

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								
79394	10/01/21	Reconciled		10/31/21	7LSI LLC	7LSI LLC	APC backups1500, replacement batteries	384.99
79395	10/01/21	Reconciled		10/31/21	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspecton	80.50
79396	10/01/21	Reconciled		10/31/21	AG PRO OH	AG PRO OHIO LLC	Ballast box	322.36
79397	10/01/21	Reconciled		10/31/21	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Anaylisis Waste Water Plant	379.00
79398	10/01/21	Reconciled		10/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	G 00608125-0002-000 Oct 2021	902.04
79399	10/01/21	Reconciled		10/31/21	B K LAYER	B K LAYER LLC	E Main St Sewer	5,471.98
79400	10/01/21	Reconciled		10/31/21	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	CPR ecards	242.00
79401	10/01/21	Reconciled		10/31/21	CAIN GRAPH	CAIN GRAPHICS	vinyl stickers-hand washing	800.00
79402	10/01/21	Reconciled		10/31/21	CITY-SHELBY	CITY OF SHELBY	Oct 2021 Admin Cost	36,833.32
79403	10/01/21	Reconciled		10/31/21	CITY OF WI	CITY OF WILLARD	water lab fees	450.00
79404	10/01/21	Reconciled		10/31/21	CRAUN LIEB	THE CRAUN LIEBING CO.	Anaolg Input Modules	3,520.00
79405	10/01/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	August 2021 Waste Water Plant	418.27
79406	10/01/21	Reconciled		10/31/21	EYSTER/GOR	GORDON M. EYSTER	Oct 2021 office expenses	1,500.00
79407	10/01/21	Reconciled		10/31/21	FENNER/BRI	BRIAN S. FENNER	clean mini split	225.00
79408	10/01/21	Reconciled		10/31/21	G & L SUPP	G & L SUPPLY	soap & roll towels	307.14
79409	10/01/21	Reconciled		10/31/21	GUTCHALL/L	LANCE GUTCHALL	grant for awnings	1,385.00
79410	10/01/21	Reconciled		10/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Monitor & record electrical power	600.00
79411	10/01/21	Reconciled		10/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Oct 2021	110,641.44
79412	10/01/21	Reconciled		10/31/21	KING OFFIC	KING OFFICE SERVICE, INC.	Domain renewal	86.00
79413	10/01/21	Reconciled		10/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	JB weld	12.00
79414	10/01/21	Reconciled		10/31/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	186.59
79415	10/01/21	Reconciled		10/31/21	NORTH CENT	NORTH CENTRAL LABORATORIES	Various supplies	876.74
79416	10/01/21	Reconciled		10/31/21	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon	1,677.36
79417	10/01/21	Reconciled		10/31/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	Sept 2021 burial permits	62.50
79418	10/01/21	Reconciled		10/31/21	QUILL CORP	QUILL CORPORATION	toner, desk cal, markers	134.56
79419	10/01/21	Reconciled		10/31/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Accreditation Sept 2021	1,500.00
79420	10/01/21	Reconciled		10/31/21	RICH UNIFO	RICHLAND UNIFORM, INC.	badges & name tape	322.50
79421	10/01/21	Reconciled		10/31/21	SHELBY P LL	SHELBY PRINTING LLC	utility bills & envelopes	811.75
79422	10/01/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2021 transmittal	28.00
79423	10/01/21	Reconciled		10/31/21	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Service & lamps	2,005.50
79424	10/01/21	Reconciled		10/31/21	UPS	UNITED PARCEL SERVICE	shipping	18.88
79425	10/01/21	Reconciled		10/31/21	U S POSTAL	US POSTAL SERVICE	Past due postage Oct 2021	255.00
79426	10/01/21	Reconciled		10/31/21	USA BLUE B	USA BLUE BOOK	Thermo Orion dual star pH/ISE	2,917.46
79427	10/01/21	Reconciled		10/31/21	UTILITY SE	UTILITY SERVICE CO INC	Vernon Rd tank	172,466.00
79428	10/01/21	Reconciled		10/31/21	VODIKA ROO	VODIKA ROOFING & MAINT LLC	City hall roof	58,299.85
