

Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
83206	04/01/23	Reconciled		04/30/23	A-1 EVAN	A-1 EVAN CHIMNEY SERVICE	cleaned furnance pipe entry	240.00
83207	04/01/23	Reconciled		04/30/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	January 2023 counciling	1,445.18
83208	04/01/23	Reconciled		04/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 April 2023	993.24
83209	04/01/23	Reconciled		04/30/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/25/23	385.54
83210	04/01/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Police Mar 2023	2.99
83211	04/01/23	Reconciled		04/30/23	EYSTER/GOR	GORDON M EYSTER	April 2023 office expenses	1,500.00
83212	04/01/23	Reconciled		04/30/23	GARDINER	GARDINER SERVICE CO LLC	Service tech 3/7/23	675.00
83213	04/01/23	Reconciled		04/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2023	129,623.61
83214	04/01/23	Reconciled		04/30/23	MUNI UTILI	MUNICIPAL UTILITIES	37.224.1	11,518.59
83215	04/01/23	Reconciled		04/30/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	23 burial permits March 2023	57.50
83216	04/01/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	Past due notices April	255.00
83217	04/05/23	Reconciled		04/30/23	7LSI LLC	7LSI LLC	Server 2019	850.00
83218	04/05/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 4/1/23	646.08
83219	04/05/23	Reconciled		04/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	January 2023 analysis	2,075.00
83220	04/05/23	Reconciled		04/30/23	ALTA FLORI	ALTA FLORIST GREENHOUSE	70 yards of ribbon	31.50
83221	04/05/23	Reconciled		04/30/23	ARROW INTE	ARROW INTERNATIONAL	needles	562.50
83222	04/05/23	Reconciled		04/30/23	CONRAD/BET	BETH CONRAD	Mileage 3/29/23 & 3/30/23	178.16
83223	04/05/23	Reconciled		04/30/23	COUNTY TRE	COUNTY TREASURER	Public Defender March 2023	3,242.50
83224	04/05/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept March 2023	26.15
83225	04/05/23	Reconciled		04/30/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Sewer Proj.	1,465.00
83226	04/05/23	Reconciled		04/30/23	FERGUSON W	FERGUSON WATERWORKS	job name tool and valve	1,737.62
83227	04/05/23	Reconciled		04/30/23	GLENS SUR	GLENS SURPLUS SALES, INC.	automotive parts	52.96
83228	04/05/23	Reconciled		04/30/23	GRAINGER	W. W. GRAINGER, INC.	Tube, PC 6'	311.07
83229	04/05/23	Reconciled		04/30/23	HART/SEAN	SEAN M & MEGHAN R HART	2022 tax refund	100.00
83230	04/05/23	Reconciled		04/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Analong input module	6,561.00
83231	04/05/23	Reconciled		04/30/23	HUMPHREY/D	DALE HUMPHREY	Mileage 1/13/23-3/23/23	117.90
83232	04/05/23	Reconciled		04/30/23	IDEXX DIST	IDEXX DISTRIBUTION INC	Coliform & E. coli	2,810.68
83233	04/05/23	Reconciled		04/30/23	LAY/CHRIST	CHRISTOPHER & SHAWNA LAY	2022 tax refund	169.12
83234	04/05/23	Reconciled		04/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	toilet paper & towels	169.76
83235	04/05/23	Reconciled		04/30/23	MODERN OFF	MODERN OFFICE METHODS INC	contract 10500504-01	71.36
83236	04/05/23	Reconciled		04/30/23	NORTH CENT	NORTH CENTRAL LABORATORIES	Alkalinity test kit	415.80
83237	04/05/23	Reconciled		04/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/26/23- 3/25/23 Feb 2023 Report	29,003.91
83238	04/05/23	Reconciled		04/30/23	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Tim Scott First-Line Supervisor, Oct 2022	249.00
83239	04/05/23	Reconciled		04/30/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Service call 3/10/23	1,197.63
83240	04/05/23	Reconciled		04/30/23	SARVER PAV	SARVER PAVING CO.	Cold mix	1,242.50
83241	04/05/23	Reconciled		04/30/23	SHELBY CAR	SHELBY CARRY OUT INC	propane, street dept 3/20/23	31.00
83242	04/05/23	Reconciled		04/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	Court Bank Fee Reimbursement Jan-Dec 2022	3,684.74
83243	04/05/23	Reconciled		04/30/23	STOCKMAS/S	SHERRY L STOCKMASTER	2022 tax refund	34.00
83244	04/05/23	Reconciled		04/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement auto parts	329.98
83245	04/05/23	Reconciled		04/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2023 FSO Transmittals	1,164.00
83246	04/05/23	Reconciled		04/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2023 RFE Transmittals	616.00
83247	04/05/23	Reconciled		04/30/23	WHITE/MIKE	MIKE WHITE	Polygraph Adam Fumi	100.00
83248	04/05/23	Reconciled		04/30/23	WOLFF BROS	WOLFF BROS SUPPLY, INC	union black, various nipples	100.45
83249	04/06/23	Void	04/11/23		APPAREL 20	APPAREL 2000	TWL01-55 poly cotton twill	0.00
83250	04/06/23	Reconciled		04/30/23	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	tune up and parts	267.15
83251	04/06/23	Reconciled		04/30/23	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	4,058.00
83252	04/06/23	Reconciled		04/30/23	BUCK PUMP	BUCKEYE PUMPS	3 way valve	857.14

