

# 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>								
77892	03/03/2021	Reconciled		03/31/2021		CITY PAYRO CITY PAYROLL FUND	Wages 2/14/21-2/27/21	178,697.08
77893	03/03/2021	Reconciled		03/31/2021		EYSTER,GORGORDON M. EYSTER	March 2021 office expenses	1,500.00
77894	03/03/2021	Reconciled		03/31/2021		JEFFERSON JEFFERSON HEALTH PLAN	Acct 19-OME095	114,100.18
77895	03/03/2021	Reconciled		03/31/2021		PAYROLL FU PAYROLL FUND	FICA 2/14/21-2/27/21	2,567.25
77896	03/03/2021	Reconciled		03/31/2021		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	945.24
77897	03/03/2021	Reconciled		03/31/2021		AT&T MOBIL AT&T MOBILITY II LLC	acct 287289902889	344.88
77898	03/03/2021	Reconciled		03/31/2021		ADP AUTOMATIC DATA PROCESSING	Annual earning records	87.33
77899	03/03/2021	Reconciled		03/31/2021		BONDED CHEBONDED CHEMICALS, INC.	Potassium permanganate	8,405.59
77900	03/03/2021	Reconciled		03/31/2021		BREATHING BREATHING AIR SYSTEMS	Semi annual preventative	632.64
77901	03/03/2021	Reconciled		03/31/2021		CENTURY CENTURYLINK	acct 302298892 2/16/21	2,405.32
77902	03/03/2021	Reconciled		03/31/2021		CITY OF WI CITY OF WILLARD	Water lab fees	300.00
77903	03/03/2021	Reconciled		03/31/2021		CRENSHAW/JONI L CRENSHAW	2020 tax refund	189.00
77904	03/03/2021	Reconciled		03/31/2021		DAS HARDW/DAS HARDWARE LLC	Utility offie Feb 2021	264.51
77905	03/03/2021	Reconciled		03/31/2021		DISTL/TYLE TYLER DISTL	Reimbursement for algaecide	75.00
77906	03/03/2021	Reconciled		03/31/2021		ENVIRO RESENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride, QC	67.86
77907	03/03/2021	Reconciled		03/31/2021		KROCKA/F.E F. E. KROCKA AND ASSOC. INC	Contract engineering	1,275.00
77908	03/03/2021	Reconciled		03/31/2021		G & L SUPP G & L SUPPLY	2 cases brown roll towel	91.40
77909	03/03/2021	Reconciled		03/31/2021		HENSCHEN HENSCHEN & ASSOCIATES, INC.	support agreement, balance due	1,163.75
77910	03/03/2021	Reconciled		03/31/2021		LEWIS/DOUGDOUGLAS LEWIS	2020 tax refund	35.00
77911	03/03/2021	Reconciled		03/31/2021		LOWES LOWES COMPANIES, INC.	Service dept purchase 2/5/21	1,358.72
77912	03/03/2021	Reconciled		03/31/2021		M-TECH M-TECH COMPANY	Wheel & blade	847.72
77913	03/03/2021	Reconciled		03/31/2021		MHS IND SU MHS INDUSTRIAL SUPPLY	heater	2,574.46
77914	03/03/2021	Reconciled		03/31/2021		MOORE/JOSHJOSHUA D MOORE	2020 tax refund	343.00
77915	03/03/2021	Reconciled		03/31/2021		OHIO DIVIS OHIO DIVISION OF REAL ESTATE	14 burial permits Feb 2021	35.00
77916	03/03/2021	Reconciled		03/31/2021		OSOWSKI/TETERESA J OSOWSKI	2020 tax refund	37.00
77917	03/03/2021	Reconciled		03/31/2021		PIVOT CREA PIVOT CREATIVE	web service & domain	320.00
77918	03/03/2021	Reconciled		03/31/2021		QUILL CORP QUILL CORPORATION	toner & tape	783.87
77919	03/03/2021	Reconciled		03/31/2021		RESOURCE RESOURCE SOLUTIONS ASSO LLC	Public health accreditation	2,760.00
77920	03/03/2021	Reconciled		03/31/2021		SHELBY SENSHELBY SENIOR CENTER	February vaccine clinics	500.00
77921	03/03/2021	Reconciled		03/31/2021		SPRINT LOC SPRINT	acct 838001017	43.83
