

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								
82076	10/03/22	Reconciled		10/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Oct 2022	940.44
82077	10/03/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/24/22	352.08
82078	10/03/22	Reconciled		10/31/22	EYSTER/GOR	GORDON M EYSTER	October 2022 office expenses	1,500.00
82079	10/03/22	Reconciled		10/31/22	FRANKLIN	FRANKLIN COUNTY SWCD	Registration E. Cutlip 10/14/22 conference	35.00
82080	10/03/22	Reconciled		10/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 Oct 2022	110,841.84
82081	10/03/22	Reconciled		10/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/28/22- 9/24/22 Sept 2022 reports	28,154.45
82082	10/03/22	Reconciled		10/31/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	10 burial permits Sept 2022	25.00
82083	10/03/22	Reconciled		10/31/22	QUADIENT I	QUADIENT INC	Rental 9/27/22-12/26/22	64.53
82084	10/04/22	Reconciled		10/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	AC repairs	348.00
82085	10/04/22	Reconciled		10/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis Aug 2022	727.00
82086	10/04/22	Reconciled		10/31/22	ARNOLD,DAR	DARRELL ARNOLD	tree planted on Grand Blvd.	251.19
82087	10/04/22	Reconciled		10/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Lime	30,032.30
82088	10/04/22	Reconciled		10/31/22	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering Aug 2022	7,297.67
82089	10/04/22	Reconciled		10/31/22	CENT OH EM	CENTRAL OHIO EMS TRAINING LLC	Instructor Course, H Bachmann	575.00
82090	10/04/22	Reconciled		10/31/22	CHARLIES B	CHARLIES BODY SHOP INC	tailgate and back glass	2,033.23
82091	10/04/22	Reconciled		10/31/22	CITY-GALIO	CITY OF GALION	Coliform	150.00
82092	10/04/22	Reconciled		10/31/22	CITY OF WI	CITY OF WILLARD	water lab fees	450.00
82093	10/04/22	Reconciled		10/31/22	CLEARWATER	CLEARWATER SYSTEMS	DI Tank 8x8 mixed bed	375.00
82094	10/04/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant Aug 2022	240.19
82095	10/04/22	Reconciled		10/31/22	ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	EMD 100 ml	3,669.00
82096	10/04/22	Reconciled		10/31/22	EYSTER/GOR	GORDON M EYSTER	2021 tax refund	1,517.00
82097	10/04/22	Reconciled		10/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	N Broadway Sanitary	3,310.00
82098	10/04/22	Reconciled		10/31/22	GARDINER	GARDINER SERVICE CO LLC	Service tech	1,460.00
82099	10/04/22	Reconciled		10/31/22	M. SMITH	M. SMITH ROOFING, LTD	Water plant gutters	5,580.00
82100	10/04/22	Printed			MTD HOLDIN	MTD HOLDINGS INC	2021 tax refund	61,081.00
82101	10/04/22	Reconciled		10/31/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	109.20
82102	10/04/22	Reconciled		10/31/22	NAYAX LLC	NAYAX LLC	Cashless IO	7.95
82103	10/04/22	Reconciled		10/31/22	PATEL/KAUS	KAUSHIK & REKHA PATEL	2021 tax refund	500.00
82104	10/04/22	Reconciled		10/31/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Jaden Love background	73.00
82105	10/04/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Urine drug toxicology	187.00
82106	10/04/22	Reconciled		10/31/22	UPS	UNITED PARCEL SERVICE	shipping 9/13/22	18.90
82107	10/04/22	Reconciled		10/31/22	U S POSTAL	US POSTAL SERVICE	Past due notices Oct 2022	255.00
82108	10/04/22	Reconciled		10/31/22	BARNHART/E	ENOLA BARNHART	Jury fees	10.00
82109	10/04/22	Reconciled		10/31/22	BLEIDORN/S	SARAH BLEIDORN	Jury fee	10.00
82110	10/04/22	Reconciled		10/31/22	COPELAND/K	KURT COPELAND	Jury fee	20.00
82111	10/04/22	Printed			FRALEY/STE	STEVEN FRALEY	Jury fee	10.00
