

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								
49455	11/01/22	Reconciled		11/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 November 2022	134.76
49456	11/01/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly and processing	175.47
49457	11/01/22	Reconciled		11/30/22	BOB & BOB	BOB & BOB DOOR CO.	Repair automatic doors	110.00
49458	11/01/22	Reconciled		11/30/22	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 10/16/22	442.45
49459	11/01/22	Reconciled		11/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
49460	11/01/22	Reconciled		11/30/22	GENERAL	GENERAL FUND-SHELBY	KWH tax October 2022	22,924.00
49461	11/01/22	Reconciled		11/30/22	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	3 keys made	42.00
49462	11/01/22	Reconciled		11/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	14,831.22
49463	11/01/22	Reconciled		11/30/22	LOWES	LOWES COMPANIES, INC.	Purchase 10/24/22	253.32
49464	11/01/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Marking flags	70.26
49465	11/01/22	Reconciled		11/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/25/22- 10/22/22 Oct report	7,686.03
49466	11/01/22	Reconciled		11/30/22	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Oct. 2022	292.59
49467	11/01/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Division of Electricity N Generator	374.00
49468	11/01/22	Reconciled		11/30/22	TYLER TECH	TYLER TECHNOLOGIES, INC	Maintenance 12/1/22-11/30/23	200.00
49469	11/01/22	Reconciled		11/30/22	U S POSTAL	US POSTAL SERVICE	Past due notices Nov.	255.00
49470	11/01/22	Reconciled		11/30/22	BROWN/JENN	JENNIFER L BROWN	Refund 29.411.6	11.03
49471	11/01/22	Reconciled		11/30/22	CARPENTE/A	ANDREW L CARPENTER	Refund 23.104.33	185.43
49472	11/01/22	Reconciled		11/30/22	COY/ASHLEY	ASHLEY M COY	Refund 07.34.22	212.35
49473	11/01/22	Reconciled		11/30/22	DILLMAN/LE	LESLIEE C DILLMAN	Overpay acct 15.120.15	190.88
49474	11/01/22	Reconciled		11/30/22	HOWARD/MIC	MICHELLE C HOWARD	Refund 13.38.31	200.99
49475	11/01/22	Reconciled		11/30/22	HUNT/MARIE	MARIE M HUNT	Refund 15.88.36	119.30
49476	11/01/22	Reconciled		11/30/22	JENSEN/MAT	MATTHEW B JENSEN	Refund acct 15.152.17	12.02
49477	11/01/22	Reconciled		11/30/22	KERN/MICHA	MICHAEL R KERN	Refund 12.112.60	136.88
49478	11/01/22	Reconciled		11/30/22	MONTGOM/DY	DYLAN M MONTGOMERY	Refund 13.109.20	238.66
49479	11/01/22	Reconciled		11/30/22	MORGAN/KIM	KIMBERLY MORGAN	Refund acct 23.102.26	67.97
49480	11/01/22	Reconciled		11/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	acct credit 06.67.9 to acct 06.82.13 Austin Elliott	12.74
49481	11/01/22	Reconciled		11/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Security Deposits	700.00
49482	11/01/22	Reconciled		11/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	apply acct 43.141.3 to 04.190. 4 Superior Air Ground Ambu.	26.58
49483	11/01/22	Reconciled		11/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,816.26
49484	11/01/22	Reconciled		11/30/22	NIXON/DEBR	DEBRA S NIXON	Overpay acct 29.344.14	1,382.63
49485	11/01/22	Reconciled		11/30/22	RITCHEY/JE	JESSE W RITCHEY	Refund acct 04.182.29	41.84
49486	11/01/22	Reconciled		11/30/22	TRIPLETT/P	PAULA J. TRIPLETT	Overpay acct 33.298.33	1,243.97
49487	11/01/22	Reconciled		11/30/22	BELLAMY,DA	DANIELLE N BELLAMY	Refund 21.108.39	80.69
49488	11/03/22	Reconciled		11/30/22	ANIXTER IN	ANIXTER INC.	Elbow cap	228.04
49489	11/03/22	Reconciled		11/30/22	BUCKEYE PO	BUCKEYE POWER SALES CO INC	water pump repair	1,006.15
49490	11/03/22	Reconciled		11/30/22	COMDOC	COMDOC INC	Contract M-6079526-01	82.05
49491	11/03/22	Reconciled		11/30/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	90.28
49492	11/03/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Red Quick Mark	70.32
49493	11/03/22	Reconciled		11/30/22	POWER LINE	POWER LINE SUPPLY CO	Cutter ratchet	610.82
49494	11/03/22	Reconciled		11/30/22	VECTOR SEC	VECTOR SECURITY	Monitoring	90.25
49495	11/03/22	Reconciled		11/30/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.05
49496	11/03/22	Reconciled		11/30/22	WOLFF BROS	WOLFF BROS SUPPLY, INC	39 pocket back pack org.	160.41
49497	11/04/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	Light plant Oct 2022	191.63
49498	11/04/22	Reconciled		11/30/22	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Traffic signal warrant Gamble/Tucker	9,655.75
49499	11/04/22	Reconciled		11/30/22	SHELBY PAR	SHELBY PARTS CO.	spark plug & screws	11.85
49500	11/08/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/23/11-11/5/22 Paid 11/10/2022	26,723.48
49501	11/08/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 10/23/22-11/5/22 Paid 11/10/2022	397.38
49502	11/09/22	Reconciled		11/30/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Oct 2022	17,316.07

