

# 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>								
75359	01/02/2020	Reconciled		01/31/2020	ARGO/BARR	BARRY ARGO	2020 uniform allowance	900.00
75360	01/02/2020	Reconciled		01/31/2020	BAKER/CODY	CODY BAKER	2020 uniform allowance	900.00
75361	01/02/2020	Reconciled		01/31/2020	BARNHART/D	DAVID BARNHART	2020 uniform allowance	900.00
75362	01/02/2020	Reconciled		01/31/2020	BUSHEY/AAR	AARON BUSHEY	2020 uniform allowance	900.00
75363	01/02/2020	Reconciled		01/31/2020	COMBS/LAN	LANCE COMBS	2020 uniform allowance	900.00
75364	01/02/2020	Reconciled		01/31/2020	DESSENB	BROOKE DESSENB	2020 uniform allowance	900.00
75365	01/02/2020	Reconciled		01/31/2020	FETZER/ED	WARD FETZER	2020 uniform allowance	900.00
75366	01/02/2020	Reconciled		01/31/2020	MACK/DAVE	DAVE MACK	2020 uniform allowance	900.00
75367	01/02/2020	Reconciled		01/31/2020	MAGERS/JO	JOHN MAGERS	2020 uniform allowance	900.00
75368	01/02/2020	Reconciled		01/31/2020	NEUMANN/O	LIVIA NEUMANN	2020 uniform allowance	800.00
75369	01/02/2020	Reconciled		01/31/2020	NOLEN/SEAN	SEAN NOLEN	2020 uniform allowance	900.00
75370	01/02/2020	Reconciled		01/31/2020	RATH/ERIC	ERIC RATH	2020 uniform allowance	900.00
75371	01/02/2020	Reconciled		01/31/2020	REED/JOHN	JOHN REED	2020 uniform allowance	900.00
75372	01/02/2020	Printed			RUTHERFOR	MARISSA D RUTHERFORD	2020 uniform allowance	900.00
75373	01/02/2020	Reconciled		01/31/2020	SCOTT/TIMO	TIMOTHY SCOTT	2020 uniform allowance	900.00
75374	01/02/2020	Printed			SWISHER/KE	KEITH SWISHER	2020 uniform allowance	900.00
75375	01/02/2020	Reconciled		01/31/2020	THOMPS/RE	NEENE THOMPSON	2020 uniform allowance	800.00
75376	01/02/2020	Reconciled		01/31/2020	TURNER/AD	AM TURNER	2020 uniform allowance	900.00
75377	01/02/2020	Reconciled		01/31/2020	AIDT,DIAN	DIANNA AIDT	2020 uniform allowance	800.00
75378	01/02/2020	Reconciled		01/31/2020	DEANE,BOB	BOB DEANE	2020 uniform allowance	900.00
75379	01/02/2020	Reconciled		01/31/2020	FINNEGAN/B	BRIAN FINNEGAN	2020 uniform allowance	900.00
75380	01/02/2020	Reconciled		01/31/2020	GWIRTZ/ZAC	ZACH GWIRTZ	2020 uniform allowance	900.00
75381	01/02/2020	Reconciled		01/31/2020	HAMMER/ST	STEVEN HAMMER	2020 uniform allowance	900.00
75382	01/02/2020	Reconciled		01/31/2020	HILDEBRAN	ROBERT E HILDEBRAND	2020 uniform allowance	900.00
75383	01/02/2020	Reconciled		01/31/2020	LOVELESS/S	STEVE LOVELESS	2020 uniform allowance	900.00
75384	01/02/2020	Reconciled		01/31/2020	PAULO/MIKE	MIKE PAULO	2020 uniform allowance	900.00
75385	01/02/2020	Reconciled		01/31/2020	SAUDER/SAM	SAMUEL SAUDER	2020 uniform allowance	900.00