82112	10/04/22	Reconciled		10/31/22	GARRETT/AR	ARIEL GARRETT	Jury fee	10.00
82113	10/04/22	Reconciled		10/31/22	HAWKINS/RE	REBECCA HAWKINS	Jury fee	10.00
82114	10/04/22	Printed			JOHNSON/KA	KATRINA C JOHNSON	Jury fee	20.00
82115	10/04/22	Reconciled		10/31/22	LINSTRUM/E	ERIC M LINSTRUM	Jury fee	10.00
82116	10/04/22	Reconciled		10/31/22	MARTINUZZI	ANNA MARTINUZZI	Jury fee	10.00
82117	10/04/22	Reconciled		10/31/22	MILLER/RYA	RYAN MILLER	Juy fees	20.00
82118	10/04/22	Reconciled		10/31/22	PEEBLES/ST	STEVEN PEEBLES	Jury fee	20.00
82119	10/04/22	Reconciled		10/31/22	PICKARD/CA	CALEB PICKARD	Jury fee	10.00
82120	10/04/22	Reconciled		10/31/22	REED/BREND	BRENDA REED	Juy fees	10.00
82121	10/04/22	Printed			REED/FRANK	FRANKLIN REED	Jury fee	10.00
82122	10/04/22	Printed			REED/TH	THOMAS REED	Jury fee	20.00
82123	10/04/22	Reconciled		10/31/22	SCOTT/JAME	JAMES SCOTT	Jury fee	20.00

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82124	10/04/22	Reconciled		10/31/22	SIFFER/ANN	ANNETTE SIFFERLIN	Jury fee	10.00
82125	10/04/22	Reconciled		10/31/22	SNIPES/AMA	AMANDA SNIPES	Jury fee	20.00
82126	10/04/22	Printed			THOMP/ANDR	ANDREW THOMPSON	Jury fee	20.00
82127	10/04/22	Reconciled		10/31/22	WASILEWSKI	GREGORY WASILEWSKI	Jury fee	10.00
82128	10/04/22	Reconciled		10/31/22	WILLIA/JER	JERROD WILLIAMS	Jury fee	20.00
82129	10/04/22	Reconciled		10/31/22	ALBERT,KEN	KEN ALBERT	Juy fees	10.00
82152	10/06/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/1/22	627.20
82153	10/06/22	Reconciled		10/31/22	AG PRO OH	AG PRO OHIO LLC	Idler assembly205.95	205.95
82154	10/06/22	Reconciled		10/31/22	ASPHALT MA	ASPHALT MATERIALS INC	MWS-90 212.21 gal.	530.53
82155	10/06/22	Reconciled		10/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical J Love	226.00
82156	10/06/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Service Dept Sept. 2022	352.06
82157	10/06/22	Reconciled		10/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	AEG Subcontract	1,526.25
82158	10/06/22	Reconciled		10/31/22	HURSH DRUG	HURSH DRUGS INC	September supplies	282.68
82159	10/06/22	Reconciled		10/31/22	M.T SERVIC	M.T. SERVICE INC	Shelby Reservoir Rent	188.70
82160	10/06/22	Reconciled		10/31/22	MAVERICK A	MAVERICK AUTO SERVICES	4 tires	646.48
82161	10/06/22	Reconciled		10/31/22	MELWAY PAV	MELWAY PAVING CO INC	Chip & seal Bistline Rd	1,300.00
82162	10/06/22	Reconciled		10/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	first aid supplies	38.67
82163	10/06/22	Reconciled		10/31/22	MODERN OFF	MODERN OFFICE METHODS INC	contract 10012586 jmc-01	125.92
82164	10/06/22	Printed			MFOA	MUNI FINANCE OFFICERS ASSOC	Memeberhsip fee	50.00
82165	10/06/22	Reconciled		10/31/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	17,956.78
82166	10/06/22	Reconciled		10/31/22	PIFHER TRU	PIFHER TRUCKING LLC	trucling	5,875.53
82167	10/06/22	Reconciled		10/31/22	PCTC	PIONEER CAREER & TECH. CENTER	Mount and balance 4 tires	49.00
82168	10/06/22	Reconciled		10/31/22	SHELBY PAR	SHELBY PARTS CO.	Water plant Sept 2022	183.46
82169	10/06/22	Reconciled		10/31/22	SWARTZ POT	SWARTZ POTATO FARM	12.5 roll fabric	425.00
82170	10/06/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	6,446.14
82171	10/06/22	Void	11/10/22		TREAS.STAT	TREASURER, STATE OF OHIO	EPA Permit Broadway Sewer	0.00
82172	10/06/22	Reconciled		10/31/22	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Lamp driver kit	1,031.50
82173	10/06/22	Reconciled		10/31/22	WILSON/ZAC	ZACHARY A WILSON	Payment for COBRA claim	5,000.00
