

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								
78919	07/01/21	Reconciled		07/31/21	AIRE SERV	AIRE SERV OF MANSFIELD	Deposit for repairs to court unit	3,175.48
78920	07/01/21	Reconciled		07/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	933.24
78921	07/01/21	Reconciled		07/31/21	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100351693 8/24/21-8/23/21	5,664.00
78922	07/01/21	Reconciled		07/31/21	BLUE360 ME	BLUE360 MEDIA LLC	OH traffic law handbook	83.75
78923	07/01/21	Reconciled		07/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost July 2021	36,833.32
78924	07/01/21	Reconciled		07/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	85.15
78925	07/01/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Utility Office June 2021	50.35
78926	07/01/21	Reconciled		07/31/21	ELDRID/JAC	JACOB R ELDRIDGE	2020 tax refund	99.00
78927	07/01/21	Reconciled		07/31/21	EYSTER/GOR	GORDON M. EYSTER	July office expenses	1,500.00
78928	07/01/21	Reconciled		07/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	1,222.22
78929	07/01/21	Reconciled		07/31/21	FERGUSON W	FERGUSON WATERWORKS	Job name ITRON PIT ERTS \$1,690.50 credit applied	309.50
78930	07/01/21	Reconciled		07/31/21	GREAT LA	GREAT LAKES COMM ACTION PART	20% GPS collection	14,100.00
78931	07/01/21	Reconciled		07/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2021	112,370.81
78932	07/01/21	Reconciled		07/31/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	treatment Thomas Hadberg 6/7/2021	754.86
78933	07/01/21	Reconciled		07/31/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	12 burial permits June 2021	30.00
78934	07/01/21	Reconciled		07/31/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 5/23/21- 6/19/21 June 2021 report	33,210.78
78935	07/01/21	Reconciled		07/31/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	1,827.00
78936	07/01/21	Reconciled		07/31/21	SHASKY SAN	SHASKY SANITATION	dumpsters for clean up days	1,330.00
78937	07/01/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage July	255.00
78938	07/01/21	Reconciled		07/31/21	VASU COMMU	VASU COMMUNICATIONS, INC.	labor, tech	145.00
78939	07/01/21	Reconciled		07/31/21	VECTOR SEC	VECTOR SECURITY	security & fire monitoring	111.27
78940	07/02/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/26/21	627.20
78941	07/02/21	Reconciled		07/31/21	CRESTWOOD	CRESTWOOD CARE CENTER	June 2021 inmate meals	244.00
78942	07/02/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept July 2021	49.13
78943	07/02/21	Reconciled		07/31/21	SCHMIDT SE	SCHMIDT SECURITY PRO	background for Brinson Delauder	70.00
78944	07/07/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/20/21-7/3/21 Paid 7/9/2021	169,972.06
78945	07/07/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 6/20/21-7/3/21 Paid 7/9/2021	2,421.78
78946	07/07/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi driver wages 7/3/2021	784.00
78947	07/07/21	Reconciled		07/31/21	COUNTY TRE	COUNTY TREASURER	public defender June 2021	1,475.50
78948	07/07/21	Reconciled		07/31/21	HURSH DRUG	HURSH DRUGS INC	oxygen tank rental	3.00
78949	07/07/21	Reconciled		07/31/21	KELBLEY TI	KELBLEY TIRE RECYCLE	194 car tires, 3 semi tires	730.00
78950	07/07/21	Reconciled		07/31/21	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676-01 6/29/21-9/28/21	8,642.96
78951	07/07/21	Reconciled		07/31/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public health accreditation June 2021	2,520.00
78952	07/07/21	Reconciled		07/31/21	SHELBY PAR	SHELBY PARTS CO.	Battery	129.99
78953	07/07/21	Reconciled		07/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	June lawn mowings	340.00
