

# Check Register Report

Date: 01/22/2020

Time: 1:29 pm

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
<b>PNC BANK GENERAL Checks</b>								
75166	12/03/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 11/23/19	484.80
75167	12/03/2019	Printed				BUCKEYE POWER SALES CO INC	Maintenance agreement renewal	895.00
75168	12/03/2019	Printed				DAS HARDWARE LLC	City Hall Nov 2019	16.98
75169	12/03/2019	Printed				EYSTER, GORDON M. EYSTER	Office expenses Dec 2019	1,500.00
75170	12/03/2019	Printed				GALION CITY HEALTH DEPT	Communicable disease Nov 2019	596.38
75171	12/03/2019	Printed				GENERAL FUND-SHELBY	Administrative cost Dec. 2019	35,900.11
75172	12/03/2019	Printed				JEFFERSON HEALTH PLAN	Acct 19-OME095	104,093.50
75173	12/03/2019	Printed				LOWES COMPANIES, INC.	WWTP purchase 11/13/19	235.98
75174	12/03/2019	Printed				MUNICIPAL UTILITIES	43.100.2	9,757.84
75175	12/03/2019	Printed				OHIO DIVISION OF REAL ESTATE	23 burial permits Nov 2019	57.50
75176	12/03/2019	Printed				QUILL CORPORATION	supply order 130605353	679.18
75177	12/03/2019	Printed				RENWICK, WELSH & BURTON LLC	Special law director legal	1,798.86
75178	12/03/2019	Printed				RESOURCE SOLUTIONS ASSOCIATION LLC	November 2019 public health	1,500.00
75179	12/03/2019	Printed				SCHMIDT SECURITY PRO	Carroll & Yetzer background	210.00
75180	12/03/2019	Printed				UNITED PARCEL SERVICE	Shipping to OH Dept of Health	17.68
75181	12/03/2019	Printed				US POSTAL SERVICE	past due postage Dec 2019	250.00
75182	12/03/2019	Printed				VECTOR SECURITY	Security monitoring city hall	109.02
75183	12/03/2019	Printed				WORNER ROOFING CO INC	Repairs to city hall roof	553.00
75184	12/03/2019	Printed				AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	921.24
75185	12/03/2019	Printed				CENTURYLINK	Acct 302298892 11/16/19	2,288.94
75186	12/03/2019	Printed				CLABAUGH	Civil Service Commission 2019	25.00
75187	12/03/2019	Printed				DAS HARDWARE LLC	Fire Dept Nov 2019	95.34
75188	12/03/2019	Printed				ELGIN JONATHON C ELGIN	Civil Service Commission 2019	25.00
75189	12/03/2019	Printed				FIRE SAFETY SERVICES, INC.	Kocjel 12K rebuild kit	724.50
