

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 | | | | | | | | |
| 49809 | 04/01/23 | Reconciled | | 04/30/23 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 April 2023 | 134.76 |
| 49810 | 04/01/23 | Reconciled | | 04/30/23 | ADP | AUTOMATIC DATA PROCESSING | processing charges 3/25/23 | 186.93 |
| 49811 | 04/01/23 | Printed | | | EUBER/RONA | RONALD K EUBER | Refund acct 31.202.27 | 44.18 |
| 49812 | 04/01/23 | Reconciled | | 04/30/23 | GRAINGER | W. W. GRAINGER, INC. | Sanding belt | 32.13 |
| 49813 | 04/01/23 | Reconciled | | 04/30/23 | GREENE/CYN | CYNTHIA N GREENE | Refund Acct 16.28.9 | 112.65 |
| 49814 | 04/01/23 | Reconciled | | 04/30/23 | HALL/CHARL | CHARLES D HALL JR | Refund Acct 04.184.58 | 74.13 |
| 49815 | 04/01/23 | Reconciled | | 04/30/23 | HENKEL/CAL | CALEB R HENKEL | Refund Acct 16.44.29 | 256.83 |
| 49816 | 04/01/23 | Reconciled | | 04/30/23 | HENRY/HANN | HANNAH M HENRY | Refund acct 20.155.2 | 236.46 |
| 49817 | 04/01/23 | Reconciled | | 04/30/23 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 April 2023 | 16,813.85 |
| 49818 | 04/01/23 | Reconciled | | 04/30/23 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Refund 13.13.30 David Salmon apply 13.15.29 | 193.25 |
| 49819 | 04/01/23 | Reconciled | | 04/30/23 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Used Security deposits | 2,382.50 |
| 49820 | 04/01/23 | Reconciled | | 04/30/23 | POWER LINE | POWER LINE SUPPLY CO | Meter clamp | 3,501.12 |
| 49821 | 04/01/23 | Reconciled | | 04/30/23 | SHADE TREE | SHADE TREE TRUST FUND | March 2023 Shade Tree | 300.30 |
| 49822 | 04/01/23 | Reconciled | | 04/30/23 | SHEL P LL | SHELBY PRINTING LLC | Past due notices | 150.00 |
| 49823 | 04/01/23 | Reconciled | | 04/30/23 | U S POSTAL | US POSTAL SERVICE | Past due postage April | 255.00 |
| 49824 | 04/05/23 | Reconciled | | 04/30/23 | 7LSI LLC | 7LSI LLC | Server 2019 standard | 1,000.00 |
| 49825 | 04/05/23 | Reconciled | | 04/30/23 | ANIXTER IN | ANIXTER INC. | 16S 3ERT | 3,277.25 |
| 49826 | 04/05/23 | Reconciled | | 04/30/23 | DAS HARDWA | DAS HARDWARE LLC | Line Dept March 2023 | 469.44 |
| 49827 | 04/05/23 | Reconciled | | 04/30/23 | GENERAL | GENERAL FUND-SHELBY | KWH Tax March 2023 | 27,926.00 |
| 49828 | 04/05/23 | Reconciled | | 04/30/23 | MATHESON T | MATHESON TRI-GAS INC | Oxygen Ind | 64.89 |
| 49829 | 04/05/23 | Reconciled | | 04/30/23 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Applied security deposits, active accounts | 3,980.00 |
| 49830 | 04/05/23 | Reconciled | | 04/30/23 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 2/26/23- 3/25/23 Mar 2023 report | 7,932.11 |
| 49831 | 04/05/23 | Reconciled | | 04/30/23 | POWER LINE | POWER LINE SUPPLY CO | housing, labels, | 1,018.94 |
| 49832 | 04/05/23 | Reconciled | | 04/30/23 | SCHWEITZER | SCHWEITZER ENG LABS INC | Feeder protection relay | 2,750.95 |
| 49833 | 04/05/23 | Reconciled | | 04/30/23 | VERIZON WI | VERIZON WIRELESS | acct 242147745-00001 | 10.05 |
| 49834 | 04/07/23 | Reconciled | | 04/30/23 | 7LSI LLC | 7LSI LLC | Wifi Access | 252.00 |
| 49835 | 04/07/23 | Reconciled | | 04/30/23 | AEP ONSITE | AEP ONSITE PARTNERS LLC | Solar generation March 2023 | 16,590.03 |
| 49836 | 04/11/23 | Reconciled | | 04/30/23 | CARTER LUM | CARTER LUMBER | Concrete mix | 69.48 |
| 49837 | 04/11/23 | Reconciled | | 04/30/23 | CITY PAYRO | CITY PAYROLL FUND | Wages 3/26/23-4/8/23 Paid 4/14/2023 | 31,704.24 |
| 49838 | 04/11/23 | Reconciled | | 04/30/23 | PAYROLL FU | PAYROLL FUND | FICA 3/26/23-4/8/23 Paid 4/14/2023 | 457.17 |
| 49839 | 04/12/23 | Reconciled | | 04/30/23 | ADVANCE AU | ADVANCE AUTO PARTS | door handle | 158.78 |
| 49840 | 04/12/23 | Reconciled | | 04/30/23 | AEP | AMERICAN ELECTRIC POWER | Purchase power March 2023 | 302,755.76 |
| 49841 | 04/12/23 | Reconciled | | 04/30/23 | GPD ASSOCI | GPD ASSOCIATES | Black & Decker Fault Current | 788.50 |
