

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								
78078	04/01/21	Reconciled		04/30/21	7LSI LLC	7LSI LLC	Server update, balance due	15,093.92
78079	04/01/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/27/21	731.29
78080	04/01/21	Reconciled		04/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	945.24
78081	04/01/21	Reconciled		04/30/21	BARTO/AL//	AL BARTOSIAK	Reimbursement for exam &	208.88
78082	04/01/21	Reconciled		04/30/21	CENTURY	CENTURYLINK	Acct 302298892 3/16/21	2,407.12
78083	04/01/21	Reconciled		04/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost April 2021	36,833.32
78084	04/01/21	Reconciled		04/30/21	COL. GAS	COLUMBIA GAS	acct 124015720020007	635.44
78085	04/01/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	city hall March 2021	100.97
78086	04/01/21	Reconciled		04/30/21	EYSTER/GOR	GORDON M. EYSTER	April 2021 office expenses	1,500.00
78087	04/01/21	Reconciled		04/30/21	FENNER/BRI	BRIAN S. FENNER	update HVAC at Utility Office	1,906.08
78088	04/01/21	Reconciled		04/30/21	GFC LEASIN	GFC LEASING	customer 490000239	332.55
78089	04/01/21	Reconciled		04/30/21	GREAT LA	GREAT LAKES COMM ACTION PART	20% GPS Collection	14,100.00
78090	04/01/21	Reconciled		04/30/21	IDEXX DIST	IDEXX DISTRIBUTION INC	Coliform/E Coli	2,327.89
78091	04/01/21	Reconciled		04/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	114,100.18
78092	04/01/21	Reconciled		04/30/21	LOWES	LOWES COMPANIES, INC.	WWTP 2/25/21	243.05
78093	04/01/21	Reconciled		04/30/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	16,000.78
78094	04/01/21	Reconciled		04/30/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	16 burial permits March 2021	40.00
78095	04/01/21	Reconciled		04/30/21	QUILL CORP	QUILL CORPORATION	supplies for city hall	501.73
78096	04/01/21	Reconciled		04/30/21	VECTOR SEC	VECTOR SECURITY	April 2021 monitoring	109.02
78097	04/02/21	Reconciled		04/30/21	AMES/ROMA	ROMA A AMES	Tax refund 2020	143.70
78098	04/02/21	Reconciled		04/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Lime	10,041.52
78099	04/02/21	Reconciled		04/30/21	BYLES/JAN	JAN A BYLES	2020 tax refund	53.47
78100	04/02/21	Reconciled		04/30/21	CIVAY/MELI	MELISSA CIVAY	Tax refund 2020	385.00
78101	04/02/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept March 2021	21.37
78102	04/02/21	Reconciled		04/30/21	DULL/COLTO	COLTON DULL	Tax refund 2020	770.00
78103	04/02/21	Reconciled		04/30/21	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride, QC	67.86
78104	04/02/21	Reconciled		04/30/21	EXHAUST PI	EXHAUST PIPES PLUS CO.	muffler	185.00
78105	04/02/21	Reconciled		04/30/21	FERGUSON W	FERGUSON WATERWORKS	job name email	2,528.05
78106	04/02/21	Reconciled		04/30/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	ChemGuard Tstorm	379.00
78107	04/02/21	Reconciled		04/30/21	GALLAGHER/	JARED GALLAGHER	Tax refund 2020	219.00
78108	04/02/21	Reconciled		04/30/21	GEORGE/THO	THOMAS G GEORGE	Reimbursement for sewer	1,031.74
78109	04/02/21	Reconciled		04/30/21	GRIMMER/BR	BRANDON GRIMMER	Tax refund 2020	27.00
78110	04/02/21	Reconciled		04/30/21	HAMILTON,J	JACOB T HAMILTON	Tax refund 2020	24.70
78111	04/02/21	Printed			HARTZLER/C	COURTNEY &STEPHANIE HARTZLER	Tax refund 2020	350.00
78112	04/02/21	Reconciled		04/30/21	HOWARD/KEV	KEVIN M HOWARD	Tax refund 2020	315.72
78113	04/02/21	Reconciled		04/30/21	M. SMITH	M. SMITH ROOFING, LTD	Roof repairs	8,928.13
78114	04/02/21	Reconciled		04/30/21	MG ENERGY	MG ENERGY INC	Tax refund 2020	1,266.00
78115	04/02/21	Reconciled		04/30/21	MOORE/JAME	JAMES R MOORE	Tax refund 2020	49.49
