

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>								
72700	11/01/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	8/20 analysis	1,800.00
72701	11/01/2018	Printed				AMERICAN UAMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	921.24
72702	11/01/2018	Printed				BONDED CHBONDED CHEMICALS, INC.	Watercarb 800	4,001.00
72703	11/01/2018	Printed				CAIN GRAPHCAIN GRAPHICS	Shirts for WWTP	265.00
72704	11/01/2018	Printed				CRAUN LIEB THE CRAUN LIEBING CO.	Gorman-Rupp Prime Aire	23,475.00
72705	11/01/2018	Printed				CRESTWOODCRESTWOOD CARE CENTER	Sept 2018 imate meals	696.00
72706	11/01/2018	Printed				EYSTER/GORFORDON M. EYSTER	Office expenses Nov. 2018	1,500.00
72707	11/01/2018	Printed				GENERAL GENERAL FUND-SHELBY	Admin cost Nov 2018	36,527.91
72708	11/01/2018	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES	Court printer base charge	60.24
72709	11/01/2018	Printed				MUNI UTILI MUNICIPAL UTILITIES	35.06.1	16,616.58
72710	11/01/2018	Printed				OHIO DIVIS OHIO DIVISION OF REAL	Burial permits Oct 2018	57.50
72711	11/01/2018	Printed				QUILL CORP QUILL CORPORATION	order 118160895	167.48
72712	11/01/2018	Printed				SHELBY P LL SHELBY PRINTING LLC	10 regular envelopes, peal n	161.25
72713	11/01/2018	Printed				SPORTSMANSPOETSMANS DEN	Clothing for Jeff Love	224.96
72714	11/01/2018	Printed				US BANK IC US BANK ICS	Additional funding Nov 2018	8,540.00
72715	11/01/2018	Printed				US BANK IC US BANK ICS	Acct# 19-OME095	100,074.77
72716	11/01/2018	Printed				U S POSTAL US POSTAL SERVICE	past due notices Nov. 2018	250.00
72717	11/02/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 10/27/18	464.80
72718	11/02/2018	Printed				ENVIRO RESENVIRONMENTAL RESOURCE	Ohio Floride, QC	66.65
72719	11/02/2018	Printed				HILTON HOT HILTON HOTELS	1 room for 11/13/18	83.00
72720	11/02/2018	Printed				INTERSTATE INTERSTATE BATTERIES	batteries for police dept.	185.80
72721	11/02/2018	Printed				LIFER/STEV STEVE LIFER	Meal and parking reimbursement	19.19
72722	11/02/2018	Printed				MASI ENVIR MASI ENVIRONMENTAL LABS	Oct 2018	351.80
72723	11/02/2018	Printed				NEWSWANGNEWSWANGER MACHINE LTD	4 1/4"plate 20"sq	109.00
72724	11/02/2018	Printed				SHELBY P LL SHELBY PRINTING LLC	General and Electric deposit	97.50
72725	11/08/2018	Printed				AKRON UNIFAKRON UNIFORMS	4 8375 red	479.96
72726	11/08/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	Sept 2018 analysis	280.00
72727	11/08/2018	Printed				AT&T CORP AT&T CORP & AFFILIATES	2017 tax refund	1,400.00
72728	11/08/2018	Printed				ADP AUTOMATIC DATA PROCESSING	Quarterly reports	53.64
72729	11/08/2018	Printed				AVITA HEAL AVITA HEALTH SYSTEM	Cantleberry DOT physical and	104.00
72730	11/08/2018	Printed				BAILEY'S BAILEY'S	test strips and supplies	92.50
72731	11/08/2018	Printed				BREATHING BREATHING AIR SYSTEMS	maint program renewal	1,085.00
72732	11/08/2018	Printed				CAIN GRAPHCAIN GRAPHICS	Police car lettering	200.00
72733	11/08/2018	Printed				CAPITAL TI CAPITAL TIRE INC	Tire service 10/22/18	105.42
72734	11/08/2018	Printed				CARTER LUMCARTER LUMBER	Fire dept purchase 10/8/18	57.20
72735	11/08/2018	Printed				CHARLIES B CHARLIES BODY SHOP INC	EMC claim 1448803	3,016.60
72736	11/08/2018	Printed				COLE DISTR COLE DISTRIBUTING INC.	WWTP Fuel Oct 2018	11,669.38
72737	11/08/2018	Printed				COUNTY TRECOUNTY TREASURER	Public defender applications	1,983.00
72738	11/08/2018	Printed				CRAW. CTY CRAWFORD COUNTY SHERIFF	Inmate Housing Aug-Oct 2018	2,533.35
72739	11/08/2018	Printed				DAILY GLOB DAILY GLOBE	Hospital labels	267.32
72740	11/08/2018	Printed				DAS HARDWØDAS HARDWARE LLC	Sept & Oct 2018	545.05
72741	11/08/2018	Printed				DEXTER COMTHE DEXTER COMPANY	1/2 cabshield w/ long backdrop	701.19
72742	11/08/2018	Printed				DONLEY FORDONLEY FORD SHELBY INC	2018 Ford Escape 4WD	22,300.00
72743	11/08/2018	Printed				EASTERN FI EASTERN FIRE EQUIP	repair kits and chain	66.83
72744	11/08/2018	Printed				EMCOR FAC EMCOR FACILITIES SERVICES	2017 tax refund	65.00
72745	11/08/2018	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering services	1,187.50
72746	11/08/2018	Printed				FERGUSON WFERGUSON WATERWORKS	job name 15" grate	9,523.58
72747	11/08/2018	Printed				HENSCHEN HENSCHEN & ASSOCIATES,	Services rendered through	337.50
72748	11/08/2018	Printed				HOOVER INSHOOVER INSTRUMENT	API potentiometer to mA	772.00
72749	11/08/2018	Printed				HUMPHREY/DAL E HUMPHREY	Oct 2018 mileage reimbursement	200.56
72750	11/08/2018	Printed				HURON CO HURON COUNTY SHERIFF	Inmate medical Sept 2018	19.71
72751	11/08/2018	Printed				HURSH DRUØHURSH DRUGS INC	prescription for James Hoskins	180.25

