

Check Register Report

Date: 12/10/2019

Time: 8:04 am

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								
74993	11/01/2019	Reconciled		11/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	907.64
74994	11/01/2019	Reconciled		11/30/2019	BNY MELLON	BANK OF NEW YORK MELLON	2019 Justice center bond	289,000.00
74995	11/01/2019	Reconciled		11/30/2019	DONLEY FORD	DONLEY FORD SHELBY INC	Extended warranty for	3,550.00
74996	11/01/2019	Reconciled		11/30/2019	EYSTER,GOR	GORDON M. EYSTER	November 2019 office expenses	1,500.00
74997	11/01/2019	Reconciled		11/30/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost Nov 2019	35,899.99
74998	11/01/2019	Reconciled		11/30/2019	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Nov 2019	104,193.77
74999	11/01/2019	Reconciled		11/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	129.48
75000	11/01/2019	Reconciled		11/30/2019	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	27 burial permits Oct 2019	67.50
75001	11/01/2019	Reconciled		11/30/2019	U S POSTAL	US POSTAL SERVICE	Past due notices postage Nov	250.00
75002	11/04/2019	Reconciled		11/30/2019	7LSI LLC	7LSI LLC	New computer and windows 10	200.00
75003	11/04/2019	Reconciled		11/30/2019	AERZEN	AERZEN USA CORP	Inlet filter element	827.81
75004	11/04/2019	Reconciled		11/30/2019	AVITA HEAL	AVITA HEALTH SYSTEM	Rutherford psychiatric exam	500.00
75005	11/04/2019	Reconciled		11/30/2019	BCC OHIO	BCC OHIO INC	Poly Joint Fix	1,096.37
75006	11/04/2019	Reconciled		11/30/2019	BONDED CH	BONDED CHEMICALS, INC.	Earthtec Algaecide	8,795.05
75007	11/04/2019	Reconciled		11/30/2019	BROWN/CHA	CHARLTON BROWN	Mileage reimbursement	116.00
75008	11/04/2019	Reconciled		11/30/2019	CAPITAL TI	CAPITAL TIRE INC	Police tires	544.00
75009	11/04/2019	Reconciled		11/30/2019	CREATIVE M	CREATIVE MICROSYSTEMS INC	Authority Easy Pay	1,096.78
75010	11/04/2019	Reconciled		11/30/2019	DAS HARDW	DAS HARDWARE LLC	Police Oct 2019	99.93
75011	11/04/2019	Reconciled		11/30/2019	FERGUSON	FERGUSON WATERWORKS	job name Octaves	8,920.00
75012	11/04/2019	Reconciled		11/30/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	Paint supplies	42.74
75013	11/04/2019	Reconciled		11/30/2019	GREENLINE	GREENLINE MECHANICAL	HTD hoses	257.33
75014	11/04/2019	Reconciled		11/30/2019	HARTS AUTO	HARTS AUTO SUPPLY	Various parts	2,164.00
75015	11/04/2019	Reconciled		11/30/2019	HARVEY/CRA	CRAIG HARVEY	Mileage reimbursement 10/25/19	114.84
75016	11/04/2019	Reconciled		11/30/2019	LEAK SEEKE	LEAK SEEKERS LLC	Water leak survey	2,500.00
75017	11/04/2019	Reconciled		11/30/2019	LOVE/JEFF	JEFF LOVE	Certification reimbursement	56.04
