

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>								
81566	07/01/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/25/2022	627.20
81567	07/01/22	Reconciled		07/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2022	897.24
81568	07/01/22	Reconciled		07/31/22	COMDOC	COMDOC INC	contract M6079526-01	70.20
81569	07/01/22	Reconciled		07/31/22	COUNTY TRE	COUNTY TREASURER	Public Defender June 2022	3,198.00
81570	07/01/22	Reconciled		07/31/22	DAS HARDWA	DAS HARDWARE LLC	Police June 2022	75.51
81571	07/01/22	Reconciled		07/31/22	EYSTER/GOR	GORDON M. EYSTER	July 2022 Office Expenses	1,500.00
81572	07/01/22	Reconciled		07/31/22	GFC LEASIN	GFC LEASING	contract 490000239	332.55
81573	07/01/22	Reconciled		07/31/22	GWIRTZ/MAR	MARK GWIRTZ	bulk water ticket refund	311.20
81574	07/01/22	Reconciled		07/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	109,077.69
81575	07/01/22	Reconciled		07/31/22	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	121.43
81576	07/01/22	Reconciled		07/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	drum fan	294.99
81577	07/01/22	Reconciled		07/31/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	111.46
81578	07/01/22	Reconciled		07/31/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits June 2022	50.00
81579	07/01/22	Reconciled		07/31/22	QUILL CORP	QUILL CORPORATION	towel disp.	352.81
81580	07/01/22	Reconciled		07/31/22	RUMPKE	RUMPKE OF OHIO INC	Dumpsters for clean up days	3,751.31
81581	07/01/22	Reconciled		07/31/22	SPORTSMANS	SPORTSMANS DEN	clothing for Tyler Distl	220.97
81582	07/01/22	Reconciled		07/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios 1/1/22-4/1/22	30.00
81583	07/01/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	Past due postage July 2022	255.00
81584	07/01/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	Postage due 95004-000	50.00
81585	07/01/22	Reconciled		07/31/22	VASU COMMU	VASU COMMUNICATIONS, INC.	Upgrades for MARCS	23,556.91
81586	07/01/22	Reconciled		07/31/22	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant June 2022	265.23
81587	07/01/22	Reconciled		07/31/22	JOSEPH GIV	JOSEPH GIVEN	Replace pressure relief valve	175.00
81588	07/01/22	Reconciled		07/31/22	KINZUA ENV	KINZUA ENVIRONMENTAL INC	Degreaser	387.62
81589	07/01/22	Reconciled		07/31/22	MUNI UTILI	MUNICIPAL UTILITIES	37.224.1	11,959.14
81590	07/01/22	Reconciled		07/31/22	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bond for Sarah Schrote 8/1/22-8/1/23	321.00
81591	07/01/22	Reconciled		07/31/22	SUMMERS	SUMMERS RUBBER COMPANY	2EF2-B	8.52
81592	07/06/22	Reconciled		07/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 6/19/22-7/2/22 Paid 7/8/2022	175,493.52
81593	07/06/22	Reconciled		07/31/22	PAYROLL FU	PAYROLL FUND	FICA 6/19/22-7/2/22 Paid 7/8/2022	2,510.37
81594	07/07/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 7/2/22	627.20
81595	07/07/22	Reconciled		07/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	5/31/22 analysis	300.00
81596	07/07/22	Reconciled		07/31/22	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 2900013704 8/24/22-8/24/23	6,304.50
81597	07/07/22	Reconciled		07/31/22	BONDED CHE	BONDED CHEMICALS, INC.	lime	21,566.58
81598	07/07/22	Reconciled		07/31/22	CITY-GALIO	CITY OF GALION	Coliform	165.00
81599	07/07/22	Reconciled		07/31/22	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
81600	07/07/22	Reconciled		07/31/22	CRAWFORD D	CRAWFORD DRAINAGE	1,200 ft pipe	14,433.00
81601	07/07/22	Reconciled		07/31/22	CT CONSULT	CT CONSULTANTS	Professional services	7,425.00
81602	07/07/22	Reconciled		07/31/22	DAS HARDWA	DAS HARDWARE LLC	Water Distribution June 2022	570.52
81603	07/07/22	Reconciled		07/31/22	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride	89.15
81604	07/07/22	Reconciled		07/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	property line reservoir 2	895.00
81605	07/07/22	Reconciled		07/31/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Service call high service pump controls	225.00
81606	07/07/22	Reconciled		07/31/22	HURSH DRUG	HURSH DRUGS INC	oxygen rental	3.00
81607	07/07/22	Reconciled		07/31/22	LEPPO INC	LEPPO INC	Oil & fuel filters	343.99
81608	07/07/22	Reconciled		07/31/22	MAST LEPL	MAST LEPLEY SILO INC	blades, belts, & various parts	784.82
81609	07/07/22	Reconciled		07/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	LED instant start T8 tubes	405.84
81610	07/07/22	Reconciled		07/31/22	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676-01	304.00
81611	07/07/22	Reconciled		07/31/22	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing June 2022	1,292.00
81612	07/07/22	Reconciled		07/31/22	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 6/8/22	522.85
81613	07/07/22	Reconciled		07/31/22	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,891.50
81614	07/07/22	Reconciled		07/31/22	PORTA-POT	PORTA-POT	Reservoir rental July	185.00