75190	12/03/2019	Printed				GREENE RICHARD GREENE	Civil Service Commission 2019	25.00
75191	12/03/2019	Printed				HILTON HOTELS	One night stay OTCO workshop	83.00
75192	12/03/2019	Printed				HURSH DRUGS INC	Oxygen Refill H tank	230.05
75193	12/03/2019	Printed				THOMPSON MICHAEL THOMPSON	Reimbursement for gas	58.54
75194	12/06/2019	Printed				MID STATE BLACK TOP INC	Asphalt repairs 10/28/19 &	7,800.00
75195	12/06/2019	Printed				7LSI LLC	ESET Endpoint Antivirus Yearly	342.72
75196	12/06/2019	Printed				A & M FIRE & SAFETY EQUIP. INC	Fire Ext. recharge	91.50
75197	12/06/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 11/30/19	333.30
75198	12/06/2019	Printed				ADP AUTOMATIC DATA PROCESSING	processing charges 11/23/19	265.30
75199	12/06/2019	Printed				AVITA HEALTH SYSTEM	Physical Ellenberger	327.00
75200	12/06/2019	Printed				BOUNDTREE MEDICAL, LLC	Document# 83407455	749.73
75201	12/06/2019	Printed				COLE DISTRIBUTING INC.	WWTP Fuel Nov 2019	4,921.09
75202	12/06/2019	Printed				COUNTY TREASURER	Public defender applications	3,817.00
75203	12/06/2019	Printed				EHOVE CAREER CENTER	Tuition & books for Yetzer	1,150.00
75204	12/06/2019	Printed				KROCKA AND ASSOC. INC	CADA transition plan	4,002.23
75205	12/06/2019	Printed				GO WIRELESS HOLDINGS INC	2018 tax refund	142.00
75206	12/06/2019	Printed				HIATT STACEY M. HIATT	Office expense reimbursement	29.43
75207	12/06/2019	Printed				HURON COUNTY SHERIFF	Inmate housing Nov 2019	6,629.14
75208	12/06/2019	Printed				INTELLIGENT VIDEO SOLUTIONS	Camera and recording system	21,212.00
75209	12/06/2019	Printed				ITRON, INC	Services 12/1/19-11/30/20	2,309.69
75210	12/06/2019	Printed				KING BUSINESS INTERIORS	Locker room upgrades	759.00
75211	12/06/2019	Printed				KING OFFICE SERVICE, INC.	new computers for health dept	6,693.40
75212	12/06/2019	Printed				MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	102.16
75213	12/06/2019	Printed				NEOPOST USA INC	postage rental 9/1/19-11/30/19	124.57
75214	12/06/2019	Printed				QUILL CORPORATION	order 130322862	299.73
75215	12/06/2019	Printed				RICHLAND COUNTY SAFETY COUNCIL	luncheon 12/12/19	13.00
75216	12/06/2019	Printed				RICHLAND UNIFORM, INC.	2 custom badges	120.00

