

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								
78485	06/02/21	Reconciled		06/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2021	918.44
78486	06/02/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	processing charges 5/22/21	300.21
78487	06/02/21	Reconciled		06/30/21	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Blackfork commons restrooms	771.93
78488	06/02/21	Reconciled		06/30/21	CENTURY	CENTURYLINK	acct 302298892 5/16/2021	2,446.79
78489	06/02/21	Reconciled		06/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost June 2021	36,833.32
78490	06/02/21	Reconciled		06/30/21	EYSTER/GOR	GORDON M. EYSTER	June 2021 office expenses	1,500.00
78491	06/02/21	Reconciled		06/30/21	GFC LEASIN	GFC LEASING	customer 4900000239	332.55
78492	06/02/21	Reconciled		06/30/21	INDUST APP	INDUSTRIAL APPRAISAL CO	2020 Valuations	950.24
78493	06/02/21	Reconciled		06/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2021	112,370.81
78494	06/02/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	153.15
78495	06/02/21	Printed			OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment Michael Hall 5/8/21	55.67
78496	06/02/21	Reconciled		06/30/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	17 burial permits May 2021	42.50
78497	06/02/21	Reconciled		06/30/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Chris Korbas DOT follow-up drug screen	62.00
78498	06/02/21	Reconciled		06/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GASB 75	4,386.00
78499	06/02/21	Reconciled		06/30/21	QUILL CORP	QUILL CORPORATION	Quillplus renewal	69.99
78500	06/02/21	Reconciled		06/30/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Health Accreditation May 2021	1,830.00
78501	06/02/21	Reconciled		06/30/21	SCRS ACQU	SCRS ACQUISITION CORP	2 BluTag, 2 Blu Box	900.00
78502	06/02/21	Reconciled		06/30/21	VECTOR SEC	VECTOR SECURITY	Security monitoring city hall	109.02
78503	06/02/21	Reconciled		06/30/21	WICHTERMA	ELIZABETH WICHTERMAN	2020 tax refund	35.00
78504	06/02/21	Printed			YETZER/CLI	CLINTON YETZER	2020 tax refund	200.00
78505	06/04/21	Reconciled		06/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	April analysis	198.00
78506	06/04/21	Reconciled		06/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	5,157.59
78507	06/04/21	Reconciled		06/30/21	BSL APPLIE	BSL APPLIED LASER TECHNOLOGIES	Black toner Kyocera printer	77.25
78508	06/04/21	Reconciled		06/30/21	CRAWFORD D	CRAWFORD DRAINAGE	N-12 18"-10" Tee	175.00
78509	06/04/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	Police May 2021	209.20
78510	06/04/21	Void	06/17/21		OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer potion 4/25/21- 5/22/21/ May 2021 report	0.00
78511	06/04/21	Reconciled		06/30/21	SWARTZ POT	SWARTZ POTATO FARM	18" 90 SW, 2 18" split coup	129.70
78512	06/04/21	Reconciled		06/30/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn repairs on Mickey Rd.	550.00
78513	06/04/21	Reconciled		06/30/21	TRUCK SALE	TRUCK SALES & SERVICE INC	Shoe and brake drum kit \$60 core refund applied	608.92
78514	06/04/21	Reconciled		06/30/21	TYO/BETTY	BETTY J TYO	\$5 per hour additional for clinics, 74.75 hours	373.75
78515	06/04/21	Reconciled		06/30/21	UPS	UNITED PARCEL SERVICE	shipping 5/11/21 & 5/18/21	25.18
78516	06/04/21	Reconciled		06/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Various parts 4/30/21	577.41
78517	06/04/21	Reconciled		06/30/21	PRO-TECH S	PRO-TECH SECURITY SALES	Ballistic vest with carrier	608.00
78518	06/04/21	Reconciled		06/30/21	FEDERAL EX	FEDERAL EXPRESS CORPORATION	shipping 5/6/21	55.02
78800	06/09/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/23/21-6/5/21 Paid 6/11/2021	174,822.97
78801	06/09/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 5/23/21-6/5/21 Paid 6/11/2021	2,513.42
78802	06/09/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	Samsung 860 Pro SSD 1TB & installation	1,437.33
78803	06/09/21	Reconciled		06/30/21	AERZEN	AERZEN USA CORP	Air filter cartridges	1,524.66
78804	06/09/21	Reconciled		06/30/21	ARNOLD,DAR	DARRELL ARNOLD	Flowers	28.71
78805	06/09/21	Reconciled		06/30/21	BRECHBUHLE	BRECHBUHLER SCALES INC	Periodic scale inspection	240.85
78806	06/09/21	Reconciled		06/30/21	COLE DISTR	COLE DISTRIBUTING INC.	WWTP diesel	8,193.52
78807	06/09/21	Reconciled		06/30/21	COUNTY TRE	COUNTY TREASURER	Public defender applications May 2021	3,171.00
78808	06/09/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept May 2021	9.99
78809	06/09/21	Reconciled		06/30/21	DISCOUNT D	DISCOUNT DRUG MART	Energizer batteries	9.89
78810	06/09/21	Reconciled		06/30/21	DONLEY FOR	DONLEY FORD SHELBY INC	Diesel oil change	137.07

