

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								
73295	02/01/2019	Reconciled		02/28/2019		AMERICAN UAMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	933.24
73296	02/01/2019	Reconciled		02/28/2019		DAS HARDWØDAS HARDWARE LLC	WWTP Dec 2018	71.84
73297	02/01/2019	Void	02/08/2019			EYSTER,GORGORDON M. EYSTER	Office expenses Feb 2019	0.00
73298	02/01/2019	Reconciled		02/28/2019		MC MASTER MC MASTER - CARR SUPPLY INC.	1/8" wide black chart tape	18.11
73299	02/01/2019	Reconciled		02/28/2019		MUNI UTILI MUNICIPAL UTILITIES	37.226.2	19,199.67
73300	02/01/2019	Reconciled		02/28/2019		MUNI UTILI MUNICIPAL UTILITIES	43.100.2	137.24
73301	02/01/2019	Reconciled		02/28/2019		NORTH CENTNORTH CENTRAL LABORATORIES	traceable waterproof therm	72.76
73302	02/01/2019	Reconciled		02/28/2019		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/23/18-	25,635.23
73303	02/01/2019	Reconciled		02/28/2019		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	Burial permits Jan 2019	42.50
73304	02/01/2019	Reconciled		02/28/2019		OP&FP OHIO POLICE & FIRE PENSION	Employer portion 12/23/18-	32,726.72
73305	02/01/2019	Reconciled		02/28/2019		QUILL CORP QUILL CORPORATION	4x3 cork board	50.98
73306	02/01/2019	Reconciled		02/28/2019		RICH CTY. RICHLAND COUNTY RECORDER	Recording fee for Broadway	44.00
73307	02/01/2019	Reconciled		02/28/2019		RICHCTYTRERICHLAND COUNTY TREASURER	1st half 2018 poperty tax	1,027.48
73308	02/01/2019	Reconciled		02/28/2019		RICHCTYTRERICHLAND COUNTY TREASURER	Full year 2018 property tax	863.68
73309	02/01/2019	Reconciled		02/28/2019		SCHNEID EL SCHNEIDER ELECTRIC	parts	1,355.50
73310	02/01/2019	Void	02/01/2019			SHADE TREESHADE TREE TRUST FUND	shade tree collected Jan 2019	0.00
73311	02/01/2019	Reconciled		02/28/2019		SHERWIN WISHERWIN WILLIAMS	Paint purchased 1/23/19	412.66
73312	02/01/2019	Reconciled		02/28/2019		US BANK IC US BANK ICS	Acct 19-OMR095	105,031.23
73313	02/01/2019	Reconciled		02/28/2019		U S POSTAL US POSTAL SERVICE	Past due postage Feb 2019	250.00
73314	02/01/2019	Reconciled		02/28/2019		WOLFF BROSØWOLF BROS SUPPLY, INC	order various parts 1/26/19	161.24
73315	02/01/2019	Reconciled		02/28/2019		ADKINS,DEB DEBORAH A ADKINS	Reimbursement from fire at 28	4,000.00
73316	02/06/2019	Reconciled		02/28/2019		CITY PAYRO CITY PAYROLL FUND	Wages 1/20/19-2/2/19	173,815.13
73317	02/06/2019	Reconciled		02/28/2019		PAYROLL FU PAYROLL FUND	FICA 1/20/19-2/2/19 paid	2,473.67
73318	02/08/2019	Reconciled		02/28/2019		7LSI LLC 7LSI LLC	SPD annual contract	3,600.00
73319	02/08/2019	Reconciled		02/28/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 2/2/19	478.96
73320	02/08/2019	Reconciled		02/28/2019		ALLOWAY ENALLOWAY ENVIR.TESTING SER	lan 2019 analysis	500.00
73321	02/08/2019	Reconciled		02/28/2019		ARBOR DAY ARBOR DAY FOUNDATION	Annual membership 2019	35.00
73322	02/08/2019	Reconciled		02/28/2019		ADP AUTOMATIC DATA PROCESSING	Processing charges 1/19/19	311.76
73323	02/08/2019	Reconciled		02/28/2019		AWWA -OHIOAWWA -OHIO SECTION	member # 00670494	198.00
