

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								
85325	04/02/24	Reconciled		04/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2024	993.24
85326	04/02/24	Reconciled		04/30/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	391.48
85327	04/02/24	Reconciled		04/30/24	CALLAHAN D	CALLAHAN DOOR SALES, INC	replace springs	595.00
85328	04/02/24	Reconciled		04/30/24	COMDOC	COMDOC INC	contract M-6079526-01	63.71
85329	04/02/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Utility office March 2024	80.23
85330	04/02/24	Reconciled		04/30/24	EYSTER/GOR	GORDON M EYSTER	April 2024 office expenses	1,500.00
85331	04/02/24	Reconciled		04/30/24	FEDEX GROU	FEDEX GROUND	shipping 3/15/24	12.39
85332	04/02/24	Reconciled		04/30/24	FRIEBEL/MI	MICHAEL FRIEBEL	Reimbursement for pants	151.20
85333	04/02/24	Reconciled		04/30/24	HARTGE SR.	JOHN & SANDRA HARTGE SR.	2023 tax refund	82.00
85334	04/02/24	Reconciled		04/30/24	HUMPHREY/D	DALE HUMPHREY	March mileage reimbursement	111.22
85335	04/02/24	Reconciled		04/30/24	IANNAGGI/J	JOSEPH M IANNAGGI	2023 tax refund	126.00
85336	04/02/24	Reconciled		04/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2024	141,723.06
85337	04/02/24	Reconciled		04/30/24	LONG/CORTN	CORTNEY A LONG	2023 tax refund	40.00
85338	04/02/24	Reconciled		04/30/24	LOWES	LOWES COMPANIES, INC.	purchase 3/12/24	1,297.04
85339	04/02/24	Reconciled		04/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/25/24- 3/23/24 Mar 2024 report	28,259.94
85340	04/02/24	Reconciled		04/30/24	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	Officer Baker Basic Training SRO registration	2,588.00
85341	04/02/24	Reconciled		04/30/24	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Spring Conference Registration	700.00
85342	04/02/24	Reconciled		04/30/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	19 burial permits March 2024	47.50
85343	04/02/24	Reconciled		04/30/24	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	boiler relief and hydrant replacement	1,923.00
85344	04/02/24	Reconciled		04/30/24	POWER DMS	POWER DMS INC	Annual subscription 5/22/24-5/21/25	2,325.66
85345	04/02/24	Reconciled		04/30/24	SCHNEID/PA	PAULA J SCHNEIDER	2023 tax refund	91.62
85346	04/02/24	Reconciled		04/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Office 360	8,033.08
85347	04/02/24	Reconciled		04/30/24	SHELBY P LL	SHELBY PRINTING LLC	past due notices	840.00
85348	04/02/24	Reconciled		04/30/24	SHIRA SONS	SHIRA SONS PAINTING CO LLC	2023 tax refund	294.00
85349	04/02/24	Reconciled		04/30/24	SMITH/MA	MATTHEW C SMITH	2023 tax refund	1,104.00
85350	04/02/24	Reconciled		04/30/24	VERNON MAN	VERNON MANUFACTURING CO INC	Convert machine to prepaid card system	1,730.00
85351	04/02/24	Reconciled		04/30/24	WATER SOLU	WATER SOLUTIONS UNLIMITED INC	EMD 100 ML 28	10,485.39
85358	04/03/24	Reconciled		04/30/24	ADVANCED E	ADVANCED ECO SYSTEMS INC	Fire suppression agent	2,217.00
85359	04/03/24	Reconciled		04/30/24	BOHL CRANE	BOHL CRANE INC	Check Lodestar hoist in hose tower	713.47
85360	04/03/24	Reconciled		04/30/24	CAIN GRAPH	CAIN GRAPHICS	24x30 aluminum sign	116.00
85361	04/03/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Fire Dept March 2024	29.97
85362	04/03/24	Reconciled		04/30/24	GLENS SUR	GLENS SURPLUS SALES, INC.	purchase 3/28/24	34.98
85363	04/03/24	Reconciled		04/30/24	GREAT LA	GREAT LAKES COMM ACTION PART	GIS 2nd quarter 2024	3,586.75
