

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
<b>US BANK Checks</b>								
50006	07/02/23	Reconciled		07/31/23	DIVELBISS/	PAIGE V DIVELBISS	Refund acct 04.176.27	161.15
50007	07/02/23	Reconciled		07/31/23	GRIFFIN/RA	RACHEL V GRIFFIN	Refund acct 33.266.52	188.51
50008	07/02/23	Reconciled		07/31/23	HOFFMAN/CH	CHERYL L HOFFMAN	Refund acct 31.258.35	70.94
50009	07/02/23	Reconciled		07/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2023	16,813.85
50010	07/02/23	Reconciled		07/31/23	KURTZMAN/R	RYLEIGH KURTZMAN	overpay acct 09.43.11	136.75
50011	07/02/23	Reconciled		07/31/23	LEWIS/ANDR	ANDREW C LEWIS	Refund acct 32.142.12	208.76
50012	07/02/23	Reconciled		07/31/23	MILLIGAN/B	BRANDY L MILLIGAN	Refund acct 31.270.55	12.21
50013	07/02/23	Reconciled		07/31/23	MORALES/RO	ROSELLE M MORALES	Refund acct 38.470.4	124.42
50014	07/02/23	Reconciled		07/31/23	MULLINS/WI	WILLIAM S MULLINS	Refund acct 27.36.45	93.15
50015	07/02/23	Reconciled		07/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,181.08
50016	07/02/23	Reconciled		07/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund acct 01.90.13 apply 38.146.5, for Brian Moore	22.16
50017	07/02/23	Reconciled		07/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/21/23- 6/17/23 June 2023 report	7,938.94
50018	07/02/23	Reconciled		07/31/23	POWER LINE	POWER LINE SUPPLY CO	pants, less 255.29 credit	76.21
50019	07/02/23	Reconciled		07/31/23	REITH/FRED	FREDERICK REITH	Overpay acct 32.191.1	85.80
50020	07/02/23	Printed			SAUNDERS/R	RICHARD D SAUNDERS	Refund acct 33.222.51	92.41
50021	07/02/23	Printed			SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected June 2023	288.60
50022	07/02/23	Printed			SHEPH/SHAW	SHAWN A SHEPHERD	Refund acct 13.76.6	25.86
50023	07/02/23	Printed			THUNDER ST	THUNDER STAFFING INC	Refund acct 01.8.57	171.27
50024	07/02/23	Reconciled		07/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices July 2023	255.00
50025	07/02/23	Reconciled		07/31/23	BAKER,KHAD	KHADIJAH M BAKER	Refund acct 32.4.13	248.08
50026	07/03/23	Reconciled		07/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2023	134.76
50027	07/03/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 6/18/23-7/1/23 Paid 7/7/2023	29,095.76
50028	07/03/23	Reconciled		07/31/23	MUNI UTILI	MUNICIPAL UTILITIES	Acct 26.21.1	115.84
50029	07/03/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 6/18/23-7/1/23 Paid 7/7/2023	408.57
50030	07/03/23	Reconciled		07/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	July IT Services	854.00
50031	07/03/23	Reconciled		07/31/23	VECTOR SEC	VECTOR SECURITY	Security monitoring	99.29
50032	07/03/23	Reconciled		07/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50033	07/07/23	Reconciled		07/31/23	CARTER LUM	CARTER LUMBER	conduit	71.59
50034	07/07/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept June 2023	201.19
50035	07/07/23	Reconciled		07/31/23	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	3/4 UL Mast Head	114.05
50036	07/07/23	Reconciled		07/31/23	PIFHER TRU	PIFHER TRUCKING LLC	trucking 6/7/23	346.52
50037	07/07/23	Reconciled		07/31/23	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Carlton E998J 2 In PVC SVC	311.78
50038	07/11/23	Reconciled		07/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2023	24,646.17
50039	07/11/23	Reconciled		07/31/23	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2023	225,274.63
50040	07/11/23	Reconciled		07/31/23	AUTO-OWNER	AUTO-OWNERS INSURANCE	23 E Main policy 4100351693 8/24/23-8/24/24	2,586.00
50041	07/11/23	Reconciled		07/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Post accident drug screen L. Schafer	48.00
50042	07/11/23	Reconciled		07/31/23	GRAYBAR EL	GRAYBAR ELECTRIC CO.	supply order 6/27/23	505.87
50043	07/11/23	Printed			MB GRAPHIC	MB GRAPHICS INC	Service labor Formax FD6204	297.50