73324	02/08/2019	Reconciled		02/28/2019		AWWA -OHIOAWWA -OHIO SECTION	2 memberships Tyler Distl &	396.00
73325	02/08/2019	Reconciled		02/28/2019		BWC BUREAU OF WORKERS COMPENSATION	policy 37005502	6,112.00
73326	02/08/2019	Reconciled		02/28/2019		BUSINESS MBUSINESS MANAGEMENT DAILY	12 issues of HR specialist	99.50
73327	02/08/2019	Reconciled		02/28/2019		DAILY GLOB DAILY GLOBE	Jan 2019 ordinances	348.31
73328	02/08/2019	Reconciled		02/28/2019		DAS HARDWØDAS HARDWARE LLC	Water plant Jan 2019	434.81
73329	02/08/2019	Reconciled		02/28/2019		DEXTER COMTHE DEXTER COMPANY	Meyer cutting edge spinner hub	325.00
73330	02/08/2019	Reconciled		02/28/2019		DISCOUNT DDISCOUNT DRUG MART	tax refund, 2017-2018 fiscal	934.00
73331	02/08/2019	Reconciled		02/28/2019		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	2019 Curb ramps	5,185.00
73332	02/08/2019	Reconciled		02/28/2019		HUMPHREY/DALE HUMPHREY	Jan 2019 mileage	209.38
73333	02/08/2019	Reconciled		02/28/2019		INDUST APP INDUSTRIAL APPRAISAL CO	60% of \$17,120.00 appraisal	2,572.00
73334	02/08/2019	Reconciled		02/28/2019		MORROW CTMORROW COUNTY TREASURER	Inmate housing Jan 2019	300.00
73335	02/08/2019	Reconciled		02/28/2019		MUNI UTILI MUNICIPAL UTILITIES	02.205.1	18,578.58
73336	02/08/2019	Reconciled		02/28/2019		OH HEALTH OHIO HEALTH CONSORTIUM, INC.	DOT post accident	791.50
73337	02/08/2019	Reconciled		02/28/2019		ORWA OHIO RURAL WATER ASSOCIATION	2 memberships Tyler Distl,	60.00
73338	02/08/2019	Reconciled		02/28/2019		QUILL CORP QUILL CORPORATION	order 4579819	604.67
73339	02/08/2019	Reconciled		02/28/2019		R.R. DONNE R.R. DONNELLEY & SONS INC	order 36418308	109.73
73340	02/08/2019	Reconciled		02/28/2019		RICH BLDG RICHLAND COUNTY BUILDING DEPT.	Request for occupancy	180.25
73341	02/08/2019	Reconciled		02/28/2019		SHELBY MUNSHELBY MUNICIPAL COURT	Dec 2018 bank fees	35.94
73342	02/08/2019	Reconciled		02/28/2019		SHELBY PARSHELBY PARTS CO.	water dept purchase 1/31/19	345.90
73343	02/08/2019	Reconciled		02/28/2019		SMETZ TIRE SMETZ TIRE & SERVICE	3 goodyear tires	589.50

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73344	02/08/2019	Reconciled		02/28/2019	SPORTSMAN	SPORTSMANS DEN	Clothing for Tyler Distl	463.96
73345	02/08/2019	Reconciled		02/28/2019	TOTALFUNDS	TOTALFUNDS BY HASLER	postage purchased Dec 2018	1,054.36
73346	02/08/2019	Reconciled		02/28/2019	U S POSTAL	US POSTAL SERVICE	postage due acct 95006000	150.00
73347	02/08/2019	Reconciled		02/28/2019	USA BLUE B	USA BLUE BOOK	Sales order 59783A	1,064.03
73348	02/08/2019	Reconciled		02/28/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	add railroad contractual	166.00
73349	02/08/2019	Reconciled		02/28/2019	FERGUSON	FERGUSON WATERWORKS	job name 6x10 FLG Spool	939.00
73350	02/08/2019	Reconciled		02/28/2019	LEPPO INC	LEPPO INC	various parts	227.35
73351	02/08/2019	Reconciled		02/28/2019	MORTON SAI	MORTON SALT INC	salt purchase 1/29/19	14,489.00
73352	02/08/2019	Reconciled		02/28/2019	SHELBY P LL	SHELBY PRINTING LLC	Door hangers	210.00
73353	02/08/2019	Reconciled		02/28/2019	EYSTER,GOR	GORDON M. EYSTER	Office expenses Feb 2019	1,500.00
