

# 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
<b>PNC BANK GENERAL Checks</b>								
76992	10/01/2020	Reconciled		10/31/2020	COOPER ENT	COOPER ENTERPRISES INC.	4 signs	4,900.00
76993	10/01/2020	Reconciled		10/31/2020	7LSI LLC	7LSI LLC	New computers for fire station	3,061.88
76994	10/01/2020	Reconciled		10/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	921.24
76995	10/01/2020	Reconciled		10/31/2020	ARTRIP/JOS	JOSEPH ARTRIP	2020 unifmorm allowance	450.00
76996	10/01/2020	Reconciled		10/31/2020	EYSTER,GO	GORDON M. EYSTER	October 2020 office expenses	1,500.00
76997	10/01/2020	Reconciled		10/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Oct 2020	36,108.33
76998	10/01/2020	Reconciled		10/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	110,046.63
76999	10/01/2020	Reconciled		10/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	11,255.46
77000	10/01/2020	Reconciled		10/31/2020	OHIO SCHO	OH SCH RESOURCE OFFICERS	PRO Basic Training Off. Fetzer	375.00
77001	10/01/2020	Reconciled		10/31/2020	OHIO DIVIS	OHIO DIVISION OF REAL	24 burial permits Sept 2020	60.00
77002	10/01/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	10,350.60
77003	10/01/2020	Reconciled		10/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Oct. 2020	250.00
77004	10/02/2020	Reconciled		10/31/2020	7LSI LLC	7LSI LLC	5 iPads & 3 docking stations	3,769.87
77005	10/02/2020	Reconciled		10/31/2020	911 FLEET	911 FLEET & FIRE EQUIP	Streaming light	366.00
77006	10/02/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/26/20	495.04
77007	10/02/2020	Reconciled		10/31/2020	AG PRO OH	AG PRO OHIO LLC	Mower blade, belt, & chute	384.71
77008	10/02/2020	Reconciled		10/31/2020	BONDED CH	BONDED CHEMICALS, INC.	Sodium Hypochlorite	2,626.04
77009	10/02/2020	Reconciled		10/31/2020	DAS HARDW	DAS HARDWARE LLC	Fire Dept Sept 2020	51.99
77010	10/02/2020	Reconciled		10/31/2020	GEAUGA CO	GEAUGA COUNTY SHERIFF	Serve subpoena on victim	36.00
77011	10/02/2020	Reconciled		10/31/2020	GREENLINE	GREENLINE MECHANICAL	40lb Shaeffer 294A-460	656.22
77012	10/02/2020	Reconciled		10/31/2020	HORNING/C	CATHERINE L HORNING	2018 tax refund	30.00
77013	10/02/2020	Reconciled		10/31/2020	HUMPHREY/	DALE HUMPHREY	September Mileage	131.10
77014	10/02/2020	Reconciled		10/31/2020	KIBLER/AND	ANDREW KIBLER	2019 tax refund	37.00
77015	10/02/2020	Reconciled		10/31/2020	LOWES	LOWES COMPANIES, INC.	purchase 9/17/20	684.99
77016	10/02/2020	Reconciled		10/31/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	KAD contour series soft square	645.21
77017	10/02/2020	Printed			METZG/MAR	MARK METZGER	10 bales of straw for waste	50.00
77018	10/02/2020	Reconciled		10/31/2020	NAYAX LLC	NAYAX LLC	Monthly charge Sept 2020	7.95
77019	10/02/2020	Reconciled		10/31/2020	O REILLY A	O REILLY AUTO PARTS	2 25ML syringe	16.98
77020	10/02/2020	Reconciled		10/31/2020	QUILL CORP	QUILL CORPORATION	5 NX-1 Hon Chairs	814.95
77021	10/02/2020	Reconciled		10/31/2020	RESOURCE S	RESOURCE SOLUTIONS ASSO	Public health accreditation	3,060.00
77022	10/02/2020	Reconciled		10/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Letterhead	460.00
77023	10/02/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Cooperative purchasing admin	100.00
77024	10/02/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Transmittal for retail food	56.00
77025	10/02/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Transmittal for food service	28.00
77026	10/05/2020	Reconciled		10/31/2020	BARNES,AND	ANDREA BARNES	Mosquito trapping July, August	1,500.00
77027	10/07/2020	Reconciled		10/31/2020	ADP	AUTOMATIC DATA	Processing charges 9/26/20	272.49
77028	10/07/2020	Reconciled		10/31/2020	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for J. Artrip	655.05
77029	10/07/2020	Reconciled		10/31/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Sept 2020	5,472.41
