

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								
49541	12/01/22	Reconciled		12/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2022	134.76
49542	12/01/22	Reconciled		12/31/22	COMDOC	COMDOC INC	Contract M-CN01166-01	116.66
49543	12/01/22	Reconciled		12/31/22	ITRON	ITRON, INC	Maintenance agreement 12/1/22-11/30/23	2,518.32
49544	12/01/22	Reconciled		12/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Dec 2022	14,831.22
49545	12/01/22	Reconciled		12/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/23/22- 11/19/22 Nov 2022 report	7,715.35
49546	12/01/22	Reconciled		12/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Nov 2022	296.07
49547	12/01/22	Reconciled		12/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage Dec 2022	255.00
49548	12/02/22	Reconciled		12/31/22	BRUMBAUGH	BRUMBAUGH-HERRICK INC	Testing and analyses	2,030.00
49549	12/02/22	Reconciled		12/31/22	LOWES	LOWES COMPANIES, INC.	purchase 10/26/22	33.12
49550	12/02/22	Reconciled		12/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene Nov 2022	253.20
49551	12/02/22	Reconciled		12/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.31
49552	12/02/22	Reconciled		12/31/22	QUILL CORP	QUILL CORPORATION	copy paper, toner	131.98
49553	12/02/22	Reconciled		12/31/22	TYLER BUSI	TYLER BUSINESS FORMS	check order, 2000 checks	200.00
49554	12/02/22	Reconciled		12/31/22	UTILITIES	UTILITIES INSTRUMENTATION SRV	15KV breaker & relay testing	13,980.00
49555	12/02/22	Reconciled		12/31/22	VECTOR SEC	VECTOR SECURITY	Security monitoring	90.25
49556	12/02/22	Reconciled		12/31/22	WOLFF BROS	WOLFF BROS SUPPLY, INC	pliers, crimping tool	173.56
49557	12/06/22	Reconciled		12/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 11/20/22-12/3/22 Paid 12/29/22	38,193.16
49558	12/06/22	Reconciled		12/31/22	COLE/JESSE	JESSE J COLE	refund acct 26.15.27	148.29
49559	12/06/22	Reconciled		12/31/22	FRIEBEL/JU	JULIANA FRIEBEL	Refund acct 36.222.3	76.52
49560	12/06/22	Reconciled		12/31/22	JORDAN/JAN	JANICE N JORDAN	Refund acct 33.280.39	145.40
49561	12/06/22	Reconciled		12/31/22	MCMILLION/	KRISTOPHER D MCMILLION	Refund acct 33.316.44	108.57
49562	12/06/22	Reconciled		12/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used sec. deposits	3,018.73
49563	12/06/22	Reconciled		12/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 10.51.33, apply 01.81.15 Christoper Sparano	165.55
49564	12/06/22	Reconciled		12/31/22	ORWIG/ROBE	ROBERT D ORWIG	Refund acct 31.38.38	36.50
49565	12/06/22	Reconciled		12/31/22	PAYROLL FU	PAYROLL FUND	FICA 11/20/22-12/3/22 Paid 12/9/22	578.95
49566	12/06/22	Reconciled		01/31/23	RITZ/KELLY	KELLY M RITZ	Refund acct 14.171.13	119.40
49567	12/06/22	Reconciled		12/31/22	SCHIEBER/J	JENNIFER M SCHIEBER	REfund acct 17.204.33	205.20
49568	12/06/22	Reconciled		01/31/23	SEVERNS/JO	JOSEPH A SEVERNS	Refund acct 15.226.23	90.61
49569	12/06/22	Reconciled		01/31/23	SHEDRON/AU	AUTUMN N SHEDRON	Refund acct 13.68.7	112.48
49570	12/06/22	Reconciled		01/31/23	STUMP/KURT	KURT A STUMP	Refund acct 32.184.21	72.75
49571	12/08/22	Reconciled		12/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Nov 2022	10,765.84
49572	12/08/22	Reconciled		12/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2022	223,242.96
49573	12/08/22	Reconciled		12/31/22	ARNOLD,DAR	DARRELL ARNOLD	landscaping	266.00
49574	12/08/22	Reconciled		12/31/22	BALDWIN	BALDWIN & SOURS	school flashing signs	6,458.00
49575	12/08/22	Reconciled		12/31/22	CARTER LUM	CARTER LUMBER	Colonist txt HC	97.89
49576	12/08/22	Reconciled		12/31/22	DAS HARDWA	DAS HARDWARE LLC	Light plant Nov 2022	1,064.84
49577	12/08/22	Reconciled		12/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Nov services	60.00
49578	12/08/22	Reconciled		12/31/22	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2022	25,998.00
49579	12/08/22	Reconciled		12/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels	243.51
49580	12/08/22	Reconciled		12/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits to active accounts	4,050.00
49581	12/08/22	Reconciled		12/31/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	54.80
49582	12/08/22	Reconciled		12/31/22	POWER LINE	POWER LINE SUPPLY CO	wrench bug	473.50
49583	12/08/22	Reconciled		12/31/22	PRICE/CONN	CONNIE D PRICE	Overpay acct 29.356.22	378.21
49584	12/08/22	Reconciled		01/31/23	SEVERNS/JO	JOSEPH A SEVERNS	Overpay acct 27.204.9	30.47
49585	12/08/22	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	Renew bulk mailing permit # 104	137.50
49586	12/08/22	Reconciled		01/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49587	12/09/22	Reconciled		01/31/23	GLENS SUR	GLENS SURPLUS SALES, INC.	Tarp	28.98
49588	12/09/22	Reconciled		01/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels	81.17
49589	12/09/22	Reconciled		01/31/23	POWER LINE	POWER LINE SUPPLY CO	Leather glove	224.00
49590	12/09/22	Reconciled		01/31/23	SHELBY PAR	SHELBY PARTS CO.	battery, hose fittings	193.04
49591	12/09/22	Reconciled		01/31/23	SHOOK/BRIA	BRIAN SHOOK	Replace walk light fixture on Mickey Rd.	3,600.00
49592	12/09/22	Reconciled		01/31/23	SOLOMON CO	SOLOMON CORPORATION	U/bush well	70.14

