

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
<b>US BANK Checks</b>								
82602	01/01/23	Reconciled		01/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2023	933.24
82603	01/01/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/23/22	428.55
82604	01/01/23	Reconciled		01/31/23	COL. GAS	COLUMBIA GAS	acct 124015720020007	1,071.84
82605	01/01/23	Reconciled		01/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Jan 2023	127,924.33
82606	01/01/23	Reconciled		01/31/23	LOWES	LOWES COMPANIES, INC.	supplies 12/9/22	616.26
82607	01/01/23	Reconciled		01/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	diamond blade, cut-off wheel	134.64
82608	01/01/23	Reconciled		01/31/23	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676 jmc-01 overages	103.27
82609	01/01/23	Reconciled		01/31/23	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	858.00
82610	01/01/23	Reconciled		01/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	lawn mowing Oct & Nov	305.00
82611	01/01/23	Reconciled		01/31/23	VECTOR SEC	VECTOR SECURITY	Monitoring city hall Jan 2023	125.72
82612	01/04/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 12/18/22-12/31/22 Paid 1/6/2023	206,749.84
82613	01/04/23	Reconciled		01/31/23	EYSTER/GOR	GORDON M EYSTER	Jan 2023 office expenses	1,500.00
82614	01/04/23	Reconciled		01/31/23	M. SMITH	M. SMITH ROOFING, LTD	WWTP roof replacement	49,700.00
82615	01/04/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 12/18/22-12/31/22 Paid 1/6/2023	2,979.36
82616	01/04/23	Reconciled		01/31/23	AIDT,DIAN	DIANNA AIDT	2023 Uniform Allowance	800.00
82617	01/04/23	Reconciled		01/31/23	ARTRIP/JOS	JOSEPH ARTRIP	2023 Uniform Allowance	900.00
82618	01/04/23	Reconciled		01/31/23	BUSHEY/AAR	AARON BUSHEY	2023 Uniform Allowance	900.00
82619	01/04/23	Reconciled		01/31/23	CHAMBERS/B	BENJAMIN CHAMBERS	2023 Uniform Allowance	900.00
82620	01/04/23	Reconciled		01/31/23	COMBS/LANC	LANCE COMBS	2023 Uniform Allowance	900.00
82621	01/04/23	Reconciled		01/31/23	FETZER/EDW	EDWARD FETZER	2023 Uniform Allowance	900.00
82622	01/04/23	Reconciled		01/31/23	HALL/HANNA	HANNAH HALL	2023 Uniform Allowance	900.00
82623	01/04/23	Reconciled		01/31/23	HATCHER/MA	MACKENZIE HATCHER	2023 Uniform Allowance	800.00
82624	01/04/23	Reconciled		01/31/23	HOFFMAN,JU	JUSTIN D HOFFMAN	2023 Uniform Allowance	900.00
82625	01/04/23	Reconciled		01/31/23	NOLEN/SEAN	SEAN NOLEN	2023 Uniform Allowance	900.00
82626	01/04/23	Reconciled		01/31/23	RATH/ERIC	ERIC RATH	2023 Uniform Allowance	900.00
82627	01/04/23	Reconciled		01/31/23	REED/JOHN	JOHN REED	2023 Uniform Allowance	900.00
82628	01/04/23	Reconciled		01/31/23	SCOTT/TIMO	TIMOTHY SCOTT	2023 Uniform Allowance	900.00
82629	01/04/23	Reconciled		01/31/23	SWISHER/KE	KEITH SWISHER	2023 Uniform Allowance	900.00
82630	01/04/23	Reconciled		01/31/23	THOMPS/REN	RENEE THOMPSON	2023 Uniform Allowance	800.00
82631	01/04/23	Reconciled		01/31/23	TURNER/ADA	ADAM TURNER	2023 Uniform Allowance	900.00
82632	01/04/23	Reconciled		01/31/23	BACHMANN,H	HARVEY BACHMANN	2023 Uniform Allowance	900.00
82633	01/04/23	Reconciled		02/28/23	FINNEGAN/B	BRIAN FINNEGAN	2023 Uniform Allowance	900.00
82634	01/04/23	Reconciled		01/31/23	FINNEGA/CA	CAULIN FINNEGAN	2023 Uniform Allowance	900.00
82635	01/04/23	Reconciled		01/31/23	GRIMES/JOH	JOHN GRIMES	2023 Uniform Allowance	900.00
