

Check Register Report

Date: 11/12/2018

Time: 12:00 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
PNC BANK GENERAL Checks								
72511	10/02/2018	Printed				AMERICAN UAMERICAN UNITED LIFE INS CO	000608125-0002-000	905.64
72512	10/02/2018	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 9/16/18-9/29/18	166,630.19
72513	10/02/2018	Printed				EXECUTIVE EXECUTIVE MGMT SERVICES INC	2017 tax refund	119.00
72514	10/02/2018	Printed				EYSTER/GORGORDON M. EYSTER	Office expenses Oct 2018	1,500.00
72515	10/02/2018	Printed				GENERAL GENERAL FUND-SHELBY	Administrative cost Oct 2018	36,527.91
72516	10/02/2018	Printed				MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payments	3,325.00
72517	10/02/2018	Printed				MUNI UTILI MUNICIPAL UTILITIES	37.224.1	16,207.48
72518	10/02/2018	Printed				OHI HEALTH OHI HEALTHCARE PROPERTIES LP	2017 tax refund	530.00
72519	10/02/2018	Printed				OHIO DIVIS OHIO DIVISION OF REAL ESTATE	Burial Permits Sept 2018	25.00
72520	10/02/2018	Printed				PAYROLL FU PAYROLL FUND	FICA 9/16/18-9/29/18	2,333.93
72521	10/02/2018	Printed				PORTA-POT PORTA-POT	Sept rental reservoir	130.00
72522	10/02/2018	Printed				UPS UNITED PARCEL SERVICE	tracking 1Z01YY270293030250	10.33
72523	10/02/2018	Printed				US BANK IC US BANK ICS	acct 19-OME095	115,577.10
72524	10/02/2018	Printed				U S POSTAL US POSTAL SERVICE	Past due postage Oct 2018	250.00
72525	10/04/2018	Printed				AMPO, INC. AMP-OHIO, INC.	AMP fall regional meeting	150.00
72526	10/04/2018	Printed				AIDT,DIANN DIANNA AIDT	2018 Uniform Allowance	400.00
72527	10/05/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi Wages 9/29/18	464.80
72528	10/05/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	Analysis July 2018	354.00
72529	10/05/2018	Printed				ALPINE ELE ALPINE ELECTRIC, INC.	replace ballast	509.42
72530	10/05/2018	Printed				BONDED CHBONDED CHEMICALS, INC.	watercarb 800	10,834.00
72531	10/05/2018	Printed				CITY OF WI CITY OF WILLARD	Microcystin testing Aug 2018	585.00
72532	10/05/2018	Printed				COLE DISTR COLE DISTRIBUTING INC.	Fuel Sept 2018	7,633.72
72533	10/05/2018	Printed				COUNTY TRECOUNTY TREASURER	Public defender applications	2,668.00
72534	10/05/2018	Printed				DAILY GLOB DAILY GLOBE	ordinances Sept 2018	191.98
72535	10/05/2018	Printed				DAS HARDWØDAS HARDWARE LLC	Service Dept Sept 2018	361.75
72536	10/05/2018	Printed				EVENT METAEVENT METAL DETECTORS INC	desktop remote control	463.00
72537	10/05/2018	Printed				EXHAUST PI EXHAUST PIPES PLUS CO.	4 in exhaust pipe	99.99
72538	10/05/2018	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering services	1,187.50
72539	10/05/2018	Printed				FERGUSON WFERGUSON WATERWORKS	job name Lids and Adapters	694.70
72540	10/05/2018	Printed				GLENS SUR GLENS SURPLUS SALES, INC.	Service Dept purchase 10/3/18	30.98
72541	10/05/2018	Printed				HAHN TRULYHAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
72542	10/05/2018	Printed				HURON CO HURON COUNTY SHERIFF	Prisioner housing Sept 2018	681.71
72543	10/05/2018	Printed				KING OFFIC KING OFFICE SERVICE, INC.	storage craft backup annual	1,200.00
72544	10/05/2018	Printed				LOWES LOWES COMPANIES, INC.	Service dept purchase 9/11/18	714.48
72545	10/05/2018	Printed				MASI ENVIR MASI ENVIRONMENTAL LABS	Sept 2018	605.38
72546	10/05/2018	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Proline HP Markers	54.44
72547	10/05/2018	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	Order 662269250	55.90
72548	10/05/2018	Printed				MUNI UTILI MUNICIPAL UTILITIES	33.333.1	7,944.29
72549	10/05/2018	Printed				O REILLY A O REILLY AUTO PARTS	Primary wires	20.00
72550	10/05/2018	Printed				OBERLANDEDØBERLANDERS TREE & LANDSCAPE	storm tree	765.18
72551	10/05/2018	Printed				PIFHER TRU PIFHER TRUCKING LLC	Trucking 9/26/18	1,919.89
72552	10/05/2018	Printed				RICH LAW RICHLAND COUNTY LAW LIBRARY	2016 (8,436.50) & 2017	18,942.10
72553	10/05/2018	Printed				RICH SAFET RICHLAND COUNTY SAFETY COUNCIL	Oct. 18th luncheon	11.00
72554	10/05/2018	Printed				SCARLET SCARLET & GRAY TIRE INC	Flat repair	38.79
72555	10/05/2018	Printed				SHELBY PARSHELBY PARTS CO.	Oil filters	71.85
72556	10/05/2018	Printed				SHELBY P LL SHELBY PRINTING LLC	Laser utility bills & envelope	858.00
72557	10/05/2018	Printed				SQUIRE PAT SQUIRE PATTON BOGGS LLP	legal services for W Main St	8,000.00
72558	10/05/2018	Printed				SWARTZ POTSWARTZ POTATO FARM	2 rolls of fabric	620.00
72559	10/05/2018	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Food licensing	28.00
72560	10/05/2018	Printed				TREAS.STAT TREASURER, STATE OF OHIO	LEADS access 10/1/18-12/31/18	1,800.00
72561	10/05/2018	Printed				VASU COMMVASU COMMUNICATIONS, INC.	Installed antenna & RF line	1,185.79

