

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								
81899	09/01/22	Printed			911 FLEET	911 FLEET & FIRE EQUIP HLDG LLC	Hydrant and spanner wrench	376.62
81900	09/01/22	Printed			ABBA LOGIC	ABBA LOGIC LLC	Exacq IP upgrade to Enterprise	30,205.00
81901	09/01/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/27/22	627.20
81902	09/01/22	Printed			AG PRO OH	AG PRO OHIO LLC	Rod and gasket	21.68
81903	09/01/22	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	Labor for repair 8/23/22	307.00
81904	09/01/22	Printed			AMERI ROAD	AMERICAN ROADWAY LOGISTICS INC	Refund balance on bulk water	461.00
81905	09/01/22	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 006081250002-000 Sept 2022	933.24
81906	09/01/22	Printed			DAILY GLOB	DAILY GLOBE	12 month subscription, city hall 0028254	128.00
81907	09/01/22	Printed			DAS HARDWA	DAS HARDWARE LLC	City Hall Aug 2022	98.93
81908	09/01/22	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	2 wheel alignment	76.95
81909	09/01/22	Printed			EYSTER/GOR	GORDON M EYSTER	September office expenses	1,500.00
81910	09/01/22	Printed			GREENLINE	GREENLINE MECHANICAL	supplies 8/19/22	565.75
81911	09/01/22	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
81912	09/01/22	Printed			HALLS CONS	HALLS CONST MATERIALS TEST INC	2022 resurfacing	9,872.50
81913	09/01/22	Printed			HCF INC	HCF INC	2021 tax refund	200.00
81914	09/01/22	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	Roller chain	44.59
81915	09/01/22	Printed			JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	112,529.74
81916	09/01/22	Printed			KELSTIN IN	KELSTIN INC	labor and materials storm line	14,945.00
81917	09/01/22	Printed			LOWES	LOWES COMPANIES, INC.	WWTP purchase 7/27/22	23.81
81918	09/01/22	Printed			M-TECH	M-TECH COMPANY	Rotator nozzle	355.00
81919	09/01/22	Printed			MID STATE	MID STATE BLACK TOP INC	850 G Dozer rental	2,300.00
81920	09/01/22	Printed			MOTOROLA	MOTOROLA SOLUTIONS INC	Microphone	1,939.14
81921	09/01/22	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	109.20
81922	09/01/22	Printed			OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Full Conference Conrad & Fraizer	330.00
81923	09/01/22	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	13 burial permits August 2022	32.50
81924	09/01/22	Printed			PAUL PETER	PAUL PETERSON CO	fire station signs	4,592.00
81925	09/01/22	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing for GAAP	2,705.00
81926	09/01/22	Printed			SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Cable, washer, nut	155.82
81927	09/01/22	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA121	5,233.82
81928	09/01/22	Printed			ULINE	ULINE	uline barrier post blue belt	324.68
81929	09/01/22	Printed			U S POSTAL	US POSTAL SERVICE	Past due notices	255.00
81930	09/01/22	Printed			UTILITY SE	UTILITY SERVICE CO INC	Replace mixer Vernon Rd tank	10,470.00
81931	09/01/22	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring city hall	114.27
81932	09/02/22	Printed			CT CONSULT	CT CONSULTANTS	Sludge dewatering study	2,475.00
81933	09/02/22	Printed			INTERSTATE	INTERSTATE BATTERIES	Various batteries	93.76
81934	09/08/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/3/22	627.20
81935	09/08/22	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	Replace fan blades	7,175.80
81936	09/08/22	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July analysis	873.00
81937	09/08/22	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/27/22	318.33
81938	09/08/22	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	C. Finnegan physical	744.05
81939	09/08/22	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	11,886.29
81940	09/08/22	Printed			CAIN GRAPH	CAIN GRAPHICS	signage	485.50
81941	09/08/22	Printed			COMDOC	COMDOC INC	contract M-6079526-01	74.57
81942	09/08/22	Printed			COUNTY TRE	COUNTY TREASURER	Aug public defender	2,360.05
81943	09/08/22	Printed			DAS HARDWA	DAS HARDWARE LLC	Water Dist. Aug 2022	796.54
81944	09/08/22	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Easement drawings	12,945.01
81945	09/08/22	Printed			FERGUSON W	FERGUSON WATERWORKS	job name 8" valves	13,212.00

