

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								
77338	12/01/2020	Reconciled		12/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/21/20	495.04
77339	12/01/2020	Reconciled		12/31/2020	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	389.87
77340	12/01/2020	Reconciled		12/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/21/20	271.72
77341	12/01/2020	Reconciled		12/31/2020	AXON ENTER	AXON ENTERPRISE	2 tasers	560.00
77342	12/01/2020	Reconciled		12/31/2020	CITY-GALIO	CITY OF GALION	Coliform test	150.00
77343	12/01/2020	Reconciled		12/31/2020	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
77344	12/01/2020	Reconciled		12/31/2020	CLABAUGH,	TED CLABAUGH	Civil Service Commission 2020	25.00
77345	12/01/2020	Reconciled		12/31/2020	CORNELLS	CORNELLS IGA	First aid supplies	70.87
77346	12/01/2020	Reconciled		12/31/2020	ELGIN/JONA	JONATHON C ELGIN	Civil Service Commission 2020	25.00
77347	12/01/2020	Reconciled		12/31/2020	EYSTER,GOR	GORDON M. EYSTER	December 2020 office expenses	1,500.00
77348	12/01/2020	Reconciled		12/31/2020	GATES/DAN	DAN GATES	2020 Chaplin Pay	1.00
77349	12/01/2020	Reconciled		12/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Dec 2020	36,108.37
77350	12/01/2020	Reconciled		12/31/2020	GREENE/RIC	RICHARD GREENE	Civil Service Commission 2020	25.00
77351	12/01/2020	Reconciled		12/31/2020	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095	112,505.80
77352	12/01/2020	Reconciled		12/31/2020	LOWES	LOWES COMPANIES, INC.	WWTP purchase 10/27/20	288.91
77353	12/01/2020	Reconciled		12/31/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	6 gloss white 2G WOW WP	41.70
77354	12/01/2020	Reconciled		12/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	128.97
77355	12/01/2020	Reconciled		12/31/2020	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,962.51
77356	12/01/2020	Reconciled		12/31/2020	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	17 Burial permits November 20	42.50
77357	12/01/2020	Reconciled		12/31/2020	QUILL CORP	QUILL CORPORATION	Various office supplies	495.64
77358	12/01/2020	Reconciled		12/31/2020	RESOURCE S	RESOURCE SOLUTIONS ASSOCIATION LLC	Nov 2020 Public Health	1,560.00
77359	12/01/2020	Reconciled		12/31/2020	SHELBY P LL	SHELBY PRINTING LLC	General deposit tickets	200.60
77360	12/01/2020	Reconciled		12/31/2020	SPRINT LOC	SPRINT	acct 838001017	43.56
77361	12/01/2020	Reconciled		12/31/2020	U S POSTAL	US POSTAL SERVICE	Past due postage Dec.2020	250.00
77362	12/01/2020	Reconciled		12/31/2020	U S POSTAL	US POSTAL SERVICE	Renew bulk mailing permit 104	120.00
77363	12/01/2020	Reconciled		12/31/2020	USA BLUE B	USA BLUE BOOK	ATC probe Orion Star Meters	681.03
77364	12/01/2020	Reconciled		12/31/2020	WILGING RO	WILGING ROUSH & PARSONS CPALLC	Facade Improvement grant	2,500.00
77365	12/01/2020	Reconciled		12/31/2020	WOLFF BROS	WOLFF BROS SUPPLY, INC	Barrier free w/ bottle filler	1,020.00
77366	12/01/2020	Reconciled		12/31/2020	WORNER ROW	WORNER ROOFING CO INC	Roof repairs at city hall	753.00
77367	12/02/2020	Reconciled		12/31/2020	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals nov 2020	208.00