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83253	04/06/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Water plant March 2023	29.53
83254	04/06/23	Reconciled		04/30/23	HURON CO	HURON COUNTY SHERIFF	Inmate housing Feb & Mar 2023	4,130.00
83255	04/06/23	Reconciled		04/30/23	M.T SERVIC	M.T. SERVICE INC	Monthly rent Shelby Reservoir	200.85
83256	04/06/23	Reconciled		04/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	trash liners, tissues, mask	196.38
83257	04/06/23	Reconciled		04/30/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	12,562.08
83258	04/06/23	Reconciled		05/31/23	NAYAX LLC	NAYAX LLC	Monthly cashless IO	7.95
83259	04/06/23	Reconciled		04/30/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	replace faulty backflow device	1,162.00
83260	04/06/23	Reconciled		04/30/23	SHELBY PAR	SHELBY PARTS CO.	various parts, fire dept	35.07
83261	04/06/23	Reconciled		04/30/23	SPORTSMANS	SPORTSMANS DEN	Clothing for John Ross	169.99
83262	04/06/23	Reconciled		04/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement extension knob	42.61
83263	04/06/23	Reconciled		04/30/23	WHITE/MIKE	MIKE WHITE	Polygraphs Rose & Howard	200.00
83264	04/07/23	Reconciled		04/30/23	7LSI LLC	7LSI LLC	Wifi Access	1,008.00
83265	04/07/23	Reconciled		04/30/23	BARBER/WIL	WILLIAM BARBER	2022 tax refund	30.39
83266	04/07/23	Reconciled		04/30/23	COLE DISTR	COLE DISTRIBUTING INC.	Diesel WWTP	4,382.24
83267	04/07/23	Reconciled		04/30/23	DAILY GLOB	DAILY GLOBE	Publications March 2023	389.07
83268	04/07/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Water Dist March 2023	470.95
83269	04/07/23	Reconciled		05/31/23	DISTL/TYLE	TYLER DISTL	Reimbursement for damaged wrench	11.22
83270	04/07/23	Printed			GREGORY/JO	JOSHUA GREGORY	2022 tax refund	68.00
83271	04/07/23	Reconciled		04/30/23	MCKEE/RORY	RORY & AMBER MCKEE	2022 tax refund	346.00
83272	04/07/23	Reconciled		04/30/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 2/26/23- 3/25/23 Mar 2023 report	39,770.25
83273	04/07/23	Reconciled		04/30/23	PAYNTER/AD	ADAM PAYNTER	2022 tax refund	525.51
83274	04/07/23	Reconciled		04/30/23	RUSSELL/CH	CHARLES M & INA K RUSSELL	2022 tax refund	37.00
83275	04/07/23	Reconciled		04/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics 1st quarter 2023	2,725.44
83276	04/11/23	Reconciled		04/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 3/26/23-4/8/23 Paid 4/14/2023	195,162.03
83277	04/11/23	Reconciled		04/30/23	PAYROLL FU	PAYROLL FUND	FICA 3/26/23-4/8/23 Paid 4/14/2023	2,809.95
83278	04/12/23	Reconciled		04/30/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counceling March 2023	1,077.99
83279	04/12/23	Reconciled		04/30/23	ADVANCE AU	ADVANCE AUTO PARTS	brake pads	1,011.22
83280	04/12/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/8/23	651.13
83281	04/12/23	Reconciled		04/30/23	AIRE SERV	AIRE SERV OF MANSFIELD	Replace condenser fan	1,530.53
83282	04/12/23	Reconciled		04/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	February analysis	507.00
83283	04/12/23	Reconciled		04/30/23	AMPO, INC.	AMP-OHIO, INC.	Safety Illusion on PPE	607.00
83284	04/12/23	Reconciled		04/30/23	AVITA HEAL	AVITA HEALTH SYSTEM	Physicals Howard and Rose	1,632.00
83285	04/12/23	Reconciled		04/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	212.70
83286	04/12/23	Reconciled		04/30/23	CRAUN LIEB	THE CRAUN LIEBING CO.	Analog input card Allen-Bradley PLC	1,985.00
83287	04/12/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment March	129.80
83288	04/12/23	Reconciled		04/30/23	DAVIDSON/B	BENJAMIN D DAVIDSON	2022 tax refund	168.18
83289	04/12/23	Reconciled		04/30/23	ESHELMAN/K	KEVIN S ESHELMAN	2022 tax refund	28.00
83290	04/12/23	Reconciled		04/30/23	FERGUSON W	FERGUSON WATERWORKS	job name tool and valve	4,350.00
83291	04/12/23	Reconciled		04/30/23	G & L SUPP	G & L SUPPLY	disinfectant, cleaner	773.53
83292	04/12/23	Reconciled		04/30/23	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	License renewal 6/27/23-6/26/24	721.50
83293	04/12/23	Reconciled		04/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair UV light connection	320.00
83294	04/12/23	Reconciled		04/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	hitch pin clip	15.82
83295	04/12/23	Reconciled		04/30/23	NACCHO	NACCHO	Membership due renewal	260.00
83296	04/12/23	Reconciled		04/30/23	NARANACE/KY	KYLIE A NARANACE	2022 tax refund	290.91
83297	04/12/23	Reconciled		04/30/23	NCSC	NORTH CENTRAL STATE COLLEGE	Spring Semster Howard & Rose	8,244.84
83298	04/12/23	Reconciled		04/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Exhaust clamp & band	56.50
83299	04/12/23	Reconciled		04/30/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	backflow device replacement	735.00
83300	04/12/23	Reconciled		04/30/23	PRINTERLY	PRINTERLY.COM INC	Cotton badges,125	523.75
83301	04/12/23	Reconciled		04/30/23	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Chamber Directory	299.00