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81946	09/08/22	Printed			HURSH DRUG	HURSH DRUGS INC	supplies August	195.90
81947	09/08/22	Printed			MORROW CTY	MORROW COUNTY TREASURER	Inmate housing Aug 2022	1,360.00
81948	09/08/22	Printed			MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	10,304.66
81949	09/08/22	Printed			NAYAX LLC	NAYAX LLC	Cashless IO	7.95
81950	09/08/22	Printed			OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Registration Fall Conference Small, Armstrong, & Griffiths	750.00
81951	09/08/22	Printed			RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Aug Accreditation Proj	300.00
81952	09/08/22	Printed			RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Sept 15th Luncheon	13.00
81953	09/08/22	Printed			SCHMIDT SE	SCHMIDT SECURITY PRO	Background D. Conley	146.00
81954	09/08/22	Printed			SHELBY PAR	SHELBY PARTS CO.	fire dept Aug 2022	420.69
81955	09/08/22	Printed			SHELBY P LL	SHELBY PRINTING LLC	Business cards Jeanne Coovert	1,055.70
81956	09/08/22	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	4 new Michelin tires	3,113.00
81957	09/08/22	Printed			SUMMERS	SUMMERS RUBBER COMPANY	parts order 8/18/22	431.02
81958	09/08/22	Printed			THOMPSON/M	MICHAEL THOMPSON	Reimbursement release tool	97.78
81959	09/08/22	Printed			UPS	UNITED PARCEL SERVICE	Shipping 7/23/22&8/6/22	18.90
81960	09/08/22	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	600.00
81961	09/14/22	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 8/28/22-9/10/22 Paid 9/16/22	187,051.84
81962	09/14/22	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/31/22- 8/27/22 Aug 2022 report	27,757.77
81963	09/14/22	Printed			PAYROLL FU	PAYROLL FUND	FICA 8/28/22-9/10/22 Paid 9/16/2022	2,663.50
81964	09/15/22	Printed			ADVANCE AU	ADVANCE AUTO PARTS	Service dept Aug 2022	334.35
81965	09/15/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/10/22	627.20
81966	09/15/22	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	repair 8/4/22	1,084.28
81967	09/15/22	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July Analysis	526.00
81968	09/15/22	Printed			ASPHALT MA	ASPHALT MATERIALS INC	238.78 gal RS-2	596.95
81969	09/15/22	Printed			BAIN ENTER	BAIN ENTERPRISES LLC	416 High density diamond wire	1,283.60
81970	09/15/22	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	9,245.29
81971	09/15/22	Printed			C. ESHELMA	C. ESHELMAN CONCRETE	Demolition of 44 West St.	5,071.50
81972	09/15/22	Printed			CAIN GRAPH	CAIN GRAPHICS	Shirts for Andy Dietz	330.00
81973	09/15/22	Printed			CARDMEMBER	CARDMEMBER SERVICES	Annua ZOOM subscription	272.09
81974	09/15/22	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	195.73
81975	09/15/22	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
81976	09/15/22	Printed			COLE DISTR	COLE DISTRIBUTING INC.	DF Contr WWTP	950.16
81977	09/15/22	Printed			COL. GAS	COLUMBIA GAS	acct 124015720030006	1,231.87
81978	09/15/22	Printed			COMDOC	COMDOC INC	customer M-6087948-02	11.84
81979	09/15/22	Printed			CRAWFORD D	CRAWFORD DRAINAGE	material 8/22/22	186.99
81980	09/15/22	Printed			CT CONSULT	CT CONSULTANTS	RFP IT Services	1,260.00
81981	09/15/22	Printed			DAILY GLOB	DAILY GLOBE	August publications	113.02
81982	09/15/22	Printed			DEANE,BOB	BOB DEANE	Mileage reimbursement	88.76
81983	09/15/22	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	oil change 2020 Explorer	890.72
81984	09/15/22	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	3 Carus 4500-55 gal drum	2,042.10
81985	09/15/22	Printed			FINNEGAN/B	BRIAN FINNEGAN	Reimbursement for diesel fuel	70.87
81986	09/15/22	Printed			GFC LEASIN	GFC LEASING	Customer 351120	3.53
81987	09/15/22	Printed			HURON CO	HURON COUNTY SHERIFF	August inmate housing	1,190.00
81988	09/15/22	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	muffler	699.13
81989	09/15/22	Printed			MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676 jmc-01	353.62
81990	09/15/22	Printed			NATION TES	NATIONAL TESTING NETWORK	Annual Renewal 9/19/22-9/19/23	500.00
81991	09/15/22	Printed			NAT TRUST	NATL TRUST HISTORIC PRESERV	Organization membership	250.00
81992	09/15/22	Printed			OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 7/31/22- 8/27/22 Aug 2022 report	32,961.58

