

# Check Register Report

Date: 08/08/2019

Time: 3:30 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>								
74248	07/02/2019	Printed			7LSI LLC	7LSI LLC	time block	850.00
74249	07/02/2019	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-002-000	864.04
74250	07/02/2019	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing May 2019	935.00
74251	07/02/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Utility office June 2019	60.15
74252	07/02/2019	Printed			EYSTER,GOR	GORDON M. EYSTER	July 2019 office expenses	1,500.00
74253	07/02/2019	Printed			G & L SUPP	G & L SUPPLY	Floor finish	79.28
74254	07/02/2019	Printed			GENERAL	GENERAL FUND-SHELBY	Administrative cost July 2019	35,899.99
74255	07/02/2019	Printed			LOWES	LOWES COMPANIES, INC.	Water plant purchase 6/20/19	761.36
74256	07/02/2019	Printed			MB GRAPHIC	MB GRAPHICS INC	Service and parts	373.42
74257	07/02/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract 6075651-01	60.24
74258	07/02/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37.225.1	11,800.45
74259	07/02/2019	Printed			OHIO DIVIS	OHIO DIVISION OF REAL	9 burial permits June 2019	22.50
74260	07/02/2019	Printed			QUILL CORP	QUILL CORPORATION	order 126026211	118.02
74261	07/02/2019	Printed			RESOURCE	RESOURCE SOLUTIONS ASSO	June 2019 Accreditation Proj.	3,840.00
74262	07/02/2019	Printed			ROLLNRACK	ROLLNRACK LLC	RollNRack Power Roller	94.00
74263	07/02/2019	Printed			SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal check Mike Friebel	70.00
74264	07/02/2019	Printed			US BANK IC	US BANK ICS	Acct 19-OME095	102,660.91
74265	07/05/2019	Printed			BWC	BUREAU OF WORKERS	Policy 37005502	5,389.00
74266	07/05/2019	Printed			CAPITAL TI	CAPITAL TIRE INC	4 tires	408.36
74267	07/05/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	2,221.84
74268	07/05/2019	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	150.00
74269	07/05/2019	Printed			COUNTY TRE	COUNTY TREASURER	Public defender application	1,305.00
74270	07/05/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Fire Dept June 2019	35.27
74271	07/05/2019	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	4 tires for 2010 Dodge Charger	70.00
74272	07/05/2019	Printed			FENNER/BRI	BRIAN S. FENNER	Remove gas line from metal	85.00
74273	07/05/2019	Printed			GALION CIT	GALION CITY HEALTH DEPT	Communicable disease June 2019	476.75
74274	07/05/2019	Printed			HURSH DRU	HURSH DRUGS INC	order35949000	186.34
74275	07/05/2019	Printed			KNOX MARIN	KNOX MARINE	Engine flush muffs	64.95
74276	07/05/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	504.07
74277	07/05/2019	Printed			NOTARY COM	NOTARY COMMISSION CLERK	Notary renewal Shannon Small	15.00
74278	07/05/2019	Printed			OPERS	OH PUBLIC EMPLOYEES	Employer portion 5/26/19-	24,632.61
74279	07/05/2019	Printed			REED/HUNT	HUNTER REED	2018 tax refund	698.39
74280	07/05/2019	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Spring maintenance with mulch	2,115.00
74281	07/05/2019	Printed			THIRD STRE	THIRD STREET COMM CLINIC	dental treatment Benjamin	68.90
74282	07/05/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Debra Crose	181.00
74283	07/05/2019	Printed			UPS	UNITED PARCEL SERVICE	6/11/19 & 6/17/19	17.52
74284	07/05/2019	Printed			UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair hot water heaters	1,166.90
74285	07/05/2019	Printed			US BANK EQ	US BANK EQUIPMENT FINANC	Acct 1450993	465.15
74286	07/05/2019	Printed			USA BLUE B	USA BLUE BOOK	order 679400	2,051.05
74287	07/05/2019	Printed			VECTOR SEC	VECTOR SECURITY	Secutiry monitoring city hall	109.02
74288	07/10/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/23/19-7/6/19	197,047.66
74289	07/10/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/23/19-7/6/19	2,413.43
74290	07/10/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 6/29/19	478.96
74291	07/10/2019	Printed			AIR SOLUTI	AIR SOLUTIONS OF OHIO	Repair air conditioner	780.22
74292	07/10/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/22/19	323.04
74293	07/10/2019	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Mike Friebel physical	109.00
74294	07/10/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	hydrofluorosilicic acid	1,658.00
74295	07/10/2019	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Fuel June 2019	8,125.46
74296	07/10/2019	Printed			COLON COIN	COLONIAL COIN LAUNDRY	June 2019 inmate laundry	213.00
74297	07/10/2019	Printed			CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals June 2019	1,184.00
74298	07/10/2019	Printed			DAILY GLOB	DAILY GLOBE	Classified add income tax	384.80
74299	07/10/2019	Printed			DAS HARDW	DAS HARDWARE LLC	Water plant June 2019	402.14
74300	07/10/2019	Printed			EJ USA INC	EJ USA INC	order 0001325874 6/13/19	2,816.24