78116	04/02/21	Reconciled		04/30/21	WEST/NICHO	NICHOLAS L & JILLIAN M WEST	Reimbursement for sewer	4,024.69
78117	04/02/21	Reconciled		04/30/21	WOLBAUGH/W	WILLIAM L WOLBAUGH	Tax refund 2020	16.00
78118	04/02/21	Reconciled		04/30/21	ADKINS,JEF	JEFFREY R ADKINS	Tax refund 2020	190.00
78119	04/02/21	Reconciled		04/30/21	CRONENWETT	JEFF & THERESA CRONENWETT	Reimburse for sewer lateral	4,635.05
78120	04/02/21	Reconciled		04/30/21	JACK DOHEN	JACK DOHENY COMPANIES INC	Repairs to vac truck	2,413.33
78121	04/02/21	Reconciled		04/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/28/21-	25,983.01
78122	04/02/21	Reconciled		04/30/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	March 2021 accreditation	2,580.00
78123	04/02/21	Reconciled		04/30/21	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	888.50
78124	04/02/21	Reconciled		04/30/21	TAYLOR/SCO	SCOTT J TAYLOR	Vaccine clinic 4.25 hours	85.00
78125	04/07/21	Reconciled		04/30/21	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	6" shield	202.70

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78126	04/07/21	Reconciled		04/30/21	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	February analysis	415.00
78127	04/07/21	Reconciled		04/30/21	ARGO/MARK	MARK A ARGO	2020 tax refund	275.52
78128	04/07/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/27/2021	295.75
78129	04/07/21	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	BLS ecards	10.00
78130	04/07/21	Reconciled		04/30/21	CAMPBELL/C	CASSANDRA CAMPBELL	2020 tax refund	10.13
78131	04/07/21	Reconciled		04/30/21	CAPITAL TI	CAPITAL TIRE INC	tires 3/9/21	524.00
78132	04/07/21	Reconciled		04/30/21	COUNTY TRE	COUNTY TREASURER	Public Defender applications	2,359.50
78133	04/07/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Water plant March 2021	441.97
78134	04/07/21	Reconciled		04/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	1,222.22
78135	04/07/21	Reconciled		04/30/21	G & L SUPP	G & L SUPPLY	trash liners	109.84
78136	04/07/21	Reconciled		04/30/21	GRAINGER	W. W. GRAINGER, INC.	Door Louver	145.91
78137	04/07/21	Reconciled		04/30/21	GREENLINE	GREENLINE MECHANICAL	various supplies	1,850.97
78138	04/07/21	Reconciled		04/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Add Mickey Rd tower to	600.00
78139	04/07/21	Reconciled		04/30/21	IDEXX DIST	IDEXX DISTRIBUTION INC	Comparator	33.19
78140	04/07/21	Reconciled		04/30/21	MODERN OFF	MODERN OFFICE METHODS INC	contract 10012586-01	95.22
78141	04/07/21	Reconciled		04/30/21	NACCHO	NACCHO	membership renewal	240.00
78142	04/07/21	Reconciled		04/30/21	ROUB/CHARL	CHARLES ROUB	Reimbursement for financcail	35.00
78143	04/07/21	Reconciled		04/30/21	SAUNDERS/S	STEPHANIE J SAUNDERS	2020 tax refund	295.00
78144	04/07/21	Reconciled		04/30/21	SHELBY PAR	SHELBY PARTS CO.	oil and air filter	73.32
78145	04/07/21	Reconciled		04/30/21	SUMMERS	SUMMERS RUBBER COMPANY	2 PVC blue 50 CXE	134.29
78146	04/07/21	Reconciled		04/30/21	THURMAN/LE	LESLIE M THURMAN	2020 tax refund	12.00
78147	04/07/21	Printed			THURMAN/NA	NAYELI THURMAN	2020 tax refund	11.00
78148	04/07/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	pool license	215.00
78149	04/07/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Transmittal for foor service	1,226.00
78150	04/07/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Transmittal for retail food	588.00
78151	04/07/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	alcohol analysis Olivia	37.00
78152	04/07/21	Reconciled		04/30/21	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