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81993	09/15/22	Printed			OPHA	OHIO PUBLIC HEALTH ASSOCIATION	Membership Application Jeanne Coovert	75.00
81994	09/15/22	Printed			QUILL CORP	QUILL CORPORATION	order 163740548	158.29
81995	09/15/22	Printed			RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 3/1/22-8/29/22	445.00
81996	09/15/22	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	name tapes	24.00
81997	09/15/22	Printed			SAMS CLUB	SAMS CLUB	paper	183.88
81998	09/15/22	Printed			SHELBY PAR	SHELBY PARTS CO.	wiper blades	40.50
81999	09/15/22	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowings August	425.00
82000	09/15/22	Printed			UPS	UNITED PARCEL SERVICE	Shipping	18.90
82001	09/15/22	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	450.00
82002	09/15/22	Printed			UTILITY SE	UTILITY SERVICE CO INC	Vernon Rd. Tank	117,071.00
82003	09/15/22	Printed			WEIR/RANDA	RANDALL WEIR	Overpayment for stop sign repairs	101.80
82004	09/15/22	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	Repairs to Ram truck	1,181.23
82005	09/16/22	Printed			QUILL CORP	QUILL CORPORATION	ipad	361.98
82006	09/20/22	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counseling Aug 2022	1,595.64
82007	09/20/22	Printed			AMAZON INC	AMAZON INC	various supplies	940.47
82008	09/20/22	Printed			GANDERT DO	GANDERT DOOR CO.	service call	125.00
82009	09/20/22	Printed			M.T SERVIC	M.T. SERVICE INC	Reservoir rent Aug & Sept	309.68
82010	09/20/22	Printed			SHAKLEY ME	SHAKLEY MECHANICAL INC	7/11/22 purchase	139.00
82011	09/20/22	Printed			SHELBY P LL	SHELBY PRINTING LLC	Regular envelopes	445.95
82012	09/20/22	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	service call cut fiber line	210.38
82013	09/22/22	Printed			234 TOOLS	234 TOOLS LLC	Scan tool upgrades	915.00
82014	09/22/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/17/22	627.20
82015	09/22/22	Printed			ASPHALT MA	ASPHALT MATERIALS INC	MWS-90 231.69 gal.	1,111.16
82016	09/22/22	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges	660.37
82017	09/22/22	Printed			BARNES,AND	ANDREA BARNES	Mosquito trapping Aug/Sept	1,150.00
82018	09/22/22	Printed			COL. GAS	COLUMBIA GAS	Acct 124225390010003	206.57
82019	09/22/22	Printed			ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	Model PJ03530E-GP-A 220v 1PH	6,251.00
82020	09/22/22	Printed			FOUR O	FOUR O CORPORATION	WLF red grease	211.04
82021	09/22/22	Printed			FRAZIER/JE	JENNIFER FRAZIER	Reimbursement OH Env. Health Assoc. membership	63.00
82022	09/22/22	Printed			HUNTERS HA	HUNTERS HAVEN	Redwing boots K. Keiser	209.99
82023	09/22/22	Printed			LIND MEDIA	LIND MEDIA COMPANY	Advertisement 2 billboards 7/4/22-7/31/22	1,015.00
82024	09/22/22	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	various supplies	957.24
82025	09/22/22	Printed			MID WOOD I	MID WOOD INC	Roundup 8/23/22	257.37
82026	09/22/22	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	2,968.04
82027	09/22/22	Printed			O.D.B. CO.	O.D.B. CO.	Oil tempered wire 50PDS	297.00
82028	09/22/22	Printed			OKEYS ALIG	OKEYS ALIGNMENT INC	springs	155.88
82029	09/22/22	Printed			PAUL PETER	PAUL PETERSON CO	fire truck & station sign	108.50
82030	09/22/22	Printed			PNC	PNC BANK	Analysis charges	1,691.45
82031	09/22/22	Printed			QUADIENT I	QUADIENT INC	Meter rent 6/1/22-8/31/22	62.22
82032	09/22/22	Printed			SARVER PAV	SARVER PAVING CO.	Cold mix	788.40
82033	09/22/22	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing S. Shatzer	201.97
82034	09/22/22	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	5,555.76
82035	09/23/22	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	547.83
82036	09/23/22	Printed			COMDOC	COMDOC INC	contract M-6079526-01	78.20
82037	09/23/22	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	Repairs to ambulance	7,099.73
82038	09/23/22	Printed			OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	Officer course Sam Sauder	650.00
82039	09/23/22	Printed			QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased 9/14/22	950.00
82040	09/23/22	Printed			SARVER PAV	SARVER PAVING CO.	2022 Paving phase 1	607,913.62
82041	09/23/22	Printed			SHELBY P LL	SHELBY PRINTING LLC	Utility bills	855.00
82042	09/23/22	Printed			U S POSTAL	US POSTAL SERVICE	September postage	1,151.68
82043	09/27/22	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 9/11/22-9/24/22 Paid 9/30/2022	182,548.18