73354	02/14/2019	Reconciled		02/28/2019	ADVANCE AU	ADVANCE AUTO PARTS	diesel exhaust fluid	574.39
73355	02/14/2019	Reconciled		02/28/2019	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER	January 2019 analysis	108.00
73356	02/14/2019	Reconciled		02/28/2019	ALT/KEVIN	KEVIN ALT	superior radiant heaters	4,960.00
73357	02/14/2019	Reconciled		02/28/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/2/19	282.35
73358	02/14/2019	Reconciled		02/28/2019	CARTER LUM	CARTER LUMBER	January 2019 service dept	3,286.55
73359	02/14/2019	Reconciled		02/28/2019	CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	150.57
73360	02/14/2019	Reconciled		02/28/2019	CITY-GALIO	CITY OF GALION	coliform test Jan 2019	180.00
73361	02/14/2019	Reconciled		02/28/2019	COLE DISTR	COLE DISTRIBUTING INC.	WWTP fuel Jan 2019	7,390.63
73362	02/14/2019	Reconciled		02/28/2019	COLON COIN	COLONIAL COIN LAUNDRY	Police inmate laundry Jan 2019	175.00
73363	02/14/2019	Reconciled		02/28/2019	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,131.26
73364	02/14/2019	Reconciled		02/28/2019	CORE & MAI	CORE & MAIN LP	order 1/29/19 customer 102241	52.59
73365	02/14/2019	Reconciled		02/28/2019	COUNTY TRE	COUNTY TREASURER	Public Defender applications	2,727.00
73366	02/14/2019	Reconciled		02/28/2019	DAS HARDW	DAS HARDWARE LLC	City Hall Jan 2019	5.00
73367	02/14/2019	Reconciled		02/28/2019	DEXTER COM	THE DEXTER COMPANY	Boss springs	104.07
73368	02/14/2019	Reconciled		02/28/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	Floor mats purchased 2/7/19	7.98
73369	02/14/2019	Reconciled		02/28/2019	JOHNSON/JA	JAMIE W. JOHNSON	2018 tax refund	1,037.23
73370	02/14/2019	Reconciled		02/28/2019	KORBAS/KON	KONNOR KORBAS	reimbursement for Class I	112.00
73371	02/14/2019	Reconciled		02/28/2019	KUHNLEIN &	KUHNLEIN & MARTIN INC	Percentage of impairment for	395.00
73372	02/14/2019	Reconciled		02/28/2019	LIFER/STEV	STEVE LIFER	Reimbursement for state board	443.50
73373	02/14/2019	Reconciled		02/28/2019	MARTINS MF	MARTINS MFG	sand hopper dispenser	1,365.00
73374	02/14/2019	Reconciled		02/28/2019	MIDWAY INC	MIDWAY, INC.	Various parts Jan 2019	1,300.45
73375	02/14/2019	Reconciled		02/28/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	contract 6075651-01	203.30
73376	02/14/2019	Reconciled		02/28/2019	MTD PRODU	MTD PRODUCTS, INC.	cable	0.95
73377	02/14/2019	Reconciled		02/28/2019	OKEYS ALIG	OKEYS ALIGNMENT INC	Part purchased 2/5/19	1,343.32
73378	02/14/2019	Reconciled		02/28/2019	PORTA-POT	PORTA-POT	Feb 2019 Shelby reservoir	145.00
73379	02/14/2019	Reconciled		02/28/2019	QUILL CORP	QUILL CORPORATION	marker board	40.98
73380	02/14/2019	Reconciled		02/28/2019	REXEL INC	REXEL INC	order 1/28/19	59.24
73381	02/14/2019	Reconciled		02/28/2019	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Luncheon 2/21/19	13.00
73382	02/14/2019	Reconciled		02/28/2019	SAMS CLUB	SAMS CLUB	supply order 1/17/19	763.86
73383	02/14/2019	Reconciled		02/28/2019	SCHAG/STEV	STEVE SCHAG	Reimbursement for Chambers	45.00
