

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								
84066	09/01/23	Reconciled		09/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Sept 2023	937.24
84067	09/01/23	Reconciled		09/30/23	COUNTY TRE	COUNTY TREASURER	Public Defender Aug 2023	1,792.00
84068	09/01/23	Reconciled		09/30/23	DAS HARDWA	DAS HARDWARE LLC	Utility office Aug 2023	6.56
84069	09/01/23	Reconciled		09/30/23	EYSTER/GOR	GORDON M EYSTER	September 2023 office supplies	1,500.00
84070	09/01/23	Reconciled		09/30/23	FERGUSON W	FERGUSON WATERWORKS	job name stock material	10,262.82
84071	09/01/23	Reconciled		09/30/23	HUMPHREY/D	DALE HUMPHREY	August 2023 mileage	85.82
84072	09/01/23	Reconciled		09/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept 2023	131,862.89
84073	09/01/23	Reconciled		09/30/23	LOWES	LOWES COMPANIES, INC.	purchase 8/10/23	104.49
84074	09/01/23	Reconciled		09/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Trailer dolly	304.57
84075	09/01/23	Reconciled		09/30/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 burial permits August 2023	35.00
84076	09/01/23	Reconciled		09/30/23	PRO-TECH S	PRO-TECH SECURITY SALES	Vest for E. Yates	695.00
84077	09/01/23	Reconciled		09/30/23	QUILL CORP	QUILL CORPORATION	supply order 172135113	523.52
84078	09/01/23	Reconciled		09/30/23	U S POSTAL	US POSTAL SERVICE	Past due notices postage	255.00
84079	09/01/23	Reconciled		09/30/23	VECTOR SEC	VECTOR SECURITY	Security monitoring	125.72
84080	09/05/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/26/23	359.80
84081	09/05/23	Reconciled		09/30/23	LITTLE A C	LITTLE A CONSTRUCTION	labor and materials curb utility office	500.00
84082	09/05/23	Reconciled		09/30/23	SCHMIDT SE	SCHMIDT SECURITY PRO	Background for C. Redden	83.00
84083	09/05/23	Reconciled		09/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT support	7,687.50
84084	09/05/23	Reconciled		09/30/23	SPRINT LOC	SPRINT	Acct 838001017 7/18/23-8/17/23	40.32
84085	09/05/23	Reconciled		09/30/23	US BANK	US BANK	Loan payment 077-0000090-000 2018 Ambulance	31,679.17
84086	09/08/23	Reconciled		09/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/2/23	646.08
84087	09/08/23	Reconciled		09/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July Analysis	547.00
84088	09/08/23	Reconciled		09/30/23	AVETIN ENG	AVETIN ENGINEERING LTD	WWTP Dewatering	1,020.00
84089	09/08/23	Reconciled		09/30/23	AVITA HEAL	AVITA HEALTH SYSTEM	D. Bowman Physical	126.00
84090	09/08/23	Reconciled		09/30/23	CARTER LUM	CARTER LUMBER	15 felt	22.82
84091	09/08/23	Reconciled		09/30/23	COLE DISTR	COLE DISTRIBUTING INC.	off road diesel	1,372.58
84092	09/08/23	Reconciled		09/30/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Aug 2023	121.55
84093	09/08/23	Reconciled		09/30/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	August services	497.50
84094	09/08/23	Printed			LOCUMTENEN	LOCUMTENENS.COM LLC	2022 tax refund	194.00
84095	09/08/23	Reconciled		09/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Floodway Review	4,426.98
84096	09/08/23	Reconciled		09/30/23	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676	406.66
84097	09/08/23	Reconciled		09/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/30/23- 8/26/23 Aug 2023 report	30,472.55
84098	09/08/23	Reconciled		09/30/23	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Registration Small, Armstrong, and Griffiths	600.00
84099	09/08/23	Reconciled		09/30/23	RB PRINT S	RB PRINT SHOP INC	Shelby Reservoir Tail Map	48.00
84100	09/08/23	Reconciled		09/30/23	SHELBY PAR	SHELBY PARTS CO.	Battery, lamp, reducer sleeve	88.54
84101	09/08/23	Reconciled		09/30/23	SHRED-IT	SHRED-IT	shred 8/28/23 cust 1000313318	676.00
84102	09/08/23	Reconciled		09/30/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress on Black Fork Commons	24,560.09
84103	09/08/23	Reconciled		09/30/23	SMETZ TIRE	SMETZ TIRE & SERVICE	Farm flat repair	29.00
