

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								
75582	02/02/2020	Printed				AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	910.04
75583	02/02/2020	Printed				DAS HARDW/DAS HARDWARE LLC	police Jan 2020	110.25
75584	02/02/2020	Printed				EYSTER,GORGORDON M. EYSTER	February 2020 office expense	1,500.00
75585	02/02/2020	Printed				JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	108,200.13
75586	02/02/2020	Printed				OHIO DIVIS OHIO DIVISION OF REAL ESTATE	January 2020 10 burial permits	25.00
75587	02/02/2020	Printed				U S POSTAL US POSTAL SERVICE	Past due postage FEB 2020	250.00
75588	02/05/2020	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 1/19/20-2/1/20	172,635.44
75589	02/05/2020	Printed				PAYROLL FU PAYROLL FUND	FICA 1/19/20-2/1/20	2,478.57
75590	02/05/2020	Printed				ALLOWAY ENALLOWAY ENVIR. TESTING SER	Dec 2019 analysis	1,600.00
75591	02/05/2020	Printed				APPLIED IN APPLIED INDUST. TECH., INC.	Dodge computers	1,181.14
75592	02/05/2020	Printed				BARKDULL FBARKDULL FUNERAL HOME	Reimbursement for 4 death	100.00
75593	02/05/2020	Printed				CAIN GRAPHCAIN GRAPHICS	aluminum signs	190.00
75594	02/05/2020	Printed				COUNTY TRECOUNTY TREASURER	Public Defender applications	1,801.73
75595	02/05/2020	Printed				DAS HARDW/DAS HARDWARE LLC	Service Dept Jan 2020	281.80
75596	02/05/2020	Printed				DEXTER COMTHE DEXTER COMPANY	Tray-Hortz & light bar	270.09
75597	02/05/2020	Printed				DONLEY FORDONLEY FORD SHELBY INC	Module-Trail	325.00
75598	02/05/2020	Printed				ELLENBERG TIFFINY ELLENBERGER	Reimbursement for public	75.00
75599	02/05/2020	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	2 bungee cords	33.56
75600	02/05/2020	Printed				HAHN TRULYHAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
75601	02/05/2020	Printed				HURSH DRUHURSH DRUGS INC	Various supplies	200.86
75602	02/05/2020	Printed				JOHNSON/JAJAMIE W. JOHNSON	2019 tax refund	1,120.79
75603	02/05/2020	Printed				KING OFFIC KING OFFICE SERVICE, INC.	Jan-March back up	450.00
75604	02/05/2020	Printed				KUHN/TERESTERESA L KUHN	2019 tax refund	38.71
75605	02/05/2020	Printed				LAKE ERIE LAKE ERIE ELECTRIC, INC.	Service call	108.48
75606	02/05/2020	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Supply order 19604	90.70
75607	02/05/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	37.227.1	9,542.91
75608	02/05/2020	Printed				NORTH BAY NORTH BAY CONSTRUCTION INC	troubleshoot & materials for	1,609.75
75609	02/05/2020	Printed				OHIO SCHOOSH SCH RESOURCE OFFICERS ASSO	ARO conference K. Swisher & ASSOC	1,010.00
75610	02/05/2020	Printed				ONTARIO TR ONTARIO TRUCK CENTER LTD	Service call to fix tanker	493.46
75611	02/05/2020	Printed				QUILL CORP QUILL CORPORATION	lables & calculator	249.45
75612	02/05/2020	Printed				RESOURCE \$RESOURCE SOLUTIONS ASSO LLC	Jan 2020 public health	960.00
75613	02/05/2020	Printed				S A COMUNAS A COMUNALE CO INC	Annual fire extinguisher	125.00
75614	02/05/2020	Printed				SHERWIN WISHERWIN WILLIAMS	Paint and supplies	722.82
75615	02/05/2020	Printed				SMETZ TIRE SMETZ TIRE & SERVICE	4 firestone tires	2,178.48
75616	02/05/2020	Printed				SPORTSMANSPORTSMANS DEN	Clothing for Shatzer	179.99
75617	02/05/2020	Printed				THEM/KYLE KYLE J THEM	2019 tax refund	13.52
