

Check Register Report

Date: 06/21/2023

Time: 10:38 am

Page: 1

City of Shelby

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|-----------------------------------|---|------------|
| US BANK Checks | | | | | | | | |
| 82446 | 12/01/22 | Reconciled | | 12/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 11/26/22 | 313.60 |
| 82447 | 12/01/22 | Reconciled | | 12/31/22 | AJAY CHAWL | AJAY CHAWLA MD | 2022 Medical Advisor Pay | 6,000.00 |
| 82448 | 12/01/22 | Reconciled | | 12/31/22 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy g 00608125-0002-000 Dec 2022 | 871.24 |
| 82449 | 12/01/22 | Reconciled | | 12/31/22 | CLABAUGH,T | TED CLABAUGH | 2022 civil service commission | 25.00 |
| 82450 | 12/01/22 | Reconciled | | 12/31/22 | COMDOC | COMDOC INC | contract M-6079526-01 | 116.65 |
| 82451 | 12/01/22 | Reconciled | | 12/31/22 | COOVERT.JE | JEANNE COOVERT | Mileage 11/23/22, 12/1/22, & 12/2/22 | 153.02 |
| 82452 | 12/01/22 | Reconciled | | 12/31/22 | DAS HARDWA | DAS HARDWARE LLC | court Nov 2022 | 47.99 |
| 82453 | 12/01/22 | Reconciled | | 12/31/22 | ELGIN/JONA | JONATHON C ELGIN | 2022 Civil Service Commission | 25.00 |
| 82454 | 12/01/22 | Reconciled | | 12/31/22 | EUBANK/BRA | BRAD EUBANK | 2022 Civil Service Commission | 25.00 |
| 82455 | 12/01/22 | Reconciled | | 12/31/22 | EYSTER/GOR | GORDON M EYSTER | Dec 2022 office expenses | 1,500.00 |
| 82456 | 12/01/22 | Reconciled | | 12/31/22 | FIRE SAFE | FIRE SAFETY SERVICES, INC. | brass expander | 388.55 |
| 82457 | 12/01/22 | Reconciled | | 12/31/22 | GATES/DAN | DAN GATES | 2022 Chaplin Pay | 1.00 |
| 82458 | 12/01/22 | Reconciled | | 12/31/22 | GULLETT/AD | ADAM GULLETT | Reimbursement EPA fee | 35.00 |
| 82459 | 12/01/22 | Reconciled | | 12/31/22 | HAHN TRULY | HAHN TRULY NOLEN MANSFIELD | Monthly pest control | 125.00 |
| 82460 | 12/01/22 | Reconciled | | 12/31/22 | HARVEY/CRA | CRAIG HARVEY | Reimbursement EPA fee | 45.00 |
| 82461 | 12/01/22 | Reconciled | | 12/31/22 | ITRON | ITRON, INC | Maintenance agreement 12/1/22-11/30/23 | 2,518.32 |
| 82462 | 12/01/22 | Reconciled | | 12/31/22 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 | 114,172.70 |
| 82463 | 12/01/22 | Reconciled | | 12/31/22 | NIEDER/BOB | BOB NIEDERMIER | Reimbursement for jeans | 64.30 |
| 82464 | 12/01/22 | Reconciled | | 12/31/22 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 10/23/22- 11/19/22 Nov 2022 report | 28,747.25 |
| 82465 | 12/01/22 | Reconciled | | 12/31/22 | OHIO DIVIS | OHIO DIVISION OF REAL ESTATE | 18 burial permits Nov 2022 | 45.00 |
| 82466 | 12/01/22 | Reconciled | | 12/31/22 | PIVOT CREA | PIVOT CREATIVE | Construction progress page | 340.00 |
| 82467 | 12/01/22 | Reconciled | | 12/31/22 | QUILL CORP | QUILL CORPORATION | wall calendar | 284.60 |
| 82468 | 12/01/22 | Reconciled | | 12/31/22 | SCHMIDT SE | SCHMIDT SECURITY PRO | Background checks Arnold, Grims, Wallace | 236.50 |
| 82469 | 12/01/22 | Reconciled | | 12/31/22 | SHADE/MATT | MATTHEW SHADE | Reimbursement for shelves | 66.62 |
