

Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
82799	02/01/23	Reconciled		02/28/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 1/28/23	646.08
82800	02/01/23	Reconciled		02/28/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	February 2023 Policy G 00608125-0002-000	871.24
82801	02/01/23	Reconciled		02/28/23	ARMINTROUT	JUSTIN ARMINTROUT	Facade Improvement Grant Painting, awning installation	2,500.00
82802	02/01/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Quarterly Earnings Report	61.24
82803	02/01/23	Reconciled		02/28/23	COL. GAS	COLUMBIA GAS	acct 124015720020007	3,386.48
82804	02/01/23	Reconciled		02/28/23	COMDOC	COMDOC INC	Contract M-6079526-01	70.72
82805	02/01/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	City Hall Jan 2023	21.17
82806	02/01/23	Reconciled		02/28/23	DEXTER COM	THE DEXTER COMPANY	Hudraulic motor	5,170.00
82807	02/01/23	Reconciled		02/28/23	DONLEY FOR	DONLEY FORD SHELBY INC	Diesel oil change, ambulance	142.39
82808	02/01/23	Reconciled		02/28/23	ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	HFSA 55 gal. drum	3,310.20
82809	02/01/23	Reconciled		02/28/23	EYSTER/GOR	GORDON M EYSTER	February 2023 office expenses	1,500.00
82810	02/01/23	Reconciled		02/28/23	FERGUSON W	FERGUSON WATERWORKS	job name paint and flangs	1,026.00
82811	02/01/23	Reconciled		02/28/23	FRAZIER/JE	JENNIFER FRAZIER	Reimbursement for notary exam	130.00
82812	02/01/23	Reconciled		02/28/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2022	130,664.71
82813	02/01/23	Reconciled		02/28/23	LOWES	LOWES COMPANIES, INC.	Ice melt	237.00
82814	02/01/23	Reconciled		02/28/23	M.T SERVIC	M.T. SERVICE INC	Shelby reservoir rental	200.85
82815	02/01/23	Reconciled		02/28/23	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Liming license renewal 2023	53.25
82816	02/01/23	Reconciled		02/28/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits Jan 2023	50.00
82817	02/01/23	Reconciled		03/31/23	R M MONN	R M MONN INC	Trash removal Nov 2021-Dec2022 14 months	4,480.00
82818	02/01/23	Reconciled		02/28/23	SCHMIDT SE	SCHMIDT SECURITY PRO	Back ground check J. Frazier	83.00
82819	02/01/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Purchase Requistions	1,182.26
82820	02/01/23	Reconciled		02/28/23	SUMMERS	SUMMERS RUBBER COMPANY	Hose	31.49
82821	02/01/23	Reconciled		02/28/23	SWAIN/BROO	BROOKLYN K SWAIN	Tax withholding refund	10.98
82822	02/01/23	Reconciled		02/28/23	USA BLUEB	USA BLUEBOOK	Sample Vials	85.21
82823	02/01/23	Reconciled		02/28/23	VECTOR SEC	VECTOR SECURITY	Security monitoring Feb 2022	125.72
82824	02/03/23	Reconciled		02/28/23	COOVERT.JE	JEANNE COOVERT	Reimbursement background, notary commission	45.00
82825	02/03/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Jan 2023	42.04
82826	02/03/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Past due notices	75.00
82827	02/03/23	Reconciled		02/28/23	SPORTSMANS	SPORTSMANS DEN	3 pair jeans, Keiser	94.47
82828	02/03/23	Reconciled		02/28/23	WALLACE/DE	DERRICK WALLACE	Reimbursement for compartment containers	10.69
82829	02/07/23	Reconciled		02/28/23	ARCHIVESOC	ARCHIVESOCIAL LLC	social media archiving	2,991.43
82830	02/07/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/28/23	300.68
82831	02/07/23	Reconciled		02/28/23	AVITA HEAL	AVITA HEALTH SYSTEM	Essential function test, B James	1,741.00
82832	02/07/23	Reconciled		02/28/23	CAMPBELL/C	CASSANDRA N CAMPBELL	Tax withholding refund	47.74
82833	02/07/23	Void	03/06/23		CARTER LUM	CARTER LUMBER	Mechanical float switch	0.00
82834	02/07/23	Reconciled		02/28/23	COLE DISTR	COLE DISTRIBUTING INC.	Propane WWTP	3,265.36
82835	02/07/23	Void	02/07/23		CONRAD/BET	BETH CONRAD	Mileage 1/12/23	0.00
82836	02/07/23	Reconciled		02/28/23	COOVERT.JE	JEANNE COOVERT	Mileage 1/12/23-1/26/23	43.23
82837	02/07/23	Reconciled		02/28/23	COUNTY TRE	COUNTY TREASURER	Public Defender Jan 2023	4,344.50
82838	02/07/23	Reconciled		02/28/23	COWARD	FREDERICK W & LORI COWARD	2022 tax refund	272.00
82839	02/07/23	Reconciled		02/28/23	EYSTER/GOR	GORDON M EYSTER	Reimburse for financial disclosure	35.00
82840	02/07/23	Reconciled		02/28/23	FERGUSON W	FERGUSON WATERWORKS	job name Copperhorns	3,000.00
82841	02/07/23	Reconciled		02/28/23	FISHER/JOS	JOSEPH & TIFFANY FISHER	2022 tax refund	10.63
82842	02/07/23	Reconciled		02/28/23	G & L SUPP	G & L SUPPLY	case of towels	55.25
82843	02/07/23	Reconciled		02/28/23	HARTS AUTO	HARTS AUTO SUPPLY	rotars and pads	1,230.00
82844	02/07/23	Reconciled		02/28/23	HURON CO	HURON COUNTY SHERIFF	January 2023 inmate housing	2,940.00
82845	02/07/23	Reconciled		02/28/23	JORDAN/LIS	LISA JORDAN	Reimbursement for city hall postage	71.99

