

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
<b>PNC BANK GENERAL Checks</b>								
78306	05/03/21	Reconciled		05/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	945.24
78307	05/03/21	Reconciled		05/31/21	BNY MELLON	BANK OF NEW YORK MELLON	Interest payment Municipal	4,000.00
78308	05/03/21	Reconciled		05/31/21	BRAUN IND	BRAUN INDUSTRIES INC	Body repairs to ambulance7002.	7,002.08
78309	05/03/21	Reconciled		05/31/21	CITY-SHELB	CITY OF SHELBY	May administrative cost	36,833.32
78310	05/03/21	Reconciled		05/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Police contract March 2021	495.00
78311	05/03/21	Reconciled		05/31/21	COOK/PAULA	PAULA COOK	2020 tax refund	19.00
78312	05/03/21	Reconciled		05/31/21	DOUGLAS/LA	LATHEN N DOUGLAS	2020 tax refund	65.82
78313	05/03/21	Reconciled		05/31/21	EYSTER/GOR	GORDON M. EYSTER	May 2021 office expenses	1,500.00
78314	05/03/21	Reconciled		05/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	1,222.22
78315	05/03/21	Reconciled		05/31/21	GFC LEASIN	GFC LEASING	Contract 490000239 April 2021	337.54
78316	05/03/21	Reconciled		05/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2021	114,100.18
78317	05/03/21	Reconciled		05/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper towels	56.40
78318	05/03/21	Reconciled		05/31/21	MITCHELL/S	STEWART & MICHELLE MITCHELL	2020 tax refund	47.00
78319	05/03/21	Reconciled		05/31/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 burial permits April 2021	35.00
78320	05/03/21	Reconciled		05/31/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Post accident Reed & Bushey	134.00
78321	05/03/21	Reconciled		05/31/21	SHEARS/LAR	LARRY M & QUINCY SHEARS	2020 tax refund	94.59
78322	05/03/21	Reconciled		05/31/21	THOMP CLEV	SHARON THOMPSON CLEVENGER	2017, 2018, 2019, & 2020	2,477.26
78323	05/03/21	Reconciled		05/31/21	TYO/BETTY	BETTY J TYO	41.25 hours at vaccine clinic	825.00
78324	05/03/21	Reconciled		05/31/21	U S POSTAL	US POSTAL SERVICE	2 rolls of stamps	110.00
78325	05/03/21	Reconciled		05/31/21	ALLEN,GARR	GARRETT ALLEN	2020 tax refund	48.00
78326	05/05/21	Reconciled		05/31/21	AG PRO OH	AG PRO OHIO LLC	various parts 4/9/21	159.02
78327	05/05/21	Reconciled		05/31/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	March analysis	326.00
78328	05/05/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/24/21	305.00
78329	05/05/21	Reconciled		05/31/21	AVITA HEAL	AVITA HEALTH SYSTEM	Drug panel & physical Brinson	109.00
78330	05/05/21	Reconciled		05/31/21	BOJHUN ENV	BOJHUN ENVIROMENTAL SVS LLC	Spring training workshop	100.00
78331	05/05/21	Reconciled		05/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	5,381.27
78332	05/05/21	Reconciled		05/31/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Balance due	657.11
78333	05/05/21	Reconciled		05/31/21	COMPASS MI	COMPASS MINERALS AMERICA INC	salt 4/26/21	7,149.65
78334	05/05/21	Reconciled		05/31/21	CRESTWOOD	CRESTWOOD CARE CENTER	April inmate meals	72.00
78335	05/05/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept April 2021	69.09
78336	05/05/21	Reconciled		05/31/21	HURSH DRUG	HURSH DRUGS INC	April supplies	193.16
78337	05/05/21	Reconciled		05/31/21	LAY/CHRIST	CHRISTOPHER & SHAWN LAY	2020 tax refund	112.00
78338	05/05/21	Reconciled		05/31/21	NORTH BAY	NORTH BAY CONSTRUCTION INC	Conduit deuct repair	6,160.00
78339	05/05/21	Reconciled		05/31/21	QUILL CORP	QUILL CORPORATION	Various supplies order	191.76
78340	05/05/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Fire Dept supplies 4/30/21	1,570.87
78341	05/05/21	Reconciled		05/31/21	SHELBY QUI	SHELBY QUICK LUBE	Alignment	72.45
78342	05/05/21	Reconciled		05/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	3 lawn mowings April	255.00
78343	05/05/21	Reconciled		05/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	5,210.37
78344	05/07/21	Reconciled		05/31/21	ACTION FLA	ACTION FLAG CO	flags or downtown 30 US, 25 OH	981.75
78345	05/07/21	Reconciled		05/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/1/21	495.04
78346	05/07/21	Reconciled		05/31/21	AMERT/DERE	DEREK E AMERT	2020 tax refund	946.00
78347	05/07/21	Reconciled		05/31/21	COLE DISTR	COLE DISTRIBUTING INC.	WWTP gaoline	11,222.94
78348	05/07/21	Reconciled		05/31/21	COUNTY TRE	COUNTY TREASURER	Public defender April 2021	1,105.00
78349	05/07/21	Reconciled		05/31/21	GLENS SUR	GLENS SURPLUS SALES, INC.	4 tubes	27.92
78350	05/07/21	Reconciled		05/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	March run pump controls	440.00
78351	05/07/21	Reconciled		05/31/21	MARTINEZ/L	LLOYD MARTINEZ	20, 4ft 20 watt LED	174.60

