

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
<b>US BANK Checks</b>								
85593	05/01/24	Reconciled		05/31/24	CAIN GRAPH	CAIN GRAPHICS	6 shirts	136.25
85594	05/01/24	Reconciled		05/31/24	CHEMCO SYS	CHEMCO SYSTEMS LP	full size feeder paddles	215.06
85595	05/01/24	Reconciled		05/31/24	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 1/9/24-4/1/24	420.00
85596	05/01/24	Reconciled		05/31/24	COL. GAS	COLUMBIA GAS	acct 124015720020007	382.60
85597	05/01/24	Reconciled		05/31/24	DAS HARDWA	DAS HARDWARE LLC	city hall April 2024	24.97
85598	05/01/24	Reconciled		05/31/24	EYSTER/GOR	GORDON M EYSTER	May 2024 office expenses	1,500.00
85599	05/01/24	Reconciled		05/31/24	GFC LEASIN	GFC LEASING	customer 490000239	416.48
85600	05/01/24	Reconciled		05/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 May 2024	147,651.36
85601	05/01/24	Reconciled		05/31/24	LIND MEDIA	LIND MEDIA COMPANY	30 sheet 4/29/24-6/23/24	1,183.00
85602	05/01/24	Reconciled		05/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 3/24/24- 4/20/24 April 2024 report	28,221.75
85603	05/01/24	Reconciled		05/31/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	11 burial permits April 2024	27.50
85604	05/01/24	Reconciled		05/31/24	QUILL CORP	QUILL CORPORATION	thermal laminator	90.58
85605	05/01/24	Reconciled		05/31/24	TIMECLOCK	TIMECLOCK PLUS LLC	annual subscripton 4/26/24- 4/25/25	4,183.50
85606	05/03/24	Reconciled		05/31/24	DAS HARDWA	DAS HARDWARE LLC	Water Plant April 2024	646.41
85607	05/03/24	Reconciled		05/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	calcium, lime, & rust remover	384.92
85608	05/03/24	Reconciled		05/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	pike pole	259.99
85609	05/03/24	Reconciled		05/31/24	SARVER PAV	SARVER PAVING CO.	cold mix	1,906.25
85610	05/03/24	Reconciled		05/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell desktops	3,553.40
85611	05/03/24	Reconciled		05/31/24	SHELBY PAR	SHELBY PARTS CO.	oil filter	41.98
85612	05/08/24	Reconciled		05/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2024	993.24
85613	05/08/24	Reconciled		05/31/24	CARTER LUM	CARTER LUMBER	railroad #6, paint	341.05
85614	05/08/24	Reconciled		05/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/21/24-5/4/24 Paid 5/10/24	205,843.75
85615	05/08/24	Reconciled		05/31/24	PAYROLL FU	PAYROLL FUND	FICA 4/21/24-5/4/24 Paid 5/10/2024	2,962.52
85616	05/08/24	Reconciled		05/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/28/24	706.86
85617	05/08/24	Reconciled		05/31/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis April 2024	679.00
85618	05/08/24	Reconciled		05/31/24	AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Phytoplankton analyses from raw water	2,040.00
85619	05/08/24	Reconciled		05/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Lime	22,983.52
85620	05/08/24	Reconciled		05/31/24	CAIN GRAPH	CAIN GRAPHICS	shirt order Liz Fields	278.75
85621	05/08/24	Reconciled		05/31/24	CITY OF WI	CITY OF WILLARD	water lab fees	520.00
85622	05/08/24	Reconciled		05/31/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept April 2024	97.55
85623	05/08/24	Reconciled		05/31/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control125	125.00
85624	05/08/24	Reconciled		05/31/24	KELSTIN IN	KELSTIN INC	Alleys down town	6,750.00
85625	05/08/24	Reconciled		05/31/24	M.T SERVIC	M.T. SERVICE INC	Reservoir rental	200.85
85626	05/08/24	Reconciled		05/31/24	MAHON/TYLE	TYLER J MAHON	2023 tax refund	94.24
