

Check Register Report

Date: 10/28/2021

Time: 1:03 pm

Page: 1

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>								
79247	09/01/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/15/21-8/28/21 Paid 9/3/2021	172,214.16
79248	09/01/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/15/21-8/28/21 Paid 9/3/2021	2,448.28
79249	09/02/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/28/21	627.20
79250	09/02/21	Reconciled		09/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	May analysis	712.00
79251	09/02/21	Reconciled		09/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2021	931.64
79252	09/02/21	Reconciled		09/30/21	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	belt, deck	115.55
79253	09/02/21	Reconciled		09/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Sept. 2021	36,833.32
79254	09/02/21	Reconciled		09/30/21	COUNTY TRE	COUNTY TREASURER	Public defender Aug 2021	3,899.50
79255	09/02/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	City Hall Aug 2021	148.64
79256	09/02/21	Reconciled		09/30/21	EYSTER/GOR	GORDON M. EYSTER	September 2021 office expense	1,500.00
79257	09/02/21	Reconciled		09/30/21	GRAINGER	W. W. GRAINGER, INC.	3 racks acct 835857558	1,483.54
79258	09/02/21	Reconciled		09/30/21	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	ADF scanner	902.00
79259	09/02/21	Reconciled		09/30/21	HUMPHREY/D	DALE HUMPHREY	Reimbursement for August 2021 mileage	203.28
79260	09/02/21	Reconciled		09/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept 2021	111,426.72
79261	09/02/21	Reconciled		09/30/21	LOWES	LOWES COMPANIES, INC.	Service Dept 8/16/21	74.04
79262	09/02/21	Reconciled		09/30/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	treatment Donald Jackson 8/15/21	54.75
79263	09/02/21	Reconciled		09/30/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	19 burial permits Aug 2021	47.50
79264	09/02/21	Reconciled		09/30/21	SEAMANS FE	SEAMANS CUSTOM FENCE	12' of 6' tall coated fence	750.00
79265	09/02/21	Reconciled		09/30/21	SPORTSMANS	SPORTSMANS DEN	ammunition purchase 8/20/21	545.77
79266	09/02/21	Reconciled		09/30/21	TELEFLEX	TELEFLEX	box of needles	562.50
79267	09/02/21	Reconciled		09/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radio 4/1/21-7/14/21	1,090.00
79268	09/02/21	Reconciled		09/30/21	U S POSTAL	US POSTAL SERVICE	Past due postage Sept 2021	255.00
79269	09/02/21	Reconciled		09/30/21	VECTOR SEC	VECTOR SECURITY	Security monitoring city hall	111.27
79270	09/02/21	Reconciled		09/30/21	VODIKA ROO	VODIKA ROOFING & MAINT LLC	City Hall roof project	52,855.15
79271	09/03/21	Reconciled		09/30/21	FIRST PROT	FIRST PROTECTION TITLE AGY LLC	Purchase of Love property	9,729.38
79272	09/03/21	Reconciled		09/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lysol wipes	40.10
79273	09/09/21	Reconciled		09/30/21	7LSI LLC	7LSI LLC	2 monitors and desk mount	604.97
79274	09/09/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 9/4/21	627.20
79275	09/09/21	Reconciled		09/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	Maintenance 9/1/2021	451.46
79276	09/09/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/28/21	314.89
79277	09/09/21	Reconciled		09/30/21	BARNES,AND	ANDREA BARNES	Mosquito trapping	2,730.00
79278	09/09/21	Reconciled		09/30/21	COMDOC	COMDOC INC	Contract M-6079526-01	84.11
79279	09/09/21	Reconciled		09/30/21	DAILY GLOB	DAILY GLOBE	August ordinances	1,188.50
79280	09/09/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	Water Distribution Aug 2021	189.21
79281	09/09/21	Reconciled		09/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Technology Parkway culvert	17,572.22
79282	09/09/21	Reconciled		09/30/21	HURSH DRUG	HURSH DRUGS INC	Supply order & oxygen rental	216.24
79283	09/09/21	Reconciled		09/30/21	M-TECH	M-TECH COMPANY	Duct-intake	2,193.64
79284	09/09/21	Reconciled		09/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	400.00
79285	09/09/21	Reconciled		09/30/21	ONTARIO TR	ONTARIO TRUCK CENTER LTD	drag link boot replace, AC check	397.58
79286	09/09/21	Reconciled		09/30/21	PIFHER TRU	PIFHER TRUCKING LLC	trucking 8/18/21	5,208.10
79287	09/09/21	Reconciled		09/30/21	QUADIENT I	QUADIENT INC	Quarterly rental city hall 6/1/21-8/31/21	62.22
79288	09/09/21	Reconciled		09/30/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public health accreditation Aug 2021	1,260.00
79289	09/09/21	Reconciled		09/30/21	SHELBY PAR	SHELBY PARTS CO.	parts 8/9/21	494.62
79290	09/09/21	Reconciled		09/30/21	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	tube	110.89
79291	09/09/21	Reconciled		09/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighter Dependent's Fund	150.00
79292	09/09/21	Reconciled		09/30/21	TUFFMAN	TUFFMAN EQUIPMENT & SUPPLY	Varoius parts 8/30/21	377.44
79293	09/09/21	Reconciled		09/30/21	ZIMMER/IRV	IRVIN H ZIMMERMAN	Tub grinder rental	3,970.00