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PNC BANK GENERAL Checks								
78811	06/09/21	Reconciled		06/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Contract engineering	1,452.22
78812	06/09/21	Reconciled		06/30/21	HOSKINS SO	HOSKINS SOLUTIONS LLC	SCADA system upgrade	14,500.00
78813	06/09/21	Reconciled		06/30/21	HURSH DRUG	HURSH DRUGS INC	Oxygen tank rental	3.00
78814	06/09/21	Reconciled		06/30/21	MANS TRUCK	MANSFIELD TRUCK SERVICE, INC.	Hood cables	104.56
78815	06/09/21	Reconciled		06/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Face Mask	57.88
78816	06/09/21	Void	06/09/21				Void Check	0.00
78817	06/09/21	Reconciled		06/30/21	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	23,691.38
78818	06/09/21	Reconciled		06/30/21	OH ECONOMI	OH ECONOMIC DEVELOPMENT ASSOC	Registration fee REal Estate Development & Financing	329.00
78819	06/09/21	Reconciled		06/30/21	QUADIENT I	QUADIENT INC	Rental 3/1/21-5/31/21	62.22
78820	06/09/21	Reconciled		06/30/21	REXEL INC	REXEL INC	Brass compact pressure reducing valve	123.62
78821	06/09/21	Reconciled		06/30/21	SHADE/SHEL	SHELIA SHADE	ACLS renewal course	150.00
78822	06/09/21	Reconciled		06/30/21	SHELBY GOL	SHELBY GOLF CARS	Repair wiring	69.00
78823	06/09/21	Reconciled		06/30/21	SHELBY PAR	SHELBY PARTS CO.	Industrial batteries	909.04
78824	06/09/21	Reconciled		06/30/21	TDR LAWN	TDR LAWN AND LANDSCAPING	4 lawn mowings May 2021	340.00
78825	06/09/21	Reconciled		06/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	1,631.36
78826	06/09/21	Reconciled		06/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	2000 checks	512.75
78827	06/09/21	Reconciled		06/30/21	UPS	UNITED PARCEL SERVICE	Shipping 5/29/2021	22.04
78828	06/09/21	Reconciled		06/30/21	WHITE/MIKE	MIKE WHITE	Polygraph Noah Kocher	100.00
78829	06/10/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/5/2021 \$100 bonus added	635.04
78830	06/10/21	Reconciled		06/30/21	AMPO, INC.	AMP-OHIO, INC.	OSHA safety working with chemicals	547.00
78831	06/10/21	Reconciled		06/30/21	ASH HYDRA	ASHLAND HYDRAULICS REPAIR LLC	Reseal 3 stage mailhot cylinder	525.00
78832	06/10/21	Reconciled		06/30/21	BLEVINS/JA	JAMES E & JANET BLEVINS	2020 tax refund	62.00
78833	06/10/21	Reconciled		06/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Safety sun glasses	33.78
78834	06/10/21	Reconciled		06/30/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer potion 4/25/21- 5/22/21 May 2021 report	31,409.52
78835	06/10/21	Reconciled		06/30/21	RINEHART/D	DARLENE M RINEHART	16 hours for vaccine clinics	400.00
78836	06/10/21	Reconciled		06/30/21	SWARTZ POT	SWARTZ POTATO FARM	10" bar guards, 8" tee gasket	185.60
78837	06/10/21	Reconciled		06/30/21	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps	1,100.00
78838	06/11/21	Reconciled		06/30/21	COMDOC	COMDOC INC	contract M-6087948-02	23.09
78839	06/11/21	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	2, 5 gal soap	61.96
78840	06/11/21	Reconciled		06/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for EMS license	443.50
78841	06/11/21	Reconciled		06/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2021 MARCS radio	1,110.00
78842	06/14/21	Reconciled		06/30/21	ADVANCE AU	ADVANCE AUTO PARTS	Gold cart batteries less core	841.23
78843	06/14/21	Reconciled		06/30/21	AERZEN	AERZEN USA CORP	onsite troubleshooting	1,350.00
78844	06/14/21	Reconciled		06/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	filters and belts	1,077.68
78845	06/14/21	Reconciled		06/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	April analysis	397.00
78846	06/14/21	Reconciled		06/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
78847	06/14/21	Reconciled		06/30/21	CITY-GALIO	CITY OF GALION	Coliform May 2021	150.00
78848	06/14/21	Reconciled		06/30/21	COL. GAS	COLUMBIA GAS	acct 193879540010003	829.90
78849	06/14/21	Reconciled		06/30/21	DAILY GLOB	DAILY GLOBE	May ordinance & tree trimming	210.34
78850	06/14/21	Reconciled		06/30/21	KING OFFIC	KING OFFICE SERVICE, INC.	Time clock annual license	318.00
78851	06/14/21	Reconciled		06/30/21	MANS BRICK	MANSFIELD BRICK & SUPPLY	Molds and mix	34.95
78852	06/14/21	Reconciled		06/30/21	WOLFF BROS	WOLFF BROS SUPPLY, INC	tee, adapter, couplings	437.59
78853	06/15/21	Reconciled		06/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	Technician troubleshoot 6/8/21	250.00
78854	06/15/21	Reconciled		06/30/21	AMAZON INC	AMAZON INC	Copy paper	4,558.21
78855	06/15/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/5/21	271.72
78856	06/15/21	Reconciled		06/30/21	BANDMAN/MA	MARY L MARTIN BANDMAN	10 hours for vaccine clinics	250.00
78857	06/15/21	Reconciled		06/30/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	188.54
78858	06/15/21	Reconciled		06/30/21	FERGUSON W	FERGUSON WATERWORKS	job name 3" octave	26,340.97
78859	06/15/21	Reconciled		06/30/21	GFC LEASIN	GFC LEASING	3 printers, cust# 351120	111.07