| 82470 | 12/01/22 | Reconciled | | 12/31/22 | SUMMERS | SUMMERS RUBBER COMPANY | order 10/5/22 | 338.70 |
| 82471 | 12/01/22 | Reconciled | | 12/31/22 | U S POSTAL | US POSTAL SERVICE | Past due notices Dec. 2022 | 255.00 |
| 82472 | 12/02/22 | Reconciled | | 12/31/22 | TYLER BUSI | TYLER BUSINESS FORMS | 2,0000 red check order | 986.50 |
| 82473 | 12/06/22 | Reconciled | | 12/31/22 | AOHC | ASSOC OF OH HEALTH COMM | New employee training Jeanne Coovert | 30.00 |
| 82474 | 12/06/22 | Reconciled | | 12/31/22 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287289902889 | 421.52 |
| 82475 | 12/06/22 | Reconciled | | 12/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 11/20/22-12/3/22 Paid 12/9/22 | 259,383.31 |
| 82476 | 12/06/22 | Reconciled | | 12/31/22 | OP&FP | OHIO POLICE & FIRE PENSION | Employer portion 10/23/22- 11/19/22 Nov 2022 report | 39,244.74 |
| 82477 | 12/06/22 | Reconciled | | 12/31/22 | PAYROLL FU | PAYROLL FUND | FICA 11/20/22-12/3/22 Paid 12/9/22 | 3,723.89 |
| 82478 | 12/06/22 | Reconciled | | 12/31/22 | QUILL CORP | QUILL CORPORATION | Balance due on invoice 28035490 | 69.99 |
| 82479 | 12/06/22 | Reconciled | | 12/31/22 | HOFFMAN,JU | JUSTIN D HOFFMAN | Uniform allowance, lateral hired after July 1st rate | 500.00 |
| 82480 | 12/08/22 | Reconciled | | 01/31/23 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 12/3/22 | 627.20 |
| 82481 | 12/08/22 | Reconciled | | 12/31/22 | ALLOWAY EN | ALLOWAY ENVIR.TESTING SER. | Oct 2022 analysis | 717.00 |
| 82482 | 12/08/22 | Reconciled | | 12/31/22 | ASHLAND RA | ASHLAND RAILWAY, INC. | parcels with water pipeline crossing | 1,615.00 |
| 82483 | 12/08/22 | Reconciled | | 12/31/22 | AVITA HEAL | AVITA HEALTH SYSTEM | Psychological Perkins | 3,574.00 |
| 82484 | 12/08/22 | Reconciled | | 12/31/22 | AVITA HEAL | AVITA HEALTH SYSTEM | physical & drug screen M. Hatcher | 126.00 |
| 82485 | 12/08/22 | Reconciled | | 12/31/22 | BONDED CHE | BONDED CHEMICALS, INC. | Ferric Chloride Solution | 17,811.13 |
| 82486 | 12/08/22 | Reconciled | | 12/31/22 | COUNTY TRE | COUNTY TREASURER | Nov 2022 public defender | 2,098.96 |
| 82487 | 12/08/22 | Reconciled | | 12/31/22 | DAILY GLOB | DAILY GLOBE | Nov. ordinances & bid publications | 262.86 |
| 82488 | 12/08/22 | Reconciled | | 12/31/22 | DAS HARDWA | DAS HARDWARE LLC | Fire Dept Nov 2022 | 372.55 |
| 82489 | 12/08/22 | Reconciled | | 12/31/22 | DONLEY FOR | DONLEY FORD SHELBY INC | Fuel filter | 151.99 |
| 82490 | 12/08/22 | Reconciled | | 12/31/22 | ENVIR. MAN | ENVIRONMENTAL MANAGMENT & DEV. | HFSA 55 gal drum | 1,697.00 |
| 82491 | 12/08/22 | Reconciled | | 12/31/22 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | N Broadway construction plans | 6,806.25 |
| 82492 | 12/08/22 | Reconciled | | 12/31/22 | FERGUSON W | FERGUSON WATERWORKS | job name Fall Order 2022 | 1,404.00 |
| 82493 | 12/08/22 | Reconciled | | 12/31/22 | G & L SUPP | G & L SUPPLY | Wax stripper, floor clean | 222.11 |

