

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								
75980	04/01/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/15/20-3/28/20	159,831.63
75981	04/01/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 3/15/20-3/28/20 Paid	2,279.63
75982	04/02/2020	Reconciled		04/30/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection fire ext.	340.85
75983	04/02/2020	Reconciled		04/30/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SEFF	Feb analysis	525.00
75984	04/02/2020	Reconciled		04/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	921.24
75985	04/02/2020	Reconciled		04/30/2020	BALDRIDGE	STEVEN A & JILL A BALDRIDGE	2019 tax refund	283.45
75986	04/02/2020	Reconciled		04/30/2020	BENNETT EL	BENNETT ELECTRIC, INC.	Baldor Electric DC Motor	3,368.89
75987	04/02/2020	Reconciled		04/30/2020	BONDED CH	BONDED CHEMICALS, INC.	Hydroflourosilic acid	6,007.92
75988	04/02/2020	Reconciled		04/30/2020	BONECUT/AM	AMY L BONECUTTER	2019 tax refund	24.00
75989	04/02/2020	Reconciled		04/30/2020	CAIN GRAPH	CAIN GRAPHICS	Aluminum sign	26.00
75990	04/02/2020	Reconciled		04/30/2020	CENTURY	CENTURYLINK	acct 302298892 3/16/20	2,266.94
75991	04/02/2020	Reconciled		04/30/2020	CORE & MAI	CORE & MAIN LP	8 TJ CL52 DI Pipe P401	1,182.54
75992	04/02/2020	Reconciled		04/30/2020	CT CONSULT	CT CONSULTANTS	WWTP Improvements	206.50
75993	04/02/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	cleaning cloth, city hall	187.13
75994	04/02/2020	Reconciled		04/30/2020	EYSTER,GO	GORDON M. EYSTER	April 2020 office expenses	1,500.00
75995	04/02/2020	Reconciled		04/30/2020	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	1,222.22
75996	04/02/2020	Reconciled		04/30/2020	FERGUSON	FERGUSON WATERWORKS	Job name email	3,186.59
75997	04/02/2020	Reconciled		04/30/2020	G & L SUPP	G & L SUPPLY	Disinfectant	290.02
75998	04/02/2020	Reconciled		04/30/2020	GENERAL	GENERAL FUND-SHELBY	Jan-Apr Admin Cost	144,433.32
75999	04/02/2020	Reconciled		04/30/2020	IDEXX DIST	IDEXX DISTRIBUTION INC	WP200I GAMMA IRRAD Colilert	2,229.69
76000	04/02/2020	Reconciled		04/30/2020	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	109,123.38
76001	04/02/2020	Reconciled		04/30/2020	LITTLE A C	LITTLE A CONSTRUCTION	Main St repairs	4,300.00
76002	04/02/2020	Reconciled		04/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	10,984.25
76003	04/02/2020	Reconciled		04/30/2020	NATION TES	NATIONAL TESTING NETWORK	Membership ECOMM testing	500.00
76004	04/02/2020	Reconciled		04/30/2020	NEWSWANG	NEWSWANGER MACHINE LTD	drill & tap handwheel	28.00
76005	04/02/2020	Reconciled		04/30/2020	NORTH CENT	NORTH CENTRAL LABORATORIES	various lab supplies 3/17/20	1,066.15
76006	04/02/2020	Reconciled		04/30/2020	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	13 burial permits March 2020	32.50
76007	04/02/2020	Reconciled		04/30/2020	REXEL INC	REXEL INC	order 3/24/20	45.94
76008	04/02/2020	Reconciled		04/30/2020	STEPHENS	WALTER F. STEPHENS JR. INC	Shampoo Order	268.48
76009	04/02/2020	Reconciled		04/30/2020	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for gloves	165.72
76010	04/02/2020	Reconciled		04/30/2020	TREAS.STAT	TREASURER, STATE OF OHIO	2020 food license	1,196.00
76011	04/02/2020	Reconciled		04/30/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Pool license 2020	215.00