84104	09/08/23	Reconciled		09/30/23	U S POSTAL	US POSTAL SERVICE	10 rolls stamps, postage due	760.00
84105	09/12/23	Reconciled		09/30/23	BANKERS AL	BANKERS ALLIANCE TITLE AG LLC	Closing of school property	1,371.00
84106	09/13/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 8/27/23-9/9/23 Paid 9/15/23	205,981.67
84107	09/13/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 8/27/23-9/9/23 Paid 9/15/23	3,007.37
84108	09/13/23	Reconciled		09/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 83611040000106282	207.70
84109	09/13/23	Reconciled		09/30/23	COL. GAS	COLUMBIA GAS	acct 124015720030006	617.75
84110	09/13/23	Reconciled		09/30/23	CRAUN LIEB	THE CRAUN LIEBING CO.	3' flap valve assy	1,036.25
84111	09/13/23	Reconciled		09/30/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept Aug 2023	503.06
84112	09/13/23	Reconciled		09/30/23	GFC LEASIN	GFC LEASING	customer 490000239	410.33

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84113	09/13/23	Reconciled		09/30/23	GFC LEASIN	GFC LEASING	customer 351120	8.85
84114	09/13/23	Reconciled		09/30/23	MANS FREIG	MANSFIELD FREIGHTLINER INC	repair on 8/3/23	1,509.37
84115	09/13/23	Reconciled		09/30/23	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,024.44
84116	09/13/23	Reconciled		09/30/23	QUADIENT I	QUADIENT INC	Rental 6/1/23-8/31/23	62.22
84117	09/13/23	Reconciled		09/30/23	REDDEN/CAL	CALVIN REDDEN	New hire after 7/1/23 uniform allowance	450.00
84118	09/13/23	Reconciled		09/30/23	SAMS CLUB	SAMS CLUB	office supplies	201.74
84119	09/13/23	Reconciled		09/30/23	SHELBY PAR	SHELBY PARTS CO.	Service Dept Aug 2023	1,861.29
84120	09/13/23	Printed			TURNER/ADA	ADAM TURNER	Reimbursement for hard drive	10.20
84121	09/13/23	Reconciled		09/30/23	UPS	UNITED PARCEL SERVICE	shipping 8/29/23	30.60
84122	09/14/23	Reconciled		09/30/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrostatic test cylinder	215.00
84123	09/14/23	Reconciled		09/30/23	ADVANCED E	ADVANCED ECO SYSTEMS INC	Fire suppression agent	1,108.50
84124	09/14/23	Reconciled		09/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/9/23	646.08
84125	09/14/23	Reconciled		09/30/23	AG PRO OH	AG PRO OHIO LLC	Snowdog blade	7,999.99
84126	09/14/23	Reconciled		09/30/23	AG PRO OH	AG PRO OHIO LLC	part order 9/7/23	346.15
84127	09/14/23	Reconciled		09/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July analysis	1,106.00
84128	09/14/23	Reconciled		09/30/23	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	parts order 9/12/23	1,452.73
84129	09/14/23	Reconciled		09/30/23	BONDED CHE	BONDED CHEMICALS, INC.	Lime	6,580.36
84130	09/14/23	Reconciled		09/30/23	COL. GAS	COLUMBIA GAS	acct 1242253900100036	170.56
84131	09/14/23	Reconciled		09/30/23	COMDOC	COMDOC INC	contract M-CN01166-01	80.41
84132	09/14/23	Reconciled		09/30/23	CRAWFORD D	CRAWFORD DRAINAGE	various tile supplies	602.66
84133	09/14/23	Reconciled		09/30/23	DAILY GLOB	DAILY GLOBE	August Ordinances	62.10
84134	09/14/23	Reconciled		09/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	repair exhaust leak	145.00
84135	09/14/23	Reconciled		09/30/23	GREAT LA	GREAT LAKES COMM ACTION PART	Water Dist. service line inventory	23,000.00
84136	09/14/23	Reconciled		09/30/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly Pest Control	125.00
84137	09/14/23	Reconciled		09/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair Marsh Run pump 2	2,875.00
84138	09/14/23	Reconciled		09/30/23	HUNTERS HA	HUNTERS HAVEN	Redwing boots for Dietz	199.99
84139	09/14/23	Reconciled		09/30/23	M.T SERVIC	M.T. SERVICE INC	Rental for Shelby Reservoir	200.85
84140	09/14/23	Reconciled		09/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Abrasive Wheel & Brush Set	17.77
84141	09/14/23	Reconciled		09/30/23	NORTH CENT	NORTH CENTRAL LABORATORIES	supply order 8/17/23	1,277.42
