

# 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>								
76180	05/01/2020	Reconciled		05/31/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	957.24
76181	05/01/2020	Reconciled		05/31/2020		BNY MELLONBANK OF NEW YORK MELLON	Interest payment Justice	105,400.00
76182	05/01/2020	Reconciled		05/31/2020		BOUNDTREEBOUNDTREE MEDICAL, LLC	BVM resuscitator bag	1,090.36
76183	05/01/2020	Reconciled		05/31/2020		EYSTER,GORGORDON M. EYSTER	May 2020 office expnses	1,500.00
76184	05/01/2020	Reconciled		05/31/2020		GENERAL GENERAL FUND-SHELBY	Administrative cost May 2020	36,108.33
76185	05/01/2020	Reconciled		05/31/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	109,123.38
76186	05/01/2020	Reconciled		05/31/2020		LOWES LOWES COMPANIES, INC.	WWTP purchase 3/26/20	77.23
76187	05/01/2020	Reconciled		05/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Facemask	79.17
76188	05/01/2020	Reconciled		05/31/2020		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	12 burial permits April 2020	30.00
76189	05/04/2020	Reconciled		05/31/2020		ADAMS/MICHMICHAEL W & BRENDA L ADAMS	2019 tax refund	43.00
76190	05/04/2020	Reconciled		05/31/2020		DAS HARDW/DAS HARDWARE LLC	City Hall April 2020	104.97
76191	05/04/2020	Reconciled		05/31/2020		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	1,222.22
76192	05/04/2020	Reconciled		05/31/2020		G & L SUPP G & L SUPPLY	Foam soap	253.48
76193	05/04/2020	Reconciled		05/31/2020		HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Parts & labor to replace	1,875.00
76194	05/04/2020	Reconciled		05/31/2020		MUNI UTILI MUNICIPAL UTILITIES	43.100.2	125.08
76195	05/04/2020	Reconciled		05/31/2020		NAYAX LLC NAYAX LLC	April 2020 service fee	7.95
76196	05/04/2020	Reconciled		05/31/2020		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Emoloyer portion 3/29/20-	24,826.21
76197	05/04/2020	Reconciled		05/31/2020		QUILL CORP QUILL CORPORATION	various supplies city hall	635.97
76198	05/04/2020	Reconciled		05/31/2020		RESOURCE SRESOURCE SOLUTIONS ASSOC LLC	April 2020 public health	480.00
76199	05/07/2020	Reconciled		05/31/2020		7LSI LLC 7LSI LLC	Install and set up computers	4,964.99
76200	05/07/2020	Reconciled		05/31/2020		AG PRO OH AG PRO OHIO LLC	Compression springs	37.30
76201	05/07/2020	Reconciled		05/31/2020		AIR SOLUTI AIR SOLUTIONS OF OHIO	Contract maintenance, filets &	952.41
76202	05/07/2020	Reconciled		05/31/2020		CLEARWATECLEARWATER SYSTEMS	filters & labor	246.35
76203	05/07/2020	Reconciled		05/31/2020		DAS HARDW/DAS HARDWARE LLC	Fire Dept April 2020	38.35
