

# Check Register Report

Date: 07/31/2020

Time: 1:48 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>								
76329	06/01/2020	Reconciled		05/31/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G00608125-0002-000	945.24
76330	06/01/2020	Reconciled		05/31/2020		EYSTER,GORGORDON M. EYSTER	June 2020 office expense	1,500.00
76331	06/01/2020	Reconciled		05/31/2020		GENERAL GENERAL FUND-SHELBY	Administrative cost June 2020	36,108.33
76332	06/01/2020	Reconciled		05/31/2020		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	112,505.80
76333	06/01/2020	Reconciled		05/31/2020		LOWES LOWES COMPANIES, INC.	Service Dept 5/22/20	593.76
76334	06/01/2020	Reconciled		05/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	sanitizing wipes & mask	785.61
76335	06/01/2020	Reconciled		05/31/2020		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	8 burial permits May 2020	20.00
76336	06/02/2020	Reconciled		05/31/2020		DAVIS,BRIA BRIAN A DAVIS	2019 tax refund	172.00
76337	06/04/2020	Printed				AIR SOLUTI AIR SOLUTIONS OF OHIO	Repair A/C at the court	1,428.97
76338	06/04/2020	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	Analysis April 2020	397.00
76339	06/04/2020	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 5/23/20	282.69
76340	06/04/2020	Printed				BAKER/DAVI DAVID W. & JANET L. BAKER	2019 tax refund	555.00
76341	06/04/2020	Printed				BIOMEDICALBIOMEDICAL INSTRUMENTATION SER	Performance verification on	333.16
76342	06/04/2020	Printed				BONDED CHEBONDED CHEMICALS, INC.	Ferric ChlorideSolution	6,947.02
76343	06/04/2020	Printed				BOUNDTREEBOUNDTREE MEDICAL, LLC	Purchase 5/26/20	194.58
76344	06/04/2020	Printed				BRECHBUHLBRECHBUHLER SCALES INC	Contracted scale inspection	240.55
76345	06/04/2020	Printed				COMPMANA@COMPMANAGEMENT, INC	Group retrospective rating	1,524.00
76346	06/04/2020	Printed				DAS HARDW/DAS HARDWARE LLC	Water Plant May 2020	490.84
76347	06/04/2020	Printed				G & L SUPP G & L SUPPLY	Clorox toilet bowl cleaner	275.83
76348	06/04/2020	Printed				K & A PROF K & A PROFESSIONAL WOODSERV	Storm sewer maintenance	5,000.00
76349	06/04/2020	Printed				LAKESIDE E LAKESIDE EQUIPMENT CORP	Service trip to jobsite	4,769.00
76350	06/04/2020	Printed				MATTHEW B@MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	100.08
76351	06/04/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	02.205.1	14,220.77
