

Check Register Report

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| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|--------------------------------|---|------------|
| US BANK Checks | | | | | | | | |
| 32082 | 03/15/22 | Void | 04/05/22 | | COL. GAS | COLUMBIA GAS | acct 1240152720030006 | 0.00 |
| 80800 | 03/02/22 | Reconciled | | 03/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 2/13/22-2/26/22 Paid 3/4/2022 | 186,885.42 |
| 80801 | 03/02/22 | Reconciled | | 03/31/22 | PAYROLL FU | PAYROLL FUND | FICA 2/13/22-2/26/22 Paid 3/4/2022 | 2,674.29 |
| 80802 | 03/02/22 | Reconciled | | 03/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 2/26/22 | 627.20 |
| 80803 | 03/02/22 | Reconciled | | 03/31/22 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-0000 March 2022 | 921.24 |
| 80804 | 03/02/22 | Reconciled | | 03/31/22 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287303750215 | 202.67 |
| 80805 | 03/02/22 | Reconciled | | 03/31/22 | ADP | AUTOMATIC DATA PROCESSING | Annual Earning Records | 87.33 |
| 80806 | 03/02/22 | Reconciled | | 03/31/22 | CENTURY | CENTURYLINK | Acct 302298892 2/16/2022 | 2,345.82 |
| 80807 | 03/02/22 | Reconciled | | 03/31/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000102703 | 229.55 |
| 80808 | 03/02/22 | Reconciled | | 03/31/22 | EYSTER/GOR | GORDON M. EYSTER | March 2022 office expense | 1,500.00 |
| 80809 | 03/02/22 | Reconciled | | 03/31/22 | GFC LEASIN | GFC LEASING | customer 490000239 | 332.55 |
| 80810 | 03/02/22 | Reconciled | | 03/31/22 | JEFFERSON | JEFFERSON HEALTH PLAN | acct 19-OME095 | 114,504.96 |
| 80811 | 03/02/22 | Reconciled | | 03/31/22 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Shared Fund payments | 1,747.16 |
| 80812 | 03/02/22 | Reconciled | | 03/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 43.100.2 | 108.63 |
| 80813 | 03/03/22 | Reconciled | | 03/31/22 | BONDED CHE | BONDED CHEMICALS, INC. | Sodium Hypochlorite | 8,429.03 |
| 80814 | 03/03/22 | Reconciled | | 03/31/22 | BUCK PUMP | BUCKEYE PUMPS | Danross VFD Nema, motor | 24,251.00 |
| 80815 | 03/03/22 | Reconciled | | 03/31/22 | CITY OF WI | CITY OF WILLARD | water lab fees | 300.00 |
| 80816 | 03/03/22 | Reconciled | | 03/31/22 | CORE & MAI | CORE & MAIN LP | ruber mtr washers | 140.00 |
| 80817 | 03/03/22 | Reconciled | | 03/31/22 | COUNTY TRE | COUNTY TREASURER | Public Defender Feb 2022 | 6,298.50 |
| 80818 | 03/03/22 | Reconciled | | 03/31/22 | DANIEL/MA | MARY K DANIEL | 2021 tax refund | 38.50 |
| 80819 | 03/03/22 | Reconciled | | 03/31/22 | DAS HARDWA | DAS HARDWARE LLC | Utility office Feb 2022 | 466.08 |
| 80820 | 03/03/22 | Reconciled | | 03/31/22 | EWING/KEVI | KEVIN R & JOAN L EWING | 2021 tax refund | 63.00 |
| 80821 | 03/03/22 | Reconciled | | 03/31/22 | FERGUSON W | FERGUSON WATERWORKS | repair clamp | 1,052.40 |
| 80822 | 03/03/22 | Reconciled | | 03/31/22 | LOWES | LOWES COMPANIES, INC. | purchase 2/24/22 | 76.18 |
| 80823 | 03/03/22 | Reconciled | | 03/31/22 | MANS ELECT | MANSFIELD ELECTRIC SUPPLY | various plugs | 200.88 |
| 80824 | 03/03/22 | Reconciled | | 03/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 35.06.1 | 13,222.03 |
| 80825 | 03/03/22 | Reconciled | | 03/31/22 | OHIO DIVIS | OHIO DIVISION OF REAL ESTATE | 18 burial permits Feb 2022 | 45.00 |
| 80826 | 03/03/22 | Reconciled | | 03/31/22 | OH HEALTH | OHIO HEALTH CONSORTIUM, INC. | DOT screen Chris Korbas | 85.00 |
| 80827 | 03/03/22 | Reconciled | | 03/31/22 | PIVOT CREA | PIVOT CREATIVE | Health Dept web site | 320.00 |
| 80828 | 03/03/22 | Reconciled | | 03/31/22 | PORTA-POT | PORTA-POT | Shelby Reservoir rental | 170.00 |
| 80829 | 03/03/22 | Reconciled | | 03/31/22 | RESOURCE S | RESOURCE SOLUTIONS ASSOC LLC | Public Health Accreditation Feb 2022 | 3,480.00 |
| 80830 | 03/03/22 | Reconciled | | 03/31/22 | SCHMIDT SE | SCHMIDT SECURITY PRO | Background Tim Senter | 73.00 |
| 80831 | 03/03/22 | Reconciled | | 03/31/22 | SHELBY CAR | SHELBY CARRY OUT INC | 1 tank, service dept 2/10/22 | 20.00 |
| 80832 | 03/03/22 | Reconciled | | 03/31/22 | UNITED STA | UNITED STATES PLASTIC CORP | nylon hose adapters | 26.50 |
| 80833 | 03/03/22 | Reconciled | | 03/31/22 | VECTOR SEC | VECTOR SECURITY | Security monitoring city hall | 111.27 |
| 80834 | 03/04/22 | Reconciled | | 03/31/22 | COMDOC | COMDOC INC | contract M-6079526-01 | 77.28 |
| 80835 | 03/04/22 | Reconciled | | 03/31/22 | DAILY GLOB | DAILY GLOBE | 12 months utility office 23 E Main Shelby | 64.00 |
| 80836 | 03/04/22 | Reconciled | | 03/31/22 | HURON CO | HURON COUNTY SHERIFF | Inmate housing Feb 2022 | 1,960.00 |
| 80837 | 03/04/22 | Reconciled | | 03/31/22 | HURSH DRUG | HURSH DRUGS INC | various supplies | 235.16 |
| 80838 | 03/04/22 | Reconciled | | 03/31/22 | ID NETWORK | ID NETWORKS | Finger roll scanner, annual | 3,995.00 |
| 80839 | 03/04/22 | Reconciled | | 03/31/22 | SHELBY PAR | SHELBY PARTS CO. | AGM battery | 357.98 |
| 80840 | 03/08/22 | Reconciled | | 03/31/22 | ADP | AUTOMATIC DATA PROCESSING | processing charges 2/26/22 | 303.40 |
| 80841 | 03/08/22 | Reconciled | | 03/31/22 | AVITA HEAL | AVITA HEALTH SYSTEM | Tim Senter physical | 566.05 |
| 80842 | 03/08/22 | Reconciled | | 03/31/22 | B & B DRAI | B & B DRAIN SERVICE | clear lines | 700.00 |
| 80843 | 03/08/22 | Reconciled | | 03/31/22 | BARKDULL F | BARKDULL FUNERAL HOME | Indigent Burial Todd Allen | 750.00 |
| 80844 | 03/08/22 | Reconciled | | 03/31/22 | BIOMEDICAL | BIOMEDICAL INSTRUMENTATION SER | Adult defib pads | 203.00 |
| 80845 | 03/08/22 | Reconciled | | 03/31/22 | CALLAHAN D | CALLAHAN DOOR SALES, INC | Service call, broken cable | 5,400.00 |
| 80846 | 03/08/22 | Reconciled | | 03/31/22 | COLE DISTR | COLE DISTRIBUTING INC. | DF | 14,296.42 |
| 80847 | 03/08/22 | Reconciled | | 03/31/22 | COMBS/LANC | LANCE COMBS | Reimbursement, report covers | 14.43 |

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| US BANK Checks | | | | | | | | |
| 80848 | 03/08/22 | Reconciled | | 03/31/22 | DAS HARDWA | DAS HARDWARE LLC | Water Distribution Feb 2022 | 280.96 |
| 80849 | 03/08/22 | Reconciled | | 03/31/22 | DEXTER COM | THE DEXTER COMPANY | Commercial pump | 1,536.44 |
| 80850 | 03/08/22 | Reconciled | | 03/31/22 | DISTL/TYLE | TYLER DISTL | Reimbursement bench vise | 169.99 |