79429	10/05/21	Reconciled		10/31/21	AIRE SERV	AIRE SERV OF MANSFIELD	repair noisy unit	306.00
79430	10/05/21	Reconciled		10/31/21	ASPHALT MA	ASPHALT MATERIALS INC	226.89 gal RS-2	907.56
79431	10/05/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/25/2021	278.52
79432	10/05/21	Reconciled		10/31/21	DAILY GLOB	DAILY GLOBE	1 year subscription city hall	115.00
79433	10/05/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Sept 2021	175.18
79434	10/05/21	Reconciled		10/31/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Akron field service kits	244.00
79435	10/05/21	Reconciled		10/31/21	GARDINER	GARDINER SERVICE CO LLC	Remove defective blower motor	1,184.00
79436	10/05/21	Reconciled		10/31/21	HURSH DRUG	HURSH DRUGS INC	Oxygen tank rental	3.00
79437	10/05/21	Reconciled		10/31/21	MARTINS MF	MARTINS MFG	bucket bobcat & mini excavator	1,675.00
79438	10/05/21	Reconciled		10/31/21	MODERN OFF	MODERN OFFICE METHODS INC	Overage 6/29/21-9/28/21 contract 10440676-01	172.96
79439	10/05/21	Reconciled		10/31/21	OKEYS ALIG	OKEYS ALIGNMENT INC	Front alignment dump truck	140.00
79440	10/05/21	Reconciled		10/31/21	SHELBY PAR	SHELBY PARTS CO.	Oil filter	84.99

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PNC BANK GENERAL Checks								
79441	10/05/21	Reconciled		10/31/21	TOMCO2 SYS	TOMCO2 SYSTEMS	Probe sensor type PH ABB	1,612.02
79442	10/05/21	Reconciled		10/31/21	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	580.00
79443	10/08/21	Reconciled		10/31/21	7LSI LLC	7LSI LLC	wireless keyboard & mouse	79.99
79444	10/08/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/2/21	627.20
79445	10/08/21	Reconciled		10/31/21	ASPHALT MA	ASPHALT MATERIALS INC	233.98 gal. RS-2	467.96
79446	10/08/21	Reconciled		10/31/21	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for Ben Chambers	1,051.05
79447	10/08/21	Reconciled		10/31/21	BREATHING	BREATHING AIR SYSTEMS	Service 10/4/21	1,338.46
79448	10/08/21	Reconciled		10/31/21	COUNTY TRE	COUNTY TREASURER	Public Defender applications Sept 2021	3,341.00
79449	10/08/21	Reconciled		10/31/21	DAILY GLOB	DAILY GLOBE	September publications	80.97
79450	10/08/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	Service Dept Sept 2021	103.65
79451	10/08/21	Reconciled		10/31/21	DONLEY FOR	DONLEY FORD SHELBY INC	Wheel alignment	76.95
79452	10/08/21	Reconciled		10/31/21	EMERGE MED	EMERGENCY MEDICAL PRODUCTS	LA Rescue Pediatric ALS attack pack	263.99
79453	10/08/21	Reconciled		10/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	1,222.23
79454	10/08/21	Reconciled		10/31/21	FERGUSON W	FERGUSON WATERWORKS	ADS pipe	35,559.14
79455	10/08/21	Reconciled		10/31/21	GIES, JOE	JOE GIES	Reimbursement for recording fee	69.00
79456	10/08/21	Reconciled		10/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair March Run pump controls	90.00
79457	10/08/21	Reconciled		10/31/21	HUMPHREY/D	DALE HUMPHREY	Mileage Sept 2021	139.44
79458	10/08/21	Reconciled		10/31/21	INTELL VID	INTELLIGENT VIDEO SOLUTIONS	SSA renewal 10/24/21-10/23/22	800.00
79459	10/08/21	Reconciled		10/31/21	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	18,930.74
79460	10/08/21	Reconciled		10/31/21	NAYAX LLC	NAYAX LLC	Cashless IO monthly	7.95
79461	10/08/21	Reconciled		10/31/21	NSI SOLUTI	NSI SOLUTIONS INC.	PEI-035	77.00
79462	10/08/21	Reconciled		10/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/29/21- 9/25/21 Sept 2021 report	26,806.73
79463	10/08/21	Reconciled		10/31/21	OPERATOR T	OPERATOR TRAINING COMMITTEE	Workshop for C. Korbas	805.00
