

Check Register Report

Date: 02/27/2024

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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								
50453	01/03/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/17/23-12/30/23 Paid 1/5/2024	25,618.66
50454	01/03/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/17/23-12/30/23 Paid 1/5/2024	368.78
50455	01/03/24	Reconciled		01/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	923.80
50456	01/03/24	Reconciled		01/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2024	110.76
50457	01/03/24	Reconciled		01/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Jan 2024	17,492.23
50458	01/03/24	Reconciled		01/31/24	LOWES	LOWES COMPANIES, INC.	purchase 11/28/23	705.23
50459	01/03/24	Reconciled		01/31/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Dec 2023	293.85
50460	01/03/24	Reconciled		01/31/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50461	01/04/24	Reconciled		01/31/24	ANIXTER IN	ANIXTER INC.	shirts	1,515.00
50462	01/04/24	Reconciled		01/31/24	CHARLIES B	CHARLIES BODY SHOP INC	Repairs to 2012 Ford	1,302.09
50463	01/04/24	Reconciled		01/31/24	DAS HARDWA	DAS HARDWARE LLC	Light plant Dec 2023	36.97
50464	01/04/24	Reconciled		01/31/24	POWER LINE	POWER LINE SUPPLY CO	LED fixture rural utility	2,598.00
50465	01/04/24	Reconciled		01/31/24	VECTOR SEC	VECTOR SECURITY	security monitoring	104.26
50466	01/05/24	Reconciled		01/31/24	ALS LABS	ALS LABORATORY GROUP	BTUGAL & Cetane	362.00
50467	01/05/24	Reconciled		01/31/24	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Bell End	45.94
50468	01/05/24	Reconciled		01/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits active accounts	3,100.00
50469	01/05/24	Reconciled		01/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	CUSI printing issue	325.00
50470	01/05/24	Reconciled		01/31/24	U S POSTAL	US POSTAL SERVICE	Permit 95004-000	50.00
50471	01/05/24	Reconciled		01/31/24	U S POSTAL	US POSTAL SERVICE	Postage January 2024	1,600.00
50472	01/09/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	157.01
50473	01/09/24	Reconciled		01/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	Luke Sherman physical	180.00
50474	01/09/24	Reconciled		01/31/24	BANKS/TRUA	TRUASIA BANKS	Refund acct 310340024	17.38
50475	01/09/24	Reconciled		01/31/24	COLE DISTR	COLE DISTRIBUTING INC.	DF Contr	1,900.92
50476	01/09/24	Reconciled		01/31/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept Dec 2023	189.91
50477	01/09/24	Reconciled		01/31/24	EUSEY/JANE	JANET EUSEY	Overpay acct 33032022	72.90
50478	01/09/24	Reconciled		01/31/24	FRY/RENEE	RENEE FRY	Refund acct 10091022	115.34
50479	01/09/24	Reconciled		01/31/24	HICKERSON/	NATHAN J HICKERSON	Overpay acct 05061014	3.81
50480	01/09/24	Reconciled		01/31/24	LETO/BREND	BRENDA LETO	Overpay acct 290390012	136.93
50481	01/09/24	Reconciled		01/31/24	MASTERS/LO	LOGAN M MASTERS	Overpay acct 300152016	18.93
50482	01/09/24	Printed			MCGUIRE/CO	CODY MCGUIRE	Overpay acct 32095035	15.70
50483	01/09/24	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposit	2,102.18
50484	01/09/24	Reconciled		01/31/24	MUNI UTILI	MUNICIPAL UTILITIES	40022501	181.36
50485	01/09/24	Printed			PATTON/LER	LEROY PATTON	Overpay acct 1502407	5.24
50486	01/09/24	Reconciled		01/31/24	PFAHLER/ME	MEAGAN PFAHLER	Refund acct 320138022	240.97
50487	01/09/24	Reconciled		01/31/24	RICHMAN/HA	HARLEY RICHMAN	Refund acct 160152018	180.74
50488	01/09/24	Reconciled		01/31/24	STEWARD/NA	NATHAN STEWARD	Overpay acct 9041015	106.14
50489	01/09/24	Reconciled		01/31/24	TUTTLE/DEV	DEVIN H TUTTLE	Refund acct 17042046	176.57
50490	01/09/24	Reconciled		01/31/24	WALLACE/KA	KAYLA M WALLACE	Refund acct 15090016	178.88
50491	01/09/24	Reconciled		01/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/19/23- 12/30/23 Dec 2023 report	12,057.71
50492	01/11/24	Reconciled		01/31/24	ADVANCE AU	ADVANCE AUTO PARTS	wiper blades	40.18
50493	01/11/24	Reconciled		01/31/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Dec 2023	5,544.92
50494	01/11/24	Reconciled		01/31/24	AEP	AMERICAN ELECTRIC POWER	Purchase power Dec 2023	250,189.88
50495	01/11/24	Reconciled		01/31/24	GANDERT DO	GANDERT DOOR CO.	Service call	155.00
50496	01/11/24	Reconciled		01/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Service call	150.00
50497	01/11/24	Reconciled		01/31/24	SHELBY CAR	SHELBY CARRY OUT INC	tow motor tank 1/3/24	32.00
50498	01/11/24	Reconciled		01/31/24	SHELBY PAR	SHELBY PARTS CO.	belt, ring terminals	92.52
50499	01/12/24	Reconciled		01/31/24	ITRON	ITRON, INC	Client Services	600.00
50500	01/17/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/31/23-1/13/24 Paid 1/19/2024	28,919.58
50501	01/17/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/30/23-1/13/24 Paid 1/19/2024	416.61
50502	01/18/24	Reconciled		01/31/24	AMPO, INC.	AMP-OHIO, INC.	purchase power Dec 2023	402,604.63
50503	01/18/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	human capital	199.10
50504	01/18/24	Reconciled		01/31/24	GPD GROUP	GPD GROUP	professional services 11/25/23 -12/29/23	12,045.50
50505	01/18/24	Reconciled		01/31/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	112.52