78153	04/07/21	Reconciled		04/30/21	USA BLUE B	USA BLUE BOOK	Various Supplies	2,264.47
78154	04/09/21	Reconciled		04/30/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspection	178.75
78155	04/09/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/3/21	720.79
78156	04/09/21	Reconciled		04/30/21	COMDOC	COMDOC INC	Contract M-6087948-02	155.65
78157	04/09/21	Reconciled		04/30/21	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Dual LED Emergency light	93.31
78158	04/09/21	Reconciled		04/30/21	OH ETHICS	OHIO ETHICS COMMISSION	Finacial Disclosure fee	35.00
78159	04/09/21	Reconciled		04/30/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 2/28/21-	32,137.90
78160	04/14/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 3/28/21-4/10/21	167,407.17
78161	04/14/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 3/28/21-4/10/21	2,365.83
78162	04/15/21	Reconciled		04/30/21	ABRAXAS CO	ABRAXAS COUNSELING CENTER	March 2021 counseling	207.58
78163	04/15/21	Reconciled		04/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Police dept March 2021	260.23
78164	04/15/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/10/21	495.04
78165	04/15/21	Reconciled		04/30/21	ANDERS/DAR	DARLA ANDERSON	2020 tax refund	21.93
78166	04/15/21	Reconciled		04/30/21	AVITA HEAL	AVITA HEALTH SYSTEM	Psychological for Bushey,	1,500.00
78167	04/15/21	Reconciled		04/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Carus 4500	3,016.05
78168	04/15/21	Reconciled		04/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
78169	04/15/21	Reconciled		04/30/21	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 3/9/21	8,528.49
78170	04/15/21	Reconciled		04/30/21	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,140.09
78171	04/15/21	Reconciled		04/30/21	COLYER/CHR	CHRISTOPHER COLYER	2020 tax refund	55.87
78172	04/15/21	Reconciled		04/30/21	COMDOC	COMDOC INC	contract M-C0116601	14.60
78173	04/15/21	Reconciled		04/30/21	COMM EMS	COMMUNITY EMS	transport Tyson Holland 9/9/20	172.00
78174	04/15/21	Reconciled		04/30/21	CRESTWOOD	CRESTWOOD CARE CENTER	Feb 2021 inmate meals	272.00

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PNC BANK GENERAL Checks								
78175	04/15/21	Reconciled		04/30/21	DAILY GLOB	DAILY GLOBE	March ordinances &	820.07
78176	04/15/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Water Dist. March 2021	328.60
78177	04/15/21	Reconciled		04/30/21	DEXTER COM	THE DEXTER COMPANY	shovel holder	90.00
78178	04/15/21	Reconciled		04/30/21	DODGE/CATH	CATHERINE DODGE	2020 tax refund	60.00
78179	04/15/21	Reconciled		04/30/21	FERGUSON W	FERGUSON WATERWORKS	Locator	815.00
78180	04/15/21	Printed			FOUST/PAIG	PAIGE FOUST	2020 tax refund	189.00
78181	04/15/21	Printed			FROST/RVAN	RYAN FROST	2020 tax refund	46.00
78182	04/15/21	Reconciled		04/30/21	FRY/TAYLOR	TAYLOR FRY	2020 tax refund	15.72
78183	04/15/21	Reconciled		04/30/21	GFC LEASIN	GFC LEASING	contract 490000239	332.55
78184	04/15/21	Reconciled		04/30/21	GFC LEASIN	GFC LEASING	customer 351120	14.54
78185	04/15/21	Reconciled		04/30/21	GUENTHER M	GUENTHER MECHANICAL INC	Replace pressure relief valve	413.90
78186	04/15/21	Reconciled		04/30/21	HOLLOWAY/L	LANCE & STEPHANIE HOLLOWAY	2020 tax refund	72.00
78187	04/15/21	Reconciled		04/30/21	NEWSWANGEF	NEWSWANGER MACHINE LTD	1/4" x 2" flat 20' sheets	102.09
78188	04/15/21	Reconciled		04/30/21	PAGE EXCAV	PAGE EXCAVATION, INC	Demolition of drive thru	50,635.00
78189	04/15/21	Reconciled		04/30/21	PORTA-POT	PORTA-POT	April reserivior rental	150.00
