

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								
81234	05/03/22	Reconciled		05/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2022	933.24
81235	05/03/22	Reconciled		05/31/22	ARNOLD,DAR	DARRELL ARNOLD	purchase 1 container tree	153.99
81236	05/03/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges, quarterly	363.24
81237	05/03/22	Reconciled		05/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Carus 4500	1,207.15
81238	05/03/22	Reconciled		05/31/22	CENTURY	CENTURYLINK	Acct 302298892 4/16/2022	2,342.96
81239	05/03/22	Reconciled		05/31/22	CITY OF WI	CITY OF WILLARD	Water lab fees	375.00
81240	05/03/22	Reconciled		05/31/22	COUNTY TRE	COUNTY TREASURER	April public defender apps	585.00
81241	05/03/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Police April 2022	41.97
81242	05/03/22	Reconciled		05/31/22	EYSTER/GOR	GORDON M. EYSTER	May 2022 office expenses	1,500.00
81243	05/03/22	Reconciled		05/31/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	10 CFL double biax plug-in T4	47.20
81244	05/03/22	Reconciled		05/31/22	JANICE R	JANICE R SHOOK MD PLLC	2021 tax refund	358.00
81245	05/03/22	Reconciled		05/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2022	114,338.83
81246	05/03/22	Reconciled		05/31/22	KING OFFIC	KING OFFICE SERVICE, INC.	Adobe license renewal	168.00
81247	05/03/22	Reconciled		05/31/22	LOWES	LOWES COMPANIES, INC.	WWTP purchase 4/22/22	118.69
81248	05/03/22	Reconciled		05/31/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	111.46
81249	05/03/22	Reconciled		05/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/27/22- 4/23/22 April 2022 report	27,777.54
81250	05/03/22	Reconciled		05/31/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	26 burial permits April 2022	65.00
81251	05/03/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	1,681.00
81252	05/03/22	Reconciled		05/31/22	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public Health Accreditation April 2022	1,440.00
81253	05/03/22	Reconciled		05/31/22	ULINE	ULINE	16" impulse sealer w/ cutter	331.75
81254	05/03/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Past due notices May 2022	255.00
81255	05/03/22	Reconciled		05/31/22	US SAFETY	US SAFETY GEAR INC	PID sensor kit altair	2,702.45
81256	05/03/22	Reconciled		05/31/22	VASU COMMU	VASU COMMUNICATIONS, INC.	FCC renewal fee	100.00
81257	05/04/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages	627.20
81258	05/04/22	Reconciled		05/31/22	AG PRO OH	AG PRO OHIO LLC	V-belt	121.57
81259	05/04/22	Reconciled		05/31/22	CRAUN LIEB	THE CRAUN LIEBING CO.	Telfon Fill Gasket	634.54
81260	05/04/22	Reconciled		05/31/22	CT CONSULT	CT CONSULTANTS	Phase 01 report	2,722.50
81261	05/04/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Water Plant April 2022	1,461.64
81262	05/04/22	Reconciled		05/31/22	HURSH DRUG	HURSH DRUGS INC	Oxygen rental	3.00
81263	05/04/22	Reconciled		05/31/22	MUNI UTILI	MUNICIPAL UTILITIES	37.222.1	13,576.53
81264	05/04/22	Reconciled		05/31/22	RMC RESOUR	RMC RESOURCE MGMT CONSULT LLC	written exam, assessments Captian Test	7,491.00
81265	05/04/22	Reconciled		05/31/22	SHELBY PAR	SHELBY PARTS CO.	Batteries, filters	176.79
81266	05/04/22	Reconciled		05/31/22	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment 4/8/22	135.00
81267	05/06/22	Reconciled		05/31/22	7LSI LLC	7LSI LLC	12 month wifi access points 5/1/22-5/1/23	1,008.00
81268	05/06/22	Reconciled		05/31/22	BOB & BOB	BOB & BOB DOOR CO.	Garage door repairs old fire station	1,623.96
81269	05/06/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Water Dist. April 2022	242.42
81270	05/06/22	Reconciled		05/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	April Services	2,146.00
81271	05/06/22	Reconciled		05/31/22	FERGUSON W	FERGUSON WATERWORKS	Job name Brass Fittings	14,361.24
81272	05/06/22	Reconciled		05/31/22	GLENS SUR	GLENS SURPLUS SALES, INC.	US Flag	49.98
81273	05/06/22	Reconciled		05/31/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Part & labor Taft St lift station	1,285.00
81274	05/06/22	Reconciled		05/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	COBRA payment acct 19-OME095 May 2022	821.48
81275	05/06/22	Reconciled		05/31/22	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing April 2022	272.00
81276	05/06/22	Reconciled		05/31/22	NACCHO	NACCHO	Annual membership	250.00
81277	05/06/22	Reconciled		05/31/22	NIEDER/BOB	BOB NIEDERMIER	Mileage reimbursement	20.59
81278	05/06/22	Reconciled		05/31/22	PRO-TECH S	PRO-TECH SECURITY SALES	2 Visina One Carriers	1,205.00
81279	05/06/22	Reconciled		05/31/22	SHELBY PAR	SHELBY PARTS CO.	wiper blades	860.83
81280	05/06/22	Reconciled		05/31/22	STAMPER/R	RYAN P STAMPER	2019 amended tax refund	12.87