Check Register Report

Date: 06/21/2023

Time: 10:38 am

Page: 2

City of Shelby

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|--------------------------------|--|-----------|
| US BANK Checks | | | | | | | | |
| 82494 | 12/08/22 | Reconciled | | 12/31/22 | HOOVER INS | HOOVER INSTRUMENT SERVICE, INC | Vernon Rd transmitter, service call200 | 200.00 |
| 82495 | 12/08/22 | Reconciled | | 12/31/22 | HURSH DRUG | HURSH DRUGS INC | pulse oximeter pediatric | 410.56 |
| 82496 | 12/08/22 | Reconciled | | 12/31/22 | IPAD MOBIL | IPAD MOBILE SOLUTIONS LLC | Annual EMS reporting system | 2,000.00 |
| 82497 | 12/08/22 | Reconciled | | 12/31/22 | KBZ ELECTR | KBZ ELECTRIC INC. | Service call #3 pump | 2,200.00 |
| 82498 | 12/08/22 | Reconciled | | 12/31/22 | KELSTIN IN | KELSTIN INC | Martin Dr. drainage improv. | 9,875.00 |
| 82499 | 12/08/22 | Reconciled | | 12/31/22 | M.T SERVIC | M.T. SERVICE INC | Monthly rental, Dec 2022 | 190.55 |
| 82500 | 12/08/22 | Reconciled | | 12/31/22 | MATHESON T | MATHESON TRI-GAS INC | parts order 0027889925-00 | 298.94 |
| 82501 | 12/08/22 | Reconciled | | 12/31/22 | MCCARTNEY | K. E. MCCARTNEY & ASSOC,INC. | Streetscape project | 335.28 |
| 82502 | 12/08/22 | Reconciled | | 12/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Nitril gloves | 154.20 |
| 82503 | 12/08/22 | Reconciled | | 12/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 37.224.1 | 8,241.80 |
| 82504 | 12/08/22 | Reconciled | | 12/31/22 | PIVOT CREA | PIVOT CREATIVE | Yearly web service | 300.00 |
| 82505 | 12/08/22 | Reconciled | | 12/31/22 | QUADIEN I | QUADIEN INC | Meter rent 9/1/22-11/30/22 | 62.22 |
| 82506 | 12/08/22 | Reconciled | | 12/31/22 | RUMPKE | RUMPKE OF OHIO INC | Nov & Dec 20yd lease | 20.00 |
| 82507 | 12/08/22 | Reconciled | | 12/31/22 | SHELBY PAR | SHELBY PARTS CO. | Police Nov 2022 | 3,130.72 |
| 82508 | 12/08/22 | Reconciled | | 12/31/22 | SHELBY P LL | SHELBY PRINTING LLC | letterhead | 69.80 |
| 82509 | 12/08/22 | Reconciled | | 12/31/22 | SPOERR PRE | SPOERR PRECAST CONCRETE INC | catch basin | 2,708.00 |
| 82510 | 12/08/22 | Reconciled | | 12/31/22 | TDR LAWN | TDR LAWN AND LANDSCAPING | Landscape maintenance police station | 6,521.00 |
| 82511 | 12/08/22 | Reconciled | | 12/31/22 | TREAS.STAT | TREASURER, STATE OF OHIO | MARCS radio | 1,260.00 |
| 82512 | 12/08/22 | Reconciled | | 12/31/22 | UPS | UNITED PARCEL SERVICE | shipping 11/5/22 | 18.90 |
| 82513 | 12/08/22 | Reconciled | | 12/31/22 | U S POSTAL | US POSTAL SERVICE | 6 rolls of stamps, postage due account | 700.00 |
| 82514 | 12/08/22 | Reconciled | | 01/31/23 | U S POSTAL | US POSTAL SERVICE | Bulk mail permit # 104 | 137.50 |
| 82515 | 12/09/22 | Reconciled | | 12/31/22 | GIES, JOE | JOE GIES | Meal reimbursement | 16.24 |