75386	01/02/2020	Reconciled		01/31/2020	SHADE/MATT	MATTHEW SHADE	2020 uniform allowance	900.00
75387	01/02/2020	Reconciled		01/31/2020	THOMP/BRA	BRADLEY THOMPSON	2020 uniform allowance	900.00
75388	01/02/2020	Reconciled		01/31/2020	THOMPSON/M	MICHAEL THOMPSON	2020 uniform allowance	900.00
75389	01/02/2020	Reconciled		01/31/2020	WASHBURN/R	RANDALL WASHBURN	2020 uniform allowance	900.00
75390	01/02/2020	Reconciled		01/31/2020	BOYD,CHRIS	CHRISTOPHER M BOYD	2020 uniform allowance	900.00
75391	01/02/2020	Reconciled		01/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	933.24
75392	01/02/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges through	391.68
75393	01/02/2020	Reconciled		01/31/2020	CENTURY	CENTURYLINK	acct 302298892	2,286.34
75394	01/02/2020	Reconciled		01/31/2020	EYSTER,GOR	GORDON M. EYSTER	Jan 2020 office expenses	1,500.00
75395	01/02/2020	Reconciled		01/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	109,891.34
75396	01/02/2020	Reconciled		01/31/2020	MATHESON T	MATHESON TRI-GAS INC	Acetylene Ind	32.00
75397	01/02/2020	Reconciled		01/31/2020	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	MITs suppost 1/1/20-12/31/20	2,830.00
75398	01/02/2020	Reconciled		01/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/24/19-	27,894.42
75399	01/02/2020	Reconciled		01/31/2020	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	Dec 2019 burial permits	47.50
75400	01/02/2020	Printed			SOAR	ST OF OH ACCREDITATION RESOURC	2019 dues	75.00
75401	01/02/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	WWTP discharge fees 2019	5,200.00
75402	01/02/2020	Reconciled		01/31/2020	VECTOR SEQ	VECTOR SECURITY	Added camera	100.00
75403	01/03/2020	Reconciled		01/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/28/19	303.00
75404	01/03/2020	Reconciled		01/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Analysis Oct 2019	417.00
75405	01/03/2020	Printed			AOHC	ASSOC OF OH HEALTH COMM	Skillsoft training-year 3-2020	90.00
75406	01/03/2020	Reconciled		01/31/2020	AMCJO	ASSOC. OF MUNI-CTY. JUDGES	2020 dues Hon. Sheree Studer	150.00
75407	01/03/2020	Reconciled		01/31/2020	CREATIVE M	CREATIVE MICROSYSTEMS INC	License support 1/1/20-	4,587.96
75408	01/03/2020	Reconciled		01/31/2020	DAS HARDW	DAS HARDWARE LLC	Police Dec 2019	2.59
75409	01/03/2020	Reconciled		01/31/2020	DEXTER COM	THE DEXTER COMPANY	2.5 cu yd spreader	6,185.00
75410	01/03/2020	Reconciled		01/31/2020	G & L SUPP	G & L SUPPLY	cleaning supplies, police dept	107.24

