

Check Register Report

Date: 07/28/2023

Time: 3:36 pm

Page: 1

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								
49679	02/01/23	Reconciled		02/28/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Feb 2023 policy G 00608125-0002-000	134.76
49680	02/01/23	Reconciled		02/28/23	ARNOLD/LEX	LEXI A ARNOLD	refund acct 04.186.40	133.21
49681	02/01/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Quarterly earnings	29.68
49682	02/01/23	Reconciled		02/28/23	COMDOC	COMDOC INC	Contract M-CN01166-01	70.73
49683	02/01/23	Reconciled		02/28/23	CORWIN/MIC	MICHAEL C CORWIN	Refund acct 31.40.16	71.58
49684	02/01/23	Reconciled		02/28/23	DAMERON/GA	GAGE L DAMERON	Refund acct 28.130.19	123.16
49685	02/01/23	Reconciled		02/28/23	DANIELS/TE	TERRI T DANIELS	Refund acct 14.20.18	29.98
49686	02/01/23	Reconciled		02/28/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2023	16,813.85
49687	02/01/23	Printed			KANUCH/NIC	NICHOLAS R KANUCH	Refund acct 31.95.30	235.53
49688	02/01/23	Reconciled		02/28/23	MELLENDEZ/A	ASHLEE M MELLENDEZ	Refund acct 29.358.16	160.07
49689	02/01/23	Reconciled		02/28/23	METZGER/CA	CAMERON J METZGER	Refund acct 33.254.53	20.69
49690	02/01/23	Reconciled		02/28/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,012.71
49691	02/01/23	Reconciled		02/28/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 23.66.37 Codi Kitchens apply 23.64.54	98.37
49692	02/01/23	Printed			R M MONN	R M MONN INC	Trash removal Nov 21-Dec 22 14 months	2,100.00
49693	02/01/23	Reconciled		02/28/23	RICHCTYTRE	RICHLAND COUNTY TREASURER	2022 property tax, full year Mansfield Ave (Mama's Pizza)	4,070.79
49694	02/01/23	Printed			ROBERTS/WA	WADE A ROBERTS	Refund acct 31.120.3	235.78
49695	02/01/23	Reconciled		02/28/23	SHADE TREE	SHADE TREE TRUST FUND	January 2023 Shade Tree Collected	288.28
49696	02/01/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Purchase Requisitions	200.00
49697	02/01/23	Reconciled		02/28/23	VECTOR SEC	VECTOR SECURITY	Security monitoring	99.29
49698	02/01/23	Reconciled		02/28/23	YATES/JENN	JENNIFER M YATES	Refund acct 33.40.31	228.92
49699	02/03/23	Reconciled		02/28/23	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.25
49700	02/03/23	Reconciled		02/28/23	OHIO CAT	OHIO CAT	Thermostats	457.64
49701	02/03/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	75.00
49702	02/03/23	Reconciled		02/28/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49703	02/07/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/28/23	145.79
49704	02/07/23	Void	03/06/23		CARTER LUM	CARTER LUMBER	line dept 1/18/23	0.00
49705	02/07/23	Reconciled		02/28/23	COLE DISTR	COLE DISTRIBUTING INC.	Diesel fuel Jan 2023	5,320.12
49706	02/07/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept Jan 2023	157.90
49707	02/07/23	Reconciled		02/28/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2023	34,465.00
49708	02/07/23	Reconciled		02/28/23	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	tube & grip stut	431.18
49709	02/07/23	Reconciled		02/28/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,050.00
49710	02/07/23	Reconciled		02/28/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	46.95
49711	02/07/23	Reconciled		02/28/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 1/1/23- 1/28/23 Jan 2023 report	7,937.36
49712	02/07/23	Reconciled		02/28/23	POWER LINE	POWER LINE SUPPLY CO	Testing gloves & sleeves	345.09
49713	02/07/23	Reconciled		02/28/23	SHELBY PAR	SHELBY PARTS CO.	Light Plant Jan 2023	168.44
49714	02/07/23	Reconciled		03/31/23	SMEDLEY/CA	CAMERON T SMEDLEY	overpay acct 14.5.1	248.48
49715	02/07/23	Reconciled		02/28/23	U S POSTAL	US POSTAL SERVICE	Stamps and priority flat rate	453.90
49716	02/09/23	Reconciled		02/28/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan 2023	5,028.48
49717	02/09/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2023	41.88
49718	02/09/23	Reconciled		02/28/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Battery	63.72
49719	02/10/23	Reconciled		02/28/23	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Consortium fees 2023	340.50
49720	02/14/23	Reconciled		03/31/23	7LSI LLC	7LSI LLC	Windows Server	899.99
49721	02/14/23	Reconciled		02/28/23	ALS LABS	ALS LABORATORY GROUP	Btugal & Cetane	181.00
49722	02/14/23	Reconciled		02/28/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Jan 2023	319,157.45
49723	02/14/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	177.34
49724	02/14/23	Reconciled		02/28/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,528.57
49725	02/14/23	Reconciled		02/28/23	GPD ASSOCI	GPD ASSOCIATES	Services 12/31/22-1/27/23	85.00
49726	02/14/23	Reconciled		02/28/23	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors 10074955	132.50

Check Register Report

Date: 07/28/2023

Time: 3:36 pm

Page: 2

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								
49727	02/15/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/29/23-2/11/23 Paid 2/17/2023	29,148.55
49728	02/15/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 1/29/23-2/11/23 Paid 2/17/2023	420.11
49729	02/17/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Year end reports	686.76
49730	02/17/23	Reconciled		02/28/23	DAILY GLOB	DAILY GLOBE	Annual Subscription Utility Office	64.00
49731	02/17/23	Reconciled		02/28/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	294.00
49732	02/17/23	Reconciled		02/28/23	POWER LINE	POWER LINE SUPPLY CO	Hoist link stick	199.35
49733	02/17/23	Reconciled		02/28/23	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 1/31/23	30.00
49734	02/22/23	Reconciled		02/28/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power Jan 2023	367,273.97
49735	02/22/23	Reconciled		02/28/23	MATHESON T	MATHESON TRI-GAS INC	Acetylene	346.70
49736	02/22/23	Reconciled		03/31/23	U S POSTAL	US POSTAL SERVICE	Utility bill postage	1,138.20
49737	02/23/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 2/16/23	444.32
49738	02/23/23	Reconciled		02/28/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
49739	02/23/23	Reconciled		02/28/23	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	2023 retainer	350.00
49740	02/24/23	Reconciled		03/31/23	COMDOC	COMDOC INC	Contract M-CN01166-01	71.84
49741	02/28/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/12/23-2/25/23 Paid 3/3/2023	28,267.19
49742	02/28/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 2/12/23-2/25/23 Paid 3/3/2023	407.28

Total Checks: 64 **Checks Total (excluding void checks): 837,411.18**

Total Payments: 64 **Bank Total (excluding void checks): 837,411.18**

Total Payments: 64 **Grand Total (excluding void checks): 837,411.18**