84142	09/14/23	Reconciled		09/30/23	NCSC	NORTH CENTRAL STATE COLLEGE	Summer Semester Fees D. Howard D. Rose	8,209.72
84143	09/14/23	Reconciled		09/30/23	PAUL PETER	PAUL PETERSON CO	Varous signs	3,827.00
84144	09/14/23	Reconciled		09/30/23	PETTY FARM	PETTY FARMS LLC	Excavation Renfrew Dr ditch	2,966.00
84145	09/14/23	Reconciled		09/30/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing Aug 2023	575.52
84146	09/14/23	Reconciled		09/30/23	SPORTSMANS	SPORTSMANS DEN	Clothing Sean Canteberry	382.49
84147	09/14/23	Reconciled		09/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for shield	179.35
84148	09/14/23	Reconciled		09/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	urine toxicology Damien Wilds	107.00
84149	09/14/23	Reconciled		09/30/23	USA BLUEB	USA BLUEBOOK	125ml f/ca: F and Surfactant	78.27
84150	09/14/23	Reconciled		09/30/23	VECTOR SEC	VECTOR SECURITY	Keypad slim line	400.00
84151	09/14/23	Reconciled		09/30/23	WHITE/MIKE	MIKE WHITE	Polygraph for Cameron Mills	100.00
84152	09/15/23	Reconciled		09/30/23	CARDMEMBER	CARDMEMBER SERVICES	Annual Zoom renewal	160.39
84153	09/15/23	Reconciled		09/30/23	COMDOC	COMDOC INC	contract M-6087948-02	12.47
84154	09/18/23	Printed			17 MANSFIE	17 MANSFIELD LLC	Refund 2022 estimate payment	842.00
84155	09/18/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges	710.85
84156	09/18/23	Reconciled		09/30/23	BCU ELECTR	BCU ELECTRIC	Refund 2022 estimate payment	42.00
84157	09/18/23	Reconciled		09/30/23	BLACK FORK	BLACK FORK MERCANTILE	Grant for facade improvements	5,000.00
84158	09/18/23	Reconciled		09/30/23	BROWN/CHAR	CHARLTON BROWN	Mileage for 8/12/23	74.67
84159	09/18/23	Reconciled		09/30/23	COOVERT.JE	JEANNE COOVERT	Library event 9/7/2023	45.00

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84160	09/18/23	Reconciled		09/30/23	MAVERICK A	MAVERICK AUTO SERVICES	4 Goodyear Eagle Enforcer Tires	588.00
84161	09/18/23	Reconciled		09/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund payments	2,000.00
84162	09/18/23	Reconciled		09/30/23	PENN CARE	PENN CARE, INC	2022 Braun Chief XL Ambulance	319,414.74
84163	09/18/23	Reconciled		09/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer	2,704.00
84164	09/18/23	Reconciled		09/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	August bank fees	109.82
84165	09/18/23	Reconciled		09/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	Witness fee reimbursement for Deputy Knee CRB2200601	6.00
84166	09/18/23	Reconciled		09/30/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring Lawn Repairs	1,900.00
84167	09/18/23	Printed			THE TOWNSE	THE TOWNSEND CORPORATION	Refund 2022 estimate payment	410.00
84168	09/20/23	Printed			GREENLINE	GREENLINE MECHANICAL	supplies 9/7/23	2,224.73
84169	09/20/23	Reconciled		09/30/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	8,301.31
84170	09/20/23	Reconciled		09/30/23	RUMPKE	RUMPKE OF OHIO INC	sludge removal August 2023	4,676.56
84171	09/22/23	Reconciled		09/30/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.77
84172	09/22/23	Reconciled		09/30/23	BARNES/AND	ANDREA BARNES	Mosquito trapping Sept 2023	600.00
84173	09/22/23	Reconciled		09/30/23	BRICKER &	BRICKER GRAYDON LLP	Labor consultation Aug 2023	2,605.63
84174	09/22/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 9/16/2023	2,114.40
84175	09/22/23	Reconciled		09/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	element, oil filter	61.98
84176	09/22/23	Reconciled		09/30/23	PUMP SYSTE	PUMP SYSTEMS LLC	Gorman Rupp Model 13D1-GX270	4,514.00
84177	09/22/23	Reconciled		09/30/23	SARVER PAV	SARVER PAVING CO.	cold mix	1,206.25
84178	09/22/23	Reconciled		09/30/23	U S POSTAL	US POSTAL SERVICE	Sept utility bills postage	1,190.38
84179	09/26/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/10/23-9/23/23 Paid 9/29/2023	203,730.89
84180	09/26/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 9/10/23-9/23/23 Paid 9/29/2023	2,941.50