| 82516 | 12/09/22 | Reconciled | | 12/31/22 | HALO BRAND | HALO BRANDED SOLUTIONS INC | Brochures ordered 9/21/22 | 272.90 |
| 82517 | 12/09/22 | Reconciled | | 12/31/22 | HUNTERS HA | HUNTERS HAVEN | Boots for L. Benshoff | 204.99 |
| 82518 | 12/09/22 | Reconciled | | 12/31/22 | MANS FREIG | MANSFIELD FREIGHTLINER INC | Clevis, 30/30 L | 414.07 |
| 82519 | 12/09/22 | Reconciled | | 12/31/22 | PRADCO | PRADCO | Quick view dispatch, Highlander | 160.00 |
| 82520 | 12/09/22 | Reconciled | | 12/31/22 | TADIJANAC | CHRISTOPHER TADIJANAC | 2021 tax refund | 629.84 |
| 82521 | 12/09/22 | Reconciled | | 12/31/22 | VANCE OUTD | VANCE OUTDOOR INC | Safariland | 138.80 |
| 82522 | 12/13/22 | Reconciled | | 12/31/22 | AQUAFIX IN | AQUAFIX INC | Soluble Micronutrients Testing | 750.00 |
| 82523 | 12/13/22 | Reconciled | | 12/31/22 | CALLAHAN D | CALLAHAN DOOR SALES, INC | Replaced springs & bearings | 895.00 |
| 82524 | 12/13/22 | Reconciled | | 12/31/22 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000106282 | 195.73 |
| 82525 | 12/13/22 | Reconciled | | 12/31/22 | CLEARWATER | CLEARWATER SYSTEMS | Filters pre purple & post orange | 211.00 |
| 82526 | 12/13/22 | Reconciled | | 12/31/22 | COL. GAS | COLUMBIA GAS | acct 193879540010003 | 2,379.69 |
| 82527 | 12/13/22 | Reconciled | | 12/31/22 | DISCOUNT D | DISCOUNT DRUG MART | USB drive | 39.98 |
| 82528 | 12/13/22 | Reconciled | | 12/31/22 | HENSCHEN | HENSCHEN & ASSOCIATES, INC. | Support agreement, balance due | 728.75 |
| 82529 | 12/13/22 | Reconciled | | 12/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 02.205.1 | 11,462.06 |
| 82530 | 12/13/22 | Reconciled | | 12/31/22 | NAYAX LLC | NAYAX LLC | Monthly cashless IO | 7.95 |
| 82531 | 12/13/22 | Reconciled | | 12/31/22 | NORTH CENT | NORTH CENTRAL LABORATORIES | Lab supplies 12/5/22 | 997.60 |
| 82532 | 12/13/22 | Reconciled | | 01/31/23 | QUILL CORP | QUILL CORPORATION | supply order 166318125 | 626.38 |
| 82533 | 12/13/22 | Reconciled | | 12/31/22 | THOMPSON,M | MICHAEL THOMPSON | Reimbursement for shields | 609.10 |
| 82534 | 12/13/22 | Reconciled | | 12/31/22 | UPS | UNITED PARCEL SERVICE | shipping 11/29/22 | 18.90 |
| 82535 | 12/14/22 | Reconciled | | 12/31/22 | RICH SAFET | RICHLAND COUNTY SAFETY COUNCIL | Luncheon 12/15/22 | 13.00 |
| 82536 | 12/15/22 | Reconciled | | 12/31/22 | 7LSI LLC | 7LSI LLC | Office 365 for Mayor | 606.99 |
| 82537 | 12/15/22 | Reconciled | | 12/31/22 | 911 FLEET | 911 FLEET & FIRE EQUIP HLDGLLC | Fire line tape | 117.43 |
| 82538 | 12/15/22 | Reconciled | | 12/31/22 | ADVANCE AU | ADVANCE AUTO PARTS | Service Dept Nov 2022 | 468.62 |
| 82539 | 12/15/22 | Reconciled | | 01/31/23 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi wages 12/10/22 | 627.20 |
| 82540 | 12/15/22 | Reconciled | | 12/31/22 | ADP | AUTOMATIC DATA PROCESSING | processing charges 12/3/22 | 433.56 |

