

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								
83588	06/01/23	Reconciled		06/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 June 2023	855.24
83589	06/01/23	Reconciled		06/30/23	CAIN/BREND	BRENDAN M & KAYLA M CAIN	2022 refund	241.07
83590	06/01/23	Reconciled		06/30/23	EYSTER/GOR	GORDON M EYSTER	June 2023 office expenses	1,500.00
83591	06/01/23	Reconciled		06/30/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	May services	240.00
83592	06/01/23	Reconciled		06/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 June 2023	140,809.55
83593	06/01/23	Reconciled		06/30/23	LIND MEDIA	LIND MEDIA COMPANY	Monoposter	1,212.00
83594	06/01/23	Reconciled		06/30/23	LOWES	LOWES COMPANIES, INC.	purchase 5/12/23	755.73
83595	06/01/23	Reconciled		06/30/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits May 2023	50.00
83596	06/01/23	Reconciled		06/30/23	OWENS/CHRI	CHRISTOPHER OWENS	2021 & 2022 tax refund	53.82
83597	06/01/23	Reconciled		06/30/23	PIVOT CREA	PIVOT CREATIVE	Web updates	29.75
83598	06/01/23	Reconciled		06/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	June services	7,672.50
83599	06/01/23	Reconciled		06/30/23	SHATZER/SC	SCOTT SHATZER	Reimbursement for pants	95.98
83600	06/01/23	Reconciled		06/30/23	SHELBY P LL	SHELBY PRINTING LLC	Tax letterhead	263.80
83601	06/01/23	Reconciled		06/30/23	U S POSTAL	US POSTAL SERVICE	Past due notices postage	255.00
83602	06/01/23	Reconciled		06/30/23	VECTOR SEC	VECTOR SECURITY	Monitoring, city hall	125.72
83603	06/01/23	Reconciled		06/30/23	WINTERS/C	CHASE WINTERS	Refund tax credit balance	235.09
83604	06/02/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept May 2023	107.51
83605	06/02/23	Reconciled		06/30/23	G & L SUPP	G & L SUPPLY	Sanitizer	42.97
83606	06/02/23	Reconciled		06/30/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	pest control, monthly	125.00
83607	06/02/23	Reconciled		06/30/23	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	PoliceOne Academy annual rate	2,343.25
83608	06/02/23	Reconciled		06/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	ECM	2,934.90
83609	06/02/23	Reconciled		06/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	April 2023 bank fees	51.50
83610	06/06/23	Reconciled		06/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 5/21/23-6/3/23 Paid 6/9/2023	200,866.70
83611	06/06/23	Reconciled		06/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/23/23- 5/20/23 May 2023 report	29,688.45
83612	06/06/23	Reconciled		06/30/23	PAYROLL FU	PAYROLL FUND	FICA 5/21/23-6/3/23 Paid 6/9/2023	2,892.69
83613	06/07/23	Reconciled		06/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/3/23	646.08
83614	06/07/23	Reconciled		06/30/23	AVITA HEAL	AVITA HEALTH SYSTEM	Transitional Work On-site	5,200.00
83615	06/07/23	Printed			COUCH/JILL	JILL COUCH	2022 tax refund	53.79
83616	06/07/23	Printed			COUNTY TRE	COUNTY TREASURER	Public Defender May 2023	175.00
83617	06/07/23	Reconciled		06/30/23	GIES, JOE	JOE GIES	Reimbursement Easement Fee	16.00
83618	06/07/23	Reconciled		06/30/23	KING OFFIC	KING OFFICE SERVICE, INC.	Lathem timeclock renewal	318.00
83619	06/07/23	Printed			MORROW CTY	MORROW COUNTY TREASURER	Inmate housing May 2023	1,972.00
83620	06/07/23	Reconciled		06/30/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	10,177.37
83621	06/07/23	Reconciled		06/30/23	NACCHO	NACCHO	Memembership dues 322530 7/1/23-6/30/24	260.00
83622	06/07/23	Reconciled		06/30/23	QUADIENT I	QUADIENT INC	rent 3/1/23-5/31/23	62.22
83623	06/07/23	Reconciled		06/30/23	QUILL CORP	QUILL CORPORATION	Membership renewal	69.99
83624	06/07/23	Reconciled		06/30/23	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps	1,260.00
83625	06/07/23	Reconciled		06/30/23	VASU COMMU	VASU COMMUNICATIONS, INC.	Replacement microphone	50.80
83626	06/08/23	Reconciled		06/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	May analysis	397.00