73384	02/14/2019	Reconciled		02/28/2019	SHELBY PAR	SHELBY PARTS CO.	Various parts Service dept	1,025.09
73385	02/14/2019	Reconciled		02/28/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	2,840.00
73386	02/14/2019	Reconciled		02/28/2019	TRUCK SALE	TRUCK SALES & SERVICE INC	repair engine and transmission	5,370.37
73387	02/14/2019	Reconciled		02/28/2019	UNIVERSA E	UNIVERSAL ENTERPRISES INC	snaked toilet	246.00
73388	02/14/2019	Reconciled		02/28/2019	WORNER ROW	WORNER ROOFING CO INC	Repair roof at city hall	338.00
73389	02/14/2019	Reconciled		02/28/2019	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER, INC	trim and supplies for window	714.04
73390	02/15/2019	Reconciled		02/28/2019	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	67.75
73391	02/15/2019	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	Jan 2019 counseling	281.38
73392	02/15/2019	Reconciled		02/28/2019	ADAMS QUAI	ADAMS QUALITY HTG & COOLING	1 year maintance agreement	258.00
73393	02/15/2019	Reconciled		02/28/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/9/19	478.96
73394	02/15/2019	Reconciled		02/28/2019	BONDED CH	BONDED CHEMICALS, INC.	Lime	4,883.50

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PNC BANK GENERAL Checks								
73395	02/15/2019	Reconciled		02/28/2019	DAS HARDWARE	DAS HARDWARE LLC	Fire Dept Jan 2019	394.48
73396	02/15/2019	Reconciled		02/28/2019	IOBP	INSTITUTE OF BUSINESS PUBLICATIONS	Safety Alert for Supervisors	132.50
73397	02/15/2019	Reconciled		02/28/2019	PLATTENBURG	PLATTENBURG & ASSOCIATES INC	GAAP conversion	555.00
73398	02/15/2019	Reconciled		02/28/2019	QUILL CORP	QUILL CORPORATION	order 121125911	120.84
73399	02/15/2019	Reconciled		02/28/2019	REXEL INC	REXEL INC	Jan 1/25/19 parts	499.01
73400	02/20/2019	Reconciled		02/28/2019	CITY PAYROLL	CITY PAYROLL FUND	Wages 2/3/19-2/16/19	167,513.99
73401	02/20/2019	Reconciled		02/28/2019	PAYROLL FUND	PAYROLL FUND	pay period 2/3/19-2/16/19	2,336.87
73402	02/21/2019	Printed			AG PRO OH	AG PRO OHIO LLC	EU1000T1A Gner Disp	799.00
73403	02/21/2019	Reconciled		02/28/2019	AMAZON INC	AMAZON INC	Micro SD with adapter	611.68
73404	02/21/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital	319.17
73405	02/21/2019	Reconciled		02/28/2019	BONDED CHEMICALS, INC.	BONDED CHEMICALS, INC.	sodium hypochlorite	9,244.97
73406	02/21/2019	Reconciled		02/28/2019	CLEMANS NELSON & ASSOC. INC.	CLEMANS NELSON & ASSOC. INC.	UOE B and IAFF negotiations	2,187.50
73407	02/21/2019	Reconciled		02/28/2019	CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing Jan 2019	4,675.00
73408	02/21/2019	Reconciled		02/28/2019	DASH MEDICAL	DASH MEDICAL GLOVES	Black Maxx Nitrile Exam Gloves	936.60
73409	02/21/2019	Printed			DOUBLETREE	DOUBLETREE HOTEL	OMAA Law Seminar	112.00
73410	02/21/2019	Reconciled		02/28/2019	FERGUSON WATERWORKS	FERGUSON WATERWORKS	job name 4" octave &	250.00
73411	02/21/2019	Printed			OH MUNI AT	OHIO MUNICIPAL ATTORNEYS ASSOC	Registration for law seminar	350.00
73412	02/21/2019	Reconciled		02/28/2019	OUPS	OHIO UTILITIES PROTECTION SERV	2019 governmental assesment	122.66