78190	04/15/21	Reconciled		04/30/21	QUADIEN F	QUADIEN FINANCE USA INC	Postage purchased 3/1/21	1,000.00
78191	04/15/21	Reconciled		04/30/21	QUILL CORP	QUILL CORPORATION	Comfortmate ultra mech 7mm	18.29
78192	04/15/21	Printed			RIDENOUR/C	CHARLES & PAMELA RIDENOUR II	2020 tax refund	158.00
78193	04/15/21	Reconciled		04/30/21	SAMS CLUB	SAMS CLUB	various office supplies	457.64
78194	04/15/21	Reconciled		04/30/21	SHELBY PAR	SHELBY PARTS CO.	Service Dept March 2021	1,217.50
78195	04/15/21	Reconciled		04/30/21	SHELBY SEN	SHELBY SENIOR CENTER	Vaccine clinics March & April	720.00
78196	04/15/21	Reconciled		04/30/21	SHIREMAN/H	HEATHER A SHIREMAN	2020 tax refund	223.00
78197	04/15/21	Reconciled		04/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimburse for Rec 90 gas	19.39
78201	04/15/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	2016 2nd quarter transmittals	56.00
78202	04/15/21	Reconciled		04/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2021 vital	4,154.96
78203	04/15/21	Reconciled		04/30/21	ULINE	ULINE	Fluorescent bulbs	67.14
78204	04/15/21	Reconciled		04/30/21	ARNOLD,DAR	DARRELL ARNOLD	Oak tree for Shade tree	159.99
78205	04/15/21	Reconciled		04/30/21	ULINE	ULINE	Fluorescent bulbs	133.33
78206	04/16/21	Reconciled		04/30/21	AMAZON INC	AMAZON INC	Brothers mobile printer	1,554.08
78207	04/16/21	Reconciled		04/30/21	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	parts order 4/8/21	198.28
78208	04/16/21	Reconciled		04/30/21	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Maintenance defibrillator	525.62
78209	04/16/21	Reconciled		04/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	4,142.00
78210	04/16/21	Reconciled		04/30/21	BORGELT/RH	RHONDA K BORGELT	2020 tax refund	208.67
78211	04/16/21	Printed			COX/TY J//	TY J COX	2020 tax refund	18.67
78212	04/16/21	Printed			ENSMAN/KEN	KENNETH F & JULIE ENSMAN	2020 tax refund	492.00
78213	04/16/21	Reconciled		04/30/21	FOUR O	FOUR O CORPORATION	Various 2/4/21	3,017.00
78214	04/16/21	Reconciled		04/30/21	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	2021 annual fee	625.00
78215	04/16/21	Reconciled		04/30/21	HICKS/ANDR	ANDREW W HICKS	2020 tax refund	70.26
78216	04/16/21	Reconciled		04/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Safety glasses	789.25
78217	04/16/21	Printed			NEHRKORN/T	TERENCE NEHRKORN	2020 tax refund	352.00
78218	04/16/21	Reconciled		04/30/21	ROSEBLOSSO	KIMBERLY J ROSEBLOSSOM	2020 tax refund	413.64
78219	04/16/21	Reconciled		04/30/21	SPORTSMANS	SPORTSMANS DEN	Clothing John Ross	227.95
78220	04/16/21	Reconciled		04/30/21	SWARTZ/CO	CODY A SWARTZ	2020 tax refund	25.00
78221	04/16/21	Reconciled		04/30/21	VANWAGNER	BRYAN D & REGINA VANWAGNER	2020 tax refund	344.00
78222	04/16/21	Reconciled		04/30/21	VELLIQUETT	CORY A VELLIQUETTE	2020 tax refund	234.00
78223	04/16/21	Reconciled		04/30/21	VRABEL/WIL	WILLIAM VRABEL	2020 tax refund	11.00
78224	04/20/21	Reconciled		04/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	Final balance due	982.00
78225	04/20/21	Reconciled		04/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	3,132.14
78226	04/20/21	Reconciled		04/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	LittellFuse fast-acting	74.32
78227	04/20/21	Reconciled		04/30/21	MPH INDUST	MPH INDUSTRIES, INC.	Service call	231.35

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78228	04/20/21	Reconciled		04/30/21	MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	storage rack	495.47
78229	04/20/21	Reconciled		04/30/21	NORTH CENT	NORTH CENTRAL LABORATORIES	various supplies	972.20