82636	01/04/23	Reconciled		01/31/23	GWIRTZ/ZAC	ZACH GWIRTZ	2023 Uniform Allowance	900.00
82637	01/04/23	Reconciled		01/31/23	LINSTRUM/E	ERIC M LINSTRUM	2023 Uniform Allownace	900.00
82638	01/04/23	Reconciled		01/31/23	LOVELESS/S	STEVE LOVELESS	2023 Uniform Allownace	900.00
82639	01/04/23	Reconciled		01/31/23	ROBINSON/A	ANDREW ROBINSON	2023 Uniform Allowance	900.00
82640	01/04/23	Reconciled		01/31/23	SAUDER/SAM	SAMUEL SAUDER	2023 Uniform Allownace	900.00
82641	01/04/23	Reconciled		01/31/23	SENER/TIM	TIM SENTER	2023 Uniform Allowance	900.00
82642	01/04/23	Reconciled		01/31/23	SHADE/MATT	MATTHEW SHADE	2023 Uniform Allownace	900.00
82643	01/04/23	Reconciled		01/31/23	THOMP/BRAD	BRADLEY THOMPSON	2023 Uniform Allowance	900.00
82644	01/04/23	Reconciled		01/31/23	THOMPSON,M	MICHAEL THOMPSON	2023 Uniform Allowance	900.00
82645	01/04/23	Reconciled		01/31/23	WALLACE/DE	DERRICK WALLACE	2023 Uniform Allowance	900.00
82646	01/04/23	Reconciled		01/31/23	WASHBURN/R	RANDALL WASHBURN	2023 Uniform Allowance	900.00
82647	01/04/23	Reconciled		01/31/23	ARNOLD,ZAC	ZACHARY ARNOLD	2023 Uniform Allowance	900.00
82648	01/04/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/31/22	627.20
82649	01/04/23	Reconciled		01/31/23	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	Registration for winter conference	350.00
82650	01/04/23	Reconciled		01/31/23	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	2023 membership dues	150.00
82651	01/04/23	Reconciled		01/31/23	CHAWLA/AJA	AJAY CHAWLA MD	Reimbursement for certificate frames	37.43
82652	01/04/23	Reconciled		01/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender Dec 2022	1,813.00
82653	01/04/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Dec 2022	44.52
82654	01/04/23	Reconciled		01/31/23	EDWARDS EL	EDWARDS ELECTRICAL & MECHANIC	Refund net profit	82.00

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<b>US BANK Checks</b>								
82655	01/04/23	Reconciled		01/31/23	FINNEGA/DY	DYLAN FINNEGAN	Mileage reimbursement Nov & Dec 2022	516.00
82656	01/04/23	Reconciled		01/31/23	GARDINER	GARDINER SERVICE CO LLC	motor 1/4 HP	1,732.65
82657	01/04/23	Reconciled		01/31/23	NESOR OHIO	NESOR OHIO CORP	Refund, Withholding Account Overpayment	216.75
82658	01/04/23	Reconciled		01/31/23	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Membership for B. Conrad & J. Frazier	120.00
82659	01/04/23	Reconciled		01/31/23	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Membership dues	395.00
82660	01/04/23	Reconciled		02/28/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	21 burial permits Dec 2022	52.50
82661	01/04/23	Reconciled		01/31/23	OH JUD CON	OHIO JUDICIAL CONFERENCE	2023 membership dues	250.00
82662	01/04/23	Reconciled		01/31/23	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2023 membership dues	1,479.00
82663	01/04/23	Reconciled		01/31/23	OH ST BAR	OHIO STATE BAR ASSOCIATION	2023 membership dues	315.00
82664	01/04/23	Reconciled		01/31/23	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Membership dues 2023	75.00
82665	01/04/23	Reconciled		01/31/23	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Clerk of Court Bond Renewal	100.00
82666	01/06/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Dist Dec 2022	369.69
82667	01/06/23	Reconciled		01/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Dec 2022 services	2,201.25
