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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								
73859	05/01/2019	Reconciled		04/30/2019	7LSI LLC	7LSI LLC	4 year wild card SSL cert.	478.76
73860	05/01/2019	Reconciled		04/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 0060812-0002-000	871.64
73861	05/01/2019	Reconciled		04/30/2019	BNY MELLON	BANK OF NEW YORK MELLON	Interest only payment for	109,000.00
73862	05/01/2019	Reconciled		04/30/2019	BIOMEDICAL	BIOMEDICAL	Stat-Pads	460.00
73863	05/01/2019	Reconciled		04/30/2019	BONDED CH	BONDED CHEMICALS, INC.	Sodium Hypochlorite 12.5%	2,628.76
73864	05/01/2019	Reconciled		04/30/2019	BUCYRUS C	BUCYRUS COMMUNITY	First Aid ecards	503.00
73865	05/01/2019	Reconciled		04/30/2019	CITY PAYRO	CITY PAYROLL FUND	4/14/19-4/27/19 Paid 5/3/19	163,258.14
73866	05/01/2019	Reconciled		04/30/2019	CLOSE/LIND	LINDA CLOSE	Interpreter servicses 4/24/19	35.00
73867	05/01/2019	Reconciled		04/30/2019	DAS HARDW	DAS HARDWARE LLC	City Hall April 2019	51.95
73868	05/01/2019	Reconciled		04/30/2019	EMBASSY	EMBASSY SUITES	3 hotel rooms	417.00
73869	05/01/2019	Reconciled		04/30/2019	EYSTER,GO	GORDON M. EYSTER	Office expenses May 2019	1,500.00
73870	05/01/2019	Reconciled		04/30/2019	G & L SUPP	G & L SUPPLY	various supplies 4/23/19	183.75
73871	05/01/2019	Reconciled		04/30/2019	GENERAL	GENERAL FUND-SHELBY	Administrative cost May 2019	35,899.99
73872	05/01/2019	Reconciled		04/30/2019	KING OFFIC	KING OFFICE SERVICE, INC.	Brother DR360 H214/2170	99.00
73873	05/01/2019	Reconciled		04/30/2019	LOWES	LOWES COMPANIES, INC.	city hall purchse 4/8/19	87.75
73874	05/01/2019	Reconciled		04/30/2019	MADD	MOTHERS AGAINST DRUNK	Death notification training	120.00
73875	05/01/2019	Reconciled		04/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	18,760.90
73876	05/01/2019	Reconciled		04/30/2019	NEWSWANG	NEWSWANGER MACHINE LTD	2 1/16 alumn 16x20	21.00
73877	05/01/2019	Reconciled		04/30/2019	NORTH CENT	NORTH CENTRAL	Heratherm total coliform	2,702.86
73878	05/01/2019	Reconciled		04/30/2019	NORTHERN	NORTHERN TOOL &	157310 13HP Honda HOT	3,958.99
73879	05/01/2019	Reconciled		04/30/2019	OH HEA MED	OH HEALTH MEDCENTRAL	Michael Ewers treatment 4/17/9	315.70
73880	05/01/2019	Reconciled		04/30/2019	OHIO DIVIS	OHIO DIVISION OF REAL	25 burial permits April 2019	62.50
73881	05/01/2019	Reconciled		04/30/2019	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT 2019 Consortium fee	51.50
73882	05/01/2019	Reconciled		04/30/2019	PAYROLL FU	PAYROLL FUND	4/14/19-4/27/19 Paid 5/3/19	2,373.85
73883	05/01/2019	Reconciled		04/30/2019	PIFHER TRU	PIFHER TRUCKING LLC	trucking on 4/24/19	1,837.57
73884	05/01/2019	Reconciled		04/30/2019	US BANK IC	US BANK ICS	Acct 19-OME095	101,771.01
73885	05/01/2019	Reconciled		04/30/2019	U S POSTAL	US POSTAL SERVICE	Past due notices May 2019	250.00
73886	05/03/2019	Reconciled		04/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 4/27/19	478.96
73887	05/03/2019	Reconciled		04/30/2019	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for Dessenberg	639.45
73888	05/03/2019	Reconciled		04/30/2019	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial for Terrence	750.00
73889	05/03/2019	Reconciled		04/30/2019	BONDED CH	BONDED CHEMICALS, INC.	Lime	6,937.40
73890	05/03/2019	Reconciled		04/30/2019	BOUNDTREE	BOUNDTREE MEDICAL, LLC	order 3/1/19	171.98
