

Check Register Report

Date: 04/28/2020

Time: 11:11 am

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	
PNC BANK GENERAL Checks									
75768	03/03/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/22/2020	473.44	
75769	03/03/2020	Reconciled		03/31/2020	ALLOWAY	ENALLOWAY ENVIR. TESTING SER	January analysis	417.00	
75770	03/03/2020	Reconciled		03/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	921.24	
75771	03/03/2020	Reconciled		03/31/2020	BONDED CH	BONDED CHEMICALS, INC.	Carbon-watercard 800	3,168.00	
75772	03/03/2020	Reconciled		03/31/2020	BRICKER &	BRICKER & ECKLER LLP	Review RFP	225.00	
75773	03/03/2020	Reconciled		03/31/2020	BROWN/CH	ACHARLTON BROWN	Mileage 2/27/20 Pesticide Conf	84.00	
75774	03/03/2020	Reconciled		03/31/2020	CARGILL IN	CARGILL, INC.	salt purchase 2/17/2020	17,122.41	
75775	03/03/2020	Reconciled		03/31/2020	CENTURY	CENTURYLINK	acct 302298892	2,294.17	
75776	03/03/2020	Reconciled		03/31/2020	DAS HARDW	DAS HARDWARE LLC	City Hall Feb 2020	198.98	
75777	03/03/2020	Reconciled		03/31/2020	EYSTER, G	ORDON M. EYSTER	March 2020 office expenses	1,500.00	
75778	03/03/2020	Reconciled		03/31/2020	GIES, JOE	JOE GIES	Meal reimbursement 2/26/20	18.18	
75779	03/03/2020	Reconciled		03/31/2020	GILBERT, CH	CHARLES T GILBERT	19.4 update	549.00	
75780	03/03/2020	Reconciled		03/31/2020	GLENS SUR	GLENS SURPLUS SALES, INC.	Flags	109.94	
75781	03/03/2020	Reconciled		03/31/2020	HENRYS KEY	HENRYS KEY & LOCK SHOP	Stall locks at WWTP	246.00	
75782	03/03/2020	Reconciled		03/31/2020	HUMPHREY/	DALE HUMPHREY	Feb 2020 mileage	94.30	
75783	03/03/2020	Reconciled		03/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095	108,200.13	
75784	03/03/2020	Reconciled		03/31/2020	LOVELADY/	J JOHN P & PEGGY S LOVELADY	2019 tax refund	41.00	
75785	03/03/2020	Reconciled		03/31/2020	LOWES	LOWES COMPANIES, INC.	WWTP purchase 2/19/20	148.55	
75786	03/03/2020	Reconciled		03/31/2020	MANS FREI	GMANSFIELD FREIGHTLINER INC	Parts purchased 2/11/20	368.56	
75787	03/03/2020	Void	03/03/2020				Void Check	0.00	
75788	03/03/2020	Reconciled		03/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	30,245.02	
75789	03/03/2020	Reconciled		03/31/2020	NCSC	NORTH CENTRAL STATE	Room rental 3/20/2020	195.00	
75790	03/03/2020	Reconciled		03/31/2020	OHIO DIVIS	OHIO DIVISION OF REAL	9 burial permits Feb 2020	22.50	
75791	03/03/2020	Reconciled		03/31/2020	QUILL CORP	QUILL CORPORATION	lable maker & tape	91.43	
75792	03/03/2020	Reconciled		03/31/2020	SHELBY P LL	SHELBY PRINTING LLC	SEPTAGE RECEIVING MANIFES	290.00	
75793	03/03/2020	Printed				SHELBY SEN	SHELBY SENIOR CENTER	Table fee 6/11/2020	20.00
75794	03/03/2020	Reconciled		03/31/2020	SHERWIN WIS	HERWIN WILLIAMS	paint and supplies 2/13/20	332.94	