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81281	05/06/22	Reconciled		05/31/22	TRUCK SALE	TRUCK SALES & SERVICE INC	Repairs to International 7400	17,862.11
81282	05/06/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Postage scale	17.99
81283	05/06/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	4 rolls of stamps	232.00
81284	05/06/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	30 rolls of stamps	1,740.00
81285	05/06/22	Reconciled		05/31/22	ADVANCE ST	ADVANCE STORES CO INC	2020 tax refund	708.00
81286	05/06/22	Reconciled		05/31/22	GRAINGER	W. W. GRAINGER, INC.	Balance due	182.36
81287	05/06/22	Reconciled		05/31/22	NAYAX LLC	NAYAX LLC	Monthly cashless IO	7.95
81288	05/06/22	Reconciled		05/31/22	QUILL CORP	QUILL CORPORATION	folders, mailers	87.86
81289	05/06/22	Printed			STOFFEL/AN	ANGEL L STOFFEL	2021 tax refund	22.00
81290	05/10/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 4/24/22-5/7/22 Paid 5/13/2022	166,137.59
81291	05/10/22	Reconciled		05/31/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 3/27/22- 4/23/22 April 2022 report	30,024.10
81292	05/10/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 4/24/22-5/7/22 Paid 5/13/2022	2,364.29
81293	05/12/22	Reconciled		05/31/22	7LSI LLC	7LSI LLC	2 laptops, set up	1,137.48
81294	05/12/22	Reconciled		05/31/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	April 2022 Counseling	78.32
81295	05/12/22	Reconciled		05/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Service dept April	237.01
81296	05/12/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/7/22	627.20
81297	05/12/22	Reconciled		05/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	March Analysis	1,517.00
81298	05/12/22	Reconciled		05/31/22	AMPO, INC.	AMP-OHIO, INC.	Working safely outdoors	574.50
81299	05/12/22	Reconciled		05/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for Reece Cassetto	109.00
81300	05/12/22	Reconciled		05/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	Heartsaver CPR and FA ecards	154.00
81301	05/12/22	Reconciled		05/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	195.73
81302	05/12/22	Reconciled		05/31/22	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 4/13/22	2,854.46
81303	05/12/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	WWTP April 2022	226.26
81304	05/12/22	Reconciled		05/31/22	DELAUDER/B	BRINSON DELAUDER	Reimbursement for fire tuition employer portion	650.00
81305	05/12/22	Reconciled		05/31/22	FERGUSON W	FERGUSON WATERWORKS	job name repair material	1,591.25
81306	05/12/22	Reconciled		05/31/22	FOUR O	FOUR O CORPORATION	AFL PRM AW HYD 32 DR	1,693.88
81307	05/12/22	Reconciled		05/31/22	GREAT LA	GREAT LAKES COMM ACTION PART	GIS Apr-June 2022	7,216.00
81308	05/12/22	Reconciled		05/31/22	HURON CO	HURON COUNTY SHERIFF	April 2022 inmate housing	980.00
81309	05/12/22	Reconciled		05/31/22	KING OFFIC	KING OFFICE SERVICE, INC.	Lathem time clock renewal	318.00
81310	05/12/22	Reconciled		05/31/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	thermostat wire	261.42
81311	05/12/22	Reconciled		05/31/22	MUNI UTILI	MUNICIPAL UTILITIES	39.58.2	13,671.08
81312	05/12/22	Reconciled		05/31/22	NEWSWANGEF	NEWSWANGER MACHINE LTD	14ga ss countertop	43.00
81313	05/12/22	Reconciled		05/31/22	NORTH BAY	NORTH BAY CONSTRUCTION INC	Install 2 cleanouts digester	7,350.00
81314	05/12/22	Reconciled		05/31/22	NSI SOLUTI	NSI SOLUTIONS INC.	lab supplies	463.00
81315	05/12/22	Reconciled		05/31/22	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Jail Administrator training Aaron Bushey	575.00
81316	05/12/22	Reconciled		05/31/22	OHIOHEALTH	OHIOHEALTH WORKHEALTH	After hour drug screen Brad Thompson	185.00
81317	05/12/22	Reconciled		05/31/22	OKEYS ALIG	OKEYS ALIGNMENT INC	Springs & U-bolts	1,480.04
81318	05/12/22	Reconciled		05/31/22	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer coverage 79048095 5/21/22-5/21/23	75.00
81319	05/12/22	Reconciled		05/31/22	PORTA-POT	PORTA-POT	Balance due from missed Dec 21	355.00
81320	05/12/22	Reconciled		05/31/22	RICH UNIFO	RICHLAND UNIFORM, INC.	B38 custom badge, name tag	379.98
81321	05/12/22	Reconciled		05/31/22	RUMPKE	RUMPKE OF OHIO INC	sludge removal April 2022	4,343.47
81322	05/12/22	Reconciled		05/31/22	SARVER PAV	SARVER PAVING CO.	Cold mix	1,361.25
81323	05/12/22	Reconciled		05/31/22	SPORTSMANS	SPORTSMANS DEN	Boots for Alan Bushey	219.98
81324	05/12/22	Reconciled		05/31/22	SUMMERS	SUMMERS RUBBER COMPANY	PVC blue discharge 50ft	123.80
81325	05/12/22	Reconciled		05/31/22	TDR LAWN	TDR LAWN AND LANDSCAPING	2 law mowings Aril 2022	170.00
81326	05/13/22	Reconciled		05/31/22	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,783.72
81327	05/13/22	Reconciled		05/31/22	COVOL/RACH	RACHEL COVOL	2021 tax refund	607.00