73891	05/03/2019	Reconciled		04/30/2019	HAHN TRULY	HAHN TRULY NOLEN	Pest control	125.00
73892	05/03/2019	Reconciled		04/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Super Strippee stripper 5 gal.	75.55
73893	05/03/2019	Reconciled		04/30/2019	SHELBY PAR	SHELBY PARTS CO.	Fire Dept parts 4/29/19	1,179.81
73894	05/03/2019	Reconciled		04/30/2019	WEITHMAN	BWEITHMAN BROTHERS INC	Relocate & repair millwork	6,468.00
73895	05/06/2019	Reconciled		04/30/2019	OHIO ENVIR	OH ENVIRONMENTAL HEALTH	OEHA educational conference	165.00
73896	05/06/2019	Reconciled		04/30/2019	RICH CTY.	RICHLAND COUNTY RECORDER	Recording of deed for W. Main	100.00
73897	05/06/2019	Reconciled		04/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	EPA permit for W Main Sewer	3,073.00
73898	05/07/2019	Reconciled		04/30/2019	AIR SOLUTI	AIR SOLUTIONS OF OHIO	Parts to fix unit	1,785.48
73899	05/07/2019	Reconciled		04/30/2019	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	March analysis	350.00
73900	05/07/2019	Reconciled		04/30/2019	AMERT/DER	DEREK E. AMERT	2018 tax refund	908.00
73901	05/07/2019	Reconciled		04/30/2019	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS	SASFPM CFM renewal	80.00
73902	05/07/2019	Reconciled		04/30/2019	BELLOMY/ER	ERIC F BELLOMY	2018 tax refund	411.00
73903	05/07/2019	Reconciled		04/30/2019	CARTER LUM	CARTER LUMBER	WWTP purchase 4/9/19	323.46
73904	05/07/2019	Reconciled		04/30/2019	CRESTWOOD	CRESTWOOD CARE CENTER	April 2019 inmate meals	608.00
73905	05/07/2019	Reconciled		04/30/2019	DAS HARDW	DAS HARDWARE LLC	Water Plant, April 2019	319.25
73906	05/07/2019	Reconciled		04/30/2019	DESSENBER	BROOKE DESSENBERG	2019 uniform allowance	900.00
73907	05/07/2019	Reconciled		04/30/2019	DONLEY FORD	DONLEY FORD SHELBY INC	Repair engine on ambulance	16,963.98

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73908	05/07/2019	Reconciled		04/30/2019	EASTERN FI	EASTERN FIRE EQUIP SERVICES	Repair kit & chain sharpening	49.70
73909	05/07/2019	Reconciled		04/30/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	CADA transition plan	3,142.22
73910	05/07/2019	Reconciled		04/30/2019	GIMBEL/KAY	KAYLEE M GIMBEL	2018 tax refund	18.22
73911	05/07/2019	Reconciled		04/30/2019	HACH COMP	HACH COMPANY	KTO TU5200, Lab Turb with	4,003.68
73912	05/07/2019	Reconciled		04/30/2019	HURON CO	HURON COUNTY SHERIFF	Inmate housing April 2019	232.00
73913	05/07/2019	Reconciled		04/30/2019	JOHNSON/S	SHAVAR A JOHNSON	2018 tax refund	71.57
73914	05/07/2019	Reconciled		04/30/2019	KELLEY/ROB	ROBERT M & CYNTHIA S KELLEY	2018 tax refund	338.23
73915	05/07/2019	Reconciled		04/30/2019	KING OFFIC	KING OFFICE SERVICE, INC.	Adobe renewal	167.40
73916	05/07/2019	Reconciled		04/30/2019	KNIGHT/MIC	MICHAEL E & BETH A KNIGHT	2018 tax refund	241.00
73917	05/07/2019	Reconciled		04/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	19,442.31
73918	05/07/2019	Reconciled		04/30/2019	QUILL CORP	QUILL CORPORATION	table and chair set	3,400.89
73919	05/07/2019	Reconciled		04/30/2019	RUMPKE	RUMPKE OF OHIO INC	sludge removal April 2019	14,809.10
73920	05/07/2019	Reconciled		04/30/2019	SCHNE LAB	SCHNEIDER LABORATORIES GLOBAL	Lead test	2,800.00
73921	05/07/2019	Reconciled		04/30/2019	SHELBY PAR	SHELBY PARTS CO.	6 oil filters	53.94
73922	05/07/2019	Reconciled		04/30/2019	SPORTSMAN	SPORTSMANS DEN	9mm training ammo	479.94
73923	05/07/2019	Reconciled		04/30/2019	TARKOWSKY	JOHN TARKOWSKY L.P.A.	Barry Argo claim	594.00
