

Check Register Report

Date: 02/27/2024

Time: 8:23 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
<b>US BANK Checks</b>								
50370	12/04/23	Reconciled		11/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2023	110.76
50371	12/04/23	Reconciled		11/30/23	BISTLINE/A	AALIYAH D BISTLINE	Overpay acct 15.130.27	166.00
50372	12/04/23	Reconciled		11/30/23	BRICKER &	BRICKER GRAYDON LLP	Battery Storage Contract	2,825.00
50373	12/04/23	Reconciled		11/30/23	FORMAN/JAC	JACOB R FORMAN	Refund acct 09.39.11	152.62
50374	12/04/23	Reconciled		11/30/23	HIVELY/DAR	DARLA S HIVELY	Refund acct 12.104.35	31.59
50375	12/04/23	Reconciled		11/30/23	HOVIS/CATH	CATHERINE E HOVIS	Refund acct 27.214.19	242.24
50376	12/04/23	Reconciled		11/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 Dec 2023	16,518.36
50377	12/04/23	Reconciled		11/30/23	LAUG/SCOTT	SCOTT A LAUG	Refund acct 03.17.62 \$87.68 43.385.65 \$166.49	254.17
50378	12/04/23	Reconciled		11/30/23	LOWES	LOWES COMPANIES, INC.	purchase 10/30/23	462.74
50379	12/04/23	Reconciled		11/30/23	MATHESON T	MATHESON TRI-GAS INC	MS hose twin	104.40
50380	12/04/23	Reconciled		11/30/23	MEANS/KAIT	KAITLIN N MEANS	Refund acct 31.338.25	239.95
50381	12/04/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,079.96
50382	12/04/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund Erika Penn, apply to 17.36.31	300.00
50383	12/04/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 29.7.19 Michael Sisler, apply 29.6.32	124.58
50384	12/04/23	Reconciled		11/30/23	NEWSOME/TA	TAYLOR L NEWSOME	Refund acct 05.82.12	61.51
50385	12/04/23	Reconciled		11/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/22/23- 11/18/23 Nov 2023 report	6,875.09
50386	12/04/23	Reconciled		11/30/23	PINE VIEW	PINE VIEW TRAILERS LTD	light bar, brackets	879.95
50387	12/04/23	Reconciled		11/30/23	POWER LINE	POWER LINE SUPPLY CO	pants	1,071.85
50388	12/04/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	Chair	300.48
50389	12/04/23	Reconciled		11/30/23	ROBLERO/KE	KEILA N ROBLERO	Refund acct 16.44.31	170.40
50390	12/04/23	Reconciled		11/30/23	ROSS/DEANN	DEANNE E ROSS	Overpay acct 26.162.17	158.93
50391	12/04/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	869.70
50392	12/04/23	Reconciled		11/30/23	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Nov 2023	293.70
50393	12/04/23	Reconciled		11/30/23	SKAGGS/MEL	MELANIE A SKAGGS	Refund acct 33.34.23	71.28
50394	12/04/23	Reconciled		11/30/23	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Environmental reporting, permitting, compliance	650.00
50395	12/04/23	Reconciled		11/30/23	THUNDER ST	THUNDER STAFFING INC	Refund acct 27.175.23	182.77
50396	12/04/23	Reconciled		11/30/23	THUNDER ST	THUNDER STAFFING INC	Refund acct 01.9.47	129.21
50397	12/04/23	Reconciled		11/30/23	TRAVIS/DRE	DREW A TRAVIS	Refund acct 26.10.12	48.64
50398	12/04/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	past due postage	255.00
50399	12/04/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Renew bulk mailing permit	155.00
50400	12/04/23	Reconciled		11/30/23	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50401	12/04/23	Reconciled		11/30/23	ZEALOR/BLA	BLAKE D ZEALOR	Refund acct 27.156.31	211.08
50402	12/04/23	Reconciled		11/30/23	ALLEN,PATT	PATTY L ALLEN	Overpay acct 29.424.23	242.51
50403	12/06/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/19/23-12/2/23 Paid 12/8/2023	37,034.67
50404	12/06/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 11/19/23-12/2/23 Paid 12/8/2023	547.05
50405	12/06/23	Reconciled		11/30/23	DELTA MOBI	DELTA MOBILE TESTING, INC.	AC Dielectric &Structural Exam	3,972.00
50406	12/06/23	Reconciled		11/30/23	GENERAL	GENERAL FUND-SHELBY	KWH tax Nov 2023	24,059.00
50407	12/06/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit	1,300.00
50408	12/06/23	Reconciled		11/30/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	2 tree Grand Blvd	4,000.00
50409	12/06/23	Reconciled		11/30/23	POWER LINE	POWER LINE SUPPLY CO	Testing PR Glove	1,467.62
50410	12/06/23	Reconciled		11/30/23	ROBLERO/KE	KEILA N ROBLERO	Overpay Acct 16.44.31	77.64
50411	12/07/23	Reconciled		11/30/23	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar Generation Nov 2023	10,762.54
50412	12/07/23	Reconciled		11/30/23	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety	603.00
50413	12/07/23	Reconciled		11/30/23	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	181.36
50414	12/07/23	Reconciled		11/30/23	PINE VIEW	PINE VIEW TRAILERS LTD	LED alley ligths	53.45
50415	12/07/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	supply order 174092271	151.73
50416	12/07/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Wifi access points	537.50
50417	12/07/23	Reconciled		11/30/23	SHELBY PAR	SHELBY PARTS CO.	Fuel/con374.63	899.60
50418	12/07/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Postage for utility bills Dec	1,300.00
50419	12/08/23	Reconciled		12/31/23	ADVANCE AU	ADVANCE AUTO PARTS	acetone, break cleaner	92.35
50420	12/08/23	Reconciled		12/31/23	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2023	250,811.92
50421	12/08/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Light Plant Nov 2023	51.96