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<b>PNC BANK GENERAL Checks</b>								
75411	01/03/2020	Reconciled		01/31/2020	GALLS INC	GALLS INC.	250 pc alco sensor mouthpiece	78.94
75412	01/03/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	12.32
75413	01/03/2020	Reconciled		01/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	970.90
75414	01/03/2020	Reconciled		01/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	8,484.13
75415	01/03/2020	Reconciled		01/31/2020	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	2020 membership Beth Conrad	60.00
75416	01/03/2020	Reconciled		01/31/2020	OH JUD CONO	OHIO JUDICIAL CONFERENCE	2020 dues Hon. Sheree Studer	250.00
75417	01/03/2020	Reconciled		01/31/2020	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2020 membership dues	1,509.00
75418	01/03/2020	Reconciled		01/31/2020	OH ST BAR	OHIO STATE BAR ASSOCIATION	2020 membership Sheree Studer	395.00
75419	01/03/2020	Reconciled		01/31/2020	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Membership dues 2020	150.00
75420	01/03/2020	Reconciled		01/31/2020	R C R P C	RICHLAND CTY. REGIONAL PLANNING	RCRPC annual dinner	40.00
75421	01/03/2020	Reconciled		01/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Waste Water treatment plant	475.00
75422	01/03/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	loan payment	9,147.75
75423	01/08/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 12/22/19-1/4/20	187,831.71
75424	01/08/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 12/22/19-1/4/20	2,666.60
75425	01/10/2020	Reconciled		01/31/2020	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 11/24/19-	42,693.95
75426	01/10/2020	Reconciled		01/31/2020	7LSI LLC	7LSI LLC	Proxmox Hypervisor support	4,841.50
75427	01/10/2020	Reconciled		01/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/4/20	310.58
75428	01/10/2020	Reconciled		01/31/2020	AIR SOLUTI	AIR SOLUTIONS OF OHIO	Thermostat repairs 1/3/20	504.36
75429	01/10/2020	Reconciled		01/31/2020	AVITA HEAL	AVITA HEALTH SYSTEM	post accident drug screen Eric	44.00
75430	01/10/2020	Reconciled		01/31/2020	AVITA HEAL	AVITA HEALTH SYSTEM	Lab work Roger Walton	96.31
75431	01/10/2020	Reconciled		01/31/2020	BARTO/AL//	AL BARTOSIAK	Mileage reimbursement	11.60
75432	01/10/2020	Reconciled		01/31/2020	BROWN/CHA	CHARLTON BROWN	Mileage reimbursement	17.98
75433	01/10/2020	Printed			BUCYRUS C	BUCYRUS COMMUNITY HOSPITAL	Healthcare provider ecards	194.00
75434	01/10/2020	Reconciled		01/31/2020	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	4,918.00
75435	01/10/2020	Reconciled		01/31/2020	CANTLEBE/S	SEAN CANTLEBERRY	Reimbursement for seal kits	57.16
75436	01/10/2020	Reconciled		01/31/2020	CARTER LUM	CARTER LUMBER	supplies 12/19/19	3,212.14
75437	01/10/2020	Reconciled		01/31/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Cost Dec 2019	7,053.97
75438	01/10/2020	Printed			CONRAD/BE	BETH CONRAD	Reimbursement for Sanitatio	93.50
75439	01/10/2020	Reconciled		01/31/2020	COUNTY TRE	COUNTY TREASURER	Public defender Dec 2019	3,491.00
75440	01/10/2020	Reconciled		01/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals Dec 2019	904.00
75441	01/10/2020	Reconciled		01/31/2020	DAILY GLOB	DAILY GLOBE	Ordinances Dec. 2019	112.44
75442	01/10/2020	Reconciled		01/31/2020	DAS HARDW	DAS HARDWARE LLC	Water Dist. Dec 2019	152.67
75443	01/10/2020	Reconciled		01/31/2020	DIETZ/ANDY	ANDY DIETZ	Reimbursement for Class II	146.88
75444	01/10/2020	Reconciled		01/31/2020	DUMBECK,M	MINDY DUMBECK	Mileage for transporting	82.81
75445	01/10/2020	Reconciled		01/31/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	3,625.00
75446	01/10/2020	Void	01/10/2020				Void Check	0.00
75447	01/10/2020	Reconciled		01/31/2020	FERGUSON	FERGUSON WATERWORKS	job name ITRON ERTS	83,988.51
75448	01/10/2020	Reconciled		01/31/2020	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control Dec 2019	125.00
75449	01/10/2020	Reconciled		01/31/2020	HARVEY/CR	ACRAIG HARVEY	Mileage reimbursement	10.44
75450	01/10/2020	Reconciled		01/31/2020	HURSH DRU	HURSH DRUGS INC	Supplies 12/12/19	179.28
75451	01/10/2020	Reconciled		01/31/2020	LEXINGTON	LEXINGTON FAMILY EYE CARE	2018 tax refund	171.61
75452	01/10/2020	Reconciled		01/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Various screws 1/2/2020	357.74
75453	01/10/2020	Reconciled		01/31/2020	MODERN OF	MODERN OFFICE METHODS INC	printer charges court Dec 2019	84.46
75454	01/10/2020	Reconciled		01/31/2020	MORROW CT	MORROW COUNTY TREASURER	Inmate housing Dec 2019	840.00
75455	01/10/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 0679526-01	915.29
75456	01/10/2020	Reconciled		01/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	39.111.1	14,505.05
75457	01/10/2020	Reconciled		01/31/2020	RICHARD M	RICHARD M CLARKE CO	2 Dry erase markerboards	1,390.00
75458	01/10/2020	Reconciled		01/31/2020	RICH AREA	RICHLAND AREA CHAMBER OF COMM	An Evening of Excellence	45.00

