

# 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>								
74444	08/01/2019	Printed			ACTION FLA	ACTION FLAG CO	6 flags 3x5'	100.84
74445	08/01/2019	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	860.44
74446	08/01/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/20/19	334.75
74447	08/01/2019	Printed			EYSTER,GOR	GORDON M. EYSTER	Office Expenses August 2019	1,500.00
74448	08/01/2019	Printed			GENERAL	GENERAL FUND-SHELBY	Administrative cost Aug 2019	35,899.99
74449	08/01/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	Army flag	29.98
74450	08/01/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37.227.1	9,888.34
74451	08/01/2019	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	26 burial permits July 2019	65.00
74452	08/01/2019	Printed			OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 6/23/19-	33,147.64
74453	08/01/2019	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Recording of vacation plat	64.00
74454	08/01/2019	Printed			SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal check Schrote	140.00
74455	08/01/2019	Printed			US BANK IC	US BANK ICS	Acct 19-OME095	96,613.47
74456	08/01/2019	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
74457	08/02/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/27/19	478.96
74458	08/02/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Lime	5,035.60
74459	08/02/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Fire July 2019	110.48
74460	08/02/2019	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control	125.00
74461	08/02/2019	Printed			HUMPHREY/	DALE HUMPHREY	July 2019 mileage	91.64
74462	08/02/2019	Printed			RESOURCE	RESOURCE SOLUTIONS ASSO	July 2019 public health	2,640.00
74463	08/02/2019	Printed			SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	365.25
74464	08/07/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 7/21/19-8/3/19	158,236.92
74465	08/07/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 7/21/19-8/3/19	2,230.94
74466	08/07/2019	Printed			AMERI BUSI	AMERICAN BUSINESS SUPPLY	Rags for service dept	112.00
74467	08/07/2019	Printed			AM LEGAL	AMERICAN LEGAL PUBLISHING	2019 S-9 Folio supplement	267.35
74468	08/07/2019	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Physical and drug screen	218.00
74469	08/07/2019	Printed			BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	5,900.00
74470	08/07/2019	Printed			CAPITAL TI	CAPITAL TIRE INC	Tires 7/9/19	544.00
74471	08/07/2019	Printed			CARTER LUM	CARTER LUMBER	Service Dept 7/18/19	43.89
74472	08/07/2019	Printed			CLOSE/LIND	LINDA CLOSE	Interperter July 24, 2019	35.00
74473	08/07/2019	Printed			COLE DISTR	COLE DISTRIBUTING INC.	WWTP Fuel July 2019	7,491.88
74474	08/07/2019	Printed			COUNTY TRE	COUNTY TREASURER	Public Defenders July 2019	1,744.13
74475	08/07/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Water Dist. July 2019	349.09
74476	08/07/2019	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering services	3,222.22
74477	08/07/2019	Printed			FERGUSON	FERGUSON WATERWORKS	Job name 5/8x3/4 meters	14,175.00
74478	08/07/2019	Printed			GIES/JOE//	JOE GIES	Meal reimbursement with	11.96
74479	08/07/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	inner tubes, wheel return	53.92
74480	08/07/2019	Printed			HIATT,STAC	STACEY M. HIATT	Postage reimbursement	81.81
74481	08/07/2019	Printed			HUNTERS H	HUNTERS HAVEN	Keiser work boots	159.99
74482	08/07/2019	Printed			HURON CO	HURON COUNTY SHERIFF	Inmate housing July 2019	2,146.00
74483	08/07/2019	Printed			HURRELL/J	JONATHAN HURRELL	2018 tax refund	570.00
74484	08/07/2019	Printed			JACKSON T	WACKSON TOWNSHIP	Revenue Sharing 2018	1,046.56
74485	08/07/2019	Printed			KBZ ELECTR	KBZ ELECTRIC INC.	Generator repair	886.00
74486	08/07/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Wheelbarrow & forest green	228.75