Check Register Report

Date: 11/12/2018

Time: 12:00 pm

Page: 2

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								
72562	10/05/2018	Printed				VECTOR SEC/ECTOR SECURITY	Tech work city hall	65.00
72563	10/05/2018	Printed				VERIZON WI VERIZON WIRELESS	acct 642046751-00001	362.17
72564	10/05/2018	Printed				WSOS COMMWSOS COMM ACTION COMM INC	Wilmington Field Day	40.00
72565	10/05/2018	Printed				AKRON UNIFAKRON UNIFORMS	Embroidery velcro	15.50
72566	10/05/2018	Printed				COLON COINCOLONIAL COIN LAUNDRY	Police laundry Sept 2018	182.00
72567	10/05/2018	Printed				MORROW CTMORROW COUNTY TREASURER	Inmate housing Sept 2018	3,300.00
72568	10/09/2018	Printed				CITY-GALIO CITY OF GALION	Sept 2018 coliform test	255.00
72569	10/09/2018	Printed				CONRAD/BE'BETH CONRAD	Meal reimbursement	328.54
72570	10/09/2018	Printed				DTE INC DTE INC.	SIP horn speaker, ethernet	2,374.00
72571	10/09/2018	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INC	West Main St. Sanitary	1,550.00
72572	10/09/2018	Printed				GALION CIT GALION CITY HEALTH DEPT	Sept 2018 communicable disease	1,060.08
72573	10/09/2018	Printed				MADISON ADMADISON ADULT EDUCATION	4 participant registrations	120.00
72574	10/09/2018	Printed				MANS RUBBMAN'SFIELD RUBBER STAMP	Signature stamp	28.40
72575	10/09/2018	Printed				MID STATE MID STATE BLACK TOP INC	Asphalt repair on streets	23,500.00
72576	10/09/2018	Printed				NATION TES NATIONAL TESTING NETWORK	Annual National Testing	500.00
72577	10/09/2018	Printed				NORCON CONORCON COMMUNICATIONS INC	TTU-WHS wireless headset	174.65
72578	10/09/2018	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/19/18-	36,406.68
72579	10/09/2018	Printed				OP&FP OHIO POLICE & FIRE PENSION	Employer portion 8/19/18-	45,413.20
72580	10/09/2018	Printed				RISING SON RISING SON COMPANY LLC	East Madison Waterline Project	19,900.50
72581	10/09/2018	Printed				SHADE/MATTMATTHEW SHADE	Reimbursement for EMS bags	288.49
72582	10/09/2018	Printed				SHELBY PARSHELBY PARTS CO.	oil filters	4,199.66
72583	10/09/2018	Printed				SPORTSMANSPORTSMANS DEN	Keene 1008418, boots Jeff Love	109.99
72584	10/09/2018	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Vital Statistics 3rd quarter	2,712.08
72585	10/09/2018	Printed				UPS UNITED PARCEL SERVICE	tracing 1Z01YY270293005260	10.33
72586	10/11/2018	Printed				ADVANCE AUADVANCE AUTO PARTS	Turtlewax, police purchase	947.33
72587	10/11/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	August analysis	420.00
72588	10/11/2018	Printed				ADP AUTOMATIC DATA PROCESSING	processing charges 9/29/18	261.71
72589	10/11/2018	Printed				BNY MELLONBANK OF NEW YORK MELLON	Loan # Shelby11	282,400.00
72590	10/11/2018	Printed				BROHL & AP BROHL & APPELL INC	EBI TD 10IN Rubber	0.68
72591	10/11/2018	Printed				BWC BUREAU OF WORKERS COMPENSATION	Policy 37005502	9,005.00
72592	10/11/2018	Printed				HURSH DRUHURSH DRUGS INC	Lidocaine 2G in 5% destrose	14.02
72593	10/11/2018	Printed				OHIOHEALTHOHIOHEALTH WORKHEALTH	Adam Turner pre-employment	853.28
72594	10/11/2018	Printed				SCHNEID EL SCHNEIDER ELECTRIC	Contracted services	12,882.00
72595	10/11/2018	Printed				SCHOOL SPESCHOOL SPECIALTY	Various office furniture new	13,009.03
72596	10/12/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 10/6/18	464.80
72597	10/12/2018	Printed				COL. GAS COLUMBIA GAS	acct 124015720030006	576.46
72598	10/12/2018	Printed				KING OFFIC KING OFFICE SERVICE, INC.	Wireless scroll wheel	15.99
72599	10/12/2018	Printed				QUILL CORP QUILL CORPORATION	order 117358907	172.83
72600	10/17/2018	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 9/30/18-10/13/18	160,939.91
72601	10/17/2018	Printed				PAYROLL FU PAYROLL FUND	FICA 9/30/18-10/13/18	2,285.40
72602	10/18/2018	Printed				7LSI LLC 7LSI LLC	650W 80+Full ATX PSU	286.96
72603	10/18/2018	Printed				ALLOWAY ENALLOWAY ENVIR.TESTING SER	August analysis	403.00
72604	10/18/2018	Printed				AMAZON INCAMAZON INC	Security mirror	225.75
72605	10/18/2018	Printed				AMPO, INC. AMP-OHIO, INC.	2 memebers for regional	150.00
72606	10/18/2018	Printed				BALDWIN BALDWIN & SOURS	Project REference 794H	1,741.00
72607	10/18/2018	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-332424701-3001	44.72
72608	10/18/2018	Printed				CLEMANS NECLEMANS, NELSON & ASSOC., IUOE	Negotiations Sept 2018	2,058.00
72609	10/18/2018	Printed				CLEVE VIBR CLEVELAND VIBRATOR CO	Vibrator 1200 VMS	5,372.71
72610	10/18/2018	Printed				COL. GAS COLUMBIA GAS	acct 124225390010003	118.15
72611	10/18/2018	Printed				DISCOUNT DDISCOUNT DRUG MART	Prescriptions Sept 2018	7.98
72612	10/18/2018	Printed				FERGUSON WFERGUSON WATERWORKS	Job name 3/4 Conceal	70.88
72613	10/18/2018	Printed				G & L SUPP G & L SUPPLY	Cleaning supplies 9/28/18	141.94