75018	11/04/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice Melter	260.00
75019	11/04/2019	Reconciled		11/30/2019	MORROW CT	MORROW COUNTY TREASURER	Inmate housing Oct 2019	120.00
75020	11/04/2019	Reconciled		11/30/2019	MT BUS TEC	MT BUSINESS TECHNOLOGIES INC.	Contract 01166-01	92.65
75021	11/04/2019	Reconciled		11/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	37.222.1	10,367.65
75022	11/04/2019	Reconciled		11/30/2019	NORTH BAY	NORTH BAY CONSTRUCTION INC	Limestone	2,919.26
75023	11/04/2019	Reconciled		11/30/2019	O.D.B. CO.	O.D.B. CO.	Poly/Wire Broom	363.75
75024	11/04/2019	Reconciled		11/30/2019	PENN CARE	PENN CARE, INC	Replacement buttons	56.67
75025	11/04/2019	Reconciled		11/30/2019	REX PIPE	REX PIPE & SUPPLY CO. INC	High speed pipe die kit	223.77
75026	11/04/2019	Reconciled		11/30/2019	REXEL INC	REXEL INC	BRS Bush-LF	23.86
75027	11/04/2019	Reconciled		11/30/2019	SHELBY PAR	SHELBY PARTS CO.	oil filters	58.93
75028	11/04/2019	Reconciled		11/30/2019	SHELBY TIR	SHELBY TIRE	Various tires	1,990.00
75029	11/04/2019	Reconciled		11/30/2019	SPYDER SIG	SPYDER SIGNS & GRAPHICS	Signs for city hall	2,410.00
75030	11/04/2019	Reconciled		11/30/2019	SWARTZ POT	SWARTZ POTATO FARM	Various clay adaptors	351.95
75031	11/04/2019	Reconciled		11/30/2019	TDR LAWN	TDR LAWN AND LANDSCAPING	Oct 2019 mowings	255.00
75032	11/04/2019	Reconciled		11/30/2019	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Snake toilet	99.00
75033	11/06/2019	Reconciled		11/30/2019	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	August analysis	716.00
75034	11/06/2019	Printed			AOHC	ASSOC OF OH HEALTH COMM	2020 dues for Shelby City	681.00
75035	11/06/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/26/19	264.53
75036	11/06/2019	Reconciled		11/30/2019	AVITA HEAL	AVITA HEALTH SYSTEM	Knowlton & Robinson physical &	327.00
75037	11/06/2019	Reconciled		11/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	5,364.00
75038	11/06/2019	Reconciled		11/30/2019	CRAUN LIEB	THE CRAUN LIEBING CO.	Fundamentals of Pumping &	85.00
75039	11/06/2019	Reconciled		11/30/2019	DAS HARDW	DAS HARDWARE LLC	Water Plant Oct 2019	512.01
75040	11/06/2019	Reconciled		11/30/2019	GALION CIT	GALION CITY HEALTH DEPT	Communicable disease Oct 2019	585.50
75041	11/06/2019	Reconciled		11/30/2019	ORWA	OHIO RURAL WATER ASSOCIATION	2020 memberships Jeff Love &	60.00
75042	11/06/2019	Reconciled		11/30/2019	PENWELL TU	PENWELL TURNER FUNERAL HOME IN	Indigence burial J Collins	750.00
75043	11/06/2019	Reconciled		11/30/2019	RICH BLDG	RICHLAND COUNTY BUILDING DEPT.	Sign permit for city hall	103.00

