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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								
74783	10/02/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 9/15/19-9/28/19	169,475.51
74784	10/02/2019	Reconciled		10/31/2019	OH ETHICS	OHIO ETHICS COMMISSION	2 annual disclosure statements	70.00
74785	10/02/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 9/15/19-9/28/19	2,395.63
74786	10/02/2019	Reconciled		10/31/2019	ADAMS QUAI	ADAMS QUALITY HTG & COOLING	Service agreement for heating	654.00
74787	10/02/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 9/21/19	484.80
74788	10/02/2019	Reconciled		10/31/2019	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER	6/4/19 analysis	195.80
74789	10/02/2019	Reconciled		10/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	909.24
74790	10/02/2019	Reconciled		10/31/2019	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, Confined Space	521.00
74791	10/02/2019	Reconciled		10/31/2019	BONDED CH	BONDED CHEMICALS, INC.	Lime	5,006.35
74792	10/02/2019	Reconciled		10/31/2019	BUCYRUS C	BUCYRUS COMMUNITY HOSPITAL	CPR cards June-August	441.00
74793	10/02/2019	Reconciled		10/31/2019	CAIN GRAPH	CAIN GRAPHICS	6 knit polo shirts	288.00
74794	10/02/2019	Reconciled		10/31/2019	CENTURY	CENTURYLINK	acct 302298892	2,282.01
74795	10/02/2019	Reconciled		10/31/2019	CORE & MAI	CORE & MAIN LP	Job name 4" FLG fittings	329.88
74796	10/02/2019	Reconciled		10/31/2019	DAS HARDW	DAS HARDWARE LLC	Utility Office Sept 2019	177.96
74797	10/02/2019	Reconciled		10/31/2019	DONLEY FOR	DONLEY FORD SHELBY INC	Parts for ambulance	581.02
74798	10/02/2019	Reconciled		10/31/2019	DOUBLETRE	DOUBLETREE HOTEL	3 rooms, 2 nights each	726.00
74799	10/02/2019	Reconciled		10/31/2019	EYSTER,GO	GORDON M. EYSTER	Office Expense Oct 2019	1,500.00
74800	10/02/2019	Reconciled		10/31/2019	FASTENAL C	FASTENAL COMPANY	10 S/S U-bolt 3x8x1.5PIP	99.21
74801	10/02/2019	Reconciled		10/31/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost Oct 2019	35,899.99
74802	10/02/2019	Reconciled		10/31/2019	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
74803	10/02/2019	Reconciled		10/31/2019	LOWES	LOWES COMPANIES, INC.	WWTP 9/5/19	728.84
74804	10/02/2019	Reconciled		10/31/2019	MORITZ MAT	MORITZ MATERIALS INC.	Riser and railing	2,522.00
74805	10/02/2019	Reconciled		10/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	57.85
74806	10/02/2019	Reconciled		10/31/2019	MUNI UTILI	MUNICIPAL UTILITIES	13.54.1	8,719.01
74807	10/02/2019	Reconciled		10/31/2019	NORTH BAY	NORTH BAY CONSTRUCTION INC	Power Flame Burner	7,074.00
74808	10/02/2019	Reconciled		10/31/2019	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	17 burial permits, Sept 2019	42.50
74809	10/02/2019	Reconciled		10/31/2019	SHELBY CAR	SHELBY CARRY OUT INC	3 propane tanks 9/13/19	95.00
74810	10/02/2019	Reconciled		10/31/2019	SPORTSMAN	SPORTSMANS DEN	Clothing for Charlie Brown	328.46
74811	10/02/2019	Reconciled		10/31/2019	SUMMERS	SUMMERS RUBBER COMPANY	4" MNPTx4" female coupler	25.60
74812	10/02/2019	Reconciled		10/31/2019	TOMCO2 SY	STOMCO2 SYSTEMS	Probe sensor type PH ABB	1,611.39
74813	10/02/2019	Reconciled		10/31/2019	TRUCK SALE	TRUCK SALES & SERVICE INC	Hood handle & pin latch	42.72
74814	10/02/2019	Reconciled		10/31/2019	US BANK IC	US BANK ICS	Acct 19-OME095	99,505.57
74815	10/02/2019	Reconciled		10/31/2019	USA BLUE B	USA BLUE BOOK	order 728773	639.00
