

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>								
49936	06/01/23	Reconciled		06/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2023	134.76
49937	06/01/23	Reconciled		06/30/23	AMPO, INC.	AMP-OHIO, INC.	Workzone safety	603.00
49938	06/01/23	Reconciled		06/30/23	BAILEY/MA	MARK A BAILEY	Refund acct 29.504.17	95.32
49939	06/01/23	Reconciled		06/30/23	BARBER/MAR	MARY E BARBER	overpay acct 27.108.28	141.27
49940	06/01/23	Reconciled		06/30/23	BOWMAN/WIL	WILLIAM J BOWMAN	Refund acct 23.94.30	33.77
49941	06/01/23	Reconciled		06/30/23	DAVIS/VICK	VICKIE J DAVIS	Refund acct 18.94.6	156.77
49942	06/01/23	Reconciled		06/30/23	DESKINS/PA	PATRICIA J DESKINS	Refund acct 02.14.21	263.11
49943	06/01/23	Reconciled		06/30/23	GARCIA/RUE	RUEBEN W GARCIA	Overpay acct 28.114.39	134.78
49944	06/01/23	Reconciled		06/30/23	HOCKEN/CHA	CHARLES B HOCKENBERRY JR	Overpay accts 21.228.2 & 21.230.2	114.29
49945	06/01/23	Reconciled		06/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	16,813.85
49946	06/01/23	Reconciled		06/30/23	LOWES	LOWES COMPANIES, INC.	purchase 5/11/23	537.36
49947	06/01/23	Printed			MARTINEZ/F	FLORENCIO R MARTINEZ	Refund acct 01.8.56	142.32
49948	06/01/23	Reconciled		06/30/23	MILLER/CAI	CAITLYNN M MILLER	Refund acct 13.88.29	146.56
49949	06/01/23	Reconciled		06/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,467.69
49950	06/01/23	Printed			RODRIGUE/J	JACOB P RODRIGUEZ	Refund acct 22.192.9	96.38
49951	06/01/23	Reconciled		06/30/23	ROUSSIN/JE	JEFFREY D ROUSSIN	Refund acct 06.74.14	244.21
49952	06/01/23	Reconciled		06/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	June services	852.50
49953	06/01/23	Reconciled		06/30/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2023	312.45
49954	06/01/23	Printed			TRIGGER ST	TRIGGER STAFFING INC	Refund acct 27.175.22	187.43
49955	06/01/23	Printed			TRIGGER ST	TRIGGER STAFFING INC	Refund acct 01.9.46	121.14
49956	06/01/23	Printed			TRIGGER ST	TRIGGER STAFFING INC	Refund acct 01.5.16	36.98
49957	06/01/23	Reconciled		06/30/23	U S POSTAL	US POSTAL SERVICE	Past due postage	255.00
49958	06/01/23	Reconciled		06/30/23	WALLACE/DE	DERRICK WALLACE	Refund acct 22.158.32	252.67
49959	06/01/23	Printed			WECHTER/ER	ERIC J WECHTER	Refund acct 33.38.27	129.64
49960	06/01/23	Reconciled		06/30/23	WISEMAN/EL	ELIZABETH I WISEMAN	Refund acct 23.150.5	26.01
49961	06/02/23	Reconciled		06/30/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49962	06/06/23	Reconciled		06/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 5/21/23-6/3/23 Paid 6/9/2023	29,198.27
49963	06/06/23	Reconciled		06/30/23	GENERAL	GENERAL FUND-SHELBY	KWH tax collected May 2023	24,389.00
49964	06/06/23	Reconciled		06/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/23/23- 5/20/23 May 2023 report	7,933.79
49965	06/06/23	Reconciled		06/30/23	PAYROLL FU	PAYROLL FUND	FICA 5/21/23-6/3/23 Paid 6/9/2023	420.82
49966	06/07/23	Reconciled		06/30/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	solar generation May 2023	29,313.14
49967	06/07/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Light plant May 2023	309.11
49968	06/07/23	Reconciled		06/30/23	GPD ASSOCI	GPD ASSOCIATES	Relay Replacement	3,333.00
49969	06/07/23	Printed			MIRATECH G	MIRATECH GROUP LLC	Premium catalyst wash size C	870.00
49970	06/07/23	Reconciled		06/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Cory Ebersole, now owns 54 3rd 33.166.4	150.00
49971	06/07/23	Reconciled		06/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	3,600.00
