

Check Register Report

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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								
79102	08/01/21	Reconciled		08/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2021	914.44
79103	08/01/21	Reconciled		08/31/21	BACHMANN/H	HARVEY BACHMANN	New hire after 7/1/21 uniform allowance	450.00
79104	08/01/21	Reconciled		08/31/21	CITY-SHELB	CITY OF SHELBY	August 2021 admin cost	36,833.32
79105	08/01/21	Reconciled		08/31/21	EYSTER/GOR	GORDON M. EYSTER	August 2021 office expenses	1,500.00
79106	08/01/21	Reconciled		08/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2021	112,370.81
79107	08/01/21	Reconciled		08/31/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 burial permits July 2021	35.00
79108	08/01/21	Reconciled		08/31/21	U S POSTAL	US POSTAL SERVICE	August past due postage	255.00
79109	08/03/21	Reconciled		08/31/21	CENTURY	CENTURYLINK	Acct 302298892 7/16/21	2,346.15
79110	08/03/21	Reconciled		08/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 7/18/21-7/31/21 Paid 8/6/2021	170,896.79
79111	08/03/21	Reconciled		08/31/21	PAYROLL FU	PAYROLL FUND	FICA 7/18/21-7/31/21 Paid 8/6/2021	2,435.10
79112	08/03/21	Reconciled		08/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 7/31/21	627.20
79113	08/03/21	Reconciled		08/31/21	ATLAS BUSI	ATLAS BUSINESS SOLUTIONS, INC.	ScheduleAnywhere license 25 employees	600.00
79114	08/03/21	Reconciled		08/31/21	CONRAD/BET	BETH CONRAD	Reimbursement for clean up days expenses	369.20
79115	08/03/21	Reconciled		08/31/21	CORNELLS	CORNELLS IGA	purchase 7/15/21	21.37
79116	08/03/21	Reconciled		08/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract Engineering	1,222.22
79117	08/03/21	Reconciled		08/31/21	HICKS/CHRI	CHRISTINE HICKS	Reimbursement fire insurance 16 Bridge St	35,389.62
79118	08/03/21	Reconciled		08/31/21	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	11,591.54
79119	08/03/21	Reconciled		08/31/21	QUADIENT I	QUADIENT INC	2 ink cartridges	97.01
79120	08/03/21	Reconciled		08/31/21	R M MONN	R M MONN INC	Oct 2020-July 2021 10 months trash removal	3,200.00
79121	08/03/21	Reconciled		08/31/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public health accreditation	2,100.00
79122	08/03/21	Reconciled		08/31/21	RUMPKE	RUMPKE OF OHIO INC	Dumpsters for clean up days	2,189.48
79123	08/03/21	Reconciled		08/31/21	SUNDANCE S	SUNDANCE SYSTEMS INC	annual hosting 8/1/21-7/31/22	7,366.66
79124	08/03/21	Reconciled		08/31/21	VANCE OUTD	VANCE OUTDOOR INC	Nylon duty belt	48.00
79125	08/03/21	Reconciled		08/31/21	VECTOR SEC	VECTOR SECURITY	Install CCTV/Access Commercials Cameras	3,350.00
79126	08/04/21	Reconciled		08/31/21	7LSI LLC	7LSI LLC	Install door batteries	855.00
79127	08/04/21	Reconciled		08/31/21	AIRE SERV	AIRE SERV OF MANSFIELD	Clean condensate drain, replace hose	231.34
79128	08/04/21	Reconciled		08/31/21	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	Repair broken wheel	1,074.07
79129	08/04/21	Reconciled		08/31/21	COUNTY TRE	COUNTY TREASURER	Public defender July 2021	3,302.00
79130	08/04/21	Reconciled		08/31/21	DAS HARDWA	DAS HARDWARE LLC	Fire July 2021	198.13
79131	08/04/21	Reconciled		08/31/21	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	30' ext hose	542.90
79132	08/04/21	Reconciled		08/31/21	HURSH DRUG	HURSH DRUGS INC	oxygen tank rental	3.00
79133	08/04/21	Reconciled		08/31/21	OH ECONOMI	OH ECONOMIC DEVELOPMENT ASSOC	Workforce & talent aquisition	329.00
79134	08/04/21	Reconciled		08/31/21	QUILL CORP	QUILL CORPORATION	Supply order 152261619	236.51
79135	08/04/21	Reconciled		08/31/21	SHELBY PAR	SHELBY PARTS CO.	Oil filters	56.26
79136	08/04/21	Reconciled		08/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA120	5,408.32
79137	08/04/21	Reconciled		08/31/21	U S POSTAL	US POSTAL SERVICE	2 rolls of stamps	110.00