74816	10/02/2019	Reconciled		10/31/2019	VECTOR SE	VECTOR SECURITY	Security & fire monitoring	109.02
74817	10/02/2019	Reconciled		10/31/2019	WEBBS SEPT	WEBBS SEPTIC	Flow check new system	300.00
74818	10/02/2019	Reconciled		10/31/2019	WOLFF BRO	SWOLFF BROS SUPPLY, INC	Various supplies order	179.48
74819	10/08/2019	Reconciled		10/31/2019	7LSI LLC	7LSI LLC	2 Proxmox Hypervisor support	1,874.17
74820	10/08/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 9/28/19	484.80
74821	10/08/2019	Reconciled		10/31/2019	ALBRIGHT R	ALBRIGHT RADIATOR, INC	New radiator	570.00
74822	10/08/2019	Reconciled		10/31/2019	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER	August analysis	1,583.00
74823	10/08/2019	Reconciled		10/31/2019	ASPHALT MA	ASPHALT MATERIALS INC	RS-2 228.65 gal.	457.30
74824	10/08/2019	Reconciled		10/31/2019	COUNTY TRE	COUNTY TREASURER	Public defender applications	1,012.50
74825	10/08/2019	Reconciled		10/31/2019	DAILY GLOB	DAILY GLOBE	Health Dept Sept 2019	278.60
74826	10/08/2019	Reconciled		10/31/2019	DAS HARDW	DAS HARDWARE LLC	Water Plant Sept 2019	270.05
74827	10/08/2019	Reconciled		10/31/2019	ENVIR. MAN	ENVIRONMENTAL MANAGEMEN	Carus 4500-55 gal.drums & DEV.	3,141.60
74828	10/08/2019	Reconciled		10/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering services	1,222.23
74829	10/08/2019	Reconciled		10/31/2019	FERGUSON	FERGUSON WATERWORKS	job name Cam and Brass	24.28
74830	10/08/2019	Reconciled		10/31/2019	FOSTER/ALE	ALEXIS L FOSTER	2017 tax refund	140.34
74831	10/08/2019	Reconciled		10/31/2019	G & L SUPP	G & L SUPPLY	Toilet tissue and kitchen	455.49
74832	10/08/2019	Reconciled		10/31/2019	GALION CIT	GALION CITY HEALTH DEPT	Communicable disease Sept 2019	596.38
74833	10/08/2019	Reconciled		10/31/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	Honda carburetor	29.95
74834	10/08/2019	Reconciled		10/31/2019	HURON CO	HURON COUNTY SHERIFF	Inmate housing Sept 2019	1,682.00

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74835	10/08/2019	Reconciled		10/31/2019	JACK DOHEN	JACK DOHENY COMPANIES INC	Debris hose	423.64
74836	10/08/2019	Printed			KEYSTONE R	KEYSTONE RICHLAND CENTE	2017 tax refund	482.78
74837	10/08/2019	Reconciled		10/31/2019	KING OFFIC	KING OFFICE SERVICE, INC.	Time block	60.00
74838	10/08/2019	Reconciled		10/31/2019	MANS ELECT	MANSFIELD ELECTRIC SUPPL	22W LED corncob 5000k med.	295.60
74839	10/08/2019	Reconciled		10/31/2019	MEDIC CE	MEDIC CE COM LLC	Medic-CE Platinum Unlimited	297.00
74840	10/08/2019	Reconciled		10/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Coil spring capshield bracket	498.78
74841	10/08/2019	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs Sept 2019	14,500.00
74842	10/08/2019	Reconciled		10/31/2019	MODERN OF	MODERN OFFICE METHODS	Sept lease W912P402061	84.46
74843	10/08/2019	Reconciled		10/31/2019	MORROW CT	MORROW COUNTY	Inmate housing Sept 2019	1,800.00
74844	10/08/2019	Reconciled		10/31/2019	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 10/7/2019	5,671.23
74845	10/08/2019	Reconciled		10/31/2019	QUILL CORP	QUILL CORPORATION	Order 128915452	166.42
74846	10/08/2019	Reconciled		10/31/2019	RICH SAFET	RICHLAND COUNTY SAFETY	Oct 17th luncheon	13.00
74847	10/08/2019	Reconciled		10/31/2019	SHELBY PAR	SHELBY PARTS CO.	Water dept purchase 9/30/19	344.47
74848	10/08/2019	Reconciled		10/31/2019	SHELBY P LL	SHELBY PRINTING LLC	Miscellaneous Card	90.00
