

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								
49302	09/02/22	Reconciled		09/30/22	7LSI LLC	7LSI LLC	Fiber cable cut work	575.00
49303	09/02/22	Reconciled		09/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 September 2022	107.16
49304	09/02/22	Reconciled		09/30/22	BALDWIN	BALDWIN & SOURS	LED 8" green ball lamp	450.00
49305	09/02/22	Reconciled		09/30/22	BEATTY/CIE	CIERRA E BEATTY	Refund acct 21.32.30	8.69
49306	09/02/22	Reconciled		09/30/22	GOLDBERG/D	DANIEL K GOLDBERG	Refund acct 30.206.15	213.51
49307	09/02/22	Reconciled		09/30/22	GOODWIN/CA	CASIE N GOODWIN	Refund acct 33.312.46	80.06
49308	09/02/22	Reconciled		09/30/22	GPD ASSOCI	GPD ASSOCIATES	Services 6/25/22-7/29/22	870.50
49309	09/02/22	Reconciled		09/30/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	LED bulbs	292.50
49310	09/02/22	Reconciled		09/30/22	HAMILT/MAK	MAKAYLA R HAMILTON	Refund acct 10.120.16	209.68
49311	09/02/22	Reconciled		09/30/22	HOWELL/BET	BETHANY L HOWELL	Overpay acct 04.176.25	151.73
49312	09/02/22	Reconciled		09/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept. 2022	14,009.74
49313	09/02/22	Reconciled		09/30/22	KELLER/MIK	MIKAILA L KELLER	Overpay acct 17.208.38	139.23
49314	09/02/22	Reconciled		09/30/22	LAWRENCE/B	BILLY J LAWRENCE	Overpay acct 33.254.51	1,423.25
49315	09/02/22	Reconciled		09/30/22	LOWES	LOWES COMPANIES, INC.	purchase 8/12/22	576.59
49316	09/02/22	Reconciled		09/30/22	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Traffic signal warrant State & Gamble	9,749.75
49317	09/02/22	Reconciled		09/30/22	MOSLEY/ANG	ANGELA R MOSLEY	Refund acct 29.514.10	59.59
49318	09/02/22	Reconciled		09/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,045.56
49319	09/02/22	Reconciled		09/30/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	111.37
49320	09/02/22	Reconciled		09/30/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final GAAP conversion	775.00
49321	09/02/22	Reconciled		09/30/22	POTTS/BENJ	BENJAMIN M POTTS	Refund cct 08.100.9	189.65
49322	09/02/22	Reconciled		09/30/22	RAMEY/CODY	CODY M RAMEY	Refund acct 32.34.17	29.71
49323	09/02/22	Reconciled		09/30/22	RODRIGUE/M	MARCUS A RODRIGUEZ	Refund acct 10.108.17	87.18
49324	09/02/22	Reconciled		09/30/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Aug 2022	290.10
49325	09/02/22	Printed			THOMAS/ROD	RODNEY J THOMAS	Refund acct 09.49.24	196.87
49326	09/02/22	Reconciled		09/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	3,362.22
49327	09/02/22	Reconciled		09/30/22	U S POSTAL	US POSTAL SERVICE	Past due postage	255.00
49328	09/02/22	Reconciled		09/30/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49329	09/02/22	Reconciled		09/30/22	VICHINSKY/	JULIUS D VICHINSKY	Refund acct 09.52.17	179.50
49330	09/08/22	Reconciled		09/30/22	AMPO, INC.	AMP-OHIO, INC.	Lockout/tagout	603.00
49331	09/08/22	Reconciled		09/30/22	ANIXTER IN	ANIXTER INC.	Traffic safety cones	500.00
49332	09/08/22	Reconciled		09/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 8/27/22	154.34
49333	09/08/22	Reconciled		09/30/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical N. Baxter	80.00
49334	09/08/22	Reconciled		09/30/22	CARTER LUM	CARTER LUMBER	Couplings	59.76
49335	09/08/22	Reconciled		09/30/22	COMDOC	COMDOC INC	Contract M-CN01166-01	74.57
49336	09/08/22	Reconciled		09/30/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Aug 2022	286.36
49337	09/08/22	Reconciled		09/30/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	August 2022	120.00
49338	09/08/22	Printed			FINNEGAN/Z	ZACHARY FINNEGAN	Over pay acct 08.3.18	47.76
49339	09/08/22	Reconciled		09/30/22	GENERAL	GENERAL FUND-SHELBY	KWH tax Aug 2022	35,556.00
49340	09/08/22	Printed			JORDAN/PHI	PHIL JORDAN	Postage reimbursement	1.44
49341	09/08/22	Reconciled		09/30/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	72.23
49342	09/08/22	Reconciled		09/30/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	62.99
49343	09/08/22	Reconciled		09/30/22	POWER LINE	POWER LINE SUPPLY CO	Pants	476.00
49344	09/08/22	Reconciled		09/30/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Background N. Baxter	73.00
49345	09/08/22	Reconciled		09/30/22	SCHRAMM IN	SCHRAMM INDUSTRIES	Cylinder rebuild	8,331.68
49346	09/08/22	Reconciled		09/30/22	SHELBY PAR	SHELBY PARTS CO.	Line Dept, July	209.99
49347	09/08/22	Reconciled		09/30/22	SHELBY P LL	SHELBY PRINTING LLC	#10 envelope	1,037.50
49348	09/08/22	Reconciled		09/30/22	SPORTSMANS	SPORTSMANS DEN	Boots for D. Hurst	179.99
49349	09/09/22	Reconciled		09/30/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation August 2022	20,425.34
49350	09/09/22	Reconciled		09/30/22	AEP	AMERICAN ELECTRIC POWER	Purchase power August 2022	230,306.43
49351	09/09/22	Reconciled		09/30/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Aug 2022	296.47
49352	09/09/22	Reconciled		09/30/22	OHIO CAT	OHIO CAT	Seal & breaker	164.80
49353	09/14/22	Reconciled		09/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 8/28/22-9/10/22 Paid 9/16/2022	26,696.15

