

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								
82987	03/01/23	Reconciled		03/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	593.00
82988	03/01/23	Reconciled		03/31/23	ALT/KEVIN	KEVIN ALT	Service call 1/24/23	882.00
82989	03/01/23	Reconciled		03/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2023	1,005.24
82990	03/01/23	Reconciled		03/31/23	AQUAFIX IN	AQUAFIX INC	Biogas, 55 gal drum	1,427.01
82991	03/01/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	Annual earning records	139.85
82992	03/01/23	Reconciled		03/31/23	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server 2023	5,614.00
82993	03/01/23	Reconciled		03/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender Feb 2023	1,596.50
82994	03/01/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Police Feb 2023	23.82
82995	03/01/23	Reconciled		03/31/23	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Fluoride	93.89
82996	03/01/23	Reconciled		03/31/23	EYSTER/GOR	GORDON M EYSTER	March 2023 office expenses	1,500.00
82997	03/01/23	Reconciled		03/31/23	HARTS AUTO	HARTS AUTO SUPPLY	Front rotor	336.00
82998	03/01/23	Reconciled		03/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 190ME095 March 2023	128,692.32
82999	03/01/23	Reconciled		03/31/23	JMJ INC	JMJ INC LTD	Broadway Sewer Project	108,398.97
83000	03/01/23	Reconciled		03/31/23	KINZUA ENV	KINZUA ENVIRONMENTAL INC	Citrus foam degreaser	174.32
83001	03/01/23	Reconciled		03/31/23	M.T SERVIC	M.T. SERVICE INC	Reservoir rental	200.85
83002	03/01/23	Reconciled		03/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves, sun glasses	156.08
83003	03/01/23	Reconciled		03/31/23	MUNI UTILI	MUNICIPAL UTILITIES	37.227.1	11,804.64
83004	03/01/23	Reconciled		03/31/23	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 2/16/23	508.50
83005	03/01/23	Reconciled		03/31/23	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,301.46
83006	03/01/23	Reconciled		03/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	13 burial permits Feb 2023	32.50
83007	03/01/23	Reconciled		03/31/23	SHELBY P LL	SHELBY PRINTING LLC	Envelopes	450.00
83008	03/01/23	Reconciled		03/31/23	TRUCK SALE	TRUCK SALES & SERVICE INC	o ring, ball valve check	41.22
83009	03/01/23	Reconciled		03/31/23	U S POSTAL	US POSTAL SERVICE	Past due notices postage	255.00
83010	03/01/23	Reconciled		03/31/23	WHITE/MIKE	MIKE WHITE	Polygraphs Yates & Hernandez	200.00
83011	03/01/23	Reconciled		03/31/23	XERCES	XERCES SOCIETY INC	Bee City Annual Renewal	100.00
83012	03/02/23	Reconciled		03/31/23	EVERBRIDGE	EVERBRIDGE INC	Nixle 12/20/22-12/19/23	1,000.00
83013	03/02/23	Reconciled		03/31/23	HOWARD/DUS	DUSTIN K HOWARD	2023 Uniform Allowance	900.00
83014	03/02/23	Reconciled		03/31/23	ROSE/DEREK	DEREK S ROSE	2023 Uniform Allowance	900.00
83015	03/02/23	Reconciled		03/31/23	YATES/ETHA	ETHAN YATES	2023 Uniform Allowance	900.00
83016	03/02/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/25/23	646.08
83017	03/02/23	Reconciled		03/31/23	CALDWELL/A	ALAYJA M CALDWELL	2022 tax refund	62.58
83018	03/02/23	Reconciled		03/31/23	DANIEL/MA	MARY K DANIEL	2022 tax refund	39.00
83019	03/02/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Feb 2023	4.00
83020	03/02/23	Reconciled		03/31/23	FRANKLIN/D	DYLAN T FRANKLIN	2022 tax refund	119.00
83021	03/02/23	Reconciled		03/31/23	HICKS/ANDR	ANDREW W HICKS	2022 tax refund	64.75
83022	03/02/23	Reconciled		03/31/23	MAVERICK A	MAVERICK AUTO SERVICES	8 tires	1,097.80
83023	03/02/23	Reconciled		03/31/23	MOORE/J	JAMES & JODY MOORE	2022 tax refund	57.83
83024	03/02/23	Reconciled		03/31/23	NAKACH/SAM	SAMANTHA NAKACH	2022 tax refund	19.77
83025	03/02/23	Reconciled		03/31/23	PATTERSON	MELISSA PATTERSON	2022 tax refund	203.12
83026	03/02/23	Reconciled		03/31/23	PENN CARE	PENN CARE, INC	Center track door aligner	398.66
83027	03/02/23	Reconciled		03/31/23	POHLABEL/N	NATHAN A POHLABEL	2022 tax refund	40.57
83028	03/02/23	Reconciled		03/31/23	SOUTHPOINT	SOUTHPOINTE ENERGY RES GRP LLC	Duplicate withholding payments 2022 4th quarter supplies	153.89
83029	03/02/23	Reconciled		03/31/23	TELEDYNE I	TELEDYNE ISCO, INC	supplies	620.54
83030	03/02/23	Reconciled		03/31/23	THOMPSON,M	MICHAEL THOMPSON	Battery charger reimbursement	225.90
83031	03/02/23	Reconciled		03/31/23	WINTERS/CH	CHARLES M. WINTERS	2022 tax refund	753.07
83032	03/03/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/25/23	302.60
83033	03/03/23	Reconciled		03/31/23	BEC ENTERP	BEC ENTERPRISES LLC	Pinch roller kit	2,618.09
83034	03/03/23	Reconciled		03/31/23	QUILL CORP	QUILL CORPORATION	tissue, towels	66.17
83035	03/08/23	Reconciled		03/31/23	ADDISON,D	DEBRA J ADDISON	2022 tax refund	542.37
83036	03/08/23	Reconciled		03/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Yates physical & psychological	1,316.00