# Check Register Report

Date: 08/08/2019

Time: 3:30 pm

Page: 2

City of Shelby

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<b>PNC BANK GENERAL Checks</b>								
74301	07/10/2019	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering services	6,047.22
74302	07/10/2019	Printed			G & L SUPP	G & L SUPPLY	Bounty Essential	65.97
74303	07/10/2019	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	June pest control	125.00
74304	07/10/2019	Printed			HOOVER INSHOOVER	INSTRUMENT SERVICE, INC	service call calibrate Vernon	240.00
74305	07/10/2019	Printed			HUMPHREY/DALE	HUMPHREY	June 2019 mileage	171.10
74306	07/10/2019	Printed			HURON CO	HURON COUNTY SHERIFF	June 2019 inmate housing	1,102.00
74307	07/10/2019	Printed			MAYER/ALIS	ALISON M MAYER	2018 tax refund	176.34
74308	07/10/2019	Printed			MORITZ CON	MORITZ CONCRETE INC	10 cubic yards 6/27/19	2,188.70
74309	07/10/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Utility office	70.48
74310	07/10/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	9,861.75
74311	07/10/2019	Printed			NUTTER/JUD	JUDITH A NUTTER	2018 tax refund	293.00
74312	07/10/2019	Printed			PORTA-POT	PORTA-POT	July reservoir rental	150.00
74313	07/10/2019	Printed			QUILL CORP	QUILL CORPORATION	order 125830344	192.66
74314	07/10/2019	Printed			REXEL INC	REXEL INC	Bolts ordered 6/25/19	9.52
74315	07/10/2019	Printed			RICHLAND C	RICHLAND COUNTY TRANSIT BOARD	Semi-annual local support	3,366.50
74316	07/10/2019	Printed			R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Participation fee 2019	5,254.00
74317	07/10/2019	Printed			SHELBY PAR	SHELBY PARTS CO.	Service dept parts June	559.06
74318	07/10/2019	Printed			SIDNEY ELE	SIDNEY ELECTRIC CO	2018 tax refund	50.00
74319	07/10/2019	Printed			SIFFERLIN/	JEREMY S. SIFFERLIN	4 sticks rebar	40.00
74320	07/10/2019	Printed			SUNDANCE	SUNDANCE SYSTEMS INC	Pay plan lease 7/1/19-6/30/20	8,433.25
74321	07/10/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	461.00
74322	07/10/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics 2nd qrt 2019	2,658.64
74323	07/10/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 3rd quarter 2019 access	1,800.00
74324	07/10/2019	Printed			UPS	UNITED PARCEL SERVICE	Packages 6/17/19 & 6/25/19	16.41
74325	07/10/2019	Printed			UNIVAR USA	UNIVAR USA, INC	Mosquito spray	3,070.00
74326	07/10/2019	Printed			VASU COMM	VASU COMMUNICATIONS, INC.	Milestone renewal 5 year	2,334.00
74327	07/12/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/6/19	357.76
74328	07/12/2019	Printed			AVITA HEAL	AVITA HEALTH SYSTEM	Drug screen for Barnhart	44.00
74329	07/12/2019	Printed			BOB & BOB	BOB & BOB DOOR CO.	Service call 7/2/19	85.00
74330	07/12/2019	Printed			G & L SUPP	G & L SUPPLY	Laundry detergent and towels	272.27
74331	07/12/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079528-01	143.19
74332	07/12/2019	Printed			ODJFS	OHIO DEPT. OF JOB & FAMILY SER	employer # 0803787-00-9	935.42
74333	07/12/2019	Printed			OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 5/26/19-	32,740.73
74334	07/12/2019	Printed			QUILL CORP	QUILL CORPORATION	order 126121396	53.37
74335	07/12/2019	Printed			RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	July 18th luncheon	13.00
74336	07/12/2019	Printed			RUMPKE	RUMPKE OF OHIO INC	sludge removal	16,259.46
74337	07/12/2019	Printed			WOLFF BRO	WOLFF BROS SUPPLY, INC	order 6/29/19	59.49
74338	07/12/2019	Printed			XYLEM	XYLEM WATER SOLUTIONS USA INC	tubing, sampler	260.03
74339	07/17/2019	Printed			ADVANCE AU	ADVANCE AUTO PARTS	trailer connector	278.93
74340	07/17/2019	Printed			AMAZON INC	AMAZON INC	bags	95.58
74341	07/17/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges through	346.37
74342	07/17/2019	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Zoll machine performance check	172.42
74343	07/17/2019	Printed			CHART COM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	152.61
74344	07/17/2019	Printed			CITY-GALIO	CITY OF GALION	Coliform test June	195.00
74345	07/17/2019	Printed			CLEARWATE	CLEARWATER SYSTEMS	Maintenance work 7/3/19	271.35
74346	07/17/2019	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	Post Arbitration	1,072.50
74347	07/17/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124015720030006	422.53
74348	07/17/2019	Printed			DISCOUNT	DISCOUNT DRUG MART	Prescription	60.82
74349	07/17/2019	Printed			DUMBECK, M	MINDY DUMBECK	Various firearm supplies	229.62