74849	10/08/2019	Reconciled		10/31/2019	SMETZ TIRE	SMETZ TIRE & SERVICE	W-394903	15.00
74850	10/08/2019	Reconciled		10/31/2019	SOUTHEAST	SOUTHEASTERN EQUIPMENT	water pump & radiator hoses	249.81
74851	10/08/2019	Reconciled		10/31/2019	TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchased 9/12/19	1,000.00
74852	10/08/2019	Reconciled		10/31/2019	XYLEM	XYLEM WATER SOLUTIONS US	Sand and anthracite	7,569.60
74853	10/09/2019	Reconciled		10/31/2019	BEERS REP	BEERS REPAIR SERVICE, INC.	Alignment for 2005 Durango	72.96
74854	10/09/2019	Reconciled		10/31/2019	BONDED CH	BONDED CHEMICALS, INC.	Sodium hypochlorite	2,653.56
74855	10/09/2019	Reconciled		10/31/2019	BWC	BUREAU OF WORKERS	Policy 37005502	5,364.00
74856	10/09/2019	Reconciled		10/31/2019	CITY-MANSF	CITY OF MANSFIELD	Drug analysis Barnhart & Nolen	160.00
74857	10/09/2019	Reconciled		10/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 9/20/19	8,862.73
74858	10/09/2019	Reconciled		10/31/2019	DAILY GLOB	DAILY GLOBE	July-Sept printings city hall	831.03
74859	10/09/2019	Reconciled		10/31/2019	DONLEY FOR	DONLEY FORD SHELBY INC	Mount and balance 4 tires	70.00
74860	10/09/2019	Reconciled		10/31/2019	MANS FREIG	MANSFIELD FREIGHTLINER IN	Hoses	278.85
74861	10/09/2019	Reconciled		10/31/2019	MIER/LILY	LILY R MIER	2018 tax refund	62.00
74862	10/09/2019	Reconciled		10/31/2019	ROSS/STANL	STANLEY ROSS	Reimburse operator cert.	35.66
74863	10/09/2019	Reconciled		10/31/2019	RUMPKE	RUMPKE OF OHIO INC	Sludge removal	3,171.89
74864	10/09/2019	Reconciled		10/31/2019	SHELBY PAR	SHELBY PARTS CO.	Part purchase 9/30/19	212.66
74865	10/09/2019	Reconciled		10/31/2019	TDR LAWN	TDR LAWN AND LANDSCAPING	3 lawn mowing Sept. 2019	255.00
74866	10/09/2019	Reconciled		10/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	2,200.00
74867	10/09/2019	Reconciled		10/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS access 10/1/19-12/31/19	1,800.00
74868	10/09/2019	Reconciled		10/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statics fees 3rd quarter	3,246.48
74869	10/09/2019	Reconciled		10/31/2019	UPS	UNITED PARCEL SERVICE	outbound shipping	17.52
74870	10/10/2019	Reconciled		10/31/2019	ADVANCE AU	ADVANCE AUTO PARTS	Rotor & brakes	386.51
74871	10/10/2019	Reconciled		10/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract 6087948-02	142.54
74872	10/10/2019	Reconciled		10/31/2019	NEWSWANG	NEWSWANGER MACHINE LTD	Shelves and paint	2,355.00
74873	10/10/2019	Reconciled		10/31/2019	SHELBY P LL	SHELBY PRINTING LLC	Laser utility bill	625.00
74874	10/10/2019	Reconciled		10/31/2019	SILCOX/LAR	LARRY J. SILCOX	Polygraph Marissa Rutherford	250.00
74875	10/15/2019	Printed			AMPO, INC.	AMP-OHIO, INC.	2019 Fall Regional meeting	150.00
74876	10/15/2019	Reconciled		10/31/2019	RESOURCE	RESOURCE SOLUTIONS ASSOC	Public Health Accreditation	9,330.00
74877	10/16/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 9/29/19-10/12/19	159,482.92
74878	10/16/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 9/29/19-10/12/18	2,287.38
74879	10/17/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/5/19	848.40
74880	10/17/2019	Reconciled		10/31/2019	AMAZON INC	AMAZON INC	Sun Dolphin fishing boat	933.99
74881	10/17/2019	Reconciled		10/31/2019	ASPHALT MA	ASPHALT MATERIALS INC	RS-2 218.68 gal.	1,344.98
74882	10/17/2019	Reconciled		10/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/28/19	269.97