85627	05/08/24	Reconciled		05/31/24	MILLIRON	MILLIRON INDUSTRIES	2018 Explorer front seats	225.00
85628	05/08/24	Reconciled		05/31/24	MORGAN/KIM	KIMBERLY MORGAN	2023 tax refund	86.39
85629	05/08/24	Reconciled		05/31/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing April 2024	3,060.00
85630	05/08/24	Reconciled		05/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Easy Street Draw License	179.00
85631	05/08/24	Reconciled		05/31/24	SHELBY PAR	SHELBY PARTS CO.	Service Dep April 2024	2,143.14
85632	05/08/24	Reconciled		05/31/24	SHELBY P LL	SHELBY PRINTING LLC	business cards Luke Frankboner	45.00
85633	05/08/24	Reconciled		05/31/24	STEPMOBILE	STEPMOBILE LLC	Service agreement 6/1/24- 5/31/25	1,725.00
85634	05/08/24	Reconciled		05/31/24	U S POSTAL	US POSTAL SERVICE	postage due May and June	3,200.00
85635	05/08/24	Reconciled		05/31/24	WHEELER/DI	DIANNE M WHEELER	2023 tax refund	53.29
85636	05/10/24	Reconciled		05/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	Physical G Olsen	252.00
85637	05/10/24	Reconciled		05/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Curaplex Curaslide	299.00
85638	05/10/24	Reconciled		05/31/24	COLE DISTR	COLE DISTRIBUTING INC.	df contr	6,694.89
85639	05/10/24	Reconciled		05/31/24	COUNTY TRE	COUNTY TREASURER	Public Defender Apps April 2024	1,428.00
85640	05/10/24	Reconciled		05/31/24	CREATIVE P	CREATIVE PRODUCT SOURCING	DARE shirts and certificates	2,118.36

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<b>US BANK Checks</b>								
85641	05/10/24	Reconciled		05/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	GIS April 2024	882.50
85642	05/10/24	Reconciled		05/31/24	GALION CIT	GALION CITY HEALTH DEPT	April 2024 sanitarian contract	2,608.35
85643	05/10/24	Reconciled		05/31/24	MAVERICK A	MAVERICK AUTO SERVICES	4 Goodyear tires	643.12
85644	05/10/24	Reconciled		05/31/24	MUNI UTILI	MUNICIPAL UTILITIES	3500601	11,459.69
85645	05/10/24	Reconciled		05/31/24	O REILLY A	O REILLY AUTO PARTS	April 2024 service dept	120.11
85646	05/10/24	Reconciled		05/31/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	3 batteries	660.26
85647	05/10/24	Reconciled		05/31/24	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer coverage 79048095 5/21/24-5/21/25	75.00
85648	05/10/24	Reconciled		05/31/24	PRO-TECH S	PRO-TECH SECURITY SALES	Vest for D Rose	692.00
85649	05/10/24	Reconciled		05/31/24	QUILL CORP	QUILL CORPORATION	Epson ink	366.31
85650	05/10/24	Reconciled		05/31/24	SCHMIDT SE	SCHMIDT SECURITY PRO	Back ground for D Gerhart	83.00
85651	05/10/24	Reconciled		05/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT and office 365	8,122.50
85652	05/10/24	Reconciled		05/31/24	SHEARS/LAR	LARRY M & QUINCY SHEARS	2023 tax refund	59.00
85653	05/10/24	Reconciled		05/31/24	SHELBY MUN	SHELBY MUNICIPAL COURT	April 2024 bank fees	84.11
85654	05/10/24	Reconciled		05/31/24	SHENBERGE/	SUE SHENBERGER	Reimbursement for hotel for training 4/11/24	175.08
85655	05/10/24	Reconciled		05/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/5/24	665.28
85656	05/10/24	Reconciled		05/31/24	WACHALEC/D	DANIELLE J WACHALEC	2023 tax refund	63.00
85657	05/10/24	Reconciled		05/31/24	WALDMAN/HA	HAILEY S WALDMAN	2023 tax refund	50.25
85658	05/14/24	Reconciled		05/31/24	ADVANCE AU	ADVANCE AUTO PARTS	Fire Dept April 2024	780.28
85659	05/14/24	Reconciled		05/31/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis 1/2024-4/2024	771.00
