

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								
49143	07/01/22	Reconciled		06/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
49144	07/01/22	Reconciled		06/30/22	ANIXTER IN	ANIXTER INC.	Photo control eye	875.00
49145	07/01/22	Reconciled		06/30/22	BECK/BRAD	BRADLEY J BECK	Refund acct 31.342.6	139.53
49146	07/01/22	Reconciled		06/30/22	BOOTHE/TIN	TINA M BOOTHE	Overpay acct 29.364.20	1,211.74
49147	07/01/22	Reconciled		06/30/22	BOURNE/SHE	SHERRIE A BOURNE	Refund acct 33.280.37	112.60
49148	07/01/22	Reconciled		06/30/22	COMDOC	COMDOC INC	Contract M-CN01166-01	70.20
49149	07/01/22	Reconciled		06/30/22	CONLEY/MEL	MELISSA A CONLEY	Refund acct 20.152.26	33.26
49150	07/01/22	Reconciled		06/30/22	DLESK/AUST	AUSTIN W DLESK	Refund acct 33.32.20	127.37
49151	07/01/22	Reconciled		06/30/22	DURNWALD/K	KORTNEY M DURNWALD	Overpay acct 34.506.12	152.73
49152	07/01/22	Reconciled		06/30/22	EBERSOLE/S	SARAH M EBERSOLE	Refund acct 35.232.7	164.37
49153	07/01/22	Reconciled		06/30/22	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2022	27,718.00
49154	07/01/22	Reconciled		06/30/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Spectrol potentiometer	95.00
49155	07/01/22	Reconciled		06/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2022	16,640.31
49156	07/01/22	Reconciled		06/30/22	KOVACS/JEF	JEFFREY W KOVACS	Refund acct 30.194.30	152.55
49157	07/01/22	Reconciled		06/30/22	LINN/NITA	NITA L LINN	Refund acct 02.20.11	97.43
49158	07/01/22	Reconciled		06/30/22	MARCUM/PAM	PAMELA MARCUM	Refund acct 15.164.33	2.61
49159	07/01/22	Reconciled		06/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Sec. Deposits Active Accounts	2,400.00
49160	07/01/22	Reconciled		06/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,664.55
49161	07/01/22	Reconciled		06/30/22	MUNI UTILI	MUNICIPAL UTILITIES	4.225.1	44.77
49162	07/01/22	Reconciled		06/30/22	N WEST	NORTHWEST LINEMAN COLLEGE	LCP module 4, Mitch Sampson	616.00
49163	07/01/22	Reconciled		06/30/22	POTTS/JANE	JANET L POTTS	Refund acct 31.202.25	92.06
49164	07/01/22	Reconciled		06/30/22	POWER LINE	POWER LINE SUPPLY CO	Wire conch	1,878.55
49165	07/01/22	Reconciled		06/30/22	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected June 2022	289.54
49166	07/01/22	Reconciled		06/30/22	SHELBY CAR	SHELBY CARRY OUT INC	1 tow motor tank 6/23/22	38.00
49167	07/01/22	Reconciled		06/30/22	TOLLE/NATH	NATHEN L TOLLE	Refund acct 20.53.28	13.67
49168	07/01/22	Reconciled		06/30/22	TOOKER/DRE	DREMA K. TOOKER	Overpay acct 31.598.6	35.92
49169	07/01/22	Reconciled		06/30/22	U S POSTAL	US POSTAL SERVICE	Postage due permit 95004-000	50.00
