

Check Register Report

Date: 03/18/2022

Time: 4:48 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								
79933	01/02/22	Reconciled		01/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Jan 2022	909.24
79934	01/02/22	Reconciled		01/31/22	CENTURY	CENTURYLINK	acct 302298892 12/16/2021	2,368.38
79935	01/02/22	Reconciled		01/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Jan 2022	111,052.91
79936	01/03/22	Reconciled		01/31/22	DEANE,BOB	BOB DEANE	2022 uniform allowance	900.00
79937	01/03/22	Reconciled		01/31/22	FINNEGAN/B	BRIAN FINNEGAN	2022 uniform allowance	900.00
79938	01/03/22	Reconciled		01/31/22	GWIRTZ/ZAC	ZACH GWIRTZ	2022 uniform allowance	900.00
79939	01/03/22	Reconciled		01/31/22	LINSTRUM/E	ERIC M LINSTRUM	2022 uniform allowance	900.00
79940	01/03/22	Reconciled		01/31/22	LOVELESS/S	STEVE LOVELESS	2022 uniform allowance	900.00
79941	01/03/22	Reconciled		01/31/22	SAUDER/SAM	SAMUEL SAUDER	2022 uniform allowance	900.00
79942	01/03/22	Reconciled		01/31/22	SHADE/MATT	MATTHEW & SHEILA SHADE	2022 uniform allowance	900.00
79943	01/03/22	Reconciled		01/31/22	THOMP/BRAD	BRADLEY THOMPSON	2022 uniform allowance	900.00
79944	01/03/22	Reconciled		01/31/22	THOMPSON/M	MICHAEL THOMPSON	2022 uniform allowance	900.00
79945	01/03/22	Reconciled		01/31/22	WASHBURN/R	RANDALL WASHBURN	2022 uniform allowance	900.00
79946	01/03/22	Reconciled		01/31/22	WILSON/ZAC	ZACHARY WILSON	2022 uniform allowance	900.00
79947	01/03/22	Reconciled		01/31/22	BACHMANN,H	HARVEY BACHMANN	2022 uniform allowance	900.00
79948	01/03/22	Reconciled		01/31/22	AIDT,DIAN	DIANNA AIDT	2022 uniform allowance	800.00
79949	01/03/22	Reconciled		01/31/22	ARTRIP/JOS	JOSEPH ARTRIP	2022 uniform allowance	900.00
79950	01/03/22	Reconciled		01/31/22	BAKER,CODY	CODY BAKER	2022 uniform allowance	900.00
79951	01/03/22	Reconciled		01/31/22	BUSHEY/AAR	AARON BUSHEY	2022 uniform allowance	900.00
79952	01/03/22	Reconciled		01/31/22	CHAMBERS/B	BENJAMIN CHAMBERS	2022 uniform allowance	900.00
79953	01/03/22	Reconciled		01/31/22	COMBS/LANC	LANCE COMBS	2022 uniform allowance	900.00
79954	01/03/22	Reconciled		01/31/22	FETZER/EDW	EDWARD FETZER	2022 uniform allowance	900.00
79955	01/03/22	Reconciled		01/31/22	HATCHER/MA	MACKENZIE HATCHER	2022 uniform allowance	800.00
79956	01/03/22	Reconciled		01/31/22	KOCHER/NO	NOAH KOCHER	2022 uniform allowance	900.00
79957	01/03/22	Reconciled		01/31/22	NEUMANN/OL	OLIVIA NEUMANN	2022 uniform allowance	800.00
79958	01/03/22	Reconciled		01/31/22	NOLEN/SEAN	SEAN NOLEN	2022 unifrom allowance	900.00
79959	01/03/22	Reconciled		01/31/22	RATH/ERIC	ERIC RATH	2022 uniform allowance	900.00
