

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								
84391	11/01/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/28/2023	646.08
84392	11/01/23	Reconciled		11/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov. 2023	967.64
84393	11/01/23	Reconciled		11/30/23	BRICKER &	BRICKER GRAYDON LLP	Labor consultation Sept 2023	1,230.00
84394	11/01/23	Reconciled		11/30/23	DTE INC	DTE INC.	Program auto attendant	45.00
84395	11/01/23	Reconciled		11/30/23	EYSTER/GOR	GORDON M EYSTER	November 2023 office expenses	1,500.00
84396	11/01/23	Reconciled		11/30/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Lamb Subdivision review	120.00
84397	11/01/23	Reconciled		11/30/23	GLENS SUR	GLENS SURPLUS SALES, INC.	Gloves	41.98
84398	11/01/23	Reconciled		11/30/23	HUMPHREY/D	DALE HUMPHREY	Mileage 10/16/23-10/27/23	59.61
84399	11/01/23	Reconciled		11/30/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	131,487.18
84400	11/01/23	Reconciled		11/30/23	JOHNSONS E	JOHNSONS EVS	LH tie rod end, RH tie rod end	527.42
84401	11/01/23	Reconciled		11/30/23	MATHEWSON/	PAUL E & MARILYN J MATHEWSON	2022 tax refund	1,199.00
84402	11/01/23	Reconciled		11/30/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Main St. RRFB, Taft driveways, South St	2,403.88
84403	11/01/23	Reconciled		11/30/23	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing May 2023	1,972.00
84404	11/01/23	Reconciled		11/30/23	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	112.00
84405	11/01/23	Reconciled		11/30/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits Oct 2023	50.00
84406	11/01/23	Reconciled		11/30/23	SCHMIDT SE	SCHMIDT SECURITY PRO	background checks L Kilgore, C. Shenberger	166.00
84407	11/01/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	license Lance Combs	7,702.50
84408	11/01/23	Reconciled		11/30/23	SIEGMAN/RO	RON SIEGMAN	mileage for training 10/25/23	32.75
84409	11/01/23	Reconciled		11/30/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress billing on Black Fork Commons Park	763.86
84410	11/01/23	Reconciled		11/30/23	SPORTSMANS	SPORTSMANS DEN	3 pairs pants, C. Brown	107.97
84411	11/01/23	Reconciled		11/30/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing 7/31/23-8/28/23	425.00
84412	11/01/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Past due notices Nov 2023	255.00
84413	11/01/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	10 rolls stamps for city hall	660.00
84414	11/01/23	Reconciled		11/30/23	VECTOR SEC	VECTOR SECURITY	Monitoring city hall Nov 2023	125.72
84415	11/01/23	Reconciled		11/30/23	ZIONS BANK	ZIONS BANK	Justice Center Bonds Payment loan key 7848023	328,076.25
84416	11/02/23	Reconciled		11/30/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	traditional helmet	422.20
84417	11/02/23	Reconciled		11/30/23	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS INC	Membership for Joe Gies	180.00
84418	11/02/23	Reconciled		11/30/23	COUNTY TRE	COUNTY TREASURER	Public Defender Oct 2023	5,817.00
84419	11/02/23	Reconciled		11/30/23	DAS HARDWA	DAS HARDWARE LLC	Police Oct 2023	14.75
84420	11/02/23	Reconciled		11/30/23	HURSH DRUG	HURSH DRUGS INC	Fentanyl citrate	11.70
84421	11/02/23	Reconciled		11/30/23	M-TECH	M-TECH COMPANY	Clamps	119.71
84422	11/02/23	Reconciled		11/30/23	MANS RUBBE	MANSFIELD RUBBER STAMP	Desk seal	87.00
84423	11/02/23	Reconciled		11/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/24/23- 10/21/23 October 2023 report	28,779.57
84424	11/02/23	Reconciled		11/30/23	PERSPECTUS	PERSPECTUS ARCHITECTURE	Professional Services through 9/30/23	2,650.28
84425	11/02/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	mop head	277.83
84426	11/02/23	Reconciled		11/30/23	SARVER PAV	SARVER PAVING CO.	RS-2	3,383.65
84427	11/02/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Replace switch	875.00
84428	11/02/23	Reconciled		11/30/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melter	530.71
84429	11/07/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 10/22/23-11/4/23 Paid 11/9/2023	201,350.08
84430	11/07/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 10/22/23-11/4/23 Paid 11/9/2023	2,905.61
84431	11/08/23	Reconciled		11/30/23	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Discharge gauge	1,234.85
84432	11/08/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/4/2023	646.08
84433	11/08/23	Reconciled		11/30/23	AVITA HEAL	AVITA HEALTH SYSTEM	Physicals drug screens L Kilgore, C Shenberger	252.00
84434	11/08/23	Reconciled		11/30/23	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	13 ecards	286.00

