

Check Register Report

Date: 02/25/2021

Time: 3:58 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								
77528	01/04/2021	Reconciled		01/31/2021		DEANE,BOB BOB DEANE	2021 Uniform Allowance	900.00
77529	01/04/2021	Reconciled		01/31/2021		FINNEGAN/BBRIAN FINNEGAN	2021 Uniform Allowance	900.00
77530	01/04/2021	Reconciled		01/31/2021		GWIRTZ/ZACZACH GWIRTZ	2021 Uniform Allowance	900.00
77531	01/04/2021	Reconciled		01/31/2021		HAMMER/STSTEVEN HAMMER	2021 Uniform Allowance	900.00
77532	01/04/2021	Reconciled		01/31/2021		HILDEBRANDROBERT E HILDEBRAND	2021 Uniform Allowance	900.00
77533	01/04/2021	Reconciled		01/31/2021		LINSTRUM/E ERIC M LINSTRUM	2021 Uniform Allowance	900.00
77534	01/04/2021	Reconciled		01/31/2021		LOVELESS/SSTEVE LOVELESS	2021 Uniform Allowance	900.00
77535	01/04/2021	Reconciled		01/31/2021		PAULO/MIKE MIKE PAULO	2021 Uniform Allowance	900.00
77536	01/04/2021	Reconciled		01/31/2021		SAUDER/SANSAMUEL SAUDER	2021 Uniform Allowance	900.00
77537	01/04/2021	Reconciled		01/31/2021		SHADE/MATTMATTHEW SHADE	2021 Uniform Allowance	900.00
77538	01/04/2021	Reconciled		01/31/2021		THOMP/BRAIBRADLEY THOMPSON	2021 Uniform Allowance	900.00
77539	01/04/2021	Reconciled		01/31/2021		THOMPSON/MICHAEL THOMPSON	2021 Uniform Allowance	900.00
77540	01/04/2021	Reconciled		01/31/2021		WASHBURN/RANDALL WASHBURN	2021 Uniform Allowance	900.00
77541	01/04/2021	Reconciled		01/31/2021		AIDT,DIAN DIANNA AIDT	2021 Uniform Allowance	800.00
77542	01/04/2021	Reconciled		01/31/2021		ARTRIP/JOS JOSEPH ARTRIP	2021 Uniform Allowance	900.00
77543	01/04/2021	Reconciled		01/31/2021		BAKER,CODYCODY BAKER	2021 Uniform Allowance	900.00
77544	01/04/2021	Reconciled		01/31/2021		BARNHART/DDAVID BARNHART	2021 Uniform Allowance	900.00
77545	01/04/2021	Reconciled		01/31/2021		BUSHEY/AARAARON BUSHEY	2021 Uniform Allowance	900.00
77546	01/04/2021	Reconciled		01/31/2021		COMBS/LANLANCE COMBS	2021 Uniform Allowance	900.00
77547	01/04/2021	Printed				EARLY/BROCBROOKE EARLY	2021 Uniform Allowance	900.00
77548	01/04/2021	Reconciled		01/31/2021		FETZER/EDWARD FETZER	2021 Uniform Allowance	900.00
77549	01/04/2021	Reconciled		01/31/2021		HATCHER/MAMACKENZIE HATCHER	2021 Uniform Allowance	800.00
77550	01/04/2021	Reconciled		01/31/2021		MACK/DAVE DAVE MACK	2021 Uniform Allowance	900.00
77551	01/04/2021	Reconciled		01/31/2021		MAGERS/JOHJOHN MAGERS	2021 Uniform Allowance	900.00
77552	01/04/2021	Reconciled		01/31/2021		NEUMANN/OIOLIVIA NEUMANN	2021 Uniform Allowance	800.00
77553	01/04/2021	Reconciled		01/31/2021		NOLEN/SEANSEAN NOLEN	2021 Uniform Allowance	900.00
77554	01/04/2021	Reconciled		01/31/2021		RATH/ERIC ERIC RATH	2021 Uniform Allowance	900.00
77555	01/04/2021	Reconciled		01/31/2021		REED/JOHN JOHN REED	2021 Uniform Allowance	900.00