77030	10/07/2020	Reconciled		10/31/2020	COUNTY TRE	COUNTY TREASURER	Public Defender Sept. 2020	2,545.29
77031	10/07/2020	Reconciled		10/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	September Meals	756.00
77032	10/07/2020	Reconciled		10/31/2020	DAS HARDW	DAS HARDWARE LLC	Service Dept Sept 2020	405.95
77033	10/07/2020	Reconciled		10/31/2020	DISCOUNT	DISCOUNT DRUG MART	Prescription 9/23/20	54.21
77034	10/07/2020	Reconciled		10/31/2020	DONLEY FOR	DONLEY FORD SHELBY INC	Remote control	121.78
77035	10/07/2020	Reconciled		10/31/2020	G & L SUPP	G & L SUPPLY	Disinfect cleaner	54.53
77036	10/07/2020	Reconciled		10/31/2020	GLENS SUR	GLENS SURPLUS SALES, INC.	Handle	2.49
77037	10/07/2020	Reconciled		10/31/2020	HURSH DRUG	HURSH DRUGS INC	Various supplies	510.95
77038	10/07/2020	Reconciled		10/31/2020	MATHESON T	MATHESON TRI-GAS INC	Compressed gases	81.67
77039	10/07/2020	Printed			METZG/MAR	MARK METZGER	30 bales of straw, Service Dep	150.00
77040	10/07/2020	Reconciled		10/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Urinal Screen	37.58
77041	10/07/2020	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt paving, alleys between	44,500.00
77042	10/07/2020	Reconciled		10/31/2020	MID-OHIO E	MID-OHIO EMERG GROUP LLC	Treatment for Tyson Holland	88.90
77043	10/07/2020	Reconciled		10/31/2020	MODERN OF	MODERN OFFICE METHODS	Contract 10012586-01	95.22

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77044	10/07/2020	Reconciled		10/31/2020	OH HEA MEDOH	HEALTH MEDCENTRAL HOSP	Treatment for Tyson Holland	104.12
77045	10/07/2020	Reconciled		10/31/2020	PINE VIEW	PINE VIEW TRAILERS LTD	Lights for trailer	1,899.00
77046	10/07/2020	Printed			RATH/ERIC	ERIC RATH	Fuel reimbursement	34.50
77047	10/07/2020	Reconciled		10/31/2020	SHELBY PAR	SHELBY PARTS CO.	Various supplies Fire Dept	571.16
77048	10/07/2020	Reconciled		10/31/2020	SOUTHEAST	SOUTHEASTERN EQUIPMENT CO.,INC	Parts invoice	282.65
77049	10/07/2020	Void	10/07/2020				Void Check	0.00
77050	10/07/2020	Reconciled		10/31/2020	SPORTSMAN	SPORTSMANS DEN	Boots & shirts for Shatzer	1,510.21
77051	10/07/2020	Reconciled		10/31/2020	STATEWI FO	STATEWIDE FORD	2020 Ford Explorer	43,258.00
77052	10/07/2020	Reconciled		10/31/2020	TDR LAWN	TDR LAWN AND LANDSCAPING	lawn mowings September	425.00
77053	10/07/2020	Reconciled		10/31/2020	THIRD STRE	THIRD STREET COMM CLINIC INC	Treatment for Amber Hall	66.14
77054	10/07/2020	Reconciled		10/31/2020	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair flush valve	938.29
77055	10/07/2020	Reconciled		10/31/2020	US SAFETY	US SAFETY GEAR INC	Multi gas detector	4,957.00
77056	10/07/2020	Reconciled		10/31/2020	VASU COMM	VASU COMMUNICATIONS, INC.	Antennas for vehicles	298.80
77057	10/07/2020	Reconciled		10/31/2020	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2020 explorer	52.00
77058	10/09/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi driver wages 10/3/20	495.04
77059	10/09/2020	Reconciled		10/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	1,222.23
77060	10/09/2020	Reconciled		10/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079528-01	268.38
77061	10/09/2020	Reconciled		10/31/2020	PIVOT CREA	PIVOT CREATIVE	Yearly web services 7/1/20-	300.00
77062	10/09/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 10/1/20-12/31/20	1,800.00
77063	10/09/2020	Reconciled		10/31/2020	VASU COMM	VASU COMMUNICATIONS, INC.	Unication pager to interface	3,182.92
77064	10/13/2020	Reconciled		10/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 9/27/20-10/10/20	168,941.97
77065	10/13/2020	Reconciled		10/31/2020	PAYROLL FU	PAYROLL FUND	FICA 9/27/20-10/10/20	2,423.37
77066	10/14/2020	Reconciled		10/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Turn signal	252.98
