

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								
50721	05/01/24	Reconciled		05/31/24	ANIXTER IN	ANIXTER INC.	8 hard hats	149.28
50722	05/01/24	Reconciled		05/31/24	BALDWIN	BALDWIN & SOURS	Pelco hardware	1,552.00
50723	05/01/24	Reconciled		05/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 5/1/24	20,650.27
50724	05/01/24	Reconciled		05/31/24	MATHESON T	MATHESON TRI-GAS INC	Lincoln 7018 MR	231.00
50725	05/01/24	Reconciled		05/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/24/24- 4/20/24 April 2024 report	8,850.68
50726	05/01/24	Reconciled		05/31/24	SHADE TREE	SHADE TREE TRUST FUND	Shade tree April 2024	351.49
50727	05/03/24	Reconciled		05/31/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept April 2024	224.71
50728	05/03/24	Reconciled		05/31/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	166.88
50729	05/03/24	Reconciled		05/31/24	POWER LINE	POWER LINE SUPPLY CO	tools	1,138.95
50730	05/03/24	Reconciled		05/31/24	SCHRAMM IN	SCHRAMM INDUSTRIES	seal kit	35.00
50731	05/03/24	Reconciled		05/31/24	VECTOR SEC	VECTOR SECURITY	Monitoring	104.26
50732	05/03/24	Reconciled		05/31/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.05
50733	05/08/24	Reconciled		05/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2024	134.76
50734	05/08/24	Reconciled		05/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/21/24-5/4/24 Paid 5/10/2024	53,828.61
50735	05/08/24	Reconciled		05/31/24	PAYROLL FU	PAYROLL FUND	FICA 4/21/24-5/4/24 Paid 5/10/2024	777.84
50736	05/08/24	Printed			526 PROPER	526 PROPERTIES LLC	Overpay acct 32038059	22.77
50737	05/08/24	Reconciled		05/31/24	BELL/WILBU	WILBURN BELL	Overpay on acct 330324036	44.63
50738	05/08/24	Printed			BILLING/SA	SABRINA J BILLINGSLEY	Refund acct 140159011	77.59
50739	05/08/24	Printed			COOLEST SH	COOLEST SHOP IN TOWN	Overpay acct 4072017	25.65
50740	05/08/24	Reconciled		05/31/24	CORRALES/S	SILVIA P CORRALES	Refund acct 13025031	152.56
50741	05/08/24	Reconciled		05/31/24	DONNAMILLE	ROGER DONNAMILLER	Over pay acct 24010607	52.87
50742	05/08/24	Reconciled		05/31/24	FALLSWAY	FALLSWAY EQUIPMENT CO.	Steer cylinder leaking	379.92
50743	05/08/24	Printed			HICKS/TINA	TINA A HICKS	Refund acct 13068010	176.87
50744	05/08/24	Reconciled		05/31/24	KIMES/MELI	MELISSA KIMES	Refund acct 1080021	181.40
50745	05/08/24	Reconciled		05/31/24	LEGO/EMMA	EMMA LEGO	Refund acct 29066043	177.41
50746	05/08/24	Printed			LINVILLE/W	WILLIAM LINVILLE	Over pay acct 28056012	10.57
50747	05/08/24	Reconciled		05/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	5,219.00
50748	05/08/24	Reconciled		05/31/24	PATTON/BAR	BARBARA PATTON	Refund acct 27062030	268.17
50749	05/08/24	Reconciled		05/31/24	SMITH/NEIL	NEIL SMITH	Refund acct 15098038	177.62
50750	05/08/24	Reconciled		05/31/24	SPEELMAN/E	EZECHIEL SPEELMAN	Refund acct 10046023	183.43
50751	05/08/24	Printed			STENTZ/ZAC	ZACHARY STENTZ	Refund acct 340515037	177.43
50752	05/08/24	Reconciled		05/31/24	U S POSTAL	US POSTAL SERVICE	Postage May and June 2024	3,200.00
50753	05/08/24	Printed			ZIMMER/DAV	DAVID ZIMMER	Over pay acct 120110034	415.02
50754	05/08/24	Reconciled		05/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits to active accounts	1,700.00
50755	05/10/24	Reconciled		05/31/24	AG PRO OH	AG PRO OHIO LLC	Filter	719.90
50756	05/10/24	Reconciled		05/31/24	COMDOC	COMDOC INC	contract M-CN01166-01	18.70
50757	05/10/24	Reconciled		05/31/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax April 2024	26,900.00
50758	05/10/24	Reconciled		05/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	After hours call	1,677.50
50759	05/14/24	Reconciled		05/31/24	ANIXTER IN	ANIXTER INC.	20 acorn globes	2,500.00
50760	05/14/24	Reconciled		05/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	DOT physical C Bonecutter	90.00
50761	05/14/24	Reconciled		05/31/24	COMDOC	COMDOC INC	Contract M-6079526-01	69.34
50762	05/14/24	Reconciled		05/31/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH verification	9.00
50763	05/17/24	Reconciled		05/31/24	AMPO, INC.	AMP-OHIO, INC.	PTIO Renewal Application	372,398.93
50764	05/17/24	Reconciled		05/31/24	DAS HARDWA	DAS HARDWARE LLC	Light Plant April 2024	132.56
50765	05/17/24	Reconciled		05/31/24	GPD GROUP	GPD GROUP	SCADA Support	276.00
50766	05/17/24	Reconciled		05/31/24	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	1,211.50
50767	05/17/24	Reconciled		05/31/24	TYLER BUSI	TYLER BUSINESS FORMS	Electric checks, 1,000	330.00
50768	05/22/24	Reconciled		05/31/24	AG PRO OH	AG PRO OHIO LLC	bucket, 12" John Deere	695.99
50769	05/22/24	Reconciled		05/31/24	ARNOLD,DAR	DARRELL ARNOLD	flower purchase 5/15/24	86.27
50770	05/22/24	Reconciled		05/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/5/24-5/18/24 Paid 5/24/2024	26,322.82
50771	05/22/24	Reconciled		05/31/24	PAYROLL FU	PAYROLL FUND	FICA 5/5/24-5/18/24 Paid 5/24/2024	379.82
50772	05/22/24	Reconciled		05/31/24	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel April 2024	1,140.00
50773	05/22/24	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 5/16/24	442.12

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US BANK Checks								
50774	05/22/24	Reconciled		05/31/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	1,470.00
50775	05/23/24	Reconciled		05/31/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar Generation April 2024	11,602.32
50776	05/23/24	Reconciled		05/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 133012601	46.95
50777	05/23/24	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	318.80
50778	05/23/24	Printed			POWER LINE	POWER LINE SUPPLY CO	Meter socker	2,933.04
50779	05/24/24	Reconciled		05/31/24	AEP	AMERICAN ELECTRIC POWER	purchase power April 2024	314,074.59
50780	05/24/24	Reconciled		05/31/24	ANIXTER IN	ANIXTER INC.	Work jeans	3,383.33
50781	05/24/24	Reconciled		05/31/24	DECO SUPPL	DECO SUPPLY COMPANY INC	conduit	3,030.00
50782	05/24/24	Reconciled		05/31/24	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Line Dept purchase 4/30/24	842.52
50783	05/31/24	Printed			DECO SUPPL	DECO SUPPLY COMPANY INC	velcro pole sign	152.67
50784	05/31/24	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	coupler	101.12
50785	05/31/24	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40022501	158.77

Total Checks: 65	Checks Total (excluding void checks):	874,363.25
Total Payments: 65	Bank Total (excluding void checks):	874,363.25
Total Payments: 65	Grand Total (excluding void checks):	874,363.25