77922	03/03/2021	Reconciled		03/31/2021		STEVEN G MSTEVEN G MILLER II	2020 tax refund	644.91
77923	03/03/2021	Reconciled		03/31/2021		WARREN FIRWARREN FIRE EQUIPMENT, INC.	SCVA flow test	1,670.47
77924	03/05/2021	Reconciled		03/31/2021		ADVANTAGE ADVANTAGE STAFFING LTD	Vaccine scheduler wages	567.00
77925	03/05/2021	Reconciled		03/31/2021		AMERI BUSI AMERICAN BUSINESS SUPPLY	8 packages of rags	120.00
77926	03/05/2021	Reconciled		03/31/2021		BAKER/TERRTERRY D & LISA K BAKER	2020 tax refund	638.00
77927	03/05/2021	Reconciled		03/31/2021		BALLENGEE SUZANNE R. BALLENGEE	2020 tax refund	57.00
77928	03/05/2021	Reconciled		03/31/2021		CARGILL IN CARGILL, INC.	241,920 lb salt 2/19/21	9,575.48
77929	03/05/2021	Reconciled		03/31/2021		COWARD FREDERICK W COWARD	2020 tax refund	318.00
77930	03/05/2021	Reconciled		03/31/2021		DAS HARDW/DAS HARDWARE LLC	Water Dist. Feb 2021	223.65
77931	03/05/2021	Reconciled		03/31/2021		DEXTER COMHE DEXTER COMPANY	pivot pin, hing pin	97.55
77932	03/05/2021	Printed				HART/SEAN SEAN M HART	2020 tax refund	15.00
77933	03/05/2021	Printed				HICKS/AUST AUSTEN L HICKS	2020 tax refund	237.00
77934	03/05/2021	Reconciled		03/31/2021		HOCKEN/CHCHARLES B HOCKENBERRY JR	2020 tax refund	354.00
77935	03/05/2021	Reconciled		03/31/2021		HURSH DRU/HURSH DRUGS INC	Various supplies 2/17/21	180.42
77936	03/05/2021	Reconciled		03/31/2021		JACK DOHENJACK DOHENY COMPANIES INC	Crash pump	1,570.08
77937	03/05/2021	Reconciled		03/31/2021		LEPPO INC LEPPO INC	SJC Highflow forestry apps	2,200.00
77938	03/05/2021	Reconciled		03/31/2021		MEYER/SCOTSCOTT E MEYER	2020 tax refund	680.00
77939	03/05/2021	Reconciled		03/31/2021		MUNI UTILI MUNICIPAL UTILITIES	13.55.1	17,374.40
77940	03/05/2021	Reconciled		03/31/2021		OSBORNE/GIGRAIG & DOLORES OSBORNE	2020 tax refund	414.00
77941	03/05/2021	Reconciled		03/31/2021		PATTERSON MELISSA PATTERSON	2020 tax refund	145.00
77942	03/05/2021	Reconciled		03/31/2021		POWER DMSPower DMS INC	Renewal 5/22/21-5/22/22	1,641.06
77943	03/05/2021	Reconciled		03/31/2021		RANDOLPH/ ALEXIA M RANDOLPH	2020 tax refund	235.00

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<b>PNC BANK GENERAL Checks</b>								
77944	03/05/2021	Reconciled		03/31/2021	SCHROE/CO	COOPER J SCHROEDER	2020 tax refund	28.00
77945	03/05/2021	Reconciled		03/31/2021	SCHROE/GR	GRADY R SCHROEDER	2020 tax refund	29.00
77946	03/05/2021	Reconciled		03/31/2021	SCHROE/PA	PARKER M SCHROEDER	2020 tax refund	38.00
77947	03/05/2021	Reconciled		03/31/2021	SHELBY CAR	SHELBY CARRY OUT INC	Propane tank 2/17/21	25.00
77948	03/05/2021	Reconciled		03/31/2021	SHELBY PAR	SHELBY PARTS CO.	oil filter	91.35
77949	03/05/2021	Reconciled		03/31/2021	STIEFEL/JO	JORDAN A STIEFEL	2020 tax refund	167.00
77950	03/05/2021	Reconciled		03/31/2021	VASU COMM	VASU COMMUNICATIONS, INC.	Reprogram radio	160.00
77951	03/05/2021	Reconciled		03/31/2021	ADKINS, BAR	BARBARA ADKINS	2020 tax refund	85.00
77952	03/08/2021	Reconciled		03/31/2021	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 2/5/21	10,419.29
77953	03/08/2021	Reconciled		03/31/2021	FRIEBEL/SH	SHANNON & SHELLEY FRIEBEL	85% reimbursement for sewer	3,060.00
