

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								
76646	08/01/2020	Reconciled		07/31/2020	7LSI LLC	7LSI LLC	Annual Zoom Meeting	5,654.00
76647	08/01/2020	Reconciled		07/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	945.24
76648	08/01/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/18/20	343.07
76649	08/01/2020	Reconciled		07/31/2020	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	2,619.84
76650	08/01/2020	Reconciled		07/31/2020	CIVAY/MELI	MELISSA CIVAY	2019 tax refund	40.00
76651	08/01/2020	Reconciled		07/31/2020	CONRAD/BET	BETH CONRAD	Reimbursement for pesticide	35.00
76652	08/01/2020	Reconciled		07/31/2020	ENVIR. MAN	ENVIRONMENTAL MANAGMEN	Carus 4500-55 gal. drums & DEV.	3,141.60
76653	08/01/2020	Reconciled		07/31/2020	EYSTER,GOR	GORDON M. EYSTER	August 2020 office expense	1,500.00
76654	08/01/2020	Reconciled		07/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost August	36,108.33
76655	08/01/2020	Reconciled		07/31/2020	HICKS/KEVI	KEVIN E HICKS	2019 tax refund	39.00
76656	08/01/2020	Reconciled		07/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	112,505.80
76657	08/01/2020	Reconciled		07/31/2020	MOORE/JUAN	JUANITA MOORE	2019 tax reund	257.00
76658	08/01/2020	Reconciled		07/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	127.73
76659	08/01/2020	Reconciled		07/31/2020	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,559.40
76660	08/01/2020	Reconciled		07/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/21/20-	25,586.85
76661	08/01/2020	Reconciled		07/31/2020	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	20 burial permits August 2020	50.00
76662	08/01/2020	Reconciled		07/31/2020	RICH CO CO	RICH CO COMM ALTERNATIVE5 day housing Ashley McPherson CENTE		250.00
76663	08/01/2020	Reconciled		07/31/2020	STINE/CODY	CODY STINE	2019 tax refund	64.00
76664	08/01/2020	Reconciled		07/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage August	250.00
76665	08/04/2020	Reconciled		07/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 7/19/20-8/1/20	182,551.38
76666	08/04/2020	Reconciled		07/31/2020	PAYROLL FU	PAYROLL FUND	FICA 7/19/20-8/1/20	2,549.27
76667	08/05/2020	Reconciled		07/31/2020	7LSI LLC	7LSI LLC	Camera & speaker installation	1,685.64
76668	08/05/2020	Reconciled		07/31/2020	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	2 Front Wheels	400.00
76669	08/05/2020	Reconciled		07/31/2020	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll AED unit, Utility Office	554.72
76670	08/05/2020	Reconciled		07/31/2020	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	14,018.97
76671	08/05/2020	Reconciled		07/31/2020	COUNTY TRE	COUNTY TREASURER	Public Defender applications	2,000.50
76672	08/05/2020	Reconciled		07/31/2020	CRUM,BRIAN	BRIAN CRUM	Reimbursement for 50 Queries	31.25
76673	08/05/2020	Reconciled		07/31/2020	DAS HARDW	DAS HARDWARE LLC	Fire Dept July 2020	386.97
76674	08/05/2020	Reconciled		07/31/2020	D.L. SMITH	DL SMITH CONCRETE & DESIGN LLC	Smiley/Gamble Intersection	236.92
76675	08/05/2020	Reconciled		07/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	4,292.22
76676	08/05/2020	Reconciled		07/31/2020	FENNER/BRI	BRIAN S. FENNER	Install blackflow valve	185.00