85660	05/14/24	Reconciled		05/31/24	BLUE360 ME	BLUE360 MEDIA LLC	Ohio Traffic Law Handbook	91.95
85661	05/14/24	Reconciled		05/31/24	CAIN GRAPH	CAIN GRAPHICS	shirt order waste water plant	188.25
85662	05/14/24	Reconciled		05/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
85663	05/14/24	Reconciled		05/31/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,045.10
85664	05/14/24	Reconciled		05/31/24	COMDOC	COMDOC INC	Contract M-6079526-01	69.34
85665	05/14/24	Reconciled		05/31/24	DAILY GLOB	DAILY GLOBE	Ordinances April 2024	224.01
85666	05/14/24	Reconciled		05/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Safety glasses, supplies	356.79
85667	05/14/24	Reconciled		05/31/24	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	OPPTA Cert. for Cody Baker	15.00
85668	05/14/24	Reconciled		05/31/24	PIVOT CREA	PIVOT CREATIVE	Update website homepage	157.25
85669	05/14/24	Reconciled		05/31/24	RUMPKE	RUMPKE OF OHIO INC	sludge removal April 2024	5,034.25
85670	05/14/24	Reconciled		05/31/24	SAMS CLUB	SAMS CLUB	supply order	177.78
85671	05/14/24	Reconciled		05/31/24	THOMPSON,M	MICHAEL THOMPSON	reimbursement pediatric ALS	313.96
85672	05/14/24	Reconciled		05/31/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	580.00
85673	05/16/24	Reconciled		05/31/24	CALLAHAN D	CALLAHAN DOOR SALES, INC	install Liftmaster model	3,235.00
85674	05/16/24	Reconciled		05/31/24	DONLEY FOR	DONLEY FORD SHELBY INC	various parts for 505	1,183.57
85675	05/16/24	Reconciled		05/31/24	GFC LEASIN	GFC LEASING	overages 351120	39.61
85676	05/16/24	Reconciled		05/31/24	GLENS SUR	GLENS SURPLUS SALES, INC.	Rope and chain	40.96
85677	05/16/24	Reconciled		05/31/24	HURON CO	HURON COUNTY SHERIFF	April 2024 inmate housing	2,100.00
85678	05/16/24	Reconciled		05/31/24	MADISON TO	MADISON TWP RICH CO OHIO	Command Vision Class. Sam Sauder	50.00
85679	05/16/24	Reconciled		05/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	trash liners	287.56
85680	05/16/24	Reconciled		05/31/24	MORROW CTY	MORROW COUNTY TREASURER	Medical April 2024	25.50
85681	05/16/24	Reconciled		05/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	extraction tool, rigid rocker lug	740.00
85682	05/16/24	Reconciled		05/31/24	MUNI UTILI	MUNICIPAL UTILITIES	1305401	14,557.13
85683	05/16/24	Printed			NAYAX LLC	NAYAX LLC	Cashless IO	15.90
85684	05/16/24	Reconciled		05/31/24	QUILL CORP	QUILL CORPORATION	whiteboard erasers	28.99
85685	05/16/24	Reconciled		05/31/24	SEAMANS CU	SEAMANS CUSTOM FENCE	repair fence at 50 Broadway St	700.00
85686	05/16/24	Reconciled		05/31/24	SHAKLEY ME	SHAKLEY MECHANICAL INC	Diagnostic charge, misc materials, hot water heater	139.00
85687	05/16/24	Reconciled		05/31/24	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	1,211.50
85688	05/16/24	Reconciled		05/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/12/24	665.28

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<b>US BANK Checks</b>								
85689	05/16/24	Reconciled		05/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Waterlines W Jefferson & Maxwell	9,147.75
85690	05/16/24	Reconciled		05/31/24	TYLER BUSI	TYLER BUSINESS FORMS	General checking accounts checks, 2,000	804.82
85691	05/16/24	Reconciled		05/31/24	USA BLUEB	USA BLUEBOOK	PH buffers	1,160.10
85692	05/22/24	Reconciled		05/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/5/24-5/18/24 Paid 5/24/2024	213,889.93
85693	05/22/24	Reconciled		05/31/24	PAYROLL FU	PAYROLL FUND	FICA 5/5/24-5/18/24 Paid 5/24/2024	3,096.95