75618	02/05/2020	Printed				UNIVERSA E UNIVERSAL ENTERPRISES INC	check toilet clog, snake	148.00
75619	02/05/2020	Printed				VASU COMMVASU COMMUNICATIONS, INC.	Install PA system	4,782.70
75620	02/06/2020	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 2/1/20	484.80
75621	02/06/2020	Printed				ALLOWAY ENALLOWAY ENVIR. TESTING SER	Dec 2019 analysis	827.00
75622	02/06/2020	Printed				AMPO, INC. AMP-OHIO, INC.	bloodborne	521.00
75623	02/06/2020	Printed				AVITA HEAL AVITA HEALTH SYSTEM	Physical for Wolf	655.05
75624	02/06/2020	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Engineering services	3,925.00
75625	02/06/2020	Printed				HUMPHREY/DALE HUMPHREY	mileage reimbursement	49.45
75626	02/06/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	02.205.1	18,524.90
75627	02/06/2020	Printed				PORTA-POT PORTA-POT	Feb Shelby Reservoir Rent	165.00
75628	02/06/2020	Printed				SHELBY PARSHELBY PARTS CO.	Water plant Jan 2020	41.46
75629	02/06/2020	Printed				ARBOR DAY ARBOR DAY FOUNDATION	2020 membership dues	35.00
75630	02/10/2020	Printed				7LSI LLC 7LSI LLC	SPD annual contract 3/1/20-	4,000.00
75631	02/10/2020	Printed				ABRAXAS COABRAXAS COUNSELING CENTER	Counseling January 2020	822.98
75632	02/10/2020	Printed				ASH HYDRA ASHLAND HYDRAULICS REPAIR LLC	Real Kit	32.00

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75633	02/10/2020	Printed			BAY WORLD	BAY WORLD INTERNATIONAL INC	2019 tax withholding refund	988.31
75634	02/10/2020	Printed			CAPITAL TI	CAPITAL TIRE INC	tires for police	544.00
75635	02/10/2020	Printed			CARTER LUM	CARTER LUMBER	Hinges	198.00
75636	02/10/2020	Printed			CITY-GALIO	CITY OF GALION	Coliform test Jan 2020	165.00
75637	02/10/2020	Printed			COLE DISTR	COLE DISTRIBUTING INC.	WWTP propane	7,493.69
75638	02/10/2020	Printed			COLON COIN	COLONIAL COIN LAUNDRY	January inmate laundry	190.00
75639	02/10/2020	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	Elbow weldment, ripsaw	1,055.04
75640	02/10/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Soap, ear plugs, & broom	62.82
75641	02/10/2020	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/22/19-	25,864.14
75642	02/10/2020	Printed			OH EPA	OHIO EPA	Standard Chemistry	1,800.00
75643	02/10/2020	Printed			OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 12/22/19-	32,459.30
75644	02/10/2020	Printed			RICH CO CO	RICH CO COMM ALTERNATIVE CENTE	24 days Ashley McPherson	1,200.00
75645	02/10/2020	Printed			RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Feb 20th luncheon	13.00
75646	02/10/2020	Printed			SARVER PAV	SARVER PAVING CO.	UPM cold mix	1,274.40
75647	02/10/2020	Printed			SHELBY PAR	SHELBY PARTS CO.	Various parts and supplies	416.02
75648	02/10/2020	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	1 Firestone Tire	221.43
75649	02/10/2020	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 1/1/20-3/31/20	1,800.00
75650	02/11/2020	Printed			ADVANCE AU	ADVANCE AUTO PARTS	Various parts and supplies	451.27
75651	02/11/2020	Printed			BLEVINS/VI	VIRGIL F BLEVINS	2019 tax refund	167.00
75652	02/11/2020	Printed			CELLAR/FAI	FAITH CELLAR	2019 tax refund	76.00
75653	02/11/2020	Printed			MEYER/SCOT	SCOTT E MEYER	2019 tax refund	738.00
75654	02/11/2020	Printed			MUNCY/RAY	RAY & DONNA M. MUNCY	2019 tax refund	33.00
75655	02/11/2020	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2020 Consortium Fee	768.50