73924	05/07/2019	Reconciled		04/30/2019	TELEFLEX	TELEFLEX	EZ-IO Power Driver Vascular	419.45
73925	05/07/2019	Reconciled		04/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	1,232.00
73926	05/07/2019	Reconciled		04/30/2019	U S POSTAL	US POSTAL SERVICE	100 rolls of stamps	400.00
73927	05/07/2019	Reconciled		04/30/2019	USA BLUE B	USA BLUE BOOK	Ruber suction hose	916.50
73928	05/07/2019	Reconciled		04/30/2019	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	Custom ZIAMATIC	81.42
73929	05/07/2019	Reconciled		04/30/2019	WORNER ROW	WORNER ROOFING CO INC	2018 tax refund	108.00
73930	05/08/2019	Reconciled		04/30/2019	ADP	AUTOMATIC DATA PROCESSING	Quarterly earning reports	332.43
73931	05/08/2019	Reconciled		04/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	5,900.00
73932	05/08/2019	Reconciled		04/30/2019	CAIN GRAPH	CAIN GRAPHICS	Vinyl & application fee	195.00
73933	05/08/2019	Reconciled		04/30/2019	COLE DISTR	COLE DISTRIBUTING INC.	Fuel April 2019	9,362.60
73934	05/08/2019	Reconciled		04/30/2019	DAILY GLOB	DAILY GLOBE	Health Dept ads April 2019	215.76
73935	05/08/2019	Reconciled		04/30/2019	GCC BEVERA	GCC BEVERAGE INC	2018 tax refund	151.00
73936	05/08/2019	Reconciled		04/30/2019	INGLE/HALE	HALEY R INGLE	2018 tax refund	99.00
73937	05/08/2019	Reconciled		04/30/2019	JOSE/MARVI	MARVIN & SUSAN JOSE JR	2018 tax refund	17.58
73938	05/08/2019	Reconciled		04/30/2019	KING OFFIC	KING OFFICE SERVICE, INC.	Set up new computer WWTP	1,713.00
73939	05/08/2019	Reconciled		04/30/2019	KITZMILL/J	JULI ANN KITZMILLER	2018 tax refund	45.00
73940	05/08/2019	Reconciled		04/30/2019	MILLIGAN/S	SARA J MILLIGAN	2018 tax refund	37.59
73941	05/08/2019	Void	05/16/2019	04/30/2019	MORRISON/D	DONNA K MORRISON	2018 tax refund	0.00
73942	05/08/2019	Reconciled		04/30/2019	MURRAY/BEN	BENJAMIN P MURRAY	2018 tax refund	69.54
73943	05/08/2019	Reconciled		04/30/2019	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer accident policy	75.00
73944	05/08/2019	Reconciled		04/30/2019	SHAKER/CHA	CHANDRA R SHAKER	2018 tax refund	10.00
73945	05/08/2019	Reconciled		04/30/2019	TOTALFUNDS	TOTALFUNDS BY HASLER	Postage for courts 4/15/19	1,000.00
73946	05/10/2019	Reconciled		04/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/4/19	478.96
73947	05/10/2019	Reconciled		04/30/2019	ALPINE ELE	ALPINE ELECTRIC, INC.	Install power to door & cat 5	953.00
73948	05/10/2019	Reconciled		04/30/2019	CITY-GALIO	CITY OF GALION	Coliform test April 2019	165.00
73949	05/10/2019	Reconciled		04/30/2019	COLON COIN	COLONIAL COIN LAUNDRY	Police laundry, April 2019	157.00
73950	05/10/2019	Reconciled		04/30/2019	DAILY GLOB	DAILY GLOBE	April ordiances	30.17
73951	05/10/2019	Reconciled		04/30/2019	QUILL CORP	QUILL CORPORATION	3 carpet chairmat	125.97
73952	05/10/2019	Reconciled		04/30/2019	REXEL INC	REXEL INC	Female adapter	31.11
73953	05/10/2019	Reconciled		04/30/2019	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Luncheon 5/16/19	13.00
73954	05/10/2019	Reconciled		04/30/2019	SHELBY PAR	SHELBY PARTS CO.	water plant April 2019	219.23
73955	05/10/2019	Reconciled		04/30/2019	UPS	UNITED PARCEL SERVICE	packages 4/22/19 & 5/2/19	17.50
73956	05/15/2019	Reconciled		05/31/2019	CITY PAYRO	CITY PAYROLL FUND	Pay period 4/28/19-5/11/19	166,660.96
73957	05/15/2019	Reconciled		05/31/2019	PAYROLL FU	PAYROLL FUND	Pay period 4/28/19-5/11/19	2,297.33