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81615	07/07/22	Reconciled		07/31/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Robert Deane back ground	73.00
81616	07/07/22	Reconciled		07/31/22	SHELBY PAR	SHELBY PARTS CO.	battery, belt	708.19
81617	07/07/22	Reconciled		07/31/22	SMETZ TIRE	SMETZ TIRE & SERVICE	Firestone tractor tire	960.33
81618	07/07/22	Reconciled		07/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2022 transmittals	56.00
81619	07/07/22	Reconciled		07/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	boiler inspection	68.25
81620	07/07/22	Reconciled		07/31/22	UPS	UNITED PARCEL SERVICE	shipping 6/14 & 6/22/22	18.90
81621	07/07/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	10 rollls of stamps	580.00
81622	07/07/22	Reconciled		07/31/22	WOLFF BROS	WOLFF BROS SUPPLY, INC	1-5/8 8sqx10ft 12GA slot	313.96
81623	07/08/22	Reconciled		07/31/22	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial Cantubury	750.00
81624	07/08/22	Reconciled		07/31/22	COLE DISTR	COLE DISTRIBUTING INC.	WWTP diesel	3,204.99
81625	07/08/22	Reconciled		07/31/22	ENCOMPASS	ENCOMPASS CARE INC	2021 tax refund	13.40
81626	07/08/22	Reconciled		07/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	June engineering	795.00
81627	07/08/22	Reconciled		07/31/22	HARTINGS/T	TANYA J HARTINGS	2021 tax refund	125.00
81628	07/08/22	Reconciled		07/31/22	KILGORE &	KILGORE & HERRING CPAS	Facade improvment grant	2,500.00
81629	07/08/22	Reconciled		07/31/22	MATHEWSON/	PAUL E & MARILYN J MATHEWSON	2021 tax refund	1,098.00
81630	07/08/22	Reconciled		07/31/22	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10012586-01	125.92
81631	07/08/22	Reconciled		07/31/22	SONICSOLUT	SONICSOLUTIONS ALGAE CTRL LLC	Purchase Pulsar 4000 Plus	5,200.00
81632	07/08/22	Reconciled		07/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics 2nd qrt 2022	3,473.60
81633	07/13/22	Reconciled		07/31/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	June counseling	632.78
81634	07/13/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/9/22	627.20
81635	07/13/22	Reconciled		07/31/22	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	6/7/22 analysis	690.00
81636	07/13/22	Reconciled		07/31/22	BACON BROT	BACON BROTHERS	Demolition 146 E Main St	5,770.00
81637	07/13/22	Reconciled		07/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Carbon Watecarb 800	11,961.52
81638	07/13/22	Reconciled		07/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282195.73	195.73
81639	07/13/22	Reconciled		07/31/22	DAILY GLOB	DAILY GLOBE	June publications	220.47
81640	07/13/22	Reconciled		07/31/22	HURON CO	HURON COUNTY SHERIFF	inmate housing June 2022	1,120.00
81641	07/13/22	Reconciled		07/31/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,976.85
81642	07/13/22	Reconciled		07/31/22	PRADCO	PRADCO	Quick view Law Enforcement Aaron Valle, Hannah Hall	300.00
81643	07/13/22	Reconciled		07/31/22	TRUCK SALE	TRUCK SALES & SERVICE INC	seat leg	848.17
81644	07/14/22	Reconciled		07/31/22	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis 6/21/22	10.00
81645	07/14/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/02/2022	284.59
81646	07/14/22	Reconciled		07/31/22	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,032.13
81647	07/14/22	Reconciled		07/31/22	GFC LEASIN	GFC LEASING	cust # 351120	27.33
81648	07/14/22	Reconciled		07/31/22	KELSTIN IN	KELSTIN INC	replace catch basin	975.00
81649	07/14/22	Reconciled		07/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/22/22- 6/18/22 June 2022 report	27,238.00
81650	07/14/22	Reconciled		07/31/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 5/22/22- 6/18/22 June 2022 report	33,220.12
81651	07/14/22	Reconciled		07/31/22	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Annual dues 2022	5,507.92
81652	07/14/22	Reconciled		07/31/22	ROBINSON/A	ANDREW ROBINSON	Mileage reimbursement for school May-June 2022	842.40
81653	07/14/22	Reconciled		07/31/22	SAMPSEL/RA	RANDY SAMPSEL	Tree planting reimbursement per Shade Tree Commission	200.00
81654	07/15/22	Reconciled		07/31/22	COLON COIN	COLONIAL COIN LAUNDRY	March & April laundry	71.00
81655	07/15/22	Reconciled		07/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree removal by Glens Surplus	5,600.00
81656	07/15/22	Reconciled		07/31/22	SEDGWICK	SEDGWICK	Group retrospective rating	1,634.00
81657	07/15/22	Reconciled		07/31/22	SHRED-IT	SHRED-IT	Shred truck 3/21/22 Cust# 1000313318	1,606.93