83627	06/08/23	Reconciled		06/30/23	BONDED CHE	BONDED CHEMICALS, INC.	Soduim Hypochlorite	17,244.79
83628	06/08/23	Reconciled		06/30/23	CITY OF WI	CITY OF WILLARD	Water lab fees	520.00
83629	06/08/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Water plant May 2023	69.50
83630	06/08/23	Reconciled		06/30/23	M.T SERVIC	M.T. SERVICE INC	Shelby Reservoir Rental May	200.85
83631	06/08/23	Reconciled		06/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gal lime remover	84.16
83632	06/08/23	Reconciled		06/30/23	MUNI UTILI	MUNICIPAL UTILITIES	13.54.1	10,321.00
83633	06/08/23	Reconciled		06/30/23	NAYAX LLC	NAYAX LLC	cashless only I-O	7.95
83634	06/08/23	Reconciled		06/30/23	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,597.66
83635	06/08/23	Reconciled		06/30/23	TDR LAWN	TDR LAWN AND LANDSCAPING	May lawn mowings	425.00
83636	06/08/23	Reconciled		06/30/23	UPS	UNITED PARCEL SERVICE	shipping 5/23/23	10.20
83637	06/08/23	Reconciled		06/30/23	USA BLUEB	USA BLUEBOOK	Electrode storage solution	563.66

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83638	06/12/23	Reconciled		06/30/23	7LSI LLC	7LSI LLC	VPN install 2022	1,940.00
83639	06/12/23	Reconciled		06/30/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept	653.06
83640	06/12/23	Reconciled		06/30/23	ARMST/TRIS	TRISHA ARMSTRONG	Meal reimbursement	63.31
83641	06/12/23	Printed			AOHC	ASSOC OF OH HEALTH COMM	COVID-19 QI Project	300.00
83642	06/12/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/3/23	293.78
83643	06/12/23	Reconciled		06/30/23	BURDGE/WIL	WILLIAM BURDGE	Reimbursement tire repair	15.00
83644	06/12/23	Reconciled		06/30/23	CARDMEMBER	CARDMEMBER SERVICES	100 gal tank	1,269.97
83645	06/12/23	Reconciled		06/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	207.70
83646	06/12/23	Reconciled		06/30/23	COLE DISTR	COLE DISTRIBUTING INC.	Off road diesel	3,421.74
83647	06/12/23	Reconciled		06/30/23	DAILY GLOB	DAILY GLOBE	May 2023 ordinances	80.10
83648	06/12/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept May 2023	313.46
83649	06/12/23	Reconciled		06/30/23	FERGUSON W	FERGUSON WATERWORKS	job name dual output cable	495.00
83650	06/12/23	Reconciled		06/30/23	GRIFFITTS/	TINA GRIFFITTS	Mileage and meal reimbursement	137.71
83651	06/12/23	Reconciled		06/30/23	HURON CO	HURON COUNTY SHERIFF	Prisoner housing April & May	2,170.00
83652	06/12/23	Reconciled		06/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer, tape measure	208.16
83653	06/12/23	Reconciled		06/30/23	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676 6/23/23-9/28/23	406.66
83654	06/12/23	Reconciled		06/30/23	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT drug screen K Korbass	119.75
83655	06/12/23	Reconciled		06/30/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 4/23/23- 5/20/23 May 2023 report	40,623.17
83656	06/12/23	Reconciled		06/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Rear brakes	1,575.33
83657	06/12/23	Reconciled		06/30/23	PITZEN/CAT	CATINA L PITZEN	2020 tax refund	2,092.81
83658	06/12/23	Reconciled		06/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	reinstall Windows and driver on 7 laptops	1,535.00
83659	06/12/23	Reconciled		06/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	Bank fees May 2023	51.97
83660	06/12/23	Reconciled		06/30/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept May 2023	733.44
83661	06/12/23	Reconciled		06/30/23	SHELBY P LL	SHELBY PRINTING LLC	Deposit slips, criminal & civil acct.	229.00
83662	06/12/23	Reconciled		06/30/23	SMALL/SHAN	SHANNON SMALL	Mileage and meal reimbursement	149.58
83663	06/14/23	Reconciled		06/30/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Coat and pants	11,301.39
83664	06/14/23	Reconciled		06/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/10/23	646.08
83665	06/14/23	Reconciled		06/30/23	AIRE SERV	AIRE SERV OF MANSFIELD	Service all 6/6/23	571.78
83666	06/14/23	Reconciled		06/30/23	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,117.15
