

Check Register Report

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City of Shelby

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
50595	03/01/2024	03/31/2024	AMERICAN U	AMERICAN UNITED LIFE INS CO	84.76	84.76
			Reconciled	Policy G 00608125-0002-000 March 2024	0.00	
					Check Amount	84.76
Ref#	GL Number	Gross	Discount	Amount		
158701	600-OFC-419	30.36	0.00	30.36		
158701	600-DIS-419	30.40	0.00	30.40		
158701	600-MFG-419	24.00	0.00	24.00		
50596	03/01/2024	03/31/2024	DAILY GLOB	DAILY GLOBE	70.00	70.00
			Reconciled	1 year subscription 23 E Main Shelby	0.00	
					Check Amount	70.00
Ref#	GL Number	Gross	Discount	Amount		
158703	600-OFC-531	70.00	0.00	70.00		
50597	03/01/2024	03/31/2024	DAS HARDWA	DAS HARDWARE LLC	322.87	322.87
			Reconciled	Line Dept Feb 2024	0.00	
					Check Amount	322.87
Ref#	GL Number	Gross	Discount	Amount		
158704	600-DIS-486	5.24	0.00	5.24		
158704	600-DIS-472	191.90	0.00	191.90		
158705	600-DIS-486	3.35	0.00	3.35		
158705	600-DIS-472	122.38	0.00	122.38		
50598	03/01/2024	03/31/2024	JEFFERSON	JEFFERSON HEALTH PLAN	13,148.53	13,148.53
			Reconciled	Acct 19-OME095 March 2024	0.00	
					Check Amount	13,148.53
Ref#	GL Number	Gross	Discount	Amount		
158702	600-OFC-418	4,343.68	0.00	4,343.68		
158702	600-DIS-418	6,633.00	0.00	6,633.00		
158702	600-MFG-418	2,171.85	0.00	2,171.85		
50601	03/01/2024	03/31/2024	LOWES	LOWES COMPANIES, INC.	226.26	226.26
			Reconciled	purchase 2/6/24	0.00	
					Check Amount	226.26
Ref#	GL Number	Gross	Discount	Amount		
158706	600-MTN-507	146.32	0.00	146.32		
158707	600-MTN-507	79.94	0.00	79.94		
50602	03/01/2024	03/31/2024	SHADE TREE	SHADE TREE TRUST FUND	345.89	345.89
			Reconciled	Shade Tree Feb 2024	0.00	
					Check Amount	345.89
Ref#	GL Number	Gross	Discount	Amount		
158708	600-OFC-544	345.89	0.00	345.89		
50603	03/06/2024	03/31/2024	ADP	AUTOMATIC DATA PROCESSING	188.30	188.30
			Reconciled	Processing charges	0.00	
					Check Amount	188.30
Ref#	GL Number	Gross	Discount	Amount		
158764	600-OFC-531	188.30	0.00	188.30		

