

# 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>								
73640	04/01/2019	Printed				AMERICAN UAMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	903.24
73641	04/01/2019	Printed				CAIN GRAPHCAIN GRAPHICS	Birth & death certificates	12.00
73642	04/01/2019	Printed				DAS HARDWDAS HARDWARE LLC	fasteners for city hall Mar	18.15
73643	04/01/2019	Printed				EYSTER,GORGORDON M. EYSTER	April 2019 office expenses	1,500.00
73644	04/01/2019	Printed				HUMPHREY/DALE HUMPHREY	Mileage March 2019	158.92
73645	04/01/2019	Printed				LOWES LOWES COMPANIES, INC.	WWTP purchase 3/20/19	558.18
73646	04/01/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES, INC.	contract 6075651-01	60.24
73647	04/01/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	02.205.1	18,591.90
73648	04/01/2019	Printed				OHIO DIVIS OHIO DIVISION OF REAL ESTATE	8 burial permits, March 2019	20.00
73649	04/01/2019	Printed				RESOURCE RESOURCE SOLUTIONS ASSOM LLC	March 2019 public health	3,840.00
73650	04/01/2019	Printed				US BANK IC US BANK ICS	Acct 19-OME095	103,401.12
73651	04/01/2019	Printed				U S POSTAL US POSTAL SERVICE	Past due notices April 2019	250.00
73652	04/03/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 3/17/19-3/30/19	161,216.26
73653	04/03/2019	Printed				GENERAL GENERAL FUND-SHELBY	Admin cost Jan-Apr 2019	143,599.96
73654	04/03/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 3/17/19-3/30/19	2,272.87
73655	04/04/2019	Printed				ATWELL/MIC MICHAEL D & KIMBERLY ATWELL	2018 tax refund	24.00
73656	04/04/2019	Printed				BROWN/KENKENNETH R & MABLE C BROWN	2018 tax refund	442.00
73657	04/04/2019	Printed				BYLES, J JAN A BYLES	2018 tax refund	152.00
73658	04/04/2019	Printed				COOPER ENCOOPER ENTERPRISES INC.	2018 tax refund	8,514.00
73659	04/04/2019	Printed				CRENSHAW/JONI L CRENSHAW	2018 tax refund	74.96
73660	04/04/2019	Printed				DEWALT/MICMICHAEL J DEWALT	2018 tax refund	594.00
73661	04/04/2019	Printed				GROSSENBAGROSSENBACHER JOHN & KIMBERLY	2018 tax refund	349.60
73662	04/04/2019	Printed				HAMILTON/H HARLEY O HAMILTON	2018 tax refund	112.98
73663	04/04/2019	Printed				LASER/NASHNASH W LASER	2018 tax refund	19.77
73664	04/04/2019	Printed				NICHOLS/MAMARK E NICHOLS	2018 tax refund	42.00
73665	04/04/2019	Printed				OMAR F.S. OMAR F.S. GUIMARAES MD	2018 tax refund	800.00
73666	04/04/2019	Printed				POLLOCK/COCOLTON M POLLOCK	2018 tax refund	116.00
73667	04/04/2019	Printed				SUTTER/JARJARROD A SUTTER	2018 tax refund	46.00
73668	04/04/2019	Printed				TUTTLE/HANHANNAH N TUTTLE	2018 tax refund	139.66
73669	04/04/2019	Printed				WILTHEW/SESETH V WILTHEW	2018 tax refund	583.51
73670	04/04/2019	Printed				ALBERT,MCGMCGWIRE M ALBERT	2018 tax refund	23.00
73671	04/04/2019	Printed				BUCKEYE PBUCKEYE POWER SALES CO INC	Prepair 3 yr maintenance	895.00
73672	04/04/2019	Printed				CITY OF B CITY OF BEXLEY	Tree City Awards Program	60.00
73673	04/04/2019	Printed				COUNTY TRECOUNTY TREASURER	public defender March 2019	1,797.02
73674	04/04/2019	Printed				CREATIVE P CREATIVE PRODUCT SOURCING	Graduation T-shirts	145.20
73675	04/04/2019	Printed				DAS HARDWDAS HARDWARE LLC	Fire Dept March 2019	413.15
73676	04/04/2019	Printed				EAST OF CH EAST OF CHICAGO PIZZA CO	Repayment of later fee for	56.25
73677	04/04/2019	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	ADA transistion plan	3,672.22