77067	10/14/2020	Reconciled		10/31/2020	AERZEN	AERZEN USA CORP	Filters	529.47
77068	10/14/2020	Reconciled		10/31/2020	AIR SOLUTI	AIR SOLUTIONS OF OHIO	Filters	945.22
77069	10/14/2020	Reconciled		10/31/2020	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	Blades	136.05
77070	10/14/2020	Reconciled		10/31/2020	AVITA HEAL	AVITA HEALTH SYSTEM	Psychological for Artrip	500.00
77071	10/14/2020	Reconciled		10/31/2020	BENNETT EL	BENNETT ELECTRIC, INC.	Baldor Electric AC Motor	290.84
77072	10/14/2020	Reconciled		10/31/2020	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	15,768.46
77073	10/14/2020	Reconciled		10/31/2020	CHART COMI	CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	166.26
77074	10/14/2020	Reconciled		10/31/2020	CHUCKS CU	CHUCKS CUSTOM LLC	Plow F250	6,461.34
77075	10/14/2020	Reconciled		10/31/2020	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
77076	10/14/2020	Reconciled		10/31/2020	COL. GAS	COLUMBIA GAS	Acct 124015720030006	699.29
77077	10/14/2020	Reconciled		10/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Aug 2020 inmate meals	444.00
77078	10/14/2020	Reconciled		10/31/2020	DAILY GLOB	DAILY GLOBE	September publications	521.84
77079	10/14/2020	Reconciled		10/31/2020	DAS HARDW	DAS HARDWARE LLC	WWTP Sept 2020	89.46
77080	10/14/2020	Reconciled		10/31/2020	ENVIR. MAN	ENVIRONMENTAL MANAGMEN & DEV.	55 gal drums	3,141.60
77081	10/14/2020	Reconciled		10/31/2020	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	2 55 gal Neutre-Saltr	1,800.00
77082	10/14/2020	Reconciled		10/31/2020	FOUR O	FOUR O CORPORATION	purchase 9/29/20	48.60
77083	10/14/2020	Reconciled		10/31/2020	G & L SUPP	G & L SUPPLY	Trash liners & cleaner	110.68
77084	10/14/2020	Reconciled		10/31/2020	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
77085	10/14/2020	Reconciled		10/31/2020	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	30' ext hose std couplers	2,077.00
77086	10/14/2020	Reconciled		10/31/2020	HURON CO	HURON COUNTY SHERIFF	Sept prisoner housing	1,484.06
77087	10/14/2020	Reconciled		10/31/2020	KELSTIN IN	KELSTIN INC	Rent for excavator	175.00
77088	10/14/2020	Reconciled		10/31/2020	MCLAUGH/C	CAROL MCLAUGHLIN	Reimbursement for oak tree	379.84
77089	10/14/2020	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs	7,900.00
77090	10/14/2020	Reconciled		10/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	13.55.1	8,278.53
77091	10/14/2020	Reconciled		10/31/2020	NORTH CENT	NORTH CENTRAL LABORATORIES	Supply order 10/7/20	783.43

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<b>PNC BANK GENERAL Checks</b>								
77092	10/14/2020	Reconciled		10/31/2020	OH HEA	HEA MEDOH HEALTH MEDCENTRAL HOSP	Medical for Frank Borsick &	537.96
77093	10/14/2020	Reconciled		10/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/30/20-	25,810.69
77094	10/14/2020	Reconciled		10/31/2020	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	Unemployment C. Mauritz	86.23
77095	10/14/2020	Reconciled		10/31/2020	PINE VIEW	PINE VIEW TRAILERS LTD	Adjustable lightbar bracket	80.00
77096	10/14/2020	Reconciled		10/31/2020	PIVOT CREA	PIVOT CREATIVE	New website, invoice 2	1,200.00
77097	10/14/2020	Reconciled		10/31/2020	PORTA-POT	PORTA-POT	Shelby reservoir rental Oct 20	150.00
77098	10/14/2020	Reconciled		10/31/2020	QUILL CORP	QUILL CORPORATION	3 turcotte luxura chairs	1,387.36
77099	10/14/2020	Reconciled		10/31/2020	SPORTSMAN	SPORTSMANS DEN	boots for Ballengee	248.97
77100	10/14/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2020 vital statics	3,313.28
77101	10/14/2020	Reconciled		10/31/2020	VANCE OUTD	VANCE OUTDOOR INC	Grip module Sig Sauer	29.00
77102	10/14/2020	Reconciled		10/31/2020	WOLFF BROS	WOLFF BROS SUPPLY, INC	Gripper test plug	30.09
77103	10/15/2020	Reconciled		10/31/2020	AMAZON INC	AMAZON INC	Printer ribbon	1,029.33