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<b>PNC BANK GENERAL Checks</b>								
78352	05/07/21	Reconciled		05/31/21	MADD	MOTHERS AGAINST DRUNK DRIVING	Death notification training	60.00
78353	05/07/21	Reconciled		05/31/21	PELTON ENV	PELTON ENVIRONMENTAL PROD INC	Angel base lamp	1,209.91
78354	05/07/21	Reconciled		05/31/21	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer policy 5/21/21-	75.00
78355	05/07/21	Reconciled		05/31/21	QUILL CORP	QUILL CORPORATION	supply order 150034783	210.95
78356	05/07/21	Reconciled		05/31/21	SHELBY CAR	SHELBY CARRY OUT INC	Tow motor tank street dept	12.00
78357	05/07/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Various parts 4/30/21	28.65
78358	05/07/21	Reconciled		05/31/21	SUMMERS	SUMMERS RUBBER COMPANY	BR 1 1/2 NST FEMx 3/4"	76.79
78359	05/07/21	Reconciled		05/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for Dr. Wu	51.01
78360	05/07/21	Reconciled		05/31/21	USA BLUE B	USA BLUE BOOK	Stirrer digital	425.00
78361	05/07/21	Reconciled		05/31/21	WILLMAN/RA	RACHEL WILLMAN	2020 tax refund	29.24
78362	05/07/21	Reconciled		05/31/21	ZIONS BANK	ZIONS BANK	Interest payment Justice	44,267.00
78363	05/12/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 4/25/21-5/8/21	169,543.62
78364	05/12/21	Reconciled		05/31/21	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 queries	31.25
78365	05/12/21	Reconciled		05/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/28/21-	26,125.40
78366	05/12/21	Reconciled		05/31/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 3/28/21-	32,146.91
78367	05/12/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 4/25/21-5/8/21	2,427.00
78368	05/12/21	Reconciled		05/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Services 4/15/21	411.65
78369	05/12/21	Reconciled		05/31/21	ADAMS/MICH	MICHAEL W & BRENDA L ADAMS	2020 tax refund	45.00
78370	05/12/21	Reconciled		05/31/21	AG PRO OH	AG PRO OHIO LLC	Eyebolt, nut, tube nut	83.76
78371	05/12/21	Reconciled		05/31/21	CITY-GALIO	CITY OF GALION	Coluform April 2021	180.00
78372	05/12/21	Reconciled		05/31/21	COMDOC	COMDOC INC	contract M-6087948-02	150.37
78373	05/12/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Water plant April 2021	217.85
78374	05/12/21	Reconciled		05/31/21	KING OFFIC	KING OFFICE SERVICE, INC.	Adobe DC program	167.40
78375	05/12/21	Reconciled		05/31/21	MANS FREIG	MANSFIELD FREIGHTLINER INC	Isolato 38G	162.06
78376	05/12/21	Reconciled		05/31/21	METZGER/C	CHAD E METZGER	2020 tax refund	58.00
78377	05/12/21	Reconciled		05/31/21	MUNI UTILI	MUNICIPAL UTILITIES	39.58.2	11,460.31
78378	05/12/21	Reconciled		05/31/21	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,544.91
78379	05/12/21	Reconciled		05/31/21	PELTON ENV	PELTON ENVIRONMENTAL PROD INC	Trojan Technologies	5,560.47
78380	05/12/21	Reconciled		05/31/21	PORTA-POT	PORTA-POT	May reservoir rent	150.00
78381	05/12/21	Reconciled		05/31/21	QUILL CORP	QUILL CORPORATION	supply order 149786196	461.51
78382	05/12/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Street Dept April 2021	472.57
78383	05/12/21	Reconciled		05/31/21	SUMMERS	SUMMERS RUBBER COMPANY	2 tank rbx	242.50
78384	05/12/21	Reconciled		05/31/21	TELEFLEX	TELEFLEX	1 box needles	562.50
78385	05/14/21	Reconciled		05/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/8/21	495.04
78386	05/14/21	Reconciled		05/31/21	AG PRO OH	AG PRO OHIO LLC	tractor service	243.68
78387	05/14/21	Reconciled		05/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Lime	4,977.35
78388	05/14/21	Reconciled		05/31/21	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,071.73
78389	05/14/21	Reconciled		05/31/21	COMDOC	COMDOC INC	black toner drum	185.12
78390	05/14/21	Reconciled		05/31/21	DAS HARDWA	DAS HARDWARE LLC	Waste Water Plant April 2021	88.37
78391	05/14/21	Reconciled		05/31/21	DONLEY FOR	DONLEY FORD SHELBY INC	parts for 2018 Ford F450	117.83
78392	05/14/21	Reconciled		05/31/21	ED WHITED	ED WHITED CONSTRUCTION, INC.	2020 tax refund	205.00
78393	05/14/21	Reconciled		05/31/21	G & L SUPP	G & L SUPPLY	shop towels	214.03
78394	05/14/21	Reconciled		05/31/21	GFC LEASIN	GFC LEASING	color copies	85.00
78395	05/14/21	Reconciled		05/31/21	GRAINGER	W. W. GRAINGER, INC.	replacement motor	170.37
78396	05/14/21	Reconciled		05/31/21	HICKS/KEVI	KEVIN E & LORILYNN HICKS	2020 tax refund	41.87
78397	05/14/21	Reconciled		05/31/21	MORITZ CON	MORITZ CONCRETE INC	concrete 4/30/2021	583.00
78398	05/14/21	Reconciled		05/31/21	PRADCO	PRADCO	3 quick view law enforcement	450.00
78399	05/14/21	Reconciled		05/31/21	SHELBY PAR	SHELBY PARTS CO.	Peakamp jump/start	300.00
78404	05/14/21	Reconciled		05/31/21	UPS	UNITED PARCEL SERVICE	Shipping 4/27/21 & 5/5/21	18.80