74883	10/17/2019	Reconciled		10/31/2019	BADGER ME	BADGER METER INC.	HRE generic connectivity	1,059.89
74884	10/17/2019	Reconciled		10/31/2019	BONDED CH	BONDED CHEMICALS, INC.	watercarb 800 carbon	3,172.00
74885	10/17/2019	Printed			CAIN GRAPH	CAIN GRAPHICS	4 room signs	152.00

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PNC BANK GENERAL Checks								
74886	10/17/2019	Reconciled		10/31/2019	CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	158.31
74887	10/17/2019	Printed			CIC OF SHE	CIC OF SHELBY	2% rent from Community EMS	53.90
74888	10/17/2019	Reconciled		10/31/2019	CITY-GALIO	CITY OF GALION	coliform test	180.00
74889	10/17/2019	Reconciled		10/31/2019	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Review documents for	82.50
74890	10/17/2019	Reconciled		10/31/2019	COL. GAS	COLUMBIA GAS	acct 124225390010003	802.67
74891	10/17/2019	Reconciled		10/31/2019	CRAUN LIEB	THE CRAUN LIEBING CO.	FactoryTalk ViewPoint software	2,400.00
74892	10/17/2019	Reconciled		10/31/2019	DAILY GLOB	DAILY GLOBE	1 year subscription for	46.00
74893	10/17/2019	Reconciled		10/31/2019	DAS HARDW	DAS HARDWARE LLC	WWTP Sept 2019	139.25
74894	10/17/2019	Reconciled		10/31/2019	ENVIRO RE	ENVIRONMENTAL RESOURCE ASSOC	OH Fluoride, QC	66.07
74895	10/17/2019	Reconciled		10/31/2019	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	2 55 gal. fleet wash	1,325.00
74896	10/17/2019	Reconciled		10/31/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	1 flag	119.94
74897	10/17/2019	Reconciled		10/31/2019	HOOVER IN	HOOVER INSTRUMENT SERVICE, INC	Ashcroft pressure transducer	1,295.00
74898	10/17/2019	Reconciled		10/31/2019	KENS APPLI	KENS APPLIANCE PARTS REPAIR	Ice Maker Kit	149.99
74899	10/17/2019	Reconciled		10/31/2019	MATTHEW B	MATTHEW BENDER & CO. INC.	Criminal Law 2019	97.08
74900	10/17/2019	Reconciled		10/31/2019	MAXIM HEAL	MAXIM HEALTHCARE SERVICES INC	2018 tax refund	141.50
74901	10/17/2019	Reconciled		10/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Batteries	70.65
74902	10/17/2019	Reconciled		10/31/2019	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Oct 16th conference, Steve	140.00
74903	10/17/2019	Reconciled		10/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 9/1/19-	25,042.63
74904	10/17/2019	Printed			PORTA-POT	PORTA-POT	Shelby reservoir rental Oct	150.00
74905	10/17/2019	Printed			R M MONN	R M MONN INC	Extra dumpster, street dept	2,810.00
74906	10/17/2019	Reconciled		10/31/2019	REXEL INC	REXEL INC	valve handle	131.65
74907	10/17/2019	Reconciled		10/31/2019	ROLLING AC	ROLLING ACRES RENTAL	Bulldozer rental	1,560.00
74908	10/17/2019	Reconciled		10/31/2019	SAMS CLUB	SAMS CLUB	various supplies	171.35
74909	10/17/2019	Reconciled		10/31/2019	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bonding for Sarah Schrote	321.00
74910	10/17/2019	Reconciled		10/31/2019	SHELBY PAR	SHELBY PARTS CO.	Battery	129.99
74911	10/17/2019	Reconciled		10/31/2019	SPORTSMAN	SPORTSMANS DEN	Clothing for John Ross	385.33
74912	10/17/2019	Reconciled		10/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer firefighter	150.00
74913	10/17/2019	Reconciled		10/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Class 3 wastewater treatment	55.00
74914	10/17/2019	Reconciled		10/31/2019	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for income	550.00
74915	10/17/2019	Reconciled		10/31/2019	U S POSTAL	US POSTAL SERVICE	postage for utility office	444.10
