

Check Register Report

Date: 11/02/2023

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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								
50148	09/01/23	Reconciled		09/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Sept 2023	103.96
50149	09/01/23	Printed			CROPP/DANI	DANIEL M CROPP	Refund acct 23.242.19	192.42
50150	09/01/23	Printed			DETILL/MAK	MAKAILYN M DETILLION	Refund acct 43.470.3	98.29
50151	09/01/23	Reconciled		09/30/23	GERWIG/MAK	MAKAYLA J GERWIG	Refund acct 15.164.35	171.85
50152	09/01/23	Printed			GRIFFIN/RA	RACHEL V GRIFFIN	Overpay acct 33.266.52	190.00
50153	09/01/23	Reconciled		09/30/23	HUNTER/AMA	AMANDA M HUNTER	Refund acct 10.62.46	22.38
50154	09/01/23	Reconciled		09/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept 2023	14,019.98
50155	09/01/23	Printed			KILGORE/JU	JUSTIN D KILGORE	Refund acct 23.26.9	9.04
50156	09/01/23	Reconciled		09/30/23	LINDENBERB	PAIGE T LINDENBERGER	Refund acct 17.204.35	170.95
50157	09/01/23	Reconciled		09/30/23	LOWES	LOWES COMPANIES, INC.	purchase 8/16/23	170.05
50158	09/01/23	Printed			MAINES/MAR	MARY J MAINES	Overpay acct 29.370.26	659.87
50159	09/01/23	Reconciled		09/30/23	MILLE/STEV	STEVEN W MILLER	Overpay acct 33.76.7	47.26
50160	09/01/23	Reconciled		09/30/23	MOORE/SALL	SALLIE L MOORE	Refund acct 09.39.9	64.70
50161	09/01/23	Reconciled		09/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 43.470.3 apply 03.58.20 for Makailyn Detillion	3,119.53
50162	09/01/23	Reconciled		09/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,647.94
50163	09/01/23	Reconciled		09/30/23	PODMORE/MA	MADYSON L PODMORE	Refund acct 03.63.3	104.33
50164	09/01/23	Reconciled		09/30/23	QUILL CORP	QUILL CORPORATION	supply order 17200605	86.48
50165	09/01/23	Printed			RODRIGUE/M	MARCUS A RODRIGUEZ	Refund acct 10.30.33	166.00
50166	09/01/23	Reconciled		09/30/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected August 23	293.70
50167	09/01/23	Reconciled		09/30/23	THOMAS/DES	DESTINY P THOMAS	Refund acct 32.38.58	232.57
50168	09/01/23	Reconciled		09/30/23	U S POSTAL	US POSTAL SERVICE	Past due postage	255.00
50169	09/01/23	Reconciled		09/30/23	VECTOR SEC	VECTOR SECURITY	Monitoring	99.29
50170	09/01/23	Reconciled		09/30/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50171	09/05/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/26/23	174.45
50172	09/05/23	Reconciled		09/30/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Aug 2023	302.85
50173	09/05/23	Reconciled		09/30/23	LITTLE A C	LITTLE A CONSTRUCTION	Curb at utility office	1,000.00
50174	09/05/23	Reconciled		09/30/23	POWER LINE	POWER LINE SUPPLY CO	Padlock seal	943.60
50175	09/05/23	Reconciled		09/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT Support	852.50
50176	09/05/23	Reconciled		09/30/23	SHELBY PAR	SHELBY PARTS CO.	5w30, wash	12.37
50177	09/05/23	Reconciled		09/30/23	SOLOMON CO	SOLOMON CORPORATION	Padmount	40,645.00
50178	09/08/23	Reconciled		09/30/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Aug 2023	25,035.00
50179	09/08/23	Reconciled		09/30/23	CARTER LUM	CARTER LUMBER	solid singlewall	46.84
50180	09/08/23	Reconciled		09/30/23	COLE DISTR	COLE DISTRIBUTING INC.	Filter	10,624.36
50181	09/08/23	Reconciled		09/30/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Aug 2023	31,413.00
50182	09/08/23	Reconciled		09/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Miscellaneous Services	212.00
50183	09/08/23	Reconciled		09/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Inverted marking paint	203.12
50184	09/08/23	Reconciled		09/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/30/23- 8/26/23 Aug 2023 report	7,455.00
50185	09/08/23	Reconciled		09/30/23	POWERLINEM	POWERLINEMAN.COM	30 day job posting	425.00
50186	09/08/23	Reconciled		09/30/23	SHRED-IT	SHRED-IT	Shred truck 8/28/23 customer 1000313318	169.00
50187	09/13/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 8/27/23-9/9/23 Paid 9/15/23	24,205.68
50188	09/13/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 8/27/23-9/9/23 Paid 9/15/23	361.03
50189	09/14/23	Reconciled		09/30/23	AEP	AMERICAN ELECTRIC POWER	Purchahse power August 2023	259,017.66
50190	09/14/23	Reconciled		09/30/23	COMDOC	COMDOC INC	contract M-6079526-01	80.41
50191	09/14/23	Reconciled		09/30/23	GRAYBAR EL	GRAYBAR ELECTRIC CO.	conduit	652.92
50192	09/14/23	Reconciled		09/30/23	POWER LINE	POWER LINE SUPPLY CO	Wire Sweetbriar	3,470.00
50193	09/14/23	Reconciled		09/30/23	SHELBY CAR	SHELBY CARRY OUT INC	Propane for tow motor 9/6/23	34.00
50194	09/14/23	Reconciled		09/30/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring lawn repairs	750.00
50195	09/14/23	Reconciled		09/30/23	VECTOR SEC	VECTOR SECURITY	Keypad slim line	401.00
50196	09/18/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges	344.66
50197	09/18/23	Reconciled		09/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	wire asy	66.18
50198	09/18/23	Reconciled		09/30/23	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	2 in 2 hole strap	363.36