77104	10/15/2020	Reconciled		10/31/2020	BCC OHIO	BCC OHIO INC	Whitney Bridge project	47,726.32
77105	10/15/2020	Printed			CAPITAL TI	CAPITAL TIRE INC	4 tires 10/14/20	588.00
77106	10/15/2020	Printed			IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	Annual IMS EMS & Fire	2,000.00
77107	10/15/2020	Reconciled		10/31/2020	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 8/30/20-	32,752.74
77108	10/15/2020	Reconciled		10/31/2020	SAMS CLUB	SAMS CLUB	Purchase 9/27/20	191.29
77109	10/20/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/10/2020	495.04
77110	10/20/2020	Reconciled		10/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	644.92
77111	10/20/2020	Reconciled		10/31/2020	BNY MELLON	BANK OF NEW YORK MELLON	Bond payment Justice Center	295,400.00
77112	10/20/2020	Reconciled		10/31/2020	CITY-GALIO	CITY OF GALION	Total coliform test	150.00
77113	10/20/2020	Reconciled		10/31/2020	CLEMAN'S	CLEMAN'S, NELSON & ASSOC. INC.	FOP negotiations, Sept 2020	990.30
77114	10/20/2020	Reconciled		10/31/2020	COLEMAN	COLEMAN ASPHALT, INC.	Seal cracks in parking lot at	200.00
77115	10/20/2020	Printed			QUILL CORP	QUILL CORPORATION	supply order 141611442	232.58
77116	10/20/2020	Reconciled		10/31/2020	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Professional services justice	4,250.00
77117	10/20/2020	Printed			TERRYS BOD	TERRYS BODY SHOP	Tow motorcylce 10/8/20 &	290.00
77118	10/20/2020	Printed			USA BLUE B	USA BLUE BOOK	CPVC male threaded plugs &	75.31
77119	10/22/2020	Reconciled		10/31/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extiguiser inspections	557.46
77120	10/22/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/17/2020	495.04
77121	10/22/2020	Reconciled		10/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	August analysis	1,163.00
77122	10/22/2020	Reconciled		10/31/2020	ANTX REMOT	ANTX REMOTELQ LLC	Remote IQ Std Service	270.00
77123	10/22/2020	Reconciled		10/31/2020	ASPHALT MA	ASPHALT MATERIALS INC	239.65 Gal. RS-2	888.12
77124	10/22/2020	Reconciled		10/31/2020	BUCKEYE P	BUCKEYE POWER SALES CO INC	Yearly monitoring fee Gen	365.00
77125	10/22/2020	Reconciled		10/31/2020	COL. GAS	COLUMBIA GAS	Acct 124225390010003	187.94
77126	10/22/2020	Reconciled		10/31/2020	DTE INC	DTE INC.	Troubleshoot fire dept phones	45.00
77127	10/22/2020	Reconciled		10/31/2020	FERGUSON	FERGUSON WATERWORKS	Job name Mueller HYD parts	11,132.15
77128	10/22/2020	Reconciled		10/31/2020	GRAINGER	W. W. GRAINGER, INC.	Surgace mount hinges	54.00
77129	10/22/2020	Reconciled		10/31/2020	JACK DOHEN	JACK DOHENY COMPANIES INC	Ball & relief valves	365.56
77130	10/22/2020	Reconciled		10/31/2020	LITTLE A C	LITTLE A CONSTRUCTION	Pour slab	1,400.00
77131	10/22/2020	Reconciled		10/31/2020	O REILLY A	O REILLY AUTO PARTS	Conduit	6.49
77132	10/22/2020	Reconciled		10/31/2020	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	885.20
77133	10/22/2020	Reconciled		10/31/2020	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Steel push bumper	241.60
77134	10/22/2020	Reconciled		10/31/2020	PARTNERS M	PARTNERS MFG GROUP INC	Intake hose	1,082.10
77135	10/22/2020	Printed			PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/6/20	8,642.57
77136	10/22/2020	Reconciled		10/31/2020	QUILL CORP	QUILL CORPORATION	Toner & markers	96.97
77137	10/22/2020	Reconciled		10/31/2020	RIVERSIDE/	RIVERSIDE RADIOLOGY	Treatment Devon Cady 10/7/20	20.66
77138	10/22/2020	Reconciled		10/31/2020	SPORTSMAN	SPORTSMANS DEN	Pants for Billy Bail	80.98
77139	10/22/2020	Reconciled		10/31/2020	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn repair on Park & Walnut	1,575.00
77140	10/23/2020	Reconciled		10/31/2020	ABRAXAS CO	ABRAXAS COUNSELING CENTER	September counseling	720.64
77141	10/23/2020	Reconciled		10/31/2020	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Gloves	1,072.89

