARE CORP	SHARE CORPORATION	fraction drill bit LP	235.43
42464	10/01/15	Reconciled		10/31/15	US BANK IC	US BANK ICS	hosp jhp 10/15	23,058.41
42465	10/01/15	Reconciled		10/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 10/15	250.00
42466	10/06/15	Reconciled		11/30/15	BOLEN/ALEC	ALEC M BOLEN	refund security deposit	6.02
42467	10/06/15	Reconciled		10/31/15	BONECUT/KI	KIM R BONECUTTER	refund security deposit	73.77
42468	10/06/15	Reconciled		10/31/15	CALVERT/DA	DAVID CALVERT	refund security deposit	13.96
42469	10/06/15	Reconciled		10/31/15	CITY-SHELBY	CITY OF SHELBY	refund security deposit	39.93
42470	10/06/15	Reconciled		10/31/15	COOMBS/VIC	VICTORIA M COOMBS	refund security deposit	22.84
42471	10/06/15	Reconciled		11/30/15	COOMER/JES	JESSICA A COOMER	refund security deposit	52.47
42472	10/06/15	Reconciled		10/31/15	CRAWFORD/B	BREANNA A CRAWFORD	refund security deposit	44.70
42473	10/06/15	Reconciled		10/31/15	HOOVER/DEB	DEBBIE HOOVER	refund security deposit	45.85
42474	10/06/15	Reconciled		10/31/15	MCKENZIE/M	MINDY M MCKENZIE	refund security deposit	70.01
42475	10/06/15	Reconciled		10/31/15	MEANS/KAYL	KAYLA M MEANS	refund security deposit	96.93
42476	10/06/15	Reconciled		10/31/15	MULLINS/GI	GIRDALEA MULLINS	refund security deposit	52.72
42477	10/06/15	Reconciled		10/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	38.36
42478	10/06/15	Reconciled		10/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	60.33
42479	10/06/15	Reconciled		10/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	5,723.45
42480	10/06/15	Reconciled		10/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	51.98
42481	10/06/15	Reconciled		10/31/15	POTTS/AMBE	AMBER J POTTS	refund security deposit	14.24
42482	10/06/15	Reconciled		11/30/15	RAY/JOSHUA	JOSHUA C. RAY	refund security deposit	35.61
42483	10/06/15	Reconciled		10/31/15	SALVATION	SALVATION ARMY	refund security deposit	27.74
42484	10/06/15	Reconciled		10/31/15	SPARKMAN/W	WILLIAM L SPARKMAN	refund security deposit	79.10
42485	10/06/15	Reconciled		11/30/15	VANVOORHIS	MARY S VANVOORHIS	refund security deposit	76.23
42486	10/06/15	Reconciled		11/30/15	VOUSDEN/JE	JEFF VOUSDEN	refund security deposit	104.96
42487	10/06/15	Reconciled		10/31/15	WARNER/BER	BERLISSON WARNER	refund security deposit	68.80
42488	10/08/15	Reconciled		10/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 9/20-10/3 pd 10/9/15	32,797.46
42489	10/08/15	Reconciled		10/31/15	PAYROLL FU	PAYROLL FUND	fica 9/20-10/3 pd 10/9/15	447.59
42490	10/12/15	Reconciled		10/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 9/15	410,270.76
42491	10/12/15	Reconciled		10/31/15	AMPO, INC.	AMP-OHIO, INC.	omea dues 2015	18,452.83
42492	10/12/15	Reconciled		10/31/15	BFE CONSUL	BFE CONSULTING LLC	purch power review 9/15	2,000.00
42493	10/12/15	Reconciled		11/30/15	BOLEN/ALEC	ALEC M BOLEN	refund overpay on acct	71.00
42494	10/12/15	Reconciled		10/31/15	CARTER LUM	CARTER LUMBER	supp LP 9/15	509.05
42495	10/12/15	Reconciled		10/31/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 9/15	268.15
42496	10/12/15	Reconciled		10/31/15	COLE DISTR	COLE DISTRIBUTING INC.	diesel fuel LP generators 9/15	4,897.80
42497	10/12/15	Reconciled		10/31/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 9/15	9,196.86

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 29

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>								
42498	10/12/15	Reconciled		11/30/15	PORTA-POT	PORTA-POT	porta pot GH sub	95.00
42499	10/12/15	Reconciled		10/31/15	POWER LINE	POWER LINE SUPPLY CO	street lights	1,053.87
42500	10/12/15	Reconciled		10/31/15	SHELBY PRI	SHELBY PRINTING, INC.	payment envelopes U/O	607.50
42501	10/12/15	Reconciled		10/31/15	SUNBELT RE	SUNBELT RENTALS	lift rental LP	1,420.08
42502	10/12/15	Reconciled		10/31/15	U.S. UTILI	U.S. UTILITY CONTRACTOR CO INC	drilling relocation mans ave	22,100.00
42503	10/12/15	Reconciled		10/31/15	VECTOR SEC	VECTOR SECURITY	security system U/O, LP 10/15	106.90
42504	10/13/15	Reconciled		10/31/15	ALTEC IND	ALTEC INDUSTRIES INC	repairs line truck #260	100.00
42505	10/13/15	Reconciled		10/31/15	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	rent portable traffic signals	1,920.00
42506	10/13/15	Reconciled		10/31/15	ARNOLD,DAR	DARRELL ARNOLD	lawn repairs mans ave project	3,850.00
42507	10/13/15	Reconciled		10/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 9/19	143.61
42508	10/13/15	Reconciled		10/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 9/15	233.00
42509	10/13/15	Reconciled		10/31/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	bulbs/insulators	1,137.81
42510	10/13/15	Reconciled		10/31/15	C. L. ESHE	C. L. ESHELMAN EXCAVATING	limestone LP	196.00
42511	10/13/15	Reconciled		10/31/15	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	boiler chemical disposal LP	3,255.01
42512	10/13/15	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 7/15	101.04
42513	10/13/15	Reconciled		10/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	bulbs	121.08
42514	10/13/15	Void	10/26/15		KELLER EXC	KELLER EXCAVATING	rent excavator LP	0.00
42515	10/13/15	Reconciled		10/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	38.10
42516	10/13/15	Reconciled		10/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt LP	842.91
42517	10/13/15	Reconciled		10/31/15	COMDOC	COMDOC INC	copier U/O 9/15-10/14	63.88
42518	10/13/15	Reconciled		10/31/15	N WEST	NORTHWEST LINEMAN COLLEGE	yr 4 apprentice a miller	534.00
42519	10/13/15	Reconciled		10/31/15	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	vegetation control trans line	2,590.00
42520	10/13/15	Reconciled		10/31/15	POWER LINE	POWER LINE SUPPLY CO	glove testing	19,461.07
42521	10/13/15	Reconciled		10/31/15	QUILL CORP	QUILL CORPORATION	office supp U/O	133.42
42522	10/13/15	Reconciled		10/31/15	RUDD EQUIP	RUDD EQUIPMENT CO	repairs front end loader LP	2,162.85
42523	10/13/15	Reconciled		10/31/15	SHEARER EQ	SHEARER EQUIPMENT	mower repairs LP	261.23
42524	10/13/15	Reconciled		10/31/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	58.00
42525	10/13/15	Reconciled		10/31/15	SHELBY PAR	SHELBY PARTS CO.	supp line dept 9/15	194.51
42526	10/13/15	Reconciled		10/31/15	SOLOMON CO	SOLOMON CORPORATION	transformers	15,900.00
42527	10/13/15	Reconciled		10/31/15	SPORTSMANS	SPORTSMANS DEN	weather gear d hurst	253.95
42528	10/21/15	Reconciled		10/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 10/4-10/17 pd 10/23/15	33,220.90
42529	10/21/15	Reconciled		10/31/15	PAYROLL FU	PAYROLL FUND	fica 10/4-10/17 pd 10/23/15	453.72
42530	10/22/15	Reconciled		10/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 9/15	16.06
42531	10/22/15	Reconciled		10/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 10/15	1,103.00
42532	10/22/15	Reconciled		10/31/15	ALS LABS	ALS LABORATORY GROUP	test fuel samples LP	340.00
42533	10/22/15	Reconciled		10/31/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 9/15	244,375.75
42534	10/22/15	Reconciled		10/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 10/3	125.25
42535	10/22/15	Reconciled		10/31/15	BOB & BOB	BOB & BOB DOOR CO.	overhead door repairs LP	80.00
42536	10/22/15	Reconciled		10/31/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	connectors	237.60
42537	10/22/15	Reconciled		11/30/15	COLEMAN AS	COLEMAN ASPHALT, INC.	seal asphalt LP rental car was	835.00
42538	10/22/15	Reconciled		10/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 9/9-10/8	111.39
42539	10/22/15	Reconciled		10/31/15	DAILY GLOB	DAILY GLOBE	1 yr subscription U/O	46.00
42540	10/22/15	Reconciled		10/31/15	GPD ASSOCI	GPD ASSOCIATES	misc eng LP 9/15	1,691.00
42541	10/22/15	Reconciled		10/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	79.88
42542	10/22/15	Reconciled		10/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	54.22
42543	10/22/15	Reconciled		10/31/15	POWER LINE	POWER LINE SUPPLY CO	safety glasses	3,528.18
42544	10/22/15	Reconciled		10/31/15	R M MONN	R M MONN INC	trash removal 9/15	150.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 30

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>								
42545	10/22/15	Reconciled		10/31/15	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	misc parts LP	116.90
42546	10/22/15	Reconciled		11/30/15	SPORTSMANS	SPORTSMANS DEN	weather gear gunder LP	200.00
42547	10/26/15	Reconciled		11/30/15	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	3,310.00
42548	10/26/15	Reconciled		11/30/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	984.15
42549	11/02/15	Reconciled		11/30/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 11/15	195.71
42550	11/02/15	Reconciled		11/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 9/30	146.81
42551	11/02/15	Reconciled		11/30/15	CENTURY	CENTURYLINK	phone LP modem 10/16-11/15	58.04
42552	11/02/15	Reconciled		11/30/15	CENTURY	CENTURYLINK	phone 10/16-11/15	622.95
42553	11/02/15	Reconciled		11/30/15	CENTURY	CENTURYLINK	bal main cont U/O	33.41
42554	11/02/15	Reconciled		11/30/15	GENERAL	GENERAL FUND-SHELBY	admin costs 11/15	45,833.33
42555	11/02/15	Reconciled		11/30/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 10/15	29,746.00
42556	11/02/15	Reconciled		11/30/15	KELLER/JOE	JOE KELLER	rent excavator LP	900.00
42557	11/02/15	Reconciled		11/30/15	KING OFFIC	KING OFFICE SERVICE, INC.	time blocks U/O	791.53
42558	11/02/15	Reconciled		11/30/15	LOWES	LOWES COMPANIES, INC.	supp LP 10/15	1,026.42
42559	11/02/15	Reconciled		11/30/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,716.80
42560	11/02/15	Reconciled		11/30/15	SHELBY PRI	SHELBY PRINTING, INC.	checks elelctric checking acct	374.00
42561	11/02/15	Reconciled		11/30/15	US BANK IC	US BANK ICS	hosp JHP 11/15	23,438.96
42562	11/02/15	Reconciled		11/30/15	U S POSTAL	US POSTAL SERVICE	past dues U/O 11/15	250.00
42563	11/02/15	Reconciled		11/30/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 11/15	15.00
42564	11/02/15	Reconciled		11/30/15	VECTOR SEC	VECTOR SECURITY	security sys LP/U/O 11/15	106.90
42565	11/03/15	Reconciled		11/30/15	BOURNE/DON	DONNA BOURNE	refund security deposit	4.15
42566	11/03/15	Printed			BUCKHAM/KA	KATHLEEN M BUCKHAM	refund security deposit	51.63
42567	11/03/15	Reconciled		11/30/15	GRADY/AMAN	AMANDA L GRADY	refund security deposit	84.06
42568	11/03/15	Reconciled		11/30/15	GREENWOOD/	TIMOTHY GREENWOOD	refund security deposit	39.81
42569	11/03/15	Reconciled		11/30/15	HOOVER/JOS	JOSHUA A HOOVER	refund security deposit	91.20
42570	11/03/15	Reconciled		11/30/15	HOPKINS/DO	DOUGLAS A HOPKINS	refund security deposit	66.76
42571	11/03/15	Reconciled		11/30/15	HOSKINS/GA	GARY L HOSKINS	refund security deposit	5.99
42572	11/03/15	Reconciled		12/31/15	JARRETT/LI	LISA D JARRETT	refund security deposit	67.13
42573	11/03/15	Reconciled		11/30/15	KENNARD/KR	KRISTA M KENNARD	refund security deposit	27.48
42574	11/03/15	Reconciled		12/31/15	KNACKSTEDT	SARAH K KNACKSTEDT	refund security deposit	38.16
42575	11/03/15	Printed			LEWIS/GREG	GREGORY LEWIS	refund security deposit	95.01
42576	11/03/15	Reconciled		11/30/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	6,027.84
42577	11/03/15	Reconciled		11/30/15	STIDHAM/AV	AVERY E STIDHAM	refund security deposit	83.22
42578	11/03/15	Reconciled		11/30/15	TACKETT	EDGAR TACKETT	refund security deposit	73.36
42579	11/03/15	Reconciled		11/30/15	TUTTLE/JOS	JOSEPH M TUTTLE	refund security deposit	22.11
42580	11/03/15	Printed			WEIRICK/CH	CHARLES WEIRICK	refund security deposit	22.09
42581	11/05/15	Reconciled		11/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 10/18-10/31 pd 11/6/15	32,362.44
42582	11/05/15	Reconciled		11/30/15	PAYROLL FU	PAYROLL FUND	fica 10/18-10/31 pd 11/6/15	441.29
42583	11/16/15	Reconciled		11/30/15	AEP	AMERICAN ELECTRIC POWER	purchase power 10/15	363,153.56
42584	11/16/15	Reconciled		11/30/15	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 11/15	11,537.32
42585	11/16/15	Reconciled		11/30/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 10/31	132.86
42586	11/16/15	Reconciled		11/30/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 10/15	79.53
42587	11/16/15	Reconciled		11/30/15	CARTER LUM	CARTER LUMBER	supp LP 10/15	213.07
42588	11/16/15	Reconciled		11/30/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 10/15	214.52
42589	11/16/15	Reconciled		11/30/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 10/15	1,169.70
42590	11/16/15	Reconciled		11/30/15	COL. GAS	COLUMBIA GAS	nat gas LP 10/8-11/6	257.89
42591	11/16/15	Reconciled		11/30/15	D & W DIES	D & W DIESEL INC	open cv system wwtp generator	1,120.61
42592	11/16/15	Reconciled		11/30/15	GE INTERNA	GE INTERNATIONAL INC.	main parkwood breaker	3,370.00
42593	11/16/15	Reconciled		11/30/15	GREAT	GREAT LAKES TESTING, LLC	main/testing north sub	42,574.50
42594	11/16/15	Reconciled		12/31/15	MCCAMBRIDG	AMBER R MCCAMBRIDGE	refund overpay on acct	32.24
42595	11/16/15	Reconciled		11/30/15	POWER LINE	POWER LINE SUPPLY CO	wire	7,208.96
42596	11/16/15	Reconciled		11/30/15	UPS	UNITED PARCEL SERVICE	freight charge LP	100.93
42597	11/16/15	Reconciled		11/30/15	WICHERT IN	WICHERT INSURANCE SERVICES INC	prop/liab/auto ins 11/15-11/16	114,085.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 31

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>								
42598	11/19/15	Reconciled		11/30/15	CITY PAYRO	CITY PAYROLL FUND	wages 11/1-11/14 pd 11/20/15	36,994.22
42599	11/19/15	Reconciled		11/30/15	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng services 10/15	1,500.00
42600	11/19/15	Reconciled		11/30/15	COMDOC	COMDOC INC	copier U/O 10/15-11/14	62.31
42601	11/19/15	Reconciled		11/30/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 10/15	13,758.50
42602	11/19/15	Reconciled		11/30/15	PAYROLL FU	PAYROLL FUND	fica 11/1-11/14 pd 11/20/15	508.44
42603	11/19/15	Reconciled		11/30/15	R M MONN	R M MONN INC	trash removal 10/15	150.00
42604	11/20/15	Reconciled		11/30/15	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	insp/recharge fire exting LP	286.74
42605	11/20/15	Reconciled		11/30/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada support 11/15	1,103.00
42606	11/20/15	Reconciled		11/30/15	AMPO, INC.	AMP-OHIO, INC.	juv2 power 10/15	217,772.31
42607	11/20/15	Reconciled		11/30/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 10/15	2,000.00
42608	11/20/15	Reconciled		11/30/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 11/15	224.15
42609	11/20/15	Reconciled		11/30/15	EXHAUST PI	EXHAUST PIPES PLUS CO.	exhaust repairs LP	30.00
42610	11/20/15	Reconciled		11/30/15	FASTENAL C	FASTENAL COMPANY	small tools/step ladder LP	183.19
42611	11/20/15	Reconciled		11/30/15	GANDERT DO	GANDERT DOOR CO.	overhead door repair line dept	125.00
42612	11/20/15	Reconciled		11/30/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	233.05
42613	11/20/15	Reconciled		12/31/15	KING OFFIC	KING OFFICE SERVICE, INC.	upgrade workstations U/O	1,298.00
42614	11/20/15	Reconciled		11/30/15	LEPPERT MA	LEPPERT MACHINE CO., INC.	flanges LP	746.00
42615	11/20/15	Reconciled		11/30/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	39.37
42616	11/20/15	Reconciled		11/30/15	SENSMEIER	SENSMEIER & SON OIL CO., INC.	oil service dept	1,500.00
42617	11/20/15	Reconciled		11/30/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 10/15 light bills	335.58
42618	11/20/15	Reconciled		11/30/15	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	28.00
42619	11/20/15	Reconciled		11/30/15	SHELBY PAR	SHELBY PARTS CO.	supp line dept 10/15	608.62
42620	11/20/15	Reconciled		11/30/15	SUNBELT RE	SUNBELT RENTALS	rental trencher line dept	657.10
42621	11/24/15	Reconciled		11/30/15	ADVANCE AU	ADVANCE AUTO PARTS	supp LP 10/15	255.45
42622	11/24/15	Reconciled		11/30/15	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	portable traffic signal rental	7,840.00
42623	11/24/15	Reconciled		11/30/15	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	guy strain	93.48
42624	11/24/15	Reconciled		12/31/15	C. L. ESHE	C. L. ESHELMAN EXCAVATING	limestone LP	420.00
42625	11/24/15	Reconciled		11/30/15	DONLEY FOR	DONLEY FORD SHELBY INC	new ford pickup ser dept	2,708.35
42626	11/24/15	Reconciled		11/30/15	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 10/15	3,047.50
42627	11/24/15	Reconciled		11/30/15	GRAINGER	W. W. GRAINGER, INC.	cleaning supp LP	96.21
42628	11/24/15	Reconciled		12/31/15	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	keys LP	25.00
42629	11/24/15	Reconciled		11/30/15	MATHESON T	MATHESON TRI-GAS INC	welding supp line dept	82.37
42630	11/24/15	Reconciled		12/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	impact drill line dept	399.98
42631	11/24/15	Reconciled		12/31/15	MILLIRON	MILLIRON INDUSTRIES	tail light line dept pickup	75.00
42632	11/24/15	Reconciled		11/30/15	MORROW CON	MORROW CONTROL & SUPPLY INC	vent pipe LP	26.65
42633	11/24/15	Reconciled		11/30/15	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	return duplicate card payment	338.51
42634	11/24/15	Reconciled		11/30/15	POWER LINE	POWER LINE SUPPLY CO	connectors	1,061.59
42635	11/24/15	Reconciled		11/30/15	QUILL CORP	QUILL CORPORATION	office supp LP	161.12
42636	11/24/15	Reconciled		01/31/16	RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	bulb disposal LP	24.00
42637	11/24/15	Reconciled		12/31/15	SCARLET	SCARLET & GRAY TIRE INC	tires (6) line dept	1,076.90
42638	11/24/15	Reconciled		11/30/15	SHERWIN WI	SHERWIN WILLIAMS	paint LP	48.12
42639	11/24/15	Reconciled		12/31/15	SPORTSMANS	SPORTSMANS DEN	jeans/overall bonecutter LP	80.98
42640	11/24/15	Reconciled		11/30/15	UNIVERSA E	UNIVERSAL ENTERPRISES INC	repair ac LP	140.00
42641	11/24/15	Reconciled		11/30/15	ZEP MANUF.	ZEP MANUFACTURING CO.	cleaning supp LP	437.17
42642	11/30/15	Reconciled		12/31/15	U S POSTAL	US POSTAL SERVICE	mail utility bills	973.79
42643	12/02/15	Reconciled		12/31/15	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 12/15	192.84

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 32

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>								
42644	12/02/15	Reconciled		12/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 10/31	122.53
42645	12/02/15	Reconciled		12/31/15	CENTURY	CENTURYLINK	phone LP modem 11/16-12/15	58.06
42646	12/02/15	Reconciled		12/31/15	CENTURY	CENTURYLINK	phones 11/16-12/15/15	626.43
42647	12/02/15	Reconciled		12/31/15	GENERAL	GENERAL FUND-SHELBY	kwh tax 11/15	26,230.00
42648	12/02/15	Reconciled		12/31/15	GENERAL	GENERAL FUND-SHELBY	admin costs 12/15	45,833.33
42649	12/02/15	Reconciled		12/31/15	GINTER/JER	JERRY A & ROBYN K GINTER	refund overpay on acct	9.97
42650	12/02/15	Reconciled		12/31/15	PNC	PNC BANK	prin/int electric note 12/15	457,934.88
42651	12/02/15	Reconciled		12/31/15	US BANK IC	US BANK ICS	hosp JHP 12/15	23,438.96
42652	12/03/15	Reconciled		12/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 11/15-11/28 pd 12/4/15	48,676.77
42653	12/03/15	Reconciled		12/31/15	PAYROLL FU	PAYROLL FUND	fica 11/15-11/28 pd 12/4/15	656.30
42654	12/09/15	Reconciled		12/31/15	ADKINS/PAT	PATRICIA D ADKINS	refund security deposit	54.17
42655	12/09/15	Reconciled		12/31/15	ANDERSO/MA	MARRA A ANDERSON	refund security deposit	37.43
42656	12/09/15	Reconciled		12/31/15	BALDRIDG/D	DAVID B BALDRIDGE	refund security deposit	94.73
42657	12/09/15	Reconciled		12/31/15	BAYS/STELL	STELLA M BAYS	refund security deposit	95.88
42658	12/09/15	Reconciled		12/31/15	BROOKS/SHA	SHARON L BROOKS	refund security deposit	77.62
42659	12/09/15	Reconciled		12/31/15	CITY-SHEL	CITY OF SHELBY	refund security deposit	119.13
42660	12/09/15	Reconciled		12/31/15	COOMBS/VIC	VICTORIA M COOMBS	refund security deposit	124.35
42661	12/09/15	Reconciled		12/31/15	CROSE/ANNA	ANNA K CROSE	refund security deposit	67.38
42662	12/09/15	Reconciled		12/31/15	DANALS/DEB	DEBORAH K DANALS	refund security deposit	11.22
42663	12/09/15	Void	02/12/16		DYKES/KEVI	KEVIN DYKES	refund security deposit	0.00
42664	12/09/15	Reconciled		12/31/15	EWALT/JOHN	JOHN W EWALT	refund security deposit	98.77
42665	12/09/15	Reconciled		12/31/15	FRIEBEL/TH	THOMAS L. FRIEBEL	refund security deposit	110.59
42666	12/09/15	Printed			HALE/KAYEL	KAYELA R HALE	refund security deposit	72.65
42667	12/09/15	Reconciled		12/31/15	HOLLOWAY/T	THOMAS C HOLLOWAY	refund security deposit	52.70
42668	12/09/15	Reconciled		12/31/15	MAHON/FELI	FELICIA K MAHON	refund security deposit	79.83
42669	12/09/15	Reconciled		12/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	8.05
42670	12/09/15	Reconciled		12/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	60.96
42671	12/09/15	Reconciled		12/31/15	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	4,491.31
42672	12/09/15	Reconciled		12/31/15	RAWLINGS/S	SCARLETT J RAWLINGS	refund security deposit	98.58
42673	12/09/15	Reconciled		01/31/16	ROEMER/PET	PETER T ROEMER	refund security deposit	12.98
42674	12/09/15	Reconciled		12/31/15	ROSS/RYAN	RYAN J ROSS	refund security deposit	121.64
42675	12/09/15	Reconciled		12/31/15	SHEPHER/SA	SAMANTHA K SHEPHERD	refund security deposit	94.19
42676	12/09/15	Reconciled		12/31/15	SMITH/CLIF	CLIFFORD S SMITH	refund security deposit	29.36
42677	12/09/15	Printed			STOUT/KATH	KATHLEEN L STOUT	refund security deposit	12.06
42678	12/09/15	Reconciled		12/31/15	THE LITTLE	THE LITTLE BREW	refund security deposit	23.84
42679	12/09/15	Reconciled		12/31/15	ZALADONIS/	NICKOLAS A ZALADONIS	refund security deposit	92.21
42680	12/11/15	Reconciled		12/31/15	AMPO, INC.	AMP-OHIO, INC.	juv2 power 11/15	15,756.83
42681	12/11/15	Reconciled		12/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 11/28	181.15
42682	12/11/15	Reconciled		12/31/15	BOB & BOB	BOB & BOB DOOR CO.	overhead door LP	2,087.75
42683	12/11/15	Reconciled		12/31/15	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 11/15	214.52
42684	12/11/15	Reconciled		12/31/15	COLE DISTR	COLE DISTRIBUTING INC.	fuel 11/15	879.61
42685	12/11/15	Reconciled		12/31/15	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 12/15	224.15
42686	12/11/15	Reconciled		12/31/15	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 11/15	1,500.00
42687	12/11/15	Reconciled		12/31/15	GUNDER/SCO	SCOTT GUNDER	reimb postage LP	14.03
42688	12/11/15	Reconciled		12/31/15	ITRON	ITRON, INC	handheld meter main12/15-11/16	1,974.35
42689	12/11/15	Reconciled		12/31/15	LOWES	LOWES COMPANIES, INC.	supp line dept 11/15	303.47
42690	12/11/15	Reconciled		12/31/15	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	486.26
42691	12/11/15	Reconciled		12/31/15	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,257.94
42692	12/11/15	Reconciled		12/31/15	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 11/15	10,831.27
42693	12/11/15	Reconciled		12/31/15	QUILL CORP	QUILL CORPORATION	office supp U/O	258.54
42694	12/11/15	Reconciled		12/31/15	SIGN GRAPH	SIGN GRAPHIX INC	dept signs line dept/LP/subs	2,660.00
42695	12/11/15	Reconciled		12/31/15	U S POSTAL	US POSTAL SERVICE	mailing permits 2016 U/O	112.50



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 33

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>								
42696	12/11/15	Reconciled		12/31/15	U S POSTAL	US POSTAL SERVICE	past due notices U/O 12/15	250.00
42697	12/11/15	Reconciled		12/31/15	U S POSTAL	US POSTAL SERVICE	postage dues U/O 12/15	15.00
42698	12/11/15	Reconciled		12/31/15	U S POSTAL	US POSTAL SERVICE	stamps U/O	402.00
42699	12/11/15	Reconciled		12/31/15	VECTOR SEC	VECTOR SECURITY	security sys U/O/LP 12/15	106.90
42700	12/15/15	Reconciled		12/31/15	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 11/15	347.49
42701	12/15/15	Reconciled		12/31/15	ACS	ADVANCED CONTROL SYSTEMS INC	scada supp LP 12/15	1,103.00
42702	12/15/15	Reconciled		12/31/15	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 11/15	325.59
42703	12/15/15	Reconciled		12/31/15	CARTER LUM	CARTER LUMBER	supp LP 11/15	244.79
42704	12/15/15	Reconciled		12/31/15	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	mercury removal LP	2,222.01
42705	12/15/15	Reconciled		12/31/15	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 11/15	42.90
42706	12/15/15	Reconciled		12/31/15	GRAINGER	W. W. GRAINGER, INC.	cleaning supp LP	31.23
42707	12/15/15	Reconciled		12/31/15	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	355.47
42708	12/15/15	Reconciled		12/31/15	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	switchgear insulators GH sub	95.00
42709	12/15/15	Reconciled		12/31/15	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	steel plates LP	800.60
42710	12/15/15	Reconciled		12/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	battery LP	57.81
42711	12/15/15	Reconciled		12/31/15	COMDOC	COMDOC INC	copier U/O 11/15-12/14	61.09
42712	12/15/15	Reconciled		12/31/15	N WEST	NORTHWEST LINEMAN COLLEGE	lineman training roub	534.00
42713	12/15/15	Reconciled		12/31/15	POWER LINE	POWER LINE SUPPLY CO	pin pole tops	646.94
42714	12/15/15	Reconciled		01/31/16	RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	disposal cfl bulbs LP	25.00
42715	12/15/15	Reconciled		12/31/15	SCARLET	SCARLET & GRAY TIRE INC	tires(4) LP pickup	708.96
42716	12/15/15	Reconciled		12/31/15	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 11/15 light bills	339.09
42717	12/15/15	Reconciled		12/31/15	SHELBY PAR	SHELBY PARTS CO.	supp LP 11/15	29.96
42718	12/15/15	Reconciled		12/31/15	SPORTSMANS	SPORTSMANS DEN	jeans(2pr) bonecutter LP	59.98
42719	12/17/15	Reconciled		12/31/15	AEP	AMERICAN ELECTRIC POWER	purchase power 11/15	369,570.30
42720	12/17/15	Reconciled		12/31/15	AMPO, INC.	AMP-OHIO, INC.	meldahl/hydro debt 11/15	70,890.52
42721	12/17/15	Reconciled		12/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 11/29-12/12 pd 12/18/15	31,667.32
42722	12/17/15	Reconciled		12/31/15	COL. GAS	COLUMBIA GAS	nat gas LP 11/6-12/9	972.83
42723	12/17/15	Reconciled		12/31/15	PAYROLL FU	PAYROLL FUND	fica 11/29-12/12 pd 12/18/15	431.19
42724	12/17/15	Void	02/25/16		QUILL CORP	QUILL CORPORATION	office supp LP	0.00
42725	12/17/15	Reconciled		12/31/15	R M MONN	R M MONN INC	trash removal 11/15	150.00
42726	12/17/15	Reconciled		12/31/15	TREAS.STAT	TREASURER, STATE OF OHIO	epa fee generator wwtp	400.00
42727	12/23/15	Reconciled		01/31/16	ALPINE ELE	ALPINE ELECTRIC, INC.	electric ser coip#16	2,694.50
42728	12/23/15	Reconciled		12/31/15	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	portable signal rental	4,800.00
42729	12/23/15	Reconciled		12/31/15	AMPO, INC.	AMP-OHIO, INC.	purchase power 11/15	169,035.82
42730	12/23/15	Reconciled		12/31/15	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 12/12	119.26
42731	12/23/15	Reconciled		12/31/15	BFE CONSUL	BFE CONSULTING LLC	purchase power review 11/15	2,000.00
42732	12/23/15	Reconciled		01/31/16	DELTA MOBI	DELTA MOBILE TESTING, INC.	truck testing line dept	3,056.00
42733	12/23/15	Reconciled		12/31/15	INSIGHT SE	INSIGHT SERVICES INC	oil samples diesels	110.00
42734	12/23/15	Reconciled		12/31/15	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	328.57
42735	12/23/15	Reconciled		12/31/15	POWER LINE	POWER LINE SUPPLY CO	termination kit	641.00
42736	12/23/15	Reconciled		01/31/16	SCARLET	SCARLET & GRAY TIRE INC	tires(4) line dept	1,270.16
42737	12/23/15	Reconciled		12/31/15	SCHNEID	SCHNEIDER INDUSTRIES INC	LP auction fees(equipment)	49,873.25
42738	12/23/15	Reconciled		12/31/15	SOLOMON CO	SOLOMON CORPORATION	transformers line dept	24,255.00
42739	12/23/15	Reconciled		12/31/15	TIMOTHY BU	TIMOTHY N BURKHOLDER	saw parts/blades ser dept	611.00
42740	12/23/15	Reconciled		01/31/16	U S POSTAL	US POSTAL SERVICE	mail utility bills	974.73
42741	12/29/15	Reconciled		12/31/15	CITY PAYRO	CITY PAYROLL FUND	wages 12/13-12/26 pd 12/31/15	31,198.79
42742	12/29/15	Reconciled		01/31/16	DEXTER COM	THE DEXTER COMPANY	plow bracket new pickup ser de	137.50
42743	12/29/15	Reconciled		01/31/16	GPD ASSOCI	GPD ASSOCIATES	misc eng ser electric 11/15	4,202.00
42744	12/29/15	Reconciled		12/31/15	PAYROLL FU	PAYROLL FUND	fica 12/13-12/26 pd 12/31/15	424.42

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 34

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>								
42745	12/29/15	Reconciled		01/31/16	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prof ser environmental LP	2,095.33
42746	12/29/15	Reconciled		01/31/16	SUNBELT RE	SUNBELT RENTALS	rental scissor liff LP	1,441.38
42747	12/29/15	Reconciled		01/31/16	WESTON HUR	WESTON HURD LLP	prof ser elect/amp contracts	4,938.92
42748	01/08/16	Reconciled		01/31/16	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins jan 2016	181.34
42749	01/08/16	Reconciled		01/31/16	AMPO, INC.	AMP-OHIO, INC.	fv2 power 12/15	4,001.64
42750	01/08/16	Stop Payment	02/25/16		CENTURY	CENTURYLINK	phone 12/16-1/15/16	632.26
42751	01/08/16	Reconciled		01/31/16	CENTURY	CENTURYLINK	phone LP modem 12/16-1/15	58.06
42752	01/08/16	Reconciled		01/31/16	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 12/15	675.00
42753	01/08/16	Reconciled		01/31/16	GENERAL	GENERAL FUND-SHELBY	kwh tax 12/15	26,052.00
42754	01/08/16	Reconciled		01/31/16	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	city employee/blanket bonds 16	365.00
42755	01/08/16	Reconciled		01/31/16	US BANK IC	US BANK ICS	hosp JHP jan 16	21,916.77
42756	01/12/16	Reconciled		01/31/16	BARKER/JEN	JENNIFER J BARKER	refund security deposit	50.47
42757	01/12/16	Reconciled		01/31/16	BISEL/ASHL	ASHLEY M BISEL	refund security deposit	49.70
42758	01/12/16	Reconciled		01/31/16	CITY-SHELBY	CITY OF SHELBY	refund security deposit	21.35
42759	01/12/16	Reconciled		02/29/16	KAUFMAN/B	BROOKE E KAUFMAN	refund security deposit	56.99
42760	01/12/16	Reconciled		01/31/16	LEWIS/MELL	MELLANIE A LEWIS	refund security deposit	59.75
42761	01/12/16	Reconciled		01/31/16	LIU/BO	BO LIU	refund security deposit	9.69
42762	01/12/16	Printed			MIKOLAJCZY	GREGORY MIKOLAJCZYK	refund security deposit	150.00
42763	01/12/16	Reconciled		01/31/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	5,254.96
42764	01/12/16	Reconciled		01/31/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	101.54
42765	01/12/16	Reconciled		01/31/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	75.76
42766	01/12/16	Reconciled		01/31/16	POLAND/HER	F. HERBERT POLAND	refund security deposit	124.81
42767	01/12/16	Reconciled		01/31/16	REEDER/JUS	JUSTIN K REEDER	refund security deposit	103.88
42768	01/12/16	Printed			SWISHER/DO	DOROTHY I SWISHER	refund security deposit	73.97
42769	01/12/16	Reconciled		01/31/16	THOMPSON/C	CHRISTINA S THOMPSON	refund security deposit	42.13
42770	01/13/16	Reconciled		01/31/16	CITY PAYRO	CITY PAYROLL FUND	wages 12/27-1/9/16 pd 1/15/16	33,206.17
42771	01/13/16	Printed			MIKOLAJCZY	GREGORY MIKOLAJCZYK	refund overpay on acct	151.05
42772	01/13/16	Reconciled		01/31/16	PAYROLL FU	PAYROLL FUND	fica 12/27-1/9/16 pd 1/15/16	453.52
42773	01/13/16	Reconciled		01/31/16	SHELBY MUN	SHELBY MUNICIPAL COURT	court costs U/O collections	2,281.00
42774	01/15/16	Reconciled		01/31/16	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	purch portable traffic signals	28,500.00
42775	01/15/16	Reconciled		01/31/16	ADP	AUTOMATIC DATA PROCESSING	pay proc/4th qtr 12/26	179.57
42776	01/15/16	Reconciled		01/31/16	BALDWIN	BALDWIN & SOURS	traffic controller	2,453.00
42777	01/15/16	Reconciled		02/29/16	BFE CONSUL	BFE CONSULTING LLC	purchase power review 12/15	2,000.00
42778	01/15/16	Reconciled		01/31/16	BLUETARP F	BLUETARP FINANCIAL INC	ramps snow blower LP	234.58
42779	01/15/16	Reconciled		01/31/16	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 12/15	268.15
42780	01/15/16	Reconciled		01/31/16	CRANE 1 SE	CRANE 1 SERVICES INC	inspect/repair crane LP	2,765.00
42781	01/15/16	Reconciled		01/31/16	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 1/16	224.15
42782	01/15/16	Reconciled		01/31/16	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	lock repairs LP	320.75
42783	01/15/16	Reconciled		01/31/16	KBZ ELECTR	KBZ ELECTRIC INC.	fan motor LP	48.41
42784	01/15/16	Reconciled		01/31/16	LOWES	LOWES COMPANIES, INC.	supp LP 12/15	64.32
42785	01/15/16	Reconciled		01/31/16	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	39.37
42786	01/15/16	Reconciled		01/31/16	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,140.55
42787	01/15/16	Reconciled		01/31/16	POWER LINE	POWER LINE SUPPLY CO	globes DT lights	10,422.66
42788	01/15/16	Reconciled		01/31/16	R M MONN	R M MONN INC	trash removal 12/15	150.00
42789	01/15/16	Reconciled		01/31/16	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 12/15 light bills	327.99
42790	01/15/16	Reconciled		01/31/16	U S POSTAL	US POSTAL SERVICE	past due notices U/O 1/16	250.00
42791	01/19/16	Reconciled		01/31/16	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 12/15	48.39
42792	01/19/16	Reconciled		01/31/16	AEP	AMERICAN ELECTRIC POWER	purchase power 12/15	406,211.93
42793	01/19/16	Reconciled		01/31/16	AMPO, INC.	AMP-OHIO, INC.	purchase power 12/15	249,366.17
42794	01/19/16	Reconciled		01/31/16	COLE DISTR	COLE DISTRIBUTING INC.	fuel 12/15	814.96

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 35

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>								
42795	01/19/16	Reconciled		01/31/16	COL. GAS	COLUMBIA GAS	nat gas LP 12/9-1/12	1,243.56
42796	01/19/16	Reconciled		01/31/16	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 12/15	6,272.50
42797	01/19/16	Reconciled		01/31/16	VECTOR SEC	VECTOR SECURITY	sc security sys LP	131.90
42798	01/21/16	Reconciled		01/31/16	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 12/15	188.02
42799	01/21/16	Reconciled		01/31/16	CARTON SER	CARTON SERVICE	refund security deposit	108.37
42800	01/21/16	Reconciled		01/31/16	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 12/15	69.44
42801	01/21/16	Reconciled		01/31/16	KBZ ELECTR	KBZ ELECTRIC INC.	motor U/O	79.55
42802	01/21/16	Reconciled		01/31/16	MHS IND SU	MHS INDUSTRIAL SUPPLY	sanding belts LP	69.85
42803	01/21/16	Reconciled		01/31/16	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 12/15	8,783.28
42804	01/21/16	Reconciled		01/31/16	OHIO HEALT	OHIOHEALTH MEDCENTRAL WORKABLE	preemploy physical L sherman	65.00
42805	01/21/16	Reconciled		01/31/16	SENSMEIER	SENSMEIER & SON OIL CO., INC.	hydraulic oil line dept	524.95
42806	01/21/16	Reconciled		02/29/16	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	37.50
42807	01/21/16	Reconciled		01/31/16	SHELBY PAR	SHELBY PARTS CO.	supp LP 12/15	13.48
42808	01/22/16	Reconciled		02/29/16	AVILA/CESA	CESAREO AVILA	refund overpay on acct	5.06
42809	01/22/16	Reconciled		01/31/16	CARTER LUM	CARTER LUMBER	supp LP 12/15	446.44
42810	01/22/16	Reconciled		01/31/16	LEWIS/MELL	MELLANIE A LEWIS	refund overpay on acct	46.32
42811	01/22/16	Reconciled		01/31/16	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	2016 consortium fees	610.50
42812	01/22/16	Reconciled		01/31/16	RICHCTYTRE	RICHLAND COUNTY TREASURER	RE taxes LP rental 1st 1/2 15	704.47
42813	01/22/16	Reconciled		02/29/16	STOFFEL/AN	ANGEL L STOFFEL	refund overpay on acct	366.00
42814	01/22/16	Reconciled		02/29/16	US BANK	US BANK	refund overpay on acct	239.12
42815	01/28/16	Reconciled		02/29/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 1/15 man rep	150.91
42816	01/28/16	Reconciled		02/29/16	BRIGGS/C	CHARLENE BRIGGS	reimb sewer clean/grnd rod err	277.13
42817	01/28/16	Reconciled		01/31/16	CITY PAYRO	CITY PAYROLL FUND	wages 1/10-1/23 pd 1/29/16	35,365.77
42818	01/28/16	Reconciled		02/29/16	GUNDER/SCO	SCOTT GUNDER	reimb expenses generator insp	521.20
42819	01/28/16	Reconciled		01/31/16	PAYROLL FU	PAYROLL FUND	fica 1/10-1/23 pd 1/29/16	484.84
42820	01/28/16	Reconciled		02/29/16	SHELBY PRI	SHELBY PRINTING, INC.	utility bills/envelopes U/O	765.00
42821	01/28/16	Reconciled		02/29/16	U S POSTAL	US POSTAL SERVICE	mail utility bills	982.75
42822	02/03/16	Reconciled		02/29/16	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 2/16	167.85
42823	02/03/16	Reconciled		02/29/16	CENTURY	CENTURYLINK	phone LP modem 1/16-2/15	69.30
42824	02/03/16	Reconciled		02/29/16	CENTURY	CENTURYLINK	phone 1/16-2/15	627.24
42825	02/03/16	Reconciled		02/29/16	CIVICA NOR	CIVICA NORTH AMERICA INC	software supp U/O 2016	3,009.50
42826	02/03/16	Reconciled		02/29/16	EXHAUST PI	EXHAUST PIPES PLUS CO.	muffler repairs LP	85.00
42827	02/03/16	Reconciled		02/29/16	GENERAL	GENERAL FUND-SHELBY	kwh tax 1/16	31,322.00
42828	02/03/16	Reconciled		02/29/16	LOWES	LOWES COMPANIES, INC.	supp LP 1/16	1,139.05
42829	02/03/16	Reconciled		02/29/16	MANS RUBBE	MANSFIELD RUBBER STAMP	stamps U/O	131.00
42830	02/03/16	Reconciled		02/29/16	US BANK IC	US BANK ICS	hosp JHP 2/16	20,311.48
42831	02/03/16	Reconciled		02/29/16	U S POSTAL	US POSTAL SERVICE	past due notices U/O 2/16	250.00
42832	02/03/16	Reconciled		02/29/16	VECTOR SEC	VECTOR SECURITY	security system LP/U/O 2/16	106.90
42833	02/08/16	Reconciled		02/29/16	BLEVINS/KR	KRYSTEN D BLEVINS	refund security deposit	115.42
42834	02/08/16	Reconciled		02/29/16	BOLEN/DEBR	DEBRINA K BOLEN	refund security deposit	78.61
42835	02/08/16	Reconciled		02/29/16	BOWER/PETE	PETER J BOWER	refund security deposit	53.77
42836	02/08/16	Reconciled		02/29/16	CASTLE/SAN	SANDRA M CASTLE	refund security deposit	110.91
42837	02/08/16	Reconciled		02/29/16	FACKLER/CR	CRYSTAL L FACKLER	refund security deposit	30.59
42838	02/08/16	Reconciled		02/29/16	HIEDEMAN/H	HANS E HIEDEMAN	refund security deposit	45.33
42839	02/08/16	Reconciled		02/29/16	ISEMAN/GRE	GREGORY D ISEMAN	refund security deposit	53.64
42840	02/08/16	Reconciled		02/29/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	59.59
42841	02/08/16	Reconciled		02/29/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	3,750.22
42842	02/08/16	Printed			REED/NICOL	NICOLE E REED	refund security deposit	2.31
42843	02/08/16	Reconciled		02/29/16	ROWE/CARLO	CARLOS A ROWE	refund security deposit	76.06
42844	02/08/16	Reconciled		02/29/16	STACY/JACO	JACOB D STACY	refund security deposit	73.55
42845	02/11/16	Reconciled		02/29/16	CITY PAYRO	CITY PAYROLL FUND	wages 1/24-2/6 pd 2/12/16	30,865.82

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 36

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>								
42846	02/11/16	Reconciled		02/29/16	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 1/16	9,118.79
42847	02/11/16	Reconciled		02/29/16	PAYROLL FU	PAYROLL FUND	fica 1/24-2/6 pd 2/12/16	419.58
42848	02/17/16	Reconciled		02/29/16	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 1/16	107.09
42849	02/17/16	Reconciled		02/29/16	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 1/16	1,084.00
42850	02/17/16	Reconciled		02/29/16	AEP	AMERICAN ELECTRIC POWER	purchase power 1/16	489,955.62
42851	02/17/16	Reconciled		02/29/16	AMPO, INC.	AMP-OHIO, INC.	fv2 power 1/16	8,279.48
42852	02/17/16	Reconciled		02/29/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 1/23	131.87
42853	02/17/16	Reconciled		02/29/16	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 1/16	225.63
42854	02/17/16	Reconciled		02/29/16	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 1/16	214.52
42855	02/17/16	Reconciled		02/29/16	COLE DISTR	COLE DISTRIBUTING INC.	diesel fuel LP generator	1,201.79
42856	02/17/16	Reconciled		02/29/16	COL. GAS	COLUMBIA GAS	nat gas LP 1/12-2/10	1,472.23
42857	02/17/16	Reconciled		02/29/16	GUNDER/SCO	SCOTT GUNDER	reimb expenses postage/mtg	13.43
42858	02/17/16	Reconciled		02/29/16	COMDOC	COMDOC INC	copier U/O 1/15-2/14	64.98
42859	02/17/16	Reconciled		02/29/16	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer line dept	1,389.40
42860	02/17/16	Reconciled		02/29/16	R M MONN	R M MONN INC	trash removal 1/16	150.00
42861	02/17/16	Reconciled		02/29/16	U S POSTAL	US POSTAL SERVICE	postage dues U/O 2/16	15.00
42862	02/22/16	Reconciled		02/29/16	7LSI LLC	7LSI LLC	promax support	99.99
42863	02/22/16	Reconciled		02/29/16	ALTEC IND	ALTEC INDUSTRIES INC	truck repairs line dept	143.78
42864	02/22/16	Reconciled		02/29/16	AMPO, INC.	AMP-OHIO, INC.	amp/omea conf 3	176,329.21
42865	02/22/16	Reconciled		02/29/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 1/31	122.14
42866	02/22/16	Reconciled		02/29/16	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 2/16	224.15
42867	02/22/16	Reconciled		03/31/16	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 1/16	32.85
42868	02/22/16	Reconciled		02/29/16	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 1/16	5,302.50
42869	02/22/16	Reconciled		02/29/16	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp LP	201.66
42870	02/22/16	Reconciled		02/29/16	INSIGHT SE	INSIGHT SERVICES INC	test oil samples generators	110.00
42871	02/22/16	Reconciled		02/29/16	IOBP	INSTITUTE OF BUS PUBLICATIONS	safety alert supervisors 1yr	88.50
42872	02/22/16	Reconciled		02/29/16	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	39.37
42873	02/22/16	Reconciled		02/29/16	MAZZELLA L	MAZZELLA LIFTING TECHNOLOGIES	sling inspections line dept	750.00
42874	02/22/16	Reconciled		02/29/16	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP 2/16	49.99
42875	02/22/16	Reconciled		02/29/16	POWER LINE	POWER LINE SUPPLY CO	FR coat	2,048.81
42876	02/22/16	Reconciled		02/29/16	SCARLET	SCARLET & GRAY TIRE INC	tire repair line dept	39.50
42877	02/22/16	Reconciled		02/29/16	SCHMIDT SE	SCHMIDT SECURITY PRO	preemploy check L sherman	42.00
42878	02/22/16	Reconciled		02/29/16	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 1/16 light bills	333.28
42879	02/22/16	Reconciled		03/31/16	SHELBY PAR	SHELBY PARTS CO.	supp line dept 1/16	629.61
42880	02/22/16	Reconciled		02/29/16	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	parts snow plow LP	137.39
42881	02/22/16	Reconciled		02/29/16	SUNBELT RE	SUNBELT RENTALS	rent equip switchgear proj LP	2,431.32
42882	02/22/16	Reconciled		03/31/16	TOTALFUNDS	TOTALFUNDS BY HASLER	postage CH meter	50.00
42883	02/22/16	Reconciled		02/29/16	U.S. ENERG	U.S. ENERGY SERVICES INC	prof ser power supply 1/16	2,000.00
42884	02/22/16	Reconciled		03/31/16	U S POSTAL	US POSTAL SERVICE	mail utility bills	971.90
42885	02/22/16	Reconciled		02/29/16	WOLFF BROS	WOLFF BROS SUPPLY, INC	plug switchgear LP	23.63
42886	02/25/16	Reconciled		02/29/16	CITY PAYRO	CITY PAYROLL FUND	wages 2/7-2/20 pd 2/26/16	31,630.14
42887	02/25/16	Reconciled		03/31/16	KING OFFIC	KING OFFICE SERVICE, INC.	office supp U/O	20.00
42888	02/25/16	Reconciled		02/29/16	PAYROLL FU	PAYROLL FUND	fica 2/7-2/20 pd 2/26/16	430.68
42889	02/25/16	Reconciled		03/31/16	QUILL CORP	QUILL CORPORATION	office supp LP	60.01
42890	02/25/16	Reconciled		03/31/16	CENTURY	CENTURYLINK	phone 12/16-1/15/16	632.26
42891	03/01/16	Reconciled		03/31/16	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 3/16	180.19
42892	03/01/16	Reconciled		03/31/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 2/20/yr rep	671.23
42893	03/01/16	Reconciled		03/31/16	CENTURY	CENTURYLINK	phone LP modem 2/16-3/15	58.25

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 37

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>								
42894	03/01/16	Reconciled		03/31/16	CENTURY	CENTURYLINK	phones 2/16-3/15	625.83
42895	03/01/16	Reconciled		04/30/16	COMBUS SOL	COMBUSTION SOLUTIONS INC	generation consulting LP	3,807.00
42896	03/01/16	Reconciled		03/31/16	MIRATECH G	MIRATECH GROUP LLC	upgrades wwtp generator	17,997.15
42897	03/01/16	Reconciled		03/31/16	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 2/16	8,731.59
42898	03/01/16	Reconciled		03/31/16	US BANK IC	US BANK ICS	hosp ins JHP 3/16	20,850.48
42899	03/01/16	Reconciled		03/31/16	U S POSTAL	US POSTAL SERVICE	past dues U/O 3/16	250.00
42900	03/01/16	Printed			WHEELER/DA	DAVID A WHEELER	refund overpay on acct	4.57
42901	03/02/16	Reconciled		03/31/16	ALBERT/JEF	JEFFREY W ALBERT	refund security deposit	97.19
42902	03/02/16	Reconciled		03/31/16	EDMUNDS/MA	MARK D EDMUNDS	refund security deposit	13.42
42903	03/02/16	Printed			ELDRIDGE/C	CHELSEY A ELDRIDGE	refund security deposit	7.43
42904	03/02/16	Reconciled		03/31/16	HARRITOS/J	JOANN HARRITOS	refund security deposit	92.32
42905	03/02/16	Reconciled		03/31/16	HEYDING/LI	LISA L HEYDINGER	refund security deposit	41.21
42906	03/02/16	Reconciled		03/31/16	HILL/IAN	IAN G HILL	refund security deposit	65.47
42907	03/02/16	Reconciled		03/31/16	HILTON/KRY	KRYSA L HILTON	refund security deposit	3.54
42908	03/02/16	Reconciled		03/31/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	use security deposits	3,325.08
42909	03/02/16	Reconciled		03/31/16	SPAULDIN/W	WILLIAM K SPAULDING	refund security deposit	76.93
42910	03/02/16	Reconciled		03/31/16	TURNER/DON	DONALD D TURNER	refund security deposit	27.41
42911	03/09/16	Reconciled		03/31/16	CITY PAYRO	CITY PAYROLL FUND	wages 2/21-3/5 pd 3/11/16	31,185.71
42912	03/09/16	Reconciled		03/31/16	INDUST APP	INDUSTRIAL APPRAISAL CO	insurable values assets	500.00
42913	03/09/16	Reconciled		03/31/16	PAYROLL FU	PAYROLL FUND	fica 2/21-3/5 pd 3/11/16	424.22
42914	03/09/16	Reconciled		03/31/16	R M MONN	R M MONN INC	trash removal 2/16	150.00
42915	03/09/16	Reconciled		03/31/16	TURNER/DON	DONALD D TURNER	refund overpay on acct	320.00
42916	03/09/16	Reconciled		03/31/16	VECTOR SEC	VECTOR SECURITY	security systems U/O, LP 3/16	106.90
42917	03/17/16	Reconciled		03/31/16	ADVANCE AU	ADVANCE AUTO PARTS	supp LP/line dept 2/16	92.28
42918	03/17/16	Reconciled		03/31/16	AEP	AMERICAN ELECTRIC POWER	purchase power 2/16	404,067.31
42919	03/17/16	Reconciled		03/31/16	AMPO, INC.	AMP-OHIO, INC.	purchase power 2/16	183,190.58
42920	03/17/16	Reconciled		03/31/16	BWC	BUREAU OF WORKERS COMPENSATION	bwc premium 2015	11,078.32
42921	03/17/16	Reconciled		03/31/16	CARTER LUM	CARTER LUMBER	supp line dept 2/16	229.18
42922	03/17/16	Reconciled		03/31/16	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 2/16	214.52
42923	03/17/16	Reconciled		03/31/16	COLE DISTR	COLE DISTRIBUTING INC.	fuel 2/16	950.00
42924	03/17/16	Reconciled		03/31/16	COL. GAS	COLUMBIA GAS	nat gas LP 2/10-3/10	1,236.04
42925	03/17/16	Reconciled		03/31/16	COMPMANAGE	COMPMANAGEMENT, INC	bwc group pool fee	408.66
42926	03/17/16	Reconciled		03/31/16	GENERAL	GENERAL FUND-SHELBY	kwh tax 2/16	32,607.00
42927	03/17/16	Reconciled		03/31/16	KELLEYS PA	KELLEYS PAINT STORE	paint line dept	201.22
42928	03/17/16	Reconciled		03/31/16	COMDOC	COMDOC INC	copier U/O 12/15-1/14	125.32
42929	03/17/16	Reconciled		03/31/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	150.00
42930	03/17/16	Reconciled		03/31/16	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	1,911.12
42931	03/22/16	Reconciled		03/31/16	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	knockout set	892.38
42932	03/22/16	Reconciled		03/31/16	GRAINGER	W. W. GRAINGER, INC.	supp LP	98.15
42933	03/22/16	Reconciled		03/31/16	GRAYBAR EL	GRAYBAR ELECTRIC CO.	tools/electric supp line dept	218.28
42934	03/22/16	Reconciled		03/31/16	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp LP	124.42
42935	03/22/16	Reconciled		03/31/16	OUPS	OHIO UTILITIES PROTECTION SERV	oups service 2016	79.81
42936	03/22/16	Reconciled		03/31/16	QUILL CORP	QUILL CORPORATION	office supp LP	563.66
42937	03/22/16	Reconciled		03/31/16	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 2/16 light bills	336.34
42938	03/22/16	Reconciled		03/31/16	SHELBY PAR	SHELBY PARTS CO.	supp line dept 2/16	33.97
42939	03/23/16	Reconciled		03/31/16	ACS	ADVANCED CONTROL SYSTEMS INC	scada support LP 3/16	1,084.00
42940	03/23/16	Reconciled		03/31/16	ALS LABS	ALS LABORATORY GROUP	testing LP	170.00
42941	03/23/16	Reconciled		03/31/16	ALTEC IND	ALTEC INDUSTRIES INC	truck repairs line dept	1,500.30
42942	03/23/16	Reconciled		03/31/16	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 3/16	20,083.93
42943	03/23/16	Reconciled		03/31/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 3/5	118.98
42944	03/23/16	Reconciled		03/31/16	BOB & BOB	BOB & BOB DOOR CO.	pull switch	15.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 38

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>								
42945	03/23/16	Reconciled		03/31/16	BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 2/16	100.55
42946	03/23/16	Reconciled		04/30/16	COL. GAS	COLUMBIA GAS	damage repairs line dept	1,030.51
42947	03/23/16	Reconciled		03/31/16	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 3/16	224.15
42948	03/23/16	Reconciled		03/31/16	GANDERT DO	GANDERT DOOR CO.	repair overhead door line dept	95.00
42949	03/23/16	Reconciled		03/31/16	GUDENKAUF	GUDENKAUF CORP	test fiber lines	3,175.00
42950	03/23/16	Reconciled		03/31/16	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	38.57
42951	03/23/16	Reconciled		03/31/16	OHIO CAT	OHIO CAT	repairs generators	49.75
42952	03/23/16	Reconciled		03/31/16	POWER LINE	POWER LINE SUPPLY CO	lug 2 hole	1,656.99
42953	03/23/16	Reconciled		03/31/16	SATEC INC	SATEC INC	power meter wwtp generator	610.00
42954	03/23/16	Reconciled		03/31/16	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	27.00
42955	03/23/16	Reconciled		03/31/16	TREAS.STAT	TREASURER, STATE OF OHIO	elevator cert fee LP	283.25
42956	03/23/16	Reconciled		03/31/16	U.S. ENER	U.S. ENERGY SERVICES INC	prof services power supply2/16	2,000.00
42957	03/23/16	Reconciled		04/30/16	U S POSTAL	US POSTAL SERVICE	mail utility bills	980.40
42958	03/23/16	Reconciled		03/31/16	VAUGHN IND	VAUGHN INDUSTRIES LLC	disconnect feeder circuits	2,348.17
42959	03/24/16	Reconciled		03/31/16	CITY PAYRO	CITY PAYROLL FUND	wages 3/6-3/19 pd 3/25/16	32,458.60
42960	03/24/16	Reconciled		03/31/16	PAYROLL FU	PAYROLL FUND	fica 3/6-3/19 pd 3/25/16	442.68
42961	03/25/16	Reconciled		03/31/16	GENERAL BA	GENERAL BANK SUPPLY INC	locking bank deposit bags(10)	112.24
42962	03/25/16	Reconciled		03/31/16	NEWSWANGEF	NEWSWANGER MACHINE LTD	repair tank vac truck	2,682.86
42963	03/25/16	Reconciled		04/30/16	SEW SHOP	SEW SHOP	repair FR sweatshirts	36.46
42964	04/01/16	Reconciled		04/30/16	7LSI LLC	7LSI LLC	cyberpower LP	610.15
42965	04/01/16	Reconciled		04/30/16	AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 4/16	180.19
42966	04/01/16	Reconciled		04/30/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 2/29	153.88
42967	04/01/16	Reconciled		04/30/16	CENTURY	CENTURYLINK	phones 3/16-4/15	625.39
42968	04/01/16	Reconciled		04/30/16	CENTURY	CENTURYLINK	phone LP modem 3/16-4/15	58.25
42969	04/01/16	Reconciled		04/30/16	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers employer share 3/16	8,775.88
42970	04/01/16	Reconciled		04/30/16	SHULAW/DON	DONALD L SHULAW	refund overpay on acct	91.21
42971	04/01/16	Reconciled		04/30/16	US BANK IC	US BANK ICS	hosp JHP 4/16	20,850.48
42972	04/01/16	Reconciled		04/30/16	U S POSTAL	US POSTAL SERVICE	postage dues U/O 4/16	15.00
42973	04/01/16	Reconciled		04/30/16	U S POSTAL	US POSTAL SERVICE	past due notices U/O 4/16	250.00
42974	04/06/16	Reconciled		04/30/16	CITY PAYRO	CITY PAYROLL FUND	wages 3/20-4/2 pd 4/8/16	34,596.39
42975	04/06/16	Reconciled		04/30/16	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 3/16	675.00
42976	04/06/16	Reconciled		04/30/16	HOLIDAY IN	HOLIDAY INN	hotel generator inspect NC	523.04
42977	04/06/16	Reconciled		04/30/16	PAYROLL FU	PAYROLL FUND	fica 3/20-4/2 pd 4/8/16	473.67
42978	04/12/16	Reconciled		04/30/16	JOHNSON/B	BERNADETTE JOHNSON	refund security deposit	90.35
42979	04/12/16	Reconciled		04/30/16	KOCHENDOER	ROBERT J KOCHENDOERFER	refund security deposit	14.26
42980	04/12/16	Reconciled		04/30/16	MCANGUS/AM	AMY L MCANGUS	refund security deposit	81.24
42981	04/12/16	Reconciled		04/30/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	3.10
42982	04/12/16	Reconciled		04/30/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	112.95
42983	04/12/16	Reconciled		04/30/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	62.76
42984	04/12/16	Reconciled		04/30/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposit	5,887.71
42985	04/12/16	Reconciled		04/30/16	PENNY PENN	PENNY PENNELL LLC	refund security deposit	29.99
42986	04/12/16	Printed			SAMMONS/ER	ERIC B SAMMONS	refund security deposit	70.61
42987	04/12/16	Reconciled		04/30/16	SHULAW/DON	DONALD L SHULAW	refund security deposit	150.00
42988	04/12/16	Reconciled		04/30/16	SKOVICH/CH	CHERLENE C SKOVICH	refund security deposit	97.03
42989	04/13/16	Reconciled		04/30/16	ADVANCE AU	ADVANCE AUTO PARTS	supp line dept 3/16	19.61
42990	04/13/16	Reconciled		04/30/16	CINTAS	CINTAS CORP LOC 304	FR uniforms line dept 3/16	383.85
42991	04/13/16	Reconciled		04/30/16	GENERAL	GENERAL FUND-SHELBY	admin costs 4/16	183,333.36
42992	04/13/16	Reconciled		04/30/16	GENERAL	GENERAL FUND-SHELBY	kwh tax 3/16	30,077.00
42993	04/13/16	Reconciled		04/30/16	MCCLURG/BR	BRANDY L MCCLURG	refund overpay on acct	10.25
42994	04/13/16	Reconciled		04/30/16	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposit	50.00
42995	04/13/16	Reconciled		04/30/16	MUNI UTILI	MUNICIPAL UTILITIES	water/sewer LP	2,360.53
42996	04/13/16	Reconciled		04/30/16	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	gaap conversion 2015	845.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 39

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>								
42997	04/13/16	Printed			R M MONN	R M MONN INC	trash removal 3/16	150.00
42998	04/13/16	Printed			SHAKER/CHA	CHANDRA R SHAKER	refund overpay on acct	5.87
42999	04/13/16	Reconciled		04/30/16	SHELBY PAR	SHELBY PARTS CO.	supp LP 3/16	351.41
43000	04/13/16	Printed			STACKLIN C	ASHLEY N STACKLIN-CUMMINGS	refund overpay on acct	8.51
43001	04/13/16	Reconciled		04/30/16	VECTOR SEC	VECTOR SECURITY	security sys LP, U/O 4/16	106.90
43002	04/15/16	Reconciled		04/30/16	7LSI LLC	7LSI LLC	network switch LP	498.00
43003	04/15/16	Reconciled		04/30/16	AMPO, INC.	AMP-OHIO, INC.	efficiency smart 4/16	11,648.02
43004	04/15/16	Reconciled		04/30/16	ADP	AUTOMATIC DATA PROCESSING	pay proc per end 4/2	120.54
43005	04/15/16	Reconciled		04/30/16	BOLIANTZ H	BOLIANTZ HARDWARE	supp LP 3/16	138.85
43006	04/15/16	Reconciled		04/30/16	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	overhead supp	488.00
43007	04/15/16	Reconciled		04/30/16	COLE DISTR	COLE DISTRIBUTING INC.	fuel 3/16	1,650.00
43008	04/15/16	Reconciled		04/30/16	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elevator main LP 4/16	224.15
43009	04/15/16	Reconciled		04/30/16	GLENS SUR	GLENS SURPLUS SALES, INC.	supp LP 3/16	96.29
43010	04/15/16	Reconciled		04/30/16	GPD ASSOCI	GPD ASSOCIATES	misc eng electric 2/16	2,550.00
43011	04/15/16	Reconciled		04/30/16	GRAYBAR EL	GRAYBAR ELECTRIC CO.	electric supp line dept	254.10
43012	04/15/16	Reconciled		04/30/16	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	welding cable line dept	67.87
43013	04/15/16	Reconciled		04/30/16	MATHESON T	MATHESON TRI-GAS INC	welding supp LP	41.23
43014	04/15/16	Reconciled		04/30/16	MHS IND SU	MHS INDUSTRIAL SUPPLY	supp line dept	414.79
43015	04/15/16	Reconciled		04/30/16	COMDOC	COMDOC INC	copier U/O 3/15-4/14	64.13
43016	04/15/16	Reconciled		04/30/16	OHIO HEALT	OHIOHEALTH MEDCENTRAL WORKABLE	bwc drug screed g roub	142.00
43017	04/15/16	Reconciled		04/30/16	PIFHER TRU	PIFHER TRUCKING LLC	stone line dept	320.21
43018	04/15/16	Reconciled		04/30/16	POWER LINE	POWER LINE SUPPLY CO	tap connectors	1,543.45
43019	04/15/16	Reconciled		04/30/16	QUILL CORP	QUILL CORPORATION	office supp U/O	36.24
43020	04/15/16	Reconciled		04/30/16	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 3/16 light bills	332.73
43021	04/15/16	Reconciled		04/30/16	SHELBY CAR	SHELBY CARRY OUT INC	propane line dept	26.00
43022	04/15/16	Reconciled		04/30/16	U.S. ENER	U.S. ENERGY SERVICES INC	prof ser power supply 3/16	2,000.00
43023	04/21/16	Reconciled		04/30/16	AEP	AMERICAN ELECTRIC POWER	purchase power 3/16	342,852.57
43024	04/21/16	Reconciled		04/30/16	AMPO, INC.	AMP-OHIO, INC.	omega jv2 power 3/16	8,157.73
43025	04/21/16	Reconciled		04/30/16	CITY PAYRO	CITY PAYROLL FUND	wages 4/3-4/16 pd 4/22/16	32,428.41
43026	04/21/16	Reconciled		04/30/16	COL. GAS	COLUMBIA GAS	nat gas LP 3/10-4/11	738.43
43027	04/21/16	Reconciled		04/30/16	DTE INC	DTE INC.	phone line dept	175.00
43028	04/21/16	Reconciled		04/30/16	MHS IND SU	MHS INDUSTRIAL SUPPLY	cleaning supp line dept	173.52
43029	04/21/16	Reconciled		04/30/16	MR. ROOTER	MR. ROOTER	sewer repairs 96 mans ave	267.13
43030	04/21/16	Reconciled		04/30/16	PAYROLL FU	PAYROLL FUND	fica 4/3-4/16 pd 4/22/16	442.25
43031	04/25/16	Reconciled		04/30/16	AMPO, INC.	AMP-OHIO, INC.	purchase power 3/16	245,203.59
43032	04/25/16	Reconciled		04/30/16	FASTENAL C	FASTENAL COMPANY	hardware/supp LP	309.45
43033	04/25/16	Reconciled		04/30/16	GPD ASSOCI	GPD ASSOCIATES	misc eng generation 3/16	1,169.00
43034	04/25/16	Reconciled		04/30/16	GUNDER/SCO	SCOTT GUNDER	expenses generator inspection	223.28
43035	04/25/16	Reconciled		04/30/16	INSIGHT SE	INSIGHT SERVICES INC	oil samplings diesels	55.00
43036	04/25/16	Reconciled		04/30/16	SHELBY PRI	SHELBY PRINTING, INC.	past due notices U/O	247.50
43037	04/25/16	Printed			U S POSTAL	US POSTAL SERVICE	mail utility bills	937.20
43038	04/28/16	Reconciled		04/30/16	KEYSTONE A	KEYSTONE AUTO SALES	04 chevy trailblazer line dept	6,500.00
43039	05/03/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	life ins 5/2016	186.63
43040	05/03/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc per end 4/16	157.21
43041	05/03/16	Printed			BWC	BUREAU OF WORKERS COMPENSATION	bwc prem due 5/2016	5,502.54
43042	05/03/16	Printed			CENTURY	CENTURYLINK	phone LP modem 4/16-5/15	58.20
43043	05/03/16	Printed			CENTURY	CENTURYLINK	phone 4/16-5/15	627.90
43044	05/03/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 5/2016	45,833.33
43045	05/03/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 4/2016	29,604.00
43046	05/03/16	Printed			SHELBY TIR	SHELBY TIRE	tires 4 u/o durango	352.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 40

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>								
43047	05/03/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	envir rep, perm, comp LP	6,585.61
43048	05/03/16	Printed			US BANK IC	US BANK ICS	hosp jhp 5/2016	20,850.48
43049	05/03/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notic 5/2016 u/o	250.00
43050	05/03/16	Printed			U S POSTAL	US POSTAL SERVICE	stamps u/o	38.70
43051	05/04/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 4/17-4/30 paid 5/6/2016	33,720.55
43052	05/04/16	Printed			PAYROLL FU	PAYROLL FUND	fica 4/17-4/30 pd 5/6/2016	460.99
43053	05/06/16	Printed			ALLEN,GARR	GARRETT ALLEN	refund acct 29.410.13	75.44
43054	05/06/16	Printed			BEEBE/JAYL	JAYLIN K BEEBE	refund acct num 04.186.28	64.32
43055	05/06/16	Printed			BOLEN/HAYL	HAYLEY C BOLEN	refund acct num 29.443.18	78.46
43056	05/06/16	Printed			BUTLER/COR	CORI E BUTLER	refund acct num 32.40.31	27.17
43057	05/06/16	Printed			COLLINS/	RONNIE L COLLINS	refund acct num 29.336.6	100.00
43058	05/06/16	Printed			JARRELL/PE	PEARLENE L JARRELL	refund acct num 31.4.6	85.33
43059	05/06/16	Printed			MILLER/JIL	JILL E. MILLER	refund acct num 26.162.11	111.52
43060	05/06/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposit	6,130.77
43061	05/06/16	Printed			NICHOLS/NO	NORMA J NICHOLS	refund acct num 12.74.33	56.58
43062	05/06/16	Printed			RHODES/GRE	GREGORY L RHODES	refund acct num 27.212.21	56.66
43063	05/06/16	Printed			RUBY/DIANA	DIANA M RUBY	refund acct num 31.6.10	6.10
43064	05/06/16	Printed			VELARDE/SA	SANDRA K VELARDE	refund acct num 05.211	90.32
43065	05/06/16	Printed			WOODS/ALIS	ALISHA J WOODS	refund acct num 17.180.46	17.33
43066	05/10/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	supp line dept 4/2016	98.01
43067	05/10/16	Printed			CINTAS	CINTAS CORP LOC 304	fr uniform line dept 4/2016	254.56
43068	05/10/16	Printed			COLLINS/	RONNIE L COLLINS	refund overpay acct	9.45
43069	05/10/16	Printed			COMBUS SOL	COMBUSTION SOLUTIONS INC	lp gen eng consult	2,469.00
43070	05/10/16	Printed			DALE A FEA	DALE A FEATHERINGHAM DDS	refund overpay acct	12.77
43071	05/10/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	main serv fee u/o elev 5/2016	224.15
43072	05/10/16	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	misc eng 4/2016	2,600.00
43073	05/10/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	water sew line dept	144.25
43074	05/10/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers emp share 4/2016	13,216.11
43075	05/10/16	Printed			POWER LINE	POWER LINE SUPPLY CO	connec line dept 4/2016	4,206.98
43076	05/10/16	Printed			U.S. ENER	U.S. ENERGY SERVICES INC	prof ser pow supp 4/2016	2,000.00
43077	05/10/16	Printed			VECTOR SEC	VECTOR SECURITY	sec sys lp/uo 5/2016	106.90
43078	05/19/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 5/1/16-5/14/16 pd 5/20	32,321.36
43079	05/19/16	Printed			PAYROLL FU	PAYROLL FUND	fica 5/1/16-5/14/16 pd 5/20	440.70
43080	05/24/16	Printed			AEP	AMERICAN ELECTRIC POWER	aep purch power 4/2016	347,155.24
43081	05/24/16	Printed			AMPO, INC.	AMP-OHIO, INC.	power invoice 4/2016	270,583.39
43082	05/24/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	lp supplies 4/2016	43.34
43083	05/24/16	Printed			CAIN GRAPH	CAIN GRAPHICS	light plant t's	475.25
43084	05/24/16	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	prof serv consult labor agreem	280.00
43085	05/24/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	fuel cen tanks 4/2016	1,067.80
43086	05/24/16	Printed			COL. GAS	COLUMBIA GAS	gas bill 4/11-5/10	416.09
43087	05/24/16	Printed			COMBUS SOL	COMBUSTION SOLUTIONS INC	prof serv eng consult gen proj	7,430.81
43088	05/24/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	hitch supp light plant	45.91
43089	05/24/16	Printed			LEPPERT MA	LEPPERT MACHINE CO., INC.	lp material supp	746.00
43090	05/24/16	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	lp med supp	108.68
43091	05/24/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prof serv emerg gen	5,933.00
43092	05/24/16	Printed			VECTOR SEC	VECTOR SECURITY	lp serv labor	25.00
43093	05/24/16	Printed			WORLDWIDE	WORLDWIDE POWER PRODUCTS	inspect test gen set 4/2016	8,000.00
43094	05/24/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	subsc support 5/1-5/30	1,084.00
43095	05/24/16	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	aed batt and maint lp	495.00



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 41

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>								
43096	05/24/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	line dpt supp led light	1,900.73
43097	05/24/16	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	warranty server	150.00
43098	05/24/16	Printed			POWER LINE	POWER LINE SUPPLY CO	line dept supp pad climb	1,511.51
43099	05/24/16	Printed			R M MONN	R M MONN INC	trash remo 4/2016	150.00
43100	05/24/16	Printed			TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	asbest abatement lp	6,825.00
43101	05/24/16	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	uo postage meter hasler	19.41
43102	05/26/16	Printed			7LSI LLC	7LSI LLC	lp share serv update install	287.74
43103	05/26/16	Printed			ABBOTT VAL	ABBOTT VALVE & FITTING CO.	lp elbow connector supp	807.52
43104	05/26/16	Printed			ANIXTER IN	ANIXTER INC.	meter shop labor	1,920.00
43105	05/26/16	Printed			ADP	AUTOMATIC DATA PROCESSING	adp payroll fees w/e 5/14/2016	130.20
43106	05/26/16	Printed			GORDON FLE	GORDON FLESCH COMPANY, INC.	lp canon image met lease	264.97
43107	05/26/16	Printed			COMDOC	COMDOC INC	uo copier base peri 4/15-5/14	60.29
43108	05/26/16	Printed			QUILL CORP	QUILL CORPORATION	lp usb card reader	110.97
43109	05/26/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 4/16 light bill	340.04
43110	05/26/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	purch reqs 5/9/2016	650.00
43111	05/26/16	Printed			U S POSTAL	US POSTAL SERVICE	postage lp 6/2016 bills	964.40
43112	05/27/16	Printed			ARNOLD,DAR	DARRELL ARNOLD	12 yd topsoil	2,750.00
43113	05/27/16	Printed			ADP	AUTOMATIC DATA PROCESSING	loc jur chg per end 4/30/2016	123.20
43114	05/27/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof serv 3/26-4/29	3,867.00
43115	05/27/16	Printed			PNC	PNC BANK	int electric note 6/2016	3,989.12
43116	05/27/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow mot prop tank fill	30.00
43117	06/02/16	Printed			CITY PAYRO	CITY PAYROLL FUND	payroll wages 5/15-5/28 pd 6/3	31,414.56
43118	06/02/16	Printed			PAYROLL FU	PAYROLL FUND	fice 5/15-5/28 pd 6/3	427.53
43119	06/07/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life ins 6/2016	186.63
43120	06/07/16	Printed			CAIN GRAPH	CAIN GRAPHICS	line dept garments	42.50
43121	06/07/16	Printed			CENTURY	CENTURYLINK	phone elect 5/15-6/16/2016	633.32
43122	06/07/16	Printed			CENTURY	CENTURYLINK	lp modem 5/16-6/15/2016	58.21
43123	06/07/16	Printed			CINTAS	CINTAS CORP LOC 304	shirt clean 5/2016	196.95
43124	06/07/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh hours tax 5/2016	26,611.00
43125	06/07/16	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	ground res tester	125.00
43126	06/07/16	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	ele ballast supp	50.46
43127	06/07/16	Printed			PINE VIEW	PINE VIEW TRAILERS LTD	utility trail w/gate	1,600.00
43128	06/07/16	Printed			RICHCTYTRE	RICHLAND COUNTY TREASURER	re tax 2nd 1/2 2015 lp	704.47
43129	06/07/16	Printed			S.D. MYERS	S.D. MYERS, LLC	drymax perf track renewal	765.00
43130	06/07/16	Printed			US BANK IC	US BANK ICS	hosp 6/2016	20,850.48
43131	06/07/16	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	add 3 veh to ins	83.00
43132	06/09/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	u/o supp 5/2016	4.72
43133	06/09/16	Printed			CHATFIELD	CHATFIELD HARDWARE	culligan line dept supp	51.96
43134	06/09/16	Printed			CROWNE PLA	CROWNE PLAZA HOTEL	hotel sherman conf#67238594	426.80
43135	06/09/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full elev maint 6/2016	224.15
43136	06/09/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs elect 6/2016	45,833.33
43137	06/09/16	Printed			MATHESON T	MATHESON TRI-GAS INC	regulator lp supp	71.00
43138	06/09/16	Printed			POWER LINE	POWER LINE SUPPLY CO	volkit line dept supp	3,538.10
43139	06/09/16	Printed			QUILL CORP	QUILL CORPORATION	u/o supp	302.41
43140	06/09/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 5/2016 light bills	340.04
43141	06/09/16	Printed			SHELBY PAR	SHELBY PARTS CO.	line dept auto maint supp	122.98
43142	06/15/16	Printed			CITY PAYRO	CITY PAYROLL FUND	cell reimb 5/29-6/11 pd 6/17	33,049.72
43143	06/15/16	Printed			PAYROLL FU	PAYROLL FUND	fica 5/29-6/11 pd 6/17 elect	451.25

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 42

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>								
43144	06/16/16	Printed			ADKINS/SAM	SAMANTHA M ADKINS	refund adkins 5/2016	70.92
43145	06/16/16	Printed			AEP	AMERICAN ELECTRIC POWER	energy paymt 6/7/16 invoice	359,920.40
43146	06/16/16	Printed			AMPO, INC.	AMP-OHIO, INC.	fixed rate kw charge 5/2016	8,172.60
43147	06/16/16	Void	01/11/17		ATKINS/JAS	JASON A ATKINS	refund atkins 5/2016	0.00
43148	06/16/16	Printed			ADP	AUTOMATIC DATA PROCESSING	adp pay proc chg per end 5/28	128.00
43149	06/16/16	Printed			BOLEN/SEAN	SEAN A BOLEN	refund bolen 5/2016	80.56
43150	06/16/16	Printed			BRICKER/HA	HAROLD BRICKER SR	refund bricker 5/2016	100.00
43151	06/16/16	Printed			CELLAR/PEN	PENNY J CELLAR	refund cellar 5/2016	27.43
43152	06/16/16	Printed			CITY-SHELBY	CITY OF SHELBY	refund to share fund funk 5/16	67.24
43153	06/16/16	Printed			GROVE/ED	ED GROVE	ref sec dep grove	150.00
43154	06/16/16	Printed			GURNEY/RUB	RUBY GURNEY	refund gurney 5/2016	29.83
43155	06/16/16	Printed			HENDERSON/	DEBRA L. HENDERSON	refund henderson 5/2016	55.45
43156	06/16/16	Printed			JONES/BRIA	BRIAN R JONES	refund jones	70.89
43157	06/16/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund for beeching owns prop	3,575.04
43158	06/16/16	Printed			NAZOR/CARS	CARSON E NAZOR	refund nazor 5/2016	61.55
43159	06/16/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp port 5/1-5/31/2016	8,905.05
43160	06/16/16	Printed			SMITH/AMAN	AMANDA K SMITH	refund smith 5/2016	36.44
43161	06/16/16	Printed			SUMMERS/JO	JOYCE F SUMMERS	refund summers 5/2016	42.37
43162	06/16/16	Printed			SWANGER/CO	COURTNEY L SWANGER	refund swanger	1.52
43163	06/16/16	Printed			VECTOR SEC	VECTOR SECURITY	u/o alarm sys 6/2016	131.90
43164	06/21/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	oil exhaust fluid line dept	22.78
43165	06/21/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	full subscription lp support	1,084.00
43166	06/21/16	Printed			AMPO, INC.	AMP-OHIO, INC.	osha safety train	11,750.88
43167	06/21/16	Printed			ARNOLD,DAR	DARRELL ARNOLD	gc invoice 52392	37.35
43168	06/21/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	line dept supp 5/2016	18.26
43169	06/21/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	line dept greenlee crimp	5,697.40
43170	06/21/16	Printed			COL. GAS	COLUMBIA GAS	lp gas 5/10-6/9	389.64
43171	06/21/16	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	eng serv contract	375.00
43172	06/21/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	flags 5/2016	153.86
43173	06/21/16	Printed			GRAINGER	W. W. GRAINGER, INC.	lp supp muffler cap drain	699.93
43174	06/21/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	lp schneider elec switch	393.97
43175	06/21/16	Printed			MATHESON T	MATHESON TRI-GAS INC	lp gas invoice	152.13
43176	06/21/16	Printed			COMDOC	COMDOC INC	copier lease 5/24/2016	76.47
43177	06/21/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	lp wat sew 5/2016	257.47
43178	06/21/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	5/2016 tree work	3,270.00
43179	06/21/16	Printed			POWER LINE	POWER LINE SUPPLY CO	line dept gloves	4,656.10
43180	06/21/16	Printed			R M MONN	R M MONN INC	monns may 2016	150.00
43181	06/21/16	Printed			RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	cfl light bulb 30	30.00
43182	06/21/16	Printed			SHELBY PAR	SHELBY PARTS CO.	lp veh maint oil filt	482.31
43183	06/21/16	Printed			U.S. ENERG	U.S. ENERGY SERVICES INC	monthly energy maint fee 5/16	2,000.00
43184	06/21/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notice post 6/2016	300.00
43185	06/23/16	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby power bill 5/2016	254,477.90
43186	06/23/16	Printed			ANIXTER IN	ANIXTER INC.	centron meter labor	8,300.00
43187	06/23/16	Printed			ADP	AUTOMATIC DATA PROCESSING	jur fee pay proc chg 5/31&6/11	151.87
43188	06/23/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	lp supp 5/2016	61.39
43189	06/23/16	Printed			CROWNE PLA	CROWNE PLAZA HOTEL	4 night crowne conf#681-450-12	455.92
43190	06/23/16	Printed			GREAT	GREAT LAKES TESTING, LLC	moab torubleshooting sub	1,780.00
43191	06/23/16	Printed			MCCLAIN/DA	DANNY L MCCLAIN	overpay acct 15.130.19	42.28
43192	06/23/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	2 tow mot tanks 6/9/2016	85.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 43