49170	07/01/22	Reconciled		06/30/22	U S POSTAL	US POSTAL SERVICE	Past due postage July 2022	255.00
49171	07/06/22	Reconciled		06/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 6/19/22-7/2/22 Paid 7/8/2022	29,466.26
49172	07/06/22	Reconciled		06/30/22	PAYROLL FU	PAYROLL FUND	FICA 6/19/22-7/2/22 Paid 7/8/2022	414.47
49173	07/07/22	Reconciled		06/30/22	ANIXTER IN	ANIXTER INC.	cutout ICX	4,410.56
49174	07/07/22	Reconciled		06/30/22	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100351693 8/24/22-8/24/23	2,214.50
49175	07/07/22	Reconciled		06/30/22	CLYDE LIGH	CLYDE LIGHT & POWER	Mutual aide for June 14 storm	3,574.39
49176	07/07/22	Reconciled		06/30/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant June 2022	216.43
49177	07/07/22	Reconciled		06/30/22	MATHESON T	MATHESON TRI-GAS INC	acetylene	69.90
49178	07/07/22	Reconciled		06/30/22	O REILLY A	O REILLY AUTO PARTS	WD-40	19.98
49179	07/07/22	Reconciled		06/30/22	POWER LINE	POWER LINE SUPPLY CO	Terminal comp	1,115.00
49180	07/07/22	Reconciled		06/30/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49181	07/08/22	Reconciled		06/30/22	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel June	40,825.94
49182	07/08/22	Reconciled		06/30/22	MINSAIT AC	MINSAIT ACS INC	2022 2nd installment for test	3,350.25
49183	07/13/22	Reconciled		07/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2022	30,398.15
49184	07/13/22	Reconciled		07/31/22	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	173.00
49185	07/13/22	Reconciled		07/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2022	195,983.58
49186	07/13/22	Reconciled		07/31/22	AMPO, INC.	AMP-OHIO, INC.	Working Safely Outdoors	574.50
49187	07/13/22	Reconciled		07/31/22	DAILY GLOB	DAILY GLOBE	Utility billing software bids	99.23
49188	07/13/22	Reconciled		07/31/22	GPD ASSOCI	GPD ASSOCIATES	Generator switch gear trouble	83.50
49189	07/13/22	Reconciled		07/31/22	MILLER CAB	MILLER CABLE COMPANY	Repair traffic signal W Main & Gamble	276.26
49190	07/13/22	Reconciled		07/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	June tree work	10,892.58
49191	07/13/22	Reconciled		07/31/22	OHIO CAT	OHIO CAT	Sensor GP-TE	4,492.32
49192	07/13/22	Reconciled		07/31/22	SHELBY PAR	SHELBY PARTS CO.	Light plant 6/30/22	15.99
49193	07/13/22	Reconciled		07/31/22	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	70.00
49194	07/13/22	Reconciled		07/31/22	TRUCK SALE	TRUCK SALES & SERVICE INC	adjuster kit	106.38
49195	07/14/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/2/22	137.98

