

Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
83908	08/01/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/16/23-7/29/23 Paid 8/4/2023	195,586.02
83909	08/01/23	Reconciled		08/31/23	EYSTER/GOR	GORDON M EYSTER	August 2023 office expenses	1,500.00
83910	08/01/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/16/23-7/29/23 Paid 8/4/2023	2,803.52
83911	08/02/23	Reconciled		08/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/29/23	646.08
83912	08/02/23	Reconciled		08/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 July 2023	969.24
83913	08/02/23	Reconciled		08/31/23	COMDOC	COMDOC INC	contract M-CN01166-01	69.06
83914	08/02/23	Reconciled		08/31/23	DAS HARDWA	DAS HARDWARE LLC	Police July 2023	455.01
83915	08/02/23	Reconciled		08/31/23	GIES, JOE	JOE GIES	Meal Reimbursement	24.46
83916	08/02/23	Reconciled		08/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Aug 2023	134,656.76
83917	08/02/23	Reconciled		08/31/23	LOWES	LOWES COMPANIES, INC.	purchase 7/11/23 less 46.92 return	252.48
83918	08/02/23	Reconciled		08/31/23	MILLER HVA	MILLER HVAC INC	repair courthouse side unit	3,928.00
83919	08/02/23	Reconciled		08/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	11 burial permits July 2023	27.50
83920	08/02/23	Reconciled		08/31/23	QUILL CORP	QUILL CORPORATION	supply order 171208959	360.54
83921	08/02/23	Reconciled		08/31/23	SCHMIDT SE	SCHMIDT SECURITY PRO	Background D. Bowman	175.25
83922	08/02/23	Reconciled		08/31/23	SPOERR PRE	SPOERR PRECAST CONCRETE INC	manholes	4,674.00
83923	08/02/23	Reconciled		08/31/23	U S POSTAL	US POSTAL SERVICE	Past due notice postage	255.00
83924	08/03/23	Reconciled		08/31/23	AUTO-OWNER	AUTO-OWNERS INSURANCE	Increase in coverage policy 2900013704	2,628.00
83925	08/03/23	Reconciled		08/31/23	BIG STATE	BIG STATE IND SUPPLY INC	Gray sorbent pads, hand clean	201.58
83926	08/03/23	Reconciled		08/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	6,032.72
83927	08/03/23	Reconciled		08/31/23	CORE & MAI	CORE & MAIN LP	order 7/11/23	700.02
83928	08/03/23	Reconciled		08/31/23	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride	93.89
83929	08/03/23	Reconciled		08/31/23	FERGUSON W	FERGUSON WATERWORKS	job name stock material	7,480.27
83930	08/03/23	Reconciled		08/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	troubleshoot carbon hoist control	3,033.00
83931	08/03/23	Reconciled		08/31/23	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Electrician's Step Drill Bit	99.99
83932	08/03/23	Reconciled		08/31/23	MUNI UTILI	MUNICIPAL UTILITIES	13.54.1	8,233.25
83933	08/03/23	Reconciled		08/31/23	O.E. MEYER	O.E. MEYER CO.	balance due	2,234.77
83934	08/03/23	Reconciled		08/31/23	OKEYS ALIG	OKEYS ALIGNMENT INC	main leaf	217.21
83935	08/03/23	Reconciled		08/31/23	PHAB	PUBLIC HEALTH ACCREDITATION BD	Annual Accreditation Services	5,600.00
83936	08/03/23	Reconciled		08/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Fire & Life Safety Educator Tuiton for Cauling Finnegan	50.00
83937	08/03/23	Reconciled		08/31/23	UPS	UNITED PARCEL SERVICE	shipping 7/18/23	10.20
83938	08/04/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/29/23	350.82
83939	08/04/23	Reconciled		08/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Physical, drug screen S. Zier	126.00
83940	08/04/23	Reconciled		08/31/23	HUMPHREY/D	DALE HUMPHREY	Mileage 7/26/23-7/31/23	30.79
83941	08/04/23	Reconciled		08/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/18/23- 7/29/23 July 2023 report	46,383.22
83942	08/04/23	Reconciled		08/31/23	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide License Renewal Charlton Brown	35.00
83943	08/04/23	Reconciled		08/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring maintenance, mulch	1,725.00
83944	08/04/23	Reconciled		08/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	4,769.02
83945	08/09/23	Reconciled		08/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/5/23	646.08
83946	08/09/23	Reconciled		08/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Dist. July 2023	242.89
83947	08/09/23	Reconciled		08/31/23	FERGUSON W	FERGUSON WATERWORKS	job name stock material	13,974.75