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83302	04/12/23	Reconciled		04/30/23	RUMPKE	RUMPKE OF OHIO INC	20yd ro lease	10.00
83303	04/12/23	Reconciled		04/30/23	SHELBY PAR	SHELBY PARTS CO.	service dept March 2023	1,114.34
83304	04/12/23	Reconciled		05/31/23	SIEGMAN/RO	RON SIEGMAN	Mileage 4/5/23	29.48
83305	04/12/23	Reconciled		04/30/23	SUMRALL/DI	DIANNA L SUMRALL	2022 tax refund	46.18
83306	04/12/23	Reconciled		04/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement gas spring	83.95
83307	04/13/23	Reconciled		04/30/23	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Defibrillator inspection	557.08
83308	04/13/23	Reconciled		04/30/23	CARGILL IN	CARGILL, INC.	salt 3/27/23	42,421.07
83309	04/13/23	Reconciled		04/30/23	FRAZIER/JE	JENNIFER FRAZIER	Mileage 3/29/23 & 3/30/23	136.24
83310	04/13/23	Reconciled		04/30/23	GFC LEASIN	GFC LEASING	customer 351120	18.42
83311	04/13/23	Reconciled		04/30/23	GREAT LA	GREAT LAKES COMM ACTION PART	Quarterly GIS fee	3,608.00
83312	04/13/23	Reconciled		04/30/23	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	933.00
83313	04/18/23	Reconciled		04/30/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrotest high pressure	593.39
83314	04/18/23	Reconciled		04/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/8/23	684.23
83315	04/18/23	Reconciled		05/31/23	COL. GAS	COLUMBIA GAS	acct 124015720030006	891.54
83316	04/18/23	Reconciled		04/30/23	FRONTIER P	FRONTIER PRECISION INC	FieldSeeker 4/15/23-4/14/24	700.00
83317	04/18/23	Reconciled		04/30/23	HART/MARYL	MARYLANE HART	2022 tax refund	69.00
83318	04/18/23	Reconciled		05/31/23	INTL CONF	INTL CONF POLICE CHAPLAINS	Membership dues	125.00
83319	04/18/23	Reconciled		04/30/23	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing March 2023	1,360.00
83320	04/18/23	Reconciled		04/30/23	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Spring Conference Registration Small, Griffitts, & Armstrong	750.00
83321	04/18/23	Reconciled		04/30/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	backflow device testing	1,815.00
83322	04/18/23	Reconciled		04/30/23	SAMS CLUB	SAMS CLUB	supply order	430.54
83323	04/18/23	Reconciled		04/30/23	SHELBY PAR	SHELBY PARTS CO.	oil and fuel filters	279.31
83324	04/18/23	Reconciled		04/30/23	WAMSLEY/AN	ANASTASHA WAMSLEY	2022 tax refund	439.20
83325	04/20/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 4/15/2023	646.08
83326	04/20/23	Reconciled		04/30/23	BARNHART/K	KARLIE J BARNHART	2022 tax refund	22.34
83327	04/20/23	Reconciled		04/30/23	COMDOC	COMDOC INC	Contract M-6087948-02	12.60
83328	04/20/23	Reconciled		04/30/23	CT CONSULT	CT CONSULTANTS	Septage Wastewater Solids Reductions	10,540.00
83329	04/20/23	Reconciled		04/30/23	FENNER/BRI	BRIAN S. FENNER	Parts repaired 3/31/23	1,045.24
83330	04/20/23	Reconciled		06/30/23	FRY/TAYLOR	TAYLOR FRY	2022 tax refund	132.83
83331	04/20/23	Reconciled		04/30/23	INDUST APP	INDUSTRIAL APPRAISAL CO	Insurable Values	1,066.78
83332	04/20/23	Reconciled		04/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. Services	7,515.48
83333	04/20/23	Reconciled		04/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund payment	2,000.00
83334	04/20/23	Reconciled		04/30/23	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Tobi Hamons 3/30/23, chest x-ray	73.62
83335	04/20/23	Reconciled		05/31/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Parts and labor for boiler	2,133.00
83336	04/20/23	Reconciled		04/30/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	3,218.00
83337	04/20/23	Reconciled		05/31/23	SCHNEIDER/	STEVE SCHNEIDER	CDL Testing Reimbursement	230.00
83338	04/20/23	Reconciled		04/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	May 2023 IT Services	7,672.50
83339	04/20/23	Reconciled		05/31/23	TRAINING F	TRAINING FOR YOU	Spring session C. Brown, R. Siegman	220.00
83340	04/23/23	Reconciled		05/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	10,858.16
83341	04/23/23	Reconciled		05/31/23	BREATHING	BREATHING AIR SYSTEMS	Safety-9000 psi	18.65
83342	04/23/23	Reconciled		05/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 4/16/2023	2,342.42
83343	04/23/23	Reconciled		04/30/23	BRITT/BARR	BARRY BRITT	Picture frame for Henkel Conference Room	100.00
83344	04/23/23	Reconciled		05/31/23	CORNELLS	CORNELLS IGA	5 dozen donuts	59.40
83345	04/23/23	Reconciled		04/30/23	CRUM,BRIAN	BRIAN CRUM	Postage Reimbursement, City Hall	73.51
83346	04/23/23	Reconciled		05/31/23	ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	EMD 100 ML 28-55 gal drum	5,029.00
83347	04/23/23	Reconciled		04/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Rescale turbidity readouts	200.00

