

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								
77722	02/03/2021	Reconciled		02/28/2021	CAIN GRAPH	CAIN GRAPHICS	Vinyl decals	385.00
77723	02/03/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/17/21-1/30/21	175,635.18
77724	02/03/2021	Reconciled		02/28/2021	CREATIVE P	CREATIVE PRODUCT SOURCING	DARE T-shirts, graduation	1,309.36
77725	02/03/2021	Reconciled		02/28/2021	DAS HARDWA	DAS HARDWARE LLC	City Hall Jan 2021	79.98
77726	02/03/2021	Reconciled		02/28/2021	EYSTER,GO	GORDON M. EYSTER	February 2021 office expense	1,500.00
77727	02/03/2021	Reconciled		02/28/2021	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb 2021	114,100.18
77728	02/03/2021	Reconciled		02/28/2021	KING OFFIC	KING OFFICE SERVICE, INC.	Proactive laptop	1,026.00
77729	02/03/2021	Reconciled		02/28/2021	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	42 burial permits Jan 2021	105.00
77730	02/03/2021	Reconciled		02/28/2021	PAYROLL FU	PAYROLL FUND	FICA 1/17/21-1/30/21	2,527.54
77731	02/03/2021	Reconciled		02/28/2021	RESOURCE	RESOURCE SOLUTIONS ASSOC LLC	Public Health Accreditation	1,200.00
77732	02/03/2021	Reconciled		02/28/2021	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for gas	14.78
77733	02/03/2021	Printed			U S POSTAL	US POSTAL SERVICE	Past due notices Feb 2021	250.00
77734	02/03/2021	Reconciled		02/28/2021	AMERICAN U	AMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	945.24
77735	02/03/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	4th quarter 2020 reports	56.31
77736	02/03/2021	Reconciled		02/28/2021	BOB & BOB	BOB & BOB DOOR CO.	touchless handicap door	5,108.50
77737	02/03/2021	Reconciled		02/28/2021	CENTURY	CENTURLINK	Acct 302298892	2,388.92
77738	02/03/2021	Reconciled		02/28/2021	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server 2021	4,725.58
77739	02/03/2021	Reconciled		02/28/2021	COL. GAS	COLUMBIA GAS	acct 124015720020007	547.85
77740	02/03/2021	Reconciled		02/28/2021	COUNTY TRE	COUNTY TREASURER	Public Defender Jan 2021	1,475.50
77741	02/03/2021	Reconciled		02/28/2021	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Jan 2021	35.05
77742	02/03/2021	Reconciled		02/28/2021	DONLEY FORD	DONLEY FORD SHELBY INC	Coil asy-ign	111.60
77743	02/03/2021	Reconciled		02/28/2021	HAMILT/SPE	SPENCER J HAMILTON	2020 tax refund	280.00
77744	02/03/2021	Reconciled		02/28/2021	ITRON	ITRON, INC	Mobile collector lite 12/1/20-	2,425.18
77745	02/03/2021	Reconciled		02/28/2021	POWER LINE	POWER LINE SUPPLY CO	indoor/outdoor lens glasses	93.00
77746	02/03/2021	Reconciled		02/28/2021	RICHCTYTR	RICHLAND COUNTY TREASURER	Full year 2020 Esther Ln	1,009.08
77747	02/03/2021	Reconciled		02/28/2021	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	500.50
77748	02/03/2021	Reconciled		02/28/2021	SPRINT LOC	SPRINT	acct 838001017	43.86
77749	02/03/2021	Reconciled		02/28/2021	VECTOR SEC	VECTOR SECURITY	Security monitoring Feb 2021	109.02
77750	02/05/2021	Reconciled		02/28/2021	AT&T MOBIL	AT&T MOBILITY II LLC	lpads service	104.91
77751	02/05/2021	Reconciled		02/28/2021	BUSHEY/ALA	ALAN BUSHEY	Reimbursement for Operator 1	112.00
77752	02/05/2021	Reconciled		02/28/2021	DAILY GLOB	DAILY GLOBE	Annual subscription for Waste	128.00
77753	02/05/2021	Reconciled		02/28/2021	DAS HARDWA	DAS HARDWARE LLC	Service Dept Jan 2021	259.78