82174	10/07/22	Reconciled		10/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Pump replacement	593.50
82175	10/07/22	Reconciled		10/31/22	KELSTIN IN	KELSTIN INC	install 5 yards fill abandoned storm line	975.00
82176	10/07/22	Reconciled		10/31/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 8/28/22- 9/24/22 Sept 2022 report	34,824.13
82177	10/07/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2022 food license	28.00
82178	10/11/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 9/25/22-10/8/22 Paid 10/14/2022	186,878.34
82179	10/11/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 9/25/22-10/8/22 Paid 10/14/2022	2,691.45
82180	10/13/22	Reconciled		10/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Sept 2022	750.80
82181	10/13/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/8/22	627.20
82182	10/13/22	Reconciled		10/31/22	CAIN GRAPH	CAIN GRAPHICS	Shirt order	630.00
82183	10/13/22	Reconciled		10/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	195.73
82184	10/13/22	Reconciled		10/31/22	COL. GAS	COLUMBIA GAS	Acct 124015720030006	1,110.34
82185	10/13/22	Reconciled		10/31/22	CONRAD/BET	BETH CONRAD	Reimbursement for car floor liners	249.22
82186	10/13/22	Reconciled		10/31/22	COUNTY TRE	COUNTY TREASURER	Public Defender Sept apps.	2,773.50
82187	10/13/22	Reconciled		10/31/22	DAILY GLOB	DAILY GLOBE	Sept Ordinances	156.90
82188	10/13/22	Reconciled		10/31/22	DONLEY FOR	DONLEY FORD SHELBY INC	Circuit breaker	5.35
82189	10/13/22	Reconciled		10/31/22	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	OH Fluoride	89.15
82190	10/13/22	Reconciled		10/31/22	FOUR O	FOUR O CORPORATION	bulk 15W40	2,071.61
82191	10/13/22	Reconciled		10/31/22	GIES, JOE	JOE GIES	Meal reimbursement	16.50
82192	10/13/22	Reconciled		10/31/22	LEPPO INC	LEPPO INC	various parts	524.63
82193	10/13/22	Reconciled		10/31/22	NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
82194	10/13/22	Reconciled		10/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Shade tree work	4,125.00

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82195	10/13/22	Reconciled		10/31/22	QUILL CORP	QUILL CORPORATION	supply order 164567041 69.99 credit applied	103.96
82196	10/13/22	Reconciled		10/31/22	SPORTSMANS	SPORTSMANS DEN	Clothing for L. Frankboner	536.33
82197	10/13/22	Reconciled		10/31/22	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowings Sept 2022	340.00
82198	10/13/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Vital Statistics Fee 3rd quarter 2022	2,431.52
82199	10/14/22	Reconciled		10/31/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	annual inspection	1,091.95
82200	10/14/22	Reconciled		10/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	Ecards	704.00
82201	10/14/22	Reconciled		10/31/22	DISCOUNT D	DISCOUNT DRUG MART	Kleenex for city hall	4.76
82202	10/14/22	Reconciled		10/31/22	LEAK SEEKE	LEAK SEEKERS LLC	Water leak survey	5,750.00
82203	10/14/22	Reconciled		10/31/22	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	10 self paced BLS, ALS, fire	783.80
82204	10/14/22	Reconciled		10/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	urinal screen	15.12
82205	10/14/22	Reconciled		10/31/22	SAMS CLUB	SAMS CLUB	supply order	181.03
82206	10/14/22	Reconciled		10/31/22	SARVER PAV	SARVER PAVING CO.	RS-2	603.20
82207	10/17/22	Reconciled		10/31/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	32.08
82208	10/17/22	Reconciled		10/31/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counseling Sept 2022	1,484.26
