

Check Register Report

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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								
73454	03/01/2019	Printed			7LSI LLC	7LSI LLC	Waste Water Open Mesh AP	300.00
73455	03/01/2019	Printed			ADDISON,D	DEBRA J ADDISON	2018 tax refund	368.00
73456	03/01/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/23/19	478.96
73457	03/01/2019	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	933.24
73458	03/01/2019	Printed			ARGO/MARK	MARK A ARG	2018 tax refund	464.00
73459	03/01/2019	Printed			BAKER/TERR	TERRY D & LISA K BAKER	2018 tax refund	498.00
73460	03/01/2019	Printed			BLEVINS/VI	VIRGIL F BLEVINS	2018 tax refund	218.00
73461	03/01/2019	Printed			BROWN/ARIE	RIEELLE BROWN	2018 tax refund	237.00
73462	03/01/2019	Printed			CENTURY	CENTURYLINK	acct 302298892 2/16/19	2,237.68
73463	03/01/2019	Printed			DETILL/TIM	TIMOTHY W DETILLION JR	2018 tax refund	539.06
73464	03/01/2019	Printed			EYSTER,GOR	GORDON M. EYSTER	March 2019 office expenses	1,500.00
73465	03/01/2019	Printed			GIBSON/ADR	ADRIENNE GIBSON	2018 tax refund	18.00
73466	03/01/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	5 abrasive blocks	16.84
73467	03/01/2019	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	Repairs to vacuum truck	10,584.99
73468	03/01/2019	Printed			JAYES/CHRI	CHRISTOPHER & RACHEL JAYES	2018 tax refund	20.00
73469	03/01/2019	Printed			MANS RUBB	MANSFIELD RUBBER STAMP	date stamp	60.70
73470	03/01/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	129.11
73471	03/01/2019	Printed			NELSON/JAS	JASON D & MIRIAM NELSON	2018 tax refund	60.41
73472	03/01/2019	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/20/19-	25,433.48
73473	03/01/2019	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 Burial permits Feb 2019	45.00
73474	03/01/2019	Printed			OH PEACE	OHIO PEACE OFFICER TRAIN.ACADE	Evidence Room Management	250.00
73475	03/01/2019	Printed			ROBERTS/BL	BLAKE A ROBERTS	2018 tax refund	40.56
73476	03/01/2019	Printed			SCOTT/DANI	DANIEL T SCOTT	2018 tax refund	121.00
73477	03/01/2019	Printed			SHELBY TIR	SHELBY TIRE	1-2657516 Master Course CXT	168.00
73478	03/01/2019	Printed			STEVEN G	MSTEVEN G MILLER II	2018 tax refund	612.14
73479	03/01/2019	Printed			US BANK IC	US BANK ICS	acct 19-OME095	105,031.23
73480	03/01/2019	Printed			U S POSTAL	US POSTAL SERVICE	past due notices March 2019	250.00
73481	03/06/2019	Printed			CITY OF WI	CITY OF WILLARD	Microcystin testing Jan 2019	150.00
73482	03/06/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 2/17/19-3/2/19 paid	173,269.92
73483	03/06/2019	Printed			COUNTY TRE	COUNTY TREASURER	Public Defender applications	389.00
73484	03/06/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Water plant Feb 2019	21.56
73485	03/06/2019	Printed			INDUST APP	INDUSTRIAL APPRAISAL CO	Additional for asset appraisal	6,294.00
73486	03/06/2019	Printed			LOWES	LOWES COMPANIES, INC.	various supplies 1/25/19	149.69
73487	03/06/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	fan motor, 480volts	192.72
73488	03/06/2019	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT Pre-emp. drug screen, 2019	117.00
73489	03/06/2019	Printed			OPERATOR	OPERATOR TRAINING COMMITTEE	Al Bartosiak Operator Training	635.00
73490	03/06/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 2/17/19-3/2/19 paid	2,468.69