85694	05/22/24	Reconciled		05/31/24	AOHC	ASSOC OF OH HEALTH COMM	Conference Lisa Kilgore	200.00
85695	05/22/24	Reconciled		05/31/24	BRICKER GR	BRICKER GRAYDON LLP	Legal services April 2024	627.50
85696	05/22/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 5/16/24	1,916.87
85697	05/22/24	Reconciled		05/31/24	CARDMEMBER	CARDMEMBER SERVICES	Hotel accomodations Lisa Kilgore	523.31
85698	05/22/24	Reconciled		05/31/24	CITY OF WI	CITY OF WILLARD	water lab fees	520.00
85699	05/22/24	Reconciled		05/31/24	CRAWFORD D	CRAWFORD DRAINAGE	N-12 18"x15" tee	341.50
85700	05/22/24	Reconciled		05/31/24	DARRYL HOO	DARRYL HOOVER	new garage door	13,562.00
85701	05/22/24	Reconciled		05/31/24	DORSEY/DEB	DEBBIE DORSEY	Reimbursement for flowers and planting supplies	299.99
85702	05/22/24	Printed			DTE INC	DTE INC.	service call	70.00
85703	05/22/24	Reconciled		05/31/24	EYSTER,SUE	SUE EYSTER	Reimbursement flowers and planting supplies	381.01
85704	05/22/24	Reconciled		05/31/24	FERGUSON W	FERGUSON WATERWORKS	job name 116093	7,866.40
85705	05/22/24	Reconciled		05/31/24	GRIMES/JOH	JOHN GRIMES	Mileage and meal reimbursement	194.61
85706	05/22/24	Reconciled		05/31/24	HOFFMAN,JU	JUSTIN D HOFFMAN	Refund for pension portion for personal leave on final pay	120.88
85707	05/22/24	Reconciled		05/31/24	M.T SERVIC	M.T. SERVICE INC	Monthly rental reservoir	200.85
85708	05/22/24	Reconciled		05/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	shared fund payments	5,379.55
85709	05/22/24	Printed			NIEDER/BOB	BOB NIEDERMIER	Reimbursement for packing materials	18.80
85710	05/22/24	Reconciled		05/31/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	exhaust band clamps	1,478.05
85711	05/22/24	Reconciled		05/31/24	PCTC	PIONEER CAREER & TECH. CENTER	mount and balance 4 tires	73.83
85712	05/22/24	Reconciled		05/31/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAB conversion	4,828.00
85713	05/22/24	Printed			QUILL CORP	QUILL CORPORATION	P-touch tape	27.26
85714	05/22/24	Printed			ROBERTS/D.	DERRIN ROBERTS	Reimbursement financial disclosure fee	35.00
85715	05/22/24	Reconciled		05/31/24	SENER/TIM	TIM SENTER	Mileage, hotel, and meal reimbursment	708.13
85716	05/22/24	Reconciled		05/31/24	SHELBY P LL	SHELBY PRINTING LLC	criminal checks	410.00
85717	05/22/24	Reconciled		05/31/24	SHENBERGE/	SUE SHENBERGER	reimbursement for meals for clean up days workers	204.88
85718	05/22/24	Printed			STEPHENS	WALTER F. STEPHENS JR. INC.	personal hygenie supplies	612.80
85719	05/22/24	Reconciled		05/31/24	SUMMERS	SUMMERS RUBBER COMPANY	Liq fld	29.88
85720	05/22/24	Reconciled		05/31/24	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	HMI UPG Kit	9,205.80
85721	05/22/24	Reconciled		05/31/24	US SAFETY	US SAFETY GEAR INC	Altair detector	5,914.13
85722	05/23/24	Reconciled		05/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
85723	05/23/24	Printed			EVER GREEN	EVER GREEN GREENHOUSE LLC	44 hanging baskets	1,540.00
85724	05/23/24	Reconciled		05/31/24	G & L SUPP	G & L SUPPLY	trash liners	103.27
85725	05/23/24	Reconciled		05/31/24	HALL/HANNA	HANNAH HALL	Meal reimbursement	34.93
85726	05/23/24	Reconciled		05/31/24	HOWARD/DUS	DUSTIN K HOWARD	Meal reimbursement	55.91
85727	05/23/24	Reconciled		05/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	30' Halligan, flat axe	730.00
85728	05/23/24	Reconciled		05/31/24	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,495.38