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<b>PNC BANK GENERAL Checks</b>								
72752	11/08/2018	Printed				JERSEY TEM	JERSEY TEMPORARIES INC. 2017 tax refund	10.00
72753	11/08/2018	Printed				KING OFFIC	KING OFFICE SERVICE, INC. Epson printer ribbon	15.50
72754	11/08/2018	Printed				KINZUA ENV	KINZUA ENVIRONMENTAL INC Urinal-Pal Cucumber	68.43
72755	11/08/2018	Printed				MARTIN'S E	MARTIN'S EQUIPMENT Various parts for service dept	171.32
72756	11/08/2018	Printed				MATTHEW B	MATTHEW BENDER & CO. INC.OH criminal law handbook	92.08
72757	11/08/2018	Printed				MID STATE	MID STATE BLACK TOP INC Lincoln, W Smiley, & Drug Mart	5,700.00
72758	11/08/2018	Printed				MID-OHIO P	MID-OHIO PIPELINE CO INC 2018 tax refund	413.00
72759	11/08/2018	Printed				MIDWAY INC	MIDWAY, INC. acct 71218 Oct 2018	307.77
72760	11/08/2018	Printed				MORROW CT	MORROW COUNTY Inmate housing Oct 2018	2,420.00
						TREASURER		
72761	11/08/2018	Printed				MUNI UTILI	MUNICIPAL UTILITIES 37.238.1	9,952.03
72762	11/08/2018	Printed				NWEOHA	NW OH ENVIROMENTAL Conference registration fee	125.00
						HEALTH ASSO		
72763	11/08/2018	Printed				OPERS	OH PUBLIC EMPLOYEES Employer portion 9/30/18-	24,020.02
						RETIREMENT		
72764	11/08/2018	Printed				OHIO CAT	OHIO CAT Pick up fee tractor rental	625.00
72765	11/08/2018	Printed				PORTA-POT	PORTA-POT Shelby reservoir rental Nov	145.00
72766	11/08/2018	Printed				RESOURCE	RESOURCE SOLUTIONS ASSOOct 2018 Public Health	3,480.00
						LLC		
72767	11/08/2018	Printed				SCHMIDT S	SCHMIDT SECURITY PRO Criminal check for Sean	70.00
72768	11/08/2018	Printed				SHELBY PAR	SHELBY PARTS CO. fire dept purchase 10/18/18	618.42
72769	11/08/2018	Printed				SIEGMAN/R	ORON SIEGMAN Mileage reimbursement from	45.78
72770	11/08/2018	Printed				SPORTSMAN	SPORTSMANS DEN 2 Remington 870 express	1,182.36
72771	11/08/2018	Printed				SWARTZ POT	SWARTZ POTATO FARM 11x11 drop box	104.60
72772	11/08/2018	Printed				U S POSTAL	US POSTAL SERVICE 1st class permit #104 &	837.50
72773	11/08/2018	Printed				U S POSTAL	US POSTAL SERVICE 1 roll of stamps	50.00
72774	11/08/2018	Printed				USA BLUE B	USA BLUE BOOK 30" direct drive drum fan	193.95
72775	11/08/2018	Printed				VERIZON WI	VERIZON WIRELESS acct 642046751-00001	361.93
72776	11/12/2018	Printed				ADVANCE AU	ADVANCE AUTO PARTS Service dept parts Oct 2018	858.83