79138	08/06/21	Reconciled		08/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extguiser inspection	67.75
79139	08/06/21	Reconciled		08/31/21	AMPO, INC.	AMP-OHIO, INC.	OSHA Saftey working with tools	574.50
79140	08/06/21	Reconciled		08/31/21	ASPHALT MA	ASPHALT MATERIALS INC	241.62 gal	483.24
79141	08/06/21	Reconciled		08/31/21	DAS HARDWA	DAS HARDWARE LLC	Service Dept July 2021	279.83
79142	08/06/21	Reconciled		08/31/21	KELSTIN IN	KELSTIN INC	Broadway alley sewer repair	6,375.00
79143	08/06/21	Reconciled		08/31/21	LEAK SEEKE	LEAK SEEKERS LLC	Leak detection 7/14/21	675.00
79144	08/06/21	Reconciled		08/31/21	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	9,267.58
79145	08/06/21	Reconciled		08/31/21	TRUCK SALE	TRUCK SALES & SERVICE INC	Fuel tank	1,165.00
79146	08/10/21	Reconciled		08/31/21	AVITA HEAL	AVITA HEALTH SYSTEM	Physical Stout	1,690.10

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79147	08/10/21	Reconciled		08/31/21	DAILY GLOB	DAILY GLOBE	July ordinances	195.70
79148	08/10/21	Reconciled		08/31/21	HUMPHREY/D	DALE HUMPHREY	Milage 6/30/21-7/30/21	181.44
79149	08/10/21	Reconciled		08/31/21	LIND MEDIA	LIND MEDIA COMPANY	4, 30 sheet billboards	2,300.00
79150	08/10/21	Reconciled		08/31/21	MANS FREIG	MANSFIELD FREIGHTLINER INC	Cap, fil	81.13
79151	08/10/21	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt reapiers at police dept	14,100.00
79152	08/10/21	Reconciled		08/31/21	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide Commercial Applicator License	35.00
79153	08/10/21	Reconciled		08/31/21	SPORTSMANS	SPORTSMANS DEN	9mm, 20 cases	519.80
79154	08/10/21	Reconciled		08/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	July lawn mowings	340.00
79155	08/10/21	Reconciled		08/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for shield	250.29
79156	08/10/21	Reconciled		08/31/21	ADVANCE AU	ADVANCE AUTO PARTS	tire valve	422.28
79157	08/10/21	Reconciled		08/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/31/21	283.12
79158	08/10/21	Reconciled		08/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost July 2021	7,184.11
79159	08/10/21	Reconciled		08/31/21	DISTL/TYLE	TYLER DISTL	Reimbursement for pesticide license	35.00
79160	08/10/21	Reconciled		08/31/21	INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting	3,013.50
79161	08/10/21	Reconciled		08/31/21	NWOEHA	NW OH ENVIROMENTAL HEALTH ASSO	Fall conference for Beth Conrad	130.00
79162	08/10/21	Reconciled		08/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/20/21- 7/31/21 July 2021 report	39,774.10
79163	08/10/21	Reconciled		08/31/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 6/20/21- 7/31/21 July 2021 report	49,693.20
79164	08/10/21	Reconciled		08/31/21	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
79165	08/13/21	Reconciled		08/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspection	21.12
79166	08/13/21	Reconciled		08/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/7/21	627.20
79167	08/13/21	Reconciled		08/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	166.26
79168	08/13/21	Reconciled		08/31/21	COL. GAS	COLUMBIA GAS	Acct 193879540010003 7/9/21-8/9/21	835.73
79169	08/13/21	Reconciled		08/31/21	CTY.T.E.F.	COUNTY TREASURERS EDUC. FUND	2021 CPIM Certification Fee Brian Crum	100.00
79170	08/13/21	Reconciled		08/31/21	GREENLINE	GREENLINE MECHANICAL	various parts 8/4/21	386.07
79171	08/13/21	Reconciled		08/31/21	HRC ENTERP	HRC ENTERPRISE LLC	Install sand filter	174.95
79172	08/13/21	Reconciled		08/31/21	O.D.B. CO.	O.D.B. CO.	New broom for sweeper	754.78
79173	08/13/21	Reconciled		08/31/21	SHAKLEY ME	SHAKLEY MECHANICAL INC	Service Contract	1,125.00
79174	08/17/21	Reconciled		08/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/1/21-8/14/21 Paid 8/20/2021	171,102.03