77368	12/02/2020	Reconciled		12/31/2020	DAS HARDWA	DAS HARDWARE LLC	City hall Nov. 2020	6,180.47
77369	12/02/2020	Reconciled		12/31/2020	G & L SUPP	G & L SUPPLY	6 Hand dryers	2,670.00
77370	12/02/2020	Reconciled		12/31/2020	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	10,517.69
77371	12/02/2020	Reconciled		12/31/2020	RICH AREA	RICHLAND AREA CHAMBER OF COMMERCE	Non-profit grant from CARES	10,000.00
77372	12/02/2020	Reconciled		12/31/2020	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for gas	27.11
77373	12/04/2020	Reconciled		12/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city	550.00
77374	12/04/2020	Reconciled		12/31/2020	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counceling Oct 2020	294.86
77375	12/04/2020	Reconciled		12/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	957.24
77376	12/04/2020	Reconciled		12/31/2020	BLUETARP F	BLUETARP FINANCIAL INC	Purchase 11/4/20	181.00
77377	12/04/2020	Reconciled		12/31/2020	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Gloves	1,365.60
77378	12/04/2020	Reconciled		12/31/2020	DAS HARDWA	DAS HARDWARE LLC	Water Plant Nov 2020	345.43
77379	12/04/2020	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Contract engineering	1,222.23
77380	12/04/2020	Reconciled		12/31/2020	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	6 gloss white 2G wow WP	41.70
77381	12/04/2020	Reconciled		12/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Health audit	4,920.00
77382	12/04/2020	Reconciled		12/31/2020	VECTOR SEC	VECTOR SECURITY	security monitoring city hall	109.02
77383	12/04/2020	Reconciled		12/31/2020	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melt	334.35
77384	12/08/2020	Reconciled		12/31/2020	CITY PAYRO	CITY PAYROLL FUND	Pay period 11/22/20-12/5/20	239,211.43
77385	12/08/2020	Reconciled		12/31/2020	PAYROLL FU	PAYROLL FUND	Pay period 11/22/20-12/5/20	3,352.52
77386	12/09/2020	Reconciled		12/31/2020	ALLOWAY EN	ALLOWAY ENVIR. TESTING SERVICES	Analysis October 2020	1,073.00
77387	12/09/2020	Reconciled		12/31/2020	AMPO, INC.	AMP-OHIO, INC.	Emergency evacuation training	547.00
77388	12/09/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892	2,373.34
77389	12/09/2020	Reconciled		12/31/2020	COMPASS MI	COMPASS MINERALS AMERICAN INC	Salt purchased 11/24/20	45,136.22

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77390	12/09/2020	Reconciled		12/31/2020		COUNTY TRECOUNTY TREASURER	Public Defender Nov 2020	1,521.00
77391	12/09/2020	Reconciled		12/31/2020		DAS HARDWARE/DAS HARDWARE LLC	Water Distribution Nov 2020	156.43
77392	12/09/2020	Reconciled		12/31/2020		DEXTER COMTHE DEXTER COMPANY	Stainless steel dumpbody	13,100.00
77393	12/09/2020	Printed				FERGUSON WFERGUSON WATERWORKS	Job name Fall Stock	27,988.13
77394	12/09/2020	Printed				HOOVER INSHOOVER INSTRUMENT SERVICE, INC	Repair Marsh run pump	630.00
77395	12/09/2020	Reconciled		12/31/2020		HUMPHREY/DALE HUMPHREY	November mileage	65.55
77396	12/09/2020	Reconciled		12/31/2020		JACK DOHENY/JACK DOHENY COMPANIES INC	Various supplies 11/20/20	1,125.96
77397	12/09/2020	Reconciled		12/31/2020		MANS ELECTMANSFIELD ELECTRIC SUPPLY	Gloss white 4G wow wp	25.90