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>								
43193	06/23/16	Printed			SIFFER/ROY	ROY SIFFERLIN	overpay acct 10.128.1	16.74
43194	06/23/16	Printed			SOLOMON CO	SOLOMON CORPORATION	padmount 1000kva	10,975.00
43195	06/23/16	Printed			U S POSTAL	US POSTAL SERVICE	postage 7/2016 bills	1,000.00
43196	06/23/16	Printed			UTILITY FI	UTILITY FINANCIAL SOLUTION LLC	rate design porg bill	5,725.00
43197	06/29/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 6/12-6/25 pd 7/1/16	32,504.70
43198	06/29/16	Printed			OHIO CAT	OHIO CAT	down payment diesel generator	20,000.00
43199	06/29/16	Printed			PAYROLL FU	PAYROLL FUND	fica 6/12-6/25 pd 7/1/16	443.36
43200	07/06/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	emp life ins 7/2016	186.63
43201	07/06/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	lp led floodlight	166.50
43202	07/06/16	Printed			CINTAS	CINTAS CORP LOC 304	shirt supp	402.14
43203	07/06/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	all fuel 5/2016	935.93
43204	07/06/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 7/2016	45,833.33
43205	07/06/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	pulling supp	8.48
43206	07/06/16	Void	07/07/16		IOBP	INSTITUTE OF BUS PUBLICATIONS	emp law handbooks	0.00
43207	07/06/16	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	eye refill kit	45.52
43208	07/06/16	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	prof services gaap conv ye '15	1,395.00
43209	07/06/16	Printed			POWER LINE	POWER LINE SUPPLY CO	lp supp	3,642.97
43210	07/06/16	Printed			SHERMAN/LU	LUKE SHERMAN	mileage reimb climb class	102.34
43211	07/06/16	Printed			US BANK IC	US BANK ICS	hosp 7/2016	20,850.48
43212	07/13/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	ext life 50/50	128.39
43213	07/13/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp 2014-2017 obligation 7/16	11,525.88
43214	07/13/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 6/25	129.69
43215	07/13/16	Printed			CARTER LUM	CARTER LUMBER	batt armstrong textured	88.74
43216	07/13/16	Printed			CENTER FOR	CENTER FOR FAMILY SERVICES	over pay acct 27.156.24	47.61
43217	07/13/16	Printed			CENTURY	CENTURYLINK	phone 6/15-7/16	683.00
43218	07/13/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full maint fee 7/2016	224.15
43219	07/13/16	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	2016 fseries pickup sd	14,331.54
43220	07/13/16	Printed			GRAINGER	W. W. GRAINGER, INC.	press gauge manometer supp	227.89
43221	07/13/16	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	po 90870 supp	600.00
43222	07/13/16	Printed			JOHN DEER	JOHN DEERE CO	z920m commercial ztrak oh ag	7,460.62
43223	07/13/16	Printed			LOWES	LOWES COMPANIES, INC.	btu window ac unit lp	227.05
43224	07/13/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep hoak apply to	150.00
43225	07/13/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	line dept wat sew 6/2016	309.10
43226	07/13/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	window tine envelope 1000	701.05
43227	07/13/16	Printed			U.S. ENER	U.S. ENERGY SERVICES INC	monthly energy maint fee 7/1	2,000.00
43228	07/13/16	Printed			US BANK HO	US BANK HOME MORTGAGE	overpay fore prop winck	32.90
43229	07/13/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notices july 2016	250.00
43230	07/13/16	Printed			VECTOR SEC	VECTOR SECURITY	utility office sec 7/2016	81.90
43231	07/13/16	Printed			WILLARD RE	WILLARD RENTAL PROPERTIES LLP	overpay acct 30.194.27	12.41
43232	07/14/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 6/26-7/9 pd 7/15	32,505.85
43233	07/14/16	Printed			PAYROLL FU	PAYROLL FUND	fica 6/26-7/9 pd 7/15	443.41
43234	07/20/16	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extg ann ins[pection	126.50
43235	07/20/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	contract billing	1,084.00
43236	07/20/16	Printed			ALLEN/BRIA	BRIAN J ALLEN	refund acct 3112414	10.43
43237	07/20/16	Printed			ALTEC IND	ALTEC INDUSTRIES INC	end fitting supp 6/2016	2,888.47
43238	07/20/16	Printed			AEP	AMERICAN ELECTRIC POWER	june 2016	367,780.43
43239	07/20/16	Printed			AMPO, INC.	AMP-OHIO, INC.	basic 1 linework train	280,569.81

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 44

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>								
43240	07/20/16	Printed			ANIXTER IN	ANIXTER INC.	meter and shop labor	7,625.00
43241	07/20/16	Void	07/21/16		BENHAM&REA	BENHAM & REAM CO. LPA	new gen prop purch state st pr	0.00
43242	07/20/16	Printed			BLUETARP F	BLUETARP FINANCIAL INC	worktunes w digita	95.30
43243	07/20/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	ld supp 6/2016	400.75
43244	07/20/16	Printed			COLEBANK/C	CARLY J COLEBANK	refund 3333435	96.20
43245	07/20/16	Printed			COL. GAS	COLUMBIA GAS	lp gas 9/9-7/11	137.56
43246	07/20/16	Printed			CROWNE PLA	CROWNE PLAZA HOTEL	4 night glems meter school	1,950.00
43247	07/20/16	Printed			DEXTER COM	THE DEXTER COMPANY	door painted and install	1,077.80
43248	07/20/16	Void	04/18/17		DIX/TERRI	TERRI L DIX	no contact	0.00
43249	07/20/16	Printed			EBERT/THO	THOMAS M EBERT JR	refund 117812	110.38
43250	07/20/16	Printed			FOSTER/TAY	TAYLOR J FOSTER	refund 0418445	72.98
43251	07/20/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax paymt 6/2016	27,207.00
43252	07/20/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	cold roll and paint	110.74
43253	07/20/16	Printed			GPD ASSOCI	GPD ASSOCIATES	PROF SERV travel and lodge	7,760.50
43254	07/20/16	Printed			GRAINGER	W. W. GRAINGER, INC.	lp supp 7/2016	288.90
43255	07/20/16	Printed			HAINES/LES	LESLIE HAINES	refund 261609	108.12
43256	07/20/16	Printed			HOOK/JEANE	JEANETTE M HOOK	refund 3120017	89.15
43257	07/20/16	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	print cartridge and maint	1,108.96
43258	07/20/16	Printed			LENHART/JA	JACKIE M LENHART	refund 311462	57.98
43259	07/20/16	Printed			MCCOY/MELI	MELISSA K MCCOY	refund 070319	7.95
43260	07/20/16	Printed			MIRATECH G	MIRATECH GROUP LLC	travel time and hrs for equip	4,402.70
43261	07/20/16	Printed			MUNCY/TYLE	TYLER P MUNCY	refund 3325447	28.91
43262	07/20/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposits	6,947.34
43263	07/20/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	apply sec dep adams	2.30
43264	07/20/16	Printed			MUSICK'S	MUSICK'S SERVICE STATION MAIN.	air comp labopr and mileage	77.50
43265	07/20/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	sub stations tree work	16,395.38
43266	07/20/16	Printed			OHELTREE/	STEPHANIE L OHELTREE	refund 1014330	60.64
43267	07/20/16	Printed			POWER LINE	POWER LINE SUPPLY CO	ld supp 6/2016	9,931.18
43268	07/20/16	Printed			ROCKET CHE	ROCKET CHEVROLET, INC.	switch for ld 6/2016	20.99
43269	07/20/16	Printed			S.D. MYERS	S.D. MYERS, LLC	serv and inspect	5,177.00
43270	07/20/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 6/2016 light bills	340.04
43271	07/20/16	Printed			SMITH/CLAY	CLAYTON J SMITH	refund 251283	78.67
43272	07/20/16	Printed			SPORTSMANS	SPORTSMANS DEN	b18 stw 32	80.97
43273	07/20/16	Printed			STARLIN/CR	CRYSTAL N STARLIN	refund 211721	41.05
43274	07/20/16	Printed			TUTTLE/J	JOSEPH D TUTTLE	refund 157024	58.59
43275	07/20/16	Printed			UPS	UNITED PARCEL SERVICE	postage 7/2016	160.38
43276	07/20/16	Printed			VAUGHN IND	VAUGHN INDUSTRIES LLC	ac unit power	1,275.00
43277	07/20/16	Printed			WHISENANT/	SHANA WHISENANT	refund 07919	24.09
43278	07/20/16	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	emc ins cos add pj trailer	26.00
43279	07/20/16	Printed			WILLIAM/RO	ROBERT L WILLIAMS	refund 331236	33.52
43280	07/25/16	Printed			AUTO-OWNER	AUTO-OWNERS INSURANCE	flood ins renewal	7,946.00
43281	07/25/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay prc chg per end 6/30/2016	133.86
43282	07/25/16	Printed			BENHAM	BENHAM & REAM IOLTA TRUST ACCT	new gen prop purch state st	28,028.50
43283	07/25/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	oh pers employer share 6/2016	9,159.65
43284	07/25/16	Printed			OHIO CAT	OHIO CAT	element and charges	541.72
43285	07/25/16	Printed			R M MONN	R M MONN INC	lp share trash 6/2016	150.00
43286	07/25/16	Printed			SHELBY PAR	SHELBY PARTS CO.	lp supp 6/2016	443.07
43287	07/25/16	Printed			U S POSTAL	US POSTAL SERVICE	postage aug 2016 bills	950.93
43288	07/27/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 7/10-7/23 pd 7/29	33,756.38
43289	07/27/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	fuel central tanks 6/2016	1,470.15
43290	07/27/16	Printed			GUNDER/SCO	SCOTT GUNDER	reimb postage oil samples	20.12

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 45

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>								
43291	07/27/16	Printed			MILLER/ALE	ALEX MILLER	reimb interm line class meals	91.31
43292	07/27/16	Printed			PAYROLL FU	PAYROLL FUND	fica 7/10-7/23 pd 7/29	461.49
43293	07/27/16	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	permit# p0120968 generator	400.00
43294	08/05/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 7/2016	186.63
43295	08/05/16	Printed			ADP	AUTOMATIC DATA PROCESSING	quarterly fee per end 7/18/201	151.54
43296	08/05/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	u/o misc supp 6/2016	14.38
43297	08/05/16	Printed			BRUMBAUGH	BRUMBAUGH-HERRICK INC	asbestos and metal inspection	819.00
43298	08/05/16	Printed			CENTURY	CENTURYLINK	phones 7/2016	781.35
43299	08/05/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full elev maint 8/2016	224.15
43300	08/05/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 8/2016	45,833.33
43301	08/05/16	Printed			GWIRTZ/CHA	CHARLES GWIRTZ	crane rental	540.00
43302	08/05/16	Printed			KBZ ELECTR	KBZ ELECTRIC INC.	5hp ao smith motor	175.00
43303	08/05/16	Printed			MATHESON T	MATHESON TRI-GAS INC	lp supp matheson	95.60
43304	08/05/16	Printed			COMDOC	COMDOC INC	u/o printer lease	81.36
43305	08/05/16	Printed			NEW HAVEN	NEW HAVEN AUTO SALES INC	lp 08 ford ranger	7,995.00
43306	08/05/16	Printed			OHIO CAT	OHIO CAT	padlock gp and parts	191.76
43307	08/05/16	Printed			POWER LINE	POWER LINE SUPPLY CO	line dept supp	12,353.75
43308	08/05/16	Printed			QUILL CORP	QUILL CORPORATION	lp supp	194.93
43309	08/05/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor prop tank fill	30.00
43310	08/05/16	Printed			SHELBY PAR	SHELBY PARTS CO.	lp auto supp	10.50
43311	08/05/16	Printed			UPS	UNITED PARCEL SERVICE	invocue 7/9	10.50
43312	08/05/16	Printed			US BANK IC	US BANK ICS	hosp 8/2016	20,850.48
43313	08/05/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notices aug 2016	250.00
43314	08/10/16	Printed			7LSI LLC	7LSI LLC	netgear prsafe	454.50
43315	08/10/16	Printed			AEP	AMERICAN ELECTRIC POWER	energy paymt july 2016	420,404.85
43316	08/10/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 7/24-8/6 pd 8/12	31,655.90
43317	08/10/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh dist tax 7/2016	31,162.00
43318	08/10/16	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	gfi mail archiver 1 year renew	119.00
43319	08/10/16	Printed			MCFARLAND	MCFARLAND CASCADE HOLDINGS	thermal penta 1.25	24,524.00
43320	08/10/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	july tree work	12,916.50
43321	08/10/16	Printed			OHIO CAT	OHIO CAT	semi ann pm maint	1,550.90
43322	08/10/16	Printed			PAYROLL FU	PAYROLL FUND	fica 7/24-8/6 pd 8/12	431.01
43323	08/17/16	Printed			ADAMS QUAL	ADAMS QUALITY HTG & COOLING	shelby lp mini split install	6,895.00
43324	08/17/16	Printed			ADAMS/SALL	SALLIE L ADAMS	refund acct 2938811	21.15
43325	08/17/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	misc ld supp	41.39
43326	08/17/16	Printed			AEP	AMERICAN ELECTRIC POWER	breaker inspection and maint	155.30
43327	08/17/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 9/2016	194.76
43328	08/17/16	Printed			AMPO, INC.	AMP-OHIO, INC.	interm lineworker train	1,000.00
43329	08/17/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp obligation 2014-2017	11,525.88
43330	08/17/16	Printed			BAKER/BREN	BRENDA S BAKER	refund 1510226	109.09
43331	08/17/16	Printed			BWC	BUREAU OF WORKERS COMPENSATION	bwc premium due 9/1/2016	5,502.54
43332	08/17/16	Printed			CINTAS	CINTAS CORP LOC 304	uniformd eliv 7/2016	283.08
43333	08/17/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	2 gens filled	10,050.01
43334	08/17/16	Printed			COLLINS/L	LORI A COLLINS	refund 2323026	11.69
43335	08/17/16	Printed			GRAINGER	W. W. GRAINGER, INC.	lp misc sup	98.15
43336	08/17/16	Printed			GRAY COMPA	GRAY COMPANY INC	fairmount housing unit	147.00
43337	08/17/16	Printed			KEMP/EDWIN	EDWIN C KEMP	refund 18849	34.24
43338	08/17/16	Printed			LANEY/TIMO	TIMOTHY L LANEY	refund 3451013	105.18
43339	08/17/16	Void	04/18/17		LETO/LEVI	LEVI J LETO	no contact	0.00
43340	08/17/16	Printed			MAYORGA/LE	LESLIE A MAYORGA	refund 2717330	24.90

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 46

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>								
43341	08/17/16	Printed			MCGUIRES A	MCGUIRES AUTOMOTIVE WHOLESALE	labor for ab replace	895.00
43342	08/17/16	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	lp misc sup	212.26
43343	08/17/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposit	3,702.69
43344	08/17/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	lp water sew 7/2016	286.11
43345	08/17/16	Printed			OHIO CAT	OHIO CAT	g-2000xq kw generator and frei	641,460.00
43346	08/17/16	Printed			PARKER/DEA	DEANNA L PARKER	refund 3326646	145.75
43347	08/17/16	Printed			POWER LINE	POWER LINE SUPPLY CO	line dept supp	6,508.75
43348	08/17/16	Printed			RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	cfl lamp bulbs	20.00
43349	08/17/16	Printed			RUCK/ROBER	ROBERT E RUCK	refund 038621	14.59
43350	08/17/16	Printed			SCHAEFFER	SCHAEFFER MFG. CO.	5 gal synth oil	177.06
43351	08/17/16	Printed			SCHRAEDLY/	BRENDA SCHRAEDLY	refund 0418630	53.28
43352	08/17/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll light bills 7/2016	329.70
43353	08/17/16	Printed			SHELBY PAR	SHELBY PARTS CO.	line dept misc auto supp	82.31
43354	08/17/16	Printed			STEWART/CA	CARL R STEWART SR	refund 3326821	46.27
43355	08/17/16	Printed			SWIHART/MA	MARK A SWIHART	refund 09109	45.34
43356	08/17/16	Printed			U S POSTAL	US POSTAL SERVICE	usps misc stamps	195.50
43357	08/25/16	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby power bill 7/2016	323,824.40
43358	08/25/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 7/31	140.70
43359	08/25/16	Printed			BOHLAND/BR	BRANDON A BOHLAND	overpay acct 294406	70.88
43360	08/25/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 8/7-8/20 pd 8/26	32,066.52
43361	08/25/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	wwtp df	2,393.38
43362	08/25/16	Printed			COL. GAS	COLUMBIA GAS	lp gas 7/11-8/9	289.45
43363	08/25/16	Printed			GPD ASSOCI	GPD ASSOCIATES	kaput prof services	4,457.00
43364	08/25/16	Printed			MIRATECH G	MIRATECH GROUP LLC	prem catalyst wash	1,330.23
43365	08/25/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers emp portion 7/2016	9,102.27
43366	08/25/16	Printed			PAYROLL FU	PAYROLL FUND	fic 8/7-8/20 pd 8/26	437.02
43367	08/25/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	epa report and compliance	9,773.85
43368	08/25/16	Printed			U S POSTAL	US POSTAL SERVICE	postage 9/2016 bills	966.51
43369	08/25/16	Printed			WINCK/DAVI	DAVID F WINCK	overpay acct 08702	47.00
43370	09/01/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 8/20/2016	122.50
43371	09/01/16	Printed			CENTURY	CENTURYLINK	lp modem 9/2016	58.44
43372	09/01/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	cen fuel tanks 7/2016	2,050.00
43373	09/01/16	Printed			HILTON HOT	HILTON HOTELS	hotel accomod. 9/26,27,28	573.00
43374	09/01/16	Printed			HURST,DOUG	DOUG HURST	reimb train meals	60.26
43375	09/01/16	Printed			SHERMAN/LU	LUKE SHERMAN	reimb train meals	20.27
43376	09/01/16	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	ch pstage meter 9/2016	240.61
43377	09/01/16	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	fin audit 2015	4,000.00
43378	09/01/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notification 9/2016	250.00
43379	09/01/16	Printed			VECTOR SEC	VECTOR SECURITY	lp bill 7/16	213.80
43380	09/01/16	Printed			YATES/JEFF	JEFF YATES	reimb train meals	43.47
43381	09/08/16	Printed			ALS LABS	ALS LABORATORY GROUP	lab testing	1,190.00
43382	09/08/16	Printed			AMPO, INC.	AMP-OHIO, INC.	omega power 7/2016	12,184.78
43383	09/08/16	Printed			AMPO, INC.	AMP-OHIO, INC.	gates 2016 amp omea conference	270.00
43384	09/08/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc supp 7/2016	69.69
43385	09/08/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 8/21-9/3 pd 9/9/2016	30,765.87
43386	09/08/16	Printed			LOWES	LOWES COMPANIES, INC.	elec supp 8/2016	86.06
43387	09/08/16	Printed			PAYROLL FU	PAYROLL FUND	fica 8/21-9/3 pd 9/9/2016	422.70
43388	09/08/16	Printed			R M MONN	R M MONN INC	trash removal 7/2016	150.00
43389	09/08/16	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	epa testing	200.00
43390	09/08/16	Printed			US BANK IC	US BANK ICS	hosp 9/2016	20,850.48
43391	09/08/16	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	radio supp purch maint	500.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 47

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>								
43392	09/12/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	full subsc support	1,084.00
43393	09/12/16	Printed			ALEXAND/CR	CRYSTAL L ALEXANDER	refund 2937018	17.75
43394	09/12/16	Printed			BISHOP/JES	JESSE A BISHOP	refund 29288	114.84
43395	09/12/16	Printed			BLAND/TODD	TODD A BLAND	refund 262623	4.53
43396	09/12/16	Printed			BOB & BOB	BOB & BOB DOOR CO.	371lm remotes	120.00
43397	09/12/16	Void	01/11/17		BROWN/JAME	JAMES G BROWN	refund 261517	0.00
43398	09/12/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	lp misc sup	1,790.00
43399	09/12/16	Printed			C. L. ESHE	C. L. ESHELMAN EXCAVATING	lp misc sup	90.00
43400	09/12/16	Printed			CARTER LUM	CARTER LUMBER	ld misc supp	11.90
43401	09/12/16	Printed			CENTURY	CENTURYLINK	phones elec 8/16-9/15	669.98
43402	09/12/16	Printed			CLOSNER/JA	JASON R CLOSNER	refund 0610010	50.13
43403	09/12/16	Void	01/11/17		COCHRAN/BO	BOBBI J COCHRAN	refund 0418632	0.00
43404	09/12/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	lp gen fuel	6,637.72
43405	09/12/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 9/2016	81,768.33
43406	09/12/16	Printed			GRAINGER	W. W. GRAINGER, INC.	lp misc supp	361.80
43407	09/12/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	lp misc supp	834.09
43408	09/12/16	Printed			JONES/TERR	TERRY E JONES	refund 2936416	111.97
43409	09/12/16	Printed			LEONE/AGNE	AGNES LEONE	overpay 201014	98.21
43410	09/12/16	Printed			MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	lp misc sup	4,100.00
43411	09/12/16	Printed			MANS/AMBER	AMBER L MANSFIELD	refund 2940118	6.87
43412	09/12/16	Printed			MATHESON T	MATHESON TRI-GAS INC	lp misc sup	179.85
43413	09/12/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposit	7,001.51
43414	09/12/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	ld wat sew	70.66
43415	09/12/16	Printed			NEW HAVEN	NEW HAVEN AUTO SALES INC	purch lp 2007 chevy	12,195.00
43416	09/12/16	Printed			OHIO CAT	OHIO CAT	perform ann pm maint	1,899.90
43417	09/12/16	Printed			POWER LINE	POWER LINE SUPPLY CO	ld misc sup	194.50
43418	09/12/16	Printed			SAAVEDRA/A	ADREANNA L SAAVEDRA	refund 061520	69.46
43419	09/12/16	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	2015 audit fee	8,750.00
43420	09/12/16	Printed			WELLS/EARI	EARICK C WELLS	refund 070935	29.20
43421	09/12/16	Printed			WHALEY/MEL	MELISSA JO WHALEY	refund 104619	20.24
43422	09/12/16	Printed			ZHENG/DAN	DAN HONG ZHENG	refund 24666	44.02
43423	09/15/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	ld misc auto supp	513.34
43424	09/15/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 9/2016	194.76
43425	09/15/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp 2014-2017 obligation	11,525.88
43426	09/15/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 6/30/2016	130.66
43427	09/15/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc ld sup 7/2016	141.14
43428	09/15/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	evolve led	9,157.50
43429	09/15/16	Printed			CARTER LUM	CARTER LUMBER	misc ld supp	89.99
43430	09/15/16	Printed			CINTAS	CINTAS CORP LOC 304	cint unif serv	353.91
43431	09/15/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	ld misc supp	46.24
43432	09/15/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof serv proc and travel	2,147.00
43433	09/15/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc ld supp	318.71
43434	09/15/16	Printed			MATHESON T	MATHESON TRI-GAS INC	uai wheel	394.00
43435	09/15/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec deposit	150.00
43436	09/15/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	wat sew lp	311.46
43437	09/15/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supps	5,209.44
43438	09/15/16	Printed			QUILL CORP	QUILL CORPORATION	misc off sup	50.79
43439	09/15/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	prop refill	30.00
43440	09/15/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	remote meter vcard	275.00
43441	09/15/16	Printed			UTILITY FI	UTILITY FINANCIAL SOLUTION LLC	shelby rate design final bill	2,775.00
43442	09/15/16	Printed			WESTON HUR	WESTON HURD LLP	prof serv through 7/31/2016	1,492.06

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 48

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>								
43443	09/22/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 9/4-9/17 pd 9/23/2016	34,938.33
43444	09/22/16	Printed			PAYROLL FU	PAYROLL FUND	fica 9/4-9/17 pd 9/23/2016	474.30
43445	09/22/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 8/31	2.60
43446	09/22/16	Printed			HOOPER/LEN	LENNY HOOPER	OH LINE CONF REIMB	22.73
43447	09/22/16	Printed			HURST,DOUG	DOUG HURST	OH LINE CONF REIMB	16.34
43448	09/22/16	Printed			MARTINEZ	RICHARD A. MARTINEZ	OH LINE CONF REIMB	25.86
43449	09/22/16	Printed			MILLER/ALE	ALEX MILLER	OH LINE CONF REIMB	24.25
43450	09/22/16	Printed			COMDOC	COMDOC INC	short pay invoice	64.18
43451	09/22/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp port 8/2016	8,903.18
43452	09/22/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc sup ld	1,896.50
43453	09/22/16	Printed			PRICE/PHIL	PHILLIP PRICE	OH LINE CONF REIMB	20.49
43454	09/22/16	Printed			R M MONN	R M MONN INC	trash 8/2016	150.00
43455	09/22/16	Printed			SHERMAN/LU	LUKE SHERMAN	OH LINE CONF REIMB	29.61
43456	09/22/16	Printed			U S POSTAL	US POSTAL SERVICE	postage due blanket	50.00
43457	09/22/16	Printed			YATES/JEFF	JEFF YATES	OH LINE CONF REIMB	26.05
43458	09/23/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	lp misc sup	36.54
43459	09/23/16	Printed			ALS LABS	ALS LABORATORY GROUP	lp calc cetaine	680.00
43460	09/23/16	Printed			AEP	AMERICAN ELECTRIC POWER	shelby energy paymt	446,565.50
43461	09/23/16	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 power invoice 8/2016	9,242.16
43462	09/23/16	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby power bill 8/2016	296,674.26
43463	09/23/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	uo misc sup	275.10
43464	09/23/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	evolve led	1,082.25
43465	09/23/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	aug cen fuel	2,005.86
43466	09/23/16	Printed			COL. GAS	COLUMBIA GAS	lp gas 8/9-9/8	389.11
43467	09/23/16	Printed			FERRIS STA	FERRIS STATE UNIVERSITY	glems meter school yates	1,930.00
43468	09/23/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof serv misc serv	6,567.00
43469	09/23/16	Printed			POWER LINE	POWER LINE SUPPLY CO	line misc sup	5,437.03
43470	09/23/16	Printed			SHELBY PAR	SHELBY PARTS CO.	lp misc sup	209.00
43471	09/23/16	Printed			U S POSTAL	US POSTAL SERVICE	oct util postage	973.02
43472	10/05/16	Printed			AMPO, INC.	AMP-OHIO, INC.	2016 omea ann dues	7,145.09
43473	10/05/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 9/17/2016	167.41
43474	10/05/16	Printed			CENTURY	CENTURYLINK	lp modem 9/2016	721.81
43475	10/05/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 9/18-10/1 pd 10/7	31,101.56
43476	10/05/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 10/2016	45,833.33
43477	10/05/16	Printed			PAYROLL FU	PAYROLL FUND	fica 9/18-10-1 pd 10/7	423.00
43478	10/05/16	Printed			RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	cfl l bulbs	28.00
43479	10/05/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 8/2016 light bills	327.75
43480	10/10/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	subsc support	1,084.00
43481	10/10/16	Printed			AKRON COTT	AKRON COTTON PRODUCTS, INC.	huck towel	384.42
43482	10/10/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 10/2016	194.76
43483	10/10/16	Printed			AMPO, INC.	AMP-OHIO, INC.	fork truck op cert	450.00
43484	10/10/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg wf now & per	414.40
43485	10/10/16	Printed			CAIN GRAPH	CAIN GRAPHICS	lp pub util t's	40.00
43486	10/10/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full elev maint 10/2016	224.15
43487	10/10/16	Printed			EARHART AP	EARHART APPRAISAL LLC	app fee serv rend	1,200.00
43488	10/10/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 9/2016	36,941.00
43489	10/10/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	steel conduit	28.23
43490	10/10/16	Printed			GREAT	GREAT LAKES TESTING, LLC	investigation sub stat	1,200.00



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 49

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>								
43491	10/10/16	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	elec man email sec	147.00
43492	10/10/16	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	misc ld supp	350.16
43493	10/10/16	Printed			COMDOC	COMDOC INC	lp print	94.85
43494	10/10/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	lp utilities 9/2016	292.12
43495	10/10/16	Printed			NICOLOZAKE	NICOLOZAKES TRKING & CONST INC	steel road plate	9,650.00
43496	10/10/16	Printed			N WEST	NORTHWEST LINEMAN COLLEGE	lcp dist prog	560.00
43497	10/10/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree remov mansf ave	14,306.25
43498	10/10/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	3,244.08
43499	10/10/16	Printed			S.D. MYERS	S.D. MYERS, LLC	dry max column ex	1,925.00
43500	10/10/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	util paymt envelop	662.50
43501	10/10/16	Printed			SIGN GRAPH	SIGN GRAPHIX INC	polly carve lifetime sign	295.00
43502	10/10/16	Printed			SOLOMON CO	SOLOMON CORPORATION	misc ld supp	9,375.00
43503	10/10/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prf serv environ permit	2,776.57
43504	10/10/16	Printed			UPS	UNITED PARCEL SERVICE	lp post	37.58
43505	10/10/16	Printed			US BANK IC	US BANK ICS	hosp 10/2016	20,850.48
43506	10/10/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notif 10/2016	250.00
43507	10/10/16	Printed			VECTOR SEC	VECTOR SECURITY	lp sec 10/2016	106.90
43508	10/20/16	Printed			AEP	AMERICAN ELECTRIC POWER	shelby energy paymt 9/2016	368,469.11
43509	10/20/16	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby power billing 9/2016	259,264.92
43510	10/20/16	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 power 9/2016	8,469.47
43511	10/20/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 10/1	134.91
43512	10/20/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 10/2-10/15 pd 10/21	32,897.90
43513	10/20/16	Printed			COL. GAS	COLUMBIA GAS	lp nat gas 9/8-10/7	292.59
43514	10/20/16	Printed			DAILY GLOB	DAILY GLOBE	dg subsc 1 year	92.00
43515	10/20/16	Printed			LOWES	LOWES COMPANIES, INC.	misc supp lp	101.59
43516	10/20/16	Printed			MCGUIRES A	MCGUIRES AUTOMOTIVE WHOLESALE	short paid invoice	15.00
43517	10/20/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	emp paid pers 9/2016	8,760.60
43518	10/20/16	Printed			PAYROLL FU	PAYROLL FUND	fica 10/2-10/15 pd 10/21	449.02
43519	10/20/16	Printed			R M MONN	R M MONN INC	trash remo 9/2016	150.00
43520	10/20/16	Printed			TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	asbestos bulk sample	100.00
43521	10/24/16	Printed			ALS LABS	ALS LABORATORY GROUP	cacl 9/2016	340.00
43522	10/24/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp 2014-2017 obligation	11,525.88
43523	10/24/16	Printed			ANIXTER IN	ANIXTER INC.	misc ld sup	11,025.00
43524	10/24/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg w/e 10/10/2016	145.79
43525	10/24/16	Printed			BAILEY/KYL	KYLE S BAILEY	refund 11083	16.23
43526	10/24/16	Printed			BARBER/HAR	HARLEY L BARBER	refund 3150210	80.20
43527	10/24/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc lp sup	37.92
43528	10/24/16	Printed			BOND/AARON	AARON L BOND	refund 2321021	6.41
43529	10/24/16	Printed			CAIN GRAPH	CAIN GRAPHICS	misc shirts lp	40.00
43530	10/24/16	Printed			CARTER LUM	CARTER LUMBER	misc ld supp	25.52
43531	10/24/16	Printed			CINTAS	CINTAS CORP LOC 304	ld uniform serv	307.20
43532	10/24/16	Printed			CIVICA NOR	CIVICA NORTH AMERICA INC	mod to c/s utility overbilled	1,400.00
43533	10/24/16	Printed			DEXTER COM	THE DEXTER COMPANY	misc ld sup	1,390.00
43534	10/24/16	Printed			DOWNING/M	M THEON DOWNING	refund 081038	38.04
43535	10/24/16	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	topo survey state street	1,850.00
43536	10/24/16	Printed			G & L SUPP	G & L SUPPLY	misc supp	66.15
43537	10/24/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc ld sup	1,244.22

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 50

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>								
43538	10/24/16	Printed			MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	misc lp supp	1,061.00
43539	10/24/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp sup	87.23
43540	10/24/16	Printed			MORRIS/RYA	RYAN R MORRIS	refund 3329638	118.98
43541	10/24/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	5,238.99
43542	10/24/16	Printed			MYERS/DORA	DORATHY M MYERS	refund 35715	101.58
43543	10/24/16	Printed			PIFHER TRU	PIFHER TRUCKING LLC	ld misc supp	318.53
43544	10/24/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	1,462.37
43545	10/24/16	Printed			QUILL CORP	QUILL CORPORATION	misc uo off sup	243.94
43546	10/24/16	Printed			SCARLET	SCARLET & GRAY TIRE INC	mount an bal	25.15
43547	10/24/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	shade tree .15 coll 9/2016 lig	323.75
43548	10/24/16	Printed			SHAFFER/MI	MILLARD D SHAFFER	refund 12147	82.88
43549	10/24/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	ld prop tank fill	30.00
43550	10/24/16	Printed			SIFFERLIN/	JEREMY S. SIFFERLIN	overpay 29289	17.61
43551	10/24/16	Printed			SORGENFRE/	AMANDA L SORGENFREI	refund 08625	114.06
43552	10/24/16	Printed			SPARKMAN/W	WILLIAM L SPARKMAN	refund 3451125	112.71
43553	10/24/16	Printed			SPOERR PRE	SPOERR PRECAST CONCRETE INC	transformer pad	1,710.00
43554	10/24/16	Printed			STACKLIN/T	THOMAS A. STACKLIN	refund 022225	111.77
43555	10/24/16	Printed			WHITLEY/SH	SHERYL A WHITLEY	refund 117029	53.59
43556	10/24/16	Printed			WILSON/KAY	KAYLA I WILSON	refund 159014	59.47
43557	10/26/16	Printed			AEP	AMERICAN ELECTRIC POWER	o&m cb relay system howard sta	90.11
43558	10/26/16	Printed			HOLMES/TAM	TAMI A HOLMES	refund sec dep 382642	150.00
43559	10/26/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank fill	30.00
43560	10/26/16	Printed			U S POSTAL	US POSTAL SERVICE	postage for 11/2016 bills	973.95
43561	10/26/16	Printed			U S POSTAL	US POSTAL SERVICE	past due notices 11/2016	250.00
43562	10/26/16	Printed			WILLIAMS/I	ILA B WILLIAMS	refund 3519819	25.09
43563	10/26/16	Printed			WILLIAMS/L	LARRY A WILLIAMS	overpay 362947	17.80
43564	11/03/16	Printed			CENTURY	CENTURYLINK	lp modem	69.35
43565	11/03/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 10/16-10/29 pd 11/4	31,745.92
43566	11/03/16	Printed			GATES/GARL	GARLAND GATES	reimb lodge tax conf stay	57.30
43567	11/03/16	Printed			PAYROLL FU	PAYROLL FUND	fica 10/16-10/29 pd 11/4	432.36
43568	11/03/16	Printed			TRANSDATA	TRANSDATA INC	transdata mark v	387.62
43569	11/09/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	ful subsc supp	1,084.00
43570	11/09/16	Printed			ALLEN/PATT	PATTY L ALLEN	refund 2943219	73.46
43571	11/09/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp obligation 2014-2017	11,525.88
43572	11/09/16	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 power 10/2016	8,076.00
43573	11/09/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 10/15/16	150.22
43574	11/09/16	Printed			BANDY/TONI	TONI L BANDY	refund 05926	34.20
43575	11/09/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	misc ld sup	610.17
43576	11/09/16	Printed			CAIN GRAPH	CAIN GRAPHICS	ld misc shirts	105.50
43577	11/09/16	Printed			COCHRAN/TA	TAMARACK COCHRAN	refund 182416	28.70
43578	11/09/16	Printed			DICKERSON/	CRYSTAL D DICKERSON	refund 2944320	0.78
43579	11/09/16	Reconciled		02/28/17	ELMORE/KIM	KIMBERLY A ELMORE	refund 158834	23.40
43580	11/09/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 10/2016	31,576.00
43581	11/09/16	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 11/2016	45,833.33
43582	11/09/16	Printed			LEWIS/PATR	PATRICIA J LEWIS	refund 345176	114.36
43583	11/09/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp supp	271.53
43584	11/09/16	Printed			MORROW/MAR	MARGARET A MORROW	refund 2717428	63.35
43585	11/09/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposits	4,907.36
43586	11/09/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund barb patton for 06354	78.22
43587	11/09/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	ld utilities	47.69
43588	11/09/16	Printed			NEELEY/DEV	DEVEN M NEELEY	refund 20219	18.43

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 51

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>								
43589	11/09/16	Printed			OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund 132412	98.26
43590	11/09/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	1,039.15
43591	11/09/16	Printed			PRECISE BO	PRECISE BORING OF OHIO LLC	3"conduits	12,220.00
43592	11/09/16	Printed			REED/ANDRE	ANDREW W REED	refund 1417612	41.88
43593	11/09/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow mot prop	30.00
43594	11/09/16	Printed			SHELBY PAR	SHELBY PARTS CO.	misc lp supp	12.98
43595	11/09/16	Printed			SHERRIFF/N	NATHAN W SHERRIFF	refund 131730	150.00
43596	11/09/16	Printed			SPORTSMANS	SPORTSMANS DEN	bartosiak bonecutter	134.98
43597	11/09/16	Printed			SUNBELT RE	SUNBELT RENTALS	scissorlift rent	158.60
43598	11/09/16	Printed			TRYSTAN	TRYSTAN	bel bollards	4,058.00
43599	11/09/16	Printed			US BANK IC	US BANK ICS	hosp 11/2016	20,850.48
43600	11/09/16	Printed			YOUNG/JESS	JESSICA L YOUNG	refund 333214	74.22
43601	11/17/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 10/30-11/12 pd 11/18	35,974.45
43602	11/17/16	Printed			PAYROLL FU	PAYROLL FUND	fica 10/30-11/12 pd 11/18	493.63
43603	11/17/16	Printed			ALLIANCE S	ALLIANCE SOURCE TESTING LLC	comp testing	5,500.00
43604	11/17/16	Printed			AEP	AMERICAN ELECTRIC POWER	shelby energy 10/2016	281,273.74
43605	11/17/16	Printed			AMPO, INC.	AMP-OHIO, INC.	power charges 10/2016	320,819.79
43606	11/17/16	Printed			ASHLAND MA	ASHLAND MANSFIELD FOOT & ANKLE	bonecutter replace boots 94230	180.00
43607	11/17/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 10/29	133.76
43608	11/17/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	lp misc supp	237.44
43609	11/17/16	Printed			BRODER/MIC	MICHAEL BRODERICK	refund sec dep 031034	50.00
43610	11/17/16	Printed			CENTURY	CENTURYLINK	elec phones 10-16/11-15	660.41
43611	11/17/16	Printed			CINTAS	CINTAS CORP LOC 304	uniform clean	310.25
43612	11/17/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	cen fuel tanks 10/2016	508.07
43613	11/17/16	Printed			COL. GAS	COLUMBIA GAS	lp nat gas 10/7-11/7	463.72
43614	11/17/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof serv	4,752.00
43615	11/17/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc ld supp	139.00
43616	11/17/16	Printed			LITTLE A C	LITTLE A CONSTRUCTION	n gamble and main	1,000.00
43617	11/17/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp supp	22.96
43618	11/17/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	lp utilities 11/2016	101.90
43619	11/17/16	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	dot breath test john roth	50.00
43620	11/17/16	Printed			POWER LINE	POWER LINE SUPPLY CO	fixture sec light	66.73
43621	11/17/16	Printed			R M MONN	R M MONN INC	elec trash remov 10/16	150.00
43622	11/17/16	Printed			SCARLET	SCARLET & GRAY TIRE INC	flat repair	44.93
43623	11/17/16	Printed			SHELBY CAR	SHELBY CARRY OUT INC	lp fill	27.00
43624	11/17/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	bills and envelopes	621.75
43625	11/17/16	Printed			SUCHY/RUSS	RUSSELL J SUCHY	overpay 09681	5.54
43626	11/17/16	Printed			TARKOWSKY/	JOHN TARKOWSKY L.P.A.	heiss unemployment review	330.20
43627	11/17/16	Printed			VAUGHN IND	VAUGHN INDUSTRIES LLC	mini power zone	4,000.00
43628	11/17/16	Printed			VECTOR SEC	VECTOR SECURITY	lp sec sys 11/2016	106.90
43629	11/17/16	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	prop liab ins 11/16-11/17	99,460.32
43630	11/17/16	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	emc ins cos	74.00
43631	11/22/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	full subsc support	1,084.00
43632	11/22/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc quarter chrg per end	145.96
43633	11/22/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	ld misc supp	132.41
43634	11/22/16	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	misc ld supp	832.40
43635	11/22/16	Printed			CARTER LUM	CARTER LUMBER	misc ld supp	6.75

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 52

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>								
43636	11/22/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full maint serv fee	275.00
43637	11/22/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	misc ld upp	24.30
43638	11/22/16	Printed			GRAINGER	W. W. GRAINGER, INC.	misc lp supp	131.32
43639	11/22/16	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	misc ld supp	157.46
43640	11/22/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp supp	719.75
43641	11/22/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp portion 10/16	13,111.94
43642	11/22/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	12,764.64
43643	11/22/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 10/16 light bills	321.96
43644	11/22/16	Printed			SHELBY PAR	SHELBY PARTS CO.	misc lp sup	1,580.64
43645	11/22/16	Printed			US BANK	US BANK	overpay 291509	13.93
43646	11/22/16	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	labor chg chan 1 repeat	55.00
43647	11/23/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp supp	2,660.00
43648	11/23/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	line clear 10/2016	11,199.75
43649	11/23/16	Printed			SPORTSMANS	SPORTSMANS DEN	hurst ua jack gear	229.98
43650	11/23/16	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	syn min title V pol emiss fee	187.00
43651	11/23/16	Printed			U S POSTAL	US POSTAL SERVICE	postage dec 2016 bills	969.76
43652	12/01/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 11/13-11/26 pd 12/ 2	46,161.94
43653	12/01/16	Printed			PAYROLL FU	PAYROLL FUND	fica 11/13-11/26 pd 12/2	619.03
43654	12/02/16	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	extg inspect	309.23
43655	12/02/16	Printed			AMPO, INC.	AMP-OHIO, INC.	osha safety	450.00
43656	12/02/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 11/12	239.97
43657	12/02/16	Printed			CENTURY	CENTURYLINK	phones elec 11-16/12-15	675.78
43658	12/02/16	Printed			GENERAL	GENERAL FUND-SHELBY	elec admin costs 12/2016	45,833.33
43659	12/02/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof services	5,017.00
43660	12/02/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc lp supp	3,088.95
43661	12/02/16	Printed			GREAT	GREAT LAKES TESTING, LLC	powerhouse breaker	6,720.00
43662	12/02/16	Printed			ITRON	ITRON, INC	software maint	2,053.31
43663	12/02/16	Printed			MORITZ CON	MORITZ CONCRETE INC	ld misc con supp	426.88
43664	12/02/16	Printed			MUNI UTILI	MUNICIPAL UTILITIES	ld utilities	194.61
43665	12/02/16	Printed			OHIO CAT	OHIO CAT	misc lp supp	7,800.00
43666	12/02/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	4,206.68
43667	12/02/16	Printed			QUILL CORP	QUILL CORPORATION	misc ld supp	510.45
43668	12/02/16	Printed			SCARLET	SCARLET & GRAY TIRE INC	flat repair	18.68
43669	12/02/16	Printed			SHELBY PRI	SHELBY PRINTING, INC.	window tint envelopes	65.00
43670	12/02/16	Printed			SPORTSMANS	SPORTSMANS DEN	bonecutter jeans	103.47
43671	12/02/16	Printed			WOLFF BROS	WOLFF BROS SUPPLY, INC	misc ld sup	961.41
43672	12/02/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	35.90
43673	12/05/16	Printed			PNC	PNC BANK	final paymt elect note 12/2016	453,967.44
43674	12/07/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	misc ld supp	218.98
43675	12/07/16	Printed			ANIXTER IN	ANIXTER INC.	misc ld meter	9,100.00
43676	12/07/16	Printed			BARTO/AL//	AL BARTOSIAK	trip mileage and exp reimb	251.24
43677	12/07/16	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc ld supp	180.30
43678	12/07/16	Printed			BROWNSTOWH	BROWNSTOWN ELECTRIC SUPPLY	misc ld sup	336.40
43679	12/07/16	Printed			CARTER LUM	CARTER LUMBER	misc ld supp	41.08
43680	12/07/16	Printed			CENTURY	CENTURYLINK	lp modem 11/2016	58.37
43681	12/07/16	Printed			CINTAS	CINTAS CORP LOC 304	ld equip clean	380.75
43682	12/07/16	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	elec v amint subsc	224.15
43683	12/07/16	Printed			FASTENAL C	FASTENAL COMPANY	misc lp sup	1,207.95
43684	12/07/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 11/2016	25,042.00
43685	12/07/16	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	misc lp ball mounts	148.74

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 53

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>								
43686	12/07/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof serv lodge and trav	14,200.50
43687	12/07/16	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc lp supp	222.47
43688	12/07/16	Printed			MATHESON T	MATHESON TRI-GAS INC	misc lp supp	192.18
43689	12/07/16	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	misc lp supp	96.79
43690	12/07/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	599.80
43691	12/07/16	Printed			QUILL CORP	QUILL CORPORATION	misc lp sup	134.74
43692	12/07/16	Printed			SHELBY TIR	SHELBY TIRE	ld tires	600.00
43693	12/07/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prof services to city of shelb	5,503.44
43694	12/08/16	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 12/16	178.52
43695	12/08/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg 11/26	186.31
43696	12/08/16	Void	04/18/17		BEARD/JASO	JASON R BEARD	no contact	0.00
43697	12/08/16	Printed			BLANTON/TI	TIFFANY A BLANTON	refund 3330639	71.77
43698	12/08/16	Printed			COLE DISTR	COLE DISTRIBUTING INC.	cen fuel tanks 11/16	1,275.22
43699	12/08/16	Printed			HUBBARD/CH	CHEYENNE F HUBBARD	refund 2944215	60.41
43700	12/08/16	Printed			US BANK IC	US BANK ICS	hosp 12/2016	20,850.48
43701	12/08/16	Printed			U S POSTAL	US POSTAL SERVICE	elec port 1st clas perm	112.50
43702	12/08/16	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	80 amp batt	1,416.00
43703	12/08/16	Printed			LATINE/AMY	AMY D LATINE	refund 1516429	12.64
43704	12/08/16	Printed			CYPRESS SE	CYPRESS SERVICES LLC	overpay	7.89
43705	12/08/16	Printed			MAHON/JOE	JOE T MAHON	refund	44.92
43706	12/08/16	Printed			MARTIN/PAT	PATRICK S MARTIN	refund	13.75
43707	12/08/16	Printed			MCNUTT/STE	STEVEN S MCNUTT	refund	122.68
43708	12/08/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund apply to 031755	6.25
43709	12/08/16	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposits	4,782.34
43710	12/08/16	Printed			MYERS/LORA	LORA L MYERS	refund	60.99
43711	12/08/16	Printed			PRATER/GRA	GRADY PRATER	overpay 1111511	82.41
43712	12/08/16	Printed			RITCHIE/D	DAVID A RITCHIE	refund	4.56
43713	12/08/16	Printed			SCOTT/SHER	SHERRY L. SCOTT	refund	66.00
43714	12/08/16	Printed			STUDER/DEB	DEBORAH R STUDER	refund	97.84
43715	12/08/16	Printed			THORNSBER/	JACQUELYN K THORNSBERRY	refund	20.52
43716	12/14/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 11/27-12/10 pd 12/16/16	31,982.00
43717	12/14/16	Printed			PAYROLL FU	PAYROLL FUND	fica 11/27-12/10 pd 12/16/16	435.79
43718	12/19/16	Printed			ADVANCE AU	ADVANCE AUTO PARTS	misc lp supp	171.33
43719	12/19/16	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	intel control for prog	3,946.00
43720	12/19/16	Printed			AEP	AMERICAN ELECTRIC POWER	shelby energy paymt 11/2016	308,797.61
43721	12/19/16	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 invoice 11/2016	8,075.60
43722	12/19/16	Printed			AMPO, INC.	AMP-OHIO, INC.	espp 2017-2017 11/2016	11,525.88
43723	12/19/16	Printed			ANIXTER IN	ANIXTER INC.	misc ld supp	2,135.00
43724	12/19/16	Printed			BELST/GARY	GARY E BELSTERLI II	overpay 289226	22.45
43725	12/19/16	Printed			COL. GAS	COLUMBIA GAS	lp gas 11/7-12/8	1,115.63
43726	12/19/16	Printed			DETROW/CHA	CHARLES N DETROW JR	refund 281645 detrow	103.51
43727	12/19/16	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	eng prof serv 11/2016	1,500.00
43728	12/19/16	Printed			GPD ASSOCI	GPD ASSOCIATES	prof services bukowski	7,682.50
43729	12/19/16	Printed			LOWES	LOWES COMPANIES, INC.	misc ld supp	538.94
43730	12/19/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	line clearance work	9,483.00
43731	12/19/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	2,013.25
43732	12/19/16	Printed			R M MONN	R M MONN INC	trash remov 11/2016	150.00
43733	12/19/16	Printed			RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	cfl light bulbs	30.00
43734	12/19/16	Printed			SCARLET	SCARLET & GRAY TIRE INC	misc ld tire rep	203.40
43735	12/19/16	Printed			SHELBY PAR	SHELBY PARTS CO.	misc ld supp	516.71
43736	12/19/16	Printed			THE ELIJAH	THE ELIJAH COMPANY LLC	remotes and keypads	495.00
43737	12/19/16	Printed			UPS	UNITED PARCEL SERVICE	ELEC MISC POSTAGE	66.27

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 54

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>								
43738	12/19/16	Printed			VECTOR SEC	VECTOR SECURITY	lp sec 12/2016	106.90
43739	12/19/16	Printed			WOLFF BROS	WOLFF BROS SUPPLY, INC	misc ld supp	746.00
43740	12/20/16	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 12/12/2016	187.82
43741	12/20/16	Printed			CENT OH GL	CENTRAL OHIO GLASS LLC	clear plate misc supp	87.71
43742	12/20/16	Printed			CITY-SHELBY	CITY OF SHELBY	refund acct 1516227	6.28
43743	12/20/16	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers employer portion 11/2016	10,402.60
43744	12/20/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	638.35
43745	12/20/16	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 11/2016 light bills	321.96
43746	12/23/16	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby total power	308,498.90
43747	12/23/16	Printed			CAIN GRAPH	CAIN GRAPHICS	lp misc supp	118.75
43748	12/23/16	Printed			GRAINGER	W. W. GRAINGER, INC.	misc lp supp	75.20
43749	12/23/16	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	remove tree george hawk	776.63
43750	12/23/16	Printed			THORWORKS	THORWORKS INDUSTRIES	crackmaster	1,500.00
43751	12/23/16	Printed			U S POSTAL	US POSTAL SERVICE	postage jan 2017 bills	963.72
43752	12/29/16	Printed			CENTURY	CENTURYLINK	phones 12/16-1/15	696.10
43753	12/29/16	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 12/11-12/24	30,654.80
43754	12/29/16	Printed			PAYROLL FU	PAYROLL FUND	fica 12/11-12/24 pd 12/30	416.50
43755	12/29/16	Printed			SPORTSMANS	SPORTSMANS DEN	gunder rocky boot	149.99
43756	12/29/16	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	environment reporting complian	24,896.23
43757	12/30/16	Printed			CENTURY	CENTURYLINK	lp modem 12/2016	69.37
43758	12/30/16	Printed			GENERAL	GENERAL FUND-SHELBY	kwh distr tax 12/2016	27,304.00
43759	12/30/16	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	7,080.00
43760	12/30/16	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	grant prep	900.00
43761	01/03/17	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life emp paid 1/2017	163.16
43762	01/03/17	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 11/30/16 &	431.94
43763	01/03/17	Printed			CINTAS	CINTAS CORP LOC 304	ld uniform maint	304.60
43764	01/03/17	Printed			PNC	PNC BANK	misc int comm loan	86.72
43765	01/03/17	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	2,317.50
43766	01/03/17	Printed			US BANK IC	US BANK ICS	hospitalization 1/2017	19,328.29
43767	01/11/17	Printed			ADKINS/DAV	DAVID F ADKINS	refund	55.51
43768	01/11/17	Printed			AEP	AMERICAN ELECTRIC POWER	12/2016 energy paymt	351,825.87
43769	01/11/17	Printed			AMPO, INC.	AMP-OHIO, INC.	eff smart obligation	11,525.88
43770	01/11/17	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 power 12/2016	8,066.47
43771	01/11/17	Printed			ADP	AUTOMATIC DATA PROCESSING	pay prc chg end 12/24/2016	187.30
43772	01/11/17	Printed			BAILEY/AUT	AUTUMN J BAILEY	refund	16.41
43773	01/11/17	Printed			BAKER/EMMA	EMMA G BAKER	refund	4.27
43774	01/11/17	Printed			BENNET/KIM	KIMBERLY BENNET	refund	124.69
43775	01/11/17	Printed			BROWN/JAME	JAMES G BROWN	refund	4.89
43776	01/11/17	Printed			CITY-SHELBY	CITY OF SHELBY	refund no check dep	6.25
43777	01/11/17	Printed			COLE DISTR	COLE DISTRIBUTING INC.	12/2016 cen fuel	3,461.53
43778	01/11/17	Printed			COMBS/LEWI	LEWIS COMBS	refund	62.01
43779	01/11/17	Reconciled		02/28/17	FAMILY LIF	FAMILY LIFE COUNSELING	refund	150.00
43780	01/11/17	Reconciled		03/31/17	MCCORMIC/S	SHELLY J MCCORMICK	refund	59.17
43781	01/11/17	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	misc lp supp	776.54
43782	01/11/17	Reconciled		07/31/17	MOON/SHARO	SHARON M MOON	refund	17.51
43783	01/11/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund apply to 141335	75.05
43784	01/11/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	3,265.96
43785	01/11/17	Printed			MUNI UTILI	MUNICIPAL UTILITIES	ld utilities 12/2016	186.94
43786	01/11/17	Printed			OHIO HEALT	OHIOHEALTH MEDCENTRAL WORKABLE	roub bonecutter tests	284.00
43787	01/11/17	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	19,687.95
43788	01/11/17	Reconciled		02/28/17	SHEETZ/JAC	JACOB A SHEETZ	refund	100.55

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 55

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>								
43789	01/11/17	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	crime bond and bonds	390.00
43790	01/11/17	Printed			SIMON/ANGE	ANGELA SIMON	refund	150.00
43791	01/11/17	Printed			VECTOR SEC	VECTOR SECURITY	lp sec 1/2017	106.90
43792	01/11/17	Printed			WILLIA/LOU	LOUANNA WILLIAMS	refund	57.73
43793	01/11/17	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc ld supp	7.63
43794	01/11/17	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 12/25/2016-1/7/2017	45,610.58
43795	01/11/17	Printed			COMDOC	COMDOC INC	utility print	125.35
43796	01/11/17	Printed			OHIO CAT	OHIO CAT	travel and troubleshoot engine	1,159.18
43797	01/11/17	Printed			PAYROLL FU	PAYROLL FUND	fica 12/25/2016-1/7/2017	438.01
43798	01/19/17	Printed			ADVANCE AU	ADVANCE AUTO PARTS	misc sd supp	168.28
43799	01/19/17	Printed			AMPO, INC.	AMP-OHIO, INC.	shelby power bill 12/2016	337,111.18
43800	01/19/17	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 1/9/17	519.60
43801	01/19/17	Printed			BARTO/AL//	AL BARTOSIAK	bartosiak expenses for breaker	164.73
43802	01/19/17	Printed			BOLIANTZ H	BOLIANTZ HARDWARE	misc ld supp	235.27
43803	01/19/17	Printed			CIVICA NOR	CIVICA NORTH AMERICA INC	data base supp	3,101.50
43804	01/19/17	Reconciled		02/28/17	FAMILY LIF	FAMILY LIFE COUNSELING	overpay	363.56
43805	01/19/17	Printed			GRAINGER	W. W. GRAINGER, INC.	misc lp supp	129.80
43806	01/19/17	Printed			HOGAN/BENJ	BENJAMIN J HOGAN	overpay	11.17
43807	01/19/17	Printed			MATHESON T	MATHESON TRI-GAS INC	acetylene	44.33
43808	01/19/17	Printed			MAZZELLA L	MAZZELLA LIFTING TECHNOLOGIES	hook inspect	750.00
43809	01/19/17	Reconciled		02/28/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	ref disk in apply to 2666	1,200.00
43810	01/19/17	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp port 12/2016	8,751.19
43811	01/19/17	Reconciled		02/28/17	R M MONN	R M MONN INC	trash serv 12/2016	150.00
43812	01/19/17	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 12/2016 light bills	314.48
43813	01/19/17	Printed			SHELBY PRI	SHELBY PRINTING, INC.	laser utility bil	384.00
43814	01/19/17	Printed			SIMON/ANGE	ANGELA SIMON	overpay	38.79
43815	01/19/17	Printed			TARKOWSKY/	JOHN TARKOWSKY L.P.A.	bwc claim prof serv roub	700.52
43816	01/25/17	Reconciled		02/28/17	ALS LABS	ALS LABORATORY GROUP	misc lp supp	170.00
43817	01/25/17	Reconciled		02/28/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	misc ld supp	42.28
43818	01/25/17	Void	02/03/17		CARTER LUM	CARTER LUMBER	misc ld supp	0.00
43819	01/25/17	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 1/8-1/21/2017	30,297.61
43820	01/25/17	Reconciled		02/28/17	COL. GAS	COLUMBIA GAS	lp nat gas 12/8-1/11	2,902.24
43821	01/25/17	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	maint serv 1/2017	224.15
43822	01/25/17	Reconciled		02/28/17	GLENS SUR	GLENS SURPLUS SALES, INC.	misc ld supp	17.47
43823	01/25/17	Reconciled		02/28/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec deposits	44,595.00
43824	01/25/17	Reconciled		02/28/17	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	2017 dot cosort fee	493.50
43825	01/25/17	Printed			PAYROLL FU	PAYROLL FUND	fica 1/8-1/21/2017	439.34
43826	01/25/17	Printed			POWER LINE	POWER LINE SUPPLY CO	misc ld supp	334.65
43827	01/25/17	Reconciled		02/28/17	TREAS.STAT	TREASURER, STATE OF OHIO	overpay acct 2938813 pledge he	300.00
43828	01/25/17	Reconciled		02/28/17	U S POSTAL	US POSTAL SERVICE	past due not 2/2017	250.00
43829	01/30/17	Reconciled		02/28/17	ACS	ADVANCED CONTROL SYSTEMS INC	misc lp supp controller	5,635.80
43830	01/30/17	Reconciled		02/28/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 2/2017	163.16
43831	01/30/17	Reconciled		02/28/17	DEXTER COM	THE DEXTER COMPANY	truck light bars	515.75
43832	01/30/17	Reconciled		02/28/17	SHELBY PRI	SHELBY PRINTING, INC.	utility envelopes	1,068.00
43833	01/30/17	Reconciled		02/28/17	SSECO SOLU	SSECO SOLUTIONS	misc lp maint	5,655.00
43834	01/30/17	Reconciled		02/28/17	U S POSTAL	US POSTAL SERVICE	postage 2/2017 bills	962.32
43835	02/08/17	Reconciled		02/28/17	CITY PAYRO	CITY PAYROLL FUND	wages 1/22-2/4 pd 2/10/2017	29,742.16
43836	02/08/17	Reconciled		02/28/17	PAYROLL FU	PAYROLL FUND	fica 1/22-2/4 pd 2/10/2017	431.23
43837	02/13/17	Reconciled		02/28/17	AMPO, INC.	AMP-OHIO, INC.	espp obligation 2014-2017	11,525.88

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 56

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>								
43838	02/13/17	Reconciled		02/28/17	AMPO, INC.	AMP-OHIO, INC.	omega jv2 power invoice 1/2017	6,444.34
43839	02/13/17	Reconciled		02/28/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 1/21/17	152.91
43840	02/13/17	Reconciled		02/28/17	BOLIANTZ H	BOLIANTZ HARDWARE	misc lp supp	6.91
43841	02/13/17	Reconciled		03/31/17	CENTURY	CENTURYLINK	phones 1/16-2/15/17	725.14
43842	02/13/17	Reconciled		02/28/17	CENTURY	CENTURYLINK	lp modem 1/2017	58.26
43843	02/13/17	Reconciled		02/28/17	CINTAS	CINTAS CORP LOC 304	misc ld clean	310.25
43844	02/13/17	Reconciled		02/28/17	COLE DISTR	COLE DISTRIBUTING INC.	cen fuel tanks 1/2017	1,037.88
43845	02/13/17	Reconciled		02/28/17	DELTA MOBI	DELTA MOBILE TESTING, INC.	hv testing	3,075.00
43846	02/13/17	Reconciled		02/28/17	HOLLOWAY/T	THOMAS C HOLLOWAY	refund 09903	31.44
43847	02/13/17	Reconciled		04/30/17	HUGHES/RIC	RICHARD F HUGHES	refund 24524	2.46
43848	02/13/17	Reconciled		02/28/17	HURST/BRIA	BRIAN K HURST	refund 032514	93.64
43849	02/13/17	Reconciled		04/30/17	MCMANAMA/E	ERIC L MCMANAMA	refund 125635	12.23
43850	02/13/17	Reconciled		02/28/17	METHENEY/C	CODY C METHENEY	refund 134632	133.79
43851	02/13/17	Reconciled		03/31/17	MILLER/DAV	DAVID P MILLER	overpay 231671	44.43
43852	02/13/17	Reconciled		02/28/17	COMDOC	COMDOC INC	utility print	124.07
43853	02/13/17	Reconciled		02/28/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund thompson apply to	4.61
43854	02/13/17	Reconciled		02/28/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	overpay ref miller apply to	122.95
43855	02/13/17	Reconciled		02/28/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec deposits	5,029.84
43856	02/13/17	Reconciled		03/31/17	MUNI UTILI	MUNICIPAL UTILITIES	ld utilities 1/2017	157.11
43857	02/13/17	Reconciled		02/28/17	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund 1515211 to	150.00
43858	02/13/17	Reconciled		02/28/17	POWER LINE	POWER LINE SUPPLY CO	transformer pole	1,835.25
43859	02/13/17	Reconciled		03/31/17	R M MONN	R M MONN INC	trash remov 1/2017	150.00
43860	02/13/17	Reconciled		04/30/17	SHADE/JOSH	JOSHUA D SHADE	refund 1814421	27.34
43861	02/13/17	Reconciled		02/28/17	THOMPS/JUS	JUSTIN L THOMPSON	refund 351623	64.65
43862	02/13/17	Reconciled		02/28/17	TREAS.STAT	TREASURER, STATE OF OHIO	overpay 1515211	13.55
43863	02/13/17	Reconciled		02/28/17	US BANK IC	US BANK ICS	hospitalization 2/2017	19,328.29
43864	02/13/17	Reconciled		02/28/17	VECTOR SEC	VECTOR SECURITY	lp security 2/2017	106.90
43865	02/16/17	Reconciled		02/28/17	7LSI LLC	7LSI LLC	netgear cyber	500.00
43866	02/16/17	Reconciled		02/28/17	ACS	ADVANCED CONTROL SYSTEMS INC	full subsc supp	3,180.00
43867	02/16/17	Reconciled		02/28/17	AEP	AMERICAN ELECTRIC POWER	1/2017 energy paymt	398,232.83
43868	02/16/17	Reconciled		02/28/17	AMPO, INC.	AMP-OHIO, INC.	osha safety	450.00
43869	02/16/17	Reconciled		02/28/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg per end 1/31/17	278.95
43870	02/16/17	Reconciled		02/28/17	BOLIANTZ H	BOLIANTZ HARDWARE	misc ld supp	147.96
43871	02/16/17	Reconciled		02/28/17	COL. GAS	COLUMBIA GAS	lp nat gas 1/11-2/9	1,646.79
43872	02/16/17	Reconciled		02/28/17	CIVICA NOR	CIVICA NORTH AMERICA INC	jb transition	1,000.00
43873	02/16/17	Reconciled		02/28/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full maint fee 2/2017	233.12
43874	02/16/17	Reconciled		02/28/17	GENERAL	GENERAL FUND-SHELBY	kwh tax 1/2017	32,253.00
43875	02/16/17	Reconciled		02/28/17	GLENS SUR	GLENS SURPLUS SALES, INC.	misc lp supp	51.58
43876	02/16/17	Reconciled		02/28/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc lp supp	227.77
43877	02/16/17	Reconciled		02/28/17	INDUST APP	INDUSTRIAL APPRAISAL CO	prof serv revaluation	500.00
43878	02/16/17	Reconciled		02/28/17	MATHESON T	MATHESON TRI-GAS INC	lp acetylene	44.33
43879	02/16/17	Reconciled		02/28/17	O REILLY A	O REILLY AUTO PARTS	misc ld supp	24.69
43880	02/16/17	Reconciled		02/28/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp portion 1/2017	8,619.66
43881	02/16/17	Reconciled		02/28/17	OUPS	OHIO UTILITIES PROTECTION SERV	2017 gov't assess	188.29
43882	02/16/17	Reconciled		03/31/17	RICHCTYTRE	RICHLAND COUNTY TREASURER	lp re taxes full year 2016	1,408.06
43883	02/16/17	Reconciled		02/28/17	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 1/17 light bills	324.91
43884	02/16/17	Reconciled		03/31/17	SHELBY CAR	SHELBY CARRY OUT INC	fill prop tank	58.00
43885	02/16/17	Reconciled		02/28/17	SHELBY PAR	SHELBY PARTS CO.	misc lp supp	83.01
43886	02/16/17	Reconciled		02/28/17	TOTALFUNDS	TOTALFUNDS BY HASLER	elect postage ch hasler	142.12



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 57

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>								
43887	02/23/17	Reconciled		03/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec dep	1,580.00
43888	02/23/17	Printed			SHEETZ/ROB	ROBERT A SHEETZ	overpay 301616	43.74
43889	02/23/17	Reconciled		02/28/17	U.S. ENERG	U.S. ENERGY SERVICES INC	dec and nov consult fee	11,500.00
43890	02/23/17	Reconciled		03/31/17	U S POSTAL	US POSTAL SERVICE	postage 3/17 bills	962.32
43891	02/23/17	Reconciled		02/28/17	CITY PAYRO	CITY PAYROLL FUND	wages 2/5-2/18 pd 2/24	29,928.90
43892	02/23/17	Reconciled		02/28/17	PAYROLL FU	PAYROLL FUND	fica 2/5-2/18 pd 2/24/17	434.00
43893	03/01/17	Reconciled		03/31/17	7LSI LLC	7LSI LLC	misc tech lp	4,000.00
43894	03/01/17	Reconciled		03/31/17	ADVANCE AU	ADVANCE AUTO PARTS	misc ld supp	7.35
43895	03/01/17	Reconciled		03/31/17	AMPO, INC.	AMP-OHIO, INC.	power bill 1/2017	228,081.47
43896	03/01/17	Reconciled		03/31/17	BLACK BOX	BLACK BOX CORP.	misc lp supp	1,313.14
43897	03/01/17	Reconciled		03/31/17	CENTURY	CENTURYLINK	phones 2/16-3/15	747.35
43898	03/01/17	Reconciled		03/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc ld supp	208.40
43899	03/01/17	Reconciled		03/31/17	H & L INST	H & L INSTRUMENTS	misc lps upp	6,629.36
43900	03/01/17	Reconciled		03/31/17	IOBP	INSTITUTE OF BUS PUBLICATIONS	safety alert	300.00
43901	03/01/17	Reconciled		03/31/17	KING OFFIC	KING OFFICE SERVICE, INC.	time block	883.23
43902	03/01/17	Reconciled		03/31/17	MUNI UTILI	MUNICIPAL UTILITIES	ld utilities	613.62
43903	03/01/17	Reconciled		03/31/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	misc prof services	1,387.85
43904	03/01/17	Reconciled		03/31/17	U.S. ENERG	U.S. ENERGY SERVICES INC	jan consult fee	8,925.00
43905	03/03/17	Reconciled		03/31/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	aul emp paid 3/2017	182.76
43906	03/03/17	Reconciled		03/31/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 2/18	639.03
43907	03/03/17	Reconciled		03/31/17	CENTURY	CENTURYLINK	lp modem	69.28
43908	03/03/17	Reconciled		03/31/17	CINTAS	CINTAS CORP LOC 304	uni clean	304.60
43909	03/03/17	Reconciled		03/31/17	US BANK IC	US BANK ICS	hosp 3/2017	19,328.29
43910	03/03/17	Reconciled		03/31/17	U S POSTAL	US POSTAL SERVICE	past due 3/2017	250.00
43911	03/08/17	Reconciled		03/31/17	CITY PAYRO	CITY PAYROLL FUND	wages 2/19-3/4 pd 3/10	31,610.38
43912	03/08/17	Reconciled		03/31/17	PAYROLL FU	PAYROLL FUND	fica 2/19-3/4 pd 3/10	458.35
43913	03/14/17	Reconciled		03/31/17	AEP	AMERICAN ELECTRIC POWER	2/2017 energy payment	335,458.35
43914	03/14/17	Reconciled		03/31/17	AMPO, INC.	AMP-OHIO, INC.	omegajv2 invoice 2/2017	6,442.71
43915	03/14/17	Reconciled		03/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	ld supp	51.67
43916	03/14/17	Reconciled		03/31/17	CAMPBELL/	DIANA M. CAMPBELL	refund 08274	45.14
43917	03/14/17	Reconciled		03/31/17	COLE DISTR	COLE DISTRIBUTING INC.	cen fuel tanks 2/2016	1,028.08
43918	03/14/17	Reconciled		03/31/17	FELTNER/LO	LORETTA J FELTNER	refund 1318412	36.34
43919	03/14/17	Reconciled		03/31/17	GENERAL	GENERAL FUND-SHELBY	kwh tax 2/2017	32,781.00
43920	03/14/17	Reconciled		03/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec dep	10,565.00
43921	03/14/17	Reconciled		03/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	3,765.96
43922	03/14/17	Reconciled		03/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund acct 434058	15.12
43923	03/14/17	Reconciled		04/30/17	PLANET HOM	PLANET HOME LENDING	overpay	2.91
43924	03/14/17	Reconciled		03/31/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	prof serv gaap conv end	490.00
43925	03/14/17	Reconciled		03/31/17	POWER LINE	POWER LINE SUPPLY CO	misc ld supp	4,646.59
43926	03/14/17	Reconciled		03/31/17	PROSSER/J	JUDSON L PROSSER JR	refund 3132210	12.99
43927	03/14/17	Reconciled		03/31/17	QUILL CORP	QUILL CORPORATION	lp supp	129.71
43928	03/14/17	Reconciled		03/31/17	R M MONN	R M MONN INC	trash remov 2/2017	150.00
43929	03/14/17	Reconciled		03/31/17	ROTH/THERE	THERESA A ROTH	refund 09904	99.45
43930	03/14/17	Reconciled		03/31/17	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 2/2017 light bills	324.91
43931	03/14/17	Reconciled		03/31/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	roub bwc consult	1,119.64
43932	03/14/17	Reconciled		03/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	wall st siren	813.00
43933	03/21/17	Reconciled		03/31/17	AMPO, INC.	AMP-OHIO, INC.	shelby power bill 2/2017	283,171.18
43934	03/21/17	Reconciled		03/31/17	BLACK BOX	BLACK BOX CORP.	misc lp supp	530.20
43935	03/21/17	Reconciled		03/31/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	misc ld supp	956.90
43936	03/21/17	Reconciled		03/31/17	COL. GAS	COLUMBIA GAS	lp nat gas 2/9-3/10	1,128.46
43937	03/21/17	Reconciled		03/31/17	GPD ASSOCI	GPD ASSOCIATES	prof serv kaput/green	3,502.00
43938	03/21/17	Reconciled		03/31/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp portion 2/2017	8,336.17

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 58

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>								
43939	03/21/17	Reconciled		04/30/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	gaap conversion 12/2016	665.00
43940	03/21/17	Reconciled		03/31/17	POWER LINE	POWER LINE SUPPLY CO	misc ld supp	7,477.67
43941	03/21/17	Reconciled		03/31/17	SHELBY PAR	SHELBY PARTS CO.	misc ld supp	64.61
43942	03/21/17	Reconciled		03/31/17	TREAS.STAT	TREASURER, STATE OF OHIO	2016 fy audit fees	3,974.50
43943	03/21/17	Reconciled		03/31/17	TREAS.STAT	TREASURER, STATE OF OHIO	lp elev serv	283.25
43944	03/22/17	Reconciled		03/31/17	CITY PAYRO	CITY PAYROLL FUND	wages 3/5-3/18 pd 3/24/17	30,676.19
43945	03/22/17	Reconciled		03/31/17	PAYROLL FU	PAYROLL FUND	fica 3/5-3/18 pd 3/24/17	444.78
43946	03/27/17	Reconciled		03/31/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 3/4/17	122.94
43947	03/27/17	Reconciled		03/31/17	CENTURY	CENTURYLINK	cen link phones 3/16-4/15	704.93
43948	03/27/17	Reconciled		03/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	misc ld supp	406.28
43949	03/27/17	Reconciled		04/30/17	HARMON/ROG	ROGER D HARMON JR	overpay 317321	4.74
43950	03/27/17	Reconciled		03/31/17	MATHESON T	MATHESON TRI-GAS INC	misc lp supp	585.94
43951	03/27/17	Reconciled		04/30/17	QUILL CORP	QUILL CORPORATION	misc uo supp	385.63
43952	03/27/17	Reconciled		04/30/17	SCARLET	SCARLET & GRAY TIRE INC	misc ld flat rep	18.68
43953	03/27/17	Printed			SHEETZ/ROB	ROBERT A SHEETZ	overpay 301616	58.67
43954	03/27/17	Reconciled		04/30/17	U S POSTAL	US POSTAL SERVICE	postage 4/17 bills	938.40
43955	03/27/17	Reconciled		04/30/17	U S POSTAL	US POSTAL SERVICE	past due notice 4/2017	250.00
43956	03/27/17	Reconciled		03/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	rebuilt siren	384.50
43957	03/27/17	Reconciled		03/31/17	WICHERT IN	WICHERT INSURANCE SERVICES INC	cyber ins 3/17-3/18	2,760.00
43958	03/27/17	Void	04/04/17				PRINTER ERROR	0.00
43959	03/27/17	Void	04/04/17				PRINTER ERROR	0.00
43960	03/27/17	Void	04/04/17				PRINTER ERROR	0.00
43961	04/05/17	Reconciled		04/30/17	CITY PAYRO	CITY PAYROLL FUND	wages 3/19-4/1 pd 4/7	29,251.53
43962	04/05/17	Reconciled		04/30/17	PAYROLL FU	PAYROLL FUND	fica 3/19-4/1 pd 4/7	424.17
43963	04/11/17	Reconciled		04/30/17	7LSI LLC	7LSI LLC	block time supp	850.00
43964	04/11/17	Reconciled		04/30/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	aul emp paid 4/17	182.76
43965	04/11/17	Reconciled		04/30/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 3/18	201.04
43966	04/11/17	Reconciled		04/30/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	misc ld supp	956.90
43967	04/11/17	Reconciled		04/30/17	CARTER LUM	CARTER LUMBER	misc ld supp	8.82
43968	04/11/17	Reconciled		04/30/17	CENTURY	CENTURYLINK	lp modem	58.28
43969	04/11/17	Reconciled		04/30/17	CINTAS	CINTAS CORP LOC 304	emp uni clean	383.98
43970	04/11/17	Reconciled		04/30/17	GENERAL	GENERAL FUND-SHELBY	kwh tax 3/17	27,322.00
43971	04/11/17	Reconciled		04/30/17	GPD ASSOCI	GPD ASSOCIATES	prof serv	11,878.50
43972	04/11/17	Reconciled		04/30/17	GRAINGER	W. W. GRAINGER, INC.	misc lp supp	94.73
43973	04/11/17	Reconciled		04/30/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	misc lp supp	93.21
43974	04/11/17	Reconciled		04/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec dep	2,875.00
43975	04/11/17	Reconciled		04/30/17	MUNI UTILI	MUNICIPAL UTILITIES	ld utilities 3/17	149.58
43976	04/11/17	Reconciled		04/30/17	POWER LINE	POWER LINE SUPPLY CO	misc ld supp	216.75
43977	04/11/17	Reconciled		04/30/17	SHELBY PRI	SHELBY PRINTING, INC.	misc up supp	700.00
43978	04/11/17	Reconciled		04/30/17	SMITH/BRIA	BRIAN A & CELENA L SMITH	overpay 07216	5.73
43979	04/11/17	Reconciled		04/30/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	roub exam	795.00
43980	04/11/17	Reconciled		04/30/17	TREAS.STAT	TREASURER, STATE OF OHIO	2016 audit fees	2,477.00
43981	04/11/17	Reconciled		04/30/17	US BANK IC	US BANK ICS	hosp 4/2017	19,328.29
43982	04/11/17	Reconciled		04/30/17	VASU COMMU	VASU COMMUNICATIONS, INC.	labor	835.00
43983	04/18/17	Void	04/18/17		AEP	AMERICAN ELECTRIC POWER	print error	0.00
43984	04/18/17	Reconciled		04/30/17	AMPO, INC.	AMP-OHIO, INC.	fv2 invoice 3/17	6,437.26
43985	04/18/17	Void	04/18/17		AMPO, INC.	AMP-OHIO, INC.	print error	0.00
43986	04/18/17	Void	04/18/17		AMPO, INC.	AMP-OHIO, INC.	print error	0.00
43987	04/18/17	Void	04/18/17		ADP	AUTOMATIC DATA PROCESSING	print error	0.00
43988	04/18/17	Reconciled		04/30/17	BOLIANTZ H	BOLIANTZ HARDWARE	ld misc supp	168.35
43989	04/18/17	Reconciled		04/30/17	COL. GAS	COLUMBIA GAS	col gas 3/10-4/10	1,210.55