72777	11/12/2018	Printed				AIR SOLUTI	AIR SOLUTIONS OF OHIO Labor charges for AC work at	185.00
72778	11/12/2018	Printed				ADP	AUTOMATIC DATA PROCESSINGprocessing charges 10/27/18	260.97
72779	11/12/2018	Printed				CITY-GALIO	CITY OF GALION Oct 2018 coliform test	225.00
72780	11/12/2018	Printed				CRAUN LIEB	THE CRAUN LIEBING CO. electric motor driven pump	585.00
72781	11/12/2018	Printed				CRESTWOOD	CRESTWOOD CARE CENTER Inmate meals Oct 2018	1,084.00
72782	11/12/2018	Printed				DAS HARDW	DAS HARDWARE LLC Service Dept Oct 2018	241.00
72783	11/12/2018	Printed				DONLEY FOR	DONLEY FORD SHELBY INC parts for cruiser 505	180.45
72784	11/12/2018	Printed				FASTENAL C	FASTENAL COMPANY contract 800336	36.70
72785	11/12/2018	Printed				HARRIGER T	HARRIGER TOWING Tow for silver Kia Soul,	65.00
72786	11/12/2018	Printed				HENSCHEN	HENSCHEN & ASSOCIATES, New computer and install	1,499.00
						INC.		
72787	11/12/2018	Printed				KBZ ELECTR	KBZ ELECTRIC INC. EOK motor	525.00
72788	11/12/2018	Printed				MARTIN'S E	MARTIN'S EQUIPMENT hoses and adapter	64.06
72789	11/12/2018	Printed				MHS IND SU	MHS INDUSTRIAL SUPPLY hardhats and headlamps	363.96
72790	11/12/2018	Printed				MID OHIO E	MID OHIO EMERGENCY PHYS Emergency physician charge	59.35
						LLP		
72791	11/12/2018	Printed				MT BUS TEC	MT BUSINESS TECHNOLOGIESUtility office	60.66
						INC.		
72792	11/12/2018	Printed				MUNI LIGHT	MUNICIPAL LIGHT FUND Shared fund payments	4,225.00
72793	11/12/2018	Printed				NEWSWANG	NEWSWANGER MACHINE LTD 4 3/16 plate	88.00
72794	11/12/2018	Printed				OP&FP	OHIO POLICE & FIRE PENSIONEmployer portion 9/30/18-	30,185.77
72795	11/12/2018	Printed				RICH C/COU	RICHLAND COUNTY CLERK OFCourt filing fee- Greg Beard	300.00
						COURT		
72796	11/12/2018	Printed				RICH CTY.E	RICHLAND COUNTY ENGINEERAsphalt for Smiley and	13,287.96
72797	11/12/2018	Printed				SHELBY GOL	SHELBY GOLF CARS wheel tire ASM	55.00
72798	11/12/2018	Printed				TARKOWSKY	JOHN TARKOWSKY L.P.A. File # P15.M10588	221.00
72799	11/12/2018	Printed				TDR LAWN	TDR LAWN AND LANDSCAPINGOct 2018 lawn mowing	255.00
72800	11/12/2018	Printed				MHS IND SU	MHS INDUSTRIAL SUPPLY Ice Melter	260.00
72801	11/14/2018	Printed				RICH SAFET	RICHLAND COUNTY SAFETY Nov 15th luncheon, 2 attendees	22.00
						COUNCIL		
72802	11/14/2018	Printed				CITY PAYRO	CITY PAYROLL FUND Wages 10/28/18-11/10/18	153,089.07