82668	01/06/23	Reconciled		01/31/23	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Biofor N Wetting Agent & Foam	714.00
82669	01/06/23	Reconciled		01/31/23	GIES, JOE	JOE GIES	Reimbursement for recording Light Plant Property	42.00
82670	01/06/23	Reconciled		01/31/23	HUMPHREY/D	DALE HUMPHREY	Mileage Oct-Dec 2022	100.63
82671	01/06/23	Reconciled		01/31/23	PETTY FARM	PETTY FARMS LLC	E Main St catch basin install	12,926.00
82672	01/06/23	Reconciled		01/31/23	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Engage & Connect dues	275.00
82673	01/06/23	Reconciled		01/31/23	SHELBY PAR	SHELBY PARTS CO.	Dec 2022 Fire Dept	81.52
82674	01/06/23	Reconciled		01/31/23	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Annual filing fee for Justice Center Bonds	4,250.00
82675	01/06/23	Reconciled		01/31/23	SYNAGRO CE	SYNAGRO CENTRAL LLC	Biosolids Dewatering Dec 2022	10,168.89
82676	01/06/23	Reconciled		01/31/23	THOMPSON,M	MICHAEL THOMPSON	Refreshments for ceremony	73.07
82677	01/06/23	Reconciled		01/31/23	ULINE	ULINE	60 T-8 fluorescent	360.41
82678	01/06/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps, city hall	1,100.00
82679	01/06/23	Reconciled		01/31/23	COOVERT.JE	JEANNE COOVERT	Notary Applicaton Reimbursement	130.00
82680	01/06/23	Reconciled		01/31/23	GFC LEASIN	GFC LEASING	Contract 490000239	410.33
82681	01/06/23	Reconciled		01/31/23	NCCMA	N COAST CORRECTIONS MGRS ASSC	2023 Memebership dues	35.00
82682	01/06/23	Reconciled		02/28/23	SUNDANCE S	SUNDANCE SYSTEMS INC	AVL 1/1/23-12/31/23 PR online 1/1/23-12/31/23	2,280.00
82683	01/06/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 1/1/23-3/31/23	1,800.00
82684	01/11/23	Reconciled		01/31/23	ADVANCE AU	ADVANCE AUTO PARTS	exhasust flange, de-icer	14,091.91
82685	01/11/23	Reconciled		01/31/23	AIRE SERV	AIRE SERV OF MANSFIELD	B&G pumps replaced	4,542.16
82686	01/11/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 12/31/22	308.74
82687	01/11/23	Reconciled		01/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Hep A & B vaccine, Hoffman	120.00
82688	01/11/23	Reconciled		01/31/23	BURDGE/WIL	WILLIAM BURDGE	Reimbursement for taxi wipers	21.39
82689	01/11/23	Reconciled		01/31/23	DAILY GLOB	DAILY GLOBE	Dec 2022 ordinances	194.96
82690	01/11/23	Reconciled		01/31/23	DISTL/TYLE	TYLER DISTL	Reimbursement CDL test	115.00
82691	01/11/23	Reconciled		01/31/23	GIES, JOE	JOE GIES	Reimbursement multiple recording fees	270.00
82692	01/11/23	Reconciled		01/31/23	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10012586 jmc-01	125.92
82693	01/11/23	Reconciled		01/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 11/20/22- 12/31/22 Dec 2022 report	46,156.06
82694	01/11/23	Reconciled		01/31/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 11/20/22- 12/31/22 Dec 2022 report	70,476.63
82695	01/11/23	Reconciled		01/31/23	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	2023 Safety Council Meetings Paid in Advance	180.00

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<b>US BANK Checks</b>								
82696	01/11/23	Reconciled		01/31/23	STOP STICK	STOP STICK-STOP TECH, LTD.	balance due 0027388-IN	5.00
82697	01/11/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	4th quarter 2022 vital statistics	2,338.00
82698	01/13/23	Reconciled		04/30/23	7LSI LLC	7LSI LLC	Anivirus renewal	190.40
82699	01/13/23	Reconciled		01/31/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Haix Fire Eagel Air Men's	435.50