76204	05/07/2020	Reconciled		05/31/2020		DONLEY FORDONLEY FORD SHELBY INC	Service 2006 ambulance	128.67
76205	05/07/2020	Reconciled		05/31/2020		FERGUSON VFERGUSON WATERWORKS	Job name Phone	1,668.07
76206	05/07/2020	Reconciled		05/31/2020		GALLS INC GALLS INC.	Bianchi accumold duty belts	257.94
76207	05/07/2020	Reconciled		05/31/2020		HAHN TRULYHAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
76208	05/07/2020	Reconciled		05/31/2020		HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Honeywell limit switch	225.00
76209	05/07/2020	Reconciled		05/31/2020		HURON CO HURON COUNTY SHERIFF	Medical expenses April 2020	25.49
76210	05/07/2020	Reconciled		05/31/2020		HURSH DRUHURSH DRUGS INC	40 mask	40.00
76211	05/07/2020	Reconciled		05/31/2020		KING OFFIC KING OFFICE SERVICE, INC.	Adobe 1 year renewal	167.40
76212	05/07/2020	Reconciled		05/31/2020		LEPPO INC LEPPO INC	Various supplies & filters	570.90
76213	05/07/2020	Reconciled		05/31/2020		MUNI UTILI MUNICIPAL UTILITIES	37.229.1	7,990.73
76214	05/07/2020	Reconciled		05/31/2020		OH ETHICS OHIO ETHICS COMMISSION	Filing for Steve Lifer	35.00
76215	05/07/2020	Reconciled		05/31/2020		PHILADELPHILADELPHIA INSURANCE CO	Acct 79048095	75.00
76216	05/07/2020	Reconciled		05/31/2020		PORTA-POT PORTA-POT	Shibly Reservoir rental May	150.00
76217	05/07/2020	Reconciled		05/31/2020		QUILL CORP QUILL CORPORATION	supply order 136190582	340.92
76218	05/07/2020	Reconciled		05/31/2020		SHELBY PARSHELBY PARTS CO.	Water plant purchase 4/30/20	172.55
76219	05/07/2020	Reconciled		05/31/2020		SPORTSMANSPORTSMANS DEN	Clothing for Bob Niedermier	309.95
76220	05/07/2020	Reconciled		05/31/2020		U S POSTAL US POSTAL SERVICE	Various postage stamps	766.00
76221	05/07/2020	Reconciled		05/31/2020		WORNER ROWORNER ROOFING CO INC	City hall roof repair 4/27/20	923.00
76222	05/07/2020	Reconciled		05/31/2020		7LSI LLC 7LSI LLC	20 hours time block	650.00
76223	05/08/2020	Reconciled		05/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges through	284.49
76224	05/08/2020	Reconciled		05/31/2020		BOB & BOB BOB & BOB DOOR CO.	labor for repair	85.00
76225	05/08/2020	Reconciled		05/31/2020		CAIN GRAPHCAIN GRAPHICS	Shirts for water plant	285.00
76226	05/08/2020	Reconciled		05/31/2020		CARLISLE P CARLISLE PRINTING WALNUT CREEK	fluid resist gowns &	402.76
76227	05/08/2020	Reconciled		05/31/2020		COLE DISTR COLE DISTRIBUTING INC.	Propane WWTP	3,568.60
76228	05/08/2020	Reconciled		05/31/2020		COUNTY TRECOUNTY TREASURER	Public defender applications	736.00
76229	05/08/2020	Reconciled		05/31/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079528-01	101.16

