

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								
50523	02/01/24	Reconciled		02/29/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Feb 2024	110.76
50524	02/01/24	Reconciled		02/29/24	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 Feb 2024	17,492.23
50525	02/01/24	Reconciled		02/29/24	POWER LINE	POWER LINE SUPPLY CO	gloves	832.00
50526	02/01/24	Reconciled		02/29/24	RICHCTYTRE	RICHLAND COUNTY TREASURER	parcel 046-08-222-26-008 State St Full Year 2023	3,902.52
50527	02/01/24	Reconciled		02/29/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Jan 2024	322.20
50528	02/02/24	Reconciled		02/29/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,200.00
50529	02/02/24	Reconciled		02/29/24	SCHMIDT SE	SCHMIDT SECURITY PRO	Background check C. Crose	83.00
50530	02/02/24	Reconciled		02/29/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50531	02/06/24	Reconciled		02/29/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	164.11
50532	02/06/24	Reconciled		02/29/24	BRICKER &	BRICKER GRAYDON LLP	Doug Hurst matter Dec 2023	720.00
50533	02/06/24	Reconciled		02/29/24	COMDOC	COMDOC INC	contract M-6079526-01	52.63
50534	02/06/24	Reconciled		02/29/24	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2024	465.04
50535	02/06/24	Reconciled		02/29/24	DECHERT/WE	WENDY DECHERT	Overpay acct 2301807	129.80
50536	02/06/24	Reconciled		02/29/24	FRITZ/KILE	KILEY FRITZ	Refund acct 10051035	101.82
50537	02/06/24	Reconciled		02/29/24	GRAINGER	W. W. GRAINGER, INC.	sanding belt	113.68
50538	02/06/24	Reconciled		02/29/24	HOSKINS/DI	DIANA HOSKINS	Refund acct 40182032	108.42
50539	02/06/24	Printed			HUDSON/JAN	JANELL D HUDSON	Refund acct 1306809	179.31
50540	02/06/24	Reconciled		02/29/24	LAYLAND/MC	MCKENZIE LAYLAND	refund acct 21032034	229.07
50541	02/06/24	Reconciled		02/29/24	MINSAIT AC	MINSAIT ACS INC	Annual support billing 2024	13,943.00
50542	02/06/24	Reconciled		02/29/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,081.38
50543	02/06/24	Reconciled		02/29/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	114.05
50544	02/06/24	Reconciled		02/29/24	QUILL CORP	QUILL CORPORATION	laser jet cartridge	124.99
50545	02/06/24	Reconciled		02/29/24	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	867.74
50546	02/06/24	Reconciled		02/29/24	SHOOK/BRIA	BRIAN SHOOK	new traffic cabinet	21,981.25
50547	02/06/24	Reconciled		02/29/24	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Environmental Reporting, Permitting, and Compliance	195.00
50548	02/06/24	Reconciled		02/29/24	U S POSTAL	US POSTAL SERVICE	Postage due	1,600.00
50549	02/09/24	Reconciled		02/29/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Feb 2024	4,183.37
50550	02/09/24	Reconciled		02/29/24	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2024	375,471.81
50551	02/09/24	Reconciled		02/29/24	AVITA HEAL	AVITA HEALTH SYSTEM	C. Crose physical	90.00
50552	02/09/24	Reconciled		02/29/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Annual Support	2,625.78
50553	02/09/24	Reconciled		02/29/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Solar Field	60.00
50554	02/09/24	Reconciled		02/29/24	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	1/4 Rnd HR x 20'	38.00
50555	02/09/24	Reconciled		02/29/24	MUNI UTILI	MUNICIPAL UTILITIES	40022501	206.53
50556	02/09/24	Reconciled		02/29/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/31/23- 1/27/23 Jan 2024 report	7,312.43
50557	02/09/24	Reconciled		02/29/24	SENTEC SYS	SENTEC SYSTEMS LLC	Repair damaged cat cable	67.50
50558	02/09/24	Reconciled		02/29/24	U S POSTAL	US POSTAL SERVICE	Stamps	537.10
50559	02/13/24	Reconciled		02/29/24	ADVANCE AU	ADVANCE AUTO PARTS	V-belt	8.77
50560	02/13/24	Reconciled		02/29/24	GPD GROUP	GPD GROUP	services 12/30/23-1/26/24	4,195.32
50561	02/13/24	Reconciled		02/29/24	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety alert for supervisors	132.50
50562	02/14/24	Reconciled		02/29/24	CITY PAYRO	CITY PAYROLL FUND	Wages 1/28/24-2/10/24 Paid 2/16/2024	23,418.35
50563	02/14/24	Reconciled		02/29/24	PAYROLL FU	PAYROLL FUND	FICA 1/28/24-2/10/24 Paid 2/16/2024	336.88
50564	02/15/24	Reconciled		02/29/24	BALDWIN	BALDWIN & SOURS	pedestal pole	9,640.00
50565	02/15/24	Reconciled		02/29/24	COLE DISTR	COLE DISTRIBUTING INC.	in line 1" meter	194.00
50566	02/15/24	Reconciled		02/29/24	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Consortium Fee	179.25
50567	02/16/24	Reconciled		02/29/24	APPA	AMERICAN PUBLIC POWER ASSOC.	Safety Award Application	50.00
50568	02/16/24	Reconciled		02/29/24	AMPO, INC.	AMP-OHIO, INC.	January 2024 purchase power	382,481.27
50569	02/16/24	Reconciled		02/29/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,164.22