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 59

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>								
43990	04/18/17	Reconciled		04/30/17	COMPMANAGE	COMPMANAGEMENT, INC	2018 group rating	410.00
43991	04/18/17	Reconciled		04/30/17	DOUGLAS/DE	DEBORAH J DOUGLAS	refund 13817	85.56
43992	04/18/17	Reconciled		04/30/17	DYKES/THOM	THOMAS W DYKES	refund 2932611	63.18
43993	04/18/17	Reconciled		04/30/17	GENERAL	GENERAL FUND-SHELBY	admin costs 1/17-4/17	181,816.64
43994	04/18/17	Reconciled		04/30/17	GERSTER/IA	IAN M GERSTER	refund 0417613	63.23
43995	04/18/17	Reconciled		04/30/17	MULLINS/JE	JERRETT L MULLINS	refund 134530	286.99
43996	04/18/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	3,150.27
43997	04/18/17	Printed			RICHCTY SW	RICHLAND CTY SOLID WASTE MGMT	monitor recycle	17.00
43998	04/18/17	Printed			SENYITKO/B	BONNIE L SENYITKO	refund 067412	46.41
43999	04/18/17	Reconciled		04/30/17	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 3/17 light bills	639.39
44000	04/18/17	Printed			SHELBY CAR	SHELBY CARRY OUT INC	ld propane	30.00
44001	04/18/17	Reconciled		04/30/18	TRAUSCH/PA	PATRICIA A TRAUSCH	refund 3629614	8.45
44002	04/18/17	Reconciled		04/30/17	U S POSTAL	US POSTAL SERVICE	past due blank	50.00
44003	04/18/17	Reconciled		04/30/17	WILLIAM/SH	SHARON R WILLIAMS	refund 2942919	145.91
44004	04/18/17	Reconciled		04/30/17	AEP	AMERICAN ELECTRIC POWER	energy payment shelby	392,406.55
44005	04/18/17	Reconciled		04/30/17	AMPO, INC.	AMP-OHIO, INC.	shelby power bill 3/2017	301,306.45
44006	04/18/17	Reconciled		04/30/17	AMPO, INC.	AMP-OHIO, INC.	path class	450.00
44007	04/18/17	Reconciled		04/30/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 4/1/17	120.45
44008	04/19/17	Reconciled		04/30/17	CITY PAYRO	CITY PAYROLL FUND	wages 4/2-4/15 pd 4/21	34,401.73
44009	04/19/17	Reconciled		04/30/17	PAYROLL FU	PAYROLL FUND	fica 4/2-4/15 pd 4/21/17	498.82
44010	04/21/17	Void	04/25/17		BRICKER &	BRICKER & ECKLER LLP	print error	0.00
44011	04/21/17	Reconciled		04/30/17	BWC	BUREAU OF WORKERS COMPENSATION	bwc 1st pay	4,621.30
44012	04/21/17	Reconciled		04/30/17	COLE DISTR	COLE DISTRIBUTING INC.	cen fuel 3/17	1,054.09
44013	04/21/17	Reconciled		04/30/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full maint	233.12
44014	04/21/17	Reconciled		04/30/17	MATHESON T	MATHESON TRI-GAS INC	misc supp	44.33
44015	04/21/17	Reconciled		04/30/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	misc ld supp	115.56
44016	04/21/17	Reconciled		04/30/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp portion 3/17	8,458.64
44017	04/21/17	Printed			R M MONN	R M MONN INC	trash remov 3/17	150.00
44018	04/21/17	Reconciled		04/30/17	TREAS.STAT	TREASURER, STATE OF OHIO	move gen	200.00
44019	04/21/17	Reconciled		04/30/17	VECTOR SEC	VECTOR SECURITY	lp security	213.80
44020	04/26/17	Reconciled		04/30/17	BRICKER &	BRICKER & ECKLER LLP	prof services solar	3,827.25
44021	04/26/17	Printed			U S POSTAL	US POSTAL SERVICE	postage 5/17 bills	956.57
44022	04/26/17	Printed			U S POSTAL	US POSTAL SERVICE	past due notices 5/17	250.00
44023	05/03/17	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life 5/17	182.76
44024	05/03/17	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 4/16-4/29 pd 5/5	29,788.63
44025	05/03/17	Printed			MUNI UTILI	MUNICIPAL UTILITIES	lp utilities	99.44
44026	05/03/17	Printed			PAYROLL FU	PAYROLL FUND	fica 4/16-4/29 pd 5/5	431.92
44027	05/03/17	Printed			US BANK IC	US BANK ICS	hosp 5/17	19,328.29
44028	05/09/17	Printed			ACS	ADVANCED CONTROL SYSTEMS INC	full subsc supp	3,180.00
44029	05/09/17	Printed			AMPO, INC.	AMP-OHIO, INC.	omega jv2 invoice	6,454.38
44030	05/09/17	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 4/15	157.40
44031	05/09/17	Printed			CARTER LUM	CARTER LUMBER	misc lumber	135.82
44032	05/09/17	Printed			CENTURY	CENTURYLINK	phones 4/16-5/15	745.00
44033	05/09/17	Printed			CENTURY	CENTURYLINK	lp modem	69.39
44034	05/09/17	Printed			COLE DISTR	COLE DISTRIBUTING INC.	cen fueal tanks	1,204.37
44035	05/09/17	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	fm fee 5/17	466.24
44036	05/09/17	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	mats	296.66
44037	05/09/17	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	det area des	4,400.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 60

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>								
44038	05/09/17	Printed			GENERAL	GENERAL FUND-SHELBY	admin costs 5/2017	45,454.17
44039	05/09/17	Printed			GENERAL	GENERAL FUND-SHELBY	kwh tax 4/2017	30,196.00
44040	05/09/17	Printed			GORDON FLE	GORDON FLESCH COMPANY, INC.	misc prof serv	286.00
44041	05/09/17	Printed			GPD ASSOCI	GPD ASSOCIATES	elect des prof serv	1,062.50
44042	05/09/17	Printed			MATHESON T	MATHESON TRI-GAS INC	misc gas	216.94
44043	05/09/17	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	misc supp	45.43
44044	05/09/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep 302439	100.00
44045	05/09/17	Printed			PHIPPS/DAN	DANIEL R PHIPPS	overpay 159426	124.14
44046	05/09/17	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	gaap 12/2016	770.00
44047	05/09/17	Printed			POWER LINE	POWER LINE SUPPLY CO	supp	5,336.64
44048	05/09/17	Printed			RESIDENTIA	RESIDENTIAL FUND 118 LLC	overpay 2111622	72.01
44049	05/09/17	Printed			SHELBY PAR	SHELBY PARTS CO.	misc supp	21.25
44050	05/09/17	Printed			US BANK	US BANK	ocerpay 38283	4.58
44051	05/09/17	Printed			VECTOR SEC	VECTOR SECURITY	LP SEC MONIT	111.40
44052	05/09/17	Printed			WOLFF BROS	WOLFF BROS SUPPLY, INC	misc pvc	2,450.52
44053	05/17/17	Printed			ARMST/CARO	CAROL ARMSTRONG	ref 315002	9.01
44054	05/17/17	Printed			ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 4/29	121.28
44055	05/17/17	Printed			BARNHART/W	WINNEFERD A BARNHART	ref 251188	98.40
44056	05/17/17	Printed			BENJAMIN/C	CORINA L BENJAMIN	overpay 2624433	37.04
44057	05/17/17	Reconciled		06/30/17	BWC	BUREAU OF WORKERS COMPENSATION	bwc paymt	1,834.40
44058	05/17/17	Printed			CINTAS	CINTAS CORP LOC 304	uni clean	365.52
44059	05/17/17	Printed			COL. GAS	COLUMBIA GAS	lp nat gas 4/10-5/10	478.63
44060	05/17/17	Printed			COOLEST SH	COOLEST SHOP IN TOWN	refund 031009&435308	85.66
44061	05/17/17	Printed			DONALD BRO	DONALD E BROWNING JR	ref 352009	55.74
44062	05/17/17	Printed			GYPSY ROSE	GYPSY ROSE TATTOO	refund 0416015	8.00
44063	05/17/17	Printed			HURST,DOUG	DOUG HURST	reimb	8.71
44064	05/17/17	Printed			KAMANN/KUR	KURT L KAMANN	over 291612	16.52
44065	05/17/17	Printed			MARTINEZ	RICHARD A. MARTINEZ	martinez reimb	8.87
44066	05/17/17	Reconciled		10/31/17	MCCLAIN/LI	LINDSEY M. MCCLAIN	ref 1210634	22.28
44067	05/17/17	Reconciled		06/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep	3,075.00
44068	05/17/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	5,885.82
44069	05/17/17	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep acct 21462	150.00
44070	05/17/17	Printed			MUNI UTILI	MUNICIPAL UTILITIES	ld utilites	47.56
44071	05/17/17	Printed			NAZOR/CARS	CARSON E NAZOR	ref 0513	97.14
44072	05/17/17	Void	05/30/17		OFFICE OF	OFFICE OF COMMUNITY SERVICES	wrong vendor needs void	0.00
44073	05/17/17	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	opers emp portion	12,526.40
44074	05/17/17	Reconciled		06/30/17	ROSS/JAMIE	JAMIE N ROSS	ref 1514824	36.04
44075	05/17/17	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 coll 4/2017 light bills	964.30
44076	05/17/17	Printed			SHELB P LL	SHELBY PRINTING LLC	misc card	85.00
44077	05/17/17	Printed			TARKOWSKY/	JOHN TARKOWSKY L.P.A.	misc prof serv	409.87
44078	05/17/17	Reconciled		06/30/17	VELARDE/TR	TRISTAN M VELARDE	ref 0418447	9.28
44079	05/17/17	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 4/30-5/13 pd 5/19/17	32,323.71
44080	05/17/17	Printed			PAYROLL FU	PAYROLL FUND	fica 4/30-5/13 pd 5/19/17	468.68
44081	05/25/17	Printed			AMPO, INC.	AMP-OHIO, INC.	ampgs stranded costs bal due	652,964.25
44082	05/31/17	Reconciled		06/30/17	U S POSTAL	US POSTAL SERVICE	util bills 5/2017	961.63
44083	05/31/17	Reconciled		06/30/17	CITY PAYRO	CITY PAYROLL FUND	wages 5/14-5/24 pd 6/2	29,007.40
44084	05/31/17	Reconciled		06/30/17	PAYROLL FU	PAYROLL FUND	foca 5/14-5/27 pd 6/2	420.61
44085	06/01/17	Reconciled		06/30/17	7LSI LLC	7LSI LLC	misc supp	3,714.84
44086	06/01/17	Reconciled		06/30/17	AEP	AMERICAN ELECTRIC POWER	energy payment 4/17	332,495.54
44087	06/01/17	Reconciled		06/30/17	AMPO, INC.	AMP-OHIO, INC.	shelby power bill 4/17	271,477.80
44088	06/01/17	Reconciled		06/30/17	AMPO, INC.	AMP-OHIO, INC.	tech serv conf	240.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 61

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>								
44089	06/01/17	Reconciled		06/30/17	BOLIANTZ H	BOLIANTZ HARDWARE	supp ld	90.11
44090	06/01/17	Reconciled		06/30/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	ge lite fix	24,150.00
44091	06/01/17	Reconciled		06/30/17	DIGIKEY EL	DIGIKEY ELECTRONICS	misc lp supp	108.95
44092	06/01/17	Reconciled		06/30/17	GENERAL	GENERAL FUND-SHELBY	kwh tax 5/17	26,179.00
44093	06/01/17	Reconciled		06/30/17	GENERAL	GENERAL FUND-SHELBY	admin costs 6/2017	45,454.17
44094	06/01/17	Reconciled		06/30/17	GPD ASSOCI	GPD ASSOCIATES	kaput expenses	3,855.50
44095	06/01/17	Reconciled		06/30/17	MATHESON T	MATHESON TRI-GAS INC	misc supp	42.90
44096	06/01/17	Reconciled		06/30/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	lights	149.28
44097	06/01/17	Reconciled		06/30/17	COMDOC	COMDOC INC	uo print	159.64
44098	06/01/17	Reconciled		06/30/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	4/17 tree work	3,270.00
44099	06/01/17	Reconciled		06/30/17	PIFHER TRU	PIFHER TRUCKING LLC	limestone	312.02
44100	06/01/17	Reconciled		06/30/17	POWER LINE	POWER LINE SUPPLY CO	misc ld sup	12,041.64
44101	06/01/17	Reconciled		06/30/17	QUILL CORP	QUILL CORPORATION	comp screen	165.46
44102	06/01/17	Reconciled		06/30/17	R M MONN	R M MONN INC	trash remov 4/2017 elect port	150.00
44103	06/01/17	Reconciled		06/30/17	SHELBY CAR	SHELBY CARRY OUT INC	prop tank	32.00
44104	06/01/17	Reconciled		06/30/17	SHELBY PAR	SHELBY PARTS CO.	misc ld supp	140.16
44105	06/01/17	Reconciled		06/30/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	air permitting	6,023.15
44106	06/01/17	Reconciled		06/30/17	SUMMERS	SUMMERS RUBBER COMPANY	misc ld sup	96.21
44107	06/01/17	Reconciled		06/30/17	THE ELIJAH	THE ELIJAH COMPANY LLC	misc sup	1,565.00
44108	06/01/17	Reconciled		06/30/17	U.S. ENERG	U.S. ENERGY SERVICES INC	feb consult	10,056.25
44109	06/01/17	Reconciled		06/30/17	US BANK IC	US BANK ICS	hosp 6/2017	19,328.29
44110	06/01/17	Reconciled		06/30/17	VERIZON WI	VERIZON WIRELESS	light op	20.83
44111	06/07/17	Reconciled		06/30/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 5/13	131.26
44112	06/07/17	Reconciled		06/30/17	BOLIANTZ H	BOLIANTZ HARDWARE	ld misc sup	190.86
44113	06/07/17	Reconciled		06/30/17	BRICKER &	BRICKER & ECKLER LLP	misc prof serv	812.50
44114	06/07/17	Reconciled		06/30/17	CAC OF ERI	CAC OF ERI HURON & RICH CO	ref fletcher 03341	192.63
44115	06/07/17	Reconciled		06/30/17	CENTURY	CENTURYLINK	cen link ohones 6/2017	730.73
44116	06/07/17	Reconciled		06/30/17	CENTURY	CENTURYLINK	lp modem	58.37
44117	06/07/17	Reconciled		06/30/17	DAYMARK FI	DAYMARK FINANCIAL ACCEPTANCE	overpay 13867	115.31
44118	06/07/17	Reconciled		07/31/17	DOWDS/NANC	NANCY DOWDS	overpay 211761	215.37
44119	06/07/17	Reconciled		06/30/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	cont eng serv	1,500.00
44120	06/07/17	Reconciled		06/30/17	GLENS SUR	GLENS SURPLUS SALES, INC.	misc ld sup	44.36
44121	06/07/17	Reconciled		06/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep	10,000.00
44122	06/07/17	Reconciled		06/30/17	MUNI UTILI	MUNICIPAL UTILITIES	lp utilities	201.46
44123	06/07/17	Reconciled		06/30/17	SHELBY CAR	SHELBY CARRY OUT INC	lp tank fil	32.00
44124	06/07/17	Printed			SUTTER/WEN	WENDY R SUTTER	overpay 284238	8.84
44125	06/07/17	Reconciled		06/30/17	U S POSTAL	US POSTAL SERVICE	past due not 6/17	250.00
44126	06/07/17	Reconciled		06/30/17	VECTOR SEC	VECTOR SECURITY	lp sec serv	111.40
44127	06/07/17	Reconciled		06/30/17	VERIZON WI	VERIZON WIRELESS	ld modem	10.77
44128	06/14/17	Reconciled		06/30/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	aul life emp pd 6/17	182.76
44129	06/14/17	Reconciled		06/30/17	AMPO, INC.	AMP-OHIO, INC.	heartstress	450.00
44130	06/14/17	Reconciled		06/30/17	ANIXTER IN	ANIXTER INC.	misc sup	1,335.00
44131	06/14/17	Reconciled		06/30/17	BASIC CONC	BASIC CONCEPTS	filt sock	1,567.36
44132	06/14/17	Reconciled		06/30/17	CITY PAYRO	CITY PAYROLL FUND	wages 5/28-6/10 pd 6/16	30,944.99
44133	06/14/17	Reconciled		06/30/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	full maint	233.12
44134	06/14/17	Reconciled		06/30/17	GPD ASSOCI	GPD ASSOCIATES	prof serv	3,784.00
44135	06/14/17	Reconciled		06/30/17	H & L INST	H & L INSTRUMENTS	misc sup	3,250.00
44136	06/14/17	Reconciled		06/30/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	misc sup	261.64
44137	06/14/17	Reconciled		06/30/17	PAYROLL FU	PAYROLL FUND	fica 5/28-6/10 pd 6/16	448.69
44138	06/14/17	Reconciled		06/30/17	POWER LINE	POWER LINE SUPPLY CO	misc ld sup	987.80

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 62

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>								
44139	06/14/17	Reconciled		06/30/17	SHADE TREE	SHADE TREE TRUST FUND	.15 coll 5/17 light bill s	1,603.69
44140	06/14/17	Reconciled		06/30/17	SHELBY PAR	SHELBY PARTS CO.	misc ld sup	195.99
44141	06/14/17	Reconciled		06/30/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	prof serv	1,068.00
44142	06/19/17	Reconciled		06/30/17	AEP	AMERICAN ELECTRIC POWER	lv2 purch	351,116.62
44143	06/19/17	Reconciled		06/30/17	AMPO, INC.	AMP-OHIO, INC.	invoice	6,491.48
44144	06/19/17	Reconciled		06/30/17	ADP	AUTOMATIC DATA PROCESSING	pay proc chg end 5/27	125.57
44145	06/19/17	Reconciled		06/30/17	BELSTE/AMY	AMY L BELSTERLI	refund	260.80
44146	06/19/17	Reconciled		06/30/17	BOGGS/ALIN	ALINE BOGGS	refund	65.68
44147	06/19/17	Reconciled		07/31/17	BROWN/NATA	NATAYSHA M BROWN	refund	28.01
44148	06/19/17	Reconciled		07/31/17	CAIN/SCOTT	SCOTT B CAIN	refund	64.46
44149	06/19/17	Reconciled		06/30/17	CHAFIN/RHO	RHONDA K CHAFIN	refund	110.55
44150	06/19/17	Reconciled		06/30/17	CHAPMAN/LI	LISA G CHAPMAN	refund	84.77
44151	06/19/17	Reconciled		06/30/17	GUNDER/SCO	SCOTT GUNDER	remib ep meeting	14.26
44152	06/19/17	Reconciled		06/30/17	LOWES	LOWES COMPANIES, INC.	lp supp	157.69
44153	06/19/17	Reconciled		07/31/17	MCMILLAN/C	CHARITY A MCMILLAN	refund	50.21
44154	06/19/17	Reconciled		07/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	ref sec dep apply to 2217446	85.13
44155	06/19/17	Reconciled		07/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	used sec dep	2,957.24
44156	06/19/17	Reconciled		06/30/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	pers emp portion 5/17	8,270.07
44157	06/19/17	Reconciled		06/30/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	elect portion gaap conversion	111.44
44158	06/19/17	Reconciled		06/30/17	STIGALL/DA	DAVID L STIGALL	refund	56.49
44159	06/19/17	Reconciled		06/30/17	STIGALL/EL	ELIZABETH R STIGALL	refund	86.66
44160	06/22/17	Reconciled		06/30/17	CITY PAYRO	CITY PAYROLL FUND	payroll paid 6/30/17	30,500.37
44161	06/22/17	Reconciled		06/30/17	PAYROLL FU	PAYROLL FUND	fica paid 6/30/17	442.25
44162	06/23/17	Reconciled		07/31/17	R M MONN	R M MONN INC	trash remov	150.00
44163	06/23/17	Reconciled		07/31/17	US BANK IC	US BANK ICS	hosp 7/2017 pay early	19,328.29
44164	07/10/17	Reconciled		07/31/17	7LSI LLC	7LSI LLC	microsoft office	149.00
44165	07/10/17	Reconciled		07/31/17	ACS	ADVANCED CONTROL SYSTEMS INC	full subscription support	3,180.00
44166	07/10/17	Reconciled		07/31/17	ALS LABS	ALS LABORATORY GROUP	Lab work	170.00
44167	07/10/17	Reconciled		07/31/17	AMPO, INC.	AMP-OHIO, INC.	Power Charges	272,307.16
44168	07/10/17	Reconciled		07/31/17	ANIXTER IN	ANIXTER INC.	meter sc1sdr3	3,500.00
44169	07/10/17	Reconciled		07/31/17	ADP	AUTOMATIC DATA PROCESSING	Processing charges	279.37
44170	07/10/17	Reconciled		07/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Light Plant supplies	40.89
44171	07/10/17	Reconciled		07/31/17	CINTAS	CINTAS CORP LOC 304	Uniform care	317.52
44172	07/10/17	Reconciled		07/31/17	COLE DISTR	COLE DISTRIBUTING INC.	fuel tanks	1,331.21
44173	07/10/17	Reconciled		07/31/17	COL. GAS	COLUMBIA GAS	gas charges 06/2017	132.79
44174	07/10/17	Reconciled		07/31/17	GPD ASSOCI	GPD ASSOCIATES	professional personnel	2,748.00
44175	07/10/17	Reconciled		07/31/17	MATHESON T	MATHESON TRI-GAS INC	Acetylene Large	44.33
44176	07/10/17	Reconciled		07/31/17	MUNI UTILI	MUNICIPAL UTILITIES	Water and Sewer 07/2017	96.79
44177	07/10/17	Reconciled		07/31/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree Work May 2017	9,769.13
44178	07/10/17	Reconciled		07/31/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP	248.00
44179	07/10/17	Reconciled		07/31/17	POWER LINE	POWER LINE SUPPLY CO	wireholder	10,297.31
44180	07/10/17	Reconciled		07/31/17	TDR LAWN	TDR LAWN AND LANDSCAPING	Smiley Garden lawn repair	950.00
44181	07/10/17	Reconciled		08/31/17	TRYSTAN	TRYSTAN	Bell Bollards	2,922.00
44182	07/10/17	Reconciled		07/31/17	U S POSTAL	US POSTAL SERVICE	Postage Stamps	211.40
44183	07/10/17	Reconciled		07/31/17	VECTOR SEC	VECTOR SECURITY	Monitoring HSS Com	111.40
44184	07/10/17	Reconciled		07/31/17	WALLACE/HA	HAILEY WALLACE	Overpayment on 2322327	4.55
44185	07/11/17	Reconciled		07/31/17	KING OFFIC	KING OFFICE SERVICE, INC.	Epson LQ 590 Printer	36.50
44186	07/11/17	Reconciled		07/31/17	SHELBY P LL	SHELBY PRINTING LLC	envelopes	965.00
44187	07/12/17	Reconciled		07/31/17	CINTAS	CINTAS CORP LOC 304	Uniform Care	323.17
44188	07/12/17	Reconciled		07/31/17	CITY-SHELBY	CITY OF SHELBY	Deposit to Shared Fund	1.57

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 63

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>								
44189	07/12/17	Reconciled		07/31/17	CROUSE/ASH	ASHLEY D CROUSE	refund 15.140.26	104.34
44190	07/12/17	Reconciled		07/31/17	GENERAL	GENERAL FUND-SHELBY	KWH Tax	27,259.00
44191	07/12/17	Reconciled		07/31/17	GEYER/PATR	PATRICK C GEYER	refund 07.09.37	73.95
44192	07/12/17	Printed			LAYNE/BONN	BONNY J LAYNE	refund 29.382.6	72.49
44193	07/12/17	Reconciled		07/31/17	LEFEBVRE/M	MATTHEW J LEFEBVRE	refund 23.114.9	35.71
44194	07/12/17	Reconciled		07/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Sercutiry Deposits	5,803.42
44195	07/12/17	Reconciled		07/31/17	OFFICE OF	OFFICE OF COMMUNITY SERVICES	refund 33.284.34	116.39
44196	07/12/17	Reconciled		07/31/17	PICKWORTH/	NICOLE M PICKWORTH	refund 29.506.10	85.60
44197	07/12/17	Reconciled		07/31/17	POWER LINE	POWER LINE SUPPLY CO	Clamp HL Brz	320.50
44198	07/12/17	Reconciled		07/31/17	ROUNSEVELL	KAYLA M ROUNSEVELL	refund 10.50.10	120.43
44199	07/12/17	Reconciled		07/31/17	SCHAG/STEV	STEVE SCHAG	postage	589.88
44200	07/12/17	Reconciled		07/31/17	STIGALL/LE	LEDFORD STIGALL	refund 29.374.4	46.00
44201	07/12/17	Reconciled		07/31/17	WAMPLER/BR	BRIANN J WAMPLER	refund 07.91.11	81.03
44202	07/12/17	Reconciled		07/31/17	WELCH/SHAW	SHAWN A WELCH	refund 18.88.14	112.77
44203	07/12/17	Printed			WETZEL/JAC	JACOB T WETZEL	refund 05.3.28	130.85
44204	07/13/17	Reconciled		07/31/17	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept pur. 5/3 and 5/10/17	14.94
44205	07/13/17	Reconciled		07/31/17	ANIXTER IN	ANIXTER INC.	Meter CP1SDR3	5,600.00
44206	07/13/17	Reconciled		07/31/17	BALDWIN	BALDWIN & SOURS	Ped housing poly 16"	7,180.00
44207	07/13/17	Reconciled		07/31/17	CARTER LUM	CARTER LUMBER	Water tower invoices 6/19/17	225.99
44208	07/13/17	Reconciled		07/31/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	Toliet tissue and hand cleaner	342.03
44209	07/13/17	Reconciled		07/31/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	47.56
44210	07/13/17	Reconciled		07/31/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Invoice dated 6/22/17	2,130.00
44211	07/13/17	Reconciled		07/31/17	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor Propane May and June	64.00
44212	07/13/17	Reconciled		07/31/17	SHELBY P LL	SHELBY PRINTING LLC	Trouble Ticket Electric	520.00
44213	07/13/17	Reconciled		07/31/17	CITY PAYRO	CITY PAYROLL FUND	payroll 6/25/17-7/8/17	30,141.70
44214	07/13/17	Reconciled		07/31/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category	166.67
44215	07/13/17	Reconciled		07/31/17	PAYROLL FU	PAYROLL FUND	fica 6/25/17-7/8/17	482.75
44216	07/13/17	Reconciled		08/31/17	SWYERS/DEV	DEVON P SWYERS	refund 17.45.42	15.45
44217	07/13/17	Reconciled		07/31/17	U S POSTAL	US POSTAL SERVICE	past due postage	250.00
44218	07/16/17	Reconciled		07/31/17	ADVANCED C	ADVANCED CABLE BUS INC	Cable Bus Enclosure	16,022.00
44219	07/16/17	Reconciled		07/31/17	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	170.00
44220	07/16/17	Reconciled		07/31/17	AEP	AMERICAN ELECTRIC POWER	Energy payment June 2017	384,103.49
44221	07/16/17	Reconciled		07/31/17	AMPO, INC.	AMP-OHIO, INC.	Energy charges June 2017	6,976.37
44222	07/16/17	Reconciled		07/31/17	ANIXTER IN	ANIXTER INC.	Meter CP1SDR3 CL200	2,100.00
44223	07/16/17	Reconciled		07/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept. 6/30/17	113.58
44224	07/16/17	Reconciled		07/31/17	BRICKER &	BRICKER & ECKLER LLP	Review AEP's counsel	1,125.00
44225	07/16/17	Reconciled		07/31/17	COL. GAS	COLUMBIA GAS	July 2017 Light Plant	131.55
44226	07/16/17	Reconciled		07/31/17	GREAT	GREAT LAKES TESTING, LLC	tap changer & controls invest.	1,920.00
44227	07/16/17	Reconciled		07/31/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	June tree trimming	14,878.50
44228	07/16/17	Reconciled		07/31/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	404.19
44229	07/16/17	Reconciled		07/31/17	POWER LINE	POWER LINE SUPPLY CO	Clamp HL Brz	2,383.00
44230	07/17/17	Reconciled		07/31/17	CINTAS	CINTAS CORP LOC 304	past due and late fee	172.91
44231	07/17/17	Reconciled		07/31/17	AMPO, INC.	AMP-OHIO, INC.	June 207 Power charges	344,481.09
44232	07/17/17	Reconciled		07/31/17	ARNOLD,DAR	DARRELL ARNOLD	Purchase 5/17/17	27.96
44233	07/17/17	Reconciled		07/31/17	ADP	AUTOMATIC DATA PROCESSING	Processing charges for 6/24/17	153.20
44234	07/17/17	Reconciled		07/31/17	CENTURY	CENTURYLINK	Bill for 6/16/17	785.24
44235	07/17/17	Reconciled		07/31/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	Service fee July 2017	233.12
44236	07/17/17	Reconciled		07/31/17	MATHESON T	MATHESON TRI-GAS INC	Acetylene Large	42.90
44237	07/17/17	Reconciled		07/31/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	CRC spray keyboard duster	99.87
44238	07/17/17	Reconciled		07/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied Security Deposits	2,235.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 64

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>								
44239	07/17/17	Reconciled		07/31/17	SECURITY C	SECURITY CORPORATION	Job labor and parts	875.84
44240	07/17/17	Reconciled		08/31/17	SHELBY MUN	SHELBY MUNICIPAL COURT	Case filing fee	120.00
44241	07/17/17	Reconciled		07/31/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Gary Roub and misc	696.52
44242	07/17/17	Reconciled		07/31/17	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	1,081.00
44243	07/19/17	Reconciled		07/31/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer contribution	8,584.59
44244	07/19/17	Reconciled		07/31/17	SHADE TREE	SHADE TREE TRUST FUND	June 2017 .15 collected light	335.38
44245	07/19/17	Reconciled		07/31/17	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extg annual inspection	61.93
44246	07/19/17	Reconciled		07/31/17	ADP	AUTOMATIC DATA PROCESSING	processing charges 6/30/17	122.43
44247	07/19/17	Reconciled		07/31/17	COMDOC	COMDOC INC	color copier	104.77
44248	07/19/17	Reconciled		07/31/17	QUILL CORP	QUILL CORPORATION	order dated 6/20/17	214.92
44249	07/20/17	Reconciled		07/31/17	VERIZON WI	VERIZON WIRELESS	bill date 5/25/17-6/24/17	10.77
44250	07/23/17	Reconciled		07/31/17	COLE DISTR	COLE DISTRIBUTING INC.	DF-Contr	2,801.44
44251	07/23/17	Reconciled		08/31/17	U S POSTAL	US POSTAL SERVICE	Postage for Utility bills	952.66
44252	07/24/17	Reconciled		07/31/17	CENTURY	CENTURYLINK	Modem 6/16/17	58.37
44253	07/25/17	Reconciled		07/31/17	7LSI LLC	7LSI LLC	Time block 20 hours	850.00
44254	07/25/17	Reconciled		07/31/17	AMPO, INC.	AMP-OHIO, INC.	2017 OMEA annual dues	7,304.33
44255	07/25/17	Reconciled		07/31/17	COLE DISTR	COLE DISTRIBUTING INC.	Invoice 06/30/2017	1,044.52
44256	07/26/17	Reconciled		07/31/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	coverage July 2017	182.76
44257	07/26/17	Reconciled		07/31/17	AUTO-OWNER	AUTO-OWNERS INSURANCE	Flood insurance	9,897.50
44258	07/26/17	Reconciled		07/31/17	ADP	AUTOMATIC DATA PROCESSING	Workforce now human capital	155.79
44259	07/26/17	Reconciled		08/31/17	OBM	OHIO BUSINESS MACHINES	Security Deposit	75.00
44260	07/26/17	Reconciled		07/31/17	CITY PAYRO	CITY PAYROLL FUND	Wages 7/9/17-7/22/17	31,558.93
44261	07/26/17	Reconciled		07/31/17	PAYROLL FU	PAYROLL FUND	FICA 7/9/17-7/22/17	457.60
44262	07/27/17	Reconciled		08/31/17	CENTURY	CENTURYLINK	modem	69.42
44263	07/31/17	Reconciled		07/31/17	GENERAL	GENERAL FUND-SHELBY	Admin cost July 2017	45,454.17
44264	07/31/17	Reconciled		08/31/17	BECKWITH E	BECKWITH ELECTRIC CO INC	Customer# 5225 7/17/17	2,248.13
44265	07/31/17	Reconciled		08/31/17	GPD ASSOCI	GPD ASSOCIATES	Civil/site design	959.50
44266	07/31/17	Reconciled		08/31/17	GRAINGER	W. W. GRAINGER, INC.	acct 840674287	60.14
44267	07/31/17	Reconciled		08/31/17	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GASB statement No. 77	41.12
44268	07/31/17	Reconciled		08/31/17	SENSMEIER	SENSMEIER & SON OIL CO., INC.	Rotella T3	730.36
44269	07/31/17	Reconciled		08/31/17	SHELBY CAR	SHELBY CARRY OUT INC	Propane 7/27/17	32.00
44270	07/31/17	Reconciled		08/31/17	SPORTSMANS	SPORTSMANS DEN	Carhartt B17	29.99
44271	08/01/17	Void	08/02/17		AMERICAN U	AMERICAN UNITED LIFE INS CO	Coverage August 2017	0.00
44273	08/02/17	Reconciled		08/31/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	Coverage August 2017	182.76
44276	08/02/17	Void	08/02/17		CENTURY	CENTURYLINK	302298892 7/16/2017	0.00
44277	08/02/17	Void	08/02/17		US BANK IC	US BANK ICS	Hospitalization	0.00
44278	08/02/17	Void	08/02/17		VERIZON WI	VERIZON WIRELESS	242147745-00001 7/27/17	0.00
44281	08/02/17	Reconciled		08/31/17	CENTURY	CENTURYLINK	302298892 7/16/2017	735.20
44282	08/02/17	Reconciled		08/31/17	US BANK IC	US BANK ICS	Hospitalization	19,328.29
44283	08/02/17	Reconciled		08/31/17	VERIZON WI	VERIZON WIRELESS	242147745-00001 7/27/17	10.77
44284	08/02/17	Reconciled		08/31/17	ADVANCE AU	ADVANCE AUTO PARTS	purchase 7/24/17	170.85
44285	08/02/17	Reconciled		08/31/17	CINTAS	CINTAS CORP LOC 304	invoice dated 7/26/17	317.52
44286	08/02/17	Reconciled		08/31/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	FM Fee August 2017	233.12
44287	08/02/17	Reconciled		08/31/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	Order date 6/20/17	173.52
44288	08/02/17	Reconciled		08/31/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	159.85
44289	08/02/17	Reconciled		08/31/17	O REILLY A	O REILLY AUTO PARTS	purchase on 7/28/17	35.56
44290	08/02/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	Order 6/29/17	814.75
44291	08/02/17	Reconciled		08/31/17	R M MONN	R M MONN INC	June and July trash	300.00
44292	08/02/17	Reconciled		08/31/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	111.40



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 65

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>								
44293	08/02/17	Reconciled		08/31/17	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/22/17	157.54
44294	08/04/17	Reconciled		08/31/17	BALDWIN	BALDWIN & SOURS	Battery Balancer Equalizer	447.00
44295	08/04/17	Reconciled		08/31/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract category	166.67
44296	08/04/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	Tool evaluation	22.50
44297	08/04/17	Reconciled		08/31/17	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2017	30,227.00
44298	08/08/17	Reconciled		08/31/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Switch, Omni-rupter	6,077.00
44299	08/08/17	Reconciled		08/31/17	BWC	BUREAU OF WORKERS COMPENSATION	37005502	917.42
44300	08/08/17	Reconciled		08/31/17	CAIN GRAPH	CAIN GRAPHICS	customer # 784	660.25
44301	08/08/17	Reconciled		08/31/17	CARTER LUM	CARTER LUMBER	purchase 7/25/17	327.85
44302	08/08/17	Reconciled		08/31/17	MATHESON T	MATHESON TRI-GAS INC	customer # DA851	44.33
44303	08/08/17	Reconciled		08/31/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	OPERS employer portion	8,620.32
44304	08/08/17	Reconciled		08/31/17	SHADE TREE	SHADE TREE TRUST FUND	Shade tree .15 collection of	314.14
44305	08/08/17	Reconciled		08/31/17	SHELBY PAR	SHELBY PARTS CO.	Acct 410	13.75
44306	08/08/17	Reconciled		08/31/17	TREAS.STAT	TREASURER, STATE OF OHIO	06C21	3,050.00
44307	08/09/17	Reconciled		08/31/17	BRICKER &	BRICKER & ECKLER LLP	Client ID 016412	500.00
44308	08/09/17	Reconciled		08/31/17	COLE DISTR	COLE DISTRIBUTING INC.		7,571.91
44309	08/09/17	Reconciled		08/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Del. Doc # 8015568991	311.69
44310	08/09/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34188682	220.00
44311	08/09/17	Reconciled		08/31/17	QUILL CORP	QUILL CORPORATION	Order# 104803883	224.73
44312	08/09/17	Reconciled		09/30/17	SHELBY CAR	SHELBY CARRY OUT INC	August 8th propane	32.00
44313	08/09/17	Reconciled		08/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	Labor charges	35.00
44314	08/10/17	Reconciled		08/31/17	CITY PAYRO	CITY PAYROLL FUND	Payroll 7/23/17-8/5/17	30,646.35
44315	08/10/17	Reconciled		08/31/17	PAYROLL FU	PAYROLL FUND	FICA 7/23/17-8/5/17	444.39
44316	08/11/17	Reconciled		08/31/17	ALS LABS	ALS LABORATORY GROUP		680.00
44317	08/11/17	Reconciled		08/31/17	AEP	AMERICAN ELECTRIC POWER	July 2017	414,009.33
44318	08/11/17	Reconciled		08/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept July 2017	183.24
44319	08/11/17	Reconciled		08/31/17	COLE DISTR	COLE DISTRIBUTING INC.	Various invoices, balance due	1,100.00
44320	08/11/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket # 34187964	15,335.00
44321	08/11/17	Reconciled		08/31/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Air permitting	4,576.10
44322	08/11/17	Reconciled		08/31/17	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	18"X18" OUTRIGGER PADS	405.00
44323	08/14/17	Reconciled		08/31/17	GENERAL	GENERAL FUND-SHELBY	administrative cost Aug 2017	45,454.17
44324	08/16/17	Reconciled		08/31/17	ADP	AUTOMATIC DATA PROCESSING	Workforce Now Human Capital	281.64
44325	08/16/17	Reconciled		08/31/17	BALDWIN	BALDWIN & SOURS	LED 8" yellow ball	920.00
44326	08/16/17	Reconciled		08/31/17	BRICKER &	BRICKER & ECKLER LLP	Matter ID 175871	2,061.25
44327	08/16/17	Reconciled		09/30/17	BWC	BUREAU OF WORKERS COMPENSATION	Policy# 37005502-0	1,834.85
44328	08/16/17	Reconciled		08/31/17	GLENS SUR	GLENS SURPLUS SALES, INC.	Line Dept purchase 7/13/17	175.84
44329	08/16/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	Pick ticket # 34188724	384.60
44330	08/16/17	Reconciled		08/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.		1,500.00
44331	08/17/17	Reconciled		08/31/17	U S POSTAL	US POSTAL SERVICE	Past due notices August 2017	250.00
44332	08/17/17	Reconciled		08/31/17	AMPO, INC.	AMP-OHIO, INC.	July 2017	379,620.30
44333	08/17/17	Reconciled		08/31/17	AMPO, INC.	AMP-OHIO, INC.	July 2017	7,000.00
44334	08/17/17	Reconciled		08/31/17	AMPO, INC.	AMP-OHIO, INC.	July 2017	1,426.13
44335	08/17/17	Reconciled		08/31/17	COL. GAS	COLUMBIA GAS	Acct# 158815320070000	130.49
44336	08/17/17	Reconciled		08/31/17	GPD ASSOCI	GPD ASSOCIATES	Professional services April	2,182.61
44337	08/18/17	Reconciled		08/31/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	July tree trimming	11,036.25
44338	08/18/17	Reconciled		08/31/17	SHELBY PAR	SHELBY PARTS CO.	Purchase 7/31/17	113.98
44339	08/18/17	Reconciled		08/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	Service order# 186406	354.00
44340	08/23/17	Reconciled		09/30/17	ARMST/DAVI	DAVID M ARMSTRONG	Refund 33.216.15	121.47
44341	08/23/17	Reconciled		10/31/17	BAKER/RAND	RANDY K. BAKER	Refund 20.34.44	37.97

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 66

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>								
44342	08/23/17	Reconciled		08/31/17	BALDRIDG/D	DAVID B BALDRIDGE	Refund 29.428-26	140.56
44343	08/23/17	Reconciled		08/31/17	BATTLES/CH	CHARLES D BATTLES	Refund 15.76.14	35.70
44344	08/23/17	Printed			BONNETT/KA	KAREN L BONNETT	Refund 29.304.10	128.32
44345	08/23/17	Reconciled		08/31/17	BROKAW/HOL	HOLLAND K BROKAW	Refund 05.2.15	233.77
44346	08/23/17	Reconciled		08/31/17	BROOKS/ABI	ABIGAIL G BROOKS	Refund 31.38.36	44.90
44347	08/23/17	Reconciled		08/31/17	DAWSON/ELI	ELIZABETH A DAWSON	Refund 31.7.4	177.21
44348	08/23/17	Reconciled		08/31/17	GUERRERO/C	CRUZ V GUERRERO	Refund 12.112.50	226.10
44349	08/23/17	Reconciled		08/31/17	HANCOCK/JO	JOHN A. HANCOCK	Refund 36.286.18	246.52
44350	08/23/17	Reconciled		09/30/17	HOLLIS/MIC	MICHAEL G HOLLIS	Refund 33.334.37	128.40
44351	08/23/17	Printed			LASCH/MICH	MICHAEL L LASCH	Refund 35.266.17	2.67
44352	08/23/17	Printed			LOGAN/ZACH	ZACHARY K LOGAN	Refund 10.51.28	44.01
44353	08/23/17	Reconciled		08/31/17	MADDEN/CAM	CAMERON S MADDEN	Refund 33.256.46	51.73
44354	08/23/17	Reconciled		08/31/17	MCFARLA/ST	STEPHEN D MCFARLAND	Refund 27.212.23	84.17
44355	08/23/17	Reconciled		08/31/17	MEANS/THOM	THOMAS W MEANS	Refund 33.224.35	87.89
44356	08/23/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	5,313.23
44357	08/23/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	1,850.00
44358	08/23/17	Reconciled		08/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund for Scott Gunder, apply	300.00
44359	08/23/17	Reconciled		09/30/17	MYERS/BECK	BECKI M MYERS	Refund 33.296.40	149.87
44360	08/23/17	Printed			PERRY/ZACH	ZACHARY T PERRY	Refund 38.139.9	22.56
44361	08/23/17	Reconciled		08/31/17	PROUDFOOT/	CHRISTINA D PROUDFOOT	Refund 07.03.21	137.36
44362	08/23/17	Reconciled		08/31/17	RICHMAN/DA	DANIELE N RICHMAN	Refund 31.234.25	68.62
44363	08/23/17	Reconciled		10/31/17	STROHM/ANG	ANGELA E STROHM	Refund 29.514.2	150.00
44364	08/23/17	Reconciled		08/31/17	VURA/JULIA	JULIA K VURA	Refund 32.8.33	216.97
44365	08/23/17	Reconciled		08/31/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Order# 00947937	1,660.00
44366	08/23/17	Reconciled		09/30/17	GLENS SUR	GLENS SURPLUS SALES, INC.	July purchase Light Plant	21.54
44367	08/23/17	Reconciled		08/31/17	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC		51.01
44368	08/23/17	Reconciled		08/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34190774	317.24
44369	08/24/17	Reconciled		08/31/17	CITY PAYRO	CITY PAYROLL FUND	Wages pay period	30,428.59
44370	08/24/17	Reconciled		08/31/17	PAYROLL FU	PAYROLL FUND	FICA pay period	441.21
44371	08/24/17	Reconciled		09/30/17	U S POSTAL	US POSTAL SERVICE	Postage for utility bills	959.10
44372	08/30/17	Reconciled		09/30/17	CENTURY	CENTURYLINK	Account # 302312423	58.40
44373	08/30/17	Reconciled		09/30/17	GREAT	GREAT LAKES TESTING, LLC	Arc Chute Repairs	5,927.25
44374	08/30/17	Reconciled		09/30/17	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Cust # 8S030 Light Plant	180.00
44375	08/30/17	Reconciled		09/30/17	POWER LINE	POWER LINE SUPPLY CO	Order # 12147150	755.71
44376	08/30/17	Reconciled		09/30/17	QUILL CORP	QUILL CORPORATION	Order # 105578890	115.28
44377	08/30/17	Reconciled		09/30/17	BALDWIN	BALDWIN & SOURS	B&S S.O. # 24530	3,470.00
44378	08/30/17	Reconciled		09/30/17	CINTAS	CINTAS CORP LOC 304	Account 33030	476.00
44379	08/30/17	Reconciled		09/30/17	LITTLE A C	LITTLE A CONSTRUCTION	Concrete work at Cornell's and	2,000.00
44380	08/30/17	Reconciled		09/30/17	O REILLY A	O REILLY AUTO PARTS	Purchase on 8/11/17	89.71
44381	08/31/17	Reconciled		09/30/17	LOWES	LOWES COMPANIES, INC.	purchase on 8/15/17	66.41
44382	08/31/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Over pay 29.514.2, apply to	42.51
44383	08/31/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay Acct 15.104.12, apply	316.78
44384	08/31/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpayment on 29.322.8, apply	53.71
44385	08/31/17	Reconciled		09/30/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	41.65
44386	09/01/17	Reconciled		09/30/17	GENERAL	GENERAL FUND-SHELBY	Administrative cost Sept. 2017	45,454.17
44387	09/01/17	Reconciled		09/30/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion August 2017	8,442.32
44388	09/01/17	Reconciled		09/30/17	U S POSTAL	US POSTAL SERVICE	Past due postage Sept. 2017	250.00
44389	09/01/17	Reconciled		09/30/17	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct# 01075-321600202-1001	70.08
44390	09/01/17	Reconciled		09/30/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	Group# G00608125-0002-000	182.76
44391	09/01/17	Reconciled		09/30/17	ADP	AUTOMATIC DATA PROCESSING	Client # 390141	132.38
44392	09/01/17	Reconciled		09/30/17	CENTURY	CENTURYLINK	Acct 302298892	667.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 67

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>								
44393	09/01/17	Reconciled		09/30/17	GENERAL	GENERAL FUND-SHELBY	KWH Tax August 2017	33,505.00
44394	09/01/17	Reconciled		09/30/17	HILTON HOT	HILTON HOTELS	Hotel accomodations	573.00
44395	09/01/17	Reconciled		09/30/17	US BANK IC	US BANK ICS	Acct# 173103198383	20,850.48
44396	09/06/17	Reconciled		09/30/17	CITY PAYRO	CITY PAYROLL FUND	pay period 8/20/17-9/2/17	33,493.72
44397	09/06/17	Reconciled		09/30/17	PAYROLL FU	PAYROLL FUND	8/20/17-9/2/17	485.67
44398	09/07/17	Reconciled		09/30/17	CROWNE PLA	CROWNE PLAZA HOTEL	Lodging 9/11-9/15/17	392.00
44399	09/08/17	Reconciled		09/30/17	AMPO, INC.	AMP-OHIO, INC.	Customer # 7024	6,843.09
44400	09/08/17	Reconciled		09/30/17	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept. Aug 2017	228.77
44401	09/08/17	Reconciled		09/30/17	COLE DISTR	COLE DISTRIBUTING INC.		4,754.46
44402	09/08/17	Reconciled		09/30/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	Full Maintenance Service Fee	182.27
44403	09/08/17	Reconciled		09/30/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract category, Engineering	166.67
44404	09/08/17	Reconciled		09/30/17	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	44.33
44405	09/08/17	Reconciled		09/30/17	MCFARLAND	MCFARLAND CASCADE HOLDINGS	Order# 32094	24,685.00
44406	09/08/17	Reconciled		09/30/17	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	108.37
44407	09/08/17	Reconciled		09/30/17	TREAS.STAT	TREASURER, STATE OF OHIO	Facility ID 0370020205	170.00
44408	09/08/17	Reconciled		09/30/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	111.40
44409	09/08/17	Reconciled		09/30/17	BAKER/TRAC	TRACY L BAKER	Refund Acct 29.522.4	45.86
44410	09/08/17	Reconciled		09/30/17	BIANCA/STE	STEVEN A BIANCA	Refund Acct 04.182.18	32.99
44411	09/08/17	Printed			BLACK/DANI	DANIEL H BLACK	Refund Acct# 28.96.12	1.77
44412	09/08/17	Reconciled		09/30/17	CAC OF ERI	CAC OF ERIE HURON & RICH CO	Refund Acct# 15.138.30	74.48
44413	09/08/17	Reconciled		09/30/17	CAC OF ERI	CAC OF ERIE HURON & RICH CO	Refund Acct# 27.156.25	152.89
44414	09/08/17	Reconciled		09/30/17	COPELAND/J	JOY L COPELAND	Refund Acct# 15.58.3	105.20
44415	09/08/17	Printed			FERGUSON/J	JAMES D FERGUSON	Refund Acct# 33.262.39	38.37
44416	09/08/17	Reconciled		09/30/17	FRANKLIN/C	CHAD A FRANKLIN	Refund Acct# 31.610.5	97.93
44417	09/08/17	Reconciled		10/31/17	FRY/BRUCE	BRUCE W FRY	Refund Acct# 33.254.49	92.33
44418	09/08/17	Reconciled		09/30/17	GOODYEAR/C	CHRISTINA L. GOODYEAR	Refund Acct# 15.68.12	105.26
44419	09/08/17	Reconciled		09/30/17	HALL/KENA	KENA A HALL	Refund Acct# 15.164.31	49.70
44420	09/08/17	Reconciled		09/30/17	HOSKINS/GA	GARY L HOSKINS	Refund Acct# 32.49.22	212.22
44421	09/08/17	Reconciled		10/31/17	KINNEY/LOG	LOGAN A KINNEY	Refund Acct# 33.232.37	119.14
44422	09/08/17	Reconciled		09/30/17	LITTLETON/	MIKA L LITTLETON	Refund Acct# 26.15.26	64.86
44423	09/08/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Acct# 43.390.38	24.77
44424	09/08/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Security Deposits	6,167.69
44425	09/08/17	Reconciled		09/30/17	NULL/BRIAN	BRIAN K NULL	Refund Acct# 17.36.27	21.93
44426	09/08/17	Printed			RHODES/LIS	LISA M RHODES	Refund Acct# 18.54.3	2.12
44427	09/08/17	Reconciled		09/30/17	RICH CTY C	RICHLAND COUNTY CHILDREN'S SER	Refund Acct# 15.146.33	169.14
44428	09/08/17	Reconciled		09/30/17	RITCHIE/MA	MALLORY R RITCHIE	Refund Acct# 15.140.28	134.77
44429	09/08/17	Printed			ROBBINS/AS	ASHLEE N ROBBINS	Refund Acct# 15.112.31	32.66
44430	09/08/17	Reconciled		10/31/17	SEYLLER/KN	KNUTE H SEYLLER	Refund Acct# 33.328.46	108.29
44431	09/08/17	Reconciled		09/30/17	SHEPHERD/K	KAYLA R SHEPHERD	Refund Acct# 32.38.49	25.64
44432	09/08/17	Reconciled		09/30/17	STIDAM/NOR	NORENE L STIDAM	Refund Acct# 31.146.4	14.25
44433	09/08/17	Reconciled		09/30/17	SWYERS/DEV	DEVON P SWYERS	Refund Acct# 03.34.3	198.59
44434	09/08/17	Reconciled		11/30/17	VANHORN/GR	GREG VANHORN	Refund Acct# 33.320.32	69.51
44435	09/08/17	Reconciled		09/30/17	VENCIL/IAN	IAN D VENCIL	Refund Acct# 19.66.14	212.64
44436	09/12/17	Reconciled		09/30/17	ADVANCE AU	ADVANCE AUTO PARTS	purchase 8/14/17	227.80
44437	09/12/17	Reconciled		09/30/17	ARMST/JOSH	JOSHUA T ARMSTRONG	Over payment on 33.332.21	66.43
44438	09/12/17	Reconciled		09/30/17	ADP	AUTOMATIC DATA PROCESSING	quarterly docs/ ship & handle	5.12
44439	09/12/17	Reconciled		09/30/17	CASIDA/KEN	KENNETH E CASIDA	Over payment on 12.72.15	16.64
44440	09/12/17	Reconciled		09/30/17	CONNELLY/B	BENJAMIN A CONNELLY	Over payment on 10.107.19	2.41
44441	09/12/17	Reconciled		09/30/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Construction layout	1,500.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 68

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>								
44442	09/12/17	Reconciled		09/30/17	FRANKLIN/C	CHAD A FRANKLIN	Over payment on 31.610.5	35.40
44443	09/12/17	Reconciled		09/30/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	SO# 360840004	46.16
44444	09/12/17	Reconciled		09/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	1,100.00
44445	09/12/17	Reconciled		09/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket# 34197324	2,691.40
44446	09/12/17	Reconciled		09/30/17	QUINLAN/TH	THOMAS E QUINLAN	Over payment on 29.314.14	77.12
44447	09/12/17	Reconciled		09/30/17	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collection .15	321.17
44448	09/12/17	Reconciled		09/30/17	VERIZON WI	VERIZON WIRELESS	Accout# 242147745-00001	10.77
44449	09/12/17	Reconciled		09/30/17	WILSON/JOY	JOYCE A WILSON	Over payment on 31.356.12	39.80
44450	09/12/17	Reconciled		09/30/17	COLE DISTR	COLE DISTRIBUTING INC.	August 2017	1,300.00
44451	09/13/17	Reconciled		09/30/17	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/2/17	172.06
44452	09/13/17	Reconciled		09/30/17	COMDOC	COMDOC INC	order # 662004347	65.71
44453	09/13/17	Reconciled		09/30/17	TREAS.STAT	TREASURER, STATE OF OHIO	Audit fees	100.00
44454	09/13/17	Reconciled		09/30/17	WICHERT IN	WICHERT INSURANCE SERVICES INC	Flood insurance premium	483.00
44455	09/14/17	Reconciled		09/30/17	ALS LABS	ALS LABORATORY GROUP	Customer # 238240	340.00
44456	09/14/17	Reconciled		09/30/17	AEP	AMERICAN ELECTRIC POWER	August 2017	402,770.28
44457	09/14/17	Reconciled		09/30/17	GPD ASSOCI	GPD ASSOCIATES	Project Designer, John Neforos	1,375.00
44458	09/14/17	Reconciled		09/30/17	N WEST	NORTHWEST LINEMAN COLLEGE	LCP Distance Program Module#2	587.00
44459	09/14/17	Reconciled		09/30/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	August 2017 tree work	14,715.00
44460	09/14/17	Reconciled		09/30/17	OBM	OHIO BUSINESS MACHINES	Call# SC41404	37.50
44461	09/14/17	Reconciled		09/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34197326	881.42
44462	09/14/17	Reconciled		09/30/17	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank,	32.00
44463	09/14/17	Reconciled		09/30/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	File # P15.M10077	336.00
44464	09/14/17	Reconciled		09/30/17	TREAS.STAT	TREASURER, STATE OF OHIO	Revenue ID 1163787	25.00
44465	09/14/17	Reconciled		10/31/17	U S POSTAL	US POSTAL SERVICE	Postage for utility office	50.00
44466	09/14/17	Reconciled		09/30/17	WOLFF BROS	WOLFF BROS SUPPLY, INC	Job name Cornells IGA	9,128.00
44467	09/15/17	Reconciled		09/30/17	COL. GAS	COLUMBIA GAS	Acct# 158815320070000	125.03
44468	09/15/17	Reconciled		09/30/17	QUILL CORP	QUILL CORPORATION	order# 106035191	32.37
44469	09/18/17	Reconciled		12/31/17	AVID EXCHA	AVID EXCHANGE	Credit card overpayment	400.00
44470	09/18/17	Reconciled		09/30/17	HILTON HOT	HILTON HOTELS	Bed tax for hotel accomodation	57.30
44471	09/21/17	Reconciled		09/30/17	CITY PAYRO	CITY PAYROLL FUND	Wages pay period 9/3-9/16/17	30,556.43
44472	09/21/17	Reconciled		09/30/17	PAYROLL FU	PAYROLL FUND	FICA pay period 9/3-9/16/17	443.04
44473	09/21/17	Reconciled		09/30/17	AMPO, INC.	AMP-OHIO, INC.	2017 AMP/OMEA conference	270.00
44474	09/21/17	Reconciled		09/30/17	AMPO, INC.	AMP-OHIO, INC.	customer# 7024	368,317.86
44475	09/21/17	Reconciled		09/30/17	CAIN GRAPH	CAIN GRAPHICS	Shelby Line Dept. order 9/6/17	56.25
44476	09/21/17	Reconciled		09/30/17	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct# 01075-321600202-1001	41.05
44477	09/21/17	Reconciled		10/31/17	GLENS SUR	GLENS SURPLUS SALES, INC.	Light plant purchase 8/25/17	38.96
44478	09/21/17	Reconciled		09/30/17	GRAINGER	W. W. GRAINGER, INC.	Acct# 840674287	101.52
44479	09/21/17	Reconciled		11/30/17	ROBERTS/AL	ALEXIS J ROBERTS	Overpayment acct# 03.18.41	1.59
44480	09/21/17	Reconciled		09/30/17	SHELBY CAR	SHELBY CARRY OUT INC	Light plant tow motor tank	32.00
44481	09/21/17	Reconciled		09/30/17	TRANSFORME	TRANSFORMER MAINT & SERV INC	Field work 9/15/17	759.60
44482	09/22/17	Reconciled		09/30/17	ADP	AUTOMATIC DATA PROCESSING	1st local charges	153.71
44483	09/22/17	Reconciled		09/30/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Del. Doc# 8016360570	1,508.19
44484	09/22/17	Reconciled		09/30/17	KELSTIN IN	KELSTIN INC	Progress Drive	43,252.02
44485	09/22/17	Reconciled		09/30/17	LITTLE A C	LITTLE A CONSTRUCTION	Setting bell pour concrete	1,200.00
44486	09/22/17	Reconciled		09/30/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Sept tree work	2,575.13
44487	09/22/17	Reconciled		10/31/17	PIFHER TRU	PIFHER TRUCKING LLC	Sale date 9/7/17	299.31
44488	09/22/17	Reconciled		09/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket # 34198568	1,704.69
44489	09/22/17	Reconciled		10/31/17	U S POSTAL	US POSTAL SERVICE	Utility office postage	963.24
44490	09/25/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	Registration fee for	270.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 69

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>								
44491	09/26/17	Reconciled		10/31/17	CENTURY	CENTURYLINK	Acct# 302312423	58.40
44492	09/26/17	Reconciled		10/31/17	CROWNE PLA	CROWNE PLAZA HOTEL	4 nights 10/2/17-10/5/17	392.00
44493	09/26/17	Reconciled		10/31/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion	8,434.92
44494	09/26/17	Reconciled		10/31/17	SHELBY P LL	SHELBY PRINTING LLC	Client # 001156	555.00
44495	09/27/17	Reconciled		10/31/17	ADP	AUTOMATIC DATA PROCESSING	processing charges for 9/16/17	158.34
44496	09/27/17	Reconciled		10/31/17	CENTURY	CENTURYLINK	Acct# 302298892	669.00
44497	09/29/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	Basic 2 lineworker	1,050.00
44498	09/29/17	Reconciled		10/31/17	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	917.43
44499	09/29/17	Reconciled		10/31/17	CINTAS	CINTAS CORP LOC 304	Acct# 33030	263.88
44500	09/29/17	Reconciled		10/31/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	Full maintenance service fee	233.12
44501	09/29/17	Reconciled		10/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	SO# 361109849	50.31
44502	09/29/17	Reconciled		10/31/17	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	157.72
44503	09/29/17	Reconciled		10/31/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	56.69
44504	09/29/17	Reconciled		10/31/17	POWER LINE	POWER LINE SUPPLY CO	Pick ticket # 34203671	1,410.79
44505	09/29/17	Reconciled		10/31/17	SHERMAN/LU	LUKE SHERMAN	Meal reimbursement for	109.39
44506	09/29/17	Reconciled		10/31/17	SHOOK/BRIA	BRIAN SHOOK	Traffic signal inspection	2,500.00
44507	09/29/17	Reconciled		10/31/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	111.40
44508	10/03/17	Reconciled		10/31/17	GENERAL	GENERAL FUND-SHELBY	Administrative cost, Oct.2017	45,454.17
44509	10/03/17	Reconciled		10/31/17	SHADE TREE	SHADE TREE TRUST FUND	Shade tree, Sept 2017.	321.92
44510	10/03/17	Reconciled		10/31/17	US BANK IC	US BANK ICS	Acct# 19-OME095	20,850.48
44511	10/03/17	Reconciled		10/31/17	U S POSTAL	US POSTAL SERVICE	Past due postage, Oct. 2017	250.00
44512	10/03/17	Reconciled		10/31/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G00608125-0002-000	182.76
44513	10/04/17	Reconciled		10/31/17	CASLER/CHR	CHRISTINA R CASLER	Refund Acct# 27.76.26	99.86
44514	10/04/17	Printed			DETILL/JOR	JORDAN N DETILLION	Refund Acct# 21.202.7	56.27
44515	10/04/17	Reconciled		10/31/17	FOOTE/REIL	REILLY R FOOTE	Refund Acct# 31.7.5	162.80
44516	10/04/17	Reconciled		10/31/17	HALES/LARR	LARRY R HALES	Refund Acct# 18.106.20	60.11
44517	10/04/17	Reconciled		10/31/17	KEGLEY/DIA	DIANNE D KEGLEY	Acct# 31.612.3	123.72
44518	10/04/17	Reconciled		10/31/17	KELLER/AMB	AMBER R KELLER	Refund Acct# 09.60.4	90.60
44519	10/04/17	Reconciled		10/31/17	LITCHFORD/	JESSICA L LITCHFORD	Refund Acct# 04.176.15	158.10
44520	10/04/17	Reconciled		10/31/17	MCMILLION/	KRISTOPHER D MCMILLION	Refund Acct# 12.105.55	119.57
44521	10/04/17	Reconciled		10/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,933.32
44522	10/04/17	Reconciled		10/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Acct# 28.108.19 for	10.41
44523	10/04/17	Reconciled		10/31/17	PAINTER/CA	CARISA N PAINTER	Refund Acct# 20.138.20	51.76
44524	10/04/17	Reconciled		10/31/17	QUILL CORP	QUILL CORPORATION	Order# 106624608	133.74
44525	10/04/17	Reconciled		10/31/17	SHEETZ/LES	LESLIE J SHEETZ	Refund Acct# 31.270.47	33.48
44526	10/04/17	Reconciled		10/31/17	CITY PAYRO	CITY PAYROLL FUND	Wages 9/17-9/30/17	29,604.93
44527	10/04/17	Reconciled		10/31/17	PAYROLL FU	PAYROLL FUND	FICA 9/17-/9/30/17	429.29
44528	10/06/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	2017 Conference	270.00
44529	10/06/17	Reconciled		10/31/17	COLE DISTR	COLE DISTRIBUTING INC.	Diesel nozzle	89.00
44530	10/06/17	Reconciled		10/31/17	DAILY GLOB	DAILY GLOBE	One year Utility office	92.00
44531	10/06/17	Reconciled		10/31/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract category 1	166.66
44532	10/06/17	Reconciled		10/31/17	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept. 2017	32,192.00
44533	10/06/17	Reconciled		10/31/17	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	5 little fuses	4.95
44534	10/06/17	Reconciled		10/31/17	KING OFFIC	KING OFFICE SERVICE, INC.	email/spam filter renewal	147.00
44535	10/06/17	Reconciled		10/31/17	COMDOC	COMDOC INC	Order# 662023638	82.68
44536	10/06/17	Reconciled		10/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active acct	5,861.56
44537	10/06/17	Reconciled		10/31/17	WISE/ROY	ROY J WISE	Acct# 14.33.20	414.78
44538	10/06/17	Reconciled		10/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34206436	2,678.75
44539	10/06/17	Reconciled		10/31/17	SHELBY PAR	SHELBY PARTS CO.	Line Dept purchase 9/29/17	14.97
44540	10/06/17	Reconciled		10/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	labor-climber	180.00
44541	10/10/17	Reconciled		10/31/17	AEP	AMERICAN ELECTRIC POWER	Sept 2017	373,322.18

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 70

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>								
44542	10/10/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	Energy charge	6,460.57
44543	10/10/17	Reconciled		10/31/17	COLE DISTR	COLE DISTRIBUTING INC.	Acct# 001-80552-2	1,270.00
44544	10/10/17	Reconciled		10/31/17	COMDOC	COMDOC INC	Equipment	6,463.00
44545	10/10/17	Reconciled		10/31/17	TREAS.STAT	TREASURER, STATE OF OHIO	Customer # 06C21	1,224.50
44546	10/10/17	Reconciled		10/31/17	VERIZON WI	VERIZON WIRELESS	Acct# 2421477475-00001	10.77
44547	10/13/17	Reconciled		10/31/17	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept	34.74
44548	10/13/17	Reconciled		10/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept	62.83
44549	10/13/17	Reconciled		10/31/17	GATES/GARL	GARLAND GATES	Fuel reimbursement	15.00
44550	10/13/17	Reconciled		10/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	SO# 361153139	102.13
44551	10/13/17	Reconciled		10/31/17	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Customer # 718080	91.03
44552	10/13/17	Reconciled		10/31/17	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34211296	217.95
44553	10/13/17	Reconciled		10/31/17	SECURITY C	SECURITY CORPORATION	Job 7425	1,313.78
44554	10/13/17	Reconciled		10/31/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Gary Roub	395.00
44555	10/13/17	Reconciled		10/31/17	VASU COMMU	VASU COMMUNICATIONS, INC.	Labor charges 10/4/17	165.00
44556	10/18/17	Reconciled		10/31/17	CITY PAYRO	CITY PAYROLL FUND	wages 10/1/17-10/14/17	32,560.79
44557	10/18/17	Reconciled		10/31/17	COL. GAS	COLUMBIA GAS	Acct# 158815320070000	130.38
44558	10/18/17	Reconciled		10/31/17	PAYROLL FU	PAYROLL FUND	FICA 10/1/17-10/14/17	472.02
44559	10/20/17	Reconciled		10/31/17	ACS	ADVANCED CONTROL SYSTEMS INC	Full subscription support	3,180.00
44560	10/20/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	Power charges Sept. 2017	301,164.11
44561	10/20/17	Reconciled		10/31/17	AMPO, INC.	AMP-OHIO, INC.	Advanced line worker training	1,050.00
44562	10/20/17	Reconciled		10/31/17	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/30/17	279.84
44563	10/20/17	Reconciled		10/31/17	CARTER LUM	CARTER LUMBER	purchase 9/18/17	17.98
44564	10/20/17	Reconciled		10/31/17	COMER/IVAN	IVAN L COMER	Overpayment Acct# 33.258.55	3.48
44565	10/20/17	Reconciled		10/31/17	MILLER/ALE	ALEX MILLER	Meal reimbursement	86.47
44566	10/20/17	Reconciled		04/30/18	MILLER/KAR	KAREN S MILLER	overpayment acct# 11.21.1	1.45
44567	10/20/17	Reconciled		10/31/17	COMDOC	COMDOC INC	Order# 661985011	83.57
44568	10/20/17	Reconciled		10/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket34207973	10,170.50
44569	10/20/17	Reconciled		10/31/17	SHELBY CAR	SHELBY CARRY OUT INC	Line Dept tow motor propane	31.00
44570	10/20/17	Reconciled		10/31/17	SHELBY PAR	SHELBY PARTS CO.	purchase 9/26/17	121.74
44571	10/20/17	Reconciled		10/31/17	SPORTSMANS	SPORTSMANS DEN	Purchase 10/13/17	143.98
44572	10/20/17	Reconciled		10/31/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Legal services	2,172.30
44573	10/20/17	Reconciled		10/31/17	WOLFF BROS	WOLFF BROS SUPPLY, INC	Job name 97817	114.40
44574	10/25/17	Reconciled		10/31/17	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Shelby line Dept, annual	190.00
44575	10/25/17	Reconciled		10/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Light plant Sept purchases	34.31
44576	10/25/17	Reconciled		11/30/17	FASTENAL C	FASTENAL COMPANY	Invoice dated 10/16/17	62.51
44577	10/25/17	Reconciled		10/31/17	GRAINGER	W. W. GRAINGER, INC.	hudraulic service jack	433.27
44578	10/25/17	Reconciled		10/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	SO# 361241444	146.63
44579	10/25/17	Reconciled		11/30/17	R M MONN	R M MONN INC	August and Sept. trash	330.00
44580	10/25/17	Reconciled		11/30/17	SHOOK/BRIA	BRIAN SHOOK	materials	2,975.00
44581	10/25/17	Reconciled		10/31/17	TRANSFORME	TRANSFORMER MAINT & SERV INC	Field work 9/17/17, holding	1,317.54
44582	10/25/17	Reconciled		11/30/17	U S POSTAL	US POSTAL SERVICE	Postage for Utility invoices	953.35
44583	10/25/17	Reconciled		10/31/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	80.00
44584	10/25/17	Reconciled		10/31/17	ADP	AUTOMATIC DATA PROCESSING	processing charges 10/14/17	134.08
44585	10/25/17	Reconciled		11/30/17	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct# 01075-321600202-1001	41.05
44586	10/27/17	Reconciled		10/31/17	CINTAS	CINTAS CORP LOC 304	10/18/17	351.84
44587	10/27/17	Reconciled		11/30/17	GLENS SUR	GLENS SURPLUS SALES, INC.	Line Dept purchase 10/18/17	136.53
44588	10/27/17	Reconciled		10/31/17	GPD ASSOCI	GPD ASSOCIATES	Generation project	2,562.00
44589	10/27/17	Reconciled		11/30/17	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	126.67
44590	10/27/17	Reconciled		11/30/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	49.20
44591	10/27/17	Reconciled		10/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34214997	1,851.00
44592	10/27/17	Reconciled		11/30/17	SHELBY TIR	SHELBY TIRE	4 Hercules terra	396.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 71

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>								
44593	10/27/17	Reconciled		10/31/17	U S POSTAL	US POSTAL SERVICE	stamp rolls	49.00
44594	11/01/17	Reconciled		11/30/17	CITY PAYRO	CITY PAYROLL FUND	Wages 10/15-10/28/17	29,925.98
44595	11/01/17	Reconciled		11/30/17	PAYROLL FU	PAYROLL FUND	FICA 10/15-10/28/17	434.03
44596	11/02/17	Reconciled		11/30/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	Life insurance	182.76
44597	11/02/17	Reconciled		11/30/17	ADP	AUTOMATIC DATA PROCESSING	Management reports	25.33
44598	11/02/17	Reconciled		11/30/17	CENTURY	CENTURYLINK	Acct# 302298892	691.00
44599	11/02/17	Reconciled		11/30/17	CENTURY	CENTURYLINK	Acct# 302312423	58.72
44600	11/02/17	Reconciled		11/30/17	CHAPMAN/LI	LISA G CHAPMAN	Refund Acct# 29.16.14	108.08
44601	11/02/17	Printed			CRAFT/TARA	TARA L CRAFT	refund 28.44.32	22.90
44602	11/02/17	Reconciled		11/30/17	GENERAL	GENERAL FUND-SHELBY	administrative cost	45,454.17
44603	11/02/17	Reconciled		11/30/17	GENERAL	GENERAL FUND-SHELBY	KWH tax Oct 2017	29,878.00
44604	11/02/17	Reconciled		12/31/17	GOLLEHON/J	JOYCE F GOLLEHON	refund 14.149.21	14.90
44605	11/02/17	Reconciled		11/30/17	GREENE/MEL	MELODY A GREENE	refund 37.24.13	76.94
44606	11/02/17	Reconciled		11/30/17	HAWK/KODY	KODY M HAWK	refund 23.64.49	152.97
44607	11/02/17	Reconciled		11/30/17	HOLLY/RYAN	RYAN A HOLLY	refund 33.226.43	15.14
44608	11/02/17	Reconciled		11/30/17	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	10/31/17 purchase	15.17
44609	11/02/17	Reconciled		11/30/17	MCDANIEL/T	TINA F MCDANIEL	refund 15.104.14	107.94
44610	11/02/17	Reconciled		11/30/17	COMDOC	COMDOC INC	customer# 1788350000	31.94
44611	11/02/17	Reconciled		11/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.140.15, apply to	50.99
44612	11/02/17	Reconciled		11/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 01.81.10, apply to	21.62
44613	11/02/17	Reconciled		11/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	6,020.59
44614	11/02/17	Reconciled		11/30/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	2,050.00
44615	11/02/17	Reconciled		11/30/17	PEDRAZA/VI	VICKIE L PEDRAZA	refund 29.370.20	106.68
44616	11/02/17	Reconciled		11/30/17	SHADE TREE	SHADE TREE TRUST FUND	Oct. 2017 shade tree, .15	323.30
44617	11/02/17	Reconciled		11/30/17	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane	31.00
44618	11/02/17	Reconciled		11/30/17	STACY/SAMA	SAMANTHA C STACY	refund 29.516.16	93.33
44619	11/02/17	Reconciled		11/30/17	TOTALFUNDS	TOTALFUNDS BY HASLER	postage	20.00
44620	11/02/17	Reconciled		11/30/17	TYLER TECH	TYLER TECHNOLOGIES, INC	Fund balance support	317.98
44621	11/02/17	Reconciled		11/30/17	US BANK IC	US BANK ICS	Hospitalization	20,850.48
44622	11/02/17	Reconciled		11/30/17	U S POSTAL	US POSTAL SERVICE	past due postage	250.00
44623	11/02/17	Reconciled		11/30/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	111.40
44624	11/02/17	Reconciled		04/30/18	WALDBAU/R	ROSS N WALDBAUER	refund 22.172.20	91.05
44625	11/02/17	Reconciled		11/30/17	WEAVER/BRE	BRENDA R WEAVER	refund 18.146.34	216.87
44626	11/03/17	Reconciled		11/30/17	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Cherry ZF micro switch	60.00
44627	11/03/17	Reconciled		11/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34212765	1,997.20
44628	11/03/17	Reconciled		12/31/17	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane	32.00
44629	11/03/17	Reconciled		11/30/17	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	client services	1,347.53
44630	11/03/17	Reconciled		11/30/17	TRANSFORME	TRANSFORMER MAINT & SERV INC	field work 10/30&10/31/17	3,677.92
44631	11/08/17	Reconciled		11/30/17	AEP	AMERICAN ELECTRIC POWER	Purchase power Oct. 2017	349,662.56
44632	11/08/17	Reconciled		11/30/17	AEP	AMERICAN ELECTRIC POWER	Maintenance Howard Station	94.39
44633	11/08/17	Reconciled		11/30/17	AMPO, INC.	AMP-OHIO, INC.	Energy charges	6,438.77
44634	11/08/17	Reconciled		11/30/17	ADP	AUTOMATIC DATA PROCESSING	processing charges	126.45
44635	11/08/17	Reconciled		11/30/17	CARTER LUM	CARTER LUMBER	Light plant purchase 10/30/17	143.07
44636	11/08/17	Reconciled		11/30/17	COLE DISTR	COLE DISTRIBUTING INC.	Oct. 2017 fuel charges	2,355.07
44637	11/08/17	Reconciled		11/30/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract Category 1	166.67
44638	11/08/17	Reconciled		11/30/17	FALLSWAY	FALLSWAY EQUIPMENT CO.	Cylinderwheel	103.44
44639	11/08/17	Reconciled		11/30/17	MATHESON T	MATHESON TRI-GAS INC	10/31/17	87.23
44640	11/08/17	Reconciled		11/30/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion Oct. 2017	12,597.28
44641	11/08/17	Reconciled		11/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket# 34219887	1,195.93
44642	11/08/17	Reconciled		11/30/17	QUILL CORP	QUILL CORPORATION	order# 107521242	85.97

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 72

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>								
44643	11/08/17	Reconciled		11/30/17	SELHORST/A	ANGEL SELHORST	Payment refund	125.00
44644	11/08/17	Reconciled		11/30/17	SHELBY PAR	SHELBY PARTS CO.	Line Dept purchase 10/25/17	118.98
44645	11/08/17	Reconciled		11/30/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Gary Roub file review	160.00
44646	11/08/17	Reconciled		11/30/17	VERIZON WI	VERIZON WIRELESS	Acct# 242147745-00001	5.15
44647	11/09/17	Reconciled		11/30/17	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept purchase 10/10/17	22.97
44648	11/09/17	Reconciled		11/30/17	INTERSTATE	INTERSTATE BATTERIES		12.99
44649	11/14/17	Reconciled		11/30/17	BOLIANTZ H	BOLIANTZ HARDWARE	Light plant Oct. 2017	158.65
44650	11/14/17	Reconciled		11/30/17	COL. GAS	COLUMBIA GAS	Acct# 158815320070000	411.54
44651	11/14/17	Reconciled		11/30/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	State St.	500.00
44652	11/14/17	Reconciled		11/30/17	GLENS SUR	GLENS SURPLUS SALES, INC.	Light plant purchase	30.00
44653	11/14/17	Reconciled		11/30/17	KELSTIN IN	KELSTIN INC	Progress Dr. Project	37,800.34
44654	11/14/17	Reconciled		11/30/17	QUILL CORP	QUILL CORPORATION	order# 107835000	111.56
44655	11/14/17	Reconciled		11/30/17	SHELB P L L	SHELBY PRINTING LLC	Business cards	57.00
44656	11/14/17	Reconciled		11/30/17	SPORTSMANS	SPORTSMANS DEN	Jeans	53.98
44657	11/15/17	Reconciled		11/30/17	CITY PAYRO	CITY PAYROLL FUND	wages 10/29-11/11/17	31,357.81
44658	11/15/17	Reconciled		11/30/17	PAYROLL FU	PAYROLL FUND	FICA 10/29-11/11/17	454.69
44659	11/17/17	Reconciled		11/30/17	ADP	AUTOMATIC DATA PROCESSING	Human Capital	158.08
44660	11/17/17	Reconciled		11/30/17	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	File P15.M10077	2,034.30
44661	11/20/17	Reconciled		11/30/17	AMPO, INC.	AMP-OHIO, INC.	purchase power Oct 2017	361,290.28
44662	11/20/17	Reconciled		11/30/17	BRUMBAUGH	BRUMBAUGH-HERRICK INC	Asbestos inspection former	770.00
44663	11/20/17	Reconciled		12/31/17	SCARLET	SCARLET & GRAY TIRE INC	Flat repair 11/9/17	19.50
44664	11/22/17	Reconciled		11/30/17	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/11/2017	131.54
44665	11/22/17	Reconciled		12/31/17	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Cleveland pear trees	1,625.00
44666	11/22/17	Reconciled		11/30/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34223262	5,319.69
44667	11/22/17	Reconciled		12/31/17	U S POSTAL	US POSTAL SERVICE	Postage for Nov 2017	959.10
44668	11/22/17	Reconciled		11/30/17	WICHERT IN	WICHERT INSURANCE SERVICES INC	Acct# 3008	99,450.00
44669	11/29/17	Reconciled		11/30/17	CITY PAYRO	CITY PAYROLL FUND	Wages 11/12-11/25/2017	46,466.91
44670	11/29/17	Reconciled		11/30/17	DONLEY FOR	DONLEY FORD SHELBY INC	New truck	12,255.92
44671	11/29/17	Reconciled		11/30/17	PAYROLL FU	PAYROLL FUND	FICA 11/12-11/25/17	673.77
44672	12/01/17	Reconciled		12/31/17	ABULUBAD/O	OBIEDA ABULUBAD	refund 33.246.48	101.29
44673	12/01/17	Reconciled		12/31/17	ACC	ACC	Propagation study	750.00
44674	12/01/17	Reconciled		12/31/17	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	182.76
44675	12/01/17	Reconciled		12/31/17	BALDWIN	BALDWIN & SOURS	Pelco Astro-Brac	368.00
44676	12/01/17	Reconciled		12/31/17	BARKER/GAB	GABRIELLE N BARKER	refund 29.488.7	24.80
44677	12/01/17	Reconciled		12/31/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Order# 00957275	468.48
44678	12/01/17	Reconciled		12/31/17	BURNOM/WIN	WINSTON E BURNOM	refund 27.86.32	38.46
44679	12/01/17	Reconciled		12/31/17	CENTURY	CENTURYLINK	Acct# 302298892	691.00
44680	12/01/17	Reconciled		12/31/17	CENTURY	CENTURYLINK	Acct# 302312423	58.65
44681	12/01/17	Reconciled		12/31/17	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct# 01075-321600202-1001	41.05
44682	12/01/17	Reconciled		12/31/17	CINTAS	CINTAS CORP LOC 304	11/29/17	435.32
44683	12/01/17	Reconciled		12/31/17	CITY-SHELB	CITY OF SHELBY	10.63.46 Glenn Bond & 31.73.22	169.55
44684	12/01/17	Reconciled		12/31/17	DEAN/MICHA	MICHAEL W DEAN	refund 20.76.14	94.82
44685	12/01/17	Reconciled		12/31/17	FURR/EMILY	EMILY M FURR	Refund 26.256.8	66.23
44686	12/01/17	Reconciled		12/31/17	GENERAL	GENERAL FUND-SHELBY	Administrative cost Dec 2017	45,454.17
44687	12/01/17	Reconciled		12/31/17	GERBER/MIC	MICHAEL K & TIFFANY GERBER	refund 05.644	54.76
44688	12/01/17	Reconciled		12/31/17	GLENS SUR	GLENS SURPLUS SALES, INC.	Line Dept purchase 11/17/17	3.98
44689	12/01/17	Reconciled		12/31/17	GREAT	GREAT LAKES TESTING, LLC	LTC Inspection	3,550.00
44690	12/01/17	Reconciled		12/31/17	JEFFREY/DO	DONALD E JEFFREY	refund 20.147.7	53.47
44691	12/01/17	Reconciled		12/31/17	LOWES	LOWES COMPANIES, INC.	Line Dept purchase 11/7/17	256.04
44692	12/01/17	Reconciled		12/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,437.28