79960	01/03/22	Reconciled		01/31/22	REED/JOHN	JOHN REED	2022 uniform allowance	900.00
79961	01/03/22	Reconciled		01/31/22	RUTHERFORD	MARISSA D RUTHERFORD	2022 uniform allowance	900.00
79962	01/03/22	Reconciled		01/31/22	SCOTT/TIMO	TIMOTHY SCOTT	2022 uniform allowance	900.00
79963	01/03/22	Reconciled		01/31/22	SWISHER/KE	KEITH SWISHER	2022 uniform allowance	900.00
79964	01/03/22	Reconciled		01/31/22	THOMPS/REN	RENEE THOMPSON	2022 uniform allowance	800.00
79965	01/03/22	Reconciled		01/31/22	TURNER/ADA	ADAM TURNER	2022 uniform allowance	900.00
79966	01/05/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/19/21-1/1/22 Paid 1/7/2022	197,101.90
79967	01/05/22	Reconciled		01/31/22	COUNTY TRE	COUNTY TREASURER	December 2021 public defender	396.50
79968	01/05/22	Reconciled		01/31/22	EYSTER/GOR	GORDON M. EYSTER	January 2022 office expenses	1,500.00
79969	01/05/22	Reconciled		01/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/21/21- 12/18/21 Dec 2021 report	29,538.55
79970	01/05/22	Reconciled		01/31/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 11/21/21- 12/18/21 Dec 2021 report	41,479.34
79971	01/05/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/19/21-1/1/22 Paid 1/7/2022	2,865.81
79972	01/05/22	Reconciled		01/31/22	QUILL CORP	QUILL CORPORATION	Kleenex and gloves	122.87
79973	01/05/22	Reconciled		01/31/22	VECTOR SEC	VECTOR SECURITY	Security monitoring city hall Jan 2022	111.27
79974	01/07/22	Reconciled		01/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/1/2022	627.20
79975	01/07/22	Reconciled		01/31/22	AMPO, INC.	AMP-OHIO, INC.	Fire preventoin safety	430.80
79976	01/07/22	Reconciled		01/31/22	AOHC	ASSOC OF OH HEALTH COMM	Memembership dues Ajay Chawla & Beth Conrad	953.25
79977	01/07/22	Reconciled		01/31/22	BOUNDTREE	BOUNDTREE MEDICAL, LLC	encotracheal tube w/ stylette	10.84
79978	01/07/22	Reconciled		01/31/22	BREATHING	BREATHING AIR SYSTEMS	labor and parts	1,312.79
79979	01/07/22	Reconciled		01/31/22	BUCKEYE DO	BUCKEYE DODGE	repairs to 2012 Dodge Journey	1,354.00
79980	01/07/22	Reconciled		01/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	Ecards	27.00
79981	01/07/22	Reconciled		01/31/22	COMBS/LANC	LANCE COMBS	Reimbursement for stamp roll	58.00
79982	01/07/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Service Dept Dec 2021	564.28
79983	01/07/22	Reconciled		01/31/22	FERGUSON W	FERGUSON WATERWORKS	job name copperhorn	3,000.00
79984	01/07/22	Reconciled		01/31/22	GUNDER/STA	STACEY GUNDER	postage and supplies city hall	91.32
79985	01/07/22	Reconciled		01/31/22	LOWES	LOWES COMPANIES, INC.	Utility office 12/15/2021	300.00