85729	05/23/24	Reconciled		05/31/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing	191.84
85730	05/23/24	Reconciled		05/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/19/24	665.28
85731	05/23/24	Reconciled		05/31/24	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Server programing	780.00
85732	05/24/24	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	319.84

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<b>US BANK Checks</b>								
85733	05/24/24	Reconciled		05/31/24	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 5/15/24 7900011001321432	2,000.00
85734	05/28/24	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539 Taxi 1st invoice	473.51
85735	05/28/24	Printed			BRECHBUHLE	BRECHBUHLER SCALES INC	Scale inspection	241.85
85736	05/28/24	Printed			CLAYTOR/BR	BRIAN CLAYTOR	Fire damage proceeds for 84 1/2 E Whitney Ave	7,916.67
85737	05/28/24	Printed			COMDOC	COMDOC INC	contract M-6087948-02	1.92
85738	05/28/24	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
85739	05/28/24	Printed			KELBLEY TI	KELBLEY TIRE RECYCLE	tire removal for clean up days	780.00
85740	05/28/24	Printed			KOCHER/NO	NOAH KOCHER	Parking and meal reimbursement	63.16
85741	05/28/24	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd, Seneca Sewer	1,156.25
85742	05/28/24	Printed			QUILL CORP	QUILL CORPORATION	order 177540917	569.10
85743	05/28/24	Printed			RUMPKE	RUMPKE OF OHIO INC	clean up day dumpsters	1,284.02
85744	05/28/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Cable run from health office to IDF	175.00
85745	05/28/24	Printed			T-MOBILE	T-MOBILE	acct 992410580, final invoice	45.28
85746	05/28/24	Printed			TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Roger Hicks matter	733.19
85747	05/28/24	Printed			VECTOR SEC	VECTOR SECURITY	acct 9432, city hall	132.02
85748	05/29/24	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	285.73
85749	05/29/24	Printed			GRIFFITTS/	TINA GRIFFITTS	Meal and mileage reimbursement	121.48
85750	05/29/24	Printed			SMALL/SHAN	SHANNON SMALL	Meal and mileage reimbursement	121.48
85751	05/29/24	Reconciled		05/31/24	ARMST,TRIS	TRISHA ARMSTRONG	Meal reimbursement	25.00
85752	05/31/24	Printed			GFC LEASIN	GFC LEASING	contract 490000239	422.63
85753	05/31/24	Printed			HUMPHREY/D	DALE HUMPHREY	Mileage reimbursement May 2024	60.97
85754	05/31/24	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	Adobe annual license	166.79
85755	05/31/24	Printed			MISTRAS GR	MISTRAS GROUP INC	ladder inspection	850.00
85756	05/31/24	Printed			MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	AV-3000 HT	335.00
85757	05/31/24	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43010002	132.88
85758	05/31/24	Printed			NSI SOLUTI	NSI SOLUTIONS INC.	lab supplies	511.00
85759	05/31/24	Printed			QUILL CORP	QUILL CORPORATION	Sapphire renewal	69.99
85760	05/31/24	Printed			RUMPKE	RUMPKE OF OHIO INC	sludge removal	1,096.79
85761	05/31/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer	2,626.31
85762	05/31/24	Void	06/12/24		SHASKY SAN	SHASKY ROLL-OFF CONTAINERS	clean up days dumpsters	0.00
85763	05/31/24	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/26/24	665.28
85764	05/31/24	Printed			THOMPSON,M	MICHAEL THOMPSON	Reimbursement statpacks	230.90

**Total Checks: 172** **Checks Total (excluding void checks): 833,654.96**

**Total Payments: 172** **Bank Total (excluding void checks): 833,654.96**

**Total Payments: 172** **Grand Total (excluding void checks): 833,654.96**