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<b>PNC BANK GENERAL Checks</b>								
75459	01/10/2020	Reconciled		01/31/2020	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Luncheon Jan 16 2020	13.00
75460	01/10/2020	Reconciled		01/31/2020	SHATZER/SC	SCOTT SHATZER	Meal reimbursement	22.58
75461	01/10/2020	Reconciled		01/31/2020	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	2020 bonding mayor, law dir.,	1,056.00
75462	01/10/2020	Reconciled		01/31/2020	SHELBY PAR	SHELBY PARTS CO.	Fire Dept Dec 2019	726.44
75463	01/10/2020	Reconciled		01/31/2020	SHELBY P LL	SHELBY PRINTING LLC	various folders	6,247.50
75464	01/10/2020	Reconciled		01/31/2020	SIEGMAN/RORON	SIEGMAN	Mileage reimbursement	37.70
75465	01/10/2020	Reconciled		01/31/2020	SUNDANCE S	SUNDANCE SYSTEMS INC	Support AVL 1/1/20-12/31/20	2,280.00
75466	01/10/2020	Reconciled		01/31/2020	TARKOWSKY	JOHN TARKOWSKY L.P.A.	legal matters Brian James,	360.00
75467	01/10/2020	Reconciled		01/31/2020	TOMCO2 SY	STOMCO2 SYSTEMS	Service call repair &	930.00
75468	01/10/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Annual Sewage Sludge Fee	510.03
75469	01/10/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistic technology fee	3,580.48
75470	01/10/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Boiler inspection WWTP	68.25
75471	01/10/2020	Reconciled		01/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Jan 2020	250.00
75472	01/10/2020	Reconciled		01/31/2020	VANCE OUTD	VANCE OUTDOOR INC	tactical backpack kit	575.00
75473	01/14/2020	Reconciled		01/31/2020	7LSI LLC	7LSI LLC	ESET Endpoint Antivirus	190.40
75474	01/14/2020	Reconciled		01/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Dec 2019	752.46
75475	01/14/2020	Reconciled		01/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Sept. 2019 analysis	1,923.00
75476	01/14/2020	Reconciled		01/31/2020	AMERICAN W	AMERICAN WATER WORKS ASSOCIATI	Membership renewal for Tyler	204.00
75477	01/14/2020	Reconciled		01/31/2020	BOB & BOB	BOB & BOB DOOR CO.	labor and parts to replace	369.25
75478	01/14/2020	Reconciled		01/31/2020	CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	163.31
75479	01/14/2020	Reconciled		01/31/2020	DAS HARDW	DAS HARDWARE LLC	Water plant Dec 2019	116.92
75480	01/14/2020	Reconciled		01/31/2020	DISCOUNT	DISCOUNT DRUG MART	Prescription Leveille	67.65
75481	01/14/2020	Reconciled		01/31/2020	FERGUSON	FERGUSON WATERWORKS	Job name material quote	296.55
75482	01/14/2020	Reconciled		01/31/2020	GALION CIT	GALION CITY HEALTH DEPT	Communicable Disease tracking	487.63