73491	03/07/2019	Printed			7LSI LLC	7LSI LLC	Water treatment open mesh AP	427.50
73492	03/07/2019	Printed			911 FLEET	911 FLEET & FIRE EQUIP HLDGLCC	Rear dishcharge handle	99.42
73493	03/07/2019	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extg annual inspection	63.50
73494	03/07/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/2/19	492.38
73495	03/07/2019	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER	lan 2019 analysis	380.00
73496	03/07/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	tax reports and processing	999.68
73497	03/07/2019	Printed			BWC	BUREAU OF WORKERS COMPENSATION	Installment 1/1/19-1/1/20	5,900.00
73498	03/07/2019	Printed			CITY-MANSF	CITY OF MANSFIELD	drug analysis	160.00
73499	03/07/2019	Printed			CORNELLS	CORNELLS IGA	Food and beverages for Kehoe	103.40
73500	03/07/2019	Printed			DAILEY/PAR	PARKER G DAILEY	2018 tax refund	41.71
73501	03/07/2019	Printed			DAILY GLOB	DAILY GLOBE	Ordiances Feb 2019	282.49
73502	03/07/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Police Feb 2019	24.57
73503	03/07/2019	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Simeon Ave Sanitary Sewer	4,830.00
73504	03/07/2019	Printed			GALION CIT	GALION CITY HEALTH DEPT	Communicable disease Feb 2019	357.13

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PNC BANK GENERAL Checks								
73505	03/07/2019	Printed			GATES/GAR	GARLAND GATES	Mileage reimbursement	15.14
73506	03/07/2019	Printed			GAYTAN/LOG	LOGAN M GAYTAN	2018 tax refund	21.00
73507	03/07/2019	Printed			LUNCEFORD	HALEI M LUNCEFORD	2018 tax refund	22.82
73508	03/07/2019	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	4FT LED striplight	179.21
73509	03/07/2019	Printed			MEYER/SCOT	COTT E MEYER	2018 tax refund	718.00
73510	03/07/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	18,588.20
73511	03/07/2019	Printed			MYERS/ALLE	ALLEN T MYERS	2018 tax refund	800.72
73512	03/07/2019	Printed			NEOPOST US	NEOPOST USA INC	Court rental 3/27/19-6/16/19	124.57
73513	03/07/2019	Printed			OEN/DREW	DREW R OEN	2017 & 2018 tax refund	1,137.55
73514	03/07/2019	Printed			PELFREY/AN	ANDREA M PELFREY	2018 tax refund	144.87
73515	03/07/2019	Printed			PORTA-POT	PORTA-POT	shelby reservoir rental	145.00
73516	03/07/2019	Printed			RESOURCE S	RESOURCE SOLUTIONS ASSO	Feb 2019 public health LLC	1,500.00
73517	03/07/2019	Printed			RICH CTY A	RICHLAND COUNTY AUDITOR	Ordinance 25-2018	3.00
73518	03/07/2019	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Ordinance 25-2018	40.00
73519	03/07/2019	Printed			ROACH REID	ROACH REID OFFICE SYSTEMS	New license file	250.00
73520	03/07/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Various parts 2/28/19	16.56
73521	03/07/2019	Printed			SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	562.50
73522	03/07/2019	Printed			SHERWIN WIS	SHERWIN WILLIAMS	Paint purchased 2/25/19	46.27
73523	03/07/2019	Printed			TARKOWSKY	JOHN TARKOWSKY L.P.A.	File P15.M10588	1,032.45
73524	03/07/2019	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	postage for courts 1/28/19	1,000.00
73525	03/07/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	3,075.00
73526	03/07/2019	Printed			UNIFIRST F	UNIFIRST FIRST AID CORP	First aid supplies	310.38
73527	03/07/2019	Printed			USA BLUE B	USA BLUE BOOK	order 614321	553.29
73528	03/07/2019	Printed			WARREN FIR	WARREN FIRE EQUIPMENT, INC.	Flow test	1,687.90
