

Check Register Report

Date: 06/19/2024

Time: 10:47 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								
50654	04/02/24	Reconciled		04/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2024	170.76
50655	04/02/24	Reconciled		04/30/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	189.81
50656	04/02/24	Reconciled		04/30/24	CASE/AMAND	AMANDA CASE	Refund 170133022	95.35
50657	04/02/24	Reconciled		04/30/24	COMDOC	COMDOC INC	Contract M-6079526-01	63.72
50658	04/02/24	Reconciled		04/30/24	GILBERT/NI	NICHOLAS GILBERT	Refund acct 1409906	184.83
50659	04/02/24	Reconciled		04/30/24	GPD GROUP	GPD GROUP	Relay Program 1/27/24-2/23/24	390.00
50660	04/02/24	Reconciled		04/30/24	GRAYBAR EL	GRAYBAR ELECTRIC CO.	flush cutter	485.52
50661	04/02/24	Reconciled		04/30/24	IRELAN,DAN	DAN IRELAN	Refund 18018037	142.88
50662	04/02/24	Reconciled		04/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2024	28,152.01
50663	04/02/24	Reconciled		04/30/24	MARTIN/ERI	ERIC MARTIN	Refund acct 176208041	244.01
50664	04/02/24	Reconciled		04/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply refund Nicholas Wilkins 27046040 to 210112036	8.34
50665	04/02/24	Reconciled		04/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,798.53
50666	04/02/24	Reconciled		04/30/24	MUNI UTILI	MUNICIPAL UTILITIES	40022501	162.08
50667	04/02/24	Reconciled		04/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/25/24- 3/23/24 Mar 2024 report	8,818.46
50668	04/02/24	Reconciled		04/30/24	PATAKI/ROB	ROBERT PATAKI	Refund acct 1306606	102.52
50669	04/02/24	Printed			PRITCHARD	DANIEL PRITCHARD	Refund acct 40178045	92.18
50670	04/02/24	Reconciled		04/30/24	QUILL CORP	QUILL CORPORATION	supply order 176531558	190.54
50671	04/02/24	Reconciled		04/30/24	RAMEY/WHIT	WHITLEY RAMEY	Refund acct 26044043	181.36
50672	04/02/24	Reconciled		04/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	926.92
50673	04/02/24	Reconciled		04/30/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected March 2024	345.16
50674	04/02/24	Reconciled		04/30/24	SHELBY P LL	SHELBY PRINTING LLC	past due notices	840.00
50675	04/02/24	Reconciled		04/30/24	VECTOR SEC	VECTOR SECURITY	security monitoring	104.26
50676	04/03/24	Reconciled		04/30/24	GLAZER/BRI	BRISA GLAZER	Overpay acct 130109022	227.81
50677	04/03/24	Reconciled		04/30/24	GREEN/CATH	CATHERINE GREEN	Overpay acct 290372012	590.57
50678	04/03/24	Reconciled		04/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits active account	2,250.00
50679	04/03/24	Reconciled		04/30/24	SHELBY SAV	SHELBY SAVE A LOT	Overpay acct 390602	2,516.38
50680	04/03/24	Reconciled		04/30/24	U S POSTAL	US POSTAL SERVICE	Postage April 2024	1,600.00
50681	04/03/24	Reconciled		04/30/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
50682	04/03/24	Reconciled		04/30/24	CHANG,TIEN	TIEN CHANG	Overpay acct 553	21.40
50683	04/03/24	Reconciled		04/30/24	IRELAN,DAN	DAN IRELAN	Overpay acct 18018037	69.07
50684	04/05/24	Reconciled		04/30/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation March 2024	12,394.95
50685	04/05/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2024	356.26
50686	04/05/24	Reconciled		04/30/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax March 2024	25,538.00
50687	04/05/24	Reconciled		04/30/24	JM TEST SY	JM TEST SYSTEMS LLC	Gloves and sleeves	254.50
50688	04/05/24	Reconciled		04/30/24	POWER LINE	POWER LINE SUPPLY CO	PhotoControl Twistlock	372.00
50689	04/09/24	Reconciled		04/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Install hard drive	225.00
50690	04/10/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 3/24/24-4/6/24 Paid 4/12/2024	31,611.57
50691	04/10/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 3/24/24-4/6/24 Paid 4/12/2024	455.65
50692	04/11/24	Reconciled		04/30/24	ANIXTER IN	ANIXTER INC.	outrigger pads	1,039.84
50693	04/11/24	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towels	91.96
50694	04/11/24	Reconciled		04/30/24	O REILLY A	O REILLY AUTO PARTS	balance due on acct	5.78
50695	04/11/24	Reconciled		04/30/24	PIERRES GA	PIERRES GARAGE LLC	replace failed turbocharger	6,115.00
50696	04/11/24	Reconciled		04/30/24	SHELBY PAR	SHELBY PARTS CO.	light plant March 2024	40.72
50697	04/16/24	Reconciled		04/30/24	AEP	AMERICAN ELECTRIC POWER	Purchase power March 2024	322,574.49
50698	04/16/24	Reconciled		04/30/24	AMPO, INC.	AMP-OHIO, INC.	Purchase power March 2024	371,613.97
50699	04/16/24	Reconciled		04/30/24	CARDMEMBER	CARDMEMBER SERVICES	20 safety vest	1,523.00
50700	04/16/24	Reconciled		04/30/24	DISCOUNT D	DISCOUNT DRUG MART	distilled water	9.52
50701	04/18/24	Reconciled		04/30/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual fire ext inspection	210.65
50702	04/18/24	Reconciled		04/30/24	GPD GROUP	GPD GROUP	Mis. Engineering	2,028.50
50703	04/19/24	Reconciled		05/31/24	ANIXTER IN	ANIXTER INC.	hard hats	1,364.16
50704	04/19/24	Void	05/08/24		FALLSWAY	FALLSWAY EQUIPMENT CO.	Steer cylinder leaking	0.00
50705	04/19/24	Reconciled		04/30/24	GPD GROUP	GPD GROUP	Express Line Diff	4,908.80

