

Check Register Report

Date: 11/03/2020

Time: 11:22 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
PNC BANK GENERAL Checks								
76809	09/01/2020	Reconciled		09/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 8/16/20-8/29/20	164,262.26
76810	09/01/2020	Reconciled		09/30/2020		PAYROLL FU PAYROLL FUND	FICA 8/16/20-8/29/20	2,331.18
76811	09/02/2020	Reconciled		09/30/2020		ALLOWAY ENALLOWAY ENVIR. TESTING SER	lune analysis	918.00
76812	09/02/2020	Reconciled		09/30/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	892.84
76813	09/02/2020	Reconciled		09/30/2020		BONDED CHIBONDED CHEMICALS, INC.	Carbon-watercarb 800	15,108.66
76814	09/02/2020	Reconciled		09/30/2020		BOUNDTREEBOUNDTREE MEDICAL, LLC	various supplies 8/27/20	100.68
76815	09/02/2020	Reconciled		09/30/2020		BURCH HYDRBURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering July 2020	24,485.19
76816	09/02/2020	Reconciled		09/30/2020		CENTURY CENTURYLINK	acct 302298892 8/16/20	2,374.35
76817	09/02/2020	Reconciled		09/30/2020		COMER/LISALISA COMER	2019 tax refund	22.96
76818	09/02/2020	Reconciled		09/30/2020		CORE & MAI CORE & MAIN LP	PVC pipes ordered 8/12/20	961.40
76819	09/02/2020	Reconciled		09/30/2020		CRAUN LIEB THE CRAUN LIEBING CO.	Service call 8/26/20	3,790.00
76820	09/02/2020	Reconciled		09/30/2020		CREATIVE P CREATIVE PRODUCT SOURCING	Certificates & medals	418.83
76821	09/02/2020	Reconciled		09/30/2020		DAS HARDW/DAS HARDWARE LLC	Utility office Aug 2020	26.17
76822	09/02/2020	Reconciled		09/30/2020		EYSTER,GORGORDON M. EYSTER	September office expenses	1,500.00
76823	09/02/2020	Reconciled		09/30/2020		G & L SUPP G & L SUPPLY	towels, toilet paper, trash	394.57
76824	09/02/2020	Reconciled		09/30/2020		GANDERT DGANDERT DOOR CO.	Door installation	1,120.30
76825	09/02/2020	Reconciled		09/30/2020		GATES/DAN DAN GATES	Reimbursement for busing to	107.00
76826	09/02/2020	Reconciled		09/30/2020		GENERAL FUND GENERAL FUND-SHELBY	Administrative cost Sept 2020	36,108.33
76827	09/02/2020	Reconciled		09/30/2020		GIES, JOE JOE GIES	Reimbursement for Zoom &	130.85
76828	09/02/2020	Reconciled		09/30/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	110,875.69
76829	09/02/2020	Reconciled		09/30/2020		LOWES LOWES COMPANIES, INC.	WWTP purchase 8/7/20	71.92
76830	09/02/2020	Reconciled		09/30/2020		MANS FREIGMANSFIELD FREIGHTLINER INC	Service Freightliner 8/21/20	209.27
76831	09/02/2020	Reconciled		09/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Air freshner	123.11
76832	09/02/2020	Reconciled		09/30/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	60.54
76833	09/02/2020	Reconciled		09/30/2020		MUNI UTILI MUNICIPAL UTILITIES	37.229.1	12,981.95