77954	03/08/2021	Reconciled		03/31/2021	FULLER/CHR	CHRISTOPHER & KELSEY FULLER	85% reimbursement for sewer	3,060.00
77955	03/08/2021	Reconciled		03/31/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/31/21-	26,401.87
77956	03/08/2021	Reconciled		03/31/2021	QUADIEN I	QUADIEN INC	quarterly rent 12/1/20-2/28/21	62.22
77957	03/08/2021	Reconciled		03/31/2021	SIMMONS/JO	JOSEPH SIMMONS	85% reimbursement for sewer	3,400.00
77958	03/10/2021	Reconciled		03/31/2021	ADVANCE AU	ADVANCE AUTO PARTS	brakes and rotors for Durango	666.69
77959	03/10/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Vaccine scheduler wages	630.00
77960	03/10/2021	Reconciled		03/31/2021	AIRE SERV	AIRE SERV OF MANSFIELD	3rd progressive invoice	1,407.75
77961	03/10/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/27/21	299.44
77962	03/10/2021	Printed			CARROLL/TI	TIMOTHY S CARROLL	2020 tax refund	301.00
77963	03/10/2021	Reconciled		03/31/2021	COMDOC	COMDOC INC	Contract M-6078948-02	161.84
77964	03/10/2021	Reconciled		03/31/2021	DISCOUNT	DISCOUNT DRUG MART	Digital timer	35.96
77965	03/10/2021	Reconciled		03/31/2021	GILGER/ROB	ROBERT & JAMI GILGER	85% reimbursement sewer	3,822.45
77966	03/10/2021	Reconciled		03/31/2021	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	Repair locks at city hall	159.90
77967	03/10/2021	Printed			MTD CONSUM	MTD CONSUMER GROUP, INC.	2020 tax refund	137.69
77968	03/10/2021	Reconciled		03/31/2021	OHIOHEALTH	OHIOHEALTH WORKHEALTH	post accident drug screen	142.00
77969	03/10/2021	Reconciled		03/31/2021	S A COMUNAS	A COMUNALE CO INC	2021 inspection	1,445.00
77970	03/10/2021	Reconciled		03/31/2021	SHELBY PAR	SHELBY PARTS CO.	Service Dept Feb 2021	548.28
77971	03/10/2021	Reconciled		03/31/2021	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for disposal	15.00
77972	03/10/2021	Reconciled		03/31/2021	UPS	UNITED PARCEL SERVICE	shipping 2/5/21	60.11
77973	03/10/2021	Reconciled		03/31/2021	U S POSTAL	US POSTAL SERVICE	Postage due account	50.00
77974	03/10/2021	Reconciled		03/31/2021	VAIL/JOHN	JOHN C & TERESA A VAIL	2020 tax refund	837.00
77975	03/10/2021	Reconciled		03/31/2021	WEAVER/MA	MAXWELL R WEAVER	2020 tax refund	43.00
77976	03/12/2021	Reconciled		03/31/2021	AIRE SERV	AIRE SERV OF MANSFIELD	Circulating pump coupling	281.26
77977	03/12/2021	Reconciled		03/31/2021	ANIXTER IN	ANIXTER INC.	Tethered stylus scan 5 pack	50.00
77978	03/12/2021	Reconciled		03/31/2021	CAIN/BREND	BRENDAN M & KAYLA M CAIN	2020 tax refund	380.00
77979	03/12/2021	Printed			LAKE/DIANA	DIANA L LAKE	2020 tax refund	25.00
77980	03/12/2021	Reconciled		03/31/2021	MORROW/JU	JUSTIN K MORROW	2020 tax refund	599.00
77981	03/12/2021	Reconciled		03/31/2021	ODJFS	OHIO DEPT. OF JOB & FAMILY SER	Employer 0803787-00-9	12.42
77982	03/12/2021	Reconciled		03/31/2021	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 1/31/21-	32,353.41
77983	03/12/2021	Reconciled		03/31/2021	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	SGAAP conversion	3,436.00
77984	03/12/2021	Reconciled		03/31/2021	QUILL CORP	QUILL CORPORATION	3 office chairs	543.42