76012	04/02/2020	Reconciled		04/30/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Food license 2020	532.00
76013	04/02/2020	Reconciled		04/30/2020	US BANK EQ	US BANK EQUIPMENT FINANCE	acct 1450993	460.60
76014	04/02/2020	Printed			U S POSTAL	US POSTAL SERVICE	Past due postage April	250.00
76015	04/02/2020	Reconciled		04/30/2020	VECTOR SEQ	VECTOR SECURITY	Monitoring April 2020 city	109.02
76016	04/02/2020	Reconciled		04/30/2020	WOLFF BRO	WOLFF BROS SUPPLY, INC	Various supplies 3/18/20	244.57
76017	04/03/2020	Reconciled		04/30/2020	WOLF/CHAD	CHAD WOLF	2020 uniform allowance	900.00
76018	04/03/2020	Reconciled		04/30/2020	TETRICK,ST	STEVEN L TETRICK	2019 tax refund	580.00
76019	04/08/2020	Reconciled		04/30/2020	COMBS/LAN	LANCE COMBS	Reimbursement paper towels	42.39
76020	04/08/2020	Reconciled		04/30/2020	CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing February 2020	1,595.00
76021	04/08/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	Service Dept March 2020	262.10
76022	04/08/2020	Reconciled		04/30/2020	FERGUSON	FERGUSON WATERWORKS	Job name Paint and Flags	474.30
76023	04/08/2020	Reconciled		04/30/2020	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Installment payment for	7,500.00
76024	04/08/2020	Reconciled		04/30/2020	HUMPHREY/D	DALE HUMPHREY	Mileage reimbursement March	42.55
76025	04/08/2020	Reconciled		04/30/2020	HURON CO	HURON COUNTY SHERIFF	Inmate housing March	1,610.00
76026	04/08/2020	Reconciled		04/30/2020	HURSH DRU	HURSH DRUGS INC	Mask & Oxygen nasal tubing	237.75
76027	04/08/2020	Reconciled		04/30/2020	KING OFFIC	KING OFFICE SERVICE, INC.	Laptops	1,613.75
76028	04/08/2020	Reconciled		04/30/2020	LAKESIDE E	LAKESIDE EQUIPMENT CORP	Single channel water flow	5,600.00
76029	04/08/2020	Reconciled		04/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Disinfectant	71.44
76030	04/08/2020	Reconciled		04/30/2020	MODERN OF	MODERN OFFICE METHODS INC	printer charges contract#	84.46
76031	04/08/2020	Reconciled		04/30/2020	MORROW CT	MORROW COUNTY TREASURER	Inmate housing March	60.00

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76032	04/08/2020	Reconciled		04/30/2020	PERRY/MONTMONTY D & JEANEEN A PERRY		2019 tax refund	50.00
76033	04/08/2020	Reconciled		04/30/2020	PORTA-POT	PORTA-POT	Port-a-pot rental April 2020	150.00
76034	04/08/2020	Reconciled		04/30/2020	QUILL CORP	QUILL CORPORATION	Paper	82.20
76035	04/08/2020	Reconciled		04/30/2020	RESOURCE SOLUTIONS ASSOCIATES LLC		March accreditation project	840.00
76036	04/08/2020	Printed			SEWAH STUDIOS	SEWAH STUDIOS	Historic District Sign	1,100.00
76037	04/08/2020	Reconciled		04/30/2020	SHAW/PAMELA K SHAW		2019 tax refund	98.00
76038	04/08/2020	Reconciled		04/30/2020	SHELBY PARSHELBY PARTS CO.		Various supplies March 2020	1,654.64
76039	04/08/2020	Reconciled		04/30/2020	SPORTSMANS DEN	SPORTSMANS DEN	Rain suits	145.55
76040	04/08/2020	Reconciled		04/30/2020	TREASURER, STATE OF OHIO		LEADS access fee	1,800.00
76041	04/08/2020	Reconciled		04/30/2020	USA BLUE BOOK	USA BLUE BOOK	3' flange pack & C.I. reducing	72.25
76042	04/08/2020	Reconciled		04/30/2020	WASHBURN/RANDALL WASHBURN		Reimbursement for bleach	19.46
76043	04/08/2020	Printed			BAKER, CODY	CODY BAKER	Reimbursement for cleaning	28.24
76045	04/10/2020	Reconciled		04/30/2020	ABRAXAS COUNSELING CENTER	ABRAXAS COUNSELING CENTER	Counseling March	2,443.46