Check Register Report

Date: 10/28/2021

Time: 1:03 pm

Page: 2

City of Shelby

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<b>PNC BANK GENERAL Checks</b>								
79294	09/10/21	Reconciled		09/30/21	BIOMEDICAL	BIOMEDICAL	Defib pads	325.00
79295	09/10/21	Reconciled		09/30/21	COLE DISTR	INSTRUMENTATION SER COLE DISTRIBUTING INC.	WWTP propane	10,246.21
79296	09/10/21	Reconciled		09/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for subscription	429.62
79297	09/14/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/29/21-9/11/21 Paid 9/17/2021	190,178.80
79298	09/14/21	Reconciled		09/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/1/21- 8/28/21 Aug 2021 report	26,220.12
79299	09/14/21	Reconciled		09/30/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 8/1/21- 8/28/21 Aug 2021 report	31,809.67
79300	09/14/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/29/21-9/11/21 Paid 9/17/2021	2,749.86
79301	09/15/21	Reconciled		09/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Aug	508.08
79302	09/15/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/11/21	627.20
79303	09/15/21	Reconciled		09/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	Repairs 8/25/21	293.00
79304	09/15/21	Reconciled		09/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July analysis	2,268.00
79305	09/15/21	Reconciled		09/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Lime	4,937.75
79306	09/15/21	Reconciled		09/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
79307	09/15/21	Reconciled		09/30/21	CITY-GALIO	CITY OF GALION	Coliform	165.00
79308	09/15/21	Reconciled		09/30/21	CITY OF WI	CITY OF WILLARD	water lab fees	300.00
79309	09/15/21	Reconciled		09/30/21	COL. GAS	COLUMBIA GAS	acct 193879540010003 8/9/21-9/8/21	792.55
79310	09/15/21	Reconciled		09/30/21	COMDOC	COMDOC INC	Contract M-6079528-01	51.02
79311	09/15/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	Water plant Aug 2021	20.98
79312	09/15/21	Reconciled		09/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Reasearch & staje alley and street right-of-ways	220.00
79313	09/15/21	Reconciled		09/30/21	HCF INC	HCF INC	2020 tax refund	152.05
79314	09/15/21	Reconciled		09/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	wire power to flowmeters	195.00
79315	09/15/21	Reconciled		09/30/21	HURSH DRUG	HURSH DRUGS INC	Prescriptions for Donald Jackson	27.80
79316	09/15/21	Reconciled		09/30/21	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Lithonia 2x2 flat panel	79.95
79317	09/15/21	Reconciled		09/30/21	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676-01	307.50
79318	09/15/21	Reconciled		09/30/21	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	10,124.96
79319	09/15/21	Reconciled		09/30/21	NAYAX LLC	NAYAX LLC	Cashless only IO monthly	7.95
79320	09/15/21	Reconciled		09/30/21	PORTA-POT	PORTA-POT	Rental for reservoir	150.00
79321	09/15/21	Reconciled		09/30/21	PROCESS CO	PROCESS CONTROL SERVICES	PCS time and material instrumentation	1,245.50
79322	09/15/21	Reconciled		09/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	2020 audit 06C21RICH-FA120	5,742.79
79323	09/15/21	Reconciled		09/30/21	UPS	UNITED PARCEL SERVICE	shipping 8/21/21	18.88
79324	09/15/21	Reconciled		09/30/21	US GEOLOGI	US GEOLOGICAL SURVEY	Streamage 7/1/21-9/30/21	4,000.00
79325	09/16/21	Reconciled		09/30/21	7LSI LLC	7LSI LLC	20 hour time block	850.00
79326	09/16/21	Reconciled		09/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	faucet & toilet repairs	409.63
79327	09/16/21	Reconciled		09/30/21	AMAZON INC	AMAZON INC	Ear plugs	139.63
79328	09/16/21	Reconciled		09/30/21	ASPHALT MA	ASPHALT MATERIALS INC	229.37 gal RS-2	1,371.70
79329	09/16/21	Reconciled		09/30/21	CARDMEMBER	CARDMEMBER SERVICES	Zoom subscription 8/28/21 8/27/22	160.39
79330	09/16/21	Reconciled		09/30/21	FERGUSON W	FERGUSON WATERWORKS	job name flags	1,727.54
79331	09/16/21	Reconciled		09/30/21	G & L SUPP	G & L SUPPLY	glass cleaner & liners	184.83
79332	09/16/21	Reconciled		09/30/21	GFC LEASIN	GFC LEASING	customer # 351120	58.30
79333	09/16/21	Reconciled		09/30/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
79334	09/16/21	Reconciled		09/30/21	JACK DOHEN	JACK DOHENY COMPANIES INC	Debris hose	947.23
79335	09/16/21	Reconciled		09/30/21	KING OFFIC	KING OFFICE SERVICE, INC.	Toner for Kyocera printer	85.00
79336	09/16/21	Reconciled		09/30/21	KNOX COUNT	KNOX COUNTY SHERIFF	Phillip Fromm housing	1,060.90
79337	09/16/21	Reconciled		09/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towel	306.41
79338	09/16/21	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt reappears	55,300.00
79339	09/16/21	Reconciled		09/30/21	MORITZ CON	MORITZ CONCRETE INC	Solid Blocks	809.28
79340	09/16/21	Reconciled		09/30/21	NATION TES	NATIONAL TESTING NETWORK	Annual renewal 9/19/21-9/19/22	500.00
79341	09/16/21	Reconciled		09/30/21	NES OF SHE	NES OF SHELBY INC	2020 tax refund	6,300.00
79342	09/16/21	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	filing Shuler-Moore annexation	230.80

