

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								
50298	11/01/23	Reconciled		11/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 November 2023	110.76
50299	11/01/23	Reconciled		11/30/23	ATHERTON/B	BRIAN J ATHERTON	refund acct 29.478.22	30.72
50300	11/01/23	Reconciled		11/30/23	BERGER/SUS	SUSAN BERGER	Refund acct 30.40.18	227.25
50301	11/01/23	Reconciled		11/30/23	CAMPBELL	COLTEN R CAMPBELL	Refund acct 03.85.27	111.71
50302	11/01/23	Reconciled		11/30/23	COILE/SHAW	SHAWN M COILE	Refund acct 06.10.3	58.95
50303	11/01/23	Reconciled		11/30/23	GAMBLE/KAR	KAREN M GAMBLE	Refund acct 02.20.13	273.86
50304	11/01/23	Reconciled		11/30/23	GRAYBAR EL	GRAYBAR ELECTRIC CO.	MH lamp, 120 V 50/60 HZ	470.36
50305	11/01/23	Reconciled		11/30/23	HOLLAR/BRO	BROOKE A HOLLAR	REfund acct 27.76.34	19.87
50306	11/01/23	Reconciled		11/30/23	HUNTER/GLO	GLORIA J HUNTER	Refund acct 33.248.38	171.43
50307	11/01/23	Reconciled		11/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 November 2023	11,779.71
50308	11/01/23	Reconciled		11/30/23	LANZER/NOY	NOYA LANZER	Refund acct 13.138.30	178.32
50309	11/01/23	Reconciled		11/30/23	LONG/JEREM	JEREMY S LONG	Refund acct 31.202.29	12.41
50310	11/01/23	Reconciled		11/30/23	MARTIN/JUD	JUDY C MARTIN	Overpay acct 29.396.21	141.06
50311	11/01/23	Reconciled		11/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Main St RRFB	252.00
50312	11/01/23	Reconciled		11/30/23	MCCRAY/LAN	LANDON S MCCRAY	Refund acct 36.286.24	209.48
50313	11/01/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,285.94
50314	11/01/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund deposits to active acct	2,650.00
50315	11/01/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 08.27.12 Chrystal Barker, apply 22.144.10	44.11
50316	11/01/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 27.76.34 Brooke Hollar apply 27.78.27	5.92
50317	11/01/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 29.140.3 Camden Cornell apply 29.142.3, 17.135.16	103.50
50318	11/01/23	Reconciled		11/30/23	NEFF/SHERR	SHERRIE A NEFF	Refund acct 15.128.24	111.06
50319	11/01/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	IT Support, license for P. Jordan, T. Ensmen	882.50
50320	11/01/23	Reconciled		11/30/23	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Oct 2023	293.17
50321	11/01/23	Reconciled		11/30/23	SHAFER/DAW	DAWN N SHAFER	Refund acct 02.21.34	199.58
50322	11/01/23	Reconciled		11/30/23	SOLOMON CO	SOLOMON CORPORATION	repair w/ changes	23,357.00
50323	11/01/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Past due notices Nov 2023	255.00
50324	11/01/23	Reconciled		11/30/23	VECTOR SEC	VECTOR SECURITY	monitoring	99.29
50325	11/02/23	Reconciled		11/30/23	AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	PTL Actuator	1,561.39
50326	11/02/23	Reconciled		11/30/23	ANIXTER IN	ANIXTER INC.	LED Drivers	543.10
50327	11/02/23	Reconciled		11/30/23	GENERAL	GENERAL FUND-SHELBY	KWH tax collected Oct 2023	24,505.00
50328	11/02/23	Reconciled		11/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/24/23- 10/21/23 Oct 2023 report	6,375.26
50329	11/02/23	Reconciled		11/30/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50330	11/07/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 10/22/23-11/4/23 Paid 11/9/2023	22,493.60
50331	11/07/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 10/22/23-11/4/23 Paid 11/9/2023	336.20
50332	11/08/23	Reconciled		11/30/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Oct 2023	13,841.06
50333	11/08/23	Reconciled		11/30/23	ALS LABS	ALS LABORATORY GROUP	BTU & Cetane	181.00
50334	11/08/23	Reconciled		11/30/23	LONG/JEREM	JEREMY S LONG	overpay acct 31.202.29	156.68
50335	11/08/23	Reconciled		11/30/23	OHIO CAT	OHIO CAT	Replace relay	1,948.80
50336	11/08/23	Reconciled		11/30/23	POWER LINE	POWER LINE SUPPLY CO	Drill bit, hacksaw	1,214.20
50337	11/08/23	Reconciled		11/30/23	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 10/30/23	30.00
50338	11/08/23	Reconciled		11/30/23	SPORTSMANS	SPORTSMANS DEN	pants for Stentz	134.97
50339	11/09/23	Reconciled		11/30/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extg Inspection	80.27
50340	11/09/23	Reconciled		11/30/23	CARTER LUM	CARTER LUMBER	Score baor greengaurd	99.68
50341	11/14/23	Reconciled		11/30/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Oct 2023	258,772.32
50342	11/14/23	Reconciled		11/30/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 11/4/23	323.10
50343	11/14/23	Reconciled		11/30/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2023	833.54
50344	11/14/23	Reconciled		11/30/23	DTE INC	DTE INC.	refurbished phone	65.00