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount															
	Void/Stop Date		Status	Check Description	Discount																
50604	03/06/2024	03/31/2024	BAILEY/DER	DEREK BAILEY	125.96	125.96															
			Reconciled	Refund acct 40182033	0.00																
					Check Amount	125.96															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158781</td> <td>601-LCD-506</td> <td>125.96</td> <td>0.00</td> <td>125.96</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158781	601-LCD-506	125.96	0.00	125.96					
Ref#	GL Number	Gross	Discount	Amount																	
158781	601-LCD-506	125.96	0.00	125.96																	
50605	03/06/2024	04/30/2024	BOND/ANNAK	ANNAKAYE BOND	463.75	463.75															
			Reconciled	overpay acct 290464013	0.00																
					Check Amount	463.75															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158786</td> <td>600-OFC-506</td> <td>463.75</td> <td>0.00</td> <td>463.75</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158786	600-OFC-506	463.75	0.00	463.75					
Ref#	GL Number	Gross	Discount	Amount																	
158786	600-OFC-506	463.75	0.00	463.75																	
50606	03/06/2024		BUY AND SE	BUY AND SELL TOMORROW LLC	152.53	152.53															
			Printed	Refund acct 407303	0.00																
					Check Amount	152.53															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158780</td> <td>601-LCD-506</td> <td>152.53</td> <td>0.00</td> <td>152.53</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158780	601-LCD-506	152.53	0.00	152.53					
Ref#	GL Number	Gross	Discount	Amount																	
158780	601-LCD-506	152.53	0.00	152.53																	
50607	03/06/2024	04/30/2024	CARTER/TYL	TYLER CARTER	138.46	138.46															
			Reconciled	Refund acct 18032021	0.00																
					Check Amount	138.46															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158779</td> <td>601-LCD-506</td> <td>138.46</td> <td>0.00</td> <td>138.46</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158779	601-LCD-506	138.46	0.00	138.46					
Ref#	GL Number	Gross	Discount	Amount																	
158779	601-LCD-506	138.46	0.00	138.46																	
50608	03/06/2024	04/30/2024	CONLEY/DAV	DAVID CONLEY	43.95	43.95															
			Reconciled	Overpay acct 15098036	0.00																
					Check Amount	43.95															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158785</td> <td>600-OFC-506</td> <td>43.95</td> <td>0.00</td> <td>43.95</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158785	600-OFC-506	43.95	0.00	43.95					
Ref#	GL Number	Gross	Discount	Amount																	
158785	600-OFC-506	43.95	0.00	43.95																	
50609	03/06/2024	04/30/2024	HUGHES/MEG	MEGAN HUGHES	84.98	84.98															
			Reconciled	Refund acct 13029045	0.00																
					Check Amount	84.98															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158778</td> <td>601-LCD-506</td> <td>84.98</td> <td>0.00</td> <td>84.98</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158778	601-LCD-506	84.98	0.00	84.98					
Ref#	GL Number	Gross	Discount	Amount																	
158778	601-LCD-506	84.98	0.00	84.98																	
50610	03/06/2024	03/31/2024	KING OFFIC	KING OFFICE SERVICE, INC.	294.00	294.00															
			Reconciled	Time Clock Software	0.00																
					Check Amount	294.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158771</td> <td>600-DIS-531</td> <td>234.00</td> <td>0.00</td> <td>234.00</td> </tr> <tr> <td>158772</td> <td>600-DIS-531</td> <td>60.00</td> <td>0.00</td> <td>60.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158771	600-DIS-531	234.00	0.00	234.00	158772	600-DIS-531	60.00	0.00	60.00
Ref#	GL Number	Gross	Discount	Amount																	
158771	600-DIS-531	234.00	0.00	234.00																	
158772	600-DIS-531	60.00	0.00	60.00																	
50611	03/06/2024	03/31/2024	MUNI LIGHT	MUNICIPAL LIGHT FUND	3,550.00	3,550.00															
			Reconciled	Refund deposits to active accounts	0.00																
					Check Amount	3,550.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158783</td> <td>601-LCD-506</td> <td>3,550.00</td> <td>0.00</td> <td>3,550.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158783	601-LCD-506	3,550.00	0.00	3,550.00					
Ref#	GL Number	Gross	Discount	Amount																	
158783	601-LCD-506	3,550.00	0.00	3,550.00																	