Check Register Report

Date: 10/28/2021

Time: 1:03 pm

Page: 3

City of Shelby

BANK: PNC BANK GENERAL

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<b>PNC BANK GENERAL Checks</b>								
79343	09/16/21	Reconciled		09/30/21	SAMS CLUB	SAMS CLUB	water	258.48
79344	09/16/21	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	August lawn mowings	255.00
79345	09/17/21	Reconciled		09/30/21	QUADIENT F	QUADIENT FINANCE USA INC	postage purchsed 8/4/21 7900011001568412	1,000.00
79346	09/17/21	Reconciled		09/30/21	QUILL CORP	QUILL CORPORATION	supply order 153245236	219.91
79347	09/21/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/18/21	632.10
79348	09/21/21	Reconciled		09/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	troubleshoot A/C	623.10
79349	09/21/21	Reconciled		09/30/21	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Folio/internet supplement page	158.00
79350	09/21/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges, human capital	717.85
79351	09/21/21	Reconciled		09/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride solution	5,690.78
79352	09/21/21	Reconciled		09/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.56
79353	09/21/21	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 6/22/21-7/31/21	99.00
79354	09/21/21	Reconciled		09/30/21	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	HRS inlie relief valve	295.20
79355	09/21/21	Reconciled		09/30/21	MODERN OFF	MODERN OFFICE METHODS INC	service charge 8/24/21	306.45
79356	09/21/21	Reconciled		09/30/21	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,470.03
79357	09/21/21	Reconciled		09/30/21	QUADIENT I	QUADIENT INC	contract 400144733 9/27/21-12/26/21	63.45
79358	09/21/21	Reconciled		09/30/21	RUMPKE	RUMPKE OF OHIO INC	Sludge removal	9,320.09
79359	09/21/21	Reconciled		09/30/21	SUPER LOUI	SUPER LOUIS LLC	2020 tax refund	242.00
79360	09/21/21	Reconciled		09/30/21	UPS	UNITED PARCEL SERVICE	shipping 9/4/21	18.88
79361	09/21/21	Reconciled		09/30/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	180.44
79362	09/23/21	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	AC repairs, multiple visits	3,191.25
79363	09/23/21	Reconciled		09/30/21	ASPHALT MA	ASPHALT MATERIALS INC	236.81 gal RS-2	473.62
79364	09/23/21	Reconciled		09/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	August consultations for police	577.50
79365	09/23/21	Reconciled		09/30/21	COMDOC	COMDOC INC	Contract M-6079526-01	67.77
79366	09/23/21	Reconciled		09/30/21	HALLS CONS	HALLS CONST MATERIALS TEST INC	2021 resurfacing	6,825.00
79367	09/23/21	Reconciled		09/30/21	SPORTSMANS	SPORTSMANS DEN	Boots for Konnor Korbas	159.99