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PNC BANK GENERAL Checks								
78860	06/15/21	Reconciled		06/30/21	WORNER ROO	WORNER ROOFING CO INC	Repair roof leak around air conditioner	465.00
78861	06/17/21	Reconciled		06/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer potion 4/25/21- 5/22/21/ May 2021 report	26,269.61
78862	06/18/21	Reconciled		06/30/21	7LSI LLC	7LSI LLC	2 proxmox hypervisor support license 7/1/21-7/1/22	1,923.99
78863	06/18/21	Reconciled		06/30/21	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Internet renewal 7/31/21- 7/31/22	495.00
78864	06/18/21	Reconciled		06/30/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various supplies 6/14/21	1,523.46
78865	06/18/21	Printed			GONZALES/R	ROB GONZALES	2020 tax refund	276.00
78866	06/18/21	Reconciled		06/30/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment Thomas Hadberg 6/11/2021	172.27
78867	06/18/21	Reconciled		06/30/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment Jeremiah Kleinsmith 05/28/2021	590.46
78868	06/18/21	Reconciled		06/30/21	PORTA-POT	PORTA-POT	Shelby reservoir June 2021	150.00
78869	06/22/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/6/21-6/19/21 Paid 6/25/2021	172,386.33
78870	06/22/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 6/6/21-6/19/21 Paid 6/25/2021	2,519.46
78871	06/23/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/12/21	627.20
78872	06/23/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Human capital 6/14/21	357.04
78873	06/23/21	Reconciled		06/30/21	BERGREN AS	BERGREN & ASSOCIATES, INC.	YSI sensor caps	345.00
78874	06/23/21	Printed			BONDED CHE	BONDED CHEMICALS, INC.	lime	14,891.70
78875	06/23/21	Reconciled		06/30/21	CFS INSP	CONSOLIDATED FLEET SERV INC	unit ladder 37 smeal	875.00
78876	06/23/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	WWTP May 2021	35.94
78877	06/23/21	Reconciled		06/30/21	DEXTER COM	THE DEXTER COMPANY	5/8 x 4 plow bolt & nut	50.00
78878	06/23/21	Reconciled		06/30/21	G & L SUPP	G & L SUPPLY	roll towell	843.35
78879	06/23/21	Reconciled		06/30/21	GRAINGER	W. W. GRAINGER, INC.	Bulk rack add on	328.72
78880	06/23/21	Reconciled		06/30/21	GREENLINE	GREENLINE MECHANICAL	various supplies 6/15/21	374.50
78881	06/23/21	Reconciled		06/30/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
78882	06/23/21	Printed			MID STATE	MID STATE BLACK TOP INC	Mill and repair deteriorated area on Morningside Dr.	2,300.00
78883	06/23/21	Reconciled		06/30/21	MORITZ CON	MORITZ CONCRETE INC	70 feet 1/2 x3	21.00
78884	06/23/21	Printed			OH ECONOMI	OH ECONOMIC DEVELOPMENT ASSOC	Economic Dev. Finance & Incentives course	329.00
78885	06/23/21	Reconciled		06/30/21	SARVER PAV	SARVER PAVING CO.	cold mix	1,164.00
78886	06/23/21	Printed			SHELB P LL	SHELBY PRINTING LLC	Utility bills & envelopes	811.75
78887	06/23/21	Reconciled		06/30/21	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	muffler	783.05
78888	06/23/21	Reconciled		06/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	Pervasive license	560.00
78889	06/23/21	Printed			USA BLUE B	USA BLUE BOOK	cube test tube rack	40.22
78890	06/23/21	Reconciled		06/30/21	WILCOX SAL	WILCOX SALES & SERVICE	vital oxide, 55 gal drum	2,397.59
78891	06/23/21	Printed			ZARATHOM	ZARATHOM LLC	100 online courses	795.00
78892	06/24/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/19/21	627.20
78893	06/24/21	Reconciled		06/30/21	COMDOC	COMDOC INC	Overage charges	640.99
78894	06/24/21	Printed			SPRINT LOC	SPRINT	acct 838001017 5/18/21-6/17/21	21.21
78895	06/24/21	Reconciled		06/30/21	U S POSTAL	US POSTAL SERVICE	Utility bills postage June	1,085.02
78896	06/28/21	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.87
78897	06/28/21	Reconciled		06/30/21	BARNES,AND	ANDREA BARNES	3 weeks mosquito trapping	1,500.00
78898	06/28/21	Printed			CENTURY	CENTURYLINK	acct 302298892	2,410.83
78899	06/28/21	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.56
78900	06/28/21	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	270.83
78901	06/28/21	Printed			GFC LEASIN	GFC LEASING	contract 490000239	332.55
78902	06/28/21	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/23/21- 6/19/21 June 2021 report	26,672.47
78903	06/28/21	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Hinkle Filing, & GASB 84	1,023.00