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83037	03/08/23	Reconciled		03/31/23	BENSHOFF/L	LANE BENSHOFF	Reimbursement for pants	89.98
83038	03/08/23	Reconciled		03/31/23	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various supplies	349.90
83039	03/08/23	Reconciled		03/31/23	CARTER LUM	CARTER LUMBER	Shipping	94.43
83040	03/08/23	Reconciled		03/31/23	COMER/IVAN	IVAN L COMER	2022 tax refund	420.79
83041	03/08/23	Reconciled		03/31/23	DAILY GLOB	DAILY GLOBE	Feb 2023 publications	553.50
83042	03/08/23	Reconciled		03/31/23	DAMRON/GAR	GARY & JENNY DAMRON	2022 tax refund	804.00
83043	03/08/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Dist. Feb 2023	348.81
83044	03/08/23	Reconciled		03/31/23	EITH/KARI	KARI J EITH	2022 tax refund	150.00
83045	03/08/23	Reconciled		03/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various plans	705.00
83046	03/08/23	Reconciled		03/31/23	GALLS INC	GALLS INC.	taser holster	61.94
83047	03/08/23	Reconciled		03/31/23	HARGIS/PAT	PATRICIA HARGIS	2022 tax refund	17.25
83048	03/08/23	Reconciled		03/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	154.20
83049	03/08/23	Reconciled		03/31/23	NCSC	NORTH CENTRAL STATE COLLEGE	Room rental 3/17/2023	195.00
83050	03/08/23	Printed			OPPERMAN/J	JENA OPFERMAN	2022 tax refund	149.00
83051	03/08/23	Reconciled		03/31/23	PIVOT CREA	PIVOT CREATIVE	Annual web services	320.00
83052	03/08/23	Reconciled		03/31/23	PUMP SYSTE	PUMP SYSTEMS LLC	Liberty Model LE71M2-2	804.00
83053	03/08/23	Reconciled		03/31/23	QUADIENT I	QUADIENT INC	Quarterly 12/1/22-2/28/23	62.22
83054	03/08/23	Reconciled		03/31/23	RICH UNIFO	RICHLAND UNIFORM, INC.	Badges and name tags	612.00
83055	03/08/23	Reconciled		03/31/23	SCHULER PA	SCHULER PAINTING INC	Withholding refund	75.31
83056	03/08/23	Reconciled		03/31/23	SHELBY PAR	SHELBY PARTS CO.	various supplies	189.74
83057	03/08/23	Reconciled		03/31/23	SHELBY P LL	SHELBY PRINTING LLC	envelopes	787.50
83058	03/08/23	Printed			SUTHERLAND	JESSE G & REANNA SUTHERLAND	2022 tax refund	26.96
83059	03/08/23	Reconciled		03/31/23	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Form AC-28 for Conrad	95.00
83060	03/08/23	Reconciled		03/31/23	WEIS/JOSEP	JOSEPH WEIS	2022 tax refund	75.00
83061	03/08/23	Reconciled		03/31/23	WOODARD/DI	DILLAN WOODARD	2022 tax refund	46.00
83062	03/08/23	Reconciled		03/31/23	WOODARD/ZA	ZACHERY WOODARD	2022 tax refund	23.00
83063	03/10/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/4/2023	646.08
83064	03/10/23	Reconciled		03/31/23	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance 4/1/23-3/31/26	1,040.00
83065	03/10/23	Reconciled		03/31/23	CSUTEST.CO	CSUTEST.COM	1 year online student	440.00
83066	03/10/23	Reconciled		03/31/23	EXHAUST PI	EXHAUST PIPES PLUS CO.	flex pipe	100.00
83067	03/10/23	Reconciled		03/31/23	FERGUSON W	FERGUSON WATERWORKS	job name brass fittings	3,423.64
83068	03/10/23	Reconciled		03/31/23	HAMCO	HAMCO KANSAS CITY INC	Thermal paper	374.95
83069	03/10/23	Reconciled		03/31/23	LAW EN FOU	LAW ENFORCEMENT FOUNDATION	DARE OH 2023 Awards K. Swisher	10.00
83070	03/10/23	Reconciled		03/31/23	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	SRO Conference, K. Swisher & J. Reed	1,060.00
83071	03/10/23	Reconciled		03/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Pre Screen Filter Kit	97.63
83072	03/10/23	Reconciled		03/31/23	PRADCO	PRADCO	Quick View Gress	800.00
83073	03/10/23	Reconciled		03/31/23	SHAKLEY ME	SHAKLEY MECHANICAL INC	Diagnostic charge	75.00
83074	03/10/23	Reconciled		03/31/23	SHELBY PAR	SHELBY PARTS CO.	Service dept Feb 2023	565.78
83075	03/14/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/26/23-3/11/23 Paid 3/17/2023	191,284.69
83076	03/14/23	Reconciled		03/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/29/23- 2/25/23 Feb 2023 report	28,510.39
83077	03/14/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 2/26/23-3/11/23 Paid 3/17/23	2,753.76
83078	03/15/23	Reconciled		03/31/23	7LSI LLC	7LSI LLC	VPN renewal	1,632.00
83079	03/15/23	Reconciled		03/31/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	supplies 2/22/23	5,766.35
83080	03/15/23	Reconciled		03/31/23	ABRAXAS CO	ABRAXAS COUNSELING CENTER	February 2023 counseling	628.88
83081	03/15/23	Reconciled		03/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Feb 2022	406.90
83082	03/15/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/11/2023	646.08
83083	03/15/23	Reconciled		03/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	2/7/23 analysis	126.00