# Check Register Report

Date: 08/08/2019

Time: 3:30 pm

Page: 3

City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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74350	07/17/2019	Printed			FERGUSON W	FERGUSON WATERWORKS	job name Octave Promo	9,598.03
74351	07/17/2019	Printed			G & L SUPP	G & L SUPPLY	Tribase cleaner	49.62
74352	07/17/2019	Printed			HALLS CONSH	HALLS CONST MATERIALS	Plant & field bituminous plant	11,064.00
					TEST INC			
74353	07/17/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Shackle pad lock	381.21
74354	07/17/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES	contract 6079526-01	58.00
					INC.			
74355	07/17/2019	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,905.00
74356	07/17/2019	Printed			NOLAND/BR	BRADFORD R & TRISHA L	2018 tax refund	318.92
					NOLAND			
74357	07/17/2019	Printed			OH HEA MED	OH HEALTH MEDCENTRAL	Emergency room care for	294.47
					HOSP			
74358	07/17/2019	Printed			PARR PUBLI	PARR PUBLIC SAFETY	car radars	600.00
					EQUIPMENT			
74359	07/17/2019	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES	Final billing for GAAP	800.00
					INC			
74360	07/17/2019	Printed			SAMS CLUB	SAMS CLUB	various office supplies	370.23
74361	07/17/2019	Printed			SPORTSMAN	SPORTSMANS DEN	jeans for Keiser	1,212.73
74362	07/17/2019	Printed			SWARTZ POT	SWARTZ POTATO FARM	fabric roll	345.00
74363	07/17/2019	Printed			TUTTLE/KYL	KYLEE A TUTTLE	2018 tax refund	57.00
74364	07/18/2019	Printed			B K LAYER	B K LAYER LLC	Broadway storm sewer project	79,474.00
74365	07/18/2019	Printed			SHASKY SAN	SHASKY SANITATION	Dumpsters for clean up days	2,220.00
74366	07/18/2019	Printed			VECTOR SEQ	VECTOR SECURITY	Replace damaged DVR	200.00
74367	07/19/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	128.79
74368	07/19/2019	Printed			HOOVER INSH	HOOVER INSTRUMENT	Service call, re-calibrate	300.00
					SERVICE, INC			
74369	07/24/2019	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 7/7/19-7/20/19	163,607.60
74370	07/24/2019	Printed			PAYROLL FU	PAYROLL FUND	FICA 7/7/19-7/20/19	2,339.66
74371	07/24/2019	Printed			TOTALFUNDS	TOTALFUNDS BY HASLER	Postage purchased 6/14/19	2,000.00
74372	07/24/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Simeon Ave Sanitary Sewer	960.00