77985	03/12/2021	Reconciled		03/31/2021	SCHAG/STE	STEVE SCHAG	Reimbursement for dry ice	66.61
77986	03/16/2021	Reconciled		03/31/2021	CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.26
77987	03/16/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 2/28/21-3/13/21	171,638.61
77988	03/16/2021	Reconciled		03/31/2021	COL. GAS	COLUMBIA GAS	acct 124015720030006	2,366.29
77989	03/16/2021	Reconciled		03/31/2021	GFC LEASIN	GFC LEASING	contract CN10026569-01	4.81
77990	03/16/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 2/28/21-3/13/21 Paid	2,423.16
77991	03/18/2021	Reconciled		03/31/2021	7LSI LLC	7LSI LLC	SPD annual contract 3/1/21-	4,000.00
77992	03/18/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi driver wages 3/13/21	1,234.45
77993	03/18/2021	Reconciled		03/31/2021	ALLOWAY EN	ALLOWAY ENVIR. TESTING SERV	Feb analysis	1,373.00
77994	03/18/2021	Reconciled		03/31/2021	AMAZON INC	AMAZON INC	Auger cable	853.27

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<b>PNC BANK GENERAL Checks</b>								
77995	03/18/2021	Reconciled		03/31/2021	ASH HYDRA	ASHLAND HYDRAULICS REPAIR LLC	Reals	280.00
77996	03/18/2021	Reconciled		03/31/2021	AWWA -OHIO	AWWA -OHIO SECTION	membership 4/1/21-3/31/22	210.00
77997	03/18/2021	Printed			BATES/MATT	MATTHEW D & TARA A BATES	2020 tax refund	580.00
77998	03/18/2021	Reconciled		03/31/2021	BUCKEYE DO	BUCKEYE DODGE	spord bushing	19.36
77999	03/18/2021	Reconciled		03/31/2021	CITY-GALIO	CITY OF GALION	Coliform	165.00
78000	03/18/2021	Reconciled		03/31/2021	CMI INC	CMI INC	100 Mouthpieces	79.00
78001	03/18/2021	Reconciled		03/31/2021	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,596.13
78002	03/18/2021	Reconciled		03/31/2021	COMDOC	COMDOC INC	Contract M-6079526-01	91.97
78003	03/18/2021	Reconciled		03/31/2021	CSUTEST.CO	CSUTEST.COM	1 year online education	340.00
78004	03/18/2021	Reconciled		03/31/2021	DAILY GLOB	DAILY GLOBE	Feb ordinances	82.54
78005	03/18/2021	Reconciled		03/31/2021	DAS HARDWA	DAS HARDWARE LLC	Waste Water Plant Feb 2021	617.58
78006	03/18/2021	Printed			DAWSON/KR	KRISTIN J DAWSON	2020 tax refund	87.00
78007	03/18/2021	Reconciled		03/31/2021	EWING/KEVI	KEVIN R & JOAN L EWING	2020 tax refund	313.27
78008	03/18/2021	Reconciled		03/31/2021	FERGUSON W	FERGUSON WATERWORKS	job name N12 Pipe	1,086.00
78009	03/18/2021	Reconciled		03/31/2021	FERGUSON W	FERGUSON WATERWORKS	job name phone	480.58
78010	03/18/2021	Reconciled		03/31/2021	GATES/GARL	GARLAND GATES	Reimburse filing fee & copies	39.35
78011	03/18/2021	Printed			GURNEY/RAE	RAEGAN E GURNEY	2020 tax refund	13.00
78012	03/18/2021	Reconciled		03/31/2021	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
78013	03/18/2021	Reconciled		03/31/2021	HOOVER INSH	HOVER INSTRUMENT SERVICE, INC	Repair sewage storage tank	75.00
78014	03/18/2021	Reconciled		03/31/2021	ITRON	ITRON, INC	Endpoint subscription	460.00
78015	03/18/2021	Reconciled		03/31/2021	KELSTIN IN	KELSTIN INC	Rental of excavator	1,675.00
78016	03/18/2021	Reconciled		03/31/2021	MANS FREIG	MANSFIELD FREIGHTLINER INC	Tank-SU	257.37