85369	04/03/24	Reconciled		04/30/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract overages 10440676	32.77
85370	04/03/24	Reconciled		04/30/24	MUNI UTILI	MUNICIPAL UTILITIES	37022701	8,703.28
85371	04/03/24	Reconciled		04/30/24	RUMPKE	RUMPKE OF OHIO INC	March sludge removal	3,776.10
85372	04/03/24	Reconciled		04/30/24	SHELBY PAR	SHELBY PARTS CO.	support	59.98
85373	04/03/24	Reconciled		04/30/24	U S POSTAL	US POSTAL SERVICE	Postage for April 2024	1,600.00
85374	04/03/24	Reconciled		04/30/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	680.00
85375	04/05/24	Reconciled		04/30/24	ALLWINE,ME	MEGHAN E ALLWINE	2023 tax refund	48.24
85376	04/05/24	Reconciled		04/30/24	CARGILL IN	CARGILL, INC.	Salt delivery	13,909.10
85377	04/05/24	Reconciled		04/30/24	DAILY GLOB	DAILY GLOBE	Bid notices	383.24
85378	04/05/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept March 2024	405.68
85379	04/05/24	Reconciled		04/30/24	EWING/KEVI	KEVIN R & JOAN L EWING	2023 tax refund	78.52
85380	04/05/24	Reconciled		04/30/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	March 2024 services	912.50
85381	04/05/24	Reconciled		04/30/24	GALION CIT	GALION CITY HEALTH DEPT	March sanitarian services	1,907.90
85382	04/05/24	Reconciled		04/30/24	GATES/GARL	GARLAND & PATTY WELCH GATES	2023 tax refund	8.00

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US BANK Checks								
85383	04/05/24	Reconciled		04/30/24	HILL INTER	HILL INTL TRUCK NA LLC	pump kit	260.51
85384	04/05/24	Reconciled		04/30/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Magnetek 10ft, 16 awg	110.00
85385	04/05/24	Reconciled		04/30/24	MARTIN/BUR	BURNIS & WONNIE MARTIN JR	Sewer backup reimbursement	390.00
85386	04/05/24	Reconciled		04/30/24	MORITZ CON	MORITZ CONCRETE INC	8 tons of masonry sand	240.00
85387	04/05/24	Reconciled		04/30/24	PCTC	PIONEER CAREER & TECH. CENTER	mount, balance, and alignment	53.50
85388	04/05/24	Reconciled		04/30/24	RUSSELL/CH	CHARLES M & INA K RUSSELL	2023 tax refund	20.00
85389	04/05/24	Reconciled		04/30/24	SHELBY MUN	SHELBY MUNICIPAL COURT	March 2024 bank fees	170.63
85390	04/05/24	Reconciled		04/30/24	SHELBY PAR	SHELBY PARTS CO.	Waste Water parts March	430.42
85391	04/05/24	Reconciled		04/30/24	SMETZ TIRE	SMETZ TIRE & SERVICE	1 firestone tire	374.74
85392	04/05/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 3/31/24	665.28
85393	04/09/24	Reconciled		04/30/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	February analysis	117.00
85394	04/09/24	Reconciled		04/30/24	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety	678.50
85395	04/09/24	Reconciled		04/30/24	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	5,017.60
85396	04/09/24	Reconciled		04/30/24	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 3/20/24	4,322.75
85397	04/09/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Water plant March 2024	157.05
85398	04/09/24	Reconciled		04/30/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Water fill station control pan	170.00
85399	04/09/24	Reconciled		04/30/24	HURON CO	HURON COUNTY SHERIFF	Inmate housing March 2024	210.00
85400	04/09/24	Reconciled		04/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lime remover	225.08
85401	04/09/24	Reconciled		04/30/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing March 2024	2,108.00
85402	04/09/24	Reconciled		04/30/24	REXEL INC	REXEL INC	Flange pipe	36.82
