

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 |
|--------------------------------|------------|---------|----------------|----------------|---------------|---|--------------------------------|------------|
| PNC BANK GENERAL Checks | | | | | | | | |
| 74067 | 06/03/2019 | Printed | | | | ADVANTAGE ADVANTAGE STAFFING LTD | Taxi wages 5/25/19 | 478.96 |
| 74068 | 06/03/2019 | Printed | | | | AMERICAN UAMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 909.24 |
| 74069 | 06/03/2019 | Printed | | | | ARNOLD,DAR DARRELL ARNOLD | flowers for utility office | 71.92 |
| 74070 | 06/03/2019 | Printed | | | | BONDED CHBONDED CHEMICALS, INC. | Ferric Cholride Solutions | 6,582.19 |
| 74071 | 06/03/2019 | Printed | | | | COUNTY TRECOUNTY TREASURER | May 2019 public defender | 2,530.00 |
| 74072 | 06/03/2019 | Printed | | | | DAS HARDWDAS HARDWARE LLC | Fire Dept May 2019 | 148.71 |
| 74073 | 06/03/2019 | Printed | | | | DAVIS/BRIA BRIAN A DAVIS | 2018 tax refund | 203.00 |
| 74074 | 06/03/2019 | Printed | | | | ENSMAN/JOHJOHN ENSMAN | Parking fee reimbursement | 5.00 |
| 74075 | 06/03/2019 | Printed | | | | EYSTER,GORGORDON M. EYSTER | June 2019 office expenses | 1,500.00 |
| 74076 | 06/03/2019 | Printed | | | | FERGUSON WFERGUSON WATERWORKS | job name Hydrant parts final | 2,985.69 |
| 74077 | 06/03/2019 | Printed | | | | G & L SUPP G & L SUPPLY | order 192396 | 348.05 |
| 74078 | 06/03/2019 | Printed | | | | GENERAL GENERAL FUND-SHELBY | June 2019 admin cost | 35,899.99 |
| 74079 | 06/03/2019 | Printed | | | | HUMPHREY/DALE HUMPHREY | May 2019 mileage reimbursement | 214.02 |
| 74080 | 06/03/2019 | Printed | | | | LOWES LOWES COMPANIES, INC. | Service Dept purchase 5/23/19 | 523.59 |
| 74081 | 06/03/2019 | Printed | | | | MHS IND SU MHS INDUSTRIAL SUPPLY | order 14648 | 914.68 |
| 74082 | 06/03/2019 | Printed | | | | MUNI UTILI MUNICIPAL UTILITIES | 02.205.1 | 11,960.81 |
| 74083 | 06/03/2019 | Printed | | | | MURRAY/AL ALEXANDER & DAWN R MURRAY | 2018 tax refund | 58.00 |
| 74084 | 06/03/2019 | Printed | | | | NEWSWANGNEWSWANGER MACHINE LTD | purchase 5/28/19 | 143.00 |
| 74085 | 06/03/2019 | Printed | | | | OHIO DIVIS OHIO DIVISION OF REAL ESTATE | 13 burial permits May 2019 | 32.50 |
| 74086 | 06/03/2019 | Printed | | | | RESOURCE SRESOURCE SOLUTIONS ASSOMAY 2019 Public Health LLC | | 2,880.00 |
| 74087 | 06/03/2019 | Printed | | | | RUMPKE RUMPKE OF OHIO INC | dumpsters for clean up days | 2,248.13 |
| 74088 | 06/03/2019 | Printed | | | | SARVER PAVSARVER PAVING CO. | 8.57 tons cold mix | 942.70 |
| 74089 | 06/03/2019 | Printed | | | | SHADE/CARL CARLA A SHADE | 2018 tax refund | 15.00 |
| 74090 | 06/03/2019 | Printed | | | | SHELBY PARSHELBY PARTS CO. | Battery | 130.99 |
| 74091 | 06/03/2019 | Printed | | | | SHELBY P LL SHELBY PRINTING LLC | 2018 tax refund | 830.00 |
