

Check Register Report

Date: 10/10/2019

Time: 8:01 am

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								
74614	09/01/2019	Printed			AJAY CHAWLA	JAY CHAWLA MD	Medical Advisor 2019 Payment	6,000.00
74615	09/01/2019	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	909.24
74616	09/01/2019	Printed			AXON ENTER	AXON ENTERPRISE	tasers, acct 109483	7,440.00
74617	09/01/2019	Printed			BOYD,CHRI	CHRISTOPHER M BOYD	2019 uniform allowance,	450.00
74618	09/01/2019	Printed			D.L. SMITH	DL SMITH CONCRETE & DESIGN LLC	Smiley/Gamble Intersection	6,064.70
74619	09/01/2019	Printed			EYSTER,GOR	GORDON M. EYSTER	Office expenses Sept. 2019	1,500.00
74620	09/01/2019	Printed			GATES/DAIN	DAIN J. GATES	2019 Chaplin Payment	1.00
74621	09/01/2019	Printed			GENERAL	GENERAL FUND-SHELBY	Admin cost Sept 2019	35,899.99
74622	09/01/2019	Printed			GUERRIERI/	CAROLYN J GUERRIERI	5"x10' universal booms w/	666.74
74623	09/01/2019	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	August pest control	125.00
74624	09/01/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37.222.1	11,934.67
74625	09/01/2019	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits Aug 2019	45.00
74626	09/01/2019	Printed			REXEL INC	REXEL INC	Couplings & CBL ties	60.52
74627	09/01/2019	Printed			SHELBY P LL	SHELBY PRINTING LLC	Envelopes for court	300.00
74628	09/01/2019	Printed			THOMPSON/	MICHAEL THOMPSON	Reimbursement for gas	25.00
74629	09/01/2019	Printed			US BANK IC	US BANK ICS	Acct 19-OME095 Sept 2019	100,290.59
74630	09/01/2019	Printed			U S POSTAL	US POSTAL SERVICE	Past due notices Sept 2019	250.00
74631	09/04/2019	Printed			DAS HARDW	DAS HARDWARE LLC	City Hall Aug 2019	37.35
74632	09/04/2019	Printed			FERGUSON	FERGUSON WATERWORKS	PITOT Tube	166.09
74633	09/04/2019	Printed			HCF INC	HCF INC	2018 tax refund	20.00
74634	09/04/2019	Printed			INTERACT	INTERACTION INSIGHT GLR CORP	Annual maintenance service for	1,900.00
74635	09/04/2019	Printed			LOWES	LOWES COMPANIES, INC.	WWTP 8/16/19	559.43
74636	09/04/2019	Printed			QUILL CORP	QUILL CORPORATION	order 127919979	222.70
74637	09/04/2019	Printed			RESOURCE	RESOURCE SOLUTIONS ASSO LLC	Aug 2019 Accreditation Project	6,240.00
74638	09/04/2019	Printed			RUTHERFOR	MARISSA D RUTHERFORD	Uniform Allowance 2019	450.00
74639	09/04/2019	Printed			SCHMIDT S	ESCHMIDT SECURITY PRO	Criminal check Chris Boyd	70.00
74640	09/04/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage due acct 95006000	650.00
74641	09/04/2019	Printed			XYLEM	XYLEM WATER SOLUTIONS USA INC	Sand & anthracite	7,216.14
74642	09/04/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 8/18/19-8/31/19	160,702.11
74643	09/04/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 8/18/19-8/31/19	2,263.72
74644	09/05/2019	Printed			ASPHALT MA	ASPHALT MATERIALS INC	RS-2 200.32 gallons	400.64
74645	09/05/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Service & Street Dept Aug 2019	553.37
74646	09/05/2019	Printed			GALION CIT	GALION CITY HEALTH DEPT	Aug 2019 Communicable Disease	444.13
74647	09/05/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	FT Rope	4.50
74648	09/05/2019	Printed			KING BUSIN	KING BUSINESS INTERIORS	Locker room remodel	12,435.03
74649	09/05/2019	Printed			MID OH EMP	MID OH EMPLOYMENT SRVS INC	2018 tax refund	5,383.14
74650	09/05/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Fire dept supplies 8/16/19	76.96
74651	09/05/2019	Printed			SHELBY P LL	SHELBY PRINTING LLC	Laser Utility bills	420.00
74652	09/05/2019	Printed			SOUTHEAST	SOUTHEASTERN EQUIPMENT CO.,INC	Valve	1,360.00
74653	09/05/2019	Printed			SUMMERS	SUMMERS RUBBER COMPANY	3 PVC blue 50 CXE	332.73
74654	09/05/2019	Printed			THOMPSON/	MICHAEL THOMPSON	Reimbursement for refreshments	36.10
74655	09/06/2019	Printed			7LSI LLC	7LSI LLC	Windows upgrades, police	9,358.92
74656	09/06/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 8/31/19	486.54
74657	09/06/2019	Printed			BOUNDTREE	BOUNDTREE MEDICAL, LLC	supply order 9/3/19	493.37
74658	09/06/2019	Printed			COUNTY TRE	COUNTY TREASURER	Public Defender Applications	1,208.00
74659	09/06/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Water Plant Aug 2019	344.11
74660	09/06/2019	Printed			FCX PERFOR	FCX PERFORMANCE INC	PCS routine service	1,483.00
74661	09/06/2019	Printed			HURSH DRUG	HURSH DRUGS INC	Supplies 9/3/19	82.12
74662	09/06/2019	Printed			LITTLE A C	LITTLE A CONSTRUCTION	Renfrew & Popular Curve	3,700.00
74663	09/06/2019	Printed			MORROW CT	MORROW COUNTY TREASURER	Inmate housing Aug 2019	1,800.00