77398	12/09/2020	Reconciled		12/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	touchless towel dispenser	75.00
77399	12/09/2020	Reconciled		12/31/2020		MUNI UTILI MUNICIPAL UTILITIES	26.21.1	11,131.05
77400	12/09/2020	Reconciled		12/31/2020		NEWSWANG/NEWSWANGER MACHINE LTD	Bent SS panel	185.00
77401	12/09/2020	Reconciled		12/31/2020		PROCESS C/PROCESS CONTROL SERVICE	Preventative maintenance for	1,677.00
77402	12/09/2020	Reconciled		12/31/2020		SARVER PAV/SARVER PAVING CO.	Cold mix 11/23/20	1,101.60
77403	12/09/2020	Reconciled		12/31/2020		SHELBY PAR/SHELBY PARTS CO.	25ft winch strap	3,071.62
77404	12/09/2020	Reconciled		12/31/2020		SPORTSMAN/SPORTSMANS DEN	Coat for Shatzer	157.50
77405	12/09/2020	Reconciled		12/31/2020		SQUIRE PAT SQUIRE PATTON BOGGS LLP	Legal services W Main Sewer	3,895.00
77406	12/09/2020	Reconciled		12/31/2020		STATEWI FO STATEWIDE FORD	Full Wheel covers	80.30
77407	12/09/2020	Reconciled		12/31/2020		TDR LAWN TDR LAWN AND LANDSCAPING	Lawn Mowing Nov 2020	85.00
77408	12/09/2020	Reconciled		12/31/2020		TREAS.STAT TREASURER, STATE OF OHIO	2021 Operating License	6,208.68
77409	12/10/2020	Reconciled		12/31/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 11/28/20	309.40
77410	12/10/2020	Reconciled		12/31/2020		BONDED CHE/BONDED CHEMICALS, INC.	Carbon watercarb 800	3,162.00
77411	12/10/2020	Reconciled		12/31/2020		CARGILL IN CARGILL, INC.	Salt 11/19/20	15,412.25
77412	12/10/2020	Reconciled		12/31/2020		CENT OH PL CENTRAL OH PLBG HTG & CLG	Installation touchless toilets	9,376.70
77413	12/10/2020	Reconciled		12/31/2020		COLE DISTR COLE DISTRIBUTING INC.	WWTP fuel 11/23/20	6,276.36
77414	12/10/2020	Reconciled		12/31/2020		MT BUS TEC MT BUSINESS TECHNOLOGIES	Contract 6087948-02	157.11
77415	12/10/2020	Reconciled		12/31/2020		QUADIEN I QUADIENT INC	Quarterly rent 9/1/20-11/30/20	62.22
77416	12/10/2020	Reconciled		12/31/2020		SOUTHEAST/SOUTHEASTERN EQUIPMENT	Various parts 12/3/20	2,744.48
77417	12/10/2020	Printed				TUFFMAN TUFFMAN EQUIPMENT & SUPPLY	various supplies	700.63
77418	12/10/2020	Reconciled		12/31/2020		UNIVERSA E UNIVERSAL ENTERPRISES INC	Repair toilet	187.97
77419	12/11/2020	Reconciled		12/31/2020		ARNOLD, DARDARRELL ARNOLD	2 trees planted on Grand Blvd	534.98
77420	12/11/2020	Printed				ASHLAND RAASHLAND RAILWAY, INC.	Various parcels for water line	1,533.85
77421	12/11/2020	Reconciled		12/31/2020		BONDED CHE/BONDED CHEMICALS, INC.	Ferric Chloride Soutlion	5,200.69
77422	12/11/2020	Reconciled		12/31/2020		CAIN GRAPH/CAIN GRAPHICS	Customer Supplied Garment	24.00
77423	12/11/2020	Reconciled		12/31/2020		DISCOUNT DDISCOUNT DRUG MART	Wall clock for city hall	31.98
77424	12/11/2020	Reconciled		12/31/2020		MANS ELECTMANSFIELD ELECTRIC SUPPLY	45 sensors	6,100.00
77425	12/11/2020	Reconciled		12/31/2020		MHS IND SU MHS INDUSTRIAL SUPPLY	Safety sun glasses	444.41
77426	12/11/2020	Reconciled		12/31/2020		SHELBY PAR/SHELBY PARTS CO.	Supplies for court Buick	58.07
77427	12/11/2020	Reconciled		12/31/2020		SHELBY P LL SHELBY PRINTING LLC	Deposit tickets, CDBG	170.00
77428	12/11/2020	Reconciled		12/31/2020		TUFFMAN TUFFMAN EQUIPMENT & SUPPLY	Pumps & hoses	2,141.43