76677	08/05/2020	Reconciled		07/31/2020	HARTS AUTO	HARTS AUTO SUPPLY	Rotors & brake pads	1,083.00
76678	08/05/2020	Reconciled		07/31/2020	KING OFFIC	KING OFFICE SERVICE, INC.	Multi-domain SSL Comodo 1yr.	60.00
76679	08/05/2020	Reconciled		07/31/2020	LOWES	LOWES COMPANIES, INC.	Service Dept purchase 6/30/20	1,082.05
76680	08/05/2020	Reconciled		07/31/2020	METZGER/A	AMBROSE METZGER	5 bales of straw	20.00
76681	08/05/2020	Void	08/05/2020				Void Check	0.00
76682	08/05/2020	Reconciled		07/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	21,452.63
76683	08/05/2020	Reconciled		07/31/2020	RESOURCE	RESOURCE SOLUTIONS ASSO	July 2020 Public Health LLC	1,080.00
76684	08/05/2020	Reconciled		07/31/2020	SHELBY PAR	SHELBY PARTS CO.	Antifreeze	29.98
76685	08/05/2020	Reconciled		07/31/2020	SUNDANCE	SUNDANCE SYSTEMS INC	Annual support 8/1/20-7/31/21	7,366.66
76686	08/05/2020	Reconciled		07/31/2020	UPS	UNITED PARCEL SERVICE	Shipping 7/14 & 7/21	18.04
76687	08/05/2020	Reconciled		07/31/2020	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	AV-3000 HT (M) KVL 5 strap	593.01
76688	08/06/2020	Reconciled		07/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Contracted amount for SR 61/96	45,940.00
76689	08/06/2020	Reconciled		07/31/2020	CRUM,BRIAN	BRIAN CRUM	Additional funds needed to make	75.00
76690	08/06/2020	Reconciled		07/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/1/2020	495.04
76691	08/06/2020	Reconciled		07/31/2020	FLECK/BEN	BENJAMIN R & CAREEN D FLECK	2019 tax refund	818.00
76692	08/06/2020	Reconciled		07/31/2020	HOWARD/KE	KEVIN HOWARD	2019 tax refund	36.96
76693	08/06/2020	Reconciled		07/31/2020	MID STATE	MID STATE BLACK TOP INC	Asphalt paving on Clowes St.	31,600.00
76694	08/06/2020	Reconciled		07/31/2020	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide renewal for Charlton	35.00

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76695	08/06/2020	Reconciled		07/31/2020		ROCKET CHEVROLET, INC.	parts purchase 7/16/20	110.38
76696	08/06/2020	Reconciled		07/31/2020		SMETZ TIRE & SERVICE	4 Firestone tires, 6 valve	1,605.44
76697	08/11/2020	Reconciled		08/31/2020		ABRAXAS COACHING CENTER	July counseling	1,108.92
76698	08/11/2020	Reconciled		08/31/2020		ADVANCE AUTO PARTS	Service Dept parts July	263.80
76699	08/11/2020	Reconciled		08/31/2020		AMERICAN LEGAL PUBLISHING CORP	2020 S-10 Folio/internet	228.35
76700	08/11/2020	Reconciled		08/31/2020		APPAREL 2000	125 Shoulder emblems	489.70
76701	08/11/2020	Reconciled		08/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 8/1/20	269.97
76702	08/11/2020	Reconciled		08/31/2020		BREATHING AIR SYSTEMS	Maintenance 7/29/20	648.25
76703	08/11/2020	Reconciled		08/31/2020		CARTER LUMBER	Service dept purchase 7/1/20	103.44
76704	08/11/2020	Reconciled		08/31/2020		COLE DISTRIBUTING INC.	Fuel cost July 2020	3,886.39
76705	08/11/2020	Reconciled		08/31/2020		COLONIAL COIN LAUNDRY	Inmate laundry 5/22/20-	170.00
76706	08/11/2020	Reconciled		08/31/2020		DAILY GLOBE	Health dept 1/4 page	518.57
76707	08/11/2020	Reconciled		08/31/2020		FERGUSON WATERWORKS	Job name Fire Hydrants	14,470.30
76708	08/11/2020	Reconciled		08/31/2020		G & L SUPPLY	Gloves & liners	419.50