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 73

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>								
44693	12/01/17	Reconciled		12/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 15.122.32 for Raymond	131.36
44694	12/01/17	Reconciled		12/31/17	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	64.24
44695	12/01/17	Reconciled		12/31/17	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	105.75
44696	12/01/17	Reconciled		12/31/17	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34225920	1,100.00
44697	12/01/17	Reconciled		12/31/17	SALVATION	SALVATION ARMY	refund 29.444.26 for Ronnie	24.81
44698	12/01/17	Reconciled		12/31/17	SHADE TREE	SHADE TREE TRUST FUND	Shade tree .15 collected light	324.65
44699	12/01/17	Reconciled		12/31/17	SHELBY P LL	SHELBY PRINTING LLC	Electric checks	374.00
44700	12/01/17	Reconciled		12/31/17	SOLOMON CO	SOLOMON CORPORATION	sales order 240230	27,000.00
44701	12/01/17	Reconciled		12/31/17	US BANK IC	US BANK ICS	Acct# 19-OME095	20,850.48
44702	12/01/17	Reconciled		12/31/17	U S POSTAL	US POSTAL SERVICE	1st class permit/standard mail	112.50
44703	12/01/17	Reconciled		12/31/17	VECTOR SEC	VECTOR SECURITY	Acct# 9217	66.90
44704	12/01/17	Reconciled		12/31/17	WEAVER/CAR	CARL C WEAVER	refund 07.18.30	111.85
44705	12/01/17	Reconciled		01/01/18	YOUNG/MIST	MISTY D YOUNG	Refund 36.272.6	60.87
44706	12/06/17	Reconciled		12/31/17	AIRGAS SAF	AIRGAS SAFETY, INC	Order# 1063769847	149.32
44707	12/06/17	Reconciled		12/31/17	AMPO, INC.	AMP-OHIO, INC.	Nov 2017 charges	6,500.13
44708	12/06/17	Reconciled		12/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Light plant Nov 2017	24.28
44709	12/06/17	Reconciled		12/31/17	BWC	BUREAU OF WORKERS COMPENSATION	Period 1/1/18-1/1/19	1,739.96
44710	12/06/17	Reconciled		12/31/17	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2017	26,337.00
44711	12/06/17	Reconciled		12/31/17	INSIGHT SE	INSIGHT SERVICES INC	Customer# 3790-1	55.00
44712	12/06/17	Reconciled		12/31/17	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	483.10
44713	12/06/17	Reconciled		12/31/17	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	2,405.00
44714	12/06/17	Reconciled		12/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34226328	3,156.95
44715	12/06/17	Reconciled		12/31/17	R M MONN	R M MONN INC	Oct 2017 trash removal	150.00
44716	12/06/17	Reconciled		12/31/17	SPORTSMANS	SPORTSMANS DEN	Light plant purchase 11/27/17	139.99
44717	12/06/17	Reconciled		12/31/17	UNIFIRST F	UNIFIRST FIRST AID CORP	Light Dept Zoll Lithium	244.00
44718	12/06/17	Reconciled		12/31/17	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2017	250.00
44719	12/06/17	Reconciled		12/31/17	VERIZON WI	VERIZON WIRELESS	Acct# 242147745-00001	10.06
44720	12/08/17	Reconciled		12/31/17	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/25/17	184.99
44721	12/08/17	Reconciled		12/31/17	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept Dec 2017	89.25
44722	12/08/17	Reconciled		12/31/17	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	FM fee Dec 2017	233.12
44723	12/08/17	Reconciled		02/28/18	HULCY/MELI	MELINDA S HULCY	overpay acct 01.74.5	31.62
44724	12/08/17	Reconciled		12/31/17	ITRON	ITRON, INC	Customer# 2777	2,135.44
44725	12/08/17	Reconciled		12/31/17	KRESS/DOUG	DOUGLAS L KRESS	Overpay 16.244.34	23.18
44726	12/08/17	Reconciled		12/31/17	LAWHORN/AM	AMBER L LAWHORN	Overpay 23.114.11	14.77
44727	12/08/17	Reconciled		12/31/17	COMDOC	COMDOC INC	Order # 662061858	83.49
44728	12/08/17	Reconciled		12/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34230033	3,600.30
44729	12/08/17	Reconciled		12/31/17	AEP	AMERICAN ELECTRIC POWER	November purchase power	348,655.11
44730	12/08/17	Reconciled		12/31/17	INSIGHT SE	INSIGHT SERVICES INC	CAT 1800	55.00
44731	12/08/17	Reconciled		12/31/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	Order# 01896630	289.70
44732	12/08/17	Reconciled		12/31/17	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane	32.00
44733	12/13/17	Reconciled		12/31/17	CITY PAYRO	CITY PAYROLL FUND	11/26/17-12/9/17 Wages	33,712.42
44734	12/13/17	Reconciled		12/31/17	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Nov 2017	1,534.78
44735	12/13/17	Reconciled		12/31/17	KESSLER,RA	RANDY A KESSLER	Overpay acct# 32.122.3	4.85
44736	12/13/17	Reconciled		12/31/17	OHIO CAT	OHIO CAT	Customer# 2832040	585.24
44737	12/13/17	Reconciled		12/31/17	PAYROLL FU	PAYROLL FUND	11/26/17-12/9/17 FICA	486.01
44738	12/13/17	Reconciled		12/31/17	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bill & envelopes	765.00
44739	12/13/17	Reconciled		12/31/17	SPORTSMANS	SPORTSMANS DEN	Carhart B18-DST	27.99
44740	12/15/17	Reconciled		12/31/17	COL. GAS	COLUMBIA GAS	Acct 158815320070000	917.34
44741	12/15/17	Reconciled		12/31/17	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category, engineering	225.00
44742	12/15/17	Reconciled		12/31/17	VECTOR SEC	VECTOR SECURITY	Service labor	25.00
44743	12/18/17	Reconciled		12/31/17	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Meter testing 3PHP	6,106.28
44744	12/18/17	Reconciled		12/31/17	GRAYBAR EL	GRAYBAR ELECTRIC CO.	MH lamp	339.40

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 74

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>								
44745	12/18/17	Reconciled		12/31/17	GUNDER/SCO	SCOTT GUNDER	postage reimbursement	14.96
44746	12/18/17	Reconciled		12/31/17	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Med base 70w lamp inc	44.85
44747	12/18/17	Reconciled		12/31/17	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	refund for Mark Hoover, fraud	119.09
44748	12/18/17	Reconciled		12/31/17	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion	9,935.54
44749	12/18/17	Reconciled		12/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34233255	2,583.35
44750	12/21/17	Reconciled		12/31/17	AMPO, INC.	AMP-OHIO, INC.	purchase power November 2017	407,130.00
44751	12/21/17	Reconciled		12/31/17	ADP	AUTOMATIC DATA PROCESSING	processing charges and human	290.70
44752	12/21/17	Reconciled		12/31/17	CHART COMM	CHARTER COMM HOLDINGS LLC	acct# 01075-321600202-1001	41.05
44753	12/21/17	Reconciled		12/31/17	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Line dept	355.52
44754	12/21/17	Reconciled		12/31/17	MHS IND SU	MHS INDUSTRIAL SUPPLY	Order# 01897900	69.46
44755	12/21/17	Reconciled		12/31/17	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34232576	222.38
44756	12/21/17	Reconciled		12/31/17	UNIFIRST F	UNIFIRST FIRST AID CORP	Line Dept	244.00
44757	12/21/17	Reconciled		01/01/18	U S POSTAL	US POSTAL SERVICE	Utility bill postage Dec 2017	949.67
44758	12/22/17	Reconciled		01/01/18	INSIGHT SE	INSIGHT SERVICES INC	Customer# 3790-1	55.00
44759	12/27/17	Reconciled		12/31/17	CITY PAYRO	CITY PAYROLL FUND	12/10/17-12/23/17 paid	26,481.76
44760	12/27/17	Reconciled		12/31/17	PAYROLL FU	PAYROLL FUND	12/10/17-12/23/17 paid	383.92
44761	12/28/17	Reconciled		01/01/18	7LSI LLC	7LSI LLC	Data recovery	1,095.43
44762	12/28/17	Reconciled		01/01/18	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire exng annual inspection	212.25
44763	12/28/17	Reconciled		01/01/18	BUCKEYE DO	BUCKEYE DODGE	Hub caps	110.00
44764	12/28/17	Reconciled		01/01/18	CENTURY	CENTURYLINK	Acct# 302298892	273.51
44765	12/28/17	Reconciled		01/01/18	CENTURY	CENTURYLINK	Modem	58.65
44766	12/28/17	Reconciled		01/01/18	CINTAS	CINTAS CORP LOC 304	12/28/17	313.67
44767	12/28/17	Reconciled		01/01/18	GRAINGER	W. W. GRAINGER, INC.	acct# 840674287	101.52
44768	12/28/17	Reconciled		01/01/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	103.06
44769	12/28/17	Reconciled		01/01/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	41.67
44770	12/28/17	Reconciled		01/01/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34236945	159.40
44771	12/28/17	Reconciled		01/01/18	RICHTY SW	RICHLAND CTY SOLID WASTE MGMT	Light plant waste	69.00
44772	12/28/17	Reconciled		01/01/18	SOLOMON CO	SOLOMON CORPORATION	sales order 242085	7,280.00
44773	01/02/18	Reconciled		01/01/18	US BANK IC	US BANK ICS	Acct# 19-OME095	18,562.52
44774	01/04/18	Reconciled		01/01/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy # G00608125-0002-000	158.76
44775	01/04/18	Reconciled		01/01/18	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/23/17	178.08
44776	01/04/18	Reconciled		01/01/18	BURGESS/CH	CHRISTINE N BURGESS	refund 32.102.6	190.28
44777	01/04/18	Reconciled		01/01/18	CIVISTA BA	CIVISTA BANK	overpay 21.40.10	45.51
44778	01/04/18	Reconciled		01/01/18	CLARK/JEAN	JEANINE M CLARK	Refund 22.178.141	88.88
44779	01/04/18	Reconciled		01/01/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category 1	225.00
44780	01/04/18	Reconciled		01/01/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2017	27,691.00
44781	01/04/18	Reconciled		01/01/18	ISENGARD/W	WALTER F ISENGARD	refund 07.09.39	38.47
44782	01/04/18	Reconciled		01/01/18	JAMES/KAIT	KAITLYN D JAMES	refund 10.61.32	185.51
44783	01/04/18	Reconciled		01/01/18	KINECT ENE	KINECT ENERGY INC	Study/analysis to sell AMP	5,180.00
44784	01/04/18	Reconciled		01/01/18	MAHON/ANTH	ANTHONY W MAHON	refund 06.77.11	149.08
44785	01/04/18	Printed			MENDEZ/OSC	OSCAR P MENDEZ	refund 14.137.23	23.00
44786	01/04/18	Reconciled		01/01/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,426.66
44787	01/04/18	Reconciled		01/01/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 07.34.14, apply to	73.41
44788	01/04/18	Reconciled		01/01/18	OHIOHEALTH	OHIOHEALTH WORKHEALTH	urine, drug screen 11/7/17 &	132.00
44789	01/04/18	Reconciled		01/01/18	ONEY/KAYLA	KAYLA L ONEY	Refund 23.223.28	194.54
44790	01/04/18	Reconciled		01/01/18	POLLES/KEV	KEVIN M POLLES	refund 20.74.18	5.17
44791	01/04/18	Reconciled		04/30/18	PRATT/DANI	DANIEL R PRATT	overpay 31.146.5	3.91
44792	01/04/18	Reconciled		01/01/18	SHADE TREE	SHADE TREE TRUST FUND	.15 collected light for Dec	318.90
44793	01/04/18	Reconciled		01/01/18	U S POSTAL	US POSTAL SERVICE	Past due postage Jan. 2018	250.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 75

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>								
44794	01/04/18	Reconciled		01/01/18	VERIZON WI	VERIZON WIRELESS	Acct# 242147745-00001	10.06
44795	01/05/18	Reconciled		01/01/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Order# 00957750	771.00
44796	01/05/18	Reconciled		01/01/18	O REILLY A	O REILLY AUTO PARTS	line dept 12/12/17	20.98
44797	01/05/18	Reconciled		01/01/18	SHELBY PAR	SHELBY PARTS CO.	line dept 12/29/17	189.09
44798	01/10/18	Reconciled		01/01/18	CITY PAYRO	CITY PAYROLL FUND	Wages 12/24/17-1/6/18	26,645.58
44799	01/10/18	Reconciled		01/01/18	PAYROLL FU	PAYROLL FUND	FICA 12/24/17-1/6/18	386.40
44800	01/12/18	Reconciled		01/01/18	ALS LABS	ALS LABORATORY GROUP	light plant Dec. 2017	170.00
44801	01/12/18	Reconciled		01/01/18	AMPO, INC.	AMP-OHIO, INC.	Dec 2017 charges	6,482.66
44802	01/12/18	Reconciled		01/01/18	BOLIANTZ H	BOLIANTZ HARDWARE	Line dept Dec 2017	59.78
44803	01/12/18	Reconciled		01/01/18	COLE DISTR	COLE DISTRIBUTING INC.	Dec 2017 fuel	4,927.31
44804	01/12/18	Reconciled		01/01/18	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server	3,193.52
44805	01/12/18	Reconciled		01/01/18	DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	FM fee Jan 2018	466.24
44806	01/12/18	Stop Payment	03/02/18		KELLEYS PA	KELLEYS PAINT STORE	line dept 1/5/18 & 1/8/18	0.00
44807	01/12/18	Reconciled		01/01/18	MATHESON T	MATHESON TRI-GAS INC	acetylene large	44.33
44808	01/12/18	Reconciled		01/01/18	COMDOC	COMDOC INC	order 662081363	61.33
44809	01/12/18	Reconciled		01/01/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	4,600.00
44810	01/12/18	Reconciled		01/01/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	11/26/17-12/23/17	7,467.06
44811	01/12/18	Reconciled		01/01/18	R M MONN	R M MONN INC	trash removal Nov & Dec 2017	300.00
44812	01/12/18	Reconciled		01/01/18	SHELBY PAR	SHELBY PARTS CO.	light plant 12/29/17	47.41
44813	01/12/18	Reconciled		01/01/18	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	file P15.M10315	1,679.32
44814	01/12/18	Reconciled		01/01/18	VECTOR SEC	VECTOR SECURITY	light plant	66.90
44815	01/17/18	Reconciled		01/01/18	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2017	408,212.14
44816	01/17/18	Reconciled		01/01/18	AMPO, INC.	AMP-OHIO, INC.	Power charges Dec 2017	398,794.05
44817	01/17/18	Reconciled		01/01/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,957.79
44818	01/17/18	Reconciled		01/01/18	KELSTIN IN	KELSTIN INC	Progress Dr. Generator Project	9,021.48
44819	01/19/18	Reconciled		01/01/18	ADVANCE AU	ADVANCE AUTO PARTS	line dept purchase 12/15/17	57.01
44820	01/19/18	Reconciled		02/28/18	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tanks	60.00
44821	01/19/18	Reconciled		01/01/18	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	city employee bonds 2018	304.00
44822	01/19/18	Reconciled		02/28/18	SHOOK/BRIA	BRIAN SHOOK	Replace mast arm from truck	7,500.00
44823	01/24/18	Reconciled		01/01/18	ALS LABS	ALS LABORATORY GROUP	Ref# 598086	170.00
44824	01/24/18	Reconciled		01/01/18	ADP	AUTOMATIC DATA PROCESSING	Human capital	303.20
44825	01/24/18	Reconciled		01/01/18	BOLIANTZ H	BOLIANTZ HARDWARE	light plant Dec 2017	13.49
44826	01/24/18	Reconciled		01/01/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct# 1075-321600202-1001	41.35
44827	01/24/18	Reconciled		01/01/18	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2018 consortium fees	360.50
44828	01/24/18	Reconciled		01/01/18	QUILL CORP	QUILL CORPORATION	order# 109753240	425.02
44829	01/24/18	Reconciled		01/01/18	CITY PAYRO	CITY PAYROLL FUND	wages 1/7/18-1/20/18	26,439.91
44830	01/24/18	Reconciled		01/01/18	PAYROLL FU	PAYROLL FUND	FICA 1/7/18-1/20/18	383.34
44831	01/26/18	Reconciled		01/01/18	APPA	AMERICAN PUBLIC POWER ASSOC.	Electric utility basics 3rd	65.50
44832	01/26/18	Reconciled		01/01/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34244856	370.20
44833	01/26/18	Reconciled		01/01/18	SOLOMON CO	SOLOMON CORPORATION	Oil tests	75.00
44834	01/26/18	Reconciled		01/01/18	U S POSTAL	US POSTAL SERVICE	postage Jan 2018 bills	967.73
44835	01/26/18	Reconciled		01/01/18	WESCO DIST	WESCO DISTRIBUTION INC.	GE LED street light	14,400.00
44836	01/31/18	Reconciled		02/28/18	BREWSTER/T	TERESA L BREWSTER	overpay acct 28.142.16	5.18
44837	01/31/18	Reconciled		02/28/18	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	566.00
44838	01/31/18	Reconciled		02/28/18	CENTURY	CENTURYLINK	Acct 302312423	58.77
44839	01/31/18	Reconciled		02/28/18	DAY/ASHLEY	ASHLEY E DAY	refund 27.108.26	139.17
44840	01/31/18	Reconciled		02/28/18	KING/BRIAN	BRIAN J KING	refund 12.106.36	126.10

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 76

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>								
44841	01/31/18	Reconciled		02/28/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Reconciliation and establish	1,600.00
44842	01/31/18	Reconciled		02/28/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,031.19
44843	01/31/18	Reconciled		02/28/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.56
44844	01/31/18	Reconciled		02/28/18	ONIE/LONA	LONA L ONIE	refund 23.212.25	74.23
44845	01/31/18	Reconciled		02/28/18	PHILLIPS/	SUSAN K PHILLIPS	refund 13.46.34	117.12
44846	01/31/18	Reconciled		02/28/18	RICHCTYTRE	RICHLAND COUNTY TREASURER	Full year property tax 2017	1,264.30
44847	01/31/18	Reconciled		02/28/18	STUDER/SHE	SHEREE L STUDER	refund 34.96.7	12.19
44848	01/31/18	Reconciled		02/28/18	VECTOR SEC	VECTOR SECURITY	Acct 9217	66.90
44849	02/02/18	Reconciled		02/28/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G00608125-0002-000	146.76
44850	02/02/18	Reconciled		02/28/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	377.07
44851	02/02/18	Reconciled		02/28/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2018	32,473.00
44852	02/02/18	Reconciled		02/28/18	JONES/DANI	DANIEL L JONES	over pay 29.434.6	98.72
44853	02/02/18	Reconciled		02/28/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund to active accounts	2,575.00
44854	02/02/18	Reconciled		02/28/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.22
44855	02/02/18	Reconciled		02/28/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer's portion 12/24/17-	7,409.60
44856	02/02/18	Reconciled		02/28/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34244018	2,232.00
44857	02/02/18	Reconciled		02/28/18	US BANK IC	US BANK ICS	Acct 19-OME095	18,455.86
44858	02/02/18	Reconciled		02/28/18	U S POSTAL	US POSTAL SERVICE	past due postage Feb 2018	250.00
44859	02/02/18	Reconciled		02/28/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/20/18	150.08
44860	02/02/18	Reconciled		02/28/18	SHADE TREE	SHADE TREE TRUST FUND	.15 collected of light Jan 18	320.17
44861	02/02/18	Reconciled		02/28/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
44862	02/07/18	Reconciled		02/28/18	AMPO, INC.	AMP-OHIO, INC.	purchase power January 2018	6,391.26
44863	02/07/18	Reconciled		02/28/18	BOLIANTZ H	BOLIANTZ HARDWARE	light plant Jan 2018	17.98
44864	02/07/18	Reconciled		02/28/18	CARTER LUM	CARTER LUMBER	line dept purchase 1/19/18	96.56
44865	02/07/18	Reconciled		02/28/18	COLE DISTR	COLE DISTRIBUTING INC.	fuel Jan 2018	6,902.45
44866	02/07/18	Reconciled		02/28/18	GRAINGER	W. W. GRAINGER, INC.	acct 840674287	33.61
44867	02/07/18	Reconciled		02/28/18	MATHESON T	MATHESON TRI-GAS INC	acetylene-large	44.33
44868	02/07/18	Reconciled		02/28/18	COMDOC	COMDOC INC	order 662097516	58.06
44869	02/07/18	Reconciled		02/28/18	U S POSTAL	US POSTAL SERVICE	utility office postage	382.20
44870	02/07/18	Reconciled		02/28/18	CITY PAYRO	CITY PAYROLL FUND	Wages 1/21/18-2/3/18	25,662.73
44871	02/07/18	Reconciled		02/28/18	PAYROLL FU	PAYROLL FUND	FICA 1/21/18-2/3/18	372.16
44872	02/08/18	Reconciled		02/28/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering services	225.00
44873	02/12/18	Reconciled		02/28/18	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept Jan 2018	147.13
44874	02/13/18	Reconciled		02/28/18	BALDWIN	BALDWIN & SOURS	16" ped LED	580.00
44875	02/13/18	Reconciled		02/28/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Generation Park	223.18
44876	02/13/18	Reconciled		02/28/18	SHELBY PAR	SHELBY PARTS CO.	line dept purchase 1/31/18	26.23
44877	02/13/18	Reconciled		02/28/18	CAIN GRAPH	CAIN GRAPHICS	letters and numbers	285.00
44878	02/13/18	Reconciled		02/28/18	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	labor and material to remove	1,668.21
44880	02/13/18	Reconciled		02/28/18	ADVANCE AU	ADVANCE AUTO PARTS	line dept purchase 1/5/18	49.36
44881	02/13/18	Reconciled		02/28/18	ALS LABS	ALS LABORATORY GROUP	customer# 238240	680.00
44882	02/13/18	Reconciled		02/28/18	CENTURY	CENTURYLINK	acct# 302298892	280.00
44883	02/13/18	Reconciled		02/28/18	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Jan 2018	1,601.69
44884	02/16/18	Reconciled		02/28/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/31/18	286.23
44885	02/16/18	Reconciled		02/28/18	OUPS	OHIO UTILITIES PROTECTION SERV	2018 government assessment	123.38
44886	02/16/18	Reconciled		02/28/18	AEP	AMERICAN ELECTRIC POWER	purchase power Jan 2018	439,264.24
44887	02/16/18	Reconciled		02/28/18	AMPO, INC.	AMP-OHIO, INC.	purchase power Jan 2018	308,532.63
44888	02/16/18	Reconciled		02/28/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,397.60
44889	02/16/18	Reconciled		02/28/18	IOBP	INSTITUTE OF BUS PUBLICATIONS	safety alert for supervisors	132.50
44890	02/16/18	Reconciled		02/28/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34253478	610.88

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 77

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>								
44891	02/16/18	Reconciled		02/28/18	SHELBY P LL	SHELBY PRINTING LLC	sorry we missed you cards	200.00
44892	02/16/18	Reconciled		02/28/18	SPOERR PRE	SPOERR PRECAST CONCRETE INC	transformer pad foundation	1,894.00
44893	02/16/18	Reconciled		02/28/18	STACK/LAWR	LAWRENCE E STACKLIN	over pay 02.21.29	35.42
44894	02/21/18	Reconciled		02/28/18	CITY PAYRO	CITY PAYROLL FUND	Wages 2/4/18-2/17/18	25,763.36
44895	02/21/18	Reconciled		02/28/18	PAYROLL FU	PAYROLL FUND	FICA 2/4/18-2/17/18	373.49
44896	02/22/18	Reconciled		03/31/18	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502 installment	1,389.96
44897	02/22/18	Reconciled		02/28/18	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-312600202-1001	42.83
44898	02/22/18	Reconciled		04/30/18	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	506.00
44899	02/22/18	Reconciled		03/31/18	R M MONN	R M MONN INC	trash removal Jan 2018	150.00
44900	02/23/18	Reconciled		03/31/18	U S POSTAL	US POSTAL SERVICE	postage for Feb 2018 utility	975.72
44901	02/26/18	Reconciled		03/31/18	BALDWIN	BALDWIN & SOURS	200 OI load switches	875.00
44902	02/26/18	Reconciled		03/31/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	order # 00965381	4,204.38
44903	02/26/18	Reconciled		03/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34255116	363.85
44904	02/26/18	Reconciled		03/31/18	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank propane	30.00
44905	02/27/18	Reconciled		03/31/18	TOTALFUNDS	TOTALFUNDS BY HASLER	acct# 7900011001321432	15.00
44906	02/27/18	Reconciled		03/31/18	VECTOR SEC	VECTOR SECURITY	acct# 9217 utility office mon	66.90
44907	03/01/18	Reconciled		03/31/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	146.76
44908	03/01/18	Reconciled		03/31/18	CENTURY	CENTURYLINK	acct 302312423	58.74
44909	03/01/18	Reconciled		03/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits to	3,050.00
44910	03/01/18	Reconciled		03/31/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	99.00
44911	03/01/18	Reconciled		03/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34257121	1,453.80
44912	03/01/18	Reconciled		03/31/18	QUILL CORP	QUILL CORPORATION	order 110909191	43.92
44913	03/01/18	Reconciled		03/31/18	SHADE TREE	SHADE TREE TRUST FUND	shade tree collection Feb 2018	318.69
44914	03/01/18	Reconciled		03/31/18	SHELBY P LL	SHELBY PRINTING LLC	utility payment envelope	555.00
44915	03/01/18	Reconciled		03/31/18	US BANK IC	US BANK ICS	acct 19-OME095	18,455.86
44916	03/02/18	Reconciled		03/31/18	KELLEYS PA	KELLEYS PAINT STORE	line dept 1/5/18 & 1/8/18	261.06
44917	03/02/18	Reconciled		03/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/17/18	629.01
44918	03/02/18	Reconciled		03/31/18	CENTURY	CENTURYLINK	acct 302298892 2/16/18	280.00
44919	03/02/18	Reconciled		03/31/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2018	36,347.00
44920	03/02/18	Reconciled		03/31/18	U S POSTAL	US POSTAL SERVICE	past due postage March 2018	250.00
44921	03/02/18	Reconciled		03/31/18	FUGETT/CHA	CHAD FUGETT	refund acct 21.98.31	258.69
44922	03/02/18	Reconciled		03/31/18	KELLY/ELIN	ELINOR L KELLY	refund acct 33.150.12	99.57
44923	03/02/18	Reconciled		03/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	1,971.34
44924	03/02/18	Reconciled		03/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.355.2, apply	171.64
44925	03/02/18	Reconciled		03/31/18	SMITH/RACH	RACHEL N SMITH	refund 04.186.33	66.32
44926	03/06/18	Reconciled		03/31/18	CAUDILL, L	LATEYA D CAUDILL	refund acct 31.232.14	132.44
44927	03/07/18	Reconciled		03/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 2/18/18-3/3/18	26,032.96
44928	03/07/18	Reconciled		03/31/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	engineering services	225.00
44929	03/07/18	Reconciled		03/31/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	49.98
44930	03/07/18	Reconciled		03/31/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion 1/21/18-	7,185.29
44931	03/07/18	Reconciled		03/31/18	PAYROLL FU	PAYROLL FUND	FICA 2/18/18-3/3/18	377.44
44932	03/07/18	Reconciled		03/31/18	TREAS.STAT	TREASURER, STATE OF OHIO	over pay 27.106.42 for Monte	119.55
44933	03/07/18	Reconciled		03/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	LED street light	14,400.00
44934	03/09/18	Reconciled		03/31/18	ADVANCE AU	ADVANCE AUTO PARTS	line dept 2/15/18	126.40
44935	03/09/18	Reconciled		03/31/18	AEP	AMERICAN ELECTRIC POWER	purchase power Feb 2018	385,057.07
44936	03/09/18	Reconciled		03/31/18	AMPO, INC.	AMP-OHIO, INC.	purchase power Feb 2018	6,137.24
44937	03/09/18	Reconciled		03/31/18	ADP	AUTOMATIC DATA PROCESSING	annual earning records	52.60
44938	03/09/18	Reconciled		03/31/18	BALDWIN	BALDWIN & SOURS	astro brac clamp kit	1,858.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 78

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>								
44939	03/09/18	Reconciled		03/31/18	BOLIANTZ H	BOLIANTZ HARDWARE	light plant Feb 2018	240.85
44940	03/09/18	Reconciled		03/31/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	order 00965381	1,640.00
44941	03/09/18	Reconciled		03/31/18	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	2,635.92
44942	03/09/18	Reconciled		03/31/18	CHARLIES B	CHARLIES BODY SHOP INC	repairs to light plant pick up	4,455.67
44943	03/09/18	Reconciled		03/31/18	CINTAS	CINTAS CORP LOC 304	02/28/18	304.66
44944	03/09/18	Reconciled		03/31/18	COLE DISTR	COLE DISTRIBUTING INC.	fuel Feb 2018	1,037.59
44945	03/09/18	Reconciled		03/31/18	EXHAUST PI	EXHAUST PIPES PLUS CO.	3" exhaust pipe	40.29
44946	03/09/18	Reconciled		03/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34259100	848.20
44947	03/09/18	Reconciled		03/31/18	SHELBY PAR	SHELBY PARTS CO.	line dept purchase 2/28/18	28.33
44948	03/09/18	Reconciled		03/31/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
44949	03/14/18	Reconciled		03/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges3/3/18	128.99
44950	03/14/18	Reconciled		03/31/18	COMDOC	COMDOC INC	order 662118454	54.87
44951	03/14/18	Reconciled		03/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund sec. dep. Joseph Severn	150.00
44952	03/14/18	Reconciled		03/31/18	SCARLET	SCARLET & GRAY TIRE INC	flat repair	56.00
44953	03/14/18	Reconciled		03/31/18	U S POSTAL	US POSTAL SERVICE	permit 95004000	50.00
44954	03/15/18	Reconciled		03/31/18	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion, client 2074	900.00
44955	03/15/18	Reconciled		03/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34261922	74.10
44956	03/15/18	Reconciled		03/31/18	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	worker's comp, legal services	357.00
44957	03/16/18	Reconciled		03/31/18	AMPO, INC.	AMP-OHIO, INC.	power billing Feb 2018	224,354.09
44958	03/16/18	Reconciled		03/31/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	775.23
44959	03/20/18	Reconciled		03/31/18	INDUST APP	INDUSTRIAL APPRAISAL CO	Insurable values summary	550.00
44960	03/20/18	Reconciled		03/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34263959	319.80
44961	03/21/18	Reconciled		03/31/18	ADP	AUTOMATIC DATA PROCESSING	human capital 3/12/18	146.43
44962	03/21/18	Reconciled		03/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 3/4/18-3/17/18	24,961.79
44963	03/21/18	Reconciled		03/31/18	PAYROLL FU	PAYROLL FUND	FICA 3/4/18-3/17/18	361.97
44964	03/22/18	Reconciled		03/31/18	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	consultation fees	150.00
44965	03/22/18	Reconciled		03/31/18	WICHERT IN	WICHERT INSURANCE SERVICES INC	cyber liability 3/17/18-	2,770.00
44966	03/23/18	Reconciled		03/31/18	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Shelby Fire ATS replacement	2,970.00
44967	03/23/18	Reconciled		03/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	42.82
44968	03/23/18	Reconciled		04/30/18	R M MONN	R M MONN INC	trash removal Feb 2018	150.00
44969	03/23/18	Reconciled		04/30/18	U S POSTAL	US POSTAL SERVICE	utility postage Mar 2018	969.38
44970	03/27/18	Reconciled		04/30/18	CENTURY	CENTURYLINK	acct 302312423	348.72
44971	03/27/18	Reconciled		03/31/18	VECTOR SEC	VECTOR SECURITY	Monitoring light plant &	66.90
44972	03/29/18	Reconciled		04/30/18	AMPO, INC.	AMP-OHIO, INC.	technical service conference	240.00
44973	03/29/18	Reconciled		04/30/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/17/18	144.59
44974	03/29/18	Reconciled		04/30/18	BROOKS/DON	DONALD L BROOKS JR	acct 14.34.20	56.99
44975	03/29/18	Reconciled		04/30/18	KIRK/ANDRE	ANDREA M KIRK	refund 07.103.26	160.19
44976	03/29/18	Reconciled		04/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 13.25.26, apply to	84.08
44977	03/29/18	Reconciled		04/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,630.79
44978	03/29/18	Reconciled		04/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.385.56, apply to	200.00
44979	03/29/18	Reconciled		04/30/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.22
44980	03/29/18	Reconciled		04/30/18	ROBBINS/JO	JOSEPH R ROBBINS	refund 28.47.14	67.95
44981	04/03/18	Reconciled		04/30/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G00608125-0002-000	115.16
44982	04/03/18	Reconciled		04/30/18	BOOM SC	BOOM SC LLC	overpay 27.30.12	120.98
44983	04/03/18	Reconciled		04/30/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	363.89
44984	04/03/18	Reconciled		04/30/18	GENERAL	GENERAL FUND-SHELBY	administrative cost	133,556.25
44985	04/03/18	Reconciled		04/30/18	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2018	29,950.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 79

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>								
44986	04/03/18	Reconciled		04/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits	3,300.00
44987	04/03/18	Reconciled		04/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.385.56, apply to	15.56
44988	04/03/18	Reconciled		04/30/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	99.00
44989	04/03/18	Reconciled		04/30/18	SHADE TREE	SHADE TREE TRUST FUND	.15 collected light March 2018	321.22
44990	04/03/18	Reconciled		04/30/18	US BANK IC	US BANK ICS	acct 19-OME095	16,878.19
44991	04/03/18	Reconciled		04/30/18	U S POSTAL	US POSTAL SERVICE	past due postage April 2018	250.00
44992	04/03/18	Reconciled		04/30/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
44993	04/04/18	Reconciled		04/30/18	CITY PAYRO	CITY PAYROLL FUND	wages 3/18/18-3/31/18	25,078.89
44994	04/04/18	Reconciled		04/30/18	PAYROLL FU	PAYROLL FUND	FICA 3/18/18-3/31/18	363.63
44995	04/05/18	Reconciled		04/30/18	AMPO, INC.	AMP-OHIO, INC.	JV2 March 2018	6,207.08
44996	04/05/18	Reconciled		04/30/18	BOLIANTZ H	BOLIANTZ HARDWARE	Light plant March 2018	44.00
44997	04/05/18	Reconciled		04/30/18	CARTER LUM	CARTER LUMBER	line dept purchase 3/19/18	28.74
44998	04/05/18	Reconciled		04/30/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Smiley/Gamble intersection pro	1,092.98
44999	04/05/18	Reconciled		04/30/18	QUILL CORP	QUILL CORPORATION	order 112003054	73.27
45000	04/05/18	Reconciled		04/30/18	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank	28.00
45001	04/05/18	Reconciled		04/30/18	WESCO DIST	WESCO DISTRIBUTION INC.	100 light fixtures	14,400.00
45002	04/11/18	Reconciled		04/30/18	ANIXTER IN	ANIXTER INC.	8 Meters	4,757.00
45003	04/11/18	Reconciled		04/30/18	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/31/18	128.14
45004	04/11/18	Reconciled		04/30/18	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept March 2018	147.81
45005	04/11/18	Reconciled		04/30/18	COLE DISTR	COLE DISTRIBUTING INC.	Fuel March 2018	1,250.00
45006	04/11/18	Reconciled		04/30/18	COMPMANAGE	COMPANAGEMENT, INC	policy 37005502	450.00
45007	04/11/18	Reconciled		04/30/18	COMDOC	COMDOC INC	order 662135797	53.14
45008	04/11/18	Reconciled		04/30/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 2/18/18-	10,239.49
45009	04/11/18	Reconciled		04/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34273313	7,872.93
45010	04/18/18	Reconciled		04/30/18	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2018	402,608.70
45011	04/18/18	Reconciled		04/30/18	AMPO, INC.	AMP-OHIO, INC.	Power charges March 2018	279,689.07
45012	04/18/18	Reconciled		04/30/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	760.17
45013	04/18/18	Reconciled		04/30/18	LAKE ER CO	LAKE ERIE CONSTRUCTION CO	Repair and realignment	2,805.00
45014	04/18/18	Reconciled		04/30/18	SHEARER EQ	SHEARER EQUIPMENT	Blade	45.42
45015	04/18/18	Reconciled		04/30/18	CITY PAYRO	CITY PAYROLL FUND	wages 4/1/18-4/14/18	27,321.43
45016	04/18/18	Reconciled		04/30/18	PAYROLL FU	PAYROLL FUND	FICA 4/1/18-4/14/18	396.19
45017	04/24/18	Reconciled		04/30/18	7LSI LLC	7LSI LLC	Update utility office computer	2,073.14
45018	04/24/18	Reconciled		04/30/18	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/18-	3,252.00
45019	04/24/18	Reconciled		04/30/18	ADP	AUTOMATIC DATA PROCESSING	human capital 4/9/18	146.43
45020	04/24/18	Reconciled		05/31/18	BUSINESS M	BUSINESS MANAGEMENT DAILY	FMLA intermittent leave	69.00
45021	04/24/18	Reconciled		04/30/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	42.83
45022	04/24/18	Reconciled		05/31/18	U S POSTAL	US POSTAL SERVICE	April 2018 postage for bills	968.20
45023	04/27/18	Reconciled		05/31/18	ANIXTER IN	ANIXTER INC.	knife pkt lockback	465.00
45024	04/27/18	Reconciled		05/31/18	CENTURY	CENTURYLINK	LP modem	58.55
45025	04/27/18	Reconciled		05/31/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	249.60
45026	04/27/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Klein headlamp	24.85
45027	04/27/18	Reconciled		05/31/18	K & A PROF	K & A PROFESSIONAL WOOD SERV	emergency tree located at 21	1,500.00
45028	04/27/18	Reconciled		05/31/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	99.00
45029	04/27/18	Reconciled		05/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34276238	56.22
45030	04/27/18	Reconciled		04/30/18	VECTOR SEC	VECTOR SECURITY	security monitoring light plan	66.90
45031	04/27/18	Reconciled		05/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	GE light fixtures	14,400.00
45032	05/01/18	Reconciled		05/31/18	AEP	AMERICAN ELECTRIC POWER	Expenditure for Howard Station	354.20
45033	05/01/18	Reconciled		05/31/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G00608125-0002-000	134.76

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 80

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>								
45034	05/01/18	Reconciled		05/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 4/14/18	122.21
45035	05/01/18	Reconciled		05/31/18	BRYANT/KYL	KYLE A BRYANT	refund 12.56.37	262.86
45036	05/01/18	Reconciled		05/31/18	FASTENAL C	FASTENAL COMPANY	LP parts 4/26/18	11.16
45037	05/01/18	Reconciled		05/31/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost April 2018	44,518.75
45038	05/01/18	Reconciled		05/31/18	GRAY/TESLA	TESLA J GRAY	Refund 10.29.20	218.81
45039	05/01/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Generic vendor-PVCPA	246.15
45040	05/01/18	Reconciled		05/31/18	HATFIELD/L	LACEY A HATFIELD	Refund 28.140.21	59.24
45041	05/01/18	Reconciled		05/31/18	HEBBLE/CHA	CHARLES S HEBBLE	Refund 24.16.9	219.87
45042	05/01/18	Reconciled		05/31/18	LOWES	LOWES COMPANIES, INC.	light plant purchase 4/10/18	168.22
45043	05/01/18	Reconciled		05/31/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Smiley/Gamble Proj.	780.70
45044	05/01/18	Reconciled		05/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 28.16.8 for Marilyn	150.00
45045	05/01/18	Reconciled		05/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	6,705.48
45046	05/01/18	Reconciled		05/31/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.02
45047	05/01/18	Reconciled		05/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34280815	1,268.41
45048	05/01/18	Reconciled		05/31/18	QUILL CORP	QUILL CORPORATION	order 112616464	174.37
45049	05/01/18	Reconciled		05/31/18	ROSS/JAMIE	JAMIE N ROSS	refund 06.59.36	197.49
45050	05/01/18	Reconciled		05/31/18	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collection April 18	322.55
45051	05/01/18	Reconciled		05/31/18	SNYDER/JAM	JAMES D SNYDER	refund 33.32.16	31.75
45052	05/01/18	Reconciled		05/31/18	US BANK IC	US BANK ICS	Acct 19-OME095 May 2018	16,878.19
45053	05/01/18	Reconciled		05/31/18	U S POSTAL	US POSTAL SERVICE	past due postage May 2018	250.00
45054	05/01/18	Reconciled		05/31/18	ACREE,JACO	JACOB T ACREE	refund 32.8.35	89.34
45055	05/01/18	Reconciled		05/31/18	NOLAND/JEN	JENNA N NOLAND	fefund 12.105.56	15.16
45056	05/02/18	Reconciled		05/31/18	CITY PAYRO	CITY PAYROLL FUND	wages 4/15/18-4/28/18	24,412.27
45057	05/02/18	Reconciled		05/31/18	PAYROLL FU	PAYROLL FUND	FICA 4/15/18-4/28/18	354.00
45058	05/04/18	Reconciled		05/31/18	ALTI SINGL	ALTISOURCE SINGLE FAMILY	overpayment on 19.106.8	6.10
45059	05/04/18	Reconciled		05/31/18	AMPO, INC.	AMP-OHIO, INC.	JV2 April 2018	6,315.49
45060	05/04/18	Reconciled		05/31/18	ADP	AUTOMATIC DATA PROCESSING	management reports 4/23/18	25.33
45061	05/04/18	Reconciled		05/31/18	BOLIANTZ H	BOLIANTZ HARDWARE	Utility Offie April 2018	98.52
45062	05/04/18	Reconciled		05/31/18	CENTURY	CENTURYLINK	acct 302298892	639.97
45063	05/04/18	Reconciled		05/31/18	GENERAL	GENERAL FUND-SHELBY	KWH tax April 2018	30,247.00
45064	05/04/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Generic vendor wire	145.12
45065	05/04/18	Reconciled		05/31/18	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	slim wallpack 57w LED	278.49
45066	05/04/18	Reconciled		05/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits,	2,750.00
45067	05/04/18	Reconciled		05/31/18	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	600.00
45068	05/04/18	Reconciled		05/31/18	SCHMIDT SE	SCHMIDT SECURITY PRO	Background check	42.00
45069	05/04/18	Reconciled		05/31/18	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor, 4/30/18	30.00
45070	05/04/18	Reconciled		05/31/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45071	05/08/18	Reconciled		05/31/18	BOLIANTZ H	BOLIANTZ HARDWARE	Line Dept April 2018	15.67
45072	05/08/18	Reconciled		05/31/18	BWC	BUREAU OF WORKERS COMPENSATION	installment payment	1,289.96
45073	05/08/18	Reconciled		05/31/18	CARTER LUM	CARTER LUMBER	line dept purchase 4/27/18	47.28
45074	05/08/18	Reconciled		05/31/18	COLE DISTR	COLE DISTRIBUTING INC.	April Fuel	1,025.00
45075	05/08/18	Reconciled		05/31/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost May 2018	44,518.75
45076	05/08/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	PVC-4 generic vendor	2,343.27
45077	05/08/18	Reconciled		05/31/18	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	credit card fraud refund to	800.00
45078	05/08/18	Reconciled		05/31/18	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Cary Heskett physical	65.00
45079	05/08/18	Reconciled		05/31/18	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Bonecutter and Roub cases	314.79
45080	05/11/18	Reconciled		05/31/18	AEP	AMERICAN ELECTRIC POWER	purchase power April 2018	281,693.47
45081	05/11/18	Reconciled		05/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 4/28/18	131.87
45082	05/11/18	Reconciled		05/31/18	BOLIANTZ H	BOLIANTZ HARDWARE	Light Plant April 2018	47.14



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 81

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>								
45083	05/11/18	Reconciled		05/31/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category, engineering	312.50
45084	05/11/18	Reconciled		05/31/18	COMDOC	COMDOC INC	order 662154919	56.93
45085	05/11/18	Reconciled		05/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. dep. for Christine	150.00
45086	05/11/18	Reconciled		05/31/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 4/1/18-	6,901.97
45087	05/11/18	Reconciled		05/31/18	UPS	UNITED PARCEL SERVICE	customer 05955793	476.95
45088	05/16/18	Reconciled		05/31/18	CITY PAYRO	CITY PAYROLL FUND	wages 4/29/18-5/12/18	27,528.58
45089	05/16/18	Reconciled		05/31/18	PAYROLL FU	PAYROLL FUND	FICA 4/29/18-5/12/18	399.17
45090	05/17/18	Reconciled		05/31/18	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Consultation April 2018	339.24
45091	05/17/18	Reconciled		05/31/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	474.75
45092	05/17/18	Reconciled		06/30/18	KATHERINE	KATHERINE PRY	overpay acct 31.192.2, \$1.07	9.62
45093	05/17/18	Reconciled		05/31/18	PIFHER TRU	PIFHER TRUCKING LLC	Stone purchased 4/29/18	1,110.10
45094	05/17/18	Reconciled		05/31/18	QUILL CORP	QUILL CORPORATION	order 112961507	82.38
45095	05/17/18	Reconciled		05/31/18	R M MONN	R M MONN INC	Trash removal March 2018	150.00
45096	05/17/18	Reconciled		06/30/18	SPORTSMANS	SPORTSMANS DEN	Chuck Bonecutter purchase	53.98
45097	05/17/18	Reconciled		05/31/18	VECTOR SEC	VECTOR SECURITY	Service labor, acct 9217	48.00
45098	05/18/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	generic vendor-PVCPA elbow	16.53
45099	05/18/18	Reconciled		05/31/18	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	slim wallpack 57w cool LED	1,392.45
45100	05/18/18	Reconciled		05/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34284465	56.22
45101	05/22/18	Reconciled		05/31/18	ACS	ADVANCED CONTROL SYSTEMS INC	contract C380000368	3,252.00
45102	05/22/18	Reconciled		05/31/18	AMPO, INC.	AMP-OHIO, INC.	Purchase power, April 2018	339,502.48
45103	05/22/18	Reconciled		05/31/18	ADP	AUTOMATIC DATA PROCESSING	Human Capital ending 5/7/18	147.89
45104	05/22/18	Reconciled		05/31/18	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Cary Heskett screening 4/13/18	65.50
45105	05/22/18	Reconciled		05/31/18	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	800.00
45106	05/23/18	Reconciled		05/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 5/12/18	124.58
45107	05/23/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	SCH40 bell end	27.48
45108	05/23/18	Reconciled		05/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34289149	135.00
45109	05/23/18	Reconciled		06/30/18	U S POSTAL	US POSTAL SERVICE	postage for May 2018 bills	979.25
45110	05/25/18	Reconciled		06/30/18	BWC	BUREAU OF WORKERS COMPENSATION	3 months stallments	1,530.88
45111	05/25/18	Reconciled		05/31/18	C. L. ESHE	C. L. ESHELMAN EXCAVATING	limestone	262.00
45112	05/25/18	Reconciled		05/31/18	CENTURY	CENTURYLINK	acct 302298892	646.95
45113	05/25/18	Reconciled		05/31/18	CENTURY	CENTURYLINK	acct 302312423	67.35
45114	05/25/18	Reconciled		05/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.52
45115	05/25/18	Reconciled		05/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	various tools	136.69
45116	05/25/18	Reconciled		05/31/18	GWIRTZ/CHA	CHARLES GWIRTZ	crane rental	3,365.00
45117	05/25/18	Reconciled		05/31/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Smiley/gamble Intersection Pro	1,092.98
45118	05/25/18	Reconciled		05/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34290068	8,719.20
45119	05/25/18	Reconciled		05/31/18	TOTALFUNDS	TOTALFUNDS BY HASLER	acct 7900011001321432	30.00
45120	05/25/18	Reconciled		05/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	100 GE ERL light fixtures	14,400.00
45121	05/25/18	Reconciled		05/31/18	WOLFF BROS	WOLFF BROS SUPPLY, INC	customer 54437	116.34
45122	05/30/18	Reconciled		05/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 5/13/18-5/26/18	23,378.91
45123	05/30/18	Reconciled		05/31/18	PAYROLL FU	PAYROLL FUND	FICA 5/13/18-5/26/18	338.96
45124	05/31/18	Reconciled		06/30/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	334.20
45125	05/31/18	Reconciled		06/30/18	SCARLET	SCARLET & GRAY TIRE INC	standard tire package	247.27
45126	05/31/18	Reconciled		06/30/18	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	30.00
45127	06/01/18	Reconciled		06/30/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	134.76
45128	06/01/18	Reconciled		06/30/18	GENERAL	GENERAL FUND-SHELBY	Admin cost June 2018	44,518.75
45129	06/01/18	Reconciled		06/30/18	LOWES	LOWES COMPANIES, INC.	Light plant 5/11/18	269.10

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 82

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>								
45130	06/01/18	Reconciled		06/30/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	99.00
45131	06/01/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34291599	1,002.15
45132	06/01/18	Reconciled		06/30/18	US BANK IC	US BANK ICS	Acct 173103198383	16,878.19
45133	06/01/18	Reconciled		06/30/18	VECTOR SEC	VECTOR SECURITY	acct 9217 monitoring June 2018	66.90
45134	06/05/18	Reconciled		06/30/18	DAS HARDWA	DAS HARDWARE LLC	light plant May 2018	65.82
45135	06/05/18	Reconciled		06/30/18	SHADE TREE	SHADE TREE TRUST FUND	shade tree collection May 2018	317.93
45136	06/05/18	Reconciled		06/30/18	GENERAL	GENERAL FUND-SHELBY	KWH tax May 2018	28,004.00
45137	06/05/18	Reconciled		06/30/18	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	customer 718080	78.31
45138	06/05/18	Reconciled		06/30/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.24
45139	06/06/18	Reconciled		06/30/18	ARNOLD,DAR	DARRELL ARNOLD	Utility office flowers	17.58
45140	06/06/18	Reconciled		06/30/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 5/26/18	137.84
45141	06/06/18	Reconciled		06/30/18	CAC OF ERI	CAC OF ERIE HURON & RICH CO	refund 13.29.40 for Elizabeth	9.62
45142	06/06/18	Reconciled		06/30/18	ELLIOTT/KY	KYLE J ELLIOTT	refund acct# 10.51.29	166.42
45143	06/06/18	Reconciled		06/30/18	HOLIDA/JED	JEDDY HOLIDA	refund acct# 29.306.16	141.83
45144	06/06/18	Reconciled		06/30/18	LAFERTY/TA	TABITHA A LAFERTY	refund acct # 37.46.19	115.27
45145	06/06/18	Printed			LEGG/HARRY	HARRY L LEGG	refund acct# 32.142.9	2.60
45146	06/06/18	Reconciled		06/30/18	MCCARTHY/V	VICTORIA K MCCARTHY	refund acct# 29.466.10	89.97
45147	06/06/18	Reconciled		11/30/18	MONTG/SHAU	SHAUN M MONTGOMERY	refund acct# 27.212.25	140.08
45148	06/06/18	Reconciled		06/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 28.49.16 for Jacob	128.98
45149	06/06/18	Reconciled		06/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refunds for security deposits	5,400.00
45150	06/06/18	Reconciled		06/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,490.69
45151	06/06/18	Reconciled		06/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.385.58 for Aaron	12.12
45152	06/06/18	Reconciled		06/30/18	PARKER/JAM	JAMES E PARKER	refund acct 38.234.6	77.60
45153	06/06/18	Reconciled		06/30/18	RIGG/ELLEN	ELLEN J RIGG	overpay on acct# 13.10.13	7.76
45154	06/06/18	Reconciled		06/30/18	RUBY/DIANA	DIANA M RUBY	refund acct# 36.272.8	224.26
45155	06/06/18	Reconciled		06/30/18	STOVER/BET	BETHIEL STOVER	refund acct 33.332.23	4.92
45156	06/06/18	Reconciled		06/30/18	WOLF/AARON	AARON M WOLF	refund acct# 43.385.58	145.64
45157	06/07/18	Reconciled		06/30/18	CARTER LUM	CARTER LUMBER	line dept 5/11/18	66.51
45158	06/07/18	Reconciled		06/30/18	COLE DISTR	COLE DISTRIBUTING INC.	Fuel May 2018	1,425.00
45159	06/07/18	Reconciled		06/30/18	GLENS SUR	GLENS SURPLUS SALES, INC.	2 flags for utility office	23.96
45160	06/07/18	Reconciled		06/30/18	INTERSTATE	INTERSTATE BATTERIES	4 SLA1116	636.00
45161	06/07/18	Reconciled		06/30/18	COMDOC	COMDOC INC	order 662174431	98.36
45162	06/07/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34289104	3,187.32
45163	06/07/18	Reconciled		06/30/18	SHELBY PAR	SHELBY PARTS CO.	Line Dept 5/31/18	36.99
45164	06/07/18	Reconciled		06/30/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.06
45165	06/08/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34293211	2,403.00
45166	06/08/18	Reconciled		06/30/18	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	1,529.50
45167	06/08/18	Reconciled		06/30/18	U S POSTAL	US POSTAL SERVICE	Past due postage June 2018	250.00
45168	06/13/18	Reconciled		06/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 5/27/18-6/9/18	24,453.93
45169	06/13/18	Reconciled		06/30/18	PAYROLL FU	PAYROLL FUND	FICA 5/27/18-6/9/18	354.63
45170	06/14/18	Reconciled		06/30/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 4/29/18-	6,498.67
45171	06/14/18	Reconciled		06/30/18	BROWNSTOWH	BROWNSTOWN ELECTRIC SUPPLY	order# 00979326	2,591.20
45172	06/14/18	Reconciled		06/30/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	312.50
45173	06/14/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34292803	181.50
45174	06/14/18	Reconciled		06/30/18	SHELBY P LL	SHELBY PRINTING LLC	Utility bills and envelopes	740.00
45175	06/15/18	Reconciled		06/30/18	AEP	AMERICAN ELECTRIC POWER	purchase power May 2018	336,342.87
45176	06/15/18	Reconciled		06/30/18	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2018	384,133.86
45177	06/15/18	Reconciled		06/30/18	AMPO, INC.	AMP-OHIO, INC.	Omega JV 2 May 2018	6,204.93
45178	06/15/18	Reconciled		06/30/18	GLENS SUR	GLENS SURPLUS SALES, INC.	broom for light plant	59.90
45179	06/15/18	Reconciled		06/30/18	GPD ASSOCI	GPD ASSOCIATES	Design architect/engineer	1,122.00
45180	06/15/18	Reconciled		06/30/18	TREAS.STAT	TREASURER, STATE OF OHIO	billable emissions 2016 & 2017	200.00
45181	06/20/18	Reconciled		06/30/18	7LSI LLC	7LSI LLC	20 hour block	1,047.86

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 83

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>								
45182	06/20/18	Reconciled		06/30/18	ADP	AUTOMATIC DATA PROCESSING	Human capital and processing	277.47
45183	06/20/18	Printed			DOWELL/TOM	TOMMIE L DOWELL	overpay 36.196.16,36.194.10,	12.35
45184	06/20/18	Reconciled		06/30/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Line dept. order 6/4/18	19.98
45185	06/20/18	Printed			LEGG/HARRY	HARRY L LEGG	overpayment acct 32.142.9	164.59
45186	06/20/18	Reconciled		06/30/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	May 2018 tree work	9,139.65
45187	06/20/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34296109	4,707.80
45188	06/20/18	Reconciled		06/30/18	SHELBY P LL	SHELBY PRINTING LLC	Remote meter card	137.50
45189	06/20/18	Reconciled		06/30/18	SOLOMON CO	SOLOMON CORPORATION	1000 KVA, 3 phase, padmount	14,750.00
45190	06/20/18	Reconciled		06/30/18	WOLF/AARON	AARON M WOLF	overpay acct. 03.17.58	12.12
45191	06/22/18	Reconciled		06/30/18	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. annual inspection	22.61
45192	06/22/18	Reconciled		06/30/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Line dept order 6/12/18	2,315.33
45193	06/22/18	Reconciled		06/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34296440	1,200.40
45194	06/27/18	Reconciled		06/30/18	CITY PAYRO	CITY PAYROLL FUND	wages 6/10/18-6/23/18	23,481.05
45195	06/27/18	Reconciled		06/30/18	PAYROLL FU	PAYROLL FUND	FICA 6/10/18-6/23/18	340.42
45196	06/28/18	Printed			CENTURY	CENTURYLINK	acct 302298892	642.21
45197	06/28/18	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	24.50
45198	06/28/18	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	338.70
45199	06/28/18	Printed			GRAINGER	W. W. GRAINGER, INC.	electronic ear muffs	185.60
45200	06/28/18	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	Smiley & Gamble intersection	156.14
45201	06/28/18	Printed			OHIO CAT	OHIO CAT	Troubleshoot generator engine	1,798.85
45202	06/28/18	Printed			U S POSTAL	US POSTAL SERVICE	Postage for June bills	976.90
45203	06/28/18	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	Maintenance 6/21/18	543.50
45204	06/28/18	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring July 2018	66.90
45205	07/03/18	Printed			ALTEC IND	ALTEC INDUSTRIES INC	order 4630749	767.44
45206	07/03/18	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-002-000	99.96
45207	07/03/18	Printed			BARKER/DAN	DANIELLE M BARKER	refund 07.34.16	242.16
45208	07/03/18	Printed			BEAMER/STE	STEPHANIE M BEAMER	refund 17.135.10	50.75
45209	07/03/18	Printed			COLE/ZACH	ZACHERY E COLE	refund 22.174.48	235.55
45210	07/03/18	Printed			CROUSE/ASH	ASHLEY D CROUSE	refund acct 16.266.21	4.06
45211	07/03/18	Printed			CUPIT/BARR	BARRY G CUPIT	refund 10.63.48	105.47
45212	07/03/18	Printed			GENERAL	GENERAL FUND-SHELBY	admin cost July 2018	44,518.75
45213	07/03/18	Printed			GENERAL	GENERAL FUND-SHELBY	KWH tax June 2018	28,217.00
45214	07/03/18	Printed			GLOVER/TYL	TYLER A GLOVER	refund acct 33.252.32	69.72
45215	07/03/18	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	3,625.00
45216	07/03/18	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	2,694.15
45217	07/03/18	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 21.216.24 for Pam Smith	30.57
45218	07/03/18	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	120.99
45219	07/03/18	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work for June 2018	10,967.58
45220	07/03/18	Printed			OPPERMAN/K	KIM OPPERMAN	over pay on acct 35.194.19	92.13
45221	07/03/18	Printed			POWER LINE	POWER LINE SUPPLY CO	pick ticket 34301403	142.00
45222	07/03/18	Reconciled		08/31/18	ROSS/AUSTI	AUSTIN H ROSS	refund 36.286.20	139.16
45223	07/03/18	Printed			SHADE TREE	SHADE TREE TRUST FUND	.15 collected from light June	320.51
45224	07/03/18	Printed			US BANK IC	US BANK ICS	acct 19-OME095	16,161.79
45225	07/03/18	Printed			U S POSTAL	US POSTAL SERVICE	Past due notices July 2018	250.00
45226	07/03/18	Printed			WATSON/JAC	JACQUELINE M WATSON	refund 10.107.21	206.58
45227	07/03/18	Printed			WEAVER/BRE	BRENDA R WEAVER	refund 22.132.38	271.83
45228	07/03/18	Printed			WESCO DIST	WESCO DISTRIBUTION INC.	GE light fixtures	14,400.00
45229	07/06/18	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 6/23/18	152.40
45230	07/06/18	Printed			DAILY GLOB	DAILY GLOBE	Ordinance No 9-2018	249.57

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 84

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>								
45231	07/06/18	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract, engineering services	312.50
45232	07/06/18	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	limitron fast acting fuse	121.00
45233	07/06/18	Printed			OHIO CAT	OHIO CAT	troubleshoot generator	1,407.28
45234	07/06/18	Printed			POWER LINE	POWER LINE SUPPLY CO	pick ticket 34299245	161.10
45235	07/06/18	Reconciled		08/31/18	R M MONN	R M MONN INC	trash removal 3 months Apr-Jun	450.00
45236	07/06/18	Printed			SHELBY PAR	SHELBY PARTS CO.	light plant purchase 6/19/18	137.89
45237	07/06/18	Printed			VERIZON WI	VERIZON WIRELESS	machine to machine service	10.06
45238	07/11/18	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 6/24/18-7/7/18	22,480.47
45239	07/11/18	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer's portion 5/27/18-	6,310.56
45240	07/11/18	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/24/18-7/7/18	326.00
45241	07/12/18	Printed			ADVANCE AU	ADVANCE AUTO PARTS	light plant purchase 6/19/18	136.68
45242	07/12/18	Printed			ALS LABS	ALS LABORATORY GROUP	customer 97762	340.00
45243	07/12/18	Printed			AEP	AMERICAN ELECTRIC POWER	Purchase power June 2018	371,763.24
45244	07/12/18	Printed			AMPO, INC.	AMP-OHIO, INC.	JV2 June 2018	6,516.31
45245	07/12/18	Reconciled		08/31/18	BRINER/JEN	JENNIFER BRINER	overpay 03.61.11 & 43.450.3	5.94
45246	07/12/18	Printed			BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	order 979326	1,508.80
45247	07/12/18	Printed			CENT OH GL	CENTRAL OHIO GLASS LLC	backglass furnished and	300.37
45248	07/12/18	Printed			CINTAS	CINTAS CORP LOC 304	3180033030	196.87
45249	07/12/18	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Fuel June 2018	13,186.17
45250	07/12/18	Printed			DAS HARDWA	DAS HARDWARE LLC	Line Dept June 2018	161.64
45251	07/12/18	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	electrical strap	469.69
45252	07/12/18	Printed			COMDOC	COMDOC INC	order 662190844	62.56
45253	07/12/18	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	73.32
45254	07/12/18	Printed			POWER LINE	POWER LINE SUPPLY CO	pick ticket 34304027	536.96
45255	07/12/18	Printed			SHEARER EQ	SHEARER EQUIPMENT	Steering wheel repair	566.78
45256	07/12/18	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 7/5/18	30.00
45257	07/12/18	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	billable emissions 2016 & 2017	200.00
45258	07/18/18	Printed			DAS HARDWA	DAS HARDWARE LLC	Light Plant June 2018	193.68
45259	07/18/18	Printed			METZGERS P	METZGERS PRECISION ELECTRIC	transfer to new transformer	375.00
45260	07/18/18	Printed			SHELBY PAR	SHELBY PARTS CO.	Line dept purchase 6/29/18	311.98
45261	07/20/18	Printed			AMPO, INC.	AMP-OHIO, INC.	power billing June 2018	405,345.90
45262	07/20/18	Printed			AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100351693	10,524.50
45263	07/20/18	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 7/7/18	131.23
45264	07/20/18	Printed			CITY-SHELB	CITY OF SHELBY	To show loss for counterfeit	100.00
45265	07/20/18	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	323.02
45266	07/20/18	Printed			DAVIS-NEWC	DAVIS & NEWCOMER ELEVATOR CO.	Decommissioned lift	5,800.00
45267	07/20/18	Printed			GPD ASSOCI	GPD ASSOCIATES	design architect/engineer	1,380.00
45268	07/20/18	Printed			KBZ ELECTR	KBZ ELECTRIC INC.	customer 130000	912.00
45269	07/20/18	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	final billing for GAAP	100.00
45270	07/20/18	Printed			SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor tank	28.00
45271	07/24/18	Printed			CITY PAYRO	CITY PAYROLL FUND	wages 7/8/18-7/21/18	24,720.26
45272	07/24/18	Printed			PAYROLL FU	PAYROLL FUND	FICA 7/8/18-7/21/18	358.47
45273	07/25/18	Printed			ADP	AUTOMATIC DATA PROCESSING	Human capital 7/16/18	147.42
45274	07/25/18	Reconciled		08/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	25.87
45275	07/25/18	Reconciled		08/31/18	EAST OF CH	EAST OF CHICAGO PIZZA CO	overpay acct 34.146.6	2.16
45276	07/25/18	Reconciled		08/31/18	U S POSTAL	US POSTAL SERVICE	postage for July 2018 bills	978.78
45277	08/02/18	Reconciled		08/31/18	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 7/1/18-	3,252.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 85

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>								
45278	08/02/18	Reconciled		08/31/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	86.76
45279	08/02/18	Reconciled		08/31/18	AMPO, INC.	AMP-OHIO, INC.	OSHA safety	496.25
45280	08/02/18	Reconciled		08/31/18	AULT/LARRY	LARRY C AULT	overpay 04.87.5	384.46
45281	08/02/18	Reconciled		08/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 7/21/18	158.93
45282	08/02/18	Printed			BAKER/ANA	ANA M BAKER	refund 21.118.21	125.75
45283	08/02/18	Reconciled		08/31/18	BLAND/VICK	VICKI L BLAND	refund 20.84.21	104.61
45284	08/02/18	Reconciled		08/31/18	CAC OF ERI	CAC OF ERI HURON & RICH CO	refund 29.370.22 for Richard	73.36
45285	08/02/18	Reconciled		08/31/18	CENTURY	CENTURYLINK	Acct 302298892	558.63
45286	08/02/18	Reconciled		08/31/18	DELTA MOBI	DELTA MOBILE TESTING, INC.	Hotsticks, hotarms, & rubber	198.00
45287	08/02/18	Printed			DICK/KEVIN	KEVIN M DICK	refund 23.223.29	131.68
45288	08/02/18	Reconciled		08/31/18	FRANKL/MAD	MADELINE M FRANKL	overpay 24.60.2	60.66
45289	08/02/18	Reconciled		08/31/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost Aug 2018	44,518.75
45290	08/02/18	Reconciled		08/31/18	GRAINGER	W. W. GRAINGER, INC.	acct 840674287	95.24
45291	08/02/18	Reconciled		08/31/18	HARRIS/DAW	DAWN C HARRIS	acct 01.9.40	8.70
45292	08/02/18	Reconciled		08/31/18	HOAK ROBIN	VICTORIA A HOAK ROBINSON	refund 15.162.31	160.19
45293	08/02/18	Reconciled		08/31/18	ISENGARD/W	WALTER F ISENGARD	refund 07.08.19	89.21
45294	08/02/18	Printed			KELLY/JOHN	JOHNATHAN C KELLY	refund 32.68.11	47.78
45295	08/02/18	Reconciled		08/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,271.96
45296	08/02/18	Reconciled		08/31/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.13
45297	08/02/18	Reconciled		08/31/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	101.81
45298	08/02/18	Reconciled		08/31/18	NICHOLS/MA	MARK E NICHOLS	refund 33.266.48	77.92
45299	08/02/18	Reconciled		08/31/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 6/24/18-	6,310.66
45300	08/02/18	Reconciled		08/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34307419	569.68
45301	08/02/18	Reconciled		08/31/18	QUILL CORP	QUILL CORPORATION	order 115137397	205.70
45302	08/02/18	Reconciled		08/31/18	RUBY/DIANA	DIANA M RUBY	refund 32.8.37	245.44
45303	08/02/18	Reconciled		08/31/18	SCARLET	SCARLET & GRAY TIRE INC	Tire work performed 7/20/18	157.83
45304	08/02/18	Reconciled		08/31/18	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collection July 18	303.60
45305	08/02/18	Reconciled		08/31/18	SHOOK/BRIA	BRIAN SHOOK	2 repairs	500.00
45306	08/02/18	Reconciled		08/31/18	SMITH/NEIL	NEIL SMITH	refund 15.122.36	193.03
45307	08/02/18	Reconciled		08/31/18	TRENT INSU	TRENT INSURANCE GROUP INC	refund 13.130.9	70.37
45308	08/02/18	Reconciled		08/31/18	US BANK IC	US BANK ICS	acct 19-OME095	16,161.79
45309	08/02/18	Reconciled		08/31/18	U S POSTAL	US POSTAL SERVICE	past due notices Aug 2018	250.00
45310	08/02/18	Reconciled		08/31/18	VECTOR SEC	VECTOR SECURITY	Security monitoring	66.90
45311	08/02/18	Reconciled		08/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	GE light fixtures	14,400.00
45312	08/03/18	Reconciled		08/31/18	CINTAS	CINTAS CORP LOC 304	acct 3180033030	45.93
45313	08/03/18	Reconciled		08/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	2,700.00
45314	08/03/18	Reconciled		08/31/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45315	08/07/18	Reconciled		08/31/18	CITY PAYRO	CITY PAYROLL FUND	wages 7/22/18-8/4/18	24,570.69
45316	08/07/18	Reconciled		08/31/18	PAYROLL FU	PAYROLL FUND	FICA 7/22/18-8/4/18	356.28
45317	08/10/18	Reconciled		08/31/18	ALS LABS	ALS LABORATORY GROUP	customer 238240	850.00
45318	08/10/18	Reconciled		08/31/18	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2018	403,596.79
45319	08/10/18	Reconciled		08/31/18	AMPO, INC.	AMP-OHIO, INC.	JV2 July 2018	7,116.27
45320	08/10/18	Reconciled		08/31/18	CARTER LUM	CARTER LUMBER	digital thermostat	16.99
45321	08/10/18	Reconciled		08/31/18	COLE DISTR	COLE DISTRIBUTING INC.	Generator Fuel July 2018	8,225.99
45322	08/10/18	Reconciled		08/31/18	DAS HARDWA	DAS HARDWARE LLC	light plant July 2018	94.96
45323	08/10/18	Reconciled		08/31/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category	312.50
45324	08/10/18	Reconciled		08/31/18	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2018	32,506.00
45325	08/10/18	Reconciled		08/31/18	COMDOC	COMDOC INC	order 662207308	53.49
45326	08/10/18	Reconciled		08/31/18	SCHMIDT SE	SCHMIDT SECURITY PRO	background check Levi Schafer	70.00
45327	08/10/18	Reconciled		08/31/18	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit, 06C21	6,300.00
45328	08/10/18	Reconciled		08/31/18	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Division of Electricity	170.00
45329	08/10/18	Reconciled		08/31/18	VASU COMMU	VASU COMMUNICATIONS, INC.	Service call	495.00
45330	08/10/18	Void	08/13/18		WELLS FARG	WELLS FARGO	over pay acct 31.24.8	0.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 86

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>								
45331	08/13/18	Reconciled		08/31/18	WELLS FARG	WELLS FARGO	over pay acct 31.24.8	116.07
45332	08/14/18	Reconciled		08/31/18	ADVANCE AU	ADVANCE AUTO PARTS	fuel treatment	29.43
45333	08/14/18	Reconciled		08/31/18	AMPO, INC.	AMP-OHIO, INC.	2018 OMEA annual dues	7,107.49
45334	08/14/18	Reconciled		08/31/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	137.79
45335	08/14/18	Reconciled		08/31/18	CT CONSULT	CT CONSULTANTS	engineering services for asset	352.00
45336	08/14/18	Reconciled		08/31/18	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2018	119.03
45337	08/14/18	Void	08/31/18		DUECO INC	DUECO INC	Inspection	0.00
45338	08/14/18	Reconciled		08/31/18	MCGUIRES A	MCGUIRES AUTOMOTIVE WHOLESALE	Air bag replacement	175.00
45339	08/14/18	Reconciled		08/31/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree trimmings July 2018	13,263.12
45340	08/15/18	Reconciled		08/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 8/4/18	125.15
45341	08/15/18	Reconciled		08/31/18	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Generator for fire station	23,534.00
45342	08/15/18	Reconciled		08/31/18	COL. GAS	COLUMBIA GAS	Acct 158815320070000	309.06
45343	08/15/18	Reconciled		08/31/18	N WEST	NORTHWEST LINEMAN COLLEGE	LCP Distance Program for	1,220.00
45344	08/15/18	Reconciled		08/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34311214	127.75
45345	08/15/18	Reconciled		08/31/18	SCARLET	SCARLET & GRAY TIRE INC	Flat repair on skid steer	47.90
45346	08/15/18	Reconciled		08/31/18	SMITH/NEIL	NEIL SMITH	over pay on account	739.97
45347	08/15/18	Reconciled		08/31/18	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	50.00
45348	08/17/18	Reconciled		08/31/18	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2018	399,358.54
45349	08/17/18	Reconciled		08/31/18	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Urine screen	175.28
45350	08/21/18	Reconciled		08/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 8/5/18-8/18/18	25,395.47
45351	08/21/18	Reconciled		08/31/18	PAYROLL FU	PAYROLL FUND	FICA 8/5/18-8/18/18	368.18
45352	08/23/18	Reconciled		08/31/18	ADP	AUTOMATIC DATA PROCESSING	human capital 8/13/18	154.10
45353	08/23/18	Reconciled		08/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	49.10
45354	08/23/18	Reconciled		08/31/18	GUNDER/SCO	SCOTT GUNDER	postage reimbursement 7/31/18	8.46
45355	08/23/18	Reconciled		08/31/18	HMEVENTURE	HMEVENTURES LLC	consulting services for fiber	200.00
45356	08/23/18	Reconciled		09/30/18	MANS RUBBE	MANSFIELD RUBBER STAMP	5 utility office date stamps	127.75
45357	08/23/18	Reconciled		08/31/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	vegetation control	1,755.00
45358	08/23/18	Reconciled		08/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34316287	678.05
45359	08/23/18	Reconciled		09/30/18	SHELBY CAR	SHELBY CARRY OUT INC	propane tow motor, light plant	60.00
45360	08/23/18	Reconciled		08/31/18	SPORTSMANS	SPORTSMANS DEN	1 Irish setter	125.00
45361	08/27/18	Reconciled		08/31/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	order 0088193	1,564.18
45362	08/27/18	Reconciled		08/31/18	CENTURY	CENTURYLINK	acct 302298892	554.50
45363	08/27/18	Reconciled		08/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	various parts ordered 8/13/18	138.67
45364	08/27/18	Reconciled		09/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34317664	4,007.53
45365	08/27/18	Reconciled		09/30/18	U S POSTAL	US POSTAL SERVICE	postage for Aug 2018 utility	973.84
45366	08/27/18	Reconciled		08/31/18	VECTOR SEC	VECTOR SECURITY	secutiry monitoring acct 9217	254.14
45367	08/27/18	Reconciled		08/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	100 GE light fixtures	14,400.00
45368	08/29/18	Reconciled		09/30/18	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual fire extg inspection	108.75
45369	08/29/18	Reconciled		09/30/18	ANIXTER IN	ANIXTER INC.	boot cut jeans	1,200.00
45370	08/29/18	Reconciled		09/30/18	BRUMBAUGH	BRUMBAUGH-HERRICK INC	asbestos inspection	980.00
45371	08/29/18	Reconciled		08/31/18	DONLEY FOR	DONLEY FORD SHELBY INC	Purchase new pick-up truck	24,995.00
45372	08/29/18	Reconciled		09/30/18	MATHESON T	MATHESON TRI-GAS INC	Service charge	266.83
45373	08/29/18	Reconciled		09/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34319200	1,781.65
45374	08/29/18	Reconciled		09/30/18	SHOOK/BRIA	BRIAN SHOOK	Annual traffic signal	2,100.00
45375	08/31/18	Reconciled		09/30/18	LOWES	LOWES COMPANIES, INC.	light plant purchase 8/22/18	203.53
45376	08/31/18	Reconciled		09/30/18	DUECO INC	DUECO INC	Inspection	437.35
45377	09/01/18	Reconciled		09/30/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	G 00608125-0002-000	146.76

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 87

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>								
45378	09/01/18	Reconciled		09/30/18	CINTAS	CINTAS CORP LOC 304	03180033030	314.93
45379	09/01/18	Reconciled		09/30/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost Sept 2018	44,518.75
45380	09/01/18	Reconciled		09/30/18	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collection Aug 2018	315.82
45381	09/01/18	Reconciled		09/30/18	U S POSTAL	US POSTAL SERVICE	past due postage Sept 2018	250.00
45382	09/04/18	Reconciled		09/30/18	US BANK IC	US BANK ICS	acct 19-OME095	16,878.19
45383	09/05/18	Reconciled		09/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 8/19/18-9/1/18	27,966.55
45384	09/05/18	Reconciled		09/30/18	PAYROLL FU	PAYROLL FUND	FICA 8/19/18-9/1/18	405.50
45385	09/07/18	Reconciled		09/30/18	AMPO, INC.	AMP-OHIO, INC.	Sale of diesel unit and 2	42,000.00
45386	09/07/18	Reconciled		09/30/18	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/18/18	132.06
45387	09/07/18	Reconciled		09/30/18	CROSS/TERR	TERRY L CROSS	overpay acct 20.34.46	60.16
45388	09/07/18	Reconciled		09/30/18	ELLIOTT/DA	DANNY G ELLIOTT	refund acct 29.431.14	124.42
45389	09/07/18	Reconciled		12/31/18	ELMORE/KIM	KIMBERLY A ELMORE	Refund acct 31.70.33	55.79
45390	09/07/18	Reconciled		09/30/18	GENERAL	GENERAL FUND-SHELBY	KWH tax August 2018	33,037.00
45391	09/07/18	Printed			GIBSON/AND	ANDREA A GIBSON	Refund acct 15.224.40	213.63
45392	09/07/18	Reconciled		09/30/18	HAMILTON/C	CAROLINE M HAMILTON	Refund acct 30.136.21	212.64
45393	09/07/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	3,500.00
45394	09/07/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,823.05
45395	09/07/18	Reconciled		09/30/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.61
45396	09/07/18	Void	03/10/20		OBRIEN/BRU	BRUCE L OBRIEN	Refund acct 27.78.19	0.00
45397	09/07/18	Reconciled		09/30/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer potion 7/22/18-	6,810.33
45398	09/07/18	Reconciled		09/30/18	PRICE/APRI	APRIL N PRICE	Refund acct 05.28.8	84.42
45399	09/07/18	Reconciled		09/30/18	RUMPKE	RUMPKE OF OHIO INC	demolition at 44 Mansfield Ave	1,753.59
45400	09/07/18	Printed			SCHILTZ/CA	CARMEN L SCHULTZ	Refund acct 01.20.8	17.96
45401	09/07/18	Reconciled		09/30/18	SHERWIN WI	SHERWIN WILLIAMS	Paint and supplies purchased	449.93
45402	09/07/18	Reconciled		09/30/18	SUNBELT RE	SUNBELT RENTALS	sweeper/broom rental	176.10
45403	09/07/18	Reconciled		09/30/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45404	09/07/18	Reconciled		09/30/18	CAIN GRAPH	CAIN GRAPHICS	30 customer supplied garments	240.00
45405	09/07/18	Reconciled		09/30/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract category	312.50
45406	09/07/18	Reconciled		09/30/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree work Aug 2018	10,372.44
45407	09/07/18	Reconciled		09/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34322409	1,842.40
45408	09/14/18	Reconciled		09/30/18	ADVANCE AU	ADVANCE AUTO PARTS	tiedown	114.11
45409	09/14/18	Reconciled		09/30/18	ALS LABS	ALS LABORATORY GROUP	Aug 2018 Btugal & Cetane	170.00
45410	09/14/18	Reconciled		09/30/18	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2018	394,377.15
45411	09/14/18	Reconciled		09/30/18	AMPO, INC.	AMP-OHIO, INC.	JV2 Aug 2018	6,359.60
45412	09/14/18	Reconciled		09/30/18	AMPO, INC.	AMP-OHIO, INC.	Purchase power Aug 2018	427,189.93
45413	09/14/18	Reconciled		09/30/18	AMPO, INC.	AMP-OHIO, INC.	AMP conference, Garland Gates	270.00
45414	09/14/18	Reconciled		09/30/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/1/18	145.82
45415	09/14/18	Reconciled		09/30/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	12 Flood lights	2,506.56
45416	09/14/18	Reconciled		09/30/18	BWC	BUREAU OF WORKERS COMPENSATION	Sept installment payment	689.96
45417	09/14/18	Reconciled		09/30/18	CAIN GRAPH	CAIN GRAPHICS	Line dept. garments	581.25
45418	09/14/18	Reconciled		09/30/18	CARTER LUM	CARTER LUMBER	4 2x6 for light plant	33.92
45419	09/14/18	Reconciled		09/30/18	COLE DISTR	COLE DISTRIBUTING INC.	Aug 2018 Fuel	9,957.30
45420	09/14/18	Reconciled		09/30/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	185.00
45421	09/14/18	Printed			CROWNE PLA	CROWNE PLAZA HOTEL	2 rooms, 4 nights	1,024.64
45422	09/14/18	Reconciled		09/30/18	DAS HARDWA	DAS HARDWARE LLC	Light plant Aug 2018	153.90
45423	09/14/18	Reconciled		09/30/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	acct 0000153650	279.68
45424	09/14/18	Reconciled		09/30/18	INTERCONTI	INTERCONTINENTAL HOTEL	2 night stay, 2 rooms	675.74
45425	09/14/18	Reconciled		09/30/18	KING OFFIC	KING OFFICE SERVICE, INC.	Time block for Utilites	883.23
45426	09/14/18	Reconciled		09/30/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Engineering services Smiley/	300.42

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 88

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>								
45427	09/14/18	Reconciled		09/30/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	57.95
45428	09/14/18	Reconciled		09/30/18	OHIO CAT	OHIO CAT	Element AS part	471.06
45429	09/14/18	Reconciled		09/30/18	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34324638	3,963.82
45430	09/14/18	Reconciled		09/30/18	PRECISE BO	PRECISE BORING OF OHIO LLC	Directional bored 300 LF	11,700.00
45431	09/14/18	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 8/31/18	30.00
45432	09/14/18	Reconciled		09/30/18	SHELBY PAR	SHELBY PARTS CO.	light plant purchase 8/31/18	34.97
45433	09/14/18	Reconciled		09/30/18	SPORTSMANS	SPORTSMANS DEN	2 jeans for Bonecutter	59.98
45434	09/14/18	Reconciled		09/30/18	SUSHIL M.	SUSHIL M. SETHI, MD, MPH, FACS	Charles Bonecutter file review	240.00
45435	09/14/18	Reconciled		09/30/18	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	5,670.50
45436	09/19/18	Printed			KESSLER,RA	RANDY A KESSLER	overpay acct 32.122.5	3.25
45437	09/19/18	Reconciled		09/30/18	CITY PAYRO	CITY PAYROLL FUND	wages 9/2/18-9/15/18	24,718.11
45438	09/19/18	Reconciled		09/30/18	PAYROLL FU	PAYROLL FUND	FICA 9/2/18-9/15/18	358.42
45439	09/24/18	Reconciled		09/30/18	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUOE negotiations	56.25
45440	09/24/18	Reconciled		09/30/18	CT CONSULT	CT CONSULTANTS	Asset Inventory	748.00
45441	09/24/18	Printed			HURST,DOUG	DOUG HURST	Meal reimbursement	21.96
45442	09/24/18	Reconciled		09/30/18	MILLER/ALE	ALEX MILLER	Meal reimbursement	25.00
45443	09/24/18	Printed			NEWSWANGEF	NEWSWANGER MACHINE LTD	alumn dimond plate box	260.00
45444	09/24/18	Printed			OHIO CAT	OHIO CAT	parts order-indicator	89.31
45445	09/24/18	Reconciled		09/30/18	ROUB/GARY	GARY ROUB	Meal reimbursement	25.00
45446	09/24/18	Reconciled		09/30/18	SCHAFFER/LE	LEVI R SCHAFFER	Meal reimbursement	25.00
45447	09/24/18	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	30.00
45448	09/24/18	Reconciled		09/30/18	SHERMAN/LU	LUKE SHERMAN	Meal reimbursement	25.00
45449	09/24/18	Reconciled		09/30/18	WESCO DIST	WESCO DISTRIBUTION INC.	GE light fixtures	14,400.00
45450	09/24/18	Reconciled		09/30/18	WICHERT IN	WICHERT INSURANCE SERVICES INC	Policy change add/delete	33.00
45451	09/24/18	Reconciled		09/30/18	YATES/JEFF	JEFF YATES	parking and meal reimbursement	23.03
45452	09/26/18	Reconciled		09/30/18	U S POSTAL	US POSTAL SERVICE	Postage for Sept 2018 bills	979.48
45453	09/28/18	Reconciled		09/30/18	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 9/17/18	307.75
45454	09/28/18	Reconciled		09/30/18	CENTURY	CENTURYLINK	Acct 302298892	557.28
45455	09/28/18	Reconciled		09/30/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	49.10
45456	09/28/18	Reconciled		09/30/18	VECTOR SEC	VECTOR SECURITY	Secutiry monitoring Oct 2018	66.90
45457	09/28/18	Reconciled		09/30/18	COMDOC	COMDOC INC	order 662249780	87.54
45458	09/28/18	Reconciled		09/30/18	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	307.50
45459	09/28/18	Reconciled		09/30/18	HURST,DOUG	DOUG HURST	Reimbursement for parking	60.00
45460	10/02/18	Reconciled		09/30/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	G 00608125-0002-000	134.76
45461	10/02/18	Reconciled		09/30/18	ATKINS/DIL	DILLION A ATKINS	Refund 33.232.39	77.23
45462	10/02/18	Reconciled		09/30/18	BLOUGH/JEN	JENNIFER N BLOUGH	refund 04.182.20	37.72
45463	10/02/18	Reconciled		09/30/18	BURSLEY/JE	JED A BURSLEY	refund 24.8.13	63.43
45464	10/02/18	Reconciled		09/30/18	CITY-SHELBY	CITY OF SHELBY	Refund 17.208.11	62.06
45465	10/02/18	Reconciled		09/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 9/16/18-9/29/18	28,557.10
45466	10/02/18	Reconciled		09/30/18	CLARKE/DEN	DENNIS L CLARKE	refund 33.218.34	69.63
45467	10/02/18	Reconciled		09/30/18	COOPER/JOH	JOHN E COOPER JR	refund 33.170.3	63.37
45468	10/02/18	Reconciled		09/30/18	CRUSE/STEP	STEPHANIE CRUSE	refund 21.19.35	31.37
45469	10/02/18	Reconciled		09/30/18	GATES/GARL	GARLAND GATES	AMP conference expenses	84.98
45470	10/02/18	Reconciled		09/30/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost Oct 2018	44,518.75
45471	10/02/18	Reconciled		09/30/18	GIVEN/LUKE	LUKES J GIVEN	refund 28.49.18	149.87
45472	10/02/18	Reconciled		09/30/18	HAMILTON/R	RANDI L HAMILTON	refund 12.77.13	175.33
45473	10/02/18	Reconciled		09/30/18	HEYMAN/SHE	SHELLY J HEYMAN	overpay 09.96.2	8.80
45474	10/02/18	Reconciled		09/30/18	HILL/ALEXA	ALEXANDER J HILL	Refund 11.64.13	6.58
45475	10/02/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to	5,050.00
45476	10/02/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	6,926.21
45477	10/02/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 21.48.3 apply to	99.11
45478	10/02/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 12.112.54 apply to	165.75