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83348	04/23/23	Reconciled		05/31/23	HOSKINS SO	HOSKINS SOLUTIONS LLC	Fix datalogging trend for turbidity	894.50
83349	04/23/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand soap	247.77
83350	04/23/23	Reconciled		04/30/23	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,293.68
83351	04/23/23	Reconciled		04/30/23	QUILL CORP	QUILL CORPORATION	order 169173708	368.28
83352	04/25/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 4/22/2023	646.08
83353	04/25/23	Reconciled		04/30/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	547.69
83354	04/25/23	Reconciled		04/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	233.12
83355	04/25/23	Reconciled		04/30/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,229.83
83356	04/25/23	Reconciled		04/30/23	FERGUSON W	FERGUSON WATERWORKS	job name boxes	6,260.00
83357	04/25/23	Reconciled		05/31/23	GRAINGER	W. W. GRAINGER, INC.	IR Therm	130.56
83358	04/25/23	Reconciled		05/31/23	GREENLINE	GREENLINE MECHANICAL	Hose, stem	563.02
83359	04/25/23	Reconciled		04/30/23	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	EELP WP29-46L-QT-40k	771.00
83360	04/25/23	Reconciled		04/30/23	SUMMERS	SUMMERS RUBBER COMPANY	STV25	16.11
83361	04/25/23	Reconciled		05/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/23-6/30/23	1,800.00
83362	04/25/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	Utility bill postage April	1,146.30
83363	04/26/23	Reconciled		04/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 4/9/23-4/22/23 Paid 4/28/2023	193,153.31
83364	04/26/23	Reconciled		04/30/23	PAYROLL FU	PAYROLL FUND	FICA 4/9/23-4/22/23 Paid 4/28/2023	2,821.11
83365	04/27/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	92.75
83366	04/27/23	Printed			BAUER/JOSH	JOSHUA M BAUER	2022 tax refund	51.00
83367	04/27/23	Reconciled		05/31/23	CHELSKI/BR	BRYAN A CHELSKI	2022 tax refund	96.55
83368	04/27/23	Reconciled		05/31/23	COL. GAS	COLUMBIA GAS	acct 124015720020007	548.35
83369	04/27/23	Reconciled		05/31/23	DARBEAU/CH	CHANTEL R DARBEAU	2022 tax refund	1,047.56
83370	04/27/23	Reconciled		05/31/23	DAWSON/KR	KRISTIN J DAWSON	2022 tax refund	60.00
83371	04/27/23	Reconciled		05/31/23	FRAZIER/JE	JENNIFER FRAZIER	Mileage 4/24/23	49.78
83372	04/27/23	Reconciled		05/31/23	GFC LEASIN	GFC LEASING	customer 490000239	416.48
83373	04/27/23	Reconciled		05/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