74487	08/07/2019	Printed			MORROW CT	MORROW COUNTY TREASURER	Inmate housing July 2019	1,620.00
74488	08/07/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	39.111.1	9,549.69
74489	08/07/2019	Printed			OBERLANDE	OBERLANDERS TREE & LANDSCAPE	shade tree work 7/11/19	867.50
74490	08/07/2019	Printed			PAUL PETER	PAUL PETERSON CO	Various road signs	3,751.00
74491	08/07/2019	Printed			PERSPECTU	PERSPECTUS ARCHITECTURE	Basic services & printing	6,489.50
74492	08/07/2019	Printed			QUILL CORP	QUILL CORPORATION	order 126951538	273.88
74493	08/07/2019	Printed			REXEL INC	REXEL INC	Repair kit urinal	22.44
74494	08/07/2019	Printed			RICH CTY A	RICHLAND COUNTY AUDITOR	Recording of ordinance and	13.00

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<b>PNC BANK GENERAL Checks</b>								
74495	08/07/2019	Printed				RICH SAFET RICHLAND COUNTY SAFETY COUNCIL	2 attendees Aug 15th	26.00
74496	08/07/2019	Printed				SARVER PAVSARVER PAVING CO.	Cold mix	1,035.10
74497	08/07/2019	Printed				SHELBY PARSHELBY PARTS CO.	Fire Dept purchase 7/31/19	50.58
74498	08/07/2019	Printed				SHELBY P L L SHELBY PRINTING LLC	Laser Utility bills	195.00
74499	08/07/2019	Printed				SPORTSMANSPOKSPORTSMANS DEN	C. Korbas boots	265.48
74500	08/07/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	4,254.00
74501	08/07/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Cooperative purchasing program	100.00
74502	08/07/2019	Printed				ULINE ULINE	locker number plates	62.98
74503	08/07/2019	Printed				UPS UNITED PARCEL SERVICE	Packages 7/15 & 7/23/19	17.56
74504	08/07/2019	Printed				U S POSTAL US POSTAL SERVICE	10 rolls of stamps for city	550.00
74505	08/08/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 8/3/19	478.96
74506	08/08/2019	Printed				COLON COINCOLONIAL COIN LAUNDRY	Inmate laundry July 2019	297.00
74507	08/08/2019	Printed				CRESTWOODCRESTWOOD CARE CENTER	Inmate meals July 2019	1,004.00
74508	08/08/2019	Printed				ELEVEN 10 ELEVEN 10 LLC	various cases for belts	1,572.63
74509	08/08/2019	Printed				OHIO FIRE OHIO FIRE CHIEF'S ASSOC. INC	Membership dues 10/11/19-	100.00
74510	08/13/2019	Printed				ADVANCE AUADVANCE AUTO PARTS	Drive Shaft Center S	278.63
74511	08/13/2019	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SERA	Analysis Chronic Bioassay	1,600.00
74512	08/13/2019	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	152.61
74513	08/13/2019	Printed				DAS HARDWAS DAS HARDWARE LLC	Waste Water July purchase	124.16
74514	08/13/2019	Printed				DISCOUNT DDISCOUNT DRUG MART	prescription 7/22/19	15.32
74515	08/13/2019	Printed				DUMBECK,MMINDY DUMBECK	Mileage and expense	724.01
74516	08/13/2019	Printed				FRIENDS FRIENDS OF THE BLACKFORK	Reimbursement for Warren Fire	661.00
74517	08/13/2019	Printed				GRAINGER W. W. GRAINGER, INC.	Telescopic pole & leaf rake	156.82
74518	08/13/2019	Printed				HENSCHEN HENSCHEN & ASSOCIATES, INC.	HP 602n maintenance kit	319.00
74519	08/13/2019	Printed				KELSTIN IN KELSTIN INC	labor & equipment	2,150.00
74520	08/13/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6087948-02	144.07
74521	08/13/2019	Printed				MFOA MUNI FINANCE OFFICERS ASSOC	Membership fee 7/1/19-6/30/20	50.00
74522	08/13/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payments	2,200.00
74523	08/13/2019	Printed				NEW PIG NEW PIG CORPORATION	oil booms	654.24
74524	08/13/2019	Printed				PORTA-POT PORTA-POT	Shelby Reservoir Aug rent	150.00
74525	08/13/2019	Printed				REXEL INC REXEL INC	MATN ZNB11CL 4xClose	15.46
74526	08/13/2019	Printed				RUMPKE RUMPKE OF OHIO INC	sludge removal	4,575.73
74527	08/13/2019	Printed				SAMS CLUB SAMS CLUB	July Police purchases	172.81
74528	08/13/2019	Printed				SHELBY PARSHELBY PARTS CO.	Service dept 7/17/19	706.02
74529	08/13/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Boiler inspection	68.25
74530	08/13/2019	Printed				VANGUARD VANGUARD SENTINEL CAREER CENTE	Volunteer firefighter tuition	495.00