77556	01/04/2021	Reconciled		01/31/2021		RUTHERFORMARISSA D RUTHERFORD	2021 Uniform Allowance	900.00
77557	01/04/2021	Reconciled		01/31/2021		SCOTT/TIMOTIMOTHY SCOTT	2021 Uniform Allowance	900.00
77558	01/04/2021	Reconciled		01/31/2021		SWISHER/KEKEITH SWISHER	2021 Uniform Allowance	900.00
77559	01/04/2021	Reconciled		01/31/2021		THOMPS/RERENEE THOMPSON	2021 Uniform Allowance	800.00
77560	01/04/2021	Reconciled		01/31/2021		TURNER/ADADAM TURNER	2021 Uniform Allowance	900.00
77561	01/05/2021	Reconciled		01/31/2021		CITY PAYRO CITY PAYROLL FUND	Wages 12/20/20-1/2/21	190,750.93
77562	01/05/2021	Reconciled		01/31/2021		CRUM,BRIANBRIAN CRUM	Reimburse phone payment	2,373.69
77563	01/05/2021	Reconciled		01/31/2021		EYSTER,GORGORDON M. EYSTER	January 2021 office expense	1,500.00
77564	01/05/2021	Reconciled		01/31/2021		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	114,138.34
77565	01/05/2021	Reconciled		01/31/2021		PAYROLL FU PAYROLL FUND	FICA 12/20/20-1/2/21	2,714.79
77566	01/05/2021	Reconciled		01/31/2021		U S POSTAL US POSTAL SERVICE	Past due postage Jan 2021	250.00
77567	01/05/2021	Reconciled		01/31/2021		AG PRO OH AG PRO OHIO LLC	Balance due for parts	87.48
77568	01/05/2021	Reconciled		01/31/2021		ANIXTER IN ANIXTER INC.	Panasonic toughpad 10" tablet	1,050.00
77569	01/05/2021	Reconciled		01/31/2021		DAS HARDW/DAS HARDWARE LLC	Utility office Dec 2020	250.85
77570	01/05/2021	Reconciled		01/31/2021		MANS ELECTMANSFIELD ELECTRIC SUPPLY	25 wave switch	7,589.01
77571	01/05/2021	Reconciled		01/31/2021		NAYAX LLC NAYAX LLC	Dec 2020 payment	7.95
77572	01/05/2021	Reconciled		01/31/2021		O.E. MEYER O.E. MEYER CO.	Bulk liquid carbon dioxide1641	1,641.60
77573	01/05/2021	Reconciled		01/31/2021		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	30 burial permits Dec. 2020	75.00
77574	01/05/2021	Reconciled		01/31/2021		RESOURCE SRESOURCE SOLUTIONS ASSOELLC	Public Health Accreditation	1,080.00
77575	01/05/2021	Reconciled		01/31/2021		TREAS.STAT TREASURER, STATE OF OHIO	Loan payment CP42S	9,147.75
77576	01/05/2021	Reconciled		01/31/2021		TREAS.STAT TREASURER, STATE OF OHIO	MARCS radios quarterly payment	680.00
77577	01/07/2021	Reconciled		01/31/2021		ADVANTAGE ADVANTAGE STAFFING LTD	Taxi Wages 1/2/21	309.40
77578	01/07/2021	Reconciled		01/31/2021		AIRE SERV AIRE SERV OF MANSFIELD	Boiler condensate drain &	218.53
77579	01/07/2021	Reconciled		01/31/2021		ANIXTER IN ANIXTER INC.	Handheld devices & accessories	23,316.00
77580	01/07/2021	Reconciled		01/31/2021		AOHC ASSOC OF OH HEALTH COMM	2021 membership fees for	881.00
77581	01/07/2021	Reconciled		01/31/2021		COUNTY TRECOUNTY TREASURER	Public Defender applications	494.00
77582	01/07/2021	Reconciled		01/31/2021		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Electronic file back/up	571.54

