

Check Register Report

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City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
77188	11/03/2020	Reconciled		11/30/2020	AIR SOLUTI	AIR SOLUTIONS OF OHIO	1/2 balance for city hall HVAC	23,897.50
77189	11/03/2020	Reconciled		11/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/24/20	324.34
77190	11/03/2020	Printed			BEVELHYMER	ROGER & ANNETTE BEVELHYMER	2019 tax refund	753.00
77191	11/03/2020	Reconciled		11/30/2020	DAS HARDWARE	DAS HARDWARE LLC	Gloves & touchless trash cans	335.58
77192	11/03/2020	Reconciled		11/30/2020	EYSTER, GORDON M.	GORDON M. EYSTER	Novemeber 2020 office expenses	1,500.00
77193	11/03/2020	Reconciled		11/30/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Nov 2020	36,108.33
77194	11/03/2020	Reconciled		11/30/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	111,582.55
77195	11/03/2020	Reconciled		11/30/2020	LOWES	LOWES COMPANIES, INC.	Service dept 10/9/20	514.76
77196	11/03/2020	Reconciled		11/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	10,262.96
77197	11/03/2020	Reconciled		11/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/27/120-	25,703.64
77198	11/03/2020	Reconciled		11/30/2020	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	22 October burial permits	55.00
77199	11/03/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	Clorox wipes	15.93
77200	11/03/2020	Reconciled		11/30/2020	RENWICK	RENWICK, WELSH & BURTON LLC	special counsel July-Sept 2020	1,050.00
77201	11/03/2020	Reconciled		11/30/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	4,059.88
77202	11/03/2020	Reconciled		11/30/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Nov. 2020	250.00
77203	11/03/2020	Reconciled		11/30/2020	US SAFETY	US SAFETY GEAR INC	Calibration gas 34L gas mix	334.85
77204	11/05/2020	Reconciled		11/30/2020	ALLOWAY EN	ALLOWAY ENVIR.TESTING SERVICES	Analysis Sept. 2020	1,206.00
77205	11/05/2020	Reconciled		11/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	946.44
77206	11/05/2020	Reconciled		11/30/2020	ASSOC FLOOD	ASSOC ST FLOODPLAIN MGRS INC	2021 Annual Membership	165.00
77207	11/05/2020	Reconciled		11/30/2020	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	6,993.63
77208	11/05/2020	Reconciled		11/30/2020	DAS HARDWARE	DAS HARDWARE LLC	Water plant Oct 2020	72.65
77209	11/05/2020	Reconciled		11/30/2020	HOOVER INSH	HOOVER INSTRUMENT SERVICE, INC	Repairs to Marsh Run pump	135.00
77210	11/05/2020	Reconciled		11/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lysol & spray bottles	25.67
77211	11/05/2020	Reconciled		11/30/2020	SCHMIDT SE	SCHMIDT SECURITY PRO	Background check for Linstrum	70.00
77212	11/05/2020	Reconciled		11/30/2020	SHELLY AND	SHELLY AND SANDS, INC.	2020 resurfacing projects	339,935.52
77213	11/05/2020	Reconciled		11/30/2020	SPORTSMAN	SPORTSMANS DEN	Shoes for Al Bushey	159.99
77214	11/05/2020	Reconciled		11/30/2020	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
77215	11/05/2020	Reconciled		11/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/31/20	495.04
77216	11/05/2020	Reconciled		11/30/2020	AVITA HEAL	AVITA HEALTH SYSTEM	Preemployment physical for	699.05
77217	11/05/2020	Reconciled		11/30/2020	BARKER/TROT	TROY BARKER	Bulk water ticket refund	38.28
77218	11/05/2020	Reconciled		11/30/2020	COUNTY TRE	COUNTY TREASURER	October 2020 Public Defender	3,332.23
77219	11/05/2020	Reconciled		11/30/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Curb ramps & paving	1,732.22
77220	11/05/2020	Printed			SMITH/BRIA	BRIAN A & CELENA L SMITH	2018 tax refund	31.89
77221	11/06/2020	Reconciled		11/30/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire alarm & sprinkler inspect	846.30
77222	11/06/2020	Reconciled		11/30/2020	ASH HYDRA	ASHLAND HYDRAULICS REPAIRS LLC	Seal kits & labor	303.52
77223	11/06/2020	Reconciled		11/30/2020	DAS HARDWARE	DAS HARDWARE LLC	Service dept Oct 2020	116.34
77224	11/06/2020	Reconciled		11/30/2020	DISCOUNT	DISCOUNT DRUG MART	plastic bandage	24.52
77225	11/06/2020	Reconciled		11/30/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Plan review New Pk-8 school	1,100.00
77226	11/06/2020	Reconciled		11/30/2020	FERGUSON	FERGUSON WATERWORKS	Job name Metering Account	576.48
77227	11/06/2020	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	3 ft. chain	6.60
77228	11/06/2020	Reconciled		11/30/2020	HUMPHREY/DA	LE HUMPHREY	October mileage reimbursement	159.85
77229	11/06/2020	Reconciled		11/30/2020	HURON CO	HURON COUNTY SHERIFF	Medical for Amber Hall	36.28
77230	11/06/2020	Reconciled		11/30/2020	JACK DOHEN	JACK DOHENY COMPANIES INC	Catch basin nozzlw	275.50
77231	11/06/2020	Reconciled		11/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Burn cream & washers	10.90
77232	11/06/2020	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs	11,500.00
77233	11/06/2020	Reconciled		11/30/2020	PINE VIEW	PINE VIEW TRAILERS LTD	Various lights and parts for	1,247.00
77234	11/06/2020	Printed			QUADIEN F	QUADIEN FINANCE USA INC	Postage purchased 9/30/20	1,000.00
77235	11/06/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	office equipment	385.62
77236	11/06/2020	Reconciled		11/30/2020	SMETZ TIRE	SMETZ TIRE & SERVICE	tractor tires 10/28/20	1,381.12
77237	11/06/2020	Reconciled		11/30/2020	SUMMERS	SUMMERS RUBBER COMPANY	various hoses	281.48