75795	03/03/2020	Reconciled		03/31/2020	SPORTSMAN	SPORTSMANS DEN	Boot gripers	15.30	
75796	03/03/2020	Reconciled		03/31/2020	SUMMERS	SUMMERS RUBBER COMPANY	4 1500 PVC 4 Cal	183.52	
75797	03/03/2020	Reconciled		03/31/2020	SWARTZ/JO	SOSHUA D & HEATHER SWARTZ	2019 tax refund	47.00	
75798	03/03/2020	Reconciled		03/31/2020	U S POSTAL	US POSTAL SERVICE	March past due postage	250.00	
75799	03/03/2020	Reconciled		03/31/2020	WARREN FIR	WARREN FIRE EQUIPMENT,	SCBA Flow Test	1,852.75	
75800	03/03/2020	Reconciled		03/31/2020	WHITE/MIKE	MIKE WHITE	Chad Wolf polygraph	100.00	
75801	03/04/2020	Reconciled		03/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 2/16/20-2/29/20	171,457.12	
75802	03/04/2020	Reconciled		03/31/2020	DAS HARDW	DAS HARDWARE LLC	Service Dept Feb 2020	201.30	
75803	03/04/2020	Reconciled		03/31/2020	PAYROLL FU	PAYROLL FUND	FICA 2/16/20-2/29/20	2,470.45	
75804	03/04/2020	Reconciled		03/31/2020	SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal background check	70.00	
75805	03/05/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/29/2020	495.04	
75806	03/05/2020	Reconciled		03/31/2020	AMERI BUSI	AMERICAN BUSINESS SUPPLY	8 CPK refill	114.00	
75807	03/05/2020	Reconciled		03/31/2020	ADP	AUTOMATIC DATA	Mangement reports	87.33	
75808	03/05/2020	Reconciled		03/31/2020	CAIN/BREND	BRENDAN M & KAYLA M CAIN	2019 tax refund	378.00	
75809	03/05/2020	Reconciled		03/31/2020	DONLEY FOR	DONLEY FORD SHELBY INC	mount tires 1/15/2020	149.95	
75810	03/05/2020	Reconciled		03/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	2020 curb ramps & paving	9,545.00	
75811	03/05/2020	Reconciled		03/31/2020	FERGUSON W	FERGUSON WATERWORKS	Job name Gasket Material	400.00	
75812	03/05/2020	Reconciled		03/31/2020	GATES/GARL	GARLAND GATES	Mileage reimbursement 2/27/20	12.08	
75813	03/05/2020	Reconciled		03/31/2020	MARTINEZ/L	LLOYD MARTINEZ	24 LED retrofit kits & 12 pin	525.72	
75814	03/05/2020	Reconciled		03/31/2020	MOORE/JAM	ESAMES R MOORE	2019 tax refund	44.76	
75815	03/05/2020	Reconciled		03/31/2020	QUADIEN F	QUADIEN FINANCE USA INC	Purchase postage 2/4/2020	1,000.00	
75816	03/05/2020	Reconciled		03/31/2020	QUADIEN I	QUADIEN INC	Quarterly rental 3/27/20-	62.35	
75817	03/05/2020	Reconciled		03/31/2020	SHELBY PAR	SHELBY PARTS CO.	oil filters	592.07	
75818	03/05/2020	Printed			SWEET DREA	SWEET DREAMS BAKERY	5 Cookie Cakes	100.00	
75819	03/05/2020	Reconciled		03/31/2020	THOMPSON/	MICHAEL THOMPSON	Fuel reimbursement	22.23	
75820	03/05/2020	Reconciled		03/31/2020	VANCE OUTD	VANCE OUTDOOR INC	First responder shield	765.00	
75821	03/06/2020	Reconciled		03/31/2020	ADENA CORP	ADENA CORPORATION	2019 tax refund	67.40	