73678	04/04/2019	Printed				FERGUSON WFERGUSON WATERWORKS	job name 4-20 Scada Meter	603.00
73679	04/04/2019	Printed				GIES/JOE// JOE GIES	meal reimbursement for ODOT	12.09
73680	04/04/2019	Printed				HAHN TRULYHAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
73681	04/04/2019	Printed				HENSCHEN HENSCHEN & ASSOCIATES, INC.	Computer software upgrade	30,615.00
73682	04/04/2019	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Antenna	2,062.00
73683	04/04/2019	Printed				HURSH DRUHURSH DRUGS INC	order 35815700	196.32
73684	04/04/2019	Printed				KING OFFIC KING OFFICE SERVICE, INC.	BK350	99.00
73685	04/04/2019	Printed				MARTIN/NAT NATHAN MARTIN	Reimbursement for Ohio Ethics	35.00
73686	04/04/2019	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Water plant order 13965	468.63
73687	04/04/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	37.229.1	20,137.39
73688	04/04/2019	Printed				NORTH CENTNORTH CENTRAL LABORATORIES	Bromcresol Green-Methyl Red	52.27

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<b>PNC BANK GENERAL Checks</b>								
73689	04/04/2019	Printed			REXEL INC	REXEL INC	order 3/22/19	52.36
73690	04/04/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	brush head for fire dept	28.96
73691	04/04/2019	Printed			SONIC SOLU	SONIC SOLUTIONS LLC	2 rentals of solar pontoon	15,000.00
73692	04/04/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/19-6/30/19	1,800.00
73693	04/05/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/30/19	478.96
73694	04/05/2019	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry March 2019	168.50
73695	04/05/2019	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing Jan-Mar 2019	6,325.00
73696	04/05/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Service & Streets Mar 2019	148.11
73697	04/05/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Order 14023	122.99
73698	04/05/2019	Printed			SENSMEIER	SENSMEIER & SON OIL CO., INC.	PowerFlow AW 32 DR	596.55
73699	04/05/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Oil filters	47.94
73700	04/05/2019	Printed			ULINE	ULINE	lockers	1,510.38
73701	04/08/2019	Printed			MTD PRODUM	TD PRODUCTS, INC.	Pro Z 900 Commercial mower	11,000.00
73702	04/10/2019	Printed			ADVANCE AU	ADVANCE AUTO PARTS	Service Dept March 2019	639.19
73703	04/10/2019	Printed			BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	5,900.00
73704	04/10/2019	Printed			CHARLES MI	CHARLES MILL MARINA	tune up for boat	433.80
73705	04/10/2019	Printed			COILE/RYAN	RYANN N COILE	2018 tax refund	38.36
73706	04/10/2019	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Fuel March 2019	6,576.94
73707	04/10/2019	Printed			DAILY GLOB	DAILY GLOBE	March 2019 Ordinances &	419.07
73708	04/10/2019	Printed			ENSMAN/AN	ANDREW J & SIERRA R ENSMAN	2018 tax refund	278.00
73709	04/10/2019	Printed			ENVIR. MAN	ENVIRONMENTAL MANAGMEN & DEV.	6 carus 4500-55 gal drum	3,141.60
73710	04/10/2019	Printed			FLEXCON C	FLEXCON CORPORATION	120 22.3x13x12.8 FlipPak	2,265.80
73711	04/10/2019	Printed			GALION CIT	GALION CITY HEALTH DEPT	Communicable disease Mar 2019	479.25
73712	04/10/2019	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	IDEC multi-function timer	123.40
73713	04/10/2019	Printed			KRIETEME/D	DANIELLE KRIETEMEYER	2018 tax refund	142.00
