

Check Register Report

Date: 12/05/2023

Time: 3:03 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								
50220	10/03/23	Reconciled		10/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2023	96.36
50221	10/03/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/23/2023	181.98
50222	10/03/23	Printed			BARBER/JAS	JASON BARBER	Refund acct 14.160.24	28.66
50223	10/03/23	Reconciled		10/31/23	BERG/KAREN	KAREN BERG	Refund acct 15.134.31	66.17
50224	10/03/23	Reconciled		10/31/23	CASKEY/PRO	PROMISE J CASKEY	Refund acct 18.106.26	223.73
50225	10/03/23	Reconciled		10/31/23	CHAPMAN/JO	JOHN W CHAPMAN	Refund acct 10.117.6	220.90
50226	10/03/23	Reconciled		10/31/23	FRAZEE/TAM	TAMMY J FRAZEE	Refund acct 06.58.33	29.13
50227	10/03/23	Printed			GALLANT/ME	MEGAN A GALLANT	Refund acct 04.178.44	49.58
50228	10/03/23	Reconciled		10/31/23	GUISING/KA	KATELYN C GUISINGER	Refund acct 09.47.17	174.12
50229	10/03/23	Reconciled		10/31/23	HOFFMAN/MA	MADISON R HOFFMAN	Refund acct 20.52.46	135.12
50230	10/03/23	Reconciled		10/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Oct 2023	15,882.56
50231	10/03/23	Reconciled		10/31/23	LAUREL SHE	LAUREL SHELBY LLC	Refund acct 34.168.4	112.64
50232	10/03/23	Reconciled		10/31/23	LOWES	LOWES COMPANIES, INC.	purchase 9/15/23	542.74
50233	10/03/23	Reconciled		10/31/23	MATHESON T	MATHESON TRI-GAS INC	UAI Wheel, resale HP60	396.38
50234	10/03/23	Reconciled		10/31/23	MILLER/LIN	LINDA L MILLER	Overpay acct 34.506.14	105.00
50235	10/03/23	Reconciled		10/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,397.62
50236	10/03/23	Reconciled		10/31/23	NEDOLAST/	ROBIN L NEDOLAST	Refund acct 36.294.11	89.68
50237	10/03/23	Reconciled		10/31/23	SCHMIDT SE	SCHMIDT SECURITY PRO	Background Garza	83.00
50238	10/03/23	Reconciled		10/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Fiber Outage Repairs	590.00
50239	10/03/23	Reconciled		10/31/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Sept 2023	290.10
50240	10/03/23	Reconciled		10/31/23	SNOW/ELIZA	ELIZABETH D SNOW	Refund acct 29.364.22	100.74
50241	10/03/23	Reconciled		10/31/23	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Air permitting	1,636.00
50242	10/03/23	Printed			STRATTON/K	KATIE M STRATTON	Refund acct 13.28.29	133.00
50243	10/03/23	Reconciled		10/31/23	TEMPLEMA/J	JULIE K TEMPLEMAN	Refund acct 22.92.5	61.31
50244	10/03/23	Printed			THUNDER ST	THUNDER STAFFING INC	Refund acct 01.5.17	248.94
50245	10/03/23	Reconciled		10/31/23	TOLLE/SKYL	SKYLAR E TOLLE	Refund acct 26.244.41	228.00
50246	10/03/23	Reconciled		10/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices Oct 2023	255.00
50247	10/03/23	Reconciled		10/31/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50248	10/03/23	Reconciled		10/31/23	ZIMMER/DAV	DAVID E ZIMMER	Refund acct 12.106.44	250.66
50249	10/04/23	Reconciled		10/31/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Sept 2023	28,805.00
50250	10/04/23	Reconciled		10/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits on active accounts	3,550.00
50251	10/07/23	Reconciled		10/31/23	COLE DISTR	COLE DISTRIBUTING INC.	DF feed Sept 2023	6,333.14
50252	10/07/23	Reconciled		10/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/27/23- 9/23/23 Sept 2023 report	6,704.33
50253	10/07/23	Reconciled		10/31/23	POWER LINE	POWER LINE SUPPLY CO	Wire Shepherd	850.00
50254	10/11/23	Reconciled		10/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/24/23-10/7/23 Paid 10/13/2023	24,496.53
50255	10/11/23	Reconciled		10/31/23	PAYROLL FU	PAYROLL FUND	FICA 9/24/23-10/7/23 Paid 10/13/2023	365.22
50256	10/11/23	Reconciled		10/31/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Sept 2023	19,940.75
50257	10/11/23	Reconciled		10/31/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Sept 2023	253,986.90
50258	10/11/23	Reconciled		10/31/23	AMPO, INC.	AMP-OHIO, INC.	Annual CPMS Audit	1,710.33
50259	10/11/23	Reconciled		10/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Physical Garza	90.00
50260	10/11/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Sept 2023	457.70
50261	10/11/23	Reconciled		10/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT Support	852.50
50262	10/11/23	Reconciled		10/31/23	SHELBY PAR	SHELBY PARTS CO.	Brake caliber	538.72
50263	10/12/23	Reconciled		10/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Brake pads	68.79
50264	10/12/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2023	282.02
50265	10/12/23	Reconciled		10/31/23	MINSAIT AC	MINSAIT ACS INC	Annual support 10/1/23- 12/31/23	3,417.25
50266	10/12/23	Reconciled		10/31/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	152.73
50267	10/12/23	Reconciled		10/31/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree removal 68 Harriette Dr Remove 6 trees	33,513.41
50268	10/12/23	Reconciled		10/31/23	SHELBY P LL	SHELBY PRINTING LLC	past due notices	266.00
50269	10/12/23	Reconciled		10/31/23	SHOOK/BRIA	BRIAN SHOOK	temp traffic signal	24,638.69
50270	10/12/23	Reconciled		10/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	4 tires	1,960.88
50271	10/17/23	Reconciled		10/31/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power Sept 2023	389,337.75
50272	10/17/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/7/23	349.84