73529	03/12/2019	Printed			ADVANCE AU	ADVANCE AUTO PARTS	battery-farm truck	422.99
73530	03/12/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Annual earning records	104.81
73531	03/12/2019	Printed			BIOMEDICAL	BIOMEDICAL	Preventive Mainstenance	572.42
73532	03/12/2019	Printed			BUCYRUS C	BUCYRUS COMMUNITY HOSPITAL	BLS certification ecard	137.00
73533	03/12/2019	Printed			CARTER LUM	CARTER LUMBER	Purchases Feb 2019	3,637.53
73534	03/12/2019	Printed			CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Labor and material to install	703.32
73535	03/12/2019	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Fuel Feb. 2019	8,377.63
73536	03/12/2019	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Feb 2019 Inmate laundry	286.00
73537	03/12/2019	Printed			CONRAD/BE	BETH CONRAD	mileage reimbursement	45.78
73538	03/12/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Fire Dept Feb 2019	353.29
73539	03/12/2019	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Engineering services contract	1,275.00
73540	03/12/2019	Printed			FERGUSON	FERGUSON WATERWORKS	Job name 9800 flushing parts	563.55
73541	03/12/2019	Printed			QUILL CORP	QUILL CORPORATION	supply order 121119074	245.70
73542	03/12/2019	Printed			REXEL INC	REXEL INC	urinal rebuild kit	37.59
73543	03/12/2019	Printed			SARVER PAV	SARVER PAVING CO.	cold mix 10.4 tons	1,144.00
73544	03/12/2019	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	Feb 2019 bank fees	41.38
73545	03/12/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Air filter	102.99
73546	03/12/2019	Printed			SPORTSMAN	SPORTSMANS DEN	Clothing for Sean Cantleberry	529.46
73547	03/12/2019	Printed			UPS	UNITED PARCEL SERVICE	tracking 1Z01YY270394599312	26.62
73548	03/12/2019	Printed			VASU COMM	VASU COMMUNICATIONS, INC.	portable radio	330.50
73549	03/14/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/9/19	478.96
73550	03/14/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges through	273.45
73551	03/14/2019	Printed			DAS HARDW	DAS HARDWARE LLC	WWTP Jan & Feb 2019	323.05
73552	03/14/2019	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	thermometer & gas monitor	288.00
73553	03/14/2019	Printed			LIFER/STEV	STEVE LIFER	Reimbursement for lunch	97.46
73554	03/14/2019	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	LED Corncobs	424.50
73555	03/14/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	City hall back office	155.70

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73556	03/14/2019	Printed				NORTH CENTRAL LABORATORIES	order 545894 2/22/19	426.34
73557	03/14/2019	Printed				O.E. MEYER O.E. MEYER CO.	MKCI Solenoid Coil & Labor	2,121.00
73558	03/14/2019	Printed				RICH SAFET RICHLAND COUNTY SAFETY COUNCIL	Luncheon 3/21/19	13.00
73559	03/14/2019	Printed				SHELBY PARSHELBY PARTS CO.	WWTP purchase 2/6/19	79.06
73560	03/14/2019	Printed				SOUTHEAST SOUTHEAST SECURITY	Replaced digital audio	1,610.00
73561	03/14/2019	Printed				WICHERT IN WICHERT INSURANCE SERVICES INC	Cyber Insurance acct 3008	3,440.00
73562	03/15/2019	Printed				CHART COMICARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	152.61
73563	03/15/2019	Printed				COL. GAS COLUMBIA GAS	acct 193879540010003	1,740.03
73564	03/15/2019	Printed				DISCOUNT DRUG MART	prescription 2/14/19	16.48