78017	03/18/2021	Printed			MARTIN/NAT	NATHAN MARTIN	Reimbursement financial	35.00
78018	03/18/2021	Reconciled		03/31/2021	MHS IND SU	MHS INDUSTRIAL SUPPLY	Condition gloves	43.62
78019	03/18/2021	Reconciled		03/31/2021	MICHEL/AUS	AUSTIN P MICHEL	2020 tax refund	66.00
78020	03/18/2021	Reconciled		03/31/2021	MUNI LIGHT	MUNICIPAL LIGHT FUND	Share Fund payments	1,000.00
78021	03/18/2021	Printed			MYERS/CH	CHERI J MYERS	2020 tax refund	47.00
78022	03/18/2021	Reconciled		03/31/2021	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,175.00
78023	03/18/2021	Reconciled		03/31/2021	PORTA-POT	PORTA-POT	March rent reservoir	165.00
78024	03/18/2021	Reconciled		03/31/2021	QUADIEN I	QUADIEN INC	Rental 3/27/21-6/26/21	63.43
78025	03/18/2021	Reconciled		03/31/2021	RICH UNIFO	RICHLAND UNIFORM, INC.	Sew on pouch fire jacket	40.00
78026	03/18/2021	Reconciled		03/31/2021	SARVER PAV	SARVER PAVING CO.	Cold mix	1,052.40
78027	03/18/2021	Reconciled		03/31/2021	SCHNEIDER	STEVE SCHNEIDER	Reimbursement for testing fees	157.86
78028	03/18/2021	Reconciled		03/31/2021	SHELBY PAR	SHELBY PARTS CO.	Fuel & air filters	211.18
78029	03/18/2021	Reconciled		03/31/2021	SHELBY P LL	SHELBY PRINTING LLC	Utility payment envelope	490.00
78030	03/18/2021	Reconciled		03/31/2021	SPORTSMAN	SPORTSMANS DEN	9mm ammo	432.00
78031	03/18/2021	Reconciled		03/31/2021	TELEDYNE I	TELEDYNE ISCO, INC	customer 0011620	658.40
78032	03/18/2021	Reconciled		03/31/2021	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for foor	53.49
78033	03/18/2021	Reconciled		03/31/2021	TRUCK SALE	TRUCK SALES & SERVICE INC	Valve parkin	229.91
78034	03/18/2021	Reconciled		03/31/2021	TYO/BETTY	BETTY J TYO	33.5 hours 2/19/21-3/13/21	670.00
78035	03/18/2021	Reconciled		03/31/2021	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	Mixed DI fileter tank	161.20
78036	03/19/2021	Reconciled		03/31/2021	BOXCAST	BOXCAST INC	box cast live stream	1,188.00
78037	03/19/2021	Reconciled		03/31/2021	CARGILL IN	CARGILL, INC.	salt 3/1/21	14,354.25
78038	03/19/2021	Reconciled		03/31/2021	ENVIRO RE	ENVIRONMENTAL RESOURCE ASSOC	ohio fluoride	203.58
78039	03/19/2021	Reconciled		03/31/2021	RITCHIE/JA	JAMES A RITCHIE	85% reimbursement for sewer	3,570.00
78040	03/19/2021	Reconciled		03/31/2021	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	550.00
78041	03/19/2021	Printed			ALBERT,MA	MARLEIGH ALBERT	2020 tax refund	33.00
78042	03/24/2021	Reconciled		03/31/2021	AG PRO OH	AG PRO OHIO LLC	various parts	154.45
78043	03/24/2021	Printed			ASHLAND TR	ASHLAND TRACTOR SALES, INC.	various parts	200.76
78044	03/24/2021	Reconciled		03/31/2021	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	405.90
78045	03/24/2021	Reconciled		03/31/2021	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
78046	03/24/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	processing charges	682.71

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78047	03/24/2021	Printed			BUCYRUS C	BUCYRUS COMMUNITY HOSPITAL	Ecards	115.00
78048	03/24/2021	Printed			CHART COMI	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	474.40
