

Check Register Report

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
49240	08/03/22	Reconciled		08/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2022	134.76
49241	08/03/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	Acct 302298892 7/16/22	446.32
49242	08/03/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/17/22-7/30/22 Paid 8/5/22	34,344.68
49243	08/03/22	Reconciled		08/31/22	GENERAL	GENERAL FUND-SHELBY	KWH tax collected July 2022	32,534.00
49244	08/03/22	Reconciled		08/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2022	15,818.83
49245	08/03/22	Reconciled		08/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	2,650.00
49246	08/03/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/17/22-7/30/22 Paid 8/5/2022	507.88
49247	08/03/22	Reconciled		08/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2022	298.41
49248	08/03/22	Reconciled		08/31/22	U S POSTAL	US POSTAL SERVICE	Stamps	761.70
49249	08/03/22	Reconciled		08/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage	255.00
49250	08/03/22	Reconciled		08/31/22	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
49251	08/04/22	Reconciled		08/31/22	BRICKER &	BRICKER & ECKLER LLP	Broadband contract review	5,175.00
49252	08/04/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Utility office July 2022	14.99
49253	08/04/22	Reconciled		08/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	July services	125.00
49254	08/04/22	Reconciled		08/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	72.23
49255	08/04/22	Reconciled		08/31/22	MID WOOD I	MID WOOD INC	Bullzeye HL-K	157.93
49256	08/04/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	113.91
49257	08/04/22	Reconciled		08/31/22	OHIO CAT	OHIO CAT	filter A, Oil Filter	154.25
49258	08/04/22	Reconciled		08/31/22	POWER LINE	POWER LINE SUPPLY CO	Relay switch	1,654.34
49259	08/04/22	Reconciled		08/31/22	QUILL CORP	QUILL CORPORATION	Frixion erasable gel	25.99
49260	08/04/22	Reconciled		08/31/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 8/1/22	30.00
49261	08/10/22	Reconciled		08/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2022	27,887.97
49262	08/10/22	Reconciled		08/31/22	ALS LABS	ALS LABORATORY GROUP	BTUGAL, CETANE	865.00
49263	08/10/22	Reconciled		08/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2022	242,582.10
49264	08/10/22	Reconciled		08/31/22	CARTER LUM	CARTER LUMBER	Solid singlewall	46.84
49265	08/10/22	Reconciled		08/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Diesel fuel July 2022	15,011.34
49266	08/10/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2022	318.50
49267	08/10/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	61.78
49268	08/10/22	Reconciled		08/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree Work July 2022	12,227.46
49269	08/10/22	Reconciled		08/31/22	POWER LINE	POWER LINE SUPPLY CO	Terminal pin comp	855.00
49270	08/10/22	Reconciled		08/31/22	SMETZ TIRE	SMETZ TIRE & SERVICE	2 Bridgestone M799	894.70
49271	08/10/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Billable Emissions Shelby Water Treatment Plant	200.00
49272	08/12/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/30/22	138.96
49273	08/12/22	Printed			COL. GAS	COLUMBIA GAS	Construction cost to change line & meter	2,350.00
49274	08/12/22	Reconciled		08/31/22	HOWARD/TRO	CARA D HOWARD	Refund cancelled autopay & bank fee due to error	440.31
49275	08/12/22	Reconciled		08/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/19/22- 7/30/22 July 2022 report	11,784.51
49276	08/12/22	Reconciled		08/31/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	post accident drug screen Schafer	234.00
49277	08/17/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/31/22-8/13/22 Paid 8/19/2022	25,869.95
49279	08/17/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/31/22-8/17/22 Paid 8/19/2022	385.02
49280	08/18/22	Reconciled		08/31/22	AMPO, INC.	AMP-OHIO, INC.	purchase power July 2022	361,383.45
49281	08/18/22	Reconciled		08/31/22	COL. GAS	COLUMBIA GAS	Acct 158815320070000	192.00
49282	08/18/22	Reconciled		08/31/22	CT CONSULT	CT CONSULTANTS	draft bid IT services	1,365.00
49283	08/18/22	Reconciled		08/31/22	POWER LINE	POWER LINE SUPPLY CO	pants	148.00
49284	08/18/22	Reconciled		08/31/22	QUILL CORP	QUILL CORPORATION	paper clips, pens	17.48
49285	08/18/22	Reconciled		08/31/22	VASU COMMU	VASU COMMUNICATIONS, INC.	FCC renewal fee	100.00
49286	08/23/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	319.43
49287	08/23/22	Reconciled		08/31/22	BEC ENTERP	BEC ENTERPRISES LLC	2022 900 ECO Vac Truck	50,000.00
49288	08/23/22	Reconciled		08/31/22	BRICKER &	BRICKER & ECKLER LLP	Broadband review	3,093.75

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49289	08/23/22	Reconciled		08/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
49290	08/23/22	Reconciled		08/31/22	GPD ASSOCI	GPD ASSOCIATES	services 6/25/22-7/29/22	647.50
49291	08/23/22	Printed			QUILL CORP	QUILL CORPORATION	copy paper	274.96
49292	08/23/22	Printed			RB PRINT S	RB PRINT SHOP INC	Pole Quadrants	133.25
49293	08/26/22	Reconciled		08/31/22	ANIXTER IN	ANIXTER INC.	shirts	388.00
49294	08/26/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	Acct 302298892 8/16/22	446.05
49295	08/26/22	Printed			CHARLIES B	CHARLIES BODY SHOP INC	Supplement to repairs	4,915.75
49296	08/26/22	Reconciled		08/31/22	COMDOC	COMDOC INC	contract M-CN01166-01	71.76
49297	08/26/22	Reconciled		08/31/22	POWER LINE	POWER LINE SUPPLY CO	wide lip hook	3,796.25
49298	08/26/22	Printed			SHOOK/BRIA	BRIAN SHOOK	install and raise traffic signals	2,500.00
49299	08/26/22	Printed			U S POSTAL	US POSTAL SERVICE	August postage	1,140.86
49300	08/30/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 8/14/22-8/27/22 Paid 9/2/2022	27,290.03
49301	08/30/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 8/14/22-8/27/22 Paid 9/2/2022	411.38

Total Checks: 61 **Checks Total (excluding void checks): 896,120.56**

Total Payments: 61 **Bank Total (excluding void checks): 896,120.56**

Total Payments: 61 **Grand Total (excluding void checks): 896,120.56**