Check Register Report

Date: 11/12/2018

Time: 12:00 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
PNC BANK GENERAL Checks								
72614	10/18/2018	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	IDEC iec contactor and	88.94
72615	10/18/2018	Printed				HURSH DRUGHURSH DRUGS INC	order # 35603600	369.31
72616	10/18/2018	Printed				JD & G CON JD & G CONCRETE SAWING LLC	Curb at Drug Mart Plaza	380.00
72617	10/18/2018	Printed				KING OFFIC KING OFFICE SERVICE, INC.	Microsoft office, new computer	739.99
72618	10/18/2018	Printed				KLINGSPOR KLINGSPOR ABRASIVES INC	diamond cut bonded abrasives	444.27
72619	10/18/2018	Printed				MID STATE MID STATE BLACK TOP INC	Asphalting at Drug Mart	2,800.00
72620	10/18/2018	Printed				MONTAGE EMONTAGE ENTERPRISES INC	Mower parts	365.98
72621	10/18/2018	Printed				NORTH CENTNORTH CENTRAL LABORATORIES	Acct 42149, order 10/9/18	401.36
72622	10/18/2018	Printed				OHIO CAT OHIO CAT	Track type tractor rental	10,612.60
72623	10/18/2018	Printed				PARR PUBLI PARR PUBLIC SAFETY EQUIPMENT	Tri block 12V accessory outlet	43.95
72624	10/18/2018	Printed				PORTA-POT PORTA-POT	Oct rental Shelby reservoir	130.00
72625	10/18/2018	Printed				RICH PUBLI RICHLAND PUBLIC HEALTH	Hep B vaccine Steve Schneider	51.00
72626	10/18/2018	Printed				SAMS CLUB SAMS CLUB	toilet paper order 9/10/18	787.26
72627	10/18/2018	Printed				SHADE/MATTMATTHEW SHADE	Reimbursement for tackle box	12.99
72628	10/18/2018	Printed				SHELBY MUTSHELBY MUTUAL INSURANCE AGCY.	Crime Bond renewal	850.00
72629	10/18/2018	Printed				SPORTSMANS SPORTSMANS DEN	Rocky boots and socks for	543.61
72630	10/18/2018	Printed				SUMMERS SUMMERS RUBBER COMPANY	parts ordered 10/1/18	10.62
72631	10/18/2018	Printed				TDR LAWN TDR LAWN AND LANDSCAPING	Sept lawn mowings	1,265.00
72632	10/18/2018	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Cooperative purchasing admin	100.00
72633	10/18/2018	Printed				UPS UNITED PARCEL SERVICE	tracking 1Z01YY271291486879	10.28
72634	10/18/2018	Printed				US GEOLOGIUS GEOLOGICAL SURVEY	Black Fork Mohican River	16,000.00
72635	10/18/2018	Printed				USA BLUE B USA BLUE BOOK	Sodium Thiosulfate Solution	46.14
72636	10/19/2018	Printed				BONDED CHBONDED CHEMICALS, INC.	potasium permanganate free	12,232.07
72637	10/19/2018	Printed				CONRAD/BE BETH CONRAD	Mileage reimbursement	85.02