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81328	05/13/22	Reconciled		05/31/22	OH ETHICS	OHIO ETHICS COMMISSION	Financial Disclosure Steven McLaughlin	35.00
81329	05/13/22	Reconciled		05/31/22	OHIO HISTO	OHIO HISTORY CONNECTION	Webinar Records Management	20.00
81330	05/13/22	Reconciled		05/31/22	POWER DMS	POWER DMS INC	27 SDMS-AS	1,756.08
81331	05/13/22	Reconciled		06/30/22	ROUB/CHARL	CHARLES E ROUB JR	Reimbursement for disclosure fee	35.00
81332	05/17/22	Reconciled		05/31/22	7LSI LLC	7LSI LLC	NAS storage for Video	13,248.99
81333	05/17/22	Reconciled		05/31/22	AMAZON INC	AMAZON INC	preasure washer nozzle	1,632.64
81334	05/17/22	Reconciled		05/31/22	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering	3,828.29
81335	05/17/22	Reconciled		05/31/22	CAIN GRAPH	CAIN GRAPHICS	heath dept. shirts	224.00
81336	05/17/22	Reconciled		05/31/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	548.61
81337	05/17/22	Reconciled		05/31/22	DISCOUNT D	DISCOUNT DRUG MART	Lithium batteries	39.97
81338	05/17/22	Reconciled		05/31/22	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Red hydratak 600 rubber fire hose	234.00
81339	05/17/22	Reconciled		06/30/22	GREENLINE	GREENLINE MECHANICAL	2 cases grease	106.20
81340	05/17/22	Reconciled		05/31/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	8" 50 lb cable ties	8.00
81341	05/17/22	Reconciled		05/31/22	MATHESON T	MATHESON TRI-GAS INC	compressed oxygen	196.12
81342	05/17/22	Reconciled		06/30/22	NSI SOLUTI	NSI SOLUTIONS INC.	NPW-PH/PE sample	49.00
81343	05/17/22	Reconciled		05/31/22	PIFHER TRU	PIFHER TRUCKING LLC	Berm bloomville & gravel brown	5,432.10
81344	05/17/22	Reconciled		05/31/22	RICH UNIFO	RICHLAND UNIFORM, INC.	custom badge, collar brass	367.99
81345	05/17/22	Reconciled		05/31/22	RUMPKE	RUMPKE OF OHIO INC	Balance due sludge removal 3501512401	18,088.54
81346	05/17/22	Reconciled		05/31/22	SHAKLEY ME	SHAKLEY MECHANICAL INC	Service contract, refrigerant	1,309.00
81347	05/17/22	Reconciled		05/31/22	SUMMERS	SUMMERS RUBBER COMPANY	4 IS400*4 E AL *4 C AL	596.47
81348	05/17/22	Reconciled		05/31/22	THOMPSON/M	MICHAEL THOMPSON	Refreshment for ceremony	181.63
81349	05/17/22	Reconciled		05/31/22	UPS	UNITED PARCEL SERVICE	shipping 5/7/22	24.18
81350	05/18/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/14/22	627.20