Check Register Report

Date: 12/10/2019

Time: 8:04 am

Page: 2

City of Shelby

BANK: PNC BANK GENERAL

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PNC BANK GENERAL Checks								
75044	11/06/2019	Reconciled		11/30/2019	SCHMIDT	SESMIDT SECURITY PRO	Background checks Robinson &	210.00
75045	11/06/2019	Reconciled		11/30/2019	SHELBY	PARSHELBY PARTS CO.	Batteries	74.40
75046	11/06/2019	Reconciled		11/30/2019	TRANE US	TRANE US INC	repair thermostat	703.31
75047	11/06/2019	Reconciled		11/30/2019	TRENT INSU	TRENT INSURANCE GROUP IN	2017 tax refund	175.16
75048	11/06/2019	Reconciled		11/30/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add Ambulance	39.00
75049	11/08/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/2/19	484.80
75050	11/08/2019	Reconciled		11/30/2019	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS	Annual membership	165.00
75051	11/08/2019	Reconciled		11/30/2019	BEERS REP	BEERS REPAIR SERVICE, INC.	2016 tax refund	356.00
75052	11/08/2019	Reconciled		11/30/2019	BELL EQUIP	BELL EQUIPMENT CO	1 yd rear load containers	630.00
75053	11/08/2019	Reconciled		11/30/2019	CARTER LUM	CARTER LUMBER	purchase 10/23/19	70.80
75054	11/08/2019	Reconciled		11/30/2019	COLE DISTR	COLE DISTRIBUTING INC.	Fuel Oct 2019	8,320.53
75055	11/08/2019	Reconciled		11/30/2019	COLON COIN	COLONIAL COIN LAUNDRY	Oct inmate laundry	253.00
75056	11/08/2019	Reconciled		11/30/2019	CORNELLS	CORNELLS IGA	Food for waste water open	320.85
75057	11/08/2019	Reconciled		11/30/2019	DAS HARDW	DAS HARDWARE LLC	Service Dept Oct 2019	319.85
75058	11/08/2019	Reconciled		11/30/2019	DEXTER COM	THE DEXTER COMPANY	Sandblast, prime, & paint	2,300.00
75059	11/08/2019	Reconciled		11/30/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	1,542.22
75060	11/08/2019	Reconciled		11/30/2019	FRED PRYO	FRED PRYOR SEMINARS	Annual membership for Amber	199.00
75061	11/08/2019	Printed			HARVEY/CRA	CRAIG HARVEY	Reimbursement 15 straw bails	75.00
75062	11/08/2019	Reconciled		11/30/2019	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	2 months off-site encrypted	650.00
75063	11/08/2019	Reconciled		11/30/2019	HURON CO	HURON COUNTY SHERIFF	Inmate housing Oct 2019	3,947.45
75064	11/08/2019	Reconciled		11/30/2019	KELSTIN IN	KELSTIN INC	labor & materials to repair	5,875.00
75065	11/08/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	100 hex cap screws	131.48
75066	11/08/2019	Reconciled		11/30/2019	MUNI UTILI	MUNICIPAL UTILITIES	37.238.1	7,516.36
75067	11/08/2019	Reconciled		11/30/2019	OPERATOR	TOPERATOR TRAINING COMMITTEE	1 attendee workshop	1,160.00
75068	11/08/2019	Reconciled		11/30/2019	QUILL CORP	QUILL CORPORATION	order 129877222	85.11
75069	11/08/2019	Reconciled		11/30/2019	REXEL INC	REXEL INC	couplings	10.79
75070	11/08/2019	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Propane purchased 10/25/19	18.00
75071	11/08/2019	Reconciled		11/30/2019	SHELBY PAR	SHELBY PARTS CO.	Water plant purchases Oct.	191.97
75072	11/08/2019	Reconciled		11/30/2019	TARKOWSKY	JOHN TARKOWSKY L.P.A.	BWC for Brian James	216.00
75073	11/08/2019	Reconciled		11/30/2019	TOMCO2 SY	STOMCO2 SYSTEMS	parts and labor	1,658.62
75074	11/08/2019	Reconciled		11/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Earl Jackson	37.00
75075	11/08/2019	Reconciled		11/30/2019	UNITED STA	UNITED STATES PLASTIC CORE	g throat funnel	517.88
75076	11/13/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 10/27/19-11/9/19	164,243.98
75077	11/13/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 10/27/19-11/9/19	2,336.48
75078	11/14/2019	Reconciled		11/30/2019	ADVANCE AU	ADVANCE AUTO PARTS	Oil & tray	1,154.43
75079	11/14/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/9/19	484.80
75080	11/14/2019	Reconciled		11/30/2019	BONDED CH	BONDED CHEMICALS, INC.	Carbon-watercarb 800	3,954.00
75081	11/14/2019	Reconciled		11/30/2019	CATALYST L	CATALYST LIFE SERVICES	Deaf interpretation	225.00
75082	11/14/2019	Reconciled		11/30/2019	CHART COM	CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	158.31
75083	11/14/2019	Reconciled		11/30/2019	COL. GAS	COLUMBIA GAS	Acct 124015720030006	999.35
75084	11/14/2019	Reconciled		11/30/2019	COUNTY TRE	COUNTY TREASURER	Public Defender Applications	2,768.00
75085	11/14/2019	Reconciled		11/30/2019	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals, Oct 2019	1,784.00
75086	11/14/2019	Reconciled		11/30/2019	DAILY GLOB	DAILY GLOBE	Ordinances, zoning board	327.66
75087	11/14/2019	Reconciled		11/30/2019	DAS HARDW	DAS HARDWARE LLC	Utility Office Oct 2019	1.96
75088	11/14/2019	Reconciled		11/30/2019	DISCOUNT	DISCOUNT DRUG MART	Prescription	147.74
75089	11/14/2019	Reconciled		11/30/2019	G & L SUPP	G & L SUPPLY	Trash bags	109.00
75090	11/14/2019	Reconciled		11/30/2019	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,512.70
75091	11/14/2019	Reconciled		11/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/29/19-	24,314.51
75092	11/14/2019	Reconciled		11/30/2019	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 9/29/19-	30,665.29
75093	11/14/2019	Reconciled		11/30/2019	OHIOHEALT	OHIOHEALTH WORKHEALTH	After hours drug screen	142.00
75094	11/14/2019	Reconciled		11/30/2019	QUILL CORP	QUILL CORPORATION	order 129859026	764.22
75095	11/14/2019	Reconciled		11/30/2019	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Nov 21st luncheon	13.00