Check Register Report

Date: 06/21/2023

Time: 10:38 am

Page: 3

City of Shelby

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|--------------------------------|--|------------|
| US BANK Checks | | | | | | | | |
| 82541 | 12/15/22 | Reconciled | | 12/31/22 | BROWN/CHAR | CHARLTON BROWN | Mileage reimbursement | 28.13 |
| 82542 | 12/15/22 | Reconciled | | 12/31/22 | CARDMEMBER | CARDMEMBER SERVICES | Archiver license | 3,267.92 |
| 82543 | 12/15/22 | Reconciled | | 12/31/22 | CASSETTO/R | REECE CASSETTO | Mileage reimbursement | 32.50 |
| 82544 | 12/15/22 | Reconciled | | 12/31/22 | CERTIFIED | CERTIFIED POWER INC | PVG PVHC 12V Coil, AMP Jr | 819.78 |
| 82545 | 12/15/22 | Reconciled | | 12/31/22 | COLE DISTR | COLE DISTRIBUTING INC. | Off Road | 6,686.96 |
| 82546 | 12/15/22 | Reconciled | | 12/31/22 | COL. GAS | COLUMBIA GAS | acct 124225390010003 | 1,275.96 |
| 82547 | 12/15/22 | Reconciled | | 12/31/22 | COMBS/LANC | LANCE COMBS | Reimbursement for lights | 64.15 |
| 82548 | 12/15/22 | Reconciled | | 12/31/22 | COMDOC | COMDOC INC | contract M-6087948-02 | 11.39 |
| 82549 | 12/15/22 | Reconciled | | 12/31/22 | COMMENCEME | COMMENCEMENT FLOWERS INC | Withholding refund | 2.13 |
| 82550 | 12/15/22 | Reconciled | | 12/31/22 | GFC LEASIN | GFC LEASING | customer 351120 | 6.49 |
| 82551 | 12/15/22 | Reconciled | | 01/31/23 | GLENS SUR | GLENS SURPLUS SALES, INC. | Caster platform | 15.00 |
| 82552 | 12/15/22 | Reconciled | | 12/31/22 | HURON CO | HURON COUNTY SHERIFF | Inmate housing Nov 2022 | 490.00 |
| 82553 | 12/15/22 | Reconciled | | 12/31/22 | MATTHEW BE | MATTHEW BENDER & CO. INC. | OH Criminal Law Handbook | 121.43 |
| 82554 | 12/15/22 | Reconciled | | 01/31/23 | MID STATE | MID STATE BLACK TOP INC | Asphalt repairs | 64,300.00 |
| 82555 | 12/15/22 | Reconciled | | 12/31/22 | MODERN OFF | MODERN OFFICE METHODS INC | contract 10440676 | 353.62 |
| 82556 | 12/15/22 | Reconciled | | 12/31/22 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Shared fund payment | 1,800.00 |
| 82557 | 12/15/22 | Reconciled | | 12/31/22 | QUALIFICAT | QUALIFICATION TARGETS INC | Qualification Targets | 345.09 |
| 82558 | 12/15/22 | Reconciled | | 01/31/23 | SHELBY TIR | SHELBY TIRE | 4 tires for taxi | 500.00 |
| 82559 | 12/15/22 | Reconciled | | 01/31/23 | SIEGMAN/RO | RON SIEGMAN | Mileage reimbursement | 46.88 |
| 82560 | 12/15/22 | Reconciled | | 12/31/22 | TDR LAWN | TDR LAWN AND LANDSCAPING | Fountain repairs, winterize | 1,364.86 |
| 82561 | 12/15/22 | Reconciled | | 12/31/22 | TREAS.STAT | TREASURER, STATE OF OHIO | Financial Audit 06C21RICH-FA121 | 4,234.80 |
| 82562 | 12/15/22 | Reconciled | | 12/31/22 | TUFFMAN | TUFFMAN EQUIPMENT & SUPPLY | Tow strap 30' | 525.00 |
| 82563 | 12/15/22 | Reconciled | | 12/31/22 | U S POSTAL | US POSTAL SERVICE | 5 rolls of stamps, city hall | 300.00 |
| 82564 | 12/20/22 | Reconciled | | 12/31/22 | AMAZON INC | AMAZON INC | Bandage wrap | 1,066.36 |
