

Check Register Report

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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
US BANK Checks								
83396	05/02/23	Reconciled		05/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrotest high pressure	226.90
83397	05/02/23	Reconciled		05/31/23	ADVANCED E	ADVANCED ECO SYSTEMS INC	Fire suppression agent	2,217.00
83398	05/02/23	Reconciled		05/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2023	993.24
83399	05/02/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 4/22/23	315.55
83400	05/02/23	Reconciled		05/31/23	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Basic Fire Investigation, T. Senter	1,110.00
83401	05/02/23	Reconciled		05/31/23	CENT OH GL	CENTRAL OHIO GLASS LLC	1/8" clear annealed glass	95.00
83402	05/02/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	city hall April 2023	94.97
83403	05/02/23	Reconciled		05/31/23	EYSTER/GOR	GORDON M EYSTER	May 2023 office expenses	1,500.00
83404	05/02/23	Reconciled		05/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	15 burial permits April 2023	37.50
83405	05/02/23	Reconciled		05/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	6203BBU048/C	78.46
83406	05/02/23	Reconciled		05/31/23	SCHMIDT SE	SCHMIDT SECURITY PRO	Background K. Korbas	83.00
83407	05/02/23	Reconciled		05/31/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement Rec 90	27.86
83408	05/02/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices	255.00
83409	05/02/23	Reconciled		05/31/23	WESTERN BU	WESTERN BUCKEYE TRAINING LLC	Hands on fire training	750.00
83410	05/03/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/29/23	646.08
83411	05/03/23	Reconciled		05/31/23	ARNOLD,DAR	DARRELL ARNOLD	4 trees and delivery fee	1,369.96
83412	05/03/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Distribution April 2023	163.57
83413	05/03/23	Reconciled		05/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	2023 Ford F450	60,045.00
83414	05/03/23	Reconciled		05/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	2023 Ford F250	49,500.00
83415	05/03/23	Reconciled		05/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	Relay	6.46
83416	05/03/23	Reconciled		05/31/23	EMC INS CO	EMC INS CO	Deductible TA10-Z01658046 police pursuit 3/10/21	5,000.00
83417	05/03/23	Reconciled		05/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	April Services	547.50
83418	05/03/23	Reconciled		05/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2023	134,817.24
83419	05/03/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	glass cleaner	52.56
83420	05/03/23	Reconciled		06/30/23	MID OHIO	MID OHIO GRAVELY, INC.	Tilt cyl	140.28
83421	05/03/23	Reconciled		05/31/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	11,613.25
83422	05/03/23	Reconciled		05/31/23	REED/JOHN	JOHN REED	Meal and toll reimbursement	67.35
83423	05/03/23	Reconciled		05/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	Tires 4/24/23	618.00
83424	05/05/23	Reconciled		05/31/23	ADAMS QUAL	ADAMS QUALITY HTG & COOLING	Spring service	49.34
83425	05/05/23	Reconciled		05/31/23	ADAMS/MICH	MICHAEL W ADAMS	2022 tax refund	52.00
83426	05/05/23	Reconciled		05/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis March 2023	426.00
83427	05/05/23	Reconciled		05/31/23	BAKER/TREV	TREVOR BAKER	2022 tax refund	30.94
83428	05/05/23	Reconciled		05/31/23	BAKER/TRIN	TRINITY A BAKER	2022 tax refund	32.12
83429	05/05/23	Reconciled		05/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	6,562.72
83430	05/05/23	Reconciled		05/31/23	BRITT/BARR	BARRY BRITT	Plaque for James Henkel Conference Room	27.00
83431	05/05/23	Reconciled		05/31/23	CAIN/BREND	BRENDAN M & KAYLA M CAIN	2022 tax refund	383.34
83432	05/05/23	Reconciled		05/31/23	CARROLL/AL	ALYSSA CARROLL	2022 tax refund	479.05
83433	05/05/23	Reconciled		05/31/23	CITY OF WI	CITY OF WILLARD	Water lab fees	520.00
83434	05/05/23	Reconciled		05/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Off road diesel	3,541.04
83435	05/05/23	Reconciled		05/31/23	DANIEL/GIN	GINA DANIEL	2022 tax refund	1,105.57
83436	05/05/23	Reconciled		05/31/23	ENSMAN/JOH	JOHN ENSMAN	Reimbursement for deposit on Ford truck	100.00
83437	05/05/23	Reconciled		05/31/23	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride	93.89
83438	05/05/23	Reconciled		05/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	N Broadway Sewer	580.00
83439	05/05/23	Reconciled		05/31/23	GULLETT/AN	ANNA GULLETT	2022 tax refund	11.00
83440	05/05/23	Printed			HAWKINS/HA	HANNAH L HAWKINS	2022 tax refund	14.00
83441	05/05/23	Reconciled		05/31/23	HICKS/CHRI	CHRISTINE HICKS	2022 tax refund	400.00