79464	10/08/21	Reconciled		10/31/21	PORTA-POT	PORTA-POT	October reservoir rental	150.00
79465	10/08/21	Reconciled		10/31/21	SHELBY PAR	SHELBY PARTS CO.	service dept	422.02
79466	10/08/21	Reconciled		10/31/21	SPORTSMANS	SPORTSMANS DEN	Firearm transfer John Magers	652.49
79467	10/08/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA120	1,793.19
79468	10/08/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 7/1/21-9/30/21	1,800.00
79469	10/08/21	Reconciled		10/31/21	TROJAN	TROJAN TECHNOLOGIES GROUP ULC	Service expense	948.18
79470	10/08/21	Reconciled		10/31/21	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	580.00
79471	10/08/21	Reconciled		10/31/21	WALCOM INC	WALCOM INC	Registration Beth Conrad OSU PestEd	110.00
79472	10/13/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/26/21-10/9/21 Paid 10/15/21	169,536.13
79473	10/13/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 9/26/21-10/9/21 Paid 10/15/2021	2,483.38
79474	10/13/21	Reconciled		10/31/21	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Sept 2021	172.15
79475	10/13/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/9/21	637.00
79476	10/13/21	Reconciled		10/31/21	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial for Robert Spencer	750.00
79477	10/13/21	Reconciled		10/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	12,508.52
79478	10/13/21	Reconciled		10/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-341515201-5001	166.29
79479	10/13/21	Reconciled		10/31/21	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 9/24/21	7,603.48
79480	10/13/21	Reconciled		10/31/21	COLEMAN AS	COLEMAN ASPHALT, INC.	Seal utility office lot	1,000.00
79481	10/13/21	Reconciled		10/31/21	COL. GAS	COLUMBIA GAS	acct 1938795400100003	1,019.84
79482	10/13/21	Reconciled		10/31/21	DONLEY FOR	DONLEY FORD SHELBY INC	new tires Ford F450	2,370.00
79483	10/13/21	Reconciled		10/31/21	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride	67.86
79484	10/13/21	Reconciled		10/31/21	EXEL INC	EXEL INC	2020 tax refund	912.00
79485	10/13/21	Reconciled		10/31/21	GARDINER	GARDINER SERVICE CO LLC	power flame burner	19,162.00
79486	10/13/21	Reconciled		10/31/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
79487	10/13/21	Reconciled		10/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Macromatic repeat cycle timer- delay relay	115.40

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79488	10/13/21	Reconciled		10/31/21	KOKOSING	KOKOSING CONSTRUCTION CO., INC	2021 resurfacing progress bill	262,187.42
79489	10/13/21	Reconciled		10/31/21	MAVERICK A	MAVERICK AUTO SERVICES	4 tires	559.64
79490	10/13/21	Reconciled		10/31/21	NORTH CENT	NORTH CENTRAL LABORATORIES	supply order 10/6/21	5,773.02
79491	10/13/21	Reconciled		10/31/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 8/29/21- 9/25/21 Sept 2021 report	34,108.04
79492	10/13/21	Reconciled		10/31/21	PAUL PETER	PAUL PETERSON CO	various signs 9/23/21	1,661.77
79493	10/13/21	Reconciled		10/31/21	QUILL CORP	QUILL CORPORATION	supply order 154365469	438.61
79494	10/13/21	Reconciled		10/31/21	TELEFLEX	TELEFLEX	needles	1,111.85
79495	10/13/21	Reconciled		10/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimburse for Rec 90 gas	50.00
79496	10/14/21	Reconciled		10/31/21	BNY MELLON	BANK OF NEW YORK MELLON	Justice Center Bond payment	204,000.00
79497	10/14/21	Reconciled		10/31/21	BOB & BOB	BOB & BOB DOOR CO.	Service on doors at city hall	145.00