50044	07/11/23	Reconciled		07/31/23	SHEL P LL	SHELBY PRINTING LLC	Utility payment envelope	560.25
50045	07/11/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	3,483.25
50046	07/11/23	Reconciled		07/31/23	WALLACE &	WALLACE & PANCHER INC	Chimney demolition	3,276.40
50047	07/12/23	Reconciled		07/31/23	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2023	24,171.00
50048	07/12/23	Void	07/13/23		MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits on active accounts	0.00
50049	07/12/23	Reconciled		07/31/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Line clearance 5/22/23-6/22/23	11,327.94
50050	07/12/23	Reconciled		07/31/23	PEPCO	PROFESSIONAL ELEC. PROD. CO.	2in PVC SVC ENT cap	232.28
50051	07/12/23	Reconciled		07/31/23	SEDGWICK	SEDGWICK	TPA renewal	263.00
50052	07/13/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Light plant June 2023	219.26
50053	07/13/23	Reconciled		07/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Uxcell 30 mfd 350vac	22.00
50054	07/13/23	Reconciled		07/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	47.17

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<b>US BANK Checks</b>								
50055	07/13/23	Reconciled		07/31/23	SHELBY PAR	SHELBY PARTS CO.	hose clamp	15.71
50056	07/14/23	Reconciled		07/31/23	ADVANCE AU	ADVANCE AUTO PARTS	TRLTHTCHBLMNT	35.14
50057	07/14/23	Reconciled		07/31/23	AMPO, INC.	AMP-OHIO, INC.	Annual dues OMEA	7,098.00
50058	07/14/23	Reconciled		07/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits active accounts	3,500.00
50059	07/18/23	Reconciled		07/31/23	AMPO, INC.	AMP-OHIO, INC.	purchase power June 2023	387,299.06
50060	07/18/23	Reconciled		07/31/23	ADP	AUTOMATIC DATA PROCESSING	Human capital	136.54
50061	07/18/23	Reconciled		07/31/23	CARDMEMBER	CARDMEMBER SERVICES	Clearing House Queries	62.50
50062	07/18/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/2/23-7/15/23 Paid 7/21/23	33,026.55
50063	07/18/23	Reconciled		07/31/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	190.51
50064	07/18/23	Reconciled		07/31/23	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	1/2 x 2 HR bar 48"	28.00
50065	07/18/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/2/23-7/15/23 Paid 7/21/2023	488.96
50066	07/20/23	Reconciled		07/31/23	BOB & BOB	BOB & BOB DOOR CO.	Repair entry door 2/24/23	175.00
50067	07/21/23	Reconciled		07/31/23	GPD ASSOCI	GPD ASSOCIATES	Relay Replacement	4,323.00
50068	07/21/23	Reconciled		07/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Rachet Binder	49.96
50069	07/21/23	Reconciled		07/31/23	MINSAIT AC	MINSAIT ACS INC	Annual Support 7/1/23-9/30/23	3,417.25
50070	07/25/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges	146.12
50071	07/25/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
50072	07/25/23	Reconciled		07/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage July	1,211.49
50073	07/27/23	Reconciled		07/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	66.32
50074	07/27/23	Printed			POWER LINE	POWER LINE SUPPLY CO	Screw-lag	360.00
50075	07/28/23	Printed			MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	Angle 96"	40.31
50076	07/28/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	115.80
50077	07/28/23	Printed			POWER LINE	POWER LINE SUPPLY CO	drag bag	2,849.56
50078	07/28/23	Reconciled		07/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	SPF Gbic for Adran Switch	235.00
50079	07/28/23	Printed			SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Air Permitting	1,701.00
<b>Total Checks: 74</b>							<b>Checks Total (excluding void checks):</b>	<b>805,538.00</b>
<b>Total Payments: 74</b>							<b>Bank Total (excluding void checks):</b>	<b>805,538.00</b>
<b>Total Payments: 74</b>							<b>Grand Total (excluding void checks):</b>	<b>805,538.00</b>