Check Register Report

Date: 03/18/2022

Time: 4:48 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								
79986	01/07/22	Reconciled		01/31/22	MODERN OFF	MODERN OFFICE METHODS INC	Overage charges contract 10440676-01	6.38
79987	01/07/22	Reconciled		01/31/22	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	2022 annual software support	2,915.00
79988	01/07/22	Reconciled		01/31/22	MUNI UTILI	MUNICIPAL UTILITIES	37.221.1	10,683.48
79989	01/07/22	Reconciled		01/31/22	NEWSWANGEF	NEWSWANGER MACHINE LTD	14 gal sink parts	1,488.00
79990	01/07/22	Reconciled		01/31/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	37 burial permits Dec 2021	92.50
79991	01/07/22	Reconciled		01/31/22	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2022 membership dues	1,509.00
79992	01/07/22	Reconciled		01/31/22	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Engage & Connect member dues	250.00
79993	01/07/22	Reconciled		01/31/22	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	2022 membership dues	150.00
79994	01/07/22	Reconciled		01/31/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Backgroun for J. Frazier	213.00
79995	01/07/22	Reconciled		01/31/22	SHELBY PAR	SHELBY PARTS CO.	Service Dept. Dec 2021	540.71
79996	01/07/22	Reconciled		01/31/22	SHELBY P LL	SHELBY PRINTING LLC	On-line tax forms PDF file	25.00
79997	01/07/22	Reconciled		01/31/22	STANDARD &	STANDARD & ASSOCIATES INC	12 Test for entry level firefighters	253.50
79998	01/07/22	Reconciled		01/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	4th quarter 2021 vital stats	2,832.32
79999	01/07/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	Past due notices Jan. 2022	255.00
80000	01/07/22	Reconciled		01/31/22	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	2 pair boots	431.69
80001	01/12/22	Reconciled		01/31/22	7LSI LLC	7LSI LLC	Proximax Hypervisor license	1,689.40
80002	01/12/22	Reconciled		01/31/22	ACTIVE 911	ACTIVE 911	Traditional subscription for agency	82.12
80003	01/12/22	Reconciled		01/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Service dept supplies	433.35
80004	01/12/22	Reconciled		01/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/8/2022	1,254.40
80005	01/12/22	Reconciled		01/31/22	AIR SOLUTI	AIR SOLUTIONS OF OHIO INC	Repair hot water issue	113.00
80006	01/12/22	Reconciled		01/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Rair boiler leak	213.00
80007	01/12/22	Reconciled		01/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	November analysis	434.50
80008	01/12/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/1/2022	300.33
80009	01/12/22	Reconciled		01/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for Jennifer Frazier	675.05
80010	01/12/22	Reconciled		01/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	3,926.48
80011	01/12/22	Reconciled		01/31/22	CARTER LUM	CARTER LUMBER	Service dept supplies	698.64
80012	01/12/22	Reconciled		01/31/22	CIVICA NOR	CIVICA NORTH AMERICA INC	Utility client server	5,103.61
80013	01/12/22	Reconciled		01/31/22	COLE DISTR	COLE DISTRIBUTING INC.	WWTP propane	10,546.73
80014	01/12/22	Reconciled		01/31/22	COMCATE SO	COMCATE SOFTWARE INC	CEM agreement 10/25/21 10/24/22	2,995.00
80015	01/12/22	Reconciled		01/31/22	COMDOC	COMDOC INC	contract M-6079526-01	66.96
80016	01/12/22	Reconciled		02/28/22	CONRAD/BET	BETH CONRAD	Reimbursement OEHA membership	63.00
80017	01/12/22	Reconciled		01/31/22	DAILY GLOB	DAILY GLOBE	Dec 2021 ordinances	729.48
80018	01/12/22	Reconciled		01/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Martin Dr. Drainage	2,705.00
80019	01/12/22	Reconciled		01/31/22	HURSH DRUG	HURSH DRUGS INC	December supply purchase	85.18
80020	01/12/22	Reconciled		01/31/22	IACP	INTER ASSOC. CHIEFS OF POLICE	Membership 2022	190.00
80021	01/12/22	Reconciled		01/31/22	MEDICAL SE	MEDICAL SERVICE CO	2020 tax refund	200.00
80022	01/12/22	Reconciled		01/31/22	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing Dec 2021	204.00
80023	01/12/22	Reconciled		01/31/22	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	treatment for Frank Borsick 12/4/21	194.18
80024	01/12/22	Void	03/16/22		QUALITY PL	QUALITY PLUMBING & HEATING,INC	wall heater repair	0.00
80025	01/12/22	Reconciled		01/31/22	REED/MICHA	MICHAEL S. REED	2022 lawn care for fire dept.	3,650.00
80026	01/12/22	Reconciled		01/31/22	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Housing for Frank Borsick	6,618.40
80027	01/12/22	Reconciled		01/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 1/1/22-3/31/22	1,800.00
80028	01/14/22	Reconciled		01/31/22	7LSI LLC	7LSI LLC	Antivirus renewal	837.50
80029	01/14/22	Reconciled		01/31/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counceling Dec 2021	698.24
80030	01/14/22	Reconciled		01/31/22	AG PRO OH	AG PRO OHIO LLC	Parts order 1/10/22 37.52 credit applied	466.87