| 74092 | 06/03/2019 | Printed | | | | UPS UNITED PARCEL SERVICE | 2 packages | 17.52 |
| 74093 | 06/03/2019 | Printed | | | | US BANK IC US BANK ICS | acct 19-OME095 | 100,140.90 |
| 74094 | 06/03/2019 | Printed | | | | U S POSTAL US POSTAL SERVICE | Past due notices June 2019 | 250.00 |
| 74095 | 06/07/2019 | Printed | | | | ADVANTAGE ADVANTAGE STAFFING LTD | Taxi wages 6/1/19 | 484.80 |
| 74096 | 06/07/2019 | Printed | | | | ALLOWAY ENALLOWAY ENVIR.TESTING SERV | WIP workshop | 118.00 |
| 74097 | 06/07/2019 | Printed | | | | ALPINE ELE ALPINE ELECTRIC, INC. | Install dedicated circuit & | 1,876.00 |
| 74098 | 06/07/2019 | Printed | | | | BONDED CHBONDED CHEMICALS, INC. | Lime | 4,989.05 |
| 74099 | 06/07/2019 | Printed | | | | CARTER LUMCARTER LUMBER | Service dept purchase 5/28/19 | 188.29 |
| 74100 | 06/07/2019 | Printed | | | | CRAW. CTY CRAWFORD COUNTY SHERIFF | April 2019 inmate housing | 2,145.00 |
| 74101 | 06/07/2019 | Printed | | | | GALION CIT GALION CITY HEALTH DEPT | May 2019 communicable disease | 476.75 |
| 74102 | 06/07/2019 | Printed | | | | HAHN TRULYHAHN TRULY NOLEN MANSFIELD | Monthly pest control | 125.00 |
| 74103 | 06/07/2019 | Printed | | | | HOOVER INSHOOVER INSTRUMENT SERVICE, INC | Order 5/23/19 | 98.00 |
| 74104 | 06/07/2019 | Printed | | | | HURON CO HURON COUNTY SHERIFF | Prisoner housing May 2019 | 232.00 |
| 74105 | 06/07/2019 | Printed | | | | NEOPOST USNEOPOST USA INC | Court rental 6/27/19-9/26/19 | 62.35 |
| 74106 | 06/07/2019 | Printed | | | | NORTH CENTNORTH CENTRAL LABORATORIES | order 052119 | 843.60 |
| 74107 | 06/07/2019 | Printed | | | | OH PEACE OOHIO PEACE OFFICER TRAIN.ACADE | Firearm basic training | 850.00 |
| 74108 | 06/07/2019 | Printed | | | | QUILL CORP QUILL CORPORATION | Order 125262623 | 112.93 |
| 74109 | 06/07/2019 | Printed | | | | SIEGMAN/RORON SIEGMAN | Reimbursement for mileage & | 170.00 |
| 74110 | 06/07/2019 | Printed | | | | SOMMER COSOMMER COURT REPORTING Horton | Arbitrator fees | 693.65 |
| 74111 | 06/07/2019 | Printed | | | | SUMMERS SUMMERS RUBBER COMPANYACPSO 150 | | 160.27 |
| 74112 | 06/07/2019 | Printed | | | | TREAS.STAT TREASURER, STATE OF OHIO | 2019 pool transmittal | 80.00 |
| 74113 | 06/07/2019 | Printed | | | | TREAS.STAT TREASURER, STATE OF OHIO | 2019 2nd qrt food tranmittal | 112.00 |
| 74114 | 06/07/2019 | Printed | | | | TREAS.STAT TREASURER, STATE OF OHIO | 2019 2nd qrt food transmittal | 28.00 |
| 74115 | 06/07/2019 | Printed | | | | TREAS.STAT TREASURER, STATE OF OHIO | Urine toxicology Xavier | 107.00 |
| 74116 | 06/07/2019 | Printed | | | | USA BLUE B USA BLUE BOOK | Samplere battery 12 VDC | 68.00 |
| 74117 | 06/12/2019 | Printed | | | | CITY PAYRO CITY PAYROLL FUND | Wages 5/26/19-6/8/19 | 177,022.98 |
| 74118 | 06/12/2019 | Printed | | | | PAYROLL FU PAYROLL FUND | FICA 5/26/19-6/8/19 | 2,472.53 |

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| PNC BANK GENERAL Checks | | | | | | | | |