76046	04/10/2020	Reconciled		04/30/2020	AIDT, DIAN	DIANNA AIDT	Reimbursement for cleaning	12.97
76047	04/10/2020	Reconciled		04/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges through	275.43
76048	04/10/2020	Reconciled		04/30/2020	BEER/SPENCER J BEER		2019 tax refund	47.00
76049	04/10/2020	Reconciled		04/30/2020	COUNTY TREASURER	COUNTY TREASURER	Public defender applications	4,115.41
76050	04/10/2020	Reconciled		04/30/2020	CREATIVE PRODUCT SOURCING	CREATIVE PRODUCT SOURCING	DARE supply order	1,288.50
76051	04/10/2020	Reconciled		04/30/2020	DAILY GLOBE	DAILY GLOBE	March ordinances, public	946.30
76052	04/10/2020	Reconciled		04/30/2020	DEANER/KRISTINE G DEANER		2019 tax refund	35.00
76053	04/10/2020	Reconciled		04/30/2020	FRANKLIN CO SHERIFFS OFFICE	FRANKLIN CO SHERIFFS OFFICE	Service of Summons	31.55
76054	04/10/2020	Printed			GATES/GARLAND GATES	GARLAND GATES	Financial disclosure fee &	35.35
76055	04/10/2020	Reconciled		04/30/2020	HENSCHEN & ASSOCIATES, INC.	HENSCHEN & ASSOCIATES, INC.	Alchemy Image Integration	4,500.00
76056	04/10/2020	Reconciled		04/30/2020	MOHR/JOSHUA D MOHR		2019 tax refund	44.00
76057	04/10/2020	Reconciled		04/30/2020	MT BUSINESS TECHNOLOGIES INC.	MT BUSINESS TECHNOLOGIES INC.	Contract 6087948-02	155.75
76058	04/10/2020	Void	04/10/2020		ODNR	OH DEPT OF NATURAL RESOURCES	Plaque for BlackFork restrooms	0.00
76059	04/10/2020	Reconciled		04/30/2020	PIFHER TRUCKING LLC	PIFHER TRUCKING LLC	Trucking on 3/20/20	1,060.51
76060	04/10/2020	Reconciled		04/30/2020	PLATTENBURG & ASSOCIATES INC.	PLATTENBURG & ASSOCIATES INC.	GAAP conversion	5,191.00
76061	04/10/2020	Reconciled		04/30/2020	QUADIENT FINANCE USA INC	QUADIENT FINANCE USA INC	Postage purchased 3/4/20 &	2,000.00
76062	04/10/2020	Reconciled		04/30/2020	SPORTSMANS DEN	SPORTSMANS DEN	Clothing for Al Bushey	374.44
76063	04/10/2020	Reconciled		04/30/2020	UPS	UNITED PARCEL SERVICE	Water plant	22.71
76064	04/10/2020	Reconciled		04/30/2020	VASU COMMUNICATIONS, INC.	VASU COMMUNICATIONS, INC.	Digital Emmission	1,070.00
76065	04/14/2020	Reconciled		04/30/2020	CITY PAYROLL FUND	CITY PAYROLL FUND	Wages 3/29/20-4/11/20	161,664.55
76066	04/14/2020	Reconciled		04/30/2020	PAYROLL FUND	PAYROLL FUND	FICA 3/29/20-4/11/20	2,282.32
76067	04/16/2020	Reconciled		04/30/2020	ALLOWAY ENVIR. TESTING SERVICES	ALLOWAY ENVIR. TESTING SERVICES	March analysis	318.00
76068	04/16/2020	Reconciled		04/30/2020	ALT/BRIAN	BRIAN ALT	Bulk water ticket refund	615.60
76069	04/16/2020	Void	04/16/2020				Void Check	0.00
76070	04/16/2020	Reconciled		04/30/2020	AMAZON INC	AMAZON INC	Batteries and charger	2,582.26
76071	04/16/2020	Printed			BUCYRUS COMMUNITY HOSPITAL	BUCYRUS COMMUNITY HOSPITAL	ecards	575.00
76072	04/16/2020	Reconciled		04/30/2020	CHARTER COMM HOLDINGS LLC	CHARTER COMM HOLDINGS LLC	Acct 01075-34151201-5001	163.31
76073	04/16/2020	Reconciled		04/30/2020	COLE/GREG	GREG COLE	Bulk water ticket refund	250.80
76074	04/16/2020	Reconciled		04/30/2020	COLE/JOHN	JOHN COLE	Bulk water ticket refund	364.80
76075	04/16/2020	Reconciled		04/30/2020	COL. GAS	COLUMBIA GAS	Acct 193879540010003	1,122.51
76076	04/16/2020	Reconciled		04/30/2020	COMBS/LANCE	LANCE COMBS	Reimbursement for cloth mask	100.00
76077	04/16/2020	Reconciled		04/30/2020	CRESTWOOD CARE CENTER	CRESTWOOD CARE CENTER	Inmate meals March 2020	840.00