72638	10/19/2018	Printed				KROCKA/F.E F. E. KROCKA AND ASSOC. INCE	Madison Ave waterline	1,115.00
72639	10/19/2018	Printed				KEISER/KEL KELLY KEISER	Meal reimbursement	13.56
72640	10/19/2018	Printed				MHS IND SU MHS INDUSTRIAL SUPPLY	Supply order 10/18/18	353.47
72641	10/19/2018	Printed				MT BUS TEC MT BUSINESS TECHNOLOGIES INC.	City Hall	136.61
72642	10/19/2018	Printed				PIFHER TRU PIFHER TRUCKING LLC	trucking 10/11/18	568.72
72643	10/19/2018	Printed				WALTERS ENWALTERS ENVIRO CONSULTING INC	Sandusky water chemistry	215.00
72644	10/25/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	taxi wages 10/13/18	470.40
72645	10/25/2018	Printed				CAIN GRAPHCAIN GRAPHICS	5 polo shirts	240.00
72646	10/25/2018	Printed				RITTERS CHARLES RITTER COMPANY	File cabinets Fire Station	4,927.29
72647	10/25/2018	Printed				CT CONSULTCT CONSULTANTS	Asset Inventory	210.00
72648	10/25/2018	Printed				DIV OF WIL DIVISION OF WILDLIFE	WWTP fine for wild life killed	9,069.42
72649	10/25/2018	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	10/15/18 service call Pumps 2	1,108.00
72650	10/25/2018	Printed				KING OFFIC KING OFFICE SERVICE, INC.	GFI Archiver upgrade	748.00
72651	10/25/2018	Printed				RISING SON RISING SON COMPANY LLC	E Madison Waterline Project	10,688.25
72652	10/25/2018	Printed				SPORTSMANS SPORTSMANS DEN	Charlie Brown's coat and shoes	206.98
72653	10/25/2018	Printed				SQUIRE PAT SQUIRE PATTON BOGGS LLP	Legal services for Justice	4,250.00
72654	10/25/2018	Printed				THIRD STRE THIRD STREET COMM CLINIC INC	James Hoffman exam 9/6/18	57.76
72655	10/25/2018	Printed				US BANK EQUS BANK EQUIPMENT FINANCE	acct 1450993	446.64
72656	10/25/2018	Printed				U S POSTAL US POSTAL SERVICE	Postage for Oct 2018 utility	975.48
72657	10/26/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 10/20/2018	464.80
72658	10/26/2018	Printed				APPAREL 20 APPAREL 2000	125 shoulder emblems	440.00
72659	10/26/2018	Printed				ARMST/TRIS TRISHA ARMSTRONG	Mileage and meal reimbursement	91.50
72660	10/26/2018	Printed				ADP AUTOMATIC DATA PROCESSING	Human capital and processing	598.62
72661	10/26/2018	Printed				CHART COMCHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	128.47
72662	10/26/2018	Printed				CITY OF WI CITY OF WILLARD	Microcystin testing Sept 2018	300.00
72663	10/26/2018	Printed				COCA COLA COCA COLA REFRESHMENTS USA INC	2017 tax refund	79.00