81351	05/18/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges, monthly	627.35
81352	05/18/22	Reconciled		05/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Lime	5,654.80
81353	05/18/22	Reconciled		05/31/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Review termination draft	41.25
81354	05/18/22	Reconciled		06/30/22	COUCH/JILL	JILL COUCH	2021 tax refund	33.28
81355	05/18/22	Reconciled		05/31/22	DAILY GLOB	DAILY GLOBE	Bids street paving	476.29
81356	05/18/22	Reconciled		05/31/22	DONLEY FOR	DONLEY FORD SHELBY INC	Oil change rescue 38	284.34
81357	05/18/22	Reconciled		05/31/22	EMBASSY	EMBASSY SUITES	Accomodations Small, Armstrong & Griffiths	675.00
81358	05/18/22	Reconciled		05/31/22	GFC LEASIN	GFC LEASING	overage charges 351120	11.65
81359	05/18/22	Reconciled		05/31/22	GIES, JOE	JOE GIES	Parking reimbursement	15.00
81360	05/18/22	Reconciled		05/31/22	MORGAN/RAN	RANDALL J MORGAN	2020 tax refund	1,543.40
81361	05/18/22	Reconciled		05/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payment	2,600.00
81362	05/18/22	Reconciled		05/31/22	NAYAX LLC	NAYAX LLC	March 2022	7.95
81363	05/18/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	4,459.00
81364	05/18/22	Reconciled		05/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Loan Maxwell & Jefferson waterline	9,147.75
81365	05/18/22	Reconciled		05/31/22	ZIONS BANK	ZIONS BANK	Interest Justice Center Bond loan key 7848023	44,062.25
81366	05/20/22	Reconciled		05/31/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspection	92.65
81367	05/20/22	Reconciled		05/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite \$405 credits applied	4,102.13
81368	05/20/22	Reconciled		05/31/22	BROWN/CHAR	CHARLTON BROWN	mileage reimbursement	70.20
81369	05/20/22	Reconciled		05/31/22	CITY-GALIO	CITY OF GALION	Coliform	150.00
81370	05/20/22	Reconciled		05/31/22	G & L SUPP	G & L SUPPLY	roll towel, toilet cleaner, toilet tissue	204.86
81371	05/20/22	Reconciled		05/31/22	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control, monthly	125.00
81372	05/20/22	Reconciled		05/31/22	KILGORE &	KILGORE & HERRING CPAS	Court bank statement recon Jan 2017-Dec 2021	775.00
81373	05/20/22	Reconciled		06/30/22	SHELBY GOL	SHELBY GOLF CARS	Service call for golf cart	161.00
81374	05/20/22	Reconciled		05/31/22	SIRCHIE FI	SIRCHIE FINGERPRINT LABS, INC	scanning elect kit	297.94