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<b>PNC BANK GENERAL Checks</b>								
72803	11/14/2018	Printed				PAYROLL FU PAYROLL FUND	FICA 10/28/18-11/10/18	2,145.91
72804	11/15/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	taxi wages 11/3/18	464.80
72805	11/15/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	Oct 2018 analysis	280.00
72806	11/15/2018	Printed				BIOMEDICAL BIOMEDICAL	Defib pads	116.50
72807	11/15/2018	Printed				INSTRUMENTATION SER		
72808	11/15/2018	Printed				BONDED CHBONDED CHEMICALS, INC.	watercarb 800	2,699.61
72809	11/15/2018	Printed				BUCYRUS CBUCYRUS COMMUNITY	CPR certification	49.00
72810	11/15/2018	Printed				HOSPITAL		
72811	11/15/2018	Printed				CAIN GRAPHCAIN GRAPHICS	vinyl birth and death	12.00
72812	11/15/2018	Printed				CHART COMCHARTER COMM HOLDINGS	acct 01075-332424701-3001	44.72
72813	11/15/2018	Printed				LLC		
72814	11/15/2018	Printed				COL. GAS COLUMBIA GAS	acct 193879540010003	1,116.19
72815	11/15/2018	Printed				G & L SUPP G & L SUPPLY	4 cases brown roll towels	176.28
72816	11/15/2018	Printed				GALION CIT GALION CITY HEALTH DEPT	Oct 2018 Communicable Disease	411.50
72817	11/15/2018	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES	City Hall back office Nov 2018	165.85
72818	11/15/2018	Printed				INC.		
72819	11/15/2018	Printed				NORTH CENTNORTH CENTRAL	Radio signal remote	106.04
72820	11/15/2018	Printed				LABORATORIES		
72821	11/15/2018	Printed				OPHA OHIO PUBLIC HEALTH	2018 nursing conference	265.00
72822	11/15/2018	Printed				ASSOCIATION		
72823	11/15/2018	Printed				QUILL CORP QUILL CORPORATION	order 118822563	373.99
72824	11/15/2018	Printed				SAMS CLUB SAMS CLUB	police order 11/1/18	183.18
72825	11/15/2018	Printed				SHELBY P LL SHELBY PRINTING LLC	Fabric banner	500.00
72826	11/15/2018	Printed				SMITH PAVI SMITH PAVING &	paving for Mansfield Ave Proj.	5,312.33
72827	11/15/2018	Printed				EXCAVATING, INC.		
72828	11/15/2018	Printed				THOMPSON/MICHAEL THOMPSON	Reimbursement for Flo-Da-Tank	73.16
72829	11/15/2018	Printed				USA BLUE B USA BLUE BOOK	cust. 807336	2,001.55
72830	11/15/2018	Printed				WALCOM INOWALCOM INC	Registration for Jeff Love	109.00
72831	11/15/2018	Printed				WORNER ROWORNER ROOFING CO INC	Roof repairs at city hall	3,853.00
72832	11/16/2018	Printed				CITY-SHELBY CITY OF SHELBY	Transfer to 250 fund, too much	94.00