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77238	11/06/2020	Reconciled		11/30/2020	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing Oct 13th	85.00
77239	11/06/2020	Reconciled		11/30/2020	VASU COMM	VASU COMMUNICATIONS, INC.	VHF 50 Watts NXDN	1,256.04
77240	11/10/2020	Reconciled		11/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 10/25/2-11/7/20	167,460.12
77241	11/10/2020	Reconciled		11/30/2020	PAYROLL FU	PAYROLL FUND	FICA 10/25/20-11/7/20	2,424.50
77242	11/11/2020	Reconciled		11/30/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Septemer Analysis	693.00
77243	11/11/2020	Reconciled		11/30/2020	CARTER LUM	CARTER LUMBER	Panel ADH gal	189.57
77244	11/11/2020	Reconciled		11/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Oct 2020	5,011.87
77245	11/11/2020	Reconciled		11/30/2020	COL. GAS	COLUMBIA GAS	Acct 193879540010003	957.27
77246	11/11/2020	Reconciled		11/30/2020	FENNER/BRI	BRIAN S. FENNER	Install heater & vent	385.00
77247	11/11/2020	Reconciled		11/30/2020	KELSTIN IN	KELSTIN INC	Repairs to stairs at reservoir	5,250.00
77248	11/11/2020	Reconciled		11/30/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Wall stations for park	531.82
77249	11/11/2020	Reconciled		11/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract 6087948-02	186.42
77250	11/11/2020	Reconciled		11/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	33.333.1	8,819.62
77251	11/11/2020	Reconciled		11/30/2020	NEWSWANGI	NEWSWANGER MACHINE LTD	SS flat top plate, anchor	265.50
77252	11/11/2020	Reconciled		11/30/2020	RESOURCE	RESOURCE SOLUTIONS ASSO	Oct 2020 public health	3,120.00
77253	11/11/2020	Reconciled		11/30/2020	SHELBY PAR	SHELBY PARTS CO.	Service dept purchases Oct	417.30
77254	11/11/2020	Reconciled		11/30/2020	SPORTSMAN	SPORTSMANS DEN	Clothing for Bob Niedermier &	937.43
77255	11/11/2020	Printed			SUNDANCE	SUNDANCE SYSTEMS INC	Matrix interface prosecutors	3,120.00
77256	11/11/2020	Reconciled		11/30/2020	THOMPSON/	MICHAEL THOMPSON	Reimbursement for sheild	57.49
77257	11/11/2020	Reconciled		11/30/2020	TREAS. STAT	TREASURER, STATE OF OHIO	Boiler inspection	68.25
77258	11/11/2020	Reconciled		11/30/2020	TYLER TECH	TYLER TECHNOLOGIES, INC	Annual maintenance 12/1/20-	2,815.20
77259	11/11/2020	Reconciled		11/30/2020	WOLFF BRO	WOLFF BROS SUPPLY, INC	3 cleanout PVC & threaded plug	9.43
77260	11/13/2020	Reconciled		11/30/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP.	annual inspection	198.25
77261	11/13/2020	Reconciled		11/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 11/7/20	495.04
77262	11/13/2020	Reconciled		11/30/2020	CAIN GRAPH	CAIN GRAPHICS	Vinyl hood numbers	12.50