76352	06/04/2020	Printed				NSI SOLUTI NSI SOLUTIONS INC.	Various lab supplies	472.00
76353	06/04/2020	Printed				PORTA-POT PORTA-POT	Porta-pot rental June Shelby	150.00
76354	06/04/2020	Printed				PRADCO PRADCO	QV Law Enforcement	130.00
76355	06/04/2020	Printed				PRI COURT PRI COURT REPORTING LLC	2 CART services John Dingess	349.68
76356	06/04/2020	Printed				RESOURCE \$RESOURCE SOLUTIONS ASSOMAY 2020 Public Health LLC		360.00
76357	06/04/2020	Printed				SONICSOLUTSONICSOLUTIONS ALGAE CTRPurchaser SolarRaft, LLC		14,990.00
76358	06/04/2020	Printed				SOUTHSIDE SOUTHSIDE EXCAVATING	Remove lime sludge from lagoon	47,400.00
76359	06/04/2020	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Urine toxicology Joshua A.	187.00
76360	06/04/2020	Printed				VECTOR SE@VECTOR SECURITY	Secutiy monitoring city hall	109.02
76361	06/05/2020	Printed				ENVIR. MAN ENVIRONMENTAL MANAGMEN& DEV.	carus 4500-55 gal drum	3,141.60
76362	06/10/2020	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 5/24/20-6/6/20	178,655.51
76363	06/10/2020	Printed				PAYROLL FU PAYROLL FUND	FICA 5/24/20-6/6/20	2,529.11
76364	06/10/2020	Printed				A & M FIRE A & M FIRE & SAFETY EQUIP. INC	Hydrotest high pressure 4500+	204.50
76365	06/10/2020	Printed				BOUNDTREEBOUNDTREE MEDICAL, LLC	laryngoscope	45.99
76366	06/10/2020	Printed				CITY-GALIO CITY OF GALION	Coliform test	150.00
76367	06/10/2020	Printed				DAILY GLOB DAILY GLOBE	City hall public hearings &	210.34
76368	06/10/2020	Printed				DAS HARDW/DAS HARDWARE LLC	Fire Dept May 2020	129.91
76369	06/10/2020	Printed				DIGITAL AL DIGITAL ALLY	Chest cameras	605.00
76370	06/10/2020	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	1,222.22
76371	06/10/2020	Printed				FERGUSON WFERGUSON WATERWORKS	Job name Marking paint	474.30
76372	06/10/2020	Printed				HAHN TRULYHANN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
76373	06/10/2020	Printed				HUNTERS H@HUNTERS HAVEN	Boots for Keiser	159.99
76374	06/10/2020	Printed				HURSH DRU@HURSH DRUGS INC	various supplies 5/20/20	291.10
76375	06/10/2020	Printed				LEADER MA@LEADER MACHINERY CO LTD	various parts	754.30
76376	06/10/2020	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES@INC.	Contract 6087948-02	160.89
76377	06/10/2020	Printed				SHELBY PAR@SHELBY PARTS CO.	batteries and parts 5/12/20	115.81
76378	06/10/2020	Printed				SHELB P LL SHELBY PRINTING LLC	Door hangers	62.00

