

Check Register Report

Date: 11/22/2022

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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								
49395	10/03/22	Reconciled		10/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2022	146.76
49396	10/03/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/24/22	170.70
49397	10/03/22	Reconciled		10/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Oct 2022	14,831.22
49398	10/03/22	Reconciled		10/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/28/22- 9/24/22 Sept 2022 report	7,686.89
49399	10/04/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Utility office Sept 2022	32.99
49400	10/04/22	Printed			FIFE/HAILE	HAILEY A FIFE	Refund acct 16.48.45	37.92
49401	10/04/22	Reconciled		10/31/22	FRY/BLANCH	BLANCH M FRY	Refund acct 12.86.36	221.71
49402	10/04/22	Reconciled		10/31/22	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept. 2022	30,809.00
49403	10/04/22	Printed			JOHNSON/	ANGELA D JOHNSON	Refund acct 17.135.14	42.10
49404	10/04/22	Reconciled		10/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	5,300.00
49405	10/04/22	Reconciled		10/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,718.53
49406	10/04/22	Reconciled		10/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	111.37
49407	10/04/22	Reconciled		10/31/22	OHIO CAT	OHIO CAT	4 Adapters	122.76
49408	10/04/22	Reconciled		10/31/22	SHADE TREE	SHADE TREE TRUST FUND	Sept 2022 shade tree collected	292.59
49409	10/04/22	Reconciled		10/31/22	U S POSTAL	US POSTAL SERVICE	Past due notices	255.00
49410	10/04/22	Reconciled		10/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring	180.50
49411	10/04/22	Reconciled		10/31/22	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
49412	10/04/22	Printed			WHITLEY/SH	SHERYL A WHITLEY	Refund acct 13.184.14	34.34
49413	10/04/22	Reconciled		10/31/22	ZEGER/NATA	NATALIE R ZEGER	Refund acct 20.53.30	65.69
49414	10/04/22	Reconciled		10/31/22	BREZNICKI,	CLAY M BREZNICKI	Refund acct20.32.24	229.71
49415	10/06/22	Reconciled		10/31/22	BRICKER &	BRICKER & ECKLER LLP	Contract Review client 016412	6,470.00
49416	10/06/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Sept 2022	214.85
49417	10/06/22	Reconciled		10/31/22	GUNDER/SCO	SCOTT GUNDER	Mileage 9/26/22-9/28/22	90.00
49418	10/06/22	Reconciled		10/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	83.88
49419	10/06/22	Reconciled		10/31/22	POWER LINE	POWER LINE SUPPLY CO	Wire Shepherd	1,229.10
49420	10/06/22	Reconciled		10/31/22	QUILL CORP	QUILL CORPORATION	gel pens, post its	29.78
49421	10/06/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	3,271.84
49422	10/07/22	Reconciled		10/31/22	CARTER LUM	CARTER LUMBER	Clear PVC	55.95
49423	10/07/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2022	168.82
49424	10/11/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 9/25/22/10/8/22 Paid 10/14/22	30,068.86
49425	10/11/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 9/25/22-10/8/22 Paid 10/14/22	445.89
49426	10/13/22	Reconciled		10/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Barrell pump	104.65
49427	10/13/22	Reconciled		10/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Sept 2022	16,585.45
49428	10/13/22	Reconciled		10/31/22	AEP	AMERICAN ELECTRIC POWER	September 2022 purchase power	226,105.23
49429	10/13/22	Reconciled		10/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel	6,005.70
49430	10/13/22	Reconciled		10/31/22	FOUR O	FOUR O CORPORATION	Bulk 15W40	1,562.34
49431	10/13/22	Reconciled		10/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Wire stripper	52.81
49432	10/13/22	Reconciled		10/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Line clearance Sept 2022	13,989.49
49433	10/14/22	Reconciled		10/31/22	POWER LINE	POWER LINE SUPPLY CO	Tool evaluation	2,171.49
49434	10/18/22	Reconciled		10/31/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	32.07
49435	10/18/22	Reconciled		10/31/22	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	173.00
49436	10/18/22	Reconciled		10/31/22	AMAZON INC	AMAZON INC	Milwaukee Redlithium bat pack	285.95
49437	10/18/22	Reconciled		10/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	205.19
49438	10/18/22	Reconciled		10/31/22	GPD ASSOCI	GPD ASSOCIATES	Services 8/27/22-9/30/22	250.50
49439	10/18/22	Reconciled		10/31/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 10/5/22	34.00
49440	10/20/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	324.94
49441	10/20/22	Reconciled		10/31/22	MINSAIT AC	MINSAIT ACS INC	4th installment 1/1/22-12/31/22	6,700.50
49442	10/21/22	Reconciled		10/31/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	227.75
49443	10/21/22	Reconciled		10/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2022	424,375.34
49444	10/21/22	Reconciled		10/31/22	ANIXTER IN	ANIXTER INC.	Kit bucket light	1,089.00
49445	10/21/22	Reconciled		10/31/22	CARDMEMBER	CARDMEMBER SERVICES	Accomodations Gates AMP conference	1,612.00

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US BANK Checks								
49446	10/21/22	Reconciled		10/31/22	MATHESON T	MATHESON TRI-GAS INC	UAI wheel	187.98
49447	10/21/22	Reconciled		10/31/22	MEREDUC	MEREDUC	treated poles	13,902.06
49448	10/21/22	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Wedge	63.30
49449	10/21/22	Reconciled		10/31/22	POWER LINE	POWER LINE SUPPLY CO	13 pair pants	1,310.00
49450	10/26/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/9/22-10/22/22 Paid 10/28/22	26,701.49
49451	10/26/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 10/9/22-10/22/22 Paid 10/28/22	397.04
49452	10/26/22	Reconciled		10/31/22	GRAINGER	W. W. GRAINGER, INC.	Pry bar & screw extractor sets	168.84
49453	10/26/22	Reconciled		10/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	166.43
49454	10/26/22	Reconciled		10/31/22	U S POSTAL	US POSTAL SERVICE	Oct utility bills postage	1,151.40

Total Checks: 60 **Checks Total (excluding void checks): 852,364.74**

Total Payments: 60 **Bank Total (excluding void checks): 852,364.74**

Total Payments: 60 **Grand Total (excluding void checks): 852,364.74**