75483	01/14/2020	Reconciled		01/31/2020	HURON CO	HURON COUNTY SHERIFF	Inmate housing Dec. 2019	10,866.53
75484	01/14/2020	Reconciled		01/31/2020	MAGERS/JOH	JOHN MAGERS	Reimbursement for ALICE	10.00
75485	01/14/2020	Printed			OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	2020 membership dues	395.00
75486	01/14/2020	Reconciled		01/31/2020	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Annual Liming Tonnage 2020	50.00
75487	01/14/2020	Reconciled		01/31/2020	QUILL CORP	QUILL CORPORATION	paper	70.57
75488	01/14/2020	Reconciled		01/31/2020	REXEL INC	REXEL INC	Supply order 12/23/19	175.50
75489	01/14/2020	Reconciled		01/31/2020	RICH LAW	RICHLAND COUNTY LAW LIBRARY	50% state highway fines 2019	7,512.30
75490	01/14/2020	Reconciled		01/31/2020	RICH CTY P	RICHLAND CTY CHIEFS ASSO	2020 Chief Association Dues	25.00
75491	01/14/2020	Reconciled		01/31/2020	SAMS CLUB	SAMS CLUB	Supplies 12/19/19	1,491.02
75492	01/14/2020	Reconciled		01/31/2020	SHERWIN WIS	SHERWIN WILLIAMS	Paint for WWTP	316.21
75493	01/14/2020	Reconciled		01/31/2020	TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchased 12/5/19	1,250.00
75494	01/14/2020	Reconciled		01/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Urine drug toxicology & GC/MS	107.00
75495	01/16/2020	Reconciled		01/31/2020	7LSI LLC	7LSI LLC	20 hour time block	935.60
75496	01/16/2020	Reconciled		01/31/2020	AERZEN	AERZEN USA CORP	Delta lube 06 oil	177.62
75497	01/16/2020	Reconciled		01/31/2020	AMAZON INC	AMAZON INC	various supplies	270.25
75498	01/16/2020	Reconciled		01/31/2020	CAIN GRAPH	CAIN GRAPHICS	Vinyl decals	110.00
75499	01/16/2020	Reconciled		01/31/2020	COL. GAS	COLUMBIA GAS	acct 124015720030006	2,058.09
75500	01/16/2020	Reconciled		01/31/2020	DAS HARDW	DAS HARDWARE LLC	WWTP Dec 2019	107.39
75501	01/16/2020	Reconciled		01/31/2020	DORSEY,DE	DE A DORSEY	2018 tax refund	12.71
75502	01/16/2020	Reconciled		01/31/2020	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	Parts and labor	875.75
75503	01/16/2020	Reconciled		01/31/2020	FIRSTNAZAR	FIRST CHURCH OF THE NAZARENE	55 Harriette fire insurance	2,000.00
75504	01/16/2020	Printed			KELSTIN IN	KELSTIN INC	W Main Sewer Project	18,648.94
75505	01/16/2020	Reconciled		01/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Stainless steel bridge hitch	55.19
75506	01/16/2020	Reconciled		01/31/2020	NCCMA	N COAST CORRECTIONS MGR ASSC	2020 membership dues	35.00
75507	01/16/2020	Reconciled		01/31/2020	NEOPOST US	NEOPOST USA INC	Ink Cartridges	388.04
75508	01/16/2020	Reconciled		01/31/2020	PINE VIEW	PINE VIEW TRAILERS LTD	electric brakes	343.00