82209	10/17/22	Reconciled		10/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Replace boiler control board	1,898.76
82210	10/17/22	Reconciled		10/31/22	AMAZON INC	AMAZON INC	bike chain lock	28.98
82211	10/17/22	Reconciled		10/31/22	ARMST/TRIS	TRISHA ARMSTRONG	Meal reimbursement	50.00
82212	10/17/22	Reconciled		10/31/22	ATLANTIC E	ATLANTIC EMERGENCY SOL LLC	Cyl&vlv assy carb, 30min14500	14,970.00
82213	10/17/22	Reconciled		10/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Off Road Diesel	2,206.66
82214	10/17/22	Reconciled		10/31/22	COMDOC	COMDOC INC	Contract M-6087948-02	10.49
82215	10/17/22	Printed			COMMODORE	COMMODORE MGMT AGGREGATOR LLC	2021 Tax Refund	375.00
82216	10/17/22	Reconciled		10/31/22	CUTLIP/ERI	ERIC CUTLIP	Mileage 10/14/22 conference	96.25
82217	10/17/22	Reconciled		10/31/22	GFC LEASIN	GFC LEASING	Customer 351120	113.51
82218	10/17/22	Reconciled		10/31/22	GRIFFITTS/	TINA GRIFFITTS	Mileage, meal reimbursement	128.76
82219	10/17/22	Reconciled		10/31/22	OPHA	OHIO PUBLIC HEALTH ASSOCIATION	Nursing Conference Dec 1-2	180.00
82220	10/17/22	Reconciled		10/31/22	PRADCO	PRADCO	Quick View Law Enorcement	480.00
82221	10/17/22	Reconciled		10/31/22	QUILL CORP	QUILL CORPORATION	calculator ribbon	199.28
82222	10/17/22	Reconciled		10/31/22	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bonds Crum, Schag, Humphrey, Cutlip	871.00
82223	10/17/22	Reconciled		10/31/22	SHELBY PAR	SHELBY PARTS CO.	Sept 2022 Service Dept	478.06
82224	10/17/22	Reconciled		10/31/22	SMALL/SHAN	SHANNON SMALL	Mileage, meal reimbursement	126.88
82225	10/18/22	Reconciled		10/31/22	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	Preventative maintenance of Genesis	796.75
82226	10/18/22	Reconciled		10/31/22	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for switch	47.60
82227	10/20/22	Reconciled		10/31/22	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Oct 20th luncheon	13.00
82228	10/20/22	Reconciled		10/31/22	DONLEY FOR	DONLEY FORD SHELBY INC	New 2022 Ford Escape	32,695.00
82229	10/20/22	Printed			50 X 20 HO	50 X20 HOLDING COMPANY INC	2021 tax refund	14.00
82230	10/20/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/15/22	627.20
82231	10/20/22	Reconciled		10/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Replace motor and blade	2,197.58
82232	10/20/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/14/22	670.20
82233	10/20/22	Reconciled		10/31/22	BUCKEYE DO	BUCKEYE DODGE	Repairs to Dodge Journey	1,387.93
82234	10/20/22	Reconciled		10/31/22	CITY-GALIO	CITY OF GALION	Coliform	400.00
82235	10/20/22	Reconciled		10/31/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Police document review	85.00
82236	10/20/22	Reconciled		10/31/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	208.44
82237	10/20/22	Reconciled		10/31/22	COOVERT/JE	JEANNE COOVERT	Reimbursement CPR supplies	442.98
82238	10/20/22	Printed			DEALER TIR	DEALER TIRE HOLDINGS LLC	2021 tax refund	1,053.00

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82239	10/20/22	Printed			HAMLIN VAL	HAMLIN VALUATION INC	2021 tax refund	40.00
82240	10/20/22	Reconciled		10/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	2,000.00
82241	10/20/22	Reconciled		10/31/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,559.84
82242	10/20/22	Reconciled		10/31/22	PIVOT CREA	PIVOT CREATIVE	Update website	72.25
82243	10/20/22	Reconciled		10/31/22	PLAINS ALL	PLAINS ALL AMERICAN PIPELINELP	2021 tax refund	88.00