# Check Register Report

Date: 07/31/2020

Time: 1:48 pm

Page: 2

City of Shelby

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<b>PNC BANK GENERAL Checks</b>								
76379	06/10/2020	Printed				SPORTSMANSPORTSMANS DEN	cloths for Heath Schroder	385.00
76380	06/10/2020	Printed				TDR LAWN TDR LAWN AND LANDSCAPING	Lawn mowings May 2020	340.00
76381	06/10/2020	Printed				VASU COMMVASU COMMUNICATIONS, INC.	New HDD's for upgrade to	689.34
76382	06/10/2020	Printed				WARREN FIRWARREN FIRE EQUIPMENT, INC.	Twin quarter trun adapter assy	499.80
76383	06/11/2020	Printed				ADVANCE AUADVANCE AUTO PARTS	Clutch & pulley	541.92
76384	06/11/2020	Printed				BLUE360 ME BLUE360 MEDIA LLC	OH Traffic law handbook	79.75
76385	06/11/2020	Printed				COLE DISTR COLE DISTRIBUTING INC.	Fuel cost May 2020	2,326.05
76386	06/11/2020	Printed				DERUY/ROBROBERT C & VICKI A DERUY	2019 tax refund	23.00
76387	06/11/2020	Printed				HARRISON/J JACOB HARRISON	2019 tax refund	61.76
76388	06/11/2020	Printed				MARY SNIPEMARY SNIPE & FELICIA STAMPER	Car repairs-fallen branch from	180.83
76389	06/11/2020	Printed				MITCHELL/S STEWART & MICHELLE MITCHELL	2019 tax refund	43.22
76390	06/11/2020	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/26/20-	25,021.85
76391	06/11/2020	Printed				SCHAG/STEVSTEVE SCHAG	Reimbursment for vital oxide	237.00
76392	06/11/2020	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Vital Statistics 1st quarter	3,406.80
76393	06/11/2020	Printed				YOUR CHOICYOUR CHOICE HOMEHEALTH SRV INC	2019 tax refund	48.00
76394	06/12/2020	Printed				BATES OASI BATES OASIS WATER HAULING	Bulk water tickets refund	191.40
76395	06/12/2020	Printed				BONDED CHEBONDED CHEMICALS, INC.	Sodium hypochlorite	2,613.64
76396	06/12/2020	Printed				BROWN/LARLARRY BROWN	Bulk water tickets refund	151.72
76397	06/12/2020	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	163.31
76398	06/12/2020	Printed				COL. GAS COLUMBIA GAS	acct 124015720030006	692.81
76399	06/12/2020	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Duplo 870 folder	960.00
76400	06/12/2020	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payments	3,191.56
76401	06/12/2020	Printed				WARREN FIRWARREN FIRE EQUIPMENT, INC.	2 Cyk & vlv assy carb	1,841.20
76402	06/17/2020	Printed				AIR SOLUTI AIR SOLUTIONS OF OHIO	Repair A/C on jail side	141.25
76403	06/17/2020	Printed				AMAZON INCAMAZON INC	mask	457.58
76404	06/17/2020	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 6/6/20	271.13
76405	06/17/2020	Printed				BONDED CHEBONDED CHEMICALS, INC.	Hydrofluorosilic acid	1,397.00
76406	06/17/2020	Printed				BOXLEY CONBOXLEY CONTRACTING SRV II LLC	2019 tax refund	333.00
76407	06/17/2020	Printed				CLEMANS NECLEMANS, NELSON & ASSOC. INC.	May consultation	206.25
76408	06/17/2020	Printed				COLON COINCOLONIAL COIN LAUNDRY	Inmate Laundry April 2020	62.00
76409	06/17/2020	Printed				DAS HARDWDAS HARDWARE LLC	WWTP May 2020	92.03
76410	06/17/2020	Printed				G & L SUPP G & L SUPPLY	Paper towels & toiler cleaner	143.60
76411	06/17/2020	Printed				GIES, JOE JOE GIES	Zoom subscription	16.04
76412	06/17/2020	Printed				LEMIEUX/KE KENNETH & JANICE LEMIEUX	2019 tax refund	266.00
76413	06/17/2020	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Hand sanitizer	97.34
76414	06/17/2020	Printed				O REILLY A O REILLY AUTO PARTS	Shift mech	85.94
76415	06/17/2020	Printed				O.D.B. CO. O.D.B. CO.	Oil tempered wire	283.50
76416	06/17/2020	Printed				OP&FP OHIO POLICE & FIRE PENSION	Employer portion 4/26/20-	30,367.60
76417	06/17/2020	Printed				OHIO HEALT OHIOHEALTH MEDCENTRAL WORKABLE	Curtis Dininger 10/30/2019	253.21
76418	06/17/2020	Printed				QUADIEN I QUADIEN INC	City hall rental	124.57
76419	06/17/2020	Printed				QUILL CORP QUILL CORPORATION	Bounty paper towels	811.87
76420	06/17/2020	Printed				SCARLET SCARLET & GRAY TIRE INC	tire purchase 5/26/20	25.71
76421	06/17/2020	Printed				SHAKLEY MESHAKLEY MECHANICAL INC	Maintance on A/C	1,142.27
76422	06/17/2020	Printed				SHELBY PARSHELBY PARTS CO.	HYD oil & 12V plug	62.98
76423	06/17/2020	Printed				STATEWI FO STATEWIDE FORD	2, 2020 Ford Explorer police	67,110.00
76424	06/19/2020	Printed				BONDED CHEBONDED CHEMICALS, INC.	Lime	5,012.55
76425	06/19/2020	Printed				G & L SUPP G & L SUPPLY	Hand sanitizer	190.50
76426	06/19/2020	Printed				INTERSTATE INTERSTATE BATTERIES	Purchase 6/10/20	389.90

