

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								
48744	01/02/22	Reconciled		01/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2021	146.76
48745	01/02/22	Reconciled		01/31/22	CENTURY	CENTURYLINK	Acct 302298892 12/16/2021	444.33
48746	01/02/22	Reconciled		01/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,449.40
48747	01/05/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/19/21-1/1/22 Paid 1/7/2022	30,462.40
48748	01/05/22	Reconciled		01/31/22	GRAINGER	W. W. GRAINGER, INC.	angle grinder & hole saw kit	222.00
48749	01/05/22	Reconciled		01/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/21/21- 12/18/21 Dec 2021 report	9,453.63
48750	01/05/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/19/21-1/1/22 Paid 1/7/2022	439.36
48751	01/05/22	Reconciled		01/31/22	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Dec 2021	303.16
48752	01/05/22	Reconciled		01/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48753	01/07/22	Reconciled		01/31/22	AMPO, INC.	AMP-OHIO, INC.	Fire Prevention training	143.70
48754	01/07/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Light Plant Dec 2021	804.40
48755	01/07/22	Printed			EBERLY/BRE	BRENDA E EBERLY	refund acct 29.320.16	128.16
48756	01/07/22	Reconciled		01/31/22	ELKINS/KEL	KELLY N ELKINS	refund acct 15.82.18	96.52
48757	01/07/22	Reconciled		01/31/22	GENERAL	GENERAL FUND-SHELBY	KWH Dec 2021	29,501.00
48758	01/07/22	Reconciled		02/28/22	GIBSON/JOA	JOANN GIBSON	Refund acct 02.12.7	100.47
48759	01/07/22	Reconciled		01/31/22	KESSLER/LI	LINDSAY Y. KESSLER	Refund acct 32.122.6	246.77
48760	01/07/22	Reconciled		01/31/22	LOWES	LOWES COMPANIES, INC.	line dept 12/20/21	2,060.45
48761	01/07/22	Printed			MAYSE/ALON	ALONA D MAYSE	Refund acct 15.198.10	71.44
48762	01/07/22	Reconciled		01/31/22	MELTON/ABI	ABIGAIL L MELTON	Refund acct 20.30.24	203.43
48763	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund sec. deposits to active accounts	3,000.00
48764	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,643.25
48765	01/07/22	Reconciled		01/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply refund for Kristi Fagg 29.504.15 to acct 29.402.23	14.64
48766	01/07/22	Reconciled		01/31/22	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Drug screen after hours	166.00
48767	01/07/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	First aid kit	266.25
48768	01/07/22	Reconciled		01/31/22	RICHARDSO/	LAUREN R RICHARDSON	refund acct 30.44.22	150.52
48769	01/07/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage Jan 2022	255.00
48770	01/07/22	Reconciled		02/28/22	WARMOUTH/J	JESSICA L WARMOUTH	Refund acct 07.122.27	44.80
48771	01/12/22	Reconciled		01/31/22	ADVANCE AU	ADVANCE AUTO PARTS	rain x latitude	16.07
48772	01/12/22	Reconciled		01/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	solar generation Dec 2021	5,794.08
48773	01/12/22	Reconciled		01/31/22	AEP	AMERICAN ELECTRIC POWER	purchase power Dec 2021	303,279.36
48774	01/12/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/1/22	145.62
48775	01/12/22	Reconciled		01/31/22	CAIN GRAPH	CAIN GRAPHICS	Shelby Ohio truck slides	167.90
48776	01/12/22	Reconciled		01/31/22	CARTER LUM	CARTER LUMBER	brad 1m	615.01
48777	01/12/22	Reconciled		01/31/22	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server	5,103.62
48778	01/12/22	Reconciled		01/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Dec 2021	1,050.00
48779	01/12/22	Reconciled		01/31/22	COMDOC	COMDOC INC	Contract M 6079526-01	66.97
48780	01/12/22	Reconciled		01/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Monthly engineering	225.00
48781	01/12/22	Reconciled		01/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large Dec 2021	66.03
48782	01/12/22	Void	03/16/22		QUALITY PL	QUALITY PLUMBING & HEATING,INC	Wall heater repair	0.00
48783	01/12/22	Reconciled		01/31/22	VECTOR SEC	VECTOR SECURITY	Security monitoring	80.25
48784	01/14/22	Reconciled		01/31/22	ANIXTER IN	ANIXTER INC.	175V mov w/indic	552.00
48785	01/14/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	ladder extension kit 228.35, credit applied	325.30
48786	01/14/22	Reconciled		01/31/22	SHELBY PAR	SHELBY PARTS CO.	clamp, battery charger, respirator	96.46
48787	01/19/22	Reconciled		01/31/22	AMPO, INC.	AMP-OHIO, INC.	purchase power December 2021	354,187.67
48788	01/19/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/2/22-1/15/22 Paid 1/21/2022	31,252.51
48789	01/19/22	Reconciled		01/31/22	INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting services	1,724.50
48790	01/19/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 1/2/22-1/15/22 Paid 1/21/2022	450.85
48791	01/21/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Human Capital	170.32
48792	01/21/22	Reconciled		02/28/22	MANS RUBBE	MANSFIELD RUBBER STAMP	Stamps for utility office	263.50
48793	01/21/22	Reconciled		01/31/22	POWER LINE	POWER LINE SUPPLY CO	Transformer current 500:5	639.90

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US BANK Checks								
48794	01/21/22	Reconciled		02/28/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank 1/10/22	30.00
48795	01/25/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/15/2022	135.04
48796	01/25/22	Printed			BRINER/CHA	CHARLES BRINER	Overpay acct 37.210.3	77.34
48797	01/25/22	Reconciled		01/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	45.50
48798	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	10 rolls stamps, city hall	58.00
48799	01/25/22	Reconciled		01/31/22	7LSI LLC	7LSI LLC	20 hours time block	1,250.00
48800	01/25/22	Reconciled		01/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Multi-vapor clear lamp	96.36
48801	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	January postage utility bills	1,084.38
48802	01/27/22	Reconciled		02/28/22	AEP	AMERICAN ELECTRIC POWER	Maintenance Howard station	245.40
48803	01/27/22	Reconciled		02/28/22	BUSINESS M	BUSINESS MANAGEMENT DAILY	2022 subscription LA5040	99.50
48804	01/27/22	Reconciled		02/28/22	COMDOC	COMDOC INC	Contract M-6079526-01	77.70
48805	01/28/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	40.225.1	55.35
48806	01/28/22	Reconciled		02/28/22	SHELBY P LL	SHELBY PRINTING LLC	Utility bills & envelopes	639.50

Total Checks: 63	Checks Total (excluding void checks):	810,994.88
Total Payments: 63	Bank Total (excluding void checks):	810,994.88
Total Payments: 63	Grand Total (excluding void checks):	810,994.88