84181	09/27/23	Printed			ACTIVE 911	ACTIVE 911 INC	Alerting subscription	570.00
84182	09/27/23	Printed			ADVANCE AU	ADVANCE AUTO PARTS	Diesel exhaust fluid	876.43
84183	09/27/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 9/23/23	1,307.30
84184	09/27/23	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
84185	09/27/23	Reconciled		09/30/23	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial for Colten Campbell	750.00
84186	09/27/23	Printed			BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Officer 1, Tim Senter	575.00
84187	09/27/23	Printed			BUCKEYE PO	BUCKEYE POWER SALES CO INC	Service plan installment	895.00
84188	09/27/23	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	Ecards	27.00
84189	09/27/23	Printed			BURDGE/WIL	WILLIAM BURDGE	Reimbursement for fuel,	15.00
84190	09/27/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000102703	233.11
84191	09/27/23	Printed			CHICAGO TI	CHICAGO TITLE AGENCY	Title exam, commitment fee 50 52 E Main St. Shelby	325.00
84192	09/27/23	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	304.86
84193	09/27/23	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	69.08
84194	09/27/23	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	Hose testing	996.80
84195	09/27/23	Printed			INTELL VID	INTELLIGENT VIDEO SOLUTIONS	VALT SSA Renewal 10/25/23-10/24/24	860.00
84196	09/27/23	Printed			JUSCHKA/DI	DIRK JUSCHKA	2022 tax refund	98.00
84197	09/27/23	Printed			LOVE/JADEN	JADEN LOVE	Reimbursement for Class 1 test	112.00
84198	09/27/23	Printed			MCDON USA	MCDONALDS USA LLC	2022 overpayment refund	1,963.00
84199	09/27/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves	76.10
84200	09/27/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Squeegee	57.50
84201	09/27/23	Printed			NATION TES	NATIONAL TESTING NETWORK	Annual agreement 9/19/23- 9/19/24	500.00
84202	09/27/23	Printed			PCTC	PIONEER CAREER & TECH. CENTER	Mount and balance 4 tires	53.50
84203	09/27/23	Printed			QUADIENT I	QUADIENT INC	Ink Cartridge	107.35
84204	09/27/23	Printed			QUILL CORP	QUILL CORPORATION	mouse pad	453.60
84205	09/27/23	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Badges for Redden	171.00
84206	09/27/23	Reconciled		09/30/23	SCHAG/STEV	STEVE SCHAG	Reimbursement for title fee	16.00
84207	09/27/23	Printed			T-MOBILE	T-MOBILE	acct 992410580	16.98

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84208	09/27/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	3,392.10
84209	09/27/23	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring	125.72
84210	09/28/23	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	10,692.05
84211	09/28/23	Printed			CITY OF WI	CITY OF WILLARD	Water lab for August 2023	920.00
84212	09/28/23	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	HFSA 55 gal drum	5,028.99
84213	09/28/23	Printed			GWIRTZ/ZAC	ZACH GWIRTZ	Reimbursement for shelves	98.71
84214	09/28/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer	394.00
84215	09/28/23	Void	09/28/23		MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	0.00
84216	09/28/23	Printed			O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,139.85
84217	09/28/23	Printed			THOMPSON,M	MICHAEL THOMPSON	Reimbursement floor liners for new ambulance	414.61
84218	09/28/23	Printed			UPS	UNITED PARCEL SERVICE	shipping 9/12/23	20.40
84219	09/28/23	Printed			USA BLUEB	USA BLUEBOOK	Electrode storage solution	296.65
84220	09/28/23	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	mounts and vehicle chargers	3,628.40
84221	09/28/23	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	306.40

Total Checks: 156	Checks Total (excluding void checks):	1,152,409.24
Total Payments: 156	Bank Total (excluding void checks):	1,152,409.24
Total Payments: 156	Grand Total (excluding void checks):	1,152,409.24