78230	04/20/21	Reconciled		04/30/21	SHELBY PAR	SHELBY PARTS CO.	fuel & oil filters	89.86
78231	04/22/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	taxi wages 4/17/21	425.43
78232	04/22/21	Reconciled		04/30/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.99
78233	04/22/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	617.31
78234	04/22/21	Reconciled		04/30/21	CITY-GALIO	CITY OF GALION	Coliform March 2021	180.00
78235	04/22/21	Printed			CLASSY CHA	CLASSY CHASSIS INC	spray on liner installation	749.00
78236	04/22/21	Printed			COLE/MARK	MARK COLE	Bulk water ticket refund	439.88
78237	04/22/21	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	512.27
78238	04/22/21	Reconciled		04/30/21	COMBS/LANC	LANCE COMBS	Reimburse for blue ray player	74.89
78239	04/22/21	Reconciled		04/30/21	CONRAD/BET	BETH CONRAD	Reimburse RS registration &	128.50
78240	04/22/21	Printed			FITZGER CR	LISA FITZGERALD CRAMER	2020 tax refund	29.00
78241	04/22/21	Reconciled		04/30/21	FOUR O	FOUR O CORPORATION	AFL UNV Tractor HYD	568.70
78242	04/22/21	Printed			GARBER/LYN	LYNNETTE GARBER	2020 tax refund	156.00
78243	04/22/21	Printed			GREENLINE	GREENLINE MECHANICAL	Various supplies 4/1/21	662.46
78244	04/22/21	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Back-flow tester repair	400.00
78245	04/22/21	Reconciled		04/30/21	JACK DOHEN	JACK DOHENY COMPANIES INC	Check Valve 3"	797.75
78246	04/22/21	Reconciled		04/30/21	MAHEK TROP	MAHEK TROPHIES & AWARDS	2 plaques for trees	240.00
78247	04/22/21	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Downtown enhancement	5,000.00
78248	04/22/21	Reconciled		04/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Full zip hoodies	532.70
78249	04/22/21	Reconciled		04/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	1,000.00
78250	04/22/21	Printed			NEWMeyer/L	LEE NEWMeyer	2020 tax refund	55.00
78251	04/22/21	Reconciled		04/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	2,340.00
78252	04/22/21	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for C Ballengee	593.94
78253	04/22/21	Reconciled		04/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for hand pump	470.98
78254	04/22/21	Reconciled		04/30/21	VASU COMMU	VASU COMMUNICATIONS, INC.	One PC radio installation	588.10
78255	04/23/21	Reconciled		04/30/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
78256	04/23/21	Reconciled		04/30/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	order 4/22/21	68.00
78257	04/23/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	232.73
78258	04/23/21	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 1/27/21-3/5/21	90.00
78259	04/23/21	Printed			COLYER/CHR	CHRISTOPHER COLYER	2019 tax refund	473.39
78260	04/23/21	Reconciled		04/30/21	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	55 gal fleet wash	860.00
78261	04/23/21	Reconciled		04/30/21	FIRESIDE R	FIRESIDE RADIANT LLC	2997-27 M18 Fuel 7pc combo kit	999.46
78262	04/23/21	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	2 flags	63.97
78263	04/23/21	Printed			GREEN/TYLE	TYLER J GREEN	2020 tax refund	23.40
78264	04/23/21	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	pest control	125.00
78265	04/23/21	Reconciled		04/30/21	SHELBY P LL	SHELBY PRINTING LLC	Deposit slip civil & criminal	184.00
78266	04/23/21	Printed			SPORTSMANS	SPORTSMANS DEN	Boots for Al Bushey	169.99
78267	04/23/21	Reconciled		04/30/21	SPRINT LOC	SPRINT	acct 838001017	31.76
78268	04/23/21	Reconciled		04/30/21	UPS	UNITED PARCEL SERVICE	shipping 4/6/21 & 4/13/21	18.74