| 82565 | 12/20/22 | Reconciled | | 12/31/22 | ADP | AUTOMATIC DATA PROCESSING | human capital | 365.78 |
| 82566 | 12/20/22 | Reconciled | | 12/31/22 | CITY OF WI | CITY OF WILLARD | Water lab fees | 500.00 |
| 82567 | 12/20/22 | Reconciled | | 12/31/22 | MHS IND SU | MHS INDUSTRIAL SUPPLY | ice melter | 970.32 |
| 82568 | 12/20/22 | Reconciled | | 01/31/23 | MID STATE | MID STATE BLACK TOP INC | Asphalt Sharon St & Whitney approach | 34,300.00 |
| 82569 | 12/20/22 | Reconciled | | 01/31/23 | OPERATOR T | OPERATOR TRAINING COMMITTEE | Procrastinator's Workshop | 1,360.00 |
| 82570 | 12/20/22 | Reconciled | | 01/31/23 | SPORTSMANS | SPORTSMANS DEN | Boots & clothing for Shepherd | 349.95 |
| 82571 | 12/20/22 | Reconciled | | 01/31/23 | USA BLUEB | USA BLUEBOOK | Stenner 3/8" lead tubes | 105.91 |
| 82572 | 12/21/22 | Reconciled | | 12/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 12/4/22-12/17/22 Paid 12/23/2022 | 186,499.21 |
| 82573 | 12/21/22 | Reconciled | | 12/31/22 | PAYROLL FU | PAYROLL FUND | FICA 12/4/22-12/17/22 Paid 12/23/2022 | 2,648.47 |
| 82574 | 12/21/22 | Reconciled | | 12/31/22 | SBP WASTE | SBP WASTE MANAGEMENT INC | Jet from garage | 450.00 |
| 82575 | 12/22/22 | Reconciled | | 01/31/23 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi driver wages 12/17/22 | 627.20 |
| 82576 | 12/22/22 | Reconciled | | 12/31/22 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287289902889 | 421.52 |
| 82577 | 12/22/22 | Reconciled | | 01/31/23 | BRIGHTSPEE | BRIGHTSPEED | Acct 302298892 12/16/22 | 2,345.94 |
| 82578 | 12/22/22 | Reconciled | | 12/31/22 | BUCYRUS CO | BUCYRUS COMMUNITY HOSPITAL | 3 ecards | 15.00 |
| 82579 | 12/22/22 | Reconciled | | 01/31/23 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000102703 | 280.03 |
| 82580 | 12/22/22 | Reconciled | | 01/31/23 | CORE & MAI | CORE & MAIN LP | THK rubber MTR washer | 1,211.14 |
| 82581 | 12/22/22 | Reconciled | | 01/31/23 | SAMS CLUB | SAMS CLUB | supply order | 373.38 |
| 82582 | 12/22/22 | Reconciled | | 01/31/23 | SARVER PAV | SARVER PAVING CO. | Cold Mix | 1,273.05 |
| 82583 | 12/22/22 | Reconciled | | 12/31/22 | SHELBY P LL | SHELBY PRINTING LLC | Tax letterhead | 175.00 |
| 82584 | 12/22/22 | Reconciled | | 01/31/23 | SPRINT LOC | SPRINT | Acct 838001017 11/18/22-12/17/22 | 40.40 |
| 82585 | 12/28/22 | Reconciled | | 01/31/23 | ALLOWAY EN | ALLOWAY ENVIR. TESTING SER. | November 2022 analysis | 466.00 |
| 82586 | 12/28/22 | Reconciled | | 01/31/23 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287303750215 | 202.77 |
| 82587 | 12/28/22 | Reconciled | | 01/31/23 | COMDOC | COMDOC INC | Contract M-6079526-01 | 69.97 |
| 82588 | 12/28/22 | Reconciled | | 01/31/23 | DONLEY FOR | DONLEY FORD SHELBY INC | parts & service 12/19/22 | 345.95 |
| 82589 | 12/28/22 | Reconciled | | 01/31/23 | FERGUSON W | FERGUSON WATERWORKS | Valve box risers | 1,888.25 |
| 82590 | 12/28/22 | Reconciled | | 01/31/23 | GALLS INC | GALLS INC. | Flex disposable GLV pouch | 101.04 |