73958	05/15/2019	Reconciled		05/31/2019	7LSI LLC	7LSI LLC	Power Board replacement for	199.98
73959	05/15/2019	Reconciled		05/31/2019	ADVANCE AU	ADVANCE AUTO PARTS	Susp air spring	489.19
73960	05/15/2019	Reconciled		05/31/2019	ARNOLD,DA	DARRELL ARNOLD	Oak tree for Shelby Garden	310.48

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73961	05/15/2019	Reconciled		05/31/2019	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
73962	05/15/2019	Reconciled		05/31/2019	BEERLINE	BEERLINE TV & SATELLITE	Remove existing 100' tower	1,321.62
73963	05/15/2019	Reconciled		05/31/2019	C. I. ESHE	C. I. ESHELMAN TRUCKING & EXC	Shred topsoil	165.00
73964	05/15/2019	Reconciled		05/31/2019	CHART COM	CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	152.61
73965	05/15/2019	Reconciled		05/31/2019	CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	Arbitration research for	600.00
73966	05/15/2019	Reconciled		05/31/2019	CLOSE/AMY	AMY B CLOSE	2018 tax refund	752.00
73967	05/15/2019	Reconciled		05/31/2019	COL. GAS	COLUMBIA GAS	acct 193879540010003	778.50
73968	05/15/2019	Reconciled		05/31/2019	CORDER/BR	BRADLEY S CORDER	2018 tax refund	597.00
73969	05/15/2019	Reconciled		05/31/2019	COUNTY TRE	COUNTY TREASURER	Publice Defender April 2019	2,420.00
73970	05/15/2019	Reconciled		05/31/2019	DAS HARDW	DAS HARDWARE LLC	Waste Water April 2019	60.82
73971	05/15/2019	Reconciled		05/31/2019	ENVIRO RE	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride, QC	66.07
73972	05/15/2019	Reconciled		05/31/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	Various suppliese 4/11/19	68.04
73973	05/15/2019	Reconciled		05/31/2019	HOOVER IN	HOOVER INSTRUMENT SERVICE, INC	Service Call filter panel #1	940.00
73974	05/15/2019	Reconciled		05/31/2019	HUMPHREY	DALE HUMPHREY	Mileage reimbursement	250.56
73975	05/15/2019	Reconciled		05/31/2019	MARTIN'S E	MARTIN'S EQUIPMENT	11882 Swivel	50.00
73976	05/15/2019	Reconciled		05/31/2019	MID WOOD I	MID WOOD INC	roundup & seeds	1,857.80
73977	05/15/2019	Reconciled		05/31/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used Shared tree funds	2,581.98
73978	05/15/2019	Reconciled		05/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/31/19-	24,596.59
73979	05/15/2019	Reconciled		05/31/2019	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 3/31/19-	31,130.96
73980	05/15/2019	Reconciled		05/31/2019	PIFHER TRU	PIFHER TRUCKING LLC	trucking 5/3/19	8,222.91
73981	05/15/2019	Reconciled		05/31/2019	QUILL CORP	QUILL CORPORATION	10x13 p&s white 50	439.93
73982	05/15/2019	Reconciled		05/31/2019	SAMS CLUB	SAMS CLUB	city hall order 4/24/19	1,218.72
73983	05/15/2019	Reconciled		05/31/2019	SARVER PAV	SARVER PAVING CO.	cold mix	1,547.70
73984	05/15/2019	Reconciled		05/31/2019	SCHAG/STE	STEVE SCHAG	Reimbursement for CAC	30.00
73985	05/15/2019	Reconciled		05/31/2019	SHELBY PAR	SHELBY PARTS CO.	fuel & oil filters	933.51
73986	05/15/2019	Reconciled		05/31/2019	SPORTSMAN	SPORTSMANS DEN	Rain pants, Brian James	89.99
73987	05/15/2019	Reconciled		05/31/2019	TDR LAWN	TDR LAWN AND LANDSCAPING	Crabgrass with fertilizer	135.00
73988	05/15/2019	Reconciled		05/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Waterline loan payment,	9,147.75
73989	05/15/2019	Reconciled		05/31/2019	U S POSTAL	US POSTAL SERVICE	3 rolls of stamps	165.00
73990	05/15/2019	Reconciled		05/31/2019	VASU COMM	VASU COMMUNICATIONS, INC.	3 KMC-54WDM	249.60