Check Register Report

Date: 04/28/2020

Time: 11:11 am

Page: 2

City of Shelby

BANK: PNC BANK GENERAL

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PNC BANK GENERAL Checks								
75822	03/06/2020	Reconciled		03/31/2020		ALBERT/MARMAREK ALBERT	2019 tax refund	12.00
75823	03/06/2020	Reconciled		03/31/2020		BALLENGEE SUZANNE R. BALLENGEE	2019 tax refund	54.00
75824	03/06/2020	Reconciled		03/31/2020		CARTER LUMCARTER LUMBER	Service Dept purchase 2/6/20	197.94
75825	03/06/2020	Reconciled		03/31/2020		CENT OH PL CENTRAL OH PLBG HTG & CL	Backflow inspections for	925.00
75826	03/06/2020	Reconciled		03/31/2020		CONRAD/BETH CONRAD	Mileage reimbursement 3/5/20	97.75
75827	03/06/2020	Reconciled		03/31/2020		COUNTY TRECOUNTY TREASURER	Public defender applications	1,340.66
75828	03/06/2020	Reconciled		03/31/2020		NORTH CENTNORTH CENTRAL	Orion high performance ammonia	700.48
75829	03/06/2020	Reconciled		03/31/2020		OPERS OH PUBLIC EMPLOYEES	Employer portion 1/19/20-	38,503.78
75830	03/06/2020	Reconciled		03/31/2020		QUADIEN I QUADIEN INC	Quarterly rental 12/1/19-	62.22
75831	03/06/2020	Reconciled		03/31/2020		QUILL CORP QUILL CORPORATION	portfolio black 12.5x9.5	118.27
75832	03/06/2020	Reconciled		03/31/2020		SHELBY P LL SHELBY PRINTING LLC	Utility envelope	230.00
75833	03/06/2020	Reconciled		03/31/2020		SHERWIN WISHERWIN WILLIAMS	Paint and supplies purchased	360.36
75834	03/06/2020	Reconciled		03/31/2020		WILLISON KAYLENE M WILLISON	2019 tax refund	68.00
75835	03/11/2020	Reconciled		03/31/2020		ADVANCE AUADVANCE AUTO PARTS	Feb 2020 parts and supplies	527.51
75836	03/11/2020	Reconciled		03/31/2020		ADP AUTOMATIC DATA	Processing charges 2/29/2020	289.95
75837	03/11/2020	Reconciled		03/31/2020		AVITA HEAL AVITA HEALTH SYSTEM	Drug screen & physical	218.00
75838	03/11/2020	Reconciled		03/31/2020		BACK/JAMESJAMES L BACK SR	2019 tax refund	606.00
75839	03/11/2020	Reconciled		03/31/2020		CNS CREATI CNS CREATIONS	2019 tax refund	204.00
75840	03/11/2020	Reconciled		03/31/2020		COILE/RYAN RYAN N COILE	2019 tax refund	134.00
75841	03/11/2020	Reconciled		03/31/2020		COLE DISTR COLE DISTRIBUTING INC.	Propane WWTP	6,154.74
75842	03/11/2020	Reconciled		03/31/2020		CRAW. CTY CRAWFORD COUNTY SHERIFF	January 2020 inmate housing	3,520.00
75843	03/11/2020	Reconciled		03/31/2020		DISCOUNT DDISCOUNT DRUG MART	Medication for inmates Feb.	46.18
75844	03/11/2020	Reconciled		03/31/2020		HURON CO HURON COUNTY SHERIFF	Feb 2020 inmate housing	1,330.00
75845	03/11/2020	Reconciled		03/31/2020		HURSH DRUHURSH DRUGS INC	Oxygen tank rental	36.00