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US BANK Checks								
84435	11/08/23	Reconciled		11/30/23	CAIN GRAPH	CAIN GRAPHICS	Shelby Ohio screen	324.00
84436	11/08/23	Reconciled		11/30/23	COLE DISTR	COLE DISTRIBUTING INC.	WWTP gasoline	3,874.45
84437	11/08/23	Reconciled		11/30/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Oct 2023	147.05
84438	11/08/23	Printed			EASYBADGES	EASYBADGES LLC	100 key fobs	479.00
84439	11/08/23	Reconciled		11/30/23	FERGUSON W	FERGUSON WATERWORKS	job name valves	18,459.00
84440	11/08/23	Reconciled		11/30/23	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
84441	11/08/23	Reconciled		11/30/23	HILL INTER	HILL INTL TRUCK NA LLC	Service acct 32482	169.27
84442	11/08/23	Reconciled		11/30/23	HURON CO	HURON COUNTY SHERIFF	Inmate housing Oct 2023	2,660.00
84443	11/08/23	Reconciled		11/30/23	M-TECH	M-TECH COMPANY	Piranha SPOR series	1,710.00
84444	11/08/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	New laptop for finace dept	2,452.21
84445	11/08/23	Reconciled		11/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	Oct 2023 bank fees	105.17
84446	11/08/23	Reconciled		11/30/23	SHELBY PAR	SHELBY PARTS CO.	various supplies	156.71
84447	11/08/23	Reconciled		11/30/23	SHELBY P LL	SHELBY PRINTING LLC	envelopes	510.00
84448	11/08/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	15 rolls of stamps	990.00
84449	11/09/23	Reconciled		11/30/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extg recharge	245.83
84450	11/09/23	Printed			AOHC	ASSOC OF OH HEALTH COMM	AOHC Fall Conference	145.00
84451	11/09/23	Reconciled		11/30/23	CAROTHERS	CAROTHERS PEST CONTROL	Treat yards on Oak St for roach control	600.00
84452	11/09/23	Reconciled		11/30/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Tank Assembly	374.81
84453	11/09/23	Reconciled		11/30/23	SHELBY PAR	SHELBY PARTS CO.	Oct 2023 Service Dept	3,618.07
84454	11/09/23	Reconciled		11/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement Diesel Fuel	58.88
84455	11/09/23	Reconciled		11/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Class 3 Wastewater Treatment	55.00
84456	11/14/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/11/23	646.08
84457	11/14/23	Reconciled		11/30/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 11/4/23	741.16
84458	11/14/23	Reconciled		11/30/23	CARDMEMBER	CARDMEMBER SERVICES	Clerk Conference accomodations	778.91
84459	11/14/23	Reconciled		11/30/23	CAROTHERS	CAROTHERS PEST CONTROL	treat sewer on Oak St for roaches	300.00
84460	11/14/23	Reconciled		11/30/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	207.70
84461	11/14/23	Reconciled		11/30/23	COL. GAS	COLUMBIA GAS	acct 124015720030006	989.61
84462	11/14/23	Reconciled		11/30/23	DAILY GLOB	DAILY GLOBE	October ordinances	56.52
84463	11/14/23	Reconciled		11/30/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept Oct 2023	124.64
84464	11/14/23	Reconciled		11/30/23	G & L SUPP	G & L SUPPLY	roll towel, toilet cleaner	151.43
84465	11/14/23	Reconciled		11/30/23	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	balance due on WWTP	1,872.36
84466	11/14/23	Reconciled		11/30/23	ITRON	ITRON, INC	Mobile radios, annual support 12/1/23-11/30/24	2,485.07
84467	11/14/23	Reconciled		11/30/23	MODERN OFF	MODERN OFFICE METHODS INC	refill staples	78.00
84468	11/14/23	Reconciled		11/30/23	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	8,087.01
84469	11/14/23	Reconciled		11/30/23	SARVER PAV	SARVER PAVING CO.	RS-2	666.70
84470	11/14/23	Reconciled		11/30/23	SPORTSMANS	SPORTSMANS DEN	2 carhartt jeans for R Siegman	98.98
84471	11/14/23	Reconciled		11/30/23	STIDAM/TRI	TRISTAN STIDAM	2019 tax refund	188.00
84472	11/16/23	Reconciled		11/30/23	ADVANCE AU	ADVANCE AUTO PARTS	brake pads	466.05
84473	11/16/23	Reconciled		11/30/23	COMDOC	COMDOC INC	Contract M-6087948-02	2.14
84474	11/16/23	Reconciled		11/30/23	DAILY GLOB	DAILY GLOBE	civil service notices Oct 2023	31.91
84475	11/16/23	Reconciled		11/30/23	GFC LEASIN	GFC LEASING	customer 351120	10.84
84476	11/16/23	Reconciled		11/30/23	O REILLY A	O REILLY AUTO PARTS	Key fob case	15.29
84477	11/16/23	Printed			PERSPECTUS	PERSPECTUS ARCHITECTURE	Historic preservatoin designs	3,582.05
84478	11/16/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	supply order 173812451	222.17
84479	11/16/23	Reconciled		11/30/23	SAMS CLUB	SAMS CLUB	file jackets	188.40
84480	11/16/23	Reconciled		11/30/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for patient mover	324.45
84481	11/17/23	Reconciled		11/30/23	CIC OF SHE	CIC OF SHELBY	Remaining payment for Economic Dev Services	15,000.00
84482	11/17/23	Reconciled		11/30/23	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payment	3,200.00
84483	11/17/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Replace phone jack	135.00
84484	11/17/23	Reconciled		11/30/23	SHELBY P LL	SHELBY PRINTING LLC	folders for court	5,250.00