| 74119 | 06/12/2019 | Printed | | | A & M FIRE | A & M FIRE & SAFETY EQUIP. INC | Fire ext. inspection | 247.25 |
| 74120 | 06/13/2019 | Printed | | | 7LSI LLC | 7LSI LLC | New computer for court | 1,372.44 |
| 74121 | 06/13/2019 | Printed | | | ADAMS QUALITY | ADAMS QUALITY HTG & COOLING | Replace filter | 9.65 |
| 74122 | 06/13/2019 | Printed | | | ADVANCE AUTO | ADVANCE AUTO PARTS | Utility office Durango parts | 604.68 |
| 74123 | 06/13/2019 | Printed | | | AM LEGAL | AMERICAN LEGAL PUBLISHING CORP | Internet renewal | 495.00 |
| 74124 | 06/13/2019 | Printed | | | AMPO, INC. | AMP-OHIO, INC. | OSHA Safety, Working Safely | 496.25 |
| 74125 | 06/13/2019 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Processing charges 5/25/19 | 275.22 |
| 74126 | 06/13/2019 | Printed | | | BLED SOE/BABARBARA | BLED SOE | Reimbursement for sewer | 175.00 |
| 74127 | 06/13/2019 | Printed | | | BONDED CHEMICALS, INC. | BONDED CHEMICALS, INC. | 165 gal earthtec algaecide | 13,527.84 |
| 74128 | 06/13/2019 | Printed | | | COLE DISTRIBUTING INC. | COLE DISTRIBUTING INC. | Fuel May 2019 | 4,242.43 |
| 74129 | 06/13/2019 | Printed | | | COLONIAL COIN LAUNDRY | COLONIAL COIN LAUNDRY | Inmate laundry May 2019 | 174.00 |
| 74130 | 06/13/2019 | Printed | | | CFS INSP | CONSOLIDATED FLEET SERVICE INC | Unit ladder 37 smel | 850.00 |
| 74131 | 06/13/2019 | Printed | | | CORNELL/LALAWRENCE & ROSA E CORNEIL | CORNELL/LALAWRENCE & ROSA E CORNEIL | 2018 tax refund | 18.00 |
| 74132 | 06/13/2019 | Printed | | | CRESTWOOD CARE CENTER | CRESTWOOD CARE CENTER | Inmate meals May 2019 | 980.00 |
| 74133 | 06/13/2019 | Printed | | | DAILY GLOBE | DAILY GLOBE | Ordinances and bids May 2019 | 739.18 |
| 74134 | 06/13/2019 | Printed | | | DAS HARDWARE LLC | DAS HARDWARE LLC | Water Distribution May 2019 | 25.94 |
| 74135 | 06/13/2019 | Printed | | | EIDT/EMILY | EMILY D EIDT | 2018 tax refund | 40.00 |
| 74136 | 06/13/2019 | Printed | | | EJ USA INC | EJ USA INC | Order 0001317990 5/23/19 | 4,316.04 |
| 74137 | 06/13/2019 | Printed | | | ENVIR. MAN | ENVIRONMENTAL MANAGEMENT & DEV. | 6 carus 4500-55 gal drum | 3,141.60 |
| 74138 | 06/13/2019 | Printed | | | KROCKA/F.E. KROCKA AND ASSOC. INC | KROCKA/F.E. KROCKA AND ASSOC. INC | Contract engineering services | 2,602.22 |
| 74139 | 06/13/2019 | Printed | | | FENNER/BRIAN S. FENNER | FENNER | Adjust ref charge west unit | 131.50 |
| 74140 | 06/13/2019 | Printed | | | FERGUSON WATERWORKS | FERGUSON WATERWORKS | Job name Saw Blades | 400.00 |
| 74141 | 06/13/2019 | Printed | | | GLENS SURPLUS SALES, INC. | GLENS SURPLUS SALES, INC. | 3 inner tubes | 242.82 |
| 74142 | 06/13/2019 | Printed | | | HAMMOND/LUCAS M HAMMOND | HAMMOND/LUCAS M HAMMOND | 2018 tax refund | 60.00 |
| 74143 | 06/13/2019 | Printed | | | HENSCHEN & ASSOCIATES, INC. | HENSCHEN & ASSOCIATES, INC. | 3 year watchguard renewal | 1,295.00 |