Check Register Report

Date: 02/27/2024

Time: 8:23 pm

Page: 2

City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
50422	12/08/23	Reconciled		12/31/23	OHIO CAT	OHIO CAT	Annual maintenance	2,745.00
50423	12/12/23	Reconciled		12/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges	209.05
50424	12/12/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2023	259.85
50425	12/12/23	Reconciled		12/31/23	PINE VIEW	PINE VIEW TRAILERS LTD	LED alley light	53.45
50426	12/14/23	Reconciled		12/31/23	ALTEC IND	ALTEC INDUSTRIES INC	platform liner	1,991.26
50427	12/14/23	Reconciled		12/31/23	COL. GAS	COLUMBIA GAS	acct 158815320070000	718.79
50428	12/14/23	Reconciled		12/31/23	GPD GROUP	GPD GROUP	professional services 10/28/23 -11/24/23	8,543.40
50429	12/14/23	Reconciled		12/31/23	GRAINGER	W. W. GRAINGER, INC.	Hex threading die	190.25
50430	12/14/23	Reconciled		12/31/23	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi vapor ED28	495.61
50431	12/14/23	Reconciled		12/31/23	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	supplies 12/12/23	200.00
50432	12/14/23	Reconciled		12/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	White roll towels	193.48
50433	12/14/23	Reconciled		12/31/23	POWER LINE	POWER LINE SUPPLY CO	Connector Elec Piercing	6,055.56
50434	12/14/23	Reconciled		12/31/23	QUILL CORP	QUILL CORPORATION	office supplies	127.14
50435	12/15/23	Reconciled		12/31/23	COLE DISTR	COLE DISTRIBUTING INC.	DF contr 11/20/23	5,474.23
50436	12/19/23	Reconciled		12/31/23	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2023	393,172.79
50437	12/19/23	Reconciled		12/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 12/3/23-12/16/23 Paid 12/22/23	26,209.51
50438	12/19/23	Printed			FINLAY PRO	FINLAY PROPERTIES LLC	Overpay acct 01.82.13	4.65
50439	12/19/23	Reconciled		12/31/23	PAYROLL FU	PAYROLL FUND	FICA 12/3/23-12/16/23 Paid 12/22/2023	390.09
50440	12/20/23	Reconciled		12/31/23	ANIXTER IN	ANIXTER INC.	Meter c1sr fm2s	1,820.00
50441	12/20/23	Reconciled		01/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.96
50442	12/20/23	Reconciled		12/31/23	COMDOC	COMDOC INC	contract M-6079526-01	60.11
50443	12/20/23	Reconciled		12/31/23	GPD GROUP	GPD GROUP	Professional services 10/28/23 11/24/23	9,678.10
50444	12/20/23	Reconciled		12/31/23	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Enclosure QO circuit breaker	94.86
50445	12/21/23	Reconciled		12/31/23	BRICKER &	BRICKER GRAYDON LLP	Battery storage, Nov 2023	2,825.00
50446	12/21/23	Reconciled		12/31/23	POWER LINE	POWER LINE SUPPLY CO	Meter socket	1,452.17
50447	12/21/23	Reconciled		12/31/23	WALLACE &	WALLACE & PANCHER INC	Demolition smoke stack	1,316.88
50448	12/22/23	Reconciled		01/31/24	POWER LINE	POWER LINE SUPPLY CO	pants, Workhorse Flint	165.00
50449	12/26/23	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	458.56
50450	12/26/23	Reconciled		01/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 12/16/2023	445.41
50451	12/27/23	Reconciled		01/31/24	BRICKER &	BRICKER GRAYDON LLP	Doug Hurst matter	690.00
50452	12/29/23	Reconciled		01/31/24	UTILITIES	UTILITIES INSTRUMENTATION SRV	Broadway feeder breaker	3,225.00

**Total Checks: 83** **Checks Total (excluding void checks): 843,465.07**

**Total Payments: 83** **Bank Total (excluding void checks): 843,465.07**

**Total Payments: 83** **Grand Total (excluding void checks): 843,465.07**