73565	03/15/2019	Printed				G & L SUPP G & L SUPPLY	supply order 186171	72.97
73566	03/15/2019	Printed				SILCOX/LAR LARRY J. SILCOX	Grimes & Dessenberg	500.00
73567	03/15/2019	Printed				SPORTSMANS SPORTSMANS DEN	Carhart jeans for John Ross	103.47
73568	03/20/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 3/3/19-3/16/19	161,310.67
73569	03/20/2019	Printed				OP&FP OHIO POLICE & FIRE PENSION	Employer portion 1/20/19-	31,311.48
73570	03/20/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 3/3/19-3/16/19	2,248.14
73571	03/21/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 3/16/19	478.96
73572	03/21/2019	Printed				ALLOWAY ENALLOWAY ENVIR. TESTING SER	Feb 2019 analysis	438.00
73573	03/21/2019	Printed				AMAZON INCAMAZON INC	Toshiba 43" smart TV	797.73
73574	03/21/2019	Printed				BREATHING BREATHING AIR SYSTEMS	O rings	9.00
73575	03/21/2019	Printed				CENT OH PL CENTRAL OH PLBG HTG & CLC LLC	Backflows, various locations	620.00
73576	03/21/2019	Printed				CENT OH GL CENTRAL OHIO GLASS LLC	Bullet proof glass city hall	7,242.82
73577	03/21/2019	Printed				CLEARWATER CLEARWATER SYSTEMS	Purchase 3/5/19	216.40
73578	03/21/2019	Printed				CLEMANS NECLEMANS, NELSON & ASSOC. INC.	Consultation various	225.00
73579	03/21/2019	Printed				COL. GAS COLUMBIA GAS	Acct 124225390010003	1,156.42
73580	03/21/2019	Printed				CSUTEST.COCSUTEST.COM	1 year online continued	340.00
73581	03/21/2019	Printed				FERGUSON WFERGUSON WATERWORKS	job name stock material	10,958.54
73582	03/21/2019	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	flag purchased 3/20/19	22.49
73583	03/21/2019	Printed				JACKSON TWJACKSON TOWNSHIP	Revenue sharing 2008-2014	5,520.94
73584	03/21/2019	Printed				NATION TES NATIONAL TESTING NETWORK	annual renewal 3/29/19-3/29/20	500.00
73585	03/21/2019	Printed				PERSPECTU PERSPECTUS ARCHITECTURE	Installation payment, 70%	6,661.53
73586	03/21/2019	Printed				PIVOT CREA PIVOT CREATIVE	yearly web service 4/1/19-	300.00
73587	03/21/2019	Printed				QUILL CORP QUILL CORPORATION	order 122940096	432.05
73588	03/21/2019	Printed				SCHUM FARMSCHUMACHER FARMS & AL&NP ACRES	Purchase of property	10,000.00
73589	03/21/2019	Printed				SHELBY P LL SHELBY PRINTING LLC	Laser utility bill	390.75
73590	03/21/2019	Printed				SHELBY TIR SHELBY TIRE	4 new Hercules tires	524.00
73591	03/21/2019	Printed				STINES MAS STINES MASONRY LTD.	Repair brick on old fire	6,400.00
73592	03/21/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Wading pool 2018 fee	55.00
73593	03/21/2019	Printed				UNITED SCOUNITED SCOPE LLC	Microscope	325.98
73594	03/21/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage for March 2019	1,040.75
73595	03/22/2019	Printed				CITY-GALIO CITY OF GALION	Coliform test Feb 2019	165.00
73596	03/22/2019	Printed				CITY OF WI CITY OF WILLARD	Microcystin testing Feb 2019	150.00
73597	03/22/2019	Printed				CT CONSULTCT CONSULTANTS	Phase 8 WWTP project	12,872.16
73598	03/22/2019	Printed				HAMMER/ST STEVEN HAMMER	Mileage reimbursement 3/22/19	56.84
73599	03/22/2019	Printed				MATHESON TMATHESON TRI-GAS INC	order 19777631-00	148.51
73600	03/22/2019	Printed				SARVER PAVSARVER PAVING CO.	11.51 tons cold mix	1,266.10
73601	03/27/2019	Printed				AG PRO OH AG PRO OHIO LLC	oil and air filters	171.26
73602	03/27/2019	Printed				AMANA SERVAMANA SERVICES	refund 2017 & 2018	1,630.57