Check Register Report

Date: 01/22/2020

Time: 1:29 pm

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
<b>PNC BANK GENERAL Checks</b>								
75217	12/06/2019	Printed			U S POSTAL	US POSTAL SERVICE	First-class presort	117.50
75218	12/11/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 11/24/19-12/7/19	237,035.62
75219	12/11/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 11/24/19-12/7/19	3,399.78
75220	12/12/2019	Printed			ADVANCE AU	ADVANCE AUTO PARTS	Service dept supplies Nov	1,039.36
75221	12/12/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	taxi wages 12/7/19	484.80
75222	12/12/2019	Printed			ASHLAND RA	ASHLAND RAILWAY, INC.	Easement for water pipelines	1,515.67
75223	12/12/2019	Printed			AMCJO	ASSOC. OF MUNI-CTY.JUDGES OHIO	Winter conference, 1 attendee	350.00
75224	12/12/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Shipping & handle documents	16.00
75225	12/12/2019	Printed			BLUE360 ME	BLUE360 MEDIA LLC	OH traffic law 2019	78.75
75226	12/12/2019	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	2,649.84
75227	12/12/2019	Printed			BRICKER &	BRICKER & ECKLER LLP	Municipal Internet Project Oct	3,693.75
75228	12/12/2019	Printed			BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	3,437.00
75229	12/12/2019	Printed			CHARLES MI	CHARLES MILL MARINA	2-18" Bouys	159.90
75230	12/12/2019	Printed			CITY-GALIO	CITY OF GALION	Coliform test	150.00
75231	12/12/2019	Printed			COLON COIN	COLONIAL COIN LAUNDRY	November inmate laundry	401.00
75232	12/12/2019	Printed			CONRAD/BE	BETH CONRAD	Car Washes reimbursement	99.00
75233	12/12/2019	Printed			CRESTWOOD	CRESTWOOD CARE CENTER	November inmate meals	2,016.00
75234	12/12/2019	Printed			DAILY GLOB	DAILY GLOBE	Broadband proposal	198.96
75235	12/12/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Service & Street Dept Nov 2019	92.30
75236	12/12/2019	Printed			DISCOUNT	DDISCOUNT DRUG MART	cleaning supplies for city	24.80
75237	12/12/2019	Printed			EVERBRIDG	EVERBRIDGE INC	Nixle engage 12/20/19-12/19/20	1,000.00
75238	12/12/2019	Printed			EYSTER,GOR	GORDON M. EYSTER	Mileage & parking	106.22
75239	12/12/2019	Printed			GIES/JOE//	JOE GIES	Meal reimbursement	25.11
75240	12/12/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	5 gal soap	30.98
75241	12/12/2019	Printed			HARRISON/	BBRIGETTE HARRISON	Lights for gazebo	104.36
75242	12/12/2019	Printed			KELSTIN IN	KELSTIN INC	West Main Sewer Project	51,728.54
75243	12/12/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Supply order 18481	44.40
75244	12/12/2019	Printed			NORLSON IN	NORLSON INC	Olympus professional recorder	449.50
75245	12/12/2019	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/27/19-	24,592.52
75246	12/12/2019	Printed			PRADCO	PRADCO	QV law enforcement test	130.00
75247	12/12/2019	Printed			PUMP SYSTEM	PUMP SYSTEMS LLC	Trash pump & wheel kit	2,949.00
75248	12/12/2019	Printed			SARVER PAV	SARVER PAVING CO.	9.82 tons cold mix	1,090.02
75249	12/12/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	service dept Nov 2019	947.77
75250	12/12/2019	Printed			SPORTSMAN	SPORTSMANS DEN	2 case ammo	279.98
75251	12/12/2019	Printed			TOMCO2 SY	STOMCO2 SYSTEMS	Honeywell controller repaired	1,001.24
75252	12/12/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Public Water System License	6,255.96
75253	12/12/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Urine dru toxicology Chadwick	37.00
75254	12/12/2019	Printed			U S POSTAL	US POSTAL SERVICE	Postage due	50.00
75255	12/12/2019	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls stamps, income tax	550.00
75256	12/12/2019	Printed			USA BLUE B	USA BLUE BOOK	Thermo Orion Dual Star	8,667.94
75257	12/12/2019	Printed			VASU COMM	VASU COMMUNICATIONS, INC.	Minitor V Battery Pack	2,761.46
75258	12/13/2019	Printed			AERZEN	AERZEN USA CORP	Inlet Filter Element	287.80
75259	12/13/2019	Printed			CAIN GRAPH	CAIN GRAPHICS	Various shirts	151.00
75260	12/13/2019	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	163.31
75261	12/13/2019	Printed			COL. GAS	COLUMBIA GAS	acct 38848	2,217.38
75262	12/13/2019	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMEN & DEV.	3 carus 4500-55 gal drum	1,570.80
75263	12/13/2019	Printed			FASTENAL C	FASTENAL COMPANY	drill set	169.07
75264	12/13/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	Steel	11.55
75265	12/13/2019	Printed			GRAINGER	W. W. GRAINGER, INC.	Pipe marker	44.00
75266	12/13/2019	Printed			HURSH DRU	HURSH DRUGS INC	oxygen tanks refill	39.80
75267	12/13/2019	Printed			KELSTIN IN	KELSTIN INC	Simeon Ave Sewer	56,120.00
75268	12/13/2019	Printed			NEWSWANG	NEWSWANGER MACHINE LTD	Sheet cut & bent	173.75
75269	12/13/2019	Printed			QUILL CORP	QUILL CORPORATION	Ry20 bs lindley monthly 17x11	51.96