77754	02/05/2021	Reconciled		02/28/2021	PINE VIEW	PINE VIEW TRAILERS LTD	LED light bar	1,161.00
77755	02/08/2021	Reconciled		02/28/2021	7LSI LLC	7LSI LLC	Conference camera	327.49
77756	02/08/2021	Reconciled		02/28/2021	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counceling Nov 2020	87.28
77757	02/08/2021	Reconciled		02/28/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Charles Shaffer	967.54
77758	02/08/2021	Reconciled		02/28/2021	AIRE SERV	AIRE SERV OF MANSFIELD	Repair control system at court	286.50
77759	02/08/2021	Reconciled		02/28/2021	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	344.88
77760	02/08/2021	Reconciled		02/28/2021	AVITA HEAL	AVITA HEALTH SYSTEM	post accident drug screen	44.00
77761	02/08/2021	Reconciled		02/28/2021	BELCHER/GA	ALVIN L BELCHER	2020 tax refund	101.58
77762	02/08/2021	Reconciled		02/28/2021	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Seneca Dr. Sanitary Sewer	2,835.00
77763	02/08/2021	Reconciled		02/28/2021	GIES, JOE	JOE GIES	Reimbursement for administor	15.00
77764	02/08/2021	Printed			NATION RET	NATIONAL RETAIL PROP INC	2019 tax refund, amended final	33.00
77765	02/08/2021	Reconciled		02/28/2021	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Repair steering on ambulance	818.99
77766	02/08/2021	Reconciled		02/28/2021	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 1/14/21	1,000.00
77767	02/08/2021	Reconciled		02/28/2021	QUILL CORP	QUILL CORPORATION	Clorox wipes	11.64
77768	02/11/2021	Reconciled		02/28/2021	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Analysis December 2020	489.00
77769	02/11/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/30/21	301.31
77770	02/11/2021	Reconciled		02/28/2021	BUCHANAN/A	ALLEN J & RACHELLE BUCHANAN	2020 tax refund	167.00
77771	02/11/2021	Reconciled		02/28/2021	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 1/21/21	6,602.45
77772	02/11/2021	Reconciled		02/28/2021	DAVIS/RAND	RANDALL & MELANIE DAVIS	2020 tax refund	491.00

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PNC BANK GENERAL Checks								
77773	02/11/2021	Reconciled		02/28/2021	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety alert for supervisors	132.50
77774	02/11/2021	Reconciled		02/28/2021	JOHNSON/JA	JAMIE W. JOHNSON	2020 tax refund	1,082.49
77775	02/11/2021	Reconciled		02/28/2021	COMDOC	COMDOC INC	Contract M-6086522-01	274.36
77776	02/11/2021	Reconciled		02/28/2021	MYERS/ALLE	ALLEN T MYERS	2020 tax refund	722.61
77777	02/11/2021	Reconciled		02/28/2021	OP&FP	OHIO POLICE & FIRE PENSION	Late fee December 2020 report	25.00
77778	02/11/2021	Reconciled		02/28/2021	RODRIGUEZ	JUANA RODRIGUEZ	2020 tax refund	179.41
77779	02/11/2021	Reconciled		02/28/2021	RUMPKE	RUMPKE OF OHIO INC	Balance due on account	626.83
77780	02/11/2021	Reconciled		02/28/2021	SHELBY MUT	SHELBY MUTUAL INSURANCE	Crime Bond policy 12/30/20-AGCY.	693.00
77781	02/11/2021	Reconciled		02/28/2021	SHRED-IT	SHRED-IT	Shred truck 1/20/21	1,796.69
77782	02/11/2021	Reconciled		02/28/2021	STEWART/BO	BOBBY G STEWART	2020 tax refund	159.00
77783	02/11/2021	Reconciled		02/28/2021	SUNDANCE	SUNDANCE SYSTEMS INC	Evidence bar coding 2/1/21-	2,400.00
77784	02/12/2021	Reconciled		02/28/2021	ABRAXAS CO	ABRAXAS COUNSELING	January counseling	183.52