| 80851 | 03/08/22 | Reconciled | | 03/31/22 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | Technology Parkway | 6,025.42 |
| 80852 | 03/08/22 | Reconciled | | 03/31/22 | GANDERT DO | GANDERT DOOR CO. | 2 GIDFX1 transmitter | 80.00 |
| 80853 | 03/08/22 | Reconciled | | 03/31/22 | HOOVER INS | HOOVER INSTRUMENT SERVICE, INC | antenna & cable | 2,221.00 |
| 80854 | 03/08/22 | Reconciled | | 03/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | mop, all-purpose cleaner | 163.68 |
| 80855 | 03/08/22 | Reconciled | | 03/31/22 | MODERN OFF | MODERN OFFICE METHODS INC | Contract 10440676-01 | 307.50 |
| 80856 | 03/08/22 | Reconciled | | 03/31/22 | MONROEV | MONROEVILLE FREIGHTLINER | Repairs 2/17/22 | 7,297.90 |
| 80857 | 03/08/22 | Reconciled | | 03/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 33.333.1 | 17,497.94 |
| 80858 | 03/08/22 | Reconciled | | 03/31/22 | QUALITY PL | QUALITY PLUMBING & HEATING,INC | Pressure switch | 123.00 |
| 80859 | 03/08/22 | Reconciled | | 03/31/22 | QUILL CORP | QUILL CORPORATION | Qb hd dring view | 289.94 |
| 80860 | 03/08/22 | Reconciled | | 03/31/22 | ROBINSON/A | ANDREW ROBINSON | 2022 uniform allowance, new hire | 900.00 |
| 80861 | 03/08/22 | Reconciled | | 03/31/22 | SENER/TIM | TIM SENTER | 2022 uniform allowance, new hire | 900.00 |
| 80862 | 03/08/22 | Reconciled | | 03/31/22 | SHELBY PAR | SHELBY PARTS CO. | Service Dept Feb 2022 | 1,282.26 |
| 80863 | 03/08/22 | Reconciled | | 03/31/22 | SHELLY SMI | SHELLY SMITH & SONS LTD | Tow from 409 Kentucky Ave 1 day storage | 150.00 |
| 80864 | 03/08/22 | Reconciled | | 03/31/22 | USA BLUE B | USA BLUE BOOK | ICE-PIC 1 NTU calibration | 917.48 |
| 80865 | 03/08/22 | Reconciled | | 03/31/22 | WILCOX SAL | WILCOX SALES & SERVICE | Legacy under body carriage washer | 2,439.90 |
| 80866 | 03/09/22 | Reconciled | | 03/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Lime remover | 128.94 |
| 80867 | 03/09/22 | Reconciled | | 03/31/22 | NAYAX LLC | NAYAX LLC | Cashless IO | 7.95 |
| 80868 | 03/11/22 | Reconciled | | 03/31/22 | ADVANCE AU | ADVANCE AUTO PARTS | Service Dept F Eb 2022 | 349.01 |
| 80869 | 03/11/22 | Reconciled | | 03/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 3/5/22 | 627.20 |
| 80870 | 03/11/22 | Reconciled | | 03/31/22 | ALBERT,MA | MARLEIGH ALBERT | 2021 tax refund | 38.00 |
| 80871 | 03/11/22 | Reconciled | | 03/31/22 | ATWELL/MIC | MICHAEL D & KIMBERLY ATWELL | 2021 tax refund | 530.00 |
| 80872 | 03/11/22 | Reconciled | | 03/31/22 | CASSADY/SU | SUSAN E CASSADY | 2021 tax refund | 15.00 |
| 80873 | 03/11/22 | Reconciled | | 03/31/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000106282 | 195.73 |
| 80874 | 03/11/22 | Reconciled | | 03/31/22 | CRENSHAW/J | JONI L CRENSHAW | 2021 tax refund | 230.31 |
| 80875 | 03/11/22 | Reconciled | | 03/31/22 | FEDERAL EX | FEDERAL EXPRESS CORPORATION | Shipping charges | 9.64 |
| 80876 | 03/11/22 | Reconciled | | 03/31/22 | HANSEN/ADA | ADAM J & EMILY A HANSEN | 2021 tax refund | 102.00 |
| 80877 | 03/11/22 | Reconciled | | 03/31/22 | HOFFBAUER/ | STEVE HOFFBAUER | 2021 tax refund | 65.00 |
| 80878 | 03/11/22 | Reconciled | | 03/31/22 | MCKINNEY/J | JOHN W & MARLENE A MCKINNEY | 2021 tax refund | 62.00 |
| 80879 | 03/11/22 | Reconciled | | 03/31/22 | MEYER/SCOT | SCOTT E MEYER | 2021 tax refund | 716.00 |
| 80880 | 03/11/22 | Reconciled | | 03/31/22 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 1/30/22- 2/26/22 Feb 2022 report | 28,720.09 |
| 80881 | 03/11/22 | Reconciled | | 04/30/22 | PRYOR/JANE | JANET PRYOR | 2021 tax refund | 1,058.00 |
| 80882 | 03/11/22 | Reconciled | | 03/31/22 | QUADIANT I | QUADIANT INC | Quarterly 12/1/21-2/28/22 | 62.22 |
| 80883 | 03/11/22 | Reconciled | | 03/31/22 | QUILL CORP | QUILL CORPORATION | epson ink | 1,236.29 |
| 80884 | 03/11/22 | Reconciled | | 03/31/22 | SCHROE/COO | COOPER J SCHROEDER | 2021 tax refund | 78.87 |
| 80885 | 03/11/22 | Reconciled | | 03/31/22 | SCHROE/GRA | GRADY R SCHROEDER | 2021 tax refund | 64.56 |
| 80886 | 03/11/22 | Reconciled | | 03/31/22 | SHEARS/LAR | LARRY M & QUINCY SHEARS | 2021 tax refund | 50.06 |
| 80887 | 03/15/22 | Reconciled | | 03/31/22 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | Analysis 1/20/22 | 1,376.00 |
| 80888 | 03/15/22 | Reconciled | | 03/31/22 | AUTO-OWNER | AUTO-OWNERS INSURANCE | policy 4100520982 4/13/22-4/12/23 | 1,548.00 |
| 80889 | 03/15/22 | Reconciled | | 03/31/22 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | Endotracheal tube | 796.24 |
| 80890 | 03/15/22 | Reconciled | | 03/31/22 | CARDMEMBER | CARDMEMBER SERVICES | Seminar for G. Gates | 223.25 |
| 80891 | 03/15/22 | Reconciled | | 04/30/22 | CENT OH GL | CENTRAL OHIO GLASS LLC | Replace window | 172.00 |
| 80892 | 03/15/22 | Reconciled | | 03/31/22 | COL. GAS | COLUMBIA GAS | acct 193879540010003 | 1,325.90 |
| 80893 | 03/15/22 | Reconciled | | 04/30/22 | DEWALT/MIC | MICHAEL J DEWALT | 2021 tax refund | 518.00 |
| 80894 | 03/15/22 | Reconciled | | 03/31/22 | GFC LEASIN | GFC LEASING | customer # 351120 | 18.44 |

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| US BANK Checks | | | | | | | | |
| 80895 | 03/15/22 | Reconciled | | 03/31/22 | KUHN/RICHA | RICHARD C KUHN | 2021 tax refund | 113.46 |
| 80896 | 03/15/22 | Reconciled | | 03/31/22 | SARVER PAV | SARVER PAVING CO. | Cold mix | 1,148.40 |
| 80897 | 03/15/22 | Reconciled | | 03/31/22 | SHELBY PAR | SHELBY PARTS CO. | force blade, beam blades | 31.74 |
| 80898 | 03/15/22 | Reconciled | | 03/31/22 | SHELBY P LL | SHELBY PRINTING LLC | 2000 Deposit tickets | 152.00 |
| 80899 | 03/15/22 | Reconciled | | 04/30/22 | SOLA GRATI | SOLA GRATIA LLC | 2021 tax refund | 143.00 |
| 80900 | 03/15/22 | Reconciled | | 03/31/22 | UPS | UNITED PARCEL SERVICE | shipping 2/24/22 | 235.10 |
| 80901 | 03/15/22 | Reconciled | | 04/30/22 | WACHALEC/D | DANIELLE WACHALEC | 2021 tax refund | 51.00 |
| 80902 | 03/16/22 | Reconciled | | 03/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 2/27/22-3/12/22 Paid 3/18/2022 | 187,877.31 |
| 80903 | 03/16/22 | Reconciled | | 03/31/22 | PAYROLL FU | PAYROLL FUND | FICA 2/27/22-3/12/22 Paid 3/18/2022 | 2,684.21 |
| 80904 | 03/16/22 | Reconciled | | 03/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 3/12/22 | 627.20 |