76709	08/11/2020	Reconciled		08/31/2020		HURON COUNTY SHERIFF	Inmate housing July 2020	1,890.00
76710	08/11/2020	Reconciled		08/31/2020		MT BUSINESS TECHNOLOGIES INC.	Contract 6087948-02	207.53
76711	08/11/2020	Reconciled		08/31/2020		MUNICIPAL UTILITIES	02.205.1	9,024.14
76712	08/11/2020	Reconciled		08/31/2020		OHIO HEALTH WORKHEALTH	Bryan Distl drug screen	142.00
76713	08/11/2020	Reconciled		08/31/2020		PORTA-POT	Reservoir rental August	150.00
76714	08/11/2020	Reconciled		08/31/2020		RUMPKE OF OHIO INC	Dumpsters for clean up days	1,099.07
76715	08/11/2020	Reconciled		08/31/2020		SHASKY SANITATION	Dumpsters for clean up day	810.00
76716	08/11/2020	Reconciled		08/31/2020		SHELBY GOLF CARS	Repairs to golf carts	2,067.01
76717	08/11/2020	Reconciled		08/31/2020		SHELBY PARTS CO.	Brakes	590.60
76718	08/11/2020	Reconciled		08/31/2020		SWARTZ POTATO FARM	fabric purchased 7/27/20	345.00
76719	08/11/2020	Reconciled		08/31/2020		TDR LAWN AND LANDSCAPING	2 lawn mowings July 2020	420.00
76720	08/11/2020	Reconciled		08/31/2020		WILSON TIRE COMPANY	1 farm tire	170.92
76721	08/12/2020	Reconciled		08/31/2020		COL. GAS COLUMBIA GAS	acct 124015720030006	560.09
76722	08/12/2020	Reconciled		08/31/2020		CRAUN LIEBING CO.	Service call to swap out	805.76
76723	08/12/2020	Reconciled		08/31/2020		DAS HARDWARE LLC	Service Dept July 2020	1,125.30
76724	08/12/2020	Printed				DONLEY FORD SHELBY INC	Service 2018 Ford F450	800.13
76725	08/12/2020	Reconciled		08/31/2020		HAMILTON JOSHUA HAMILTON	2017, 2018, 2019 tax refund	1,055.00
76726	08/12/2020	Reconciled		08/31/2020		MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	72.65
76727	08/12/2020	Reconciled		08/31/2020		NORTH CENTRAL LABORATORIES	YSI IDS Optical DO Probe	956.12
76728	08/12/2020	Reconciled		08/31/2020		OBERLANDERS TREE & LANDSCAPE	Shade tree week July 27	273.75
76729	08/12/2020	Reconciled		08/31/2020		OH HEALTH MEDCENTRAL HOSP	Amber Hall 6/28/2020	4.31
76730	08/12/2020	Reconciled		08/31/2020		OHIO POLICE & FIRE PENSION	Employer portion 6/21/20-	33,203.02
76731	08/12/2020	Reconciled		08/31/2020		QUILL CORPORATION	Lysol sanitizing wipes	6.25
76732	08/12/2020	Reconciled		08/31/2020		US POSTAL SERVICE	3 rolls of stamps	165.00
76733	08/12/2020	Reconciled		08/31/2020		US POSTAL SERVICE	10 rolls of stamps	550.00
76734	08/14/2020	Reconciled		08/31/2020		A & M FIRE & SAFETY EQUIP. INC	FD connect cover alum 2pk	32.25
76735	08/14/2020	Reconciled		08/31/2020		ADVANTAGE STAFFING LTD	taxi wages 8/8/20	495.04
76736	08/14/2020	Reconciled		08/31/2020		BONDED CHEMICALS, INC.	Earthtec algacide	14,457.00
76737	08/14/2020	Reconciled		08/31/2020		CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
76738	08/14/2020	Reconciled		08/31/2020		CRESTWOOD CARE CENTER	Inmate meals July 2020	408.00
76739	08/14/2020	Reconciled		08/31/2020		KORBAS/CHRIS KORBAS	Reimbursement for physical	70.00
76740	08/14/2020	Reconciled		08/31/2020		MCCARTNEY & ASSOC, INC.	Downtown enhancement	3,649.78
76741	08/14/2020	Reconciled		08/31/2020		UPS UNITED PARCEL SERVICE	shipping 7/29/20 & 8/4/20	18.06
76742	08/18/2020	Reconciled		08/31/2020		CITY PAYROLL FUND	Wages 8/2/20-8/15/20 paid	167,153.93
76743	08/18/2020	Reconciled		08/31/2020		PAYROLL FUND	FICA 8/2/20-8/15/20 paid	2,354.35