79368	09/23/21	Reconciled		09/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement iPad screen replacement	124.95
79369	09/24/21	Reconciled		09/30/21	COL. GAS	COLUMBIA GAS	acct 124015720020007	355.71
79370	09/24/21	Reconciled		09/30/21	CREATIVE P	CREATIVE PRODUCT SOURCING	Elementary pamphlets	391.84
79371	09/24/21	Reconciled		09/30/21	GIES, JOE	JOE GIES	Reimbursement for meal	14.00
79372	09/24/21	Reconciled		09/30/21	SPRINT LOC	SPRINT	acct 838001017 8/18/21-9/17/21	21.19
79373	09/24/21	Printed			U S POSTAL	US POSTAL SERVICE	Postage Sept utility bills	1,128.10
79374	09/29/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/25/21	627.20
79375	09/29/21	Printed			AT & T	AT & T	acct 287303750215	202.93
79376	09/29/21	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
79377	09/29/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/12/21-9/25/21 Paid 10/1/21	180,614.61
79378	09/29/21	Printed			GFC LEASIN	GFC LEASING	Contract 490000239	332.55
79379	09/29/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 9/12/21-9/25/21 Paid 10/1/2021	2,575.99
79380	09/29/21	Printed			QUILL CORP	QUILL CORPORATION	supply order 153269272	303.39
79381	09/29/21	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extguiser inspection	123.00
79382	09/29/21	Printed			BREATHING	BREATHING AIR SYSTEMS	Preventative maintenance	703.79
79383	09/29/21	Printed			CENTURY	CENTURYLINK	acct 302298892 9/16/21	2,401.09
79384	09/29/21	Printed			CRAWFORD D	CRAWFORD DRAINAGE	4" internal snap coupler, 18" single wall split coupler	143.81
79385	09/29/21	Printed			G & L SUPP	G & L SUPPLY	Roll towel, toilet tissue	158.79
79386	09/29/21	Printed			HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	Genesis airbags	12,542.00
79387	09/29/21	Printed			REXEL INC	REXEL INC	Contactoer & lead test set	215.66
79388	09/29/21	Printed			SARVER PAV	SARVER PAVING CO.	Chip and seal Cleveland Rd	10,825.00
79389	09/29/21	Printed			SHELB P LL	SHELBY PRINTING LLC	Business cards Stacey Gunder	50.00

Check Register Report

Date: 10/28/2021

Time: 1:03 pm

Page: 4

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>								
79390	09/29/21	Printed			SMALLS ASP	SMALLS ASPHALT PAVING INC	Chip & seal	9,300.20
79391	09/29/21	Printed			SPORTSMANS	SPORTSMANS DEN	Jeans for Keiser	107.97
79392	09/29/21	Printed			STANLEY ST	STANLEY STEEMER	Commercial carpet clean	200.00
79393	09/29/21	Printed			VECTOR SEC	VECTOR SECURITY	monitoring city hall Oct 2021	111.27

**Total Checks: 147** **Checks Total (excluding void checks): 1,066,088.09**

**Total Payments: 147** **Bank Total (excluding void checks): 1,066,088.09**

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