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<b>PNC BANK GENERAL Checks</b>								
75509	01/16/2020	Reconciled		01/31/2020	QUILL CORP	QUILL CORPORATION	screw cap transportab	1,143.77
75510	01/16/2020	Reconciled		01/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Tax reminder notice	878.00
75511	01/16/2020	Reconciled		01/31/2020	US GEOLOGIUS	GEOLOGICAL SURVEY	Streamgage 10/1/19-12/31/19	4,000.00
75512	01/16/2020	Reconciled		01/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls stamps city hall	485.00
75513	01/16/2020	Reconciled		01/31/2020	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2019 Ford Truck	385.00
75514	01/17/2020	Reconciled		01/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Nov 2019 analysis	116.00
75515	01/17/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/4/2020	292.51
75516	01/17/2020	Reconciled		01/31/2020	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry Dec 2019	219.00
75517	01/17/2020	Reconciled		01/31/2020	OPERATOR T	OPERATOR TRAINING COMMITTEE	Basic Water classroom course	635.00
75518	01/17/2020	Reconciled		01/31/2020	QUILL CORP	QUILL CORPORATION	wall calendars	51.97
75519	01/17/2020	Reconciled		01/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps, postage	900.00
75520	01/17/2020	Reconciled		01/31/2020	USA BLUE B	USA BLUE BOOK	Pentabloc kit PVDF	158.00
75521	01/22/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 1/5/20-1/18/20 Paid	160,578.76
75522	01/22/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 1/5/20-1/18/20 Paid	2,267.32
75523	01/23/2020	Reconciled		01/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 1/18/2020	969.60
75524	01/23/2020	Reconciled		01/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Nov 2019 Analysis	1,400.00
75525	01/23/2020	Reconciled		01/31/2020	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
75526	01/23/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human capital through 1/13/20	337.17
75527	01/23/2020	Reconciled		01/31/2020	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Police consultation	743.52
75528	01/23/2020	Reconciled		01/31/2020	COL. GAS	COLUMBIA GAS	acct 124225390010003	977.68
75529	01/23/2020	Reconciled		01/31/2020	EXHAUST PI	EXHAUST PIPES PLUS CO.	2019 tax refund	342.42
75530	01/23/2020	Reconciled		01/31/2020	G & L SUPP	G & L SUPPLY	Supply order 1/15/2019	317.23
75531	01/23/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	17.59
75532	01/23/2020	Reconciled		01/31/2020	PAUL PETER	PAUL PETERSON CO	Street signs	90.00
75533	01/23/2020	Printed			SHELBY TIR	SHELBY TIRE	2 tire repairs	20.00
75534	01/23/2020	Reconciled		01/31/2020	TRI S CONT	TRI S CONTROLS	Annual fire alarm monitoring	360.00
75535	01/23/2020	Reconciled		01/31/2020	WALCOM IN	WALCOM INC	Commercial Pesticide	115.00
75536	01/23/2020	Reconciled		01/31/2020	WILLIA/RYA	RYAN J WILLIAMS	2019 Tax refund	40.00
75537	01/24/2020	Reconciled		01/31/2020	BONDED CH	BONDED CHEMICALS, INC.	Ferric Chloride Solution	7,569.59
75538	01/24/2020	Reconciled		01/31/2020	BUSINESS M	BUSINESS MANAGEMENT DAILY	1 year renewal	99.50
75539	01/24/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.78
75540	01/24/2020	Reconciled		01/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	59.29
75541	01/24/2020	Reconciled		01/31/2020	STATEWI FO	STATEWIDE FORD	Equipment for cruiser	10,210.00
75542	01/24/2020	Reconciled		01/31/2020	TREAS. STAT	TREASURER, STATE OF OHIO	Alcohol Analysis Shannon Fox	181.00
75543	01/24/2020	Reconciled		01/31/2020	US BANK EQU	US BANK EQUIPMENT FINANC	acct 1450993	471.26
75544	01/24/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2020	1,042.25
75545	01/24/2020	Reconciled		01/31/2020	USA BLUE B	USA BLUE BOOK	supplies 1/16/2020	1,239.16
75546	01/29/2020	Printed			AOHC	ASSOC OF OH HEALTH COMM	Fiance for health dept	205.00
75547	01/29/2020	Reconciled		01/31/2020	CITY-GALIO	CITY OF GALION	Coliform test Dec 2019	150.00
75548	01/29/2020	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	150.00
75549	01/29/2020	Printed			CONRAD/BE	BETH CONRAD	Mileage & licensing	163.30
75550	01/29/2020	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing Dec 2019	990.00
75551	01/29/2020	Printed			ICO TECH	ICO TECH INC	Telephone and Remote support	1,395.00
75552	01/29/2020	Printed			QUILL CORP	QUILL CORPORATION	order 132220164	467.92
75553	01/29/2020	Printed			REED/MICH	MICHAEL S. REED	Lawn care 2020 for fire	4,790.00
75554	01/29/2020	Printed			SPGS	SAFETY PROTECT GRID SOLU	Electrical bonding, grounding, INC	4,990.00
75555	01/29/2020	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchased 1/3/20	425.00
75556	01/29/2020	Reconciled		01/31/2020	VASU COMM	VASU COMMUNICATIONS, INC.	Installation of antenna cable	214.26
75557	01/29/2020	Printed			CENTURY	CENTURYLINK	acct 302298892 1/16/2020	2,272.81
75558	01/29/2020	Reconciled		01/31/2020	CIC OF SHE	CIC OF SHELBY	1st half on contract for 2020	17,500.00