77785	02/12/2021	Reconciled		02/28/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/6/21	1,167.04
77786	02/12/2021	Reconciled		02/28/2021	B K LAYER	B K LAYER LLC	W Main laterals	6,175.00
77787	02/12/2021	Reconciled		02/28/2021	DAILY GLOB	DAILY GLOBE	Ordinance and publications	434.02
77788	02/17/2021	Reconciled		02/28/2021	AIRE SERV	AIRE SERV OF MANSFIELD	Installation of new system at	21,507.75
77789	02/17/2021	Reconciled		02/28/2021	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	January analysis	108.00
77790	02/17/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Human Capital monthly charges	341.02
77791	02/17/2021	Reconciled		02/28/2021	CHART COMI	CHARTER COMM HOLDINGS	acct 01075-341515201-5001	166.26
77792	02/17/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/31/21-2/13/21	175,807.14
77793	02/17/2021	Reconciled		02/28/2021	COL. GAS	COLUMBIA GAS	acct 124015720030006	2,156.34
77794	02/17/2021	Reconciled		02/28/2021	DAS HARDW	DAS HARDWARE LLC	Water Plant January 2021	237.19
77795	02/17/2021	Reconciled		02/28/2021	DE LA CRUZ	MARTINA DE LA CRUZ	2020 tax refund	315.00
77796	02/17/2021	Reconciled		02/28/2021	METHENEY/	CODY C METHENEY	2020 tax refund	436.78
77797	02/17/2021	Reconciled		02/28/2021	OPERS	OH PUBLIC EMPLOYEES	Employer portion 12/20/20-	40,016.94
77798	02/17/2021	Reconciled		02/28/2021	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 12/20/20-	51,068.38
77799	02/17/2021	Reconciled		02/28/2021	OUPS	OHIO UTILITIES PROTECTION	Oops 2021 governmental	155.00
77800	02/17/2021	Reconciled		02/28/2021	PAYROLL FU	PAYROLL FUND	FICA 1/31/21-2/13/21	2,455.62
77801	02/17/2021	Reconciled		02/28/2021	PORTA-POT	PORTA-POT	Shelby reservoir Feb rent	165.00
77802	02/17/2021	Reconciled		02/28/2021	QUILL CORP	QUILL CORPORATION	Various supplies	699.55
77803	02/17/2021	Reconciled		02/28/2021	REED/MICHA	MICHAEL S. REED	Lawn care per schedule	4,465.00
77804	02/17/2021	Reconciled		02/28/2021	SEAMANS FE	SEAMANS CUSTOM FENCE	Chainlink fence	3,440.00
77805	02/17/2021	Printed			SHELBY SEN	SHELBY SENIOR CENTER	Vaccine clinics, 9 days Jan	360.00
77806	02/18/2021	Reconciled		02/28/2021	7LSI LLC	7LSI LLC	antivirus renewal 2021	837.50
77807	02/18/2021	Reconciled		02/28/2021	ADVANCE AU	ADVANCE AUTO PARTS	Service dept Jan 2021	572.10
77808	02/18/2021	Reconciled		02/28/2021	ALBRIGHT R	ALBRIGHT RADIATOR, INC	2 Radiators	990.00
77809	02/18/2021	Reconciled		02/28/2021	ARBOR DAY	ARBOR DAY FOUNDATION	2021 Arbor Day renewal	35.00
77810	02/18/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Year end 2020 processing	977.01
77811	02/18/2021	Reconciled		02/28/2021	CHART COMI	CHARTER COMM HOLDINGS	acct 01075-321600202-1001	1,418.98
77812	02/18/2021	Reconciled		02/28/2021	COL. GAS	COLUMBIA GAS	Acct 124225390010003	1,474.30
77813	02/18/2021	Reconciled		02/28/2021	COMPASS MI	COMPASS MINERALS AMERICA	salt 2/2/21	23,194.29
77814	02/18/2021	Reconciled		02/28/2021	DEXTER COM	THE DEXTER COMPANY	spiner motor	2,279.05
77815	02/18/2021	Reconciled		02/28/2021	DONLEY FOR	DONLEY FORD SHELBY INC	Coil, spark plug	95.91
77816	02/18/2021	Reconciled		02/28/2021	KUHN/TERE	STERESA L KUHN	2020 tax refund	314.00
77817	02/18/2021	Reconciled		02/28/2021	MANS FREIG	MANSFIELD FREIGHTLINER IN	Geman C S/O	743.20
77818	02/18/2021	Reconciled		02/28/2021	OKEYS ALIG	OKEYS ALIGNMENT INC	Spring, u-bolt, spring pin	1,123.88