73413	02/21/2019	Reconciled		02/28/2019	SHELBY PRINTING	SHELBY PRINTING LLC	Business cards	120.00
73414	02/21/2019	Printed			TREASURER, STATE OF OHIO	TREASURER, STATE OF OHIO	Volunteer firefighters	150.00
73415	02/21/2019	Reconciled		02/28/2019	WARREN FIRE EQUIPMENT, INC.	WARREN FIRE EQUIPMENT, INC.	SCBA Service Call	151.98
73416	02/22/2019	Reconciled		02/28/2019	ADVANTAGE STAFFING LTD	ADVANTAGE STAFFING LTD	Taxi wages 2/16/19	478.96
73417	02/22/2019	Reconciled		02/28/2019	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,435.02
73418	02/22/2019	Reconciled		02/28/2019	CT CONSULTANTS	CT CONSULTANTS	Phase 7 construction services	14,671.53
73419	02/22/2019	Reconciled		02/28/2019	SARVER PAVING CO.	SARVER PAVING CO.	10.31 tons cold mix	1,082.55
73420	02/22/2019	Printed			SPORTSMANS DEN	SPORTSMANS DEN	Clothing for Chris Korbas	519.94
73421	02/22/2019	Printed			THOMPSON	MICHAEL THOMPSON	Reimbursement for knob	39.07
73422	02/28/2019	Void	02/28/2019		UNIFIRST FIRST AID CORP	UNIFIRST FIRST AID CORP		0.00
73423	02/28/2019	Printed			U S POSTAL SERVICE	U S POSTAL SERVICE	Postage for Feb 2019 bills	1,037.75
73424	02/28/2019	Printed			A & M FIRE & SAFETY EQUIP. INC.	A & M FIRE & SAFETY EQUIP. INC.	Fire extg. inspection	152.75
73425	02/28/2019	Printed			AUTO-OWNERS INSURANCE	AUTO-OWNERS INSURANCE	Flood insurance old fire house	1,625.00
73426	02/28/2019	Printed			BONDED CHEMICALS, INC.	BONDED CHEMICALS, INC.	Potassium permanganate	5,452.92
73427	02/28/2019	Printed			CENTURYLINK	CENTURYLINK	acct 302312423	58.12
73428	02/28/2019	Printed			CHARTER COMM HOLDINGS LLC	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	132.19
73429	02/28/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124301580010001	952.98
73430	02/28/2019	Printed			CRESTWOOD CARE CENTER	CRESTWOOD CARE CENTER	Inmate meals Jan 2019	788.00
73431	02/28/2019	Printed			THE DEXTER COMPANY	THE DEXTER COMPANY	cutting edge VXDS CTR	614.43
73432	02/28/2019	Printed			G & L SUPPLY	G & L SUPPLY	Trash liners	167.24
73433	02/28/2019	Printed			HAHN TRULY MANSFIELD	HAHN TRULY MANSFIELD	Feb 2019 pest control	125.00
73434	02/28/2019	Printed			ID NETWORKS	ID NETWORKS	Annual service fee for Finger	3,995.00
73435	02/28/2019	Printed			KING OFFICE SERVICE, INC.	KING OFFICE SERVICE, INC.	Shredder oil	43.50
73436	02/28/2019	Printed			MHS INDUSTRIAL SUPPLY	MHS INDUSTRIAL SUPPLY	Chisel and punch set	75.70
73437	02/28/2019	Printed			MT BUSINESS TECHNOLOGIES INC.	MT BUSINESS TECHNOLOGIES INC.	Contract 6075651-01	131.79
73438	02/28/2019	Printed			MUNICIPAL UTILITIES	MUNICIPAL UTILITIES	37.226.2	19,183.42
73439	02/28/2019	Printed			NORTH CENTRAL STATE COLLEGE	NORTH CENTRAL STATE COLLEGE	Room 155 for 2/8/2019	195.00
73440	02/28/2019	Printed			O.E. MEYER CO.	O.E. MEYER CO.	bulk liquid carbon dioxide	1,328.00
73441	02/28/2019	Printed			OH ENVIRONMENTAL HEALTH ASSOC	OH ENVIRONMENTAL HEALTH ASSOC	2019 membership fee for	60.00
73442	02/28/2019	Printed			OHIO HEALTH WORK	OHIO HEALTH WORK	Physicial for Argo	200.00
73443	02/28/2019	Printed			QUILL CORP	QUILL CORPORATION	order 122057547	48.65

