

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>								
79567	11/01/21	Reconciled		11/30/21	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	Fire Helmet	1,212.62
79568	11/01/21	Reconciled		11/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov. 2021	861.24
79569	11/01/21	Reconciled		11/30/21	ARMST/TRIS	TRISHA ARMSTRONG	Mileage and meal reimbursement	120.84
79570	11/01/21	Reconciled		11/30/21	CAREER STE	CAREER STEP LLC	3 Platinum 2 years	345.00
79571	11/01/21	Reconciled		11/30/21	CITY-SHELB	CITY OF SHELBY	November administrative cost	36,833.32
79572	11/01/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Utility office Nov 2021	127.87
79573	11/01/21	Reconciled		11/30/21	EYSTER/GOR	GORDON M. EYSTER	November office expenses	1,500.00
79574	11/01/21	Reconciled		11/30/21	GRIFFITTS/	TINA GRIFFITTS	Meal reimbursement	41.20
79575	11/01/21	Reconciled		11/30/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Nov. 2021	107,182.70
79576	11/01/21	Reconciled		11/30/21	LOWES	LOWES COMPANIES, INC.	cabinets, counter top, floor city hall	1,448.72
79577	11/01/21	Reconciled		11/30/21	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	9,330.89
79578	11/01/21	Reconciled		11/30/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	15 burial permits, Oct 2021	37.50
79579	11/01/21	Reconciled		11/30/21	PRADCO	PRADCO	testing Kevin Koeheler & Mathew Brewster	300.00
79580	11/01/21	Reconciled		11/30/21	SHELB P LL	SHELBY PRINTING LLC	dep. slips, envelopes, checks, reciept books, letter head	1,067.00
79581	11/01/21	Reconciled		11/30/21	SMALL/SHAN	SHANNON SMALL	Mileage and meal reimbursement	120.26
79582	11/01/21	Reconciled		11/30/21	ULINE	ULINE	30 T-8 fluorescent	165.23
79583	11/01/21	Reconciled		11/30/21	U S POSTAL	US POSTAL SERVICE	Past due notices Nov. 2021	255.00
79584	11/01/21	Reconciled		11/30/21	XERCES	XERCES SOCIETY INC	Bee City application	100.00
79585	11/02/21	Reconciled		11/30/21	DONLEY FOR	DONLEY FORD SHELBY INC	2018 Ford Escape SE to use as new taxi service vehicle	21,680.00
79586	11/03/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/30/21	627.20
79587	11/03/21	Reconciled		11/30/21	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	supplement pages	1,970.85
79588	11/03/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/23/21	280.44
79589	11/03/21	Reconciled		11/30/21	BROWN/CHAR	CHARLTON BROWN	Mileage for training	31.36
79590	11/03/21	Reconciled		11/30/21	CHUCKS CUS	CHUCKS CUSTOM LLC	Plow Gen 2 snowdog	6,139.00
79591	11/03/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Service Dept Oct 2021	267.47
79592	11/03/21	Reconciled		11/30/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	1,159.10
79593	11/03/21	Reconciled		11/30/21	FERGUSON W	FERGUSON WATERWORKS	Job name email	410.68
79594	11/03/21	Reconciled		11/30/21	HARVEY/CRA	CRAIG HARVEY	Mileage for training	25.76
79595	11/03/21	Reconciled		11/30/21	HUMPHREY/D	DALE HUMPHREY	Mileage October 2021	268.24
79596	11/03/21	Reconciled		11/30/21	HURSH DRUG	HURSH DRUGS INC	Oct purchases	358.22
79597	11/03/21	Reconciled		11/30/21	MAST LEPLE	MAST LEPLEY SILO INC	wide mower, hydraulic kit	6,978.40
79598	11/03/21	Reconciled		11/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	various supplies 11/2/21	339.07
79599	11/03/21	Reconciled		11/30/21	MID STATE	MID STATE BLACK TOP INC	Asphalt repair on city streets	11,350.00
79600	11/03/21	Reconciled		11/30/21	MORITZ CON	MORITZ CONCRETE INC	concrete 10/13/2021	1,198.00
79601	11/03/21	Reconciled		11/30/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	166.58
79602	11/03/21	Reconciled		11/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/26/21- 10/23/21 Oct 2021 report	26,456.04