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<b>US BANK Checks</b>								
81658	07/19/22	Reconciled		07/31/22	ADVANCE AU	ADVANCE AUTO PARTS	floor mats	15.44
81659	07/19/22	Reconciled		07/31/22	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	6/14/22 analysis	290.00
81660	07/19/22	Reconciled		07/31/22	AMAZON INC	AMAZON INC	led vehicle mount system	2,553.47
81661	07/19/22	Reconciled		07/31/22	BESSETTE/	LACY BESSETTE	Conference expenses reimbursement	1,816.03
81662	07/19/22	Reconciled		07/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/3/22-7/16/22 Paid 7/22/2022	175,287.11
81663	07/19/22	Reconciled		07/31/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	194.19
81664	07/19/22	Reconciled		07/31/22	DAS HARDWA	DAS HARDWARE LLC	June Waste Water Treatment	98.01
81665	07/19/22	Reconciled		07/31/22	GARDINER	GARDINER SERVICE CO LLC	motor & relay	1,839.08
81666	07/19/22	Reconciled		07/31/22	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
81667	07/19/22	Reconciled		07/31/22	INDUST APP	INDUSTRIAL APPRAISAL CO	2021 Appraisal	950.24
81668	07/19/22	Reconciled		07/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/3/22-7/16/22 Paid 7/22/2022	2,538.24
81669	07/19/22	Reconciled		07/31/22	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Safety Council 7/21/22	13.00
81670	07/19/22	Reconciled		07/31/22	RUMPKE	RUMPKE OF OHIO INC	sludge disposal	943.72
81671	07/19/22	Reconciled		07/31/22	SHELBY PAR	SHELBY PARTS CO.	ABS mat pads	149.00
81672	07/21/22	Reconciled		07/31/22	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	3" vavle rebuild kit	446.49
81673	07/21/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/16/2022	627.20
81674	07/21/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	human capital	352.05
81675	07/21/22	Reconciled		07/31/22	FERGUSON W	FERGUSON WATERWORKS	job name brass fittings	1,123.02
81676	07/21/22	Reconciled		08/31/22	GLENS SUR	GLENS SURPLUS SALES, INC.	420 ft rope	63.00
81677	07/21/22	Reconciled		07/31/22	LITTLE A C	LITTLE A CONSTRUCTION	labor & materials S Gamble & Marvin	1,800.00
81678	07/21/22	Reconciled		07/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves, flashlight, roll towel	211.82
81679	07/21/22	Reconciled		07/31/22	SCHROTE/SA	SARAH SCHROTE	Hotel & mileage reimbursement	287.50
81680	07/21/22	Reconciled		08/31/22	SHELBY TIR	SHELBY TIRE	1 trailer tire	116.00
81681	07/25/22	Reconciled		08/31/22	7LSI LLC	7LSI LLC	fix sound system	105.00
81682	07/25/22	Reconciled		08/31/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
81683	07/25/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	361.92
81684	07/25/22	Reconciled		07/31/22	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance Agreement	990.00
81685	07/25/22	Reconciled		08/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	CPR cards	242.00
81686	07/25/22	Reconciled		08/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.08
81687	07/25/22	Reconciled		08/31/22	SUNDANCE S	SUNDANCE SYSTEMS INC	Annual hosting 8/1/22-7/31/23	7,366.66
81688	07/25/22	Reconciled		07/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 3rd qaurter 2022	1,800.00
81689	07/25/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	Utility bills July postage	1,144.27
81690	07/25/22	Reconciled		07/31/22	U S POSTAL	US POSTAL SERVICE	Postage due account	125.00
81691	07/25/22	Reconciled		07/31/22	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	coat, pant, helmet	8,647.91
81692	07/27/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/23/22	627.20
81693	07/27/22	Reconciled		08/31/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.95
81694	07/27/22	Reconciled		08/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Lime	5,681.00
81695	07/27/22	Reconciled		08/31/22	CAIN GRAPH	CAIN GRAPHICS	5 work shirts	175.00
81696	07/27/22	Reconciled		08/31/22	CITY-GALIO	CITY OF GALION	Coliform	150.00
81697	07/27/22	Reconciled		08/31/22	G & L SUPP	G & L SUPPLY	Roll towel, tissue, & mop	171.56
81698	07/27/22	Reconciled		08/31/22	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Storm cleanup	19,000.00
81699	07/27/22	Reconciled		08/31/22	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership Cpt Rath 10/1/22-9/30/23	75.00
81700	07/27/22	Reconciled		08/31/22	SPORTSMANS	SPORTSMANS DEN	clothing for Bob Niedermier	143.99
81701	07/27/22	Reconciled		08/31/22	UPS	UNITED PARCEL SERVICE	Shipping 6/28 & 7/5	18.90
81702	07/29/22	Reconciled		08/31/22	BAIN ENTER	BAIN ENTERPRISES LLC	Diamond Wire Hydraulic Guillotie Package	24,628.00
81703	07/29/22	Reconciled		08/31/22	COL. GAS	COLUMBIA GAS	acct 124015720020007	217.25