75656	02/11/2020	Printed			SHRED-IT	SHRED-IT	Onsite shredding	1,604.95
75657	02/14/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/8/19	484.80
75658	02/14/2020	Printed			APPLIED IN	APPLIED INDUST. TECH., INC.	Dodge computers	1,175.14
75659	02/14/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges through	289.95
75660	02/14/2020	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Chad Wolf physical	500.00
75661	02/14/2020	Printed			BAKER/TERR	TERRY D & LISA K BAKER	2019 tax refund	593.00
75662	02/14/2020	Printed			BONDED CH	BONDED CHEMICALS, INC.	Ferric Chloride Solution	8,774.84
75663	02/14/2020	Printed			BROWN/KEN	KENNETH R & MABLE C BROWN	2019 tax refund	96.00
75664	02/14/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	163.31
75665	02/14/2020	Printed			COL. GAS	COLUMBIA GAS	acct 124015720030006	1,900.86
75666	02/14/2020	Printed			CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals Jan 2020	924.00
75667	02/14/2020	Printed			DAILEY/PAR	PARKER G DAILEY	2019 tax refund	48.00
75668	02/14/2020	Void	02/18/2020		DANIEL/MA	MARY K DANIEL	2019 tax refund	0.00
75669	02/14/2020	Printed			DAS HARDW	DAS HARDWARE LLC	WWTP January 2020	200.05
75670	02/14/2020	Printed			DISCOUNT	DISCOUNT DRUG MART	Prescription filled 1/1/2020	21.93
75671	02/14/2020	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	6 carus 4500-55 gal drums	3,141.60
75672	02/14/2020	Printed			ENVIRO RE	ENVIRONMENTAL RESOURCE ASSOC	Invoice 1/13/2020	67.86
75673	02/14/2020	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	10 24x36" copies	20.00
75674	02/14/2020	Printed			HAMILTON,J	JACOB T HAMILTON	2019 tax refund	31.00
75675	02/14/2020	Printed			HURON CO	HURON COUNTY SHERIFF	January inmate medical	34.77
75676	02/14/2020	Printed			IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
75677	02/14/2020	Printed			MILLER,STE	STEVEN G MILLER	2019 tax refund	640.00
75678	02/14/2020	Printed			MORROW CT	MORROW COUNTY TREASURER	Inmate housing Jan 2020	1,860.00
75679	02/14/2020	Printed			MYERS/ALLE	ALLEN T MYERS	2019 tax refund	738.03
75680	02/14/2020	Printed			MYERS,CH	CHERI J MYERS	2019 tax refund	13.00

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75681	02/14/2020	Printed			O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,669.00
75682	02/14/2020	Printed			OUPS	OHIO UTILITIES PROTECTION SERV	2020 government assessment	150.16
75683	02/14/2020	Printed			QUILL CORP	QUILL CORPORATION	Epson ink	119.98
75684	02/14/2020	Printed			SHELBY PARS	SHELBY PARTS CO.	Oil Filter	25.47
75685	02/14/2020	Printed			SHERWIN WISHERWIN	WILLIAMS	Paint purchaed 2/3/20	270.96
75686	02/14/2020	Printed			SMITH,JASO	JASON SMITH	2019 tax refund	47.00
75687	02/14/2020	Printed			STEWART/BO	BOBBY G STEWART	2019 tax refund	247.00
75688	02/14/2020	Printed			SWARTZ,CO	CODY A SWARTZ	2019 tax refund	50.21
75689	02/14/2020	Printed			TRAINING F	TRAINING FOR YOU	Training for Charlie Brown &	180.00
75690	02/14/2020	Printed			UNIVERSA E	UNIVERSAL ENTERPRISES INC	Maintenance on heater	251.50
75691	02/14/2020	Printed			VASU COMM	VASU COMMUNICATIONS, INC.	Difference due on antenna	23.74
75692	02/14/2020	Printed			WOLFF BRO	WOLFF BROS SUPPLY, INC	Adapter, threaded plug, &	28.25
75693	02/14/2020	Printed			WORKMAN/M	MICHAEL P WORKMAN	2019 tax refund	191.00