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49354	09/14/22	Reconciled		09/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/31/22- 8/27/22 Aug 2022 report	7,212.01
49355	09/14/22	Reconciled		09/30/22	PAYROLL FU	PAYROLL FUND	FICA 8/28/22-9/10/22 Paid 9/16/2022	396.98
49356	09/15/22	Reconciled		09/30/22	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept Aug 2022	62.08
49357	09/15/22	Reconciled		09/30/22	COLE DISTR	COLE DISTRIBUTING INC.	15 W40	16,330.26
49358	09/15/22	Reconciled		09/30/22	MILLER CAB	MILLER CABLE COMPANY	Downtown signal upgrades	91,016.12
49359	09/15/22	Reconciled		09/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	4,150.00
49360	09/15/22	Reconciled		09/30/22	U S POSTAL	US POSTAL SERVICE	Stamp for city hall	100.00
49361	09/16/22	Reconciled		09/30/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	conduit, couplings	1,402.39
49362	09/16/22	Reconciled		09/30/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Line clearance August	18,154.30
49363	09/16/22	Reconciled		09/30/22	POWER LINE	POWER LINE SUPPLY CO	Climbers pad	1,440.05
49364	09/16/22	Reconciled		09/30/22	TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	emergency call out	5,208.17
49365	09/20/22	Reconciled		09/30/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power Aug 2022	417,258.58
49366	09/20/22	Reconciled		09/30/22	GOODWIN/CA	CASIE N GOODWIN	Overpay acct 33.312.46	76.19
49367	09/20/22	Reconciled		09/30/22	OHIO CAT	OHIO CAT	o-ring seals	1,632.23
49368	09/23/22	Reconciled		09/30/22	ALS LABS	ALS LABORATORY GROUP	Btugal & cetane	519.00
49369	09/23/22	Reconciled		09/30/22	ANIXTER IN	ANIXTER INC.	shirts	679.00
49370	09/23/22	Reconciled		09/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing chages	320.18
49371	09/23/22	Reconciled		09/30/22	COMDOC	COMDOC INC	Contract M-CN01166-01	78.20
49372	09/23/22	Reconciled		09/30/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Baxter drug screen, book, fees	118.75
49373	09/23/22	Reconciled		09/30/22	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 9/14/22	50.00
49374	09/23/22	Reconciled		09/30/22	RONKS AUTO	RONKS AUTO & TRUCK TOWING	Tow to truck sales	500.00
49375	09/23/22	Printed			SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks 9/20/22	73.00
49376	09/23/22	Reconciled		09/30/22	SHELBY PAR	SHELBY PARTS CO.	beam blades, reflector	30.67
49377	09/23/22	Reconciled		09/30/22	SHELBY P LL	SHELBY PRINTING LLC	Utility bill	762.50
49378	09/23/22	Reconciled		09/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA121	3,568.96
49379	09/23/22	Reconciled		09/30/22	TRUCK SALE	TRUCK SALES & SERVICE INC	parts and labor	2,199.33
49380	09/23/22	Reconciled		09/30/22	U S POSTAL	US POSTAL SERVICE	September postage	1,151.69
49381	09/23/22	Reconciled		09/30/22	WOLFF BROS	WOLFF BROS SUPPLY, INC	steel pipe	865.35
49382	09/27/22	Reconciled		09/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 9/11/22-9/24/22 Paid 9/30/2022	26,624.87
49383	09/27/22	Printed			COL. GAS	COLUMBIA GAS	Acct 158815320070000	205.19
49384	09/27/22	Reconciled		09/30/22	PAYROLL FU	PAYROLL FUND	FICA 9/11/22-9/24/22 Paid 9/30/2022	398.32
49385	09/29/22	Printed			CENTURY	CENTURYLINK	Acct 302298892 9/16/22	447.89
49386	09/29/22	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.97
49387	09/29/22	Printed			CIVICA NOR	CIVICA NORTH AMERICA INC	Data Extraction	5,000.00
49388	09/30/22	Printed			AMPO, INC.	AMP-OHIO, INC.	Conference Hurst & Gunder	900.00
49389	09/30/22	Printed			ANIXTER IN	ANIXTER INC.	Insulated coat	446.00
49390	09/30/22	Printed			CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Utility software	40,000.00
49391	09/30/22	Printed			LOWES	LOWES COMPANIES, INC.	purchase 9/21/22	13.42
49392	09/30/22	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	133.50
49393	09/30/22	Printed			POWER LINE	POWER LINE SUPPLY CO	bolt cutters	246.00
49394	09/30/22	Printed			SHOOK/BRIA	BRIAN SHOOK	replace walklight base	2,178.00

Total Checks: 93 **Checks Total (excluding void checks): 1,015,261.14**

Total Payments: 93 **Bank Total (excluding void checks): 1,015,261.14**

Total Payments: 93 **Grand Total (excluding void checks): 1,015,261.14**