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US BANK Checks								
84485	11/17/23	Printed			TURNER/ADA	ADAM TURNER	Reimbursement for DNA test kit	59.00
84486	11/17/23	Reconciled		11/30/23	WICHERT IN	WICHERT INSURANCE SERVICES INC	crime bond policy 11/14/23-11/14/24	141,243.00
84487	11/21/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 11/18/23	646.08
84488	11/21/23	Reconciled		11/30/23	CASSETTO/R	REECE CASSETTO	Reimbursement for jeans	114.98
84489	11/21/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/5/23-11/18/23 Paid 11/24/2023	213,888.79
84490	11/21/23	Reconciled		11/30/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	348.91
84491	11/21/23	Reconciled		11/30/23	DONLEY FOR	DONLEY FORD SHELBY INC	adjust timing for strobe light	801.45
84492	11/21/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 11/5/23-11/18/23 Paid 11/24/2023	3,068.93
84493	11/21/23	Reconciled		11/30/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Sept 2023 analysis	996.00
84494	11/21/23	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	21,469.32
84495	11/21/23	Reconciled		11/30/23	BUCK PUMP	BUCKEYE PUMPS	Pump repair	24,265.00
84496	11/21/23	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
84497	11/21/23	Reconciled		11/30/23	CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
84498	11/21/23	Printed			DISTL/TYLE	TYLER DISTL	Reimbursement boots	159.00
84499	11/21/23	Reconciled		11/30/23	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio fluoride	93.89
84500	11/21/23	Reconciled		11/30/23	HACH COMPA	HACH COMPANY	Operator RFID Tag	23.32
84501	11/21/23	Printed			KOCHER/NO	NOAH KOCHER	Meal reimbursement	69.40
84502	11/21/23	Reconciled		11/30/23	M.T SERVIC	M.T. SERVICE INC	November rental	200.85
84503	11/21/23	Printed			NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
84504	11/21/23	Reconciled		11/30/23	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,380.69
84505	11/21/23	Reconciled		11/30/23	PAUL PETER	PAUL PETERSON CO	Reservoir milage signs	255.00
84506	11/21/23	Reconciled		11/30/23	QUILL CORP	QUILL CORPORATION	P-touch tape	21.59
84507	11/21/23	Reconciled		11/30/23	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 7/3/23- 10/30/23	3,338.84
84508	11/21/23	Printed			SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS	check order OHTF	78.86
84509	11/21/23	Reconciled		11/30/23	SENTEC SYS	SENTEC SYSTEMS LLC	Set up ethernet cable	1,202.50
84510	11/21/23	Reconciled		11/30/23	SHELBY MUN	SHELBY MUNICIPAL COURT	Witness fee TRD2300518	6.00
84511	11/21/23	Reconciled		11/30/23	UPS	UNITED PARCEL SERVICE	shipping 11/7/23	40.80
84512	11/22/23	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs	43,600.00
84513	11/22/23	Printed			OPERATOR T	OPERATOR TRAINING COMMITTEE	Annual Water Dist. Workshop	175.00
84514	11/22/23	Printed			SPORTSMANS	SPORTSMANS DEN	Outerwear for T Distl	287.94
84515	11/22/23	Printed			SUNRISE UN	SUNRISE UNDERGROUND SERV LLC	Televisive main sewer line	199.00
84516	11/22/23	Reconciled		11/30/23	TYLER BUSI	TYLER BUSINESS FORMS	3,000 checks	1,084.82
84517	11/28/23	Printed			911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	coats and pants	5,657.77
84518	11/28/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/25/23	323.04
84519	11/28/23	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Sept 2023 analysis	537.00
84520	11/28/23	Printed			ASHLAND RA	ASHLAND RAILWAY, INC.	water pipeline 2024	1,675.00
84521	11/28/23	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	285.34
84522	11/28/23	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 11/18/23	321.60
84523	11/28/23	Printed			BERGREN AS	BERGREN & ASSOCIATES, INC.	YSI snsor caps	606.00
84524	11/28/23	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	8 ecards	40.00
84525	11/28/23	Printed			DAS HARDWA	DAS HARDWARE LLC	WWTP October 2023	79.24
84526	11/28/23	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
84527	11/28/23	Printed			QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 11/2/23 acct 7900011001321432	1,000.00
84528	11/28/23	Printed			QUILL CORP	QUILL CORPORATION	order 173823165	377.11