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50199	09/18/23	Reconciled		09/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Rechargeable battery	32.91
50201	09/18/23	Reconciled		09/30/23	QUILL CORP	QUILL CORPORATION	black toner	94.16
50202	09/19/23	Reconciled		09/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	2023 Ford F250 super duty	49,995.00
50203	09/20/23	Printed			SHELBY TIR	SHELBY TIRE	4 Hercules Terra tires Reissued Check	700.00
50204	09/22/23	Reconciled		09/30/23	BRICKER &	BRICKER GRAYDON LLP	Labor Consultation Aug 2023	310.00
50205	09/22/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 9/16/2023	422.28
50206	09/22/23	Reconciled		09/30/23	U S POSTAL	US POSTAL SERVICE	Sept Utility Bills Postage	1,190.39
50207	09/26/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/10/23-9/23/23 Paid 9/29/23	25,722.78
50208	09/26/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 9/10/23-9/23/23 Paid 9/29/2023	385.58
50209	09/26/23	Printed			ALS LABS	ALS LABORATORY GROUP	Btugal, centane	181.00
50210	09/26/23	Reconciled		09/30/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power August 2023	398,944.04
50211	09/26/23	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	169.87
50212	09/26/23	Reconciled		09/30/23	NEW PIG	NEW PIG CORPORATION	Absorbent mat	326.56
50213	09/26/23	Printed			SHERWIN WI	SHERWIN WILLIAMS	painting supplies	240.38
50214	09/27/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	46.95
50215	09/27/23	Printed			COMDOC	COMDOC INC	Contract M-6079526-01	69.08
50216	09/27/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Finacial Audit 06C21RICH-FA122	1,356.87
50217	09/28/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	119.12
50218	09/28/23	Printed			PEPCO	PROFESSIONAL ELEC. PROD. CO.	Basler BE-11 Intertie	3,492.00
50219	09/28/23	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring	99.29

Total Checks: 71	Checks Total (excluding void checks):	916,094.89
Total Payments: 71	Bank Total (excluding void checks):	916,094.89
Total Payments: 71	Grand Total (excluding void checks):	916,094.89