77819	02/18/2021	Reconciled		02/28/2021	SAMS CLUB	SAMS CLUB	Annual membership dues	299.10
77820	02/18/2021	Reconciled		02/28/2021	SHELBY PAR	SHELBY PARTS CO.	Service Dept Jan 2021	133.49
77821	02/18/2021	Printed			SPORTSMAN	SPORTSMANS DEN	Clothing Konnor Korbas	931.45
77822	02/18/2021	Printed			WINTERS/CH	CHARLES M. WINTERS	2020 tax refund	721.90
77823	02/23/2021	Reconciled		02/28/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi driver wages 2/13/21	1,110.69

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
77824	02/23/2021	Printed			AERZEN	AERZEN USA CORP	Inlet pre-filter element motor	116.49
77825	02/23/2021	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	Repair exhaust fans city hall	1,072.90
77826	02/23/2021	Reconciled		02/28/2021	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	January analysis	2,265.00
77827	02/23/2021	Printed			AMANDA MO	AMANDA MOBLEY STATE FARM	2020 tax refund	192.00
77828	02/23/2021	Printed			AMAZON INC	AMAZON INC	snare, storage container	829.46
77829	02/23/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/13/21	280.96
77830	02/23/2021	Printed			AWWA -OHIO	AWWA -OHIO SECTION	New membership	210.00
77831	02/23/2021	Printed			AWWA -OHIO	AWWA -OHIO SECTION	Membership 3/1/21-2/28/22	210.00
77832	02/23/2021	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	5,189.62
77833	02/23/2021	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	CPR cards	374.00
77834	02/23/2021	Reconciled		02/28/2021	CENT OH PL	CENTRAL OH PLBG HTG & CLG	metering work at various	850.00
77835	02/23/2021	Printed			CITY-GALIO	CITY OF GALION	Total Coliform test	150.00
77836	02/23/2021	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	2021 retainer fee	1,750.00
77837	02/23/2021	Printed			COMDOC	COMDOC INC	Contract M-6079526-01	73.80
77838	02/23/2021	Printed			DANIEL/MA	MARY K DANIEL	2020 tax refund	35.00
77839	02/23/2021	Printed			DAS HARDWA	DAS HARDWARE LLC	WWTP Jan 2021	68.79
77840	02/23/2021	Reconciled		02/28/2021	G & L SUPP	G & L SUPPLY	Trash liner & toilet tissue	156.61
77841	02/23/2021	Printed			GFC LEASIN	GFC LEASING	customer 490000239	665.10
77842	02/23/2021	Printed			GFC LEASIN	GFC LEASING	customer 351120	11.50
77843	02/23/2021	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	E-citation fee 2021	400.00
77844	02/23/2021	Printed			HIATT/STAC	STACEY M. HIATT	Reimbursement for postage &	50.00
77845	02/23/2021	Reconciled		02/28/2021	ID NETWORK	ID NETWORKS	finger scan 3/1/21-2/28/22	3,995.00
77846	02/23/2021	Reconciled		02/28/2021	KENNARD/CA	CALE KENNARD	2020 tax refund	21.00
77847	02/23/2021	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Gal lime remover	574.46
77848	02/23/2021	Reconciled		02/28/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	800.00
77849	02/23/2021	Reconciled		02/28/2021	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	15,767.47
77850	02/23/2021	Printed			ODJFS	OHIO DEPT. OF JOB & FAMILY SER	acct 0803787-00-9	12.42
77851	02/23/2021	Reconciled		02/28/2021	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2020	1,098.00
77852	02/23/2021	Reconciled		02/28/2021	RICHCTYTR	RICHLAND COUNTY TREASURER	Ditch petition filing fee	10,706.00
77853	02/23/2021	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Deputy Director Finance	321.00