79498	10/14/21	Reconciled		10/31/21	EMBASSY	EMBASSY SUITES	Accomodations S Small, T Griffiths, & T Armstrong	660.00
79499	10/14/21	Reconciled		10/31/21	MERWINE/LA	LARRY D MERWINE	Refund for amended 2019	1,139.00
79500	10/14/21	Reconciled		10/31/21	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Shade tree work Sept 9 & 29	868.70
79501	10/14/21	Reconciled		10/31/21	SHELBY QUI	SHELBY QUICK LUBE	Alignment	72.45
79502	10/14/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Vital Statistics 3rd quarter	3,166.32
79503	10/14/21	Reconciled		10/31/21	TURNER/ADA	ADAM TURNER	Reimbursement expenses exhumation in cold case	457.60
79504	10/19/21	Reconciled		10/31/21	AMAZON INC	AMAZON INC	gloves	1,040.21
79505	10/19/21	Reconciled		10/31/21	ASPHALT MA	ASPHALT MATERIALS INC	229.37 gal RS-2	458.74
79506	10/19/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing charges	663.16
79507	10/19/21	Reconciled		10/31/21	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Maintance Zoll AED	104.72
79508	10/19/21	Reconciled		10/31/21	COMDOC	COMDOC INC	contract M-6087948-02	18.20
79509	10/19/21	Reconciled		10/31/21	CONRAD/BET	BETH CONRAD	Mileage reimbursement	94.08
79510	10/19/21	Reconciled		10/31/21	GFC LEASIN	GFC LEASING	contract 351120	61.82
79511	10/19/21	Reconciled		10/31/21	KNOX COUNT	KNOX COUNTY SHERIFF	Sept 2021 housing	1,214.32
79512	10/19/21	Reconciled		10/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	400.00
79513	10/19/21	Reconciled		10/31/21	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Police Rifle-Carbine Instr. Timothy Scott	500.00
79514	10/19/21	Reconciled		10/31/21	SAMS CLUB	SAMS CLUB	various office supplies	140.33
79515	10/19/21	Reconciled		10/31/21	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	annual filing for justice center bonds	4,250.00
79516	10/19/21	Reconciled		10/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	3 mowings Sept	255.00
79517	10/19/21	Reconciled		10/31/21	TELEFLEX	TELEFLEX	EZ-IO Power Drive	342.60
79518	10/19/21	Reconciled		10/31/21	TURNER/ADA	ADAM TURNER	Reimbursement for flat tire	90.53
79519	10/19/21	Reconciled		10/31/21	WHITE/MIKE	MIKE WHITE	Polygraph Ben Petrie	200.00
79520	10/21/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/16/21	627.20
79521	10/21/21	Reconciled		10/31/21	COLEMAN AS	COLEMAN ASPHALT, INC.	city parking lot paving, paint	4,275.00
79522	10/21/21	Reconciled		11/30/21	LOPEZ-MAS	ANDREA LOPEZ-MASARIEGOS	2020 tax refund	172.00
79523	10/21/21	Reconciled		11/30/21	LOPEZ-MAZA	JESSICA LOPEZ-MAZARIEGOS	2020 tax refund	149.00
79524	10/21/21	Reconciled		10/31/21	SARVER PAV	SARVER PAVING CO.	Fog seal Cleveland St	2,535.00
79525	10/22/21	Reconciled		10/31/21	ABRAXAS CO	ABRAXAS COUNSELING CENTER	August 2021 counseling	240.60
79526	10/22/21	Reconciled		10/31/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	547.69
79527	10/22/21	Reconciled		10/31/21	BUCKEYE PO	BUCKEYE POWER SALES CO INC	monitoring fee for Gen Tracker Device	365.00
79528	10/22/21	Reconciled		10/31/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	183.59
79529	10/22/21	Reconciled		10/31/21	COMDOC	COMDOC INC	contract M-6079526-01	76.43
79530	10/22/21	Reconciled		10/31/21	FERGUSON W	FERGUSON WATERWORKS	job name 6" Octave	8,003.00
79531	10/22/21	Reconciled		11/30/21	GLENS SUR	GLENS SURPLUS SALES, INC.	1 spring	8.98
79532	10/22/21	Reconciled		11/30/21	PB ELECTRO	PB ELECTRONICS INC	Rebuil K Brand Gunn Oscillator	260.50
79533	10/22/21	Reconciled		10/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	lawn repair	2,200.00