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US BANK Checks								
83442	05/05/23	Reconciled		05/31/23	JORDAN/DAV	DAVID D & LAURA JORDAN	2022 tax refund	13.00
83443	05/05/23	Reconciled		05/31/23	M.T SERVIC	M.T. SERVICE INC	Reservior rental	200.85
83444	05/05/23	Reconciled		05/31/23	MAHON/TYLE	TYLER MAHON	2022 tax refund	589.00
83445	05/05/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	INV43578	213.43
83446	05/05/23	Reconciled		05/31/23	MONGOLD/PA	PAUL & CHERYL MONGOLD	2022 tax refund	199.00
83447	05/05/23	Reconciled		05/31/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	13,921.29
83448	05/05/23	Reconciled		05/31/23	QUILL CORP	QUILL CORPORATION	Bounty papertowels	92.97
83449	05/05/23	Reconciled		05/31/23	RINEHART/	TRAVIS RINEHART	2022 tax refund	478.00
83450	05/05/23	Reconciled		05/31/23	ROBERTS/AM	AMY ROBERTS	2022 tax refund	45.00
83451	05/05/23	Reconciled		05/31/23	SCHNEIDE/B	BRADLEY & MORGAN SCHNEIDER	2022 tax refund	57.77
83452	05/05/23	Reconciled		05/31/23	SHEARS/LAR	LARRY M & QUINCY SHEARS	2022 tax refund	53.03
83453	05/05/23	Reconciled		05/31/23	SHELBY GOL	SHELBY GOLF CARS	Maintenance 4/24/23	539.50
83454	05/05/23	Reconciled		05/31/23	SHELBY PAR	SHELBY PARTS CO.	Water plant April 2023	531.84
83455	05/05/23	Reconciled		06/30/23	TETRICK/ST	STEVEN L TETRICK	2022 tax refund	724.00
83456	05/05/23	Reconciled		05/31/23	TUTTLE/AMY	AMY TUTTLE	2022 tax refund	686.45
83457	05/05/23	Reconciled		05/31/23	TUTTLE/DOU	DOUGLAS W TUTTLE	2022 tax refund	525.00
83458	05/05/23	Reconciled		05/31/23	USA BLUEB	USA BLUEBOOK	Buffer blue and yellow	480.98
83459	05/05/23	Reconciled		05/31/23	VAUGHN IND	VAUGHN INDUSTRIES LLC	2022 tax refund	1,563.00
83460	05/05/23	Reconciled		05/31/23	WEAVER BAR	WEAVER BARNS LTD	12x16 shed	4,721.40
83461	05/05/23	Reconciled		05/31/23	ZEIGLER/KY	KYLE B ZEIGLER	2022 tax refund	554.15
83462	05/05/23	Reconciled		05/31/23	ZIONS BANK	ZIONS BANK	Interest payment loan key 7848023	43,076.25
83463	05/10/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 4/23/23-5/6/23 Paid 5/12/23	205,040.63
83464	05/10/23	Reconciled		05/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/26/23- 4/22/23 Apr 2023 report	29,373.48
83465	05/10/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 4/23/23-5/6/23 Paid 5/12/2023	2,953.22
83466	05/10/23	Reconciled		05/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extguiser inspection	91.90
83467	05/10/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 5/6/23	646.08