76834	09/02/2020	Reconciled		09/30/2020		OH HEA MEDOH HEALTH MEDCENTRAL HOSP	Lab for Devon Cady, inmate	7.95
76835	09/02/2020	Reconciled		09/30/2020		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	21 burial permits Aug. 2020	52.50
76836	09/02/2020	Reconciled		09/30/2020		PELTON ENVPELTON ENVIRONMENTAL PROD INC	Programing and service	2,195.13
76837	09/02/2020	Reconciled		09/30/2020		PHILBRICK/ ROBERT PHILBRICK	Final refund from OPERS	5.99
76838	09/02/2020	Reconciled		09/30/2020		RESOURCE S RESOURCE SOLUTIONS ASSO LLC	Aug 2020 public health	1,140.00
76839	09/02/2020	Reconciled		09/30/2020		SCHRADER/JOSHUA SCHRADER	2019 tax refund	184.00
76840	09/02/2020	Reconciled		09/30/2020		SHEL P LL SHELBY PRINTING LLC	Envelopes income tax dept.	368.00
76841	09/02/2020	Reconciled		09/30/2020		SMETZ TIRE SMETZ TIRE & SERVICE	Tires 8/20/20	517.50
76842	09/02/2020	Reconciled		09/30/2020		SUMMERS SUMMERS RUBBER COMPANY	Tubint PVC clear	46.46
76843	09/02/2020	Reconciled		09/30/2020		TELEFLEX TELEFLEX	1 box of needles	562.50
76844	09/02/2020	Reconciled		09/30/2020		THOMPSON/MICHAEL THOMPSON	Reimbursement for radios &	927.59
76845	09/02/2020	Reconciled		09/30/2020		U S POSTAL US POSTAL SERVICE	Past due postage Sept 2020	250.00
76846	09/02/2020	Reconciled		09/30/2020		USA BLUE B USA BLUE BOOK	TU5 StablCal Vials	763.35
76847	09/02/2020	Reconciled		09/30/2020		VECTOR SEQVECTOR SECURITY	Security monitoring Sept 2020	109.02
76848	09/02/2020	Reconciled		09/30/2020		WESTERN RWESTERN RESERVE WATER SYSTEMS	New install tanks	1,180.00
76849	09/02/2020	Reconciled		09/30/2020		WHITE/MIKE MIKE WHITE	Criminal polygraph, Tom	200.00
76850	09/02/2020	Reconciled		09/30/2020		WINBIG/EDWEDWIN & JANICE WINBIGLER	2019 tax refund	300.00
76851	09/02/2020	Reconciled		09/30/2020		WOLFF BROS/WOLFF BROS SUPPLY, INC	job name garge door	201.12
76852	09/03/2020	Reconciled		09/30/2020		DONLEY FORDONLEY FORD SHELBY INC	Purchase 2020 F-250 pickup	29,319.96
76853	09/04/2020	Reconciled		09/30/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi Wages 8/29/20	495.04
76854	09/04/2020	Reconciled		09/30/2020		ALLOWAY ENALLOWAY ENVIR. TESTING SER	lune analysis	1,166.00
76855	09/04/2020	Reconciled		09/30/2020		AUTO-OWNEAUTO-OWNERS INSURANCE	policy 4100351693	1,701.00
76856	09/04/2020	Reconciled		09/30/2020		BROWN/CH CHRIS W BROWN	2019 tax refund	46.73
76857	09/04/2020	Reconciled		09/30/2020		COUNTY TRECOUNTY TREASURER	Public Defender Aug 2020	292.50
76858	09/04/2020	Reconciled		09/30/2020		DAS HARDW/DAS HARDWARE LLC	Fire Dept Aug 2020	201.11
76859	09/04/2020	Reconciled		09/30/2020		DONLEY FORDONLEY FORD SHELBY INC	Tires for 2500 Ram	1,002.95