82244	10/20/22	Reconciled		10/31/22	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing July 2022	165.46
82245	10/20/22	Reconciled		10/31/22	SARVER PAV	SARVER PAVING CO.	RS-2	146,510.08
82246	10/20/22	Reconciled		10/31/22	SCOTT/TIMO	TIMOTHY SCOTT	Meal reimbursements	75.40
82247	10/20/22	Reconciled		10/31/22	SHELBY TIR	SHELBY TIRE	4 hercules Terra Trac	1,012.00
82248	10/20/22	Printed			SW YOUNG P	SW YOUNG PROPERTIES LLC	Facade Improvement Grant 93 W Main St.	2,500.00
82249	10/20/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	4th quarter LEADS	1,800.00
82250	10/20/22	Reconciled		10/31/22	UPS	UNITED PARCEL SERVICE	Shipping, \$.22 credit applied	18.68
82251	10/20/22	Reconciled		10/31/22	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Reconnected waterline	177.47
82252	10/20/22	Reconciled		10/31/22	WALCOM	WALCOM	Commercial Pesticide Conference, Beth Conrad	110.00
82253	10/21/22	Reconciled		10/31/22	UPS	UNITED PARCEL SERVICE	Shipping 10/11/22	90.19
82254	10/26/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/9/22-10/22/22 Paid 10/28/22	196,226.38
82255	10/26/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 10/9/22-10/22/22 Paid 10/28/22	2,789.79
82256	10/26/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/22/22	627.20
82257	10/26/22	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	939.17
82258	10/26/22	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	504.39
82259	10/26/22	Printed			CREATIVE P	CREATIVE PRODUCT SOURCING	DARE graduation supplies	1,969.24
82260	10/26/22	Printed			FEDERAL EX	FEDERAL EXPRESS CORPORATION	Shipping to Intermountain Forensics	17.99
82261	10/26/22	Printed			INTELL VID	INTELLIGENT VIDEO SOLUTIONS	SSA Renewal 10/25/22-10/24/23	830.00
82262	10/26/22	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves	304.40
82263	10/26/22	Printed			QUILL CORP	QUILL CORPORATION	Sef stick notes	13.30
82264	10/26/22	Reconciled		10/31/22	SCHAG/STEV	STEVE SCHAG	Reimbursement temp tag	20.00
82265	10/26/22	Printed			SPRINT LOC	SPRINT	acct 838001017 9/18/22-10/17/22	40.40
82266	10/26/22	Reconciled		10/31/22	THOMPSON/M	MICHAEL THOMPSON	Reimbursement ball mount	373.91
82267	10/26/22	Reconciled		10/31/22	U S POSTAL	US POSTAL SERVICE	Postage utility bills Oct.	1,151.40
82268	10/26/22	Reconciled		10/31/22	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	600.00
82269	10/28/22	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	August analysis	566.00
82270	10/28/22	Printed			CONRAD/BET	BETH CONRAD	Oct. 13&14th mileage	105.00
82271	10/28/22	Printed			DAS HARDWA	DAS HARDWARE LLC	WWTP Sept 2022	37.38
82272	10/28/22	Printed			GARDINER	GARDINER SERVICE CO LLC	2-20" high-low gas pressure switch	981.43
82273	10/28/22	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Circuit breaker, install	1,763.00
82274	10/28/22	Printed			LEPLEY/LER	LEROY LEPLEY	2021 tax refund	16.00
82275	10/28/22	Printed			RUMPKE	RUMPKE OF OHIO INC	acct 3501512401	12,948.98
82276	10/28/22	Printed			SHADE/MATT	MATTHEW SHADE	Reimbursement shelf	50.17
82277	10/28/22	Printed			SHERWIN WI	SHERWIN WILLIAMS	Paint purchased 10/4/22	284.11
82278	10/28/22	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	2 Goodyear tires	420.84
82279	10/28/22	Printed			SUMMERS	SUMMERS RUBBER COMPANY	Tubeing clear PVC	65.43

Total Checks: 182 **Checks Total (excluding void checks): 1,007,642.72**

Total Payments: 182 **Bank Total (excluding void checks): 1,007,642.72**

Total Payments: 182 **Grand Total (excluding void checks): 1,007,642.72**