

Check Register Report

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City of Shelby

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
84545	12/04/23	Reconciled		12/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 12/2/23	646.08
84546	12/04/23	Reconciled		12/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2023	1,029.24
84547	12/04/23	Reconciled		12/31/23	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	784.70
84548	12/04/23	Reconciled		12/31/23	CAIN GRAPH	CAIN GRAPHICS	Clothing for Lisa Kilgore	340.75
84549	12/04/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	pipes, police Nov 2023	164.39
84550	12/04/23	Reconciled		12/31/23	DONLEY FOR	DONLEY FORD SHELBY INC	parts 11/17/23	254.58
84551	12/04/23	Reconciled		12/31/23	DTE INC	DTE INC.	Telephone and wall mount	125.00
84552	12/04/23	Reconciled		12/31/23	EYSTER/GOR	GORDON M EYSTER	Dec 2023 office expenses	1,500.00
84553	12/04/23	Reconciled		12/31/23	GLENS SUR	GLENS SURPLUS SALES, INC.	Supplies 11/22/23	69.96
84554	12/04/23	Reconciled		12/31/23	HALL/HANNA	HANNAH HALL	Reimbursement for meals	437.19
84555	12/04/23	Reconciled		12/31/23	INTELL VID	INTELLIGENT VIDEO SOLUTIONS	VALT SSA Renewal 10/25/23-10/24/24	860.00
84556	12/04/23	Reconciled		12/31/23	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Dec 2023	140,643.23
84557	12/04/23	Reconciled		12/31/23	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	129.43
84558	12/04/23	Reconciled		12/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Nov 2023 services	1,333.00
84559	12/04/23	Reconciled		12/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	534.70
84560	12/04/23	Reconciled		12/31/23	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	New Membership Sue Shenberger	60.00
84561	12/04/23	Reconciled		12/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/22/23- 11/18/23 Nov 2023 report	29,645.83
84562	12/04/23	Reconciled		12/31/23	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	9 burial permits Nov 2023	22.50
84563	12/04/23	Reconciled		12/31/23	OPHA	OHIO PUBLIC HEALTH ASSOCIATION	Membership Lisa Kilgore	75.00
84564	12/04/23	Reconciled		12/31/23	PENN CARE	PENN CARE, INC	Installation mount and floor plate chair	1,760.00
84565	12/04/23	Reconciled		12/31/23	QUILL CORP	QUILL CORPORATION		180.00
84566	12/04/23	Reconciled		12/31/23	S.W. YOUNG	S.W. YOUNG PROPERTIES	Reimbursement for landscaping	1,987.00
84567	12/04/23	Reconciled		12/31/23	SCHMIDT SE	SCHMIDT SECURITY PRO	criminal background Michael Friebel	98.00
84568	12/04/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	office 365 3 users	7,715.30
84569	12/04/23	Reconciled		12/31/23	SHELBY P LL	SHELBY PRINTING LLC	business cards Kilgor & Shenberger	170.98
84570	12/04/23	Reconciled		12/31/23	SPORTSMANS	SPORTSMANS DEN	clothing for Al Bushey	359.94
84571	12/04/23	Reconciled		12/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	lawn mowing Oct 2023	255.00
84572	12/04/23	Reconciled		12/31/23	UPS	UNITED PARCEL SERVICE	shipping 11/21/23	37.82
84573	12/04/23	Reconciled		01/31/24	U S POSTAL	US POSTAL SERVICE	past due notices	255.00
84574	12/04/23	Reconciled		12/31/23	U S POSTAL	US POSTAL SERVICE	Renew bulk permit	155.00
84575	12/06/23	Reconciled		12/31/23	BENDER COM	BENDER COMMUNICATIONS, INC.	9 waterproof enclosures	2,008.36
84576	12/06/23	Reconciled		12/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/19/23-12/2/23 Paid 12/8/2023	282,249.42
84577	12/06/23	Reconciled		12/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitril gloves	228.30
84578	12/06/23	Reconciled		12/31/23	NWOFVA	NW OH VOL FIREMENS ASSOC	2024 membership	76.00
84579	12/06/23	Reconciled		12/31/23	PAYROLL FU	PAYROLL FUND	FICA 11/19/23-12/2/23 Paid 12/8/2023	4,088.30
84580	12/06/23	Reconciled		12/31/23	AVITA HEAL	AVITA HEALTH SYSTEM	Drug screen, physical Michael Friebel	126.00
84581	12/06/23	Reconciled		12/31/23	COUNTY TRE	COUNTY TREASURER	Public Defender Nov 2023	273.00
84582	12/06/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Nov 2023	108.63
84583	12/06/23	Reconciled		12/31/23	DIRT DAWG	DIRT DAWG EXCAVATING LLC	South St. Storm Proj.	59,404.51
84584	12/06/23	Reconciled		12/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. Services	2,072.41
84585	12/06/23	Reconciled		12/31/23	MILLER HVA	MILLER HVAC INC	Replace filters, belts, inspect motors	1,608.00
84586	12/06/23	Reconciled		12/31/23	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	7,655.48
84587	12/06/23	Reconciled		12/31/23	SARVER PAV	SARVER PAVING CO.	Curb cuts Shelby St.	7,500.00
84588	12/06/23	Reconciled		12/31/23	SHELBY PAR	SHELBY PARTS CO.	Battery	129.19
84589	12/06/23	Reconciled		12/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS 7/1/23-10/1/23	1,095.00
84590	12/07/23	Reconciled		12/31/23	AJAY CHAWL	AJAY CHAWLA MD	2023 Medical Advisor Pay	6,000.00
84591	12/07/23	Reconciled		12/31/23	CALLAHAN D	CALLAHAN DOOR SALES, INC	Furnish and install liftmaster	1,640.00
84592	12/07/23	Reconciled		12/31/23	CLABAUGH,T	TED CLABAUGH	2023 Civil Service Commission	25.00
84593	12/07/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Service Dept Nov 2023	217.51