| 80905 | 03/16/22 | Reconciled | | 03/31/22 | BONDED CHE | BONDED CHEMICALS, INC. | Lime | 5,460.80 |
| 80906 | 03/16/22 | Reconciled | | 03/31/22 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | endotracheal tube | 5.98 |
| 80907 | 03/16/22 | Reconciled | | 04/30/22 | BUCYRUS CO | BUCYRUS COMMUNITY HOSPITAL | CPR cards | 128.00 |
| 80908 | 03/16/22 | Reconciled | | 03/31/22 | CARGILL IN | CARGILL, INC. | salt 3/4/22 | 39,149.69 |
| 80909 | 03/16/22 | Reconciled | | 03/31/22 | DAILY GLOB | DAILY GLOBE | WWTP classified ad | 326.45 |
| 80910 | 03/16/22 | Reconciled | | 03/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Toilet cleaner | 48.96 |
| 80911 | 03/16/22 | Reconciled | | 03/31/22 | QUALITY PL | QUALITY PLUMBING & HEATING, INC | wall heater repair | 432.14 |
| 80912 | 03/16/22 | Reconciled | | 03/31/22 | SMETZ TIRE | SMETZ TIRE & SERVICE | tire and mount | 883.80 |
| 80913 | 03/16/22 | Reconciled | | 03/31/22 | SPORTSMANS | SPORTSMANS DEN | Clothing for S. Shatzer | 119.99 |
| 80914 | 03/17/22 | Reconciled | | 03/31/22 | 7LSI LLC | 7LSI LLC | Conference room camera install | 1,214.94 |
| 80915 | 03/17/22 | Reconciled | | 03/31/22 | ABRAXAS CO | ABRAXAS COUNSELING CENTER | Counceling Feb 2022 | 87.28 |
| 80916 | 03/17/22 | Reconciled | | 03/31/22 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | Analysis Chronic Bioassay | 1,600.00 |
| 80917 | 03/17/22 | Reconciled | | 03/31/22 | AMAZON INC | AMAZON INC | Gx120 carburetor, small engine | 358.63 |
| 80918 | 03/17/22 | Reconciled | | 03/31/22 | BELL EQUIP | BELL EQUIPMENT CO | 1 yd load container | 1,139.00 |
| 80919 | 03/17/22 | Reconciled | | 03/31/22 | CAIN GRAPH | CAIN GRAPHICS | Bee City signs | 315.00 |
| 80920 | 03/17/22 | Reconciled | | 03/31/22 | COMDOC | COMDOC INC | contract M-6087948-02 | 32.91 |
| 80921 | 03/17/22 | Reconciled | | 04/30/22 | FRONTIER P | FRONTIER PRECISION INC | Fieldseeker 4/15/22-4/15/23 | 700.00 |
| 80922 | 03/17/22 | Reconciled | | 03/31/22 | MAVER/AUGU | AUGUST MAVER III | 2021 tax refund | 39.00 |
| 80923 | 03/17/22 | Reconciled | | 03/31/22 | NORTH CENT | NORTH CENTRAL LABORATORIES | Ross sure-flow ph comb | 1,064.83 |
| 80924 | 03/17/22 | Reconciled | | 03/31/22 | QUILL CORP | QUILL CORPORATION | shredder lube | 90.56 |
| 80925 | 03/17/22 | Reconciled | | 03/31/22 | TELEDYNE I | TELEDYNE ISCO, INC | Service Model 6712 CONT only KB | 572.46 |
| 80926 | 03/17/22 | Reconciled | | 03/31/22 | WOODARD/ZA | ZACHERY & DENISE WOODARD | 2021 tax refund | 43.00 |
| 80927 | 03/21/22 | Reconciled | | 03/31/22 | ADP | AUTOMATIC DATA PROCESSING | Processing charges, monthly | 697.56 |
| 80928 | 03/21/22 | Reconciled | | 03/31/22 | BALLENGEE | SUZANNE R. BALLENGEE | 2021 tax refund | 51.00 |
| 80929 | 03/21/22 | Reconciled | | 03/31/22 | BONDED CHE | BONDED CHEMICALS, INC. | Sodium Hypochlorite | 10,983.48 |
| 80930 | 03/21/22 | Reconciled | | 03/31/22 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | Endotracheal tube | 7.77 |
| 80931 | 03/21/22 | Reconciled | | 03/31/22 | BUCHANAN/A | ALLEN J & RACHELLE BUCHANAN | 2021 tax refund | 49.00 |
| 80932 | 03/21/22 | Reconciled | | 03/31/22 | CITY-GALIO | CITY OF GALION | Coliform | 165.00 |
| 80933 | 03/21/22 | Reconciled | | 03/31/22 | COL. GAS | COLUMBIA GAS | acct 124225390010003 | 1,695.65 |
| 80934 | 03/21/22 | Reconciled | | 03/31/22 | DONLEY FOR | DONLEY FORD SHELBY INC | Hose overflo, tube outlet | 270.00 |
| 80935 | 03/21/22 | Reconciled | | 03/31/22 | HAHN TRULY | HAHN TRULY NOLEN MANSFIELD | Monthly pest | 125.00 |
| 80936 | 03/21/22 | Reconciled | | 03/31/22 | INDUST BUR | INDUSTRIAL BURNER SERV INC | 2021 tax refund | 12.00 |
| 80937 | 03/21/22 | Reconciled | | 04/30/22 | JOHNSON/JA | JAMIE W. JOHNSON | 2021 tax refund | 449.82 |
| 80938 | 03/21/22 | Reconciled | | 03/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | dust mop refills | 60.36 |
| 80939 | 03/21/22 | Reconciled | | 03/31/22 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Shared Fund payments | 800.00 |
| 80940 | 03/21/22 | Reconciled | | 03/31/22 | NATION TES | NATIONAL TESTING NETWORK | Annual renewal 3/29/22-3/29/23 | 500.00 |
| 80941 | 03/21/22 | Reconciled | | 03/31/22 | OP&FP | OHIO POLICE & FIRE PENSION | Employer portion 1/30/22- 2/26/22 Feb 2022 report | 31,464.95 |

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| 80942 | 03/21/22 | Reconciled | | 03/31/22 | USA BLUE B | USA BLUE BOOK | 3"PVC bulkhead fitting | 170.95 |
| 80943 | 03/21/22 | Reconciled | | 03/31/22 | WINTER EQU | WINTER EQUIPMENT COMPANY INC | PlowGuard curbcast | 1,279.05 |
| 80944 | 03/21/22 | Reconciled | | 03/31/22 | YATES/DAWN | DAWN YATES | 2021 tax refund | 12.00 |
| 80945 | 03/25/22 | Reconciled | | 03/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi Wages 3/19/22 | 627.20 |
| 80946 | 03/25/22 | Reconciled | | 03/31/22 | AG PRO OH | AG PRO OHIO LLC | oil, fuel, and air filters | 166.76 |
| 80947 | 03/25/22 | Reconciled | | 03/31/22 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287289902889 | 547.55 |
| 80948 | 03/25/22 | Reconciled | | 04/30/22 | BAKER/TERR | TERRY D & LISA K BAKER | 2021 tax refund | 603.00 |
| 80949 | 03/25/22 | Reconciled | | 03/31/22 | BOXCAST | BOXCAST INC | Live stream 3/18/22-3/18/23 | 1,188.00 |
| 80950 | 03/25/22 | Reconciled | | 04/30/22 | BRADEN/HAI | HAILEY BRADEN | 2021 tax refund | 11.00 |
| 80951 | 03/25/22 | Reconciled | | 04/30/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000102703 | 229.53 |
| 80952 | 03/25/22 | Reconciled | | 03/31/22 | CLEMANS NE | CLEMANS, NELSON & ASSOC., INC. | Job descriptions police, legal services | 660.00 |
| 80953 | 03/25/22 | Reconciled | | 03/31/22 | COMDOC | COMDOC INC | contract M-CN01166-01 | 72.54 |
| 80954 | 03/25/22 | Reconciled | | 03/31/22 | CORE & MAI | CORE & MAIN LP | Concrete sealants | 999.43 |
| 80955 | 03/25/22 | Reconciled | | 03/31/22 | CRAUN LIEB | THE CRAUN LIEBING CO. | Gorman Rupp 2" SE Series OTS Pump | 826.00 |
| 80956 | 03/25/22 | Reconciled | | 03/31/22 | HERRNSTEIN | MEGAN HERRNSTEIN | 2021 tax refund | 258.00 |
| 80957 | 03/25/22 | Reconciled | | 03/31/22 | HOFFBAUE | PAIGE HOFFBAUER | 2021 tax refund | 65.00 |
| 80958 | 03/25/22 | Reconciled | | 03/31/22 | JOHN M STI | JOHN M STIEFEL DDS INC | 2021 tax refund | 149.00 |
| 80959 | 03/25/22 | Reconciled | | 03/31/22 | MAVERICK A | MAVERICK AUTO SERVICES | 4 Goodyear tires | 588.04 |