83468	05/10/23	Reconciled		05/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Pre-employment Exam K. Korbass	174.00
83469	05/10/23	Reconciled		05/31/23	BEAVER/KIE	KIERA BEAVER	2022 tax refund	67.27
83470	05/10/23	Reconciled		05/31/23	BLANTON/LO	LORIE A BLANTON	2022 tax refund	375.15
83471	05/10/23	Reconciled		05/31/23	COMDOC	COMDOC INC	Contract M-6079526-01	74.52
83472	05/10/23	Reconciled		05/31/23	CORNELLS	CORNELLS IGA	3 dozen donuts	35.64
83473	05/10/23	Reconciled		05/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender April 2023	2,614.50
83474	05/10/23	Reconciled		05/31/23	CRAIGLOW/D	DARLA CRAIGLOW	2022 tax refund	38.39
83475	05/10/23	Reconciled		05/31/23	DAILY GLOB	DAILY GLOBE	April publications	187.97
83476	05/10/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Plant April 2023	132.73
83477	05/10/23	Reconciled		06/30/23	DONOHUE/SY	SYLVAN DONOHUE	2022 tax refund	83.00
83478	05/10/23	Reconciled		05/31/23	GATES/GARL	GARLAND GATES	Rimbursement Financial Disclosure Fee	35.00
83479	05/10/23	Reconciled		05/31/23	HURON CO	HURON COUNTY SHERIFF	Inmate housing L Zehner	1,890.00
83480	05/10/23	Reconciled		05/31/23	INTELYCARE	INTELYCARE INC	Amended withholding refund	299.58
83481	05/10/23	Reconciled		05/31/23	JMJ INC	JMJ INC LTD	Broadway Sanitary Sewer	24,398.58
83482	05/10/23	Reconciled		05/31/23	KVOCHICK/R	RICHARD KVOCHICK	2022 tax refund	343.70
83483	05/10/23	Reconciled		05/31/23	LEMIEUX/KE	KENNETH & JANICE LEMIEUX	2022 tax refund	24.00
83484	05/10/23	Reconciled		05/31/23	MCNEELY/RO	ROGER MCNEELY	2022 tax refund	183.00
83485	05/10/23	Reconciled		05/31/23	NAYAX LLC	NAYAX LLC	Monthly cashless IO	7.95
83486	05/10/23	Reconciled		05/31/23	NOTHACK/RU	RUSSELL K NOTHACKER	2022 tax refund	48.00
83487	05/10/23	Reconciled		05/31/23	PRADCO	PRADCO	Quick View Dispatch, Gilberta Howard	160.00
83488	05/10/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps, income tax	1,260.00
83489	05/10/23	Reconciled		06/30/23	VANBUSKIR/	ZACHARY VANBUSKIRK	2022 tax refund	12.00
83490	05/10/23	Printed			WILLIA/KAI	KAITLYN WILLIAMS	2022 tax refund	34.81
83491	05/12/23	Reconciled		05/31/23	CARDMEMBER	CARDMEMBER SERVICES	Water pump hose	550.29
83492	05/12/23	Reconciled		05/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	207.70
83493	05/12/23	Reconciled		05/31/23	DISCOUNT D	DISCOUNT DRUG MART	Prescriptions	24.86
83494	05/12/23	Reconciled		05/31/23	SHAKLEY ME	SHAKLEY MECHANICAL INC	Install new thermostat	75.00