76078	04/16/2020	Reconciled		04/30/2020	ELDRID/JACOB R ELDRIDGE		2019 tax refund	43.00
76079	04/16/2020	Reconciled		04/30/2020	ENSMAN/KENNETH F & JULIE ENSMAN		2019 tax refund	263.45
76080	04/16/2020	Reconciled		04/30/2020	FERGUSON WATERWORKS	FERGUSON WATERWORKS	job name Meter Gaskets	1,572.00
76081	04/16/2020	Reconciled		04/30/2020	G & L SUPPLY	G & L SUPPLY	Spartan consume eco-lyzer	337.08

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76082	04/16/2020	Reconciled		04/30/2020	GRAUER/DAV	DAVID GRAUER	Bulk water ticket refund	684.00
76083	04/16/2020	Reconciled		04/30/2020	HARTS AUTO	HARTS AUTO SUPPLY	Rear PFC rotor interceptor	1,083.00
76084	04/16/2020	Reconciled		04/30/2020	INTERSTATE	INTERSTATE BATTERIES	6 31-MHD	827.70
76085	04/16/2020	Printed			KEHRES/BRU	BRUCE KEHRES	Bulk water refund, obsolete	738.45
76086	04/16/2020	Printed			METZGER/CAC	CAMERON J METZGER	2019 tax refund	33.00
76087	04/16/2020	Printed			NOLAND/MAS	MASON M NOLAND	2019 tax refund	102.00
76088	04/16/2020	Reconciled		04/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/1/20-	25,245.45
76089	04/16/2020	Reconciled		04/30/2020	RIEMAN/BIL	BILL RIEMAN	Bulk water ticket refund	706.80
76090	04/16/2020	Reconciled		04/30/2020	SAMS CLUB	SAMS CLUB	Supply order March	462.63
76091	04/16/2020	Reconciled		04/30/2020	SCHROE/HEA	HEATH SCHROEDER	Bulk water ticket refund	511.70
76092	04/16/2020	Reconciled		04/30/2020	SPORTSMAN	SPORTSMANS DEN	Shooting glasses	167.58
76093	04/16/2020	Reconciled		04/30/2020	STAHL/R	RYAN A STAHL	2019 tax refund	183.44
76094	04/16/2020	Reconciled		04/30/2020	THE JACKSO	THE JACKSON CORPORATION	2019 tax refund	279.00
76095	04/16/2020	Reconciled		04/30/2020	TURNER/ROB	ROBERT L. & CATHERINE TURNER	2019 tax refund	513.00
76096	04/16/2020	Reconciled		04/30/2020	US GEOLOGI	US GEOLOGICAL SURVEY	Black Fork Mohican River	4,000.00
76097	04/16/2020	Reconciled		04/30/2020	WASHBURN/I	RANDALL WASHBURN	Reimbursement for hand	145.00
76098	04/16/2020	Void	04/22/2020		WEAVER/RYA	RYAN T & CASSANDRA R WEAVER	2019 tax refund	0.00
76099	04/17/2020	Reconciled		04/30/2020	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept March purchases	273.68
76100	04/17/2020	Reconciled		04/30/2020	AKRON UNIF	AKRON UNIFORMS	Velco name bar, C. Wolf	16.00
76101	04/17/2020	Reconciled		04/30/2020	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial for Michael	750.00
76102	04/17/2020	Reconciled		04/30/2020	BEER/HANNA	HANNAH J BEER	2019 tax refund	96.10
76103	04/17/2020	Reconciled		04/30/2020	CITY-MANSF	CITY OF MANSFIELD	Drug analysis, LAB 20-0244	80.00
76104	04/17/2020	Reconciled		04/30/2020	CLEMANS NE	CLEMANS, NELSON & ASSOC. INC.	Filings with SERB & COVID-19	825.00
76105	04/17/2020	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry March 2020	136.00
76106	04/17/2020	Reconciled		04/30/2020	COL. GAS	COLUMBIA GAS	Acct 124225390010003	440.84
76107	04/17/2020	Reconciled		04/30/2020	DECOATING	DECOATING, INC.	Battery box	20.00
76108	04/17/2020	Reconciled		04/30/2020	GIES, JOE	JOE GIES	Reimbursement for ZOOM	16.04
76109	04/17/2020	Printed			HARTZLER/C	COURTNEY HARTZLER	2019 tax refund	40.00
76110	04/17/2020	Printed			KANNEY/THO	THOMAS KANNEY	Bulk water ticket refund	26.00
76111	04/17/2020	Reconciled		04/30/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Various screws	835.73