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<b>US BANK Checks</b>								
81704	07/29/22	Reconciled		08/31/22	GREAT LA	GREAT LAKES COMM ACTION PART	gis 3rd quarter 2022	3,608.00
81705	07/29/22	Reconciled		07/31/22	JORDAN/LIS	LISA JORDAN	reimbursement postage/supplies	50.02
81706	07/29/22	Reconciled		08/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	boot scrubber, toilet paper	72.58
81707	07/29/22	Reconciled		08/31/22	MORITZ CON	MORITZ CONCRETE INC	6.0 bag-AEA	1,201.00
81708	07/29/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	108.59
81709	07/29/22	Reconciled		08/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	878.00
81710	07/29/22	Reconciled		08/31/22	SPRINT LOC	SPRINT	acct 838001017 6/18/22-7/17/22	40.42
81711	07/29/22	Reconciled		08/31/22	US GEOLOGI	US GEOLOGICAL SURVEY	Streamage Black Fork River 10/1/21-9/30/22	16,000.00
81712	07/29/22	Reconciled		08/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring August 2022	114.27
81713	07/29/22	Reconciled		08/31/22	WEAVER/JUD	JUDITH T WEAVER	Refund for 2 birth cert. due to printing error	51.50
81714	07/29/22	Reconciled		08/31/22	WHITE/MIKE	MIKE WHITE	Polygraph Hannah Hall	100.00
81715	07/29/22	Reconciled		08/31/22	BUCK PUMP	BUCKEYE PUMPS	Flow meter & install	16,358.00
81716	07/29/22	Reconciled		08/31/22	GRAINGER	W. W. GRAINGER, INC.	Pump diaphragm	289.32
81717	07/29/22	Reconciled		08/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Foldable work light	31.95
81718	07/29/22	Reconciled		08/31/22	O.E. MEYER	O.E. MEYER CO.	Field labor	185.00
81719	07/29/22	Reconciled		08/31/22	SOUTHSIDE	SOUTHSIDE EXCAVATING	remove sludge south lagoon	47,400.00

**Total Checks: 154**

**Checks Total (excluding void checks): 874,075.33**

**Total Payments: 154**

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**Grand Total (excluding void checks): 874,075.33**