83374	04/27/23	Reconciled		05/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Allen Bradley panel view	50.00
83375	04/27/23	Reconciled		05/31/23	HOWELL/ELI	ELIZABETH HOWELL	2019, 2020, 2021 amended refund	250.00
83376	04/27/23	Reconciled		05/31/23	HUGHES/JEN	JENNIFER R HUGHES	2022 tax refund	52.12
83377	04/27/23	Reconciled		05/31/23	MAYER/INDE	INDEPENDANCE E MAYER	2022 tax refund	13.03
83378	04/27/23	Reconciled		05/31/23	METHENEY/C	CODY C & JESSICA L METHENEY	2022 tax refund	90.00
83379	04/27/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	caution tape, towelettes	38.56
83380	04/27/23	Reconciled		05/31/23	PIVOT CREA	PIVOT CREATIVE	Jim Henkel enhanced print	67.50
83381	04/27/23	Reconciled		05/31/23	SCHAG/STEV	STEVE SCHAG	Reimburse for student volunteer's lunch	51.26
83382	04/27/23	Reconciled		05/31/23	SPRINT LOC	SPRINT	Cell service 3/18/23-4/17/23	40.33
83383	04/27/23	Reconciled		05/31/23	STITZEL/AA	AARON M STITZEL	2022 tax refund	34.57
83384	04/27/23	Reconciled		05/31/23	VECTOR SEC	VECTOR SECURITY	Security & fire monitoring	125.72
83385	04/28/23	Reconciled		05/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. inspection	295.90
83386	04/28/23	Reconciled		05/31/23	AMERT,DERE	DEREK E AMERT	2022 tax refund	884.00
83387	04/28/23	Reconciled		05/31/23	COOVERT.JE	JEANNE COOVERT	Mileage for 4/26/23	92.62
83388	04/28/23	Reconciled		05/31/23	CURTIS/KUR	KURT CURTIS	2022 tax refund	202.00
83389	04/28/23	Reconciled		05/31/23	EBERSOLE/C	CORY A & SARAH EBERSOLE	2022 tax refund	102.30
83390	04/28/23	Reconciled		05/31/23	GRIMMER/BR	BRANDON M GRIMMER	2022 tax refund	21.00
83391	04/28/23	Reconciled		05/31/23	HENKEL/JOE	JOEL & HEATHER HENKEL	2022 tax refund	337.92
83392	04/28/23	Reconciled		05/31/23	HICKS/KEVI	KEVIN E HICKS	2022 tax refund	64.79
83393	04/28/23	Reconciled		05/31/23	ROSE/CALEB	CALEB ROSE	2022 tax refund	42.00
83394	04/28/23	Reconciled		05/31/23	SHELLY SMI	SHELLY SMITH & SONS LTD	Tow Stevens Ct. Mansfield to Shelby PD	125.00
83395	04/28/23	Reconciled		05/31/23	VENIS/WAYN	WAYNE L & KARRI L VENIS	2022 tax refund	329.90

Total Checks: 190

Checks Total (excluding void checks):

835,055.15

Check Register Report

Date: 07/28/2023

Time: 3:44 pm

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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: 190							Bank Total (excluding void checks):	835,055.15
Total Payments: 190							Grand Total (excluding void checks):	835,055.15