79175	08/17/21	Reconciled		08/31/21	PAYROLL FU	PAYROLL FUND	FICA 8/1/21-8/14/21 Paid 8/20/2021	2,484.12
79176	08/18/21	Reconciled		08/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/14/21	627.20
79177	08/18/21	Reconciled		08/31/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June analysis	1,376.00
79178	08/18/21	Reconciled		08/31/21	AMAZON INC	AMAZON INC	Gasoline siphone hose	1,323.24
79179	08/18/21	Reconciled		08/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital 8/9/21	364.35
79180	08/18/21	Reconciled		08/31/21	BCU ELECTR	BCU ELECTRIC	City hall panel feeds	3,843.00
79181	08/18/21	Reconciled		08/31/21	CARDMEMBER	CARDMEMBER SERVICES	Hotel for Sean Nolen training	456.48
79182	08/18/21	Reconciled		08/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	July consultations	776.37
79183	08/18/21	Reconciled		08/31/21	COLEMAN AS	COLEMAN ASPHALT, INC.	Justice Center parking lot	6,875.00
79184	08/18/21	Reconciled		08/31/21	COMDOC	COMDOC INC	Contract M-6087948-02	205.54
79185	08/18/21	Reconciled		08/31/21	CONRAD/BET	BETH CONRAD	Reimbursement for annual survey monkey	384.00
79186	08/18/21	Reconciled		08/31/21	CRESTWOOD	CRESTWOOD CARE CENTER	July 2021inmate meals	212.00
79187	08/18/21	Reconciled		08/31/21	DAS HARDWA	DAS HARDWARE LLC	Water Plant July 2021	140.19
79188	08/18/21	Reconciled		08/31/21	DASH MEDIC	DASH MEDICAL GLOVES	5 cases gloves	799.50
79189	08/18/21	Reconciled		08/31/21	DIGLAW/JAS	JASON & MELISSA A DIGLAW	2020 tax refund	291.22
79190	08/18/21	Reconciled		08/31/21	GFC LEASIN	GFC LEASING	Contract CN10026569-01	173.44
79191	08/18/21	Reconciled		08/31/21	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	2021 scanning installment less e-search warrant \$3,640	15,414.00

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79192	08/18/21	Reconciled		08/31/21	MANS RUBBE	MANSFIELD RUBBER STAMP	Notary stamp	101.90
79193	08/18/21	Reconciled		08/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Rechargable low profile headlight	185.82
79194	08/18/21	Reconciled		08/31/21	OH ECONOMI	OH ECONOMIC DEVELOPMENT ASSOC	Registration for Business Retention & Expansion	329.00
79195	08/18/21	Printed			OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment for Thomas Hadberg 7/29/2021	122.29
79196	08/18/21	Reconciled		08/31/21	OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	Membership 10/1/21-9/30/22	100.00
79197	08/18/21	Reconciled		08/31/21	PORTA-POT	PORTA-POT	Shelby Reservoir August	150.00
79198	08/18/21	Reconciled		08/31/21	RICHLAND C	RICHLAND COUNTY TRANSIT BOARD	Annual public transportation July 2021-June 2022	6,435.00
79199	08/18/21	Reconciled		08/31/21	SAMS CLUB	SAMS CLUB	supply order 7/17/21	139.22
79200	08/18/21	Reconciled		08/31/21	SHELBY PAR	SHELBY PARTS CO.	various filters	656.11
79201	08/18/21	Reconciled		08/31/21	SUMMERS	SUMMERS RUBBER COMPANY	Hose	51.25
79202	08/18/21	Reconciled		08/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatments March & April	270.00
79203	08/18/21	Reconciled		08/31/21	UPS	UNITED PARCEL SERVICE	shipping 7/13/21 & 7/20/21	18.86
79204	08/20/21	Reconciled		08/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/14/21	304.17
79205	08/20/21	Reconciled		08/31/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Performance Advantage 1002-HD-B Flexmount	54.50
79206	08/20/21	Reconciled		08/31/21	MFOA	MUNI FINANCE OFFICERS ASSOC	Membership fee 7/1/21-6/30/22	50.00
79207	08/20/21	Reconciled		08/31/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June analysis	942.00
79208	08/23/21	Reconciled		08/31/21	COL. GAS	COLUMBIA GAS	acct 124015720020007 7/21/21-8/19/21	518.68
79209	08/23/21	Reconciled		08/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Annual non-terminal access fee 7/1/21-6/30/22	600.00
79210	08/25/21	Reconciled		08/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/21/2021	627.20