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<b>PNC BANK GENERAL Checks</b>								
78405	05/14/21	Reconciled		05/31/21	WINTER EQU	WINTER EQUIPMENT COMPANY INC	Patriot system 11ft shp	1,415.15
78406	05/18/21	Reconciled		05/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrotest high pressure	329.50
78407	05/18/21	Reconciled		05/31/21	AMAZON INC	AMAZON INC	scissors, stapler, paper	269.60
78408	05/18/21	Reconciled		05/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/8/2021	624.46
78409	05/18/21	Reconciled		05/31/21	BOOGS/KAID	KAIDEN BOOGS	2020 tax refund	12.52
78410	05/18/21	Reconciled		05/31/21	BREATHING	BREATHING AIR SYSTEMS	Repair kit, 415 regulato	478.00
78411	05/18/21	Reconciled		05/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
78412	05/18/21	Reconciled		05/31/21	EBERSOLE/C	CORY & SARAH EBERSOLE	2020 tax refund	104.51
78413	05/18/21	Reconciled		05/31/21	GRAINGER	W. W. GRAINGER, INC.	Door louver	145.91
78414	05/18/21	Reconciled		05/31/21	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	EELP up/down light black	692.00
78415	05/18/21	Reconciled		05/31/21	MILLER/NIC	NICHOLAS J MILLER	2020 tax refund	577.00
78416	05/18/21	Reconciled		05/31/21	SCHAG/STEV	STEVE SCHAG	Reimbursement for dry ice	158.87
78417	05/18/21	Reconciled		05/31/21	SOLLAR/FOR	FORREST D & KAELYN SOLLAR JR	2020 tax refund	445.00
78418	05/18/21	Reconciled		05/31/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Medical director liability	303.00
78419	05/18/21	Reconciled		05/31/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
78420	05/18/21	Reconciled		05/31/21	RONKS AUTO	RONKS AUTO & TRUCK TOWING	Tow of stolen car	150.00
78421	05/18/21	Reconciled		05/31/21	SAMS CLUB	SAMS CLUB	office supplies	204.10
78422	05/18/21	Reconciled		05/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Fountain start up	50.00
78423	05/19/21	Reconciled		05/31/21	AIRE SERV	AIRE SERV OF MANSFIELD	Coupler replacement	216.23
78424	05/19/21	Reconciled		05/31/21	CHELSKI/BR	BRYAN A CHELSKI	2020 tax refund	740.75
78425	05/19/21	Reconciled		05/31/21	EYSTER/GOR	GORDON M. EYSTER	2020 tax refund	343.00
78426	05/19/21	Reconciled		05/31/21	KELLEY/ROB	ROBERT M & CYNTHIA S KELLEY	2020 tax refund	436.66
78427	05/19/21	Reconciled		05/31/21	TETRICK/ST	STEVEN L TETRICK	2020 tax refund	449.00
78428	05/20/21	Reconciled		05/31/21	ASH HYDRA	ASHLAND HYDRAULICS REPAIR LLC	2 seal kits, labor	333.46
78429	05/20/21	Reconciled		05/31/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	547.87
78430	05/20/21	Printed			BCU ELECTR	BCU ELECTRIC	Install Justice Center	425.00
78431	05/20/21	Reconciled		05/31/21	CAPITAL TI	CAPITAL TIRE INC	tires purchased 4/19/2021	598.04
78432	05/20/21	Reconciled		05/31/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	296.08
78433	05/20/21	Reconciled		05/31/21	COMDOC	COMDOC INC	Contract M-CN01166-01	79.69
78434	05/20/21	Reconciled		05/31/21	FERGUSON W	FERGUSON WATERWORKS	job name email	911.48
78435	05/20/21	Reconciled		05/31/21	THORWORKS	THORWORKS INDUSTRIES	crackmaster 1190NR sealant	5,197.50
78446	05/25/21	Reconciled		05/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/9/21-5/22/21 Paid 5/28/2021	170,147.28
78447	05/25/21	Reconciled		05/31/21	PAYROLL FU	PAYROLL FUND	FICA 5/9/21-5/22/21 Paid 5/28/2021	2,534.10
78448	05/26/21	Void	05/26/21				Void Check	0.00
78449	05/26/21	Void	05/26/21				Void Check	0.00
78450	05/26/21	Void	05/26/21				Void Check	0.00
78451	05/26/21	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Defib pad adult size	140.50
78452	05/26/21	Printed			BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Biosolid dewatering April 2021	20,359.00
78453	05/26/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.55
78454	05/26/21	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	395.39
78455	05/26/21	Printed			SPRINT LOC	SPRINT	acct 838001017	21.21
78456	05/26/21	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage May 2021	1,074.57
78457	05/27/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/15/21	495.04
78458	05/27/21	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	AC repair at city hall	709.32