Check Register Report

Date: 06/19/2024

Time: 10:47 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
US BANK Checks								
50706	04/19/24	Reconciled		04/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,942.00
50707	04/19/24	Reconciled		04/30/24	SEDGWICK	SEDGWICK	Retro rating renewal 2025	238.00
50708	04/19/24	Reconciled		04/30/24	SHELBY P LL	SHELBY PRINTING LLC	Purchse Requisition	166.67
50709	04/19/24	Reconciled		04/30/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Replacement sidlight	924.27
50710	04/24/24	Reconciled		04/30/24	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 4/16/24	446.92
50711	04/24/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/7/24-4/20/24 Paid 4/26/2024	34,990.66
50712	04/24/24	Reconciled		04/30/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	613.15
50713	04/24/24	Reconciled		04/30/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Bank verification	24.00
50714	04/24/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 4/7/24-4/20/24 Paid 4/26/2024	504.72
50715	04/24/24	Reconciled		05/31/24	SHELBY CAR	SHELBY CARRY OUT INC	2 tow motor tanks 3/28/24	60.00
50716	04/26/24	Reconciled		04/30/24	BRICKER GR	BRICKER GRAYDON LLP	Amendment to energy supply agreement	687.50
50717	04/26/24	Reconciled		05/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
50718	04/26/24	Reconciled		05/31/24	SUNBELT SO	SUNBELT SOLOMON SERVICES LLC	repair closers	817.10
50719	04/29/24	Reconciled		05/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	185.06
50720	04/29/24	Reconciled		05/31/24	TRAFFIC LO	TRAFFIC LOGIX CORPORATION	2024 annual WD	1,000.00
Total Checks: 67							Checks Total (excluding void checks):	877,355.84
Total Payments: 67							Bank Total (excluding void checks):	877,355.84
Total Payments: 67							Grand Total (excluding void checks):	877,355.84