Check Register Report

Date: 06/21/2023

Time: 10:38 am

Page: 4

City of Shelby

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|----------------------------|--------------------------------|----------|
| US BANK Checks | | | | | | | | |
| 82591 | 12/28/22 | Reconciled | | 01/31/23 | GANDERT DO | GANDERT DOOR CO. | 1 Liftmaster Tansmitter | 45.00 |
| 82592 | 12/28/22 | Reconciled | | 01/31/23 | MHS IND SU | MHS INDUSTRIAL SUPPLY | jacket, fleece lining | 58.66 |
| 82593 | 12/28/22 | Reconciled | | 01/31/23 | MHS IND SU | MHS INDUSTRIAL SUPPLY | Nitrile gloves | 154.20 |
| 82594 | 12/28/22 | Reconciled | | 12/31/22 | MUNI UTILI | MUNICIPAL UTILITIES | 43.100.2 | 109.55 |
| 82595 | 12/28/22 | Reconciled | | 01/31/23 | QUADIENT F | QUADIENT FINANCE USA INC | postage purchased 12/2/22 | 300.00 |
| 82596 | 12/28/22 | Reconciled | | 01/31/23 | SHAKLEY ME | SHAKLEY MECHANICAL INC | Service contract | 1,125.00 |
| 82597 | 12/28/22 | Reconciled | | 01/31/23 | SPORTSMANS | SPORTSMANS DEN | ammo order 12/26/22 | 1,489.64 |
| 82598 | 12/28/22 | Reconciled | | 01/31/23 | STOP STICK | STOP STICK-STOP TECH, LTD. | 9' stop stick kit | 510.00 |
| 82599 | 12/29/22 | Reconciled | | 01/31/23 | ADVANTAGE | ADVANTAGE STAFFING LTD | Taxi Wages 12/24/22 | 470.40 |
| 82600 | 12/29/22 | Reconciled | | 01/31/23 | U S POSTAL | US POSTAL SERVICE | Utility bills postage Dec 2022 | 1,110.93 |
| 82601 | 12/29/22 | Reconciled | | 01/31/23 | PIFHER TRU | PIFHER TRUCKING LLC | trucking 12/20/22 | 3,914.47 |

| | | |
|----------------------------|--|-------------------|
| Total Checks: 156 | Checks Total (excluding void checks): | 894,779.87 |
| Total Payments: 156 | Bank Total (excluding void checks): | 894,779.87 |
| Total Payments: 156 | Grand Total (excluding void checks): | 894,779.87 |