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83084	03/15/23	Reconciled		04/30/23	AOHC	ASSOC OF OH HEALTH COMM	Registration June 2023 conference	120.00
83085	03/15/23	Reconciled		03/31/23	BENSHOFF/L	LANE BENSHOFF	Reimbursement for pants	134.97
83086	03/15/23	Reconciled		03/31/23	BIG STATE	BIG STATE IND SUPPLY INC	nitrile gloves	398.00
83087	03/15/23	Reconciled		03/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	23,397.83
83088	03/15/23	Reconciled		03/31/23	CARDMEMBER	CARDMEMBER SERVICES	Brothers scanner pad	48.93
83089	03/15/23	Reconciled		03/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	202.70
83090	03/15/23	Reconciled		03/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Propane WWTP	4,344.68
83091	03/15/23	Reconciled		03/31/23	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,221.79
83092	03/15/23	Reconciled		03/31/23	COMDOC	COMDOC INC	contract M-6087948-02	8.28
83093	03/15/23	Reconciled		03/31/23	COOK/PAULA	PAULA COOK	2022 tax refund	107.00
83094	03/15/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Feb 2023 Water plant	84.24
83095	03/15/23	Reconciled		06/30/23	EMBARQ MID	EMBARQ MIDWEST MGMT SER CO INC	2022 withholding refund	109.17
83096	03/15/23	Reconciled		03/31/23	FERGUSON W	FERGUSON WATERWORKS	Job name sewer material	796.98
83097	03/15/23	Reconciled		03/31/23	GFC LEASIN	GFC LEASING	Overage 351120	10.45
83098	03/15/23	Reconciled		03/31/23	HOGUE/MARK	MARK HOGUE	Estimate payment refund	54.10
83099	03/15/23	Reconciled		03/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair high service pump disconnect assembly	225.00
83100	03/15/23	Reconciled		03/31/23	JAMES/BRIA	BRIAN JAMES	Reimbursement CDL test, gas	150.02
83101	03/15/23	Reconciled		03/31/23	MEYER/SCOT	SCOTT E MEYER	2022 tax refund	718.00
83102	03/15/23	Reconciled		03/31/23	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 jmc-01	408.07
83103	03/15/23	Reconciled		03/31/23	MONTEE/JAM	JAMIE E MONTEE	2022 tax refund	26.20
83104	03/15/23	Reconciled		03/31/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	17,096.59
83105	03/15/23	Reconciled		05/31/23	NAPOLI'S	NAPOLI'S PIZZA	Refund overpayment for late fee on food license	7.00
83106	03/15/23	Reconciled		03/31/23	NAYAX LLC	NAYAX LLC	Cashless IO	7.95
83107	03/15/23	Reconciled		03/31/23	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 1/29/23- 2/25/23 Feb 2023 report	38,404.72