73714	04/10/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	acrylic tile sealer	82.50
73715	04/10/2019	Printed			MORROW CT	MORROW COUNTY TREASURER	Inmate housing March 2019	780.00
73716	04/10/2019	Printed			OH APT	OH ASSOC. OF PUBLIC TREASURERS	2 attendees 4/26/19 Seminar	120.00
73717	04/10/2019	Printed			OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	3 attendees May 22 & 23	600.00
73718	04/10/2019	Printed			POWER DMS	POWER DMS INC	2 SDMS-AS	1,546.83
73719	04/10/2019	Printed			PRO-TECH	SPRO-TECH SECURITY SALES	Bill-1 with vision carrier	580.72
73720	04/10/2019	Printed			QUILL CORP	QUILL CORPORATION	order 123408719	52.96
73721	04/10/2019	Printed			REXEL INC	REXEL INC	MI BUSH	1,367.47
73722	04/10/2019	Printed			RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Booth for wellness fair	35.00
73723	04/10/2019	Printed			RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	4/18/19 luncheon	13.00
73724	04/10/2019	Printed			ROSEBLOSS	KIMBERLY J ROSEBLOSSOM	2018 tax refund	449.00
73725	04/10/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Service Dept part March 2019	593.59
73726	04/10/2019	Printed			STROUP CHI	STROUP CHIROPRACTIC CLINIC INC	2018 tax refund	159.00
73727	04/10/2019	Printed			THE ESTATE	THE ESTATE OF WENDELL M SWANK	2018 tax refund	151.70
73728	04/10/2019	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	postage purchased 3/14/18	1,000.00
73729	04/10/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	1,738.00
73730	04/10/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics 1st quarter	3,527.04
73731	04/11/2019	Printed			BACK/JAMES	JAMES L BACK SR	2018 tax refund	2,328.00
73732	04/11/2019	Printed			BESENTI/AN	ANTHONY P BESENTI	2018 tax refund	52.00
73733	04/11/2019	Printed			BODKIN/JAM	JAMES E BODKIN	2018 tax refund	75.00
73734	04/11/2019	Printed			CAIN/BREND	BRENDAN M & KAYLA M CAIN	2018 tax refund	320.00
73735	04/11/2019	Printed			CAVE/JAMES	JAMES H CAVE	2017 tax refund	317.00
73736	04/11/2019	Printed			EWING/KEVI	KEVIN R & JOAN L EWING	2018 tax refund	414.56
73737	04/11/2019	Printed			FRY/EMERY	EMERY J FRY	2018 tax refund	329.00

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73738	04/11/2019	Printed				HAYER/STEVSTEVEN & ELLEN HAYERFIELD	2018 tax refund	259.00
73739	04/11/2019	Printed				HEYDING/DADARRIN R HEYDINGER	2018 tax refund	46.78
73740	04/11/2019	Printed				HOLLAND/SHSHANNON T HOLLAND	2018 tax refund	153.00
73741	04/11/2019	Printed				HOSTETTER/BROOK R HOSTETTER	2018 tax refund	16.00
73742	04/11/2019	Printed				MCKINNEY/J JOHN W & MARLENE A MCKINNEY	2018 tax refund	537.00
73743	04/11/2019	Printed				PALM/JOSH JOSHUA C & KELLY A PALM	2018 tax refund	541.00
73744	04/11/2019	Printed				PATERSON MARK T. PATERSON	2018 tax refund	429.00
73745	04/11/2019	Printed				SCHROFF/THOMAS E SCHROFF	2018 tax refund	108.00
73746	04/11/2019	Printed				SERVPRO HSERVPRO HOLDINGS CO & SUBSID	2018 tax refund	60.00
73747	04/11/2019	Printed				STAHL/R RYAN A STAHL	2018 tax refund	84.22
73748	04/11/2019	Printed				STEWART/BOBBY G & AILEEN W STEWART	2018 tax refund	213.00
73749	04/11/2019	Printed				WINCHEST/EELI WINCHESTER	2018 tax refund	13.00
73750	04/11/2019	Printed				WINTERS/CHCHARLES M. WINTERS	2018 tax refund	685.00
73751	04/11/2019	Printed				ALLEN,KAL KALEN A ALLEN	2018 tax refund	19.00