73991	05/15/2019	Reconciled		05/31/2019	WELLING IM	WELLINGTON IMPLEMENT CO	tractor parts	684.67
73992	05/16/2019	Reconciled		05/31/2019	DAS HARDW	DAS HARDWARE LLC	Water Dist. April 2019	242.79
73993	05/16/2019	Reconciled		05/31/2019	DISCOUNT	DISCOUNT DRUG MART	Lithium grease	4.99
73994	05/16/2019	Reconciled		05/31/2019	HILTON HOT	HILTON HOTELS	Hotel room for Joe Gies	863.66
73995	05/16/2019	Reconciled		05/31/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 6079528-01	222.50
73996	05/17/2019	Reconciled		05/31/2019	7LSI LLC	7LSI LLC	Windows 10 upgrade for court	199.00
73997	05/17/2019	Reconciled		05/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 5/11/19	478.96
73998	05/17/2019	Reconciled		05/31/2019	BURCH HYD	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering	25,666.23
73999	05/17/2019	Reconciled		05/31/2019	COL. GAS	COLUMBIA GAS	acct 124225390010003	198.80
74000	05/17/2019	Reconciled		05/31/2019	FERGUSON	FERGUSON WATERWORKS	job name 1-1/2" materials	2,407.21
74001	05/17/2019	Reconciled		05/31/2019	GALION CIT	GALION CITY HEALTH DEPT	Communicable disease Apr 2019	459.35
74002	05/17/2019	Reconciled		05/31/2019	MANS FREIG	MANSFIELD FREIGHTLINER INC	parts order 4/30/19	270.06
74003	05/17/2019	Reconciled		05/31/2019	MARTIN'S E	MARTIN'S EQUIPMENT	skid loader parts5/9/19	402.77
74004	05/17/2019	Reconciled		05/31/2019	SMETZ TIRE	SMETZ TIRE & SERVICE	4 recondition wheels	452.00
74005	05/17/2019	Reconciled		05/31/2019	SUMMERS	SUMMERS RUBBER COMPANY	order 5/8/19	575.91
74006	05/22/2019	Reconciled		05/31/2019	7LSI LLC	7LSI LLC	Labtop for water plant	884.99
74007	05/22/2019	Reconciled		05/31/2019	AKRON UNIF	AKRON UNIFORMS	Velcro name bar	15.50
74008	05/22/2019	Reconciled		05/31/2019	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	April analysis	198.00
74009	05/22/2019	Reconciled		05/31/2019	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Curaplex Select	11.32
74010	05/22/2019	Reconciled		05/31/2019	CITY OF WI	CITY OF WILLARD	Water lab fees	225.00
74011	05/22/2019	Reconciled		05/31/2019	CLOSE/LIND	LINDA CLOSE	Interpreter services 5/15/19	35.00

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74012	05/22/2019	Printed				CONRAD/BETH CONRAD	Reimbursement for gas for	20.95
74013	05/22/2019	Reconciled		05/31/2019		ESO SOLUTI ESO SOLUTIONS INC	Annual support for FH standard	795.00
74014	05/22/2019	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	1 flag	37.49
74015	05/22/2019	Reconciled		05/31/2019		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Utility office contract	84.81
74016	05/22/2019	Reconciled		05/31/2019		QUILL CORP QUILL CORPORATION	Quill plus subscription	69.99
74017	05/22/2019	Reconciled		05/31/2019		REXEL INC REXEL INC	order 5/6/19	122.34
74018	05/22/2019	Reconciled		05/31/2019		SHELBY MUNSHELBY MUNICIPAL COURT	Apr 2019 bank fees	111.85
74019	05/22/2019	Reconciled		05/31/2019		SHELBY P LL SHELBY PRINTING LLC	laser utility bills & envelope	444.36
74020	05/23/2019	Reconciled		05/31/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 5/18/19	478.96
74021	05/23/2019	Reconciled		05/31/2019		APCO INTERAPCO INTERNATIONAL	Caela Accreditation Manager	675.00
74022	05/23/2019	Reconciled		05/31/2019		ADP AUTOMATIC DATA PROCESSING	Processing charges 5/13/19 &	573.40
74023	05/23/2019	Printed				KELSTIN IN KELSTIN INC	Labor & Material repair	2,275.00