| 74144 | 06/13/2019 | Printed | | | KNUDSON/KEVIN G KNUDSON | KNUDSON/KEVIN G KNUDSON | 2018 tax refund | 273.00 |
| 74145 | 06/13/2019 | Printed | | | MCDANIEL/CURTIS MCDANIEL | MCDANIEL/CURTIS MCDANIEL | 2018 tax refund | 211.53 |
| 74146 | 06/13/2019 | Printed | | | MUNI LIGHT FUND | MUNICIPAL LIGHT FUND | Shared Fund Payments | 3,864.41 |
| 74147 | 06/13/2019 | Printed | | | MUTTI/JACQUELINE M MUTTI | MUTTI/JACQUELINE M MUTTI | 2018 tax refund | 36.54 |
| 74148 | 06/13/2019 | Printed | | | NEOPOST USA INC | NEOPOST USA INC | city hall postage meter rental | 62.22 |
| 74149 | 06/13/2019 | Printed | | | OH HEA MEDCENTRAL HOSP | OH HEA MEDCENTRAL HOSP | Devon Cady 3819147003300 | 154.12 |
| 74150 | 06/13/2019 | Printed | | | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 4/28/19- | 24,296.15 |
| 74151 | 06/13/2019 | Printed | | | RICH SAFETY COUNCIL | RICHLAND COUNTY SAFETY COUNCIL | Breakfast meeting 6/26/19 | 13.00 |
| 74152 | 06/13/2019 | Printed | | | SAMS CLUB | SAMS CLUB | order 5/9/19 | 409.85 |
| 74153 | 06/13/2019 | Printed | | | SCHNEIDER ELECTRIC | SCHNEIDER ELECTRIC | Repairs on camera system | 728.00 |
| 74154 | 06/13/2019 | Printed | | | SHELBY PARTS CO. | SHELBY PARTS CO. | purchase 5/16/19 | 603.03 |
| 74155 | 06/13/2019 | Printed | | | SPORTSMANS DEN | SPORTSMANS DEN | Boots for Konnor Korbas | 193.99 |
| 74156 | 06/13/2019 | Printed | | | THIRD STREET COMM CLINIC INC | THIRD STREET COMM CLINIC INC | Chad From 285983286 | 57.76 |
| 74157 | 06/13/2019 | Printed | | | TREASURER, STATE OF OHIO | TREASURER, STATE OF OHIO | Financial Audit | 1,180.00 |
| 74158 | 06/13/2019 | Printed | | | TREASURER, STATE OF OHIO | TREASURER, STATE OF OHIO | Annual reservoir fee | 1,834.08 |
| 74159 | 06/13/2019 | Printed | | | ULINE | ULINE | reclosable bags | 201.18 |
| 74160 | 06/13/2019 | Printed | | | YETZER/NICHOLAS M YETZER | YETZER/NICHOLAS M YETZER | 2018 tax refund | 51.00 |
| 74161 | 06/14/2019 | Printed | | | ADVANTAGE STAFFING LTD | ADVANTAGE STAFFING LTD | taxi wages 6/8/19 | 481.15 |
| 74162 | 06/14/2019 | Printed | | | AIR SOLUTIONS OF OHIO | AIR SOLUTIONS OF OHIO | Troubleshooting city hall A/C | 154.00 |
| 74163 | 06/14/2019 | Printed | | | BEER/HANNAH J BEER | HANNAH J BEER | 2018 tax refund | 21.15 |
| 74164 | 06/14/2019 | Printed | | | BWC | BUREAU OF WORKERS COMPENSATION | May installment | 5,900.00 |
| 74165 | 06/14/2019 | Printed | | | CHARTER COMM HOLDINGS LLC | CHARTER COMM HOLDINGS LLC | acct 01075-341515201-5001 | 152.61 |
| 74166 | 06/14/2019 | Printed | | | COL. GAS | COLUMBIA GAS | acct 124015720030006 | 642.28 |
| 74167 | 06/14/2019 | Printed | | | DISCOUNT DRUG MART | DISCOUNT DRUG MART | Prescription | 61.85 |

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| PNC BANK GENERAL Checks | | | | | | | | |