75694	02/19/2020	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 2/2/20-2/15/20	162,788.49
75695	02/19/2020	Printed			PAYROLL FU	PAYROLL FUND	FICA 2/2/20-2/15/20	2,294.80
75696	02/20/2020	Printed			7LSI LLC	7LSI LLC	2 computers	1,158.00
75697	02/20/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/15/2020	484.80
75698	02/20/2020	Printed			AMAZON INC	AMAZON INC	Reflective tape	258.80
75699	02/20/2020	Printed			BONDED CH	BONDED CHEMICALS, INC.	Sodium Hypochlorite	7,592.86
75700	02/20/2020	Printed			G & L SUPP	G & L SUPPLY	hand soap	52.28
75701	02/20/2020	Printed			ID NETWORK	ID NETWORKS	Finger print scanner 3/1/20-	3,995.00
75702	02/20/2020	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6087948-02	156.71
75703	02/20/2020	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Smiley/Gamble intersection	2,184.50
75704	02/20/2020	Printed			SPGS	SAFETY PROTECT GRID SOLUTIONS INC	Electrical bonding, grounding,	4,990.00
75705	02/20/2020	Printed			SAMS CLUB	SAMS CLUB	Various supplies	162.30
75706	02/20/2020	Printed			USA BLUE B	USA BLUE BOOK	Flexible packing hook 1/4'	174.38
75707	02/21/2020	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
75708	02/21/2020	Printed			CAIN GRAPH	CAIN GRAPHICS	12 shirts	414.00
75709	02/21/2020	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	972.04
75710	02/21/2020	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control125	125.00
75711	02/21/2020	Printed			HOOVER IN	SHOOVER INSTRUMENT SERVICE, INC	RTD thermometer & gas monitor	327.00
75712	02/21/2020	Printed			KELSTIN IN	KELSTIN INC	W Main Sewer Project	20,750.00
75713	02/21/2020	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	54 1 year subscription	1,144.00
75714	02/21/2020	Printed			LAKE ERIE	LAKE ERIE ELECTRIC, INC.	Check garage circuits	2,337.00
75715	02/21/2020	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	22W LED corn cob 5000K	221.70
75716	02/21/2020	Printed			PIFHER TRU	PIFHER TRUCKING LLC	P104 Mack Dump Truck	278.69
75717	02/21/2020	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion Jan 2020	1,315.00
75718	02/21/2020	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	3nmate housing Geffery Smith	82.73
75719	02/21/2020	Printed			SARVER PAV	SARVER PAVING CO.	Cold mix ticket 182100	1,161.60
75720	02/21/2020	Printed			SHERWIN WISHERWIN	WILLIAMS	Paint and supplies 2/12/20	132.09
75721	02/21/2020	Printed			SNYDER FUN	SNYDER FUNERAL HOMES	Indigent Burial for Michael	750.00
75722	02/21/2020	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	807.58
75723	02/21/2020	Printed			U S POSTAL	US POSTAL SERVICE	Utility bill postage Feb 2020	1,045.25
75724	02/21/2020	Printed			WHITE/MIKE	MIKE WHITE	Polygraph invoice Allie	100.00
75725	02/26/2020	Printed			AUTO-OWNE	AUTO-OWNERS INSURANCE	flood insurance old fire house	1,940.00
75726	02/26/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/10/20	1,352.21
75727	02/26/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.78
75728	02/26/2020	Printed			CITY OF WI	CITY OF WILLARD	water lab fees	150.00
75729	02/26/2020	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	2020 retainer fee	1,750.00

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PNC BANK GENERAL Checks								
75730	02/26/2020	Printed			CRENSHAW/JONI L CRENSHAW		2019 tax refund	194.03
