

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								
48878	03/02/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/13/22-2/26/22 Paid 3/4/2022	30,450.15
48879	03/02/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/13/22-2/26/22 Paid 3/4/2022	439.15
48880	03/02/22	Reconciled		03/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2022	146.76
48881	03/02/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	annual earnings report	42.34
48882	03/02/22	Reconciled		03/31/22	BROOKS/DOR	DOROTHY J BROOKS	REfund acct 29.388.19	158.42
48883	03/02/22	Reconciled		03/31/22	CENTURY	CENTURYLINK	Acct 302298892 2/16/2022	440.18
48884	03/02/22	Reconciled		03/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.48
48885	03/02/22	Printed			HONAKER/AB	ABILENE N HONAKER	Refund acct 32.100.18	29.37
48886	03/02/22	Reconciled		03/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	18,449.40
48887	03/02/22	Printed			KEGLEY/MAD	MADISON P KEGLEY	Refund acct 13.87.33	119.40
48888	03/02/22	Printed			KELLER/ADD	ADDISON A KELLER	Refund acct 29.423.12	164.49
48889	03/02/22	Reconciled		03/31/22	MATHESON T	MATHESON TRI-GAS INC	Acetylene large, Feb 2022	65.24
48890	03/02/22	Reconciled		03/31/22	MORROW/KAY	KAYA M MORROW	Refund acct 31.276.34	68.28
48891	03/02/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,700.00
48892	03/02/22	Reconciled		03/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,530.50
48893	03/02/22	Reconciled		03/31/22	MUNI UTILI	MUNICIPAL UTILITIES	26.21.1	107.31
48894	03/02/22	Reconciled		03/31/22	RUBY/DIANA	DIANA M RUBY	Refund acct 18.104.21	231.06
48895	03/02/22	Reconciled		03/31/22	SMEDLEY/CA	CAMERON T SMEDLEY	Refund acct 14.5.21	248.48
48896	03/02/22	Reconciled		03/31/22	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Enviornmental reporting, permitting, & compliance	357.00
48897	03/03/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Utility office Feb 2022	62.23
48898	03/03/22	Reconciled		03/31/22	OHIO CAT	OHIO CAT	Relay	59.52
48899	03/03/22	Reconciled		03/31/22	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank, line dept 2/28/22	28.00
48900	03/03/22	Reconciled		03/31/22	SHELBY PAR	SHELBY PARTS CO.	Hydfluid	26.98
48901	03/03/22	Reconciled		03/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring	80.25
48902	03/04/22	Reconciled		03/31/22	COMDOC	COMDOC INC	Contract CN01166-01	77.28
48903	03/04/22	Reconciled		03/31/22	DAILY GLOB	DAILY GLOBE	Annual utility office 23 E Main Shelby	64.00
48904	03/04/22	Reconciled		03/31/22	SHELBY MUN	SHELBY MUNICIPAL COURT	Filing for motion, Debtor Examination Brennen Scherer	40.00
48905	03/09/22	Reconciled		03/31/22	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar Generation Feb 2022	11,837.92
48906	03/09/22	Reconciled		03/31/22	ALS LABS	ALS LABORATORY GROUP	BTUGAL & CETANE	346.00
48907	03/09/22	Reconciled		03/31/22	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2022	357,046.22
48908	03/09/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charge 2/26/22	147.10
48909	03/09/22	Reconciled		03/31/22	CARTER LUM	CARTER LUMBER	screwdriver set, lineman plier	75.88
48910	03/09/22	Reconciled		03/31/22	HURST,DOUG	DOUG HURST	Reimbursement Klein belt, hooks, and bag	300.00
48911	03/09/22	Reconciled		03/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	lbprofen, hand cleaner	17.78
48912	03/09/22	Reconciled		03/31/22	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
48913	03/11/22	Reconciled		03/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Hi temp grease	18.36
48914	03/11/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	Meter test	1,823.00
48915	03/11/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Line Dept Feb 2022	641.26
48916	03/11/22	Reconciled		03/31/22	GPD ASSOCI	GPD ASSOCIATES	Professional Services 1/29/22- 2/25/22	417.50
48917	03/11/22	Reconciled		03/31/22	MATHESON T	MATHESON TRI-GAS INC	MS nozzle	37.46
48918	03/11/22	Reconciled		03/31/22	O REILLY A	O REILLY AUTO PARTS	Ledmini bulb	23.87
48919	03/11/22	Reconciled		03/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/30/22- 2/26/22 Feb 2022 report	8,524.53
48920	03/11/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Battery-HID litebox	88.30
48921	03/11/22	Reconciled		03/31/22	SHELBY PAR	SHELBY PARTS CO.	Line Dept Feb 2022	1,599.77
48922	03/16/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/27/22-3/12/22 Paid 3/18/22	31,861.42
48923	03/16/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/27/22-3/12/22 Paid 3/18/22	459.63
48924	03/16/22	Reconciled		03/31/22	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2022	366,959.25
48925	03/16/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	Halo SL W/red brake light	1,377.00
48926	03/16/22	Reconciled		03/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	so 378280252	650.70
48927	03/16/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Gloves	683.50

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US BANK Checks								
48928	03/16/22	Reconciled		03/31/22	QUALITY PL	QUALITY PLUMBING & HEATING, INC	Wall heater repair	216.07
48929	03/17/22	Reconciled		03/31/22	AMAZON INC	AMAZON INC	Wallet holders	191.79
48930	03/17/22	Printed			ARNESON/RI	RICK L ARNESON	Overpay acct 16.102.17	4.48
48931	03/17/22	Reconciled		03/31/22	COL. GAS	COLUMBIA GAS	acct 158815320070000	834.37
48932	03/17/22	Reconciled		03/31/22	PIFHER TRU	PIFHER TRUCKING LLC	trucking limestone	348.84
48933	03/21/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges, monthly	338.21
48934	03/21/22	Reconciled		03/31/22	POWER LINE	POWER LINE SUPPLY CO	Rope inner strap	734.78
48935	03/25/22	Reconciled		03/31/22	ANIXTER IN	ANIXTER INC.	wire 2 AL XLP	2,111.52
48936	03/25/22	Reconciled		04/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	45.50
48937	03/25/22	Reconciled		03/31/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Legal services	82.50
48938	03/25/22	Reconciled		03/31/22	COMDOC	COMDOC INC	Contract M-6079526-01	72.55
48939	03/25/22	Reconciled		04/30/22	POWER LINE	POWER LINE SUPPLY CO	leather glove	1,245.24
48940	03/25/22	Reconciled		03/31/22	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Legal services	119.00
48941	03/25/22	Reconciled		03/31/22	U S POSTAL	US POSTAL SERVICE	Utility office postage	1,076.96
48942	03/30/22	Reconciled		03/31/22	CENTURY	CENTURYLINK	acct 302298892 3/16/2022	440.77
48943	03/30/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 3/13/22-3/26/22 Paid 4/1/2022	30,438.38
48944	03/30/22	Reconciled		03/31/22	OHIO CAT	OHIO CAT	battery	310.56
48945	03/30/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 3/13/22-3/26/22 Paid 4/1/2022	439.00
48946	03/30/22	Reconciled		03/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	608.00
48947	03/30/22	Reconciled		03/31/22	VECTOR SEC	VECTOR SECURITY	Security Monitoring	90.25

Total Checks: 70	Checks Total (excluding void checks):	881,926.54
Total Payments: 70	Bank Total (excluding void checks):	881,926.54
Total Payments: 70	Grand Total (excluding void checks):	881,926.54