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US BANK Checks								
82044	09/27/22	Printed			DEANE,BOB	BOB DEANE	Mileage 9/12/22-9/22/22	75.64
82045	09/27/22	Printed			PAYROLL FU	PAYROLL FUND	FICA 9/11/22-9/24/22 Paid 9/30/2022	2,604.86
82046	09/27/22	Printed			SPRINT LOC	SPRINT	Acct 838001017 8/18/22-9/17/22	40.42
82047	09/29/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/24/2022	627.20
82048	09/29/22	Printed			CENTURY	CENTURYLINK	Acct 302298892 9/16/2022	2,400.83
82049	09/29/22	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.06
82050	09/29/22	Printed			CIC OF SHE	CIC OF SHELBY	2nd Half Economic Debelopment Services 2022	17,500.00
82051	09/29/22	Printed			CIVICA NOR	CIVICA NORTH AMERICA INC	Data extraction	5,000.00
82052	09/29/22	Printed			COL. GAS	COLUMBIA GAS	Acct 124015720020007	418.75
82053	09/29/22	Printed			COOVERT/JE	JEANNE COOVERT	mileage 9/6/22-9/22/22	51.25
82054	09/29/22	Printed			CRAUN LIEB	THE CRAUN LIEBING CO.	Training Sigman, Brown, & Cassetto	285.00
82055	09/29/22	Printed			CRUM,BRIAN	BRIAN CRUM	Reimbursement Historic Preservation Conference	260.00
82056	09/29/22	Printed			EMC INS CO	EMC INS CO	Deductible for claim 1730636 Z. Wilson termination	5,000.00
82057	09/29/22	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest	125.00
82058	09/29/22	Printed			KELSTIN IN	KELSTIN INC	catch basin	13,850.00
82059	09/29/22	Printed			PRO-TECH S	PRO-TECH SECURITY SALES	One carrier	661.00
82060	09/29/22	Printed			RICHLAND C	RICHLAND COUNTY TRANSIT BOARD	Transportation services 7/1/22 -6/30/23	9,322.00
82061	09/29/22	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	badges, name plate C. Finnegan	169.99
82062	09/29/22	Printed			SHERWIN WI	SHERWIN WILLIAMS	paint purchased 9/1/22	249.24
82063	09/29/22	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring Oct 2022 city hall	114.27
82064	09/29/22	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2022 vac truck	41.00
82065	09/30/22	Printed			ACTIVE 911	ACTIVE 911	Alerting subscription	570.00
82066	09/30/22	Printed			ASPHALT MA	ASPHALT MATERIALS INC	RS-2 238.75 gal	1,719.49
82067	09/30/22	Printed			CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Utility software	20,351.56
82068	09/30/22	Printed			GFC LEASIN	GFC LEASING	Customer 490000239	332.55
82069	09/30/22	Printed			KURTZMAN S	KURTZMAN SANITATION	30 yard container	593.75
82070	09/30/22	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	Self-AI	247.69
82071	09/30/22	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Bandages	14.78
82072	09/30/22	Printed			MONTAGE EN	MONTAGE ENTERPRISES INC	various parts less 112.90 credit	764.62
82073	09/30/22	Printed			PITTS PIPE	PITTSBURGH PIPE & SUPPLY CORP	55 Ft beveled squares	9,625.00
82074	09/30/22	Printed			QUILL CORP	QUILL CORPORATION	order 164059345	110.44
82075	09/30/22	Printed			THOMPSON/M	MICHAEL THOMPSON	Rec 90 reimbursement	20.90

Total Checks: 177 **Checks Total (excluding void checks): 1,599,925.82**

Total Payments: 177 **Bank Total (excluding void checks): 1,599,925.82**

Total Payments: 177 **Grand Total (excluding void checks): 1,599,925.82**