

Check Register Report

Date: 09/26/2023

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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
US BANK Checks								
50080	08/01/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/16/23-7/29/23 Paid 8/4/2023	28,309.12
50081	08/01/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/16/23-7/29/23 Paid 8/4/2023	420.54
50082	08/01/23	Reconciled		08/31/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2023	319.56
50083	08/02/23	Reconciled		08/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	134.76
50084	08/02/23	Reconciled		08/31/23	BARKER/NIC	NICHOLAS T BARKER	refund acct 13.38.33	247.27
50085	08/02/23	Reconciled		08/31/23	BLANTON/KA	KAYLA L BLANTON	refund acct 16.268.15	122.46
50086	08/02/23	Printed			BURKS/BRAN	BRANDON R BURKS	refund acct 33.132.7	89.48
50087	08/02/23	Reconciled		08/31/23	COMDOC	COMDOC INC	Contract M-6079526-01	69.07
50088	08/02/23	Reconciled		08/31/23	CRAWFORD/G	GARY L CRAWFORD	Refund acct 34.516.6	232.51
50089	08/02/23	Reconciled		08/31/23	DEAN/DAVID	DAVID R DEAN	Refund acct 12.74.40	174.46
50090	08/02/23	Reconciled		08/31/23	GENERAL	GENERAL FUND-SHELBY	KWH tax July 2023	31,524.00
50091	08/02/23	Printed			GULLETT/AS	ASHLEY N GULLETT	Refund acct 32.40.36	251.96
50092	08/02/23	Reconciled		08/31/23	HICKS/KATR	KATRINA M HICKS	Refund acct 27.150.24	144.67
50093	08/02/23	Reconciled		08/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Aug 2023	16,813.85
50094	08/02/23	Printed			KOHLHORST	ABIGAIL R KOHLHORST	refund acct 07.04.21	110.96
50095	08/02/23	Reconciled		08/31/23	LOWES	LOWES COMPANIES, INC.	purchase 7/11/23	1,109.60
50096	08/02/23	Reconciled		08/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	18,194.89
50097	08/02/23	Reconciled		08/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	1,800.00
50098	08/02/23	Reconciled		08/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 33.240.58 apply 33.284.38 for Kailey Vaugh	117.95
50099	08/02/23	Reconciled		08/31/23	NULL/JILL	JILL K NULL	overpay acct 38.44.2	74.12
50100	08/02/23	Reconciled		08/31/23	PRIEBE/LOR	LORI R PRIEBE	Overpay acct 29.462.19	515.03
50101	08/02/23	Reconciled		08/31/23	SANFORD/RO	ROBERT J SANFORD JR	refund acct 27.156.29	175.13
50102	08/02/23	Reconciled		08/31/23	SMITH/HEAT	HEATHER L SMITH	overpay acct 33.252.38	598.88
50103	08/02/23	Reconciled		08/31/23	U S POSTAL	US POSTAL SERVICE	Past due postage	255.00
50104	08/02/23	Reconciled		08/31/23	UTILITIES	UTILITIES INSTRUMENTATION SRV	Inspect and test One Sel-751 relay	2,269.00
50105	08/02/23	Reconciled		08/31/23	VECTOR SEC	VECTOR SECURITY	security monitoring	99.29
50106	08/03/23	Reconciled		08/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50107	08/04/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/29/23	114.01
50108	08/04/23	Reconciled		08/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/18/23- 7/29/23 July 2023 report	11,654.77
50109	08/04/23	Reconciled		08/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financcil Audit 06C21RICH-FA122	2,949.89
50110	08/09/23	Reconciled		08/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2023	26,343.83
50111	08/09/23	Reconciled		08/31/23	AEP	AMERICAN ELECTRIC POWER	purchase power July 2023	287,095.70
50112	08/09/23	Reconciled		08/31/23	AMPO, INC.	AMP-OHIO, INC.	Distracted Driving	603.00
50113	08/09/23	Reconciled		08/31/23	CAIN GRAPH	CAIN GRAPHICS	shirt order	222.50
50114	08/09/23	Reconciled		08/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2023	226.36
50115	08/09/23	Reconciled		08/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	plastic shaft	14.00
50116	08/09/23	Reconciled		08/31/23	KAHLS TELC	KAHLS TELCOMMUNICATIONS, INC.	Labor and materials	2,577.00
50117	08/09/23	Reconciled		08/31/23	MIRATECH G	MIRATECH GROUP LLC	freight charges	285.04
50118	08/09/23	Reconciled		08/31/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work June and July	20,786.22
50119	08/09/23	Reconciled		08/31/23	OHIO CAT	OHIO CAT	troubleshoot engine	1,383.00
50120	08/09/23	Reconciled		08/31/23	SHELBY PAR	SHELBY PARTS CO.	50-50 AF	17.98
50121	08/09/23	Reconciled		08/31/23	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	780.00
50122	08/09/23	Reconciled		08/31/23	WALLACE &	WALLACE & PANCHER INC	Demolition site plan development	4,355.92
50123	08/11/23	Reconciled		08/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Adj pintle mount, hook	186.18
50124	08/11/23	Reconciled		08/31/23	THE PINES	THE PINES APARTMENTS	Overpay acct 33.284.37	55.97
50125	08/15/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/30/23-8/12/23 Paid 8/18/2023	25,735.60
50126	08/15/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/30/23-8/12/23 Paid 8/18/2023	383.20
50127	08/16/23	Reconciled		08/31/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2023	382,529.64
50128	08/16/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	141.76

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50129	08/16/23	Reconciled		08/31/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	174.86
50130	08/16/23	Reconciled		08/31/23	GPD ASSOCI	GPD ASSOCIATES	Services 7/1/23-7/28/23	4,118.14
50131	08/16/23	Reconciled		08/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT support	852.50
50132	08/16/23	Reconciled		08/31/23	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Air Permitting	3,727.50
50133	08/17/23	Printed			62 INVEST	62 INVEST LLC	Overpay acct 23.150.6	39.28
50134	08/18/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 8/12/23	119.37
50135	08/22/23	Reconciled		08/31/23	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED	811.78
50136	08/22/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
50137	08/22/23	Reconciled		08/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towel	162.34
50138	08/22/23	Reconciled		08/31/23	POWER LINE	POWER LINE SUPPLY CO	Sleeve disconnect mylar	587.82
50139	08/22/23	Printed			QUILL CORP	QUILL CORPORATION	supply order 171963900	242.74
50140	08/22/23	Printed			SHOOK/BRIA	BRIAN SHOOK	Labor 10 hours	800.00
50141	08/24/23	Reconciled		08/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 33.266.52, Rachel Griffin, apply 33.264.41	189.00
50142	08/24/23	Reconciled		08/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage Aug 2023	1,200.47
50143	08/25/23	Reconciled		08/31/23	AKRON COTT	AKRON COTTON PRODUCTS, INC.	Huck towels, knot wipers	202.63
50144	08/25/23	Reconciled		08/31/23	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility Client Server, Extension	4,000.00
50145	08/25/23	Reconciled		08/31/23	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	175.82
50146	08/30/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	FICA 8/13/23-8/26/23 Paid 9/1/23	35,728.22
50147	08/30/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 8/13/23-8/26/23 Paid 9/1/23	528.11

Total Checks: 68 **Checks Total (excluding void checks): 926,332.71**

Total Payments: 68 **Bank Total (excluding void checks): 926,332.71**

Total Payments: 68 **Grand Total (excluding void checks): 926,332.71**