73752	04/12/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 4/6/19	484.80
73753	04/12/2019	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	Analysis Feb 2019	330.00
73754	04/12/2019	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	152.61
73755	04/12/2019	Printed				CRESTWOODCRESTWOOD CARE CENTER	Inmate meal March 2019	428.00
73756	04/12/2019	Printed				DONLEY FORDONLEY FORD SHELBY INC	fix bad purge valve	272.85
73757	04/12/2019	Printed				G & L SUPP G & L SUPPLY	order 187439 3/29/19	329.37
73758	04/12/2019	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Service call repair VWR	140.00
73759	04/12/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	contract 6087948-01	169.66
73760	04/12/2019	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/17/19-	37,654.36
73761	04/12/2019	Printed				SHELBY TIR SHELBY TIRE	4 new tires	732.00
73762	04/12/2019	Printed				SMETZ TIRE SMETZ TIRE & SERVICE	2 Firestone Super AT	6,591.83
73763	04/12/2019	Printed				SWARTZ POTSWARTZ POTATO FARM	1 roll of 12 1/2 fabric	345.00
73764	04/12/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Transmittal for Food service	1,216.00
73765	04/12/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Transmittal for retail food	476.00
73766	04/12/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Pool license fee	190.00
73767	04/16/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 3/31/19-4/13/19	161,882.01
73768	04/16/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 3/31/19-4/13/19	2,251.91
73769	04/18/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 4/13/19	484.80
73770	04/18/2019	Printed				AMAZON INCAMAZON INC	Rechargeable batteries	204.87
73771	04/18/2019	Printed				ADP AUTOMATIC DATA PROCESSING	processing charges 3/30/19	271.65
73772	04/18/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	Ferric chloride solution	6,572.20
73773	04/18/2019	Printed				BURKHAL/BRBRYCEN J BURKHALTER	2018 tax refund	27.67
73774	04/18/2019	Printed				CLEMANS NECLEMANS, NELSON & ASSOC. INC.	Consulting March 2019	262.50
73775	04/18/2019	Printed				COL. GAS COLUMBIA GAS	acct 124225390010003	1,825.62
73776	04/18/2019	Printed				CONRAD/BE BETH CONRAD	Reimbursement for food and	21.13
73777	04/18/2019	Printed				DAILY GLOB DAILY GLOBE	2018 tax refund	600.00
73778	04/18/2019	Printed				DAILY GLOB DAILY GLOBE	Help wanted ad	145.92
73779	04/18/2019	Printed				DILLS FIRE DILLS FIRE & SAFE EQUIP CO INC	Spring & rod type door holder	1,055.70
73780	04/18/2019	Printed				EWING/CAMECAMERON R EWING	2018 tax refund	22.37
73781	04/18/2019	Printed				FERGUSON WFERGUSON WATERWORKS	Job name 1"ERT	5,332.05
73782	04/18/2019	Printed				FRANKART/DDIANNE M FRANKART	2018 tax refund	44.00
73783	04/18/2019	Printed				FRIEBEL/SH SHANNON & SHELLEY FRIEBEL	Easement for West Main	1,000.00
73784	04/18/2019	Printed				FRONTIER P FRONTIER PRECISION INC	Windows ULV Adulciding	700.00
73785	04/18/2019	Printed				HANCOCK/JQJOHN A. HANCOCK	2018 tax refund	366.00
73786	04/18/2019	Printed				LYKINS/S STEVEN P & JENNY M LYKINS	2018 tax refund	550.34
73787	04/18/2019	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Swivel base vise	430.52

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<b>PNC BANK GENERAL Checks</b>								
73788	04/18/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	HP Laset jet printer	585.12