Check Register Report

Date: 02/25/2021

Time: 3:58 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								
77583	01/07/2021	Reconciled		01/31/2021	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Hose test	294.00
77584	01/07/2021	Reconciled		01/31/2021	G & L SUPP	G & L SUPPLY	hand soap	365.12
77585	01/07/2021	Reconciled		01/31/2021	HURSH DRUG	HURSH DRUGS INC	Various supplies	139.93
77586	01/07/2021	Reconciled		01/31/2021	MCCARTNEYK. E.	MCCARTNEY & ASSOC, INC.	Downtown Enhancement	2,696.75
77587	01/07/2021	Reconciled		01/31/2021	MHS IND SU	MHS INDUSTRIAL SUPPLY	PPE supplies	167.39
77588	01/07/2021	Reconciled		01/31/2021	MUNI INCOMMUNICIPAL	MUNI INCOMMUNICIPAL INCOME TAX SOLUTIONS	Annual support 1/1/21-12/31/21	2,830.00
77589	01/07/2021	Reconciled		01/31/2021	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	123.72
77590	01/07/2021	Printed			OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	2021 membership fee	30.00
77591	01/07/2021	Reconciled		01/31/2021	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2021 member dues	1,509.00
77592	01/07/2021	Reconciled		01/31/2021	OH ST BAR	OHIO STATE BAR ASSOCIATION	2021 membership	315.00
77593	01/07/2021	Reconciled		01/31/2021	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Engage & Connect member dues	250.00
77594	01/07/2021	Reconciled		01/31/2021	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Membership dues 2021	150.00
77595	01/07/2021	Reconciled		01/31/2021	SCHMIDT SE	SCHMIDT SECURITY PRO	Criminal background J. Gwirtz	70.00
77596	01/07/2021	Reconciled		01/31/2021	SHERWIN WISHERWIN	WILLIAMS	Paint supplies purchased	776.86
77597	01/07/2021	Reconciled		01/31/2021	STATEWI FO	STATEWIDE FORD	Covid 19 sanitizatin software	300.00
77598	01/07/2021	Reconciled		01/31/2021	TREAS.STAT	TREASURER, STATE OF OHIO	Final payment audit 06C21	61.50
77599	01/07/2021	Reconciled		01/31/2021	TREAS.STAT	TREASURER, STATE OF OHIO	boiler permit 299288	68.25
77600	01/07/2021	Reconciled		01/31/2021	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
77601	01/07/2021	Reconciled		01/31/2021	WILCOX SAL	WILCOX SALES & SERVICE	Vital oxide & sprayer	1,224.00
77602	01/07/2021	Reconciled		01/31/2021	MODERN OF	MODERN OFFICE METHODS INC	Contract 10012586-01	95.22
77603	01/07/2021	Reconciled		01/31/2021	QUILL CORP	QUILL CORPORATION	supply order 145354918	429.17
77604	01/07/2021	Reconciled		01/31/2021	SHELBY MUTSHELBY	MUTUAL INSURANCE AGCY.	Bond clerk or courts 2021	650.00
77605	01/07/2021	Reconciled		01/31/2021	TREAS.STAT	TREASURER, STATE OF OHIO	Vital Statistics 4th quarter	2,818.96
77606	01/07/2021	Reconciled		01/31/2021	WOLFF BRO	WOLFF BROS SUPPLY, INC	2pole 70amp breaker	51.16
77607	01/08/2021	Printed			7LSI LLC	7LSI LLC	VSLogger Server License	7,649.00
77608	01/08/2021	Reconciled		01/31/2021	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	945.24
77609	01/08/2021	Reconciled		01/31/2021	ANIXTER IN	ANIXTER INC.	IT mobile radio charger, carry	2,290.00
77610	01/08/2021	Reconciled		01/31/2021	AVITA HEAL	AVITA HEALTH SYSTEM	Drug screen J. Gwirtz	109.00
77611	01/08/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	Service Dept Dec 2020	401.26
77612	01/08/2021	Reconciled		01/31/2021	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	INCW main lateral installation	5,275.00
77613	01/08/2021	Printed			IACP	INTER ASSOC. CHIEFS OF POLICE	Membership dues 2021	190.00
77614	01/08/2021	Reconciled		01/31/2021	MHS IND SU	MHS INDUSTRIAL SUPPLY	gloves	439.52
77615	01/08/2021	Reconciled		01/31/2021	SAMS CLUB	SAMS CLUB	Purchase 11/13/20	218.10
77616	01/08/2021	Printed			TERRYS BOD	TERRYS BODY SHOP TOWING-REPAIR	Vehicle towed from Mansfield	125.00
77617	01/08/2021	Reconciled		01/31/2021	US BANK EQU	US BANK EQUIPMENT FINANCE	Acct 1450993	346.82
77618	01/11/2021	Reconciled		01/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/2/21	292.81
77619	01/11/2021	Reconciled		01/31/2021	BLUETARP F	BLUETARP FINANCIAL INC	Purchase 12/10/20	595.26
77620	01/11/2021	Reconciled		01/31/2021	CARTER LUM	CARTER LUMBER	WWTP purchase 12/11/20	71.88
77621	01/11/2021	Reconciled		01/31/2021	CIC OF SHE	CIC OF SHELBY	1st half of economic	17,500.00
77622	01/11/2021	Reconciled		01/31/2021	CITY-MANSF	CITY OF MANSFIELD	Case LAB 20-0734	400.00
77623	01/11/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	Water plant Dec 2020	289.94
77624	01/11/2021	Reconciled		01/31/2021	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	New pk-8 school	400.00
77625	01/11/2021	Reconciled		01/31/2021	FEDERAL EX	FEDERAL EXPRESS CORPORATION	Shipping to PB electronics	29.41
77626	01/11/2021	Reconciled		01/31/2021	COMDOC	COMDOC INC	Contract 6079528-01	205.76
77627	01/11/2021	Reconciled		01/31/2021	MUNI UTILI	MUNICIPAL UTILITIES	33.333.1	18,186.33
77628	01/11/2021	Reconciled		01/31/2021	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Annual liming tonnage report	51.50
77629	01/11/2021	Reconciled		01/31/2021	PORTA-POT	PORTA-POT	Shelby Reservior Jan 2021	165.00
77630	01/11/2021	Reconciled		01/31/2021	QUILL CORP	QUILL CORPORATION	Various supply order 138057467	279.31
77631	01/11/2021	Reconciled		01/31/2021	SHELBY PAR	SHELBY PARTS CO.	Oil & air filters	84.91