72833	11/16/2018	Printed				HUNTINGTONHUNTINGTON NATIONAL BANK	fire truck bond payment	25,625.00
72834	11/16/2018	Printed				MID OHIO E MID OHIO EMERGENCY PHYS	treatment for Christ Nunnally	98.58
72835	11/16/2018	Printed				LLP		
72836	11/16/2018	Printed				SHELBY MUNSHELBY MUNICIPAL COURT	Bank fees Sept 2018	88.68
72837	11/16/2018	Printed				SHEP./RON RON SHEPHERD	Reimbursement for manual	73.50
72838	11/16/2018	Printed				SKIFFINGTO KIMBERLY M SKIFFINGTON	hotel reimbursement	107.20
72839	11/16/2018	Printed				TOTALFUNDSOTALFUNDS BY HASLER	postage due	1,360.63
72840	11/16/2018	Printed				U S POSTAL US POSTAL SERVICE	Postage account	50.00
72841	11/16/2018	Printed				BUCK PUMP BUCKEYE PUMPS	Order 11/5/18	9,842.00
72842	11/16/2018	Printed				CORNELLS CORNELLS IGA	Food delivered to new fire	75.38
72843	11/16/2018	Printed				DAS HARDWØDAS HARDWARE LLC	Waste Water plant Oct 2018	33.35
72844	11/16/2018	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	C21 cpoies 18x24" sheets	42.00
72845	11/16/2018	Printed				REXEL INC REXEL INC	customer 783325	91.96
72846	11/16/2018	Printed				SHATZER/SCSCOTT SHATZER	meal reimbursement	20.43
72847	11/16/2018	Printed				SHEP./RON RON SHEPHERD	Meal reimbursement	20.43
72848	11/16/2018	Printed				SPORTSMANSPORTSMANS DEN	Bibs for Keiser	548.54
72849	11/16/2018	Printed				OBERLANDEDØBERLANDERS TREE &	Oct 2018 tree trimming	511.32
72850	11/20/2018	Printed				LANDSCAPE		
72851	11/20/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 11/10/18	479.50
72852	11/20/2018	Printed				AMAZON INCAMAZON INC	fluorescent bulb replacement	2,692.12
72853	11/20/2018	Printed				AXON ENTERAXON ENTERPRISE	Taser X26P Basic	560.00
72854	11/20/2018	Printed				BARKDULL FBARKDULL FUNERAL HOME	Indigent burial Sandra Ward	750.00
72855	11/20/2018	Printed				COLON COINCOLONIAL COIN LAUNDRY	Inmate laundry Oct 2018	279.00
72856	11/20/2018	Printed				COL. GAS COLUMBIA GAS	acct 124225390010003	439.54
72857	11/20/2018	Printed				DAILY GLOB DAILY GLOBE	One year subscription renewal	92.00
72858	11/20/2018	Printed				DISTL/TYLE TYLER DISTL	Reimbursement for	56.04
72859	11/20/2018	Printed				MID STATE MID STATE BLACK TOP INC	Asphalt paving on Morningside	22,000.00
72860	11/20/2018	Printed				MOORE MEDMOORE MEDICAL LLC	customer 1348825	795.53
72861	11/20/2018	Printed				OH HEALTH OHIO HEALTH CONSORTIUM,	DOT pre-employment drug screen	99.00
72862	11/20/2018	Printed				INC.		