85403	04/09/24	Reconciled		04/30/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing March 2024	767.36
85404	04/09/24	Reconciled		04/30/24	SHELBY PAR	SHELBY PARTS CO.	Water plant March 2024	39.38
85405	04/09/24	Reconciled		04/30/24	USA BLUEB	USA BLUEBOOK	Intellical Ultra pH fill sol.	91.06
85406	04/09/24	Reconciled		04/30/24	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CF Mixed DI Filter Tank	183.09
85407	04/10/24	Reconciled		04/30/24	CARGILL IN	CARGILL, INC.	salt 3/28/2024	30,697.65
85408	04/10/24	Reconciled		04/30/24	CARTER LUM	CARTER LUMBER	re-bar	65.52
85409	04/10/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 3/24/24-4/6/24 Paid 4/12/2024	198,995.97
85410	04/10/24	Reconciled		04/30/24	DONLEY FOR	DONLEY FORD SHELBY INC	sealant	58.18
85411	04/10/24	Reconciled		04/30/24	MATHESON T	MATHESON TRI-GAS INC	Techweld	179.45
85412	04/10/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 3/24/24-4/6/24 Paid 4/12/2024	2,863.27
85413	04/10/24	Reconciled		04/30/24	SPORTSMANS	SPORTSMANS DEN	boots for B. James	319.98
85429	04/11/24	Reconciled		04/30/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	224.73
85430	04/11/24	Reconciled		04/30/24	CORDER/BRA	BRADLEY S CORDER	2022 amended return refund	908.95
85431	04/11/24	Reconciled		04/30/24	ELLIOTT/RU	RUSSELL C & CINDY J ELLIOTT	2023 tax refund	191.62
85432	04/11/24	Reconciled		04/30/24	HACH COMPA	HACH COMPANY	AS950 AWRS 115v	8,684.80
85433	04/11/24	Reconciled		04/30/24	HARTZ/ZACK	ZACK HARTZ	2023 tax refund	19.21
85434	04/11/24	Reconciled		04/30/24	MCDONALD/J	JEREMY MCDONALD	2023 tax refund	202.20
85435	04/11/24	Reconciled		04/30/24	MCNEELY/RO	ROGER W MCNEELY	2023 tax refund	234.00
85436	04/11/24	Reconciled		04/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towels	398.36
85437	04/11/24	Reconciled		04/30/24	MITCHELL/B	BRYSON MITCHELL	2023 tax refund	48.90
85438	04/11/24	Reconciled		04/30/24	MITCHELL/S	STEWART & MICHELLE MITCHELL	2023 tax refund	121.08
85439	04/11/24	Reconciled		04/30/24	SMITH/TREV	TREVOR A & EMALEE A SMITH	2023 tax refund	119.00
85440	04/11/24	Reconciled		04/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter vital stats fee	2,685.36
85441	04/11/24	Reconciled		04/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	May conference Kocher, Hall, Yates, and Howard	500.00
85442	04/11/24	Reconciled		04/30/24	U S POSTAL	US POSTAL SERVICE	Postage due account	200.00
85443	04/11/24	Reconciled		04/30/24	U S POSTAL	US POSTAL SERVICE	2 rolls of stamps	136.00
85444	04/11/24	Reconciled		04/30/24	BERGER,ROB	ROBERT B BERGER	2023 tax refund	297.24

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US BANK Checks								
85445	04/15/24	Reconciled		04/30/24	CARDMEMBER	CARDMEMBER SERVICES	Hotel accomodations Dan Gates 3/8/24	191.67
85446	04/15/24	Reconciled		05/31/24	FRIEBEL/ED	EDWARD A & LYNN M FRIEBEL	2023 tax refund	803.00
85447	04/15/24	Reconciled		04/30/24	GIOIOSA/SE	SEAN GIOIOSA	2023 tax refund	216.54
85448	04/15/24	Reconciled		04/30/24	HICKS/KEVI	KEVIN E & LORILYNN HICKS	2023 tax refund	428.17
85449	04/15/24	Reconciled		04/30/24	HILL INTER	HILL INTL TRUCK NA LLC	pump kit, wiring, hose assy	3,336.34
85450	04/15/24	Reconciled		04/30/24	KANUCH/ERI	ERICA L KANUCH	2023 tax refund	354.00
85451	04/15/24	Reconciled		04/30/24	LIND MEDIA	LIND MEDIA COMPANY	8 and 30 sheet billboards 4/8/24-6/30/24	2,824.00
85452	04/15/24	Reconciled		04/30/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	AV-3000 HT (M) KVLRR	670.00