83108	03/15/23	Reconciled		04/30/23	OSOWSKI/TE	TERESA J OSOWSKI	2022 tax refund	41.00
83109	03/15/23	Reconciled		03/31/23	QUILL CORP	QUILL CORPORATION	supply order 168331899	54.24
83110	03/15/23	Reconciled		03/31/23	REXEL INC	REXEL INC	purchase 1/31/23	39.69
83111	03/15/23	Reconciled		03/31/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing Feb 2023	330.92
83112	03/15/23	Reconciled		03/31/23	RUMPKE	RUMPKE OF OHIO INC	20yd roll off lease	10.00
83113	03/15/23	Reconciled		03/31/23	S A COMUNA	S A COMUNALE CO INC	Fremont inspection 2023	1,445.00
83114	03/15/23	Reconciled		03/31/23	SAMS CLUB	SAMS CLUB	laundry detergent, trash bags	271.68
83115	03/15/23	Reconciled		03/31/23	SNYDER HOL	SNYDER HOLDING COMPANY LLC	Withholding refund	728.00
83116	03/15/23	Reconciled		03/31/23	SPORTSMANS	SPORTSMANS DEN	Clothing for B. James	184.98
83117	03/15/23	Reconciled		03/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios	90.00
83118	03/15/23	Reconciled		03/31/23	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Lamps and supplies	21,497.23
83119	03/15/23	Reconciled		03/31/23	UPS	UNITED PARCEL SERVICE	shipping charges	355.57
83120	03/15/23	Reconciled		03/31/23	USA BLUEB	USA BLUEBOOK	Manganese LR Reagent	3,133.14
83121	03/15/23	Reconciled		04/30/23	VERTIV COR	VERTIV CORPORATION	Withholding refund	1,176.19
83122	03/15/23	Reconciled		03/31/23	XTRA MILE	XTRA MILE INC	Withholding refund	105.00
83123	03/16/23	Reconciled		03/31/23	BRANHAM/RE	REMINGTON C BRANHAM	2022 tax refund	194.00
83124	03/16/23	Reconciled		03/31/23	CAIN GRAPH	CAIN GRAPHICS	12x48" banner	25.00
83125	03/16/23	Reconciled		03/31/23	COOVERT.JE	JEANNE COOVERT	Reimbursement for refreshments	53.12
83126	03/16/23	Reconciled		03/31/23	JOHNSONS E	JOHNSONS EVS	Repairs to ladder truck	35,637.95
83127	03/16/23	Reconciled		03/31/23	LONG/CORTN	CORTNEY A LONG	2022 Tax Refund	49.15
83128	03/16/23	Reconciled		03/31/23	MESSER CON	MESSER CONSTRUCTION CO	2022 withholding refund	12.76
83129	03/16/23	Reconciled		03/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	600.00
83130	03/16/23	Reconciled		03/31/23	NATION TES	NATIONAL TESTING NETWORK	Annual renewal 3/29/23-3/29/24	500.00
83131	03/16/23	Reconciled		03/31/23	VACUUM WOR	VACUUM WORLD	Repair Advance Vacuum	98.99
83132	03/16/23	Reconciled		03/31/23	BERRY, TIFF	TIFFANY D BERRY	2022 tax refund	73.00