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US BANK Checks								
82846	02/07/23	Reconciled		02/28/23	KELSTIN IN	KELSTIN INC	Refund for duplicate Q2 withholding payment	2,136.22
82847	02/07/23	Reconciled		02/28/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Professional Services	2,966.38
82848	02/07/23	Reconciled		02/28/23	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	111.76
82849	02/07/23	Reconciled		02/28/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/1/23- 1/28/23 Jan 2023 report	29,227.47
82850	02/07/23	Reconciled		02/28/23	PARTNERS M	PARTNERS MFG GROUP INC	16"x10' hose, power band belt	1,440.60
82851	02/07/23	Reconciled		02/28/23	RICHCTYTRE	RICHLAND COUNTY TREASURER	2022 full year Esther Ln Lift Station	954.32
82852	02/07/23	Reconciled		02/28/23	ROBERTS/TI	TIMMY W ROBERTS	Tax withholding refund	316.00
82853	02/07/23	Reconciled		02/28/23	RONKS AUTO	RONKS AUTO & TRUCK TOWING	moved vehicle out of work zone	85.00
82854	02/07/23	Reconciled		02/28/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept Jan 2023	862.64
82855	02/07/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Business and individual tax forms	190.00
82856	02/07/23	Reconciled		02/28/23	SPORTSMANS	SPORTSMANS DEN	Transfer fee sig sauer	50.00
82857	02/07/23	Reconciled		02/28/23	TREAS.STAT	TREASURER, STATE OF OHIO	Registration B.Conrad & J. Frazier Midwest Workshop	80.00
82858	02/07/23	Reconciled		02/28/23	U S POSTAL	US POSTAL SERVICE	Stamps, priority flat rate	453.90
82859	02/08/23	Reconciled		02/28/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/4/23	646.08
82860	02/08/23	Reconciled		02/28/23	AQUAFIX IN	AQUAFIX INC	Boost N lock 40lb bag	1,101.35
82861	02/08/23	Reconciled		04/30/23	AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Algae analyses 2022	2,400.00
82862	02/08/23	Reconciled		02/28/23	BREATHING	BREATHING AIR SYSTEMS	Preventative maintemance	690.48
82863	02/08/23	Reconciled		02/28/23	CAIN GRAPH	CAIN GRAPHICS	Vinyl decals	130.00
82864	02/08/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Water Plant Jan 2023	455.55
82865	02/08/23	Reconciled		02/28/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	N Broadway Sewer	1,420.00
82866	02/08/23	Reconciled		02/28/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	RTD thermometer	120.00
82867	02/08/23	Reconciled		02/28/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	31,479.49
82868	02/08/23	Reconciled		02/28/23	NAYAX LLC	NAYAX LLC	Cashless Only IO	7.95
82869	02/08/23	Reconciled		02/28/23	OPERATOR T	OPERATOR TRAINING COMMITTEE	Basic Wastewater Course, Reece Cassetto	660.00
82870	02/08/23	Reconciled		02/28/23	REED/MICHA	MICHAEL S. REED	Lawn maintance 2023 Fire Station	4,750.00
82871	02/08/23	Reconciled		02/28/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement pharmacy license	443.50
82872	02/08/23	Reconciled		03/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighters' Dependents Fund	150.00
82873	02/09/23	Reconciled		02/28/23	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis Chronic Bioassay	1,600.00
82874	02/09/23	Reconciled		02/28/23	AMERICAN W	AMERICAN WATER WORKS ASSOCIATI	Membership renewal	222.00
82875	02/09/23	Reconciled		03/31/23	CRAWFORD D	CRAWFORD DRAINAGE	N-12 15" 45° elbow	142.80
82876	02/09/23	Reconciled		02/28/23	DAILY GLOB	DAILY GLOBE	Jan 2023 ordinances	94.76
82877	02/09/23	Reconciled		02/28/23	DEXTER COM	THE DEXTER COMPANY	T-bar kit, clevis pin, spring	189.98
82878	02/09/23	Reconciled		02/28/23	EJ USA INC	EJ USA INC	V5360-1 FR	12,473.96
82879	02/09/23	Reconciled		02/28/23	GREAT LA	GREAT LAKES COMM ACTION PART	Water distribution system	24,600.00
82880	02/09/23	Reconciled		02/28/23	GREENLINE	GREENLINE MECHANICAL	Hoses and stems	348.09
82881	02/09/23	Reconciled		02/28/23	MRM PARTS	MRM PARTS & SUPPLY LLC	8 packs of rags	172.00
82882	02/09/23	Reconciled		02/28/23	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Flow tests	1,640.00
82883	02/09/23	Reconciled		02/28/23	SPORTSMANS	SPORTSMANS DEN	Carhart pants	278.95
82884	02/09/23	Reconciled		02/28/23	TELEDYNE I	TELEDYNE ISCO, INC	Pump tubing	659.00
82885	02/10/23	Reconciled		02/28/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Jan 2023	625.14
82886	02/10/23	Reconciled		02/28/23	AIRE SERV	AIRE SERV OF MANSFIELD	Service call 2/7/23	599.00
82887	02/10/23	Reconciled		03/31/23	AOHC	ASSOC OF OH HEALTH COMM	LEHDS Registration B. Conrad	60.00
82888	02/10/23	Reconciled		02/28/23	COSKER/MAR	MARCUS C & MARY E COSKER	2022 tax refund	21.00
82889	02/10/23	Reconciled		02/28/23	EWING/KEVI	KEVIN R & JOAN L EWING	2022 tax refund	64.16