79603	11/03/21	Reconciled		11/30/21	SCHMIDT SE	SCHMIDT SECURITY PRO	background for Wilson	73.00
79604	11/03/21	Reconciled		11/30/21	SHELBY PAR	SHELBY PARTS CO.	Battery and filter	127.99
79605	11/03/21	Reconciled		11/30/21	SIEGMAN/RO	RON SIEGMAN	Mileage for training	50.40
79606	11/03/21	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Matrix lface supp. 11/1/21- 10/31/22	520.00
79607	11/03/21	Reconciled		11/30/21	TDR LAWN	TDR LAWN AND LANDSCAPING	2 lawn mowings Oct	170.00
79608	11/03/21	Reconciled		11/30/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement Rec 90 gasoline	22.07
79609	11/03/21	Reconciled		11/30/21	TRAINING F	TRAINING FOR YOU	Balance on training account	56.00
79610	11/03/21	Reconciled		11/30/21	VECTOR SEC	VECTOR SECURITY	Monitoring City Hall Nov 2021	111.27
79611	11/05/21	Reconciled		11/30/21	AERZEN	AERZEN USA CORP	labor, cool fan, fuse	3,790.55
79612	11/05/21	Reconciled		11/30/21	AIRE SERV	AIRE SERV OF MANSFIELD	Annual Maintenance	1,375.07
79613	11/05/21	Reconciled		11/30/21	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS INC	2022 membership dues	165.00

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<b>PNC BANK GENERAL Checks</b>								
79614	11/05/21	Reconciled		11/30/21	AVITA HEAL	AVITA HEALTH SYSTEM	Preemployment physical Zachary Wilson	744.05
79615	11/05/21	Reconciled		11/30/21	BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for license test	157.86
79616	11/05/21	Printed			GREENLINE	GREENLINE MECHANICAL	various parts 8/26/21	540.22
79617	11/05/21	Reconciled		11/30/21	MAST LEPL	MAST LEPLEY SILO INC	blade, washer, & bolt	53.38
79618	11/05/21	Reconciled		11/30/21	NORTH BAY	NORTH BAY CONSTRUCTION INC	install 3" CPVC blower vent	8,920.00
79619	11/05/21	Reconciled		11/30/21	OPERATOR T	OPERATOR TRAINING COMMITTEE	Annual water distribution workshop	165.00
79620	11/05/21	Reconciled		11/30/21	PIFHER TRU	PIFHER TRUCKING LLC	trucking on 10/26/21	9,806.86
79621	11/05/21	Reconciled		11/30/21	PRADCO	PRADCO	Quick View Law Enforcement Chase Cooke	150.00
79622	11/05/21	Reconciled		11/30/21	SHELBY PAR	SHELBY PARTS CO.	Oct 2021 Service Dept	2,075.01
79623	11/05/21	Reconciled		11/30/21	THE VAULT	THE VAULT WINE BAR	Facade Improvement Grant	4,791.00
79624	11/05/21	Reconciled		11/30/21	ZIONS BANK	ZIONS BANK	Shelby OH bond series 2020	109,267.00
79625	11/09/21	Reconciled		11/30/21	CARTER LUM	CARTER LUMBER	2x2x5/8	43.00
79626	11/09/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/24/21-11/6/21 Paid 11/12/2021	164,784.41
79627	11/09/21	Reconciled		11/30/21	COLE DISTR	COLE DISTRIBUTING INC.	Police generator	7,662.25
79628	11/09/21	Reconciled		11/30/21	COUNTY TRE	COUNTY TREASURER	Public Defender Applications Oct 2021	3,355.46
79629	11/09/21	Reconciled		11/30/21	DAILY GLOB	DAILY GLOBE	October Ordinances	479.27
79630	11/09/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 10/24/21-11/6/21 Paid 11/12/2021	2,371.17
79631	11/09/21	Reconciled		11/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Filing fee with state for annexation	5.00
79632	11/10/21	Reconciled		11/30/21	ABRAXAS CO	ABRAXAS COUNSELING CENTER	October counseling	794.48
79633	11/10/21	Reconciled		11/30/21	ADVANCE AU	ADVANCE AUTO PARTS	wipers	352.96
79634	11/10/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/6/21	627.20
79635	11/10/21	Reconciled		11/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Sept analysis	2,316.00
79636	11/10/21	Printed			BEVELHYMER	ROGER L BEVELHYMER	2020 tax refund	605.68
79637	11/10/21	Reconciled		11/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid 90.00 credit applied	8,699.94
