

Check Register Report

Date: 07/21/2022

Time: 11:14 am

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
US BANK Checks								
49012	05/03/22	Reconciled		05/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 May 2022	146.76
49013	05/03/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly and processing	176.11
49014	05/03/22	Reconciled		05/31/22	CENTURY	CENTURYLINK	Acct 302298892 4/16/2022	439.16
49015	05/03/22	Reconciled		05/31/22	CHARGEPOIN	CHARGEPOINT INC	Annual fee for car charging statoin	2,400.00
49016	05/03/22	Reconciled		05/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2022	16,640.31
49017	05/03/22	Reconciled		05/31/22	LOWES	LOWES COMPANIES, INC.	purchase 4/6/22	312.44
49018	05/03/22	Reconciled		05/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/27/22- 4/23/22 April 2022 report	8,523.92
49019	05/03/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	482.00
49020	05/03/22	Reconciled		05/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April	300.27
49021	05/03/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage May 2022	255.00
49022	05/03/22	Reconciled		05/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147746-00001	10.05
49023	05/04/22	Reconciled		05/31/22	BLOOM/DIRK	DIRK A BLOOM	Refund acct 12.73.52	89.38
49024	05/04/22	Reconciled		05/31/22	BURSON/TAB	TABITHA A BURSON	Refund acct 31.70.29	237.97
49025	05/04/22	Reconciled		05/31/22	CARTER/DIA	DIANE M CARTER	Refund acct 29.414.17	192.09
49026	05/04/22	Reconciled		05/31/22	CONKINS/JA	JACKIE L CONKINS	Refund 01.82.12	44.94
49027	05/04/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept April 2022	222.23
49028	05/04/22	Printed			GARCIA/JUA	JUAN M GARCIA	Refund acct 33.320.38	35.07
49029	05/04/22	Printed			HARTSON/LE	LEANN M HARTSON	Refund acct 04.188.31	177.66
49030	05/04/22	Reconciled		05/31/22	KELLY/KATH	KATHERYN L KELLY	Refund acct 30.118.43	150.00
49031	05/04/22	Reconciled		05/31/22	MATHESON T	MATHESON TRI-GAS INC	Black hose	194.28
49032	05/04/22	Printed			MILLS/CHEL	CHELSEY L MILLS	Refund acct 21.96.43	122.60
49033	05/04/22	Reconciled		05/31/22	MOORE/LANE	LANETTE A MOORE	Refund acct 18.4.8	300.00
49034	05/04/22	Reconciled		05/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Security Deposits	3,070.36
49035	05/04/22	Reconciled		06/30/22	BAXTER, RON	RON L BAXTER	Refund acct 34.511.32	179.93
49036	05/06/22	Reconciled		05/31/22	7LSI LLC	7LSI LLC	12 month WiFi access 5/1/22-5/1/23	252.00
49037	05/06/22	Reconciled		05/31/22	ANIXTER IN	ANIXTER INC.	Long life photos controls	4,253.00
49038	05/06/22	Reconciled		05/31/22	GENERAL	GENERAL FUND-SHELBY	KWH tax collected April 2022	28,039.00
49039	05/06/22	Reconciled		05/31/22	GRADY/AMAN	AMANDA L GRADY	Overpay acct 29.374.8	1,419.97
49040	05/06/22	Reconciled		05/31/22	KELLY/KATH	KATHERYN L KELLY	Overpay acct 38.118.43	112.71
49041	05/06/22	Reconciled		05/31/22	MOORE/LANE	LANETTE A MOORE	Overpay acct 18.4.8	76.80
49042	05/06/22	Reconciled		05/31/22	SHELBY PAR	SHELBY PARTS CO.	MT20wash	369.80
49043	05/06/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Postage scale	18.00
49044	05/10/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 4/24/22-5/7/22 Paid 5/13/2022	37,243.82
49045	05/10/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 4/24/22-5/7/22 Paid 5/13/2022	537.67
49046	05/12/22	Reconciled		05/31/22	ADVANCE AU	ADVANCE AUTO PARTS	coolant, filters	632.09
49047	05/12/22	Reconciled		05/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation April 2022	19,388.27
49048	05/12/22	Reconciled		05/31/22	AEP	AMERICAN ELECTRIC POWER	Maintenance Howard Substation	9,815.36
49049	05/12/22	Reconciled		05/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power April 2022	275,578.40
49050	05/12/22	Reconciled		05/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	drug screen, Alex Miller	44.00
49051	05/12/22	Reconciled		05/31/22	CARTER LUM	CARTER LUMBER	2hole strap	67.58
49052	05/12/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant April 2022	188.89
49053	05/12/22	Reconciled		05/31/22	GPD ASSOCI	GPD ASSOCIATES	March 26- Apr 29 2022	78.00
49054	05/12/22	Reconciled		05/31/22	NEWSWANGEF	NEWSWANGER MACHINE LTD	6 pole guard	288.00
49055	05/12/22	Reconciled		05/31/22	QUILL CORP	QUILL CORPORATION	black patch cord	8.58
49056	05/13/22	Reconciled		05/31/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	GDSS NF 3PW3W 240V	302.93
49057	05/13/22	Reconciled		05/31/22	MESA ASSOC	MESA ASSOCIATES INC	Generator Troubleshooting	1,998.84
49058	05/13/22	Reconciled		05/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lithium Battery	18.82
49059	05/13/22	Reconciled		05/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. dep. Sarah Blanton 28.196.3 now owns property	300.00
49060	05/13/22	Reconciled		05/31/22	POWER LINE	POWER LINE SUPPLY CO	Light-E flood litebox	1,425.28
49061	05/17/22	Reconciled		05/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	443.41
49062	05/19/22	Reconciled		06/30/22	ANIXTER IN	ANIXTER INC.	cutout icx 100a sil	18,670.44
49063	05/19/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges, monthly	304.16