78954	07/07/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2021 transmittal	112.00
78955	07/07/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH- FA120	1,569.95
78956	07/07/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
78957	07/09/21	Reconciled		07/31/21	234 TOOLS	234 TOOLS LLC	1 Apollo W/ Pre-activated Euro	2,245.00
78958	07/09/21	Reconciled		07/31/21	911 FLEET	911 FLEET & FIRE EQUIP HLDG LLC	Storz adapter	406.35
78959	07/09/21	Reconciled		07/31/21	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for N. Kocher	699.05
78960	07/09/21	Reconciled		07/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid	4,371.34
78961	07/09/21	Reconciled		07/31/21	CENTRAL SI	CENTRAL SIGN & PAINTING CO	power washing and painting block	13,951.72
78962	07/09/21	Reconciled		07/31/21	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
78963	07/09/21	Reconciled		07/31/21	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 6/1/21	9,957.25
78964	07/09/21	Reconciled		07/31/21	COMDOC	COMDOC INC	contract M-6079528-01	117.95
78965	07/09/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Water Plant June 2021	79.92

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78966	07/09/21	Reconciled		07/31/21	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Flouride, QC	67.86
78967	07/09/21	Reconciled		07/31/21	G & L SUPP	G & L SUPPLY	Puffs facial tissue	71.76
78968	07/09/21	Printed			GREENLINE	GREENLINE MECHANICAL	order 6/22/21	69.00
78969	07/09/21	Reconciled		07/31/21	HENKEL/JOE	JOEL A. & HEATHER HENKEL	2020 tax refund	449.00
78970	07/09/21	Reconciled		07/31/21	LOWES	LOWES COMPANIES, INC.	WWTP 6/24/21	57.96
78971	07/09/21	Reconciled		07/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	lime remover	264.33
78972	07/09/21	Reconciled		07/31/21	NAYAX LLC	NAYAX LLC	Monthly cashless charge	7.95
78973	07/09/21	Reconciled		07/31/21	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,168.00
78974	07/09/21	Reconciled		07/31/21	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Memebership 10/1/21-9/30/22	195.00
78975	07/09/21	Printed			OWENS/NATH	NATHAN OWENS	2019 tax refund	60.27
78976	07/09/21	Reconciled		07/31/21	PRADCO	PRADCO	Quick View Law Enforcement B. Chambers & J Chime	300.00
78977	07/09/21	Reconciled		07/31/21	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Local participation in RCRPC Program CY21	5,380.50
78978	07/09/21	Reconciled		07/31/21	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bond 8/1/21-8/1/22 Sarah Schrote	321.00
78979	07/09/21	Reconciled		07/31/21	SPORTSMANS	SPORTSMANS DEN	clothing for Brian James	179.97
78980	07/09/21	Reconciled		07/31/21	SWARTZ POT	SWARTZ POTATO FARM	12.5' fabric roll	690.00
78981	07/09/21	Reconciled		07/31/21	UPS	UNITED PARCEL SERVICE	shipping 6/8/21 & 6/15/21	18.82
78982	07/09/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	10 rolls stamps city hall	550.00
78983	07/09/21	Reconciled		07/31/21	USA BLUE B	USA BLUE BOOK	Speccheck MR DPD Chlorine	230.32
78984	07/09/21	Reconciled		07/31/21	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CF mixed DI filter Tank	161.20
78985	07/09/21	Reconciled		07/31/21	WOLFF BROS	WOLFF BROS SUPPLY, INC	order 6/22/21	73.15
78986	07/09/21	Printed			WXZ CONSTR	WXZ CONSTRUCTION	2020 tax refund	164.00
78987	07/09/21	Printed			YETZER/CLI	CLINTON YETZER	2020 tax refund	152.00
78988	07/12/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/3/2021	282.35
78989	07/12/21	Reconciled		07/31/21	DAILY GLOB	DAILY GLOBE	BIDS RIC-SR 39	308.19
78990	07/12/21	Reconciled		07/31/21	ELLENBERG	TIFFINY ELLENBERGER	Reimbursement for license renewal	97.50