| 80960 | 03/25/22 | Reconciled | | 04/30/22 | OHIO SCHOO | OH SCH RESOURCE OFFICERS ASSOC | SRO conference Swisher & Fetzer | 1,030.00 |
| 80961 | 03/25/22 | Reconciled | | 04/30/22 | QUILL CORP | QUILL CORPORATION | order 159057926 | 219.40 |
| 80962 | 03/25/22 | Reconciled | | 03/31/22 | U S POSTAL | US POSTAL SERVICE | Mar 2022 utility bills postage | 1,076.96 |
| 80963 | 03/25/22 | Reconciled | | 03/31/22 | USA BLUE B | USA BLUE BOOK | fluoride standard | 552.91 |
| 80964 | 03/25/22 | Reconciled | | 03/31/22 | WARREN FIR | WARREN FIRE EQUIPMENT, INC. | Tail coat and paint | 2,558.55 |
| 80965 | 03/30/22 | Reconciled | | 04/30/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 3/26/22 | 627.20 |
| 80966 | 03/30/22 | Reconciled | | 04/30/22 | CENTURY | CENTURYLINK | acct 302298892 3/16/22 | 2,353.72 |
| 80967 | 03/30/22 | Reconciled | | 03/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 3/13/22-3/26/22 Paid 4/1/2022 | 201,859.72 |
| 80968 | 03/30/22 | Reconciled | | 04/30/22 | COL. GAS | COLUMBIA GAS | acct 124015720020007 | 561.69 |
| 80969 | 03/30/22 | Reconciled | | 03/31/22 | PAYROLL FU | PAYROLL FUND | FICA 3/13/22-3/26/22 Paid 4/1/2022 | 2,907.47 |
| 80970 | 03/30/22 | Reconciled | | 04/30/22 | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | GAAP conversion | 2,120.00 |
| 80971 | 03/30/22 | Reconciled | | 04/30/22 | SPRINT LOC | SPRINT | acct 838001017 | 40.38 |
| 80972 | 03/30/22 | Reconciled | | 04/30/22 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | analysis Feb 2022 | 608.00 |
| 80973 | 03/30/22 | Reconciled | | 04/30/22 | AMPO, INC. | AMP-OHIO, INC. | OSHA safety, Job Hazard Assessment | 574.50 |
| 80974 | 03/30/22 | Reconciled | | 04/30/22 | BROWN/KENN | KENNETH R & MABLE C BROWN | 2021 tax refund | 33.00 |
| 80975 | 03/30/22 | Reconciled | | 04/30/22 | CITY OF WI | CITY OF WILLARD | water lab fees | 150.00 |
| 80976 | 03/30/22 | Reconciled | | 04/30/22 | CRAIG/ELWO | ELWOOD CRAIG | water overpay 19 W Tucker Jan 2020-Feb 2022 | 772.10 |
| 80977 | 03/30/22 | Reconciled | | 04/30/22 | ENSMAN/KEN | KENNETH F & JULIE ENSMAN | 2021 tax refund | 412.00 |
| 80978 | 03/30/22 | Reconciled | | 04/30/22 | FOX/AUTUMN | AUTUMN R FOX | 2021 tax refund | 83.96 |
| 80979 | 03/30/22 | Reconciled | | 04/30/22 | GFC LEASIN | GFC LEASING | customer 490000239 | 332.55 |
| 80980 | 03/30/22 | Reconciled | | 04/30/22 | GUNDRUM/AR | ARIELLA M GUNDRUM | 2021 tax refund | 60.00 |
| 80981 | 03/30/22 | Reconciled | | 04/30/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | lime remover | 147.36 |
| 80982 | 03/30/22 | Reconciled | | 04/30/22 | MILLER/STE | STEVEN G. MILLER | 2021 tax refund | 513.95 |
| 80983 | 03/30/22 | Reconciled | | 04/30/22 | MUNI UTILI | MUNICIPAL UTILITIES | 37.224.1 | 12,371.50 |
| 80984 | 03/30/22 | Reconciled | | 04/30/22 | O.E. MEYER | O.E. MEYER CO. | Bulk liquid carbon dioxide | 1,973.84 |
| 80985 | 03/30/22 | Reconciled | | 04/30/22 | QUADIENT I | QUADIENT INC | Quarterly rental 3/27/22- 6/26/22 | 64.51 |
| 80986 | 03/30/22 | Reconciled | | 04/30/22 | QUILL CORP | QUILL CORPORATION | supply order 159266973 | 98.23 |
| 80987 | 03/30/22 | Reconciled | | 04/30/22 | ROBERTS/GA | GARRETT ROBERTS | 2021 tax refund | 37.00 |
| 80988 | 03/30/22 | Reconciled | | 04/30/22 | ROSEBLOSSO | KIMBERLY J ROSEBLOSSOM | 2021 tax refund | 515.68 |
| 80989 | 03/30/22 | Reconciled | | 04/30/22 | SHEL P LL | SHELBY PRINTING LLC | window envelopes | 532.50 |
| 80990 | 03/30/22 | Reconciled | | 04/30/22 | SHROCK WAT | SHROCK WATER LLC | Refund of obsolete bulk water tickets | 1,350.36 |

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| 80991 | 03/30/22 | Reconciled | | 04/30/22 | SMITH/JES | JESSE L SMITH | 2021 tax refund | 143.00 |
| 80992 | 03/30/22 | Reconciled | | 04/30/22 | VECTOR SEC | VECTOR SECURITY | security, fire monitoring | 114.27 |
| 80993 | 04/01/22 | Reconciled | | 04/30/22 | 7LSI LLC | 7LSI LLC | upgrade helpdesk | 139.50 |
| 80994 | 04/01/22 | Reconciled | | 04/30/22 | A & M FIRE | A & M FIRE & SAFETY EQUIP. INC | Fire extinguisher inspectoin | 208.35 |
| 80995 | 04/01/22 | Reconciled | | 04/30/22 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 890.84 |
| 80996 | 04/01/22 | Reconciled | | 04/30/22 | BONDED CHE | BONDED CHEMICALS, INC. | Ferric Chloride Solution | 9,816.53 |
| 80997 | 04/01/22 | Reconciled | | 04/30/22 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | Endotracheal tube | 5.98 |
| 80998 | 04/01/22 | Reconciled | | 04/30/22 | CAPITAL ON | CAPITAL ONE TRADE CREDIT | order 413041950 | 270.87 |
| 80999 | 04/01/22 | Reconciled | | 04/30/22 | CENT OH GL | CENTRAL OHIO GLASS LLC | repair window | 150.00 |
| 81000 | 04/01/22 | Reconciled | | 04/30/22 | COX/TY J// | TY J COX | 2021 tax refund | 58.00 |
| 81001 | 04/01/22 | Reconciled | | 04/30/22 | DAS HARDWA | DAS HARDWARE LLC | Police March 2022 | 11.99 |
| 81002 | 04/01/22 | Reconciled | | 04/30/22 | DEXTER COM | THE DEXTER COMPANY | Boss v-plow spring | 27.91 |
| 81003 | 04/01/22 | Reconciled | | 04/30/22 | EYSTER/GOR | GORDON M. EYSTER | April 2022 office expenses | 1,500.00 |
| 81004 | 04/01/22 | Reconciled | | 04/30/22 | FERGUSON W | FERGUSON WATERWORKS | Hydrant materials | 16,134.68 |
| 81005 | 04/01/22 | Reconciled | | 04/30/22 | FERGUSON W | FERGUSON WATERWORKS | CTTR HD 1-1/12 pipe | 1,390.51 |
| 81006 | 04/01/22 | Reconciled | | 04/30/22 | FERGUSON W | FERGUSON WATERWORKS | 3-12 pipe descaler | 160.75 |
| 81007 | 04/01/22 | Reconciled | | 04/30/22 | GLENS SUR | GLENS SURPLUS SALES, INC. | soap & gloves | 75.92 |
| 81008 | 04/01/22 | Reconciled | | 04/30/22 | HUNTERS HA | HUNTERS HAVEN | boots for Keiser | 179.99 |
| 81009 | 04/01/22 | Reconciled | | 04/30/22 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 April 2022 | 115,492.57 |
| 81010 | 04/01/22 | Reconciled | | 04/30/22 | LONG/CORTN | CORTNEY A LONG | 2021 tax refund | 67.41 |
| 81011 | 04/01/22 | Reconciled | | 04/30/22 | LOWES | LOWES COMPANIES, INC. | purchase 3/7/22 | 388.55 |
| 81012 | 04/01/22 | Reconciled | | 04/30/22 | M-TECH | M-TECH COMPANY | blade flexstyle 8 & 6 | 463.40 |
| 81013 | 04/01/22 | Reconciled | | 04/30/22 | M. L. JOHN | M. L. JOHNSON COMPANY | Open channel flow mounting bracket | 348.91 |