Check Register Report

Date: 03/18/2022

Time: 4:48 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								
80031	01/14/22	Reconciled		01/31/22	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Nov analysis	433.00
80032	01/14/22	Reconciled		01/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	169.06
80033	01/14/22	Reconciled		01/31/22	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
80034	01/14/22	Reconciled		01/31/22	COL. GAS	COLUMBIA GAS	acct 124015720030006898.04	2,268.12
80035	01/14/22	Reconciled		01/31/22	CT CONSULT	CT CONSULTANTS	50% BioWin Modeling	3,000.00
80036	01/14/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Water Plant Dec 2021	348.59
80037	01/14/22	Reconciled		01/31/22	DEXTER COM	THE DEXTER COMPANY	Hydraulic motor	325.00
80038	01/14/22	Reconciled		01/31/22	DISCOUNT D	DISCOUNT DRUG MART	Batteries	2.99
80039	01/14/22	Reconciled		01/31/22	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Pest control	125.00
80040	01/14/22	Reconciled		01/31/22	HURON CO	HURON COUNTY SHERIFF	Inmate housing Dec. 2021	2,170.00
80041	01/14/22	Reconciled		01/31/22	NAYAX LLC	NAYAX LLC	Cashless IO	7.95
80042	01/14/22	Reconciled		01/31/22	PORTA-POT	PORTA-POT	Dec rental at reservoir	170.00
80043	01/14/22	Reconciled		02/28/22	QUILL CORP	QUILL CORPORATION	office supplies city hall	455.83
80044	01/14/22	Reconciled		01/31/22	REXEL INC	REXEL INC	2-1/2 TB NIP MCH	5.82
80045	01/14/22	Reconciled		01/31/22	SAMS CLUB	SAMS CLUB	7 desk calendars	61.60
80046	01/14/22	Reconciled		01/31/22	SPORTSMANS	SPORTSMANS DEN	Bibs for Shatzer	89.99
80047	01/14/22	Reconciled		02/28/22	SUNDANCE S	SUNDANCE SYSTEMS INC	Support for AVL and PR online 2022	2,280.00
80048	01/19/22	Reconciled		01/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/15/22	646.80
80049	01/19/22	Reconciled		01/31/22	AMAZON INC	AMAZON INC	Christmas tree, city hall	872.06
80050	01/19/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/2/22-1/15/22 Paid 1/21/2022	185,400.24
80051	01/19/22	Reconciled		01/31/22	COMBS/LANC	LANCE COMBS	Reimburse for velcro adhesive	10.99
80052	01/19/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Waste Waster Plant Dec. 2021	183.43
80053	01/19/22	Reconciled		01/31/22	GFC LEASIN	GFC LEASING	Overage charges 351120	5.75