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US BANK Checks								
50345	11/14/23	Reconciled		11/30/23	EUROFINS	EUROFINS TESTOIL INC	CAT 1800 test	57.75
50346	11/14/23	Reconciled		11/30/23	GPD GROUP	GPD GROUP	Relay Programming	6,814.52
50347	11/14/23	Reconciled		11/30/23	ITRON	ITRON, INC	Mobile radios, annual support 12/1/23-11/30/24	3,055.24
50348	11/14/23	Reconciled		11/30/23	SHELBY PAR	SHELBY PARTS CO.	battery	428.07
50349	11/16/23	Reconciled		11/30/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power Oct 2023	389,901.15
50350	11/16/23	Reconciled		11/30/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	300.10
50351	11/16/23	Reconciled		11/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	Reprogram F250	159.50
50352	11/16/23	Reconciled		11/30/23	GRAINGER	W. W. GRAINGER, INC.	flexible bulk rolls	184.48
50353	11/16/23	Reconciled		11/30/23	POWER PLAN	POWER PLANT COMPLIANCE LLC	Catalyst for IQ-28 housing	8,285.00
50354	11/16/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	supply order 173812451	143.36
50355	11/16/23	Reconciled		11/30/23	STANWADE M	STANWADE METAL PRODUCTS	Housing kit	623.10
50356	11/17/23	Reconciled		11/30/23	POWER LINE	POWER LINE SUPPLY CO	driver impact	2,909.72
50357	11/17/23	Reconciled		11/30/23	WICHERT IN	WICHERT INSURANCE SERVICES INC	crime bond 11/14/23-11/14/24	70,300.00
50358	11/17/23	Reconciled		11/30/23	HOFFMAN,LU	LUKE HOFFMAN	overpay acct 28.138.48	6.63
50359	11/21/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 11/5/23-11/18/23 Paid 11/24/2023	391.43
50360	11/21/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/5/23-11/18/23 Paid 11/24/23	26,303.20
50361	11/21/23	Reconciled		11/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
50362	11/21/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	New computers utility office	4,087.71
50363	11/28/23	Reconciled		11/30/23	AG PRO OH	AG PRO OHIO LLC	Plow with lift frame	7,589.99
50364	11/28/23	Reconciled		11/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges	140.21
50365	11/28/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Utility postage Dec 2023	1,208.34
50366	11/29/23	Reconciled		11/30/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892	445.54
50367	11/29/23	Reconciled		11/30/23	MUNI UTILI	MUNICIPAL UTILITIES	23.21.1	111.23
50368	11/29/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	supply order 173906865	76.07
50369	11/29/23	Reconciled		11/30/23	VECTOR SEC	VECTOR SECURITY	monitoring Dec 2023	99.29

Total Checks: 72 **Checks Total (excluding void checks): 903,508.76**

Total Payments: 72 **Bank Total (excluding void checks): 903,508.76**

Total Payments: 72 **Grand Total (excluding void checks): 903,508.76**