Check Register Report

Date: 02/25/2021

Time: 3:58 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								
77632	01/11/2021	Printed				SUNDANCE	SUNDANCE SYSTEMS INC AVL online, PR online	2,280.00
77633	01/11/2021	Printed				TREAS.STAT	TREASURER, STATE OF OHIO Food transmittal 4th quarter	28.00
77634	01/14/2021	Reconciled		01/31/2021	7LSI LLC	7LSI LLC	ESET Endpoint antivirus	190.40
77635	01/14/2021	Reconciled		01/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/9/21	495.04
77636	01/14/2021	Reconciled		01/31/2021	AOHC	ASSOC OF OH HEALTH COMM	Skillssoft training 2021,	90.00
77637	01/14/2021	Reconciled		01/31/2021	BLUETARP F	BLUETARP FINANCIAL INC	2 heaters	2,098.88
77638	01/14/2021	Printed				CHAWLA/AJAAJAY	CHAWLA MD Reimbursement for State of	323.50
77639	01/14/2021	Reconciled		01/31/2021	DAS HARDW	DAS HARDWARE LLC	WWTP Dec 2020	182.69
77640	01/14/2021	Reconciled		01/31/2021	GLENS SUR	GLENS SURPLUS SALES, INC.	4 flags	83.94
77641	01/14/2021	Reconciled		01/31/2021	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
77642	01/14/2021	Reconciled		01/31/2021	MARKS EXCA	MARKS EXCAVATING	Remove and replace manhole	11,956.00
77643	01/14/2021	Reconciled		01/31/2021	NEWSWANG	NEWSWANGER MACHINE LTD	SS bag cutter tool	122.00
77644	01/14/2021	Reconciled		01/31/2021	OPERS	OH PUBLIC EMPLOYEES	Employer potion 11/22/20-	28,928.24
77645	01/14/2021	Reconciled		01/31/2021	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	Acct 0803787-00-9	3.10
77646	01/14/2021	Reconciled		01/31/2021	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 11/22/20-	42,679.21
77647	01/14/2021	Reconciled		01/31/2021	SUMMERS	SUMMERS RUBBER COMPANY	hose	166.14
77648	01/14/2021	Reconciled		01/31/2021	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER, INC	Entry door with installation	1,900.00
77649	01/15/2021	Reconciled		01/31/2021	7LSI LLC	7LSI LLC	Office 2019 business standard	1,959.60
77650	01/15/2021	Reconciled		01/31/2021	ABRAXAS CO	ABRAXAS COUNSELING CENTER	December Counciling	87.28
77651	01/15/2021	Reconciled		01/31/2021	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	3,095.34
77652	01/15/2021	Reconciled		01/31/2021	CITY-GALIO	CITY OF GALION	Coliform Test Nov & Dec 2020	330.00
77653	01/15/2021	Reconciled		01/31/2021	SPORTSMAN	SPORTSMANS DEN	Clothing balance for Bob	54.97
77654	01/20/2021	Reconciled		01/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/3/21-1/16/21	165,511.85
77655	01/20/2021	Reconciled		01/31/2021	PAYROLL FU	PAYROLL FUND	FICA 1/3/21-1/16/21	2,334.36