79211	08/25/21	Reconciled		08/31/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.81
79212	08/25/21	Reconciled		08/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Carus 4500 405.00 credit applied	11,288.05
79213	08/25/21	Printed			BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	BLS provider ecards	40.00
79214	08/25/21	Reconciled		08/31/21	CAIN GRAPH	CAIN GRAPHICS	Shirts	364.25
79215	08/25/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.56
79216	08/25/21	Reconciled		08/31/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
79217	08/25/21	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Encrypter daily backup 2021	3,900.00
79218	08/25/21	Reconciled		08/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Replace valve controller	300.00
79219	08/25/21	Printed			LEAK SEEKE	LEAK SEEKERS LLC	Leak located Sunset & Plymouth	475.00
79220	08/25/21	Reconciled		08/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Vinyl gloves	34.00
79221	08/25/21	Reconciled		08/31/21	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Conference fees Small, Griffiths, & Armstrong	700.00
79222	08/25/21	Reconciled		08/31/21	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Dale Humphrey drug screen collection	26.00
79223	08/25/21	Reconciled		08/31/21	PRO-TECH S	PRO-TECH SECURITY SALES	Ballistic vest with carrier Off. Swisher	608.00
79224	08/25/21	Reconciled		08/31/21	QUADIENT F	QUADIENT FINANCE USA INC	City hall postage 8/11/21 7900011001321432	500.00
79225	08/25/21	Reconciled		08/31/21	RICH UNIFO	RICHLAND UNIFORM, INC.	badge & name tags	509.97
79226	08/25/21	Reconciled		08/31/21	SOUTHSIDE	SOUTHSIDE EXCAVATING	Remove sludge from north lagoon	33,970.00
79227	08/25/21	Reconciled		08/31/21	SPORTSMANS	SPORTSMANS DEN	Clothing for Distl	159.99
79228	08/25/21	Reconciled		08/31/21	SPRINT LOC	SPRINT	Acct 838001017 7/18/21-8/17/21	21.19
79229	08/25/21	Reconciled		08/31/21	UPS	UNITED PARCEL SERVICE	shipping	18.87
79230	08/25/21	Reconciled		08/31/21	US BANK	US BANK	Ambulance loan 077-0000090-000	31,679.17
79231	08/25/21	Reconciled		08/31/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage	1,083.49
79232	08/25/21	Reconciled		08/31/21	WOLFF BROS	WOLFF BROS SUPPLY, INC	PVC pipes 7/29/21	71.75
79233	08/27/21	Reconciled		08/31/21	7LSI LLC	7LSI LLC	back-up replacement batteries	168.72
79234	08/27/21	Reconciled		08/31/21	CENTURY	CENTURYLINK	acct 302298892 8/16/2021	2,346.48

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79235	08/27/21	Printed			CRAWFORD D	CRAWFORD DRAINAGE	6" bar gaurd intake	131.62
79236	08/27/21	Reconciled		08/31/21	GFC LEASIN	GFC LEASING	customer 4900000239	332.55
79237	08/27/21	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	5 flags for flag park	99.33
79238	08/27/21	Reconciled		08/31/21	JACK DOHEN	JACK DOHENY COMPANIES INC	Water spray gun	167.89
79239	08/27/21	Reconciled		08/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gloves, face mask	100.96
79240	08/27/21	Reconciled		08/31/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	166.70
79241	08/27/21	Printed			RICH CO PR	RICHLAND COUNTY PROSECUTOR	20% cash from case# 2020CR0681R	150.20
79242	08/27/21	Printed			SHELBY PAR	SHELBY PARTS CO.	FHP belt	47.97
79243	08/27/21	Reconciled		08/31/21	SHELBY P LL	SHELBY PRINTING LLC	Septage receiving manifest	305.00
79244	08/27/21	Printed			SPORTSMANS	SPORTSMANS DEN	Shatzer clothing	109.99
79245	08/27/21	Reconciled		08/31/21	VANCE OUTD	VANCE OUTDOOR INC	Safariland Mid ride	110.90
79246	08/27/21	Printed			WHITE/MIKE	MIKE WHITE	Polygraph Derek Nelson	100.00
Total Checks: 145							Checks Total (excluding void checks):	861,907.31
Total Payments: 145							Bank Total (excluding void checks):	861,907.31
Total Payments: 145							Grand Total (excluding void checks):	861,907.31