Check Register Report

Date: 11/12/2018

Time: 12:00 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
PNC BANK GENERAL Checks								
72664	10/26/2018	Printed			COL. GAS	COLUMBIA GAS	acct 124301580010001	361.94
72665	10/26/2018	Printed			CT CONSULT	CT CONSULTANTS	Professional services through	20,487.59
72666	10/26/2018	Printed			GRIFFITTS/	TINA GRIFFITTS	Mileage and meal reimbursement	91.50
72667	10/26/2018	Printed			KOKOSING I	KOKOSING INC	2017 tax refund	757.00
72668	10/26/2018	Printed			OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide commercial license	52.50
72669	10/26/2018	Printed			OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Investigating Drone Complaints	420.00
72670	10/26/2018	Printed			OMG MSTR	OMG MSTR LSCO LLC	2017 tax refund	5,036.00
72671	10/26/2018	Printed			SMALL/SHAN	SHANNON SMALL	Meal reimbursement	16.07
72672	10/26/2018	Printed			SMITH PAVI	SMITH PAVING & EXCAVATING,INC.	Mansfield Ave Project paving	24,923.46
72673	10/26/2018	Printed			SNAP FITNE	SNAP FITNESS INC	2017 tax refund	2,033.00
72674	10/26/2018	Printed			SPORTSMAN	SPORTSMANS DEN	Champion Safe	1,400.00
72675	10/26/2018	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city	500.00
72676	10/26/2018	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	mount and balance 2 tires	35.00
72677	10/26/2018	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
72678	10/26/2018	Printed			SPORTSMAN	SPORTSMANS DEN	Clothing for Tyler Distl	373.43
72679	10/26/2018	Printed			UPS	UNITED PARCEL SERVICE	2 packages	17.20
72680	10/31/2018	Printed			7LSI LLC	7LSI LLC	20 hour time block	850.00
72681	10/31/2018	Printed			BONDED CH	BONDED CHEMICALS, INC.	Ferric chloride solution	6,659.17
72682	10/31/2018	Printed			BREATHING	BREATHING AIR SYSTEMS	o-rings	9.00
72683	10/31/2018	Printed			CARROT TO	CARROT TOP INDUSTRIES INC	6 3x5' polyester US flags	163.24
72684	10/31/2018	Printed			CENTURY	CENTURYLINK	acct 302298892	2,155.46
72685	10/31/2018	Printed			CENTURY	CENTURYLINK	acct 302312423	58.10
72686	10/31/2018	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 10/14/18-10/27/18	153,738.18
72687	10/31/2018	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	spring shackles and labor for	639.48
72688	10/31/2018	Printed			MOORE MED	MOORE MEDICAL LLC	various medical supplies	704.58
72689	10/31/2018	Printed			MUNI UTILI	MUNICIPAL UTILITIES	acct 43.100.2	128.00
72690	10/31/2018	Printed			PAYROLL FU	PAYROLL FUND	FICA 10/14/18-10/27/18	2,136.64
72691	10/31/2018	Printed			QUILL CORP	QUILL CORPORATION	order 118350547	99.99
72692	10/31/2018	Printed			RICH ENGIN	RICHLAND ENGINEERING LIMITED	Mansfield Ave Project	3,565.05
72693	10/31/2018	Printed			SPRINT LOC	SPRINT	acct 838001017	50.72
72694	10/31/2018	Printed			STOP STICK	STOP STICK-STOP TECH, LTD.	3 9' stop stick rack kit	1,441.00
72695	10/31/2018	Printed			TAYLOR TEL	TAYLOR TELE COMMUNICATIONS INC	material and labor for fiber	1,550.00
72696	10/31/2018	Printed			TYLER TECH	TYLER TECHNOLOGIES, INC	fund balance support 12/1/18-	2,594.00
72697	10/31/2018	Printed			USA BLUE B	USA BLUE BOOK	6 trigger sprayers	353.74
72698	10/31/2018	Printed			VECTOR SEO	VECTOR SECURITY	Security and fire monitoring	107.40
72699	10/31/2018	Printed			TREAS.STAT	TREASURER, STATE OF OHIO		53.25

Total Checks: 189 **Checks Total (excluding void checks): 1,374,068.07**

Total Payments: 189 **Bank Total (excluding void checks): 1,374,068.07**

Total Payments: 189 **Grand Total (excluding void checks): 1,374,068.07**