80054	01/19/22	Reconciled		01/31/22	INS AUDIT	INSURANCE AUDIT & INSPECTION	2022 Insurance Risk Management Consulting Services	3,013.50
80055	01/19/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 1/2/22-1/15/22 Paid 1/21/22	2,644.14
80056	01/19/22	Reconciled		01/31/22	RENWICK	RENWICK, WELSH & BURTON LLC	Special law director 1/21/21-8/27/21	455.42
80057	01/19/22	Printed			SCHERER/RO	ROBERT S SCHERER	Easement for W Main storm sewer project	1,000.00
80058	01/19/22	Reconciled		01/31/22	SHADE/MATT	MATTHEW & SHEILA SHADE	Easement for W Main storm sewer project	1,000.00
80059	01/19/22	Reconciled		01/31/22	WALCOM INC	WALCOM INC	Registration Charlton Brown OSU PestEd	110.00
80060	01/19/22	Reconciled		01/31/22	WECHTER/LY	LYNN WECHTER	12.25 hours 12/20/21-1/14/22	183.75
80061	01/21/22	Reconciled		01/31/22	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	December analysis	373.00
80062	01/21/22	Printed			AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Phytoplankton analyses from raw water samples	2,410.60
80063	01/21/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Human Capital	351.30
80064	01/21/22	Reconciled		01/31/22	AWWA -OHIO	AWWA -OHIO SECTION	Membership Bob Niedermier	432.00
80065	01/21/22	Reconciled		01/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Carus 4500 225.00 credit applied	2,848.88
80066	01/21/22	Reconciled		01/31/22	CAIN GRAPH	CAIN GRAPHICS	Taxi door vinyl	40.00
80067	01/21/22	Reconciled		01/31/22	CITY-GALIO	CITY OF GALION	Coliform Nov & Dec 2021	330.00
80068	01/21/22	Reconciled		01/31/22	COL. GAS	COLUMBIA GAS	Acct 124225390010003	1,370.82
80069	01/21/22	Reconciled		01/31/22	COMDOC	COMDOC INC	contract M-6087948-02	15.36
80070	01/21/22	Reconciled		01/31/22	FERGUSON W	FERGUSON WATERWORKS	Job name email	112.77
80071	01/21/22	Reconciled		02/28/22	FERGUSON W	FERGUSON WATERWORKS	Job name ltron PIT ERTS	67,500.00
80072	01/21/22	Reconciled		01/31/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Littelfuse	48.95
80073	01/21/22	Reconciled		01/31/22	MANS RUBBE	MANSFIELD RUBBER STAMP	Stamp order utility office	263.50
80074	01/21/22	Reconciled		02/28/22	MERRITT/LE	LEORA MERRITT	Reimbursement for fire ins. 122 Shelby Ave.	3,630.29
80075	01/21/22	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37.238.1	14,480.18
80076	01/21/22	Printed			O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	675.84