74024	05/23/2019	Printed				OHIO SCHOODH SCH RESOURCE OFFICERS ASSO	SRO & DARE officer Conference	1,010.00
74025	05/23/2019	Reconciled		05/31/2019		OH PEACE OOHIO PEACE OFFICER TRAIN.ACADE	Advance Roadside Impaired	15.00
74026	05/23/2019	Reconciled		05/31/2019		PRADCO PRADCO	Setup and hosting fee	250.00
74027	05/23/2019	Reconciled		05/31/2019		RICHCTYTRERICHLAND COUNTY TREASURER	2nd half real estate tax 2018	1,027.48
74028	05/23/2019	Reconciled		05/31/2019		UNIVERSA E UNIVERSAL ENTERPRISES INC	Hot water heater repair	284.18
74029	05/23/2019	Printed				U S POSTAL US POSTAL SERVICE	Postage May 2019 utility bills	1,042.75
74030	05/24/2019	Reconciled		05/31/2019		CT CONSULTCT CONSULTANTS	Phase 8 for WWTP proj.	10,947.63
74031	05/24/2019	Printed				EVER GREENEVER GREEN GREENHOUSE LLC	30 Hanging baskets	930.00
74032	05/24/2019	Printed				HAMMER/STSTEVEN HAMMER	Mileage reimbursement for	245.45
74033	05/24/2019	Reconciled		05/31/2019		HIATT,STAC STACEY M. HIATT	Reimbursement for notary	15.00
74034	05/24/2019	Reconciled		05/31/2019		JPWC LLC JPWC LLC	2014 tax refund	206.96
74035	05/24/2019	Reconciled		05/31/2019		PIVOT CREA PIVOT CREATIVE	signs for fire station	240.00
74036	05/29/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	163,072.37
74037	05/29/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	2,299.75
74038	05/30/2019	Printed				7LSI LLC 7LSI LLC	Data recover waste water	940.00
74039	05/30/2019	Reconciled		05/31/2019		ARMST/TRIS TRISHA ARMSTRONG	Meal reimbursement	20.00
74040	05/30/2019	Printed				CENTURY CENTURYLINK	acct 302298892	2,198.80
74041	05/30/2019	Printed				CHART COMICHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	132.18
74042	05/30/2019	Printed				COL. GAS COLUMBIA GAS	acct 124301580010001	376.25
74043	05/30/2019	Printed				CONRAD/BETH CONRAD	Reimbursement for worker's	108.10
74044	05/30/2019	Printed				COOK/JAMEYAMEY C COOK	2018 & 2019 (estimated) tax	243.00
74045	05/30/2019	Printed				FEDERAL EXFEDERAL EXPRESS CORPORATION	Ground services	9.14
74046	05/30/2019	Reconciled		05/31/2019		GIES/JOE// JOE GIES	Meal & parking reimbursements	185.67
74047	05/30/2019	Printed				GRAINGER W. W. GRAINGER, INC.	Ratcheting cargo bar	107.39
74048	05/30/2019	Printed				GRIFFITTS/ TINA GRIFFITTS	meal & mileage reimbursement	105.60
74049	05/30/2019	Printed				KEYSTONE RKEYSTONE RICHLAND CENTE	2017 amended 1st quarter	131.73
74050	05/30/2019	Printed				KING OFFIC KING OFFICE SERVICE, INC.	Payclock software agreement	270.00
74051	05/30/2019	Printed				MATTHEW BMMATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	97.08
74052	05/30/2019	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	contract 6075651-01	60.24
74053	05/30/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	35.06.1	13,701.68
74054	05/30/2019	Printed				MUNI UTILI MUNICIPAL UTILITIES	43.100.2	252.92
74055	05/30/2019	Printed				OH PEACE OOHIO PEACE OFFICER TRAIN.ACADE	Instructional Skills, Lance	800.00
74056	05/30/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES INC	GAAP conversion, Client 2074	1,798.00
74057	05/30/2019	Printed				PORTA-POT PORTA-POT	May rental Shelby rexervoir	150.00
74058	05/30/2019	Printed				RICH CO PR RICHLAND COUNTY PROSECUTOR	20% of money forfeited	183.40
74059	05/30/2019	Printed				SMALL/SHANSHANNON SMALL	Meal & mileage reimbursement	105.60
74060	05/30/2019	Printed				SPRINT LOC SPRINT	acct 838001017	50.27