74373	07/24/2019	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP.	Fire extinguiser inspection	444.75
					INC			
74374	07/24/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/13/19	478.96
74375	07/24/2019	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER	May analysis	560.00
74376	07/24/2019	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	393.66
74377	07/24/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 7/15/19	324.63
74378	07/24/2019	Printed			BAYS/KIERS	KIERSTYN M BAYS	2018 tax refund	12.93
74379	07/24/2019	Printed			BERKANI/R	RYAN BERKANI	2018 tax refund	470.00
74380	07/24/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Watercarb 800	9,873.76
74381	07/24/2019	Printed			CHART COM	CHARTER COMM HOLDINGS	acct 01075-321600202-1001	130.75
					LLC			
74382	07/24/2019	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	225.00
74383	07/24/2019	Printed			COMPMANA	COMPANAGEMENT, INC	2020 Group retro rating 6142	1,373.00
74384	07/24/2019	Printed			DAS HARDW	DAS HARDWARE LLC	WWTP June 2019	83.40
74385	07/24/2019	Printed			DENNIN/LYD	LYDIA H DENNIN	2018 tax refund	179.00
74386	07/24/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	steel & spray paint	33.42
74387	07/24/2019	Printed			HEYDIN/DAV	DAVID M HEYDINGER	2018 tax refund	39.00
74388	07/24/2019	Printed			IDEXX DIST	IDEXX DISTRIBUTION INC	WP 1001 Irradiated Colilert	979.01
74389	07/24/2019	Printed			LUSK/JANET	JANET L LUSK	2018 tax refund	279.00
74390	07/24/2019	Printed			MORSE/JEFF	JEFFREY MORSE	2018 tax refund	52.08
74391	07/24/2019	Printed			NSI SOLUTI	NSI SOLUTIONS INC.	NPW Coliforms/E Coli	465.00
74392	07/24/2019	Printed			PROVCHY/D	DENISE PROVCHY	2018 tax refund	89.00
74393	07/24/2019	Printed			PHAB	PUBLIC HEALTH	Annual Accreditation Services	5,600.00
					ACCREDITATION BD			
74394	07/24/2019	Printed			QUILL CORP	QUILL CORPORATION	order 126536242	445.96
74395	07/24/2019	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Fix velcro jacket	30.00
74396	07/24/2019	Printed			RIDENOU/CH	CHARLES RIDENOUR II	2018 tax refund	85.00
74397	07/24/2019	Printed			SIEMENS BU	SIEMENS BUILDING TECH INC	2017 tax refund	488.00
74398	07/24/2019	Printed			SIFFER/JAM	JAMES & SHARON SIFFERLIN	2018 tax refund	300.00
74399	07/24/2019	Printed			SPRINT LOC	SPRINT	Acct 838001017	50.98