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PNC BANK GENERAL Checks								
78904	06/28/21	Printed			QUILL CORP	QUILL CORPORATION	order 151206038	674.95
78905	06/28/21	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Boiler inspection	136.50
78906	06/28/21	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Dam Safety Annual Fee	1,834.08
78907	06/28/21	Printed			US BANK EQ	US BANK EQUIPMENT FINANCE	acct 1450993	2,592.35
78908	06/29/21	Printed			APO PUMPS	APO PUMPS & COMPRESSORS LLC	air dryer repair	555.50
78909	06/29/21	Printed			ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS INC	Renewal for membership	120.00
78910	06/29/21	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 6/19/21	342.31
78911	06/29/21	Printed			FERGUSON W	FERGUSON WATERWORKS	job name curb keys & rods	36.00
78912	06/29/21	Printed			LITTLE A C	LITTLE A CONSTRUCTION	Concrete work 6/24/21	2,650.00
78913	06/29/21	Printed			MAST LEPL	MAST LEPLEY SILO INC	Ventrac purchase	25,740.00
78914	06/29/21	Printed			MATTHEW BE	MATTHEW BENDER & CO. INC.	OH criminal handbook	113.43
78915	06/29/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	acct 43.100.2	153.15
78916	06/29/21	Printed			PAUL PETER	PAUL PETERSON CO	various street signs	1,480.50
78917	06/29/21	Printed			QUILL CORP	QUILL CORPORATION	waterproof 16gb usb	38.99
78918	06/29/21	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	set up 700/800 MHz	5,244.00

Total Checks: 153 **Checks Total (excluding void checks): 795,380.00**

Total Payments: 153 **Bank Total (excluding void checks): 795,380.00**

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