78991	07/12/21	Reconciled		07/31/21	MODERN OFF	MODERN OFFICE METHODS INC	contract 10012586-01	109.50
78992	07/12/21	Reconciled		07/31/21	QUADIEN F	QUADIEN FINANCE USA INC	Postage purchased 6/23/21	2,056.83
78993	07/12/21	Reconciled		07/31/21	QUADIEN I	QUADIEN INC	Quarterly 6/27/21-9/26/21	63.43
78994	07/12/21	Printed			STONE/BRAY	BRAYDEN STONE	2019 tax refund	18.00
78995	07/16/21	Reconciled		07/31/21	ADVANCE AU	ADVANCE AUTO PARTS	Radiator less core return \$60	122.24
78996	07/16/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 7/10/21	627.20
78997	07/16/21	Reconciled		07/31/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	May 2021 analysis	668.00
78998	07/16/21	Reconciled		07/31/21	AMAZON INC	AMAZON INC	pump dispensers	175.76
78999	07/16/21	Reconciled		07/31/21	B K LAYER	B K LAYER LLC	W Main Sewer Laterals	9,154.00
79000	07/16/21	Reconciled		07/31/21	BOB & BOB	BOB & BOB DOOR CO.	Repair Falcon control board	1,050.00
79001	07/16/21	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	CPR cards	71.00
79002	07/16/21	Printed			CENT OH GL	CENTRAL OHIO GLASS LLC	1/8" glass plate	15.86
79003	07/16/21	Reconciled		07/31/21	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 4/16/21-6/12/21	140.00
79004	07/16/21	Reconciled		07/31/21	COL. GAS	COLUMBIA GAS	Acct 193879540010003	754.56
79005	07/16/21	Reconciled		07/31/21	COMDOC	COMDOC INC	contract M-6087948-02	19.99
79006	07/16/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	Service Dept June2021	657.44
79007	07/16/21	Reconciled		07/31/21	DISCOUNT D	DISCOUNT DRUG MART	Sheet protections	9.96
79008	07/16/21	Reconciled		07/31/21	E & K INDE	E & K INDEPENDENT LLC	Repairs to relief valve	702.80
79009	07/16/21	Reconciled		07/31/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Performance Advantage 1002-HD-B Flexmount	54.50
79010	07/16/21	Reconciled		07/31/21	GFC LEASIN	GFC LEASING	contract 351120	101.82
79011	07/16/21	Reconciled		07/31/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00

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79012	07/16/21	Reconciled		07/31/21	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	PoliceOne Academy one year 7/1/21-6/30/22	2,550.00
79013	07/16/21	Reconciled		07/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Share fund payments	600.00
79014	07/16/21	Reconciled		07/31/21	MUNI UTILI	MUNICIPAL UTILITIES	37.225.1	9,896.82
79015	07/16/21	Reconciled		07/31/21	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	acct 083787-00-9	709.11
79016	07/16/21	Printed			OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Semi-Auto Pistol for Tim Scott	925.00
79017	07/16/21	Reconciled		07/31/21	SAMS CLUB	SAMS CLUB	Tide and paper towels	249.97
79018	07/16/21	Reconciled		07/31/21	SEDGWICK	SEDGWICK	Group retrospective rating 2022	1,559.00
79019	07/16/21	Reconciled		07/31/21	SHELBY PAR	SHELBY PARTS CO.	Service Dept parts June 2021	12.24
79020	07/16/21	Reconciled		07/31/21	SMITH PAVI	SMITH PAVING & EXCAVATING,INC.	2020 tax refund	485.00
79021	07/16/21	Reconciled		07/31/21	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Blower	289.95
79022	07/16/21	Reconciled		07/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring manitence, mulch	1,800.00
79023	07/16/21	Printed			TERRYS BOD	TERRYS BODY SHOP TOWING-REPAIR	Tow Buick from pond to court house	265.00
79024	07/16/21	Reconciled		07/31/21	THOMP/GARR	GARRETT THOMPSON	2020 tax refund	22.09
79025	07/16/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2021 LEADS	3,600.00
79026	07/16/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2021 vital stats	2,805.60