76112	04/17/2020	Reconciled		04/30/2020	PAUL PETER	PAUL PETERSON CO	Various signs	979.65
76113	04/17/2020	Reconciled		04/30/2020	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 4/1/20	4,677.17
76114	04/17/2020	Reconciled		04/30/2020	QUILL CORP	QUILL CORPORATION	Punch hole	14.49
76115	04/17/2020	Reconciled		04/30/2020	SHELBY P LL	SHELBY PRINTING LLC	Envelopes	795.00
76116	04/17/2020	Reconciled		04/30/2020	SHELBY TIR	SHELBY TIRE	trailer tires	70.00
76117	04/17/2020	Reconciled		04/30/2020	WASHBURN/I	RANDALL WASHBURN	Reimbursement for paint	37.54
76118	04/17/2020	Reconciled		04/30/2020	WINCHEST/E	EELI WINCHESTER	2019 tax refund	29.00
76119	04/21/2020	Reconciled		04/30/2020	7LSI LLC	7LSI LLC	Fan & EVGA 600W ATX PSU	120.48
76120	04/21/2020	Reconciled		04/30/2020	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Turtle plastics-1212	46.00
76121	04/21/2020	Reconciled		04/30/2020	AG PRO OH	AG PRO OHIO LLC	Hydraulic filter & kit	175.28
76122	04/21/2020	Reconciled		04/30/2020	AIDT,DIAN	DIANNA AIDT	Reimbursement for sanitizing	26.23
76123	04/21/2020	Reconciled		04/30/2020	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering March	19,669.19
76124	04/21/2020	Reconciled		04/30/2020	CITY-GALIO	CITY OF GALION	Coliform test March 2020	150.00
76125	04/21/2020	Reconciled		04/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost March 2020	6,647.47
76126	04/21/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	WWTP March 2020	93.04
76127	04/21/2020	Reconciled		04/30/2020	LUSK/RONAL	RONALD T & JANET L LUSK	2019 tax refund	259.00
76128	04/21/2020	Printed			MORSE/TIMO	TIMOTHY & CATHERINE MORS	2019 tax refund	146.00
76129	04/21/2020	Reconciled		04/30/2020	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract CN01166-01	12.09
76130	04/21/2020	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment April 2020	3,395.61
76131	04/21/2020	Reconciled		04/30/2020	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	20,352.98
76132	04/21/2020	Reconciled		04/30/2020	OP&FP	OHIO POLICE & FIRE PENSION	Paul Zehner longevity pension	30,145.85
76133	04/21/2020	Reconciled		04/30/2020	RUMPKE	RUMPKE OF OHIO INC	March sludge removal	12,891.44

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76134	04/21/2020	Reconciled		04/30/2020		SHELBY PARSHELBY PARTS CO.	GRS gun	314.94
76135	04/21/2020	Reconciled		04/30/2020		UPS UNITED PARCEL SERVICE	Shipping to Lakeside Corp.	94.50
76136	04/21/2020	Reconciled		04/30/2020		VERNON MAMERNON MANUFACTURING CO INC	Control Solenoid	275.00
76137	04/21/2020	Reconciled		04/30/2020		WICHERT IN WICHERT INSURANCE SERVICES INC	Cyber Insurance 3/17/20-	2,100.00
76138	04/23/2020	Reconciled		04/30/2020		CITY OF WI CITY OF WILLARD	Water lab fees	225.00
76139	04/23/2020	Reconciled		04/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Gloves	287.84
76140	04/23/2020	Reconciled		04/30/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	56.77
76141	04/23/2020	Printed				MUSICK/ROBROB MUSICK	2019 tax refund	1,760.00
76142	04/23/2020	Reconciled		04/30/2020		SHELBY P LL SHELBY PRINTING LLC	Vouchers criminal account	240.00
76143	04/23/2020	Reconciled		04/30/2020		USA BLUE B USA BLUE BOOK	Hatch fluoride standard	1,034.72
76145	04/24/2020	Reconciled		04/30/2020		BOB & BOB BOB & BOB DOOR CO.	Preventative maintenance	196.25