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	Void/Stop Date		Status	Check Description	Discount																					
50612	03/06/2024	03/31/2024	MUNI LIGHT	MUNICIPAL LIGHT FUND	1,159.87	1,159.87																				
			Reconciled	Used security deposits	0.00																					
					Check Amount	1,159.87																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158776</td> <td>601-LCD-506</td> <td>1,159.87</td> <td>0.00</td> <td>1,159.87</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158776	601-LCD-506	1,159.87	0.00	1,159.87										
Ref#	GL Number	Gross	Discount	Amount																						
158776	601-LCD-506	1,159.87	0.00	1,159.87																						
50613	03/06/2024	03/31/2024	MUNI LIGHT	MUNICIPAL LIGHT FUND	400.00	400.00																				
			Reconciled	apply 330268025 Juana Patino, apply 290424025 Shirle	0.00																					
					Check Amount	400.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158777</td> <td>601-LCD-506</td> <td>400.00</td> <td>0.00</td> <td>400.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158777	601-LCD-506	400.00	0.00	400.00										
Ref#	GL Number	Gross	Discount	Amount																						
158777	601-LCD-506	400.00	0.00	400.00																						
50614	03/06/2024	03/31/2024	MUNI LIGHT	MUNICIPAL LIGHT FUND	82.20	82.20																				
			Reconciled	Overpay 9048016 John Jones, apply 2301808	0.00																					
					Check Amount	82.20																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158784</td> <td>600-OFC-506</td> <td>82.20</td> <td>0.00</td> <td>82.20</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158784	600-OFC-506	82.20	0.00	82.20										
Ref#	GL Number	Gross	Discount	Amount																						
158784	600-OFC-506	82.20	0.00	82.20																						
50615	03/06/2024	04/30/2024	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	6,639.44	6,639.44																				
			Reconciled	Employer portion 1/28/24- 2/24/24 Feb 2024 report	0.00																					
					Check Amount	6,639.44																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158765</td> <td>600-OFC-415</td> <td>2,114.90</td> <td>0.00</td> <td>2,114.90</td> </tr> <tr> <td>158765</td> <td>600-MFG-415</td> <td>1,415.24</td> <td>0.00</td> <td>1,415.24</td> </tr> <tr> <td>158765</td> <td>600-DIS-415</td> <td>3,109.30</td> <td>0.00</td> <td>3,109.30</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158765	600-OFC-415	2,114.90	0.00	2,114.90	158765	600-MFG-415	1,415.24	0.00	1,415.24	158765	600-DIS-415	3,109.30	0.00	3,109.30
Ref#	GL Number	Gross	Discount	Amount																						
158765	600-OFC-415	2,114.90	0.00	2,114.90																						
158765	600-MFG-415	1,415.24	0.00	1,415.24																						
158765	600-DIS-415	3,109.30	0.00	3,109.30																						
50616	03/06/2024	03/31/2024	OHIO CAT	OHIO CAT	730.69	730.69																				
			Reconciled	Fuel elements	0.00																					
					Check Amount	730.69																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158788</td> <td>600-MTN-486</td> <td>730.69</td> <td>0.00</td> <td>730.69</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158788	600-MTN-486	730.69	0.00	730.69										
Ref#	GL Number	Gross	Discount	Amount																						
158788	600-MTN-486	730.69	0.00	730.69																						
50617	03/06/2024	05/31/2024	PERRY/DAVI	DAVID PERRY	88.20	88.20																				
			Reconciled	Refund acct 505204	0.00																					
					Check Amount	88.20																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158775</td> <td>601-LCD-506</td> <td>88.20</td> <td>0.00</td> <td>88.20</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158775	601-LCD-506	88.20	0.00	88.20										
Ref#	GL Number	Gross	Discount	Amount																						
158775	601-LCD-506	88.20	0.00	88.20																						
50618	03/06/2024	03/31/2024	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	230.00	230.00																				
			Reconciled	GAAP Conversion	0.00																					
					Check Amount	230.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158766</td> <td>600-OFC-584</td> <td>230.00</td> <td>0.00</td> <td>230.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158766	600-OFC-584	230.00	0.00	230.00										
Ref#	GL Number	Gross	Discount	Amount																						
158766	600-OFC-584	230.00	0.00	230.00																						
50619	03/06/2024	03/31/2024	POWER LINE	POWER LINE SUPPLY CO	161.11	161.11																				
			Reconciled	freight	0.00																					
					Check Amount	161.11																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158773</td> <td>600-DIS-529</td> <td>121.72</td> <td>0.00</td> <td>121.72</td> </tr> <tr> <td>158774</td> <td>600-DIS-529</td> <td>39.39</td> <td>0.00</td> <td>39.39</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158773	600-DIS-529	121.72	0.00	121.72	158774	600-DIS-529	39.39	0.00	39.39					
Ref#	GL Number	Gross	Discount	Amount																						
158773	600-DIS-529	121.72	0.00	121.72																						
158774	600-DIS-529	39.39	0.00	39.39																						