| 81014 | 04/01/22 | Reconciled | | 04/30/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | gloves & ear plugs | 252.16 |
| 81015 | 04/01/22 | Reconciled | | 04/30/22 | MODERN OFF | MODERN OFFICE METHODS INC | Contract 10012586-01 | 109.50 |
| 81016 | 04/01/22 | Reconciled | | 04/30/22 | MUNI UTILI | MUNICIPAL UTILITIES | 43.100.2 | 105.79 |
| 81017 | 04/01/22 | Reconciled | | 04/30/22 | OHIO DIVIS | OHIO DIVISION OF REAL ESTATE | 22 burial permits March 2022 | 55.00 |
| 81018 | 04/01/22 | Reconciled | | 04/30/22 | PCTC | PIONEER CAREER & TECH. CENTER | Mount & balance tires, alignment | 65.27 |
| 81019 | 04/01/22 | Reconciled | | 04/30/22 | SHELBY P LL | SHELBY PRINTING LLC | folders | 4,500.00 |
| 81020 | 04/01/22 | Reconciled | | 04/30/22 | SPORTSMANS | SPORTSMANS DEN | bibs for Korbas & Schroeder | 197.96 |
| 81021 | 04/01/22 | Reconciled | | 04/30/22 | STARKEY/KA | KAREN STARKEY | Jury trial, 1 full day | 350.00 |
| 81022 | 04/01/22 | Reconciled | | 04/30/22 | THOMPSON/M | MICHAEL THOMPSON | shield | 138.10 |
| 81023 | 04/01/22 | Reconciled | | 04/30/22 | TRI-RIVERS | TRI-RIVERS JVS | Tuition Andrew Robinson Paramedic | 8,390.00 |
| 81024 | 04/01/22 | Reconciled | | 04/30/22 | TRUCK SALE | TRUCK SALES & SERVICE INC | oil gaskets, less core return | 1,619.67 |
| 81025 | 04/01/22 | Reconciled | | 04/30/22 | US SAFETY | US SAFETY GEAR INC | CO/H2S replacement sensor | 1,405.00 |
| 81026 | 04/05/22 | Reconciled | | 04/30/22 | COL. GAS | COLUMBIA GAS | acct 1240152720030006 | 847.61 |
| 81027 | 04/07/22 | Reconciled | | 04/30/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages | 627.20 |
| 81028 | 04/07/22 | Reconciled | | 04/30/22 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | February analysis | 444.00 |
| 81029 | 04/07/22 | Reconciled | | 04/30/22 | ADP | AUTOMATIC DATA PROCESSING | Processing charges 3/26/22 | 298.42 |
| 81030 | 04/07/22 | Reconciled | | 04/30/22 | AVITA HEAL | AVITA HEALTH SYSTEM | Physical for A. Robinson | 566.05 |
| 81031 | 04/07/22 | Reconciled | | 04/30/22 | BALDRID/NI | NICOLE BALDRIDGE | Juror fee, half day | 10.00 |
| 81032 | 04/07/22 | Reconciled | | 04/30/22 | BARNETT/JO | JOSEPH BARNETT | Witness Fee | 12.00 |
| 81033 | 04/07/22 | Reconciled | | 04/30/22 | BIG STATE | BIG STATE IND SUPPLY INC | gloves | 314.37 |
| 81034 | 04/07/22 | Reconciled | | 04/30/22 | BIGLIN/SAL | SALLY BIGLIN | 2021 tax refund | 553.00 |
| 81035 | 04/07/22 | Reconciled | | 04/30/22 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | Curaplex disposable penlight | 16.47 |
| 81036 | 04/07/22 | Reconciled | | 04/30/22 | BUSHEY/ALA | ALAN BUSHEY | Juror fee, half day | 10.00 |
| 81037 | 04/07/22 | Reconciled | | 04/30/22 | COUNTY TRE | COUNTY TREASURER | Public Defender Applications March 2022 | 5,759.00 |
| 81038 | 04/07/22 | Reconciled | | 04/30/22 | CSUTEST.CO | CSUTEST.COM | Online cont.education, 1 year | 340.00 |
| 81039 | 04/07/22 | Reconciled | | 04/30/22 | DAS HARDWA | DAS HARDWARE LLC | Fire Dept March 2022 | 16.78 |
| 81040 | 04/07/22 | Reconciled | | 04/30/22 | DAWSON/EDW | EDWARD DAWSON | Juror fee, full day | 20.00 |
| 81041 | 04/07/22 | Reconciled | | 04/30/22 | DUNN/BROOK | BROOKE K DUNN | 2021 tax refund | 675.00 |
| 81042 | 04/07/22 | Reconciled | | 04/30/22 | EBERSOLE/C | CORY & SARAH EBERSOLE | 2021 tax refund | 333.79 |

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| 81043 | 04/07/22 | Reconciled | | 04/30/22 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | W Main storm sewer | 9,798.87 |
| 81044 | 04/07/22 | Reconciled | | 04/30/22 | FORAY DESI | FORAY DESIGN LLC | lockout bag combo, air wedge | 1,194.00 |
| 81045 | 04/07/22 | Reconciled | | 04/30/22 | FOUST/PAIG | PAIGE FOUST | 2021 tax refund | 335.65 |
| 81046 | 04/07/22 | Reconciled | | 04/30/22 | G & L SUPP | G & L SUPPLY | all purpose cleaner, soap | 377.71 |
| 81047 | 04/07/22 | Reconciled | | 04/30/22 | GOBLE/LARR | LARRY GOBLE | Witness Fee | 12.00 |
| 81048 | 04/07/22 | Reconciled | | 04/30/22 | HENSCHEN | HENSCHEN & ASSOCIATES, INC. | support agreement Jan-Mar 2022 | 1,106.25 |
| 81049 | 04/07/22 | Reconciled | | 04/30/22 | HURSH DRUG | HURSH DRUGS INC | Oxygen tank rental | 3.00 |
| 81050 | 04/07/22 | Reconciled | | 04/30/22 | IDVILLE | IDVILLE INC | ID maker system | 5,245.48 |
| 81051 | 04/07/22 | Reconciled | | 04/30/22 | KRANZ/KRIS | KRISTINE KRANZ | Juror fee, full day | 20.00 |
| 81052 | 04/07/22 | Reconciled | | 04/30/22 | KRYSTOFIK/ | MICHAEL KRYSTOFIK | Juror fee, half day | 10.00 |
| 81053 | 04/07/22 | Reconciled | | 04/30/22 | MARTIN/MCC | MCCRAY MARTIN | 2021 tax refund | 84.47 |
| 81054 | 04/07/22 | Reconciled | | 04/30/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | 25 hex cap screws | 365.96 |
| 81055 | 04/07/22 | Reconciled | | 04/30/22 | MILLER/AND | ANDREW MILLER | Juror fee, half day | 10.00 |
| 81056 | 04/07/22 | Reconciled | | 04/30/22 | MODERN OFF | MODERN OFFICE METHODS INC | Color copy overages | 151.79 |
| 81057 | 04/07/22 | Reconciled | | 04/30/22 | MOORE/BRAN | BRANDON MOORE | Juror fee, half day | 10.00 |
| 81058 | 04/07/22 | Reconciled | | 04/30/22 | OAMCCC | OHIO ASSOCIATION OF MUNI CTS. | Registration S. Small, T. Armstrong, & T. Griffiths | 700.00 |
| 81059 | 04/07/22 | Reconciled | | 04/30/22 | OH JUD CON | OHIO JUDICIAL CONFERENCE | 2022 membership dues | 250.00 |
| 81060 | 04/07/22 | Reconciled | | 04/30/22 | PAULLIN/DO | DONALD PAULLIN | Juror fee, half day | 10.00 |
| 81061 | 04/07/22 | Reconciled | | 04/30/22 | PORTA-POT | PORTA-POT | Shelby reservoir April 2022 | 185.00 |
| 81062 | 04/07/22 | Reconciled | | 04/30/22 | R. LEE SHE | R. LEE SHEPHERD | Juror fee, half day | 10.00 |
| 81063 | 04/07/22 | Reconciled | | 04/30/22 | RESOURCE S | RESOURCE SOLUTIONS ASSOC LLC | Accreditation project Mar 2022 | 1,230.00 |
| 81064 | 04/07/22 | Reconciled | | 04/30/22 | REXEL INC | REXEL INC | PVC tank adpt. | 768.02 |
| 81065 | 04/07/22 | Reconciled | | 04/30/22 | ROOK/THEO | THEODORE ROOK | Juror fee, half day | 10.00 |
| 81066 | 04/07/22 | Reconciled | | 04/30/22 | SCHMIDT SE | SCHMIDT SECURITY PRO | Background check Reece Cassetto | 45.00 |
| 81067 | 04/07/22 | Reconciled | | 04/30/22 | SHELBY PAR | SHELBY PARTS CO. | Antifreeze | 47.97 |
| 81068 | 04/07/22 | Reconciled | | 04/30/22 | SHERK/SCOT | SCOTT SHERK | Juror fee, full day | 20.00 |