73603	03/27/2019	Printed				ASHLAND TRASHLAND TRACTOR SALES, INC.	blade & oil and fuel filters	178.64
73604	03/27/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 3/16/19 &	625.32
73605	03/27/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	lime, order 3126348	4,933.35
73606	03/27/2019	Printed				BRECHBUHLBRECHBUHLER SCALES INC	period scale inspection	240.15

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PNC BANK GENERAL Checks								
73607	03/27/2019	Printed				CHART COM	CHARTER COMM HOLDINGS acct 01075-321600202-1001 LLC	132.19
73608	03/27/2019	Printed				COL. GAS	COLUMBIA GAS acct 124301580010001	845.09
73609	03/27/2019	Printed				FENNER/BRI	BRIAN S. FENNER oil line repair	165.00
73610	03/27/2019	Printed				HUMPHREY/D	DALE HUMPHREY Mileage Feb 2019	178.06
73611	03/27/2019	Printed				IDEXX DIST	IDEXX DISTRIBUTION INC Sealer Plus, WQTSPUS	6,221.97
73612	03/27/2019	Printed				KELSTIN IN	KELSTIN INC Installation of new septic	12,175.00
73613	03/27/2019	Printed				MANS ELECT	MANSFIELD ELECTRIC SUPPLY SMOOTH 302SS 2G 1 Tog 1	20.98
73614	03/27/2019	Printed				MUNI LIGHT	MUNICIPAL LIGHT FUND Shared fund payments	1,106.99
73615	03/27/2019	Printed				MUNI UTILI	MUNICIPAL UTILITIES 43.100.2	126.42
73616	03/27/2019	Printed				PLATTENBUR	PLATTENBURG & ASSOCIATES GAAP conversion	1,361.00
73617	03/27/2019	Printed				REED/MICHA	MICHAEL S. REED 1 year lawn service at fire	3,885.00
73618	03/27/2019	Printed				RICH CTY.	RICHLAND COUNTY RECORDER Basement recorder fee	44.00
73619	03/27/2019	Printed				RICH ENGIN	RICHLAND ENGINEERING Mansfield Ave Project	2,256.97
73620	03/27/2019	Printed				SPRINT LOC	SPRINT acct 838001017	51.13
73621	03/27/2019	Printed				TOTALFUNDS	TOTALFUNDS BY HASLER Postage for machine at	500.00
73622	03/27/2019	Printed				US BANK EQU	S BANK EQUIPMENT FINANCE acct 1450993	444.56
73623	03/27/2019	Printed				VASU COMM	VASU COMMUNICATIONS, INC. antenna installation	1,783.91
73624	03/27/2019	Printed				VECTOR SEQ	VECTOR SECURITY fire & security monitoring	107.40
73625	03/29/2019	Printed				ADVANTAGE	ADVANTAGE STAFFING LTD taxi wages 3/23/19	478.96
73626	03/29/2019	Printed				ALLEN CABI	ALLEN CABINetry Wood work to install bullet	633.30
73627	03/29/2019	Printed				AT&T MOBIL	AT&T MOBILITY II LLC acct 287289902889	339.94
73628	03/29/2019	Printed				CENTURY	CENTURYLINK acct 302298892	2,224.39
73629	03/29/2019	Printed				CSX TRANSP	CSX TRANSPORTATION tracking# 1025289	1,250.00
73630	03/29/2019	Printed				DONLEY FORD	DONLEY FORD SHELBY INC Hose ASY	38.00
73631	03/29/2019	Printed				KROCKA/F.E	F. E. KROCKA AND ASSOC. INC Valero Store	350.00
73632	03/29/2019	Printed				KING OFFIC	KING OFFICE SERVICE, INC. 25 hours time block	2,375.00
73633	03/29/2019	Printed				MHS IND SU	MHS INDUSTRIAL SUPPLY order 14024	973.76
73634	03/29/2019	Printed				OH ECONOM	DH ECONOMIC DEVELOPMENT 2019 Basic Economic ASSOC	700.00
73635	03/29/2019	Printed				QUILL CORP	QUILL CORPORATION ORDER 123095560	111.66
73636	03/29/2019	Printed				SOUTHEAST	SOUTHEASTERN EQUIPMENT CO., INC seal kit	65.84
73637	03/29/2019	Printed				SPORTSMAN	SPORTSMANS DEN clothing water plant 3/25/19	305.96
73638	03/29/2019	Printed				STEPHENS	WALTER F. STEPHENS JR. INC. Shampoo, body wash, and	256.32
73639	03/29/2019	Printed				VERIZON WI	VERIZON WIRELESS Final payment for acct	361.67

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