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US BANK Checks								
49503	11/09/22	Reconciled		11/30/22	AEP	AMERICAN ELECTRIC POWER	October purchase power	234,834.21
49504	11/09/22	Reconciled		11/30/22	ANIXTER IN	ANIXTER INC.	fluorescent lights	1,385.00
49505	11/09/22	Reconciled		11/30/22	AVITA HEAL	AVITA HEALTH SYSTEM	Drug screen L. Sherman	48.00
49506	11/09/22	Reconciled		11/30/22	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Replace crank pulley	2,517.16
49507	11/09/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2022	670.93
49508	11/09/22	Reconciled		11/30/22	KELSTIN IN	KELSTIN INC	Streetscape	316.85
49509	11/09/22	Reconciled		11/30/22	O REILLY A	O REILLY AUTO PARTS	purchase 10/19/22	8.58
49510	11/09/22	Reconciled		11/30/22	POWER LINE	POWER LINE SUPPLY CO	Testing pr gloves	287.88
49511	11/09/22	Reconciled		11/30/22	QUILL CORP	QUILL CORPORATION	Advil	122.28
49512	11/09/22	Reconciled		11/30/22	SHELBY PAR	SHELBY PARTS CO.	adhesive	110.55
49513	11/09/22	Reconciled		11/30/22	SHOOK/BRIA	BRIAN SHOOK	Service call 39 & Mickey	550.00
49514	11/09/22	Reconciled		12/31/22	THORNTON/A	ADAM E THORNTON	Overpay acct 32.70.2	71.35
49515	11/09/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	1,026.28
49516	11/10/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nylon sling	80.39
49517	11/15/22	Reconciled		11/30/22	ADVANCE AU	ADVANCE AUTO PARTS	towels, hand cleaner	20.78
49518	11/15/22	Reconciled		11/30/22	ALTEC IND	ALTEC INDUSTRIES INC	Aluminum tool box	3,660.11
49519	11/15/22	Reconciled		11/30/22	AMPO, INC.	AMP-OHIO, INC.	Safety culture	603.00
49520	11/15/22	Reconciled		11/30/22	DISCOUNT D	DISCOUNT DRUG MART	Distilled water	4.95
49521	11/15/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Red quik-mark	72.32
49522	11/15/22	Reconciled		11/30/22	POWER LINE	POWER LINE SUPPLY CO	Bolt cutter	47.45
49523	11/16/22	Reconciled		11/30/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power October 2022	385,112.24
49524	11/16/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	320.58
49525	11/16/22	Reconciled		11/30/22	POWER LINE	POWER LINE SUPPLY CO	safety glasses	1,932.83
49526	11/16/22	Reconciled		11/30/22	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 10/18/2238	38.00
49527	11/17/22	Reconciled		11/30/22	AMAZON INC	AMAZON INC	wrench	802.56
49528	11/18/22	Reconciled		11/30/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	205.19
49529	11/18/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Toilet paper, paper towels	521.10
49530	11/22/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 11/6/22-11/19/22 Paid 11/25/2022	26,800.88
49531	11/22/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 11/6/22-11/19/22 Paid 11/25/2022	398.49
49532	11/22/22	Reconciled		11/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.97
49533	11/22/22	Reconciled		11/30/22	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Service license	400.00
49534	11/22/22	Reconciled		01/31/23	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	post accident drug screen L. Sherman	63.00
49535	11/23/22	Reconciled		12/31/22	ANIXTER IN	ANIXTER INC.	5 hoodies	2,804.60
49536	11/23/22	Reconciled		12/31/22	POWER LINE	POWER LINE SUPPLY CO	Hot sticks	2,803.40
49537	11/23/22	Reconciled		11/30/22	U S POSTAL	US POSTAL SERVICE	Nov utility bills postage	1,144.85
49538	11/29/22	Reconciled		12/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/19/22	151.65
49539	11/29/22	Reconciled		12/31/22	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 11/16/22	434.66
49540	11/29/22	Reconciled		12/31/22	WICHERT IN	WICHERT INSURANCE SERVICES INC	Crime policy, Hanover 11/14/22-11/14/23	65,268.00

Total Checks: 86 **Checks Total (excluding void checks): 847,849.87**

Total Payments: 86 **Bank Total (excluding void checks): 847,849.87**

Total Payments: 86 **Grand Total (excluding void checks): 847,849.87**