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US BANK Checks								
83495	05/12/23	Reconciled		05/31/23	VESERIS	VESERIS	Mosquito Kontrol	4,704.62
83496	05/12/23	Reconciled		05/31/23	SHELBY GOL	SHELBY GOLF CARS	2 golf cart tires	130.00
83497	05/15/23	Reconciled		05/31/23	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS INC	Annual membership, J. Gies	80.00
83498	05/15/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	672.98
83499	05/15/23	Reconciled		05/31/23	BOUNDTREE	BOUNDTREE MEDICAL, LLC	sterile water	197.38
83500	05/15/23	Reconciled		05/31/23	BREESE/DEN	DENNIS BREESE	Bulk water ticket refund	442.00
83501	05/15/23	Reconciled		05/31/23	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,097.47
83502	05/15/23	Reconciled		05/31/23	FERGUSON W	FERGUSON WATERWORKS	job name 6' hydrants	5,030.00
83503	05/15/23	Reconciled		05/31/23	GFC LEASIN	GFC LEASING	customer 351120	29.74
83504	05/15/23	Reconciled		05/31/23	HICKS/MATT	MATTHEW & ELVA HICKS	2022 tax refund	55.00
83505	05/15/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Caution tape	200.26
83506	05/15/23	Reconciled		05/31/23	PHILADELPH	PHILADELPHIA INSURANCE CO	acct 79048095 5/21/23-5/21/24	75.00
83507	05/15/23	Reconciled		05/31/23	PIFHER TRU	PIFHER TRUCKING LLC	trucking 5/2/23	12,725.26
83508	05/15/23	Reconciled		05/31/23	ROBINSON/A	ANDREW ROBINSON	2017-2021 tax refund	767.00
83509	05/15/23	Reconciled		05/31/23	SARVER PAV	SARVER PAVING CO.	Cold mix	1,213.75
83510	05/15/23	Reconciled		05/31/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept April 2023	478.69
83511	05/15/23	Printed			SHELBY TIR	SHELBY TIRE	2 Hercules Tires	40.00
83512	05/15/23	Reconciled		05/31/23	STEPMOBILE	STEPMOBILE LLC	Training, Go-live	6,725.00
83513	05/15/23	Reconciled		05/31/23	WATER MANA	WATER MANAGEMENT ASSOC OF OHIO	Floodplain Management Conference	375.00
83514	05/17/23	Reconciled		05/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept April 2023	358.55
83515	05/17/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/13/2023	646.08
83516	05/17/23	Reconciled		05/31/23	AG PRO OH	AG PRO OHIO LLC	PTO SWI	25.07
83517	05/17/23	Void	05/31/23		BECK/KENDR	KENDRA M BECK	2022, 2021 tax refund	0.00
83518	05/17/23	Reconciled		05/31/23	CLASSY CHA	CLASSY CHASSIS INC	Bedline for new F250	649.00
83519	05/17/23	Reconciled		05/31/23	CLOSE/LIND	LINDA CLOSE	Interpretation 5/10/2023	70.00
83520	05/17/23	Reconciled		05/31/23	CREATIVE P	CREATIVE PRODUCT SOURCING	DARE graduation shirts & supplies	105.69
83521	05/17/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towel	88.50
83522	05/17/23	Reconciled		06/30/23	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing April 2023	2,040.00
83523	05/17/23	Reconciled		05/31/23	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership 10/1/23-9/30/24	195.00
83524	05/17/23	Reconciled		05/31/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 3/26/23- 4/22/23 April 2023 report	37,206.91
83525	05/17/23	Reconciled		05/31/23	SHELBY P LL	SHELBY PRINTING LLC	Grass Mowing Hangers	220.00
83526	05/17/23	Reconciled		05/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment April 2023	390.00
83527	05/17/23	Reconciled		05/31/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement throttle position sensor	309.51
83528	05/19/23	Reconciled		05/31/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counseling April 2023	2,121.60
83529	05/19/23	Reconciled		05/31/23	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial Robert Hook	750.00
83530	05/19/23	Reconciled		05/31/23	BLUE360 ME	BLUE360 MEDIA LLC	OH Traffic Law Handbook	85.75
83531	05/19/23	Reconciled		05/31/23	COMDOC	COMDOC INC	Contract M-6087948-02	22.45
83532	05/19/23	Reconciled		05/31/23	DTE INC	DTE INC.	Phone programing city hall	22.50
83533	05/19/23	Reconciled		06/30/23	EDGE GROUP	EDGE GROUP INC	South Parkland Expansion	10,250.00
83534	05/19/23	Reconciled		05/31/23	EMBASSY	EMBASSY SUITES	Accommodations S. Small, T. Armstrong, and T. Griffitts	816.00
83535	05/19/23	Reconciled		05/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Culvert plan revision	86.00
83536	05/19/23	Reconciled		05/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payment	1,200.00
83537	05/19/23	Reconciled		05/31/23	PENN CARE	PENN CARE, INC	Stryker Power Load	27,062.14
83538	05/19/23	Reconciled		05/31/23	QUILL CORP	QUILL CORPORATION	supply order 169637005	456.42
83539	05/24/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 5/7/23-5/20/23 Paid 5/26/2023	206,402.72
83540	05/24/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 5/7/23-5/20/23 Paid 5/26/2023	3,004.35
83541	05/24/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 5/20/23	646.08