77429	12/11/2020	Reconciled		12/31/2020		US BANK EQU US BANK EQUIPMENT FINANC	Payoff copiers	211.41
77430	12/15/2020	Reconciled		12/31/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi wages 12/5/20	495.04
77431	12/15/2020	Printed				AQUATIC TA AQUATIC TAXONOMY SPECIALISTS	Phytoplankton analyses from	1,276.95
77432	12/15/2020	Reconciled		12/31/2020		ADP AUTOMATIC DATA PROCESSING	Processing charges 12/05/2020	406.62
77433	12/15/2020	Reconciled		12/31/2020		BADGER ME/BADGER METER INC.	25 Badger Meters	2,087.82
77434	12/15/2020	Reconciled		12/31/2020		BONDED CHE/BONDED CHEMICALS, INC.	Lime	4,873.25
77435	12/15/2020	Printed				BUCYRUS C/BUCYRUS COMMUNITY HOSPITAL	CPR cards July & Aug.	687.00
77436	12/15/2020	Reconciled		12/31/2020		CLEMANS NE/CLEMANS, NELSON & ASSOC., INC.	Police negotiations Nov 2020	784.05
77437	12/15/2020	Reconciled		12/31/2020		CLOSE/LIND LINDA CLOSE	Dec 2, 2020 interprete	35.00
77438	12/15/2020	Reconciled		12/31/2020		COL. GAS COLUMBIA GAS	Acct 124015720030006	1,487.22

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PNC BANK GENERAL Checks								
77439	12/15/2020	Printed				FEDERAL EXPRESS CORPORATION	Shipping charges to PB	32.53
77440	12/15/2020	Reconciled		12/31/2020		LEAK SEEKER LEAK SEEKERS LLC	Leak detection at 116 2nd St.	1,050.00
77441	12/15/2020	Reconciled		12/31/2020		MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	103.08
77442	12/15/2020	Reconciled		12/31/2020		NEWSWANGER MACHINE LTD	1/2" plate 4'x4'	220.00
77443	12/15/2020	Printed				NIEDERBOB NIEDERMIER	Reimbursement for small tools	260.83
77444	12/15/2020	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/25/20-	26,210.11
77445	12/15/2020	Reconciled		12/31/2020		OPERATOR TRAINING COMMITTEE	Annual water distribution	1,980.00
77446	12/15/2020	Printed				QUILL CORP QUILL CORPORATION	highlighters	1,094.45
77447	12/15/2020	Reconciled		12/31/2020		SHELBY PARTS CO.	Fire Dept supplies	103.57
77448	12/15/2020	Reconciled		12/31/2020		SHELBY PRINTING LLC	Tint window envelope	766.75
77449	12/15/2020	Reconciled		12/31/2020		VASU COMMUNICATIONS, INC.	MARCS radio upgrades	53,045.54
77450	12/15/2020	Reconciled		12/31/2020		WARREN FIRE EQUIPMENT, INC.	Fire protective clothing	6,645.55
77451	12/15/2020	Reconciled		12/31/2020		ZOLL MEDICAL CORPORATION	Defibrillator for ambulance	28,577.59
77452	12/16/2020	Reconciled		12/31/2020		ALLOWAY ENVIR. TESTING SEFCO	October analysis	1,185.00
77453	12/16/2020	Reconciled		12/31/2020		CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	166.26
77454	12/16/2020	Reconciled		12/31/2020		COL. GAS COLUMBIA GAS	acct 124225390010003	816.34
77455	12/16/2020	Reconciled		12/31/2020		GLENS SURPLUS SALES, INC.	8x10 tarp, 1 cover	27.96
77456	12/16/2020	Printed				OHIO POLICE & FIRE PENSION	Employer portion 10/24/20-	33,090.46
77457	12/16/2020	Printed				PIFHER TRUCKING LLC	trucking on 12/9/2020	7,373.55
77458	12/16/2020	Printed				PROSSERS AUTOMOTIVE LLC	Repair light harness	656.96
77459	12/17/2020	Reconciled		12/31/2020		ADVANCE AUTO PARTS	Service Dept Nov 2020	515.40
77460	12/17/2020	Reconciled		12/31/2020		CAIN GRAPHICS	Shirts for WWTP	384.00