| 81069 | 04/07/22 | Reconciled | | 04/30/22 | SNYDER/BRE | BRENDA SNYDER | Juror fee, full day | 20.00 |
| 81070 | 04/07/22 | Reconciled | | 04/30/22 | SPORTSMANS | SPORTSMANS DEN | Clothing for Reece Cassetto | 89.99 |
| 81071 | 04/07/22 | Reconciled | | 04/30/22 | STEVENS/MI | MICHAEL STEVENS | Juror fee, half day | 10.00 |
| 81072 | 04/07/22 | Reconciled | | 04/30/22 | STINE/BREN | BRENT STINE | Juror fee, full day | 20.00 |
| 81073 | 04/07/22 | Reconciled | | 04/30/22 | SUTTER/JAM | JAMES SUTTER | 2021 tax refund | 50.00 |
| 81074 | 04/07/22 | Reconciled | | 04/30/22 | TACKETT/HI | HILLARD TACKETT | Witness Fee | 12.00 |
| 81075 | 04/07/22 | Reconciled | | 04/30/22 | TEGLOVIC/M | MOLLI TEGLOVIC | 2021 tax refund | 33.00 |
| 81076 | 04/07/22 | Reconciled | | 04/30/22 | TREAS.STAT | TREASURER, STATE OF OHIO | Pool transmittal fees | 1,519.00 |
| 81077 | 04/07/22 | Reconciled | | 04/30/22 | TREAS.STAT | TREASURER, STATE OF OHIO | 2022 1st quarter food transmittal fees | 616.00 |
| 81078 | 04/07/22 | Reconciled | | 04/30/22 | TREAS.STAT | TREASURER, STATE OF OHIO | Vital statistics 1st quarter 2022 | 3,326.64 |
| 81079 | 04/07/22 | Reconciled | | 04/30/22 | TROJAN | TROJAN TECHNOLOGIES GROUP ULC | lamp, sleeve seal, seal kit | 18,738.92 |
| 81080 | 04/07/22 | Reconciled | | 04/30/22 | UNITED STA | UNITED STATES PLASTIC CORP | 105GPE VRT CLS TP | 495.08 |
| 81081 | 04/07/22 | Reconciled | | 04/30/22 | US SAFETY | US SAFETY GEAR INC | Combust gas & methan sensor | 704.80 |
| 81082 | 04/07/22 | Reconciled | | 04/30/22 | USA BLUE B | USA BLUE BOOK | PVC bulkhead fitting, foot valve | 136.86 |
| 81083 | 04/07/22 | Reconciled | | 04/30/22 | VOGT/ANGIE | ANGIE VOGT | Juror fee, full day | 20.00 |
| 81084 | 04/07/22 | Reconciled | | 04/30/22 | VOGT/MELIS | MELISSA VOGT | Juror fee, half day | 10.00 |
| 81085 | 04/07/22 | Reconciled | | 04/30/22 | WEAVER/ROB | ROBERT WEAVER | Juror fee, full day | 20.00 |
| 81086 | 04/07/22 | Reconciled | | 04/30/22 | WHEELER/RE | REBECCA WHEELER | 2021 tax refund | 296.00 |
| 81087 | 04/07/22 | Reconciled | | 04/30/22 | WILLIA/SHE | SHERRIE WILLIAMS | Juror fee, full day | 20.00 |
| 81088 | 04/07/22 | Reconciled | | 04/30/22 | WOLFF BROS | WOLFF BROS SUPPLY, INC | PSI red valve | 172.43 |
| 81089 | 04/08/22 | Reconciled | | 04/30/22 | AG PRO OH | AG PRO OHIO LLC | Spindle | 630.97 |
| 81090 | 04/08/22 | Reconciled | | 04/30/22 | DAS HARDWA | DAS HARDWARE LLC | Service Dept March 2022 | 178.82 |
| 81091 | 04/08/22 | Reconciled | | 04/30/22 | ENVIRO RES | ENVIRONMENTAL RESOURCE ASSOC | Ohio Fluoride | 89.15 |
| 81092 | 04/08/22 | Reconciled | | 04/30/22 | FERGUSON W | FERGUSON WATERWORKS | Paint & wedges | 35,928.56 |
| 81093 | 04/08/22 | Reconciled | | 04/30/22 | HURON CO | HURON COUNTY SHERIFF | Prisoner housing March 2022 | 1,610.00 |

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| US BANK Checks | | | | | | | | |
| 81094 | 04/08/22 | Reconciled | | 04/30/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Roll towels | 152.02 |
| 81095 | 04/08/22 | Reconciled | | 04/30/22 | SHELBY CAR | SHELBY CARRY OUT INC | 3 propane tanks 3/28/22 | 63.00 |
| 81096 | 04/08/22 | Reconciled | | 04/30/22 | SHELBY PAR | SHELBY PARTS CO. | Water plant March 2022 | 33.94 |
| 81097 | 04/08/22 | Reconciled | | 04/30/22 | SPORTSMANS | SPORTSMANS DEN | C. Korbas clothing | 443.43 |
| 81098 | 04/13/22 | Reconciled | | 04/30/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 3/27/22-4/9/22 Paid 4/15/22 | 174,139.55 |
| 81099 | 04/13/22 | Reconciled | | 04/30/22 | PAYROLL FU | PAYROLL FUND | FICA 3/27/22-4/9/22 Paid 4/15/2022 | 2,480.04 |
| 81100 | 04/13/22 | Reconciled | | 04/30/22 | ADVANCE AU | ADVANCE AUTO PARTS | Service dept March | 363.12 |
| 81101 | 04/13/22 | Reconciled | | 04/30/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 4/9/22 | 632.10 |
| 81102 | 04/13/22 | Reconciled | | 04/30/22 | BRICKER & | BRICKER & ECKLER LLP | 2022 Procuremet Seminar | 199.00 |
| 81103 | 04/13/22 | Reconciled | | 04/30/22 | CAIN GRAPH | CAIN GRAPHICS | Vinyl decal | 275.00 |
| 81104 | 04/13/22 | Reconciled | | 04/30/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | Acct 8361104000106282 | 195.73 |
| 81105 | 04/13/22 | Reconciled | | 04/30/22 | COLE DISTR | COLE DISTRIBUTING INC. | Fuel cost March 2022 | 14,029.56 |
| 81106 | 04/13/22 | Reconciled | | 04/30/22 | COLE/BARBA | BARBARA J COLE | 2021 tax refund | 210.00 |
| 81107 | 04/13/22 | Reconciled | | 04/30/22 | COL. GAS | COLUMBIA GAS | acct 193879540010003 | 1,912.33 |
| 81108 | 04/13/22 | Reconciled | | 04/30/22 | DAILY GLOB | DAILY GLOBE | Police March publications | 942.85 |
| 81109 | 04/13/22 | Reconciled | | 04/30/22 | DAS HARDWA | DAS HARDWARE LLC | Waste Water Plant March 2022 | 239.62 |
| 81110 | 04/13/22 | Reconciled | | 04/30/22 | ELLIOTT/JO | JOEL ELLIOTT | 2021 tax refund | 29.00 |
| 81111 | 04/13/22 | Reconciled | | 04/30/22 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | Water service line replacement | 1,385.00 |
| 81112 | 04/13/22 | Reconciled | | 04/30/22 | FRANK/DYLA | DYLAN T FRANK | 2021 tax refund | 68.00 |
| 81113 | 04/13/22 | Reconciled | | 04/30/22 | GOFF/JENNI | JENNIFER L GOFF | 2021 tax refund | 17.83 |
| 81114 | 04/13/22 | Reconciled | | 04/30/22 | GREGORY/JO | JOSH GREGORY | 2021 tax refund | 22.00 |
| 81115 | 04/13/22 | Reconciled | | 04/30/22 | HARVEY/CRA | CRAIG HARVEY | Mileage 4/6/22 | 28.08 |
| 81116 | 04/13/22 | Reconciled | | 04/30/22 | HICKS/ANDR | ANDREW W HICKS | 2021 tax refund | 67.35 |
| 81117 | 04/13/22 | Reconciled | | 04/30/22 | KBZ ELECTR | KBZ ELECTRIC INC. | repairs 3/21/22 | 402.80 |
| 81118 | 04/13/22 | Reconciled | | 04/30/22 | LEWIS/RILE | RILEY A LEWIS | 2021 tax refund | 29.00 |
| 81119 | 04/13/22 | Reconciled | | 04/30/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | shipping for heater | 1,000.98 |
| 81120 | 04/13/22 | Reconciled | | 04/30/22 | MOORE/J | JAMES & JODY MOORE | 2021 tax refund | 44.00 |
| 81121 | 04/13/22 | Reconciled | | 04/30/22 | MUNI UTILI | MUNICIPAL UTILITIES | 02.205.1 | 13,926.96 |
| 81122 | 04/13/22 | Reconciled | | 04/30/22 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion | 27,582.60 |
| 81123 | 04/13/22 | Reconciled | | 04/30/22 | OP&FP | OHIO POLICE & FIRE PENSION | Employer portion 2/27/22- 3/26/22 Mar 2022 report | 31,161.59 |