85453	04/15/24	Printed			NAYAX LLC	NAYAX LLC	Cashless IO	7.95
85454	04/15/24	Reconciled		04/30/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Air filter	49.86
85455	04/15/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/7/24	665.28
85456	04/15/24	Reconciled		04/30/24	WILLIAMS/C	CODY R WILLIAMS	2023 tax refund	259.27
85457	04/15/24	Reconciled		04/30/24	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept March 2024	424.71
85458	04/15/24	Reconciled		04/30/24	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,071.09
85459	04/15/24	Reconciled		04/30/24	DISCOUNT D	DISCOUNT DRUG MART	prescriptions 3/30/24	17.30
85460	04/15/24	Reconciled		04/30/24	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Pre-employment DOT consotium Lane Benshoff	122.75
85461	04/15/24	Reconciled		04/30/24	SAMS CLUB	SAMS CLUB	supply order	240.02
85462	04/15/24	Reconciled		04/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	Urine drug toxicology	177.00
85463	04/18/24	Reconciled		04/30/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. inspection	161.90
85464	04/18/24	Reconciled		04/30/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Balance forward	677.00
85465	04/18/24	Reconciled		04/30/24	ARNOLD,DAR	DARRELL ARNOLD	21 maple trees	503.83
85466	04/18/24	Reconciled		05/31/24	BAKER/TREV	TREVOR J BAKER	2023 tax refund	101.19
85467	04/18/24	Reconciled		04/30/24	BREATHING	BREATHING AIR SYSTEMS	Service call, valve kit	464.00
85468	04/18/24	Reconciled		04/30/24	BROCK/DENN	DENNIS & LINDA D BROCK	2023 estimate payment refund	458.00
85469	04/18/24	Reconciled		04/30/24	BUCK PUMP	BUCKEYE PUMPS	repair pump	34,000.00
85470	04/18/24	Reconciled		04/30/24	CIC OF SHE	CIC OF SHELBY	2nd quarter 2024 Economic Development Services	16,250.00
85471	04/18/24	Reconciled		04/30/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	543.62
85472	04/18/24	Reconciled		04/30/24	CRAIGLOW/D	DARLA CRAIGLOW	2023 tax refund	393.67
85473	04/18/24	Printed			DABNEY/MAD	MADELYN G DABNEY	2023 tax refund	21.96
85474	04/18/24	Reconciled		04/30/24	GRAINGER	W. W. GRAINGER, INC.	Qual filter	89.76
85475	04/18/24	Reconciled		04/30/24	HARVEY/CRA	CRAIG HARVEY	Mileage reimbursement 4/10/24	21.44
85476	04/18/24	Reconciled		04/30/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair Aerzen turbin blower	150.00
85477	04/18/24	Reconciled		04/30/24	JOHNSON/GA	GARY E & TAMMY A JOHNSON	2023 tax refund	169.00
85478	04/18/24	Reconciled		04/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	3955 Industrial Prky Addition	5,333.75
85479	04/18/24	Reconciled		04/30/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10500504-01	54.45
85480	04/18/24	Reconciled		04/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	4,125.41
85481	04/18/24	Reconciled		04/30/24	MUNI UTILI	MUNICIPAL UTILITIES	37023801	14,162.16
85482	04/18/24	Reconciled		04/30/24	OH ATTY GE	OHIO ATTORNEY GENERAL	c/o Devin J Carver and Skylar L Carver	262.88
85483	04/18/24	Reconciled		04/30/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	DEF filler assy	249.15
85484	04/18/24	Reconciled		04/30/24	PATTERSON	MELISSA A PATTERSON	2023 tax refund	106.48
85485	04/18/24	Reconciled		04/30/24	SCHAG/STEV	STEVEN L & SONJIA L SCHAG	2023 tax refund	87.74
85486	04/18/24	Reconciled		04/30/24	SHAFFER/KE	KELLY R SHAFFER	2023 tax refund	490.27
85487	04/18/24	Reconciled		04/30/24	SIEGMAN/RO	RON SIEGMAN	Reimbursement mileage 4/10/24	29.48