73789	04/18/2019	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payments	2,796.36
73790	04/18/2019	Printed				NELSON/JASJASON D & MIRIAM NELSON	2015 tax refund	24.47
73791	04/18/2019	Printed				NICKELL/AA AARON K NICKELL	2018 tax refund	509.00
73792	04/18/2019	Printed				O.E. MEYER O.E. MEYER CO.	Bulk liquid carbon dioxide	1,589.00
73793	04/18/2019	Printed				OH ST UNIV OHIO STATE UNIVERSITY	Algae Identification Workshop	1,400.00
73794	04/18/2019	Printed				RANDALL/RYRYAN & KELLY RANDALL	2018 tax refund	152.31
73795	04/18/2019	Printed				ROWELL/ANFANFERNEE C ROWELL	2018 tax refund	69.96
73796	04/18/2019	Printed				SAMS CLUB SAMS CLUB	order 3/15/19	468.49
73797	04/18/2019	Printed				SHAMROCK SHAMROCK COMPANIES INC	fillable tax forms	225.00
73798	04/18/2019	Printed				SHELBY MUNSHELBY MUNICIPAL COURT	Restitution paid back to	30.00
73799	04/18/2019	Printed				SMALL/COLT COLTON L SMALL	2015 tax refund	48.00
73800	04/18/2019	Printed				SMALL/KENDKENDRA I SMALL	2016 tax refund	17.00
73801	04/18/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	DSW-NPDES Permit Issuance	750.00
73802	04/18/2019	Printed				UPS UNITED PARCEL SERVICE	tracking 1Z01YY271290153926	5.89
73803	04/18/2019	Printed				U S POSTAL US POSTAL SERVICE	400 forever stamps @ .55	260.00
73804	04/18/2019	Printed				VECTOR SEQVECTOR SECURITY	Delete code at city hall	25.00
73805	04/18/2019	Printed				VERNON MAVERON MANUFACTURING CO INC	Automatic Water Salesman	5,850.00
73806	04/18/2019	Printed				WHITE/RYL RYLIE R WHITE	2018 tax refund	27.00
73807	04/22/2019	Printed				BOUNDTREEBOUNDTREE MEDICAL, LLC	Medical supplies	2,573.16
73808	04/22/2019	Printed				CAIN GRAPHCAIN GRAPHICS	Vinyl numbers & locker decals	330.00
73809	04/22/2019	Printed				CARTER LUMCARTER LUMBER	Service dept March purchases	528.22
73810	04/22/2019	Printed				CITY-GALIO CITY OF GALION	Coliform Test	165.00
73811	04/22/2019	Printed				OP&FP OHIO POLICE & FIRE PENSION	Employer portion 2/17/19-	46,154.35
73812	04/22/2019	Printed				PORTA-POT PORTA-POT	Porta pot rental Shelby	150.00
73813	04/24/2019	Printed				BOUNDTREEBOUNDTREE MEDICAL, LLC	Supplies ordered 4/19/19	75.78
73814	04/24/2019	Printed				CORE & MAI CORE & MAIN LP	acct 073837 3/27/19	648.75
73815	04/24/2019	Printed				DAS HARDW DASHARDWARE LLC	WWTP March 2019	89.25
73816	04/24/2019	Printed				FASTENAL C FASTENAL COMPANY	Order 4/4/19	76.46
73817	04/24/2019	Printed				GATES/GARLGARLAND GATES	Expense reimbursement less	47.49
73818	04/24/2019	Printed				NACCHO NACCHO	LHD membership 7/1/19-6/30/20	210.00
73819	04/24/2019	Printed				REX PIPE REX PIPE & SUPPLY CO. INC	Brass 3 part CPLG lead free	168.97
73820	04/24/2019	Printed				SHELBY PARSHELBY PARTS CO.	Socket	12.49
73821	04/24/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Alcohol analysis, Jarvis	37.00
73822	04/24/2019	Printed				US BANK EQUUS BANK EQUIPMENT FINANCE	Acct 1450993	468.74
73823	04/24/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage for April 2019 bills	1,046.00
73824	04/25/2019	Printed				ACTION LOGACTION LOGISTICS INC	2018 tax refund	68.50
73825	04/25/2019	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	riationing program E-Coli	480.00
73826	04/25/2019	Printed				ADP AUTOMATIC DATA PROCESSING	rocessing charges 4/13/19	259.11