76146	04/24/2020	Reconciled		04/30/2020		KING OFFIC KING OFFICE SERVICE, INC.	New computer for mayor	2,072.99
76147	04/24/2020	Reconciled		04/30/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	All purpose cleaner	146.35
76148	04/24/2020	Reconciled		04/30/2020		S A COMUNAS A COMUNALE CO INC	5 year inspection sprinkler	2,635.00
76149	04/24/2020	Reconciled		04/30/2020		TDR LAWN TDR LAWN AND LANDSCAPING	Winterize fountain/plants	283.75
76150	04/24/2020	Printed				US BANK EQUUS BANK EQUIPMENT FINANC acct 1450993		453.77
76151	04/29/2020	Reconciled		04/30/2020		CITY PAYRO CITY PAYROLL FUND	Wages 4/12/20-4/25/20	160,371.16
76152	04/29/2020	Reconciled		04/30/2020		PAYROLL FU PAYROLL FUND	FICA 4/12/20-4/25/20	2,322.85
76153	04/29/2020	Printed				A & M FIRE A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher recharge	97.50
76154	04/29/2020	Printed				AMERT/DERE DEREK E AMERT	2019 tax refund	930.00
76155	04/29/2020	Printed				AT&T MOBIL AT&T MOBILITY II LLC	acct 287289902889	369.00
76156	04/29/2020	Printed				ADP AUTOMATIC DATA PROCESSING	Management Reports	659.98
76157	04/29/2020	Printed				BEER/TIM TIMOTHY & TRACY BEER	2019 tax refund	345.00
76158	04/29/2020	Printed				BONDED CHE BONDED CHEMICALS, INC.	Ferric chloride solution	6,854.17
76159	04/29/2020	Printed				CENTURY CENTURYLINK	acct 302298892	2,265.00
76160	04/29/2020	Printed				CHART COMI CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	139.76
76161	04/29/2020	Printed				COL. GAS COLUMBIA GAS	acct 124015720020007	296.90
76162	04/29/2020	Printed				CRAW. CTY CRAWFORD COUNTY SHERIFF	Roommate housing March 2020	1,320.00
76163	04/29/2020	Printed				CT CONSULTCT CONSULTANTS	Professional services through	3,186.00
76164	04/29/2020	Printed				ERNST/KEVI KEVIN ERNST	2019 tax refund	75.00
76165	04/29/2020	Printed				FEDERAL EXFEDERAL EXPRESS CORPORATION	Shipping to Icotech Inc.	89.05
76166	04/29/2020	Printed				FRANKL/BRI BRIAN B FRANKL	2019 tax refund	32.00
76167	04/29/2020	Printed				FROST/RYSANRYAN FROST	2019 tax refund	36.00
76168	04/29/2020	Printed				KING OFFIC KING OFFICE SERVICE, INC.	SLR payclock subscription	720.00
76169	04/29/2020	Printed				METZG/MARIMARK METZGER	Bulk water ticket refund	52.00
76170	04/29/2020	Printed				PIFHER TRU PIFHER TRUCKING LLC	Trucking 4/16/20	1,059.96
76171	04/29/2020	Printed				PIVOT CREA PIVOT CREATIVE	Yearly website services	300.00
76172	04/29/2020	Printed				PRO-TECH SPRO-TECH SECURITY SALES	CTS MK-9 1 OC Stream	367.10
76173	04/29/2020	Printed				SHELBY MUTSHELBY MUTUAL INSURANCE AGCY.	Crime bond 12/31/19-12/31/20	693.00
76174	04/29/2020	Printed				SHELBY P LL SHELBY PRINTING LLC	Laser Utility Bill	704.00
76175	04/29/2020	Printed				SPRINT LOC SPRINT	acct 838001017	42.78
76176	04/29/2020	Printed				SWINFORD/EELIZABETH L SWINFORD	2019 tax refund	19.00
76177	04/29/2020	Printed				U S POSTAL US POSTAL SERVICE	Postage for April utility	1,044.00
76178	04/29/2020	Printed				VECTOR SECVECTOR SECURITY	Security monitoring, city hall	109.02
76179	04/29/2020	Printed				WILSON TIR WILSON TIRE COMPANY	2 tires	1,164.84

Total Checks: 198

Checks Total (excluding void checks): 1,021,106.91

Total Payments: 198

Bank Total (excluding void checks): 1,021,106.91

Total Payments: 198

Grand Total (excluding void checks): 1,021,106.91