77263	11/13/2020	Reconciled		11/30/2020	CHART COMI	CHARTER COMM HOLDINGS	Acct 01075-341515201-5001	149.62
77264	11/13/2020	Reconciled		11/30/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals October 2020	1,540.00
77265	11/13/2020	Reconciled		11/30/2020	DAILY GLOB	DAILY GLOBE	Ordinances October &	130.46
77266	11/13/2020	Reconciled		11/30/2020	DAS HARDW	DAS HARDWARE LLC	Waste Water Treatment Plant	109.41
77267	11/13/2020	Reconciled		11/30/2020	FERGUSON	FERGUSON WATERWORKS	Job name Auto Flusher head	850.00
77268	11/13/2020	Reconciled		11/30/2020	HAHN TRULY	HAHN TRULY NOLEN	Monthly pest control	125.00
77269	11/13/2020	Reconciled		11/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	First aide supplies	31.69
77270	11/13/2020	Reconciled		11/30/2020	MID WOOD I	MID WOOD INC	Grass seed	394.86
77271	11/13/2020	Reconciled		11/30/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	600.00
77272	11/13/2020	Reconciled		11/30/2020	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 9/27/20-	30,811.37
77273	11/13/2020	Reconciled		11/30/2020	OHIOHEALT	OHIOHEALTH WORKHEALTH	Drug screen for C. Korbass	40.00
77274	11/13/2020	Reconciled		11/30/2020	SAMS CLUB	SAMS CLUB	PPE supplies for park	675.22
77275	11/17/2020	Reconciled		11/30/2020	FRED PRYOR	FRED PRYOR SEMINARS	12 month pryor plus renewal	299.00
77276	11/17/2020	Reconciled		11/30/2020	ZIONS BANK	ZIONS BANK	Loan key 7848023 for Justice	96,875.92
77277	11/18/2020	Reconciled		11/30/2020	ADVANCE AU	ADVANCE AUTO PARTS	supplies 10/19/20	450.40
77278	11/18/2020	Reconciled		11/30/2020	AMAZON INC	AMAZON INC	Chop saw	2,165.51
77279	11/18/2020	Reconciled		11/30/2020	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	642.94
77280	11/18/2020	Reconciled		11/30/2020	BONDED CHE	BONDED CHEMICALS, INC.	Lime	7,335.45
77281	11/18/2020	Reconciled		11/30/2020	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Various supplies for ambulance	5,364.88
77282	11/18/2020	Reconciled		11/30/2020	COL. GAS	COLUMBIA GAS	Acct 124225390010003	288.98
77283	11/18/2020	Reconciled		11/30/2020	DEXTER COM	THE DEXTER COMPANY	Sandblast, prime, and paint	2,500.00
77284	11/18/2020	Printed			EASTERN FI	EASTERN FIRE EQUIP SERVICES	Repair kits & chain sharpening	63.66
77285	11/18/2020	Reconciled		11/30/2020	FENNER/BRI	BRIAN S. FENNER	Install water filer	285.00
77286	11/18/2020	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	tie wires, broom, and dust pan	42.33
77287	11/18/2020	Reconciled		11/30/2020	HALLS CONSH	HALLS CONST MATERIALS	Coring & investigation of	700.00
77288	11/18/2020	Reconciled		11/30/2020	LEX CONCR	LEX CONCRETE	10, 6.5 bag aea	2,782.50

