

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
<b>US BANK Checks</b>								
83751	07/02/23	Reconciled		07/31/23	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Supplemental pages	1,644.15
83752	07/02/23	Printed			CLEVER/MIR	MIRANDA CLEVER	tax refund	56.39
83753	07/02/23	Reconciled		07/31/23	COOVERT.JE	JEANNE COOVERT	Mileage 6/27/23	95.63
83754	07/02/23	Reconciled		07/31/23	EYSTER/GOR	GORDON M EYSTER	Office expenses July 2023	1,500.00
83755	07/02/23	Reconciled		07/31/23	GFC LEASIN	GFC LEASING	customer 490000239	410.33
83756	07/02/23	Reconciled		07/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2023	137,827.33
83757	07/02/23	Printed			KELLEY/ROB	ROBERT M KELLEY	tax refund	765.39
83758	07/02/23	Reconciled		07/31/23	KINDINGER/	ADAM KINDINGER	tax refund	28.76
83759	07/02/23	Reconciled		07/31/23	LOWES	LOWES COMPANIES, INC.	purchase 6/16/23	419.66
83760	07/02/23	Reconciled		07/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	152.20
83761	07/02/23	Reconciled		07/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund payment	2,400.00
83762	07/02/23	Reconciled		07/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/21/23- 6/17/23 June 2023 report	30,457.02
83763	07/02/23	Reconciled		07/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits June 2023	20.00
83764	07/02/23	Reconciled		07/31/23	U S POSTAL	US POSTAL SERVICE	Past due postage July 2023	255.00
83765	07/02/23	Reconciled		07/31/23	WACHALEC/D	DANIELLE WACHALEC	tax refund	10.04
83766	07/02/23	Reconciled		07/31/23	ALLWINE,ME	MEGHAN ALLWINE	tax refund	42.77
83767	07/03/23	Reconciled		07/31/23	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Internet supplement pages	158.00
83768	07/03/23	Reconciled		07/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2023	964.84
83769	07/03/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 6/18/23-7/1/23 Paid 7/7/2023	214,737.00
83770	07/03/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	fire dept June 2023	99.98
83771	07/03/23	Reconciled		07/31/23	G & L SUPP	G & L SUPPLY	Toilet tissue	132.30
83772	07/03/23	Reconciled		07/31/23	GLENS SUR	GLENS SURPLUS SALES, INC.	purchase 6/30/23	69.96
83773	07/03/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 6/18/23-7/1/23 Paid 7/7/2023	3,104.57
83774	07/03/23	Reconciled		07/31/23	PENN CARE	PENN CARE, INC	Opticom and installation	5,000.00
83775	07/03/23	Reconciled		07/31/23	QUILL CORP	QUILL CORPORATION	door closer	159.99
83776	07/03/23	Reconciled		07/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	July IT services	7,686.00
83777	07/07/23	Reconciled		07/31/23	ABBA LOGIC	ABBA LOGIC LLC	SMA MASC 4.0 server 2	1,676.00
83778	07/07/23	Reconciled		07/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	89.97
83779	07/07/23	Reconciled		07/31/23	CONRAD/BET	BETH CONRAD	Meals for clean-up days reimbursement	232.98
83780	07/07/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept June 2023	205.66
83781	07/07/23	Reconciled		07/31/23	GFC LEASIN	GFC LEASING	customer 490000239	416.48
83782	07/07/23	Reconciled		07/31/23	GREAT LA	GREAT LAKES COMM ACTION PART	GIS July-Sept 2023	3,608.00
83783	07/07/23	Reconciled		07/31/23	KALIDA TRU	KALIDA TRUCK EQUIPMENT INC	Dump Body	23,700.00
83784	07/07/23	Reconciled		07/31/23	KELBLEY TI	KELBLEY TIRE RECYCLE	Clean up days tire removal	1,186.00
83785	07/07/23	Reconciled		07/31/23	LIND MEDIA	LIND MEDIA COMPANY	2 billboards 6/26/23-7/23/23 Mosquito	1,000.00
83786	07/07/23	Reconciled		07/31/23	MISTRAS GR	MISTRAS GROUP INC	Aerial Inspection, ladder 37	850.00
83787	07/07/23	Reconciled		07/31/23	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 6/13/23	2,500.00
83788	07/07/23	Reconciled		07/31/23	QUILL CORP	QUILL CORPORATION	supply order 170897080	227.68
83789	07/07/23	Reconciled		07/31/23	RUMPKE	RUMPKE OF OHIO INC	Roll off containers for clean up days	2,349.51
83790	07/07/23	Reconciled		07/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Dell latitude i5 laptop, installation	1,971.00