75846	03/11/2020	Reconciled		03/31/2020		LAKESIDE E LAKESIDE EQUIPMENT CORP	3/4" in-line filter	361.00
75847	03/11/2020	Reconciled		03/31/2020		MARKS/LISA LISA A MARKS	2019 tax refund	353.00
75848	03/11/2020	Reconciled		03/31/2020		MORROW CTMORROW COUNTY	Feb 2020 inmate housing	660.00
75849	03/11/2020	Reconciled		03/31/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES	Contract 6087948-02	284.29
75850	03/11/2020	Reconciled		03/31/2020		PORTA-POT PORTA-POT	Rental for Shelby Reservoir	165.00
75851	03/11/2020	Reconciled		03/31/2020		QUILL CORP QUILL CORPORATION	Water plant supply order	412.60
75852	03/11/2020	Reconciled		03/31/2020		RANDOLPH/ ALEXIA M RANDOLPH	2019 tax refund	116.00
75853	03/11/2020	Reconciled		03/31/2020		RICHLAND CRICHLAND COUNTY TRANSIT	Semi-annual local support for	3,366.50
75854	03/11/2020	Reconciled		03/31/2020		UNIVERSA E UNIVERSAL ENTERPRISES INC	Service on toilets 2/24/20	303.00
75855	03/11/2020	Reconciled		03/31/2020		WOLFF BROS WOLFF BROS SUPPLY, INC	varoius supplies	24.28
75856	03/12/2020	Reconciled		03/31/2020		ABRAXAS C ABRAXAS COUNSELING	February counseling	2,415.20
75857	03/12/2020	Reconciled		03/31/2020		ADDISON, D DEBRA J ADDISON	2019 tax refund	349.00
75858	03/12/2020	Reconciled		03/31/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 3/7/2020	495.04
75859	03/12/2020	Reconciled		03/31/2020		ASH HYDRA ASHLAND HYDRAULICS REPAIR	Back cylinder reseal	80.73
75860	03/12/2020	Reconciled		03/31/2020		CARPENTE/BBRADFORD CARPENTER	2019 tax refund	183.00
75861	03/12/2020	Reconciled		03/31/2020		CHART COMI CHARTER COMM HOLDINGS	acct 01075-341515201-5001	163.31
75862	03/12/2020	Reconciled		03/31/2020		COSKER/MAMARCUS C COSKER	2019 tax refund	25.00
75863	03/12/2020	Reconciled		03/31/2020		ELKINS/DAV DAVID L ELKINS	2019 tax refund	31.48
75864	03/12/2020	Reconciled		03/31/2020		FASTENAL C FASTENAL COMPANY	supply order 3/5/2020	107.94
75865	03/12/2020	Reconciled		03/31/2020		HOLLOWAY/LLANCE & STEPHANIE	2019 tax refund	56.00
75866	03/12/2020	Reconciled		03/31/2020		INTERSTATE INTERSTATE BATTERIES	1.5V ALK AAA battery packs	34.00
75867	03/12/2020	Reconciled		03/31/2020		KING OFFIC KING OFFICE SERVICE, INC.	Website and DNS hosting	120.00
75868	03/12/2020	Reconciled		03/31/2020		MEADOWS/BBROCK L MEADOWS	2019 tax refund	207.00
75869	03/12/2020	Reconciled		03/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	supply order 3/10/20	230.02
75870	03/12/2020	Printed				MID OHIO MID OHIO GRAVELY, INC.	Blades & grinding wheel	96.05
75871	03/12/2020	Reconciled		03/31/2020		MORROW/JUJUSTIN K MORROW	2019 tax refund	79.00