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83133	03/17/23	Reconciled		03/31/23	BOB & BOB	BOB & BOB DOOR CO.	Maintanance garage doors	270.00
83134	03/17/23	Reconciled		03/31/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,306.78
83135	03/17/23	Reconciled		03/31/23	CRAWFORD D	CRAWFORD DRAINAGE	Adaptor fittings	1,750.18
83136	03/17/23	Reconciled		03/31/23	FERGUSON W	FERGUSON WATERWORKS	job name sewer material	3,830.36
83137	03/17/23	Reconciled		03/31/23	PCTC	PIONEER CAREER & TECH. CENTER	Mount a balance 4 tires	130.00
83138	03/17/23	Reconciled		03/31/23	SARVER PAV	SARVER PAVING CO.	Cold mix	1,137.50
83139	03/22/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 3/18/2023	646.08
83140	03/22/23	Reconciled		03/31/23	ALUMNI ROO	ALUMNI ROOFING CO	2022 tax refund	2,187.00
83141	03/22/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	636.98
83142	03/22/23	Reconciled		03/31/23	BAKER/TERR	TERRY D & LISA K BAKER	2022 tax refund	419.66
83143	03/22/23	Reconciled		03/31/23	BOXCAST	BOXCAST INC	Live stream 3/18/23-3/18/24	1,188.00
83144	03/22/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 3/16/2023	2,357.97
83145	03/22/23	Reconciled		03/31/23	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Feb 2023 consulting	85.00
83146	03/22/23	Reconciled		03/31/23	CORNELLS	CORNELLS IGA	40 donuts, fruit bowl	109.57
83147	03/22/23	Reconciled		04/30/23	CRAWFORD D	CRAWFORD DRAINAGE	Metal grate tile inlet	1,199.63
83148	03/22/23	Reconciled		03/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	Calibrate breaks on 2018 Ford Escape, Taxi	159.50
83149	03/22/23	Reconciled		04/30/23	GRIBBEN/JE	JESSICA GRIBBEN	Reimbursement coffee and supplies 3/17/23 meeting	76.34
83150	03/22/23	Reconciled		03/31/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
83151	03/22/23	Reconciled		03/31/23	HOFFBAUE	PAIGE HOFFBAUER	2022 tax refund	39.10
83152	03/22/23	Reconciled		03/31/23	LOVELADY/J	JOHN P & PEGGY S LOVELADY	2022 tax refund	64.00
83153	03/22/23	Reconciled		03/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Wareham Rd Drainage	10,954.58
83154	03/22/23	Reconciled		03/31/23	MILLER/STE	STEVEN G MILLER II	2022 tax refund	647.06
83155	03/22/23	Reconciled		03/31/23	O REILLY A	O REILLY AUTO PARTS	Brake motor for taxi	148.53
83156	03/22/23	Reconciled		03/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	patch tire	70.00
83157	03/22/23	Reconciled		03/31/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	694.00
83158	03/22/23	Reconciled		04/30/23	ROUB/CHARL	CHARLES E ROUB JR	Reimbursement for financial filing fee	35.00
83159	03/22/23	Reconciled		04/30/23	SEAMANS CU	SEAMANS CUSTOM FENCE	2022 tax refund	176.00
83160	03/22/23	Reconciled		03/31/23	SHERIFF/DA	DAVID A SHERIFF JR	2022 tax refund	471.00
83161	03/22/23	Reconciled		03/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radio 10/1/22-1/1/23	1,170.00
83162	03/22/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	March postage utility bills	1,132.80
83163	03/22/23	Reconciled		03/31/23	WOLFE/MICH	MICHAEL T WOLFE	2022 tax refund	518.32
83164	03/22/23	Reconciled		03/31/23	YOUNG/ROBE	ROBERT A YOUNG	2022 refund	669.48
83165	03/24/23	Reconciled		03/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.77
83166	03/24/23	Reconciled		03/31/23	BIGLIN/SAL	SALLY BIGLIN	2022 tax refund	186.00
83167	03/24/23	Reconciled		03/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.10
83168	03/24/23	Reconciled		03/31/23	CITY OF WI	CITY OF WILLARD	Water lab fees	520.00
83169	03/24/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Waste Water Plant Feb 2023	82.47
83170	03/24/23	Reconciled		03/31/23	FERGUSON/	CHRISTOPHER R FERGUSON	2022 tax refund	24.00
83171	03/24/23	Reconciled		03/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. services	2,182.58
83172	03/24/23	Reconciled		03/31/23	O REILLY A	O REILLY AUTO PARTS	sway link kit	218.54
83173	03/24/23	Reconciled		03/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	chassis, replace steeting box	1,814.91
83174	03/24/23	Reconciled		03/31/23	PCTC	PIONEER CAREER & TECH. CENTER	mount and balance tires	50.00
83175	03/24/23	Reconciled		04/30/23	ROSEBLOSSO	KIMBERLY J ROSEBLOSSOM	2022 tax refund	526.55
83176	03/24/23	Reconciled		03/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Black Fork Commons	47,923.70
83177	03/24/23	Reconciled		03/31/23	SPRINT LOC	SPRINT	Acct 838001017 2/18/23-3/17/23	40.34
83178	03/24/23	Reconciled		04/30/23	SPURGEON/M	MARTIN & SANDRA SPURGEON	2022 tax refund	197.00