| 74168 | 06/14/2019 | Printed | | | | KINDRED REKINDRED REHAB SERVICES INC | 2018 tax refund | 4,908.00 |
| 74169 | 06/14/2019 | Printed | | | | MICHEL/AUS AUSTIN P MICHEL | 2018 tax refund | 26.00 |
| 74170 | 06/14/2019 | Printed | | | | PLATTENBURG PLATTENBURG & ASSOCIATES INC | Accounting work GASB 75-OPRB | 4,883.00 |
| 74171 | 06/14/2019 | Printed | | | | QUILL CORP QUILL CORPORATION | toner | 93.48 |
| 74172 | 06/14/2019 | Printed | | | | ROBERTS/GR GRACIE L ROBERTS | 2018 tax refund | 19.93 |
| 74173 | 06/14/2019 | Printed | | | | STIEFEL/TR TRISTON R STIEFEL | 2018 tax refund | 53.00 |
| 74174 | 06/14/2019 | Printed | | | | STINE/DOUG DOUGLAS J & KELLY L STINE | 2017 tax refund | 471.00 |
| 74175 | 06/14/2019 | Printed | | | | WICKHAM/BA BARBARA A WICKHAM | 2018 tax refund | 136.00 |
| 74176 | 06/18/2019 | Printed | | | | ALLOWAY EN ALLOWAY ENVIR. TESTING SER | May 2019 analysis | 1,262.00 |
| 74177 | 06/18/2019 | Printed | | | | AMAZON INC AMAZON INC | Controller for city hall AC | 668.68 |
| 74178 | 06/18/2019 | Printed | | | | BONDED CH BONDED CHEMICALS, INC. | Earthtec algaeicide | 11,550.00 |
| 74179 | 06/18/2019 | Printed | | | | DAS HARDW D AS HARDWARE LLC | Water Plant May 2019 | 62.10 |
| 74180 | 06/18/2019 | Printed | | | | HENSCHEN HENSCHEN & ASSOCIATES, INC. | 2019 scanning software payment | 7,500.00 |
| 74181 | 06/18/2019 | Printed | | | | HIATT,STAC STACEY M. HIATT | Reimbursement for noraty | 6.00 |
| 74182 | 06/18/2019 | Printed | | | | KING OFFIC KING OFFICE SERVICE, INC. | New computer WWTP | 1,188.98 |
| 74183 | 06/18/2019 | Printed | | | | MT BUS TEC MT BUSINESS TECHNOLOGIES INC. | Contract 6079528-01 | 158.85 |
| 74184 | 06/18/2019 | Printed | | | | OH A CHIEF OHIO ASSOC. OF CHIEF OF POLICE | Dues 10/1/19-9/30/20 | 195.00 |
| 74185 | 06/18/2019 | Printed | | | | PORTA-POT PORTA-POT | June rental @ Shelby Reservoir | 150.00 |
| 74186 | 06/18/2019 | Printed | | | | REXEL INC REXEL INC | 1/4 bend HXH | 98.27 |
| 74187 | 06/18/2019 | Printed | | | | TDR LAWN TDR LAWN AND LANDSCAPING | Broadleaf/fertilizer | 475.00 |
| 74188 | 06/18/2019 | Printed | | | | UPS UNITED PARCEL SERVICE | shipper 01YY27 | 19.27 |
| 74189 | 06/18/2019 | Printed | | | | UNIVERSA E UNIVERSAL ENTERPRISES INC | Repair leak in boiler room | 1,720.00 |
| 74190 | 06/18/2019 | Printed | | | | VECTOR SEQ VECTOR SECURITY | Test DVR system | 80.00 |
| 74191 | 06/19/2019 | Printed | | | | AIR SOLUTI AIR SOLUTIONS OF OHIO | Installation of controller | 344.00 |
| 74192 | 06/19/2019 | Printed | | | | ADP AUTOMATIC DATA PROCESSING | Processing charges 6/8/19 | 273.31 |
| 74193 | 06/19/2019 | Printed | | | | CITY-GALIO CITY OF GALION | Coliform test for May 2019 | 165.00 |
| 74194 | 06/19/2019 | Printed | | | | LITTLE A C LITTLE A CONSTRUCTION | Replace concrete on East | 2,530.00 |
| 74195 | 06/19/2019 | Printed | | | | OHIOHEALTH OHIOHEALTH WORKHEALTH | Post accident drug screen | 67.00 |