83948	08/09/23	Reconciled		08/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	plus 7 graphic terminal	315.00
83949	08/09/23	Reconciled		08/31/23	LEADER MAC	LEADER MACHINERY CO LTD	Duraco neater blanket	184.19
83950	08/09/23	Reconciled		08/31/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	9,474.99
83951	08/09/23	Reconciled		08/31/23	OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	Membership 10/1/23-9/30/24	100.00
83952	08/09/23	Reconciled		08/31/23	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	FTO course, Hannah Hall	400.00
83953	08/09/23	Reconciled		08/31/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing M. Gonzales	287.76

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US BANK Checks								
83954	08/09/23	Reconciled		08/31/23	SHELBY PAR	SHELBY PARTS CO.	Industril batteries, grease fittings	114.18
83955	08/09/23	Reconciled		08/31/23	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	780.00
83956	08/09/23	Reconciled		08/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	July 2023 lawn mowings	255.00
83957	08/09/23	Reconciled		08/31/23	TRUCK SALE	TRUCK SALES & SERVICE INC	freight for parts	920.54
83958	08/09/23	Reconciled		08/31/23	UNIVERSA E	UNIVERSAL ENTERPRISES INC	repair leak in cell 4	724.28
83959	08/09/23	Reconciled		08/31/23	VERBURG TI	VERBURG TILE INC	supply order 7/31/23	799.30
83960	08/10/23	Reconciled		08/31/23	AIRE SERV	AIRE SERV OF MANSFIELD	Repair compressor	2,098.22
83961	08/10/23	Reconciled		08/31/23	COLE DISTR	COLE DISTRIBUTING INC.	DF contr	4,152.50
83962	08/10/23	Reconciled		08/31/23	COUNTY TRE	COUNTY TREASURER	public defender July 2023	1,386.00
83963	08/10/23	Reconciled		08/31/23	DAILY GLOB	DAILY GLOBE	Ordinances and publicatoinis July 2023	494.49
83964	08/10/23	Reconciled		08/31/23	HALLS CONS	HALLS CONST MATERIALS TEST INC	2023 resurfacing field and plant inspection	11,375.00
83965	08/10/23	Reconciled		08/31/23	MFOA	MUNI FINANCE OFFICERS ASSOC	membership 8/1/23-7/31/24	50.00
83966	08/10/23	Reconciled		08/31/23	SHELBY PAR	SHELBY PARTS CO.	oil filter	273.52
83967	08/10/23	Reconciled		08/31/23	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair leak in boiler room	709.49
83968	08/11/23	Reconciled		08/31/23	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	40T8/LED/96-840	279.50
83969	08/11/23	Reconciled		08/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Shelby School Culvert	2,463.00
83970	08/11/23	Reconciled		08/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progressive invoice for Black Fork Commons Park	69,255.00
83971	08/15/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/30/23-8/12/23 Paid 8/18/2023	201,898.91
83972	08/15/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/30/23-8/12/23 Paid 8/18/2023	2,920.81
83973	08/16/23	Reconciled		08/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept July	3,812.59
83974	08/16/23	Reconciled		08/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/12/23	646.08
83975	08/16/23	Reconciled		08/31/23	ALLEN/JEFF	JEFF ALLEN	Reimbursement for fire insurance, 65 Park Ave.	17,576.49
83976	08/16/23	Reconciled		08/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	May and June anaylis	3,247.00
83977	08/16/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	Human capital	436.20
83978	08/16/23	Reconciled		08/31/23	BCC OHIO	BCC OHIO INC	Saw Seal	2,886.50
83979	08/16/23	Reconciled		08/31/23	BONDED CHE	BONDED CHEMICALS, INC.	Carbon Watercarb	4,220.00
83980	08/16/23	Reconciled		08/31/23	BRICKER &	BRICKER GRAYDON LLP	Legal services Z Gwirtz matter	150.00
83981	08/16/23	Reconciled		08/31/23	CARDMEMBER	CARDMEMBER SERVICES	Income tax conference hotel accomodations	807.99
83982	08/16/23	Reconciled		08/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	207.70
83983	08/16/23	Reconciled		08/31/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	867.53
83984	08/16/23	Reconciled		08/31/23	COMDOC	COMDOC INC	ContractM-6087948-02	12.76
83985	08/16/23	Printed			CONRAD/BET	BETH CONRAD	Reimbursement for subscription for Survey Monkey	468.00