74531	08/13/2019	Printed				VASU COMMVASU COMMUNICATIONS, INC.	batteries and chargers	2,452.00
74532	08/14/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	Sodium Hypochlorite	2,652.28
74533	08/14/2019	Printed				COL. GAS COLUMBIA GAS	acct 124015720030006	430.46
74534	08/14/2019	Printed				GALION CIT GALION CITY HEALTH DEPT	Communicable disease tracking	531.13
74535	08/14/2019	Printed				TRUCK SALETRUCK SALES & SERVICE INC	Turn switch	201.66
74536	08/16/2019	Printed				7LSI LLC 7LSI LLC	Office 365 Standard	99.99
74537	08/16/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 8/10/19	478.96
74538	08/16/2019	Printed				AM LEGAL AMERICAN LEGAL PUBLISHING CORP	Shelby code of ordinances 133	3,141.37
74539	08/16/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing chrges 8/3/19	263.47
74540	08/16/2019	Printed				BARNES/ANDANDREA BARNES	Mosquito trapping	700.00
74541	08/16/2019	Printed				CARR/TYLERTYLER P CARR	2018 tax refund	14.73
74542	08/16/2019	Printed				CITY-GALIO CITY OF GALION	July colform test	165.00
74543	08/16/2019	Printed				MATHEWSONPAUL E & MARILYN J MATHEWSON	2018 tax refund	464.15
74544	08/16/2019	Printed				O.E. MEYER O.E. MEYER CO.	bulk liquid carbon dioxide	442.60
74545	08/16/2019	Printed				QUILL CORP QUILL CORPORATION	order 127153486	52.98

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<b>PNC BANK GENERAL Checks</b>								
74546	08/16/2019	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley Gamble Intersection	5,097.50
74547	08/19/2019	Printed			AMAZON INC	AMAZON INC	Keyboard and mouse combo	75.33
74548	08/19/2019	Printed			COL. GAS	COLUMBIA GAS	Acct 124225390010003	129.32
74549	08/19/2019	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	Red LED Lighthouse	298.00
74550	08/19/2019	Printed			PHYSIO CON	PHYSIO CONTROL INC	Lucas Device	13,375.80
74551	08/19/2019	Printed			PRO-TECH	SPRO-TECH SECURITY SALES	BII-1 with 1 vision carrier	612.00
74552	08/19/2019	Printed			VASU COMM	VASU COMMUNICATIONS, INC.	batteries	92.40
74553	08/20/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 8/4/19-8/17/19	163,027.35
74554	08/20/2019	Printed			PAYROLL FU	PAYROLL FUND	8/4/19-8/17/19 FICA	2,317.35
74555	08/22/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 8/12/19	324.63
74556	08/22/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Watercarb 800 carbon	2,945.00
74557	08/22/2019	Printed			BURCH HYD	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering	13,423.50
74558	08/22/2019	Printed			CREATIVE P	CREATIVE PRODUCT SOURCING	Dare supply order	266.63
74559	08/22/2019	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGEMEN & DEV.	3 carus 4500-55 gal drum	3,141.60
74560	08/22/2019	Printed			FASTENAL C	FASTENAL COMPANY	Part order 8/8/19	22.93
74561	08/22/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	2 castons	35.96
74562	08/22/2019	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Domain name renewal	150.00
74563	08/22/2019	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing July 2019	425.00
74564	08/22/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage Aug 2019 bills	1,036.25
74565	08/23/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/17/19	478.96
74566	08/23/2019	Printed			ASPHALT MA	ASPHALT MATERIALS INC	186.25 gal RS-2	806.26
74567	08/23/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Lime	5,020.00
74568	08/23/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.79
74569	08/23/2019	Printed			FOUR O	FOUR O CORPORATION	SHL ROT T3 Fleet 15W30	2,467.26
74570	08/23/2019	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	61 Spor-MM1 6x600	1,810.00
74571	08/23/2019	Printed			KELSTIN IN	KELSTIN INC	paving, seeding, and mulching	4,200.00
74572	08/23/2019	Printed			LACAL EQUI	LACAL EQUIPMENT INC	26" patented G/B wire	209.00