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79534	10/22/21	Reconciled		10/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for refreshments for ceremony	52.57
79535	10/22/21	Reconciled		10/31/21	VASU COMMU	VASU COMMUNICATIONS, INC.	Mag mic holder	199.92
79536	10/22/21	Reconciled		11/30/21	WELLING IM	WELLINGTON IMPLEMENT CO	extension spring	16.71
79537	10/26/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	quarterly reports	57.94
79538	10/26/21	Reconciled		10/31/21	CENTURY	CENTURYLINK	Acct 302298892 10/16/21	2,358.44
79539	10/26/21	Reconciled		11/30/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 01075-321600202-1001	229.55
79540	10/26/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/10/21-10/23/21 Paid 10/29/21	163,412.39
79541	10/26/21	Reconciled		11/30/21	COL. GAS	COLUMBIA GAS	acct 124015720020007	468.23
79542	10/26/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 10/10/21-10/23/21 Paid 10/29/21	2,329.54
79543	10/26/21	Reconciled		11/30/21	U S POSTAL	US POSTAL SERVICE	Oct 2021 utility bills postage	1,113.26
79544	10/27/21	Reconciled		11/30/21	ABRAXAS CO	ABRAXAS COUNSELING CENTER	September 2021 counseling	552.18
79545	10/27/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 10/23/21	627.20
79546	10/27/21	Reconciled		11/30/21	BCC OHIO	BCC OHIO INC	Whitney Ave Bridge repairs	33,967.16
79547	10/27/21	Reconciled		11/30/21	BONDED CHE	BONDED CHEMICALS, INC.	Carus 4500	12,363.92
79548	10/27/21	Printed			BROWN PATC	BROWN PATCH HOLDINGS LLC	2020 tax refund	7,096.00
79549	10/27/21	Printed			CHAMBERS/B	BENJAMIN CHAMBERS	New hire uniform allowance	500.00
79550	10/27/21	Reconciled		10/31/21	CITY-GALIO	CITY OF GALION	Coliform	330.00
79551	10/27/21	Reconciled		11/30/21	CITY OF WI	CITY OF WILLARD	water lab fees	300.00
79552	10/27/21	Reconciled		11/30/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Legal services Sept 2021	371.25
79553	10/27/21	Reconciled		11/30/21	FEDERAL EX	FEDERAL EXPRESS CORPORATION	shipping antenna	42.39
79554	10/27/21	Reconciled		11/30/21	GFC LEASIN	GFC LEASING	customer 490000239	332.55
79555	10/27/21	Reconciled		11/30/21	OH ECONOMI	OH ECONOMIC DEVELOPMENT ASSOC	OEDI Capstone Course Cohort V	499.00
79556	10/27/21	Reconciled		11/30/21	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership Eric Rath 10/1/21-9/30/22	75.00
79557	10/27/21	Printed			OPTION HOL	OPTION HOLDINGS III LLC	2020 tax refund	17,347.00
79558	10/27/21	Reconciled		11/30/21	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Radar test certifications	450.00
79559	10/27/21	Reconciled		11/30/21	PRO-TECH S	PRO-TECH SECURITY SALES	ballistic vest for Kocher	615.00
79560	10/27/21	Reconciled		11/30/21	SPRINT LOC	SPRINT	acct 838001017 9/18/21-10/17/21	21.19
79561	10/27/21	Reconciled		11/30/21	SWARTZ POT	SWARTZ POTATO FARM	water plant order 10/15/21	148.10
79562	10/27/21	Reconciled		11/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	Maintenance 12/1/21-11/30/22	3,147.38
79563	10/27/21	Reconciled		11/30/21	UPS	UNITED PARCEL SERVICE	shipping	18.88
79564	10/27/21	Reconciled		11/30/21	U S POSTAL	US POSTAL SERVICE	Postage due account	150.00
79565	10/27/21	Reconciled		11/30/21	USA BLUE B	USA BLUE BOOK	calendar boards	3,041.02
79566	10/27/21	Reconciled		11/30/21	WILSON/ZAC	ZACHARY WILSON	New hire uniform allowance	450.00

Total Checks: 173 **Checks Total (excluding void checks): 1,529,186.23**

Total Payments: 173 **Bank Total (excluding void checks): 1,529,186.23**

Total Payments: 173 **Grand Total (excluding void checks): 1,529,186.23**