75731	02/26/2020	Printed			CRUM/BRIANBRIAN CRUM		Reimbursement for 7 Historic	294.00
75732	02/26/2020	Printed			DANIEL/MA MARY K DANIEL		2019 tax refund	28.00
75733	02/26/2020	Printed			FRONTIER P FRONTIER PRECISION INC		FieldSeeker Windows ULV	700.00
75734	02/26/2020	Printed			HICKS/ANDRANDREW W HICKS		2019 tax refund	63.67
75735	02/26/2020	Printed			OH MUNI LE OHIO MUNICIPAL LEAGUE		Newly Elected Council Training	75.00
75736	02/26/2020	Printed			OHIOHEALTHOHIOHEALTH WORKHEALTH		Lab work Jason Smith 2/7/2020	67.14
75737	02/26/2020	Printed			OSBORNE/C/CRAIG & DOLORES OSBORNE		2019 tax refund	47.00
75738	02/26/2020	Printed			TREAS.STAT TREASURER, STATE OF OHIO		Alcohol Analysis Holly Copley	401.00
75739	02/26/2020	Printed			TURNER/ADAADAM TURNER		Reimbursement for Mary Jane	70.00
75740	02/26/2020	Printed			US BANK EQUUS BANK EQUIPMENT FINANC		acct 1450993	438.45
75741	02/26/2020	Printed			USA BLUE B USA BLUE BOOK		CJ75 Spider 95A Red	364.51
75742	02/26/2020	Printed			VAIL/JOHN JOHN C & TERESA A VAIL		2019 tax refund	97.00
75743	02/26/2020	Printed			WOODARD/ZZACHERY & DENISE WOODARD		2019 tax refund	41.00
75744	02/28/2020	Printed			ALLOWAY ENALLOWAY ENVIR.TESTING SER		January analysis	293.00
75745	02/28/2020	Printed			ARBOR DAY ARBOR DAY FOUNDATION		5 lilacs with donation	25.00
75746	02/28/2020	Printed			ATWELL/MIC MICHAEL D & KIMBERLY		2019 tax refund	56.00
75747	02/28/2020	Printed			ADP AUTOMATIC DATA PROCESSING		Processing charges 2/15/20	266.35
75748	02/28/2020	Printed			BESENTI/AN ANTHONY P BESENTI		2019 tax refund	77.00
75749	02/28/2020	Printed			BROWN/ARIEARIELLE BROWN		2019 tax refund	75.94
75750	02/28/2020	Printed			CAREY/MICHMICHAEL R & STACI S CAREY		2019 tax refund	346.00
75751	02/28/2020	Void	03/23/2020		CENT OH GL CENTRAL OHIO GLASS LLC		Windsheild chip repair on	0.00
75752	02/28/2020	Printed			COL. GAS COLUMBIA GAS		acct 124015720020007	471.55
75753	02/28/2020	Printed			DEWALT/MICMICHAEL J DEWALT		2019 tax refund	884.00
75754	02/28/2020	Printed			DULL/SONIA SONIA L DULL		2019 tax refund	289.00
75755	02/28/2020	Printed			EWING/DOM DOMINIC T EWING		2019 tax refund	11.51
75756	02/28/2020	Printed			EWING/KEVI KEVIN R & JOAN L EWING		2019 tax refund	485.05
75757	02/28/2020	Printed			LUNCEFORDHALEI M LUNCEFORD		2019 tax refund	167.00
75758	02/28/2020	Printed			MONASTEREARTHUR J & KAREN E		2019 tax refund	146.00
75759	02/28/2020	Printed			MT BUS TEC MT BUSINESS TECHNOLOGIES		contract CN01166-01	64.46
75760	02/28/2020	Printed			MUNI LIGHT MUNICIPAL LIGHT FUND		Used shared fund payments	2,200.00
75761	02/28/2020	Printed			MUNI UTILI MUNICIPAL UTILITIES		43.100.2	127.92
75762	02/28/2020	Printed			RESOURCE \$RESOURCE SOLUTIONS ASSO		Feb 2020 Public Health	1,620.00
75763	02/28/2020	Printed			ROBERTS/BLBLAKE A ROBERTS		2019 tax refund	116.50
75764	02/28/2020	Printed			SHELBY P LL SHELBY PRINTING LLC		Laser utility bills & envelope	751.25
75765	02/28/2020	Printed			SIMONSON CSIMONSON CONST SERVICES		2019 tax refund	1,063.00
75766	02/28/2020	Printed			SPRINT LOC SPRINT		acct 838001017	43.27
75767	02/28/2020	Printed			VECTOR SEQVECTOR SECURITY		Secutiy monitoring city hall	109.02

Total Checks: 186 Checks Total (excluding void checks): 687,418.00

Total Payments: 186 Bank Total (excluding void checks): 687,418.00

Total Payments: 186 Grand Total (excluding void checks): 687,418.00