79638	11/10/21	Reconciled		11/30/21	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,354.39
79639	11/10/21	Reconciled		11/30/21	CRAUN LIEB	THE CRAUN LIEBING CO.	o rings, wear plate, impeller	1,115.68
79640	11/10/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Water plant Oct 2021	16.99
79641	11/10/21	Reconciled		11/30/21	DTE INC	DTE INC.	labor and entry door	1,923.50
79642	11/10/21	Reconciled		11/30/21	G & L SUPP	G & L SUPPLY	comfort king mat 4x8	217.09
79643	11/10/21	Reconciled		11/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	littlefuse	2,187.85
79644	11/10/21	Reconciled		11/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	safety glasses, gloves	147.58
79645	11/10/21	Reconciled		11/30/21	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	7,434.63
79646	11/10/21	Reconciled		11/30/21	NAYAX LLC	NAYAX LLC	Cashless IO monthly	7.95
79647	11/10/21	Reconciled		11/30/21	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,213.10
79648	11/10/21	Reconciled		11/30/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 9/26/21- 10/23/21 Oct 2021 report	29,567.64
79649	11/10/21	Reconciled		11/30/21	PORTA-POT	PORTA-POT	November Rental	170.00
79650	11/10/21	Reconciled		11/30/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public health accreditation	1,680.00
79651	11/10/21	Reconciled		11/30/21	SHEL P LL	SHELBY PRINTING LLC	business cards, Charlie Brown	42.00
79652	11/10/21	Reconciled		11/30/21	SPORTSMANS	SPORTSMANS DEN	Boots and jacket for Al Bushey	239.97
79653	11/10/21	Reconciled		11/30/21	UPS	UNITED PARCEL SERVICE	shipping	18.88
79654	11/10/21	Reconciled		11/30/21	WECHTER/LY	LYNN WECHTER	20 hours, assisting health dep	300.00
79655	11/10/21	Reconciled		11/30/21	THE ELIJAH	THE ELIJAH COMPANY LLC	parts and insatllation gate	949.49
79656	11/15/21	Reconciled		11/30/21	AERZEN	AERZEN USA CORP	balance due for freight	43.76
79657	11/15/21	Reconciled		11/30/21	AG PRO OH	AG PRO OHIO LLC	Nozzles	500.48
79658	11/15/21	Reconciled		11/30/21	CARDMEMBER	CARDMEMBER SERVICES	Hotel for T. Scott	800.64
79659	11/15/21	Reconciled		11/30/21	FERGUSON W	FERGUSON WATERWORKS	job name Flume Meter	3,014.67
79660	11/15/21	Reconciled		11/30/21	LEPPO INC	LEPPO INC	oil and fuel filter	215.20
79661	11/15/21	Reconciled		11/30/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	Treatment Michael Hall 5/8/21	55.67

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79662	11/15/21	Reconciled		11/30/21	OPERATOR T	OPERATOR TRAINING COMMITTEE	Backflow extension course Scott Shatzer	240.00
79663	11/15/21	Reconciled		11/30/21	THE PAST R	THE PAST RESTORED	Shelby minutes 1863-1897	949.00
79664	11/15/21	Reconciled		11/30/21	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Service call 9/17/21 customer 90606	595.74
79665	11/18/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	taxi wages 11/13/21	627.20
79666	11/18/21	Printed			AOHC	ASSOC OF OH HEALTH COMM	Skillsoft training year 2,2022 3 participants	90.00
79667	11/18/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing charges 11/6/2021	652.02
79668	11/18/21	Reconciled		11/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	6,186.61
79669	11/18/21	Reconciled		11/30/21	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	CPR cards	467.00
79670	11/18/21	Reconciled		11/30/21	CAPITAL ON	CAPITAL ONE TRADE CREDIT	1 year renewal	26.66
79671	11/18/21	Reconciled		11/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	169.06
79672	11/18/21	Reconciled		11/30/21	COLEMAN AS	COLEMAN ASPHALT, INC.	paint parking lot	250.00
79673	11/18/21	Reconciled		11/30/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	310.87