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<b>PNC BANK GENERAL Checks</b>								
76230	05/08/2020	Reconciled		05/31/2020	OH ETHICS	OHIO ETHICS COMMISSION	Ethics filing for Steve	35.00
76231	05/08/2020	Reconciled		05/31/2020	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 3/29/20-	30,736.39
76232	05/08/2020	Reconciled		05/31/2020	RICH UNIFO	RICHLAND UNIFORM, INC.	shirts & patch for Dale	143.98
76233	05/08/2020	Reconciled		05/31/2020	S A COMUNAS	A COMUNALE CO INC	Replace alarm panel batteries	676.00
76234	05/08/2020	Reconciled		05/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Receipt books	183.50
76235	05/08/2020	Reconciled		05/31/2020	ULINE	ULINE	30 flourescent lights	118.74
76236	05/13/2020	Reconciled		05/31/2020	CITY PAYRO	CITY PAYROLL FUND	pay period 4/26/20-5/9/20	157,999.70
76237	05/13/2020	Reconciled		05/31/2020	PAYROLL FU	PAYROLL FUND	pay period 4/26/20-5/9/20	2,240.15
76238	05/13/2020	Reconciled		05/31/2020	AIR SOLUTI	AIR SOLUTIONS OF OHIO	Repair heat at city hall	1,180.88
76239	05/13/2020	Reconciled		05/31/2020	BONDED CH	BONDED CHEMICALS, INC.	Lime	7,139.55
76240	05/13/2020	Reconciled		05/31/2020	CARTER LUM	CARTER LUMBER	purchase 4/21/20	239.16
76241	05/13/2020	Reconciled		05/31/2020	CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	163.31
76242	05/13/2020	Reconciled		05/31/2020	CITY-GALIO	CITY OF GALION	Coliform test April 2020	150.00
76243	05/13/2020	Reconciled		05/31/2020	COL. GAS	COLUMBIA GAS	acct 19387954000003	1,097.68
76244	05/13/2020	Reconciled		05/31/2020	DAS HARDW	DAS HARDWARE LLC	Water Plant April 2020	670.37
76245	05/13/2020	Reconciled		05/31/2020	FERGUSON	FERGUSON WATERWORKS	job name Split Couplings	1,656.00
76246	05/13/2020	Reconciled		05/31/2020	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Laptops for court	5,973.00
76247	05/13/2020	Reconciled		05/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizing wipes	95.00
76248	05/13/2020	Reconciled		05/31/2020	NACCHO	NACCHO	Membership 7/1/20-6/30/21	210.00
76249	05/13/2020	Reconciled		05/31/2020	NORTH BAY	NORTH BAY CONSTRUCTION INC	Installation of flow meter	3,840.00
76250	05/13/2020	Reconciled		05/31/2020	SHELBY FOP	SHELBY FOP UNION	Reimbursement for Clorox wipes	23.96
76251	05/13/2020	Reconciled		05/31/2020	SHELBY PAR	SHELBY PARTS CO.	Service dept parts April 2020	229.96
76252	05/13/2020	Reconciled		05/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Window envelopes	97.50
76253	05/15/2020	Reconciled		05/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	fuel filler neck	112.73
76254	05/15/2020	Reconciled		05/31/2020	CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	April consultations	123.75
76255	05/15/2020	Reconciled		05/31/2020	DAILY GLOB	DAILY GLOBE	Hospital labels	241.43
76256	05/15/2020	Reconciled		05/31/2020	EVER GREEN	EVER GREEN GREENHOUSE LLC	Hanging baskets for downtown	930.00
76257	05/15/2020	Reconciled		05/31/2020	G & L SUPP	G & L SUPPLY	mops & handles	54.08
76258	05/15/2020	Reconciled		05/31/2020	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control, May 2020	125.00
76259	05/15/2020	Reconciled		05/31/2020	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	2,093.41
76260	05/15/2020	Reconciled		05/31/2020	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,532.00
76261	05/15/2020	Reconciled		05/31/2020	SPORTSMAN	SPORTSMANS DEN	Clothing for John Ross	306.21
76262	05/15/2020	Reconciled		05/31/2020	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowings April 2020	170.00
76263	05/15/2020	Reconciled		05/31/2020	CORE & MAI	CORE & MAIN LP	cap hub SW solvent weld	23.56
76264	05/20/2020	Reconciled		05/31/2020	7LSI LLC	7LSI LLC	Windows 10 upgrade	381.34
76265	05/20/2020	Reconciled		05/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	March analysis	1,452.00
76266	05/20/2020	Reconciled		05/31/2020	AMAZON INC	AMAZON INC	motor for HVAC at city hall	1,645.66
76267	05/20/2020	Reconciled		05/31/2020	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	2020 supplement pages	2,682.57
76268	05/20/2020	Reconciled		05/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals April 2020	128.00
76269	05/20/2020	Reconciled		05/31/2020	DAS HARDW	DAS HARDWARE LLC	WWTP May 2020	87.19
76270	05/20/2020	Reconciled		05/31/2020	DISCOUNT	DISCOUNT DRUG MART	cleaning supplies	31.44
76271	05/20/2020	Reconciled		05/31/2020	FIRE SAFE	FIRE SAFETY SERVICES, INC.	SFFF foam 5 gal. pail	515.00
76272	05/20/2020	Reconciled		05/31/2020	GIES, JOE	JOE GIES	Reimbursment for monthly ZOOM	16.04
76273	05/20/2020	Reconciled		05/31/2020	GREGORY/K	KEITH GREGORY	Refund for bulk water tickets	12.50
76274	05/20/2020	Reconciled		05/31/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	TD fuse	53.48
76275	05/20/2020	Reconciled		05/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizing wipes	33.75
76276	05/20/2020	Reconciled		05/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	9.02
76277	05/20/2020	Reconciled		05/31/2020	ONEY/JOE	JOE ONEY	Refund for bulk water tickets	43.86
76278	05/20/2020	Reconciled		05/31/2020	QUILL CORP	QUILL CORPORATION	facial tissue	171.81
76279	05/20/2020	Reconciled		05/31/2020	RAMSEY/AD	DADDIE L. RAMSEY	2019 tax refund	111.00
76280	05/20/2020	Reconciled		05/31/2020	RUMPKE	RUMPKE OF OHIO INC	March sludge removal	4,332.62