Check Register Report

Date: 04/28/2020

Time: 11:11 am

Page: 3

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								
75872	03/12/2020	Reconciled		03/31/2020	RICH AREA	RICHLAND AREA CHAMBER OF	Membership dues	250.00
75873	03/12/2020	Reconciled		03/31/2020	RICH CO AG	RICHLAND CO AGRICULTURAL	2019 tax refund	100.49
75874	03/12/2020	Reconciled		03/31/2020	RICKEL/AND	ANDREW J RICKEL	2019 tax refund	56.00
75875	03/12/2020	Reconciled		03/31/2020	SHELBY MUT	SHELBY MUTUAL INSURANCE	2020 bonding for Shannon Small	100.00
75876	03/12/2020	Void	03/12/2020				Void Check	0.00
75877	03/12/2020	Reconciled		03/31/2020	SPORTSMAN	SPORTSMANS DEN	Clothing for Scott Shatzer	1,175.21
75878	03/12/2020	Printed			VOSHEL	ERIC W VOSHEL	2019 tax refund	18.00
75879	03/17/2020	Reconciled		03/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/1/20-3/14/20	162,993.93
75880	03/17/2020	Reconciled		03/31/2020	PAYROLL FU	PAYROLL FUND	FICA 3/1/20-3/14/20	2,299.14
75881	03/18/2020	Reconciled		03/31/2020	7LSI LLC	7LSI LLC	MASC 16R Door Controler Card	484.00
75882	03/18/2020	Reconciled		03/31/2020	AMAZON INC	AMAZON INC	pipe wrenches	1,361.31
75883	03/18/2020	Reconciled		03/31/2020	BENNETT EL	BENNETT ELECTRIC, INC.	Sta-Rite Cent Pump	995.91
75884	03/18/2020	Reconciled		03/31/2020	BREATHING	BREATHING AIR SYSTEMS	Maintenance performed 3/5/20	642.25
75885	03/18/2020	Reconciled		03/31/2020	CAIN GRAPH	CAIN GRAPHICS	6 men's work shirts	207.00
75886	03/18/2020	Reconciled		03/31/2020	CITY-GALIO	CITY OF GALION	Coliform test Feb 2020	150.00
75887	03/18/2020	Reconciled		03/31/2020	CLEVELAND	CLEVELAND STATE	1 year online continued	340.00
75888	03/18/2020	Reconciled		03/31/2020	COLON COIN	COLONIAL COIN LAUNDRY	Feb 2020 inmate laundry	242.00
75889	03/18/2020	Reconciled		03/31/2020	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,741.30
75890	03/18/2020	Reconciled		03/31/2020	COMBS/LAN	LANCE COMBS	Reimbursement for thermometers	179.71
75891	03/18/2020	Reconciled		03/31/2020	DAS HARDW	DAS HARDWARE LLC	WWTP Feb 2020	154.48
75892	03/18/2020	Printed			DAVIS/BRIA	BRIAN A DAVIS	2019 tax refund	172.00
75893	03/18/2020	Printed			DE LA CRUZ	MARTINA DE LA CRUZ	2019 tax refund	33.57
75894	03/18/2020	Reconciled		03/31/2020	FEDERAL EX	FEDERAL EXPRESS	Package sent 3/4/2020	81.95
75895	03/18/2020	Printed			GREGORY/M	MERANDA M GREGORY	2019 tax refund	25.51
75896	03/18/2020	Reconciled		03/31/2020	HAHN TRULY	HAHN TRULY NOLEN	Monthly pest control	125.00
75897	03/18/2020	Reconciled		03/31/2020	MCKINNEY/	JOHN W & MARLENE A	2019 tax refund	37.76
75898	03/18/2020	Reconciled		03/31/2020	MOORE/JOSH	JOSHUA D MOORE	2019 tax refund	57.50
75899	03/18/2020	Reconciled		03/31/2020	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,669.00
75900	03/18/2020	Reconciled		03/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES	GAAP conversion client 2074	1,098.00
75901	03/18/2020	Reconciled		03/31/2020	POLLOCK/C	COLTON M POLLOCK	2019 tax refund	20.87
75902	03/18/2020	Reconciled		03/31/2020	PROVCHY/D	DENISE M PROVCHY	2019 tax refund	234.00
75903	03/18/2020	Reconciled		03/31/2020	ROUB/PAUL	PAUL D ROUB	2019 tax refund	50.00
75904	03/18/2020	Reconciled		03/31/2020	SHAKLEY M	SHAKLEY MECHANICAL INC	Repairs to water heater	970.57
75905	03/18/2020	Reconciled		03/31/2020	SLONE/A	ANTHONY W SLONE II	2019 tax refund	14.00
75906	03/18/2020	Reconciled		03/31/2020	STIEFEL/JO	JORDAN A STIEFEL	2019 tax refund	51.48
75907	03/18/2020	Reconciled		03/31/2020	THOMPSON/	MICHAEL THOMPSON	Office supplies reimbursement	40.35
75908	03/18/2020	Reconciled		03/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Urine drug toxicology	74.00
75909	03/18/2020	Reconciled		03/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	3,321.29
75910	03/18/2020	Printed			USA BLUE B	USA BLUE BOOK	2 CJ75A CI-1-5/8	1,089.90
75911	03/18/2020	Printed			VELLIQUETT	CORY A VELLIQUETTE	2019 tax refund	37.60
75912	03/18/2020	Reconciled		03/31/2020	WEBB/SALLY	SALLY A WEBB	2019 tax refund	35.60
75913	03/19/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/14/2020	495.04
75914	03/19/2020	Printed			BATES/MATT	MATTHEW D & TARA A BATES	2019 tax refund	37.29
75915	03/19/2020	Reconciled		03/31/2020	CHAWLA/AJ	AJAY CHAWLA MD	Reimbursement for supplies	142.56
75916	03/19/2020	Reconciled		03/31/2020	COL. GAS	COLUMBIA GAS	acct 124225390010003	796.25
75917	03/19/2020	Reconciled		03/31/2020	HAMONS/JE	REEMIAH R HAMONS	2019 tax refund	1,082.00
75918	03/19/2020	Reconciled		03/31/2020	LITCHFORD/	JESSICA L LITCHFORD	2019 tax refund	128.00
75919	03/19/2020	Reconciled		03/31/2020	METCALFE/	WILLIAM J METCALFE	2019 tax refund	86.00
75920	03/19/2020	Reconciled		03/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Steel head engineer's hammer	61.20
75921	03/19/2020	Printed			MURRAY/BEN	BENJAMIN P MURRAY	2019 tax refund	41.94
75922	03/19/2020	Printed			RICH CTY A	RICHLAND COUNTY AUDITOR	Auditor fee for ordinance	6.00