83986	08/16/23	Reconciled		08/31/23	COOVERT.JE	JEANNE COOVERT	Mileage 8/15/23	29.47
83987	08/16/23	Reconciled		08/31/23	DAS HARDWA	DAS HARDWARE LLC	Water Plant July 2023	178.19
83988	08/16/23	Reconciled		08/31/23	DTE INC	DTE INC.	Installed wireless remote system	1,820.00
83989	08/16/23	Reconciled		08/31/23	GARDINER	GARDINER SERVICE CO LLC	300 micron fuel oil fileter	591.80
83990	08/16/23	Reconciled		08/31/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	flowmeter pressure transmitter	1,720.00
83991	08/16/23	Printed			KOCHER/NO	NOAH KOCHER	New hire uniform allowance, Hired after 7/1/2023	450.00
83992	08/16/23	Reconciled		08/31/23	M.T SERVIC	M.T. SERVICE INC	Shelby reservoir rental	200.85
83993	08/16/23	Reconciled		08/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	1,623.00
83994	08/16/23	Reconciled		08/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	lime remover	510.90
83995	08/16/23	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs 5/8/23-5/25/23	44,700.00
83996	08/16/23	Reconciled		08/31/23	NAYAX LLC	NAYAX LLC	Cashless IO	7.95
83997	08/16/23	Reconciled		08/31/23	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Conference Registration, Jennifer Frazier	185.00

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83998	08/16/23	Reconciled		08/31/23	SARVER PAV	SARVER PAVING CO.	Paving projects 2023	596,652.86
83999	08/16/23	Reconciled		08/31/23	SCHROTE/SA	SARAH SCHROTE	Reimbursement for painting 82 W Main St.	1,438.00
84000	08/16/23	Reconciled		08/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT support	7,687.50
84001	08/16/23	Reconciled		08/31/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept July 2023	1,259.07
84002	08/16/23	Reconciled		08/31/23	SOUTHSIDE	SOUTHSIDE EXCAVATING	Remove sludge from lagoon	20,000.00
84003	08/16/23	Reconciled		08/31/23	SPORTSMANS	SPORTSMANS DEN	carharts for B. James	62.98
84004	08/16/23	Reconciled		08/31/23	SYNAGRO CE	SYNAGRO CENTRAL LLC	dewatering biosolids	15,602.02
84005	08/16/23	Reconciled		08/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS 4/1/23-7/1/23	10.00
84006	08/16/23	Reconciled		08/31/23	UPS	UNITED PARCEL SERVICE	shipping 7/25/23	10.20
84007	08/16/23	Reconciled		08/31/23	USA BLUEB	USA BLUEBOOK	Sampling Bags	131.34
84008	08/16/23	Reconciled		08/31/23	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	various suplies	621.43
84009	08/17/23	Reconciled		08/31/23	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Service contract 9/1/23- 8/31/24	1,110.00
84010	08/17/23	Printed			DABNEY/MAD	MADELYN DABNEY	2022 tax refund	15.52
84011	08/17/23	Printed			GREEN/SAMA	SAMANTHA GREEN	Tax Refund	709.00
84012	08/17/23	Reconciled		08/31/23	MILLER HVA	MILLER HVAC INC	Replace condenser fan	2,198.00
84013	08/17/23	Reconciled		08/31/23	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing July 2023	476.00
84014	08/17/23	Printed			NIEDER/BOB	BOB NIEDERMIER	Mileage and parking reimbursement	131.02
84015	08/17/23	Reconciled		08/31/23	SAMS CLUB	SAMS CLUB	supply order	212.70
84016	08/17/23	Reconciled		08/31/23	SCHAEFER/K	KATHRYN SCHAEFER	Tax refund	96.00
84017	08/17/23	Reconciled		08/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Set up camera	1,425.00
84018	08/17/23	Reconciled		08/31/23	SHELBY CHR	SHELBY CHRISTIAN OUTREACH INC	2023 withholding refund	283.29
84019	08/18/23	Reconciled		08/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/12/23	367.33
84020	08/18/23	Reconciled		08/31/23	BARNES/AND	ANDREA BARNES	Mosquito trapping July & Aug	1,600.00
84021	08/18/23	Reconciled		08/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	SSL Cert UCC for exchange auto	1,800.00
84022	08/22/23	Reconciled		08/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/19/23	646.08
84023	08/22/23	Reconciled		08/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis June 2023	1,600.00
84024	08/22/23	Reconciled		08/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	547.65
84025	08/22/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	233.11
84026	08/22/23	Reconciled		08/31/23	DAILY GLOB	DAILY GLOBE	12 month subscription, City Hall, Acct 0028254	128.00