Check Register Report

Date: 12/10/2019

Time: 8:04 am

Page: 3

City of Shelby

BANK: PNC BANK GENERAL

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PNC BANK GENERAL Checks								
75096	11/14/2019	Reconciled		11/30/2019	SHELBY PARSHELBY PARTS CO.		oil and fuel filters10/31/19	899.96
75097	11/14/2019	Reconciled		11/30/2019	THIRD STRE	THIRD STREET COMM CLINIC	Exam for Ashley McPherson	68.90
75098	11/14/2019	Reconciled		11/30/2019	U S POSTAL	US POSTAL SERVICE	6 rolls of stamps	330.00
75099	11/14/2019	Reconciled		11/30/2019	VASU COMM	VASU COMMUNICATIONS, INC.	Radios and Antennas	4,429.20
75100	11/19/2019	Reconciled		11/30/2019	AIR SOLUTI	AIR SOLUTIONS OF OHIO	Maintenance call 11/5/19	154.00
75101	11/19/2019	Reconciled		11/30/2019	AMAZON INC	AMAZON INC	Utility light	3,881.26
75102	11/19/2019	Printed			BUCYRUS C	BUCYRUS COMMUNITY	CPR cards 10/28/19	110.00
75103	11/19/2019	Reconciled		11/30/2019	CARGILL IN	CARGILL, INC.	salt, sales order 4668691	50,024.46
75104	11/19/2019	Reconciled		11/30/2019	COL. GAS	COLUMBIA GAS	acct 124225390010003	225.65
75105	11/19/2019	Reconciled		11/30/2019	FERGUSON	FERGUSON WATERWORKS	Job name final fall stock	27,543.81
75106	11/19/2019	Reconciled		11/30/2019	MEBULBS PR	MEBULBS PREMIUM QUALITY	162w 5k low profile 5 yr	819.72
75107	11/19/2019	Reconciled		11/30/2019	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund payments	3,800.00
75108	11/19/2019	Reconciled		11/30/2019	QUILL CORP	QUILL CORPORATION	desk calendars	458.41
75109	11/19/2019	Reconciled		11/30/2019	REX PIPE	REX PIPE & SUPPLY CO. INC	Various parts 10/30/19	111.01
75110	11/19/2019	Reconciled		11/30/2019	SAMS CLUB	SAMS CLUB	keyboard and mouse	46.46
75111	11/19/2019	Reconciled		11/30/2019	SCARLET	SCARLET & GRAY TIRE INC	Tires on 11/11/19	260.06
75112	11/19/2019	Reconciled		11/30/2019	SHELBY PARSHELBY PARTS CO.		Battery	74.99
75113	11/19/2019	Reconciled		11/30/2019	SHELBY P LL	SHELBY PRINTING LLC	Windowed envelopes	200.00
75114	11/19/2019	Reconciled		11/30/2019	TREAS. STAT	TREASURER, STATE OF OHIO	Final for financial audit	572.50
75115	11/19/2019	Reconciled		11/30/2019	UNIVERSA E	UNIVERSAL ENTERPRISES INC	valve assembly, labor, and	938.10
75116	11/19/2019	Reconciled		11/30/2019	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city	550.00
75117	11/19/2019	Reconciled		11/30/2019	WICHERT IN	WICHERT INSURANCE	Policy 3E31350, acct 3008	100,081.00
75118	11/21/2019	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Sept 2019 analysis	1,613.00
75119	11/21/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	603.88
75120	11/21/2019	Reconciled		11/30/2019	CAR MON	CAR MON PRODUCTS INC	FDE Dual Exhaust Adapter	325.00
75121	11/21/2019	Reconciled		11/30/2019	CRAUN LIEB	THE CRAUN LIEBING CO.	Software license	1,100.00
75122	11/21/2019	Printed			GIRTON	GIRTON SCHMIDT BOUCHER	Casket for Jane Doe	185.00
75123	11/21/2019	Reconciled		11/30/2019	LYKINS/JOD	JODY & PAMELA LYKINS	2017 tax refund	344.00
75124	11/21/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Rags & toilet paper	161.42
75125	11/21/2019	Printed			PRADCO	PRADCO	QV Law Enforcement	260.00
75126	11/21/2019	Reconciled		11/30/2019	REXEL INC	REXEL INC	3/4 BR Bushing-LF	9.85
75127	11/21/2019	Reconciled		11/30/2019	RICH AREA	RICHLAND AREA CHAMBER OF	Small Business of the Year	25.00
75128	11/21/2019	Reconciled		11/30/2019	SHELBY P LL	SHELBY PRINTING LLC	Postage for income tax	1,316.17
75129	11/21/2019	Reconciled		11/30/2019	USA BLUE B	USA BLUE BOOK	20' pipe mount float switch	165.90
75130	11/21/2019	Reconciled		11/30/2019	VECTOR SE	VECTOR SECURITY	Move camera 11/7/19	80.00
75131	11/21/2019	Reconciled		11/30/2019	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	Various items, order 1306143	6,828.40
75132	11/22/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/16/19	484.80
75133	11/22/2019	Printed			BUCKEY BAR	BUCKEY BARN SALVAGE	2017 tax refund	682.00
75134	11/22/2019	Reconciled		11/30/2019	CRAUN LIEB	THE CRAUN LIEBING CO.	Allen Bradley IO cards	854.00
75135	11/22/2019	Reconciled		11/30/2019	MHS IND SU	MHS INDUSTRIAL SUPPLY	Brushless Hammer Drill/ Impact	506.30
75136	11/22/2019	Void	12/06/2019		MID STATE	MID STATE BLACK TOP INC	Asphalt repairs 10/28/19 &	0.00
75137	11/22/2019	Reconciled		11/30/2019	MID WOOD I	MID WOOD INC	Landscape seed mix	225.00
75138	11/22/2019	Reconciled		11/30/2019	SHELBY P LL	SHELBY PRINTING LLC	8.5x11 CP	58.00
75139	11/22/2019	Reconciled		11/30/2019	U S POSTAL	US POSTAL SERVICE	Nov. utility bills postage	1,044.50
75140	11/22/2019	Reconciled		11/30/2019	USA BLUE B	USA BLUE BOOK	various parts order 761110	1,143.43
75141	11/26/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 11/10/19-11/23/19	171,419.36
75142	11/26/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 11/10/19-11/23/19	2,416.91
75143	11/27/2019	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire alarm annual inspection	880.95
75144	11/27/2019	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	369.00
75145	11/27/2019	Printed			AXON ENTER	AXON ENTERPRISE	2 tasers	560.00
75146	11/27/2019	Printed			CHARLES MIC	CHARLES MILL MARINA	2 Mooring balls	71.90