83791	07/11/23	Reconciled		07/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extg inspection	96.90
83792	07/11/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/8/23	1,292.16
83793	07/11/23	Reconciled		07/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	April Analysis	1,240.00
83794	07/11/23	Reconciled		07/31/23	AUTO-OWNER	AUTO-OWNERS INSURANCE	115 N Gamble policy 2900013704 8/24/23-8/24/24	6,474.00
83795	07/11/23	Reconciled		07/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	post accident drug screen D. Humphrey	48.00
83796	07/11/23	Reconciled		07/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	207.70
83797	07/11/23	Reconciled		07/31/23	COLE DISTR	COLE DISTRIBUTING INC.	off road diesel	1,350.54

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<b>US BANK Checks</b>								
83798	07/11/23	Reconciled		07/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender June 2023	715.50
83799	07/11/23	Reconciled		07/31/23	DAILY GLOB	DAILY GLOBE	ordinance June 2023	30.40
83800	07/11/23	Reconciled		07/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	June services misc.	375.00
83801	07/11/23	Reconciled		07/31/23	LOVE/JADEN	JADEN LOVE	Reimbursement operator training course	660.00
83802	07/11/23	Reconciled		07/31/23	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676-jmc-01	284.26
83803	07/11/23	Reconciled		07/31/23	PIVOT CREA	PIVOT CREATIVE	yearly web service 7/1/23-7/1/24	300.00
83804	07/11/23	Reconciled		07/31/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept June 2023	545.87
83805	07/11/23	Reconciled		07/31/23	SHELBY P LL	SHELBY PRINTING LLC	Utility payment envelope	289.75
83806	07/11/23	Reconciled		07/31/23	SYNAGRO CE	SYNAGRO CENTRAL LLC	Dewatering biosolids	5,082.72
83807	07/11/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	5,631.26
83808	07/11/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Vital Statistics 2nd quarter 2023	2,418.16
83809	07/12/23	Reconciled		07/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept June 2023	385.95
83810	07/12/23	Reconciled		07/31/23	BARNES/AND	ANDREA BARNES	Mosquito Surveillance June 2023	1,800.00
83811	07/12/23	Reconciled		07/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	Engine oil, element kit	146.63
83812	07/12/23	Printed			FRIEBEL/ED	EDWARD A & LYNN M FRIEBEL	2022 amended tax refund	783.00
83813	07/12/23	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Web check fingerprint	35.00
83814	07/12/23	Reconciled		07/31/23	SAMS CLUB	SAMS CLUB	copy paper	199.02
83815	07/12/23	Reconciled		07/31/23	SEDGWICK	SEDGWICK	TPA renewal policy 37005502	1,718.00
83816	07/12/23	Reconciled		07/31/23	SHELBY MUN	SHELBY MUNICIPAL COURT	June 2023 bank fees	56.73
83817	07/12/23	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Annual hosted police SFTW 8/1/23-7/31/24	7,366.66
83818	07/12/23	Reconciled		07/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	June lawn mowings	255.00
83819	07/12/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	FSO Transmittal 2nd quarter 2023	84.00
83820	07/12/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Pool transmittals	215.00
83821	07/12/23	Reconciled		07/31/23	VASU COMMU	VASU COMMUNICATIONS, INC.	reprogramming	470.31
83822	07/13/23	Reconciled		07/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	28,735.41
83823	07/13/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Water plant June 2023282.72	282.72
83824	07/13/23	Reconciled		07/31/23	DISCOUNT D	DISCOUNT DRUG MART	picture frame	27.05
83825	07/13/23	Reconciled		07/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	service unit 38	145.00
83826	07/13/23	Reconciled		07/31/23	DTE INC	DTE INC.	Installation of call button	1,523.00
83827	07/13/23	Reconciled		07/31/23	ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	6 EMD 100ML 28-55 gl drum	5,029.00
83828	07/13/23	Reconciled		07/31/23	GFC LEASIN	GFC LEASING	customer 351120	9.74