Check Register Report

Date: 07/21/2022

Time: 11:14 am

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
US BANK Checks								
49064	05/19/22	Reconciled		05/31/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Raintight dev box	14.66
49065	05/19/22	Reconciled		05/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund depoits active acct.	2,350.00
49066	05/19/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	1,278.00
49067	05/19/22	Reconciled		05/31/22	POWER LINE	POWER LINE SUPPLY CO	Fuse Current Limiting 15.5Kv	1,315.28
49068	05/19/22	Reconciled		06/30/22	SHULER/FRA	FRANCIS H SHULER	Overpay acct 14.164.1	5.23
49069	05/19/22	Reconciled		06/30/22	WELLS/CHEY	CHEYENNE D WELLS	Overpay acct 17.56.27	175.00
49070	05/20/22	Reconciled		05/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power, April 2022	414,773.86
49071	05/20/22	Reconciled		05/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund dep for Ashley Light 11.107.2, owns property now	300.00
49072	05/20/22	Reconciled		05/31/22	PHIPPS/REI	REILLY R PHIPPS	Overpay acct 15.128.20	29.60
49073	05/20/22	Reconciled		06/30/22	SAMPSON/MI	MITCH SAMPSON	Prescription safety glasses reimbursement per contract program, inspect, & test relay	250.00
49074	05/20/22	Reconciled		05/31/22	UTILITIES	UTILITIES INSTRUMENTATION SRV		2,240.00
49075	05/24/22	Reconciled		06/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.93
49076	05/24/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 5/8/22-5/21/22 Paid 5/27/2022	28,516.53
49077	05/24/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 5/8/22-5/21/22 Paid 5/27/2022	411.16
49078	05/26/22	Reconciled		05/31/22	OHIO CAT	OHIO CAT	valve	1,213.67
49079	05/26/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2022	1,062.92
49080	06/01/22	Reconciled		06/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/21/22	136.90
49081	06/01/22	Reconciled		06/30/22	CENTURY	CENTURYLINK	Acct 302298892 5/16/22	440.09
49082	06/01/22	Reconciled		06/30/22	COMDOC	COMDOC INC	M-6079526-1-01	88.31
49083	06/01/22	Reconciled		06/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	16,640.31
49084	06/01/22	Reconciled		06/30/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	152.08
49085	06/01/22	Reconciled		06/30/22	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected May 2022	299.36
49086	06/01/22	Reconciled		06/30/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor tank 5/25/22	30.00
49087	06/01/22	Reconciled		06/30/22	U S POSTAL	US POSTAL SERVICE	Past due postage June 2022	255.00
49088	06/01/22	Reconciled		06/30/22	VECTOR SEC	VECTOR SECURITY	Monitoring	90.25

Total Checks: 77

Checks Total (excluding void checks): 908,693.49

Total Payments: 77

Bank Total (excluding void checks): 908,693.49

Total Payments: 77

Grand Total (excluding void checks): 908,693.49