78049	03/24/2021	Reconciled		03/31/2021	CITY-SHELBY	CITY OF SHELBY	Administrative cost Jan-March	110,499.96
78050	03/24/2021	Printed			COMBS/LAN	LANCE COMBS	reimbursement for thumb drives	38.48
78051	03/24/2021	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	Mount tires & alignment	278.95
78052	03/24/2021	Printed			HOGUE/MAR	MARK & KATHIE BUCHANAN HOGUE	2020 tax refund	138.51
78053	03/24/2021	Reconciled		03/31/2021	KING OFFIC	KING OFFICE SERVICE, INC.	Proactive laptop	1,270.13
78054	03/24/2021	Reconciled		03/31/2021	NATION TES	NATIONAL TESTING NETWORK	Annual renewal 3/29/21-3/29/22	500.00
78055	03/24/2021	Printed			OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	post accident drug screen	92.00
78056	03/24/2021	Printed			PELTON ENV	PELTON ENVIRONMENTAL PROD INC	Sleeve QTZ UV3	1,079.34
78057	03/24/2021	Reconciled		03/31/2021	PENN CARE	PENN CARE, INC	service & parts	896.15
78058	03/24/2021	Reconciled		03/31/2021	RONKS AUTO	RONKS AUTO & TRUCK TOWING	towing 3/17/2021	125.00
78059	03/24/2021	Printed			SPRINT LOC	SPRINT	acct 838001017 2/18/21-3/17/21	24.10
78060	03/24/2021	Reconciled		03/31/2021	SUMMERS	SUMMERS RUBBER COMPANY	4 Hot water nozzles	75.21
78061	03/24/2021	Reconciled		03/31/2021	THOMPSON/	MICHAEL THOMPSON	reimbursement Elk with Airflo	1,599.00
78062	03/24/2021	Reconciled		03/31/2021	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radio 10/1/20-1/1/21	1,030.00
78063	03/24/2021	Printed			TUCKER/CAR	CARSON TUCKER	2020 tax refund	54.00
78064	03/24/2021	Printed			U S POSTAL	US POSTAL SERVICE	Stamps for utility office	198.70
78065	03/24/2021	Reconciled		03/31/2021	U S POSTAL	US POSTAL SERVICE	March utility bills postage	1,085.53
78066	03/24/2021	Printed			WORKM/MIC	MICHAEL P & ANGELA K WORKMAN	2020 tax refund	230.00
78067	03/26/2021	Reconciled		03/31/2021	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extinguiser inspection	271.75
78068	03/26/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 3/20/21	946.54
78069	03/26/2021	Reconciled		03/31/2021	CITY OF WI	CITY OF WILLARD	water lab fees	225.00
78070	03/26/2021	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	Lamp & bumper	234.14
78071	03/26/2021	Printed			LEAK SEEKE	LEAK SEEKERS LLC	leak detection for 3 locations	575.00
78072	03/26/2021	Reconciled		03/31/2021	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	13,510.93
78073	03/26/2021	Printed			NAYAX LLC	NAYAX LLC	monthly cashless	7.95
78074	03/26/2021	Reconciled		03/31/2021	SARVER PAV	SARVER PAVING CO.	9.38 cold mix	1,125.60
78075	03/26/2021	Reconciled		03/31/2021	USA BLUE B	USA BLUE BOOK	Walchem EZ series pump	1,525.86
78076	03/30/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 3/14/21-3/27/21	168,545.57
78077	03/30/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 3/14/21-3/27/21 Paid	2,460.79

**Total Checks: 186**

**Checks Total (excluding void checks): 987,651.22**

**Total Payments: 186**

**Bank Total (excluding void checks): 987,651.22**

**Total Payments: 186**

**Grand Total (excluding void checks): 987,651.22**