74916	10/17/2019	Reconciled		10/31/2019	USA BLUE B	USA BLUE BOOK	Hardness 2 test solution	3,763.24
74917	10/17/2019	Reconciled		10/31/2019	VASU COMM	VASU COMMUNICATIONS, INC.	Amp and labor	138.00
74918	10/17/2019	Reconciled		10/31/2019	XYLEM	XYLEM WATER SOLUTIONS USA INC	Sand & anthracite	7,081.14
74919	10/22/2019	Reconciled		10/31/2019	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Sept Biosolids dewatering	7,681.22
74920	10/22/2019	Reconciled		10/31/2019	CITY OF WI	CITY OF WILLARD	Water lab fees	225.00
74921	10/22/2019	Reconciled		10/31/2019	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry Sept 2019	196.00
74922	10/22/2019	Reconciled		10/31/2019	CORE & MAI	CORE & MAIN LP	4 ADS SW Internal CPLG	3.26
74923	10/22/2019	Reconciled		10/31/2019	DONLEY FOR	DONLEY FORD SHELBY INC	Parts for 2017 Ford Explorer	146.76
74924	10/22/2019	Reconciled		10/31/2019	FIRE SAFE	FIRE SAFETY SERVICES, INC.	MSA style 23 6" custom leather	52.00
74925	10/22/2019	Reconciled		10/31/2019	INTERSTATE	INTERSTATE BATTERIES	3 SLA0955	81.57
74926	10/22/2019	Reconciled		10/31/2019	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	BZ 50W LED Flood Trunion Mount	300.50
74927	10/22/2019	Reconciled		10/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	AAA Batteries	16.70
74928	10/22/2019	Reconciled		10/31/2019	MORROW CT	MORROW COUNTY TREASURER	medical for Renee Tucker	86.95
74929	10/22/2019	Reconciled		10/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	4,283.10
74930	10/22/2019	Reconciled		10/31/2019	NORTH BAY	NORTH BAY CONSTRUCTION INC	Excavation services	2,764.00
74931	10/22/2019	Reconciled		10/31/2019	NORTH CEN	NORTH CENTRAL LABORATORIES	various lab supplies	970.36
74932	10/22/2019	Printed			SHELBY GOL	SHELBY GOLF CARS	Various parts for golf car	419.26

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74933	10/22/2019	Reconciled		10/31/2019	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Annual information filing	4,250.00
74934	10/22/2019	Reconciled		10/31/2019	SUMMERS	SUMMERS RUBBER COMPANY	Adapter cap & coupler plug	59.42
74935	10/22/2019	Reconciled		10/31/2019	UPS	UNITED PARCEL SERVICE	Shipping 10/1/19 & 10/8/19	17.51
74936	10/22/2019	Reconciled		10/31/2019	WOLFF BRO	WOLFF BROS SUPPLY, INC	Cluster cover & conduit T	618.50
74937	10/24/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/19/19	484.80
74938	10/24/2019	Reconciled		10/31/2019	ARMST/TRIS	TRISHA ARMSTRONG	Mileage & meal reimbursement	109.23
74939	10/24/2019	Reconciled		10/31/2019	ASPHALT MA	ASPHALT MATERIALS INC	RS-2 237.49 gal.	935.86
74940	10/24/2019	Reconciled		10/31/2019	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
74941	10/24/2019	Reconciled		10/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human capital and processing	593.28
74942	10/24/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.80
74943	10/24/2019	Reconciled		10/31/2019	FAMILY LIF	FAMILY LIFE COUNSELING	AOD DIAG assessment 8/28/19	120.00
74944	10/24/2019	Reconciled		10/31/2019	G & L SUPP	G & L SUPPLY	Car wash	119.68
74945	10/24/2019	Printed			HCSG EAST	HCSG EAST LLC	2018 tax refund	172.60
74946	10/24/2019	Reconciled		10/31/2019	LASH/BRITO	BRITON C & MOLLIE J LASH	2018 tax refund	47.00
74947	10/24/2019	Reconciled		10/31/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	order 16478, various screws	117.20
74948	10/24/2019	Reconciled		10/31/2019	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide license Charlton	52.50