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Page: 2

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
50273	10/17/23	Reconciled		10/31/23	CAIN GRAPH	CAIN GRAPHICS	Customer supplied garment	24.00
50274	10/17/23	Reconciled		10/31/23	GPD GROUP	GPD GROUP	professional services 8/26/23-9/29/23	577.00
50275	10/17/23	Reconciled		10/31/23	KAHLS TELC	KAHLS TELCOMMUNICATIONS, INC.	Repair damaged fiber line	588.90
50276	10/17/23	Reconciled		10/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	oil-dri premium absorbent	48.58
50277	10/17/23	Reconciled		10/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	4 TPMS sensors	420.00
50278	10/17/23	Reconciled		10/31/23	TYLER TECH	TYLER TECHNOLOGIES, INC	Maintenance support 12/1/23-11/30/24	200.00
50279	10/24/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Quarterly Reports	96.80
50280	10/24/23	Reconciled		10/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	46.95
50281	10/24/23	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	177.01
50282	10/24/23	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Jennifer Sand, now owns home, 30.202.41	300.00
50283	10/24/23	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Michael Garza DOT	110.75
50284	10/24/23	Printed			POWER LINE	POWER LINE SUPPLY CO	Brush replacement	29.70
50285	10/24/23	Printed			PUBLIC UTI	PUBLIC UTILITIES COMM OF OHIO	Damage Prevention	17.50
50286	10/24/23	Printed			U S POSTAL	US POSTAL SERVICE	October utility bills postage	1,198.58
50287	10/25/23	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 10/8/23-10/21/23 Paid 10/27/2023	22,280.57
50288	10/25/23	Printed			PAYROLL FU	PAYROLL FUND	FICA 10/8/23-10/21/23 Paid 10/27/23	333.11
50289	10/25/23	Printed			SHELB P LL	SHELBY PRINTING LLC	Utility bills	1,218.00
50290	10/26/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 10/16/2023	446.50
50291	10/27/23	Printed			COMDOC	COMDOC INC	Contract M-6079526-01	73.74
50292	10/27/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	220.40
50293	10/27/23	Printed			POWER LINE	POWER LINE SUPPLY CO	Wireholder Nylon Lag Screws	940.00
50294	10/30/23	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 10/21/23	136.40
50295	10/30/23	Printed			BRICKER &	BRICKER GRAYDON LLP	Review AEP battery storage	2,505.00
50296	10/30/23	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	mount and balance tires	303.63
50297	10/30/23	Printed			EUROFINS	EUROFINS TESTOIL INC	Oil tests	231.00

Total Checks: 78

Checks Total (excluding void checks): 861,811.77

Total Payments: 78

Bank Total (excluding void checks): 861,811.77

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Grand Total (excluding void checks): 861,811.77