Check Register Report

Date: 10/10/2019

Time: 8:01 am

Page: 2

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								
74664	09/06/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract CN001166-01	99.73
74665	09/06/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	39.111.1	8,770.40
74666	09/06/2019	Printed				NEOPOST USNEOPOST USA INC	Court contract 400144733	62.35
74667	09/06/2019	Printed				PHYSIO CONPHYSIO CONTOL INC	Lucas Battery Charger	936.00
74668	09/06/2019	Printed				SHELBY CARSHELBY CARRY OUT INC	Propane for water plant,	30.00
74669	09/06/2019	Printed				SHELBY PARSHELBY PARTS CO.	Oil filters, police	36.60
74670	09/06/2019	Printed				TARKOWSKYJOHN TARKOWSKY L.P.A.	Brian James, file P15.M10768	681.60
74671	09/06/2019	Printed				VASU COMMVASU COMMUNICATIONS, INC.	Mic cables	96.00
74672	09/12/2019	Printed				ADVANCE AUADVANCE AUTO PARTS	various parts	1,008.71
74673	09/12/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 9/7/19	484.80
74674	09/12/2019	Printed				ASPHALT MAASPHALT MATERIALS INC	RS-2 226.27 gal.	1,348.18
74675	09/12/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 8/31/19	282.69
74676	09/12/2019	Printed				AVITA HEAL AVITA HEALTH SYSTEM	Physical Rutherford	996.50
74677	09/12/2019	Printed				AVITA HEAL AVITA HEALTH SYSTEM	Psychological evaluation	500.00
74678	09/12/2019	Printed				BIOMEDICALBIOMEDICAL INSTRUMENTATION SER	Repair Zoll M Series # 98010	344.84
74679	09/12/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	Ferric Chloride Solution	8,679.38
74680	09/12/2019	Printed				BWC BUREAU OF WORKERS COMPENSATION	Installment payment	5,900.00
74681	09/12/2019	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	152.61
74682	09/12/2019	Printed				COLE DISTR COLE DISTRIBUTING INC.	Police generator fuel	7,236.02
74683	09/12/2019	Printed				COL. GAS COLUMBIA GAS	acct 124301580010001	128.21
74684	09/12/2019	Printed				COMBS/LANLANANCE COMBS	Fuel and certified letter	42.56
74685	09/12/2019	Printed				DAILY GLOB DAILY GLOBE	acct 03107697, Health Dept	269.78
74686	09/12/2019	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Simeon Ave sewer replacement	1,522.22
74687	09/12/2019	Printed				FERGUSON WFERGUSON WATERWORKS	Job name Hydrant Parts Final	1,545.80
74688	09/12/2019	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	HOOVER level transmitter &	7,773.00
74689	09/12/2019	Printed				HURON CO HURON COUNTY SHERIFF	Inmate housing	218.88
74690	09/12/2019	Printed				MARKS/LISA LISA A MARKS	2018 tax refund	547.46
74691	09/12/2019	Printed				MORITZ CONMORITZ CONCRETE INC	Blocks purchased 8/1/19	198.96
74692	09/12/2019	Printed				NEOPOST USNEOPOST USA INC	Postage rental 6/1/19-8/31/19	62.22
74693	09/12/2019	Printed				PIFHER TRU PIFHER TRUCKING LLC	trucking charges 8/23/19	1,464.82
74694	09/12/2019	Printed				PRO-TECH SPRO-TECH SECURITY SALES	RMA-46480 Alteration charge	60.00
74695	09/12/2019	Printed				SHELBY PARSHELBY PARTS CO.	Service jack & parts	761.04
74696	09/12/2019	Printed				TDR LAWN TDR LAWN AND LANDSCAPING	Gawn treatment Aug 30th	2,047.50
74697	09/12/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	2,885.00
74698	09/12/2019	Printed				TUFFMAN TUFFMAN EQUIPMENT & SUPPLY	Various supplies 9/4/19	293.53
74699	09/12/2019	Printed				UNDERWATEUNDERWATER DIVE CENTER	Diver Course	695.00
74700	09/12/2019	Printed				UPS UNITED PARCEL SERVICE	shipping 8/23/19 & 8/27/19	17.52
74701	09/12/2019	Printed				WOLFF BROSWOLFF BROS SUPPLY, INC	LED wallpack 76W	1,125.41
74702	09/12/2019	Printed				7LSI LLC 7LSI LLC	20 hour time block	650.00
74703	09/12/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payments	3,287.71
74704	09/12/2019	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/21/19-	36,650.79
74705	09/12/2019	Printed				TRANE US TRANE US INC	Repair storm damaged equipment	2,025.81
74706	09/13/2019	Printed				AKRON UNIFAKRON UNIFORMS	Handcuffs, glove pouches,	534.47
74707	09/13/2019	Printed				BIOMEDICALBIOMEDICAL INSTRUMENTATION SER	Adult zoll defib pads	141.00
74708	09/13/2019	Printed				COL. GAS COLUMBIA GAS	acct 124015720030006	540.06
74709	09/13/2019	Printed				FERGUSON WFERGUSON WATERWORKS	Fire Hydrant GA w/ bleed valve	190.00
74710	09/13/2019	Printed				MORROW CTMORROW COUNTY TREASURER	Medications Aug 2019	6.95
74711	09/13/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	City hall contract 6079528-01	116.51
74712	09/13/2019	Printed				SAMS CLUB SAMS CLUB	Fire dept purchase 8/22/19	370.54
74713	09/18/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 9/1/19-9/14/19	169,393.09