85488	04/18/24	Reconciled		05/31/24	SMITH/AND/	ANDREW D SMITH	tax refund 2023	25.79
85489	04/18/24	Reconciled		05/31/24	SMITH/TEYL	TEYLOR M SMITH	2023 tax refund	35.37
85490	04/18/24	Reconciled		04/30/24	SUMRALL/DI	DIANNA L SUMRALL	2023 tax refund	49.67
85491	04/18/24	Reconciled		05/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/24-6/30/24	1,800.00
85492	04/18/24	Reconciled		04/30/24	UPS	UNITED PARCEL SERVICE	shipping 3/15/24	130.61
85493	04/19/24	Reconciled		05/31/24	BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for boots	239.95
85494	04/19/24	Reconciled		04/30/24	COUNTY TRE	COUNTY TREASURER	March 2024 public defender	924.00

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85495	04/19/24	Reconciled		04/30/24	GRIMM/KIMB	KIMBERLY GRIMM	2023 tax refund	1,516.16
85496	04/19/24	Reconciled		05/31/24	KELLEY/ROB	ROBERT M & CYNTHIS S KELLEY	2023 tax refund	287.49
85497	04/19/24	Reconciled		04/30/24	KONRAD/KIA	KIARA J KONRAD	2023 tax refund	71.16
85498	04/19/24	Reconciled		04/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	Misc. services	2,711.29
85499	04/19/24	Reconciled		04/30/24	MCKEE/RORY	RORY & AMBER MCKEE	2023 tax refund	302.00
85500	04/19/24	Reconciled		04/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	air freshner	72.47
85501	04/19/24	Printed			MORSE/KIMB	KIMBERLY J MORSE	2023 tax refund	103.02
85502	04/19/24	Reconciled		04/30/24	PERSPECTUS	PERSPECTUS ARCHITECTURE	Design updates	1,800.00
85503	04/19/24	Reconciled		04/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	6,377.00
85504	04/19/24	Reconciled		04/30/24	ROBERTS/GA	GARRETT D ROBERTS	2023 tax refund	48.33
85505	04/19/24	Reconciled		04/30/24	SEDGWICK	SEDGWICK	Group Retro Renewal 2025	1,802.00
85506	04/19/24	Reconciled		04/30/24	SHELBY P LL	SHELBY PRINTING LLC	purchase requisitions	1,108.33
85507	04/19/24	Reconciled		05/31/24	SIEGMAN/RO	RON SIEGMAN	Reimbursement for prescription safety glasses	214.00
85508	04/19/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/14/24	665.28
85509	04/19/24	Reconciled		04/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Fire Dept 70017 Dependent Fund	120.00
85510	04/19/24	Reconciled		05/31/24	WOLFE/KEVI	KEVIN M WOLFE	2023 tax refund	103.61
85511	04/23/24	Reconciled		04/30/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrotest	223.90
85512	04/23/24	Reconciled		05/31/24	AMERT,DERE	DEREK E AMERT	2023 tax refund	916.68
85513	04/23/24	Reconciled		04/30/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	571.58
85514	04/23/24	Reconciled		05/31/24	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	96.80
85515	04/23/24	Reconciled		04/30/24	COFER/KELL	KELLI A COFER	2023 tax refund	313.95
85516	04/23/24	Reconciled		05/31/24	CRAUN LIEB	THE CRAUN LIEBING CO.	Golden Anderson 8x10 soft goods kit	1,810.30
85517	04/23/24	Reconciled		04/30/24	FORTMAN/BR	BROCK A FORTMAN	2023 tax refund	181.00
85518	04/23/24	Printed			HILDEBRAN/	BRAXTON A HILDEBRAND	2023 tax refund	19.00
85519	04/23/24	Reconciled		04/30/24	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	various supplies	1,642.50
85520	04/23/24	Reconciled		05/31/24	IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	2024 1st quarter IMS ePCR	522.00
85521	04/23/24	Reconciled		04/30/24	MCCARTNEY/	LORI S MCCARTNEY	2023 tax refund	31.00
85522	04/23/24	Reconciled		04/30/24	MODERN OFF	MODERN OFFICE METHODS INC	New Ricoh MPC4503 printer	8,291.20
85523	04/23/24	Reconciled		04/30/24	REXEL INC	REXEL INC	LAS elbow pipe	35.48