77656	01/21/2021	Reconciled		01/31/2021	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Dec 2020	1,036.61
77657	01/21/2021	Reconciled		01/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/16/21	495.04
77658	01/21/2021	Reconciled		01/31/2021	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER	Nov analysis	715.00
77659	01/21/2021	Reconciled		01/31/2021	AMAZON INC	AMAZON INC	roll paper	1,096.37
77660	01/21/2021	Reconciled		01/31/2021	AMCJO	ASSOC. OF MUNI-CTY. JUDGES	2021 dues	150.00
77661	01/21/2021	Reconciled		01/31/2021	ADP	AUTOMATIC DATA PROCESSING	Human Capital 1/11/21	341.02
77662	01/21/2021	Reconciled		01/31/2021	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid	867.00
77663	01/21/2021	Reconciled		01/31/2021	CHART COMI	CHARTER COMM HOLDINGS LLC	Acct 01075-341515201-5001	166.26
77664	01/21/2021	Printed				CHAWLA/AJAAJAY	CHAWLA MD Reimburse for bottled water	40.28
77665	01/21/2021	Reconciled		01/31/2021	COLE DISTR	COLE DISTRIBUTING INC.	WWTP fuel 12/18/20	7,112.90
77666	01/21/2021	Reconciled		01/31/2021	COL. GAS	COLUMBIA GAS	Acct 124015720030006	1,821.78
77667	01/21/2021	Reconciled		01/31/2021	CRUM, BRIAN	BRIAN CRUM	Reimbursement for 1099 filing	57.76
77668	01/21/2021	Reconciled		01/31/2021	DIGITAL AL	DIGITAL ALLY	10 body cameras	6,290.00
77669	01/21/2021	Reconciled		01/31/2021	ELLENBERG	TIFFINY ELLENBERGER	Reimburse for vaccine clinic	60.38
77670	01/21/2021	Reconciled		01/31/2021	GANDERT DO	GANDERT DOOR CO.	Door installation	874.00
77671	01/21/2021	Reconciled		01/31/2021	MHS IND SU	MHS INDUSTRIAL SUPPLY	19 touch free dispensers	318.16
77672	01/21/2021	Printed				OAMCCC	OHIO ASSOCIATION OF MUNI CTS. 2021 membership dues	197.50
77673	01/21/2021	Printed				OH JUD CON	OHIO JUDICIAL CONFERENCE 2021 dues	250.00
77674	01/21/2021	Reconciled		01/31/2021	RICH LAW	RICHLAND COUNTY LAW LIBRARY	50% 2020 state highway fines	4,832.30
77675	01/21/2021	Printed				RICH CTY P	RICHLAND CTY CHIEFS ASSO2021 Chiefs Association Dues	25.00
77676	01/21/2021	Reconciled		01/31/2021	SAMS CLUB	SAMS CLUB	supply order 12/27/20	185.96
77677	01/21/2021	Reconciled		01/31/2021	SHELBY PAR	SHELBY PARTS CO.	Water Plant Dec 2020	1,114.61
77678	01/21/2021	Reconciled		01/31/2021	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 01/01/2021-03/21/2021	1,800.00
77679	01/21/2021	Printed				ASH HYDRA	ASHLAND HYDRAULICS REPAIR LLC Rarts & labor 1/7/21	286.00
77680	01/21/2021	Reconciled		01/31/2021	COL. GAS	COLUMBIA GAS	Acct 124225390010003	1,174.66