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83543	05/24/23	Reconciled		05/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.69
83544	05/24/23	Reconciled		05/31/23	BACHMANN,H	HARVEY BACHMANN	Reimbursement hotel, mileage	527.60
83545	05/24/23	Reconciled		05/31/23	BRECHBUHLE	BRECHBUHLER SCALES INC	Scale inspection	241.40
83546	05/24/23	Reconciled		06/30/23	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 5/16/2023	2,341.67
83547	05/24/23	Reconciled		06/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.11
83548	05/24/23	Reconciled		06/30/23	CLOSE/AMY/	AMY CLOSE	2022 tax refund	192.00
83549	05/24/23	Reconciled		05/31/23	COOVERT.JE	JEANNE COOVERT	Mileage 5/22/23	106.37
83550	05/24/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant April 2023	39.55
83551	05/24/23	Reconciled		05/31/23	GARDINER	GARDINER SERVICE CO LLC	Service 5/3/23	7,318.60
83552	05/24/23	Reconciled		06/30/23	GREENLINE	GREENLINE MECHANICAL	WEX filters	1,289.04
83553	05/24/23	Reconciled		06/30/23	KING OFFIC	KING OFFICE SERVICE, INC.	Adobe license renewal	168.00
83554	05/24/23	Reconciled		05/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	1,193.98
83555	05/24/23	Reconciled		05/31/23	OH MUNI LE	OHIO MUNICIPAL LEAGUE	Registration Income Tax Seminar, Liz Fields attendee	350.00
83556	05/24/23	Reconciled		06/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Engine service	1,650.82
83557	05/24/23	Reconciled		06/30/23	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Boiler control interface mod.	755.00
83558	05/24/23	Reconciled		05/31/23	QUILL CORP	QUILL CORPORATION	supply order 169830631	76.23
83559	05/24/23	Reconciled		05/31/23	RUMPKE	RUMPKE OF OHIO INC	Sludge removal April 2023	5,407.65
83560	05/24/23	Reconciled		05/31/23	SHELBY P LL	SHELBY PRINTING LLC	window envelopes	450.00
83561	05/24/23	Reconciled		05/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progressive invoicing	20,642.05
83562	05/24/23	Reconciled		06/30/23	SPRINT LOC	SPRINT	acct 838001017	40.33
83563	05/24/23	Reconciled		06/30/23	SUNRISE UN	SUNRISE UNDERGROUND SERV LLC	locate sewer lateral	299.00
83564	05/24/23	Reconciled		05/31/23	SYNAGRO CE	SYNAGRO CENTRAL LLC	Biosolids dewatering	17,266.26
83565	05/24/23	Reconciled		05/31/23	TRUCK SALE	TRUCK SALES & SERVICE INC	Valve kit	82.76
83566	05/24/23	Reconciled		05/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage	1,142.10
83567	05/24/23	Reconciled		06/30/23	WILLIAM DO	WILLIAM DOUGLAS FAST FOODS INC	2022 tax refund	340.00
83568	05/25/23	Reconciled		05/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Reinstall cylinder valve	116.95
83569	05/25/23	Reconciled		06/30/23	COL. GAS	COLUMBIA GAS	acct 124015720040005	481.63
83570	05/25/23	Reconciled		05/31/23	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	115.49
83571	05/25/23	Reconciled		06/30/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	6,142.00
83572	05/25/23	Reconciled		06/30/23	RICH CTY.	RICHLAND COUNTY RECORDER	South St Yetzer, Wareham Rd, and Broadway Sewer easements	772.00
83573	05/25/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	6,290.13
83574	05/26/23	Reconciled		05/31/23	COMDOC	COMDOC INC	contract M-6079526-01	85.99
83575	05/26/23	Reconciled		06/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Front brakes	273.59
83576	05/26/23	Reconciled		06/30/23	SAFETY KLE	SAFETY KLEEN SYSTEMS INC	Disposal of foam	4,681.84
83577	05/30/23	Reconciled		06/30/23	AIRE SERV	AIRE SERV OF MANSFIELD	Maintenance	1,134.46
83578	05/30/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 5/20/23	311.61
83579	05/30/23	Reconciled		06/30/23	CAIN GRAPH	CAIN GRAPHICS	Shirt and vinyl order	580.00
83580	05/30/23	Reconciled		06/30/23	EVER GREEN	EVER GREEN GREENHOUSE LLC	hanging basket for downtown	1,020.00
83581	05/30/23	Reconciled		06/30/23	GFC LEASIN	GFC LEASING	Customer 4900000239	416.48
83582	05/30/23	Reconciled		06/30/23	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Amplifier control module	4,944.65
83583	05/30/23	Reconciled		06/30/23	QUILL CORP	QUILL CORPORATION	supply order 169390208	86.04
83584	05/30/23	Reconciled		06/30/23	RONKS AUTO	RONKS AUTO & TRUCK TOWING	Tow to service dept.	50.00
83585	05/30/23	Reconciled		06/30/23	SPORTSMANS	SPORTSMANS DEN	Pants for Dietz	134.97

Check Register Report

Date: 07/28/2023

Time: 3:45 pm

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
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US BANK Checks

83586	05/31/23	Reconciled		06/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 5/27/23	646.08
83587	05/31/23	Reconciled		06/30/23	BECK/KENDR	KENDRA M BECK	2022, 2021 tax refund	850.02

Total Checks: 192 **Checks Total (excluding void checks): 1,050,383.21**

Total Payments: 192 **Bank Total (excluding void checks): 1,050,383.21**

Total Payments: 192 **Grand Total (excluding void checks): 1,050,383.21**