85524	04/23/24	Reconciled		04/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell keyboard	25.00
85525	04/23/24	Reconciled		05/31/24	STINE/BRAN	BRANDON S STINE	2023 tax refund	26.00
85526	04/23/24	Reconciled		04/30/24	THOMPSON,M	MICHAEL THOMPSON	replacement handle	50.74
85527	04/23/24	Reconciled		04/30/24	UPS	UNITED PARCEL SERVICE	shipping 4/13/24	46.32
85528	04/24/24	Reconciled		04/30/24	BRIGHTSPEE	BRIGHTSPEED	acct 3033988924/16/24	2,483.04
85529	04/24/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/7/24-4/20/24 Paid 4/26/2024	198,293.08
85530	04/24/24	Reconciled		04/30/24	HILL INTER	HILL INTL TRUCK NA LLC	Valve GP Sol	264.35
85531	04/24/24	Reconciled		04/30/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Fleece square mask bag	40.00
85532	04/24/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 4/7/24-4/20/24 Paid 4/26/2024	2,873.92
85533	04/24/24	Reconciled		04/30/24	ROCKET CHE	ROCKET CHEVROLET, INC.	front end alignment	99.95
85534	04/24/24	Reconciled		04/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell desktop	3,791.16
85535	04/24/24	Reconciled		04/30/24	T-MOBILE	T-MOBILE	acct 992410580	39.54
85536	04/26/24	Reconciled		04/30/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg inspection	96.90
85537	04/26/24	Reconciled		05/31/24	A F MATT	A F MATT & ASSOC LLC	training for Z Gwirtz & C Finnegan	795.00
85538	04/26/24	Reconciled		04/30/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	383.20
85539	04/26/24	Printed			BAKER/TRIN	TRINITY A BAKER	2023 tax refund	13.23
85540	04/26/24	Reconciled		05/31/24	BENHAM&REA	BENHAM REAM & STUDER CO LPA	2023 tax refund	458.00
85541	04/26/24	Reconciled		05/31/24	BENSON/MIC	MICHAEL J BENSON	2023 tax refund	112.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
85542	04/26/24	Reconciled		04/30/24	BRICKER GR	BRICKER GRAYDON LLP	S Hull record request, police negotiations	2,792.50
85543	04/26/24	Reconciled		05/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
85544	04/26/24	Reconciled		05/31/24	CLOSE/AMY/	AMY CLOSE	2023 tax refund	240.00
85545	04/26/24	Reconciled		05/31/24	COL. GAS	COLUMBIA GAS	acct 124015720040005	83.25
85546	04/26/24	Reconciled		04/30/24	DONLEY FOR	DONLEY FORD SHELBY INC	repairs to 2018 Explorer	2,270.48
85547	04/26/24	Reconciled		05/31/24	FRONTIER P	FRONTIER PRECISION INC	Field seeker renewal 4/14/24-4/14/25	805.00
85548	04/26/24	Reconciled		05/31/24	HENKEL/JOE	JOEL & HEATHER HENKEL	2023 tax refund	200.00
85549	04/26/24	Reconciled		04/30/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Service call add res 2 VFD control	6,397.00
85550	04/26/24	Reconciled		04/30/24	KELSTIN IN	KELSTIN INC	Seneca Wyandot Sewer	87,335.40
85551	04/26/24	Reconciled		05/31/24	LOVE/JADEN	JADEN LOVE	Reimbursement for Class 2 test	112.00
85552	04/26/24	Reconciled		05/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	CYL&VLV Assy Carb	1,100.00
85553	04/26/24	Reconciled		04/30/24	MUNI UTILI	MUNICIPAL UTILITIES	43010002	146.22
85554	04/26/24	Reconciled		05/31/24	OSOWSKI/TE	TERESA J OSOWSKI	2023 tax refund	42.74
85555	04/26/24	Reconciled		04/30/24	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Renew business box in Community Guide	299.00
85556	04/26/24	Reconciled		05/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2024 transmittals	1,192.00
85557	04/26/24	Reconciled		04/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2024 transmittals	588.00