| 74196 | 06/19/2019 | Printed | | | | SHELBY GOL SHELBY GOLF CARS | Repair battery | 40.00 |
| 74197 | 06/20/2019 | Printed | | | | CITY-SHELBY CITY OF SHELBY | Birth certificate for error | 25.00 |
| 74198 | 06/20/2019 | Printed | | | | ALTIMATE C ALTIMATE CONSTRUCTION LLC | 2018 tax refund | 52.00 |
| 74199 | 06/20/2019 | Printed | | | | HENKEL/CAL CALEB HENKEL | 2018 tax refund | 17.00 |
| 74200 | 06/20/2019 | Printed | | | | JONES & HE JONES & HENRY ENGINEERS LLC | 2018 tax refund | 21.00 |
| 74201 | 06/20/2019 | Printed | | | | OP&FP OHIO POLICE & FIRE PENSION | Employer portion 4/28/19- | 31,572.26 |
| 74202 | 06/20/2019 | Printed | | | | PRADCO PRADCO | Polygraphs for police canidate | 390.00 |
| 74203 | 06/20/2019 | Printed | | | | RENWICK RENWICK, WELSH & BURTON LLC | Dec 2018-May 2019 counsel | 910.62 |
| 74204 | 06/20/2019 | Printed | | | | TRUBACH/JO JOHN R TRUBACH | 2018 tax refund | 45.00 |
| 74205 | 06/20/2019 | Printed | | | | U S POSTAL US POSTAL SERVICE | Postage due | 50.00 |
| 74206 | 06/25/2019 | Printed | | | | AT&T MOBIL AT&T MOBILITY II LLC | acct 287289902889 | 738.00 |
| 74207 | 06/25/2019 | Printed | | | | CHART COM CHARTER COMM HOLDINGS LLC | acct 01075-321600202-1001 | 130.75 |
| 74208 | 06/25/2019 | Printed | | | | CITY PAYRO CITY PAYROLL FUND | 6/9/19-6/22/19 paid 6/28/19 | 162,139.22 |
| 74209 | 06/25/2019 | Printed | | | | COL. GAS COLUMBIA GAS | acct 124225390010003 | 129.42 |
| 74210 | 06/25/2019 | Printed | | | | DAS HARDW D AS HARDWARE LLC | WWTP May 2019 | 46.28 |
| 74211 | 06/25/2019 | Printed | | | | PAYROLL FU PAYROLL FUND | 6/9/19-6/22/19 paid 6/28/19 | 2,301.93 |
| 74212 | 06/25/2019 | Printed | | | | U S POSTAL US POSTAL SERVICE | Postage for June 2019 bills | 1,029.00 |
| 74213 | 06/27/2019 | Printed | | | | 7LSI LLC 7LSI LLC | Windows and server upgrade | 1,420.62 |
| 74214 | 06/27/2019 | Printed | | | | 911 FLEET 911 FLEET & FIRE EQUIP HLDG LLC | Fire rake | 152.01 |
| 74215 | 06/27/2019 | Printed | | | | ADVANTAGE ADVANTAGE STAFFING LTD | taxi wages 6/15/19 | 957.92 |
| 74216 | 06/27/2019 | Printed | | | | APPLIED IN APPLIED INDUST. TECH., INC. | various parts | 1,901.06 |
| 74217 | 06/27/2019 | Printed | | | | ADP AUTOMATIC DATA PROCESSING | Human Capital through 6/17/19 | 323.97 |
| 74218 | 06/27/2019 | Printed | | | | BONDED CH BONDED CHEMICALS, INC. | Sodium Hypochlorite | 2,617.60 |

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| PNC BANK GENERAL Checks | | | | | | | | |
| 74219 | 06/27/2019 | Printed | | | BRICKER & | BRICKER & ECKLER LLP | Municipal Internet Project | 2,437.50 |
| 74220 | 06/27/2019 | Printed | | | BURCH HYDRO | BURCH HYDRO CLEANING SPECIALIS | biosolid dewatering May 2019 | 10,927.14 |
| 74221 | 06/27/2019 | Printed | | | CAIN GRAPH | CAIN GRAPHICS | various shirts | 1,546.50 |