| 81124 | 04/13/22 | Reconciled | | 04/30/22 | QUILL CORP | QUILL CORPORATION | puffs plus | 50.62 |
| 81125 | 04/13/22 | Reconciled | | 04/30/22 | R C R P C | RICHLAND CTY. REGIONAL PLANNIN | Richalnd Co. housing needs assessment, local share | 10,000.00 |
| 81126 | 04/13/22 | Reconciled | | 04/30/22 | RUMPKE | RUMPKE OF OHIO INC | sludge removal | 931.94 |
| 81127 | 04/13/22 | Reconciled | | 04/30/22 | SAMS CLUB | SAMS CLUB | paper order | 402.62 |
| 81128 | 04/13/22 | Reconciled | | 04/30/22 | SHELBY FUR | SHELBY FURNITURE INC | 2021 tax refund | 205.00 |
| 81129 | 04/13/22 | Reconciled | | 04/30/22 | SHELBY PAR | SHELBY PARTS CO. | oil & fuel filters | 1,523.10 |
| 81130 | 04/13/22 | Reconciled | | 04/30/22 | SHELB P LL | SHELBY PRINTING LLC | Deposit slips, civil & criminal accts | 203.00 |
| 81131 | 04/13/22 | Reconciled | | 04/30/22 | SIEGMAN/RO | RON SIEGMAN | Mileage 4/6/22 | 25.74 |
| 81132 | 04/13/22 | Reconciled | | 04/30/22 | SMETZ TIRE | SMETZ TIRE & SERVICE | Remove and install 2 tires | 949.38 |
| 81133 | 04/13/22 | Reconciled | | 04/30/22 | STRYKER SA | STRYKER SALES LLC | Lucas battery | 638.32 |
| 81134 | 04/13/22 | Reconciled | | 04/30/22 | SUMMERS | SUMMERS RUBBER COMPANY | Water Nozzle | 64.40 |
| 81135 | 04/13/22 | Reconciled | | 04/30/22 | UNIVERSA E | UNIVERSAL ENTERPRISES INC | Repair toilet | 652.15 |
| 81136 | 04/13/22 | Reconciled | | 04/30/22 | USA BLUE B | USA BLUE BOOK | Lamp assembly for sensors | 279.20 |
| 81137 | 04/13/22 | Reconciled | | 04/30/22 | WEIR/DEREK | DEREK WEIR | 2021 tax refund | 59.00 |
| 81138 | 04/13/22 | Reconciled | | 04/30/22 | WINTERS/CH | CHARLES M. WINTERS | 2021 tax refund | 740.00 |
| 81139 | 04/15/22 | Reconciled | | 04/30/22 | ABRAXAS CO | ABRAXAS COUNSELING CENTER | March counseling | 716.16 |
| 81140 | 04/15/22 | Reconciled | | 04/30/22 | AMAZON INC | AMAZON INC | Work pants | 1,017.56 |
| 81141 | 04/15/22 | Reconciled | | 04/30/22 | THOMPSON/M | MICHAEL THOMPSON | Postage reimbursement | 10.89 |
| 81142 | 04/19/22 | Reconciled | | 04/30/22 | CITY-GALIO | CITY OF GALION | Coliform | 150.00 |
| 81143 | 04/19/22 | Reconciled | | 04/30/22 | COLON COIN | COLONIAL COIN LAUNDRY | Jan & Feb laundry | 74.00 |
| 81144 | 04/19/22 | Reconciled | | 04/30/22 | COL. GAS | COLUMBIA GAS | acct 124225390010003 | 926.33 |

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| US BANK Checks | | | | | | | | |
| 81145 | 04/19/22 | Reconciled | | 04/30/22 | HENKEL/HEA | HEATHER HENKEL | 2021 tax refund | 459.00 |
| 81146 | 04/19/22 | Reconciled | | 04/30/22 | HOSKINS SO | HOSKINS SOLUTIONS LLC | Annual flowmeter verificaton/ calibration | 1,000.00 |
| 81147 | 04/19/22 | Reconciled | | 04/30/22 | IDEXX DIST | IDEXX DISTRIBUTION INC | WQT2K Quanti-tray | 2,539.10 |
| 81148 | 04/19/22 | Reconciled | | 04/30/22 | MEADOWS/BR | BROCK L MEADOWS | 2021 tax refund | 102.00 |
| 81149 | 04/19/22 | Reconciled | | 04/30/22 | SIEGMAN/RO | RON SIEGMAN | Prescription safety glasses | 169.00 |
| 81150 | 04/19/22 | Reconciled | | 04/30/22 | SIRCHIE FI | SIRCHIE FINGERPRINT LABS, INC | Evidence supplies | 808.49 |
| 81151 | 04/19/22 | Reconciled | | 04/30/22 | TREAS.STAT | TREASURER, STATE OF OHIO | LEADS 2nd quarter 2022 | 1,800.00 |
| 81152 | 04/19/22 | Reconciled | | 04/30/22 | USA BLUE B | USA BLUE BOOK | flouride | 7,481.09 |
| 81153 | 04/21/22 | Reconciled | | 04/30/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Correction to L. Grant's taxi wages 4/16/22 | 671.30 |
| 81154 | 04/21/22 | Reconciled | | 04/30/22 | ADP | AUTOMATIC DATA PROCESSING | Processing charges, monthly | 627.30 |
| 81155 | 04/21/22 | Reconciled | | 04/30/22 | BRICKLEY/ | BRENNA BRICKLEY | 2021 tax refund | 51.71 |
| 81156 | 04/21/22 | Reconciled | | 04/30/22 | COMDOC | COMDOC INC | Contract M-6087948-02 | 30.68 |
| 81157 | 04/21/22 | Reconciled | | 04/30/22 | COOK/PAULA | PAULA COOK | 2021 tax refund | 145.00 |
| 81158 | 04/21/22 | Reconciled | | 04/30/22 | COSKER/MAR | MARCUS C & MARY E COSKER | 2021 tax refund | 31.00 |
| 81159 | 04/21/22 | Reconciled | | 04/30/22 | EASTERN FI | EASTERN FIRE EQUIP SERVICES | Repair kit, chain sharpening | 68.33 |
| 81160 | 04/21/22 | Reconciled | | 04/30/22 | ELGIN/JONA | JONATHON C ELGIN | 2021 tax refund | 475.78 |
| 81161 | 04/21/22 | Reconciled | | 04/30/22 | HAHN TRULY | HAHN TRULY NOLEN MANSFIELD | Monthly pest control | 125.00 |
| 81162 | 04/21/22 | Reconciled | | 04/30/22 | IDVILLE | IDVILLE INC | Magicard 26 bit printable | 630.00 |
| 81163 | 04/21/22 | Reconciled | | 04/30/22 | LUKITY/TIN | TINA M LUKITY | 2021 tax refund | 21.58 |
| 81164 | 04/21/22 | Reconciled | | 04/30/22 | MANS ELECT | MANSFIELD ELECTRIC SUPPLY | LED tube lights | 147.50 |
| 81165 | 04/21/22 | Reconciled | | 04/30/22 | MCNEELY/RO | ROGER MCNEELY | 2021 tax refund | 80.00 |
| 81166 | 04/21/22 | Reconciled | | 04/30/22 | MITCHELL/S | STEWART & MICHELLE MITCHELL | 2021 tax refund | 50.00 |
| 81167 | 04/21/22 | Reconciled | | 04/30/22 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Shared fund payments | 2,200.00 |
| 81168 | 04/21/22 | Reconciled | | 04/30/22 | OSOWSKI/TE | TERESA J OSOWSKI | 2021 tax refund | 37.00 |
| 81169 | 04/21/22 | Reconciled | | 04/30/22 | THOMP/THOM | THOMAS T THOMPSON | 2021 tax refund | 47.71 |
| 81170 | 04/21/22 | Reconciled | | 04/30/22 | TONGSON/VI | VIRGILIO & MARILYN TONGSON | 2021 tax refund | 1,285.00 |
| 81171 | 04/21/22 | Reconciled | | 04/30/22 | ADDISON,D | DEBRA J ADDISON | 2021 tax refund | 473.16 |
| 81172 | 04/22/22 | Reconciled | | 04/30/22 | BARKDULL/E | ERIC A. & SHARON Y. BARKDULL | 2021 tax refund | 47.00 |
| 81173 | 04/22/22 | Reconciled | | 04/30/22 | BECK/ISSIA | ISSIAH BECK | 2021 tax refund | 14.00 |
| 81174 | 04/22/22 | Reconciled | | 04/30/22 | BONDED CHE | BONDED CHEMICALS, INC. | Lime | 12,657.80 |
| 81175 | 04/22/22 | Reconciled | | 04/30/22 | CAIN/BREND | BRENDAN M & KAYLA M CAIN | 2021 tax refund | 461.00 |
| 81176 | 04/22/22 | Reconciled | | 04/30/22 | COMDOC | COMDOC INC | contract M CN01166-01 | 93.20 |
| 81177 | 04/22/22 | Reconciled | | 04/30/22 | CRAIGLOW/D | DARLA CRAIGLOW | 2021 tax refund | 34.00 |
| 81178 | 04/22/22 | Reconciled | | 04/30/22 | DUNCAN/KIM | KIMBERLY DUNCAN | 2021 tax refund | 168.74 |
| 81179 | 04/22/22 | Reconciled | | 04/30/22 | FAGAN/TERR | TERRI FAGAN | 2021 tax refund | 19.00 |