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 89

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>								
45479	10/02/18	Reconciled		09/30/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.13
45480	10/02/18	Reconciled		09/30/18	NOBLE/ROBE	ROBERT R NOBLE	Refund 23.69.21	30.06
45481	10/02/18	Reconciled		09/30/18	PAYROLL FU	PAYROLL FUND	FICA 9/16/18-9/29/18	414.10
45482	10/02/18	Reconciled		09/30/18	SALVATION	SALVATION ARMY	Refund 21.19.35 for Stephanie	100.00
45483	10/02/18	Reconciled		09/30/18	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Sept 2018	305.18
45484	10/02/18	Reconciled		09/30/18	STAKE/VALE	VALERIE E STAKE	Refund 15.68.13	92.28
45485	10/02/18	Reconciled		09/30/18	US BANK IC	US BANK ICS	Acct 19-OME095	19,798.19
45486	10/02/18	Reconciled		09/30/18	U S POSTAL	US POSTAL SERVICE	past due notices Oct 2018	250.00
45487	10/02/18	Reconciled		09/30/18	VOURNAZOS/	DEBBIE K VOURNAZOS	refund 22.156.33	29.17
45488	10/02/18	Reconciled		09/30/18	WAGNER/ELI	ELIZABETH A WAGNER	Refund 17.158.24	207.79
45489	10/02/18	Reconciled		09/30/18	WALLACE/B	BRITTANY L WALLACE	refund 15.110.26	22.42
45490	10/02/18	Reconciled		09/30/18	WICHTERMAN	KEVIN M WICHTERMAN	refund 35.200.11	53.04
45491	10/02/18	Reconciled		09/30/18	WINGET/JEN	JENNIFER L WINGET	refund 10.120.11	5.23
45492	10/02/18	Reconciled		09/30/18	ADKINS/MIC	MICHELLE L ADKINS	refund 32.49.25	182.35
45493	10/05/18	Reconciled		09/30/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	260.12
45494	10/05/18	Reconciled		09/30/18	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Sept 2018	2,526.80
45495	10/05/18	Reconciled		09/30/18	DAILY GLOB	DAILY GLOBE	1 year renewal for 23 E Main	92.00
45496	10/05/18	Reconciled		09/30/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering contract	312.50
45497	10/05/18	Reconciled		09/30/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept 2018	33,561.00
45498	10/05/18	Reconciled		09/30/18	GIESIGE/MA	MARK J GIESIGE	overpay 14.43.9	4.70
45499	10/05/18	Reconciled		09/30/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Cooper Crouse-Hinds Division	305.71
45500	10/05/18	Void	10/05/18		COMDOC	COMDOC INC	order 662269250	0.00
45501	10/05/18	Void	10/05/18		MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposit Alice Webb, now	0.00
45502	10/05/18	Void	10/05/18		MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposit Sue Winck, now	0.00
45503	10/05/18	Void	10/05/18		MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	0.00
45504	10/05/18	Void	10/05/18		OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work Sept 2018	0.00
45505	10/05/18	Void	10/05/18		POWER LINE	POWER LINE SUPPLY CO	pick ticket 34326930	0.00
45506	10/05/18	Void	10/05/18		RUMPKE	RUMPKE OF OHIO INC	Demolition at 44 Mansfield Ave	0.00
45507	10/05/18	Void	10/05/18		SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	0.00
45508	10/05/18	Void	10/05/18		SHELBY P LL	SHELBY PRINTING LLC	laser bills & envelopes	0.00
45509	10/05/18	Void	10/05/18		STARK & SO	STARK & SONS GOLF CARS LLC	16 Crown 6V batteries	0.00
45510	10/05/18	Void	10/05/18		VASU COMMU	VASU COMMUNICATIONS, INC.	50% down for RF shelter	0.00
45511	10/05/18	Void	10/05/18		VECTOR SEC	VECTOR SECURITY	tech service utility office	0.00
45512	10/05/18	Void	10/05/18		VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	0.00
45514	10/05/18	Reconciled		09/30/18	COMDOC	COMDOC INC	order 662269250	55.90
45515	10/05/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposit Alice Webb, now	150.00
45516	10/05/18	Reconciled		09/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposit Sue Winck, now	30.00
45517	10/05/18	Reconciled		09/30/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.42
45518	10/05/18	Reconciled		09/30/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work Sept 2018	12,497.94
45519	10/05/18	Reconciled		09/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34326930	2,556.20
45520	10/05/18	Reconciled		09/30/18	RUMPKE	RUMPKE OF OHIO INC	Demolition at 44 Mansfield Ave	4,683.17
45521	10/05/18	Reconciled		09/30/18	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	30.00
45522	10/05/18	Reconciled		09/30/18	SHELBY P LL	SHELBY PRINTING LLC	laser bills & envelopes	848.50
45523	10/05/18	Reconciled		09/30/18	STARK & SO	STARK & SONS GOLF CARS LLC	16 Crown 6V batteries	1,520.00
45524	10/05/18	Reconciled		09/30/18	VASU COMMU	VASU COMMUNICATIONS, INC.	50% down for RF shelter	4,450.00
45525	10/05/18	Reconciled		09/30/18	VECTOR SEC	VECTOR SECURITY	tech service utility office	40.00
45526	10/05/18	Reconciled		09/30/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45527	10/10/18	Reconciled		10/31/18	ALS LABS	ALS LABORATORY GROUP	2 Btugal, 2 Cetane	510.00
45528	10/10/18	Reconciled		10/31/18	AEP	AMERICAN ELECTRIC POWER	purchase power Sept 2018	384,907.16
45529	10/10/18	Reconciled		10/31/18	AMPO, INC.	AMP-OHIO, INC.	JV2 Sept 2018	6,754.71
45530	10/10/18	Reconciled		10/31/18	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, HazWoper	496.25
45531	10/10/18	Reconciled		10/31/18	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2018	242.70

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 90

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>								
45532	10/10/18	Reconciled		10/31/18	HMEVENTURE	HMEVENTURES LLC	onsite computer repair/network	700.00
45533	10/10/18	Reconciled		10/31/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	engineering for Smiley/Gamble	194.40
45534	10/10/18	Reconciled		10/31/18	NORCON COM	NORCON COMMUNICATIONS INC	TTU-WHS Wireless Headset	200.00
45535	10/10/18	Reconciled		10/31/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/19/18-	10,159.38
45536	10/10/18	Reconciled		10/31/18	S.D. MYERS	S.D. MYERS, LLC	Cust ID 0139490	4,883.00
45537	10/10/18	Reconciled		10/31/18	SCHAFFER/LE	LEVI R SCHAFFER	Meal Reimbursements 10/1/18-	121.04
45538	10/10/18	Reconciled		10/31/18	SHERMAN/LU	LUKE SHERMAN	Meal reimbursements 10/1/18-	105.58
45539	10/10/18	Reconciled		10/31/18	SMITH/BETT	BETTY JEAN SMITH	Over pay acct 33.625.3	31.43
45540	10/10/18	Reconciled		10/31/18	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Call will S. Gunder regarding	450.00
45541	10/10/18	Reconciled		10/31/18	WILSON TIR	WILSON TIRE COMPANY	Flat replacment and service	462.50
45542	10/12/18	Reconciled		10/31/18	AMPO, INC.	AMP-OHIO, INC.	advanced lineworker training,	2,100.00
45543	10/12/18	Reconciled		10/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/29/18	126.88
45544	10/12/18	Reconciled		10/31/18	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	1,600.40
45545	10/12/18	Reconciled		10/31/18	C. L ESHE	C. L. ESHELMAN TRUCKING & EXC	fill and grade trench	625.00
45546	10/12/18	Reconciled		10/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	General Electric Lightling MH	236.04
45547	10/12/18	Reconciled		10/31/18	QUILL CORP	QUILL CORPORATION	order 117358788	108.06
45548	10/12/18	Reconciled		10/31/18	SHELBY PAR	SHELBY PARTS CO.	napa cabin air filter	71.98
45549	10/17/18	Reconciled		10/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 9/30/18-10/13/18	25,413.64
45550	10/17/18	Reconciled		10/31/18	PAYROLL FU	PAYROLL FUND	FICA 9/30/18-10/13/18	368.52
45551	10/17/18	Reconciled		10/31/18	SMITH/BETT	BETTY JEAN SMITH	Overpay on acct 33.625.2	4.09
45552	10/18/18	Reconciled		10/31/18	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUOE negotiations Sept 2018	689.94
45553	10/18/18	Reconciled		10/31/18	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime Bond renewal	300.00
45554	10/19/18	Reconciled		10/31/18	POWER LINE	POWER LINE SUPPLY CO	Pick ticket 34335180	688.85
45555	10/26/18	Reconciled		10/31/18	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2018	337,395.33
45556	10/26/18	Reconciled		11/30/18	ADP	AUTOMATIC DATA PROCESSING	Human Capital and processing	290.24
45557	10/26/18	Reconciled		10/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	49.10
45558	10/26/18	Reconciled		10/31/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	137.03
45559	10/26/18	Reconciled		10/31/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	1 crimping tool	158.58
45560	10/26/18	Reconciled		11/30/18	KING OFFIC	KING OFFICE SERVICE, INC.	GFI Archiver upgrade	85.00
45561	10/26/18	Reconciled		10/31/18	MESA ASSOC	MESA ASSOCIATES INC	Phase 1 of 4 generator	40,690.00
45562	10/26/18	Printed			PORTERS PL	PORTERS PLACE VAPE LOUNGE	overpay acct 10.144.11	5.46
45563	10/26/18	Reconciled		10/31/18	POWER LINE	POWER LINE SUPPLY CO	Full body harness	343.00
45564	10/26/18	Reconciled		10/31/18	QUILL CORP	QUILL CORPORATION	order 117849283	64.49
45565	10/26/18	Reconciled		11/30/18	U S POSTAL	US POSTAL SERVICE	Oct. 2018 utility bills	975.49
45566	10/26/18	Reconciled		11/30/18	KING OFFIC	KING OFFICE SERVICE, INC.	Service tech and keyboard	145.99
45567	10/31/18	Reconciled		11/30/18	7LSI LLC	7LSI LLC	expedited synology shipment	930.00
45568	10/31/18	Reconciled		11/30/18	AVITA HEAL	AVITA HEALTH SYSTEM	Scott Gunder poison ivy	75.79
45569	10/31/18	Reconciled		11/30/18	CENTURY	CENTURYLINK	acct 302298892	563.08
45570	10/31/18	Reconciled		11/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 10/14/18-10/27/18	26,158.68
45571	10/31/18	Reconciled		11/30/18	PAYROLL FU	PAYROLL FUND	FICA 10/14/18-10/27/18	379.30
45572	10/31/18	Reconciled		11/30/18	TYLER TECH	TYLER TECHNOLOGIES, INC	Fund balance support	297.59
45573	10/31/18	Reconciled		11/30/18	VECTOR SEC	VECTOR SECURITY	Security monitoring, Nov 2018	66.90
45574	11/02/18	Reconciled		11/30/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	134.76
45575	11/02/18	Reconciled		12/31/18	BAKER, AMBE	AMBER M BAKER	refund 15.84.31	127.44
45576	11/02/18	Void	02/28/19		BUSBY/JAME	JAMES M BUSBY	refund 31.72.16	0.00
45577	11/02/18	Reconciled		02/28/19	DONATHAN/K	KELLY M DONATHAN	Refund 26.4.10	3.79
45578	11/02/18	Reconciled		11/30/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost Nov 2018	44,518.75

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 91

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>								
45579	11/02/18	Reconciled		11/30/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Oct 2018	31,578.00
45580	11/02/18	Reconciled		11/30/18	HICKS/JUEL	JUEL HICKS	Refund 29.344.12	139.92
45581	11/02/18	Reconciled		11/30/18	JORDAN/JAN	JANICE N JORDAN	Refund 19.84.16	191.13
45582	11/02/18	Reconciled		02/28/19	KAYLOR/TER	TERRY A KAYLOR	Refund 33.32.18	142.77
45583	11/02/18	Reconciled		11/30/18	KLINE/SARA	SARA M KLINE	Refund 18.38.23	217.91
45584	11/02/18	Reconciled		11/30/18	LOWES	LOWES COMPANIES, INC.	Light plant purchase 9/27/18	22.04
45585	11/02/18	Reconciled		11/30/18	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	future flood 39W cool LED	479.30
45586	11/02/18	Reconciled		12/31/18	MELTON/ABI	ABIGAIL L MELTON	Refund 20.32.14	7.85
45587	11/02/18	Reconciled		11/30/18	MITCHELL/A	ALEXANDRIA M MITCHELL	Refund 28.44.34	214.51
45588	11/02/18	Reconciled		11/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,400.97
45589	11/02/18	Reconciled		11/30/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.41
45590	11/02/18	Reconciled		11/30/18	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected for Oct	306.30
45591	11/02/18	Reconciled		11/30/18	SPORTSMANS	SPORTSMANS DEN	clothing for Doug Hurst	193.98
45592	11/02/18	Reconciled		11/30/18	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	Installation, splicing, &	1,350.00
45593	11/02/18	Reconciled		11/30/18	US BANK IC	US BANK ICS	Acct 19-OME095	16,878.19
45594	11/02/18	Reconciled		11/30/18	US BANK IC	US BANK ICS	Additional accrual funding	1,460.00
45595	11/02/18	Reconciled		11/30/18	U S POSTAL	US POSTAL SERVICE	postage past due notices Nov	250.00
45596	11/02/18	Reconciled		11/30/18	SHEL P LL	SHELBY PRINTING LLC	General and Electric deposit	97.50
45597	11/08/18	Reconciled		11/30/18	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	26.00
45598	11/08/18	Reconciled		11/30/18	BONECUTTER	CHARLES BONECUTTER	Meal reimbursement	26.32
45599	11/08/18	Reconciled		11/30/18	CINTAS	CINTAS CORP LOC 304	acct 03180033030	215.85
45600	11/08/18	Reconciled		11/30/18	COLE DISTR	COLE DISTRIBUTING INC.	Oct 2018 fuel	1,193.00
45601	11/08/18	Reconciled		11/30/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	312.50
45602	11/08/18	Reconciled		11/30/18	GUNDER/SCO	SCOTT GUNDER	Meal reimbursement	26.57
45603	11/08/18	Reconciled		12/31/18	HANDS MANA	HANDS MANAGEMENT	overpay acct 19.100.36 &	195.65
45604	11/08/18	Reconciled		11/30/18	HURST,DOUG	DOUG HURST	Meal reimbursement	18.97
45605	11/08/18	Reconciled		11/30/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	engineering services Smiley/	123.70
45606	11/08/18	Reconciled		11/30/18	MHS IND SU	MHS INDUSTRIAL SUPPLY	order SO11915	69.64
45607	11/08/18	Reconciled		11/30/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	2,800.00
45608	11/08/18	Reconciled		11/30/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.07
45609	11/08/18	Reconciled		11/30/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 9/30/18-	6,556.16
45610	11/08/18	Reconciled		11/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34340036	232.00
45611	11/08/18	Reconciled		12/31/18	SHERMAN/LU	LUKE SHERMAN	Meal reimbursement	12.15
45612	11/08/18	Reconciled		12/31/18	U S POSTAL	US POSTAL SERVICE	1st class permit 104 &	112.50
45613	11/08/18	Reconciled		11/30/18	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.06
45614	11/12/18	Reconciled		11/30/18	AEP	AMERICAN ELECTRIC POWER	Purchase power Oct 2018	344,544.20
45615	11/12/18	Reconciled		11/30/18	AMPO, INC.	AMP-OHIO, INC.	JV2 Oct 2018	6,404.33
45616	11/12/18	Reconciled		11/30/18	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/27/18	126.53
45617	11/12/18	Reconciled		11/30/18	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	order 00998298	1,750.00
45618	11/12/18	Reconciled		11/30/18	GRAYBAR EL	GRAYBAR ELECTRIC CO.	GE multi vapor ED28	513.60
45619	11/12/18	Reconciled		11/30/18	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melter	200.60
45620	11/12/18	Reconciled		11/30/18	COMDOC	COMDOC INC	contract 6079526-01	60.67
45621	11/12/18	Reconciled		11/30/18	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/18/18	323.92
45622	11/12/18	Reconciled		11/30/18	SUNBELT RE	SUNBELT RENTALS	walk behind trencher	168.60
45623	11/14/18	Reconciled		11/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 10/28/18-11/10/18	21,963.94
45624	11/14/18	Reconciled		11/30/18	PAYROLL FU	PAYROLL FUND	FICA 10/28/18-11/10/18	318.47
45625	11/16/18	Reconciled		11/30/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	236.32
45626	11/16/18	Reconciled		11/30/18	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2018	362.04
45627	11/16/18	Reconciled		11/30/18	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Oct 2018 tree trimming	5,100.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 92

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>								
45628	11/16/18	Reconciled		11/30/18	SHELBY PAR	SHELBY PARTS CO.	light plant purchase 10/31/18	1,073.40
45629	11/16/18	Reconciled		12/31/18	U S POSTAL	US POSTAL SERVICE	Postage for account	50.00
45630	11/21/18	Reconciled		11/30/18	AMPO, INC.	AMP-OHIO, INC.	purchase power Oct 2018	378,373.08
45631	11/21/18	Reconciled		12/31/18	ANIXTER IN	ANIXTER INC.	x-larger hooded zip	157.30
45632	11/21/18	Reconciled		12/31/18	BASIC CONC	BASIC CONCEPTS	sales order 0039551-0000	1,602.11
45633	11/21/18	Reconciled		11/30/18	GPD ASSOCI	GPD ASSOCIATES	Design architect/engineer	2,273.50
45634	11/21/18	Reconciled		12/31/18	HIGH VOLTA	HIGH VOLTAGE MAINTENANCE CORP.	2018 acceptance testing	24,966.00
45635	11/21/18	Reconciled		11/30/18	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Schneider relay dpdt 8amp	24.00
45636	11/21/18	Reconciled		11/30/18	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	order 5035839	541.31
45637	11/21/18	Reconciled		11/30/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34338865	3,419.37
45638	11/21/18	Reconciled		11/30/18	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/10/18	282.98
45639	11/21/18	Reconciled		11/30/18	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUOE negotiations Oct 2018	432.99
45640	11/28/18	Reconciled		12/31/18	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	41.58
45641	11/28/18	Reconciled		11/30/18	CITY PAYRO	CITY PAYROLL FUND	Wages 11/11/18-11/24/18	26,566.77
45642	11/28/18	Reconciled		11/30/18	PAYROLL FU	PAYROLL FUND	FICA 11/11/18-11/24/18	385.21
45643	11/28/18	Reconciled		12/31/18	U S POSTAL	US POSTAL SERVICE	Postage for Nov 2018 bills	975.49
45644	11/29/18	Reconciled		12/31/18	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502-0	460.00
45645	11/29/18	Reconciled		12/31/18	CENTURY	CENTURYLINK	acct 302298892	559.28
45646	11/29/18	Reconciled		12/31/18	ENSMAN/JOH	JOHN ENSMAN	Park fee reimbursement	18.00
45647	11/29/18	Reconciled		12/31/18	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towels	66.49
45648	11/29/18	Reconciled		12/31/18	REX PIPE	REX PIPE & SUPPLY CO. INC	parts order 11/7/18	25.86
45649	11/29/18	Reconciled		12/31/18	SHELBY P LL	SHELBY PRINTING LLC	Electric checks	722.50
45650	11/29/18	Reconciled		12/31/18	VECTOR SEC	VECTOR SECURITY	Security monitoring	66.90
45651	11/29/18	Void	12/03/18		WICHERT IN	WICHERT INSURANCE SERVICES INC	Acct 3008 11/14/18-11/14/19	0.00
45652	12/04/18	Reconciled		12/31/18	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	105.96
45653	12/04/18	Reconciled		12/31/18	CREASONG/J	JOHNNY S CREASONG	Refund Acct 35.264.5	107.04
45654	12/04/18	Reconciled		12/31/18	CRUSE/STEP	STEPHANIE CRUSE	Refund Acct 22.158.28	68.65
45655	12/04/18	Reconciled		12/31/18	DECAPIO/AN	ANDREW R DECAPIO	Refund Acct 23.64.50	187.02
45656	12/04/18	Reconciled		12/31/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost Dec 2018	43,518.75
45657	12/04/18	Reconciled		12/31/18	INGRAM/SAR	SARAH J INGRAM	Refund Acct 11.26.3	57.82
45658	12/04/18	Reconciled		12/31/18	ISENGARD/H	HOLLY G ISENGARD	Refund Acct 31.4.9	233.64
45659	12/04/18	Reconciled		12/31/18	KOCSIS/PET	PETER A KOCSIS	Refund Acct 31.304.7	172.85
45660	12/04/18	Reconciled		12/31/18	LOWES	LOWES COMPANIES, INC.	Light plant purchase 11/7/18	151.05
45661	12/04/18	Printed			MATHEWSON	SARAH A MATHEWSON	Refund Acct 27.46.36	112.05
45662	12/04/18	Reconciled		12/31/18	MESA ASSOC	MESA ASSOCIATES INC	JV5 Diesel Generator	61,035.00
45663	12/04/18	Reconciled		12/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,120.46
45664	12/04/18	Reconciled		12/31/18	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.41
45665	12/04/18	Reconciled		12/31/18	OHIO CAT	OHIO CAT	Engine repair	4,059.25
45666	12/04/18	Reconciled		12/31/18	OHIO COLUM	OHIO COLUMBUS MISSION	Refund Acct 33.224.37	164.38
45667	12/04/18	Reconciled		12/31/18	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Nov 2018	318.82
45668	12/04/18	Reconciled		12/31/18	US BANK IC	US BANK ICS	Acct 19-OME095	15,300.52
45669	12/04/18	Reconciled		12/31/18	US BANK IC	US BANK ICS	Additional funding Dec 2018	1,460.00
45670	12/04/18	Reconciled		12/31/18	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45671	12/04/18	Printed			WAGNER/CON	CONAL A WAGNER	Refund Acct 33.247.48	163.10
45672	12/04/18	Reconciled		12/31/18	WESCO DIST	WESCO DISTRIBUTION INC.	CRN 012EN4-T4S01A20	920.27
45673	12/04/18	Reconciled		01/31/19	WHITMER/CA	CARISSA J WHITMER	Refund Acct 04.178.37	162.99
45674	12/04/18	Reconciled		12/31/18	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,100.00
45675	12/04/18	Reconciled		12/31/18	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2018	250.00
45676	12/04/18	Reconciled		12/31/18	VELARDE/TR	TRISTAN M VELARDE	Overpay acct. 27.188.17	181.95

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 93

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>								
45677	12/04/18	Reconciled		12/31/18	WICHERT IN	WICHERT INSURANCE SERVICES INC	policy 3E31350	83,972.00
45678	12/04/18	Reconciled		12/31/18	LUCIUS,BRI	BRITTANY R LUCIUS	Overpay acct 04.176.17	4.81
45679	12/07/18	Reconciled		12/31/18	ANIXTER IN	ANIXTER INC.	Large HI VIZ hooded zip	786.50
45680	12/07/18	Reconciled		12/31/18	ADP	AUTOMATIC DATA PROCESSING	processing charges 11/24/18	128.61
45681	12/07/18	Reconciled		12/31/18	CARTER LUM	CARTER LUMBER	Line dept purchase 11/6/18	47.06
45682	12/07/18	Reconciled		12/31/18	COLE DISTR	COLE DISTRIBUTING INC.	Nov 2018 Fuel	1,820.00
45683	12/07/18	Reconciled		12/31/18	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2018	247.56
45684	12/07/18	Reconciled		12/31/18	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	312.50
45685	12/07/18	Reconciled		12/31/18	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2018	28,253.00
45686	12/07/18	Reconciled		12/31/18	K & A PROF	K & A PROFESSIONAL WOOD SERV	Tree Removal new Fire Station	1,100.00
45687	12/07/18	Reconciled		12/31/18	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	Smiley/Gamble Intersection	1,148.68
45688	12/07/18	Reconciled		12/31/18	COMDOC	COMDOC INC	contact 6079526-01	73.54
45689	12/07/18	Reconciled		12/31/18	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	49.96
45690	12/07/18	Reconciled		12/31/18	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer's portion 10/28/18-	6,132.38
45691	12/07/18	Reconciled		12/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34347396	2,592.34
45692	12/07/18	Reconciled		12/31/18	TEREX UTIL	TEREX UTILITIES INC	Annual inspection	13,945.65
45693	12/07/18	Reconciled		12/31/18	U S POSTAL	US POSTAL SERVICE	Postage stamps	355.90
45694	12/12/18	Reconciled		12/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 11/25/18-12/8/18 paid	30,075.54
45695	12/12/18	Reconciled		12/31/18	PAYROLL FU	PAYROLL FUND	FICA 11/25/18-12/8/18 paid	436.12
45696	12/14/18	Reconciled		12/31/18	7LSI LLC	7LSI LLC	Endpoint antivirus renewal	285.60
45697	12/14/18	Reconciled		12/31/18	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 10/1/18-	3,252.00
45698	12/14/18	Reconciled		12/31/18	AEP	AMERICAN ELECTRIC POWER	purchase power Nov 2018	382,485.55
45699	12/14/18	Reconciled		12/31/18	AMPO, INC.	AMP-OHIO, INC.	JV2 Nov 2018	6,141.87
45700	12/14/18	Reconciled		12/31/18	CITY-GALIO	CITY OF GALION	Capsule oil filled	297.50
45701	12/14/18	Reconciled		12/31/18	DAS HARDWA	DAS HARDWARE LLC	Light plant Nov 2018	41.56
45702	12/14/18	Reconciled		12/31/18	GENERAL	GENERAL FUND-SHELBY	Administrative cost shortage	1,000.00
45703	12/14/18	Reconciled		12/31/18	GPD ASSOCI	GPD ASSOCIATES	Design architect/engineer	580.50
45704	12/14/18	Void	01/24/19		HIGH VOLTA	HIGH VOLTAGE MAINTENANCE CORP.	2 technicians to troubleshoot	0.00
45705	12/14/18	Reconciled		12/31/18	ITRON	ITRON, INC	services 12/1/18-11/30/19	2,220.86
45706	12/14/18	Reconciled		12/31/18	MHS IND SU	MHS INDUSTRIAL SUPPLY	order 12529	238.83
45707	12/14/18	Reconciled		12/31/18	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	fraud charge back from 8/16/18	45.64
45708	12/14/18	Reconciled		12/31/18	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34351495	82.00
45709	12/14/18	Reconciled		12/31/18	QUILL CORP	QUILL CORPORATION	QuillPlus one year	24.00
45710	12/14/18	Reconciled		12/31/18	REX PIPE	REX PIPE & SUPPLY CO. INC	pipes	23.43
45711	12/14/18	Reconciled		12/31/18	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor	32.00
45712	12/14/18	Reconciled		12/31/18	SHELBY PAR	SHELBY PARTS CO.	Line Dept 11/26/18	277.98
45713	12/14/18	Reconciled		12/31/18	UPS	UNITED PARCEL SERVICE	tracking K2700173104	10.01
45714	12/14/18	Reconciled		12/31/18	WOLFF BROS	WOLFF BROS SUPPLY, INC	light plant order 12/6/18	112.05
45715	12/21/18	Reconciled		12/31/18	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2018	344,732.87
45716	12/21/18	Reconciled		12/31/18	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,544.82
45717	12/21/18	Reconciled		12/31/18	GRAINGER	W. W. GRAINGER, INC.	ratcheting cable cutter	160.20
45718	12/21/18	Reconciled		12/31/18	INTERSTATE	INTERSTATE BATTERIES	6 PTR18W batteries	360.00
45719	12/21/18	Reconciled		12/31/18	KELSTIN IN	KELSTIN INC	labor and material for	13,100.00
45720	12/21/18	Reconciled		12/31/18	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ibuprofen	12.00
45721	12/21/18	Reconciled		12/31/18	POWER LINE	POWER LINE SUPPLY CO	switch test 10 pole	1,932.60
45722	12/21/18	Reconciled		12/31/18	TEREX UTIL	TEREX UTILITIES INC	labor and parts for truck	24,608.27
45723	12/21/18	Reconciled		01/31/19	TRANSDATA	TRANSDATA INC	transdata mark-v solid state	2,914.48
45724	12/21/18	Reconciled		01/31/19	U S POSTAL	US POSTAL SERVICE	postage Dec 2018 bills	988.88

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 94

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>								
45725	12/26/18	Reconciled		12/31/18	CITY PAYRO	CITY PAYROLL FUND	Wages 12/9/18-12/22/18	22,328.34
45726	12/26/18	Reconciled		12/31/18	PAYROLL FU	PAYROLL FUND	FICA 12/9/18-12/22/18	323.74
45727	12/28/18	Reconciled		01/31/19	ADP	AUTOMATIC DATA PROCESSING	human capital through 12/17/18	341.28
45728	12/28/18	Reconciled		01/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	41.33
45729	12/28/18	Reconciled		01/31/19	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	18s negotiations	244.62
45730	12/28/18	Reconciled		01/31/19	HMEVENTURE	HMEVENTURES LLC	On site computer repair	400.00
45731	12/28/18	Reconciled		01/31/19	KBZ ELECTR	KBZ ELECTRIC INC.	motor protector	1,496.20
45732	12/28/18	Reconciled		01/31/19	MATHESON T	MATHESON TRI-GAS INC	Dec 2018	186.66
45733	12/28/18	Reconciled		01/31/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.07
45734	12/28/18	Reconciled		01/31/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.11
45735	12/28/18	Reconciled		01/31/19	QUILL CORP	QUILL CORPORATION	order 120074881	162.14
45736	12/28/18	Reconciled		01/31/19	TRANSDATA	TRANSDATA INC	energy meter	364.80
45737	01/02/19	Reconciled		01/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	122.76
45738	01/02/19	Reconciled		01/31/19	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502-0	460.00
45739	01/02/19	Reconciled		01/31/19	CENTURY	CENTURYLINK	acct 302298892	481.32
45740	01/02/19	Reconciled		01/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax December 2018	28,792.00
45741	01/02/19	Reconciled		01/31/19	HEBBLE/CHA	CHARLES S HEBBLE	refund acct 25.90.8	210.62
45742	01/02/19	Reconciled		01/31/19	HILL/AUTUM	AUTUMN T HILL	refund acct 21.202.9	159.08
45743	01/02/19	Reconciled		01/31/19	KOCSIS/SAN	SANDRA KOCSIS	refund acct 02.89.7	98.22
45744	01/02/19	Reconciled		01/31/19	LOWES	LOWES COMPANIES, INC.	light plant purchase 12/4/18	318.84
45745	01/02/19	Reconciled		01/31/19	MARKWELL/A	AUSTIN D MARKWELL	refund acct 14.137.25	199.56
45746	01/02/19	Reconciled		01/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,451.07
45747	01/02/19	Reconciled		01/31/19	SAYRE/NATH	NATHANIEL N SAYRE	refund acct 31.202.7	31.45
45748	01/02/19	Reconciled		01/31/19	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45749	01/02/19	Reconciled		01/31/19	U S POSTAL	US POSTAL SERVICE	past due postage Jan. 2019	250.00
45750	01/03/19	Reconciled		01/31/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	crimping tool	258.70
45751	01/03/19	Reconciled		01/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2018	358.68
45752	01/03/19	Reconciled		01/31/19	SHEL P LL	SHELBY PRINTING LLC	laser utility bill	641.25
45753	01/04/19	Reconciled		01/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,600.00
45754	01/04/19	Reconciled		01/31/19	VECTOR SEC	VECTOR SECURITY	January monitoring	66.90
45755	01/09/19	Reconciled		01/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 12/23/18-1/5/19	24,369.69
45756	01/09/19	Reconciled		01/31/19	PAYROLL FU	PAYROLL FUND	FICA 12/23/18-1/5/19	353.35
45757	01/11/19	Reconciled		01/31/19	ADVANCE AU	ADVANCE AUTO PARTS	brakes and rotors	392.14
45758	01/11/19	Reconciled		01/31/19	AEP	AMERICAN ELECTRIC POWER	purchase power Dec 2018	402,884.06
45759	01/11/19	Reconciled		01/31/19	ANIXTER IN	ANIXTER INC.	Meters	7,000.00
45760	01/11/19	Reconciled		01/31/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/22/18	184.77
45761	01/11/19	Reconciled		01/31/19	CARTER LUM	CARTER LUMBER	line dept purchase 12/13/18	23.66
45762	01/11/19	Reconciled		01/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Dec 2018 fuel	620.00
45763	01/11/19	Reconciled		01/31/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept Dec 2018	71.10
45764	01/11/19	Reconciled		01/31/19	EVERBRIDGE	EVERBRIDGE INC	Nixle engage	2,500.00
45765	01/11/19	Reconciled		01/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract for engineering	225.00
45766	01/11/19	Reconciled		01/31/19	MATHESON T	MATHESON TRI-GAS INC	Dec 2018 acetylene	47.43
45767	01/11/19	Reconciled		01/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/25/18-	7,322.18
45768	01/11/19	Reconciled		01/31/19	POWER LINE	POWER LINE SUPPLY CO	fixture flood 400W	4,636.00
45769	01/11/19	Reconciled		01/31/19	R M MONN	R M MONN INC	Trash Removal 7/2018-12/2018	900.00
45770	01/11/19	Reconciled		01/31/19	SHELBY CAR	SHELBY CARRY OUT INC	Propane for line dept 1/4/19	30.00
45771	01/11/19	Reconciled		01/31/19	SHELBY PAR	SHELBY PARTS CO.	12/10/18 line dept purchase	111.44
45772	01/11/19	Reconciled		01/31/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.06
45773	01/16/19	Reconciled		01/31/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/5/19	135.17

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 95

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>								
45774	01/16/19	Reconciled		01/31/19	CAIN GRAPH	CAIN GRAPHICS	Vinyl lettering for line dept.	166.75
45775	01/16/19	Reconciled		02/28/19	COLOSIMO/H	HOLLY D COLOSIMO	overpay acct 31.4.10	4.12
45776	01/16/19	Reconciled		01/31/19	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server &	3,289.31
45777	01/16/19	Reconciled		01/31/19	JOHN/CORY	CORY JOHN	Over pay 31.344.27 &	3.43
45778	01/16/19	Reconciled		01/31/19	COMDOC	COMDOC INC	Utility office	57.33
45779	01/16/19	Reconciled		01/31/19	SPUZZILLO/	ALAN P SPUZZILLO	over pay acct 25.108.7	10.67
45780	01/16/19	Reconciled		01/31/19	U S POSTAL	US POSTAL SERVICE	roll of stamps for city hall	50.00
45781	01/16/19	Reconciled		01/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,113.08
45782	01/18/19	Reconciled		01/31/19	AMPO, INC.	AMP-OHIO, INC.	Full program	270.00
45783	01/18/19	Reconciled		01/31/19	MB GRAPHIC	MB GRAPHICS INC	Repair to folding machine	151.42
45784	01/23/19	Reconciled		01/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 1/6/19-1/19/19	23,370.07
45785	01/23/19	Reconciled		01/31/19	PAYROLL FU	PAYROLL FUND	FICA 1/6/19-1/19/19 paid	338.88
45786	01/24/19	Reconciled		01/31/19	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/19-	3,252.00
45787	01/24/19	Reconciled		01/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power Dec 2018	356,817.13
45788	01/24/19	Reconciled		01/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45789	01/24/19	Reconciled		02/28/19	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer design	1,511.00
45790	01/24/19	Reconciled		01/31/19	HIGH VOLTA	HIGH VOLTAGE MAINTENANCE CORP.	2 technicians to troubleshoot	5,995.00
45791	01/24/19	Reconciled		01/31/19	POWER LINE	POWER LINE SUPPLY CO	safety glasses	16,885.48
45792	01/28/19	Reconciled		02/28/19	AMPO, INC.	AMP-OHIO, INC.	Full program for Scott Gunder	270.00
45793	01/28/19	Reconciled		02/28/19	ADP	AUTOMATIC DATA PROCESSING	human capital 1/14/19	151.12
45794	01/28/19	Reconciled		02/28/19	CAIN GRAPH	CAIN GRAPHICS	Polo shirts	105.00
45795	01/28/19	Reconciled		02/28/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	hard piont test lead set	26.59
45796	01/28/19	Reconciled		02/28/19	COMDOC	COMDOC INC	contract 6079526-01	58.42
45797	01/28/19	Reconciled		02/28/19	QUILL CORP	QUILL CORPORATION	order 121176319	348.19
45798	01/28/19	Reconciled		02/28/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Head mirror	80.57
45799	01/28/19	Reconciled		02/28/19	VECTOR SEC	VECTOR SECURITY	security monitoring acct 9217	66.90
45800	01/29/19	Reconciled		02/28/19	U S POSTAL	US POSTAL SERVICE	Postage Jan 2019 bills	1,044.75
45801	01/30/19	Reconciled		02/28/19	CENTURY	CENTURYLINK	Acct 302298892	405.28
45802	01/30/19	Reconciled		02/28/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melt	377.11
45803	01/30/19	Reconciled		02/28/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	108.34
45804	01/31/19	Reconciled		02/28/19	7LSI LLC	7LSI LLC	20 hours time block	850.00
45805	02/01/19	Reconciled		02/28/19	ADKINS/DEB	DEBORAH A ADKINS	refund acct 35.264.7	21.53
45806	02/01/19	Reconciled		02/28/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	122.76
45807	02/01/19	Reconciled		03/31/19	BEAMER/STE	STEPHANIE M BEAMER	refund acct 10.106.8	61.22
45808	02/01/19	Reconciled		02/28/19	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	GE lighting fixtures, LED,	5,999.40
45809	02/01/19	Reconciled		02/28/19	BURTTRAM/A	ASHLEY M BURTTTRAM	refund 29.514.4	22.91
45810	02/01/19	Reconciled		02/28/19	COVINGTON	AMY COVINGTON	refund 04.180.49	137.40
45811	02/01/19	Reconciled		02/28/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,138.84
45812	02/01/19	Reconciled		02/28/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.48
45813	02/01/19	Reconciled		02/28/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/23/18-	6,470.58
45814	02/01/19	Reconciled		07/31/19	QUINLAN/TH	THOMAS E QUINLAN	refund 29.386.17	150.83
45815	02/01/19	Reconciled		02/28/19	RICHCTYTRE	RICHLAND COUNTY TREASURER	1st half property tax 2018	638.90
45816	02/01/19	Reconciled		02/28/19	SHADE TREE	SHADE TREE TRUST FUND	shade tree collected Jan 2019	311.06
45817	02/01/19	Reconciled		02/28/19	STAMPER/ST	STACEY M. STAMPER	refund 23.167.3	181.55
45818	02/01/19	Reconciled		02/28/19	STRASSELL/	CORY P STRASSELL	refund 21.218.36	185.72
45819	02/01/19	Reconciled		02/28/19	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45820	02/01/19	Reconciled		02/28/19	U S POSTAL	US POSTAL SERVICE	Past due notices Feb 2019	250.00
45821	02/06/19	Reconciled		02/28/19	CITY PAYRO	CITY PAYROLL FUND	Wages 1/20/19-2/2/19 paid	24,814.29
45822	02/06/19	Reconciled		02/28/19	PAYROLL FU	PAYROLL FUND	FICA 1/20/19-2/2/19 paid	338.32
45823	02/08/19	Reconciled		02/28/19	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety	496.25

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 96

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>								
45824	02/08/19	Reconciled		02/28/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/19/19	151.15
45825	02/08/19	Reconciled		02/28/19	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	926.11
45826	02/08/19	Reconciled		02/28/19	BUSINESS M	BUSINESS MANAGEMENT DAILY	12 issues HR Specialist	99.50
45827	02/08/19	Reconciled		02/28/19	DAS HARDWA	DAS HARDWARE LLC	Utility office Jan 2019	13.28
45828	02/08/19	Reconciled		02/28/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering services	225.00
45829	02/08/19	Reconciled		02/28/19	INDUST APP	INDUSTRIAL APPRAISAL CO	60% OF \$17,120 total	7,300.00
45830	02/08/19	Reconciled		02/28/19	MATHESON T	MATHESON TRI-GAS INC	Jan 2019	47.43
45831	02/08/19	Reconciled		02/28/19	MESA ASSOC	MESA ASSOCIATES INC	Phase 1 & 2 complete	61,035.00
45832	02/08/19	Reconciled		02/28/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits	1,750.00
45833	02/08/19	Reconciled		02/28/19	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2019 consortium fee	206.00
45834	02/08/19	Reconciled		02/28/19	SMETZ TIRE	SMETZ TIRE & SERVICE	4 new goodyear tires	1,812.76
45835	02/08/19	Reconciled		02/28/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45836	02/14/19	Reconciled		02/28/19	ADVANCE AU	ADVANCE AUTO PARTS	Line dept purchases 1/2019	42.90
45837	02/14/19	Reconciled		02/28/19	ALS LABS	ALS LABORATORY GROUP	January 2019	410.00
45838	02/14/19	Reconciled		02/28/19	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2019	425,072.70
45839	02/14/19	Reconciled		02/28/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/2/19	136.90
45840	02/14/19	Reconciled		02/28/19	CARTER LUM	CARTER LUMBER	line dept Jan 2019 purchases	526.44
45841	02/14/19	Reconciled		02/28/19	COLE DISTR	COLE DISTRIBUTING INC.	Jan 2019 fuel	12,890.31
45842	02/14/19	Reconciled		02/28/19	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	Chargeback for disputed	206.71
45843	02/14/19	Reconciled		02/28/19	POWER LINE	POWER LINE SUPPLY CO	Glove steelleather	370.68
45844	02/14/19	Reconciled		02/28/19	SHELBY PAR	SHELBY PARTS CO.	Electric Dept Jan 2019	1,513.91
45845	02/14/19	Reconciled		02/28/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	2,261.50
45846	02/15/19	Reconciled		02/28/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,695.74
45847	02/15/19	Reconciled		02/28/19	DAS HARDWA	DAS HARDWARE LLC	line dept Jan 2019	496.24
45848	02/15/19	Reconciled		02/28/19	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
45849	02/15/19	Reconciled		02/28/19	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	195.00
45850	02/20/19	Reconciled		02/28/19	CITY PAYRO	CITY PAYROLL FUND	Pay period 2/3/19-2/16/19	24,333.79
45851	02/20/19	Reconciled		02/28/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2019	32,666.00
45852	02/20/19	Reconciled		02/28/19	PAYROLL FU	PAYROLL FUND	pay period 2/3/19-2/16/19	341.24
45853	02/22/19	Reconciled		02/28/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power Jan 2019	318,847.57
45854	02/22/19	Reconciled		02/28/19	AMPO, INC.	AMP-OHIO, INC.	Regular training, 3 attendees	750.00
45855	02/22/19	Reconciled		03/31/19	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/11/19	154.75
45856	02/22/19	Reconciled		02/28/19	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUEO & IAFF negotiations and 2019	1,004.77
45857	02/22/19	Reconciled		03/31/19	GLENS SUR	GLENS SURPLUS SALES, INC.	border, wheels, and paste	60.94
45858	02/22/19	Reconciled		03/31/19	MOORE/CHRI	CHRISTOPHER MOORE	overpay acct 21.202.10 &	4.36
45859	02/22/19	Reconciled		02/28/19	OUPS	OHIO UTILITIES PROTECTION SERV	2019 Governmental Assessment	122.67
45860	02/22/19	Reconciled		02/28/19	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34368628	1,296.60
45861	02/22/19	Reconciled		02/28/19	SHELBY PAR	SHELBY PARTS CO.	Grease & Fuel filter	155.04
45862	02/28/19	Reconciled		03/31/19	U S POSTAL	US POSTAL SERVICE	Postage for Feb 2019 bills	1,037.75
45863	02/28/19	Reconciled		03/31/19	ANIXTER IN	ANIXTER INC.	Bolt mach	108.00
45864	02/28/19	Reconciled		03/31/19	BUSBY/JAME	JAMES M BUSBY	refund 31.72.16	53.71
45865	02/28/19	Reconciled		03/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45866	02/28/19	Reconciled		03/31/19	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer services	1,735.50
45867	02/28/19	Reconciled		03/31/19	KINECT ENE	KINECT ENERGY INC	Expenses Jan 2019	7,700.00
45868	02/28/19	Reconciled		03/31/19	COMDOC	COMDOC INC	Contract 6079526-01	71.55



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 97

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>								
45869	02/28/19	Reconciled		03/31/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	158.82
45870	02/28/19	Reconciled		03/31/19	POWER LINE	POWER LINE SUPPLY CO	wire conch	4,173.78
45871	02/28/19	Reconciled		03/31/19	VECTOR SEC	VECTOR SECURITY	Security monitoring utility	66.90
45872	03/01/19	Reconciled		03/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	122.76
45873	03/01/19	Reconciled		03/31/19	CENTURY	CENTURYLINK	Acct 302298892 2/16/19	409.84
45874	03/01/19	Reconciled		03/31/19	CINTAS	CINTAS CORP LOC 304	566.00 credit applied, final	301.00
45875	03/01/19	Reconciled		03/31/19	CITY-SHELB	CITY OF SHELBY	Refund 20.51.40 Brianne Studer	95.79
45876	03/01/19	Reconciled		03/31/19	JACK DOHEN	JACK DOHENY COMPANIES INC	Repairs to vacuum truck	9,000.00
45877	03/01/19	Reconciled		03/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	5,099.68
45878	03/01/19	Reconciled		03/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/20/19-	6,546.89
45879	03/01/19	Reconciled		03/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Feb 2019	307.23
45880	03/01/19	Reconciled		03/31/19	US BANK IC	US BANK ICS	Acct 19-OME095	15,809.09
45881	03/01/19	Reconciled		03/31/19	U S POSTAL	US POSTAL SERVICE	Past due postage March 2019	250.00
45882	03/01/19	Reconciled		03/31/19	YATES/BEAT	BEATRICE E YATES	refund 31.204	54.53
45883	03/06/19	Reconciled		03/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 2/17/19-3/2/19	25,522.26
45884	03/06/19	Reconciled		03/31/19	PAYROLL FU	PAYROLL FUND	FICA 2/17/19-3/2/19 paid	358.48
45885	03/07/19	Reconciled		03/31/19	ACS	ADVANCED CONTROL SYSTEMS INC	Contract billing 1/1/2015-	3,309.00
45886	03/07/19	Reconciled		03/31/19	ANIXTER IN	ANIXTER INC.	Band saw	986.00
45887	03/07/19	Reconciled		03/31/19	ADP	AUTOMATIC DATA PROCESSING	Tax reports and processing	484.69
45888	03/07/19	Reconciled		03/31/19	AVITA HEAL	AVITA HEALTH SYSTEM	DOT drug screen and physical	124.00
45889	03/07/19	Reconciled		03/31/19	BALDWIN	BALDWIN & SOURS	Project 12" LEDs	1,366.00
45890	03/07/19	Reconciled		03/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment 1/1/19-1/1/20	1,497.11
45891	03/07/19	Reconciled		03/31/19	GRAINGER	W. W. GRAINGER, INC.	various tools	265.65
45892	03/07/19	Reconciled		03/31/19	INDUST APP	INDUSTRIAL APPRAISAL CO	Asset Appraisal	525.00
45893	03/07/19	Reconciled		03/31/19	LOWES	LOWES COMPANIES, INC.	purchase 2/7/19	323.29
45894	03/07/19	Reconciled		03/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Feb 2019	42.84
45895	03/07/19	Reconciled		03/31/19	MATTOX MCC	MATTOX MCCLEERY REALTORS	overpay on acct 38.376.2	233.23
45896	03/07/19	Reconciled		03/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	2,450.00
45897	03/07/19	Reconciled		03/31/19	POWER LINE	POWER LINE SUPPLY CO	tape vinyl elec	2,964.53
45898	03/07/19	Reconciled		03/31/19	SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal background check	70.00
45899	03/07/19	Reconciled		03/31/19	SHELBY PAR	SHELBY PARTS CO.	various parts 2/28/19	225.52
45900	03/07/19	Reconciled		03/31/19	SOLOMON CO	SOLOMON CORPORATION	Sales order 258637	13,090.00
45901	03/07/19	Reconciled		03/31/19	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	File P15.M10315	71.00
45902	03/07/19	Reconciled		03/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	2,927.70
45903	03/07/19	Reconciled		03/31/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45904	03/12/19	Reconciled		03/31/19	7LSI LLC	7LSI LLC	20 hour time block,	1,700.00
45905	03/12/19	Reconciled		03/31/19	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2019	379,479.66
45906	03/12/19	Reconciled		03/31/19	ADP	AUTOMATIC DATA PROCESSING	Annual earning report	50.82
45907	03/12/19	Reconciled		03/31/19	CARTER LUM	CARTER LUMBER	Line dept 2/19/19	113.93
45908	03/12/19	Reconciled		03/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Generator Fuel Feb 2019	4,473.23
45909	03/12/19	Reconciled		03/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering services contract	225.00
45910	03/12/19	Reconciled		03/31/19	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Legal counsel on EPA	5,550.00
45911	03/14/19	Reconciled		03/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/2/19	132.58
45912	03/14/19	Reconciled		03/31/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept Feb 2019	207.93
45913	03/14/19	Reconciled		03/31/19	RYMAL/KEN	KEN RYMAL	overpay on acct 14.8.1	214.90
45914	03/14/19	Reconciled		03/31/19	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber insurance acct 3008	2,770.00
45915	03/15/19	Reconciled		03/31/19	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	170.00
45916	03/15/19	Reconciled		03/31/19	DAS HARDWA	DAS HARDWARE LLC	Light Plant Feb 2019	67.41

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 98

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>								
45917	03/15/19	Reconciled		03/31/19	FIRELANDS	FIRELANDS SUPPLY CO.	used radius rail R10 convex	226.18
45918	03/15/19	Reconciled		03/31/19	GREAT	GREAT LAKES TESTING, LLC	Breaker Investigation	1,750.00
45919	03/15/19	Reconciled		03/31/19	OHIO CAT	OHIO CAT	Part order-element	146.41
45920	03/15/19	Reconciled		03/31/19	POWER LINE	POWER LINE SUPPLY CO	Bag rain gear	77.00
45921	03/20/19	Reconciled		03/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 3/3/19-3/16/19	30,961.23
45922	03/20/19	Reconciled		03/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,232.65
45923	03/20/19	Reconciled		03/31/19	PAYROLL FU	PAYROLL FUND	FICA 3/3/19-3/16/19	448.95
45924	03/21/19	Reconciled		03/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2019	320,142.45
45925	03/21/19	Reconciled		04/30/19	ANIXTER IN	ANIXTER INC.	Hoist ratchet	2,754.05
45926	03/21/19	Reconciled		03/31/19	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Backflow	55.00
45927	03/21/19	Reconciled		03/31/19	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	18SB negotiations	2,042.04
45928	03/21/19	Reconciled		03/31/19	POWER LINE	POWER LINE SUPPLY CO	Lug Comp & Adapter Cable	2,820.22
45929	03/21/19	Reconciled		03/31/19	SHELBY P LL	SHELBY PRINTING LLC	Lasar utility bills	617.25
45930	03/21/19	Reconciled		04/30/19	U S POSTAL	US POSTAL SERVICE	Postage for March 2019 bills	1,040.75
45931	03/21/19	Reconciled		03/31/19	WESCO DIST	WESCO DISTRIBUTION INC.	Rual utility luminaire	2,375.00
45932	03/28/19	Reconciled		04/30/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/16/19	303.18
45933	03/28/19	Reconciled		04/30/19	BATDORF/DY	DYLAN F BATDORF	refund acct 23.214.10	66.16
45934	03/28/19	Reconciled		04/30/19	BUSBY/JAME	JAMES M BUSBY	refund acct 12.112.56	63.59
45935	03/28/19	Reconciled		04/30/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
45936	03/28/19	Reconciled		03/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2019	32,643.00
45937	03/28/19	Reconciled		04/30/19	GPD ASSOCI	GPD ASSOCIATES	Generator black start	3,589.20
45938	03/28/19	Reconciled		04/30/19	HAMIL/DUST	DUSTIN D HAMILTON	refund acct 09.142.4	134.94
45939	03/28/19	Reconciled		04/30/19	KINECT ENE	KINECT ENERGY INC	2019 rate study, Feb 2019	8,662.50
45940	03/28/19	Reconciled		04/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,229.75
45941	03/28/19	Reconciled		04/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund acct 12.68.36 for	205.56
45942	03/28/19	Reconciled		04/30/19	NOTACKER/M	MIKE NOTACKER	overpay acct 20.74.19	29.62
45943	03/28/19	Reconciled		04/30/19	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	419.00
45944	03/28/19	Reconciled		04/30/19	SHELBY CAR	SHELBY CARRY OUT INC	3 propane tow motor tanks	90.00
45945	03/28/19	Reconciled		04/30/19	SPORTSMANS	SPORTSMANS DEN	Carhartt pants purchased	100.77
45946	03/29/19	Reconciled		04/30/19	CAIN GRAPH	CAIN GRAPHICS	7 shirts	100.25
45947	03/29/19	Reconciled		04/30/19	CENTURY	CENTURYLINK	Acct 302298892	408.27
45948	03/29/19	Reconciled		04/30/19	QUILL CORP	QUILL CORPORATION	order 123095559	204.15
45949	04/02/19	Reconciled		04/30/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
45950	04/02/19	Reconciled		04/30/19	MATHESON T	MATHESON TRI-GAS INC	acetylene March 2019	47.43
45951	04/02/19	Reconciled		04/30/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	111.03
45952	04/02/19	Reconciled		04/30/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collection March	312.45
45953	04/02/19	Reconciled		04/30/19	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
45954	04/02/19	Reconciled		04/30/19	U S POSTAL	US POSTAL SERVICE	past due notices April 2019	250.00
45955	04/02/19	Reconciled		04/30/19	VECTOR SEC	VECTOR SECURITY	Utility office & light plant	66.90
45956	04/02/19	Reconciled		04/30/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
45957	04/03/19	Reconciled		04/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 3/17/19-3/30/19	28,053.99
45958	04/03/19	Reconciled		04/30/19	GENERAL	GENERAL FUND-SHELBY	Admin cost Jan-Apr 2019	183,333.32
45959	04/03/19	Reconciled		04/30/19	PAYROLL FU	PAYROLL FUND	FICA 3/17/19-3/30/19	406.80
45960	04/05/19	Reconciled		04/30/19	ANIXTER IN	ANIXTER INC.	Fluorescent lime jacket	399.00
45961	04/05/19	Reconciled		04/30/19	ASH HYDRA	ASHLAND HYDRAULICS REPAIR LLC	Seals & labor for fork lift	210.00
45962	04/05/19	Reconciled		04/30/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2019	160.26
45963	04/05/19	Reconciled		04/30/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract services, engineering	277.78
45964	04/05/19	Reconciled		04/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security depoists	4,350.00
45965	04/05/19	Reconciled		04/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund for Tyler Kobas, now	300.00
45966	04/05/19	Reconciled		04/30/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	107.31

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 99

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>								
45967	04/05/19	Reconciled		04/30/19	QUILL CORP	QUILL CORPORATION	order 123273472	75.96
45968	04/05/19	Reconciled		04/30/19	SCARLET	SCARLET & GRAY TIRE INC	Flat repair-skid steer	89.50
45969	04/05/19	Reconciled		04/30/19	SHELBY PAR	SHELBY PARTS CO.	replacement lamp	52.50
45970	04/05/19	Reconciled		04/30/19	SHOOK/BRIA	BRIAN SHOOK	Various traffic signals	5,200.00
45971	04/10/19	Reconciled		04/30/19	ADVANCE AU	ADVANCE AUTO PARTS	brakes for Ford super duty	276.95
45972	04/10/19	Reconciled		04/30/19	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE March 2019	170.00
45973	04/10/19	Reconciled		04/30/19	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2019	376,993.06
45974	04/10/19	Reconciled		04/30/19	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety 3/19/19	496.25
45975	04/10/19	Reconciled		04/30/19	BALDWIN	BALDWIN & SOURS	Opticom 760 card rack chassis	295.00
45976	04/10/19	Reconciled		04/30/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
45977	04/10/19	Reconciled		04/30/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel March 2019	1,125.00
45978	04/10/19	Reconciled		04/30/19	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2019	31,243.00
45979	04/10/19	Reconciled		04/30/19	POWER LINE	POWER LINE SUPPLY CO	Clevis Ins	3,715.37
45980	04/10/19	Reconciled		04/30/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	1,384.50
45981	04/12/19	Reconciled		04/30/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/17/19-	10,966.14
45982	04/15/19	Reconciled		04/30/19	COUNTRY IN	COUNTRY INN & SUITES	Hotel rooms for mutual aid	951.06
45983	04/15/19	Reconciled		04/30/19	FAIR INN	FAIRFIELD INN	Hotel rooms for mutual aid	315.27
45984	04/16/19	Reconciled		04/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 3/31/19-4/13/19	29,945.34
45985	04/16/19	Reconciled		04/30/19	PAYROLL FU	PAYROLL FUND	FICA 3/31/19-4/13/19	434.18
45986	04/18/19	Reconciled		04/30/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2019	337,874.86
45987	04/18/19	Reconciled		04/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/30/19	131.71
45988	04/18/19	Reconciled		04/30/19	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Revisions to 18S agreements	37.50
45989	04/18/19	Reconciled		04/30/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	814.44
45990	04/18/19	Reconciled		04/30/19	KELSTIN IN	KELSTIN INC	labor and material for 62'	2,795.00
45991	04/18/19	Reconciled		04/30/19	COMDOC	COMDOC INC	HP laser jet printer	633.88
45992	04/18/19	Reconciled		04/30/19	U S POSTAL	US POSTAL SERVICE	400 \$.55 forever stamps	260.00
45993	04/22/19	Reconciled		04/30/19	GUNDER/STA	STACEY GUNDER	Reimbursement for pizza for	15.00
45994	04/24/19	Reconciled		04/30/19	POWER LINE	POWER LINE SUPPLY CO	Line hose Orange C12 T2	381.00
45995	04/24/19	Reconciled		05/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Overpay acct 29.518.4	145.14
45996	04/24/19	Reconciled		05/31/19	U S POSTAL	US POSTAL SERVICE	Postage for April bills	1,046.00
45997	04/25/19	Reconciled		04/30/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 4/13/19	125.63
45998	04/25/19	Reconciled		04/30/19	COMDOC	COMDOC INC	Contract 6079526-01	66.49
45999	04/25/19	Reconciled		04/30/19	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,195.00
46000	04/25/19	Reconciled		05/31/19	POWER LINE	POWER LINE SUPPLY CO	glove C12	840.00
46001	04/30/19	Reconciled		05/31/19	AMPO, INC.	AMP-OHIO, INC.	April 23 & 24 training	350.00
46002	04/30/19	Reconciled		05/31/19	ADP	AUTOMATIC DATA PROCESSING	Human Capital 4/15/19	151.78
46003	04/30/19	Reconciled		05/31/19	CENTURY	CENTURYLINK	acct 302298892	408.41
46004	04/30/19	Reconciled		05/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.38
46005	04/30/19	Reconciled		05/31/19	KINECT ENE	KINECT ENERGY INC	2019 rate study, March 2019	9,487.50
46006	04/30/19	Reconciled		05/31/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.75
46007	04/30/19	Reconciled		05/31/19	POWER LINE	POWER LINE SUPPLY CO	various parts 4/15/19	4,596.78
46008	04/30/19	Reconciled		05/31/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Floor Bat GRP	397.74
46009	05/01/19	Reconciled		05/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-002-000	134.76
46010	05/01/19	Reconciled		05/31/19	CITY PAYRO	CITY PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	34,490.60
46011	05/01/19	Reconciled		05/31/19	CONKLIN/CA	CASSANDRA L CONKLIN	refund acct 05.92.10	189.12
46012	05/01/19	Reconciled		05/31/19	DECKER/JAS	JASON M DECKER	refund acct 04.185.51	44.26
46013	05/01/19	Reconciled		05/31/19	DURAN/REBE	REBECCA G DURAN	Refund acct 08.33.4	111.42
46014	05/01/19	Reconciled		06/30/19	FORTNER/AB	ABIGAIL P FORTNER	refund acct 12.77.15	267.15
46015	05/01/19	Printed			GENERAL	GENERAL FUND-SHELBY	Administrative cost May 2019	45,833.33

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 100

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>								
46016	05/01/19	Printed			GERGELY/ST	STEVEN J GERGELY	refund acct 01.10.50	3.17
46017	05/01/19	Printed			GPD ASSOCI	GPD ASSOCIATES	Professional service 2/23/19-	6,915.00
46018	05/01/19	Printed			HARDYMON/S	SETH D HARDYMON	refund acct 23.104.29	50.73
46019	05/01/19	Void	07/20/20		HAYCOOK/CA	CATHY L HAYCOOK	refund acct 32.8.39	0.00
46020	05/01/19	Reconciled		05/31/19	HOWELL/DUS	DUSTIN L HOWELL	refund acct028.88.31	173.21
46021	05/01/19	Reconciled		05/31/19	JACKMAN/JA	JASON R JACKMAN	refund acct 28.142.18	129.98
46022	05/01/19	Reconciled		05/31/19	LOWES	LOWES COMPANIES, INC.	Electric purchase 4/8/19	32.74
46023	05/01/19	Printed			MATHEWSO/M	MARILYN J MATHEWSON	refund acct 27.48.23	118.13
46024	05/01/19	Reconciled		05/31/19	MCCLAIN/DA	DANNY L MCCLAIN	refund acct 15.130.21	150.00
46025	05/01/19	Reconciled		05/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security dep. 31.310.91	55.34
46026	05/01/19	Reconciled		05/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	8,510.78
46027	05/01/19	Reconciled		05/31/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	105.81
46028	05/01/19	Void	07/20/20	05/31/19	NOBLE/ROBE	ROBERT R NOBLE	refund acct 34.166.11	0.00
46029	05/01/19	Reconciled		05/31/19	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT Consortium fee	51.50
46030	05/01/19	Reconciled		05/31/19	PAYROLL FU	PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	500.12
46031	05/01/19	Reconciled		05/31/19	PRENDERGAS	MICHAEL J PRENDERGAST JR	refund acct 20.30.19	292.29
46032	05/01/19	Reconciled		05/31/19	ROBERTS/ST	STANLEY P ROBERTS	refund acct 21.96.38	159.16
46033	05/01/19	Reconciled		05/31/19	SEXTON/CHR	CHRISTY L SEXTON	refund acct 19.52.12	126.99
46034	05/01/19	Reconciled		05/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April 19	316.41
46035	05/01/19	Reconciled		05/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Overpay 15.130.21 Danny	52.49
46036	05/01/19	Reconciled		05/31/19	US BANK IC	US BANK ICS	acct 19-OME095	17,439.20
46037	05/01/19	Reconciled		05/31/19	U S POSTAL	US POSTAL SERVICE	Past due postage May 2019	250.00
46038	05/01/19	Reconciled		05/31/19	VECTOR SEC	VECTOR SECURITY	Monitoring Utility Office &	66.90
46039	05/03/19	Reconciled		05/31/19	BALDWIN	BALDWIN & SOURS	Replacement monitor	625.00
46040	05/03/19	Reconciled		05/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, April 2019	48.90
46041	05/03/19	Reconciled		05/31/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46042	05/08/19	Reconciled		05/31/19	AEP	AMERICAN ELECTRIC POWER	Purchase power April 2019	301,087.78
46043	05/08/19	Reconciled		05/31/19	ADP	AUTOMATIC DATA PROCESSING	quarterly reports	161.17
46044	05/08/19	Reconciled		05/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	1,497.11
46045	05/08/19	Reconciled		05/31/19	CHARGEPOIN	CHARGEPOINT INC	order 52520	2,400.00
46046	05/08/19	Reconciled		05/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel April 2019	2,468.61
46047	05/08/19	Reconciled		05/31/19	DAS HARDWA	DAS HARDWARE LLC	Light Plant April 2019	382.69
46048	05/08/19	Reconciled		05/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering contract services	277.78
46049	05/08/19	Reconciled		05/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax April 2019	30,287.00
46050	05/08/19	Reconciled		05/31/19	GUNDER/SCO	SCOTT GUNDER	Shipping charges for filters	161.33
46051	05/08/19	Reconciled		05/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to	2,650.00
46052	05/08/19	Reconciled		05/31/19	PIFHER TRU	PIFHER TRUCKING LLC	trucking on 4/22/19	316.54
46053	05/08/19	Reconciled		05/31/19	POWER LINE	POWER LINE SUPPLY CO	Splice auto AI	1,604.87
46054	05/08/19	Reconciled		05/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	980.00
46055	05/08/19	Reconciled		05/31/19	U S POSTAL	US POSTAL SERVICE	100 rolls of stamps	100.00
46056	05/10/19	Reconciled		05/31/19	ADVANCE AU	ADVANCE AUTO PARTS	Hinge Pin & bushing	20.00
46057	05/10/19	Reconciled		05/31/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	April tree work	3,470.00
46058	05/10/19	Reconciled		05/31/19	POWERLINEM	POWERLINEMAN.COM	30 day advertisement	425.00
46059	05/10/19	Reconciled		05/31/19	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor tank	32.00
46060	05/10/19	Reconciled		05/31/19	SHELBY PAR	SHELBY PARTS CO.	Line dept 4/30/19	613.97
46061	05/15/19	Reconciled		05/31/19	CITY PAYRO	CITY PAYROLL FUND	Pay period 4/28/19-5/11/19	26,255.45
46062	05/15/19	Reconciled		05/31/19	PAYROLL FU	PAYROLL FUND	Pay period 4/28/19-5/11/19	380.68
46063	05/17/19	Reconciled		05/31/19	ACTION FLA	ACTION FLAG CO	25 USA & OH outdoor flags	772.62
46064	05/17/19	Reconciled		05/31/19	AMPO, INC.	AMP-OHIO, INC.	purchase power April 2019	336,413.46
46065	05/17/19	Reconciled		05/31/19	BALDWIN	BALDWIN & SOURS	Siemens factory repair of	955.00
46066	05/17/19	Reconciled		05/31/19	LITTLE A C	LITTLE A CONSTRUCTION	Repair colum at George Hawk	4,000.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 101

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>								
46067	05/17/19	Reconciled		05/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/31/19-	7,844.54
46068	05/17/19	Reconciled		05/31/19	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34397312	5,449.50
46069	05/17/19	Reconciled		05/31/19	QUILL CORP	QUILL CORPORATION	order 124626514	247.66
46070	05/17/19	Reconciled		05/31/19	SPORTSMANS	SPORTSMANS DEN	Pants for Chuck Bonecutter	62.98
46071	05/22/19	Reconciled		05/31/19	BONECUTTER	CHARLES BONECUTTER	Meal reimbursement lineman	66.80
46072	05/22/19	Reconciled		05/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	433.89
46073	05/22/19	Reconciled		05/31/19	GUNDER/SCO	SCOTT GUNDER	Meal reimbursement lineman	63.35
46074	05/22/19	Reconciled		05/31/19	KBZ ELECTR	KBZ ELECTRIC INC.	relays	131.99
46075	05/22/19	Reconciled		05/31/19	COMDOC	COMDOC INC	Utility office contract	84.81
46076	05/22/19	Reconciled		05/31/19	POWER LINE	POWER LINE SUPPLY CO	wire conch	6,311.62
46077	05/22/19	Reconciled		05/31/19	SHELB P LL	SHELBY PRINTING LLC	Laser utility bills & envelope	444.39
46078	05/22/19	Reconciled		05/31/19	SOLOMON CO	SOLOMON CORPORATION	Polemount, phase 1	745.00
46079	05/22/19	Reconciled		05/31/19	UPS	UNITED PARCEL SERVICE	Shipment from Tulsa OK 5/1/19	150.55
46080	05/23/19	Reconciled		05/31/19	CITY-GALIO	CITY OF GALION	mutual aid for tornado repairs	16,196.30
46081	05/23/19	Reconciled		05/31/19	CITY OF HU	CITY OF HUDSON	Mutual aid for tornado repairs	28,413.59
46082	05/23/19	Reconciled		05/31/19	CITY OF OB	CITY OF OBERLIN	Mutual aid for tornado repairs	10,520.23
46083	05/23/19	Reconciled		05/31/19	CITY OF PI	CITY OF PIQUA	Mutual aid for tornado repairs	7,543.75
46084	05/23/19	Reconciled		05/31/19	CITY-WESTE	CITY OF WESTERVILLE	Mutual aid for tornado repairs	21,323.44
46085	05/23/19	Reconciled		06/30/19	CUYAHOGA	CUYAHOGA FALLS ELECTRIC SERV	Mutual aid for tornado repairs	8,692.47
46086	05/23/19	Reconciled		05/31/19	HILLSDALE	HILLSDALE BD PUBLIC UTILITIES	Mutual aid for tornado repairs	8,237.64
46087	05/23/19	Reconciled		05/31/19	NAPOLEON P	NAPOLEON POWER & LIGHT	mutual aid for tornado repairs	7,035.03
46088	05/23/19	Reconciled		05/31/19	TIPP CITY	TIPP CITY	Mutual aid for tornado repairs	13,050.00
46089	05/23/19	Reconciled		05/31/19	VILLAGE JA	VILLAGE OF JACKSON CENTER	Mutual aid for tornado repairs	4,722.30
46090	05/23/19	Reconciled		05/31/19	VILLAGE PI	VILLAGE OF PIONEER	Mutual aid for tornado repairs	1,629.64
46091	05/23/19	Reconciled		05/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/13/19 &	278.00
46092	05/23/19	Reconciled		05/31/19	RICTYTYRE	RICHLAND COUNTY TREASURER	2nd half 2018 real estate tax	407.20
46093	05/23/19	Reconciled		06/30/19	U S POSTAL	US POSTAL SERVICE	Postage May 2019 utility bills	1,042.75
46094	05/24/19	Reconciled		05/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Generator permit Progress Dr	25.00
46095	05/24/19	Reconciled		05/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Generator permit Progress Dr.	25.00
46096	05/29/19	Reconciled		05/31/19	CITY PAYRO	CITY PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	29,106.89
46097	05/29/19	Reconciled		05/31/19	PAYROLL FU	PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	422.07
46098	05/30/19	Reconciled		07/31/19	ANIXTER IN	ANIXTER INC.	locator	4,274.00
46099	05/30/19	Reconciled		06/30/19	BRYAN MUNI	BRYAN MUNICIPAL UTILITIES	Mutual aid for tornado	5,645.00
46100	05/30/19	Reconciled		06/30/19	CENTURY	CENTURYLINK	acct 302298892	404.59
46101	05/30/19	Reconciled		06/30/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.39
46102	05/30/19	Reconciled		06/30/19	GANDERT DO	GANDERT DOOR CO.	Labor and parts for door	245.00
46103	05/30/19	Reconciled		06/30/19	KINECT ENE	KINECT ENERGY INC	2019 rate study, April 2019	4,468.75
46104	05/30/19	Reconciled		06/30/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	42.51
46105	05/30/19	Reconciled		06/30/19	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion, client 2074	547.00
46106	05/30/19	Reconciled		06/30/19	POWER LINE	POWER LINE SUPPLY CO	Tie wraplock & bolt upset	1,439.87
46107	05/30/19	Reconciled		06/30/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank propane 5/9/19	25.00
46108	06/04/19	Reconciled		06/30/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46109	06/04/19	Reconciled		06/30/19	ANIXTER IN	ANIXTER INC.	Jeans	1,426.00
46110	06/04/19	Reconciled		06/30/19	ARNOLD,DAR	DARRELL ARNOLD	Flowers for utility office	71.92
46111	06/04/19	Reconciled		06/30/19	FANNIN/PAI	PAIGE H FANNIN	Refund acct 11.92.7	65.10
46112	06/04/19	Reconciled		06/30/19	GENERAL	GENERAL FUND-SHELBY	Admin cost June 2019	45,833.33
46113	06/04/19	Void	07/20/20		GRIFFITH/J	JAMES W GRIFFITH	refund acct 05.47.30	0.00
46114	06/04/19	Reconciled		06/30/19	GUNDER/SCO	SCOTT GUNDER	Toll fee reimbursement	6.75
46115	06/04/19	Reconciled		06/30/19	HIXON/SHEL	SHELLEY H HIXON	Refund acct 12.106.38	133.75
46116	06/04/19	Reconciled		06/30/19	JOHNSON/JO	JOANNA P. JOHNSON	Refund acct 20.32.16	3.19

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 102

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>								
46117	06/04/19	Reconciled		06/30/19	LEHR/JAMES	JAMES A LEHR	Refund acct 17.158.26	223.24
46118	06/04/19	Reconciled		06/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	5,600.00
46119	06/04/19	Reconciled		06/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,380.23
46120	06/04/19	Reconciled		06/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 21.15.37 for	92.11
46121	06/04/19	Reconciled		06/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 33.262.41 for	81.95
46122	06/04/19	Reconciled		06/30/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	100.28
46123	06/04/19	Reconciled		06/30/19	NATHAN FRE	NATHAN FREY FARM EQUIP	2019 Fuel Pro 990FB Diesel	14,860.00
46124	06/04/19	Reconciled		06/30/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree Work 4/29/19-5/30/19	14,834.00
46125	06/04/19	Reconciled		06/30/19	POWER LINE	POWER LINE SUPPLY CO	Bag nut & bolt canvas	2,603.70
46126	06/04/19	Reconciled		06/30/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Gamble/Smiley Intersection	917.50
46127	06/04/19	Reconciled		06/30/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2019	308.39
46128	06/04/19	Reconciled		06/30/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank propane	30.00
46129	06/04/19	Reconciled		06/30/19	STAMPER/ST	STACEY M. STAMPER	Refund acct 23.166.4	91.46
46130	06/04/19	Reconciled		06/30/19	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
46131	06/04/19	Reconciled		06/30/19	U S POSTAL	US POSTAL SERVICE	Past due notices June 2019	250.00
46132	06/04/19	Reconciled		06/30/19	VECTOR SEC	VECTOR SECURITY	Security monitoring June 2019	70.25
46133	06/04/19	Reconciled		06/30/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46134	06/04/19	Reconciled		06/30/19	ACKERMAN/A	AMY M ACKERMAN	refund acct 33.358.5	95.49
46135	06/07/19	Reconciled		06/30/19	AMPO, INC.	AMP-OHIO, INC.	Basic lineworker training,	2,150.00
46136	06/07/19	Reconciled		06/30/19	ANIXTER IN	ANIXTER INC.	Washer SQ	96.00
46137	06/07/19	Reconciled		06/30/19	CARTER LUM	CARTER LUMBER	Hole saw	88.75
46138	06/07/19	Reconciled		06/30/19	DAS HARDWA	DAS HARDWARE LLC	line dept May 2019	740.33
46139	06/07/19	Reconciled		06/30/19	GENERAL	GENERAL FUND-SHELBY	KWH tax May 2019	25,131.00
46140	06/07/19	Reconciled		06/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Conduit for generator park	339.81
46141	06/07/19	Reconciled		06/30/19	MARTIN/NAT	NATHAN MARTIN	Mileage reimbursement 5/23/19	160.08
46142	06/07/19	Reconciled		06/30/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene large May 2019	50.53
46143	06/07/19	Reconciled		06/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 29.388.15 Deloise	182.60
46144	06/07/19	Reconciled		06/30/19	SHELBY PAR	SHELBY PARTS CO.	Various supplies	1,155.38
46145	06/07/19	Reconciled		06/30/19	VILL PLYMO	VILLAGE OF PLYMOUTH	Mutual aid for tornado repairs	1,472.48
46146	06/12/19	Reconciled		06/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 5/26/19-6/8/19	27,036.62
46147	06/12/19	Reconciled		06/30/19	PAYROLL FU	PAYROLL FUND	FICA 5/26/19-6/8/19	392.01
46148	06/14/19	Reconciled		06/30/19	ADVANCE AU	ADVANCE AUTO PARTS	trailer hitch	337.25
46149	06/14/19	Reconciled		06/30/19	AEP	AMERICAN ELECTRIC POWER	Purchase power May 2019	311,934.76
46150	06/14/19	Reconciled		06/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/25/19	133.44
46151	06/14/19	Reconciled		06/30/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment for May 2019	1,497.11
46152	06/14/19	Reconciled		06/30/19	CITY OF WA	CITY OF WADSWORTH	Mutual aid for tornado repairs	12,777.39
46153	06/14/19	Reconciled		06/30/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel May 2019	1,260.00
46154	06/14/19	Reconciled		06/30/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	277.78
46155	06/14/19	Reconciled		06/30/19	FENNER/BRI	BRIAN S. FENNER	West unit repair	131.50
46156	06/14/19	Reconciled		06/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	order 368148529	37.80
46157	06/14/19	Reconciled		06/30/19	KINECT ENE	KINECT ENERGY INC	Work expensed May 2019	550.00
46158	06/14/19	Reconciled		06/30/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/28/19-	7,400.44
46159	06/14/19	Reconciled		06/30/19	ORRVILLE U	ORRVILLE UTILITIES	Mutual aid for tornado repairs	21,203.26
46160	06/14/19	Reconciled		06/30/19	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Accounting work GASB 75-OPEB	1,472.00
46161	06/14/19	Reconciled		06/30/19	POWER LINE	POWER LINE SUPPLY CO	pick ticket 34408294	2,041.99
46162	06/14/19	Reconciled		06/30/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	980.00
46163	06/19/19	Reconciled		06/30/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power May 2019	346,321.42
46164	06/19/19	Reconciled		07/31/19	ANIXTER IN	ANIXTER INC.	Seektech ST line transmitter	5,075.00
46165	06/19/19	Reconciled		06/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/8/19	132.51