82700	01/13/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 1/7/23	627.20
82701	01/13/23	Reconciled		01/31/23	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	October analysis	446.00
82702	01/13/23	Reconciled		01/31/23	BONDED CHE	BONDED CHEMICALS, INC.	3193848	12,418.74
82703	01/13/23	Reconciled		01/31/23	CARDMEMBER	CARDMEMBER SERVICES	Replace 4 floats water plant	874.00
82704	01/13/23	Reconciled		01/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	195.73
82705	01/13/23	Reconciled		01/31/23	CIC OF SHE	CIC OF SHELBY	1 half Economic Dev. 2023	17,500.00
82706	01/13/23	Reconciled		01/31/23	COLE DISTR	COLE DISTRIBUTING INC.	propane 12/14/22	2,028.20
82707	01/13/23	Reconciled		01/31/23	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 11/3/22-1/6/23	250.00
82708	01/13/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	Water plant Dec 2022	318.88
82709	01/13/23	Reconciled		01/31/23	FERGUSON W	FERGUSON WATERWORKS	job name Ladtech rings	2,685.00
82710	01/13/23	Reconciled		01/31/23	GFC LEASIN	GFC LEASING	overage charges 351120	30.00
82711	01/13/23	Reconciled		01/31/23	GRAINGER	W. W. GRAINGER, INC.	Indicating transmitter	711.41
82712	01/13/23	Reconciled		01/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
82713	01/13/23	Reconciled		01/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Slo-blo rejection motor fuse	59.64
82714	01/13/23	Reconciled		01/31/23	HURON CO	HURON COUNTY SHERIFF	Inmate housing Dec 2022	770.00
82715	01/13/23	Reconciled		01/31/23	IACP	INTER ASSOC. CHIEFS OF POLICE	Memebership L. Combs	190.00
82716	01/13/23	Reconciled		01/31/23	LEWIS/CYRU	CYRUS J LEWIS	Withholding overpayment	947.49
82717	01/13/23	Reconciled		01/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Rags	154.71
82718	01/13/23	Reconciled		01/31/23	MUNI UTILI	MUNICIPAL UTILITIES	39.58.2	22,683.41
82719	01/13/23	Reconciled		01/31/23	O.E. MEYER	O.E. MEYER CO.	Field labor	875.00
82720	01/13/23	Reconciled		01/31/23	PRADCO	PRADCO	Quick View Law Enforcement J. Hernandez	160.00
82721	01/13/23	Reconciled		01/31/23	RICH LAW	RICHLAND COUNTY LAW LIBRARY	2022 Law Library payment	5,350.92
82722	01/13/23	Reconciled		01/31/23	SAMS CLUB	SAMS CLUB	supply order	228.23
82723	01/13/23	Reconciled		01/31/23	SHAKLEY ME	SHAKLEY MECHANICAL INC	Diagnostic Charge	134.00
82724	01/13/23	Reconciled		01/31/23	SHELBY PAR	SHELBY PARTS CO.	Water plant Dec 2022	647.65
82725	01/13/23	Reconciled		01/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress Invoice for Black Fork Commons	14,513.38
82726	01/13/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Health Dept Audit 04B03RICH-FA221	1,137.19
82727	01/13/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Boiler permit	68.25
82728	01/13/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices Jan 2023	255.00
82729	01/13/23	Reconciled		01/31/23	USA BLUEB	USA BLUEBOOK	AMCO clear turbidity std	220.24
82730	01/13/23	Reconciled		01/31/23	VASU COMMU	VASU COMMUNICATIONS, INC.	replace brush truck antenna	54.00
82731	01/13/23	Reconciled		02/28/23	WHITE/MIKE	MIKE WHITE	Polygraph for Highlander	100.00
82732	01/18/23	Reconciled		01/31/23	7LSI LLC	7LSI LLC	20 hours time block	850.00
82733	01/18/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 1/14/23	646.08
82734	01/18/23	Reconciled		01/31/23	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Dec analysis	1,508.00