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount																				
	Void/Stop Date		Status	Check Description	Discount																					
50620	03/06/2024	03/31/2024	SCHMIDT SE	SCHMIDT SECURITY PRO	166.00	166.00																				
			Reconciled	background for A Sarbaugh & M Tucker	0.00																					
					Check Amount	166.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158782</td> <td>600-DIS-531</td> <td>166.00</td> <td>0.00</td> <td>166.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158782	600-DIS-531	166.00	0.00	166.00										
Ref#	GL Number	Gross	Discount	Amount																						
158782	600-DIS-531	166.00	0.00	166.00																						
50621	03/06/2024	03/31/2024	SENTEC SYS	SENTEC SYSTEMS LLC	920.34	920.34																				
			Reconciled	Office 365	0.00																					
					Check Amount	920.34																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158768</td> <td>600-OFC-501</td> <td>852.50</td> <td>0.00</td> <td>852.50</td> </tr> <tr> <td>158769</td> <td>600-OFC-501</td> <td>41.37</td> <td>0.00</td> <td>41.37</td> </tr> <tr> <td>158770</td> <td>600-OFC-501</td> <td>26.47</td> <td>0.00</td> <td>26.47</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158768	600-OFC-501	852.50	0.00	852.50	158769	600-OFC-501	41.37	0.00	41.37	158770	600-OFC-501	26.47	0.00	26.47
Ref#	GL Number	Gross	Discount	Amount																						
158768	600-OFC-501	852.50	0.00	852.50																						
158769	600-OFC-501	41.37	0.00	41.37																						
158770	600-OFC-501	26.47	0.00	26.47																						
50622	03/06/2024	03/31/2024	U S POSTAL	US POSTAL SERVICE	1,600.00	1,600.00																				
			Reconciled	Postage for March 2024	0.00																					
					Check Amount	1,600.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158767</td> <td>600-OFC-528</td> <td>1,600.00</td> <td>0.00</td> <td>1,600.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158767	600-OFC-528	1,600.00	0.00	1,600.00										
Ref#	GL Number	Gross	Discount	Amount																						
158767	600-OFC-528	1,600.00	0.00	1,600.00																						
50623	03/06/2024	03/31/2024	VERIZON WI	VERIZON WIRELESS	10.05	10.05																				
			Reconciled	acct 242147745-00001	0.00																					
					Check Amount	10.05																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158787</td> <td>600-DIS-539</td> <td>10.05</td> <td>0.00</td> <td>10.05</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158787	600-DIS-539	10.05	0.00	10.05										
Ref#	GL Number	Gross	Discount	Amount																						
158787	600-DIS-539	10.05	0.00	10.05																						
50624	03/07/2024	03/31/2024	AEP ONSITE	AEP ONSITE PARTNERS LLC	12,174.90	12,174.90																				
			Reconciled	Solar Generation Feb 2024	0.00																					
					Check Amount	12,174.90																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158814</td> <td>600-MFG-523</td> <td>12,174.90</td> <td>0.00</td> <td>12,174.90</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158814	600-MFG-523	12,174.90	0.00	12,174.90										
Ref#	GL Number	Gross	Discount	Amount																						
158814	600-MFG-523	12,174.90	0.00	12,174.90																						
50625	03/07/2024	03/31/2024	ANIXTER IN	ANIXTER INC.	1,636.56	1,636.56																				
			Reconciled	Replacement Driver	0.00																					
					Check Amount	1,636.56																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158815</td> <td>600-DIS-553</td> <td>1,636.56</td> <td>0.00</td> <td>1,636.56</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158815	600-DIS-553	1,636.56	0.00	1,636.56										
Ref#	GL Number	Gross	Discount	Amount																						
158815	600-DIS-553	1,636.56	0.00	1,636.56																						
50626	03/07/2024	03/31/2024	AVITA HEAL	AVITA HEALTH SYSTEM	180.00	180.00																				
			Reconciled	DOT physical M Tucker & A Sarbaugh	0.00																					
					Check Amount	180.00																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158813</td> <td>600-DIS-531</td> <td>180.00</td> <td>0.00</td> <td>180.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158813	600-DIS-531	180.00	0.00	180.00										
Ref#	GL Number	Gross	Discount	Amount																						
158813	600-DIS-531	180.00	0.00	180.00																						
50627	03/07/2024	03/31/2024	COMDOC	COMDOC INC	99.59	99.59																				
			Reconciled	Contract M-6079526-01	0.00																					
					Check Amount	99.59																				
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158812</td> <td>600-OFC-486</td> <td>99.59</td> <td>0.00</td> <td>99.59</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158812	600-OFC-486	99.59	0.00	99.59										
Ref#	GL Number	Gross	Discount	Amount																						
158812	600-OFC-486	99.59	0.00	99.59																						