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 103

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>								
46166	06/19/19	Reconciled		06/30/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	361.24
46167	06/19/19	Reconciled		06/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Schneider electric part	36.28
46168	06/19/19	Reconciled		06/30/19	MCFARLAND	MCFARLAND CASCADE HOLDINGS	replacement poles from tornado	24,995.00
46169	06/19/19	Reconciled		06/30/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper towels and toilet paper	200.26
46170	06/19/19	Reconciled		06/30/19	SUMMERS	SUMMERS RUBBER COMPANY	cam/groove parts	62.06
46171	06/19/19	Reconciled		06/30/19	WESCO DIST	WESCO DISTRIBUTION INC.	order103515	1,357.54
46172	06/20/19	Reconciled		06/30/19	U S POSTAL	US POSTAL SERVICE	postage due	50.00
46173	06/25/19	Reconciled		07/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	46.82
46174	06/25/19	Reconciled		06/30/19	CITY PAYRO	CITY PAYROLL FUND	6/9/19-6/22/19 paid 6/28/19	26,263.09
46175	06/25/19	Reconciled		06/30/19	PAYROLL FU	PAYROLL FUND	6/9/19-6/22/19 paid 6/28/19	380.85
46176	06/25/19	Reconciled		07/31/19	U S POSTAL	US POSTAL SERVICE	Postage for June 2019 bills	1,029.00
46177	06/27/19	Reconciled		07/31/19	7LSI LLC	7LSI LLC	Windows & server upgrade	1,420.63
46178	06/27/19	Reconciled		07/31/19	ADP	AUTOMATIC DATA PROCESSING	Human capital 6/17/19	157.07
46179	06/27/19	Reconciled		07/31/19	FEDERAL FI	FEDERAL FIELD SERVICES LLC	Technical service & fuse	290.00
46180	06/27/19	Reconciled		07/31/19	LITTLE A C	LITTLE A CONSTRUCTION	Labor/material repair ditch on	500.00
46181	06/27/19	Reconciled		07/31/19	POWER LINE	POWER LINE SUPPLY CO	Hoist nylon strap	2,429.00
46182	06/27/19	Reconciled		07/31/19	REXEL INC	REXEL INC	parts order 6/13/19	26.47
46183	07/02/19	Reconciled		07/31/19	7LSI LLC	7LSI LLC	Time block	850.00
46184	07/02/19	Reconciled		07/31/19	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	bracket & filter plates	441.04
46185	07/02/19	Reconciled		07/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46186	07/02/19	Reconciled		07/31/19	ANIXTER IN	ANIXTER INC.	Vinyl electric tape	1,170.00
46187	07/02/19	Void	07/20/20		BALL/CRYST	CRYSTAL A BALL	refund acct 29.450.23	0.00
46188	07/02/19	Printed			BINDAL/LYD	LYDIA BINDAL	refund acct 33.244.47	168.93
46189	07/02/19	Reconciled		07/31/19	DAS HARDWA	DAS HARDWARE LLC	Light Plant June 2019	244.59
46190	07/02/19	Reconciled		09/30/19	EILRICH/JO	JORDAN J EILRICH	refund acct 04.176.18	73.60
46191	07/02/19	Reconciled		07/31/19	GENERAL	GENERAL FUND-SHELBY	administrative cost July 2019	45,833.33
46192	07/02/19	Printed			GESSINGER/	SHAUN J GESSINGER	refund acct 17.208.33	29.44
46193	07/02/19	Reconciled		07/31/19	GLENS SUR	GLENS SURPLUS SALES, INC.	jack	79.98
46194	07/02/19	Reconciled		07/31/19	GPD ASSOCI	GPD ASSOCIATES	Design architect/engineer	199.50
46195	07/02/19	Reconciled		07/31/19	HARTGE/AND	ANDREA L HARTGE	refund acct 04.90.4	120.94
46196	07/02/19	Reconciled		07/31/19	JOHNSON/SA	SARAH B JOHNSON	refund acct 33.248.36	75.68
46197	07/02/19	Reconciled		07/31/19	KOCAMAN/AN	ANGELA G KOCAMAN	refund acct 05.3.30	247.22
46198	07/02/19	Reconciled		07/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene June 2019	48.90
46199	07/02/19	Reconciled		07/31/19	MB GRAPHIC	MB GRAPHICS INC	Service and parts	373.42
46200	07/02/19	Reconciled		07/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	overpay acct 23.38.10 for	3.00
46201	07/02/19	Reconciled		07/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,527.98
46202	07/02/19	Reconciled		07/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 23.67.14 Charles Powers	32.54
46203	07/02/19	Reconciled		07/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 10.107.23 Charlie	238.90
46204	07/02/19	Reconciled		07/31/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	159.26
46205	07/02/19	Reconciled		07/31/19	OREWILER/P	PATRICIA A OREWILER	refund acct 18.108.37	104.03
46206	07/02/19	Reconciled		07/31/19	POWER LINE	POWER LINE SUPPLY CO	Die insert Y46 series pair	336.32
46207	07/02/19	Reconciled		07/31/19	REX PIPE	REX PIPE & SUPPLY CO. INC	NIBCO T480-Y-LF 2 THRD	142.60
46208	07/02/19	Reconciled		07/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected June 2019	312.16
46209	07/02/19	Reconciled		07/31/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor propane 6/25/19	32.00
46210	07/02/19	Reconciled		07/31/19	STAHL/RALP	RALPH E STAHL	refund acct 27.40.33	98.10
46211	07/02/19	Reconciled		07/31/19	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	Assess tornado damage	1,350.00
46212	07/02/19	Reconciled		07/31/19	US BANK IC	US BANK ICS	acct 19-OME095	17,439.20
46213	07/02/19	Reconciled		07/31/19	VECTOR SEC	VECTOR SECURITY	security monitoring utility	70.25
46214	07/02/19	Reconciled		07/31/19	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2019 Pro Fuel Trailer	147.00
46215	07/02/19	Reconciled		07/31/19	WILLIAM/KA	KATIE M WILLIAMS	refund acct 37.24.15	181.17

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 104

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>								
46216	07/05/19	Reconciled		07/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	1,369.11
46217	07/05/19	Reconciled		07/31/19	CENTURY	CENTURYLINK	Acct 302298892	411.30
46218	07/05/19	Reconciled		07/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2019	25,764.00
46219	07/05/19	Reconciled		07/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied Security Deposits	3,400.00
46220	07/05/19	Reconciled		07/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/26/19-	7,206.71
46221	07/10/19	Reconciled		07/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 6/23/19-7/6/19	25,896.92
46222	07/10/19	Reconciled		07/31/19	PAYROLL FU	PAYROLL FUND	FICA 6/23/19-7/6/19	375.50
46223	07/10/19	Reconciled		07/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/22/19	156.62
46224	07/10/19	Reconciled		07/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel June 2019	6,437.50
46225	07/10/19	Reconciled		07/31/19	DAILY GLOB	DAILY GLOBE	Ordinance 6/21/19	153.58
46226	07/10/19	Reconciled		07/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	277.78
46227	07/10/19	Reconciled		07/31/19	MESA ASSOC	MESA ASSOCIATES INC	Phase 5 JV5 generator install	20,345.00
46228	07/10/19	Reconciled		07/31/19	COMDOC	COMDOC INC	Utility office	70.49
46229	07/10/19	Reconciled		07/31/19	OFFICIAL P	OFFICIAL PAYMENTS CORPORATION	charge back from 2/19/19	168.14
46230	07/10/19	Reconciled		07/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	350.00
46231	07/10/19	Reconciled		07/31/19	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.07
46232	07/12/19	Reconciled		07/31/19	ACS	ADVANCED CONTROL SYSTEMS INC	billing period 7/1/19-9/30/19	3,252.00
46233	07/12/19	Reconciled		07/31/19	AKRON COTT	AKRON COTTON PRODUCTS, INC.	Huck Towels	462.14
46234	07/12/19	Reconciled		07/31/19	AEP	AMERICAN ELECTRIC POWER	purchase power June 2019	302,790.91
46235	07/12/19	Reconciled		07/31/19	DAS HARDWA	DAS HARDWARE LLC	Line dept June 2019	304.37
46236	07/12/19	Reconciled		07/31/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	IB Profen	12.18
46237	07/12/19	Reconciled		07/31/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	June tree work	12,839.01
46238	07/12/19	Reconciled		07/31/19	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	employer # 0803787-00-9	100.00
46239	07/18/19	Reconciled		07/31/19	ADVANCE AU	ADVANCE AUTO PARTS	Trailer wire	19.37
46240	07/18/19	Reconciled		07/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/6/19	167.94
46241	07/18/19	Reconciled		07/31/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi Vapor ED28 HOR CLR	205.44
46242	07/18/19	Reconciled		07/31/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Green parking lot paint	204.72
46243	07/18/19	Reconciled		07/31/19	COMDOC	COMDOC INC	Contract 6079526-01	58.03
46244	07/18/19	Reconciled		07/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2019	343,589.45
46245	07/18/19	Reconciled		07/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	257.49
46246	07/18/19	Reconciled		08/31/19	LINEJUNK	LINEJUNK.COM	A Lineman job posting, 1 month	300.00
46247	07/18/19	Reconciled		07/31/19	SHELBY PAR	SHELBY PARTS CO.	Light plant purchase 6/17/19	163.83
46248	07/18/19	Reconciled		07/31/19	SUMMERS	SUMMERS RUBBER COMPANY	12RLA 12G-12MPX 72in	64.50
46249	07/18/19	Reconciled		07/31/19	VECTOR SEC	VECTOR SECURITY	Replace damaged DVR	225.00
46250	07/24/19	Reconciled		07/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 7/7/19-7/20/19	28,439.19
46251	07/24/19	Reconciled		07/31/19	PAYROLL FU	PAYROLL FUND	FICA 7/7/19-7/20/19	412.36
46252	07/25/19	Reconciled		07/31/19	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 7/15/19	157.39
46253	07/25/19	Reconciled		07/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	46.82
46254	07/25/19	Reconciled		08/31/19	COMPMANAGE	COMPMANAGEMENT, INC	2020 groug retro #6142	349.00
46255	07/25/19	Reconciled		07/31/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection pro	2,026.00
46256	07/25/19	Reconciled		08/31/19	U S POSTAL	US POSTAL SERVICE	Postage for July utility bills	1,044.75
46257	07/29/19	Reconciled		08/31/19	ANIXTER IN	ANIXTER INC.	hard hat ratchet sus white	40.00
46258	07/29/19	Reconciled		08/31/19	BRICKER &	BRICKER & ECKLER LLP	Solar PPA	2,992.50
46259	07/29/19	Reconciled		08/31/19	CENTURY	CENTURYLINK	Acct 302298892	423.98
46260	07/29/19	Reconciled		08/31/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Car Charger	37.89



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 105

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>								
46261	07/29/19	Reconciled		08/31/19	MESA ASSOC	MESA ASSOCIATES INC	JV5 diesel generator install	20,345.00
46262	07/29/19	Reconciled		08/31/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Electric vehicle charging	52.75
46263	07/29/19	Reconciled		08/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/23/19-	7,375.80
46264	07/31/19	Reconciled		08/31/19	AMPO, INC.	AMP-OHIO, INC.	2019 OMEA Annual Dues	7,301.93
46265	07/31/19	Reconciled		08/31/19	AUTO-OWNER	AUTO-OWNERS INSURANCE	Flood Insurance 8/24/19	13,110.50
46266	07/31/19	Reconciled		08/31/19	COMDOC	COMDOC INC	Contract CN01166-01	76.35
46267	08/01/19	Reconciled		08/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	134.76
46268	08/01/19	Reconciled		08/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/20/19	162.30
46269	08/01/19	Reconciled		08/31/19	BAIRD/HAZE	HAZEL M BAIRD	refund acct 01.8.48	48.72
46270	08/01/19	Printed			BELLAMY/DA	DANIELLE N BELLAMY	Refund acct 27.86.34	1.95
46271	08/01/19	Reconciled		08/31/19	BROWN/SARA	SARA BROWN	Refund acct 09.157.23	48.72
46272	08/01/19	Reconciled		08/31/19	CITY-SHELBY	CITY OF SHELBY	Refund 21.17.29 Jamie Ross	198.98
46273	08/01/19	Reconciled		08/31/19	DAS HARDWA	DAS HARDWARE LLC	Utility Office July 2019	87.89
46274	08/01/19	Reconciled		08/31/19	ELLIOTT/AU	AUSTIN & REBEKAH L ELLIOTT	Refund acct 31.202.19	121.40
46275	08/01/19	Reconciled		08/31/19	EVANS/LIN	LIN A EVANS	Refund acct 33.252.34	51.65
46276	08/01/19	Reconciled		08/31/19	GENERAL	GENERAL FUND-SHELBY	Admin cost August 2019	45,833.33
46277	08/01/19	Reconciled		08/31/19	KEENE/JAME	JAMES J KEENE	Refund acct 21.116.23	161.93
46278	08/01/19	Reconciled		09/30/19	KOONER/JAG	JAGTAR S KOONER	Refund acct 10.62.40	176.92
46279	08/01/19	Reconciled		08/31/19	LITCHFORD/	JESSICA L LITCHFORD	Refund acct 33.250.47	173.01
46280	08/01/19	Reconciled		08/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Security Depoists	4,082.96
46281	08/01/19	Reconciled		08/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 30.127.26 apply	233.67
46282	08/01/19	Reconciled		08/31/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	59.11
46283	08/01/19	Reconciled		08/31/19	NUTTER/JUD	JUDITH A NUTTER	Refund acct 35.268.20	86.64
46284	08/01/19	Reconciled		08/31/19	POWER LINE	POWER LINE SUPPLY CO	Splice Auto AI	223.20
46285	08/01/19	Printed			RHODES/KAI	KAITLYN M RHODES	Refund acct 12.106.40	7.65
46286	08/01/19	Reconciled		08/31/19	RILEY/LAKR	LAKRECHIA V RILEY	Refund acct 29.484.14	109.47
46287	08/01/19	Reconciled		08/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2019	304.35
46288	08/01/19	Reconciled		08/31/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor tank 7/28/19	30.00
46289	08/01/19	Reconciled		08/31/19	SHIRA/MONT	MONTY C SHIRA	Refund acct 33.316.38	129.84
46290	08/01/19	Reconciled		08/31/19	STEVENS/	JOHNNY R STEVENS	Refund acct 15.138.34	66.49
46291	08/01/19	Reconciled		08/31/19	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
46292	08/02/19	Reconciled		08/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene July 2019	50.53
46293	08/02/19	Reconciled		08/31/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	103.07
46294	08/02/19	Reconciled		08/31/19	OHIO CAT	OHIO CAT	15W40 oil	772.68
46295	08/02/19	Reconciled		08/31/19	SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	257.25
46296	08/02/19	Reconciled		08/31/19	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	EPA Emission testing	445.50
46297	08/02/19	Reconciled		08/31/19	VECTOR SEC	VECTOR SECURITY	Security monitoring	70.25
46298	08/02/19	Reconciled		08/31/19	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.07
46299	08/07/19	Reconciled		08/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 7/21/19-8/3/19	30,589.19
46300	08/07/19	Reconciled		08/31/19	PAYROLL FU	PAYROLL FUND	FICA 7/21/19-8/3/19	443.54
46301	08/08/19	Reconciled		08/31/19	AMPO, INC.	AMP-OHIO, INC.	Working Safely Outdoors	521.00
46302	08/08/19	Reconciled		08/31/19	BROWNSTOWN	BROWNSTOWN ELECTRIC SUPPLY	Luminaire, Roadway, LED	4,150.00
46303	08/08/19	Reconciled		08/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
46304	08/08/19	Reconciled		08/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel July 2019	18,750.36
46305	08/08/19	Reconciled		08/31/19	DAS HARDWA	DAS HARDWARE LLC	light plant July 2019	242.21
46306	08/08/19	Reconciled		08/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering services	277.78
46307	08/08/19	Reconciled		08/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2019	28,940.00
46308	08/08/19	Reconciled		08/31/19	GUNDER/STA	STACEY GUNDER	Postage reimbursement	2.15
46309	08/08/19	Reconciled		08/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied Security deposits	2,350.00
46310	08/08/19	Reconciled		08/31/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	July tree work	11,342.56
46311	08/08/19	Reconciled		08/31/19	OHIO CAT	OHIO CAT	Elements	1,108.82

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 106

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>								
46312	08/08/19	Reconciled		08/31/19	POWER LINE	POWER LINE SUPPLY CO	Tester Phasing Cordless Kit	3,748.00
46313	08/08/19	Reconciled		08/31/19	SHELBY PAR	SHELBY PARTS CO.	Filters purchased 7/24/19	138.61
46314	08/08/19	Reconciled		08/31/19	SHELBY P LL	SHELBY PRINTING LLC	Laser Utility Bills	303.00
46315	08/08/19	Reconciled		09/30/19	SMITH/TER	TERRI L SMITH	Refund on acct 16.196.2	429.10
46316	08/08/19	Reconciled		08/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	3,449.60
46317	08/08/19	Reconciled		08/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	2018 emissions fee	170.00
46318	08/08/19	Reconciled		08/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Boundary survey	555.00
46319	08/13/19	Reconciled		08/31/19	ADVANCE AU	ADVANCE AUTO PARTS	Line dept 7/24/19	26.56
46320	08/13/19	Reconciled		08/31/19	ALS LABS	ALS LABORATORY GROUP	Btugal & Cetane July 2019	920.00
46321	08/13/19	Reconciled		08/31/19	NEW PIG	NEW PIG CORPORATION	Absorbent mat pad	517.45
46322	08/13/19	Reconciled		08/31/19	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Drug & alcohol test Sherman	50.00
46323	08/13/19	Reconciled		08/31/19	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	Place additional fiber &	4,800.00
46324	08/14/19	Reconciled		08/31/19	QUILL CORP	QUILL CORPORATION	order 127084961	156.43
46325	08/14/19	Reconciled		08/31/19	HICKS/BILL	BILLIE J HICKS	spool of fiber cable	1,005.00
46326	08/16/19	Reconciled		08/31/19	ADP	AUTOMATIC DATA PROCESSING	processing charges 8/3/19	127.74
46327	08/16/19	Reconciled		08/31/19	POWER LINE	POWER LINE SUPPLY CO	Protector goatskin pearl	350.00
46328	08/20/19	Reconciled		08/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 8/4/19-8/17/19	26,754.71
46329	08/20/19	Reconciled		08/31/19	PAYROLL FU	PAYROLL FUND	FICA 8/4/19-8/17/19	387.94
46330	08/22/19	Reconciled		08/31/19	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2019	466,130.71
46331	08/22/19	Reconciled		08/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2019	371,629.35
46332	08/22/19	Reconciled		08/31/19	ADP	AUTOMATIC DATA PROCESSING	Human Capital 8/12/19	157.39
46333	08/22/19	Reconciled		08/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	149.93
46334	08/22/19	Reconciled		08/31/19	OHIO CAT	OHIO CAT	Vee belt set	227.67
46335	08/22/19	Reconciled		08/31/19	POWER LINE	POWER LINE SUPPLY CO	Light fixture	3,752.50
46336	08/22/19	Reconciled		08/31/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley Gamble Intersection	2,572.00
46337	08/22/19	Reconciled		08/31/19	SHELBY PAR	SHELBY PARTS CO.	Shop towels and oil filter	40.90
46338	08/22/19	Reconciled		09/30/19	U S POSTAL	US POSTAL SERVICE	Postage Aug utility bills	1,036.25
46339	08/23/19	Reconciled		09/30/19	ANIXTER IN	ANIXTER INC.	Meter CP3SDR3	350.00
46340	08/23/19	Reconciled		08/31/19	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	48.48
46341	08/23/19	Reconciled		08/31/19	FOUR O	FOUR O CORPORATION	SHL ROT T3 Fleet 15W40	1,500.00
46342	08/23/19	Reconciled		08/31/19	N WEST	NORTHWEST LINEMAN COLLEGE	LCP Module 4	1,220.00
46343	08/23/19	Reconciled		08/31/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Vegetation control	1,755.00
46344	08/23/19	Reconciled		08/31/19	POWER LINE	POWER LINE SUPPLY CO	tag letter I AL black on	4,998.10
46345	08/27/19	Reconciled		09/30/19	CENTURY	CENTURYLINK	acct 302298892	419.94
46346	08/27/19	Reconciled		08/31/19	VECTOR SEC	VECTOR SECURITY	Security monitoring utility	70.25
46347	08/29/19	Reconciled		09/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/17/19	130.38
46348	08/29/19	Reconciled		09/30/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	50.84
46349	08/29/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	outside tool tray	170.00
46350	08/29/19	Reconciled		09/30/19	TEREX UTIL	TEREX UTILITIES INC	labor and material 8/13/19	1,511.43
46351	09/03/19	Reconciled		09/30/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46352	09/03/19	Reconciled		09/30/19	GENERAL	GENERAL FUND-SHELBY	Admin cost Aug 2019	45,833.33
46353	09/03/19	Reconciled		09/30/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	100.28
46354	09/03/19	Reconciled		09/30/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2019	304.80
46355	09/03/19	Reconciled		09/30/19	US BANK IC	US BANK ICS	Acct 19-OME095 Sept 2019	17,439.20
46356	09/03/19	Reconciled		09/30/19	U S POSTAL	US POSTAL SERVICE	Past due notices Sept 2019	250.00
46357	09/04/19	Reconciled		09/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 8/18/19-8/31/19	28,025.54
46358	09/04/19	Reconciled		09/30/19	PAYROLL FU	PAYROLL FUND	FICA 8/18/19-8/31/19	406.36
46359	09/04/19	Reconciled		09/30/19	CITY-SHELBY	CITY OF SHELBY	Refund acct 28.47.16 Shared	30.91

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 107

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>								
46360	09/04/19	Reconciled		09/30/19	DININGER/S	SHAWNNDI D DININGER	Refund acct 31.202.21	292.22
46361	09/04/19	Reconciled		09/30/19	EVERHART/E	EDWIN F EVERHART	Refund Acct 04.178.38	64.51
46362	09/04/19	Printed			HAMMOND/LU	LUCAS M HAMMOND	acct 29.445.21	110.66
46363	09/04/19	Reconciled		10/31/19	HOSKINS/GR	GRACE I HOSKINS	Refund acct 29.356.20	159.14
46364	09/04/19	Reconciled		09/30/19	LONG/HEAVE	HEAVEN PL LONG	Refund acct 04.182.21	32.16
46365	09/04/19	Reconciled		09/30/19	LOWES	LOWES COMPANIES, INC.	Light plant 8/8/19	151.94
46366	09/04/19	Reconciled		09/30/19	MCKNIGHT/B	BREANNA C MCKNIGHT	Refund acct 38.234.8	60.18
46367	09/04/19	Reconciled		09/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 08.103.12 apply	182.75
46368	09/04/19	Reconciled		09/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,551.03
46369	09/04/19	Reconciled		09/30/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work August 2019	583.75
46370	09/04/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	Pin Term	464.76
46371	09/04/19	Printed			RUPP/LEVI	LEVI S RUPP	Refund acct 07.18.32	66.44
46372	09/04/19	Reconciled		09/30/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.07
46373	09/06/19	Reconciled		09/30/19	DAS HARDWA	DAS HARDWARE LLC	Line dept Aug 2019	398.20
46374	09/06/19	Reconciled		09/30/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Aug 2019	36,582.00
46375	09/06/19	Reconciled		09/30/19	LEPPERT MA	LEPPERT MACHINE CO., INC.	Traffic light pole repair	2,300.00
46376	09/06/19	Reconciled		09/30/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene	85.48
46377	09/06/19	Reconciled		09/30/19	COMDOC	COMDOC INC	Contract CN01166-01	99.75
46378	09/06/19	Reconciled		09/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	applied security deposits	1,500.00
46379	09/06/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	Transformer 1.5VA	563.00
46380	09/06/19	Reconciled		09/30/19	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bills	420.00
46381	09/06/19	Reconciled		09/30/19	SUNBELT RE	SUNBELT RENTALS	6500W generator	151.58
46382	09/12/19	Reconciled		09/30/19	7LSI LLC	7LSI LLC	20 hour time block	1,050.00
46383	09/12/19	Reconciled		09/30/19	ADVANCE AU	ADVANCE AUTO PARTS	Diesel exhaust fluid	27.58
46384	09/12/19	Reconciled		09/30/19	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	510.00
46385	09/12/19	Reconciled		09/30/19	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2019	268,270.41
46386	09/12/19	Reconciled		09/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/31/19	137.06
46387	09/12/19	Reconciled		09/30/19	BRICKER &	BRICKER & ECKLER LLP	Solar PPA, matter 181469	7,924.00
46388	09/12/19	Reconciled		09/30/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	1,497.11
46389	09/12/19	Reconciled		09/30/19	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel Aug 2019	8,593.02
46390	09/12/19	Reconciled		09/30/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
46391	09/12/19	Reconciled		09/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi Vapor ED28 Hor CLR	308.16
46392	09/12/19	Reconciled		09/30/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work Aug 2019	12,665.50
46393	09/12/19	Reconciled		09/30/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/21/19-	10,983.15
46394	09/12/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	Washer Lock Dbl coil 5/8"	4,062.00
46395	09/12/19	Reconciled		09/30/19	SHELBY PAR	SHELBY PARTS CO.	Battery and supplies	127.96
46396	09/12/19	Reconciled		09/30/19	TEREX UTIL	TEREX UTILITIES INC	Maintenance 8/19/19	2,866.87
46397	09/12/19	Reconciled		09/30/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	1,371.70
46398	09/13/19	Reconciled		09/30/19	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher inspection	158.25
46399	09/13/19	Reconciled		09/30/19	ANIXTER IN	ANIXTER INC.	Various supplies	2,183.00
46400	09/13/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	tester phasing cordless kit	871.29
46401	09/18/19	Reconciled		09/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 9/1/19-9/14/19	25,709.32
46402	09/18/19	Reconciled		09/30/19	PAYROLL FU	PAYROLL FUND	FICA 9/1/19-9/14/19	372.80
46403	09/19/19	Reconciled		09/30/19	AMPO, INC.	AMP-OHIO, INC.	purchase power Aug 2019	362,035.86
46404	09/19/19	Reconciled		09/30/19	ANIXTER IN	ANIXTER INC.	paint marking	3,260.80
46405	09/19/19	Reconciled		10/31/19	CAIN GRAPH	CAIN GRAPHICS	4 shirts	77.00
46406	09/19/19	Reconciled		09/30/19	COL. GAS	COLUMBIA GAS	acct 1588153200780000	158.74
46407	09/19/19	Void	09/30/19		HAMPTON IN	HAMPTON INN & SUITES	2 night stay Garland Gates	0.00
46408	09/19/19	Reconciled		09/30/19	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker modules	1,220.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 108

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>								
46409	09/19/19	Reconciled		09/30/19	POWER LINE	POWER LINE SUPPLY CO	Washer Curved	882.60
46410	09/20/19	Reconciled		09/30/19	ACS TITLE	ACS TITLE & CLOSING SERVICES	Closing for 14 acres of land	195,284.68
46411	09/23/19	Reconciled		09/30/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.50
46412	09/23/19	Reconciled		09/30/19	GPD ASSOCI	GPD ASSOCIATES	Assoc Architect/engineer	953.00
46413	09/23/19	Reconciled		09/30/19	TOTALFUNDS	TOTALFUNDS BY HASLER	acct 7900011001321432	15.00
46414	09/26/19	Reconciled		10/31/19	ANIXTER IN	ANIXTER INC.	High torque inpac	1,115.00
46415	09/26/19	Reconciled		09/30/19	COMDOC	COMDOC INC	Contract CN01166-01	13.79
46416	09/26/19	Reconciled		09/30/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	151.12
46417	09/26/19	Reconciled		10/31/19	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 9/9/19	343.22
46418	09/26/19	Reconciled		10/31/19	POWER LINE	POWER LINE SUPPLY CO	Safety glasses	6,693.20
46419	09/26/19	Reconciled		10/31/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble Intersection	6,510.00
46420	09/26/19	Reconciled		09/30/19	SUNBELT RE	SUNBELT RENTALS	6500 Watt generator rentals	102.00
46421	09/26/19	Reconciled		10/31/19	U S POSTAL	US POSTAL SERVICE	Postage Sept Utility bills	1,036.25
46422	09/27/19	Reconciled		10/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges & human	316.46
46423	09/27/19	Reconciled		09/30/19	BRICKER &	BRICKER & ECKLER LLP	Review Solar PPA	525.00
46424	09/27/19	Reconciled		09/30/19	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Fix generator	846.50
46425	09/27/19	Reconciled		10/31/19	MIRATECH G	MIRATECH GROUP LLC	Catalyst test size B	175.00
46426	09/27/19	Reconciled		10/31/19	VECTOR SEC	VECTOR SECURITY	Security monitoring light	70.25
46427	10/02/19	Reconciled		10/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 9/15/19-9/28/19	26,130.97
46428	10/02/19	Reconciled		10/31/19	PAYROLL FU	PAYROLL FUND	FICA 9/15/19-9/28/19	378.91
46429	10/03/19	Reconciled		10/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46430	10/03/19	Reconciled		10/31/19	ANIXTER IN	ANIXTER INC.	60W LED Ref	481.00
46431	10/03/19	Reconciled		10/31/19	CENTURY	CENTURYLINK	Acct 302298892	420.94
46432	10/03/19	Reconciled		10/31/19	CITY-SHELB	CITY OF SHELBY	Refund acct 31.264.49 for	3.36
46433	10/03/19	Reconciled		10/31/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2019	117.49
46434	10/03/19	Reconciled		10/31/19	DAWSON/KRI	KRISTIN J DAWSON	Refund acct 30.16.19	55.46
46435	10/03/19	Reconciled		10/31/19	DISCENZO/J	JORDYN E DISCENZO	Refund acct 10.53.13	173.27
46436	10/03/19	Reconciled		10/31/19	FOLLETT/ST	STEPHEN M FOLLETT	Refund acct 18.144.27	144.62
46437	10/03/19	Reconciled		02/28/20	FRAZIER/BA	BARRY R FRAZIER	Refund acct 30.74.25	48.41
46438	10/03/19	Reconciled		10/31/19	GATES/GARL	GARLAND GATES	Reimbursement for hotel	268.40
46439	10/03/19	Reconciled		10/31/19	GENERAL	GENERAL FUND-SHELBY	Admin cost September 2019	45,833.33
46440	10/03/19	Reconciled		10/31/19	JOHNSON/T	TAMMIE JOHNSON	Refund acct 29.522.16	146.71
46441	10/03/19	Reconciled		10/31/19	KNIGHT/KAT	KATELYNN N KNIGHT	Refund acct 22.146.11	165.63
46442	10/03/19	Reconciled		10/31/19	LEONARD/BR	BRANDI L LEONARD	Refund acct 12.68.5	165.71
46443	10/03/19	Reconciled		10/31/19	LOWES	LOWES COMPANIES, INC.	Light plant 9/3/19	73.06
46444	10/03/19	Reconciled		10/31/19	LUCIUS,BRI	BRITTANY R LUCIUS	Refund acct 04.188.27	144.12
46445	10/03/19	Reconciled		10/31/19	MCFARLAND	MCFARLAND CASCADE HOLDINGS	Poles, customer order 57729	11,395.00
46446	10/03/19	Reconciled		10/31/19	COMDOC	COMDOC INC	Contract 6079526-01	57.85
46447	10/03/19	Reconciled		10/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Security Deposits	4,627.17
46448	10/03/19	Reconciled		10/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 12.11.46, apply	48.71
46449	10/03/19	Reconciled		01/31/20	MURPHY/JAN	JANE K MURPHY	Refund acct 29.461.16	119.03
46450	10/03/19	Reconciled		10/31/19	PHIPPS/DAN	DANIEL R PHIPPS	Refund acct 15.132.31	190.35
46451	10/03/19	Reconciled		10/31/19	POWER LINE	POWER LINE SUPPLY CO	Safety glasses	149.00
46452	10/03/19	Reconciled		10/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected September	302.85
46453	10/03/19	Reconciled		10/31/19	SHAMBAUGH/	KRISTEN A SHAMBAUGH	Refund acct 12.50.23	16.23
46454	10/03/19	Reconciled		10/31/19	SHARON/TIA	TIANNA M SHARON	Refund acct 12.109.20	251.22
46455	10/03/19	Reconciled		10/31/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor propane 9/25/19	32.00
46456	10/03/19	Reconciled		10/31/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Pump Assy	693.09
46457	10/03/19	Reconciled		10/31/19	US BANK IC	US BANK ICS	Acct 19-OME095	17,439.20
46458	10/03/19	Reconciled		10/31/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46459	10/04/19	Reconciled		10/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept 2019	34,037.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 109

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>								
46460	10/08/19	Reconciled		10/31/19	CARROLL'S	CARROLL'S TRUCK PARTS	2 door & 1 bench seat	300.00
46461	10/09/19	Reconciled		10/31/19	7LSI LLC	7LSI LLC	Kiosk set up	1,278.80
46462	10/09/19	Reconciled		10/31/19	ANIXTER IN	ANIXTER INC.	RULHT5MEC40K-12UFNES	5,725.25
46463	10/09/19	Reconciled		10/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	2,033.11
46464	10/09/19	Reconciled		10/31/19	CARTER LUM	CARTER LUMBER	purchase 9/23/19	115.92
46465	10/09/19	Reconciled		10/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Sept 2019	1,275.00
46466	10/09/19	Reconciled		10/31/19	DAS HARDWA	DAS HARDWARE LLC	Light Plant Sept 2019	308.13
46467	10/09/19	Reconciled		10/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.77
46468	10/09/19	Reconciled		10/31/19	FOLLETT/ST	STEPHEN M FOLLETT	Overpay acct 18.144.27	42.03
46469	10/09/19	Reconciled		10/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	51.90
46470	10/09/19	Reconciled		10/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security deposits	3,950.00
46471	10/09/19	Reconciled		10/31/19	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 9/17/19	532.80
46472	10/09/19	Reconciled		10/31/19	POWER LINE	POWER LINE SUPPLY CO	Wire Shepherd	1,512.42
46473	10/09/19	Reconciled		10/31/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble Intersection	5,028.00
46474	10/09/19	Reconciled		10/31/19	SHELBY PAR	SHELBY PARTS CO.	Light plant Sept 2019	469.64
46475	10/09/19	Reconciled		10/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	506.00
46476	10/09/19	Reconciled		10/31/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Pump kit, fuel pump	438.38
46477	10/09/19	Reconciled		10/31/19	UPS	UNITED PARCEL SERVICE	Inbound shipping	124.69
46478	10/10/19	Reconciled		10/31/19	ADVANCE AU	ADVANCE AUTO PARTS	ball joint & control arms	467.08
46479	10/10/19	Reconciled		10/31/19	AEP	AMERICAN ELECTRIC POWER	Sept 2019 purchase power	324,305.17
46480	10/10/19	Reconciled		10/31/19	BEERS REP	BEERS REPAIR SERVICE, INC.	2007 Silverado alignment	145.92
46481	10/10/19	Reconciled		10/31/19	SHEL P LL	SHELBY PRINTING LLC	Laser utility bill	715.00
46482	10/16/19	Reconciled		10/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 9/29/19-10/12/19	25,685.52
46483	10/16/19	Reconciled		10/31/19	PAYROLL FU	PAYROLL FUND	FICA 9/29/19-10/12/19	372.43
46484	10/17/19	Reconciled		10/31/19	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing	3,195.00
46485	10/17/19	Reconciled		10/31/19	ALLIANCE S	ALLIANCE SOURCE TESTING LLC	Compliance testing	5,500.00
46486	10/17/19	Reconciled		10/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2019	359,821.73
46487	10/17/19	Reconciled		10/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/28/19	130.90
46488	10/17/19	Reconciled		10/31/19	BALDWIN	BALDWIN & SOURS	Load switch model 200 OI	680.00
46489	10/17/19	Reconciled		10/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	155.15
46490	10/17/19	Reconciled		10/31/19	DAILY GLOB	DAILY GLOBE	1 year subscription utility	46.00
46491	10/17/19	Reconciled		12/31/19	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & structural	3,039.00
46492	10/17/19	Reconciled		10/31/19	GRAINGER	W. W. GRAINGER, INC.	Puller,lever, min, cap	327.83
46493	10/17/19	Reconciled		10/31/19	GREAT	GREAT LAKES TESTING, LLC	2019 George Hawk Substation	21,437.50
46494	10/17/19	Reconciled		10/31/19	GUNDER/SCO	SCOTT GUNDER	reimbursement for generator	8.54
46495	10/17/19	Reconciled		10/31/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Window air conditioner	460.05
46496	10/17/19	Reconciled		10/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/1/19-	7,290.34
46497	10/17/19	Reconciled		10/31/19	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/1/19	266.70
46498	10/17/19	Reconciled		12/31/19	R M MONN	R M MONN INC	Trash removal Jan-Aug 2019	1,200.00
46499	10/17/19	Reconciled		10/31/19	ROLLING AC	ROLLING ACRES RENTAL	Bulldozer rental	390.00
46500	10/17/19	Reconciled		10/31/19	SHELBY PAR	SHELBY PARTS CO.	QT Dexron	807.86
46501	10/17/19	Reconciled		10/31/19	SHERWIN WI	SHERWIN WILLIAMS	Paint and pait supplies	528.70
46502	10/17/19	Reconciled		10/31/19	U S POSTAL	U S POSTAL SERVICE	Postage utility office	444.10
46503	10/22/19	Reconciled		10/31/19	NORTH BAY	NORTH BAY CONSTRUCTION INC	Excavation	691.00
46504	10/22/19	Reconciled		10/31/19	LEWIS,JOAN	JOAN M LEWIS	overpay acct 10.47.15	219.66
46505	10/25/19	Reconciled		10/31/19	ANIXTER IN	ANIXTER INC.	Brkt cutout arrester & cutout	9,219.00
46506	10/25/19	Reconciled		10/31/19	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	287.65
46507	10/25/19	Reconciled		11/30/19	CAIN GRAPH	CAIN GRAPHICS	45 shirts, line dept	657.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 110

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>								
46508	10/25/19	Reconciled		11/30/19	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.47
46509	10/25/19	Reconciled		11/30/19	GLOBAL REN	GLOBAL RENTAL COMPANY INC	Equipment rental	3,000.00
46510	10/25/19	Reconciled		11/30/19	POWER LINE	POWER LINE SUPPLY CO	connector H-Tap Alum	806.00
46511	10/25/19	Reconciled		11/30/19	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor 10/15/19	32.00
46512	10/25/19	Reconciled		10/31/19	SOLOMON CO	SOLOMON CORPORATION	15KVA 1 phase polemount	1,945.00
46513	10/25/19	Reconciled		11/30/19	U S POSTAL	US POSTAL SERVICE	Utility bill postage Oct 2019	1,044.25
46514	10/25/19	Reconciled		10/31/19	WALNUT HIL	WALNUT HILL FEEDS	W.H Gloves	30.00
46515	10/29/19	Reconciled		10/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 10/13/19-10/26/19	30,056.21
46516	10/29/19	Reconciled		10/31/19	PAYROLL FU	PAYROLL FUND	FICA 10/13/19-10/26/19	435.82
46517	11/01/19	Reconciled		11/30/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
46518	11/01/19	Reconciled		11/30/19	ADP	AUTOMATIC DATA PROCESSING	Management reports	26.64
46519	11/01/19	Reconciled		11/30/19	BURTON/COD	CODY R BURTON	refund 20.51.42	153.78
46520	11/01/19	Reconciled		11/30/19	CASLER/CHR	CHRISTINA R CASLER	refund 27.76.28	51.14
46521	11/01/19	Reconciled		11/30/19	CENTURY	CENTURYLINK	Acct 302298892	427.80
46522	11/01/19	Reconciled		11/30/19	FRARY/NATH	NATHAN E FRARY	Refund 26.244.37	136.55
46523	11/01/19	Reconciled		11/30/19	GENERAL	GENERAL FUND-SHELBY	Admin cost Nov 2019	45,833.33
46524	11/01/19	Reconciled		11/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Scredriver cushion grip	18.97
46525	11/01/19	Reconciled		11/30/19	GRIFFITH/	NANCY J GRIFFITH	refund 33.232.41	145.58
46526	11/01/19	Reconciled		11/30/19	HOOVER/MA	MARK R HOOVER	refund 05.76.13	201.95
46527	11/01/19	Reconciled		11/30/19	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-ME095	17,439.20
46528	11/01/19	Reconciled		11/30/19	KBZ ELECTR	KBZ ELECTRIC INC.	DC contactor 240 30 AMP	49.60
46529	11/01/19	Printed			KEENE/TRI	TRISTIN L KEENE	refund 04.184.53	7.65
46530	11/01/19	Reconciled		11/30/19	KELSO/COLT	COLT W KELSO	refund 30.184.13	187.71
46531	11/01/19	Reconciled		12/31/19	KING/BRIAN	BRIAN J KING	refund 22.158.30	45.82
46532	11/01/19	Reconciled		11/30/19	LOWES	LOWES COMPANIES, INC.	Light plant 10/15/19	113.96
46533	11/01/19	Reconciled		11/30/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt	200.60
46534	11/01/19	Reconciled		11/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	3,631.06
46535	11/01/19	Reconciled		11/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 01.7.41 for David Clark	11.43
46536	11/01/19	Reconciled		11/30/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	59.06
46537	11/01/19	Reconciled		11/30/19	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Various trees	1,153.60
46538	11/01/19	Reconciled		11/30/19	POWER LINE	POWER LINE SUPPLY CO	Bag glove sleeve	255.11
46539	11/01/19	Reconciled		11/30/19	QUILL CORP	QUILL CORPORATION	Copy paper	31.99
46540	11/01/19	Reconciled		11/30/19	RESINGER/T	TERRI E RESINGER	overpaid on acct 29.520.14	138.81
46541	11/01/19	Reconciled		11/30/19	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Oct 2019	302.25
46542	11/01/19	Reconciled		11/30/19	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank propane	50.00
46543	11/01/19	Reconciled		11/30/19	SHERWIN WI	SHERWIN WILLIAMS	Print 10/21/19	96.64
46544	11/01/19	Reconciled		11/30/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Belt, tensioner, pulley	480.54
46545	11/01/19	Reconciled		11/30/19	TYLER TECH	TYLER TECHNOLOGIES, INC	Fund balance support 12/1/19-	268.17
46546	11/01/19	Reconciled		11/30/19	UPS	UNITED PARCEL SERVICE	filters 9/9/19	240.83
46547	11/01/19	Reconciled		11/30/19	U S POSTAL	US POSTAL SERVICE	past due notice postage Nov	250.00
46548	11/01/19	Reconciled		11/30/19	VECTOR SEC	VECTOR SECURITY	Monitoring light plant &	70.25
46549	11/01/19	Printed			WILLIAM/GE	GEORGE W WILLIAMS	refund 08.102.19	27.33
46550	11/04/19	Reconciled		11/30/19	ANIXTER IN	ANIXTER INC.	Meter	245.00
46551	11/04/19	Reconciled		11/30/19	BRICKER &	BRICKER & ECKLER LLP	Solar PPA	1,237.50
46552	11/04/19	Reconciled		11/30/19	CIVICA NOR	CIVICA NORTH AMERICA INC	Authority easy pay prorated	1,206.45
46553	11/04/19	Reconciled		11/30/19	COMDOC	COMDOC INC	Contract CN01166-01	92.67
46554	11/04/19	Reconciled		11/30/19	TRUCK SALE	TRUCK SALES & SERVICE INC	Repair to International 4300	7,174.39
46555	11/04/19	Reconciled		11/30/19	VERIZON WI	VERIZON WIRELESS	Machine 2 machine	10.07
46556	11/06/19	Reconciled		11/30/19	7LSI LLC	7LSI LLC	New computer and windows 10	280.00
46557	11/06/19	Reconciled		11/30/19	ANIXTER IN	ANIXTER INC.	Polartec Hoodies	1,038.00
46558	11/06/19	Reconciled		11/30/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/26/19	128.26
46559	11/06/19	Reconciled		11/30/19	AVITA HEAL	AVITA HEALTH SYSTEM	Sampson physical & drug	109.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 111

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>								
46560	11/06/19	Reconciled		11/30/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	2,068.79
46561	11/06/19	Reconciled		11/30/19	DAS HARDWA	DAS HARDWARE LLC	Light Plant Oct 2019	170.84
46562	11/06/19	Reconciled		11/30/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Oct 2019	29,718.00
46563	11/06/19	Reconciled		11/30/19	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	GE iec contactor + 48vdc coil	242.48
46564	11/06/19	Reconciled		11/30/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	53.63
46565	11/06/19	Reconciled		11/30/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves	68.91
46566	11/06/19	Reconciled		11/30/19	MILLER/ALE	ALEX MILLER	Reimbursement for prescription	260.00
46567	11/06/19	Reconciled		11/30/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec deposits	2,150.00
46568	11/06/19	Reconciled		11/30/19	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	103.09
46569	11/06/19	Reconciled		11/30/19	SCHMIDT SE	SCHMIDT SECURITY PRO	Background check Sampson	70.00
46570	11/08/19	Reconciled		11/30/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Oct 2019	1,200.00
46571	11/08/19	Reconciled		11/30/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2019	463.60
46572	11/08/19	Reconciled		11/30/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
46573	11/08/19	Reconciled		11/30/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Cntact cleaner	54.26
46574	11/08/19	Reconciled		11/30/19	POWER LINE	POWER LINE SUPPLY CO	Leather grain gloves	2,828.60
46575	11/08/19	Reconciled		12/31/19	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor 11/6/19	30.00
46576	11/08/19	Reconciled		11/30/19	SHELBY PAR	SHELBY PARTS CO.	Oil & fuel filters, batteries	259.61
46577	11/13/19	Reconciled		11/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 10/27/19-11/9/19	25,648.78
46578	11/13/19	Reconciled		11/30/19	PAYROLL FU	PAYROLL FUND	FICA 10/27/19-11/9/19	371.91
46579	11/15/19	Reconciled		11/30/19	AEP	AMERICAN ELECTRIC POWER	Oct 2019 purchase power	282,101.65
46580	11/15/19	Reconciled		11/30/19	AMPO, INC.	AMP-OHIO, INC.	Oct 2019 purchase power	358,609.38
46581	11/15/19	Reconciled		11/30/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	377.42
46582	11/15/19	Reconciled		12/31/19	FENNER/BRI	BRIAN S. FENNER	replace fuse & stat	185.00
46583	11/15/19	Reconciled		11/30/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Measuring wheel	68.99
46584	11/15/19	Reconciled		11/30/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer potion 9/29/19-	7,285.60
46585	11/15/19	Reconciled		11/30/19	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT pre-employment health	99.00
46586	11/15/19	Reconciled		11/30/19	POWER LINE	POWER LINE SUPPLY CO	Bolt upset single	1,281.00
46587	11/15/19	Reconciled		11/30/19	SEAMANS FE	SEAMANS CUSTOM FENCE	Generator Fence	22,145.00
46588	11/15/19	Reconciled		11/30/19	SHELBY P LL	SHELBY PRINTING LLC	Electric deposit tickets	125.00
46589	11/20/19	Reconciled		11/30/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Carriage bolt, zinc	54.49
46590	11/20/19	Reconciled		11/30/19	POWER LINE	POWER LINE SUPPLY CO	Arrester 10kv poly riser	2,301.90
46591	11/20/19	Reconciled		11/30/19	TREAS.STAT	TREASURER, STATE OF OHIO	Final financial audit	9.00
46592	11/20/19	Reconciled		11/30/19	TRUCK SALE	TRUCK SALES & SERVICE INC	O-ring	10.97
46593	11/20/19	Reconciled		11/30/19	WICHERT IN	WICHERT INSURANCE SERVICES INC	Policy 3E31350, acct 3008	56,099.00
46594	11/21/19	Reconciled		11/30/19	ANIXTER IN	ANIXTER INC.	Polartec hoodie	173.00
46595	11/21/19	Reconciled		11/30/19	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	292.78
46596	11/21/19	Reconciled		11/30/19	BLUETARP F	BLUETARP FINANCIAL INC	80,000 BTU NG Garage	921.23
46597	11/21/19	Reconciled		11/30/19	GPD ASSOCI	GPD ASSOCIATES	Assoc. architect/engineer	1,096.50
46598	11/21/19	Reconciled		11/30/19	MATHESON T	MATHESON TRI-GAS INC	Industrial mix WM08	19.60
46599	11/21/19	Reconciled		11/30/19	SCARLET	SCARLET & GRAY TIRE INC	flat repair	27.50
46600	11/22/19	Reconciled		11/30/19	U S POSTAL	US POSTAL SERVICE	Nov Utility postage	1,044.50
46601	11/26/19	Reconciled		11/30/19	CITY PAYRO	CITY PAYROLL FUND	Wages 11/10/19-11/23/19	30,568.78
46602	11/26/19	Reconciled		11/30/19	PAYROLL FU	PAYROLL FUND	FICA 11/10/19-11/23/19	443.25
46603	11/27/19	Reconciled		12/31/19	ANIXTER IN	ANIXTER INC.	300KVA 12.4 GY X 7.2	10,692.60
46604	11/27/19	Reconciled		12/31/19	FEDERAL SI	FEDERAL SIGNAL CORP	various supplies	15,348.18
46605	11/27/19	Reconciled		12/31/19	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	various sheets	841.34
46606	11/27/19	Reconciled		12/31/19	MATHESON T	MATHESON TRI-GAS INC	Various parts	370.10
46607	11/27/19	Reconciled		12/31/19	MPW REDUX	MPW REDUX	Overpay acct 27.62.25	94.59
46608	11/27/19	Reconciled		12/31/19	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	159.34

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 112

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>								
46609	11/27/19	Reconciled		12/31/19	OLSEN/MARK	MARK C OLSEN	overpay acct 32.2.25	23.36
46610	11/27/19	Reconciled		12/31/19	POWER LINE	POWER LINE SUPPLY CO	leather gloves	6,336.44
46611	11/27/19	Reconciled		12/31/19	UNITED SYS	UNITED SYSTEMS & SOFTWARE INC	FCS install, setup, & training	3,347.50
46612	11/27/19	Reconciled		12/31/19	VECTOR SEC	VECTOR SECURITY	Security monitoring	70.25
46613	12/03/19	Reconciled		12/31/19	GENERAL	GENERAL FUND-SHELBY	Dec 2019 Administrative Cost	45,833.37
46614	12/03/19	Reconciled		12/31/19	GRAINGER	W. W. GRAINGER, INC.	Insulated screwdrivers111.56	111.56
46615	12/03/19	Reconciled		12/31/19	GT ENVIRON	GT ENVIRONMENTAL	Draft permit review	4,242.50
46616	12/03/19	Reconciled		12/31/19	GWIRTZ/CHA	CHARLES GWIRTZ	Crane Rental	950.00
46617	12/03/19	Reconciled		12/31/19	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,289.51
46618	12/03/19	Reconciled		12/31/19	MATHESON T	MATHESON TRI-GAS INC	Acetylene Nov 2019	52.77
46619	12/03/19	Reconciled		12/31/19	MESA ASSOC	MESA ASSOCIATES INC	Transformer oil	8,296.89
46620	12/03/19	Reconciled		12/31/19	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collection Nov 2019	300.30
46621	12/03/19	Reconciled		12/31/19	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2019	250.00
46622	12/03/19	Reconciled		12/31/19	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46623	12/03/19	Reconciled		12/31/19	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46624	12/03/19	Reconciled		12/31/19	CENTURY	CENTURYLINK	Acct 302298892 11/16/19	425.59
46625	12/06/19	Reconciled		12/31/19	ALLIANCE S	ALLIANCE SOURCE TESTING LLC	compliance testing	5,500.00
46626	12/06/19	Reconciled		12/31/19	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, trenching &	521.00
46627	12/06/19	Reconciled		12/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/23/19	128.62
46628	12/06/19	Reconciled		12/31/19	CARTER LUM	CARTER LUMBER	UF cable w/ground	71.99
46629	12/06/19	Reconciled		12/31/19	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Nov 2019	10,748.21
46630	12/06/19	Reconciled		12/31/19	DAWSON/MIC	MICHAEL R DAWSON	refund acct 26.164.27	147.29
46631	12/06/19	Reconciled		12/31/19	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.77
46632	12/06/19	Reconciled		12/31/19	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2019	26,388.00
46633	12/06/19	Reconciled		12/31/19	GOBLE/SHAR	SHARON D GOBLE	refund acct 31.602.6	152.16
46634	12/06/19	Reconciled		12/31/19	ITRON	ITRON, INC	Services 12/1/19-11/30/20	2,309.70
46635	12/06/19	Reconciled		12/31/19	JOHNSON/RO	ROY J JOHNSON	refund acct 18.30.24	113.06
46636	12/06/19	Reconciled		12/31/19	KEHRES/ALE	ALEXI M KEHRES	Refund acct 29.478.18	92.72
46637	12/06/19	Reconciled		12/31/19	LITTLETON/	MIKA L LITTLETON	Refund acct 12.112.58	214.08
46638	12/06/19	Reconciled		12/31/19	COMDOC	COMDOC INC	Contract 6079526-01	102.17
46639	12/06/19	Reconciled		12/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,450.00
46640	12/06/19	Reconciled		12/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 30.206.10 apply	277.31
46641	12/06/19	Reconciled		12/31/19	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,079.63
46642	12/06/19	Reconciled		12/31/19	RHODES/SEA	SEAN E RHODES	refund acct 06.15.23	100.12
46643	12/06/19	Reconciled		12/31/19	ROSE/Ryan	RYAN R ROSE	refund acct 21.202.11	150.89
46644	12/06/19	Reconciled		12/31/19	THOMPS/LOR	LORETTA R THOMPSON	Refund acct 10.61.36	79.28
46645	12/06/19	Reconciled		12/31/19	U S POSTAL	US POSTAL SERVICE	First-class presort	117.50
46646	12/06/19	Reconciled		12/31/19	VELEZ/GERM	GERMAN A VELEZ	Refund acct 06.59.38	36.89
46647	12/06/19	Reconciled		02/28/20	VIRGILI/JO	JOSEPH M VIRGILI	refund acct 24.8.15	156.57
46648	12/11/19	Reconciled		12/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 11/24/19-12/7/19	36,747.11
46649	12/11/19	Reconciled		12/31/19	PAYROLL FU	PAYROLL FUND	FICA 11/24/19-12/7/19	532.84
46650	12/13/19	Reconciled		12/31/19	ADVANCE AU	ADVANCE AUTO PARTS	line dept purchase 11/12/19	148.08
46651	12/13/19	Reconciled		12/31/19	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	170.00
46652	12/13/19	Reconciled		12/31/19	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2019	278,924.09
46653	12/13/19	Reconciled		12/31/19	ANIXTER IN	ANIXTER INC.	Caution overhead line sign	826.00
46654	12/13/19	Reconciled		12/31/19	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	3,549.87
46655	12/13/19	Reconciled		12/31/19	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2019	769.78
46656	12/13/19	Reconciled		02/28/20	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural	3,072.00
46657	12/13/19	Reconciled		12/31/19	EVERBRIDGE	EVERBRIDGE INC	Nixle Engage 12/20/19-12/19/20	2,500.00
46658	12/13/19	Reconciled		12/31/19	FEDERAL SI	FEDERAL SIGNAL CORP	FMC+ Control Board	1,556.00
46659	12/13/19	Reconciled		12/31/19	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/27/19-	7,493.38



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 113

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>								
46660	12/13/19	Reconciled		12/31/19	POWER LINE	POWER LINE SUPPLY CO	Cleaner Tecnu Oak-N-Ivy	2,006.63
46661	12/13/19	Reconciled		12/31/19	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE Transformer	5,670.00
46662	12/13/19	Reconciled		12/31/19	QUILL CORP	QUILL CORPORATION	order 130602106	646.80
46663	12/13/19	Reconciled		12/31/19	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble Intersection	1,240.50
46664	12/13/19	Reconciled		12/31/19	SHELBY PAR	SHELBY PARTS CO.	Bulldog jack	126.99
46665	12/13/19	Reconciled		12/31/19	SHELBY TIR	SHELBY TIRE	4 Terra Trac tires	640.00
46666	12/13/19	Reconciled		01/31/20	U S POSTAL	US POSTAL SERVICE	Postage due	50.00
46667	12/19/19	Reconciled		12/31/19	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2019	374,209.68
46668	12/19/19	Reconciled		12/31/19	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/7/19	384.00
46669	12/19/19	Reconciled		12/31/19	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,032.70
46670	12/19/19	Reconciled		12/31/19	GRAINGER	W. W. GRAINGER, INC.	Various tools and parts	248.40
46671	12/19/19	Reconciled		12/31/19	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Various supplies	999.41
46672	12/19/19	Reconciled		12/31/19	MATHESON T	MATHESON TRI-GAS INC	Metabo 4.5" grinder	731.32
46673	12/19/19	Reconciled		12/31/19	MHS IND SU	MHS INDUSTRIAL SUPPLY	Varous tools	157.89
46674	12/19/19	Reconciled		12/31/19	SHELBY PAR	SHELBY PARTS CO.	T-case shift link	55.49
46675	12/19/19	Reconciled		12/31/19	SHELBY TIR	SHELBY TIRE	4 Terra Trac White Dodge	620.00
46676	12/19/19	Reconciled		12/31/19	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Enviornmental reporting,	3,355.00
46677	12/20/19	Reconciled		12/31/19	ANIXTER IN	ANIXTER INC.	Polartec hoodie	968.00
46678	12/20/19	Reconciled		01/31/20	GPD ASSOCI	GPD ASSOCIATES	Achitect/engineer	2,254.50
46679	12/20/19	Reconciled		01/31/20	MCFARLAND	MCFARLAND CASCADE HOLDINGS	order 12/13/19	14,911.00
46680	12/20/19	Reconciled		12/31/19	POWER LINE	POWER LINE SUPPLY CO	Silicone lubricant spray	2,321.40
46681	12/20/19	Reconciled		12/31/19	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE transformer	5,360.00
46682	12/20/19	Reconciled		01/31/20	QUILL CORP	QUILL CORPORATION	Toner	141.46
46683	12/20/19	Reconciled		12/31/19	TREAS.STAT	TREASURER, STATE OF OHIO	Progressive Dr. Generation	100.00
46684	12/24/19	Reconciled		12/31/19	CITY PAYRO	CITY PAYROLL FUND	Wages 12/8/19-12/21/19	26,552.00
46685	12/24/19	Reconciled		12/31/19	PAYROLL FU	PAYROLL FUND	FICA 12/8/19-12/21/19	385.00
46686	12/24/19	Reconciled		01/31/20	U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec	1,033.00
46687	12/26/19	Reconciled		12/31/19	SHELBY P LL	SHELBY PRINTING LLC	envelopes & utility bills	767.00
46688	12/27/19	Reconciled		12/31/19	MUNI UTILI	MUNICIPAL UTILITIES	acct 40.225.1	42.60
46689	12/27/19	Reconciled		12/31/19	POWER LINE	POWER LINE SUPPLY CO	tie dist.	2,218.96
46690	12/27/19	Reconciled		12/31/19	PEPCO	PROFESSIONAL ELEC. PROD. CO.	ERMCO 10KVA conv polemnt	1,815.00
46691	12/30/19	Reconciled		01/31/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	96.94
46692	12/30/19	Reconciled		01/31/20	LOWES	LOWES COMPANIES, INC.	light plant 12/4/19	184.60
46693	12/30/19	Reconciled		01/31/20	VECTOR SEC	VECTOR SECURITY	Security monitoring Jan 2020	70.25
46694	01/02/20	Reconciled		01/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46695	01/02/20	Reconciled		01/31/20	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/21/19	189.90
46696	01/02/20	Reconciled		01/31/20	CENTURY	CENTURYLINK	acct 302298892	425.21
46697	01/02/20	Reconciled		01/31/20	GRAINGER	W. W. GRAINGER, INC.	various supplies ordered	423.11
46698	01/02/20	Reconciled		01/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46699	01/02/20	Reconciled		01/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	100.28
46700	01/02/20	Reconciled		01/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/24/19-	8,827.53
46701	01/02/20	Reconciled		01/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2019	299.03
46702	01/02/20	Reconciled		01/31/20	VECTOR SEC	VECTOR SECURITY	Added camera	250.00
46703	01/02/20	Reconciled		01/31/20	VERIZON WI	VERIZON WIRELESS	Machine to machine	10.07
46704	01/03/20	Reconciled		01/31/20	CITY-SHELBY	CITY OF SHELBY	refund acct 29.352.17 James	142.51
46705	01/03/20	Reconciled		01/31/20	CIVICA NOR	CIVICA NORTH AMERICA INC	License support 1/1/20-	4,587.97
46706	01/03/20	Reconciled		01/31/20	KERN/MICHA	MICHAEL R KERN	refund acct 12.111.48	81.42
46707	01/03/20	Reconciled		03/31/20	LYONS/MOSE	MOSES L. LYONS	refund acct 04.182.23	12.88

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 114

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>								
46708	01/03/20	Reconciled		01/31/20	COMDOC	COMDOC INC	Contract CN01166-01	12.32
46709	01/03/20	Reconciled		01/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	used security deposits	4,606.62
46710	01/03/20	Printed			ROBINSON/	ERIC M ROBINSON	refund acct 13.15.25	59.59
46711	01/03/20	Reconciled		01/31/20	WALTERS/AA	AARON S WALTERS	refund 32.68.13	87.56
46712	01/03/20	Reconciled		01/31/20	WARD/GAVIN	GAVIN T WARD	refund acct 06.103.32	59.99
46713	01/03/20	Reconciled		01/31/20	BLAND,TRIC	TRICIA L BLAND	refund acct 14.160.20	99.43
46714	01/08/20	Reconciled		01/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 12/22/19-1/4/20	33,052.68
46715	01/08/20	Reconciled		01/31/20	PAYROLL FU	PAYROLL FUND	FICA 12/22/19-1/4/19	479.28
46716	01/10/20	Reconciled		01/31/20	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/20-	3,284.50
46717	01/10/20	Reconciled		01/31/20	ANIXTER IN	ANIXTER INC.	Power board repair	1,073.00
46718	01/10/20	Reconciled		01/31/20	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	2,068.87
46719	01/10/20	Reconciled		01/31/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Dec 2019	2,163.31
46720	01/10/20	Reconciled		01/31/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept Dec 2019	233.92
46721	01/10/20	Reconciled		01/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	225.00
46722	01/10/20	Reconciled		01/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2019	29,505.00
46723	01/10/20	Reconciled		01/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene Dec 2019	53.63
46724	01/10/20	Reconciled		01/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	measuring wheel	68.99
46725	01/10/20	Reconciled		01/31/20	COMDOC	COMDOC INC	contract 6079526-01	62.03
46726	01/10/20	Reconciled		01/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security Deposits	2,700.00
46727	01/10/20	Reconciled		01/31/20	POWER LINE	POWER LINE SUPPLY CO	Vest	1,017.46
46728	01/10/20	Reconciled		01/31/20	SCHWAN/WIL	WILLIAM P SCHWAN	Overpay acct 29.370.24	376.80
46729	01/10/20	Reconciled		01/31/20	SHELBY PAR	SHELBY PARTS CO.	steering stabilizer, floor mat	227.98
46730	01/10/20	Reconciled		01/31/20	SHELBY P LL	SHELBY PRINTING LLC	M/1000	307.50
46731	01/10/20	Reconciled		01/31/20	U S POSTAL	US POSTAL SERVICE	Past due notices Jan 2020	250.00
46732	01/15/20	Reconciled		01/31/20	ADVANCE AU	ADVANCE AUTO PARTS	NAT shine, cleaning wipes, &	90.55
46733	01/15/20	Reconciled		01/31/20	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE Dec 2019	170.00
46734	01/15/20	Reconciled		01/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2019	331,340.88
46735	01/15/20	Reconciled		01/31/20	AEP	AMERICAN ELECTRIC POWER	Commissioning fee for solar	350,000.00
46736	01/15/20	Reconciled		01/31/20	BEERS REP	BEERS REPAIR SERVICE, INC.	Alignment	41.67
46737	01/15/20	Reconciled		01/31/20	GRAINGER	W. W. GRAINGER, INC.	Soft carrying case	59.98
46738	01/15/20	Reconciled		01/31/20	POWER LINE	POWER LINE SUPPLY CO	Tie Dist .358-.405 C-Neck 30in	4,863.42
46739	01/15/20	Reconciled		01/31/20	SHELBY PAR	SHELBY PARTS CO.	hoses and fittings	102.63
46740	01/15/20	Reconciled		01/31/20	SHOOK/BRIA	BRIAN SHOOK	Replace power supply to signal	550.00
46741	01/15/20	Reconciled		01/31/20	SMETZ TIRE	SMETZ TIRE & SERVICE	Tires and mounting for line	2,229.78
46742	01/16/20	Reconciled		01/31/20	7LSI LLC	7LSI LLC	20 hours time block	1,335.60
46743	01/16/20	Reconciled		01/31/20	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city	65.00
46744	01/17/20	Reconciled		01/31/20	AMPO, INC.	AMP-OHIO, INC.	purchase power Dec 2019	351,916.11
46745	01/17/20	Reconciled		01/31/20	ANIXTER IN	ANIXTER INC.	knockout tool	315.00
46746	01/17/20	Reconciled		01/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/4/2020	141.82
46747	01/17/20	Reconciled		01/31/20	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,113.14
46748	01/22/20	Reconciled		01/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 1/5/20-1/18/20 Paid	29,843.77
46749	01/22/20	Reconciled		01/31/20	PAYROLL FU	PAYROLL FUND	FICA 1/5/20-1/18/20 Paid	432.73
46750	01/23/20	Reconciled		01/31/20	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 1/13/20	163.47
46751	01/23/20	Reconciled		01/31/20	COMDOC	COMDOC INC	Contract CN01166-01	17.60
46752	01/24/20	Reconciled		01/31/20	AEP	AMERICAN ELECTRIC POWER	Regular breaker inspection	4,373.89
46753	01/24/20	Reconciled		01/31/20	ANIXTER IN	ANIXTER INC.	Antenna parts	221.34
46754	01/24/20	Reconciled		01/31/20	BUSINESS M	BUSINESS MANAGEMENT DAILY	1 year renewal	99.50
46755	01/24/20	Reconciled		02/28/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.48
46756	01/24/20	Reconciled		01/31/20	FEDERAL SI	FEDERAL SIGNAL CORP	Private line TCS/DCS	156.80
46757	01/24/20	Reconciled		01/31/20	COMDOC	COMDOC INC	Contract 6079526-01	59.30

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 115

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>								
46758	01/24/20	Reconciled		01/31/20	POWER LINE	POWER LINE SUPPLY CO	transformer current 500:5 DCDW	581.40
46759	01/24/20	Reconciled		02/28/20	SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks propane	62.00
46760	01/24/20	Reconciled		02/28/20	U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2020	1,042.25
46761	01/30/20	Reconciled		02/28/20	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/18/20	156.51
46762	01/30/20	Reconciled		02/28/20	BOB & BOB	BOB & BOB DOOR CO.	Door & install	1,924.00
46763	01/30/20	Reconciled		02/28/20	CENTURY	CENTURYLINK	Acct 302298892 1/16/2020	422.34
46764	01/30/20	Reconciled		02/28/20	FOUR O	FOUR O CORPORATION	Megaflow AW HVI 22 DR	634.15
46765	01/30/20	Reconciled		02/28/20	GPD ASSOCI	GPD ASSOCIATES	Professional services through	781.50
46766	01/30/20	Reconciled		02/28/20	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	GE control relay	170.44
46767	01/30/20	Reconciled		02/28/20	LOWES	LOWES COMPANIES, INC.	Line Dept purchase 1/9/20	29.16
46768	01/30/20	Reconciled		02/28/20	MATHESON T	MATHESON TRI-GAS INC	Batteries & MS hose twin	39.21
46769	01/30/20	Reconciled		02/28/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	152.98
46770	01/30/20	Reconciled		02/28/20	POWER LINE	POWER LINE SUPPLY CO	First aid kit	407.25
46771	01/30/20	Reconciled		02/28/20	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE transformer per spec	11,745.00
46772	01/30/20	Reconciled		02/28/20	RICTYTRE	RICHLAND COUNTY TREASURER	ID 046-08-160-04-000	1,815.94
46773	01/30/20	Reconciled		02/28/20	TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchase 1/3/2020	75.00
46774	01/31/20	Reconciled		02/28/20	PIVOT CREA	PIVOT CREATIVE	50% new website project	550.00
46775	01/31/20	Reconciled		02/28/20	SHOOK/BRIA	BRIAN SHOOK	Service call to Glennwood Dr.	450.00
46776	02/02/20	Reconciled		02/28/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46777	02/02/20	Reconciled		02/28/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46778	02/02/20	Reconciled		02/28/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Jan 2020	300.07
46779	02/02/20	Reconciled		02/28/20	U S POSTAL	US POSTAL SERVICE	Past due notices Feb 2020	250.00
46780	02/05/20	Reconciled		02/28/20	CITY PAYRO	CITY PAYROLL FUND	Wages 1/19/20-2/1/20	29,378.03
46781	02/05/20	Reconciled		02/28/20	PAYROLL FU	PAYROLL FUND	FICA 1/19/20-2/1/20	425.98
46782	02/06/20	Reconciled		02/28/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering services	225.00
46783	02/06/20	Reconciled		02/28/20	FELLOWS/CR	CRYSTAL D FELLOWS	Refund acct 20.31.18	149.18
46784	02/06/20	Reconciled		02/28/20	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2020	31,424.00
46785	02/06/20	Reconciled		02/28/20	KEHRES/TOD	TODD KEHRES	Over pay acct 23.182.2	87.39
46786	02/06/20	Reconciled		02/28/20	KELLEYS PA	KELLEYS PAINT STORE	Paint and supplies	339.08
46787	02/06/20	Reconciled		02/28/20	MARTIN/ERI	ERIC C MARTIN	Refund acct 02.14.17	89.57
46788	02/06/20	Reconciled		02/28/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits to	1,100.00
46789	02/06/20	Reconciled		02/28/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,790.11
46790	02/06/20	Reconciled		02/28/20	MYERS/TONY	TONY A MYERS	Refund acct 17.188.5	204.02
46791	02/06/20	Reconciled		04/30/20	RATLIFF/DE	DEREK W RATLIFF	Refund acct 27.150.20	203.33
46792	02/06/20	Reconciled		02/28/20	ROSE/KIMBE	KIMBERLY D ROSE	refund acct 29.462.17	125.31
46793	02/06/20	Reconciled		02/28/20	ROUB/CONNI	CONNIE ROUB	Overpay acct 03.8.14	659.82
46794	02/06/20	Reconciled		02/28/20	RUST/ROD	RODNEY A RUST	Refund acct 33.130.4	188.48
46795	02/06/20	Reconciled		02/28/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.07
46796	02/06/20	Printed			CLOVER,MAS	MASON C CLOVER	Over pay acct 15.224.42	1.62
46797	02/10/20	Reconciled		02/28/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/22/19-	7,919.05
46798	02/11/20	Reconciled		02/28/20	ADVANCE AU	ADVANCE AUTO PARTS	Wax & towels	38.59
46799	02/11/20	Reconciled		02/28/20	AVITA HEAL	AVITA HEALTH SYSTEM	DOT Physicals Schafer &	160.00
46800	02/11/20	Reconciled		02/28/20	CARTER LUM	CARTER LUMBER	CDX Sheathing	65.45
46801	02/11/20	Reconciled		02/28/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Jan 2020	1,475.00
46802	02/11/20	Reconciled		02/28/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene Large Jan. 2020	53.63
46803	02/11/20	Reconciled		02/28/20	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2020 Consortium Fees	369.25
46804	02/11/20	Reconciled		02/28/20	SHRED-IT	SHRED-IT	Onsite shredding 150 boxes	275.00
46805	02/14/20	Reconciled		02/28/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan 2020	4,443.03
46806	02/14/20	Reconciled		02/28/20	ANIXTER IN	ANIXTER INC.	60W LED fixture & globe	481.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 116

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>								
46807	02/14/20	Reconciled		02/28/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/1/20	140.58
46808	02/14/20	Reconciled		02/28/20	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2020	476.13
46809	02/14/20	Reconciled		02/28/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Generic vendor wire, ABB	369.96
46810	02/14/20	Reconciled		02/28/20	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
46811	02/14/20	Reconciled		02/28/20	OUPS	OHIO UTILITIES PROTECTION SERV	2020 Government Assessment	150.00
46812	02/14/20	Reconciled		02/28/20	POWER LINE	POWER LINE SUPPLY CO	Screw lag twist-drive point	457.00
46813	02/14/20	Reconciled		02/28/20	PEPCO	PROFESSIONAL ELEC. PROD. CO.	GE transformer	12,572.00
46814	02/14/20	Reconciled		02/28/20	SHELBY PAR	SHELBY PARTS CO.	oil filters	82.73
46815	02/14/20	Reconciled		02/28/20	VECTOR SEC	VECTOR SECURITY	Security monitoring acct 9217	70.25
46816	02/19/20	Reconciled		02/28/20	CITY PAYRO	CITY PAYROLL FUND	Wages 2/2/20-2/15/20	30,925.95
46817	02/19/20	Reconciled		02/28/20	PAYROLL FU	PAYROLL FUND	FICA 2/2/20-2/15/20	448.45
46818	02/20/20	Reconciled		02/28/20	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2020	350,595.47
46819	02/20/20	Reconciled		02/28/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power Jan 2020	361,309.61
46820	02/20/20	Reconciled		02/28/20	BOB & BOB	BOB & BOB DOOR CO.	150' roll of gray door stop	150.00
46821	02/20/20	Reconciled		02/28/20	BUCKEYE DO	BUCKEYE DODGE	parts for Ram truck	359.12
46822	02/20/20	Reconciled		02/28/20	CMI INC	CMI INC	Utility Mod-setting up	6,752.00
46823	02/20/20	Reconciled		03/31/20	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,028.56
46824	02/20/20	Reconciled		02/28/20	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection	4,861.00
46825	02/20/20	Reconciled		02/28/20	SAMS CLUB	SAMS CLUB	TV for conference room	518.88
46826	02/21/20	Reconciled		03/31/20	KING OFFIC	KING OFFICE SERVICE, INC.	54 1 year subscriptions	130.00
46827	02/21/20	Reconciled		02/28/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion Jan 2020	378.00
46828	02/21/20	Reconciled		02/28/20	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	576.92
46829	02/21/20	Reconciled		03/31/20	U S POSTAL	US POSTAL SERVICE	Utility bills postage Feb 2020	1,045.25
46830	02/26/20	Reconciled		03/31/20	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/10/20	655.61
46831	02/26/20	Reconciled		03/31/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 010753231600202-1001	48.48
46832	02/26/20	Reconciled		03/31/20	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	2020 retainage fee	350.00
46833	02/26/20	Reconciled		03/31/20	EMERALD TR	EMERALD TRANSFORMER PPM LLC	Disposal charge	989.43
46834	02/26/20	Reconciled		03/31/20	GANDERT DO	GANDERT DOOR CO.	Garage and installation	3,145.00
46835	02/26/20	Reconciled		03/31/20	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker certification	616.00
46836	02/26/20	Reconciled		03/31/20	POWER LINE	POWER LINE SUPPLY CO	Reflective decals	5,923.84
46837	02/28/20	Reconciled		03/31/20	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/15/20	129.14
46838	02/28/20	Reconciled		03/31/20	BARKER/GAB	GABRIELLE N BARKER	refund acct 20.76.16	143.30
46839	02/28/20	Reconciled		03/31/20	BERRYMAN	KEVIN S BERRYMAN	refund acct 04.182.25	170.77
46840	02/28/20	Reconciled		03/31/20	FRY/BLANCH	BLANCH M FRY	Refund acct 19.136.35	275.59
46841	02/28/20	Reconciled		03/31/20	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 12/8/19-	842.00
46842	02/28/20	Reconciled		03/31/20	HESS/KAYLA	KAYLA D HESS	Refund acct 19.34.16	45.74
46843	02/28/20	Reconciled		03/31/20	COMDOC	COMDOC INC	contract CN01166-01	64.47
46844	02/28/20	Reconciled		03/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,375.37
46845	02/28/20	Reconciled		03/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	155.80
46846	02/28/20	Void	01/13/21		NOVEL/GAIL	GAIL A NOVEL	Refund acct 07.13.23	0.00
46847	02/28/20	Reconciled		03/31/20	PORTER/BRO	BROOKLYN M PORTER	Refund acct 32.38.52	133.11
46848	02/28/20	Reconciled		03/31/20	SEXTON/DAW	DAWN C SEXTON	Refund acct 09.50.13	189.50
46849	02/28/20	Reconciled		03/31/20	SHEL B P LL	SHELBY PRINTING LLC	Utility bills & envelopes	751.25
46850	02/28/20	Reconciled		03/31/20	VECTOR SEC	VECTOR SECURITY	March 2020 monitoring utility	70.25
46851	03/03/20	Reconciled		03/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46852	03/03/20	Reconciled		03/31/20	BEERS REP	BEERS REPAIR SERVICE, INC.	Truck Alignment	135.54

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 117

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>								
46853	03/03/20	Reconciled		03/31/20	CENTURY	CENTURYLINK	Acct 302298892	424.20
46854	03/03/20	Reconciled		03/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	tornado siren order	216.17
46855	03/03/20	Reconciled		03/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46856	03/03/20	Reconciled		03/31/20	LOWES	LOWES COMPANIES, INC.	Light plant purchase 1/29/2020	207.37
46857	03/03/20	Reconciled		03/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Feb 2020	50.17
46858	03/03/20	Reconciled		03/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,450.00
46859	03/03/20	Reconciled		03/31/20	PINE VIEW	PINE VIEW TRAILERS LTD	Winch straps with D-rings	63.00
46860	03/03/20	Reconciled		03/31/20	POWER LINE	POWER LINE SUPPLY CO	Jumper clamps	2,057.16
46861	03/03/20	Reconciled		03/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Feb 2020	300.60
46862	03/03/20	Reconciled		03/31/20	U S POSTAL	US POSTAL SERVICE	Past due postage March 2020	250.00
46863	03/03/20	Reconciled		03/31/20	VASU COMMU	VASU COMMUNICATIONS, INC.	Battery replacements for	383.44
46864	03/04/20	Reconciled		03/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 2/16/20-2/29/20	32,314.90
46865	03/04/20	Reconciled		03/31/20	O REILLY A	O REILLY AUTO PARTS	Mixing cup & tack cloth	39.66
46866	03/04/20	Reconciled		03/31/20	PAYROLL FU	PAYROLL FUND	FICA 2/16/20-2/29/20	468.56
46867	03/05/20	Reconciled		03/31/20	ADP	AUTOMATIC DATA PROCESSING	Management Reports	42.34
46868	03/05/20	Reconciled		03/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering contract	225.00
46869	03/05/20	Reconciled		03/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2020	31,819.00
46870	03/05/20	Reconciled		03/31/20	SHOOK/BRIA	BRIAN SHOOK	Service call to Gamble & Main	350.00
46871	03/05/20	Reconciled		03/31/20	VERIZON WI	VERIZON WIRELESS	machine to machine	10.07
46872	03/06/20	Reconciled		03/31/20	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Customer ID C00398000	4,716.87
46873	03/06/20	Reconciled		03/31/20	CARTER LUM	CARTER LUMBER	Electric Div. purchase 2/14/20	103.71
46874	03/06/20	Reconciled		03/31/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept Feb 2020	566.54
46875	03/06/20	Reconciled		03/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/19/20-	11,873.44
46876	03/06/20	Reconciled		03/31/20	POWER LINE	POWER LINE SUPPLY CO	Sleeze C12	882.09
46877	03/06/20	Reconciled		03/31/20	SHELBY P LL	SHELBY PRINTING LLC	Utility envelopes	230.00
46878	03/11/20	Reconciled		03/31/20	ADVANCE AU	ADVANCE AUTO PARTS	Heat shrnk tube & capsules	141.69
46879	03/11/20	Reconciled		03/31/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar field generation Feb	10,449.60
46880	03/11/20	Reconciled		03/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2020	326,634.18
46881	03/11/20	Reconciled		03/31/20	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/29/2020	140.58
46882	03/11/20	Reconciled		03/31/20	AVITA HEAL	AVITA HEALTH SYSTEM	Drug screen Mitch Sampson	44.00
46883	03/11/20	Reconciled		03/31/20	COLE DISTR	COLE DISTRIBUTING INC.	Feb 2020 fuel cost	975.00
46884	03/11/20	Reconciled		03/31/20	POWER LINE	POWER LINE SUPPLY CO	Switch ALTD 600A	2,291.40
46885	03/11/20	Reconciled		04/30/20	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor propan 2/24/2020	32.00
46886	03/11/20	Reconciled		03/31/20	SHELBY PAR	SHELBY PARTS CO.	Feb 2020 light plant parts	1,285.78
46887	03/17/20	Reconciled		03/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 3/1/20-3/14/20	28,408.83
46888	03/17/20	Reconciled		03/31/20	PAYROLL FU	PAYROLL FUND	FICA 3/1/20-3/14/20	411.95
46889	03/18/20	Reconciled		03/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2020	361,874.44
46890	03/18/20	Reconciled		03/31/20	COL. GAS	COLUMBIA GAS	Acct 158815320070000	939.84
46891	03/18/20	Reconciled		03/31/20	GPD ASSOCI	GPD ASSOCIATES	Professional services Feb 2020	479.50
46892	03/18/20	Reconciled		03/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper towels & toilet paper	181.21
46893	03/18/20	Reconciled		03/31/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion client 2074	313.00
46894	03/18/20	Reconciled		03/31/20	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	2,372.71
46895	03/20/20	Reconciled		03/31/20	COMDOC	COMDOC INC	Contract 6079526-01	87.68
46896	03/24/20	Reconciled		04/30/20	GLENS SUR	GLENS SURPLUS SALES, INC.	Wheel	7.98
46897	03/24/20	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	screws purchased 3/20/20	29.10
46898	03/24/20	Reconciled		03/31/20	OHIO CAT	OHIO CAT	Thermostat	364.36
46899	03/24/20	Reconciled		03/31/20	POWER LINE	POWER LINE SUPPLY CO	Various tools and kits	344.74
46900	03/24/20	Reconciled		03/31/20	SHELBY PAR	SHELBY PARTS CO.	Line Dept purchase 2/28/20	354.84
46901	03/24/20	Reconciled		04/30/20	U S POSTAL	US POSTAL SERVICE	March 2020 utility bills	1,046.50
46902	03/25/20	Reconciled		04/30/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.48