Check Register Report

Date: 01/22/2020

Time: 1:29 pm

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
<b>PNC BANK GENERAL Checks</b>								
75270	12/13/2019	Printed			SUMMERS	SUMMERS RUBBER COMPANY	order dated 12/12/19	108.64
75271	12/13/2019	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	postage purchased 10/29/19	1,000.00
75272	12/18/2019	Printed			ABRAXAS CO	ABRAXAS COUNSELING CENTER	Nov counseling	2,288.32
75273	12/18/2019	Printed			AMAZON INC	AMAZON INC	Hoover vacuum	620.37
75274	12/18/2019	Printed			APPLESEED	APPLESEED BULIDING CO	2017 tax refund	340.00
75275	12/18/2019	Printed			AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Analysis to monitor algae	2,169.80
75276	12/18/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/7/19	189.20
75277	12/18/2019	Printed			CATALYST L	CATALYST LIFE SERVICES	Deaf interperter	180.00
75278	12/18/2019	Printed			CITY-GALIO	CITY OF GALION	Coliform test Nov 2019	300.00
75279	12/18/2019	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	150.00
75280	12/18/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	903.09
75281	12/18/2019	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	fnmate housing Nov 2019	1,595.00
75282	12/18/2019	Printed			DAILY GLOB	DAILY GLOBE	1 year subscription, Waste	92.00
75283	12/18/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Water plant Nov 2019	359.31
75284	12/18/2019	Printed			DEXTER COM	THE DEXTER COMPANY	Snow plow	7,115.00
75285	12/18/2019	Printed			DONLEY FORD	DONLEY FORD SHELBY INC	Parts for Ford Explorer	452.96
75286	12/18/2019	Printed			EASTERN FI	EASTERN FIRE EQUIP SERVICES	Chain sharpening	40.48
75287	12/18/2019	Printed			GATES/DAN	DAN GATES	2019 Chaplin Pay	1.00
75288	12/18/2019	Printed			GREENLINE	GREENLINE MECHANICAL	Hose, stem, & adapter	148.54
75289	12/18/2019	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	On site backup	857.00
75290	12/18/2019	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	Cube, S/O	550.86
75291	12/18/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Aluminum aspalt rake	544.31
75292	12/18/2019	Printed			OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 10/27/19-	32,921.30
75293	12/18/2019	Printed			OPERATOR T	OPERATOR TRAINING COMMITTEE	Annual procastinator's	660.00
75294	12/18/2019	Printed			PENN CARE	PENN CARE, INC	Compartment shelf	434.94
75295	12/18/2019	Printed			QUILL CORP	QUILL CORPORATION	Quill plus renewal	69.99
75296	12/18/2019	Printed			SAMS CLUB	SAMS CLUB	supply order 11/29/19	202.70
75297	12/18/2019	Printed			SHAKLEY MESHAKLEY	MECHANICAL INC	Service fire dept. unit.	1,125.00
75298	12/18/2019	Printed			SWARTZ POT	SWARTZ POTATO FARM	purchase 12/13/19	101.00
75299	12/18/2019	Printed			TELEFLEX	TELEFLEX	25 mm needles	562.50
75300	12/19/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/14/19	484.80
75301	12/19/2019	Printed			HURSH DRUG	HURSH DRUGS INC	Oxygen toggle handle valve	8.45
75305	12/20/2019	Printed			CHEMCO SY	CHEMCO SYSTEMS LP	Proximiiity switches	287.00
75306	12/20/2019	Printed			DAS HARDW	DAS HARDWARE LLC	WWTP Nov 2019	8.99
75307	12/20/2019	Printed			DUMBECK, M	MINDY DUMBECK	Mileage reimbursement 12/19/19	67.86
75308	12/20/2019	Printed			MATHESON T	MATHESON TRI-GAS INC	Acetylene, dissolved	32.00
75309	12/20/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	City Hall contract 6079528-01	117.23
75310	12/20/2019	Printed			NEWSWANG	NEWSWANGER MACHINE LTD	12 gal galv. 24"x66"	233.15
75311	12/20/2019	Printed			NORTH CENT	NORTH CENTRAL LABORATORIES	Various lab supplies 12/9/19	604.13
75312	12/20/2019	Printed			RESOURCE S	RESOURCE SOLUTIONS ASSO LLC	Dec 2019 accreditation proj.	900.00
75313	12/20/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Grease & MOBIL	305.90
75314	12/20/2019	Printed			SPORTSMAN	SPORTSMANS DEN	Clothing WWTP	337.41
75326	12/20/2019	Printed			BONDED CHE	BONDED CHEMICALS, INC.	lime	5,025.85
75327	12/24/2019	Printed			BOUNDTREE	BOUNDTREE MEDICAL, LLC	Aluminum oxygen cylinders	1,558.23
75328	12/24/2019	Printed			BRICKER &	BRICKER & ECKLER LLP	November RFP process	1,143.75
75329	12/24/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 12/8/19-12/21/19	165,456.68
75330	12/24/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 12/8/19-12/21/19	2,328.65
75331	12/24/2019	Printed			U S POSTAL	US POSTAL SERVICE	December utility bills postage	1,033.00
75332	12/26/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/21/19	484.80
75333	12/26/2019	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
75334	12/26/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human capital & local jur.	506.10