Check Register Report

Date: 03/18/2022

Time: 4:48 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								
80077	01/21/22	Printed			PAUL PETER	PAUL PETERSON CO	Parking during construction sign	428.00
80078	01/21/22	Printed			RCDG	RCDG	Economic Development Contract	17,500.00
80079	01/21/22	Reconciled		02/28/22	RICH CTY P	RICHLAND CTY CHIEFS ASSOC	2022 Chief Assoc. dues	25.00
80080	01/21/22	Reconciled		01/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Landfill fee	444.30
80081	01/21/22	Reconciled		01/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Boiler permit 279232	68.25
80082	01/21/22	Reconciled		01/31/22	UPS	UNITED PARCEL SERVICE	shipping	8.80
80083	01/21/22	Reconciled		01/31/22	UNIVAR USA	UNIVAR USA, INC	ML Kontrol mosquito spray	1,925.00
80084	01/21/22	Reconciled		01/31/22	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Service call 11/23/21	254.50
80085	01/21/22	Reconciled		01/31/22	USA BLUE B	USA BLUE BOOK	Fluoride standard	51.14
80086	01/21/22	Reconciled		01/31/22	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CH mixed DI filter tank	162.75
80087	01/25/22	Reconciled		01/31/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
80088	01/25/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing chagres 1/2/22- 1/15/22	278.52
80089	01/25/22	Reconciled		01/31/22	BENNETT EL	BENNETT ELECTRIC, INC.	Replace suemersible pump	9,443.25
80090	01/25/22	Reconciled		01/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	229.53
80091	01/25/22	Reconciled		01/31/22	CITY OF WI	CITY OF WILLARD	water lab fees	300.00
80092	01/25/22	Reconciled		02/28/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	December services police & fire	618.75
80093	01/25/22	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing, 3 days	165.00
80094	01/25/22	Reconciled		02/28/22	JACOB/KEN	KEN JACOB	Mailbox damage	30.00
80095	01/25/22	Reconciled		01/31/22	SPRINT LOC	SPRINT	acct 838001017 12/18/21-1/17/22	40.38
80096	01/25/22	Reconciled		01/31/22	STUDER/KAY	KAYLIN D STUDER	2019 tax refund	100.87
80097	01/25/22	Reconciled		01/31/22	TRI S CONT	TRI S CONTROLS	Annual fire alarm monitoring	390.00
80098	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps, city hall	522.00
80099	01/25/22	Reconciled		01/31/22	VECTOR SEC	VECTOR SECURITY	Set-up code for Jennifer Fraizer	35.00
80100	01/25/22	Reconciled		01/31/22	7LSI LLC	7LSI LLC	20 hours block of time	850.00
80101	01/25/22	Reconciled		01/31/22	SHEL B P LL	SHELBY PRINTING LLC	Taxi reminder notices	535.00
80102	01/25/22	Reconciled		01/31/22	U S POSTAL	US POSTAL SERVICE	January utility bills postage	1,084.38
80103	01/27/22	Reconciled		01/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/22/2022	627.20
80104	01/27/22	Reconciled		02/28/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.67
80105	01/27/22	Reconciled		02/28/22	BRUCE W OL	BRUCE W OLIVER	Designed options for rotating shifts	300.00
80106	01/27/22	Reconciled		02/28/22	BUSINESS M	BUSINESS MANAGEMENT DAILY	2022 subscription LA5040	99.50
80107	01/27/22	Reconciled		02/28/22	CHIP THEOR	CHIP THEORY GAMES	2021 tax refund	37.11
80108	01/27/22	Reconciled		02/28/22	COL. GAS	COLUMBIA GAS	acct 124015720020007	702.89
80109	01/27/22	Reconciled		02/28/22	COMDOC	COMDOC INC	contract M-CN0116601	77.69
80110	01/27/22	Reconciled		02/28/22	CRAUN LIEB	THE CRAUN LIEBING CO.	December Training	285.00
80111	01/27/22	Reconciled		02/28/22	GRAINGER	W. W. GRAINGER, INC.	Balance due for waste water	67.76
80112	01/27/22	Reconciled		01/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	extension cords, lysol	306.42
80113	01/27/22	Reconciled		02/28/22	MONTAGE EN	MONTAGE ENTERPRISES INC	Mower parts 11/10/21	432.49
80114	01/27/22	Reconciled		02/28/22	OKEYS ALIG	OKEYS ALIGNMENT INC	Replace front springs & parts	1,408.70
80115	01/28/22	Reconciled		02/28/22	CONRAD/BET	BETH CONRAD	Reimbursement for parking	70.18
80116	01/28/22	Reconciled		02/28/22	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Flouride, QC	89.15
80117	01/28/22	Reconciled		02/28/22	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	January 2022 accreditation	3,360.00
80118	01/28/22	Reconciled		01/31/22	SHEL B P LL	SHELBY PRINTING LLC	Utility bills & envelopes	639.50
Total Checks: 186							Checks Total (excluding void checks):	838,560.33
Total Payments: 186							Bank Total (excluding void checks):	838,560.33
Total Payments: 186							Grand Total (excluding void checks):	838,560.33