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<b>PNC BANK GENERAL Checks</b>								
76281	05/20/2020	Reconciled		05/31/2020	SAMS CLUB	SAMS CLUB	various office supplies	422.34
76282	05/20/2020	Reconciled		05/31/2020	SHELBY PAR	SHELBY PARTS CO.	Various supplies for waste	43.00
76283	05/20/2020	Reconciled		05/31/2020	SHELBY TIR	SHELBY TIRE	2 tires purchased 5/18/20	40.00
76284	05/20/2020	Reconciled		05/31/2020	SPORTSMAN	SPORTSMANS DEN	clothing for Tyler Distl	221.97
76285	05/20/2020	Reconciled		05/31/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	70.11
76286	05/22/2020	Reconciled		05/31/2020	AIDT,DIAN	DIANNA AIDT	Reimbursement for Clorox Wipes	14.98
76287	05/22/2020	Reconciled		05/31/2020	AIR SOLUTI	AIR SOLUTIONS OF OHIO	RTU repair at Justice Center	160.00
76288	05/22/2020	Reconciled		05/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/9/20	590.47
76289	05/22/2020	Reconciled		05/31/2020	COMBS/LAN	LANCE COMBS	Face shields reimbursement	100.00
76290	05/22/2020	Reconciled		05/31/2020	G & L SUPP	G & L SUPPLY	Betco Clario Foaming Alcohol	83.18
76291	05/22/2020	Reconciled		05/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand sanitizer	575.47
76292	05/22/2020	Reconciled		05/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	2,486.00
76293	05/22/2020	Reconciled		05/31/2020	SHELBY P LL	SHELBY PRINTING LLC	Evelopes Health Dept.	170.00
76294	05/22/2020	Void	06/01/2020		SONIC SOLU	SONIC SOLUTIONS LLC	SolarRaft-Single Quattro	0.00
76295	05/22/2020	Reconciled		05/31/2020	STINES MAS	STINES MASONRY LTD.	Project at Water Plant	1,375.00
76296	05/22/2020	Reconciled		05/31/2020	TARKOWSKY	JOHN TARKOWSKY L.P.A.	Brian James BWC	828.00
76297	05/22/2020	Reconciled		05/31/2020	TURNER/ADA	ADAM TURNER	Fuel reimbursement	11.00
76298	05/26/2020	Reconciled		05/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 5/10/20-5/23/20	167,081.13
76299	05/26/2020	Reconciled		05/31/2020	PAYROLL FU	PAYROLL FUND	FICA 5/10/20-5/23/20	2,400.14
76300	05/27/2020	Reconciled		05/31/2020	POWER DMS	POWER DMS INC	27 PowerDMS0001	1,593.27
76301	05/27/2020	Reconciled		05/31/2020	U S POSTAL	US POSTAL SERVICE	May 2020 utility bills postage	1,053.00
76302	05/27/2020	Reconciled		05/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls stamps & acct 9500600	650.00
76303	05/27/2020	Reconciled		05/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls stamps for city hall	440.00
76304	05/27/2020	Reconciled		05/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	April 2020 analysis	108.00
76305	05/27/2020	Reconciled		05/31/2020	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
76306	05/27/2020	Reconciled		05/31/2020	BAILEY'S	BAILEY'S	supply order, various	100.00
76307	05/27/2020	Reconciled		05/31/2020	CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075321600202-1001	139.79
76308	05/27/2020	Reconciled		05/31/2020	CITY OF WI	CITY OF WILLARD	Water lab fees	150.00
76309	05/27/2020	Reconciled		05/31/2020	DTE INC	DTE INC.	Installation of phone system	2,394.00
76310	05/27/2020	Reconciled		05/31/2020	NAYAX LLC	NAYAX LLC	May monthly service fee	7.95
76311	05/27/2020	Reconciled		05/31/2020	QUILL CORP	QUILL CORPORATION	tape	89.27
76312	05/27/2020	Reconciled		05/31/2020	STATEWI FO	STATEWIDE FORD	various supplies for crusier	10,239.00
76313	05/27/2020	Reconciled		05/31/2020	UPS	UNITED PARCEL SERVICE	Shipping 4/10/20	8.44
76314	05/27/2020	Reconciled		05/31/2020	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Plumbing repair 4/28/20	140.38
76315	05/27/2020	Reconciled		05/31/2020	US BANK EQU	US BANK EQUIPMENT FINANCE	acct 1450993	328.14
76316	05/27/2020	Reconciled		05/31/2020	WEBBS SEPT	WEBBS SEPTIC	check flow meter	400.00
76317	05/29/2020	Reconciled		05/31/2020	CENTURY	CENTURYLINK	acct 30229889	2,278.66
76318	05/29/2020	Reconciled		05/31/2020	COL. GAS	COLUMBIA GAS	acct 124015720020007	786.16
76319	05/29/2020	Reconciled		05/31/2020	CT CONSULT	CT CONSULTANTS	One year certification	1,947.00
76320	05/29/2020	Reconciled		05/31/2020	DIXON/MICH	MICHAEL DIXON	2019 tax refund	245.00
76321	05/29/2020	Reconciled		05/31/2020	FOLEY/JON	JON FOLEY	bulk water ticket refund	76.56
76322	05/29/2020	Void	05/29/2020				Void Check	0.00
76323	05/29/2020	Reconciled		05/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	20,594.24
76324	05/29/2020	Reconciled		05/31/2020	QUILL CORP	QUILL CORPORATION	ink	52.98
76325	05/29/2020	Reconciled		05/31/2020	SHELBY P LL	SHELBY PRINTING LLC	blue and yellow paper	70.00
76326	05/29/2020	Reconciled		05/31/2020	SPRINT LOC	SPRINT	acct 838001017	42.78
76327	05/29/2020	Reconciled		05/31/2020	SOAR	ST OF OH ACCREDITATION RESOURC	2020 membership fee	75.00
76328	05/29/2020	Reconciled		05/31/2020	TELEFLEX	TELEFLEX	boxes of needles	1,115.50

**Total Checks: 149**

**Checks Total (excluding void checks):**

**764,749.81**

**Total Payments: 149**

**Bank Total (excluding void checks):**

**764,749.81**

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**Total Payments: 149**

**Grand Total (excluding void checks): 764,749.81**