| 74222 | 06/27/2019 | Printed | | | CATALYST L | CATALYST LIFE SERVICES | sign language interpreter | 202.50 |
| 74223 | 06/27/2019 | Printed | | | CIC OF SHE | CIC OF SHELBY | 2nd half for economic | 17,500.00 |
| 74224 | 06/27/2019 | Printed | | | CLARK EQUI | CLARK EQUIPMENT COMPANY | MI grapple 72 root | 2,763.25 |
| 74225 | 06/27/2019 | Printed | | | CLEMANS NE | CLEMANS, NELSON & ASSOC., INC. | Police arbitration | 3,137.04 |
| 74226 | 06/27/2019 | Printed | | | COL. GAS | COLUMBIA GAS | acct 124015720020007 | 267.91 |
| 74227 | 06/27/2019 | Printed | | | FERGUSON W | FERGUSON WATERWORKS | job name Pipe and Adapters | 13,094.00 |
| 74228 | 06/27/2019 | Printed | | | G & L SUPP | G & L SUPPLY | toilet cleaner | 133.57 |
| 74229 | 06/27/2019 | Printed | | | GLENS SUR | GLENS SURPLUS SALES, INC. | mat | 127.06 |
| 74230 | 06/27/2019 | Printed | | | GULLETT/AD | ADAM GULLETT | mileage reimbursement | 67.28 |
| 74231 | 06/27/2019 | Printed | | | K & A PROF | K & A PROFESSIONAL WOOD SERV | Cutting of trees on west side | 10,000.00 |
| 74232 | 06/27/2019 | Printed | | | MANS RUBB | MANSFIELD RUBBER STAMP | Notary stamp for Stacey Hiatt | 42.05 |
| 74233 | 06/27/2019 | Printed | | | MHS IND SU | MHS INDUSTRIAL SUPPLY | order 14649 | 200.01 |
| 74234 | 06/27/2019 | Printed | | | MID STATE | MID STATE BLACK TOP INC | Asphalt repairs on streets | 38,200.00 |
| 74235 | 06/27/2019 | Printed | | | O.E. MEYER | O.E. MEYER CO. | bulk liquid carbon dioxide | 1,523.75 |
| 74236 | 06/27/2019 | Printed | | | OPERATOR T | OPERATOR TRAINING COMMITTEE | Reservoir management seminar | 300.00 |
| 74237 | 06/27/2019 | Printed | | | REXEL INC | REXEL INC | neuc C666 3/4hp | 366.00 |
| 74238 | 06/27/2019 | Printed | | | RICH PUBLI | RICHLAND PUBLIC HEALTH | Hep B vaccine | 93.00 |
| 74239 | 06/27/2019 | Printed | | | SHELBY MUN | SHELBY MUNICIPAL COURT | May 2019 bank fees | 143.34 |
| 74240 | 06/27/2019 | Printed | | | SHELBY PAR | SHELBY PARTS CO. | car wash, grease, & filter | 56.74 |
| 74241 | 06/27/2019 | Printed | | | SILCOX/LAR | LARRY J. SILCOX | Polygraph for Scott Burton | 250.00 |
| 74242 | 06/27/2019 | Printed | | | SMALL/SHAN | SHANNON SMALL | Reimbursement for notary | 30.00 |
| 74243 | 06/27/2019 | Printed | | | SMETZ TIRE | SMETZ TIRE & SERVICE | Service call and tire | 514.50 |
| 74244 | 06/27/2019 | Printed | | | SPRINT LOC | SPRINT | acct 838001017 | 50.45 |
| 74245 | 06/27/2019 | Printed | | | SUMMERS | SUMMERS RUBBER COMPANY | WWTP order 6/18/19 | 72.38 |
| 74246 | 06/27/2019 | Printed | | | SWARTZ POT | SWARTZ POTATO FARM | 6" bargaurd & tape | 100.00 |
| 74247 | 06/27/2019 | Printed | | | TREAS.STAT | TREASURER, STATE OF OHIO | boiler inspection | 53.25 |

Total Checks: 181 **Checks Total (excluding void checks): 794,839.50**

Total Payments: 181 **Bank Total (excluding void checks): 794,839.50**

Total Payments: 181 **Grand Total (excluding void checks): 794,839.50**