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76744	08/20/2020	Reconciled		08/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/15/20	495.04
76745	08/20/2020	Reconciled		08/31/2020	AMAZON INC	AMAZON INC	power supply converter	1,236.12
76746	08/20/2020	Reconciled		08/31/2020	ARGO/MARK	MARK A ARGO	2019 tax refund	529.76
76747	08/20/2020	Printed			BALLENGEE/CHRISTIAN	SAMANTHA BALLENGEE	2019 tax refund	17.00
76748	08/20/2020	Reconciled		08/31/2020	BONDED CHEM	BONDED CHEMICALS, INC.	Lime	4,979.40
76749	08/20/2020	Reconciled		08/31/2020	COL. GAS	COLUMBIA GAS	Acct 124225390010003	152.53
76750	08/20/2020	Reconciled		08/31/2020	FASTENAL C	FASTENAL COMPANY	S/S Trubolt 5/8 x6	292.79
76751	08/20/2020	Reconciled		08/31/2020	GIES, JOE	JOE GIES	Zoom reimbursement	16.04
76752	08/20/2020	Reconciled		08/31/2020	HENRY'S KEY	HENRY'S KEY & LOCK SHOP LLC	Installing new locks & handles	409.20
76753	08/20/2020	Reconciled		08/31/2020	HOOVER INSH	HOOVER INSTRUMENT SERVICE, INC	Ceramic fuse	13.05
76754	08/20/2020	Printed			HURSH DRUG	HURSH DRUGS INC	Prescription for Amy Thompson	29.28
76755	08/20/2020	Reconciled		08/31/2020	KELSTIN IN	KELSTIN INC	W Main Sewer Project	45,472.52
76756	08/20/2020	Reconciled		08/31/2020	MONTAGE EM	MONTAGE ENTERPRISES INC	Bearing 2-3/16" bore	268.80
76757	08/20/2020	Reconciled		08/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	15.68
76758	08/20/2020	Reconciled		08/31/2020	PRADCO	PRADCO	Testing for Mackenzie Wagers	130.00
76759	08/20/2020	Reconciled		08/31/2020	SAMS CLUB	SAMS CLUB	trash bags & cleaning supplies	167.76
76760	08/20/2020	Reconciled		08/31/2020	SHELBY PAR	SHELBY PARTS CO.	plug	309.93
76761	08/24/2020	Reconciled		08/31/2020	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	344.88
76762	08/24/2020	Reconciled		08/31/2020	CITY-GALIO	CITY OF GALION	Total coliform test July	150.00
76763	08/24/2020	Reconciled		08/31/2020	EJ USA INC	EJ USA INC	Order 8/14/20	8,297.40
76764	08/24/2020	Reconciled		08/31/2020	FOREMOST	FOREMOST PROMOTIONS	100 cotton face mask	469.73
76765	08/24/2020	Reconciled		08/31/2020	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
76766	08/24/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper towels	73.67
76767	08/24/2020	Reconciled		08/31/2020	QUADIEN I	QUADIEN INC	Postage purchased 7/20/20	450.00
76768	08/24/2020	Reconciled		08/31/2020	SHAKLEY M	SHAKLEY MECHANICAL INC	Repair leaks in bedrooms	150.00
76769	08/24/2020	Reconciled		08/31/2020	VASU COMM	VASU COMMUNICATIONS, INC.	Equipment & installation	49,128.66
76770	08/26/2020	Reconciled		08/31/2020	ASPHALT M	ASPHALT MATERIALS INC	243.87 gal RS-2	956.72
76771	08/26/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/15/20	609.45
76772	08/26/2020	Reconciled		08/31/2020	AXON ENTER	AXON ENTERPRISE	20 tasers	7,440.00
76773	08/26/2020	Reconciled		08/31/2020	CITY OF WI	CITY OF WILLARD	Water lab fees July 2020	300.00
76774	08/26/2020	Printed			COL. GAS	COLUMBIA GAS	Acct 124015720020007	155.56
76775	08/26/2020	Reconciled		08/31/2020	DAWSON/KR	KRISTIN J DAWSON	2019 tax refund	40.08
76776	08/26/2020	Reconciled		08/31/2020	FERGUSON	FERGUSON WATERWORKS	Job name 104731	1,890.00