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<b>PNC BANK GENERAL Checks</b>								
78459	05/27/21	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	March analysis	1,456.00
78460	05/27/21	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
78461	05/27/21	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Police consultation	781.89
78462	05/27/21	Printed			COMBS/LANC	LANCE COMBS	Reimbursement for thumb drives	27.79
78463	05/27/21	Printed			CONRAD/BET	BETH CONRAD	Reimbursement for hand sanitizers	774.08
78464	05/27/21	Reconciled		05/31/21	DAILY GLOB	DAILY GLOBE	Ordinances April 2021	189.04
78465	05/27/21	Printed			ELLIOTT/AU	AUSTIN & REBEKAH L ELLIOTT	2020 tax refund	126.00
78466	05/27/21	Printed			EVER GREEN	EVER GREEN GREENHOUSE LLC	30 hanging baskets	930.00
78467	05/27/21	Printed			HILDEBRAND	ROBERT E HILDEBRAND	Reimbursement for hotel stay during training	475.46
78468	05/27/21	Printed			HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	Registration fees for Linstrum & Hildebrand	1,390.00
78469	05/27/21	Printed			LINSTRUM/E	ERIC M LINSTRUM	Mileage 5/18/21-5/21/21	213.64
78470	05/27/21	Printed			METZGERS P	METZGERS PRECISION ELECTRIC	Repair damaged conduits, install new camera system	1,850.00
78471	05/27/21	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Safety glasses, towelettes	48.76
78472	05/27/21	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs on streets May	19,625.00
78473	05/27/21	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	1,000.00
78474	05/27/21	Printed			NAYAX LLC	NAYAX LLC	Cashless Only -IO May 2021	7.95
78475	05/27/21	Printed			NORTH BAY	NORTH BAY CONSTRUCTION INC	Installation WWTP electrical service	11,180.00
78476	05/27/21	Printed			NORTH CENT	NORTH CENTRAL LABORATORIES	Incubator	5,637.62
78477	05/27/21	Printed			PRICE/ELIS	ELISE R PRICE	2020 tax refund	48.00
78478	05/27/21	Printed			PROVCHY/DE	DENISE M PROVCHY	2020 tax refund	82.00
78479	05/27/21	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Detective badges	210.00
78480	05/27/21	Printed			STUCKEY/R	RYLEIGH M STUCKEY	2020 tax refund	10.00
78481	05/27/21	Printed			USA BLUE B	USA BLUE BOOK	Hatch pH buffer	46.41
78482	05/27/21	Printed			VAIL/ERIC	ERIC W & DIANNE M VAIL	2020 tax refund	548.00
78483	05/27/21	Printed			WAGNER/OLI	OLIVER WAGNER	2020 tax refund	17.25
78484	05/28/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 522/21	495.04

**Total Checks: 165** **Checks Total (excluding void checks): 782,133.96**

**Total Payments: 165** **Bank Total (excluding void checks): 782,133.96**

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