83667	06/14/23	Reconciled		06/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Service call	588.00
83668	06/14/23	Reconciled		06/30/23	LITTLE A C	LITTLE A CONSTRUCTION	Additional labor/materials for sidewalks	6,300.00
83669	06/14/23	Reconciled		06/30/23	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	129.43
83670	06/14/23	Reconciled		06/30/23	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	3 days limb chipping	3,750.00
83671	06/14/23	Reconciled		06/30/23	POWER DMS	POWER DMS INC	PowerDMS 5/22/23-5/21/24	1,931.58
83672	06/14/23	Reconciled		06/30/23	QUADIENT I	QUADIENT INC	Court rental 6/27/23-9/26/23	65.59
83673	06/14/23	Reconciled		06/30/23	SAMS CLUB	SAMS CLUB	office supplies	138.02
83674	06/14/23	Reconciled		06/30/23	SHASKY SAN	SHASKY ROLL-OFF CONTAINERS	dumpsters for clean-up days	2,885.00
83675	06/14/23	Reconciled		06/30/23	SHELBY P LL	SHELBY PRINTING LLC	windowed envelopes	900.00
83676	06/14/23	Reconciled		06/30/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress Blackfork Commons Park	84,031.29
83677	06/14/23	Reconciled		06/30/23	TELEFLEX	TELEFLEX	25mm needles	1,115.50
83678	06/14/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios	1,270.00
83679	06/14/23	Reconciled		06/30/23	WOLFF BROS	WOLFF BROS SUPPLY, INC	repair kit	30.40
83680	06/16/23	Reconciled		06/30/23	COMDOC	COMDOC INC	Contract M-6087948-02	27.99
83681	06/16/23	Reconciled		06/30/23	DAILY GLOB	DAILY GLOBE	Civil Service Notices	33.91
83682	06/16/23	Reconciled		06/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	part purchase police	268.48
83683	06/16/23	Reconciled		06/30/23	G & L SUPP	G & L SUPPLY	Hand soap	126.50
83684	06/16/23	Reconciled		06/30/23	RICH CARRO	RICHLAND CARROUSEL PARK INC	2022 tax refund	135.00

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83685	06/16/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	4,411.20
83686	06/21/23	Reconciled		06/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 6/4/23-6/17/23 Paid 6/23/2023	206,485.58
83687	06/21/23	Reconciled		06/30/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	206.02
83688	06/21/23	Reconciled		06/30/23	PAYROLL FU	PAYROLL FUND	FICA 6/4/23-6/17/23 Paid 6/23/2023	2,996.18
83689	06/22/23	Reconciled		06/30/23	ADVANCE MA	ADVANCE MARKING SYSTEMS	Laminate color copies	555.80
83690	06/22/23	Reconciled		06/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/17/23	646.08
83691	06/22/23	Reconciled		06/30/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.69
83692	06/22/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	Human capital	372.63
83693	06/22/23	Reconciled		06/30/23	CAIN GRAPH	CAIN GRAPHICS	12 T-shirts	155.40
83694	06/22/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.11
83695	06/22/23	Reconciled		06/30/23	COOVERT.JE	JEANNE COOVERT	Mileage 6/20/23 & 6/21/23	108.21
83696	06/22/23	Reconciled		06/30/23	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment May 2023	42.58
83697	06/22/23	Reconciled		06/30/23	FERGUSON W	FERGUSON WATERWORKS	job name 6' hydrants	15,800.00
83698	06/22/23	Reconciled		06/30/23	FRAZIER/JE	JENNIFER FRAZIER	Mileage 6/20/23 & 6/21/23	89.08
83699	06/22/23	Reconciled		06/30/23	G & L SUPP	G & L SUPPLY	Roll towel	117.98
83700	06/22/23	Reconciled		06/30/23	GFC LEASIN	GFC LEASING	customer 351120	2.41
83701	06/22/23	Printed			GRAPHIC PA	GRAPHIC PKG INTL PARTNERS INC	2022 tax refund	5,438.00
83702	06/22/23	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
83703	06/22/23	Reconciled		06/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	air conditioner 2000btu	9,656.00
83704	06/22/23	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	seal	894.80
83705	06/22/23	Reconciled		06/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	RH Phillips Industrial Stormwater Plan Review	4,453.33
83706	06/22/23	Reconciled		06/30/23	MID WOOD I	MID WOOD INC	chemical purchase 5/31/23	396.51
83707	06/22/23	Reconciled		06/30/23	NSI SOLUTI	NSI SOLUTIONS INC.	Coliforms/E coli	486.00