# Check Register Report

Date: 02/19/2020

Time: 4:37 pm

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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>								
75559	01/29/2020	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	494.24
75560	01/29/2020	Reconciled		01/31/2020	CT CONSULTCT	CONSULTANTS	Professional services through	20,680.00
75561	01/29/2020	Printed			OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Commercial pesticide	35.00
75562	01/29/2020	Printed			RICHCTYTRER	RICHLAND COUNTY TREASURER	ID# 063-66-001-06-001	879.22
75563	01/29/2020	Printed			SPRINT LOC	SPRINT	acct 838001017	44.20
75564	01/29/2020	Printed			VECTOR SEQ	VECTOR SECURITY	Security & fire monitroing	109.02
75565	01/29/2020	Printed			WALCOM INO	WALCOM INC	New Pesticide Applicator	65.00
75566	01/30/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/25/20	484.80
75567	01/30/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges through	322.81
75568	01/30/2020	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Roger Walton medical care	37.08
75569	01/30/2020	Printed			LOWES	LOWES COMPANIES, INC.	WWTP purchase 1/16/20	329.48
75570	01/30/2020	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	125.11
75571	01/30/2020	Printed			SHERRIFF G	SHERRIFF GOSLIN ROOFING	Paid contractor registration	25.00
75572	01/30/2020	Printed			SUMMERS	SUMMERS RUBBER COMPANY	3 PVC blue 50 CXE	497.41
75573	01/31/2020	Printed			AWWA -OHIO	AWWA -OHIO SECTION	Membership 4/1/20-3/31/21	204.00
75574	01/31/2020	Printed			CT CONSULTCT	CONSULTANTS	Professional services through	2,455.50
75575	01/31/2020	Printed			FERGUSON W	FERGUSON WATERWORKS	job name Verbal Andy	1,044.42
75576	01/31/2020	Printed			IACP	INTER ASSOC. CHIEFS OF POLICE	2020 dues for Lance Combs	190.00
75577	01/31/2020	Printed			PIVOT CREA	PIVOT CREATIVE	50% new website project	1,200.00
75578	01/31/2020	Printed			PORTA-POT	PORTA-POT	Jan 2020 rent Shelby	495.00
75579	01/31/2020	Printed			QUILL CORP	QUILL CORPORATION	len cleaning towelettes	492.20
75580	01/31/2020	Printed			THOMPSON/M	MICHAEL THOMPSON	Reimbursement for battery pack	83.00
75581	01/31/2020	Printed			TRUCK SALE	TRUCK SALES & SERVICE INC	Transmission sensor	658.83

**Total Checks: 223**

**Checks Total (excluding void checks): 912,172.73**

**Total Payments: 223**

**Bank Total (excluding void checks): 912,172.73**

**Total Payments: 223**

**Grand Total (excluding void checks): 912,172.73**