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77289	11/18/2020	Reconciled		11/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	77.36
77290	11/18/2020	Reconciled		11/30/2020	NEWSWANG	NEWSWANGER MACHINE LTD	2 metal sheets cut	36.75
77291	11/18/2020	Reconciled		11/30/2020	OFFICE DEP	OFFICE DEPOT	Office chair	216.39
77292	11/18/2020	Reconciled		11/30/2020	PORTA-POT	PORTA-POT	Nov Shelby Reservoir rent	165.00
77293	11/18/2020	Reconciled		11/30/2020	POWER LINE	POWER LINE SUPPLY CO	6 safety glasses	144.00
77294	11/18/2020	Reconciled		11/30/2020	SAMS CLUB	SAMS CLUB	Various supplies	521.73
77295	11/18/2020	Printed			SPORTSMAN	SPORTSMANS DEN	Jeans of Charlie Browns	287.93
77296	11/18/2020	Printed			TRUCK SALE	TRUCK SALES & SERVICE INC	Repair electrical short	135.45
77297	11/18/2020	Reconciled		11/30/2020	VASU COMM	VASU COMMUNICATIONS, INC.	install speaker	135.75
77298	11/18/2020	Reconciled		11/30/2020	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Small Business Relief Grant	25,000.00
77299	11/18/2020	Reconciled		11/30/2020	UPS	UNITED PARCEL SERVICE	Shipping 10/21 & 10/27/20	18.08
77300	11/19/2020	Reconciled		11/30/2020	7LSI LLC	7LSI LLC	Moving wireless access points	13,286.90
77301	11/19/2020	Reconciled		11/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/14/20	495.04
77302	11/19/2020	Reconciled		11/30/2020	BUCKEYE P	BUCKEYE POWER SALES CO INC	3 year maintenance agreement	895.00
77303	11/19/2020	Reconciled		11/30/2020	CHARLES M	CHARLES MILL MARINA	Bow stop	164.75
77304	11/19/2020	Reconciled		11/30/2020	HARRISON/	BRIGETTE HARRISON	Reimburse Christmas supplies	38.25
77305	11/19/2020	Reconciled		11/30/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Various touchless switches	4,561.10
77306	11/19/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Antibacterial hand soap	1,294.40
77307	11/19/2020	Reconciled		11/30/2020	MUNCY/R	RAY MUNCY JR	Reimburse for car wash-	10.00
77308	11/19/2020	Printed			OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment for Donald Jackson	194.07
77309	11/19/2020	Printed			QUALITY PL	QUALITY PLUMBING & HEATING, INC	1 carrier 13 SEER AC & fan	4,644.00
77310	11/19/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	Protex disinfectant	118.94
77311	11/19/2020	Printed			USA BLUE B	USA BLUE BOOK	Single junction reference	3,042.21
77312	11/19/2020	Reconciled		11/30/2020	VWR INTERN	VWR INTERNATIONAL	Potable pipetting device	465.24
77313	11/20/2020	Printed			AEROTEK	AEROTEK SCIENTIFIC	2019 tax refund	22.15
77314	11/20/2020	Reconciled		11/30/2020	AJAY CHAWL	AJAY CHAWLA MD	Medical Advisor 2020 payment	6,000.00
77315	11/20/2020	Reconciled		11/30/2020	BOUNDTREE	BOUNDTREE MEDICAL, LLC	supply bag for ambulance	127.47
77316	11/20/2020	Printed			MACK/DAVE	DAVE MACK	Reimbursement for shipping	7.75
77317	11/20/2020	Reconciled		11/30/2020	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT drug screen C. Korbas	42.00
77318	11/20/2020	Reconciled		11/30/2020	PAULO/MIKE	MIKE PAULO	Reimbursement for water valve	76.42
77319	11/20/2020	Reconciled		11/30/2020	QUILL CORP	QUILL CORPORATION	paper, ink, and binders	377.01
77320	11/20/2020	Reconciled		11/30/2020	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy 11/14/20-11/14/21	104,571.00
77321	11/24/2020	Reconciled		11/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 11/8/20-11/21/20	174,155.32
77322	11/24/2020	Reconciled		11/30/2020	PAYROLL FU	PAYROLL FUND	FICA 11/8/20-11/21/20	2,460.43
77323	11/25/2020	Printed			BOB & BOB	BOB & BOB DOOR CO.	Door repair	106.25
77324	11/25/2020	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Earthtec algaecide	17,732.00
77325	11/25/2020	Printed			BOUNDTREE	BOUNDTREE MEDICAL, LLC	Gloves	138.32
77326	11/25/2020	Reconciled		11/30/2020	CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	Negotiations with police	1,774.35
77327	11/25/2020	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Oct. 2020 inmate laundry	363.00
77328	11/25/2020	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	461.64
77329	11/25/2020	Printed			EVERYTHING	EVERYTHING2GO.COM LLC	3 drawer file cabinet	299.00
77330	11/25/2020	Printed			FENNER/BRI	BRIAN S. FENNER	Rooftop service	115.00
77331	11/25/2020	Printed			NAYAX LLC	NAYAX LLC	Nov. fee for terminal	7.95
77332	11/25/2020	Printed			NORTH CENT	NORTH CENTRAL LABORATORIES	Lab supplies 10/28/20	3,254.73
77333	11/25/2020	Printed			POWER LINE	POWER LINE SUPPLY CO	6 Safety glasses	84.00
77334	11/25/2020	Reconciled		11/30/2020	SPORTSMAN	SPORTSMANS DEN	Carhartts for Al Bushey	228.57
77335	11/25/2020	Printed			US BANK EQ	US BANK EQUIPMENT FINANC	Acct 1450993	346.04
77336	11/25/2020	Printed			U S POSTAL	US POSTAL SERVICE	Nov 2020 utility bills postage	1,053.25
77337	11/25/2020	Reconciled		11/30/2020	WOLFF BROS	WOLFF BROS SUPPLY, INC	Post base square	73.84

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Total Checks: 150

Checks Total (excluding void checks): 1,322,435.09

Total Payments: 150

Bank Total (excluding void checks): 1,322,435.09

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Grand Total (excluding void checks): 1,322,435.09