Check Register Report

Date: 11/03/2020

Time: 11:22 pm

Page: 2

City of Shelby

BANK: PNC BANK GENERAL

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76860	09/04/2020	Reconciled		09/30/2020		PENWELL TUPENWELL TURNER FUNERAL HOME IN	Refund for overpayment by	25.00
76861	09/04/2020	Reconciled		09/30/2020		SHELBY PARSHELBY PARTS CO.	Batteries	224.79
76862	09/04/2020	Reconciled		09/30/2020		SHELBY P L L SHELBY PRINTING LLC	Business cards for	42.00
76863	09/04/2020	Reconciled		09/30/2020		TRUCK SALETRUCK SALES & SERVICE INC	belt fan	368.72
76864	09/04/2020	Reconciled		09/30/2020		WASHBURN/RANDALL WASHBURN	Reimbursements for radio strap	149.92
76865	09/10/2020	Reconciled		09/30/2020		7LSI LLC 7LSI LLC	20 hour time block	650.00
76866	09/10/2020	Reconciled		09/30/2020		ASPHALT MAASPHALT MATERIALS INC	232.49 gal RS-2	1,432.60
76867	09/10/2020	Reconciled		09/30/2020		AVITA HEAL AVITA HEALTH SYSTEM	Drug screen & physical Wagers	109.00
76868	09/10/2020	Reconciled		09/30/2020		CAIN GRAPHCAIN GRAPHICS	Vinyl sheet	65.00
76869	09/10/2020	Reconciled		09/30/2020		CITY-GALIO CITY OF GALION	Coliform testing Aug 2020	150.00
76870	09/10/2020	Reconciled		09/30/2020		COLE DISTR COLE DISTRIBUTING INC.	WWTP 8/19/20	5,327.08
76871	09/10/2020	Reconciled		09/30/2020		COLON COINCOLONIAL COIN LAUNDRY	Inmate laundry 7/24/20-8/23/20	128.00
76872	09/10/2020	Reconciled		09/30/2020		DAILY GLOB DAILY GLOBE	August ordinances Acct 0110983	394.06
76873	09/10/2020	Reconciled		09/30/2020		DAS HARDW/DAS HARDWARE LLC	Water Dist. Aug 2020	63.54
76874	09/10/2020	Reconciled		09/30/2020		DISCOUNT DDISCOUNT DRUG MART	Prescription 8/12/20	10.70
76875	09/10/2020	Reconciled		09/30/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	1,442.22
76876	09/10/2020	Reconciled		09/30/2020		FERGUSON VFERGUSON WATERWORKS	Job name EMAIL	658.18
76877	09/10/2020	Reconciled		09/30/2020		HAHN TRULYHAWN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
76878	09/10/2020	Reconciled		09/30/2020		HALLIDAY P HALLIDAY PRODUCTS INC	Cable assy	276.81
76879	09/10/2020	Reconciled		09/30/2020		HURON CO HURON COUNTY SHERIFF	Inmate housing Aug 2020	2,211.88
76880	09/10/2020	Reconciled		09/30/2020		MANS ELECTMANSFIELD ELECTRIC SUPPLY	22W LED corn cob med base	110.85
76881	09/10/2020	Reconciled		09/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Pump dispenser	359.02
76882	09/10/2020	Reconciled		09/30/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079528-01	229.75
76883	09/10/2020	Reconciled		09/30/2020		MUNI UTILI MUNICIPAL UTILITIES	13.55.1	7,921.52