Check Register Report

Date: 02/25/2021

Time: 3:58 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								
77681	01/21/2021	Reconciled		01/31/2021	FERGUSON W	FERGUSON WATERWORKS	Job name Meter Gaskets	587.53
77682	01/21/2021	Printed			GREENLINE	GREENLINE MECHANICAL	Hose, hose cover	94.13
77683	01/21/2021	Reconciled		01/31/2021	HUNTERS H	HUNTERS HAVEN	Redwing boots Keiser	164.99
77684	01/21/2021	Reconciled		01/31/2021	MANS FREI	MANSFIELD FREIGHTLINER IN	Shaft	951.60
77685	01/21/2021	Reconciled		01/31/2021	SHELBY P LL	SHELBY PRINTING LLC	tax reminder notice	500.00
77686	01/21/2021	Reconciled		01/31/2021	SOUTHEAST	SOUTHEASTERN EQUIPMENT	Grooved pn & busings	390.44
					CO.,INC			
77687	01/21/2021	Printed			SPORTSMAN	SPORTSMANS DEN	Pants for Ballengee	249.98
77688	01/22/2021	Reconciled		01/31/2021	HOOVER IN	HOOVER INSTRUMENT	wire heaters, install breakers	425.00
					SERVICE, INC			
77689	01/22/2021	Reconciled		01/31/2021	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand soap	557.50
77690	01/22/2021	Printed			QUILL CORP	QUILL CORPORATION	wall planners	64.62
77691	01/22/2021	Reconciled		01/31/2021	RENWICK	RENWICK, WELSH & BURTON	Special law director Oct-Dec	805.90
					LLC			
77692	01/22/2021	Reconciled		01/31/2021	BUSINESS M	BUSINESS MANAGEMENT	HR Employment Law	99.50
					DAILY			
77693	01/22/2021	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Jan 2021	1,042.50
77694	01/26/2021	Printed			RICH SWCD	RICHLAND SWCD	Soil sample test	40.00
77695	01/27/2021	Printed			ADP	AUTOMATIC DATA	Processing charges 1/16/21	269.88
					PROCESSING			
77696	01/27/2021	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solutions	5,284.03
77697	01/27/2021	Printed			CHAWLA/AJ	AJAY CHAWLA MD	Reimbursement for temperature	59.90
77698	01/27/2021	Printed			CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
77699	01/27/2021	Void	01/27/2021		CLEMANS NE	CLEMANS, NELSON & ASSOC.,	FOP negotiations Dec 2020	0.00
					INC.			
77700	01/27/2021	Void	01/27/2021		CONRAD/BE	BETH CONRAD	Reimbursement for supplies	0.00
77701	01/27/2021	Printed			COSKER/MAR	MARCUS C COSKER	2019 tax refund	28.00
77702	01/27/2021	Printed			LOWES	LOWES COMPANIES, INC.	Water plant 12/16/20	495.67
77703	01/27/2021	Printed			COMDOC	COMDOC INC	Contract 6079526-01	67.41
77704	01/27/2021	Printed			NAYAX LLC	NAYAX LLC	Jan service fee	7.95
77705	01/27/2021	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM,	2021 DOT consortium fees	773.50
					INC.			
77706	01/27/2021	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	Repairs to ambulance	1,498.12
77707	01/27/2021	Printed			SHAKLEY M	SHAKLEY MECHANICAL INC	Service contract	1,159.38
77708	01/27/2021	Printed			USA BLUE B	USA BLUE BOOK	PHD Standard cell Sol'n	96.51
77709	01/27/2021	Printed			WILLIA/RYA	RYAN J WILLIAMS	2020 tax refund	45.94
77710	01/27/2021	Printed			CLEMANS NE	CLEMANS, NELSON & ASSOC.,	FOP negotiations Dec 2020	1,897.50
					INC.			
77711	01/27/2021	Printed			CONRAD/BE	BETH CONRAD	Reimbursement for supplies	30.43
77712	01/29/2021	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/23/21	689.29
77713	01/29/2021	Printed			ALLOWAY E	ALLOWAY ENVIR. TESTING SER	Dec 2021 analysis	326.00
77714	01/29/2021	Printed			CALLAHAN D	CALLAHAN DOOR SALES, INC	Parts and labor garage door	1,163.00
77715	01/29/2021	Printed			CLOSE/LIND	LINDA CLOSE	1 hour interperation 1/27/21	35.00
77716	01/29/2021	Printed			HOOVER IN	HOOVER INSTRUMENT	Gas monitor, thermometer	335.00
					SERVICE, INC			
77717	01/29/2021	Printed			MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	11,778.38
77718	01/29/2021	Printed			OHIO ENVIR	OH ENVIRONMENTAL HEALTH	Difference due for membership	30.00
					ASSOC			
77719	01/29/2021	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	1 new Firestone Duraforce tire	221.43
77720	01/29/2021	Printed			US GEOLOGI	GEOLOGICAL SURVEY	Streamage 10/1/20-9/30/21	4,000.00
77721	01/29/2021	Printed			VECTOR SEQ	VECTOR SECURITY	AMP panel battery	75.00

Total Checks: 194

Checks Total (excluding void checks):

793,910.08

Total Payments: 194

Bank Total (excluding void checks):

793,910.08

Total Payments: 194

Grand Total (excluding void checks):

793,910.08