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US BANK Checks								
82890	02/10/23	Reconciled		02/28/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	January 2023	937.50
82891	02/10/23	Reconciled		02/28/23	HINTZ/AUST	AUSTIN & SIERRA HINTZ	Quarterly estimate refund	162.00
82892	02/10/23	Reconciled		02/28/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	610.80
82893	02/10/23	Reconciled		02/28/23	MOSLEY/HAR	HARLEY M MOSLEY	2022 tax refund	158.00
82894	02/10/23	Reconciled		02/28/23	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	2023 Consortium fees	716.00
82895	02/10/23	Reconciled		02/28/23	SCHROE/GRA	GRADY R SCHROEDER	2022 tax refund	71.00
82896	02/10/23	Reconciled		02/28/23	SCHROE/REM	REMINGTON J SCHROEDER	2022 tax refund	49.00
82897	02/10/23	Reconciled		02/28/23	SHELB P LL	SHELBY PRINTING LLC	cash receipt books	372.00
82898	02/10/23	Reconciled		02/28/23	THU LEPHAN	THU LEPHAN LLC	Withholding refund	452.91
82899	02/10/23	Reconciled		02/28/23	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2023 Ford Maverick	290.00
82900	02/10/23	Reconciled		02/28/23	WILLIA/RYA	RYAN J WILLIAMS	Tax refund	51.00
82901	02/14/23	Reconciled		02/28/23	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety Due Dilligence	603.00
82902	02/14/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Human capital	365.77
82903	02/14/23	Reconciled		02/28/23	CARDMEMBER	CARDMEMBER SERVICES	Track 1099, forms	80.79
82904	02/14/23	Reconciled		02/28/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	192.94
82905	02/14/23	Reconciled		02/28/23	COL. GAS	COLUMBIA GAS	Acct 193879540010003	2,944.32
82906	02/14/23	Reconciled		02/28/23	DAILY GLOB	DAILY GLOBE	Civil Service Notice	42.13
82907	02/14/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept Jan 2023	539.17
82908	02/14/23	Reconciled		02/28/23	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors subsription 10074955	132.50
82909	02/14/23	Reconciled		02/28/23	LEWIS/DOUG	DOUGLAS & LAURA LEWIS	2022 tax refund	34.00
82910	02/14/23	Reconciled		02/28/23	MILLER/CHR	CHRISTOPHER MILLER	Withholding refund	176.09
82911	02/14/23	Reconciled		02/28/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 1/1/23- 1/28/23 Jan 2023 report	41,119.90
82912	02/14/23	Reconciled		02/28/23	QUILL CORP	QUILL CORPORATION	supply order 167508543	356.02
82913	02/14/23	Reconciled		02/28/23	SAMS CLUB	SAMS CLUB	Jan purchases, annual fee	194.27
82914	02/15/23	Reconciled		02/28/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/11/2023	646.08
82915	02/15/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/29/23-2/11/23 paid 2/17/2023	188,908.96
82916	02/15/23	Reconciled		02/28/23	G & L SUPP	G & L SUPPLY	trash liners, toilet tissue	127.81
82917	02/15/23	Reconciled		02/28/23	GFC LEASIN	GFC LEASING	overage charges cust# 351120	38.71
82918	02/15/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 1/29/23-2/11/23 Paid 2/17/2023	2,719.28
82919	02/15/23	Reconciled		02/28/23	THOMPSON,M	MICHAEL THOMPSON	Fuel reimbursement	100.00
82920	02/17/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	2022 year end	1,416.44
82921	02/17/23	Reconciled		02/28/23	BAKER/MCKE	MCKENNA G BAKER	Tax refund	75.94
82922	02/17/23	Reconciled		02/28/23	BALLENGEE	SUZANNE R. BALLENGEE	2022 tax refund	22.00
82923	02/17/23	Reconciled		02/28/23	COMDOC	COMDOC INC	Contract M-6087948-02	20.03
82924	02/17/23	Reconciled		02/28/23	DAILY GLOB	DAILY GLOBE	Annual subscripton Utility Office	64.00
82925	02/17/23	Reconciled		02/28/23	GIES, JOE	JOE GIES	Meal reimbursement	16.68
82926	02/17/23	Reconciled		03/31/23	MARTIN/NAT	NATHAN MARTIN	Reimbursement Financial Disclosure Fee	35.00
82927	02/17/23	Reconciled		02/28/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	2,400.00
82928	02/17/23	Reconciled		02/28/23	MYERS/CH	CHERI J MYERS	Tax withholding refund	47.67
82929	02/17/23	Reconciled		02/28/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,023.00
82930	02/17/23	Reconciled		02/28/23	PRO-TECH S	PRO-TECH SECURITY SALES	Vision One Carrier Hoffman	664.00
82931	02/17/23	Reconciled		03/31/23	QUALIFICAT	QUALIFICATION TARGETS INC	stands and frame	987.00
82932	02/17/23	Reconciled		03/31/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing January 2023	496.38
82933	02/17/23	Reconciled		02/28/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress billing Black Fork Commons	17,238.91
82934	02/17/23	Reconciled		02/28/23	TREAS.STAT	TREASURER, STATE OF OHIO	2023 Certification Fee, CPIM	100.00
82935	02/17/23	Reconciled		02/28/23	TRI S CONT	TRI S CONTROLS	Starlink cell dialer	550.00