83829	07/13/23	Reconciled		07/31/23	KELSTIN IN	KELSTIN INC	Rental of excavator	1,460.00
83830	07/13/23	Reconciled		07/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	ADA curb ramps installation	1,100.00
83831	07/13/23	Reconciled		07/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	air filter	89.76
83832	07/13/23	Reconciled		07/31/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	8,213.98
83833	07/13/23	Reconciled		07/31/23	NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
83834	07/13/23	Reconciled		07/31/23	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Sender U	774.73
83835	07/13/23	Reconciled		07/31/23	UPS	UNITED PARCEL SERVICE	shipping 6/27/23	30.60
83836	07/13/23	Printed			USA BLUEB	USA BLUEBOOK	Manganese LR Reagent	634.07
83837	07/13/23	Reconciled		07/31/23	ZARATHOM	ZARATHOM LLC	Online water & wastewater courses	795.00
83838	07/14/23	Reconciled		07/31/23	COL. GAS	COLUMBIA GAS	acct 193879540010003 6/9/23-7/11/23	1,001.48
83839	07/14/23	Reconciled		07/31/23	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 2/24/23- 6/27/23	1,649.80
83840	07/14/23	Reconciled		07/31/23	SHELBY P LL	SHELBY PRINTING LLC	Michellaneous card	95.50
83841	07/14/23	Reconciled		07/31/23	STRYKER SA	STRYKER SALES LLC	MT Power Load	27,062.14
83842	07/18/23	Reconciled		07/31/23	ADP	AUTOMATIC DATA PROCESSING	human capital	420.14
83843	07/18/23	Reconciled		07/31/23	CARDMEMBER	CARDMEMBER SERVICES	File cabinet key copies	127.34
83844	07/18/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/2/23-7/15/23 Paid 7/21/2023	230,517.94
83845	07/18/23	Reconciled		07/31/23	EDGE GROUP	EDGE GROUP INC	Progress on South Park Expansion16250	16,250.00
83846	07/18/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/2/23-7/15/23 Paid 7/21/2023	3,324.49

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<b>US BANK Checks</b>								
83847	07/18/23	Printed			STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services 4/1/23-6/30/23	4.24
83848	07/19/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 7/15/2023	646.08
83849	07/19/23	Reconciled		07/31/23	FIELDS/LIZ	LIZ FIELDS	Mileage 7/11/23-7/13/23 OML Conference	89.08
83850	07/19/23	Reconciled		07/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	946.00
83851	07/19/23	Reconciled		07/31/23	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Local participation	5,605.50
83852	07/19/23	Reconciled		07/31/23	SMETZ TIRE	SMETZ TIRE & SERVICE	4 firestone tires	2,146.88
83853	07/19/23	Reconciled		07/31/23	US GEOLOGI	US GEOLOGICAL SURVEY	Annual streamage 10/1/22-9/30/23	16,000.00
83854	07/20/23	Reconciled		07/31/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	175.91
83855	07/20/23	Reconciled		07/31/23	COMDOC	COMDOC INC	Contract M-6087948-02	10.91
83856	07/20/23	Reconciled		07/31/23	LEADER MAC	LEADER MACHINERY CO LTD	various supplies	1,103.39
83857	07/20/23	Reconciled		07/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	1,000.00
83858	07/20/23	Reconciled		07/31/23	PINE VIEW	PINE VIEW TRAILERS LTD	various lights and accessories	1,928.00
83859	07/20/23	Reconciled		07/31/23	PUMP SYSTE	PUMP SYSTEMS LLC	repair GR 13D1-GX270	787.25
83860	07/21/23	Reconciled		07/31/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	June 2023 counseling	944.14
83861	07/21/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Waste water treatment plant June 2023	19.98
83862	07/21/23	Reconciled		07/31/23	MILLER HVA	MILLER HVAC INC	Replace blower motor	3,588.00
83863	07/21/23	Reconciled		07/31/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	8,333.19
83864	07/25/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/22/23	646.08
83865	07/25/23	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.65
83866	07/25/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges	449.64
83867	07/25/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	233.11
83868	07/25/23	Reconciled		07/31/23	G & L SUPP	G & L SUPPLY	roll towels, soap	200.63