Check Register Report

Date: 04/28/2020

Time: 11:11 am

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
PNC BANK GENERAL Checks								
75923	03/19/2020	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	recording fee for ordinance	50.00
75924	03/19/2020	Reconciled		03/31/2020	WAGNER/EDWARD	EDWARD & AMY WAGNER	2019 tax refunds	467.00
75925	03/20/2020	Reconciled		03/31/2020	GIES, JOE	JOE GIES	Reimbursement for live stream	1,197.99
75926	03/20/2020	Reconciled		03/31/2020	7LSI LLC	7LSI LLC	Underground Cat6 rated cable	455.00
75927	03/20/2020	Reconciled		03/31/2020	BONDED CHEMICALS	BONDED CHEMICALS, INC.	Ferric Chloride Solution	6,863.56
75928	03/20/2020	Reconciled		03/31/2020	ENVIR. MAN	ENVIRONMENTAL MANAGMNT & DEV.	Carus 4500-55 gal drum	3,141.60
75929	03/20/2020	Reconciled		03/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	87.67
75930	03/20/2020	Reconciled		03/31/2020	QUILL CORP	QUILL CORPORATION	supply order 133480300	392.69
75931	03/20/2020	Reconciled		03/31/2020	SHADE/MATT	MATTHEW SHADE	Reimbursement for supplies	109.83
75932	03/23/2020	Reconciled		03/31/2020	CITY OF WI	CITY OF WILLARD	water lab fees	150.00
75933	03/23/2020	Reconciled		03/31/2020	HOOVER INSHO	OVER INSTRUMENT SERVICE, INC	Magnetic locator	90.95
75934	03/24/2020	Printed			ASHLAND MO	ASHLAND MONUMENT CO	Bronze plaque at waster water	2,795.00
75935	03/24/2020	Reconciled		03/31/2020	BONDED CHEMICALS	BONDED CHEMICALS, INC.	Sodium Hypichlorite 12.5%	2,618.68
75936	03/24/2020	Reconciled		03/31/2020	BYLES/JAN	JAN A BYLES	2019 tax refund	145.00
75937	03/24/2020	Reconciled		03/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals Feb 2020	928.00
75938	03/24/2020	Reconciled		03/31/2020	DTE INC	DTE INC.	configure new voicemail box	22.50
75939	03/24/2020	Reconciled		03/31/2020	ELLENBERG	TIFFINY ELLENBERGER	Reimbursement for door hangers	142.35
75940	03/24/2020	Printed			HESS/MARK	MARK & PAMELA HESS	2019 tax refund	662.00
75941	03/24/2020	Reconciled		03/31/2020	LENAHAN/TH	THOMAS J LENAHAN III	2019 tax refund	538.00
75942	03/24/2020	Reconciled		03/31/2020	LJR ENTERP	LJR ENTERPRISES	Over payment for food license	7.00
75943	03/24/2020	Reconciled		03/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,400.00
75944	03/24/2020	Reconciled		03/31/2020	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 1/19/20-	48,297.20
75945	03/24/2020	Printed			PATERSON	MARK T. PATERSON	2019 tax refund	374.91
75946	03/24/2020	Printed			SHELBY FLO	SHELBY FLORAL	2019 tax refund	18.00
75947	03/24/2020	Reconciled		03/31/2020	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repairs at waste water plant	196.00
75948	03/24/2020	Printed			U S POSTAL	US POSTAL SERVICE	March utility bills postage	1,046.50
75949	03/24/2020	Printed			USA BLUE B	USA BLUE BOOK	Lutz Drum Pump Motor	1,274.36
75950	03/24/2020	Reconciled		03/31/2020	XYLEM	XYLEM WATER SOLUTIONS USA INC	2.5 gal plastic container	75.21