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								
83179	03/24/23	Reconciled		04/30/23	THOMP/THOM	THOMAS T THOMPSON	2022 tax refund	29.00
83180	03/24/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	postage permit 95004-000	50.00
83181	03/24/23	Reconciled		04/30/23	WINCHEST/I	IAN M WINCHESTER	2022 tax refund	125.00
83182	03/28/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 3/12/23-3/25/23 Paid 3/31/2023	205,572.93
83183	03/28/23	Reconciled		03/31/23	COMDOC	COMDOC INC	contract M-CN01166-01	70.25
83184	03/28/23	Reconciled		04/30/23	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	Self paced training	188.10
83185	03/28/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 3/12/23-3/25/23 Paid 3/31/2023	3,006.52
83186	03/28/23	Reconciled		04/30/23	RICH UNIFO	RICHLAND UNIFORM, INC.	4 name tapes	32.00
83187	03/30/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/25/23	646.08
83188	03/30/23	Reconciled		04/30/23	BAIN ENTER	BAIN ENTERPRISES LLC	high density diamond wire	1,305.00
83189	03/30/23	Reconciled		04/30/23	BUSHEY/ALA	ALAN BUSHEY	Reimbursement for boots	170.67
83190	03/30/23	Reconciled		04/30/23	COLON COIN	COLONIAL COIN LAUNDRY	Laundry 1/8/23-3/6/23	286.00
83191	03/30/23	Reconciled		04/30/23	COL. GAS	COLUMBIA GAS	acct 124015720020007	766.83
83192	03/30/23	Reconciled		03/31/23	COOVERT.JE	JEANNE COOVERT	Mileage 3/22/23 & 3/23/23	15.98
83193	03/30/23	Reconciled		04/30/23	FERGUSON W	FERGUSON WATERWORKS	job name brass fittings	7,165.07
83194	03/30/23	Reconciled		04/30/23	GFC LEASIN	GFC LEASING	customer 490000239	416.48
83195	03/30/23	Reconciled		04/30/23	JOHNSON/C	CAMERON JOHNSON	2022 tax refund	113.44
83196	03/30/23	Reconciled		04/30/23	JOHNSON/KA	KATRINA C JOHNSON	2022 tax refund	181.00
83197	03/30/23	Reconciled		04/30/23	LOWES	LOWES COMPANIES, INC.	washing machine	1,094.45
83198	03/30/23	Reconciled		04/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand towels	87.02
83199	03/30/23	Reconciled		04/30/23	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	115.09
83200	03/30/23	Reconciled		04/30/23	OPHA	OHIO PUBLIC HEALTH ASSOCIATION	Public Health Conference J. Coovert	100.00
83201	03/30/23	Reconciled		04/30/23	QUILL CORP	QUILL CORPORATION	supply order 168870467	189.18
83202	03/30/23	Reconciled		04/30/23	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	630.00
83203	03/30/23	Reconciled		04/30/23	VECTOR SEC	VECTOR SECURITY	City hall monitoring April	125.72
83204	03/30/23	Reconciled		04/30/23	YANEY/DAVI	DAVID YANEY	2022 tax refund	22.00
83205	03/30/23	Reconciled		04/30/23	YOUNG/ROBE	ROBERT A YOUNG	2022 tax refund	257.05

Total Checks: 219

Checks Total (excluding void checks): 994,680.14

Total Payments: 219

Bank Total (excluding void checks): 994,680.14

Total Payments: 219

Grand Total (excluding void checks): 994,680.14