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
50628	03/12/2024	03/31/2024	AEP	AMERICAN ELECTRIC POWER	303,929.43	303,929.43
			Reconciled	purchase power Feb 2024	0.00	
					Check Amount	303,929.43
Ref#	GL Number	Gross	Discount	Amount		
158851	600-MFG-523	303,929.43	0.00	303,929.43		
50629	03/12/2024	03/31/2024	CARTER LUM	CARTER LUMBER	69.41	69.41
			Reconciled	J channel	0.00	
					Check Amount	69.41
Ref#	GL Number	Gross	Discount	Amount		
158849	600-MTN-507	69.41	0.00	69.41		
50630	03/12/2024	03/31/2024	CITY PAYRO	CITY PAYROLL FUND	31,660.47	31,660.47
			Reconciled	Wages 2/25/24-3/9/24 Paid 3/15/2024	0.00	
					Check Amount	31,660.47
Ref#	GL Number	Gross	Discount	Amount		
158846	600-OFC-410	886.46	0.00	886.46		
158846	600-OFC-404	4,297.00	0.00	4,297.00		
158846	600-OFC-400	2,434.08	0.00	2,434.08		
158846	600-DIS-400	18,962.73	0.00	18,962.73		
158846	600-MFG-400	5,080.20	0.00	5,080.20		
50631	03/12/2024	03/31/2024	DISCOUNT D	DISCOUNT DRUG MART	9.52	9.52
			Reconciled	distilled water	0.00	
					Check Amount	9.52
Ref#	GL Number	Gross	Discount	Amount		
158850	600-MTN-486	9.52	0.00	9.52		
50632	03/12/2024	03/31/2024	PAYROLL FU	PAYROLL FUND	456.37	456.37
			Reconciled	FICA 2/25/24-3/9/24 Paid 3/15/2024	0.00	
					Check Amount	456.37
Ref#	GL Number	Gross	Discount	Amount		
158847	600-OFC-417	108.65	0.00	108.65		
158847	600-DIS-417	274.06	0.00	274.06		
158847	600-MFG-417	73.66	0.00	73.66		
50633	03/12/2024	03/31/2024	SHELBY CAR	SHELBY CARRY OUT INC	30.00	30.00
			Reconciled	1 tow motor tank 3/8/24	0.00	
					Check Amount	30.00
Ref#	GL Number	Gross	Discount	Amount		
158848	600-DIS-429	30.00	0.00	30.00		
50634	03/14/2024	03/31/2024	CHARGEPOIN	CHARGEPOINT INC	2,400.00	2,400.00
			Reconciled	annual car charging station	0.00	
					Check Amount	2,400.00
Ref#	GL Number	Gross	Discount	Amount		
158890	600-DCP-531	2,400.00	0.00	2,400.00		
50635	03/14/2024	03/31/2024	COMDOC	COMDOC INC	83.82	83.82
			Reconciled	contract M-CN01166-01	0.00	
					Check Amount	83.82