77461	12/17/2020	Reconciled		12/31/2020		DAS HARDWARE LLC	WWTP Nov 2020	240.49
77462	12/17/2020	Reconciled		12/31/2020		ENVIRONMENTAL MANAGMEN & DEV.	carus 4500-55 gal drum	3,141.60
77463	12/17/2020	Printed				PB ELECTRONICS INC	Certify laser	99.00
77464	12/17/2020	Reconciled		12/31/2020		ZIMMERMAN'S METAL & LUMBER, INC	6 8ft panels	453.55
77465	12/18/2020	Reconciled		12/31/2020		AMAZON INC	Thermometer & planner	1,161.35
77466	12/18/2020	Reconciled		12/31/2020		MHS INDUSTRIAL SUPPLY	Hand soap	39.50
77467	12/18/2020	Reconciled		12/31/2020		SHELBY PRINTING LLC	CDBG checks	330.00
77468	12/22/2020	Reconciled		12/31/2020		CITY PAYROLL FUND	Wages 12/6/20-12/19/20	168,242.22
77469	12/22/2020	Reconciled		12/31/2020		PAYROLL FUND	FICA 12/6/20-12/19/202	2,365.59
77470	12/23/2020	Reconciled		12/31/2020		ADVANTAGE STAFFING LTD	Taxi wages 12/12/20	495.04
77471	12/23/2020	Printed				ANIXTER IN ANIXTER INC.	IMA Cloud Renant Set up	6,875.00
77472	12/23/2020	Reconciled		12/31/2020		CLOSE/LINDA CLOSE	Difference owed for 2.5 hours	52.50
77473	12/23/2020	Printed				EVERBRIDGE INC	Nixle Engage 12/20/20-12/19/21	1,000.00
77474	12/23/2020	Reconciled		12/31/2020		FERGUSON WATERWORKS	Job name Metering Account	8,069.92
77475	12/23/2020	Reconciled		12/31/2020		KING OFFICE SERVICE, INC.	Laser printer	299.00
77476	12/23/2020	Reconciled		12/31/2020		MANSFIELD FREIGHTLINER INC	Brake shoes, drums	1,135.54
77477	12/23/2020	Reconciled		12/31/2020		MATHESON TRI-GAS INC	Compressed oxygen	78.50
77478	12/23/2020	Reconciled		12/31/2020		MHS INDUSTRIAL SUPPLY	Mop floor cleaner	48.28
77479	12/23/2020	Printed				MID STATE BLACK TOP INC	Asphalt repairs Nov 2020	11,700.00
77480	12/23/2020	Reconciled		12/31/2020		MORRIS DWIGHT J MORRIS	2017 tax refund	146.36
77481	12/23/2020	Printed				MT BUSINESS TECHNOLOGIES INC.	Contract 6079526-01	78.65
77482	12/23/2020	Reconciled		12/31/2020		MUNI LIGHT MUNICIPAL LIGHT FUND	Shared fund payment	1,400.00
77483	12/23/2020	Reconciled		12/31/2020		PAUL PETERSON CO	2 solar blinker stop signs	5,424.50
77484	12/23/2020	Printed				QUILL CORP QUILL CORPORATION	color copy paper	124.77
77485	12/23/2020	Printed				REXEL INC	Various parts 12/15/20	62.44
77486	12/23/2020	Reconciled		12/31/2020		SCARLET & GRAY TIRE INC	2 tires	520.00
77487	12/23/2020	Reconciled		12/31/2020		SPORTSMAN DEN	R. Shepherd boots, hat, gloves,	372.85
77488	12/23/2020	Printed				U S POSTAL SERVICE	Dec 2020 utility bills postage	1,053.50
77489	12/23/2020	Printed				WHITE MIKE WHITE	Nick Fry polygraph	200.00

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77490	12/23/2020	Reconciled		12/31/2020		WINTER EQU WINTER EQUIPMENT COMPAN INC	Flow kit	1,860.00
77491	12/23/2020	Reconciled		12/31/2020		WOLFF BRO WOLFF BROS SUPPLY, INC	supplies 12/11/20	567.50
77492	12/24/2020	Reconciled		12/31/2020		B K LAYER B K LAYER LLC	West Main St Laterals	79,914.00
77493	12/24/2020	Reconciled		12/31/2020		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi Wages 12/19/20	371.28
77494	12/24/2020	Printed				AG PRO OH AG PRO OHIO LLC	Kit	457.78
77495	12/24/2020	Printed				ADP AUTOMATIC DATA PROCESSING	Human capital 12/14/20	341.02
