

Check Register Report

Date: 07/28/2023

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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
<b>US BANK Checks</b>								
49614	01/01/23	Reconciled		01/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2023	134.76
49615	01/01/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/23/22	207.78
49616	01/01/23	Reconciled		01/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Inv OME2022-46731 Jan 2023	16,813.85
49617	01/01/23	Reconciled		01/31/23	LOWES	LOWES COMPANIES, INC.	purchase 12/13/22	472.39
49618	01/01/23	Reconciled		01/31/23	POWER LINE	POWER LINE SUPPLY CO	Nylon slings	1,354.50
49619	01/01/23	Reconciled		01/31/23	POWER SUPP	POWER SUPPLY INC	Brace X arm	189.50
49620	01/01/23	Reconciled		01/31/23	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	858.00
49621	01/04/23	Reconciled		01/31/23	ANIXTER IN	ANIXTER INC.	Vest	2,236.00
49622	01/04/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 12/18/22-12/31/22 Paid 1/6/2023	28,353.53
49623	01/04/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept Dec 2022	151.87
49624	01/04/23	Reconciled		01/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	45.72
49625	01/04/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 12/18/22-12/31/22 Paid 1/6/2023	408.54
49626	01/04/23	Reconciled		01/31/23	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Dec 2022	294.16
49627	01/04/23	Reconciled		01/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49628	01/06/23	Reconciled		01/31/23	ESTREMERA/	ANTHONY M ESTREMERA	Refund 13.87.35	224.39
49629	01/06/23	Reconciled		01/31/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Dec 2022	27,978.00
49630	01/06/23	Reconciled		01/31/23	LEE/FAITH	FAITH A LEE	Refund acct 23.92.34	245.45
49631	01/06/23	Reconciled		01/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits active account	1,913.40
49632	01/06/23	Reconciled		01/31/23	ROSE/KIMBE	KIMBERLY D ROSE	Refund acct 29.406.16	40.16
49633	01/06/23	Reconciled		01/31/23	SHEPH/DAWN	DAWN R SHEPHERD	Refund acct 10.61.44 & acct 10.63.51	145.30
49634	01/06/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	20 rolls stamps, city hall	50.00
49635	01/06/23	Reconciled		01/31/23	WAGAMAN/JO	JONI L WAGAMAN	Refund acct 29.306.20	94.80
49636	01/06/23	Reconciled		01/31/23	WALLACE/MY	MYA L WALLACE	Refund acct 15.128.22	186.50
49637	01/11/23	Reconciled		01/31/23	ADVANCE AU	ADVANCE AUTO PARTS	trailer hitch, tow harness	86.31
49638	01/11/23	Reconciled		01/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Dec 2022	5,855.22
49639	01/11/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/31/22	149.69
49640	01/11/23	Reconciled		01/31/23	CIC OF SHE	CIC OF SHELBY	6% agent fee for sale of Mansfield Ave. parcel	2,400.00
49641	01/11/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Dec 2022	360.56
49642	01/11/23	Reconciled		01/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Square-D Schneider pendant station	481.00
49643	01/11/23	Reconciled		01/31/23	MATHESON T	MATHESON TRI-GAS INC	Acetylene large	104.02
49644	01/11/23	Reconciled		01/31/23	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.31
49645	01/11/23	Reconciled		01/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/20/22- 12/31/22 Dec 2022 report	12,904.82
49646	01/11/23	Reconciled		01/31/23	VECTOR SEC	VECTOR SECURITY	Monitoring Jan 2023	99.29
49647	01/13/23	Reconciled		01/31/23	ALS LABS	ALS LABORATORY GROUP	Btugal, Cetane	181.00
49648	01/13/23	Reconciled		01/31/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2022	172,531.86
49649	01/13/23	Reconciled		01/31/23	COLE DISTR	COLE DISTRIBUTING INC.	WWTP generator	2,940.56
49650	01/13/23	Reconciled		01/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund secuti deposits	1,450.00
49651	01/13/23	Reconciled		01/31/23	SHELBY PAR	SHELBY PARTS CO.	wash, hydfluid	20.47
49652	01/13/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	335.46
49653	01/13/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	Past due postage Jan 2023	255.00
49654	01/18/23	Reconciled		01/31/23	7LSI LLC	7LSI LLC	20 hours time block	1,250.00
49655	01/18/23	Reconciled		01/31/23	BUSINESS M	BUSINESS MANAGEMENT DAILY	12 issues HR Specialist: Employment Law LA5112	99.50
49656	01/18/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/1/23-1/14/23 Paid 1/20/2023	28,452.38
49657	01/18/23	Reconciled		01/31/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,565.49
49658	01/18/23	Reconciled		01/31/23	GPD ASSOCI	GPD ASSOCIATES	Professional Services 11/26/22 -12/30/22	334.00
49659	01/18/23	Reconciled		01/31/23	OUPS	OHIO UTILITIES PROTECTION SERV	2023 governmental assessment	252.47
49660	01/18/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/1/23-1/14/23 Paid 1/20/2023	410.01
49661	01/19/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	182.34

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
49662	01/19/23	Reconciled		01/31/23	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Parts and labor	3,320.42
49663	01/19/23	Reconciled		01/31/23	EVERBRIDGE	EVERBRIDGE INC	Nixle 12/20/22-12/19/23	2,500.00
49664	01/23/23	Reconciled		01/31/23	AMPO, INC.	AMP-OHIO, INC.	purchase power Dec 2022	423,261.44
49665	01/23/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/14/23	146.89
49666	01/23/23	Reconciled		01/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
49667	01/23/23	Reconciled		01/31/23	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased 1/5/23	100.00
49668	01/23/23	Reconciled		01/31/23	QUILL CORP	QUILL CORPORATION	toner cartridge	369.19
49669	01/25/23	Reconciled		01/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 1/16/2023	442.03
49670	01/25/23	Reconciled		01/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	2 Deestone tires	682.38
49671	01/25/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	February utility bills postage	1,136.10
49672	01/27/23	Reconciled		01/31/23	FALLSWAY	FALLSWAY EQUIPMENT CO.	Engine	7,844.62
49673	01/27/23	Reconciled		01/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	PCTEL antenna	35.00
49674	01/27/23	Printed			MINSAIT AC	MINSAIT ACS INC	1st installment billing 1/1/23-3/31/23	3,417.25
49675	01/27/23	Printed			POWER LINE	POWER LINE SUPPLY CO	Invoice balance due, offset with credits 224 & 590	82.80
49676	01/27/23	Printed			SHELBY PAR	SHELBY PARTS CO.	cable tie	77.87
49677	01/31/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/15/23-1/28/23 Paid 2/3/2023	28,346.42
49678	01/31/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/15/23-1/28/23 Paid 2/3/2023	408.48

**Total Checks: 65** **Checks Total (excluding void checks): 787,435.25**

**Total Payments: 65** **Bank Total (excluding void checks): 787,435.25**

**Total Payments: 65** **Grand Total (excluding void checks): 787,435.25**