79674	11/18/21	Reconciled		11/30/21	COMDOC	COMDOC INC	contract M-6087948-02	31.16
79675	11/18/21	Reconciled		11/30/21	CONRAD/BET	BETH CONRAD	Reimbursement for pesticide license	35.00
79676	11/18/21	Reconciled		11/30/21	ELLENBERG	TIFFINY ELLENBERGER	Reimbursement for OPHA membership dues	75.00
79677	11/18/21	Reconciled		11/30/21	FRED PRYOR	FRED PRYOR SEMINARS	1 year renewal for Amber Cutlip training	199.00
79678	11/18/21	Reconciled		11/30/21	G & L SUPP	G & L SUPPLY	All purpose cleaner, towels, car wash	267.05
79679	11/18/21	Reconciled		11/30/21	GFC LEASIN	GFC LEASING	customer 351120	55.40
79680	11/18/21	Reconciled		11/30/21	GRIBBENJE	JESSICA GRIBBEN	Bonus for assisting health dep with vaccine rollout	1,050.00
79681	11/18/21	Reconciled		11/30/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
79682	11/18/21	Reconciled		11/30/21	LEAK SEEKE	LEAK SEEKERS LLC	leak detection on 12" main	475.00
79683	11/18/21	Reconciled		11/30/21	SAMS CLUB	SAMS CLUB	Office supplies	195.57
79684	11/18/21	Reconciled		11/30/21	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bond renewals, general crime bond	1,749.00
79685	11/18/21	Reconciled		11/30/21	SHELBY PAR	SHELBY PARTS CO.	Water plant Oct 2021	467.97
79686	11/18/21	Reconciled		11/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Class 3 Wastewater Treatment	55.00
79687	11/18/21	Reconciled		11/30/21	UPS	UNITED PARCEL SERVICE	shipping	18.90
79688	11/18/21	Reconciled		11/30/21	USA BLUE B	USA BLUE BOOK	Hach pH Buffer 4.01	184.15
79689	11/18/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy11/14/21-11/14/22	4,030.00
79690	11/18/21	Reconciled		11/30/21	XYLEM	XYLEM WATER SOLUTIONS USA INC	Leopold	10,000.00
79691	11/19/21	Reconciled		11/30/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire alarm & extinguisher insp.	1,043.05
79692	11/19/21	Reconciled		11/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	229.55
79693	11/19/21	Reconciled		11/30/21	COLON COIN	COLONIAL COIN LAUNDRY	laundry 8/16/21-10/30/21	249.00
79694	11/19/21	Reconciled		11/30/21	KOKOSING	KOKOSING CONSTRUCTION CO., INC	street paving projects	185,405.97
79695	11/19/21	Reconciled		11/30/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	800.00
79696	11/19/21	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for Bob Niedermier	878.63
79697	11/19/21	Reconciled		11/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	financial audit 06C21RICH-FA120	164.00
79698	11/19/21	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	580.00
79700	11/23/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/7/21-11/20/21 Paid 11/26/2021	189,646.93
79701	11/23/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 11/7/21-11/20/21 Paid 11/26/2021	2,706.73
79702	11/23/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/20/21	627.20
79703	11/23/21	Reconciled		11/30/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Oct analysis	723.00
79704	11/23/21	Reconciled		11/30/21	AMAZON INC	AMAZON INC	soap dishes	56.95

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79705	11/23/21	Reconciled		11/30/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
79706	11/23/21	Reconciled		11/30/21	AXON ENTER	AXON ENTERPRISE	taser	560.00
79707	11/23/21	Reconciled		11/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Lime	5,044.40
79708	11/23/21	Reconciled		11/30/21	CAIN GRAPH	CAIN GRAPHICS	shirts	563.25
79709	11/23/21	Reconciled		11/30/21	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
79710	11/23/21	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	mount and balance 4 tires	78.00
79711	11/23/21	Printed			GATES/GARL	GARLAND GATES	Reimbursement for 143 copies	7.15
