

Check Register Report

Date: 07/28/2023

Time: 3:38 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								
49872	05/02/23	Reconciled		05/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2023	134.76
49873	05/02/23	Reconciled		05/31/23	AMPO, INC.	AMP-OHIO, INC.	Tech Service Conference	1,100.00
49874	05/02/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/22/23	160.51
49875	05/02/23	Reconciled		05/31/23	LOWES	LOWES COMPANIES, INC.	Purchase 4/6/23	270.72
49876	05/02/23	Reconciled		05/31/23	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected April	290.40
49877	05/02/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices	255.00
49878	05/03/23	Reconciled		05/31/23	BRADY/DALT	DALTON C BRADY	Refund acct 12.72.19	98.39
49879	05/03/23	Reconciled		05/31/23	BROOKS/CAR	CARTER D BROOKS	Refund acct 29.66.41	145.55
49880	05/03/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Light plant April 2023	161.96
49881	05/03/23	Printed			GONZALES/D	DAVID G GONZALES	Refund acct 15.146.43	100.16
49882	05/03/23	Reconciled		05/31/23	HALL/CAROL	CAROLYN HALL	Refund acct 29.380.23	97.85
49883	05/03/23	Reconciled		05/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2023	16,813.85
49884	05/03/23	Reconciled		05/31/23	KENNARD/PA	PARKER R KENNARD	Refund acct 28.138.47	216.11
49885	05/03/23	Reconciled		05/31/23	MEALEY/CHL	CHLOE P MEALEY	Refund acct 06.70.17	86.92
49886	05/03/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 19.100.40 Veroncia Rohrbach apply 33.318.40	64.18
49887	05/03/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 27.116.16 Faryn Johnson apply 07.01.28	82.18
49888	05/03/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 10.62.44 Brennan Adkins apply 12.72.20	70.43
49889	05/03/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,367.95
49890	05/03/23	Reconciled		05/31/23	MUNI UTILI	MUNICIPAL UTILITIES	acct 26.21.1	111.23
49891	05/03/23	Reconciled		05/31/23	OHIO CAT	OHIO CAT	Perform miscellaneous	1,091.82
49892	05/03/23	Reconciled		05/31/23	VECTOR SEC	VECTOR SECURITY	Security monitoring	99.29
49893	05/03/23	Reconciled		05/31/23	BEATTY,STE	STEPHANIE A BEATTY	Refund acct 28.95.19	170.28
49894	05/05/23	Reconciled		05/31/23	CARTER LUM	CARTER LUMBER	Hole conduit strap	16.45
49895	05/05/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept April 2023	33.54
49896	05/05/23	Reconciled		05/31/23	GENERAL	GENERAL FUND-SHELBY	KWH Tax April 2023	29,316.00
49897	05/05/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Security Deposits applied to active accounts	2,950.00
49898	05/05/23	Reconciled		05/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	43.82
49899	05/05/23	Reconciled		05/31/23	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Helical HG 207 1/4" guy grip	105.00
49900	05/05/23	Reconciled		05/31/23	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
49901	05/10/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 4/23/23-5/6/23 Paid 5/12/2023	31,080.34
49902	05/10/23	Reconciled		05/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/26/23- 4/22/23 Apr 2023 report	7,937.70
49903	05/10/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 4/23/23-5/6/23 Paid 5/12/2023	448.10
49904	05/10/23	Reconciled		05/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation April 2023	22,481.32
49905	05/10/23	Reconciled		05/31/23	AEP	AMERICAN ELECTRIC POWER	April 2023 purchase power	241,726.11
49906	05/10/23	Reconciled		05/31/23	COMDOC	COMDOC INC	Contract M-CN01166-01	74.53
49907	05/10/23	Reconciled		05/31/23	QUILL CORP	QUILL CORPORATION	order 169848015	197.95
49908	05/10/23	Reconciled		05/31/23	SHELBY PAR	SHELBY PARTS CO.	Light Plant April., May	150.07
49909	05/12/23	Reconciled		05/31/23	POWER LINE	POWER LINE SUPPLY CO	orange line hose	3,354.20
49910	05/12/23	Reconciled		05/31/23	SHELBY PAR	SHELBY PARTS CO.	Battery	149.99
49911	05/15/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	342.33
49912	05/15/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Donald Chinn now owns house, 08.25.5	150.00
49913	05/17/23	Reconciled		05/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept April 2023	68.10
49914	05/17/23	Reconciled		05/31/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power April 2023	367,667.70
49915	05/17/23	Reconciled		05/31/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	499.25
49916	05/17/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Roll towels	88.86
49917	05/17/23	Reconciled		05/31/23	OHIO CAT	OHIO CAT	parts 5/3/23	717.60
49918	05/17/23	Reconciled		05/31/23	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 5/8/23	30.00
49919	05/24/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 5/7/23-5/20/23 Paid 5/26/2023	28,430.65

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Page: 2

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US BANK Checks								
49920	05/24/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 5/7/23-5/20/23 Paid 5/26/2023	409.69
49921	05/25/23	Reconciled		06/30/23	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 5/16/2023	439.67
49922	05/25/23	Reconciled		06/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
49923	05/25/23	Reconciled		05/31/23	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Standard SSL 2 years	240.00
49924	05/25/23	Reconciled		06/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Jeff Elliott, now owns home 33.210.5	300.00
49925	05/25/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	knife draw, lineman	2,039.98
49926	05/25/23	Reconciled		05/31/23	SOLOMON CO	SOLOMON CORPORATION	sales order 309921	13,607.00
49927	05/25/23	Reconciled		06/30/23	STELLA JON	STELLA JONES	utility poles	15,625.00
49928	05/25/23	Reconciled		05/31/23	TFORCE FRE	TFORCE FREIGHT INC	filters	370.59
49929	05/25/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage	1,142.10
49930	05/25/23	Reconciled		06/30/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,759.00
49931	05/25/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	4,040.78
49932	05/26/23	Reconciled		05/31/23	COMDOC	COMDOC INC	Contract M-CN01166-01	85.99
49933	05/30/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/20/23	158.50
49934	05/30/23	Reconciled		06/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Fire extinguisher cabinet	116.04
49935	05/30/23	Reconciled		06/30/23	POWER LINE	POWER LINE SUPPLY CO	Spreader sec cable	3,508.50

Total Checks: 64 **Checks Total (excluding void checks): 805,948.99**

Total Payments: 64 **Bank Total (excluding void checks): 805,948.99**

Total Payments: 64 **Grand Total (excluding void checks): 805,948.99**