77854	02/23/2021	Printed			SHERWIN W	SHERWIN WILLIAMS	Paint and supplies 2/17/21	1,118.36
77855	02/23/2021	Printed			TRAINING F	TRAINING FOR YOU	20 hours training	600.00
77856	02/23/2021	Printed			UPS	UNITED PARCEL SERVICE	Shipping 1/21/21 & 1/22/21	63.12
77857	02/23/2021	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Nov 2020-Jan 2021 laundry	161.00
77858	02/23/2021	Reconciled		02/28/2021	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control	125.00
77859	02/23/2021	Printed			QUILL CORP	QUILL CORPORATION	supply order 147657930	168.93
77860	02/23/2021	Reconciled		02/28/2021	U S POSTAL	US POSTAL SERVICE	February utility bills postage	1,065.64
77861	02/26/2021	Printed			AUTO-OWNE	AUTO-OWNERS INSURANCE	policy 4100520982	2,330.00
77862	02/26/2021	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Defib pads	168.00
77863	02/26/2021	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	4,801.60
77864	02/26/2021	Printed			FRONTIER P	FRONTIER PRECISION INC	Mobile field device	700.00
77865	02/26/2021	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown Enhancement	1,040.85
77866	02/26/2021	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves	35.57
77867	02/26/2021	Printed			NAYAX LLC	NAYAX LLC	Cashless monthly fee	7.95
77868	02/26/2021	Printed			PRO-TECH S	PRO-TECH SECURITY SALES	BII-1 w/ vision carrier	608.00
77869	02/26/2021	Printed			QUILL CORP	QUILL CORPORATION	Epson black ink	35.99
77870	02/26/2021	Printed			SCHAG/STEV	STEVE SCHAG	Reimbursement for vaccination	99.55
77871	02/26/2021	Printed			US BANK EQ	US BANK EQUIPMENT FINANCE	Acct 1450993216..	216.22
77872	02/26/2021	Printed			U S POSTAL	US POSTAL SERVICE	Postage due account	100.00

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PNC BANK GENERAL Checks								
77873	02/26/2021	Printed				WENTZ/COLE	2020 tax refund	54.00
77874	02/26/2021	Printed				ADVANTAGE STAFFING LTD	Vaccine scheduler wages	451.50
77875	02/26/2021	Printed				CAIN GRAPHICS	laminated poster	15.00
77876	02/26/2021	Printed				CALLAHAN DOOR SALES, INC	install new door	1,255.00
77877	02/26/2021	Printed				CLEARWATER SYSTEMS	acct OH59837	122.34
77878	02/26/2021	Printed				COL. GAS COLUMBIA GAS	acct 124015720020007	667.80
77879	02/26/2021	Printed				COMDOC COMDOC INC	Contract M-CN01166-01	15.63
77880	02/26/2021	Printed				DEANER/KRISTINE G DEANER	2020 tax refund	276.00
77881	02/26/2021	Printed				DONLEY FORD SHELBY INC	Arm and pivot	97.78
77882	02/26/2021	Printed				FAMILY DOLLAR STORES	2020 tax refund	155.30
77883	02/26/2021	Printed				MANSFIELD FREIGHTLINER INC	Shaft	592.60
77884	02/26/2021	Printed				MB GRAPHICS INC	Repair Formax 6204	67.50
77885	02/26/2021	Printed				MUNI UTILITIES	43.100.2	13,308.62
77886	02/26/2021	Printed				QUADIENT FINANCE USA INC	Postage purchased 1/20/21	490.00
77887	02/26/2021	Printed				QUILL CORPORATION	metro seamless panel frames	119.95
77888	02/26/2021	Printed				RATH/ERIC	Reimbursement for shipping	58.70
77889	02/26/2021	Printed				SHADE/MATTHEW SHADE	85% reimbursement for sewer	3,825.00
77890	02/26/2021	Printed				TRUCK SALES & SERVICE INC	Various kits	777.79
77891	02/26/2021	Printed				VECTOR SECURITY	Security and fire monitoring	109.02

Total Checks: 170	Checks Total (excluding void checks):	776,033.74
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