# Check Register Report

Date: 01/22/2020

Time: 1:29 pm

Page: 4

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>								
75335	12/26/2019	Printed			COL. GAS	COLUMBIA GAS	Acct 124015720020007	490.37
75336	12/26/2019	Printed			DEXTER COM	THE DEXTER COMPANY	spreader control valve	1,042.71
75337	12/26/2019	Printed			EXHAUST PI	EXHAUST PIPES PLUS CO.	2 exhaust repairs	70.00
75338	12/26/2019	Printed			FERGUSON	FERGUSON WATERWORKS	job name 18v attery	16,721.24
75339	12/26/2019	Printed			MANS FREIG	MANSFIELD FREIGHTLINER IN	QR-17C	1,933.57
75340	12/26/2019	Printed			MEBULBS PR	MEBULBS PREMIUM QUALITY 8	1.5x2' 162W 5k low profile LIGHT	1,625.44
75341	12/26/2019	Printed			PAUL PETER	PAUL PETERSON CO	various signs 12/20/19	2,034.76
75342	12/26/2019	Printed			PIFHER TRU	PIFHER TRUCKING LLC	various trucking 12/9/19	6,851.64
75343	12/26/2019	Printed			SHELBY P LL	SHELBY PRINTING LLC	envelopes & utility bills	842.00
75344	12/26/2019	Printed			ULINE	ULINE	Vertical file cabinets	1,968.95
75345	12/27/2019	Printed			ALPINE ELE	ALPINE ELECTRIC, INC.	Install wiremold & circuitry	1,766.00
75346	12/27/2019	Printed			CARGILL IN	CARGILL, INC.	salt order 12/17/19	14,698.36
75347	12/27/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Cleaning supplies & screws	122.00
75348	12/27/2019	Printed			NEWSWANG	NEWSWANGER MACHINE LTD	Service dept order 12/16/19	250.00
75349	12/27/2019	Printed			SPRINT LOC	SPRINT	acct 838001017	44.21
75350	12/27/2019	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	lawn mowing Nov 5th	85.00
75351	12/27/2019	Printed			US BANK EQ	US BANK EQUIPMENT FINANC	acct 1450993	443.06
75352	12/30/2019	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	2019 Ford F250 with box	41,939.30
75353	12/30/2019	Printed			CHART COM	CHARTER COMM HOLDINGS	acct 01075-321600202-1001 LLC	279.59
75354	12/30/2019	Printed			DILLS FIRE	DILLS FIRE & SAFE EQUIP CO	Waterway seal kit & labor INC	2,315.73
75355	12/30/2019	Printed			LOWES	LOWES COMPANIES, INC.	WWTP purchase 11/27/19	344.18
75356	12/30/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37.238.1	8,591.03
75357	12/30/2019	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Replace velcro strips	35.00
75358	12/30/2019	Printed			VECTOR SEC	VECTOR SECURITY	Fire and security monitoring	109.02

**Total Checks: 179**

**Checks Total (excluding void checks): 988,108.33**

**Total Payments: 179**

**Bank Total (excluding void checks): 988,108.33**

**Total Payments: 179**

**Grand Total (excluding void checks): 988,108.33**