

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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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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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 FEb 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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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

Check Register Report

Date: 06/09/2022

Time: 3:23 pm

Page: 5

City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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US BANK Checks

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

Total Checks: 194 **Checks Total (excluding void checks): 1,022,323.81**

Total Payments: 194 **Bank Total (excluding void checks): 1,022,323.81**

Total Payments: 194 **Grand Total (excluding void checks): 1,022,323.81**