75951	03/25/2020	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
75952	03/25/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.78
75953	03/25/2020	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Services 10/8/2019-2/20/20	551.50
75954	03/25/2020	Reconciled		03/31/2020	QUILL CORP	QUILL CORPORATION	Supply order 134010168	141.92
75955	03/25/2020	Printed			REXEL INC	REXEL INC	Receptacle tester	93.47
75956	03/25/2020	Printed			R C R P C	RICHLAND CTY. REGIONAL PLANNIN	4 maps	20.00
75957	03/25/2020	Reconciled		03/31/2020	S A COMUNAS	A COMUNALE CO INC	Fremont Inspection 2020	1,335.00
75958	03/25/2020	Reconciled		03/31/2020	SHADE/MATT	MATTHEW SHADE	Reimbursement for gloves	143.90
75959	03/27/2020	Printed			7LSI LLC	7LSI LLC	Speakers and installation for	134.99
75960	03/27/2020	Reconciled		03/31/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extinguisher inspections	287.50
75961	03/27/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 3/21/20	247.52
75962	03/27/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/14/19	660.60
75963	03/27/2020	Printed			BIGLIN/JUD	JUDITH BIGLIN	2019 tax refund	14.00
75964	03/27/2020	Reconciled		03/31/2020	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Preventive maintenacne on Zoll	572.42
75965	03/27/2020	Printed			BONDED CHEMICALS	BONDED CHEMICALS, INC.	Lime	5,026.45
75966	03/27/2020	Printed			COL. GAS	COLUMBIA GAS	Acct 124015720020007	431.57
75967	03/27/2020	Printed			DENNIN/LYD	LYDIA H DENNIN	2019 tax refund	50.00
75968	03/27/2020	Printed			ELGIN LAND	ELGIN LAND MANAGEMENT INC	2019 tax refund	15.00
75969	03/27/2020	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INCE	Main Sanitary Sewer	2,390.00
75970	03/27/2020	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	E-Citation Maintenance Fee	400.00
75971	03/27/2020	Printed			INGLE/HALE	HALEY R INGLE	2019 tax refund	57.00

Check Register Report

Date: 04/28/2020

Time: 11:11 am

Page: 5

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								
75972	03/27/2020	Reconciled		03/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Grinder	865.83
75973	03/27/2020	Printed			REED/HUNTER	HUNTER D REED	2019 tax refund	207.08
75974	03/27/2020	Printed			RIDENOUR/C	CHARLES & PAMELA RIDENOUR II	2019 tax refund	169.00
75975	03/27/2020	Printed			ROSEBLOSS	KIMBERLY J ROSEBLOSSOM	2019 tax refund	451.00
75976	03/27/2020	Printed			SARVER PAV	SARVER PAVING CO.	UPM-Cold Mix 9.77	1,172.40
75977	03/27/2020	Printed			SPORTSMAN	SPORTSMANS DEN	Shoes for Shatzer	99.99
75978	03/27/2020	Reconciled		03/31/2020	SPRINT LOC	SPRINT	acct 838001017	43.15
75979	03/27/2020	Printed			WINTERS/CH	CHARLES M. WINTERS	2019 tax refund	704.00

Total Checks: 212

Checks Total (excluding void checks): 700,788.47

Total Payments: 212

Bank Total (excluding void checks): 700,788.47

Total Payments: 212

Grand Total (excluding void checks): 700,788.47