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US BANK Checks								
50506	01/18/24	Reconciled		01/31/24	SHELB P LL	SHELBY PRINTING LLC	Utility bill	360.00
50507	01/22/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	150.26
50508	01/22/24	Reconciled		01/31/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	951.21
50509	01/22/24	Reconciled		01/31/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax Dec 2023	26,073.00
50510	01/22/24	Reconciled		01/31/24	PIFHER TRU	PIFHER TRUCKING LLC	trucking 1/11/24	162.95
50511	01/22/24	Reconciled		01/31/24	POWER LINE	POWER LINE SUPPLY CO	65 retrofit LED	19,574.75
50512	01/22/24	Reconciled		01/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Port switch	1,348.65
50513	01/25/24	Reconciled		01/31/24	BRICKER &	BRICKER GRAYDON LLP	Battery Storage Contract	2,899.00
50514	01/25/24	Reconciled		01/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 1/16/24	445.07
50515	01/25/24	Reconciled		01/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.35
50516	01/25/24	Reconciled		01/31/24	OUPS	OHIO UTILITIES PROTECTION SERV	2024 Government Assessment	397.52
50517	01/25/24	Reconciled		01/31/24	POWER LINE	POWER LINE SUPPLY CO	Grip service DE	4,045.80
50518	01/26/24	Printed			GPD GROUP	GPD GROUP	Professional services 9/30/23- 10/27/23	5,434.00
50519	01/30/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 1/14/24-1/27/24 Paid 2/2/2024	38,196.25
50520	01/30/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 1/14/24-1/27/24 Paid 2/2/2024	551.18
50521	01/31/24	Printed			BUSINESS M	BUSINESS MANAGEMENT DAILY	1 year subscription SBQ6R01	74.50
50522	01/31/24	Printed			VECTOR SEC	VECTOR SECURITY	monitoring	104.26

Total Checks: 70 **Checks Total (excluding void checks): 876,518.43**

Total Payments: 70 **Bank Total (excluding void checks): 876,518.43**

Total Payments: 70 **Grand Total (excluding void checks): 876,518.43**