74949	10/24/2019	Reconciled		10/31/2019	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 9/1/19-	31,929.92
74950	10/24/2019	Printed			QUILL CORP	QUILL CORPORATION	order 129117650	247.06
74951	10/24/2019	Void	10/31/2019		RICH BLDG	RICHLAND COUNTY BUILDING DEPT.	Sign permit for city hall	0.00
74952	10/24/2019	Printed			SCHROED/A	AMY S SCHROEDER	2018 tax refund	33.46
74953	10/24/2019	Reconciled		10/31/2019	SMALL/SHAN	SHANNON SMALL	Meal reimbursement	21.84
74954	10/24/2019	Printed			SPORTSMAN	SPORTSMANS DEN	Clothing for Jeff Love	830.09
74955	10/24/2019	Printed			TELEFLEX	TELEFLEX	25mm needles	379.50
74956	10/24/2019	Reconciled		10/31/2019	THOMPSON/	MICHAEL THOMPSON	Fuel reimbursement	40.01
74957	10/24/2019	Printed			U S POSTAL	US POSTAL SERVICE	Oct 2019 utility bills postage	1,044.25
74958	10/24/2019	Reconciled		10/31/2019	VASU COMM	VASU COMMUNICATIONS, INC.	service call 10/14/19	215.00
74959	10/25/2019	Reconciled		10/31/2019	7LSI LLC	7LSI LLC	Troubleshoot and workaround	880.00
74960	10/25/2019	Printed			AIR SOLUTI	AIR SOLUTIONS OF OHIO	Labor and parts for service	437.65
74961	10/25/2019	Reconciled		10/31/2019	COL. GAS	COLUMBIA GAS	Acct 124015720020007	189.94
74962	10/25/2019	Printed			ENCORE ON	ENCORE ONE LLC	2018 tax refund	13.00
74963	10/25/2019	Printed			GRIFFITTS/	TINA GRIFFITTS	Mileage & meal reimbursement	115.71
74964	10/25/2019	Printed			JACKSON-HI	JACKSON-HIRSH, INC.	All purpose 20MIL Slotlong	208.84
74965	10/25/2019	Reconciled		10/31/2019	LIFER/STEV	STEVE LIFER	meal & parking reimbursement	25.79
74966	10/25/2019	Reconciled		10/31/2019	PENN CARE	PENN CARE, INC	2018 demo ambulance with	13,147.00
74967	10/25/2019	Printed			PERFECT O	PERFECT OUTPUT LLC	2018 tax refund	20.00
74968	10/25/2019	Printed			QUILL CORP	QUILL CORPORATION	toner & paper plates	318.98
74969	10/25/2019	Reconciled		10/31/2019	SHELLY AND	SHELLY AND SANDS, INC.	Paving projects 2019	350,397.02
74970	10/29/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 10/13/19-10/26/19	159,830.39
74971	10/29/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 10/13/19-10/26/19	2,247.85
74972	10/31/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/26/19	484.80
74973	10/31/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Management reports	54.96
74974	10/31/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Ferric chloride solution	17,101.71
74975	10/31/2019	Printed			BRICKER &	BRICKER & ECKLER LLP	Municipal Internet Proj.	1,125.00
74976	10/31/2019	Printed			CENTURY	CENTURYLINK	Acct 302298892 Oct 16 2019	2,296.98
74977	10/31/2019	Printed			CT CONSULT	CT CONSULTANTS	Phase 10 WWTP project	2,175.00
74978	10/31/2019	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	3 CQ Regular 55 gal drum	1,702.80
74979	10/31/2019	Printed			GRIBBEN/JE	JESSICA GRIBBEN	Reimbursement for wreath	103.99
74980	10/31/2019	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
74981	10/31/2019	Printed			HILTON HOT	HILTON HOTELS	2 rooms Nov 5th	166.00
74982	10/31/2019	Printed			LOWES	LOWES COMPANIES, INC.	Service Dept purchase 10/14/19	749.57
74983	10/31/2019	Printed			MSC INDUST	MSC INDUSTRIAL SUPPLY CO, INC	8 hose hangers	135.36
74984	10/31/2019	Printed			QUILL CORP	QUILL CORPORATION	order 129399822, WWTP	703.94
74985	10/31/2019	Printed			RESOURCE	RESOURCE SOLUTIONS ASSOC LLC	Oct 2019 accreditation proj.	2,100.00