| 81180 | 04/22/22 | Reconciled | | 04/30/22 | GATES/GARL | GARLAND GATES | Financial disclosure fee reimbursement | 35.00 |
| 81181 | 04/22/22 | Reconciled | | 04/30/22 | KAPLE/NATH | NATHAN & KIMBERLY KAPLE | 2021 tax refund | 195.00 |
| 81182 | 04/22/22 | Reconciled | | 04/30/22 | MARTIN/EMM | EMMA MARTIN | 2021 tax refund | 37.00 |
| 81183 | 04/22/22 | Reconciled | | 04/30/22 | MUSICK/ROB | ROB MUSICK | 2021 tax refund | 1,920.12 |
| 81184 | 04/22/22 | Reconciled | | 04/30/22 | REESE/JERY | JERYN REESE | 2021 tax refund | 165.00 |
| 81185 | 04/22/22 | Reconciled | | 04/30/22 | WALDRUFF/A | ANDREW & HEATHER WALDRUFF | 2021tax refund | 84.82 |
| 81186 | 04/22/22 | Reconciled | | 04/30/22 | AMERT,DERE | DEREK E AMERT | 2021 tax refund | 926.00 |
| 81187 | 04/26/22 | Reconciled | | 04/30/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 4/23/22 | 627.20 |
| 81188 | 04/26/22 | Reconciled | | 04/30/22 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287289902889 | 547.45 |
| 81189 | 04/26/22 | Reconciled | | 05/31/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000102703 | 233.08 |
| 81190 | 04/26/22 | Reconciled | | 04/30/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 4/10/22-4/23/22 Paid 4/29/2022 | 184,840.72 |
| 81191 | 04/26/22 | Reconciled | | 05/31/22 | COL. GAS | COLUMBIA GAS | Acct 124015720020007 | 580.68 |

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| 81192 | 04/26/22 | Reconciled | | 04/30/22 | PAYROLL FU | PAYROLL FUND | FICA 4/10/22-4/23/22 Paid 4/29/2022 | 2,676.03 |
| 81193 | 04/26/22 | Reconciled | | 04/30/22 | RICH CTY. | RICHLAND COUNTY RECORDER | 2 recordings of easements W Main St. Sewer | 100.00 |
| 81194 | 04/26/22 | Reconciled | | 04/30/22 | SPRINT LOC | SPRINT | acct 838001017 | 40.37 |
| 81195 | 04/28/22 | Reconciled | | 05/31/22 | ACTION FLA | ACTION FLAG CO | 30 US, 25 Ohio flags | 1,200.90 |
| 81196 | 04/28/22 | Reconciled | | 05/31/22 | ADAMS/MICH | MICHAEL W & BRENDA L ADAMS | 2020 amended tax refund | 45.00 |
| 81197 | 04/28/22 | Reconciled | | 05/31/22 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | Analysis March 2022 | 383.00 |
| 81198 | 04/28/22 | Reconciled | | 05/31/22 | BILLING/ST | STEFFANI BILLING | 2021 tax refund | 1,455.00 |
| 81199 | 04/28/22 | Reconciled | | 05/31/22 | BUCYRUS CO | BUCYRUS COMMUNITY HOSPITAL | Ecards for class | 5.00 |
| 81200 | 04/28/22 | Reconciled | | 05/31/22 | BURCH HYDR | BURCH HYDRO CLEANING SPECIALIS | Biosolids dewatering March | 9,451.09 |
| 81201 | 04/28/22 | Reconciled | | 05/31/22 | DAWSON/KAY | KAYLA L DAWSON | 2021 tax refund | 172.23 |
| 81202 | 04/28/22 | Reconciled | | 05/31/22 | DIGITAL AL | DIGITAL ALLY | 5 year subscription | 45,805.00 |
| 81203 | 04/28/22 | Reconciled | | 05/31/22 | DRIVEN EXC | DRIVEN EXCAVATING LLC | 2021 tax refund | 3,462.00 |
| 81204 | 04/28/22 | Reconciled | | 05/31/22 | FRYE/JOSEP | JOSEPH M & RITA M FRYE | 2021 tax refund | 22.00 |
| 81205 | 04/28/22 | Reconciled | | 05/31/22 | GFC LEASIN | GFC LEASING | customer 490000239 | 332.55 |
| 81206 | 04/28/22 | Printed | | | GRIMMER/BR | BRANDON GRIMMER | 2021 tax refund | 29.00 |
| 81207 | 04/28/22 | Printed | | | HENRY/JONE | JONELL L HENRY | 2020 amended tax refund | 103.00 |
| 81208 | 04/28/22 | Reconciled | | 05/31/22 | HERRING/TA | TANNER J HERRING | 2021 tax refund | 94.00 |
| 81209 | 04/28/22 | Reconciled | | 05/31/22 | HINKLE/GRA | GRAYSON HINKLE | 2021 tax refund | 75.00 |
| 81210 | 04/28/22 | Reconciled | | 05/31/22 | JORDAN/DAV | DAVID D JORDAN | 2021 tax refund | 211.00 |
| 81211 | 04/28/22 | Reconciled | | 05/31/22 | PATTERSON | MELISSA PATTERSON | 2021 tax refund | 269.00 |
| 81212 | 04/28/22 | Reconciled | | 05/31/22 | QUILL CORP | QUILL CORPORATION | supply order 160068720 | 67.58 |
| 81213 | 04/28/22 | Reconciled | | 05/31/22 | RATH/ERIC | ERIC RATH | 2021 tax refund | 194.37 |
| 81214 | 04/28/22 | Reconciled | | 05/31/22 | SIFFER/JAM | JAMES SIFFERLIN | 2021 tax refund | 226.00 |
| 81215 | 04/28/22 | Reconciled | | 05/31/22 | SUMRALL/DI | DIANNA L SUMRALL | 2021 tax refund | 41.00 |
| 81216 | 04/28/22 | Reconciled | | 05/31/22 | TROJAN | TROJAN TECHNOLOGIES GROUP ULC | Service Visit | 1,460.00 |
| 81217 | 04/28/22 | Reconciled | | 05/31/22 | TURNER/ADA | ADAM TURNER | Reimbursement for notary | 206.69 |
| 81218 | 04/28/22 | Reconciled | | 05/31/22 | TUTTLE/DOU | DOUGLAS W TUTTLE | 2021 tax refund | 162.00 |
| 81219 | 04/28/22 | Reconciled | | 05/31/22 | U S POSTAL | US POSTAL SERVICE | May utility bills postage | 977.32 |
| 81220 | 04/28/22 | Reconciled | | 05/31/22 | VECTOR SEC | VECTOR SECURITY | City hall monitoring May 2022 | 114.27 |
| 81221 | 04/29/22 | Reconciled | | 05/31/22 | ASHLAND TR | ASHLAND TRACTOR SALES, INC. | 2022 HUS941328 HYP Dr. 72 | 4,100.00 |
| 81222 | 04/29/22 | Reconciled | | 05/31/22 | COMPASS MI | COMPASS MINERALS AMERICA INC | salt purchase 4/15/22 | 21,969.66 |
| 81223 | 04/29/22 | Reconciled | | 05/31/22 | DEXTER COM | THE DEXTER COMPANY | Hydraulic Motor | 325.00 |
| 81224 | 04/29/22 | Reconciled | | 05/31/22 | EJ USA INC | EJ USA INC | Carrier TMS Inegration | 3,134.16 |
| 81225 | 04/29/22 | Reconciled | | 05/31/22 | GLENS SUR | GLENS SURPLUS SALES, INC. | 9 blades | 263.95 |
| 81226 | 04/29/22 | Reconciled | | 05/31/22 | HOOVER INS | HOOVER INSTRUMENT SERVICE, INC | Tripp-Lite | 185.00 |
| 81227 | 04/29/22 | Reconciled | | 05/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Foam hand soap | 209.80 |
| 81228 | 04/29/22 | Reconciled | | 05/31/22 | QUILL CORP | QUILL CORPORATION | USB memory card | 30.18 |
| 81229 | 04/29/22 | Reconciled | | 05/31/22 | SARVER PAV | SARVER PAVING CO. | Cold mix | 1,275.60 |
| 81230 | 04/29/22 | Printed | | | SHELBY TIR | SHELBY TIRE | tractor tires | 430.00 |
| 81231 | 04/29/22 | Reconciled | | 05/31/22 | SHERWIN WI | SHERWIN WILLIAMS | paint 4/8/22 | 776.82 |
| 81232 | 04/29/22 | Reconciled | | 05/31/22 | SWARTZ POT | SWARTZ POTATO FARM | 6" sb PVC coup | 16.80 |
| 81233 | 04/29/22 | Reconciled | | 05/31/22 | WOLFF BROS | WOLFF BROS SUPPLY, INC | Adapter, valve, nipple, coupling | 100.55 |

Total Checks: 435 **Checks Total (excluding void checks): 1,904,025.35**

Total Payments: 435 **Bank Total (excluding void checks): 1,904,025.35**

Total Payments: 435 **Grand Total (excluding void checks): 1,904,025.35**