Check Register Report

Date: 12/10/2019

Time: 8:04 am

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								
75147	11/27/2019	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	Mercedes 18017075ATR future	705.00
75148	11/27/2019	Printed			G & L SUPP	G & L SUPPLY	Various cleaning supplies	373.80
75149	11/27/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	4 wheels	20.00
75150	11/27/2019	Printed			HAHN TRULY	HAHN TRULY NOLEN	Pest Control	125.00
75151	11/27/2019	Printed			HOOVER INSHO	HOOVER INSTRUMENT SERVICE, INC	Mars 61430 contector	38.35
75152	11/27/2019	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper tissues, towels	372.50
75153	11/27/2019	Printed			PARTNERS MP	PARTNERS MFG GROUP INC	Gate predator belt	498.30
75154	11/27/2019	Printed			PIFHER TRU	PIFHER TRUCKING LLC	Trucking 11/14/19	6,901.88
75155	11/27/2019	Printed			SHELB P LL	SHELBY PRINTING LLC	General account checks	379.38
75156	11/27/2019	Printed			SPORTSMAN	SPORTSMANS DEN	clothing for Shatzer	1,998.33
75157	11/27/2019	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Hardware Lawn Repair	240.00
75158	11/27/2019	Printed			TRUCK SALE	TRUCK SALES & SERVICE INC	Sensor	101.56
75159	11/27/2019	Printed			UNITED SYS	UNITED SYSTEMS & SOFTWARE INC	FCS Install, setup, and	3,347.50
75160	11/27/2019	Printed			US BANK EQU	US BANK EQUIPMENT FINANC	acct 1450993	437.45
75161	11/27/2019	Printed			USA BLUE B	USA BLUE BOOK	Flourescent bulbs	39.70
75162	11/27/2019	Printed			ARCEL NORT	ARCELORMITTAL N AMERICA LLC	2018 tax refund	10,000.00
75163	11/27/2019	Printed			BALSINGER/	RITA BALSINGER	Reimbursement for service call	125.00
75164	11/27/2019	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	370.66
75165	11/27/2019	Printed			SPRINT LOC	SPRINT	acct 838001017	29.39
Total Checks: 173							Checks Total (excluding void checks):	1,181,647.87
Total Payments: 173							Bank Total (excluding void checks):	1,181,647.87
Total Payments: 173							Grand Total (excluding void checks):	1,181,647.87