76884	09/10/2020	Reconciled		09/30/2020		NAYAX LLC NAYAX LLC	July monthly	15.90
76885	09/10/2020	Reconciled		09/30/2020		NORTH CENTNORTH CENTRAL LABORATORIES	Thermolyne stir plate	271.73
76886	09/10/2020	Reconciled		09/30/2020		PARR PUBLI PARR PUBLIC SAFETY EQUIPMENT	Roary siren	350.00
76887	09/10/2020	Reconciled		09/30/2020		PORTA-POT PORTA-POT	Shelby Reservoir Sept 2020	150.00
76888	09/10/2020	Reconciled		09/30/2020		SHELBY PARSHELBY PARTS CO.	Service dept Aug 2020	329.12
76889	09/10/2020	Reconciled		09/30/2020		SUMMERS SUMMERS RUBBER COMPANY	Adapter & dust cap	54.69
76890	09/10/2020	Reconciled		09/30/2020		TDR LAWN TDR LAWN AND LANDSCAPING	lawn mowings August	425.00
76891	09/11/2020	Reconciled		09/30/2020		ASPHALT MAASPHALT MATERIALS INC	RS-2 248.93 gal	497.86
76892	09/11/2020	Reconciled		09/30/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 8/29/20	301.31
76893	09/11/2020	Reconciled		09/30/2020		AVITA HEAL AVITA HEALTH SYSTEM	Psychological for Wagers	500.00
76894	09/11/2020	Reconciled		09/30/2020		BUCKEYE PBUCKEYE POWER SALES CO INC	Service agreement 9/1/20-	990.00
76895	09/11/2020	Reconciled		09/30/2020		COL. GAS COLUMBIA GAS	acct 193879540010003	655.54
76896	09/11/2020	Reconciled		09/30/2020		FAGAN/TERRTERRY L FAGAN	2019 tax refund	24.00
76897	09/11/2020	Reconciled		09/30/2020		HAMILT/SPE SPENCER J HAMILTON	2019 tax refund	55.00
76898	09/11/2020	Reconciled		09/30/2020		MANS FREIGMANSFIELD FREIGHTLINER INC	bulley	153.83
76899	09/11/2020	Reconciled		09/30/2020		MID WOOD I MID WOOD INC	grass seed	498.30
76900	09/11/2020	Reconciled		09/30/2020		OHIO FIRE OHIO FIRE CHIEF'S ASSOC. INC.	Membership 10/1/20-9/30/21	100.00
76901	09/11/2020	Reconciled		09/30/2020		QUADIEN F QUADIENT FINANCE USA INC	Postae purchased 8/18/20	1,000.00
76902	09/11/2020	Reconciled		09/30/2020		QUADIEN I QUADIENT INC	Postage machine lease	62.22
76903	09/11/2020	Reconciled		09/30/2020		RICHLAND CRICHLAND COUNTY TRANSIT BOARD	Semi-annual public transport	3,136.50
76904	09/11/2020	Reconciled		09/30/2020		SWARTZ POTSWARTZ POTATO FARM	Various supplies 3/16/20	552.90
76905	09/11/2020	Reconciled		09/30/2020		ADAMS,JOHNJOHN ADAMS	Bulk water ticket refund	48.20
76906	09/16/2020	Reconciled		09/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 8/30/20-9/12/20	181,182.41
76907	09/16/2020	Reconciled		09/30/2020		PAYROLL FU PAYROLL FUND	FICA 8/30/20-9/12/20	2,621.98
76908	09/16/2020	Reconciled		09/30/2020		ADVANCE AUADVANCE AUTO PARTS	Service Dept Aug. 2020	168.18
76909	09/16/2020	Reconciled		09/30/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi Wages 9/5/20	495.04