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84594	12/07/23	Reconciled		12/31/23	EUBANK/BRA	BRAD EUBANK	2023 Civil Service Commission	25.00
84595	12/07/23	Reconciled		12/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various projects	585.00
84596	12/07/23	Reconciled		12/31/23	FERGUSON W	FERGUSON WATERWORKS	job name stock material	470.52
84597	12/07/23	Reconciled		12/31/23	GATES/DAN	DAN GATES	2023 Chaplin Pay	1.00
84598	12/07/23	Void	01/17/24		HILL INTER	HILL INTL TRUCK NA LLC	Air dryer replacment	0.00
84599	12/07/23	Reconciled		12/31/23	OPERATOR T	OPERATOR TRAINING COMMITTEE	Annual workshop	1,360.00
84600	12/07/23	Reconciled		12/31/23	PINE VIEW	PINE VIEW TRAILERS LTD	10ply radial tire on rim	133.00
84601	12/07/23	Reconciled		12/31/23	QUILL CORP	QUILL CORPORATION	supply order 174092271	138.04
84602	12/07/23	Reconciled		12/31/23	REED/CHERY	CHERYL REED	2023 Civil Service Commission	25.00
84603	12/07/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Radio systems repairs	1,350.00
84604	12/07/23	Reconciled		12/31/23	SHELBY PAR	SHELBY PARTS CO.	Nov 2023 Service Dept	266.57
84605	12/07/23	Reconciled		12/31/23	SPOERR PRE	SPOERR PRECAST CONCRETE INC	Catch Basin	1,128.00
84606	12/07/23	Reconciled		01/31/24	U S POSTAL	US POSTAL SERVICE	Postage for utiliyt bills, Dec	1,300.00
84607	12/08/23	Reconciled		12/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Nov 2023	376.40
84608	12/08/23	Reconciled		12/31/23	CARTER LUM	CARTER LUMBER	araucoply	186.58
84609	12/08/23	Reconciled		12/31/23	M.T SERVIC	M.T. SERVICE INC	Reservoir Dec rental	200.85
84610	12/08/23	Reconciled		12/31/23	NAYAX LLC	NAYAX LLC	cashless IO	7.95
84611	12/08/23	Reconciled		12/31/23	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	2023 OACP Workshop Sgt Kocher	265.00
84612	12/08/23	Reconciled		12/31/23	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	liming license renewal 2024	60.00
84613	12/08/23	Reconciled		12/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	license to operate public water system	6,174.56
84614	12/12/23	Reconciled		12/31/23	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	October Anaylsis	1,037.00
84615	12/12/23	Reconciled		12/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	479.51
84616	12/12/23	Reconciled		12/31/23	AVETIN ENG	AVETIN ENGINEERING LTD	Review harmful algal bloom	1,575.00
84617	12/12/23	Reconciled		12/31/23	BLEVINS/	BRUCE BLEVINS	Jury Fee, half day	10.00
84618	12/12/23	Printed			CAREY/SHEL	SHELLEY CAREY	Jury fee, half day	10.00
84619	12/12/23	Reconciled		12/31/23	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	207.70
84620	12/12/23	Reconciled		12/31/23	COFFEY/RAL	RALPH COFFEY	Jury fee, half day	10.00
84621	12/12/23	Reconciled		12/31/23	DTE INC	DTE INC.	shipping charges for Adtran	15.51
84622	12/12/23	Reconciled		12/31/23	GAROFALO/T	TONYA GAROFALO	Jury fee, half day	10.00
84623	12/12/23	Reconciled		12/31/23	GOSSER/JOH	JOHN GOSSER	Jury fee, half day	10.00
84624	12/12/23	Reconciled		12/31/23	HARTS AUTO	HARTS AUTO SUPPLY	brake pads, rotors	1,460.00
84625	12/12/23	Reconciled		12/31/23	HURON CO	HURON COUNTY SHERIFF	Inmate housiing Nov 2023	218.40
84626	12/12/23	Reconciled		12/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	3m full face respirator	199.12
84627	12/12/23	Reconciled		12/31/23	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Oil Filter	38.43
84628	12/12/23	Reconciled		12/31/23	PERSPECTUS	PERSPECTUS ARCHITECTURE	Design Guidelines Updates	2,000.00
84629	12/12/23	Reconciled		12/31/23	QUADIENT F	QUADIENT FINANCE USA INC	postage purchase 11/13/23	1,500.00
84630	12/12/23	Reconciled		12/31/23	QUADIENT I	QUADIENT INC	qaurterly 9/1/23-11/30/23	128.89
84631	12/12/23	Reconciled		12/31/23	REED/ELAIN	ELAINE REED	Jury fee, half day	10.00
84632	12/12/23	Reconciled		12/31/23	RODRIGUE/T	TAWNY RODRIGUEZ	Jury fee, half day	10.00
84633	12/12/23	Reconciled		12/31/23	SCHNEID/LO	LORI SCHNEIDER	Jury fee, half day	10.00
84634	12/12/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Emergency on-site service	350.00
84635	12/12/23	Reconciled		12/31/23	SEXTON/S	SHAWN SEXTON	Jury fee, half day	10.00
84636	12/12/23	Reconciled		12/31/23	SEXTON/TAB	TABITHA SEXTON	Jury fee, half day	10.00
84637	12/12/23	Reconciled		12/31/23	SMITH/CONS	CONSETTA SMITH	Jury fee, half day	10.00
84638	12/12/23	Reconciled		12/31/23	SOMMER/LOU	LOUISE SOMMER	Jury fee, half day	10.00
84639	12/12/23	Reconciled		12/31/23	STENTZ/LYN	LYNNE STENTZ	Jury fee, half day	10.00
84640	12/12/23	Reconciled		12/31/23	STEPHENS/	VICTORIA STEPHENS	Jury fee, half day	10.00
84641	12/12/23	Reconciled		12/31/23	STRYKER SA	STRYKER SALES LLC	Assembly of equipment	3,380.42
84642	12/12/23	Reconciled		12/31/23	SUMMERS	SUMMERS RUBBER COMPANY	3 water s rbx	444.75
84643	12/12/23	Reconciled		12/31/23	U S POSTAL	US POSTAL SERVICE	15 rolls of stamps	990.00