79027	07/21/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/17/21	627.20
79028	07/21/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital 7/12/21	341.49
79029	07/21/21	Reconciled		07/31/21	B K LAYER	B K LAYER LLC	E Main St Sewer	24,844.02
79030	07/21/21	Reconciled		07/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
79031	07/21/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 7/4/21-7/17/21 paid 7/23/21	227,216.42
79032	07/21/21	Reconciled		07/31/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	176.14
79033	07/21/21	Reconciled		07/31/21	COMDOC	COMDOC INC	Contract M-6079526-01	61.00
79034	07/21/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 7/4/21-7/17/21 Paid 7/23/21	3,287.92
79035	07/22/21	Reconciled		07/31/21	ASPHALT MA	ASPHALT MATERIALS INC	240.60 gal. RS-2	938.94
79036	07/22/21	Reconciled		07/31/21	BERGREN AS	BERGREN & ASSOCIATES, INC.	troubleshoot YSI sensornet and Aerzen turboblower	1,093.60
79037	07/22/21	Reconciled		07/31/21	BOB & BOB	BOB & BOB DOOR CO.	PM all entry and overhead door	191.25
79038	07/22/21	Reconciled		07/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	5,014.80
79039	07/22/21	Reconciled		07/31/21	BUCKEYE PO	BUCKEYE POWER SALES CO INC	3 year maintenance agreement	990.00
79040	07/22/21	Reconciled		07/31/21	CORE & MAI	CORE & MAIN LP	12" drainage tile	2,726.20
79041	07/22/21	Reconciled		07/31/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Streamlight 90540 survivor LED alkaline	400.00
79042	07/22/21	Reconciled		07/31/21	G & L SUPP	G & L SUPPLY	Toilet tissue	59.49
79043	07/22/21	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	400 ft rope	60.00
79044	07/22/21	Reconciled		07/31/21	GREAT LA	GREAT LAKES COMM ACTION PART	20% GPS collection	14,100.00
79045	07/22/21	Reconciled		07/31/21	KIBLER/AND	ANDREW KIBLER	2020 tax refund	273.51
79046	07/22/21	Reconciled		07/31/21	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Downtown Enhancement	202.91
79047	07/22/21	Reconciled		07/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Dawn Dish soap	616.73
79048	07/22/21	Reconciled		07/31/21	MID WOOD I	MID WOOD INC	25.2 Bullzeye HL-K Min	560.70
79049	07/22/21	Reconciled		07/31/21	NSI SOLUTI	NSI SOLUTIONS INC.	Samples test	486.00
79050	07/22/21	Reconciled		07/31/21	PHAB	PUBLIC HEALTH ACCREDITATION BD	Annual accreditation services	5,600.00
79051	07/22/21	Printed			QUILL CORP	QUILL CORPORATION	order 151806609	276.25
79052	07/22/21	Reconciled		07/31/21	SHAKLEY ME	SHAKLEY MECHANICAL INC	Repairs to air conditioning unit	117.50
79053	07/22/21	Printed			SHELBY TIR	SHELBY TIRE	trailer and mower tires	235.00
79054	07/22/21	Reconciled		07/31/21	SPORTSMANS	SPORTSMANS DEN	45mm ammo	559.79
79055	07/22/21	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	lawn repairs	150.00

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79056	07/22/21	Reconciled		07/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for refreshments for Stout swearing in	15.27
79057	07/22/21	Reconciled		07/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	5,516.16
79058	07/22/21	Reconciled		07/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair clog control on filter	135.00
79059	07/22/21	Reconciled		07/31/21	PORTA-POT	PORTA-POT	Shelby reservoir July rent	150.00
79060	07/26/21	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.93
79061	07/26/21	Reconciled		07/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Carbon watercarb 800	2,346.00
79062	07/26/21	Reconciled		07/31/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage July	1,075.84
79063	07/28/21	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	June 2021 counseling	192.48