# Check Register Report

Date: 07/31/2020

Time: 1:48 pm

Page: 3

City of Shelby

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76427	06/19/2020	Printed			THOMPSON/MICHAEL THOMPSON		Reimbursement ladder heat	122.84
76428	06/24/2020	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/7/20-6/20/20	168,685.36
76429	06/24/2020	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/7/20-6/20/20	2,406.71
76430	06/24/2020	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. inspection	21.12
76431	06/24/2020	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	369.00
76432	06/24/2020	Printed			BONDED CH	BONDED CHEMICALS, INC.	Carbon WaterCarb 800	3,160.00
76433	06/24/2020	Printed			CFS INSP	CONSOLIDATED FLEET SERV INC	Unit Ladder 37 Smeal	875.00
76434	06/24/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	hand sanitizer	171.96
76435	06/24/2020	Printed			MORITZ CON	MORITZ CONCRETE INC	Concrete6/3/20	615.00
76436	06/24/2020	Printed			OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership dues 10/1/20-	195.00
76437	06/24/2020	Printed			PELTON ENV	PELTON ENVIRONMENTAL PROD INC	Purchase 5/27/20	155.13
76438	06/24/2020	Printed			PIFHER TRU	PIFHER TRUCKING LLC	limestone trucking 6/5/20	283.84
76439	06/24/2020	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Progress billing GAAP	1,608.00
76440	06/24/2020	Printed			QUILL CORP	QUILL CORPORATION	Shop towels	46.26
76441	06/24/2020	Printed			SHELBY GOL	SHELBY GOLF CARS	tires and battery for golf	189.40
76442	06/24/2020	Printed			STEPHENS	WALTER F. STEPHENS JR. INC	Deodorant	152.88
76443	06/24/2020	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	2020 2nd quarter FSO	56.00
76444	06/24/2020	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Boiler inspection	68.25
76445	06/24/2020	Printed			US BANK EQ	US BANK EQUIPMENT FINANCE	acct 1450993	347.50
76446	06/24/2020	Printed			U S POSTAL	US POSTAL SERVICE	June utility bills postage	1,044.00
76447	06/24/2020	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2 police Ford Explorers	314.00
76448	06/25/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 6/15/20	337.17
76449	06/25/2020	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.79
76450	06/25/2020	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	394.60
76451	06/25/2020	Printed			EBELING/DA	DAVIS J EBELING	2019 tax refund	53.00
76452	06/25/2020	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	rubber debris hose	377.26
76453	06/25/2020	Printed			LEADER MA	LEADER MACHINERY CO LTD	Custom rubber nozzle heater	104.70
76454	06/25/2020	Printed			MATHESON	MATHESON TRI-GAS INC	fee	283.35
76455	06/25/2020	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Reflective shirts	661.43
76456	06/25/2020	Printed			MORITZ CON	MORITZ CONCRETE INC	Concrete 6/18/20	1,396.75
76457	06/25/2020	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	127.87
76458	06/25/2020	Printed			SHELBY TIR	SHELBY TIRE	Lawn tires	40.00
76459	06/25/2020	Printed			SPRINT LOC	SPRINT	acct 838001017	42.78
76460	06/25/2020	Printed			TUFFMAN	TUFFMAN EQUIPMENT & SUPPLY	Wheel	65.00
76461	06/25/2020	Printed			WALLACE/D	DEWERRICK WALLACE	2017, 2018, & 2019 tax refunds	198.49
76462	06/30/2020	Printed			BLUBAUGH	BLUBAUGH BODY & FRAME INC	front alignment	91.50
76463	06/30/2020	Printed			CAIN GRAPH	CAIN GRAPHICS	Lip balm & sunscreen	600.00
76464	06/30/2020	Printed			EGNER/KEL	KELVIN EGNER	Bulk water tickets refund	63.80
76465	06/30/2020	Printed			FENNER/BRI	BRIAN S. FENNER	Replace unit at old fire	6,600.00
76466	06/30/2020	Printed			G & L SUPP	G & L SUPPLY	Disinfectant wipes	62.44
76467	06/30/2020	Printed			INTERACT	INTERACTION INSIGHT GLR CORP	Annual Maintenance	2,000.00
76468	06/30/2020	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	Storage craft backup	600.00
76469	06/30/2020	Printed			LOWES	LOWES COMPANIES, INC.	WWTP purchase 6/19/20	202.27
76470	06/30/2020	Printed			PRO-TECH	PRO-TECH SECURITY SALES	5 BII-1 with vision carrier	2,903.00
76471	06/30/2020	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	lawn treatment 5/4/20	135.00

**Total Checks: 143**

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

**793,976.73**

**Total Payments: 143**

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

**793,976.73**

# Check Register Report

Date: 07/31/2020

Time: 1:48 pm

Page: 4

City of Shelby

BANK: PNC BANK GENERAL

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**Total Payments: 143**

**Grand Total (excluding void checks): 793,976.73**