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US BANK Checks								
84529	11/28/23	Printed			RUMPKE	RUMPKE OF OHIO INC	roll off lease, sludge removal Sept. 2023	900.30
84530	11/28/23	Reconciled		11/30/23	U S POSTAL	US POSTAL SERVICE	Utility office postage	1,208.34
84531	11/28/23	Printed			ZOLL MEDIC	ZOLL MEDICAL CORPORATION	adult sensor 3ft box	1,687.56
84532	11/29/23	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. inspection	158.65
84533	11/29/23	Printed			BRICKER &	BRICKER GRAYDON LLP	FOP Negotiations	2,100.00
84534	11/29/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892	2,191.66
84535	11/29/23	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	516.93
84536	11/29/23	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	9,128.21
84537	11/29/23	Printed			SARVER PAV	SARVER PAVING CO.	2023 paving projects	114,081.56
84538	11/29/23	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Public official bonds, Law Dir Bailiff, Mayor, Fin Dir	835.00
84539	11/29/23	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for John Ross	467.93
84540	11/29/23	Printed			T-MOBILE	T-MOBILE	acct 992410580	39.39
84541	11/29/23	Printed			TRIDICO	TRIDICO SIGN CO	Replacement parts for main digital sign	985.00
84542	11/29/23	Printed			UPS	UNITED PARCEL SERVICE	shipping 11/14/23	10.20
84543	11/29/23	Printed			USA BLUEB	USA BLUEBOOK	Hach DPD	612.73
84544	11/29/23	Printed			VECTOR SEC	VECTOR SECURITY	monitoring December	125.72

Total Checks: 154 **Checks Total (excluding void checks): 1,419,817.05**

Total Payments: 154 **Bank Total (excluding void checks): 1,419,817.05**

Total Payments: 154 **Grand Total (excluding void checks): 1,419,817.05**