82735	01/18/23	Reconciled		01/31/23	BUSINESS M	BUSINESS MANAGEMENT DAILY	12 issues HR Specialist: Employment Law LA5112	99.50
82736	01/18/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/1/23-1/14/23 Paid 1/20/2023	243,206.46
82737	01/18/23	Reconciled		01/31/23	COL. GAS	COLUMBIA GAS	acct 193879540010003	3,139.84
82738	01/18/23	Reconciled		01/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Service call 12/14/22	1,373.00
82739	01/18/23	Reconciled		01/31/23	M.T SERVIC	M.T. SERVICE INC	Jan 2023 rental	190.55
82740	01/18/23	Reconciled		01/31/23	MANS FREIG	MANSFIELD FREIGHTLINER INC	blower	48.18
82741	01/18/23	Reconciled		01/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	rubber boots	59.30

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82742	01/18/23	Reconciled		01/31/23	NAYAX LLC	NAYAX LLC	Monthly cashless IO	7.95
82743	01/18/23	Reconciled		01/31/23	OUPS	OHIO UTILITIES PROTECTION SERV	2023 governmental assessment	252.44
82744	01/18/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/1/23-1/14/23 Paid 1/20/2023	3,036.72
82745	01/18/23	Reconciled		01/31/23	SHELBY P LL	SHELBY PRINTING LLC	Tax reminder and postage	2,223.51
82746	01/19/23	Reconciled		02/28/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Dec 2022 counseling	732.77
82747	01/19/23	Reconciled		01/31/23	AQUAFIX IN	AQUAFIX INC	Biogas	1,226.17
82748	01/19/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	human capital	376.07
82749	01/19/23	Reconciled		01/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Potassium Permanganate Free Flow	21,090.34
82750	01/19/23	Reconciled		01/31/23	COMDOC	COMDOC INC	contract M-6087948-02	14.10
82751	01/19/23	Reconciled		01/31/23	DAS HARDWA	DAS HARDWARE LLC	WWTP Dec 2022	141.41
82752	01/19/23	Void	03/02/23		EVERBRIDGE	EVERBRIDGE INC	Nixle 12/20/22-12/19/23	0.00
82753	01/19/23	Reconciled		01/31/23	G & L SUPP	G & L SUPPLY	kitchen roll towel	110.50
82754	01/19/23	Reconciled		01/31/23	GARDINER	GARDINER SERVICE CO LLC	service call 12/29/22	2,180.43
82755	01/19/23	Reconciled		01/31/23	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	2023 annual fees	5,175.00
82756	01/19/23	Reconciled		01/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Electirc 3 phse heater	1,302.64
82757	01/19/23	Reconciled		01/31/23	RUMPKE	RUMPKE OF OHIO INC	customer 3501512401	5,418.00
82758	01/19/23	Reconciled		01/31/23	SHELBY PAR	SHELBY PARTS CO.	battery	341.92
82759	01/19/23	Reconciled		02/28/23	SUPERIOR C	SUPERIOR CLEAN & RECOVERY LLC	Clean vents	1,095.00
82760	01/19/23	Reconciled		01/31/23	UPS	UNITED PARCEL SERVICE	shipping 12/6/22	9.45
82761	01/19/23	Reconciled		01/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	1,553.33
82762	01/23/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/14/23	302.98
82763	01/23/23	Reconciled		01/31/23	FRAZIER/JE	JENNIFER FRAZIER	Reimbursement for background check	37.00
82764	01/23/23	Reconciled		01/31/23	NEWSWANGEF	NEWSWANGER MACHINE LTD	SS trogh for salt spreader	268.00
82765	01/23/23	Reconciled		01/31/23	PENN CARE	PENN CARE, INC	Rotary latch, service	457.76
82766	01/23/23	Reconciled		01/31/23	QUADIEN F	QUADIEN FINANCE USA INC	postage purchased 1/5/2022	1,600.00
82767	01/23/23	Reconciled		01/31/23	RENWICK	RENWICK, WELSH & BURTON LLC	Legal counsel 10/25/22- 12/20/22	765.00
82768	01/23/23	Reconciled		01/31/23	SHELBY P LL	SHELBY PRINTING LLC	Legal form	297.00