74573	08/23/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	wheelbarrow	91.61
74574	08/23/2019	Printed			O.E. MEYER	O.E. MEYER CO.	Bulk liquid casrbon dioxide	1,519.63
74575	08/23/2019	Printed			QUILL CORP	QUILL CORPORATION	order 9496613	271.72
74576	08/23/2019	Printed			SHERWIN W	SHERWIN WILLIAMS	Paint supplies 8/22/19	101.20
74577	08/23/2019	Printed			SNAP-ON IN	SNAP-ON INDUSTRIAL	19.2 Solus Ultra Full Scanbay	549.01
74578	08/23/2019	Printed			TRUCK SALE	TRUCK SALES & SERVICE INC	Motor, 12V	422.18
74579	08/23/2019	Printed			UPS	UNITED PARCEL SERVICE	Shipping 7/29/19 & 8/13/19	17.54
74580	08/23/2019	Printed			US BANK EQ	US BANK EQUIPMENT FINANCE	acct 1450993	443.80
74581	08/27/2019	Printed			ACTIVE 911	ACTIVE 911	12 month renewal	375.24
74582	08/27/2019	Printed			ALLOWAY E	ALLOWAY ENVIR. TESTING SER	lune Analysis	1,120.00
74583	08/27/2019	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
74584	08/27/2019	Printed			BUCKEYE P	BUCKEYE POWER SALES CO INC	Annual monitoring fee for	365.00
74585	08/27/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	2,258.65
74586	08/27/2019	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	150.00
74587	08/27/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	260.33
74588	08/27/2019	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	inmate housing June 2019	2,750.00
74589	08/27/2019	Printed			CT CONSULT	CT CONSULTANTS	Phase 16 WWTP construction	17,210.85
74590	08/27/2019	Printed			CUTLIP,AMB	AMBER CUTLIP	Reimbursement notary & oath	21.00
74591	08/27/2019	Printed			FINLEY FIR	FINLEY FIRE EQUIPMENT CO	4 (HM) CY&VLV Carbon 60	4,260.00
74592	08/27/2019	Printed			SPRINT LOC	SPRINT	acct 838001017	52.00
74593	08/27/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Annual non-terminal access fee	600.00
74594	08/27/2019	Printed			VECTOR SEQ	VECTOR SECURITY	Security & fire monitoring	109.02
74595	08/27/2019	Printed			WILCOX GAR	WILCOX GARAGE LLC	Tow Quail Creek Apt to Shelby	200.00
74596	08/29/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/24/19	478.96
74597	08/29/2019	Printed			AG PRO OH	AG PRO OHIO LLC	bearing	275.80

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<b>PNC BANK GENERAL Checks</b>								
74598	08/29/2019	Printed				ALLOWAY ENALLOWAY ENVIR. TESTING SER	lune analysis	923.00
74599	08/29/2019	Printed				ASH HYDRA ASHLAND HYDRAULICS REPAIR LLC	Seals and labor	215.00
74600	08/29/2019	Printed				ASPHALT MAASPHALT MATERIALS INC	RS-2 223.91 gal.	862.76
74601	08/29/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 8/17/19	268.92
74602	08/29/2019	Printed				BREATHING BREATHING AIR SYSTEMS	parts installed during	9.00
74603	08/29/2019	Printed				CORE & MAI CORE & MAIN LP	Catch basin & S grate	308.27
74604	08/29/2019	Printed				CRAW. CTY CRAWFORD COUNTY SHERIFF	July 2019 inmate housing	5,610.00
74605	08/29/2019	Printed				JACK DOHENJACK DOHENY COMPANIES INC	Quick clamp	220.06
74606	08/29/2019	Printed				MANS RUBBMANFIELD RUBBER STAMP	Notary stamp for Amber Cutlip	30.10
74607	08/29/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	43.100.2	187.34
74608	08/29/2019	Printed				O.E. MEYER O.E. MEYER CO.	460V single phase motor	1,528.57
74609	08/29/2019	Printed				SHELLY AND SHELLY AND SANDS, INC.	2019 paving project	503,488.34
74610	08/29/2019	Printed				SOUTHEASTSOUTHEASTERN EQUIPMENT CO.,INC	Pump hydraulic	1,024.43
74611	08/29/2019	Printed				SPORTSMANSSPORTSMANS DEN	Columbia rain jacket, Shatzer	72.00
74612	08/29/2019	Printed				USA BLUE B USA BLUE BOOK	Chart paper	94.10
74613	08/29/2019	Printed				VASU COMMVASU COMMUNICATIONS, INC.	Repair radio 8/19/19	255.00

<b>Total Checks: 170</b>	<b>Checks Total (excluding void checks):</b>	<b>1,219,194.25</b>
<b>Total Payments: 170</b>	<b>Bank Total (excluding void checks):</b>	<b>1,219,194.25</b>
<b>Total Payments: 170</b>	<b>Grand Total (excluding void checks):</b>	<b>1,219,194.25</b>