85558	04/26/24	Reconciled		05/31/24	TUTTLE/AMY	AMY L TUTTLE	2023 tax refund	254.21
85559	04/26/24	Reconciled		05/31/24	VAUGHN IND	VAUGHN INDUSTRIES LLC	2023 tax refund	445.00
85560	04/26/24	Reconciled		05/31/24	VECTOR SEC	VECTOR SECURITY	securtiy monitoring	132.02
85561	04/26/24	Printed			VIERS/J	JAMES E & DEBORAH E VIERS	2023 tax refund	67.04
85562	04/26/24	Reconciled		04/30/24	ZIONS BANK	ZIONS BANK	2020 Refunding Bonds loan key 8559	41,936.25
85563	04/29/24	Printed			ADAMS/MICH	MICHAEL W & BRENDA L ADAMS	2023 tax refund	58.00
85564	04/29/24	Reconciled		05/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	306.90
85565	04/29/24	Reconciled		05/31/24	BAKER/TYLE	TYLER & MEGAN BAKER	2023 tax refund	583.14
85566	04/29/24	Reconciled		05/31/24	BONNEY/BRE	BRENT R BONNEY	2023 tax refund	33.00
85567	04/29/24	Reconciled		05/31/24	CROSBY/JOS	JOSEPH L CROSBY	2023 tax refund	117.59
85568	04/29/24	Reconciled		05/31/24	DECOATING	DECOATING, INC.	2023 tax refund	475.00
85569	04/29/24	Printed			EBELING/DA	DAVIS J EBELING	2023 tax refund	20.00
85570	04/29/24	Reconciled		05/31/24	ENSMAN/AND	ANDREW J & SIERRA R ENSMAN	2023 tax refund	20.00
85571	04/29/24	Reconciled		05/31/24	FERGUSON/	CHRISTOPHER R FERGUSON	2023 tax refund	21.00
85572	04/29/24	Reconciled		05/31/24	FOX/AUTUMN	AUTUMN R FOX	2023 tax refund	189.00
85573	04/29/24	Reconciled		05/31/24	HILL INTER	HILL INTL TRUCK NA LLC	air horn	129.91
85574	04/29/24	Reconciled		05/31/24	HIVELY/MAR	MARK A HIVELY	2023 tax refund	86.21
85575	04/29/24	Reconciled		05/31/24	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	Limestone	9,441.49
85576	04/29/24	Reconciled		05/31/24	HUMPHREY/D	DALE HUMPHREY	Mileage April 2024	88.11
85577	04/29/24	Reconciled		05/31/24	KITZMILLE/	KEVIN L & TRUDI E KITZMILLER	2023 tax refund	119.00
85578	04/29/24	Reconciled		04/30/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	2025 Freightliner M2-106 dump truck	112,453.00
85579	04/29/24	Reconciled		05/31/24	MANS WAREH	MANSFIELD WAREHOUSING & DIST	2023 tax refund	535.00
85580	04/29/24	Reconciled		05/31/24	MATHEWSON/	PAUL E & MARILYN J MATHEWSON	2023 tax refund	1,032.00
85581	04/29/24	Reconciled		05/31/24	NESTER/ABI	ABIGAIL NESTER	2023 tax refund	75.60
85582	04/29/24	Reconciled		05/31/24	OBERDIER/N	NATHAN OBERDIER	2023 tax refund	21.67
85583	04/29/24	Reconciled		05/31/24	OTT/DAVID	DAVID F OTT	2023 tax refund	860.00
85584	04/29/24	Printed			POHLABEL/I	ISABELLE G POHLABEL	2023 tax refund	28.10
85585	04/29/24	Reconciled		05/31/24	QUILL CORP	QUILL CORPORATION	order 176966791	67.87
85586	04/29/24	Reconciled		05/31/24	RITCHEY/JO	JOHN & MICHELLE RITCHEY	2023 tax refund	145.00
85587	04/29/24	Reconciled		05/31/24	SCHNEIDE/B	BRADLEY & MORGAN SCHNEIDER	2023 tax refund	74.81
85588	04/29/24	Reconciled		05/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/21/24	665.28

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
85589	04/29/24	Reconciled		05/31/24	STEIN/JOHN	JOHN A STEIN	2023 tax refund	50.00
85590	04/29/24	Reconciled		05/31/24	TETRICK/ST	STEVEN L TETRICK	2023 tax refund	175.00
85591	04/29/24	Reconciled		05/31/24	WALLACE/	BRIAR M WALLACE	2023 tax refund	264.11
85592	04/29/24	Reconciled		05/31/24	WAMSLEY/AN	ANASTASHA WAMSLEY	2023 tax refund	480.10

Total Checks: 242 **Checks Total (excluding void checks): 1,120,890.00**

Total Payments: 242 **Bank Total (excluding void checks): 1,120,890.00**

Total Payments: 242 **Grand Total (excluding void checks): 1,120,890.00**