76777	08/26/2020	Reconciled		08/31/2020	MACK/DAVE	DAVE MACK	Reimbursement for fuel &	58.20
76778	08/26/2020	Reconciled		08/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments Aug 2020	800.00
76779	08/26/2020	Printed			NAYAX LLC	NAYAX LLC	Monthly service fee August	7.95
76780	08/26/2020	Printed			OH JUD CON	OHIO JUDICIAL CONFERENCE	September conference for	225.00
76781	08/26/2020	Printed			PHILBRICK/	ROBERT PHILBRICK	OPERS employee portion refund	456.56
76782	08/26/2020	Printed			SPRINT LOC	SPRINT	acct 838001017	43.56
76783	08/26/2020	Printed			STROHM/R	RYAN STROHM	Bulk water ticket refund	39.00
76784	08/26/2020	Reconciled		08/31/2020	UNIVERSA	UNIVERSAL ENTERPRISES INC	Repairs to shower in jail	1,798.04
76785	08/26/2020	Reconciled		08/31/2020	US BANK	US BANK	Ambulance loan# 1450993	31,679.17
76786	08/26/2020	Reconciled		08/31/2020	US BANK EQ	US BANK EQUIPMENT FINANC	acct 1450993	361.61
76787	08/26/2020	Reconciled		08/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps city hall	550.00
76788	08/26/2020	Printed			U S POSTAL	US POSTAL SERVICE	Septemeber postage for utility	1,052.75
76789	08/26/2020	Printed			U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
76790	08/28/2020	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	May counseling	3,298.42
76791	08/28/2020	Reconciled		08/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/22/20	498.91
76792	08/28/2020	Reconciled		08/31/2020	ASPHALT M	ASPHALT MATERIALS INC	241.53 gal RS-2	483.06
76793	08/28/2020	Printed			CLEARWATER	CLEARWATER SYSTEMS	Acct 866092, Shelby water dept	176.28
76794	08/28/2020	Printed			DEXTER COM	THE DEXTER COMPANY	TIGER cuttershaft bearing	350.00
76795	08/28/2020	Printed			DISTL/TYLE	TYLER DISTL	Reimbursement for pesticide	35.00

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PNC BANK GENERAL Checks								
76796	08/28/2020	Reconciled		08/31/2020	FERGUSON W	FERGUSON WATERWORKS	Coperhorn grip joint	2,375.00
76797	08/28/2020	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	Pressure gauge & cap gauge	537.00
76798	08/28/2020	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	Hitch ball	42.96
76799	08/28/2020	Printed			INTERSTATE	INTERSTATE BATTERIES	3 SLA0955	81.57
76800	08/28/2020	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	Solato, strap	399.82
76801	08/28/2020	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	125.01
76802	08/28/2020	Printed			NIEDER/BO	BOBB NIEDERMIER	Reimbursement for postage	11.00
76803	08/28/2020	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Add Brain James to Consortium	52.75
76804	08/28/2020	Reconciled		08/31/2020	PAUL PETER	PAUL PETERSON CO	stops signs & cones	2,255.00
76805	08/28/2020	Printed			QUILL CORP	QUILL CORPORATION	Pocket folders	451.37
76806	08/28/2020	Printed			SPORTSMAN	SPORTSMANS DEN	Ammunition for police	759.99
76807	08/28/2020	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for income	550.00
76808	08/28/2020	Printed			WHITE/MIKE	MIKE WHITE	Polygraph for Mackenzie Wagers	100.00

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Checks Total (excluding void checks): 956,167.43

Total Payments: 163

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Grand Total (excluding void checks): 956,167.43