| 49842 | 04/12/23 | Reconciled | | 04/30/23 | UTILITY TR | UTILITY TRUCK EQUIPMENT INC | 2-man bucket cover | 202.83 |
| 49843 | 04/12/23 | Reconciled | | 05/31/23 | WINTERS/D | DAN WINTERS | Overpay acct 09.145.2 | 3.32 |
| 49844 | 04/13/23 | Reconciled | | 04/30/23 | POWER LINE | POWER LINE SUPPLY CO | Terminal meter socket | 463.20 |
| 49845 | 04/13/23 | Reconciled | | 04/30/23 | PEPCO | PROFESSIONAL ELEC. PROD. CO. | Wire splc | 2,085.00 |
| 49846 | 04/13/23 | Reconciled | | 04/30/23 | SHEL P LL | SHELBY PRINTING LLC | Utility bills | 783.00 |
| 49847 | 04/18/23 | Reconciled | | 04/30/23 | AG PRO OH | AG PRO OHIO LLC | oil & fuel filters | 80.93 |
| 49848 | 04/18/23 | Reconciled | | 04/30/23 | AMPO, INC. | AMP-OHIO, INC. | Purchase power March 2023 | 358,111.86 |
| 49849 | 04/18/23 | Reconciled | | 04/30/23 | ADP | AUTOMATIC DATA PROCESSING | Processing Charges 4/8/2023 | 331.74 |
| 49850 | 04/18/23 | Reconciled | | 04/30/23 | BIOMEDICAL | BIOMEDICAL INSTRUMENTATION SER | AED inspection | 163.58 |
| 49851 | 04/18/23 | Reconciled | | 05/31/23 | COL. GAS | COLUMBIA GAS | acct 158815320070000 | 1,123.53 |
| 49852 | 04/18/23 | Reconciled | | 04/30/23 | PATRIOT PL | PATRIOT PLUMBING & HTG LLC | backflow device testing | 165.00 |
| 49853 | 04/20/23 | Reconciled | | 04/30/23 | GPD ASSOCI | GPD ASSOCIATES | Services 2/25/23-3/31/23 | 1,128.00 |
| 49854 | 04/20/23 | Reconciled | | 04/30/23 | GUNDER/SCO | SCOTT GUNDER | Mileage 4/12/23 | 81.22 |
| 49855 | 04/20/23 | Reconciled | | 04/30/23 | INDUST APP | INDUSTRIAL APPRAISAL CO | Property Record Report | 898.22 |
| 49856 | 04/20/23 | Reconciled | | 04/30/23 | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | GAAP Conversion | 920.00 |
| 49857 | 04/20/23 | Reconciled | | 04/30/23 | POWER LINE | POWER LINE SUPPLY CO | Adj. belt | 1,050.63 |

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| US BANK Checks | | | | | | | | |
| 49858 | 04/20/23 | Reconciled | | 04/30/23 | PEPCO | PROFESSIONAL ELEC. PROD. CO. | Conduit standoff bracket | 1,075.00 |
| 49859 | 04/20/23 | Reconciled | | 04/30/23 | SENTEC SYS | SENTEC SYSTEMS LLC | May IT services | 852.50 |
| 49860 | 04/20/23 | Reconciled | | 04/30/23 | SHELBY PAR | SHELBY PARTS CO. | oil and air filter | 39.98 |
| 49861 | 04/20/23 | Reconciled | | 04/30/23 | WOLFF BROS | WOLFF BROS SUPPLY, INC | Gal dark threading oil | 45.61 |
| 49862 | 04/23/23 | Reconciled | | 05/31/23 | BRIGHTSPEE | BRIGHTSPEED | Acct 302298892 4/16/2023 | 439.13 |
| 49863 | 04/23/23 | Printed | | | MINSAIT AC | MINSAIT ACS INC | 2nd installment 4/1/23-6/30/23 | 3,417.25 |
| 49864 | 04/25/23 | Reconciled | | 05/31/23 | BRICKER & | BRICKER GRAYDON LLP | Broadband contract review | 900.00 |
| 49865 | 04/25/23 | Reconciled | | 05/31/23 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000102703 | 46.93 |
| 49866 | 04/25/23 | Reconciled | | 05/31/23 | EXHAUST PI | EXHAUST PIPES PLUS CO. | Muffler | 100.00 |
| 49867 | 04/25/23 | Reconciled | | 05/31/23 | U S POSTAL | US POSTAL SERVICE | April utility bills postage | 1,146.30 |
| 49868 | 04/26/23 | Reconciled | | 04/30/23 | CITY PAYRO | CITY PAYROLL FUND | Wages 4/9/23-4/22/23 Paid 4/28/2023 | 29,114.94 |
| 49869 | 04/26/23 | Reconciled | | 04/30/23 | PAYROLL FU | PAYROLL FUND | FICA 4/9/23-4/22/23 Paid 4/28/2023 | 419.59 |
| 49870 | 04/27/23 | Reconciled | | 05/31/23 | METZGERS P | METZGERS PRECISION ELECTRIC | pip from existing panel to new motor | 1,950.00 |
| 49871 | 04/27/23 | Reconciled | | 05/31/23 | POWER LINE | POWER LINE SUPPLY CO | Vinyl tape | 4,410.69 |
| | | | | | Total Checks: 63 | Checks Total (excluding void checks): | | 837,429.66 |
| | | | | | Total Payments: 63 | Bank Total (excluding void checks): | | 837,429.66 |
| | | | | | Total Payments: 63 | Grand Total (excluding void checks): | | 837,429.66 |