Check Register Report

Date: 10/10/2019

Time: 8:01 am

Page: 3

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								
74714	09/18/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 9/1/19-9/14/19	2,413.46
74715	09/19/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 9/14/19	484.80
74716	09/19/2019	Void	09/20/2019			AG PRO OH AG PRO OHIO LLC	Compact tractor with mower	0.00
74717	09/19/2019	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	July Analysis	1,294.00
74718	09/19/2019	Printed				AMAZON INCAMAZON INC	Hanging file folders	233.91
74719	09/19/2019	Printed				ASPHALT MAASPHALT MATERIALS INC	RS-2 245.15 & 240.43 gal.	1,899.84
74720	09/19/2019	Printed				BARNES/ANDANDREA BARNES	Final mosquito trapping	1,000.00
74721	09/19/2019	Printed				BCC OHIO BCC OHIO INC	Gravity fed resin deck	4,425.13
74722	09/19/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	Earthhtec Algaecide	14,720.00
74723	09/19/2019	Printed				BUCKEYE DDBUCKEYE DODGE	Motor Mounts	135.36
74724	09/19/2019	Printed				BURCH HYDDBURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering Aug 2019	6,618.94
74725	09/19/2019	Printed				CITY-GALIO CITY OF GALION	Coliform test August 2019	180.00
74726	09/19/2019	Printed				CITY OF WI CITY OF WILLARD	Water lab fees	300.00
74727	09/19/2019	Printed				COLON COINCOLONIAL COIN LAUNDRY	August inmate laundry	120.00
74728	09/19/2019	Printed				COL. GAS COLUMBIA GAS	acct 124225390010003	129.19
74729	09/19/2019	Printed				DAS HARDWDDAS HARDWARE LLC	WWTP Aug 2019	215.05
74730	09/19/2019	Printed				DISCOUNT DDISCOUNT DRUG MART	Bleach	1.99
74731	09/19/2019	Printed				D.L. SMITH DL SMITH CONCRETE & DESIGN LLC	local share	100.00
74732	09/19/2019	Printed				FASTENAL CFASTENAL COMPANY	supplies 9/6/19	9.56
74733	09/19/2019	Printed				FERGUSON WFERGUSON WATERWORKS	job name 5/8x3/4 meters	35,775.00
74734	09/19/2019	Printed				FOUR O FOUR O CORPORATION	SHL SPX S6 AXRME 75W90 PL	224.02
74735	09/19/2019	Printed				MANSFIELD MANSFIELD STRUCTURAL & ERECTIN	Square tube	335.00
74736	09/19/2019	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Manual Gear Lube Dispencer	108.31
74737	09/19/2019	Printed				MODERN OFMODERN OFFICE METHODS INC	Shelby Court W912P402061	90.37
74738	09/19/2019	Printed				MSC INDUSTMSC INDUSTRIAL SUPPLY CO, INC	Hose hanger	33.84