79064	07/28/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/24/21	627.20
79065	07/28/21	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	Repaid water leak for boiler	1,395.38
79066	07/28/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/17/21	375.48
79067	07/28/21	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	5,015.75
79068	07/28/21	Printed			CIC OF SHE	CIC OF SHELBY	2nd half 2021 Economic Development Services	17,500.00
79069	07/28/21	Printed			CITY OF WI	CITY OF WILLARD	water lab fees	300.00
79070	07/28/21	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	262.86
79071	07/28/21	Reconciled		07/31/21	GIES, JOE	JOE GIES	Reimbursement for admin meeting	14.02
79072	07/28/21	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Support agreement, balance due	647.50
79073	07/28/21	Printed			KELSTIN IN	KELSTIN INC	Excavator & dozer rental	2,000.00
79074	07/28/21	Printed			KOCHER/NO	NOAH KOCHER	New hire uniform allowance hired after 7/1/21	450.00
79075	07/28/21	Printed			MADISON TW	MADISON TWP FIREFIGHTERS AUX	Class for Eric Linstrum	50.00
79076	07/28/21	Reconciled		07/31/21	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,216.05
79077	07/28/21	Printed			MUSICK/ROB	ROB MUSICK	2020 tax refund	2,247.00
79078	07/28/21	Printed			PIFHER TRU	PIFHER TRUCKING LLC	trucking 7/21/21	4,649.76
79079	07/28/21	Printed			PIVOT CREA	PIVOT CREATIVE	Yearly web service 7/1/21- 7/1/22	300.00
79080	07/28/21	Printed			SHELBY PAR	SHELBY PARTS CO.	Service dept June 2021	462.24
79081	07/28/21	Printed			SPRINT LOC	SPRINT	acct 838001017 6/18/21-7/17/21	21.19
79082	07/28/21	Printed			STOUT/DARR	DARREN STOUT	New hire uniform allowance hired after 7/1/21	450.00
79083	07/28/21	Printed			US GEOLOGI	US GEOLOGICAL SURVEY	Black Fork Streamage 1/1/21-3/21/21	8,000.00
79084	07/28/21	Printed			U S POSTAL	US POSTAL SERVICE	Stamps & priority flat rate	149.75
79085	07/28/21	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring city hall Aug 2021	111.27
79086	07/30/21	Printed			7LSI LLC	7LSI LLC	Windows 2019 servers standard	990.00
79087	07/30/21	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	replace blower fuses	6,645.81
79088	07/30/21	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
79089	07/30/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.56
79090	07/30/21	Printed			CITY-GALIO	CITY OF GALION	Coliform	150.00
79091	07/30/21	Printed			E & K INDE	E & K INDEPENDENT LLC	Repairs to squad	8,434.62
79092	07/30/21	Printed			GFC LEASIN	GFC LEASING	contract 49000239	332.55
79093	07/30/21	Printed			LOWES	LOWES COMPANIES, INC.	Service dept 7/1/21	2,058.78
79094	07/30/21	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer system	1,111.20
79095	07/30/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	150.44
79096	07/30/21	Printed			NAYAX LLC	NAYAX LLC	cashless only IO monthly	7.95
79097	07/30/21	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Post accident Humphrey	67.00
79098	07/30/21	Printed			QUILL CORP	QUILL CORPORATION	supply order 18139634	488.38
79099	07/30/21	Printed			UPS	UNITED PARCEL SERVICE	Shipping	18.84
79100	07/30/21	Printed			VANCE OUTD	VANCE OUTDOOR INC	Maga24blk	55.98
79101	07/30/21	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	license renewal	100.00

Check Register Report

Date: 08/25/2021

Time: 2:27 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
Total Checks: 183							Checks Total (excluding void checks):	864,686.92
Total Payments: 183							Bank Total (excluding void checks):	864,686.92
Total Payments: 183							Grand Total (excluding void checks):	864,686.92