73827	04/25/2019	Printed				BONDED CHBONDED CHEMICALS, INC.	Potassium permanganate free	14,893.92
73828	04/25/2019	Printed				CAROTHERSCAROTHERS PEST CONTROL	Nuisance ant treatment at city	175.00
73829	04/25/2019	Printed				CITY OF WI CITY OF WILLARD	Green Clean Pro	2,240.00
73830	04/25/2019	Printed				CT CONSULTCT CONSULTANTS	Phase 7 WWTP project	14,492.55
73831	04/25/2019	Printed				GUENTHER MGUENTHER MECHANICAL INC	Fuel oil boiler repair	180.84
73832	04/25/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract number 6079526-01	66.49
73833	04/25/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES INC	GAAP conversion, client 2074	3,965.00
73834	04/25/2019	Printed				RUMPKE RUMPKE OF OHIO INC	Balance due, various months	19,997.77
73835	04/25/2019	Printed				SPRINT LOC SPRINT	Acct 838001017	50.24
73836	04/25/2019	Printed				USA BLUE B USA BLUE BOOK	order 641093 4/15/19	304.95
73837	04/30/2019	Printed				A & M FIRE A & M FIRE & SAFETY EQUIP. INC	Fire ext. inspection	247.25
73838	04/30/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	taxi wages 4/20/19	478.96
73839	04/30/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Human capital through 4/15/19	313.05
73840	04/30/2019	Printed				AVITA HEAL AVITA HEALTH SYSTEM	Dressenberg & Grimes	1,000.00

# Check Register Report

Date: 05/09/2019

Time: 10:25 am

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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>								
73841	04/30/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	2,229.04
73842	04/30/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	132.19
73843	04/30/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124301580010001	557.91
73844	04/30/2019	Printed			FCX PERFOR	FCX PERFORMANCE INC	Micro Automation process	60.00
73845	04/30/2019	Printed			JACK DOHEN	JACK DOHENY COMPANIES INC	Repair truck	4,696.89
73846	04/30/2019	Printed			M-TECH	M-TECH COMPANY	various parts	824.49
73847	04/30/2019	Printed			MORITZ CON	MORITZ CONCRETE INC	10 tons of sand	220.00
73848	04/30/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	contract 6075651-01	60.24
73849	04/30/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	129.34
73850	04/30/2019	Printed			QUILL CORP	QUILL CORPORATION	order 124006501	103.40
73851	04/30/2019	Printed			RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	April 2019 Public Health	4,560.00
73852	04/30/2019	Printed			REXEL INC	REXEL INC	parts order 4/12/19	29.28
73853	04/30/2019	Printed			RICH PUBLI	RICHLAND PUBLIC HEALTH	Hep B vaccine, Cantleberry	93.00
73854	04/30/2019	Printed			SHELBY CAR	SHELBY CARRY OUT INC	tow motor propane, 4/5/19	32.00
73855	04/30/2019	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	Tire and balance	145.87
73856	04/30/2019	Printed			SUNRISE UN	SUNRISE UNDERGROUND SERV LLC	Various location work	1,115.00
73857	04/30/2019	Printed			VECTOR SEO	VECTOR SECURITY	Security monitoring city hall	107.40
73858	04/30/2019	Printed			ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	parts ordered 2/27/19	2,348.00

<b>Total Checks: 219</b>	<b>Checks Total (excluding void checks):</b>	<b>965,230.07</b>
<b>Total Payments: 219</b>	<b>Bank Total (excluding void checks):</b>	<b>965,230.07</b>
<b>Total Payments: 219</b>	<b>Grand Total (excluding void checks):</b>	<b>965,230.07</b>