82769	01/23/23	Reconciled		01/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	421.52
82770	01/23/23	Reconciled		01/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.08
82771	01/23/23	Reconciled		02/28/23	RICH CTY P	RICHLAND CTY CHIEFS ASSOC	2023 Chiefs Assoc. dues	25.00
82772	01/23/23	Reconciled		02/28/23	SUNDANCE S	SUNDANCE SYSTEMS INC	Supp evidence BC 2/1/23- 1/31/24	400.00
82773	01/23/23	Reconciled		01/31/23	TRI S CONT	TRI S CONTROLS	Annual fire alarm monitoring	390.00
82774	01/23/23	Reconciled		01/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress billing Black Fork Commons	25,454.72
82775	01/25/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/21/23	646.08
82776	01/25/23	Reconciled		01/31/23	ALLIED TEC	ALLIED TECHNICAL SERVICES INC	Clean & inspect underground clear wells	9,802.00
82777	01/25/23	Reconciled		01/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.89
82778	01/25/23	Reconciled		02/28/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	16,591.82
82779	01/25/23	Reconciled		02/28/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 1/16/23	2,351.25
82780	01/25/23	Reconciled		01/31/23	CITY OF WI	CITY OF WILLARD	Water lab fees	390.00
82781	01/25/23	Reconciled		01/31/23	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Consulting Dec 2022	85.00
82782	01/25/23	Reconciled		02/28/23	DONLEY FOR	DONLEY FORD SHELBY INC	2 tires, ambulance	1,107.50
82783	01/25/23	Reconciled		01/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	2023 Ford Maverick	24,225.00
82784	01/25/23	Reconciled		01/31/23	G & L SUPP	G & L SUPPLY	Toilet tissue	92.27
82785	01/25/23	Reconciled		01/31/23	MOTOROLA	MOTOROLA SOLUTIONS INC	charger single-unit, impres2	2,289.06
82786	01/25/23	Reconciled		01/31/23	SPRINT LOC	SPRINT	Acct 838001017 12/18/22-1/17/23	40.34
82787	01/25/23	Reconciled		02/28/23	U S POSTAL	US POSTAL SERVICE	February utility bills postage	1,136.10

Check Register Report

Date: 07/28/2023

Time: 3:39 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
<b>US BANK Checks</b>								
82788	01/27/23	Reconciled		02/28/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	November 2022 Counseling	1,372.38
82789	01/27/23	Reconciled		03/31/23	BAIL/BILLY	BILLY BAIL	Reimbursement for CDL test	115.00
82790	01/27/23	Reconciled		02/28/23	BENSHOFF/L	LANE BENSHOFF	Reimbursement for CDL test	115.00
82791	01/27/23	Reconciled		02/28/23	CONRAD/BET	BETH CONRAD	Mileage for 1/12/23	69.43
82792	01/27/23	Reconciled		01/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
82793	01/27/23	Reconciled		01/31/23	MODERN OFF	MODERN OFFICE METHODS INC	New Ricoh IM2500	6,286.74
82794	01/27/23	Reconciled		02/28/23	REESE/JERY	JERYN REESE	2022 tax refund	11.29
82795	01/27/23	Reconciled		01/31/23	SCHROE/HEA	HEATH SCHROEDER	Reimbursement CDL test	115.00
82796	01/27/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps, pstage due account	730.00
82797	01/31/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/15/23-1/28/23 Paid 2/3/2023	196,642.97
82798	01/31/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/15/23-1/28/23 Paid 2/3/2023	2,845.93

**Total Checks: 197** **Checks Total (excluding void checks): 1,289,383.60**

**Total Payments: 197** **Bank Total (excluding void checks): 1,289,383.60**

**Total Payments: 197** **Grand Total (excluding void checks): 1,289,383.60**