Check Register Report

Date: 08/08/2019

Time: 3:30 pm

Page: 4

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>								
74405	07/24/2019	Printed			SWARTZ POT	SWARTZ POTATO FARM	supplies 7/15/19	71.10
74406	07/24/2019	Printed			UPS	UNITED PARCEL SERVICE	acct 01YY27	17.56
74407	07/24/2019	Printed			U S POSTAL	US POSTAL SERVICE	July utility bills postage	1,044.75
74408	07/24/2019	Printed			VAIL/ERIC	ERIC W. & DIANNE M. VAIL	2018 tax refund	34.00
74409	07/25/2019	Printed			AG PRO OH	AG PRO OHIO LLC	Switches	62.92
74410	07/25/2019	Printed			FERGUSON W	FERGUSON WATERWORKS	Job name 15" bar guard	65.00
74411	07/25/2019	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	Sensor & valve	330.71
74412	07/25/2019	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt repairs 7/8/19 &7/9/19	10,300.00
74413	07/25/2019	Printed			SHELBY TIR	SHELBY TIRE	2 trailer tires, police dept	260.00
74414	07/25/2019	Printed			SPORTSMAN	SPORTSMANS DEN	Irish Setter for Ballengee	269.98
74415	07/29/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 7/20/19	478.96
74416	07/29/2019	Printed			BARNES/AND	ANDREA BARNES	Mosquitoe trapping 5 weeks	800.00
74417	07/29/2019	Printed			BEER/SPENC	SPENCER J BEER	2018 tax refund	11.06
74418	07/29/2019	Printed			BENTZ/ADAM	ADAM W BENTZ	2018 tax refund	282.32
74419	07/29/2019	Printed			BRICKER &	BRICKER & ECKLER LLP	Internet rate schedule and	2,032.50
74420	07/29/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	2,285.15
74421	07/29/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124301580010001	261.00
74422	07/29/2019	Printed			FUHRMANN/	BLAINE A FUHRMANN	2018 tax refund	12.79
74423	07/29/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract 6075651-01	60.24
74424	07/29/2019	Printed			OPERS	OH PUBLIC EMPLOYEES	Employer portion 6/23/19-	24,685.68
						RETIREMENT		
74425	07/29/2019	Printed			PRADCO	PRADCO	QV Law Enforcement for	130.00
74426	07/29/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Birth & death paper	249.65
74427	07/29/2019	Printed			US BANK EQ	US BANK EQUIPMENT FINANC	acct 390430932	446.61
74428	07/29/2019	Printed			VECTOR SEQ	VECTOR SECURITY	Security & Fire Monitoring	109.02
74429	07/31/2019	Printed			ABRAXAS CO	ABRAXAS COUNSELING	June Counseling services	120.30
						CENTER		
74430	07/31/2019	Printed			AUTO-OWNE	AUTO-OWNERS INSURANCE	Flood Insurance 8/24/19	39,331.50
74431	07/31/2019	Printed			BONDED CH	BONDED CHEMICALS, INC.	Greenclean Pro	10,244.00
74432	07/31/2019	Printed			CAIN GRAPH	CAIN GRAPHICS	Lip balm & sunscreen combo	595.00
74433	07/31/2019	Printed			DTE INC	DTE INC.	Fix voicemail at court	45.00
74434	07/31/2019	Printed			G & L SUPP	G & L SUPPLY	Roll towels & toilet cleaner	138.30
74435	07/31/2019	Printed			LOWES	LOWES COMPANIES, INC.	Water plant purchase 6/25/19	644.70
74436	07/31/2019	Printed			MANS RUBB	MANSFIELD RUBBER STAMP	Notary stamp for Beth Conrad	42.05
74437	07/31/2019	Printed			MATHESON	MATHESON TRI-GAS INC	Petroleum gas, liquefied	16.50
74438	07/31/2019	Printed			MT BUS TEC	MT BUSINESS TECHNOLOGIES	Contract CN01166-01	76.34
						INC.		
74439	07/31/2019	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	245.23
74440	07/31/2019	Printed			PARR PUBLI	PARR PUBLIC SAFETY	Freight and insurance for	175.00
						EQUIPMENT		
74441	07/31/2019	Printed			SHERWIN WIS	SHERWIN WILLIAMS	brushes	341.51
74442	07/31/2019	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Mobile food service	56.00
74443	07/31/2019	Printed			TRIDICO	TRIDICO SIGN CO	Repair clock at city hall	100.00

**Total Checks: 191** **Checks Total (excluding void checks): 919,843.46**

**Total Payments: 191** **Bank Total (excluding void checks): 919,843.46**

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