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81375	05/20/22	Reconciled		06/30/22	TOLLES CAR	TOLLES CAREER & TECH CENTER	Tuition balance Brinson DeLauder	1,120.00
81376	05/20/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps, city hall	580.00
81377	05/24/22	Reconciled		06/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/21/22	627.20
81378	05/24/22	Reconciled		05/31/22	AERZEN	AERZEN USA CORP	Intel filter element	1,022.34
81379	05/24/22	Reconciled		06/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.10
81380	05/24/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 5/8/22-5/21/22 Paid 5/27/2022	170,153.35
81381	05/24/22	Reconciled		05/31/22	CT CONSULT	CT CONSULTANTS	professional services through 4/30/22	4,702.50
81382	05/24/22	Reconciled		06/30/22	NORTH CENT	NORTH CENTRAL LABORATORIES	buffer solutions	641.18
81383	05/24/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 5/8/22-5/21/22 Paid 5/27/2022	2,429.96
81384	05/24/22	Reconciled		05/31/22	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased city hall 7900011001321432	500.00
81385	05/24/22	Reconciled		05/31/22	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	SCBA repair	531.50
81386	05/26/22	Reconciled		06/30/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	hydrotest high pressure	277.90
81387	05/26/22	Reconciled		05/31/22	ADAMS QUAL	ADAMS QUALITY HTG & COOLING	replace water heater	2,170.00
81388	05/26/22	Reconciled		06/30/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	April analysis	233.00
81389	05/26/22	Reconciled		06/30/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.57
81390	05/26/22	Reconciled		05/31/22	B K LAYER	B K LAYER LLC	Samantha Dr. Catch Basins	16,310.00
81391	05/26/22	Reconciled		06/30/22	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial, Donal Jackson	750.00
81392	05/26/22	Reconciled		05/31/22	COL. GAS	COLUMBIA GAS	acct 124015720020007	511.76
81393	05/26/22	Reconciled		05/31/22	COMDOC	COMDOC INC	contract M-6087948-02	24.74
81394	05/26/22	Reconciled		06/30/22	DAWSON/KR	KRISTIN J DAWSON	2021 tax refund	66.00
81395	05/26/22	Reconciled		05/31/22	EVER GREEN	EVER GREEN GREENHOUSE LLC	30 hanging baskets	1,020.00
81396	05/26/22	Reconciled		06/30/22	SHELBY P LL	SHELBY PRINTING LLC	Remote meter card	90.00
81397	05/26/22	Reconciled		06/30/22	SPRINT LOC	SPRINT	acct 838001017 4/18/22-5/17/22	40.37
81398	05/26/22	Reconciled		06/30/22	TELEFLEX	TELEFLEX	EZ-IO 25mm needle box	557.75
81399	05/26/22	Reconciled		06/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighter assessment 5/24/22	300.00
81400	05/26/22	Reconciled		05/31/22	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	various canisters and supplies	2,047.96
81401	05/26/22	Reconciled		05/31/22	U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2022	1,062.91
81402	06/01/22	Reconciled		06/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/28/22	627.20
81403	06/01/22	Reconciled		06/30/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
81404	06/01/22	Reconciled		06/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/21/22	282.35
81405	06/01/22	Printed			BURRER/SUM	SUMMER BURRER	2021 tax refund	42.62
81406	06/01/22	Reconciled		06/30/22	CENTURY	CENTURYLINK	acct 302298892 05/16/2022	2,354.47
81407	06/01/22	Reconciled		06/30/22	COMDOC	COMDOC INC	contract M-CN01166-01	88.30
81408	06/01/22	Reconciled		06/30/22	EYSTER/GOR	GORDON M. EYSTER	June 2022 office expense	1,500.00
81409	06/01/22	Reconciled		06/30/22	GFC LEASIN	GFC LEASING	customer# 490000239	332.55
81410	06/01/22	Reconciled		06/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2022	109,077.69
81411	06/01/22	Reconciled		06/30/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	105.76
81412	06/01/22	Reconciled		06/30/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits May 2022	45.00
81413	06/01/22	Reconciled		06/30/22	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	vehicle mount night camera, spotlight	19,975.00
81414	06/01/22	Reconciled		06/30/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Background check, Luke Frankboner	73.00
81415	06/01/22	Reconciled		06/30/22	U S POSTAL	US POSTAL SERVICE	Past due notices June 2022	255.00
81416	06/01/22	Reconciled		06/30/22	VECTOR SEC	VECTOR SECURITY	city hall monitoring	114.27

Total Checks: 183

Checks Total (excluding void checks):

948,731.97

Check Register Report

Date: 07/21/2022

Time: 11:15 am

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
Total Payments: 183							Bank Total (excluding void checks):	948,731.97
Total Payments: 183							Grand Total (excluding void checks):	948,731.97