79712	11/23/21	Reconciled		11/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	repair Hach#SC1000 tubinidity on filters 3,4, & 5	667.00
79713	11/23/21	Printed			INTERSTATE	INTERSTATE BATTERIES	24 3v 1.55AH LIT	59.76
79714	11/23/21	Reconciled		11/30/21	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Christ Korbas observed drug screen	83.00
79715	11/23/21	Printed			QUILL CORP	QUILL CORPORATION	ink and other office supplies	892.70
79716	11/23/21	Reconciled		11/30/21	RICH UNIFO	RICHLAND UNIFORM, INC.	legion of merit medals	910.00
79717	11/23/21	Reconciled		11/30/21	WHITE/MIKE	MIKE WHITE	Polygraph Matt Brewster	100.00
79718	11/23/21	Reconciled		11/30/21	COMDOC	COMDOC INC	Contract M-6079526-01	75.88
79719	11/23/21	Reconciled		11/30/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lysol	49.26
79720	11/23/21	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Nov 2021	1,118.56
79721	11/24/21	Reconciled		11/30/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.81
79722	11/24/21	Reconciled		11/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Oct negotiation services	3,881.28
79723	11/24/21	Reconciled		11/30/21	COL. GAS	COLUMBIA GAS	acct 124015720020007	552.15
79724	11/24/21	Printed			GREENLINE	GREENLINE MECHANICAL	Interstate 24m-xhd	778.64
79725	11/24/21	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Probation printer	712.00
79726	11/24/21	Reconciled		11/30/21	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	Screened top soil	180.00
79727	11/24/21	Reconciled		11/30/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	trouble shoot Taft St lift station	210.00
79728	11/24/21	Printed			MID STATE	MID STATE BLACK TOP INC	November asphalt repairs	39,150.00
79729	11/24/21	Printed			QUILL CORP	QUILL CORPORATION	20 frames	243.95
79730	11/24/21	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for Shatzer	463.45
79731	11/24/21	Reconciled		11/30/21	SPRINT LOC	SPRINT	acct 838001017 10/18/21-11/17/21	40.39
79732	11/24/21	Printed			WECHTER/LY	LYNN WECHTER	16.25 hours assisting health dept.	243.75
79733	11/24/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	property & liability 11/14/21- 11/14/22	103,161.00
79734	11/30/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/27/21	313.60
79735	11/30/21	Printed			AIRE SERV	AIRE SERV OF MANSFIELD	service call 11/24/21	361.00
79736	11/30/21	Printed			BUCKEYE PO	BUCKEYE POWER SALES CO INC	service agreement 2022	895.00
79737	11/30/21	Printed			CITY-GALIO	CITY OF GALION	Coliform	150.00
79738	11/30/21	Printed			GARDINER	GARDINER SERVICE CO LLC	Service call 10/25/21	2,466.96
79739	11/30/21	Printed			GFC LEASIN	GFC LEASING	customer 490000239	332.55
79740	11/30/21	Printed			MODERN OFF	MODERN OFFICE METHODS INC	Contract 10012586-01	109.50
79741	11/30/21	Printed			PIVOT CREA	PIVOT CREATIVE	Web update, add prevention to form	51.00
79742	11/30/21	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	inmate housing, 7 days	579.11
79743	11/30/21	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Name tapes	88.00
79744	11/30/21	Printed			SPORTSMANS	SPORTSMANS DEN	boots and coat for C. Brown	221.39
79745	11/30/21	Printed			TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Angle base lamp, seal kits	18,540.00
79746	11/30/21	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring Dec 2021	111.27

<b>Total Checks: 179</b>	<b>Checks Total (excluding void checks):</b>	<b>1,226,782.52</b>
<b>Total Payments: 179</b>	<b>Bank Total (excluding void checks):</b>	<b>1,226,782.52</b>
<b>Total Payments: 179</b>	<b>Grand Total (excluding void checks):</b>	<b>1,226,782.52</b>