83708	06/22/23	Reconciled		06/30/23	QUILL CORP	QUILL CORPORATION	order 169830632	24.99
83709	06/22/23	Reconciled		06/30/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Prisoner Housing, May 2023	95.92
83710	06/22/23	Reconciled		06/30/23	RUMPKE	RUMPKE OF OHIO INC	sludge removal	16,143.02
83711	06/22/23	Printed			SINHA PROP	SINHA PROPERTIES LLC	2022 tax refund	300.00
83712	06/22/23	Printed			SPORTSMANS	SPORTSMANS DEN	Boots for S. Shatzer	119.99
83713	06/22/23	Reconciled		06/30/23	SPRINT LOC	SPRINT	Acct 83800107 5/18/23-6/17/23	40.33
83714	06/22/23	Reconciled		06/30/23	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add F250 & F450	498.00
83715	06/23/23	Reconciled		06/30/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	10,657.40
83716	06/23/23	Reconciled		06/30/23	CITY OF WI	CITY OF WILLARD	Water lab fees	716.00
83717	06/23/23	Reconciled		06/30/23	DUO SAFETY	DUO SAFETY LADDER CORPORATION	Heat sensor lable	59.65
83718	06/23/23	Reconciled		06/30/23	M.T SERVIC	M.T. SERVICE INC	Shelby Reservoir Rental	200.85
83719	06/23/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Gal lime remover	563.49
83720	06/23/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrille gloves	154.20
83721	06/23/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Dam safety annual fee	1,879.08
83722	06/23/23	Printed			UPS	UNITED PARCEL SERVICE	shipping 6/3/23	20.40
83723	06/27/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/24/23	646.08
83724	06/27/23	Printed			AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Internet renewal 7/31/23-7/31/24	495.00
83725	06/27/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/17/23	373.47
83726	06/27/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 6/16/2023	2,339.76
83727	06/27/23	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	May 2023 consultation for USERRA investigation	425.00
83728	06/27/23	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	343.36
83729	06/27/23	Printed			CORE & MAI	CORE & MAIN LP	A423 5-1/4VO HYD 5'0" B	23,507.22
83730	06/27/23	Printed			FRAZIER/JE	JENNIFER FRAZIER	REHS license renewal fee	78.50

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83731	06/27/23	Printed			MORITZ CON	MORITZ CONCRETE INC	Class C concrete	1,651.75
83732	06/27/23	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP	4,523.00
83733	06/27/23	Printed			QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 6/13/23	1,700.00
83734	06/27/23	Printed			ROCKET CHE	ROCKET CHEVROLET, INC.	sensors	442.91
83735	06/27/23	Printed			SUNRISE UN	SUNRISE UNDERGROUND SERV LLC	locate sewer line 68 Broadway	299.00
83736	06/27/23	Printed			SWARTZ/CO	CODY A SWARTZ	2022 tax refund	582.61
83737	06/27/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Boiler Inspection	68.25
83738	06/27/23	Printed			U S POSTAL	US POSTAL SERVICE	Postage Utility Bills June	1,153.80
83739	06/27/23	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring	125.72
83740	06/29/23	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	May 2023 counseling	1,601.82
83741	06/29/23	Printed			BOUNDTREE	BOUNDTREE MEDICAL, LLC	Gauze	205.97
83742	06/29/23	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	7 ecards	35.00
83743	06/29/23	Printed			CARDINAL P	CARDINAL POWER SALES LTD	Husqvarna ARNA K970	1,969.00
83744	06/29/23	Printed			COMDOC	COMDOC INC	contract M-6079526-01	71.44
83745	06/29/23	Printed			CRAWFORD D	CRAWFORD DRAINAGE	material and installation	4,940.00
83746	06/29/23	Printed			HURSH DRUG	HURSH DRUGS INC	Morphine	11.84
83747	06/29/23	Printed			MILLER HVA	MILLER HVAC INC	Maintenance 6/21/23	2,290.00
83748	06/29/23	Printed			MOTOROLA	MOTOROLA SOLUTIONS INC	device installation & program 7/11/22-7/10/27	6,260.73
83749	06/29/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	115.49
83750	06/29/23	Printed			SARVER PAV	SARVER PAVING CO.	Cold mix	927.50

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