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US BANK Checks								
82936	02/22/23	Reconciled		02/28/23	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	January analysis	126.00
82937	02/22/23	Reconciled		03/31/23	AQUAFIX IN	AQUAFIX INC	Boost n lock	1,913.35
82938	02/22/23	Reconciled		02/28/23	BONDED CHE	BONDED CHEMICALS, INC.	sodium hypochlorite	939.18
82939	02/22/23	Reconciled		02/28/23	CAIN GRAPH	CAIN GRAPHICS	Shirts for J. Love	216.00
82940	02/22/23	Reconciled		02/28/23	CITY OF WI	CITY OF WILLARD	10 water lab fees	620.00
82941	02/22/23	Reconciled		02/28/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,911.08
82942	02/22/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Jan Waste Water Plant	70.13
82943	02/22/23	Reconciled		03/31/23	FENNER/BRI	BRIAN S. FENNER	gas boiler installed	13,093.65
82944	02/22/23	Reconciled		02/28/23	FERGUSON W	FERGUSON WATERWORKS	inner repaid lids	1,000.00
82945	02/22/23	Reconciled		02/28/23	GATES/GARL	GARLAND GATES	Mileage 2/15/2023	13.76
82946	02/22/23	Reconciled		02/28/23	GREAT LA	GREAT LAKES COMM ACTION PART	GIS quarterly fee	3,608.00
82947	02/22/23	Reconciled		03/31/23	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	4 duplicate keys	46.00
82948	02/22/23	Reconciled		02/28/23	HOFFBAUER/	STEVE HOFFBAUER	Tax refund	67.00
82949	02/22/23	Reconciled		02/28/23	ID NETWORK	ID NETWORKS	Fingerroll ID system 3/1/23-2/29/24	3,995.00
82950	02/22/23	Reconciled		03/31/23	MANS FREIG	MANSFIELD FREIGHTLINER INC	Gasket	134.63
82951	02/22/23	Reconciled		03/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Proofcoil chain	94.50
82952	02/22/23	Reconciled		02/28/23	PENN CARE	PENN CARE, INC	Door repair	602.87
82953	02/22/23	Reconciled		02/28/23	RUMPKE	RUMPKE OF OHIO INC	20yd ro lease	10.00
82954	02/22/23	Reconciled		03/31/23	SPORTSMANS	SPORTSMANS DEN	Outerwear for J. Love	519.97
82955	02/22/23	Reconciled		03/31/23	U S POSTAL	US POSTAL SERVICE	Utility bill postage	1,138.20
82956	02/22/23	Printed			WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 cf mixbed di filter tank	183.09
82957	02/23/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/18/23	646.08
82958	02/23/23	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	Install Compressor	7,685.95
82959	02/23/23	Printed			ALDRICH/AN	ANDREW & KELSEY ALDRICH	2022 tax refund	50.89
82960	02/23/23	Reconciled		02/28/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.89
82961	02/23/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 2/16/23	2,377.55
82962	02/23/23	Reconciled		03/31/23	CASSADY/SU	SUSAN E CASSADY	2022 tax refund	14.00
82963	02/23/23	Reconciled		02/28/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.10