77496	12/24/2020	Printed				BOUNDTREE BOUNDTREE MEDICAL, LLC	Bacterial/viral filters	51.50
77497	12/24/2020	Reconciled		12/31/2020		CITY OF WI CITY OF WILLARD	Water lab fees	300.00
77498	12/24/2020	Printed				G & L SUPP G & L SUPPLY	15 touchless soap dispensers	2,313.25
77499	12/24/2020	Reconciled		12/31/2020		PORTA-POT PORTA-POT	Shelby Reservoir Dec rent	165.00
77500	12/24/2020	Reconciled		12/31/2020		RICH PUBLI RICHLAND PUBLIC HEALTH	Contact tracing services	1,029.38
77501	12/28/2020	Reconciled		12/31/2020		RESTAURAN RESTAURANT EQUIPPERS	Refridgerator for vaccine	1,359.80
77502	12/29/2020	Printed				AT&T MOBIL AT&T MOBILITY II LLC	acct 287289902889	344.88
77503	12/29/2020	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 12/19/2020	396.00
77504	12/29/2020	Printed				COL. GAS COLUMBIA GAS	acct 124015720020007	562.73
77505	12/29/2020	Printed				FENNER/BRI BRIAN S. FENNER	1220 H.P.	101.84
77506	12/29/2020	Printed				FERGUSON FERGUSON WATERWORKS	100W ITRON PIT ERT	24,975.00
77507	12/29/2020	Printed				HAHN TRULY HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
77508	12/29/2020	Reconciled		12/31/2020		KING BUSIN KING BUSINESS INTERIORS	14 new chairs at the Justice	15,159.26
77509	12/29/2020	Printed				MANS FREIG MANSFIELD FREIGHTLINER INC	Grakes	152.38
77510	12/29/2020	Printed				QUADIEN F QUADIEN FINANCE USA INC	Postage purchased 11/4/20	1,594.73
77511	12/29/2020	Printed				QUADIEN I QUADIEN INC	Quarterly 12/27/20-3/26/21	63.43
77512	12/29/2020	Printed				QUILL CORP QUILL CORPORATION	Various Supplies	264.69
77513	12/29/2020	Printed				SPRINT LOC SPRINT	acct 838001017	43.77
77514	12/29/2020	Reconciled		12/31/2020		UNIVERSA E UNIVERSAL ENTERPRISES INC	Repair urinal	138.97
77515	12/29/2020	Printed				U S POSTAL US POSTAL SERVICE	Income tax mailings	1,323.90
77516	12/29/2020	Reconciled		12/31/2020		VECTOR SEC VECTOR SECURITY	Security monitoring Dec 2020	109.02
77517	12/30/2020	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	42512	309.40
77518	12/30/2020	Printed				BLUETARP F BLUETARP FINANCIAL INC	Account balance 112858	45.00
77519	12/30/2020	Printed				BURCH HYDR BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering Dec 2020	16,331.93
77520	12/30/2020	Printed				CLEARWATE CLEARWATER SYSTEMS	Onsite service 12/17/20	1,668.75
77521	12/30/2020	Printed				GANDERT DC GANDERT DOOR CO.	Install new doors at WWTP	1,180.00
77522	12/30/2020	Printed				HOSPITAL C HOSPITAL COUNCIL OF NW OHIO	Shelby Community Health	4,000.00
77523	12/30/2020	Printed				MUNI UTILI MUNICIPAL UTILITIES	35.06.1	11,919.07
77524	12/30/2020	Printed				QUILL CORP QUILL CORPORATION	supply order 145637441	657.57
77525	12/30/2020	Printed				UPS UNITED PARCEL SERVICE	Shipping 11/24/20&12/8/20	18.04
77526	12/30/2020	Printed				USA BLUE B USA BLUE BOOK	Glass filter	1,685.96
77527	12/30/2020	Printed				ZIMMERMAN ZIMMERMAN'S METAL & LUMBER,INC	panels and post	89.78

Total Checks: 190 Checks Total (excluding void checks): 1,184,895.60

Total Payments: 190 Bank Total (excluding void checks): 1,184,895.60

Total Payments: 190 Grand Total (excluding void checks): 1,184,895.60