78269	04/23/21	Reconciled		04/30/21	U S POSTAL	US POSTAL SERVICE	April utility bills postage	1,084.51
78270	04/27/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 4/11/21-4/24/21	201,476.07
78271	04/27/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 4/11/21-4/24/21	2,480.13
78272	04/29/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/24/21	495.04
78273	04/29/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	56.31
78274	04/29/21	Printed			BLANTON/LO	LORIE A BLANTON	2020 tax refund	369.00

Check Register Report

Date: 05/27/2021

Time: 3:28 pm

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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								
78275	04/29/21	Printed			CENTURY	CENTURYLINK	Acct 302298892 4/16/2021	2,428.97
78276	04/29/21	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	375.00
78277	04/29/21	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	376.27
78278	04/29/21	Printed			COMDOC	COMDOC INC	Contract M-6079526-01	59.90
78279	04/29/21	Printed			CT CONSULT	CT CONSULTANTS	Remaining balance WWTP	66,248.32
78280	04/29/21	Printed			ELEVEN 10	ELEVEN 10 LLC	Rigid cases	165.54
78281	04/29/21	Printed			FRYE/JOSEP	JOSEPH M & RITA M FRYE	2020 tax refund	30.00
78282	04/29/21	Printed			GREENLINE	GREENLINE MECHANICAL	Schaeffer 112-32 & barrel pump	131.60
78283	04/29/21	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	bounty towels	217.34
78284	04/29/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	12,564.53
78285	04/29/21	Printed			OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	Officers Swisher & Fetzer	1,030.00
78286	04/29/21	Printed			OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Administrator application	75.00
78287	04/29/21	Printed			PAGE EXCAV	PAGE EXCAVATION, INC	Drive-thru demolition	17,810.00
78288	04/29/21	Printed			QUALIFICAT	QUALIFICATION TARGETS INC	100 24x40 cardboard targets	154.99
78289	04/29/21	Printed			QUILL CORP	QUILL CORPORATION	Duck brand hd clear	102.79
78290	04/29/21	Printed			SHELBY GOL	SHELBY GOLF CARS	various parts	274.46
78291	04/29/21	Printed			SPORTSMANS	SPORTSMANS DEN	boots for Craig Harvey	259.98
78292	04/29/21	Printed			SOAR	ST OF OH ACCREDITATION RESOURC	2021 Membership dues	75.00
78293	04/29/21	Printed			SUMMERS	SUMMERS RUBBER COMPANY	Hot water nozzles	58.14
78294	04/29/21	Printed			THORNE/ROB	ROBERT & NANCY THORNE	2020 tax refund	65.00
78295	04/29/21	Printed			TRI S CONT	TRI S CONTROLS	Annual fire alarm monitoring	360.00
78296	04/29/21	Printed			US BANK EQ	US BANK EQUIPMENT FINANCE	acct 1450993	210.51
78297	04/29/21	Printed			VECTOR SEC	VECTOR SECURITY	Security & fire monitoring	109.02
78298	04/29/21	Printed			WOLFE/MICH	MICHAEL T WOLFE	2020 tax refund	1,378.64
78299	04/29/21	Printed			WORNER ROO	WORNER ROOFING CO INC	roof spring inspection for	896.00
78300	04/30/21	Printed			COMPASS MI	COMPASS MINERALS AMERICA INC	salt 4/21/21	19,045.83
78301	04/30/21	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	4 tire disposal fee	784.73
78302	04/30/21	Printed			LOWES	LOWES COMPANIES, INC.	WWTP 3/30/21	218.38
78303	04/30/21	Printed			NAYAX LLC	NAYAX LLC	May mothly cashless	7.95
78304	04/30/21	Printed			RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public Health Accreditation	660.00
78305	04/30/21	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for Scott Shatzer	231.48
Total Checks: 225							Checks Total (excluding void checks):	943,449.45
Total Payments: 225							Bank Total (excluding void checks):	943,449.45
Total Payments: 225							Grand Total (excluding void checks):	943,449.45