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<b>PNC BANK GENERAL Checks</b>								
72853	11/20/2018	Printed				OPERATOR TOPERATOR TRAINING COMMITTEE	Annual Water Distribution	640.00
72854	11/20/2018	Printed				PIFHER TRU PIFHER TRUCKING LLC	Trucking 11/13/18	5,052.71
72855	11/20/2018	Printed				RICH UNIFO RICHLAND UNIFORM, INC.	2 long sleeve polos	99.98
72856	11/20/2018	Printed				SKIFFINGTO KIMBERLY M SKIFFINGTON	Mileage and meal reimbursement	172.54
72857	11/20/2018	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Revenue ID 1252005	1,638.13
72858	11/20/2018	Printed				WAPPNER WAPPNER FUNERAL DIRECTORS	Indigent burial Barbara	750.00
72859	11/20/2018	Printed				WICHERT IN WICHERT INSURANCE SERVICES INC	Policy 3E31350 adjustment for	392.00
72860	11/21/2018	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges	583.65
72861	11/21/2018	Printed				BALLENGEE/CHRISTIAN BALLENGEE	Reimbursement for CDL tests	170.00
72862	11/21/2018	Printed				CAIN GRAPHCAIN GRAPHICS	Lettering for new car	110.00
72863	11/21/2018	Printed				CLEMANS NECLEMANS, NELSON & ASSOC., INC.	UJOE negotiations Oct 2018	1,298.97
72864	11/21/2018	Printed				FERGUSON WFERGUSON WATERWORKS	job name meter gaskets	435.00
72865	11/21/2018	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	sales order SO11742	1,256.70
72866	11/21/2018	Printed				MID STATE MID STATE BLACK TOP INC	Asphalt repair on 11/7/18	3,500.00
72867	11/21/2018	Printed				THOMPSON/MICHAEL THOMPSON	Cash payment to Grant Milliron	1.00
72868	11/28/2018	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	135.99
72869	11/28/2018	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 11/11/18-11/24/18	169,776.61
72870	11/28/2018	Printed				COL. GAS COLUMBIA GAS	acct 124301580010001	831.66
72871	11/28/2018	Printed				PAYROLL FU PAYROLL FUND	FICA 11/11/18-11/24/18	2,370.08
72872	11/28/2018	Printed				U S POSTAL US POSTAL SERVICE	postage for Nov. 2018 bills	975.48
72873	11/29/2018	Printed				7LSI LLC 7LSI LLC	ESET Endpoint antivirus	837.56
72874	11/29/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 11/17/18	470.40
72875	11/29/2018	Printed				AQUATIC TA AQUATIC TAXONOMY SPECIALISTS	Algae testing frm 7/17/18-	1,274.80
72876	11/29/2018	Printed				BONDED CHBONDED CHEMICALS, INC.	Lime	4,892.65
72877	11/29/2018	Printed				BWC BUREAU OF WORKERS COMPENSATION	Policy 37005502-0	6,970.11
72878	11/29/2018	Printed				CENTURY CENTURYLINK	acct 302298892	2,132.61
72879	11/29/2018	Printed				CENTURY CENTURYLINK	Acct 302312423	58.12
72880	11/29/2018	Printed				CHARLES MICCHARLES MILL MARINA	Battery and parts for boat	650.64
72881	11/29/2018	Printed				CITY OF WI CITY OF WILLARD	Microcystin testing Oct 2018	225.00
72882	11/29/2018	Printed				DISCOUNT DDISCOUNT DRUG MART	Purchase for Doubrava	6.98
72883	11/29/2018	Printed				GALLS INC GALLS INC.	Galls Leg Irons	88.93
72884	11/29/2018	Printed				HAHN TRULYHAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
72885	11/29/2018	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Service call replace stop	499.00
72886	11/29/2018	Printed				LYNN CARD LYNN CARD COMPANY	Christmas Collage	61.45
72887	11/29/2018	Printed				MANS ELECTMANSFIELD ELECTRIC SUPPLY	ELE Ball	17.61
72888	11/29/2018	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Contract 6075651-01	60.24
72889	11/29/2018	Printed				NORTH CENTNORTH CENTRAL LABORATORIES	Ross Sure-Flow pH comb	515.35
72890	11/29/2018	Printed				SAVVY FOODSAVVY FOOD SAFETY INC	ServSafe Manager book	1,055.65
72891	11/29/2018	Printed				SHELBY P LL SHELBY PRINTING LLC	Purchase Requistions	2,021.75
72892	11/29/2018	Printed				SPRINT LOC SPRINT	acct 838001017	50.75
72893	11/29/2018	Printed				US BANK EQUUS BANK EQUIPMENT FINANCE	acct 1450993	459.02
72894	11/29/2018	Printed				USA BLUE B USA BLUE BOOK	Flojet Diaphragm	173.00
72895	11/29/2018	Printed				VECTOR SEQVECTOR SECURITY	security monitoring city hall	107.40
72897	11/29/2018	Printed				ABRAXAS COABRAXAS COUNSELING CENTER	Counseling services 10/2018	1,847.91
72898	11/29/2018	Printed				ENVIR. MAN ENVIRONMENTAL MANAGMENT & DEV.	6 carus 4500-55 gal drum	2,943.60
72899	11/29/2018	Printed				GULLETT/ADADAM GULLETT	Reimbursement for	35.00
72900	11/29/2018	Printed				HARVEY/CRA CRAIG HARVEY	Reimbursement for	45.00
72901	11/29/2018	Printed				MASI ENVIR MASI ENVIRONMENTAL LABS	lab# 8K00762-01	107.20

# Check Register Report

Date: 12/12/2018

Time: 8:44 pm

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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>								
72902	11/29/2018	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Order SO 11938	2,583.67
72903	11/30/2018	Printed			7LSI LLC	7LSI LLC	Networking and installing	981.88
72904	11/30/2018	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/24/18	235.20
72905	11/30/2018	Printed			FERGUSON	FERGUSON WATERWORKS	job name 2" meters	3,190.86
72906	11/30/2018	Printed			O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,327.15

**Total Checks: 206**

**Checks Total (excluding void checks):**

**828,863.01**

**Total Payments: 206**

**Bank Total (excluding void checks):**

**828,863.01**

**Total Payments: 206**

**Grand Total (excluding void checks):**

**828,863.01**