83869	07/25/23	Reconciled		07/31/23	HILTON HOT	HILTON HOTELS	Accomodations Joe Gies 7/26/23	165.00
83870	07/25/23	Reconciled		07/31/23	HURON CO	HURON COUNTY SHERIFF	Inmate houseing L. Zehner 4/13/23-6/30/23	1,120.00
83871	07/25/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	toilet paper	57.48
83872	07/25/23	Reconciled		07/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage July	1,211.49
83873	07/25/23	Printed			AVETIN ENG	AVETIN ENGINEERING LTD	Development Phosphorus Discharge Optimization	1,530.00
83874	07/25/23	Reconciled		07/31/23	RUMPKE	RUMPKE OF OHIO INC	May sludge removal	3,144.22
83875	07/25/23	Printed			SHELBY P LL	SHELBY PRINTING LLC	Past due notices	175.00
83876	07/25/23	Reconciled		07/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress on Black Fork Commons	60,894.24
83877	07/25/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Boiler inspection	68.25
83878	07/27/23	Printed			7LSI LLC	7LSI LLC	Annual zoom 7/21/23-7/20/24	160.39
83879	07/27/23	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June analysis	1,295.00
83880	07/27/23	Printed			BENDER COM	BENDER COMMUNICATIONS, INC.	Deposit for multi-camera module	15,069.75
83881	07/27/23	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Pedi stat pads	107.60
83882	07/27/23	Reconciled		07/31/23	BRICKER &	BRICKER GRAYDON LLP	Conference on Z Gwirtz DOL claim	300.00
83883	07/27/23	Printed			CHEMCO SYS	CHEMCO SYSTEMS LP	chemo roatry feeder paddles	215.00
83884	07/27/23	Printed			CIC OF SHE	CIC OF SHELBY	2nd half annual payment economic development services	17,500.00
83885	07/27/23	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
83886	07/27/23	Reconciled		07/31/23	CRUM,BRIAN	BRIAN CRUM	Reimbursement mailings/ supplies	42.57
83887	07/27/23	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	Leather boots	331.00
83888	07/27/23	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control	125.00
83889	07/27/23	Printed			KELSTIN IN	KELSTIN INC	remove existing bearing & collars in clarifier	4,053.75

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<b>US BANK Checks</b>								
83890	07/27/23	Printed			LIFE VAC L	LIFE VAC LLC	13 EMS kits	728.83
83891	07/27/23	Printed			M.T SERVIC	M.T. SERVICE INC	Reservoir rental	200.85
83892	07/27/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Toilet Tissue	91.94
83893	07/27/23	Printed			PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Radar test certified	706.10
83894	07/27/23	Reconciled		07/31/23	SPRINT LOC	SPRINT	acct 838001017 6/18/23-7/17/23	40.33
83895	07/27/23	Printed			THOMPS/REN	RENEE THOMPSON	Reimbursement for notary renewal fees	60.00
83896	07/27/23	Printed			TUFFMAN	TUFFMAN EQUIPMENT & SUPPLY	cam lock	228.90
83897	07/27/23	Printed			UPS	UNITED PARCEL SERVICE	shipping 7/5/23	20.40
83898	07/27/23	Printed			WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2CF mixbed DI Filter Tank	330.55
83899	07/27/23	Void	08/04/23		WILCOX GAR	WILCOX GARAGE LLC	Roll back services	0.00
83900	07/28/23	Printed			BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for boots	239.95
83901	07/28/23	Printed			BROWNING/S	SHERIDAN JACK BROWNING	Reimbursement for lost phone insurance payment	85.55
83902	07/28/23	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	533.03
83903	07/28/23	Printed			GFC LEASIN	GFC LEASING	customer 490000239	410.33
83904	07/28/23	Printed			INTOXIMETE	INTOXIMETERS INC	200 mouth pieces	74.00
83905	07/28/23	Printed			KELLER/GRE	GREGORY KELLER	Tax refund, withholding error	426.06
83906	07/28/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	112.06
83907	07/28/23	Printed			VECTOR SEC	VECTOR SECURITY	Security & fire monitoring	125.72

<b>Total Checks: 157</b>	<b>Checks Total (excluding void checks):</b>	<b>976,180.95</b>
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<b>Total Payments: 157</b>	<b>Grand Total (excluding void checks):</b>	<b>976,180.95</b>