84027	08/22/23	Reconciled		08/31/23	EDGE GROUP	EDGE GROUP INC	Progressive billing Black Fork Commons	3,000.00
84028	08/22/23	Reconciled		08/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	water proof gloves	693.73
84029	08/22/23	Reconciled		08/31/23	RUMPKE	RUMPKE OF OHIO INC	rolloff lease	945.74
84030	08/22/23	Printed			SHELBY GOL	SHELBY GOLF CARS	charge battery, r&r harness	224.20
84031	08/22/23	Printed			TIMECLOCK	TIMECLOCK PLUS LLC	Schedule Anywhere 8/4/23-8/3/24	825.00
84032	08/22/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios 4/1/23-6/30/23	1,580.00
84033	08/22/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Annual non-terminal access fee	600.00
84034	08/24/23	Printed			911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Pressure gauge	221.34
84035	08/24/23	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	10,900.21
84036	08/24/23	Reconciled		08/31/23	BREATHING	BREATHING AIR SYSTEMS	Semi annual maintenance	492.48
84037	08/24/23	Reconciled		08/31/23	CALLAHAN D	CALLAHAN DOOR SALES, INC	Service door	125.00
84038	08/24/23	Reconciled		08/31/23	CITY OF WI	CITY OF WILLARD	Water Lab Fees	720.00
84039	08/24/23	Reconciled		08/31/23	COMCATE SO	COMCATE SOFTWARE INC	Code Enforcement Manager 10/25/23-10/24/24	4,178.48
84040	08/24/23	Printed			DESTINATIO	DESTINATION MANSFIELD-RICH CO	General Membership	150.00
84041	08/24/23	Printed			LEAK SEEKE	LEAK SEEKERS LLC	leak detection, Bendle	475.00
84042	08/24/23	Reconciled		08/31/23	MAN RICH A	MANSF RICH AREA EDUCATION FOUNDATION	Leadership tuition fee Steven McLaughlin	250.00
84043	08/24/23	Reconciled		08/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gal lime remover	84.16

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84044	08/24/23	Reconciled		08/31/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	1,800.00
84045	08/24/23	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	Sensor	600.00
84046	08/24/23	Printed			SPORTSMANS	SPORTSMANS DEN	boots and clothing Konnor Korbas	1,115.44
84047	08/24/23	Reconciled		08/31/23	THOMPSON,M	MICHAEL THOMPSON	Grainger purchase reimbursement	36.61
84048	08/24/23	Reconciled		08/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol Analysis Robert Lucius	428.00
84049	08/24/23	Reconciled		08/31/23	TRUCK SALE	TRUCK SALES & SERVICE INC	Module kit	145.06
84050	08/24/23	Reconciled		08/31/23	UPS	UNITED PARCEL SERVICE	shipping 8/8/23	20.40
84051	08/24/23	Reconciled		08/31/23	U S POSTAL	US POSTAL SERVICE	Utility bills postage Aug 2023	1,200.46
84052	08/24/23	Printed			USA BLUEB	USA BLUEBOOK	Lamp Assembly	332.91
84053	08/25/23	Reconciled		08/31/23	BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for Class II Wastewater Collection Test	112.00
84054	08/25/23	Reconciled		08/31/23	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility Client Server Support, Extension	3,000.00
84055	08/25/23	Reconciled		08/31/23	COL. GAS	COLUMBIA GAS	acct 124015720040005	379.76
84056	08/25/23	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	shop fees for tire	227.00
84057	08/25/23	Reconciled		08/31/23	MUNI UTILI	MUNICIPAL UTILITIES	acct 43.100.2	115.38
84058	08/25/23	Reconciled		08/31/23	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair toilet in booking area	163.86
84059	08/30/23	Reconciled		08/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 8/13/23-8/26/23 Paid 9/1/23	219,974.10
84060	08/30/23	Reconciled		08/31/23	PAYROLL FU	PAYROLL FUND	FICA 8/13/23-8/26/23 Paid 9/1/23	3,157.14
84061	08/30/23	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg recharge	92.90
84062	08/30/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/26/23	646.08
84063	08/30/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	78.10
84064	08/30/23	Printed			STRYKER SA	STRYKER SALES LLC	power lift, 6507 Power Pro 2	29,926.31
84065	08/30/23	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	Mil spec microphone	101.60
Total Checks: 158							Checks Total (excluding void checks):	1,796,521.62
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Total Payments: 158							Grand Total (excluding void checks):	1,796,521.62