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49593	12/15/22	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/3/22	210.21
49594	12/15/22	Reconciled		01/31/23	CARDMEMBER	CARDMEMBER SERVICES	Archiver license	765.68
49595	12/15/22	Reconciled		01/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Diesel fuel	725.00
49596	12/15/22	Reconciled		01/31/23	THURMAN/MA	MAYRA THURMAN	Overpayment acct 27.175.21	3.90
49597	12/15/22	Reconciled		12/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA121	1,838.13
49598	12/16/22	Reconciled		12/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2022	378,639.40
49599	12/16/22	Reconciled		12/31/22	CT CONSULT	CT CONSULTANTS	IT Management RFP	840.00
49600	12/16/22	Reconciled		01/31/23	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric & Structural Exams	3,697.00
49601	12/16/22	Reconciled		12/31/22	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	24' tube	28.00
49602	12/16/22	Reconciled		12/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nylon sling, anchor shackle	64.06
49603	12/16/22	Reconciled		12/31/22	UTILITIES	UTILITIES INSTRUMENTATION SRV	Service call Broadway Feeder Breaker	1,550.00
49604	12/20/22	Reconciled		12/31/22	ADP	AUTOMATIC DATA PROCESSING	Human Capital	177.34
49605	12/20/22	Reconciled		12/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,732.26
49606	12/20/22	Reconciled		12/31/22	MATHESON T	MATHESON TRI-GAS INC	MS mag lens	7.46
49607	12/21/22	Reconciled		12/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/4/22-12/17/22 Paid 12/23/2022	26,713.28
49608	12/21/22	Reconciled		12/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/4/22-12/17/22 Paid 12/23/2022	397.21
49609	12/22/22	Reconciled		01/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 12/16/22	439.93
49610	12/28/22	Reconciled		01/31/23	COMDOC	COMDOC INC	Contract M-CN01166-01	69.97
49611	12/28/22	Reconciled		01/31/23	POWER LINE	POWER LINE SUPPLY CO	Connector	2,343.45
49612	12/29/22	Reconciled		01/31/23	MUSICK'S	MUSICK'S SERVICE STATION MAIN.	submerge pump, meter reel	4,244.35
49613	12/29/22	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage Dec 2022	1,110.93

Total Checks: 73

Checks Total (excluding void checks): 789,065.37

Total Payments: 73

Bank Total (excluding void checks): 789,065.37

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Grand Total (excluding void checks): 789,065.37