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49196	07/14/22	Reconciled		07/31/22	KELSTIN IN	KELSTIN INC	Replace sidewalk	2,100.00
49197	07/14/22	Reconciled		07/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/22/22- 6/18/22 June 2022 report	7,957.76
49198	07/15/22	Reconciled		07/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	PILOT 6/1/22-6/1/23	13,125.00
49199	07/15/22	Reconciled		07/31/22	ALLIANCE S	ALLIANCE SOURCE TESTING LLC	Compliance testing	8,500.00
49200	07/15/22	Reconciled		07/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power May 2022	364,571.65
49201	07/15/22	Reconciled		07/31/22	ANIXTER IN	ANIXTER INC.	Photo Control eye	4,619.00
49202	07/15/22	Reconciled		07/31/22	CAIN GRAPH	CAIN GRAPHICS	T-shirts	213.00
49203	07/15/22	Reconciled		07/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	431.57
49204	07/15/22	Reconciled		07/31/22	CT CONSULT	CT CONSULTANTS	Draft RFP	2,091.81
49205	07/15/22	Reconciled		07/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	water wands	56.15
49206	07/15/22	Reconciled		07/31/22	SEDGWICK	SEDGWICK	Group retrospective rating	287.00
49207	07/15/22	Reconciled		07/31/22	SHRED-IT	SHRED-IT	Shred truck 3/21/22 cust# 1000313318	477.72
49208	07/19/22	Reconciled		07/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Line dept. June	375.21
49209	07/19/22	Reconciled		07/31/22	AMPO, INC.	AMP-OHIO, INC.	purchase power June 2022	403,166.77
49210	07/19/22	Reconciled		07/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/3/22-7/16/22 Paid 7/22/2022	29,769.96
49211	07/19/22	Reconciled		07/31/22	INDUST APP	INDUSTRIAL APPRAISAL CO	2021 appraisal	838.80
49212	07/19/22	Reconciled		07/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/3/22-7/16/22 Paid 7/22/2022	418.90
49213	07/21/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Human capial	170.69
49214	07/25/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	175.47
49215	07/25/22	Reconciled		08/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
49216	07/25/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	Utility bills July postage	1,144.28
49217	07/27/22	Reconciled		08/31/22	AMPO, INC.	AMP-OHIO, INC.	OMEA 2022 dues	7,080.00
49218	07/27/22	Reconciled		08/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	gate opener battery	113.28
49219	07/27/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.31
49220	07/27/22	Reconciled		08/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring Aug.	180.50
49221	07/29/22	Reconciled		08/31/22	BALDWIN	BALDWIN & SOURS	Pedestal base with alum door	1,059.00
49222	07/29/22	Printed			BARNETT/CK	CKALYNN D BARNETT	Refund acct 04.184.56	74.66
49223	07/29/22	Reconciled		08/31/22	DILLER/HAR	HAROLD L DILLER III	Overpay acct 33.324.34	1,057.65
49224	07/29/22	Reconciled		08/31/22	ESCOBEDO/A	AUDREY G ESCOBEDO	Refund acct 09.21.26	256.02
49225	07/29/22	Reconciled		08/31/22	JORDAN/PHI	PHIL JORDAN	Postage reimbursement	3.12
49226	07/29/22	Printed			LEGENDS	LEGENDS SPORTS GRILL & PUB	Overpay acct# 03.96.4	1,133.55
49227	07/29/22	Printed			LJR ENTERP	LJR ENTERPRISES INC	overpay acct 03.93.18	90.63
49228	07/29/22	Printed			LOPEZ/CYNT	CYNTHIA R LOPEZ	Refund acct 31.72.25	42.33
49229	07/29/22	Printed			MACIEL/SYL	SYLVIA M MACIEL	Refund acct 31.340.22	233.79
49230	07/29/22	Reconciled		08/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,625.86
49231	07/29/22	Reconciled		08/31/22	PITTS HOME	PITTS HOME IMPROVEMENTS	Replace damage siding	140.32
49232	07/29/22	Reconciled		08/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	251.00
49233	07/29/22	Reconciled		08/31/22	POWER LINE	POWER LINE SUPPLY CO	Label AED	66.90
49234	07/29/22	Reconciled		08/31/22	QUILL CORP	QUILL CORPORATION	black toner cartridge	69.99
49235	07/29/22	Reconciled		08/31/22	RUBY/DIANA	DIANA M RUBY	Refund acct 14.5.23	160.81
49236	07/29/22	Reconciled		08/31/22	SHELBY PAR	SHELBY PARTS CO.	fuel filter	151.34
49237	07/29/22	Printed			SIGNORACCI	HOLLI J SIGNORACCI	Refund acct 38.370.2 & 38.369.2	338.46
49238	07/29/22	Reconciled		08/31/22	WEHNER/KIM	KIMBERLY S WEHNER	Refund acct 13.24.16	196.49
49239	07/29/22	Reconciled		08/31/22	YODER/JENN	JENNIFER C YODER	Refund acct 33.262.45	21.58

Total Checks: 97 **Checks Total (excluding void checks): 1,242,089.00**

Total Payments: 97 **Bank Total (excluding void checks): 1,242,089.00**

Total Payments: 97 **Grand Total (excluding void checks): 1,242,089.00**