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount	
	Void/Stop Date		Status	Check Description				
50636	03/14/2024	03/31/2024	OH HEALTH Reconciled	OHIO HEALTH CONSORTIUM, INC. Consortium fee A Sarbaugh & M Tucker	83.82	0.00	83.82	
					Check Amount		83.82	
					245.50		245.50	
Ref#					Gross	Discount	Amount	
158892					600-OFC-486	83.82	0.00	83.82
50637	03/15/2024	03/31/2024	AMPO, INC. Reconciled	AMP-OHIO, INC. Purchase power Feb 2024	387,910.87	0.00	387,910.87	
					Check Amount		245.50	
					387,910.87		387,910.87	
Ref#					Gross	Discount	Amount	
158891					600-DIS-531	245.50	0.00	245.50
50638	03/15/2024	03/31/2024	COL. GAS Reconciled	COLUMBIA GAS acct 158815320070000	759.63	0.00	759.63	
					Check Amount		387,910.87	
					759.63		759.63	
Ref#					Gross	Discount	Amount	
158896					600-MFG-523	387,910.87	0.00	387,910.87
50639	03/15/2024	03/31/2024	GPD GROUP Reconciled	GPD GROUP Major Equipment Produrement 1/27/24-2/23/24	9,543.50	0.00	9,543.50	
					Check Amount		759.63	
					9,543.50		9,543.50	
Ref#					Gross	Discount	Amount	
158900					600-DCP-500	6,240.00	0.00	6,240.00
158901					600-DIS-500	184.00	0.00	184.00
158902					600-DCP-500	3,119.50	0.00	3,119.50
50640	03/15/2024	03/31/2024	SHELBY PAR Reconciled	SHELBY PARTS CO. various parts	183.02	0.00	183.02	
					Check Amount		9,543.50	
					183.02		183.02	
Ref#					Gross	Discount	Amount	
158898					600-MFG-472	13.99	0.00	13.99
158899					600-DIS-486	169.03	0.00	169.03
50641	03/19/2024	03/31/2024	CONTIN UTI Reconciled	CONTINENTAL UTILITY SOLUTIONS Bank account validation	17.25	0.00	17.25	
					Check Amount		183.02	
					17.25		17.25	
Ref#					Gross	Discount	Amount	
158929					600-OFC-531	17.25	0.00	17.25
50642	03/19/2024	03/31/2024	GENERAL Reconciled	GENERAL FUND-SHELBY KWH Tax Feb 2024	27,490.00	0.00	27,490.00	
					Check Amount		17.25	
					27,490.00		27,490.00	
Ref#					Gross	Discount	Amount	
158930					600-MIS-209	27,490.00	0.00	27,490.00
50643	03/20/2024	03/31/2024	PLATTENBUR Reconciled	PLATTENBURG & ASSOCIATES INC GAAP Conversion	548.00	0.00	548.00	
					Check Amount		27,490.00	
					548.00		548.00	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount
	Void/Stop Date		Status	Check Description			
50644	03/21/2024	04/30/2024	CHART COMM Reconciled	CHARTER COMM HOLDINGS LLC acct 133012601	548.00	0.00	548.00
					Check Amount		548.00
					46.95		46.95
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158954	600-OFC-584	548.00	0.00	548.00			
50645	03/22/2024	03/31/2024	BRIGHTSPEE Reconciled	BRIGHTSPEED Acct 302298892 3/16/24	444.79		444.79
					Check Amount		46.95
					444.79		444.79
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158972	600-OFC-428	9.39	0.00	9.39			
158972	600-MFG-428	18.78	0.00	18.78			
158972	600-DIS-428	18.78	0.00	18.78			
50646	03/22/2024	03/31/2024	MCCARTNEY Reconciled	K. E. MCCARTNEY & ASSOC, INC. Misc. Services	92.50		92.50
					Check Amount		444.79
					92.50		92.50
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158983	600-OFC-428	90.83	0.00	90.83			
158983	600-DIS-428	353.96	0.00	353.96			
50647	03/22/2024	04/30/2024	ROUSH/SAM Reconciled	SAM ROUSH overpay on accts	292.26		292.26
					Check Amount		92.50
					292.26		292.26
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158984	600-DIS-500	92.50	0.00	92.50			
50648	03/26/2024	03/31/2024	CITY PAYRO Reconciled	CITY PAYROLL FUND Wages 3/10/24-3/23/24 Paid 3/29/2024	31,432.50		31,432.50
					Check Amount		292.26
					31,432.50		31,432.50
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158996	600-OFC-410	886.46	0.00	886.46			
158996	600-OFC-404	4,258.30	0.00	4,258.30			
158996	600-OFC-400	2,409.08	0.00	2,409.08			
158996	600-DIS-400	18,823.45	0.00	18,823.45			
158996	600-MFG-400	5,055.21	0.00	5,055.21			
50649	03/26/2024	03/31/2024	PAYROLL FU Reconciled	PAYROLL FUND FICA 3/10/24-3/23/24 Paid 3/29/2024	455.82		455.82
					Check Amount		31,432.50
					455.82		455.82
					0.00		
Ref#	GL Number	Gross	Discount	Amount			
158997	600-OFC-417	109.54	0.00	109.54			
158997	600-DIS-417	272.97	0.00	272.97			
158997	600-MFG-417	73.31	0.00	73.31			
50650	03/27/2024	04/30/2024	COMDOC Reconciled	COMDOC INC Overages M-CN01166-01	9.20		9.20
					Check Amount		455.82
					9.20		9.20
					0.00		

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	

Ref#	GL Number	Gross	Discount	Amount
159029	600-OFC-486	9.20	0.00	9.20

Check Amount 9.20

50651	03/27/2024	04/30/2024	CONTIN UTI Reconciled	CONTINENTAL UTILITY SOLUTIONS Custom Reports	250.00 0.00	250.00
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Ref#	GL Number	Gross	Discount	Amount
159031	600-OFC-501	250.00	0.00	250.00

Check Amount 250.00

50652	03/27/2024	04/30/2024	SHEL P LL Reconciled	SHELBY PRINTING LLC Utility bills	522.00 0.00	522.00
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Ref#	GL Number	Gross	Discount	Amount
159030	600-OFC-473	522.00	0.00	522.00

Check Amount 522.00

50653	03/27/2024	04/30/2024	VASU COMMU Reconciled	VASU COMMUNICATIONS, INC. FCC Renewal Fee	50.00 0.00	50.00
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Ref#	GL Number	Gross	Discount	Amount
159032	600-OFC-531	50.00	0.00	50.00

Check Amount 50.00

<b>Total Checks:</b>	<b>57</b>	<b>Bank Total(excluding void checks):</b>	<b>844,452.00</b>
<b>Total Checks:</b>	<b>57</b>	<b>Grand Total(excluding void checks):</b>	<b>844,452.00</b>