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 118

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>								
46903	03/27/20	Reconciled		04/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/14/20	320.29
46904	04/01/20	Reconciled		04/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 3/15/20-3/28/20	28,579.13
46905	04/01/20	Reconciled		04/30/20	PAYROLL FU	PAYROLL FUND	FICA 3/15/20-3/28/20 PAID	414.39
46906	04/02/20	Reconciled		04/30/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46907	04/02/20	Reconciled		04/30/20	BURCHAM/BR	BRITTANY N BURCHAM	Refund acct 10.50.12	178.05
46908	04/02/20	Reconciled		04/30/20	CENTURY	CENTURYLINK	Acct 302298892 3/16/20	421.75
46909	04/02/20	Reconciled		04/30/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering contract	277.78
46910	04/02/20	Reconciled		04/30/20	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2020	32,272.00
46911	04/02/20	Reconciled		04/30/20	GENERAL	GENERAL FUND-SHELBY	Admin cost Jan-Apr 2020	183,333.32
46912	04/02/20	Reconciled		04/30/20	HONEYCUTT/	SHEYANN M HONEYCUTT	Refund acct 29.401.22	65.19
46913	04/02/20	Reconciled		04/30/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46914	04/02/20	Reconciled		04/30/20	LOWES	LOWES COMPANIES, INC.	Light plant purchase 2/28/20	62.00
46915	04/02/20	Reconciled		04/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refunded security deposits	1,500.00
46916	04/02/20	Reconciled		04/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,295.61
46917	04/02/20	Reconciled		04/30/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	161.28
46918	04/02/20	Reconciled		04/30/20	OHIO CAT	OHIO CAT	Heater	1,616.70
46919	04/02/20	Reconciled		04/30/20	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected March	305.76
46920	04/02/20	Printed			STIDAM/BRA	BRANDAN A STIDAM	Refund acct 27.150.22	46.15
46921	04/02/20	Reconciled		04/30/20	TACKETT/TY	TYLER J TACKETT	Refund acct 07.103.28	115.00
46922	04/02/20	Reconciled		06/30/20	U S POSTAL	US POSTAL SERVICE	Past due postage April 2020	250.00
46923	04/02/20	Reconciled		04/30/20	VECTOR SEC	VECTOR SECURITY	Secutiy monitoring April 2020	70.25
46924	04/02/20	Reconciled		04/30/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46925	04/08/20	Reconciled		04/30/20	ACS	ADVANCED CONTROL SYSTEMS INC	Contract period 4/1/20-6/30/20	3,284.50
46926	04/08/20	Reconciled		04/30/20	FEDERAL FI	FEDERAL FIELD SERVICES LLC	start upnew siren	450.00
46927	04/08/20	Reconciled		04/30/20	KING OFFIC	KING OFFICE SERVICE, INC.	Laptops	201.00
46928	04/10/20	Reconciled		04/30/20	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2020	308,600.28
46929	04/10/20	Reconciled		04/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/28/20	133.54
46930	04/10/20	Reconciled		04/30/20	DAILY GLOB	DAILY GLOBE	Divison of Electric	69.23
46931	04/10/20	Reconciled		04/30/20	DAS HARDWA	DAS HARDWARE LLC	Light Plant March 2020	91.71
46932	04/10/20	Reconciled		04/30/20	GPD ASSOCI	GPD ASSOCIATES	Services 2/29/20-3/27/20	450.00
46933	04/10/20	Reconciled		04/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves	15.18
46934	04/10/20	Reconciled		04/30/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	1,487.00
46935	04/14/20	Reconciled		04/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 3/29/20-4/11/20	30,300.33
46936	04/14/20	Reconciled		04/30/20	PAYROLL FU	PAYROLL FUND	FICA 3/29/20-4/11/20	434.00
46937	04/16/20	Reconciled		04/30/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Generation March 2020	11,907.07
46938	04/16/20	Reconciled		04/30/20	AG PRO OH	AG PRO OHIO LLC	Spark plugs and air filters	216.15
46939	04/16/20	Reconciled		04/30/20	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE March 2020	170.00
46940	04/16/20	Reconciled		04/30/20	BUCKEYE PO	BUCKEYE POWER SALES CO INC	KH40REOZK	19,959.13
46941	04/16/20	Reconciled		04/30/20	COL. GAS	COLUMBIA GAS	acct 158815320070000	572.12
46942	04/16/20	Reconciled		04/30/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2020	168.58
46943	04/16/20	Reconciled		04/30/20	DTE INC	DTE INC.	Avaya 1616-l IP telephone blk	130.00
46944	04/16/20	Reconciled		04/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ibuprofen	18.93
46945	04/16/20	Reconciled		04/30/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/1/20-	7,917.45
46946	04/16/20	Reconciled		04/30/20	QUILL CORP	QUILL CORPORATION	Supply order 135174961	93.65
46947	04/16/20	Reconciled		05/31/20	SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks 3/24/20	64.00
46948	04/16/20	Reconciled		04/30/20	SHELBY PAR	SHELBY PARTS CO.	Female & slide terminal	103.47
46949	04/17/20	Reconciled		04/30/20	ADVANCE AU	ADVANCE AUTO PARTS	Air temp sensor	13.99
46950	04/17/20	Reconciled		04/30/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2020	358,621.41
46951	04/17/20	Reconciled		04/30/20	ANIXTER IN	ANIXTER INC.	10 hose org cl3	1,391.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 119

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>								
46952	04/17/20	Reconciled		04/30/20	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Filings wit SERB & COVID-19	165.00
46953	04/17/20	Reconciled		05/31/20	TREAS.STAT	TREASURER, STATE OF OHIO	Over pay on acct 29.358.12	249.35
46954	04/21/20	Reconciled		04/30/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost March 2020	2,893.20
46955	04/21/20	Reconciled		05/31/20	ENSMAN/JOH	JOHN ENSMAN	Reimbursement for thormometer	69.99
46956	04/21/20	Printed			MOUNTS/BRO	BROOKLYN A MOUNTS	Overpay on account	6.41
46957	04/21/20	Reconciled		04/30/20	COMDOC	COMDOC INC	contract CN01166-01	12.09
46958	04/21/20	Reconciled		04/30/20	NEWSWANGEF	NEWSWANGER MACHINE LTD	cut slots in alumn light post	60.00
46959	04/21/20	Reconciled		04/30/20	POWER LINE	POWER LINE SUPPLY CO	Comp tap connector	1,130.50
46960	04/21/20	Reconciled		04/30/20	QUILL CORP	QUILL CORPORATION	facial tissue	10.04
46961	04/21/20	Reconciled		04/30/20	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber insurance 3/17/20-	1,600.00
46962	04/23/20	Reconciled		04/30/20	COMDOC	COMDOC INC	Contract 6079526-01	56.77
46963	04/29/20	Reconciled		04/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 4/12/20-4/25/20	34,080.39
46964	04/29/20	Reconciled		04/30/20	PAYROLL FU	PAYROLL FUND	FICA 4/12/20-4/25/20	484.23
46965	04/29/20	Reconciled		05/31/20	ANIXTER IN	ANIXTER INC.	Single phase fiber-glass	1,659.00
46966	04/29/20	Reconciled		05/31/20	ADP	AUTOMATIC DATA PROCESSING	Management reports	319.98
46967	04/29/20	Reconciled		05/31/20	CENTURY	CENTURYLINK	Acct 302298892	426.85
46968	04/29/20	Reconciled		05/31/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.50
46969	04/29/20	Reconciled		05/31/20	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker module 2	616.00
46970	04/29/20	Reconciled		05/31/20	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime bond 12/31/19-12/31/20	150.00
46971	04/29/20	Reconciled		05/31/20	U S POSTAL	US POSTAL SERVICE	Utility bill postage April	1,044.00
46972	05/01/20	Reconciled		05/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
46973	05/01/20	Reconciled		05/31/20	ANIXTER IN	ANIXTER INC.	Blanket CL4	599.76
46974	05/01/20	Reconciled		05/31/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost May 2020	45,833.33
46975	05/01/20	Reconciled		05/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
46976	05/01/20	Reconciled		05/31/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	51.28
46977	05/01/20	Reconciled		05/31/20	POWER LINE	POWER LINE SUPPLY CO	Connector parallel groove #2	376.40
46978	05/01/20	Reconciled		05/31/20	SCHWEITZER	SCHWEITZER ENG LABS INC	Lind current differential	16,300.00
46979	05/01/20	Reconciled		05/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April	314.01
46980	05/01/20	Reconciled		05/31/20	SHEL P LL	SHELBY PRINTING LLC	Utility payment envelopes	460.00
46981	05/01/20	Reconciled		05/31/20	SOLOMON CO	SOLOMON CORPORATION	order 275217	16,810.00
46982	05/04/20	Reconciled		05/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
46983	05/04/20	Printed			FUEL NUT	FUEL NUTRITION	Refund acct 34.153.4	117.47
46984	05/04/20	Reconciled		06/30/20	KEATING/AN	ANTHONY D KEATING	refund acct 17.24.14	34.69
46985	05/04/20	Reconciled		05/31/20	LILES/KRIS	KRISTINA R LILES	Refund acct 29.448.26	65.49
46986	05/04/20	Reconciled		05/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,444.36
46987	05/04/20	Reconciled		06/30/20	NOLAND/JEN	JENNA N NOLAND	Refund acct 12.104.33	243.91
46988	05/04/20	Reconciled		05/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/29/20-	7,918.93
46989	05/04/20	Reconciled		05/31/20	RITZMAN/SU	SUZANNE M RITZMAN	Refund acct 06.103.34	233.95
46990	05/04/20	Reconciled		05/31/20	STOVER/DON	DONALD E STOVER	Refund acct 29.420.25	140.14
46991	05/04/20	Reconciled		05/31/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
46992	05/04/20	Reconciled		05/31/20	WALDBAUE/M	MARIAN L WALDBAUER	Refund acct 33.218.36	118.88
46993	05/04/20	Reconciled		05/31/20	WALLACE/KA	KAYLA M WALLACE	Refund acct 15.118.33	92.60
46994	05/04/20	Reconciled		05/31/20	WHITMORE/R	RACHEL N WHITMORE	Refund acct 21.92.29	180.01
46995	05/04/20	Reconciled		05/31/20	WINTERS/GR	GRACE A WINTERS	refund acct 18.84.11	231.22
46996	05/04/20	Reconciled		06/30/20	COOPER,JOS	JOSHUA H COOPER	Refund Acct 31.72.20	97.28
46997	05/07/20	Reconciled		05/31/20	7LSI LLC	7LSI LLC	20 hour time block	1,050.00
46998	05/07/20	Reconciled		05/31/20	CHARGEPOIN	CHARGEPOINT INC	Annual service charge	2,400.00
46999	05/07/20	Reconciled		05/31/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept April 2020	207.27
47000	05/07/20	Reconciled		05/31/20	GPD ASSOCI	GPD ASSOCIATES	Archetect/engineer	5,844.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 120

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>								
47001	05/07/20	Reconciled		05/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Order placed by Doug	317.78
47002	05/07/20	Reconciled		05/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to	1,150.00
47003	05/07/20	Reconciled		05/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.46
47004	05/07/20	Reconciled		05/31/20	POWER LINE	POWER LINE SUPPLY CO	Deadend fiberglass	2,052.30
47005	05/07/20	Reconciled		07/31/20	RIETSCH/LU	LUKE RIETSCHLIN	Overpay on acct 15.212.11	15.33
47006	05/07/20	Reconciled		05/31/20	SHELBY PAR	SHELBY PARTS CO.	Battery for line dept	124.99
47007	05/07/20	Reconciled		05/31/20	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	fees for matter #	936.00
47008	05/07/20	Reconciled		06/30/20	U S POSTAL	US POSTAL SERVICE	Various stamps	766.00
47009	05/07/20	Reconciled		05/31/20	VECTOR SEC	VECTOR SECURITY	Add on commercial line	220.25
47010	05/08/20	Reconciled		05/31/20	ANIXTER IN	ANIXTER INC.	33 Luminaire Rul LED	3,575.75
47011	05/08/20	Reconciled		05/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges through	137.94
47012	05/08/20	Printed			BULLIS/KAR	KAREN S BULLIS	Refund overpay acct 15.152.15	62.21
47013	05/08/20	Reconciled		05/31/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel charges April 2020	355.84
47014	05/08/20	Reconciled		05/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax April 2020	26,878.00
47015	05/13/20	Reconciled		05/31/20	CITY PAYRO	CITY PAYROLL FUND	pay period 4/26/20-5/9/20	29,080.45
47016	05/13/20	Reconciled		05/31/20	PAYROLL FU	PAYROLL FUND	pay period 4/26/20-5/9/20	411.75
47017	05/13/20	Reconciled		05/31/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation April 2020	16,589.10
47018	05/13/20	Reconciled		05/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power April 2020	260,697.77
47019	05/13/20	Reconciled		05/31/20	DAS HARDWA	DAS HARDWARE LLC	Light Plant April 2020	17.57
47020	05/13/20	Reconciled		05/31/20	FINN/DAVE	DAVE FINN	Over pay on utility acct.	94.26
47021	05/13/20	Reconciled		05/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	order placed 5/8/20	475.18
47022	05/13/20	Reconciled		05/31/20	MATHESON T	MATHESON TRI-GAS INC	April 2020	105.53
47023	05/13/20	Reconciled		05/31/20	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	Unemployment for Gies	219.00
47024	05/13/20	Reconciled		05/31/20	POWER LINE	POWER LINE SUPPLY CO	Short sleeve shirt	24.00
47025	05/13/20	Reconciled		05/31/20	QUILL CORP	QUILL CORPORATION	Paper & supplies	80.87
47026	05/13/20	Reconciled		05/31/20	SHELBY PAR	SHELBY PARTS CO.	22in trico force blade	36.98
47027	05/13/20	Reconciled		05/31/20	SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	525.00
47028	05/13/20	Reconciled		05/31/20	VECTOR SEC	VECTOR SECURITY	Basic interactive	10.00
47029	05/15/20	Reconciled		05/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power April 2020	355,751.34
47030	05/15/20	Reconciled		05/31/20	COL. GAS	COLUMBIA GAS	acct 158815320070000	554.58
47031	05/15/20	Reconciled		05/31/20	SCHWEITZER	SCHWEITZER ENG LABS INC	Current differential & voltage	6,100.00
47032	05/20/20	Reconciled		05/31/20	7LSI LLC	7LSI LLC	Windows 10 upgrade	762.66
47033	05/20/20	Reconciled		05/31/20	AMAZON INC	AMAZON INC	Web cam	54.99
47034	05/20/20	Reconciled		05/31/20	COMDOC	COMDOC INC	contract CN01166-01	79.14
47035	05/20/20	Reconciled		05/31/20	TRUCK SALE	TRUCK SALES & SERVICE INC	Remanant, Alt	236.55
47036	05/22/20	Reconciled		05/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/9/20	286.29
47037	05/22/20	Reconciled		05/31/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	712.00
47038	05/22/20	Reconciled		06/30/20	QUILL CORP	QUILL CORPORATION	Supply order 136764291	100.28
47039	05/22/20	Reconciled		06/30/20	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Bonecutter BWC	126.00
47040	05/26/20	Reconciled		05/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 5/10/20-5/23/20	30,378.36
47041	05/26/20	Reconciled		05/31/20	PAYROLL FU	PAYROLL FUND	FICA 5/10/20-5/23/20	430.58
47042	05/27/20	Reconciled		05/31/20	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps city hall	60.00
47043	05/27/20	Reconciled		06/30/20	U S POSTAL	US POSTAL SERVICE	May 2020 utility bills postage	1,053.00
47044	05/27/20	Reconciled		06/30/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	48.47
47045	05/27/20	Reconciled		06/30/20	GLENS SUR	GLENS SURPLUS SALES, INC.	8 flags	159.84
47046	05/27/20	Reconciled		05/31/20	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	Parts and labor for truck	6,152.93
47047	05/29/20	Reconciled		06/30/20	CENTURY	CENTURYLINK	acct 302298892	440.28
47048	05/29/20	Reconciled		07/31/20	DALE/ALYSS	ALYSSA V DALE	refund acct 14.33.24	183.48
47049	05/29/20	Reconciled		06/30/20	DELONG/JOS	JOSELYN M DELONG	refund acct 21.218.37	122.72
47050	05/29/20	Reconciled		06/30/20	GREAT	GREAT LAKES TESTING, LLC	2020 George Hawk Substation	1,995.00
47051	05/29/20	Void	09/04/20		KOLIKOHN/	DANNY A KOLIKOHN	refund acct 10.61.38	0.00
47052	05/29/20	Reconciled		06/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Pattern telescoping water wand	109.31



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 121

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>								
47053	05/29/20	Reconciled		06/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security deposits	4,000.00
47054	05/29/20	Reconciled		06/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,842.31
47055	05/29/20	Reconciled		06/30/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	144.63
47056	05/29/20	Reconciled		06/30/20	ROBERTS/LA	LAUREN T ROBERTS	refund acct 33.300.57	117.46
47057	05/29/20	Printed			SCOTT/DANI	DANIEL T SCOTT	refund acct 10.108.14	237.70
47058	05/29/20	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	environmental reporting fees	728.00
47059	06/01/20	Reconciled		06/30/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	146.76
47060	06/01/20	Reconciled		06/30/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost June 2020	45,833.33
47061	06/01/20	Reconciled		06/30/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47062	06/01/20	Reconciled		06/30/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2020	323.14
47063	06/01/20	Reconciled		06/30/20	SHELBY CAR	SHELBY CARRY OUT INC	Propane 5/29/20	100.00
47064	06/01/20	Reconciled		06/30/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
47065	06/04/20	Reconciled		06/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/23/20	137.06
47066	06/04/20	Reconciled		06/30/20	COMPMANAGE	COMPMANAGEMENT, INC	Group retrospective rating	247.00
47067	06/04/20	Reconciled		06/30/20	GENERAL	GENERAL FUND-SHELBY	KWH tax May 2020	26,730.00
47068	06/04/20	Reconciled		06/30/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	pvc 10ft sections	1,189.18
47069	06/05/20	Reconciled		06/30/20	CARTER LUM	CARTER LUMBER	Line dept purchase 5/19/20	88.59
47070	06/05/20	Reconciled		06/30/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept May 2020	300.81
47071	06/05/20	Reconciled		06/30/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene large May 2020	53.63
47072	06/05/20	Reconciled		06/30/20	SHELBY PAR	SHELBY PARTS CO.	parts purchased 5/29/20	12.73
47073	06/05/20	Reconciled		06/30/20	VECTOR SEC	VECTOR SECURITY	Security monitoring June 2020	3,913.25
47074	06/10/20	Reconciled		06/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 5/24/20-6/6/20	28,955.45
47075	06/10/20	Reconciled		06/30/20	PAYROLL FU	PAYROLL FUND	FICA 5/24/20-6/6/20	409.92
47076	06/11/20	Reconciled		06/30/20	ADVANCE AU	ADVANCE AUTO PARTS	Starter less \$11 core deposit	172.03
47077	06/11/20	Reconciled		06/30/20	ANIXTER IN	ANIXTER INC.	Protective clothing	3,388.00
47078	06/11/20	Reconciled		06/30/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost May 2020	600.00
47079	06/11/20	Reconciled		07/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering services	277.78
47080	06/11/20	Reconciled		06/30/20	GPD ASSOCI	GPD ASSOCIATES	travel expenses 5/13/20	7,741.50
47081	06/11/20	Reconciled		06/30/20	NORWALK CO	NORWALK CONCRETE INDUSTRIES	Second barrier	4,470.00
47082	06/11/20	Reconciled		06/30/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/26/20-	7,915.65
47083	06/11/20	Reconciled		06/30/20	POWER LINE	POWER LINE SUPPLY CO	paint marking red	6,843.98
47084	06/11/20	Reconciled		06/30/20	QUILL CORP	QUILL CORPORATION	supply order 137479564	30.25
47085	06/11/20	Reconciled		06/30/20	SHELBY MUN	SHELBY MUNICIPAL COURT	filing fees for 2 cases for	120.00
47086	06/12/20	Reconciled		06/30/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation May 2020	21,929.11
47087	06/12/20	Reconciled		06/30/20	AEP	AMERICAN ELECTRIC POWER	Purchase power May 2020	265,340.11
47088	06/12/20	Reconciled		06/30/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Ins vinyl rings	73.36
47089	06/12/20	Reconciled		06/30/20	GT ENVIRON	GT ENVIRONMENTAL	Consultant Progressive Dr.	820.00
47090	06/12/20	Reconciled		06/30/20	COMDOC	COMDOC INC	DUPLO 870 folder	3,000.00
47091	06/12/20	Reconciled		06/30/20	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	April 2020 unemployment	876.00
47092	06/12/20	Reconciled		06/30/20	POWER LINE	POWER LINE SUPPLY CO	Wire AL 1/0 stranded	6,702.58
47093	06/12/20	Reconciled		06/30/20	QUILL CORP	QUILL CORPORATION	black toner	87.99
47094	06/18/20	Reconciled		06/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 6/6/20	131.46
47095	06/18/20	Reconciled		07/31/20	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 6/4/20	327.77
47096	06/18/20	Reconciled		06/30/20	SHOOK/BRIA	BRIAN SHOOK	Service call to Mickey Rd &	550.00
47097	06/19/20	Reconciled		06/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer	171.96
47098	06/19/20	Reconciled		06/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit for Bobbi	300.00
47099	06/22/20	Reconciled		06/30/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power May 2020	359,235.22
47100	06/22/20	Reconciled		06/30/20	COL. GAS	COLUMBIA GAS	Acct 158815320070000	391.40
47101	06/22/20	Reconciled		06/30/20	MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	Portable AC wiremote	497.03
47102	06/22/20	Reconciled		06/30/20	POWER LINE	POWER LINE SUPPLY CO	Testing gloves & sleeves	157.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 122

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>								
47103	06/24/20	Reconciled		06/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 6/7/20-6/20/20	29,322.82
47104	06/24/20	Reconciled		06/30/20	PAYROLL FU	PAYROLL FUND	FICA 6/7/20-6/20/20	415.26
47105	06/25/20	Reconciled		06/30/20	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg inspection	21.13
47106	06/25/20	Reconciled		06/30/20	ANIXTER IN	ANIXTER INC.	various parts 4/2/20	675.80
47107	06/25/20	Reconciled		06/30/20	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 6/15/20	163.47
47108	06/25/20	Reconciled		07/31/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 1075-321600202-1001	48.47
47109	06/25/20	Reconciled		06/30/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	59.61
47110	06/25/20	Reconciled		07/31/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	461.00
47111	06/25/20	Reconciled		06/30/20	POWER LINE	POWER LINE SUPPLY CO	hand sanitizer	2,395.22
47112	06/25/20	Reconciled		07/31/20	U S POSTAL	US POSTAL SERVICE	Utility bill June postage	1,044.00
47113	07/01/20	Reconciled		07/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47114	07/01/20	Reconciled		07/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/20/20	166.98
47115	07/01/20	Reconciled		07/31/20	BIHL/LISA	LISA D BIHL	Refund acct 08.33.6	173.38
47116	07/01/20	Reconciled		07/31/20	CARR/MELIS	MELISSA A CARR	Refund acct 14.11.20	105.05
47117	07/01/20	Reconciled		07/31/20	CENTURY	CENTURYLINK	Acct 302298892	473.76
47118	07/01/20	Reconciled		07/31/20	DAVIS/REBE	REBECCA L DAVIS	Refund acct 29.66.39	240.42
47119	07/01/20	Reconciled		07/31/20	ECKENRODE	HELEN E ECKENRODE	Refund acct 13.71.24	253.50
47120	07/01/20	Reconciled		07/31/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost July 2020	45,833.33
47121	07/01/20	Reconciled		07/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax collected June 2020	28,697.00
47122	07/01/20	Reconciled		07/31/20	GENERATOR	GENERATOR SYSTEMS LLC	Generator parts	17,573.90
47123	07/01/20	Reconciled		07/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19OME095	17,937.57
47124	07/01/20	Reconciled		07/31/20	KING OFFIC	KING OFFICE SERVICE, INC.	Proactive laptop management	201.00
47125	07/01/20	Reconciled		07/31/20	KNIPP/PAUL	PAULA S KNIPP	Refund acct 06.16.14	226.59
47126	07/01/20	Reconciled		07/31/20	LAGOS/THOM	THOMAS H LAGOS	Overpay on acct 33.300.58	17.90
47127	07/01/20	Reconciled		07/31/20	LINN/KENDR	KENDRA L LINN	Refund acct 31.202.23	195.97
47128	07/01/20	Reconciled		07/31/20	LOWES	LOWES COMPANIES, INC.	Light plant purchase 6/23/20	634.59
47129	07/01/20	Reconciled		07/31/20	MELTON/ALL	ALLISON F MELTON	Refund acct 20.32.20	139.38
47130	07/01/20	Reconciled		07/31/20	METZGER/LI	LINDSAY R METZGER	Refund acct 17.160.22	101.84
47131	07/01/20	Reconciled		07/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,938.53
47132	07/01/20	Reconciled		07/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.46
47133	07/01/20	Reconciled		07/31/20	NORWALK CO	NORWALK CONCRETE INDUSTRIES	Precast slab	857.00
47134	07/01/20	Reconciled		07/31/20	POWER LINE	POWER LINE SUPPLY CO	Terminal outdoor coldshr	7,679.00
47135	07/01/20	Reconciled		07/31/20	SCARLET	SCARLET & GRAY TIRE INC	Flat repair	19.50
47136	07/01/20	Reconciled		07/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected June 2020	347.43
47137	07/01/20	Reconciled		07/31/20	SHARON/TIA	TIANNA M SHARON	Refund acct 28.97.34	230.62
47138	07/01/20	Reconciled		07/31/20	STACKHOUS	DRAVEN A STACKHOUSE	Refund acct 23.223.32	91.46
47139	07/01/20	Reconciled		07/31/20	STEARNS/MI	MICHAEL W STEARNS	Refund acct 10.106.11	259.16
47140	07/01/20	Reconciled		07/31/20	STRAUSBAUG	ASHLEY B STRAUSBAUGH	Refund acct 12.86.34	105.27
47141	07/01/20	Reconciled		07/31/20	THORPE/ALY	ALYSHA M THORPE	Refund acct 28.88.33	188.83
47142	07/01/20	Reconciled		07/31/20	U S POSTAL	US POSTAL SERVICE	Past due postage July 2020	250.00
47143	07/01/20	Reconciled		07/31/20	VECTOR SEC	VECTOR SECURITY	Security monitoring July 2020	80.25
47144	07/02/20	Reconciled		07/31/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.07
47145	07/08/20	Reconciled		07/31/20	CITY PAYRO	CITY PAYROLL FUND	Pay period 6/21/20-7/4/20	28,661.15
47146	07/08/20	Reconciled		07/31/20	PAYROLL FU	PAYROLL FUND	Pay period 6/21/20-7/4/20	427.21
47147	07/09/20	Reconciled		07/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2020	263,689.62
47148	07/09/20	Reconciled		07/31/20	ANIXTER IN	ANIXTER INC.	Order 6/29/20	660.00
47149	07/09/20	Reconciled		07/31/20	CARTER LUM	CARTER LUMBER	Line dept purchase 6/30/20	47.28
47150	07/09/20	Reconciled		07/31/20	DAS HARDWA	DAS HARDWARE LLC	Light Plant June 2020	219.05
47151	07/09/20	Reconciled		07/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
47152	07/09/20	Reconciled		07/31/20	GANDERT DO	GANDERT DOOR CO.	4 multi-code transmitters	140.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 123

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>								
47153	07/09/20	Reconciled		08/31/20	GLENS SUR	GLENS SURPLUS SALES, INC.	5 ga. soap	32.98
47154	07/09/20	Reconciled		07/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	PVC-4 Cond. 10ft	540.25
47155	07/09/20	Reconciled		07/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene June 2020	74.90
47156	07/09/20	Reconciled		07/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to	2,650.00
47157	07/09/20	Reconciled		07/31/20	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	June 2020 tree work	14,006.88
47158	07/09/20	Reconciled		07/31/20	PIFHER TRU	PIFHER TRUCKING LLC	trucking 7/1/20	154.22
47159	07/09/20	Reconciled		07/31/20	SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor propane tanks	64.00
47160	07/09/20	Reconciled		07/31/20	COLE DISTR	COLE DISTRIBUTING INC.	PSG 1 June 2020	3,584.82
47161	07/09/20	Reconciled		07/31/20	INDUST APP	INDUSTRIAL APPRAISAL CO	Property record report &	838.80
47162	07/09/20	Reconciled		07/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/24/20-	7,949.54
47163	07/13/20	Reconciled		07/31/20	ADVANCE AU	ADVANCE AUTO PARTS	aluminum polish	51.31
47164	07/13/20	Reconciled		07/31/20	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 7/1/20-	3,284.50
47165	07/13/20	Reconciled		07/31/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2020	29,630.34
47166	07/13/20	Reconciled		07/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Limitron fast acting fuse	74.30
47167	07/16/20	Reconciled		07/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/4/20	129.14
47168	07/16/20	Reconciled		07/31/20	BRICKER &	BRICKER & ECKLER LLP	Solar PPA	850.00
47169	07/16/20	Reconciled		07/31/20	GPD ASSOCI	GPD ASSOCIATES	Professional services 5/30/20-	9,022.00
47170	07/16/20	Reconciled		07/31/20	LLOYD REBA	LLOYD REBAR COMPANY LLC	Control code G23 release	116.00
47171	07/16/20	Reconciled		07/31/20	POWER LINE	POWER LINE SUPPLY CO	cover cutout & bracket cutout	3,086.74
47172	07/16/20	Reconciled		07/31/20	TRUCK SALE	TRUCK SALES & SERVICE INC	Various parts	465.77
47173	07/22/20	Reconciled		07/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 7/5/20-7/18/20	30,827.60
47174	07/22/20	Reconciled		07/31/20	PAYROLL FU	PAYROLL FUND	FICA 7/5/20-7/18/20	458.65
47175	07/23/20	Reconciled		07/31/20	ADP	AUTOMATIC DATA PROCESSING	Human Capital 7/13/2020	164.99
47176	07/23/20	Reconciled		07/31/20	MCFARLAND	MCFARLAND CASCADE HOLDINGS	load # 1405, 34 post	21,635.00
47177	07/23/20	Reconciled		07/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund dep. Eric Dininger, now	150.00
47178	07/24/20	Reconciled		07/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2020	392,044.47
47179	07/24/20	Reconciled		07/31/20	BCU ELECTR	BCU ELECTRIC	Kohler generator installation	21,637.00
47180	07/24/20	Reconciled		07/31/20	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 1075-321600202-1001	48.48
47181	07/24/20	Reconciled		07/31/20	COL. GAS	COLUMBIA GAS	Acct 158815320070000	246.36
47182	07/24/20	Reconciled		08/31/20	U S POSTAL	US POSTAL SERVICE	Utility bill August postage	1,055.00
47183	07/24/20	Reconciled		07/31/20	UTILITIES	UTILITIES INSTRUMENTATION SRV	Relay testing project	5,380.00
47184	07/27/20	Reconciled		08/31/20	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED Plus Unit	1,650.00
47185	07/27/20	Reconciled		08/31/20	CENT OH GL	CENTRAL OHIO GLASS LLC	New backglass Ford F250	310.14
47186	07/27/20	Reconciled		07/31/20	CENTURY	CENTURYLINK	Acct 302298892	445.55
47187	07/27/20	Reconciled		08/31/20	CITY-GALIO	CITY OF GALION	1/0 copper urd kerite wire	3,922.00
47188	07/27/20	Reconciled		08/31/20	GLOBAL REN	GLOBAL RENTAL COMPANY INC	rental 7/13/20-8/9/20	3,000.00
47189	07/27/20	Reconciled		07/31/20	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billig for GAAP	754.00
47190	07/27/20	Reconciled		07/31/20	POWER LINE	POWER LINE SUPPLY CO	Freight charge service item	1,653.03
47191	07/27/20	Reconciled		07/31/20	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor 7/16/20	32.00
47192	07/27/20	Reconciled		08/31/20	TEREX UTIL	TEREX UTILITIES INC	Element filter 5 Micron Synthe	115.31
47193	07/30/20	Reconciled		08/31/20	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	DAYTON cooling thermostat	192.00
47194	07/30/20	Reconciled		08/31/20	COMDOC	COMDOC INC	contract 6079526-01	72.62
47195	07/30/20	Reconciled		08/31/20	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Vegation control George Hawk	1,755.00
47196	07/30/20	Reconciled		08/31/20	SHOOK/BRIA	BRIAN SHOOK	Service call Smiley Ave &	350.00
47197	08/01/20	Reconciled		08/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 124

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>								
47198	08/01/20	Reconciled		08/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/18/20	166.34
47199	08/01/20	Reconciled		08/31/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost August	45,833.33
47200	08/01/20	Reconciled		08/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47201	08/01/20	Reconciled		08/31/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	75.93
47202	08/01/20	Reconciled		08/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/21/-20-	7,978.09
47203	08/01/20	Reconciled		08/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2020	327.00
47204	08/01/20	Reconciled		08/31/20	U S POSTAL	US POSTAL SERVICE	Past due postage August	250.00
47205	08/01/20	Reconciled		08/31/20	YATES/JEFF	JEFF YATES	Reimbursement for prescription	364.80
47206	08/04/20	Reconciled		08/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 7/19/20-8/1/20	29,014.78
47207	08/04/20	Reconciled		08/31/20	PAYROLL FU	PAYROLL FUND	FICA 7/19/20-8/1/20	432.34
47208	08/05/20	Reconciled		08/31/20	AMPO, INC.	AMP-OHIO, INC.	Working Sasfely Outdoors	521.00
47209	08/05/20	Reconciled		08/31/20	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED Unit-utility office	1,250.00
47210	08/05/20	Reconciled		08/31/20	CAIN GRAPH	CAIN GRAPHICS	Vinyl numbers for office hours	10.00
47211	08/05/20	Reconciled		10/31/20	COPLEY/HOL	HOLLY D COPLEY	Refund Acct 06.14.10	34.66
47212	08/05/20	Reconciled		08/31/20	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 queries	31.25
47213	08/05/20	Reconciled		08/31/20	DAS HARDWA	DAS HARDWARE LLC	Light plant July 2020	85.48
47214	08/05/20	Reconciled		08/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
47215	08/05/20	Reconciled		08/31/20	GARCIA/LIA	LIANA M GARCIA	Refund acct 13.14.24	123.43
47216	08/05/20	Reconciled		08/31/20	HENRY/JONE	JONELL L HENRY	Refund acct 26.48.19	221.73
47217	08/05/20	Reconciled		08/31/20	JOHNSON/CO	COLT C JOHNSON	Refund Acct 06.71.7	286.09
47218	08/05/20	Printed			JOHNSO/SHE	SHERI L JOHNSON	Refund acct 10.50.13	65.76
47219	08/05/20	Reconciled		08/31/20	MARETT/CHR	CHRISTOPHER S MARETT	Refund acct 07.34.20	33.69
47220	08/05/20	Reconciled		08/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene large July 2020	56.73
47221	08/05/20	Reconciled		08/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	3,000.00
47222	08/05/20	Reconciled		08/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,858.12
47223	08/05/20	Reconciled		08/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 14.5.19 for M Owens	174.44
47224	08/05/20	Reconciled		08/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 13.87.30 for M. Patrich	91.89
47225	08/05/20	Reconciled		08/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	104.39
47226	08/05/20	Printed			PADISAK/BA	BAILEY A PADISAK	Refund acct 27.46.38	29.48
47227	08/05/20	Reconciled		08/31/20	PICKLES	NANCY L PICKLESIMER	Refund acct 27.48.25	92.91
47228	08/05/20	Reconciled		08/31/20	SMITH/MIC	MICHELLE R SMITH	Refund acct 29.423.10	187.80
47229	08/05/20	Reconciled		08/31/20	VECTOR SEC	VECTOR SECURITY	Light plant & utility office	80.25
47230	08/05/20	Reconciled		08/31/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.02
47231	08/06/20	Reconciled		08/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2020	34,712.00
47232	08/06/20	Void	08/07/20		MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Horace Cook,	0.00
47233	08/12/20	Reconciled		08/31/20	ADVANCE AU	ADVANCE AUTO PARTS	Purchase 7/2/20	22.05
47234	08/12/20	Reconciled		08/31/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2020	29,981.77
47235	08/12/20	Reconciled		08/31/20	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	1,360.00
47236	08/12/20	Reconciled		08/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2020	328,998.99
47237	08/12/20	Reconciled		08/31/20	AMPO, INC.	AMP-OHIO, INC.	OMEA 2020 annual dues	7,178.31
47238	08/12/20	Reconciled		08/31/20	ANIXTER IN	ANIXTER INC.	Drill bit kit	255.00
47239	08/12/20	Reconciled		08/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/1/20	130.90
47240	08/12/20	Reconciled		08/31/20	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Performance verification on	154.72
47241	08/12/20	Reconciled		08/31/20	CARTER LUM	CARTER LUMBER	Purchase 7/24/20	215.45
47242	08/12/20	Reconciled		08/31/20	CLEAN HARB	CLEAN HARBORS ENV SERVICES,INC	Diesel tank pumpout & disposal	2,972.75
47243	08/12/20	Reconciled		08/31/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost July 2020	29,008.68
47244	08/12/20	Reconciled		08/31/20	COOK/HORAC	HORACE COOK JR	Refund sec. deposit, acct	150.00
47245	08/12/20	Reconciled		08/31/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2020	226.73
47246	08/12/20	Reconciled		08/31/20	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 6/27/20-	1,050.00
47247	08/12/20	Reconciled		08/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	MH Lamp & Multi Vapor	514.56

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 125

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>								
47248	08/12/20	Reconciled		08/31/20	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work 6/29/20-7/27/20	17,930.63
47249	08/12/20	Reconciled		08/31/20	OHIOHEALTH	OHIOHEALTH WORKHEALTH	DOT drug screen for Gunder	142.00
47250	08/12/20	Reconciled		08/31/20	POWER LINE	POWER LINE SUPPLY CO	Various vinyl tapes	172.50
47251	08/12/20	Reconciled		08/31/20	QUILL CORP	QUILL CORPORATION	Copy paper	90.31
47252	08/12/20	Reconciled		08/31/20	SHELBY PAR	SHELBY PARTS CO.	SW20 oil	168.66
47253	08/12/20	Reconciled		08/31/20	VANTAGE PO	VANTAGE POINT SOLUTIONS INC	Consulting fee	23,200.00
47254	08/12/20	Reconciled		08/31/20	COMDOC	COMDOC INC	Contract CN01166-01	72.66
47255	08/12/20	Reconciled		09/30/20	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor tank	32.00
47256	08/14/20	Reconciled		08/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lysol	39.13
47257	08/14/20	Reconciled		08/31/20	WESCO DIST	WESCO DISTRIBUTION INC.	GE ERL 1005A327A	2,248.35
47258	08/18/20	Reconciled		08/31/20	CITY PAYRO	CITY PAYROLL FUND	FICA 8/2/20-8/15/20 paid	27,821.13
47259	08/18/20	Reconciled		08/31/20	PAYROLL FU	PAYROLL FUND	FICA 8/2/20-8/15/20 paid	415.04
47260	08/20/20	Reconciled		08/31/20	AMAZON INC	AMAZON INC	Neck gaiter	29.87
47261	08/20/20	Reconciled		08/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2020	375,791.85
47262	08/20/20	Reconciled		08/31/20	ANIXTER IN	ANIXTER INC.	Wire Weasel	763.90
47263	08/20/20	Reconciled		08/31/20	COL. GAS	COLUMBIA GAS	Acct 158815320070000	167.24
47264	08/20/20	Reconciled		08/31/20	COMDOC	COMDOC INC	Contract CN01166-01	15.69
47265	08/20/20	Reconciled		08/31/20	OHIO CAT	OHIO CAT	Troubleshoot engine cooling	6,762.00
47266	08/20/20	Reconciled		08/31/20	POWER LINE	POWER LINE SUPPLY CO	washer lock	670.36
47267	08/20/20	Reconciled		08/31/20	TREAS.STAT	TREASURER, STATE OF OHIO	Emission fee 21 Progress Dr.	340.00
47268	08/24/20	Reconciled		08/31/20	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	SIEMENS iec contactor	464.16
47269	08/24/20	Reconciled		09/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper Towels	54.73
47270	08/24/20	Reconciled		08/31/20	QUADIEN I	QUADIEN INC	Postage purchased 7/20/20	50.00
47271	08/26/20	Reconciled		08/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/15/20	295.49
47272	08/26/20	Reconciled		09/30/20	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection	7,040.00
47273	08/26/20	Reconciled		09/30/20	U S POSTAL	US POSTAL SERVICE	Postage for utility bills Sept	1,052.75
47274	08/26/20	Reconciled		09/30/20	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
47275	08/28/20	Reconciled		09/30/20	ANIXTER IN	ANIXTER INC.	M18 fuel blower kit	875.00
47276	08/28/20	Printed			COLL/KATEL	KATELYNN M COLL	Refund acct 30.44.20	37.94
47277	08/28/20	Reconciled		09/30/20	ESHelman/M	MARLENA F ESHelman	Refund acct 01.37.6	196.54
47278	08/28/20	Reconciled		09/30/20	GUNDER/SCH	SCOTT GUNDER	Reimbursement for mason jars	8.98
47279	08/28/20	Reconciled		09/30/20	JOHNSO/SHE	SHERI L JOHNSON	Refund acct 13.14.26	124.93
47280	08/28/20	Reconciled		09/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels	164.19
47281	08/28/20	Reconciled		09/30/20	MITCHELL	ANGELA M MITCHELL	Refund acct 31.220.11	60.63
47282	08/28/20	Reconciled		09/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,985.18
47283	08/28/20	Reconciled		09/30/20	POWER LINE	POWER LINE SUPPLY CO	Bolt silicone bronze hex heads	10,234.33
47284	08/28/20	Reconciled		09/30/20	RAHE/DEVO	DEVON G RAHE	Refund acct 29.450.25	194.38
47285	08/28/20	Reconciled		09/30/20	SCHRAMM IN	SCHRAMM INDUSTRIES	Repair auger control	1,821.32
47286	08/28/20	Reconciled		09/30/20	STEWART/WI	WILLIAM E STEWART	Refund acct 29.429.23	114.73
47287	08/28/20	Reconciled		08/31/20	TRUCK SALE	TRUCK SALES & SERVICE INC	Repair Internation 4300	788.19
47288	08/28/20	Reconciled		09/30/20	ABLES,LISA	LISA M ABLES	Refund acct 27.140.27	85.67
47289	09/01/20	Reconciled		09/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 8/16/20-8/29/20	35,271.89
47290	09/01/20	Reconciled		09/30/20	PAYROLL FU	PAYROLL FUND	FICA 8/16/20-8/29/20	501.53
47291	09/02/20	Reconciled		09/30/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47292	09/02/20	Reconciled		09/30/20	ANIXTER IN	ANIXTER INC.	25 Conn Comp Lug 500	277.00
47293	09/02/20	Reconciled		09/30/20	CENTURY	CENTURYLINK	Acct 302298892	452.11
47294	09/02/20	Reconciled		09/30/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost Sept 2020	45,833.33
47295	09/02/20	Reconciled		09/30/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47296	09/02/20	Reconciled		09/30/20	LOWES	LOWES COMPANIES, INC.	Light plant purchase 8/24/20	106.31
47297	09/02/20	Reconciled		09/30/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene Aug 2020	56.73
47298	09/02/20	Reconciled		09/30/20	COMDOC	COMDOC INC	Contract 6079526-01	60.54
47299	09/02/20	Reconciled		09/30/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	185.75

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 126

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>								
47300	09/02/20	Reconciled		09/30/20	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	August tree work	14,600.00
47301	09/02/20	Reconciled		09/30/20	QUILL CORP	QUILL CORPORATION	Clorox wipes	21.36
47302	09/02/20	Reconciled		09/30/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2020	310.37
47303	09/02/20	Reconciled		09/30/20	U S POSTAL	US POSTAL SERVICE	Past due postage Sept 2020	250.00
47304	09/02/20	Reconciled		09/30/20	VECTOR SEC	VECTOR SECURITY	Security monitoring Sept 2020	80.25
47305	09/04/20	Reconciled		09/30/20	AUTO-OWNER	AUTO-OWNERS INSURANCE	Policy 4100351693	1,701.00
47306	09/04/20	Reconciled		11/30/20	CONRAD/MIC	MICHAEL S CONRAD	Overpaid acct 34.515.33	85.77
47307	09/04/20	Reconciled		09/30/20	DAS HARDWA	DAS HARDWARE LLC	light plant Aug 2020	131.31
47308	09/04/20	Reconciled		09/30/20	GENERAL	GENERAL FUND-SHELBY	KWH tax collected Aug 2020	34,703.00
47309	09/04/20	Reconciled		09/30/20	KOLIKOHN/	DANNY A KOLIKOHN	Refund acct 10.61.38	46.33
47310	09/04/20	Reconciled		09/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits on active	2,400.00
47311	09/04/20	Reconciled		09/30/20	O REILLY A	O REILLY AUTO PARTS	Line dept purchase 8/10/20	24.93
47312	09/04/20	Reconciled		09/30/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.02
47313	09/10/20	Reconciled		09/30/20	7LSI LLC	7LSI LLC	20 hour time block	1,050.00
47314	09/10/20	Reconciled		09/30/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Aug 2020	26,787.30
47315	09/10/20	Reconciled		09/30/20	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	510.00
47316	09/10/20	Reconciled		09/30/20	AEP	AMERICAN ELECTRIC POWER	Purchase power Aug 2020	301,498.40
47317	09/10/20	Reconciled		09/30/20	COLE DISTR	COLE DISTRIBUTING INC.	generator fuel Aug 2020	13,431.83
47318	09/10/20	Reconciled		09/30/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Flood elevation certificate	577.78
47319	09/10/20	Reconciled		09/30/20	OHIO CAT	OHIO CAT	Recondition & test circuit	2,790.00
47320	09/10/20	Reconciled		09/30/20	POWER LINE	POWER LINE SUPPLY CO	Insulator guy strain	5,909.69
47321	09/10/20	Reconciled		09/30/20	SHELBY PAR	SHELBY PARTS CO.	oil & filters	168.98
47322	09/10/20	Reconciled		09/30/20	SHELBY P LL	SHELBY PRINTING LLC	laser utility bills	182.00
47323	09/10/20	Reconciled		09/30/20	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Charles Bonecutter case	252.00
47324	09/11/20	Reconciled		09/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/29/20	146.08
47325	09/11/20	Reconciled		09/30/20	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown enhancement	8,212.01
47326	09/16/20	Reconciled		09/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 8/30/20-9/12/20	28,995.45
47327	09/16/20	Reconciled		09/30/20	PAYROLL FU	PAYROLL FUND	FICA 8/30/20-9/12/20	432.06
47328	09/16/20	Reconciled		09/30/20	ADVANCE AU	ADVANCE AUTO PARTS	Light plant Aug 2020	171.73
47329	09/16/20	Reconciled		09/30/20	CROWNE PLA	CROWNE PLAZA HOTEL	3 night stay for Mitch Sampson	366.60
47330	09/16/20	Reconciled		09/30/20	POWER LINE	POWER LINE SUPPLY CO	Crossarm Douglas Fir	2,945.00
47331	09/16/20	Reconciled		10/31/20	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane 9/14/20	32.00
47332	09/18/20	Reconciled		09/30/20	AMPO, INC.	AMP-OHIO, INC.	purchase power August 2020	408,112.46
47333	09/18/20	Reconciled		09/30/20	COL. GAS	COLUMBIA GAS	acct 158815320070000	181.63
47334	09/18/20	Reconciled		09/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	water wand	32.88
47335	09/18/20	Reconciled		10/31/20	NORT CENT	NORTH CENTRAL ELECTRIC COOPINC	Switch-airbreak/gang	1,500.00
47336	09/18/20	Reconciled		09/30/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/19/20-	11,957.67
47337	09/18/20	Reconciled		09/30/20	QUILL CORP	QUILL CORPORATION	supply order 141743322	48.93
47338	09/22/20	Reconciled		09/30/20	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extg. Inspection	418.00
47339	09/22/20	Reconciled		09/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/12/20	331.79
47340	09/22/20	Reconciled		09/30/20	DEXTER COM	THE DEXTER COMPANY	Dumper Dogg Cab Shield	365.04
47341	09/22/20	Reconciled		09/30/20	MATHESON T	MATHESON TRI-GAS INC	Nitrogen Ind.	15.00
47342	09/22/20	Reconciled		09/30/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Wasp spray	10.17
47343	09/22/20	Reconciled		09/30/20	COMDOC	COMDOC INC	Contract CN01166-01	72.44
47344	09/22/20	Reconciled		09/30/20	QUILL CORP	QUILL CORPORATION	Hand soap and cleaning supp.	85.85
47345	09/22/20	Reconciled		09/30/20	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bill	779.00
47346	09/24/20	Reconciled		09/30/20	CENTURY	CENTURYLINK	Acct 302298892	448.65
47347	09/24/20	Reconciled		09/30/20	POWER LINE	POWER LINE SUPPLY CO	Washer lock	217.73
47348	09/24/20	Reconciled		10/31/20	R M MONN	R M MONN INC	Trash removal Sept 2019-	1,950.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 127

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>								
47349	09/24/20	Reconciled		10/31/20	U S POSTAL	US POSTAL SERVICE	Utility bill Sept postage	1,054.25
47350	09/29/20	Reconciled		09/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 9/13/20-9/26/20	31,397.26
47351	09/29/20	Reconciled		10/31/20	DAILY GLOB	DAILY GLOBE	Annual subscription utility	46.00
47352	09/29/20	Reconciled		10/31/20	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	179.00
47353	09/29/20	Reconciled		09/30/20	PAYROLL FU	PAYROLL FUND	FICA 9/13/20-9/26/20	466.91
47354	09/29/20	Reconciled		10/31/20	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Environmental reporting,	520.00
47355	09/29/20	Reconciled		10/31/20	VECTOR SEC	VECTOR SECURITY	replace panel batteries	50.00
47356	10/02/20	Reconciled		10/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47357	10/02/20	Reconciled		10/31/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost Oct 2020	45,833.33
47358	10/02/20	Reconciled		10/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47359	10/02/20	Reconciled		10/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Wasp Spray	73.20
47360	10/02/20	Reconciled		10/31/20	N WEST	NORTHWEST LINEMAN	Lineworker module three for	616.00
						COLLEGE		
47361	10/02/20	Reconciled		10/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shared Fund Sept 2020	304.65
47362	10/02/20	Reconciled		10/31/20	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	7,394.40
47363	10/02/20	Reconciled		10/31/20	U S POSTAL	US POSTAL SERVICE	Past due postage Oct 2020	250.00
47364	10/02/20	Reconciled		10/31/20	VECTOR SEC	VECTOR SECURITY	Security monitoring Oct 2020	80.25
47365	10/02/20	Reconciled		10/31/20	AMPO, INC.	AMP-OHIO, INC.	HazCom-GHS	547.00
47366	10/02/20	Reconciled		10/31/20	DAS HARDWA	DAS HARDWARE LLC	Utility office Sept 2020	66.46
47367	10/02/20	Reconciled		10/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	54.90
47368	10/07/20	Reconciled		10/31/20	ACS	ADVANCED CONTROL	Contract billing 10/1/20-	3,284.50
						SYSTEMS INC		
47369	10/07/20	Reconciled		10/31/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Sept 2020	20,822.06
47370	10/07/20	Reconciled		10/31/20	ADP	AUTOMATIC DATA	Processing charges 9/26/20	132.11
						PROCESSING		
47371	10/07/20	Printed			BABCOCK BO	ALLISON N BABCOCK BOYCE	Refund acct 17.158.28	20.33
47372	10/07/20	Reconciled		10/31/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Sept 2020	2,895.64
47373	10/07/20	Reconciled		10/31/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2020	200.28
47374	10/07/20	Reconciled		10/31/20	GENERAL	GENERAL FUND-SHELBY	KWH collected Sept 2020	33,892.00
47375	10/07/20	Reconciled		10/31/20	GLOSSER/AM	AMANDA L GLOSSER	Refund acct 09.141.8	182.17
47376	10/07/20	Reconciled		10/31/20	HANCOCK/DO	DONNA J HANCOCK	Refund acct 09.25.11	229.35
47377	10/07/20	Reconciled		10/31/20	HOLLAR/BRO	BROOKE A HOLLAR	Refund acct 15.148.26	181.51
47378	10/07/20	Reconciled		10/31/20	MEDINA/TRE	TRESSA B MEDINA	Refund acct 27.86.36	207.28
47379	10/07/20	Reconciled		10/31/20	MORROW/STE	STEPHANIE L MORROW	Refund acct 13.45.34	116.79
47380	10/07/20	Reconciled		10/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits for	2,650.00
47381	10/07/20	Reconciled		10/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund for Dillon Miller	194.07
47382	10/07/20	Reconciled		10/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	6,015.52
47383	10/07/20	Reconciled		10/31/20	NICHOLS/CA	CASSYANNA L NICHOLS	Refund acct 23.223.33	39.47
47384	10/07/20	Reconciled		11/30/20	OAKES/JOSH	JOSHUA L OAKES	Refund acct 31.68.10	204.80
47385	10/07/20	Reconciled		10/31/20	OBERLANDER	OBERLANDERS TREE &	Tree work Aug-Sept 2020	16,670.88
						LANDSCAPE		
47386	10/07/20	Printed			ONEY/CHEY	CHEYENNE M ONEY	Refund acct 31.270.53	19.36
47387	10/07/20	Reconciled		10/31/20	POWER LINE	POWER LINE SUPPLY CO	Washer round	1,113.66
47388	10/07/20	Reconciled		10/31/20	QUALITY PL	QUALITY PLUMBING &	Service call	199.13
						HEATING,INC		
47389	10/07/20	Reconciled		11/30/20	SALVATION	SALVATION ARMY	Refund for Jonathon Aslept	109.51
47390	10/07/20	Reconciled		10/31/20	SNYDER/HAL	HALI E SNYDER	Refund acct 29.508.14	180.18
47391	10/07/20	Reconciled		10/31/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
47392	10/07/20	Reconciled		11/30/20	WARMOUTH/J	JESSICA L WARMOUTH	Refund acct 15.162.33	18.91
47393	10/07/20	Reconciled		10/31/20	WINTERS/GR	GRACE A WINTERS	Refund acct 17.56.30	230.75
47394	10/09/20	Reconciled		10/31/20	AEP	AMERICAN ELECTRIC POWER	Purchase power Sept 2020	273,259.56
47395	10/09/20	Reconciled		10/31/20	SAMPSON/MI	MITCH SAMPSON	Meal reimbursement	37.74
47396	10/09/20	Reconciled		10/31/20	KROCKA/F.E	F. E. KROCKA AND ASSOC.	Contract engineering	277.77
						INC.		
47397	10/13/20	Reconciled		10/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 9/27/20-10/10/20	28,739.91
47398	10/13/20	Reconciled		10/31/20	PAYROLL FU	PAYROLL FUND	FICA 9/27/20-10/10/20	428.36
47399	10/14/20	Reconciled		10/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Fiberglass lader	279.41

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 128

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>								
47400	10/14/20	Reconciled		10/31/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/30/20-	7,964.68
47401	10/14/20	Reconciled		10/31/20	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Drug screen for Sherman	142.00
47402	10/14/20	Reconciled		10/31/20	PIVOT CREA	PIVOT CREATIVE	New website project, invoice 2	550.00
47403	10/14/20	Reconciled		10/31/20	POWER LINE	POWER LINE SUPPLY CO	Leather gloves	2,414.89
47404	10/14/20	Reconciled		10/31/20	QUILL CORP	QUILL CORPORATION	Lysol wipes	6.13
47405	10/14/20	Reconciled		11/30/20	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor tank	28.00
47406	10/14/20	Reconciled		10/31/20	SPORTSMANS	SPORTSMANS DEN	Shirts for Hurst	266.98
47407	10/20/20	Reconciled		10/31/20	AKRON COTT	AKRON COTTON PRODUCTS, INC.	Huck towels & balbriggan knit	215.95
47408	10/20/20	Reconciled		10/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2020	384,721.79
47409	10/20/20	Reconciled		10/31/20	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	312.69
47410	10/20/20	Reconciled		10/31/20	COLEMAN AS	COLEMAN ASPHALT, INC.	Seal cracks in utility office	400.00
47411	10/20/20	Reconciled		10/31/20	COL. GAS	COLUMBIA GAS	Acct 1588153620070000	170.98
47412	10/20/20	Reconciled		10/31/20	GT ENVIRON	GT ENVIRONMENTAL	FEPITIO renewal application	2,490.00
47413	10/20/20	Reconciled		10/31/20	MATHESON T	MATHESON TRI-GAS INC	gloves & other supplies	92.02
47414	10/20/20	Reconciled		11/30/20	NEW PIG	NEW PIG CORPORATION	absorbent mat pads	257.06
47415	10/20/20	Reconciled		10/31/20	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/7/20	335.25
47416	10/20/20	Reconciled		10/31/20	POWER LINE	POWER LINE SUPPLY CO	Crimper gator 6 ton inline	1,037.64
47417	10/20/20	Reconciled		11/30/20	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Demolition of light plant	6,258.41
47418	10/20/20	Reconciled		10/31/20	SHERWIN WI	SHERWIN WILLIAMS	paint purchased 10/14/20	590.52
47419	10/22/20	Reconciled		10/31/20	AMPO, INC.	AMP-OHIO, INC.	Advanced lineworker training	1,050.00
47420	10/22/20	Reconciled		10/31/20	OHIO CAT	OHIO CAT	Element for generator	191.67
47421	10/22/20	Reconciled		10/31/20	QUILL CORP	QUILL CORPORATION	Aluminum board marker	62.77
47422	10/22/20	Reconciled		11/30/20	WISE/HANNA	HANNAH E WISE	Overpay on acct 08.98.4	80.86
47423	10/23/20	Reconciled		10/31/20	COMDOC	COMDOC INC	Contract 6079526-01	82.51
47424	10/23/20	Reconciled		10/31/20	VANTAGE PO	VANTAGE POINT SOLUTIONS INC	Consulting fee feasibility	17,700.00
47425	10/27/20	Reconciled		10/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 10/11/20-10/24/20	27,643.45
47426	10/27/20	Reconciled		10/31/20	PAYROLL FU	PAYROLL FUND	FICA 10/11/20-10/24/20	412.48
47427	10/29/20	Reconciled		11/30/20	CENTURY	CENTURYLINK	Acct 302298892	448.45
47428	10/29/20	Reconciled		11/30/20	POWER LINE	POWER LINE SUPPLY CO	Testing gloves	112.00
47429	10/29/20	Reconciled		11/30/20	PUMP SYSTE	PUMP SYSTEMS LLC	Modify control panel to	740.00
47430	10/29/20	Reconciled		11/30/20	QUILL CORP	QUILL CORPORATION	supply order 143254056	395.48
47431	10/29/20	Reconciled		11/30/20	SMETZ TIRE	SMETZ TIRE & SERVICE	1 Goodyear Wrangler tire	135.84
47432	10/29/20	Reconciled		11/30/20	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	emergency assistance 9/29/20	3,542.00
47433	10/29/20	Reconciled		11/30/20	U S POSTAL	US POSTAL SERVICE	Utility bills postage Oct.	1,058.25
47434	10/29/20	Reconciled		11/30/20	VECTOR SEC	VECTOR SECURITY	Security monitoring Nov. 2020	80.25
47435	10/30/20	Reconciled		11/30/20	ALPINE ELE	ALPINE ELECTRIC, INC.	Floor bracket accessory	166.00
47436	10/30/20	Reconciled		11/30/20	ALPINE POW	ALPINE POWER SYSTEMS	Battery spill containment	7,172.98
47437	10/30/20	Reconciled		11/30/20	MATHESON T	MATHESON TRI-GAS INC	order 23131033-01	367.75
47438	11/03/20	Reconciled		11/30/20	ALPINE POW	ALPINE POWER SYSTEMS	Hindle AT10 Charger	2,945.46
47439	11/03/20	Reconciled		11/30/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/24/20	157.25
47440	11/03/20	Reconciled		11/30/20	BYRD/KENT	KENT A BYRD	Refund acct 06.23.3	154.01
47441	11/03/20	Reconciled		11/30/20	CAIN GRAPH	CAIN GRAPHICS	shirts and vinyl	427.00
47442	11/03/20	Reconciled		11/30/20	DARBY/JUDE	JUDE LE SEAN DARBY	Refund acct 04.188.29	147.58
47443	11/03/20	Reconciled		11/30/20	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2020	179.27
47444	11/03/20	Reconciled		11/30/20	DELONG/MAR	MARY L DELONG	Refund acct 29.432.25	123.96
47445	11/03/20	Reconciled		11/30/20	DENIM N	DENIM N LACE	Refund acct 34.150.5	162.50
47446	11/03/20	Reconciled		11/30/20	DYER/BRITN	BRITNEY N DYER	Refund acct 23.58.8	54.56
47447	11/03/20	Printed			FERGUSON/C	CHERYL A FERGUSON	Refund acct 10.51.31	111.11
47448	11/03/20	Reconciled		11/30/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost Nov 2020	45,833.33
47449	11/03/20	Reconciled		11/30/20	HARTSON/LE	LEANN M HARTSON	Refund acct 04.180.51	84.18



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 129

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>								
47450	11/03/20	Reconciled		11/30/20	JARVIS/SEA	SEANACE N JARVIS	Refund acct 29.520.16	78.45
47451	11/03/20	Reconciled		11/30/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47452	11/03/20	Reconciled		11/30/20	LOWES	LOWES COMPANIES, INC.	Craftsman tool box	729.60
47453	11/03/20	Reconciled		11/30/20	MATHESON T	MATHESON TRI-GAS INC	Oct 2020 acetylene	56.73
47454	11/03/20	Reconciled		11/30/20	MILLER/ALY	ALYSSA A MILLER	Refund acct 04.186.37	123.67
47455	11/03/20	Reconciled		11/30/20	MORRIS/MAR	MARY L MORRIS	Refund acct 29.406.14	16.45
47456	11/03/20	Reconciled		11/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,147.52
47457	11/03/20	Reconciled		11/30/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	155.87
47458	11/03/20	Reconciled		11/30/20	N WEST	NORTHWEST LINEMAN COLLEGE	Lineworker module 2 for	1,220.00
47459	11/03/20	Reconciled		11/30/20	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/27/20-	7,967.86
47460	11/03/20	Reconciled		11/30/20	QUILL CORP	QUILL CORPORATION	yellow toner	86.99
47461	11/03/20	Reconciled		12/31/20	RENNER/DAN	DANIEL L RENNER	Refund acct 28.97.36	160.75
47462	11/03/20	Reconciled		11/30/20	SCHWEITZER	SCHWEITZER ENG LABS INC	SEL751 Feeder Protection Relay	1,950.00
47463	11/03/20	Reconciled		11/30/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Oct 2020	310.80
47464	11/03/20	Reconciled		11/30/20	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	3,387.12
47465	11/03/20	Reconciled		11/30/20	U S POSTAL	US POSTAL SERVICE	Past due postage Nov 2020	250.00
47466	11/03/20	Reconciled		11/30/20	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
47467	11/03/20	Reconciled		01/31/21	WILLIAMS/	LAUREN M. WILLIAMS	Refund acct 17.114.4	1.56
47468	11/03/20	Reconciled		11/30/20	WITTMAN LO	WITTMAN LOGISTICS LLC	Diesel generators service	6,098.11
47469	11/03/20	Printed			YOHO/BRYCE	BRYCE D YOHO	Refund acct 09.44.8	133.70
47470	11/05/20	Reconciled		11/30/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47471	11/05/20	Printed			ELLIOTT/AU	AUSTIN & REBEKAH L ELLIOTT	Overpaid on acct 06.67.9	12.74
47472	11/05/20	Reconciled		11/30/20	GENERAL	GENERAL FUND-SHELBY	KWH tax October 2020	25,137.00
47473	11/05/20	Reconciled		11/30/20	GPD ASSOCI	GPD ASSOCIATES	Professional service 9/26/20-	5,511.00
47474	11/05/20	Reconciled		11/30/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active	2,200.00
47475	11/05/20	Reconciled		11/30/20	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Omni-Rupter Switch	7,940.00
47476	11/05/20	Reconciled		11/30/20	SAMPSEL/RA	RANDY SAMPSEL	Refund deposit acct 03.45.6	150.00
47477	11/05/20	Reconciled		11/30/20	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
47478	11/10/20	Reconciled		11/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 10/25/20-11/7/20	29,143.17
47479	11/10/20	Reconciled		11/30/20	PAYROLL FU	PAYROLL FUND	FICA 10/25/20-11/7/20	412.62
47480	11/12/20	Reconciled		11/30/20	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation October 2020	12,876.52
47481	11/12/20	Reconciled		11/30/20	AEP	AMERICAN ELECTRIC POWER	Purchase power October 2020	240,081.46
47482	11/12/20	Reconciled		11/30/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power Oct 2020	389,932.64
47483	11/12/20	Reconciled		11/30/20	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost October 2020	800.00
47484	11/12/20	Reconciled		11/30/20	DAS HARDWA	DAS HARDWARE LLC	Light plant Oct 2020	87.52
47485	11/12/20	Reconciled		11/30/20	EXHAUST PI	EXHAUST PIPES PLUS CO.	Muffler & exhaust pipe	130.00
47486	11/12/20	Reconciled		11/30/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	MHLamp	648.42
47487	11/12/20	Reconciled		11/30/20	GT ENVIRON	GT ENVIRONMENTAL	Principal Consultant	1,150.00
47488	11/12/20	Reconciled		12/31/20	GUNDER/SCO	SCOTT GUNDER	Reimburse shipping charges for	79.42
47489	11/12/20	Reconciled		11/30/20	OHIO CAT	OHIO CAT	Padlock	3,683.05
47490	11/12/20	Reconciled		11/30/20	POWER LINE	POWER LINE SUPPLY CO	Sweatshirts & bibs	2,326.17
47491	11/12/20	Reconciled		11/30/20	QUILL CORP	QUILL CORPORATION	Supply order 143699570	151.97
47492	11/12/20	Reconciled		11/30/20	ROCKET CHE	ROCKET CHEVROLET, INC.	4 new tires for Chevy truck	736.54
47493	11/12/20	Reconciled		11/30/20	TYLER TECH	TYLER TECHNOLOGIES, INC	Annual maintenance 12/1/20-	372.78
47494	11/18/20	Reconciled		11/30/20	ADVANCE AU	ADVANCE AUTO PARTS	Interior cleaning supplies	58.54
47495	11/18/20	Reconciled		11/30/20	ANIXTER IN	ANIXTER INC.	Hoodies	739.00
47496	11/18/20	Reconciled		11/30/20	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	311.73
47497	11/18/20	Reconciled		11/30/20	COL. GAS	COLUMBIA GAS	Acct 158815320070000	400.33
47498	11/18/20	Reconciled		11/30/20	MCFARLAND	MCFARLAND CASCADE HOLDINGS	12 poles	12,689.00
47499	11/18/20	Reconciled		12/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer pump, Lysol	34.59

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 130

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>								
47500	11/18/20	Reconciled		11/30/20	MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	2 adjust wrenches	31.24
47501	11/18/20	Reconciled		11/30/20	COMDOC	COMDOC INC	Contract 6079526-01	77.37
47502	11/18/20	Reconciled		11/30/20	OHIO CAT	OHIO CAT	install new injector	3,613.25
47503	11/18/20	Reconciled		11/30/20	POWER LINE	POWER LINE SUPPLY CO	Jumper cable	9,061.96
47504	11/19/20	Reconciled		11/30/20	OAKES/JOSH	JOSHUA L OAKES	Overpay acct 31.68.10	142.10
47505	11/19/20	Reconciled		12/31/20	DURNWALD,V	VICKY M DURNWALD	Overpay acct 01.46.2	6.05
47506	11/20/20	Reconciled		11/30/20	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy 11/14/20-11/14/21	59,875.00
47507	11/24/20	Reconciled		11/30/20	CITY PAYRO	CITY PAYROLL FUND	Wages 11/8/20-11/21/20	32,814.14
47508	11/24/20	Reconciled		11/30/20	PAYROLL FU	PAYROLL FUND	Wages 11/8/20-11/21/20	475.81
47509	11/25/20	Reconciled		12/31/20	POWER LINE	POWER LINE SUPPLY CO	Lined sweatshirt	224.80
47510	11/25/20	Reconciled		11/30/20	S.D. MYERS	S.D. MYERS, LLC	Visual inspection	590.00
47511	11/25/20	Reconciled		12/31/20	U S POSTAL	US POSTAL SERVICE	Nov 2020 utility bills postage	1,053.25
47512	12/02/20	Reconciled		12/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/21/20	131.74
47513	12/02/20	Reconciled		12/31/20	BAKER/MATT	MATTHEW W BAKER	Refund acct 27.62.26	109.96
47514	12/02/20	Reconciled		12/31/20	BARBER/RHO	RHONDA L BARBER	Refund acct 29.412.4	90.47
47515	12/02/20	Reconciled		12/31/20	CAMPBELL/K	KORI L CAMPBELL	Refund acct 29.438.13	138.35
47516	12/02/20	Reconciled		12/31/20	CHANNING/	ALIVIA H CHANNING	Refund acct 29.134.31	188.63
47517	12/02/20	Reconciled		12/31/20	CHELSKI/BR	BRYAN A CHELSKI	Refund acct 02.90.3	169.17
47518	12/02/20	Reconciled		12/31/20	COLBURN/AN	ANGELA M COLBURN	Refund acct 15.104.18	171.37
47519	12/02/20	Reconciled		12/31/20	CUSHMAN/TH	THOMAS R CUSHMAN	Refund acct 10.53.15	110.40
47520	12/02/20	Reconciled		12/31/20	DECIUS/ASH	ASHLEY L DECIUS	Refund acct 31.328.5	290.05
47521	12/02/20	Printed			DICKMAN/MA	MADISON R DICKMAN	Refund acct 31.204.30	164.92
47522	12/02/20	Reconciled		12/31/20	EITH/BRIAN	BRIAN R EITH	Refund acct 36.280.7	244.82
47523	12/02/20	Reconciled		01/31/21	FABRIZI/RI	RICHARD L FABRIZI	Refund acct 32.112.8	136.35
47524	12/02/20	Printed			GARICA/TYL	TYLENE A GARICA	Refund acct 17.208.35	183.12
47525	12/02/20	Reconciled		12/31/20	GENERAL	GENERAL FUND-SHELBY	Administrative cost Dec 2020	45,833.37
47526	12/02/20	Reconciled		12/31/20	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2020	26,768.00
47527	12/02/20	Reconciled		12/31/20	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Loom Tubing	90.84
47528	12/02/20	Reconciled		12/31/20	GREAT	GREAT LAKES TESTING, LLC	Transformer repair	4,460.00
47529	12/02/20	Reconciled		12/31/20	HESS/DEREK	DEREK W HESS	Refund acct 12.74.35	101.42
47530	12/02/20	Reconciled		12/31/20	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	17,937.57
47531	12/02/20	Reconciled		12/31/20	KAMP/STEPH	STEPHANIE L KAMP	Refund acct 10.120.13	27.58
47532	12/02/20	Reconciled		01/31/21	LEWIS/JOH	JOHN P LEWIS	Refund acct 36.196.24	100.89
47533	12/02/20	Reconciled		12/31/20	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	57.90
47534	12/02/20	Reconciled		01/31/21	METZGER/SA	SARAH M METZGER	Refund acct 20.20.18	229.62
47535	12/02/20	Reconciled		12/31/20	MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	Stanley tape rule	30.40
47536	12/02/20	Reconciled		12/31/20	MUCHA/NICH	NICHOLAS A MUCHA	Refund acct 33.328.49	168.34
47537	12/02/20	Reconciled		12/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,739.35
47538	12/02/20	Reconciled		12/31/20	NEGRETE/CH	CHANTELLE E NEGRETE	Refund acct 23.225.14	224.42
47539	12/02/20	Reconciled		12/31/20	PRICHARD/A	ALEXIA D PRICHARD	Refund acct 18.106.24	115.24
47540	12/02/20	Printed			RAMEY/IVY	IVY A RAMEY	Refund acct 05.82.8	1.61
47541	12/02/20	Reconciled		12/31/20	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Demolition plans	1,317.22
47542	12/02/20	Void	10/14/21		RUGGIERO/A	ANGELO L RUGGIERO	Refund acct 15.46.2	0.00
47543	12/02/20	Reconciled		12/31/20	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collectected Nov 20	313.63
47544	12/02/20	Reconciled		12/31/20	SHEL P LL	SHELBY PRINTING LLC	Electric deposit slips	150.00
47545	12/02/20	Reconciled		12/31/20	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2020	250.00
47546	12/02/20	Reconciled		12/31/20	U S POSTAL	US POSTAL SERVICE	Bulk mailing permit 104	120.00
47547	12/04/20	Reconciled		12/31/20	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47548	12/04/20	Reconciled		12/31/20	DAS HARDWA	DAS HARDWARE LLC	Light plant Nov 2020	383.38
47549	12/04/20	Reconciled		01/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.77
47550	12/04/20	Reconciled		12/31/20	LOWES	LOWES COMPANIES, INC.	Line dept purchase 11/10/20	673.26

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 131

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>								
47551	12/04/20	Reconciled		12/31/20	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melt	112.04
47552	12/04/20	Reconciled		12/31/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	69.21
47553	12/04/20	Reconciled		12/31/20	POWER LINE	POWER LINE SUPPLY CO	Hoist ratchet	1,531.00
47554	12/04/20	Reconciled		12/31/20	VECTOR SEC	VECTOR SECURITY	Security monitoring Dec 2020	80.25
47555	12/08/20	Reconciled		12/31/20	CITY PAYRO	CITY PAYROLL FUND	Pay period 11/22/20-12/5/20	43,254.88
47556	12/08/20	Reconciled		12/31/20	PAYROLL FU	PAYROLL FUND	Pay period 11/22/20-12/5/20	617.25
47557	12/10/20	Reconciled		12/31/20	7LSI LLC	7LSI LLC	New desktop	669.49
47558	12/10/20	Reconciled		01/31/21	ANIXTER IN	ANIXTER INC.	Hoist link-chain 1 ton ratchet	454.00
47559	12/10/20	Reconciled		01/31/21	CENTURY	CENTURYLINK	acct 302298892 11/16/2020	447.33
47560	12/10/20	Reconciled		12/31/20	CHELSKI/BR	BRYAN A CHELSKI	Over pay acct 02.90.3	94.58
47561	12/10/20	Reconciled		12/31/21	COMBS/SUMM	SUMMER COMBS	Over pay acct 15.132.33	136.54
47562	12/10/20	Reconciled		12/31/20	GPD ASSOCI	GPD ASSOCIATES	Professional services 10/31/20	1,217.00
47563	12/10/20	Printed			MILLER/DIL	DILLON E MILLER	Over pay acct 32.4.10	1.05
47564	12/10/20	Reconciled		03/31/21	MILLER/LAU	LAURA M MILLER	Over pay acct 07.103.29	1.05
47565	12/10/20	Reconciled		12/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active acct	4,900.00
47566	12/10/20	Reconciled		12/31/20	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Tiffany	200.00
47567	12/10/20	Reconciled		12/31/20	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Electric Distribution	300.00
47568	12/10/20	Reconciled		12/31/20	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
47570	12/10/20	Reconciled		12/31/20	COLE DISTR	COLE DISTRIBUTING INC.	15W40 oil	1,013.50
47571	12/16/20	Reconciled		01/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Nov 2020	11,062.92
47572	12/16/20	Reconciled		12/31/20	AKRON COTT	AKRON COTTON PRODUCTS, INC.	Balbriggan knit wipers	101.90
47573	12/16/20	Reconciled		01/31/21	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2020	209,311.14
47574	12/16/20	Reconciled		12/31/20	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/5/2020	197.15
47575	12/16/20	Reconciled		01/31/21	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural	2,856.00
47576	12/16/20	Reconciled		12/31/20	DONLEY FOR	DONLEY FORD SHELBY INC	4 tires, alignment	638.95
47577	12/16/20	Reconciled		01/31/21	GREAT	GREAT LAKES TESTING, LLC	Transformer Busing Replacement	7,625.00
47578	12/16/20	Reconciled		01/31/21	METIS ENER	METIS ENERGY LLC	Data sorting and reporting	6,125.00
47579	12/16/20	Reconciled		01/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/25/20-	7,968.38
47580	12/16/20	Reconciled		12/31/20	PINE VIEW	PINE VIEW TRAILERS LTD	Jack, lift, drop leg for	125.00
47581	12/16/20	Reconciled		12/31/20	POWER LINE	POWER LINE SUPPLY CO	2 vest	2,394.65
47582	12/16/20	Reconciled		12/31/20	SHELBY CAR	SHELBY CARRY OUT INC	propane for tow motor tank	32.00
47583	12/16/20	Reconciled		12/31/20	SHELB P LL	SHELBY PRINTING LLC	Window envelope utility bill	401.75
47584	12/16/20	Reconciled		12/31/20	STANWADE M	STANWADE METAL PRODUCTS	Fuel system WWTP	9,814.00
47585	12/16/20	Reconciled		12/31/20	SUMMERS	SUMMERS RUBBER COMPANY	Parts ordered 11/16/20	53.27
47586	12/18/20	Reconciled		12/31/20	MATHESON T	MATHESON TRI-GAS INC	Weldcore lend inside cover	10.87
47587	12/18/20	Reconciled		01/31/21	QUILL CORP	QUILL CORPORATION	Laser jet printer	284.67
47588	12/22/20	Reconciled		12/31/20	CITY PAYRO	CITY PAYROLL FUND	Wages 12/6/20-12/19/20	27,794.07
47589	12/22/20	Reconciled		12/31/20	PAYROLL FU	PAYROLL FUND	FICA 12/6/20-12/19/20	414.66
47590	12/23/20	Reconciled		01/31/21	ANIXTER IN	ANIXTER INC.	Polartec hoodie	110.00
47591	12/23/20	Reconciled		01/31/21	EVERBRIDGE	EVERBRIDGE INC	Nixle Engage 12/20/20-12/19/21	2,500.00
47592	12/23/20	Reconciled		12/31/20	GPD ASSOCI	GPD ASSOCIATES	Professional services 11/28/20	3,066.00
47593	12/23/20	Reconciled		12/31/20	GT ENVIRON	GT ENVIRONMENTAL	FEPTIO Renewal Application	205.00
47594	12/23/20	Reconciled		12/31/20	MATHESON T	MATHESON TRI-GAS INC	auto darkening helmet	157.83
47595	12/23/20	Reconciled		01/31/21	COMDOC	COMDOC INC	contract 6079526-01	78.65
47596	12/23/20	Reconciled		01/31/21	REITH/FRED	FREDERICK REITH	Overpay acct 32.192.40	99.67
47597	12/23/20	Reconciled		12/31/20	SMETZ TIRE	SMETZ TIRE & SERVICE	1 commerical tire	448.00
47598	12/23/20	Reconciled		01/31/21	UPS	UNITED PARCEL SERVICE	Filters shipped 11/13/20	249.26
47599	12/23/20	Reconciled		01/31/21	U S POSTAL	US POSTAL SERVICE	Dec 2020 utility bills postage	1,053.50
47600	12/24/20	Reconciled		01/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital 12/14/20	165.34
47601	12/24/20	Reconciled		01/31/21	BEERS REP	BEERS REPAIR SERVICE, INC.	Repairs to 2008 Dodge pickup	2,250.07
47602	12/29/20	Reconciled		12/31/20	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2020	403,163.15
47603	12/29/20	Reconciled		01/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/19/2020	192.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 132

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>								
47604	12/29/20	Reconciled		01/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	806.89
47605	12/29/20	Reconciled		01/31/21	FENNER/BRI	BRIAN S. FENNER	1220 H.P.	101.84
47606	12/29/20	Reconciled		01/31/21	MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	Antibacterial soap	28.29
47607	12/29/20	Reconciled		12/31/20	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	59.08
47608	01/05/21	Reconciled		01/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/20/20-1/2/21	29,551.54
47609	01/05/21	Reconciled		01/31/21	CRUM,BRIAN	BRIAN CRUM	Reimburse for phone charges	447.09
47610	01/05/21	Reconciled		01/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,342.28
47611	01/05/21	Reconciled		01/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/20/20-1/2/21	428.51
47612	01/05/21	Reconciled		01/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2020	290.47
47613	01/05/21	Reconciled		01/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage January 2021	250.00
47614	01/07/21	Reconciled		01/31/21	DAS HARDWA	DAS HARDWARE LLC	Utility office Dec 2020	135.59
47615	01/07/21	Reconciled		01/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2020	29,791.00
47616	01/07/21	Reconciled		01/31/21	POWER LINE	POWER LINE SUPPLY CO	Bib FR quilted lined	901.10
47617	01/07/21	Reconciled		01/31/21	QUILL CORP	QUILL CORPORATION	waterproof usb 5 pack	38.99
47618	01/07/21	Reconciled		01/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
47619	01/07/21	Reconciled		02/28/21	BERTOCH/KE	KENDALL J BERTOCH	Refund acct 29.445.23	178.32
47620	01/07/21	Reconciled		01/31/21	BIGELOW/DO	DOUGLAS R BIGELOW	Refund acct 04.180.53	130.79
47621	01/07/21	Printed			BROWN/GREG	GREG M BROWN	Refund acct 09.25.13	134.43
47622	01/07/21	Reconciled		01/31/21	CHAPMAN/JO	JOHN W CHAPMAN	Refund acct 24.28.21	167.27
47623	01/07/21	Reconciled		01/31/21	FRY/BLANCH	BLANCH M FRY	Refund acct 15.194.6	77.04
47624	01/07/21	Reconciled		01/31/21	GUTHRIE/SA	SANDRA GUTHRIE	Over pay acct 29.322.10	171.42
47625	01/07/21	Reconciled		01/31/21	HANLINE/TY	TYLER J HANLINE	Refund acct 08.102.21	225.29
47626	01/07/21	Reconciled		02/28/21	HENMAN/CAR	CAROLYN A HENMAN	Refund acct 28.95.17	40.57
47627	01/07/21	Reconciled		01/31/21	HICKERSON/	NATHAN J HICKERSON	Overpay acct. 05.61.10	1.05
47628	01/07/21	Printed			LOSEE/JOSE	JOSEPH A LOSEE	Refund acct 12.77.16	162.33
47629	01/07/21	Reconciled		01/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits active	1,900.00
47630	01/07/21	Reconciled		01/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 35.202.20 Drema	98.80
47631	01/07/21	Reconciled		01/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used sec. deposits	2,969.59
47632	01/07/21	Reconciled		01/31/21	PARRISH/SA	SAVANNA D PARRISH	Refund acct 28.45.18	101.09
47633	01/07/21	Reconciled		01/31/21	RICHARDSO/	LAUREN R RICHARDSON	Refund acct 03.43.5	26.47
47634	01/07/21	Reconciled		02/28/21	RUSH/TARA	TARA D RUSH	Refund acct 15.138.36	60.80
47635	01/07/21	Reconciled		01/31/21	SCHROED/GA	GARRETT E SCHROEDER	Refund acct 26.48.21	146.43
47636	01/07/21	Reconciled		01/31/21	SILVERWOO/	HEATHER M SILVERWOOD	Refund acct 09.01.8	73.81
47637	01/07/21	Reconciled		01/31/21	WILLIAMS/	LAUREN M. WILLIAMS	Refund acct 07.30.28	109.13
47638	01/07/21	Printed			WILLIAM/RY	RYAN W WILLIAMS	Refund acct 33.40.29	21.44
47639	01/07/21	Reconciled		01/31/21	ADAMS/RYAN	RYAN M ADAMS	Refund acct 12.86.35	175.20
47640	01/08/21	Reconciled		02/28/21	7LSI LLC	7LSI LLC	Office 2019 business standard	279.00
47641	01/08/21	Reconciled		01/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Dec 2020	5,465.92
47642	01/08/21	Reconciled		01/31/21	ALPINE POW	ALPINE POWER SYSTEMS	Dust caps	19.75
47643	01/08/21	Reconciled		01/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47644	01/08/21	Reconciled		01/31/21	DAS HARDWA	DAS HARDWARE LLC	Light plant Dec 2020	139.15
47645	01/08/21	Reconciled		01/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	225.00
47646	01/08/21	Reconciled		01/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene Dec 2020	59.83
47647	01/08/21	Reconciled		01/31/21	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	101.42
47648	01/08/21	Reconciled		01/31/21	SHELBY PAR	SHELBY PARTS CO.	6 2AMP6 battery	49.99
47649	01/08/21	Reconciled		01/31/21	UTILITIES	UTILITIES INSTRUMENTATION SRV	Relay testing project	3,495.00
47650	01/08/21	Reconciled		01/31/21	VECTOR SEC	VECTOR SECURITY	Security monitoring Jan 2021	80.25
47651	01/11/21	Reconciled		01/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/2/21	141.97
47652	01/11/21	Reconciled		01/31/21	CARTER LUM	CARTER LUMBER	purchase 12/16/20	63.80
47653	01/11/21	Reconciled		01/31/21	DAS HARDWA	DAS HARDWARE LLC	Line dept Dec 2020	287.53
47654	01/14/21	Reconciled		01/31/21	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 1/1/21-3/31/2	3,284.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 133

