

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								
49743	03/01/23	Reconciled		03/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2023	134.76
49744	03/01/23	Reconciled		03/31/23	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server 2023	5,614.00
49745	03/01/23	Reconciled		03/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 March 2023	16,813.85
49746	03/01/23	Reconciled		03/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	157.68
49747	03/01/23	Reconciled		03/31/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Feb 2023	286.52
49748	03/01/23	Reconciled		03/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices postage	255.00
49749	03/01/23	Reconciled		03/31/23	VECTOR SEC	VECTOR SECURITY	Security monitoring	99.29
49750	03/02/23	Reconciled		03/31/23	BALDWIN	BALDWIN & SOURS	School speed sign	6,770.00
49751	03/02/23	Reconciled		03/31/23	BARNETT/SC	SCOTT W BARNETT	Refund acct 30.102.13	88.34
49752	03/02/23	Reconciled		03/31/23	BRUMBAUGH	BRUMBAUGH-HERRICK INC	Testing asbestos report	672.00
49753	03/02/23	Reconciled		04/30/23	COUNTRYMAN	LARRY L COUNTRYMAN JR	Refund acct 27.36.43	262.09
49754	03/02/23	Reconciled		03/31/23	LAMB/JACOB	JACOB R LAMB	Refund acct 22.192.7	176.85
49755	03/02/23	Reconciled		03/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,941.58
49756	03/02/23	Reconciled		03/31/23	POWER LINE	POWER LINE SUPPLY CO	wire conch	9,786.10
49757	03/02/23	Reconciled		03/31/23	RICHMAN/AN	ANGELA M RICHMAN	Refund acct 23.96.47	129.52
49758	03/02/23	Reconciled		03/31/23	SHELBY PAR	SHELBY PARTS CO.	battery and bearings	343.98
49759	03/02/23	Reconciled		03/31/23	STOFFEL/AN	ANGEL L STOFFEL	Refund acct 27.62.28	237.88
49760	03/02/23	Printed			THOMPS/BRI	BRIAN G THOMPSON	Refund acct 07.18.36	113.74
49761	03/03/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/25/23	164.10
49762	03/03/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Feb 2023	95.47
49763	03/03/23	Reconciled		03/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,150.00
49764	03/03/23	Reconciled		04/30/23	PARTIN REN	PARTIN RENTALS LLC	Overpay acct 23.238.9	65.33
49765	03/03/23	Reconciled		03/31/23	QUILL CORP	QUILL CORPORATION	supply order 168215079	28.64
49766	03/03/23	Reconciled		05/31/23	REALIZE PR	REALIZE PROPERTY MGT LLC	Overpay acct 30.194.31	20.10
49767	03/03/23	Printed			STROUP/ROB	ROBERT STROUP	Overpay acct 09.148.1	400.63
49768	03/08/23	Reconciled		03/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	solar generation Feb 2023	13,188.39
49769	03/08/23	Printed			BILKA/DAVI	DAVID BILKA	Easement payment	10.00
49770	03/08/23	Reconciled		03/31/23	CARTER LUM	CARTER LUMBER	roll frame, painter tape	94.43
49771	03/08/23	Reconciled		03/31/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Feb 2023	31,691.00
49772	03/08/23	Reconciled		03/31/23	SHEL P LL	SHELBY PRINTING LLC	Windowed envelopes	787.50
49773	03/08/23	Reconciled		03/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
49774	03/10/23	Reconciled		03/31/23	ANIXTER IN	ANIXTER INC.	t-shirts	385.00
49775	03/10/23	Reconciled		03/31/23	SHELBY PAR	SHELBY PARTS CO.	Line Dept Feb 2023	270.35
49776	03/14/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/26/23-3/1/23 Paid 3/17/2023	29,286.13
49777	03/14/23	Reconciled		03/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/29/23- 2/25/23 Feb 2023 report	7,927.92
49778	03/14/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 2/26/23-3/11/23 Paid 3/17/2023	422.08
49779	03/15/23	Reconciled		03/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Air charge sensor	12.50
49780	03/15/23	Reconciled		03/31/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2022	275,838.40
49781	03/15/23	Reconciled		03/31/23	AMPO, INC.	AMP-OHIO, INC.	purchase power Feb 2023	374,275.42
49782	03/15/23	Reconciled		03/31/23	COL. GAS	COLUMBIA GAS	Damages 6/1/21	559.68
49783	03/15/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Feb 2022 Line Dept	557.55
49784	03/15/23	Reconciled		03/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	Latch	113.99
49785	03/15/23	Reconciled		03/31/23	LOWES	LOWES COMPANIES, INC.	purchase 2/22/23	2,180.06
49786	03/17/23	Reconciled		03/31/23	COL. GAS	COLUMBIA GAS	acct 15881532007000	1,080.20
49787	03/17/23	Reconciled		03/31/23	MATHESON T	MATHESON TRI-GAS INC	2 oxygen ind	142.74
49788	03/22/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges	345.43
49789	03/22/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 3/16/2023	442.42
49790	03/22/23	Reconciled		03/31/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	200.00
49791	03/22/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage March	1,132.80
49792	03/24/23	Reconciled		03/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
49793	03/24/23	Reconciled		03/31/23	GIESIGE/MA	MARK J GIESIGE	Overpay acct 14.43.11	2.91
49794	03/24/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	Postage permit 95004-000	50.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
49795	03/24/23	Reconciled		03/31/23	VECTOR SEC	VECTOR SECURITY	Repair door sensor	25.00
49796	03/28/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 3/12/23-3/25/23 Paid 3/31/2023	28,746.94
49797	03/28/23	Reconciled		03/31/23	COMDOC	COMDOC INC	Contract M-6079526-01	70.25
49798	03/28/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 3/12/23-3/25/23 Paid 3/31/2023	416.87
49799	03/30/23	Reconciled		04/30/23	KAUFFMAN/A	AMANDA C KAUFFMAN	Overpay acct 07.01.26	79.00
49800	03/30/23	Reconciled		04/30/23	LOWES	LOWES COMPANIES, INC.	purchase 2/28/23	123.49
49801	03/30/23	Reconciled		04/30/23	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	162.20
49802	03/30/23	Reconciled		04/30/23	OHIO CAT	OHIO CAT	panel control	3,215.33
49803	03/30/23	Reconciled		04/30/23	PEPCO	PROFESSIONAL ELEC. PROD. CO.	order 1/25/23	3,366.25
49804	03/30/23	Reconciled		04/30/23	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 3/15/23	27.00
49805	03/30/23	Reconciled		06/30/23	STOUT/CIER	CIERRA M STOUT	Overpay acct 11.71.15	62.51
49806	03/30/23	Reconciled		04/30/23	VECTOR SEC	VECTOR SECURITY	Monitoring April	99.29
49807	03/30/23	Reconciled		04/30/23	YEARY/SALL	SALLY J YEARY	Overpay acct 33.618.2	191.01
49808	03/30/23	Reconciled		04/30/23	INGRAM,BAR	BART A INGRAM	Overpay acct 02.87.4	396.51

Total Checks: 66 **Checks Total (excluding void checks): 825,843.00**

Total Payments: 66 **Bank Total (excluding void checks): 825,843.00**

Total Payments: 66 **Grand Total (excluding void checks): 825,843.00**