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US BANK Checks								
50570	02/16/24	Printed			CRAIG/ELWO	ELWOOD CRAIG	Overpay acct 18018036	4.50
50571	02/16/24	Reconciled		02/29/24	MERWINE/LA	LARRY D MERWINE	Overpay acct 3802807	21.11
50572	02/16/24	Printed			SIFFERLIN	SIFFERLIN MACHINE SHOP & WAREH	Overpay acct 39041201	5.32
50573	02/16/24	Reconciled		02/29/24	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Enviornmental Reporting	2,659.00
50574	02/22/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 2/16/24	445.14
50575	02/22/24	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.33
50576	02/22/24	Reconciled		02/29/24	COMDOC	COMDOC INC	contract M-6079526-01	267.63
50577	02/22/24	Reconciled		02/29/24	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Physical C. Crose	122.75
50578	02/22/24	Reconciled		02/29/24	QUILL CORP	QUILL CORPORATION	black toner	133.14
50579	02/23/24	Reconciled		02/29/24	BRICKER &	BRICKER GRAYDON LLP	Construction	1,353.20
50580	02/23/24	Reconciled		02/29/24	SHELB P LL	SHELBY PRINTING LLC	Window Envelopes	1,514.50
50581	02/28/24	Reconciled		02/29/24	CITY PAYRO	CITY PAYROLL FUND	Wages 2/11/24-2/24/24 Paid 3/1/2024	24,186.06
50582	02/28/24	Reconciled		02/29/24	PAYROLL FU	PAYROLL FUND	FICA 2/11/24-2/24/24 Paid 3/1/2024	348.00
50583	02/28/24	Printed			AEP	AMERICAN ELECTRIC POWER	Maintenance Howard Sub Station	262.08
50584	02/28/24	Printed			BRICKER &	BRICKER GRAYDON LLP	Jan 2024 services	390.00
50585	02/28/24	Printed			CATALYST L	CATALYST LIFE SERVICES	Overpay 43020503, 406004	61.77
50586	02/28/24	Printed			CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Bank account validation	47.50
50587	02/28/24	Reconciled		02/29/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax Jan 2024	32,322.00
50588	02/28/24	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Miscellaneous Services	185.00
50589	02/28/24	Printed			PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Backflow device testing	198.00
50590	02/28/24	Printed			PIERRES GA	PIERRES GARAGE LLC	Service 2015 Ford	3,099.00
50591	02/28/24	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring	104.26
50592	02/29/24	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	Time clock system	390.00
50593	02/29/24	Printed			MUNI UTILI	MUNICIPAL UTILITIES	2602101	241.33
50594	02/29/24	Printed			POWER LINE	POWER LINE SUPPLY CO	zip up shirts	1,199.70

Total Checks: 72	Checks Total (excluding void checks):	948,124.45
Total Payments: 72	Bank Total (excluding void checks):	948,124.45
Total Payments: 72	Grand Total (excluding void checks):	948,124.45