74739	09/19/2019	Printed				NEWSWANGNEWSWANGER MACHINE LTD	3 S.S. Units	1,030.00
74740	09/19/2019	Printed				O.E. MEYER O.E. MEYER CO.	Bulk liquid carbon dioxide	1,512.70
74741	09/19/2019	Printed				OAMCCC OHIO ASSOCIATION OF MUNI CTS.	3 days, 3 attendees Fall	750.00
74742	09/19/2019	Printed				QUILL CORP QUILL CORPORATION	order 128331850	263.14
74743	09/19/2019	Printed				RUMPKE RUMPKE OF OHIO INC	Sludge removal Aug 2019	2,374.94
74744	09/19/2019	Printed				SONIC SOLUSONIC SOLUTIONS LLC	Sing Quattro Solar Pontoon	9,240.00
74745	09/19/2019	Printed				SWARTZ POTSWARTZ POTATO FARM	6 roll tile tape	36.00
74746	09/19/2019	Printed				TDR LAWN TDR LAWN AND LANDSCAPING	Renfrew yard repair	835.00
74747	09/19/2019	Printed				UTILITY SE UTILITY SERVICE CO INC	Antenna installation Mickey Rd	175,143.00
74748	09/19/2019	Printed				WEAVERS WEAVERS EQUIPMENT & REPAIR	3 tank granet	12.30
74749	09/19/2019	Printed				WOLFF BROS WOLFF BROS SUPPLY, INC	12GA slot GLV STR	1,113.78
74750	09/20/2019	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Boundary Survey	665.00
74751	09/20/2019	Printed				NEOPOST USNEOPOST USA INC	Ink Cartridges	194.02
74752	09/23/2019	Printed				AT&T MOBIL AT&T MOBILITY II LLC	acct 287289902889	369.00
74753	09/23/2019	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.77
74754	09/23/2019	Printed				CRAW. CTY CRAWFORD COUNTY SHERIFF	Inmate housing Aug 2019	3,080.00
74755	09/23/2019	Printed				CRESTWOODCRESTWOOD CARE CENTER	Inmate meals Aug 2019	604.00
74756	09/23/2019	Printed				JOHN DEEREJOHN DEERE GOV&NATIONAL SALES	New compact tractor with trade	10,985.00
74757	09/23/2019	Printed				OP&FP OHIO POLICE & FIRE PENSION	Employer portion 7/21/19-	45,686.58
74758	09/23/2019	Printed				TELEFLEX TELEFLEX	EZ-Stabilizer	59.50
74759	09/23/2019	Printed				TOTALFUNDS TOTALFUNDS BY HASLER	postage purchased 8/21/19	485.00
74760	09/26/2019	Printed				AIR SOLUTI AIR SOLUTIONS OF OHIO	Contract maintenance, boiler	863.09
74761	09/26/2019	Printed				CORE & MAI CORE & MAIN LP	Various supplies 8/28/19	2,228.26
74762	09/26/2019	Printed				CT CONSULTCT CONSULTANTS	Phase 7 & 10 WWTP	4,670.00
74763	09/26/2019	Printed				DONLEY FORDONLEY FORD SHELBY INC	Mount tires for 17 Explorer	84.00
74764	09/26/2019	Printed				MARTINS FFMARTINS MFG	4 lids	560.00