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>								
47655	01/14/21	Reconciled		01/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/22/20-	9,287.06
47656	01/14/21	Reconciled		01/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor tank	30.00
47657	01/14/21	Reconciled		01/31/21	SOLOMON CO	SOLOMON CORPORATION	500 KVA 3 phrase, padmount	7,925.00
47658	01/15/21	Reconciled		01/31/21	7LSI LLC	7LSI LLC	Office 2019 business standard	1,959.60
47659	01/20/21	Reconciled		01/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 1/3/21-1/16/21	28,861.85
47660	01/20/21	Reconciled		01/31/21	PAYROLL FU	PAYROLL FUND	FICA 1/3/21-1/16/21	418.49
47661	01/21/21	Reconciled		01/31/21	ADVANCE AU	ADVANCE AUTO PARTS	PCV valve	196.98
47662	01/21/21	Reconciled		01/31/21	AMAZON INC	AMAZON INC	poster frame	30.00
47663	01/21/21	Reconciled		02/28/21	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2020	247,192.38
47664	01/21/21	Reconciled		01/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital 1/11/21	165.34
47665	01/21/21	Reconciled		01/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Dec 2020 fuel cost	800.00
47666	01/21/21	Reconciled		01/31/21	COL. GAS	COLUMBIA GAS	Acct 15881532007000	1,179.27
47667	01/21/21	Reconciled		01/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Locking cable	52.19
47668	01/21/21	Reconciled		01/31/21	MIRATECH G	MIRATECH GROUP LLC	2 premium CAT wash-fwI	183.93
47669	01/21/21	Reconciled		02/28/21	NOVEL/ART	ARTHUR D NOVEL	Reissue sec.dep. refund	66.62
47670	01/21/21	Reconciled		01/31/21	SPOERR PRE	SPOERR PRECAST CONCRETE INC	5'6"x6'6" transformer pad	2,264.00
47671	01/21/21	Reconciled		02/28/21	VOUSDEN/SU	SUSAN M VOUSDEN	Overpay acct 26.246.29	3.57
47672	01/22/21	Reconciled		01/31/21	BUSINESS M	BUSINESS MANAGEMENT DAILY	Subscrption HR Employment	99.50
47673	01/22/21	Reconciled		02/28/21	KOCAMAN/AN	ANGELA G KOCAMAN	Overpay acct 05.76.15	155.24
47674	01/22/21	Reconciled		02/28/21	MPW REDUX	MPW REDUX	Overpay acct 27.62.27	4.76
47675	01/22/21	Reconciled		03/31/21	PERKINS,TE	TERESA A. PERKINS	Overpay acct 11.53.4	3.84
47676	01/22/21	Reconciled		02/28/21	PRECISE BO	PRECISE BORING OF OHIO LLC	Directional bored	6,440.00
47677	01/22/21	Reconciled		01/31/21	SHELBY PAR	SHELBY PARTS CO.	oil filters	519.68
47678	01/22/21	Reconciled		01/31/21	SHOOK/BRIA	BRIAN SHOOK	Service call Gamble & Main	350.00
47679	01/22/21	Reconciled		02/28/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2021	1,042.50
47680	01/26/21	Reconciled		02/28/21	U S POSTAL	US POSTAL SERVICE	Additional postage for Jan	41.70
47681	01/27/21	Reconciled		02/28/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	2020 payment in lieu of	13,125.00
47682	01/27/21	Reconciled		02/28/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Dec 2020	414,883.39
47683	01/27/21	Reconciled		02/28/21	ANIXTER IN	ANIXTER INC.	4 60W LED 120-277	1,884.00
47684	01/27/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/16/21	130.85
47685	01/27/21	Reconciled		02/28/21	LOWES	LOWES COMPANIES, INC.	Utility office 12/9/20	325.99
47686	01/27/21	Reconciled		02/28/21	COMDOC	COMDOC INC	Contract 6079526-01	67.42
47687	01/27/21	Reconciled		02/28/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2021 consortium fee	369.25
47688	01/27/21	Reconciled		02/28/21	POWER LINE	POWER LINE SUPPLY CO	Logging choker	141.00
47689	01/27/21	Reconciled		02/28/21	QUILL CORP	QUILL CORPORATION	order 146673166	430.00
47690	02/03/21	Reconciled		02/28/21	CITY PAYRO	CITY PAYROLL FUND	Wages 1/17/21-1/30/21	30,720.05
47691	02/03/21	Reconciled		02/28/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2021	18,342.28
47692	02/03/21	Reconciled		02/28/21	LOWES	LOWES COMPANIES, INC.	Purchase 12/29/20	444.82
47693	02/03/21	Reconciled		02/28/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	157.50
47694	02/03/21	Reconciled		02/28/21	PAYROLL FU	PAYROLL FUND	FICA 1/17/21-1/30/21	445.47
47695	02/03/21	Reconciled		02/28/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Jan 2021	305.55
47696	02/03/21	Reconciled		03/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage Feb 2021	250.00
47697	02/03/21	Reconciled		02/28/21	VECTOR SEC	VECTOR SECURITY	Security monitoring Feb 2021	80.25
47698	02/03/21	Reconciled		02/28/21	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
47699	02/04/21	Reconciled		02/28/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 006081425-0002-000	146.76
47700	02/04/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	4th quarter 2020 reports	27.30
47701	02/04/21	Reconciled		02/28/21	BLOOMFIELD	LARRY B BLOOMFIELD	Refund acct 06.61.8	9.86
47702	02/04/21	Void	02/04/21		BUSBY/WHIT	WHITNEY S BUSBY	Refund acct 09.141.9	0.00
47703	02/04/21	Reconciled		04/30/21	CAUDILLO/C	CIERRA R CAUDILLO	Refund acct. 30.202.37	221.50
47704	02/04/21	Reconciled		02/28/21	CENTURY	CENTURYLINK	Acct 302298892 1/16/21	457.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 134

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>								
47705	02/04/21	Reconciled		02/28/21	CIVICA NOR	CIVICA NORTH AMERICA INC	License support 2021	4,725.59
47706	02/04/21	Reconciled		03/31/21	COOPER,JOS	JOSHUA H COOPER	Refund acct 31.72.22	264.12
47707	02/04/21	Reconciled		06/30/21	HUNTINGTO/	HOLLY C HUNTINGTON	Refund acct 19.102.35	196.53
47708	02/04/21	Reconciled		02/28/21	ITRON	ITRON, INC	Hardware maintenance	2,425.19
47709	02/04/21	Reconciled		02/28/21	KACHERMEYE	JADEN S KACHERMEYER	Refund acct 13.138.26	168.30
47710	02/04/21	Reconciled		02/28/21	MCWHIRTER/	CYNTHIA D MCWHIRTER	Refund acct 15.160.26	118.15
47711	02/04/21	Reconciled		06/30/21	MILLIGAN/T	TRISH R MILLIGAN	Refund acct 35.268.22	70.36
47712	02/04/21	Reconciled		02/28/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,731.14
47713	02/04/21	Reconciled		02/28/21	PENN/TRUMA	TRUMAN A PENN III	Refund acct 28.88.35	97.40
47714	02/04/21	Reconciled		02/28/21	RICHCTYTRE	RICHLAND COUNTY TREASURER	Full year 2020 14 acre solar	4,226.82
47715	02/04/21	Reconciled		02/28/21	SHEL P LL	SHELBY PRINTING LLC	Utility bills	500.50
47716	02/04/21	Reconciled		02/28/21	SMITH/DOUG	DOUGLAS G SMITH	Refund acct 04.176.21	167.23
47717	02/05/21	Reconciled		02/28/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2021	60.73
47718	02/05/21	Reconciled		02/28/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2021	29,637.00
47719	02/05/21	Reconciled		03/31/21	KENNARD/KI	KIMBERLIE J KENNARD	Over pay acct 29.342.10	156.67
47720	02/05/21	Reconciled		02/28/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security deposits to	5,050.00
47721	02/05/21	Reconciled		02/28/21	SHELBY VIL	SHELBY VILLA ASSOC.	Over pay acct 15.148.27	12.81
47722	02/05/21	Reconciled		03/31/21	WINTERS/D	DAN WINTERS	Over pay acct 23.47.1	44.60
47723	02/09/21	Reconciled		02/28/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering services	225.00
47724	02/09/21	Reconciled		02/28/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 09.141.9 Whitney	55.41
47725	02/11/21	Reconciled		02/28/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan. 2021	5,854.40
47726	02/11/21	Reconciled		02/28/21	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2021	313,218.03
47727	02/11/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/30/21	146.08
47728	02/11/21	Reconciled		02/28/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost January 2021	650.00
47729	02/11/21	Reconciled		02/28/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Jan 2021	92.72
47730	02/11/21	Reconciled		02/28/21	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety alert for supervisors	132.50
47731	02/11/21	Reconciled		02/28/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Materials	415.00
47732	02/11/21	Reconciled		03/31/21	OSBORNE/JA	JAMES M OSBORNE	Per landlord request change	100.00
47733	02/11/21	Reconciled		02/28/21	POWER LINE	POWER LINE SUPPLY CO	Arrester 10kv poly riser	1,356.00
47734	02/11/21	Reconciled		02/28/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Diagnosed engine oil leak	131.75
47735	02/11/21	Reconciled		03/31/21	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime Bond policy 12/30/20-	150.00
47736	02/11/21	Reconciled		02/28/21	SHRED-IT	SHRED-IT	Shred truck 1/20/21	400.00
47737	02/17/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital	165.34
47738	02/17/21	Reconciled		02/28/21	CITY PAYRO	CITY PAYROLL FUND	Wages 1/31/21-2/13/21	30,845.29
47739	02/17/21	Reconciled		02/28/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/20/20-	12,102.48
47740	02/17/21	Reconciled		02/28/21	OUPS	OHIO UTILITIES PROTECTION SERV	Oops governmental assusment	164.02
47741	02/17/21	Reconciled		02/28/21	PAYROLL FU	PAYROLL FUND	FICA 1/31/21-2/13/21	447.27
47742	02/17/21	Reconciled		03/31/21	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Building demolition	1,094.29
47743	02/17/21	Reconciled		02/28/21	SAMPSON/MI	MITCH SAMPSON	Reimbursement for CDL test	115.00
47744	02/18/21	Reconciled		02/28/21	ADVANCE AU	ADVANCE AUTO PARTS	Barrel pump	36.79
47745	02/18/21	Reconciled		02/28/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Jan 2021	372,403.89
47746	02/18/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	Year end processing charges	473.70
47747	02/18/21	Reconciled		02/28/21	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	290.10
47748	02/18/21	Reconciled		02/28/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,546.37
47749	02/18/21	Reconciled		02/28/21	TOTAL ENVI	TOTAL ENVIRONMENTAL SERVICES	Remove asbestos piping	2,535.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 135

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>								
47750	02/23/21	Reconciled		02/28/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/13/21	136.22
47751	02/23/21	Reconciled		02/28/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	2021 retainer fee	350.00
47752	02/23/21	Reconciled		03/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	73.80
47753	02/23/21	Reconciled		03/31/21	GLENS SUR	GLENS SURPLUS SALES, INC.	5 gallon soap	30.98
47754	02/23/21	Reconciled		03/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi vapor ED28	338.88
47755	02/23/21	Reconciled		02/28/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2020	313.00
47756	02/23/21	Reconciled		03/31/21	SOLOMON CO	SOLOMON CORPORATION	sales order 284357	10,810.00
47757	02/23/21	Reconciled		02/28/21	U S POSTAL	US POSTAL SERVICE	February utility bills postage	1,065.65
47758	02/26/21	Reconciled		03/31/21	COMDOC	COMDOC INC	Contract M-CN01166-01	15.63
47759	02/26/21	Reconciled		03/31/21	GANDERT DO	GANDERT DOOR CO.	Service call for door 2/4/21	450.40
47760	02/26/21	Reconciled		03/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	2 EMT SS Conn	4.45
47761	02/26/21	Reconciled		03/31/21	MB GRAPHIC	MB GRAPHICS INC	Repairs to Formax 6204	67.50
47762	02/26/21	Reconciled		03/31/21	MOORE/CHR	CHRISTINA L MOORE	Refund acct 23.38.54	103.20
47763	02/26/21	Reconciled		03/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,992.67
47764	02/26/21	Reconciled		03/31/21	MUNI UTILI	MUNICIPAL UTILITIES	acct 26.21.1	162.06
47765	02/26/21	Reconciled		03/31/21	OHIO CAT	OHIO CAT	Elemnt AS	158.72
47766	02/26/21	Reconciled		03/31/21	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 1/20/21	10.00
47767	02/26/21	Reconciled		03/31/21	SHELBY PAR	SHELBY PARTS CO.	drum pump	71.23
47768	02/26/21	Reconciled		03/31/21	STEWART/DE	DEBORAH J STEWARD	Refund acct 31.506.11	139.70
47769	02/26/21	Reconciled		03/31/21	SWARTZ/KAI	KAILEA J SWARTZ	Refund acct 23.58.10	132.71
47770	02/26/21	Reconciled		03/31/21	ADKINS/J	JOSHUA M ADKINS	Refund acct 23.66.35	181.72
47771	03/03/21	Reconciled		03/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 2/14/21-2/27/21	28,737.52
47772	03/03/21	Reconciled		03/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,342.28
47773	03/03/21	Reconciled		03/31/21	PAYROLL FU	PAYROLL FUND	FICA 2/14/21-2/21/21	416.68
47774	03/03/21	Reconciled		03/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47775	03/03/21	Reconciled		03/31/21	ADP	AUTOMATIC DATA PROCESSING	Annual earning report	42.34
47776	03/03/21	Reconciled		03/31/21	CENTURY	CENTURYLINK	Acct 302298892 2/16/21	450.33
47777	03/03/21	Reconciled		03/31/21	DAS HARDWA	DAS HARDWARE LLC	Line dept FEb 2021	235.83
47778	03/03/21	Reconciled		03/31/21	DOWELL/TOM	TOMMIE L DOWELL	Overpay acct 36.192.18	8.66
47779	03/03/21	Printed			DUNN/WILLI	WILLIAM D DUNN	overpay on acct 01.6.58	5.35
47780	03/03/21	Reconciled		03/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	225.00
47781	03/03/21	Reconciled		03/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2021	34,434.00
47782	03/03/21	Reconciled		03/31/21	LOWES	LOWES COMPANIES, INC.	Electric purchase 1/26/21	76.00
47783	03/03/21	Reconciled		03/31/21	MATHESON T	MATHESON TRI-GAS INC	Jan & Feb 2021	113.87
47784	03/03/21	Reconciled		03/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits for acctive	6,650.00
47785	03/03/21	Reconciled		03/31/21	POWER LINE	POWER LINE SUPPLY CO	Rod anchor	1,712.30
47786	03/03/21	Reconciled		03/31/21	RBCRE HOLD	RBCRE HOLDINGS LLC	Overpay acct 03.50.9	4.41
47787	03/03/21	Reconciled		03/31/21	SHADE TREE	SHADE TREE TRUST FUND	Feb 2021 shade tree collection	293.86
47788	03/03/21	Reconciled		03/31/21	SHELBY MUN	SHELBY MUNICIPAL COURT	Shelby Court Filing fee	60.00
47789	03/03/21	Reconciled		03/31/21	SHELBY VIL	SHELBY VILLA ASSOC.	Overpay acct 15.104.19	14.06
47790	03/03/21	Reconciled		03/31/21	VECTOR SEC	VECTOR SECURITY	Security monitoring March 2021	80.25
47791	03/05/21	Reconciled		03/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Feb 2021	10,245.64
47792	03/05/21	Reconciled		03/31/21	SHELBY PAR	SHELBY PARTS CO.	Tire val	58.24
47793	03/05/21	Reconciled		03/31/21	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
47794	03/08/21	Reconciled		03/31/21	AEP	AMERICAN ELECTRIC POWER	February 2021 purchase power	352,589.61
47795	03/08/21	Reconciled		03/31/21	COLE DISTR	COLE DISTRIBUTING INC.	generator fuel Feb 2021	2,962.41
47796	03/08/21	Reconciled		03/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/31/21-	8,045.64
47797	03/10/21	Reconciled		03/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/27/21	145.18
47798	03/10/21	Reconciled		03/31/21	GPD ASSOCI	GPD ASSOCIATES	Professional services 1/30/21-	75.00
47800	03/10/21	Reconciled		03/31/21	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 136

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>								
47801	03/10/21	Reconciled		03/31/21	QUILL CORP	QUILL CORPORATION	Supply order	70.66
47802	03/12/21	Reconciled		03/31/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	985.00
47803	03/12/21	Reconciled		03/31/21	POWER LINE	POWER LINE SUPPLY CO	leather gloves	1,252.98
47804	03/16/21	Reconciled		03/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2021	380,001.10
47805	03/16/21	Reconciled		03/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 2/28/21-3/13/21	28,861.86
47806	03/16/21	Reconciled		03/31/21	PAYROLL FU	PAYROLL FUND	FICA 2/28/21-3/13/21	418.48
47807	03/18/21	Reconciled		03/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,710.48
47808	03/18/21	Reconciled		03/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	91.97
47809	03/18/21	Reconciled		03/31/21	ITRON	ITRON, INC	Endpoint subscription	690.00
47810	03/18/21	Reconciled		03/31/21	LAGOS/THOM	THOMAS H LAGOS	acct 33.288.40	159.60
47811	03/18/21	Reconciled		03/31/21	POWER LINE	POWER LINE SUPPLY CO	Grip service DE	782.93
47812	03/18/21	Reconciled		04/30/21	QUILL CORP	QUILL CORPORATION	toner & supplies	211.95
47813	03/18/21	Reconciled		04/30/21	SSU INC	SSU INC	overpay acct 35.111.12	1.84
47814	03/24/21	Reconciled		03/31/21	ANIXTER IN	ANIXTER INC.	Meter	255.00
47815	03/24/21	Reconciled		03/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/13/2021	331.01
47816	03/24/21	Reconciled		04/30/21	BEMILLER/D	DIANE L BEMILLER	over pay acct 27.76.31	1.06
47817	03/24/21	Reconciled		04/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	97.27
47818	03/24/21	Reconciled		03/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Jan-Mar	135,000.00
47819	03/24/21	Reconciled		03/31/21	DEXTER COM	THE DEXTER COMPANY	LED mini lightbar	312.31
47820	03/24/21	Reconciled		03/31/21	OHIO CAT	OHIO CAT	Filter & O-ring	153.44
47821	03/24/21	Reconciled		03/31/21	POWER LINE	POWER LINE SUPPLY CO	Connector Cmprsn tap CU	8,780.05
47822	03/24/21	Reconciled		03/31/21	QUILL CORP	QUILL CORPORATION	order 148692033	11.59
47823	03/24/21	Reconciled		03/31/21	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	637.50
47824	03/24/21	Reconciled		04/30/21	U S POSTAL	US POSTAL SERVICE	stamps for utility office	198.70
47825	03/24/21	Reconciled		03/31/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage March	1,085.54
47826	03/26/21	Reconciled		03/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown Enhancement	2,230.38
47827	03/26/21	Reconciled		03/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	142.18
47828	03/26/21	Reconciled		03/31/21	POWER LINE	POWER LINE SUPPLY CO	Glove CL2 16in straight	2,292.26
47829	03/30/21	Reconciled		03/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 3/14/21-3/27/21	32,380.20
47830	03/30/21	Reconciled		03/31/21	PAYROLL FU	PAYROLL FUND	FICA 3/14/21-3/27/21	469.52
47831	04/01/21	Reconciled		04/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000	146.76
47832	04/01/21	Reconciled		04/30/21	CENTURY	CENTURYLINK	acct 302298892 3/16/21	451.31
47833	04/01/21	Reconciled		04/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost April 2021	45,000.00
47834	04/01/21	Reconciled		04/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,342.28
47835	04/01/21	Reconciled		04/30/21	LOWES	LOWES COMPANIES, INC.	Light plant 3/16/21	112.04
47836	04/01/21	Reconciled		04/30/21	POWER LINE	POWER LINE SUPPLY CO	Galv. steel mounting plate	1,751.60
47837	04/01/21	Reconciled		04/30/21	QUILL CORP	QUILL CORPORATION	order 148747440	11.59
47838	04/01/21	Reconciled		04/30/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected March	318.69
47839	04/01/21	Reconciled		04/30/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane tank	32.00
47840	04/02/21	Reconciled		04/30/21	CLEARVIEW	CLEARVIEW REALTY	Overpay acct 27.230.3	1.60
47841	04/02/21	Reconciled		04/30/21	GODDARD/HA	HALEY G GODDARD	refund acct 33.224.39	80.82
47842	04/02/21	Reconciled		04/30/21	HIXON/SHEL	SHELLEY H HIXON	Refund acct 31.70.27	81.30
47843	04/02/21	Reconciled		05/31/21	HOWARD/SUS	SUSANNA L HOWARD	Refund acct 20.32.22	101.30
47844	04/02/21	Reconciled		04/30/21	LAGOS/THOM	THOMAS H LAGOS	overpay acct 33.312.45 \$153.67	322.95
47845	04/02/21	Reconciled		04/30/21	LONEY/ALEX	ALEXANDER J LONEY	Refund acct 17.158.30	203.53
47846	04/02/21	Reconciled		04/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,455.04
47847	04/02/21	Reconciled		04/30/21	PETERS/JAM	JAMIE L PETERS	Refund acct 32.38.56	255.84
47848	04/02/21	Reconciled		04/30/21	SHARON/TIA	TIANNA M SHARON	Refund acct 04.186.38	188.65
47849	04/02/21	Reconciled		04/30/21	SHIREMAN/H	HEATHER A SHIREMAN	Refund acct 14.33.26	182.20
47850	04/02/21	Reconciled		04/30/21	STEPHENS/S	SANDRA D STEPHENS	Refund acct 23.214.12	102.48
47851	04/02/21	Reconciled		04/30/21	STOUT/MARJ	MARJORIE E STOUT	Refund acct 01.77.6	48.84
47852	04/02/21	Reconciled		04/30/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
47853	04/02/21	Reconciled		04/30/21	GENERAL	GENERAL FUND-SHELBY	KWH tax March 2021	29,514.00



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 137

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>								
47854	04/02/21	Reconciled		04/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	5,600.00
47855	04/02/21	Reconciled		04/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/28/21-	8,045.58
47856	04/02/21	Reconciled		04/30/21	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	578.50
47857	04/08/21	Reconciled		04/30/21	526 PROPER	526 PROPERTIES LLC	Overpay on acct 07.30.29	56.16
47858	04/08/21	Reconciled		04/30/21	7LSI LLC	7LSI LLC	Datto wifi, subscription, &	314.99
47859	04/08/21	Reconciled		04/30/21	ACS	ADVANCED CONTROL SYSTEMS INC	contract billing 4/1/21-	3,284.50
47860	04/08/21	Reconciled		04/30/21	ADVANTEC	ADVANTECH CORPORATION	Triple Isolated RS-232	440.30
47861	04/08/21	Reconciled		04/30/21	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2021	343,832.84
47862	04/08/21	Reconciled		04/30/21	ANIXTER IN	ANIXTER INC.	Meter	280.00
47863	04/08/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/27/21	143.39
47864	04/08/21	Reconciled		04/30/21	AVITA HEAL	AVITA HEALTH SYSTEM	DOT physcial Cody Crose	80.00
47865	04/08/21	Reconciled		04/30/21	CARTER LUM	CARTER LUMBER	Staples	127.00
47866	04/08/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2021	145.58
47867	04/08/21	Reconciled		04/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	277.78
47868	04/08/21	Reconciled		04/30/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large March 2021	59.83
47869	04/08/21	Reconciled		04/30/21	SHELBY PAR	SHELBY PARTS CO.	Batery	254.99
47870	04/08/21	Reconciled		04/30/21	UPS	UNITED PARCEL SERVICE	Shipping 3/16/21	296.94
47871	04/14/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 3/28/21-4/10/21	31,392.78
47872	04/14/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 3/28/21-4/10/21	455.20
47873	04/15/21	Reconciled		04/30/21	7LSI LLC	7LSI LLC	Disk data recovery services	1,335.00
47874	04/15/21	Reconciled		04/30/21	ADVANCE AU	ADVANCE AUTO PARTS	parts for durango	848.49
47875	04/15/21	Reconciled		04/30/21	AG PRO OH	AG PRO OHIO LLC	Fuel filters, oil filters	64.37
47876	04/15/21	Reconciled		04/30/21	ALS LABS	ALS LABORATORY GROUP	BTUGAL and CETANE	170.00
47877	04/15/21	Reconciled		04/30/21	AMPO, INC.	AMP-OHIO, INC.	OSHA safety Job Hazard	547.00
47878	04/15/21	Reconciled		04/30/21	COLE DISTR	COLE DISTRIBUTING INC.	March 2021 fuel cost	1,350.00
47879	04/15/21	Reconciled		04/30/21	COMDOC	COMDOC INC	Contract M-CN01166-01	14.61
47880	04/15/21	Reconciled		04/30/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Cond. 10'	3,469.13
47881	04/15/21	Reconciled		04/30/21	METIS ENER	METIS ENERGY LLC	PJM settlement rules review	4,000.00
47882	04/15/21	Reconciled		04/30/21	POWER LINE	POWER LINE SUPPLY CO	Wire periwinkle	4,907.78
47883	04/16/21	Reconciled		04/30/21	FOUR O	FOUR O CORPORATION	Various 2/4/21	507.19
47884	04/20/21	Reconciled		04/30/21	7LSI LLC	7LSI LLC	Tower, windows 10, & install	544.98
47885	04/20/21	Reconciled		04/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation March 2021	20,610.47
47886	04/20/21	Reconciled		04/30/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2021	389,510.67
47887	04/20/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant March 2021	102.25
47888	04/20/21	Reconciled		04/30/21	QUILL CORP	QUILL CORPORATION	Laser jet toner	88.99
47889	04/20/21	Reconciled		04/30/21	SHELBY PAR	SHELBY PARTS CO.	oil, fuel, & air filters	1,133.04
47890	04/20/21	Reconciled		04/30/21	VECTOR SEC	VECTOR SECURITY	Monitoring April 2021	80.25
47891	04/22/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	299.30
47892	04/22/21	Reconciled		05/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	638.37
47893	04/22/21	Reconciled		05/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC. INC.	Downtown enhancement	1,245.06
47894	04/22/21	Reconciled		04/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	670.00
47895	04/22/21	Reconciled		04/30/21	RICH ENGIN	RICHLAND ENGINEERING LIMITED	Demolition of light plant	2,302.08
47896	04/22/21	Reconciled		04/30/21	SHELBY MUN	SHELBY MUNICIPAL COURT	Court fees car pole accident	120.00
47897	04/22/21	Reconciled		05/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	over pay acct 29.360.10	149.03
47898	04/23/21	Reconciled		05/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	46.80
47899	04/23/21	Reconciled		04/30/21	MIRATECH G	MIRATECH GROUP LLC	premium catalyst wash-size c	1,175.90
47900	04/23/21	Reconciled		04/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. dep. Darren Place	150.00
47901	04/23/21	Reconciled		04/30/21	U S POSTAL	US POSTAL SERVICE	April utility bills postage	1,084.52

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 138

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>								
47902	04/27/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	FICA 4/11/21-4/24/21	31,810.96
47903	04/27/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 4/11/21-4/24/21	461.25
47904	04/30/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	27.30
47905	04/30/21	Reconciled		05/31/21	BIVENS/LYN	LYNN BIVENS	Overpay on acct 24.166.1	5.75
47906	04/30/21	Reconciled		05/31/21	BLUETARP F	BLUETARP FINANCIAL INC	mobile safety rail, permanent	696.94
47907	04/30/21	Reconciled		05/31/21	CENTURY	CENTURYLINK	Acct 302298892 4/16/21	453.96
47908	04/30/21	Reconciled		05/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	59.90
47909	04/30/21	Reconciled		05/31/21	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	Grip strut	580.00
47910	04/30/21	Reconciled		05/31/21	MUNI UTILI	MUNICIPAL UTILITIES	acct 26.21.1	170.59
47911	04/30/21	Reconciled		05/31/21	POWER LINE	POWER LINE SUPPLY CO	Transformer current 500:5	1,533.10
47912	04/30/21	Reconciled		05/31/21	QUILL CORP	QUILL CORPORATION	black toner cartridge	66.99
47913	04/30/21	Reconciled		05/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane 4/20/21	32.00
47914	04/30/21	Reconciled		05/31/21	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Environmental reporting,	2,984.00
47915	04/30/21	Reconciled		05/31/21	VECTOR SEC	VECTOR SECURITY	monitoring May 2021	80.25
47916	05/04/21	Reconciled		05/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	146.76
47917	05/04/21	Reconciled		05/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost May 2021	45,000.00
47918	05/04/21	Reconciled		05/31/21	COOPER/GAV	GAVYN W COOPER	Refund acct 21.19.39	154.09
47919	05/04/21	Reconciled		05/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	607.78
47920	05/04/21	Reconciled		05/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax April 2021	26,374.00
47921	05/04/21	Reconciled		05/31/21	HOWMAN/NOR	NORMA J HOWMAN	Overpay acct 09.94.2	173.59
47922	05/04/21	Reconciled		05/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2021	18,342.28
47923	05/04/21	Reconciled		05/31/21	JOHNS/THOM	THOMAS C JOHNSON	Refund acct 27.78.24	135.54
47924	05/04/21	Reconciled		05/31/21	KNIPP/STEP	STEPHEN D KNIPP	Refund acct 11.49.9	231.87
47925	05/04/21	Reconciled		05/31/21	LAGOS/THOM	THOMAS H LAGOS	Overpay acct 33.276.25	21.36
47926	05/04/21	Reconciled		05/31/21	MCMANIS/SA	SAMUEL L MCMANIS	Refund acct 13.30.27	246.06
47927	05/04/21	Reconciled		05/31/21	MILLER/AN	ANGELA M MILLER	Refund acct 29.441.28	100.05
47928	05/04/21	Reconciled		05/31/21	MILL/RICH	RICHARD J MILLER	Overpay acct 19.52.14	150.42
47929	05/04/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,096.07
47930	05/04/21	Reconciled		05/31/21	MYERS/ZOIE	ZOIE LM MYERS	Refund acct 13.87.32	188.83
47931	05/04/21	Reconciled		05/31/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Pre-employment screen Cody	116.75
47932	05/04/21	Reconciled		07/31/21	PATTON/M	MARLI E PATTON	Refund acct 20.53.26	95.69
47933	05/04/21	Reconciled		05/31/21	POTTS/CHAS	CHASSIDY A POTTS	Refund acct 15.130.23	172.44
47934	05/04/21	Reconciled		05/31/21	POWER LINE	POWER LINE SUPPLY CO	Wire AL 1/0 strnded FS 15KV	21,521.08
47935	05/04/21	Reconciled		05/31/21	RZUCIDLO/J	JACOB M RZUCIDLO	Refund acct 04.176.23	143.97
47936	05/04/21	Reconciled		05/31/21	SEXTON/VER	VERLIN L SEXTON	Refund acct 21.15.39	197.23
47937	05/04/21	Reconciled		05/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April	301.82
47938	05/04/21	Reconciled		05/31/21	STEWART	STEWART	Refund acct 35.17.5	74.55
47939	05/04/21	Reconciled		05/31/21	SUCH/DEBRA	DEBRA K SUCH	Refund acct 34.511.30	262.98
47940	05/04/21	Reconciled		05/31/21	WINGET/JEN	JENNIFER L WINGET	Refund acct 33.170.4	250.47
47941	05/04/21	Reconciled		05/31/21	WORLD CLAS	WORLDCLASS TITLE AGENCY OH LLC	Overpay acct 17.146.3 for	43.85
47942	05/04/21	Reconciled		05/31/21	ACKERMAN,K	KIM L ACKERMAN	Refund acct 15.152.16	150.16
47943	05/05/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/24/21	147.88
47944	05/05/21	Reconciled		05/31/21	CHARGEPOIN	CHARGEPOINT INC	Annual service fee	2,400.00
47945	05/05/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Security deposits applied to	1,900.00
47946	05/05/21	Reconciled		05/31/21	NORTH BAY	NORTH BAY CONSTRUCTION INC	Conduit duct repair	4,000.00
47947	05/05/21	Reconciled		05/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	3,740.13
47948	05/05/21	Reconciled		05/31/21	VERIZON WI	VERIZON WIRELESS	machine 2 machine	10.05
47949	05/07/21	Reconciled		05/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation April 2021	19,732.70
47950	05/07/21	Reconciled		05/31/21	BALL, L D	L D BALL	overpay acct 38.378.1	13.79
47951	05/07/21	Reconciled		05/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost April 2021	2,512.50

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 139

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>								
47952	05/07/21	Reconciled		05/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large April	57.90
47953	05/07/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay acct 29.430.18 Debra	435.94
47954	05/07/21	Reconciled		05/31/21	POWER LINE	POWER LINE SUPPLY CO	Wire pri #2 strnd AL FN	11,706.28
47955	05/07/21	Reconciled		05/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor, line dept	30.00
47956	05/12/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 4/25/21-5/8/21	28,992.39
47957	05/12/21	Reconciled		05/31/21	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 queries	31.25
47958	05/12/21	Reconciled		05/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/28/21-	8,053.70
47959	05/12/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 4/25/21-5/8/21	420.40
47960	05/12/21	Reconciled		05/31/21	AEP	AMERICAN ELECTRIC POWER	Purchase power April 2021	230,052.97
47961	05/12/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Light plant April 2021	114.13
47962	05/12/21	Reconciled		05/31/21	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer	1,274.00
47963	05/12/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Battery	87.23
47964	05/14/21	Reconciled		05/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	569.61
47965	05/14/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Line dept April 2021	230.69
47966	05/18/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/8/2021	302.77
47967	05/18/21	Reconciled		05/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	toilet paper	168.64
47968	05/19/21	Reconciled		05/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power April 2021	391,894.50
47969	05/19/21	Reconciled		05/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown Enhancement	2,825.15
47970	05/19/21	Reconciled		05/31/21	MORASCO/TH	THOMAS A MORASCO	overpay acct 17.160.24	88.39
47971	05/19/21	Reconciled		05/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit for Heath	150.00
47972	05/20/21	Reconciled		05/31/21	COMDOC	COMDOC INC	Contract IN4262724	79.71
47973	05/25/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/9/21-5/22/21 Paid 5/28/21	31,792.65
47974	05/25/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 5/9/21-5/22/21 Paid 5/28/2021	455.54
47975	05/26/21	Reconciled		06/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-321600202-1001	45.53
47976	05/26/21	Reconciled		06/30/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2021	1,074.57
47977	05/27/21	Reconciled		06/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	IUOE member consultation	946.89
47978	05/27/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Arrester surge TEC 175V	1,075.50
47979	05/27/21	Reconciled		06/30/21	SHELBY PAR	SHELBY PARTS CO.	Air filter	139.99
47980	05/27/21	Reconciled		06/30/21	SUMMERS	SUMMERS RUBBER COMPANY	supply order 5/19/21	135.72
47981	05/28/21	Reconciled		06/30/21	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	3 locks	37.50
47982	05/28/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	105.33
47984	06/02/21	Reconciled		06/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2021	146.76
47985	06/02/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/22/21	145.55
47986	06/02/21	Reconciled		06/30/21	BROWN/WEND	WENDY D BROWN	Refund acct 20.51.44	195.35
47987	06/02/21	Reconciled		06/30/21	CENTURY	CENTURYLINK	acct 302298892 5/16/21	455.89
47988	06/02/21	Reconciled		06/30/21	CITY-SHELBY	CITY OF SHELBY	Administraive cost June 2021	45,000.00
47989	06/02/21	Reconciled		06/30/21	CONN/MATT	MATTHEW JM CONN	Refund acct 10.91.19	30.10
47990	06/02/21	Reconciled		07/31/21	DAWSON/KAY	KAYLA L DAWSON	Refund acct 07.01.24	186.77
47991	06/02/21	Reconciled		06/30/21	EVANS/LIN	LIN A EVANS	overpay acct 32.2.27	266.01
47992	06/02/21	Reconciled		06/30/21	GENERAL	GENERAL FUND-SHELBY	KWH tax collected May 2021	24,707.00
47993	06/02/21	Reconciled		06/30/21	HOFFMAN/JE	JESSICA D HOFFMAN	Refund acct 15.86.32	145.10
47994	06/02/21	Reconciled		06/30/21	INDUST APP	INDUSTRIAL APPRAISAL CO	2020 valuations	838.80
47995	06/02/21	Reconciled		06/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2021	18,342.28
47996	06/02/21	Reconciled		06/30/21	LOWES	LOWES COMPANIES, INC.	Light plant purchase 5/18/21	49.31
47997	06/02/21	Printed			MARTIN/JAM	JAMES F MARTIN	Refund acct 31.40.13	56.54
47998	06/02/21	Reconciled		06/30/21	MILLER/MEL	MELISSA G MILLER	Refund acct 33.150.14	249.14
47999	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,858.04
48000	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits active accounts	500.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 140

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>								
48001	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply to new acct 29.441.30 for Biannca Bantz	244.31
48002	06/02/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply refund to 27.210.37 for Cyrstal Casperson	199.04
48003	06/02/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	44.32
48004	06/02/21	Reconciled		06/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GASB 75	1,257.00
48005	06/02/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Vinyl electric tape	2,852.74
48006	06/02/21	Reconciled		06/30/21	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2021	300.58
48007	06/02/21	Reconciled		09/30/21	SHARROCK/	MATTHEW M SHARROCK	Refund acct 06.103.36	235.61
48008	06/02/21	Reconciled		06/30/21	SUMMERS	SUMMERS RUBBER COMPANY	Safety glasses	13.25
48009	06/04/21	Reconciled		06/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Brake pads	87.79
48010	06/04/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	Light Plant May 2021	156.88
48011	06/04/21	Reconciled		06/30/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, May 2021	59.83
48012	06/04/21	Reconciled		06/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/25/21- 5/22/21 May 2021 report	8,403.19
48013	06/04/21	Reconciled		06/30/21	VECTOR SEC	VECTOR SECURITY	Monitoring June	80.25
48014	06/04/21	Reconciled		06/30/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48200	06/09/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/23/21-6/5/21 Paid 6/11/2021	32,600.54
48201	06/09/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 5/23/21-6/5/21 Paid 6/11/2021	462.70
48202	06/09/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	Samsung 8600 Pro SSD 1TB and installation	71.60
48203	06/09/21	Reconciled		06/30/21	AEP	AMERICAN ELECTRIC POWER	Purchase power May 2021	243,727.68
48204	06/09/21	Reconciled		06/30/21	ANIXTER IN	ANIXTER INC.	meters 255.00 credit applied	9,458.48
48205	06/09/21	Reconciled		06/30/21	ARNOLD,DAR	DARRELL ARNOLD	Flowers	86.14
48206	06/09/21	Reconciled		06/30/21	CARTER LUM	CARTER LUMBER	reg solid singlewall, coupling	249.52
48207	06/09/21	Reconciled		06/30/21	COLE DISTR	COLE DISTRIBUTING INC.	15 WD 40	2,342.15
48208	06/09/21	Reconciled		06/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	277.78
48209	06/09/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 32.130.10 Fredrick Reith, apply 32.191.1	60.45
48210	06/09/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Connector H-tap	569.79
48211	06/09/21	Reconciled		06/30/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Rebuild outrigger cylinder	1,192.50
48212	06/09/21	Reconciled		06/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	1,171.05
48213	06/09/21	Reconciled		06/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	1000 checks	296.00
48214	06/09/21	Reconciled		06/30/21	WILLARD RE	WILLARD RENTAL PROPERTIES LLP	Overpay acct 32.22.19	93.17
48215	06/11/21	Reconciled		06/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation May 2021	25,180.76
48216	06/11/21	Reconciled		06/30/21	QUILL CORP	QUILL CORPORATION	supply order 150788207	71.95
48217	06/15/21	Reconciled		06/30/21	AMAZON INC	AMAZON INC	Pull tape	300.25
48218	06/15/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/5/21	131.74
48219	06/15/21	Reconciled		12/31/21	MCNARY/NAT	NATHANIEL J MCNARY	Overpay acct 10.120.15	10.95
48220	06/15/21	Reconciled		06/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 17.47.50 Jeffrey Eldrige apply 36.276.24	186.18
48221	06/15/21	Reconciled		06/30/21	POWER LINE	POWER LINE SUPPLY CO	Hot stick	173.03
48222	06/18/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	Proxmox Hypervisor support license 7/1/21-7122	250.00
48223	06/18/21	Reconciled		06/30/21	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2021	387,426.75
48224	06/18/21	Reconciled		06/30/21	WOLFF BROS	WOLFF BROS SUPPLY, INC	yellow wire nuts, drill bites	88.93
48225	06/22/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/6/21-6/19/21 Paid 6/25/2021	32,133.15
48226	06/22/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 6/6/21-6/19/21 Paid 6/25/2021	455.88
48227	06/23/21	Reconciled		06/30/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	payment in lieu of property tax	13,125.00
48228	06/23/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	human capital	173.10
48229	06/23/21	Reconciled		06/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Consultation for last chance agreements	740.64
48230	06/23/21	Reconciled		06/30/21	GPD ASSOCI	GPD ASSOCIATES	Solar net metering review	225.00

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 141

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>								
48231	06/23/21	Reconciled		07/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	ratchet binders	63.73
48232	06/23/21	Reconciled		07/31/21	POWER LINE	POWER LINE SUPPLY CO	ground rod	1,556.73
48233	06/23/21	Reconciled		07/31/21	SHELB P LL	SHELBY PRINTING LLC	Utility bills & envelopes	811.75
48234	06/24/21	Reconciled		06/30/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	parts order 375680761	140.96
48235	06/24/21	Reconciled		07/31/21	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane tank 6/2/21	32.00
48236	06/24/21	Reconciled		06/30/21	U S POSTAL	US POSTAL SERVICE	Uility bills postage June	1,085.03
48237	06/28/21	Reconciled		07/31/21	CENTURY	CENTURYLINK	acct 302298892 6/16/2021	452.35
48238	06/28/21	Reconciled		07/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	45.52
48239	06/28/21	Reconciled		07/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	344.68
48240	06/28/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	187.57
48241	06/28/21	Reconciled		07/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/23/21- 6/19/21 June 2021 report	8,798.25
48242	06/28/21	Reconciled		07/31/21	OHIO CAT	OHIO CAT	elements	1,279.07
48243	06/28/21	Reconciled		07/31/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Hinkle Filing & GASB 84	294.00
48244	06/28/21	Reconciled		07/31/21	SOLOMON CO	SOLOMON CORPORATION	2000 KVA, 3 phrase, padmount	24,225.00
48245	06/29/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/19/21	165.97
48246	06/29/21	Reconciled		07/31/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	pole yard vegation control	1,481.00
48247	06/29/21	Reconciled		07/31/21	POWER LINE	POWER LINE SUPPLY CO	shirts	244.98
48248	06/29/21	Reconciled		07/31/21	VASU COMMU	VASU COMMUNICATIONS, INC.	LED sidelight module	345.00
48249	06/29/21	Reconciled		07/31/21	YOUNG/KERR	KERRI L YOUNG	Over pay acct 14.146.19	155.25
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-SHELB	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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 142

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>								
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
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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 143

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	Reconciled		09/30/21	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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 144

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>								
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	Reconciled		09/30/21	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 extinguiser 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	Reconciled		09/30/21	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	Reconciled		09/30/21	SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane 8/23/21	32.00
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



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 145

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>								
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	Reconciled		11/30/21	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	Reconciled		12/31/21	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
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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 146

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>								
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	Reconciled		10/31/21	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	Reconciled		10/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Propane tank 9/7/21	22.00
48488	09/24/21	Reconciled		10/31/21	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	Reconciled		10/31/21	CENTURY	CENTURYLINK	Acct 302298892 9/16/2021	443.45
48492	09/29/21	Reconciled		10/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.80
48493	09/29/21	Reconciled		10/31/21	VECTOR SEC	VECTOR SECURITY	Security monitoring Oct 2021	80.25
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-SHELBY	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/TYLER	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	Reconciled		03/31/22	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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 147

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>								
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	Reconciled		12/31/21	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
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
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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 148

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>								
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	SHELB 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 ERI 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	Reconciled		04/30/22	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	Reconciled		02/28/22	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
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

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 149

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>								
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	Reconciled		12/31/21	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	Reconciled		12/31/21	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
48647	12/01/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/20/21	141.54
48648	12/01/21	Void	12/06/21		BRICKER/AA	AARON S BRICKER	Refund deposit 11.16.12	0.00
48649	12/01/21	Reconciled		12/31/21	CAC OF ERI	CAC OF ERIE HURON & RICH CO	Refund on behalf Sarah Potter acct 27.173.35	162.56
48650	12/01/21	Reconciled		12/31/21	CENTURY	CENTURYLINK	Acct 302298892 11/16/2021	444.28
48651	12/01/21	Reconciled		12/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Dec 2021	45,000.00
48652	12/01/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Utility office Nov 2021	15.18
48653	12/01/21	Reconciled		12/31/21	HALE/JEFF	JEFFREY L HALE	Refund acct 16.28.7	181.42
48654	12/01/21	Reconciled		12/31/21	HARTSHORN	HUNTER J HARTSHORNE	Refund acct 14.10.11	241.98
48655	12/01/21	Reconciled		12/31/21	ITRON	ITRON, INC	Contract services 2022	2,249.18
48656	12/01/21	Reconciled		12/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Dec 2021	19,286.37
48657	12/01/21	Reconciled		12/31/21	KENNARD/RE	REBECCA KENNARD	Overpay acct 09.81.2	114.45
48658	12/01/21	Reconciled		12/31/21	KING/TYLER	TYLER KING	Refund acct 29.20.6	78.43
48659	12/01/21	Reconciled		12/31/21	MCGORRY/PA	PATRICK J MCGORRY	Refund acct 19.102.37	243.93
48660	12/01/21	Reconciled		12/31/21	MOWRY/KEN	KENNDI N MOWRY	Refund acct 29.425.20	188.04
48661	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,824.17
48662	12/01/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	4,150.00
48663	12/01/21	Reconciled		12/31/21	NEWSOME/BR	BRANDY N NEWSOME	Refund acct 30.124.12	74.66
48664	12/01/21	Reconciled		12/31/21	NIEDER/ANG	ANGELA NIEDERMIER	Refund acct 09.49.22	178.99
48665	12/01/21	Reconciled		12/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/24/21- 11/20/21 Nov 2021 report	8,206.12
48666	12/01/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	supply order 155937610	213.54
48667	12/01/21	Reconciled		12/31/21	R M MONN	R M MONN INC	Trash removal Aug-Oct	450.00
48668	12/01/21	Reconciled		12/31/21	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Nov 2021	302.90

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 150

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>								
48669	12/01/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2021	255.00
48670	12/01/21	Reconciled		12/31/21	WHITMORE/M	MICHELLE S WHITMORE	Overpay acct 15.144.20	99.39
48671	12/01/21	Reconciled		12/31/21	ADAMS,DUST	DUSTIN E ADAMS	Refund acct 26.244.39	210.66
48672	12/03/21	Reconciled		12/31/21	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2021	25,087.00
48673	12/03/21	Reconciled		12/31/21	GPD ASSOCI	GPD ASSOCIATES	Professional services 10/30/21 -11/26/21	3,450.00
48674	12/03/21	Reconciled		12/31/21	LOWES	LOWES COMPANIES, INC.	purchase 11/15/21	170.05
48675	12/03/21	Reconciled		12/31/21	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	63.90
48676	12/03/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	111.82
48677	12/03/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	laminator, office supplies	197.81
48678	12/03/21	Reconciled		12/31/21	SCHWEITZER	SCHWEITZER ENG LABS INC	Feeder protection relay	1,950.00
48679	12/03/21	Reconciled		12/31/21	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48680	12/03/21	Reconciled		12/31/21	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48681	12/07/21	Reconciled		12/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2021	128.36
48682	12/07/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/21/21-12/4/21 Paid 12/10/21	41,799.17
48683	12/07/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 11/21/21-12/4/21 Paid 12/10/21	596.07
48684	12/09/21	Reconciled		12/31/21	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Nov 2021	10,096.23
48685	12/09/21	Reconciled		12/31/21	ALS LABS	ALS LABORATORY GROUP	testing Btugal & Cetane	173.00
48686	12/09/21	Reconciled		12/31/21	AEP	AMERICAN ELECTRIC POWER	purchase power Nove 2021	238,776.68
48687	12/09/21	Reconciled		12/31/21	BOB & BOB	BOB & BOB DOOR CO.	Repair automatic doors	3,413.00
48688	12/09/21	Reconciled		12/31/21	BUCKNER,AA	AARON S BUCKNER	Refund acct 11.16.12	115.16
48689	12/09/21	Reconciled		12/31/21	CARTER LUM	CARTER LUMBER	30 oak casin legs	60.00
48690	12/09/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,934.80
48691	12/09/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	light plant Nov 2021	7.59
48692	12/09/21	Reconciled		12/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	214.65
48693	12/09/21	Reconciled		12/31/21	KENNEDY/ST	STEVEN P KENNEDY	Overpay acct 16.107.6	31.34
48694	12/09/21	Reconciled		12/31/21	MATHESON T	MATHESON TRI-GAS INC	metabo 4.5" grinder	227.87
48695	12/09/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	acct 40.225.1	46.27
48696	12/09/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Box pad	2,015.00
48697	12/09/21	Reconciled		12/31/21	SHELBY PAR	SHELBY PARTS CO.	idler pulley, collant, belt	115.46
48698	12/09/21	Reconciled		12/31/21	SHELB P LL	SHELBY PRINTING LLC	Utility bills	147.00
48699	12/09/21	Reconciled		12/31/21	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	RICE MACT report and PER for devations272.50	436.00
48700	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage permit# 104	132.50
48701	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
48702	12/10/21	Reconciled		12/31/21	ANIXTER IN	ANIXTER INC.	2 hoodies	1,226.00
48703	12/10/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Oct 2021 Replacement for lost check	1,300.00
48704	12/10/21	Reconciled		02/28/22	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural Exams	3,380.00
48705	12/10/21	Reconciled		12/31/21	DTE INC	DTE INC.	phones logged in after power outage	90.00
48706	12/10/21	Reconciled		12/31/21	GANDERT DO	GANDERT DOOR CO.	RSX circuit boards	1,572.00
48707	12/10/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	12 multi vapor ED28	545.28
48708	12/10/21	Reconciled		12/31/21	NEWSWANGEF	NEWSWANGER MACHINE LTD	Weld out rigger	40.00
48709	12/10/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	Block tackle with snap and swivel hooks	133.44
48710	12/10/21	Reconciled		12/31/21	SCHRAMM IN	SCHRAMM INDUSTRIES	Remove existing ball mounts	1,042.50
48711	12/10/21	Reconciled		12/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane tank 12/2/21	33.00
48712	12/14/21	Reconciled		12/31/21	7LSI LLC	7LSI LLC	Line dept new PC with windows	822.46
48713	12/14/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/4/21	200.00
48714	12/14/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cart	6,413.00
48715	12/14/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2021	847.03
48716	12/14/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund dep. Joshua Francis, now owns home	300.00
48717	12/16/21	Reconciled		12/31/21	ANIXTER IN	ANIXTER INC.	Khaki pants	219.00
48718	12/16/21	Reconciled		12/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Nov 2021 consulting fees	860.47
48719	12/16/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,843.71

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 151

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>								
48720	12/16/21	Reconciled		12/31/21	OHIO CAT	OHIO CAT	troubleshoot engine	1,574.68
48721	12/16/21	Reconciled		12/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn repair Samantha Dr.	250.00
48722	12/17/21	Reconciled		01/31/22	BUCKNER,AA	AARON S BUCKNER	overpay on acct 11.16.12 paid when credit was on acct.	115.16
48723	12/17/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	2 4ft tubes	11.70
48724	12/17/21	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	100ft handline kit	720.00
48725	12/17/21	Reconciled		12/31/21	SHELB P LL	SHELBY PRINTING LLC	Utility payment envelopes	570.00
48726	12/21/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/5/21-12/18/21 Paid 12/23/2021	28,565.39
48727	12/21/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/5/21-12/18/21 Paid 12/23/21	425.95
48728	12/21/21	Reconciled		12/31/21	ADVANCE AU	ADVANCE AUTO PARTS	wax & towels	34.46
48729	12/21/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Monthly human capital	165.57
48730	12/23/21	Reconciled		12/31/21	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2021	452,719.71
48731	12/23/21	Reconciled		12/31/21	BALDWIN	BALDWIN & SOURS	LED 12" green ball	2,967.50
48732	12/23/21	Reconciled		12/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.48
48733	12/23/21	Reconciled		12/31/21	POWER LINE	POWER LINE SUPPLY CO	press repair kit, relief valve calibration	408.47
48734	12/23/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec 2021	1,070.34
48735	12/28/21	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/18/21	195.17
48736	12/28/21	Reconciled		01/31/22	FALLSWAY	FALLSWAY EQUIPMENT CO.	rebuild tilt cylinder	4,897.63
48737	12/28/21	Reconciled		01/31/22	GPD ASSOCI	GPD ASSOCIATES	Architect/engineer 11/27/21- 12/31/21	4,166.50
48738	12/28/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.73
48739	12/30/21	Reconciled		01/31/22	ANIXTER IN	ANIXTER INC.	LED Sec light 50W	3,364.20
48740	12/30/21	Reconciled		01/31/22	EVERBRIDGE	EVERBRIDGE INC	Nixle Engage 12/20/21-12/19/22	2,500.00
48741	12/30/21	Reconciled		01/31/22	KELLEYS PA	KELLEYS PAINT STORE	powder coating	1,440.00
48742	12/30/21	Reconciled		01/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	46.27
48743	12/30/21	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	Kit service entrance disconnect	774.48
48744	01/02/22	Reconciled		01/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2021	146.76
48745	01/02/22	Reconciled		01/31/22	CENTURY	CENTURYLINK	Acct 302298892 12/16/2021	444.33
48746	01/02/22	Reconciled		01/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,449.40
48747	01/05/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/19/21-1/1/22 Paid 1/7/2022	30,462.40
48748	01/05/22	Reconciled		01/31/22	GRAINGER	W. W. GRAINGER, INC.	angle grinder & hole saw kit	222.00
48749	01/05/22	Reconciled		01/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/21/21- 12/18/21 Dec 2021 report	9,453.63
48750	01/05/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/19/21-1/1/22 Paid 1/7/2022	439.36
48751	01/05/22	Reconciled		01/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Dec 2021	303.16
48752	01/05/22	Reconciled		01/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48753	01/07/22	Reconciled		01/31/22	AMPO, INC.	AMP-OHIO, INC.	Fire Prevention training	143.70
48754	01/07/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Dec 2021	804.40
48755	01/07/22	Reconciled		03/31/22	EBERLY/BRE	BRENDA E EBERLY	refund acct 29.320.16	128.16
48756	01/07/22	Reconciled		01/31/22	ELKINS/KEL	KELLY N ELKINS	refund acct 15.82.18	96.52
48757	01/07/22	Reconciled		01/31/22	GENERAL	GENERAL FUND-SHELBY	KWH Dec 2021	29,501.00
48758	01/07/22	Reconciled		02/28/22	GIBSON/JOA	JOANN GIBSON	Refund acct 02.12.7	100.47
48759	01/07/22	Reconciled		01/31/22	KESSLER/LI	LINDSAY Y. KESSLER	Refund acct 32.122.6	246.77
48760	01/07/22	Reconciled		01/31/22	LOWES	LOWES COMPANIES, INC.	line dept 12/20/21	2,060.45
48761	01/07/22	Printed			MAYSE/ALON	ALONA D MAYSE	Refund acct 15.198.10	71.44
48762	01/07/22	Reconciled		01/31/22	MELTON/ABI	ABIGAIL L MELTON	Refund acct 20.30.24	203.43
48763	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits to active accounts	3,000.00
48764	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,643.25
48765	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply refund for Kristi Fagg 29.504.15 to acct 29.402.23	14.64
48766	01/07/22	Reconciled		01/31/22	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Drug screen after hours	166.00
48767	01/07/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	First aid kit	266.25
48768	01/07/22	Reconciled		01/31/22	RICHARDSO/	LAUREN R RICHARDSON	refund acct 30.44.22	150.52
48769	01/07/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage Jan 2022	255.00
48770	01/07/22	Reconciled		02/28/22	WARMOUTH/J	JESSICA L WARMOUTH	Refund acct 07.122.27	44.80

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 152

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>								
48771	01/12/22	Reconciled		01/31/22	ADVANCE AU	ADVANCE AUTO PARTS	rain x latitude	16.07
48772	01/12/22	Reconciled		01/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	solar generation Dec 2021	5,794.08
48773	01/12/22	Reconciled		01/31/22	AEP	AMERICAN ELECTRIC POWER	purchase power Dec 2021	303,279.36
48774	01/12/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/1/22	145.62
48775	01/12/22	Reconciled		01/31/22	CAIN GRAPH	CAIN GRAPHICS	Shelby Ohio truck slides	167.90
48776	01/12/22	Reconciled		01/31/22	CARTER LUM	CARTER LUMBER	brad 1m	615.01
48777	01/12/22	Reconciled		01/31/22	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server	5,103.62
48778	01/12/22	Reconciled		01/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Dec 2021	1,050.00
48779	01/12/22	Reconciled		01/31/22	COMDOC	COMDOC INC	Contract M 6079526-01	66.97
48780	01/12/22	Reconciled		01/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Monthly engineering	225.00
48781	01/12/22	Reconciled		01/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Dec 2021	66.03
48782	01/12/22	Void	03/16/22		QUALITY PL	QUALITY PLUMBING & HEATING,INC	Wall heater repair	0.00
48783	01/12/22	Reconciled		01/31/22	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48784	01/14/22	Reconciled		01/31/22	ANIXTER IN	ANIXTER INC.	175V mov w/indic	552.00
48785	01/14/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	ladder extension kit 228.35, credit applied	325.30
48786	01/14/22	Reconciled		01/31/22	SHELBY PAR	SHELBY PARTS CO.	clamp, battery charger, respirator	96.46
48787	01/19/22	Reconciled		01/31/22	AMPO, INC.	AMP-OHIO, INC.	purchase power December 2021	354,187.67
48788	01/19/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/2/22-1/15/22 Paid 1/21/2022	31,252.51
48789	01/19/22	Reconciled		01/31/22	INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting services	1,724.50
48790	01/19/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 1/2/22-1/15/22 Paid 1/21/2022	450.85
48791	01/21/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Human Capital	170.32
48792	01/21/22	Reconciled		02/28/22	MANS RUBBE	MANSFIELD RUBBER STAMP	Stamps for utility office	263.50
48793	01/21/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	Transformer current 500:5	639.90
48794	01/21/22	Reconciled		02/28/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 1/10/22	30.00
48795	01/25/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/15/2022	135.04
48796	01/25/22	Reconciled		04/30/22	BRINER/CHA	CHARLES BRINER	Overpay acct 37.210.3	77.34
48797	01/25/22	Reconciled		01/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	45.50
48798	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	10 rolls stamps, city hall	58.00
48799	01/25/22	Reconciled		01/31/22	7LSI LLC	7LSI LLC	20 hours time block	1,250.00
48800	01/25/22	Reconciled		01/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi-vapor clear lamp	96.36
48801	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	January postage utility bills	1,084.38
48802	01/27/22	Reconciled		02/28/22	AEP	AMERICAN ELECTRIC POWER	Maintenance Howard station	245.40
48803	01/27/22	Reconciled		02/28/22	BUSINESS M	BUSINESS MANAGEMENT DAILY	2022 subscription LA5040	99.50
48804	01/27/22	Reconciled		02/28/22	COMDOC	COMDOC INC	Contract M-6079526-01	77.70
48805	01/28/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	55.35
48806	01/28/22	Reconciled		02/28/22	SHELBY P LL	SHELBY PRINTING LLC	Utility bills & envelopes	639.50
48807	02/01/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/16/22-1/29/22 Paid 2/4/2022	31,268.66
48808	02/01/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/16/22-1/29/22 Paid 2/4/2022	451.05
48809	02/03/22	Reconciled		02/28/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 February 2022	146.76
48810	02/03/22	Reconciled		02/28/22	ANIXTER IN	ANIXTER INC.	Arr Lighting 175V Mov W/Indic	504.00
48811	02/03/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly Reports	28.08
48812	02/03/22	Reconciled		02/28/22	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED maintenance	204.72
48813	02/03/22	Reconciled		02/28/22	CENTURY	CENTURYLINK	Acct 302298892 2/16/2022	441.40
48814	02/03/22	Reconciled		02/28/22	CITY-SHELBY	CITY OF SHELBY	Refund 31.338.23 Mary Morris donating to share fund	192.16
48815	02/03/22	Reconciled		02/28/22	COLLINS/VI	VICTORIA N COLLINS	Refund acct 15.136.32	192.11
48816	02/03/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Jan 2022	350.61



Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 153

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>								
48817	02/03/22	Reconciled		02/28/22	DECOR 2	DECOR 2 ADORE	Refund acct 04.50.14	184.77
48818	02/03/22	Reconciled		02/28/22	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2022	31,342.00
48819	02/03/22	Reconciled		02/28/22	GUTIERREZ/	CHELSEA A GUTIERREZ	Refund acct 17.47.52	254.45
48820	02/03/22	Reconciled		03/31/22	HUNTING/NO	NOEL HUNTINGTON	refund acct 28.78.38	108.97
48821	02/03/22	Reconciled		02/28/22	JASINSKI/	GERALD F JASINSKI III	Refund acct 04.186.39	170.07
48822	02/03/22	Reconciled		02/28/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2022	18,449.40
48823	02/03/22	Reconciled		02/28/22	LOWES	LOWES COMPANIES, INC.	oakshoe, whitewood board	285.98
48824	02/03/22	Reconciled		02/28/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, Jan. 2022	66.03
48825	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund for active accounts	2,000.00
48826	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 14.134.8 for Robin Swanger, apply 06.108.3	229.15
48827	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,756.11
48828	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 39.86.6, apply 10.16.5 for Guild Construction	43.19
48829	02/03/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	113.80
48830	02/03/22	Reconciled		02/28/22	PLACE/RILE	RILEY K PLACE	Overpay acct 32.112.9	113.71
48831	02/03/22	Reconciled		02/28/22	POWER LINE	POWER LINE SUPPLY CO	hoist hand wheel, straps	181.68
48832	02/03/22	Reconciled		02/28/22	QUILL CORP	QUILL CORPORATION	HP toner, file folders	99.98
48833	02/03/22	Printed			SB PRO SOL	SB PRO SOLUTIONS	Refund acct 12.101.1	12.10
48834	02/03/22	Reconciled		02/28/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Jan 2022	295.92
48835	02/03/22	Reconciled		03/31/22	SHELLER/MO	MOLLEY J SHELLER	Refund acct 29.410.19	12.21
48836	02/03/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	Stamps for utility office	461.00
48837	02/03/22	Printed			WILLARD RE	WILLARD RENTAL PROPERTIES LLP	Overpay acct 29.128.25	5.66
48838	02/07/22	Reconciled		02/28/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan 2022	8,557.00
48839	02/07/22	Reconciled		02/28/22	MOSIER IND	MOSIER INDUSTRIAL SERVICE CORP	Removal 3mw diesel #2 & #4 turbine generator	48,522.00
48840	02/07/22	Reconciled		02/28/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48841	02/11/22	Reconciled		02/28/22	ALS LABS	ALS LABORATORY GROUP	Btugal & Cetane	173.00
48842	02/11/22	Reconciled		02/28/22	AEP	AMERICAN ELECTRIC POWER	Purchase power January 2022	397,138.70
48843	02/11/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/29/22	144.32
48844	02/11/22	Reconciled		02/28/22	CARTER LUM	CARTER LUMBER	LTX wood fillers	34.29
48845	02/11/22	Reconciled		02/28/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/19/21- 1/29/22 Jan 2022 reports	12,786.75
48846	02/11/22	Reconciled		03/31/22	QUILL CORP	QUILL CORPORATION	Supply Order 158000192	258.11
48847	02/11/22	Reconciled		02/28/22	RICHCTYTRE	RICHLAND COUNTY TREASURER	Full year Mansfield Ave (Mama's Pizza)	4,242.94
48848	02/11/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Hydflid & break cleaner	17.98
48849	02/11/22	Reconciled		02/28/22	SPORTSMANS	SPORTSMANS DEN	Ice traction aids	183.92
48850	02/11/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	Past due postage Feb 2022	255.00
48851	02/11/22	Reconciled		02/28/22	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48852	02/11/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2022	211.23
48853	02/14/22	Reconciled		02/28/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	2,421.12
48854	02/15/22	Reconciled		02/28/22	AVITA HEAL	AVITA HEALTH SYSTEM	DOT physical Luke Sherman	80.00
48855	02/15/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/30/22-2/12/22 Paid 2/18/22	30,567.23
48856	02/15/22	Reconciled		02/28/22	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Jan 2022	7,712.66
48857	02/15/22	Reconciled		02/28/22	O REILLY A	O REILLY AUTO PARTS	V-belt, alt bearing	16.48
48858	02/15/22	Reconciled		02/28/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Annual fee	383.25
48859	02/15/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/30/22-2/12/22 Paid 2/18/2022	440.91
48860	02/15/22	Reconciled		02/28/22	PETRIE/DEB	DEBRA A PETRIE	Overpay acct 05.40.2	3.74
48861	02/16/22	Reconciled		02/28/22	DTE INC	DTE INC.	Call routing & auto attendant greeting	45.00
48862	02/16/22	Reconciled		02/28/22	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
48863	02/16/22	Reconciled		02/28/22	OUPS	OHIO UTILITIES PROTECTION SERV	2022 governmental assessment	217.66

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 154

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>								
48864	02/16/22	Reconciled		02/28/22	SEAMANS FE	SEAMANS CUSTOM FENCE	safety barrier fence at light plant	4,850.00
48865	02/16/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Battery, belt	173.27
48866	02/18/22	Reconciled		02/28/22	AMAZON INC	AMAZON INC	Kohler rough-in trap	38.22
48867	02/18/22	Reconciled		02/28/22	AMPO, INC.	AMP-OHIO, INC.	January purchase power	372,312.43
48868	02/18/22	Reconciled		02/28/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Retainer 2022	350.00
48869	02/18/22	Reconciled		02/28/22	MID OHIO I	MID OHIO INVESTMENTS LLC	Overpay acct 10.78.10	73.04
48870	02/23/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	client 390141	784.27
48871	02/23/22	Printed			QUILL CORP	QUILL CORPORATION	duster, 12pk	83.99
48872	02/24/22	Printed			POWER LINE	POWER LINE SUPPLY CO	Battery litebox flashlight	74.48
48873	02/24/22	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Feb 2022	1,070.07
48874	02/25/22	Reconciled		03/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	24ft ladder, step ladder	424.36
48875	02/25/22	Reconciled		03/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	44.80
48876	02/25/22	Reconciled		03/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2021	313.00
48877	02/25/22	Reconciled		03/31/22	SHELBY VIL	SHELBY VILLA ASSOC.	Overpay acct 15.82.19 acct 15.144.21	45.73
48878	03/02/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/13/22-2/26/22 Paid 3/4/2022	30,450.15
48879	03/02/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/13/22-2/26/22 Paid 3/4/2022	439.15
48880	03/02/22	Reconciled		03/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2022	146.76
48881	03/02/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	annual earnings report	42.34
48882	03/02/22	Reconciled		03/31/22	BROOKS/DOR	DOROTHY J BROOKS	REfund acct 29.388.19	158.42
48883	03/02/22	Reconciled		03/31/22	CENTURY	CENTURYLINK	Acct 302298892 2/16/2022	440.18
48884	03/02/22	Reconciled		03/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.48
48885	03/02/22	Printed			HONAKER/AB	ABILENE N HONAKER	Refund acct 32.100.18	29.37
48886	03/02/22	Reconciled		03/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,449.40
48887	03/02/22	Printed			KEGLEY/MAD	MADISON P KEGLEY	Refund acct 13.87.33	119.40
48888	03/02/22	Printed			KELLER/ADD	ADDISON A KELLER	Refund acct 29.423.12	164.49
48889	03/02/22	Reconciled		03/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, Feb 2022	65.24
48890	03/02/22	Reconciled		03/31/22	MORROW/KAY	KAYA M MORROW	Refund acct 31.276.34	68.28
48891	03/02/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,700.00
48892	03/02/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,530.50
48893	03/02/22	Reconciled		03/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.31
48894	03/02/22	Reconciled		03/31/22	RUBY/DIANA	DIANA M RUBY	Refund acct 18.104.21	231.06
48895	03/02/22	Reconciled		03/31/22	SMEDLEY/CA	CAMERON T SMEDLEY	Refund acct 14.5.21	248.48
48896	03/02/22	Reconciled		03/31/22	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Enviornmental reporting, permitting, & compliance	357.00
48897	03/03/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Utility office Feb 2022	62.23
48898	03/03/22	Reconciled		03/31/22	OHIO CAT	OHIO CAT	Relay	59.52
48899	03/03/22	Reconciled		03/31/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank, line dept 2/28/22	28.00
48900	03/03/22	Reconciled		03/31/22	SHELBY PAR	SHELBY PARTS CO.	Hydfluid	26.98
48901	03/03/22	Reconciled		03/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring	80.25
48902	03/04/22	Reconciled		03/31/22	COMDOC	COMDOC INC	Contract CN01166-01	77.28
48903	03/04/22	Reconciled		03/31/22	DAILY GLOB	DAILY GLOBE	Annual utility office 23 E Main Shelby	64.00
48904	03/04/22	Reconciled		03/31/22	SHELBY MUN	SHELBY MUNICIPAL COURT	Filing for motion, Debtor Examination Brennen Scherer	40.00
48905	03/09/22	Reconciled		03/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar Generation Feb 2022	11,837.92
48906	03/09/22	Reconciled		03/31/22	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	346.00
48907	03/09/22	Reconciled		03/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2022	357,046.22
48908	03/09/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charge 2/26/22	147.10
48909	03/09/22	Reconciled		03/31/22	CARTER LUM	CARTER LUMBER	screwdriver set, lineman plier	75.88
48910	03/09/22	Reconciled		03/31/22	HURST,DOUG	DOUG HURST	Reimbursement Klein belt, hooks, and bag	300.00
48911	03/09/22	Reconciled		03/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	lbprofen, hand cleaner	17.78
48912	03/09/22	Reconciled		03/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 155

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>								
48913	03/11/22	Reconciled		03/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Hi temp grease	18.36
48914	03/11/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	Meter test	1,823.00
48915	03/11/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Feb 2022	641.26
48916	03/11/22	Reconciled		03/31/22	GPD ASSOCI	GPD ASSOCIATES	Professional Services 1/29/22- 2/25/22	417.50
48917	03/11/22	Reconciled		03/31/22	MATHESON T	MATHESON TRI-GAS INC	MS nozzle	37.46
48918	03/11/22	Reconciled		03/31/22	O REILLY A	O REILLY AUTO PARTS	Ledmini bulb	23.87
48919	03/11/22	Reconciled		03/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/30/22- 2/26/22 Feb 2022 report	8,524.53
48920	03/11/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Battery-HID litebox	88.30
48921	03/11/22	Reconciled		03/31/22	SHELBY PAR	SHELBY PARTS CO.	Line Dept Feb 2022	1,599.77
48922	03/16/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/27/22-3/12/22 Paid 3/18/22	31,861.42
48923	03/16/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/27/22-3/12/22 Paid 3/18/22	459.63
48924	03/16/22	Reconciled		03/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2022	366,959.25
48925	03/16/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	Halo SL W/red brake light	1,377.00
48926	03/16/22	Reconciled		03/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	so 378280252	650.70
48927	03/16/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Gloves	683.50
48928	03/16/22	Reconciled		03/31/22	QUALITY PL	QUALITY PLUMBING & HEATING,INC	Wall heater repair	216.07
48929	03/17/22	Reconciled		03/31/22	AMAZON INC	AMAZON INC	Wallet holders	191.79
48930	03/17/22	Printed			ARNESON/RI	RICK L ARNESON	Overpay acct 16.102.17	4.48
48931	03/17/22	Reconciled		03/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	834.37
48932	03/17/22	Reconciled		03/31/22	PIFHER TRU	PIFHER TRUCKING LLC	trucking limestone	348.84
48933	03/21/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges, monthly	338.21
48934	03/21/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Rope inner strap	734.78
48935	03/25/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	wire 2 AL XLP	2,111.52
48936	03/25/22	Reconciled		04/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.50
48937	03/25/22	Reconciled		03/31/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Legal services	82.50
48938	03/25/22	Reconciled		03/31/22	COMDOC	COMDOC INC	Contract M-6079526-01	72.55
48939	03/25/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	leather glove	1,245.24
48940	03/25/22	Reconciled		03/31/22	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Legal services	119.00
48941	03/25/22	Reconciled		03/31/22	U S POSTAL	US POSTAL SERVICE	Utility office postage	1,076.96
48942	03/30/22	Reconciled		03/31/22	CENTURY	CENTURYLINK	acct 302298892 3/16/2022	440.77
48943	03/30/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 3/13/22-3/26/22 Paid 4/1/2022	30,438.38
48944	03/30/22	Reconciled		03/31/22	OHIO CAT	OHIO CAT	battery	310.56
48945	03/30/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 3/13/22-3/26/22 Paid 4/1/2022	439.00
48946	03/30/22	Reconciled		03/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	608.00
48947	03/30/22	Reconciled		03/31/22	VECTOR SEC	VECTOR SECURITY	Security Monitoring	90.25
48948	04/01/22	Reconciled		03/31/22	7LSI LLC	7LSI LLC	Upgrade helpdesk	139.50
48949	04/01/22	Reconciled		03/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2022	146.76
48950	04/01/22	Reconciled		03/31/22	ASHLEY/LAU	LAUREN A ASHLEY	Refund acct 26.15.25	102.70
48951	04/01/22	Reconciled		03/31/22	BARBER/MAR	MARY E BARBER	Refund acct 07.18.34	165.74
48952	04/01/22	Reconciled		03/31/22	BERTKA/JOS	JOSEPH BERTKA	Overpay acct 23.242.17	115.44
48953	04/01/22	Reconciled		03/31/22	CAIN GRAPH	CAIN GRAPHICS	No tobacco signs	135.00
48954	04/01/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Utility office March 2022	4.59
48955	04/01/22	Reconciled		03/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2022	16,640.31
48956	04/01/22	Reconciled		03/31/22	KING/CHASE	CHASE H KING	Refund acct 08.102.23	95.88
48957	04/01/22	Reconciled		03/31/22	LOWES	LOWES COMPANIES, INC.	purchase 3/7/22	25.76
48958	04/01/22	Reconciled		03/31/22	MCCOY/BEN	BENJAMIN N MCCOY	Refund acct 12.111.54	253.31
48959	04/01/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,866.56
48960	04/01/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 33.328.52 apply to 28.74.11	184.06
48961	04/01/22	Reconciled		03/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	53.36
48962	04/01/22	Reconciled		03/31/22	NICHOLS/GL	GLENNDON P NICHOLS	Refund acct 29.449.20	69.06

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 156

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>								
48963	04/01/22	Reconciled		03/31/22	PATRICK/RU	RUBY PATRICK SUTTER	overpay acct 18.148.2, 18.144.28, & 18.146.37	71.23
48964	04/01/22	Reconciled		03/31/22	PINE VIEW	PINE VIEW TRAILERS LTD	winch and tail light	64.00
48965	04/01/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Landyard positioning	7,192.36
48966	04/01/22	Reconciled		03/31/22	QUILL CORP	QUILL CORPORATION	black and color toner	379.96
48967	04/01/22	Reconciled		03/31/22	SEXTON/ALT	ALTHEA SEXTON	Overpay acct 29.312.8	27.73
48968	04/01/22	Reconciled		03/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Mar 2022	299.73
48969	04/01/22	Reconciled		03/31/22	SHARON/TIA	TIANNA M SHARON	Refund acct 15.132.35	157.27
48970	04/01/22	Reconciled		03/31/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor propane 3/24/22	32.00
48971	04/01/22	Reconciled		03/31/22	STEVENS/KR	KRISTINA M STEVENS	Refund acct 16.152.15	205.42
48972	04/01/22	Reconciled		03/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48973	04/07/22	Reconciled		04/30/22	ACS	ADVANCED CONTROL SYSTEMS INC	services 1/1/22-3/31/22	3,350.25
48974	04/07/22	Reconciled		04/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/26/22	144.69
48975	04/07/22	Reconciled		04/30/22	GENERAL	GENERAL FUND-SHELBY	KWH tax collected March 2022	26,430.00
48976	04/07/22	Reconciled		04/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Carry case fluke	71.25
48977	04/07/22	Reconciled		04/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits active account	2,450.00
48978	04/08/22	Reconciled		04/30/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant March 2022	533.17
48979	04/08/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	Linemen wrench	2,336.04
48980	04/08/22	Reconciled		04/30/22	SHELBY PAR	SHELBY PARTS CO.	Seal	12.99
48981	04/13/22	Reconciled		04/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 3/27/22-4/9/22 Paid 4/15/2022	30,563.17
48982	04/13/22	Reconciled		04/30/22	PAYROLL FU	PAYROLL FUND	FICA 3/27/22-4/9/22 Paid 4/15/2022	440.83
48983	04/13/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	vinyl electric tape	94.00
48984	04/13/22	Reconciled		04/30/22	ADVANCE AU	ADVANCE AUTO PARTS	Rain-x latitude	19.42
48985	04/13/22	Reconciled		04/30/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation March 2022	15,032.44
48986	04/13/22	Reconciled		04/30/22	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2022	351,981.75
48987	04/13/22	Reconciled		04/30/22	GPD ASSOCI	GPD ASSOCIATES	Professional services 2/26/22- 3/25/22	2,292.50
48988	04/13/22	Reconciled		04/30/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Martek chicken switch	90.00
48989	04/13/22	Reconciled		04/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Work light	137.27
48990	04/13/22	Reconciled		04/30/22	MIRATECH G	MIRATECH GROUP LLC	Premium Catalyst wash size C	1,162.36
48991	04/13/22	Reconciled		04/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/27/22- 3/26/22 Mar 2022 report	8,524.06
48992	04/15/22	Reconciled		04/30/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	583.58
48993	04/15/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	Board aerial tool w/ magnetic	2,841.64
48994	04/15/22	Reconciled		04/30/22	TFORCE FRE	TFORCE FREIGHT INC	freight for filters	420.48
48995	04/21/22	Reconciled		04/30/22	AMPO, INC.	AMP-OHIO, INC.	purchase power March 2022	388,049.35
48996	04/21/22	Reconciled		04/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges, monthly	304.14
48997	04/21/22	Reconciled		04/30/22	OHIO CAT	OHIO CAT	wet battery	575.02
48998	04/21/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	hard hats	775.50
48999	04/21/22	Reconciled		05/31/22	SENTEC PRO	SENTEC PROPERTIES	Overpay acct 32.170.27 32.74.10	180.90
49000	04/22/22	Reconciled		04/30/22	COMDOC	COMDOC INC	Contract M-6079526-01	93.20
49001	04/26/22	Reconciled		05/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
49002	04/26/22	Reconciled		04/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 4/10/22-4/23/22 Paid 4/29/2022	33,022.14
49003	04/26/22	Reconciled		04/30/22	PAYROLL FU	PAYROLL FUND	FICA 4/10/22-4/23/22 Paid 4/29/2022	478.83
49004	04/28/22	Reconciled		05/31/22	AG PRO OH	AG PRO OHIO LLC	filters and parts	87.57
49005	04/28/22	Reconciled		05/31/22	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	flat bars & angle	519.26
49006	04/28/22	Reconciled		05/31/22	OHIO CAT	OHIO CAT	2 batteries	575.02
49007	04/28/22	Reconciled		05/31/22	POWER LINE	POWER LINE SUPPLY CO	10 full brim hats	196.50
49008	04/28/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2022	977.32
49009	04/28/22	Reconciled		05/31/22	VECTOR SEC	VECTOR SECURITY	monitoring	90.25
49010	04/29/22	Reconciled		05/31/22	GRAINGER	W. W. GRAINGER, INC.	broom and dust pan	28.19
49011	04/29/22	Reconciled		05/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	263.16

Check Register Report

Date: 06/09/2022

Time: 2:09 pm

Page: 157

City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
--------------	------------	--------	----------------	----------------	---------------	-------------	-------------------	--------

**Total Checks: 7716**

**Checks Total (excluding void checks): 93,526,420.27**

**Total Payments: 7716**

**Bank Total (excluding void checks): 93,526,420.27**

**Total Payments: 7716**

**Grand Total (excluding void checks): 93,526,420.27**