

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
<b>US BANK Checks</b>								
48807	02/01/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/16/22-1/29/22 Paid 2/4/2022	31,268.66
48808	02/01/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/16/22-1/29/22 Paid 2/4/2022	451.05
48809	02/03/22	Reconciled		02/28/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 February 2022	146.76
48810	02/03/22	Reconciled		02/28/22	ANIXTER IN	ANIXTER INC.	Arr Lighting 175V Mov W/Indic	504.00
48811	02/03/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly Reports	28.08
48812	02/03/22	Reconciled		02/28/22	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED maintenance	204.72
48813	02/03/22	Reconciled		02/28/22	CENTURY	CENTURYLINK	Acct 302298892 2/16/2022	441.40
48814	02/03/22	Reconciled		02/28/22	CITY-SHELBY	CITY OF SHELBY	Refund 31.338.23 Mary Morris donating to share fund	192.16
48815	02/03/22	Reconciled		02/28/22	COLLINS/VI	VICTORIA N COLLINS	Refund acct 15.136.32	192.11
48816	02/03/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Jan 2022	350.61
48817	02/03/22	Reconciled		02/28/22	DECOR 2	DECOR 2 ADORE	Refund acct 04.50.14	184.77
48818	02/03/22	Reconciled		02/28/22	GENERAL	GENERAL FUND-SHELBY	KWH tax Jan 2022	31,342.00
48819	02/03/22	Reconciled		02/28/22	GUTIERREZ/	CHELSEA A GUTIERREZ	Refund acct 17.47.52	254.45
48820	02/03/22	Printed			HUNTING/NO	NOEL HUNTINGTON	refund acct 28.78.38	108.97
48821	02/03/22	Reconciled		02/28/22	JASINSKI/	GERALD F JASINSKI III	Refund acct 04.186.39	170.07
48822	02/03/22	Reconciled		02/28/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2022	18,449.40
48823	02/03/22	Reconciled		02/28/22	LOWES	LOWES COMPANIES, INC.	oakshoe, whitewood board	285.98
48824	02/03/22	Reconciled		02/28/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, Jan. 2022	66.03
48825	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund for active accounts	2,000.00
48826	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 14.134.8 for Robin Swanger, apply 06.108.3	229.15
48827	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,756.11
48828	02/03/22	Reconciled		02/28/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Overpay 39.86.6, apply 10.16.5 for Guild Construction	43.19
48829	02/03/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	113.80
48830	02/03/22	Reconciled		02/28/22	PLACE/RILE	RILEY K PLACE	Overpay acct 32.112.9	113.71
48831	02/03/22	Reconciled		02/28/22	POWER LINE	POWER LINE SUPPLY CO	hoist hand wheel, straps	181.68
48832	02/03/22	Reconciled		02/28/22	QUILL CORP	QUILL CORPORATION	HP toner, file folders	99.98
48833	02/03/22	Printed			SB PRO SOL	SB PRO SOLUTIONS	Refund acct 12.101.1	12.10
48834	02/03/22	Reconciled		02/28/22	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Jan 2022	295.92
48835	02/03/22	Printed			SHELLER/MO	MOLLEY J SHELLER	Refund acct 29.410.19	12.21
48836	02/03/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	Stamps for utility office	461.00
48837	02/03/22	Printed			WILLARD RE	WILLARD RENTAL PROPERTIES LLP	Overpay acct 29.128.25	5.66
48838	02/07/22	Reconciled		02/28/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Jan 2022	8,557.00
48839	02/07/22	Reconciled		02/28/22	MOSIER IND	MOSIER INDUSTRIAL SERVICE CORP	Removal 3mw diesel #2 & #4 turbine generator	48,522.00
48840	02/07/22	Reconciled		02/28/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48841	02/11/22	Reconciled		02/28/22	ALS LABS	ALS LABORATORY GROUP	Btugal & Cetane	173.00
48842	02/11/22	Reconciled		02/28/22	AEP	AMERICAN ELECTRIC POWER	Purchase power January 2022	397,138.70