82964	02/23/23	Reconciled		02/28/23	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	2023 retainer and Jan 2023 services	2,047.50
82965	02/23/23	Reconciled		03/31/23	FRAZIER/JE	JENNIFER FRAZIER	Reimburse Notary Commission Fee	15.00
82966	02/23/23	Reconciled		02/28/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Civil engineering paving	22,846.59
82967	02/23/23	Reconciled		03/31/23	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	John Reed SRO Basic Training Apr 24-28 2023	399.00
82968	02/23/23	Reconciled		03/31/23	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Business Expo Booth	250.00
82969	02/23/23	Reconciled		03/31/23	ROACH/ETHA	ETHAN ROACH	2022 tax refund	127.06
82970	02/23/23	Reconciled		02/28/23	SPRINT LOC	SPRINT	acct 838001017	40.34
82971	02/23/23	Reconciled		03/31/23	WINTERS/PA	PAUL K WINTERS	2022 tax refund	604.00
82972	02/24/23	Reconciled		03/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	389.30
82973	02/24/23	Reconciled		03/31/23	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100520982 4/13/23/4/12/24	1,507.00
82974	02/24/23	Reconciled		03/31/23	BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for pants	249.95
82975	02/24/23	Reconciled		03/31/23	CANTLEBE/S	SEAN CANTLEBERRY	Reimbursement for pants	89.98
82976	02/24/23	Reconciled		03/31/23	COL. GAS	COLUMBIA GAS	acct 124015720020007	925.79
82977	02/24/23	Reconciled		03/31/23	COMDOC	COMDOC INC	Contract M-6079526-01	71.84
82978	02/24/23	Reconciled		02/28/23	COOVERT.JE	JEANNE COOVERT	Reimbursment for CPR, AED training supplies	212.56
82979	02/24/23	Reconciled		03/31/23	GFC LEASIN	GFC LEASING	customer # 490000239	410.33
82980	02/24/23	Reconciled		03/31/23	GULLETT/AD	ADAM GULLETT	Reimbursement for Operator Class 2 testing	157.00
82981	02/24/23	Reconciled		03/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00

Check Register Report

Date: 07/28/2023

Time: 3:41 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
US BANK Checks								
82982	02/24/23	Reconciled		03/31/23	MANS RUBBE	MANSFIELD RUBBER STAMP	2 notary stamps, date stamp	118.65
82983	02/24/23	Reconciled		03/31/23	VANICHEK/T	TYLER VANICHEK	2022 tax refund	15.78
82984	02/24/23	Reconciled		02/28/23	VECTOR SEC	VECTOR SECURITY	Security & fire monitoring	125.72
82985	02/28/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/12/23-2/25/23 Paid 3/3/2023	206,560.24
82986	02/28/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 2/12/23-2/25/23 Paid 3/3/2023	3,001.85

Total Checks: 188 **Checks Total (excluding void checks): 853,927.88**

Total Payments: 188 **Bank Total (excluding void checks): 853,927.88**

Total Payments: 188 **Grand Total (excluding void checks): 853,927.88**