Check Register Report

Date: 11/03/2020

Time: 11:22 pm

Page: 3

City of Shelby

BANK: PNC BANK GENERAL

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PNC BANK GENERAL Checks								
76910	09/16/2020	Reconciled		09/30/2020		ALLOWAY ENALLOWAY ENVIR. TESTING SER	6/22/20 analysis	1,600.00
76911	09/16/2020	Reconciled		09/30/2020		AMAZON INC	AMAZON INC Supply order 8/10/20	67.16
76912	09/16/2020	Reconciled		09/30/2020		ASPHALT MAASPHALT MATERIALS INC	RS-2	408.74
76913	09/16/2020	Void	10/05/2020			BARNES, AND ANDREA BARNES	Mosquito trapping July, August	0.00
76914	09/16/2020	Reconciled		09/30/2020		BUCYRUS CO BUCYRUS COMMUNITY HOSPITAL	First aid cards	238.00
76915	09/16/2020	Reconciled		09/30/2020		C. L. ESHE C. L. ESHELMAN EXCAVATING	Grined top soil	50.00
76916	09/16/2020	Reconciled		09/30/2020		CAIN GRAPHIC CAIN GRAPHICS	PD employee entrance vinyl	70.00
76917	09/16/2020	Reconciled		09/30/2020		CHART COMIC HARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	166.26
76918	09/16/2020	Reconciled		09/30/2020		COL. GAS COLUMBIA GAS	acct 124225390010003	158.99
76919	09/16/2020	Reconciled		09/30/2020		CORE & MAI CORE & MAIN LP	order 8/17/20	26.86
76920	09/16/2020	Reconciled		09/30/2020		DAS HARDWARE DAS HARDWARE LLC	WWTP Aug 2020	209.39
76921	09/16/2020	Reconciled		09/30/2020		DTE INC DTE INC.	Changed recording settings &	355.00
76922	09/16/2020	Reconciled		09/30/2020		FASTENAL CO FASTENAL COMPANY	supply order 9/9/20	32.05
76923	09/16/2020	Reconciled		09/30/2020		HALLS CONST HALLS CONST MATERIALS TEST INC	Bituminous plant & feild	5,573.35
76924	09/16/2020	Reconciled		09/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	over the counter pain reliever	22.35
76925	09/16/2020	Reconciled		09/30/2020		O.E. MEYER O.E. MEYER CO.	Field labor	175.00
76926	09/16/2020	Reconciled		09/30/2020		PRADCO PRADCO	Testing for Burkett	260.00
76927	09/16/2020	Reconciled		09/30/2020		QUILL CORP QUILL CORPORATION	Clorox Wipes	23.16
76928	09/16/2020	Reconciled		09/30/2020		SAMS CLUB SAMS CLUB	order 8/7/20	99.73
76929	09/16/2020	Reconciled		09/30/2020		SHELBY PARTS SHELBY PARTS CO.	36 qt ND30	128.13
76930	09/16/2020	Printed				UPS UNITED PARCEL SERVICE	Shipping 8/18/20 & 9/2/20	18.04
76931	09/16/2020	Reconciled		09/30/2020		UTILITY SE UTILITY SERVICE CO INC	Elevated Vernon Rd. Tank	172,466.00
76932	09/16/2020	Reconciled		09/30/2020		WHITE/MIKE MIKE WHITE	Polygraph Joe Artrip	100.00
76933	09/16/2020	Reconciled		09/30/2020		WOLFF BROS WOLFF BROS SUPPLY, INC	supply order 9/2/20	314.44
76934	09/18/2020	Reconciled		09/30/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 9/12/2020	495.04
76935	09/18/2020	Reconciled		09/30/2020		ASPHALT MAASPHALT MATERIALS INC	RS-2 227.86 gal.	455.72
76936	09/18/2020	Reconciled		09/30/2020		FOOTE/GREGORY GREGORY FOOTE	2019 tax refund	70.06
76937	09/18/2020	Reconciled		09/30/2020		HATCHER/MACKENZIE HATCHER	2020 uniform allowance	400.00
76938	09/18/2020	Reconciled		09/30/2020		HENRY/SAVASAVANNAH L HENRY	2019 tax refund	193.00
76939	09/18/2020	Printed				HENSCHEN HENSCHEN & ASSOCIATES, INC.	Printer repiar cost	460.00
76940	09/18/2020	Printed				JA SHELBY JA SHELBY LLC	2019 tax refund	983.00
76941	09/18/2020	Reconciled		09/30/2020		O.E. MEYER O.E. MEYER CO.	Bulk liquid cardon dioxide	1,147.00
76942	09/18/2020	Reconciled		09/30/2020		OH HEA MEDOH HEALTH MEDCENTRAL HOSP	Treatment for Devon Cady	287.65
76943	09/18/2020	Reconciled		09/30/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/19/20-	38,149.09
76944	09/18/2020	Reconciled		09/30/2020		QUADIEN I QUADIEN INC	Court contract 400144733	62.39
76945	09/18/2020	Reconciled		09/30/2020		SOLLAR/FORFORREST D & KAELYN SOLLAR JR	2019 tax refund	34.58
76946	09/18/2020	Reconciled		09/30/2020		TREAS. STAT TREASURER, STATE OF OHIO	Service period 7/1/20-6/30/21	600.00
76947	09/18/2020	Reconciled		09/30/2020		US GEOLOGIUS GEOLOGICAL SURVEY	Streamage Black Fork	4,000.00
76948	09/18/2020	Reconciled		09/30/2020		WICHERT IN WICHERT INSURANCE SERVICES INC	Increase radio limit	46.00
76949	09/18/2020	Reconciled		09/30/2020		OP&FP OHIO POLICE & FIRE PENSION	Employer portion 7/19/20-	48,286.66
76950	09/22/2020	Reconciled		09/30/2020		7LSI LLC 7LSI LLC	Windows server 2019 standard	12,169.99
76951	09/22/2020	Reconciled		09/30/2020		ALLOWAY ENALLOWAY ENVIR. TESTING SER	July analysis	1,107.00
76952	09/22/2020	Reconciled		09/30/2020		ASPHALT MAASPHALT MATERIALS INC	241.96 gal. RS-2	483.92
76953	09/22/2020	Reconciled		09/30/2020		ADP AUTOMATIC DATA PROCESSING	processing charges 9/12/20	684.33
76954	09/22/2020	Reconciled		09/30/2020		CHARLIES B CHARLIES BODY SHOP INC	Repair #507 2014 Dodge	1,501.45
76955	09/22/2020	Reconciled		09/30/2020		CLASSY CHA CLASSY CHASSIS INC	Sol bundle bed, liners, tool	1,305.00
76956	09/22/2020	Reconciled		09/30/2020		CLEMANS NECLEMANS, NELSON & ASSOC. INC.	Review documents for police	41.25
76957	09/22/2020	Reconciled		09/30/2020		HOOVER INSHOOVER INSTRUMENT SERVICE, INC	service call 9/15/20	90.00