48843	02/11/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/29/22	144.32
48844	02/11/22	Reconciled		02/28/22	CARTER LUM	CARTER LUMBER	LTX wood fillers	34.29
48845	02/11/22	Reconciled		02/28/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/19/21- 1/29/22 Jan 2022 reports	12,786.75
48846	02/11/22	Printed			QUILL CORP	QUILL CORPORATION	Supply Order 158000192	258.11
48847	02/11/22	Reconciled		02/28/22	RICHCTYTRE	RICHLAND COUNTY TREASURER	Full year Mansfield Ave (Mama's Pizza)	4,242.94
48848	02/11/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Hydfliid & break cleaner	17.98
48849	02/11/22	Reconciled		02/28/22	SPORTSMANS	SPORTSMANS DEN	Ice traction aids	183.92
48850	02/11/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	Past due postage Feb 2022	255.00
48851	02/11/22	Reconciled		02/28/22	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48852	02/11/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Jan 2022	211.23
48853	02/14/22	Reconciled		02/28/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	2,421.12

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
48854	02/15/22	Reconciled		02/28/22	AVITA HEAL	AVITA HEALTH SYSTEM	DOT physical Luke Sherman	80.00
48855	02/15/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/30/22-2/12/22 Paid 2/18/22	30,567.23
48856	02/15/22	Reconciled		02/28/22	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Jan 2022	7,712.66
48857	02/15/22	Reconciled		02/28/22	O REILLY A	O REILLY AUTO PARTS	V-belt, alt bearing	16.48
48858	02/15/22	Reconciled		02/28/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Annual fee	383.25
48859	02/15/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/30/22-2/12/22 Paid 2/18/2022	440.91
48860	02/15/22	Reconciled		02/28/22	PETRIE/DEB	DEBRA A PETRIE	Overpay acct 05.40.2	3.74
48861	02/16/22	Reconciled		02/28/22	DTE INC	DTE INC.	Call routing & auto attendant greeting	45.00
48862	02/16/22	Reconciled		02/28/22	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
48863	02/16/22	Reconciled		02/28/22	OUPS	OHIO UTILITIES PROTECTION SERV	2022 governmental assessment	217.66
48864	02/16/22	Reconciled		02/28/22	SEAMANS FE	SEAMANS CUSTOM FENCE	safety barrier fence at light plant	4,850.00
48865	02/16/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Battery, belt	173.27
48866	02/18/22	Reconciled		02/28/22	AMAZON INC	AMAZON INC	Kohler rough-in trap	38.22
48867	02/18/22	Reconciled		02/28/22	AMPO, INC.	AMP-OHIO, INC.	January purchase power	372,312.43
48868	02/18/22	Reconciled		02/28/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Retainer 2022	350.00
48869	02/18/22	Reconciled		02/28/22	MID OHIO I	MID OHIO INVESTMENTS LLC	Overpay acct 10.78.10	73.04
48870	02/23/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	client 390141	784.27
48871	02/23/22	Printed			QUILL CORP	QUILL CORPORATION	duster, 12pk	83.99
48872	02/24/22	Printed			POWER LINE	POWER LINE SUPPLY CO	Battery litebox flashlight	74.48
48873	02/24/22	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Feb 2022	1,070.07
48874	02/25/22	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	24ft ladder, step ladder	424.36
48875	02/25/22	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	44.80
48876	02/25/22	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2021	313.00
48877	02/25/22	Printed			SHELBY VIL	SHELBY VILLA ASSOC.	Overpay acct 15.82.19 acct 15.144.21	45.73
<b>Total Checks: 71</b>							<b>Checks Total (excluding void checks):</b>	<b>985,239.48</b>
<b>Total Payments: 71</b>							<b>Bank Total (excluding void checks):</b>	<b>985,239.48</b>
<b>Total Payments: 71</b>							<b>Grand Total (excluding void checks):</b>	<b>985,239.48</b>