49972	06/07/23	Reconciled		06/30/23	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	176.00
49973	06/07/23	Reconciled		06/30/23	SHELBY CAR	SHELBY CARRY OUT INC	Propane 5/24/23	34.00
49974	06/07/23	Reconciled		06/30/23	VECTOR SEC	VECTOR SECURITY	security monitoring	99.29
49975	06/12/23	Reconciled		06/30/23	3RD DAY	3RD DAY LLC	Overpay accts 31.202.28 & 23.96.48	174.73
49976	06/12/23	Reconciled		06/30/23	AEP	AMERICAN ELECTRIC POWER	Purchase Power May 2023	231,823.33
49977	06/12/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/3/23	149.44
49978	06/12/23	Reconciled		06/30/23	CARTER LUM	CARTER LUMBER	Bagged concrete	81.99
49979	06/12/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept May 2023	269.61
49980	06/12/23	Reconciled		06/30/23	FOUR O	FOUR O CORPORATION	Eng HYVolt II	796.60
49981	06/12/23	Reconciled		06/30/23	MATHESON T	MATHESON TRI-GAS INC	welding glove	131.81
49982	06/12/23	Reconciled		06/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Telescoping wand	59.86
49983	06/12/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	Khaki pants	168.76
49984	06/12/23	Reconciled		06/30/23	SHELBY PAR	SHELBY PARTS CO.	Air filter	73.72
49985	06/12/23	Reconciled		06/30/23	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	cutting shears, 9 sheets	399.80
49986	06/14/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	boots	127.26
49987	06/14/23	Reconciled		06/30/23	SHELBY P LL	SHELBY PRINTING LLC	windowed envelopes	900.00
49988	06/16/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	inline switch	4,647.26

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<b>US BANK Checks</b>								
49989	06/16/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	2,833.75
49990	06/21/23	Reconciled		06/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 6/4/23-6/17/23 Paid 6/23/2023	29,207.89
49991	06/21/23	Reconciled		06/30/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	247.60
49992	06/21/23	Reconciled		06/30/23	PAYROLL FU	PAYROLL FUND	FICA 6/4/23-6/17/23 Paid 6/23/2023	410.22
49993	06/22/23	Reconciled		06/30/23	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2023	360,549.90
49994	06/22/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	human capital	180.67
49995	06/22/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
49996	06/22/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	platform heavy duty beams	4,904.55
49997	06/22/23	Reconciled		06/30/23	SHELBY CAR	SHELBY CARRY OUT INC	Propane tow motor tank 6/13/23	45.00
49998	06/22/23	Reconciled		06/30/23	SOLOMON CO	SOLOMON CORPORATION	U well	5,205.14
49999	06/27/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/17/23	565.85
50000	06/27/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 6/16/23	439.86
50001	06/27/23	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP	1,577.00
50002	06/27/23	Printed			U S POSTAL	US POSTAL SERVICE	Postage utility bills June	1,153.80
50003	06/29/23	Printed			CAIN GRAPH	CAIN GRAPHICS	Shirts	274.05
50004	06/29/23	Printed			COMDOC	COMDOC INC	Contract M-CN01166-01	71.44
50005	06/29/23	Printed			OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Vegetation control	1,864.00
<b>Total Checks: 70</b>							<b>Checks Total (excluding void checks):</b>	<b>774,517.57</b>
<b>Total Payments: 70</b>							<b>Bank Total (excluding void checks):</b>	<b>774,517.57</b>
<b>Total Payments: 70</b>							<b>Grand Total (excluding void checks):</b>	<b>774,517.57</b>