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84644	12/12/23	Printed			WAIDLER/SH	SHERRIE WAIDLER	Jury fee, half day	10.00
84645	12/12/23	Reconciled		12/31/23	WINTERS/CH	CHARLES M. WINTERS	Jury fee, half day	10.00
84656	12/14/23	Reconciled		12/31/23	CARDMEMBER	CARDMEMBER SERVICES	Annual renewal for Pryor Amber Cutlip	562.12
84657	12/14/23	Reconciled		12/31/23	CITY-MANSF	CITY OF MANSFIELD	Installment payment for BearCat Armored Vehicle	10,000.00
84658	12/14/23	Reconciled		12/31/23	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,427.30
84659	12/14/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant Nov 2023	80.43
84660	12/14/23	Reconciled		12/31/23	DIRT DAWG	DIRT DAWG EXCAVATING LLC	Completion of South St Storm Sewer	3,254.51
84661	12/14/23	Reconciled		12/31/23	GFC LEASIN	GFC LEASING	Contract overages 351120	3.61
84662	12/14/23	Printed			GRIFFITTS/	TINA GRIFFITTS	Reimbursement for juror refreshments	23.45
84663	12/14/23	Reconciled		12/31/23	MODERN OFF	MODERN OFFICE METHODS INC	Quarterly charges 12/29/23- 3/28/24	406.66
84664	12/14/23	Reconciled		12/31/23	RUMPKE	RUMPKE OF OHIO INC	20yd rolloff lease	10.00
84665	12/14/23	Reconciled		12/31/23	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for Rec 89	27.38
84666	12/15/23	Reconciled		12/31/23	COLE DISTR	COLE DISTRIBUTING INC.	DF Contr	7,055.16
84667	12/15/23	Reconciled		12/31/23	COL. GAS	COLUMBIA GAS	acct 124225390010003	702.91
84668	12/15/23	Reconciled		01/31/24	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	wash and supplies	1,389.90
84669	12/15/23	Reconciled		12/31/23	HUNTERS HA	HUNTERS HAVEN	Boots for Dietz, Benshoff, and Keiser	839.96
84670	12/15/23	Reconciled		01/31/24	PIFHER TRU	PIFHER TRUCKING LLC	trucking 12/11/23	6,992.93
84671	12/15/23	Reconciled		01/31/24	SHELBY TIR	SHELBY TIRE	trailer tires	110.00
84672	12/15/23	Reconciled		12/31/23	SPORTSMANS	SPORTSMANS DEN	clothing for Heath Schroeder	754.94
84673	12/19/23	Reconciled		12/31/23	ADAMS QUAL	ADAMS QUALITY HTG & COOLING	parts for mini split	941.12
84674	12/19/23	Reconciled		12/31/23	CAIN GRAPH	CAIN GRAPHICS	shirts	180.00
84675	12/19/23	Reconciled		12/31/23	DAILY GLOB	DAILY GLOBE	balance forward from 11/1/23	57.85
84676	12/19/23	Reconciled		12/31/23	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	November 2023 inmate housing	479.60
84677	12/19/23	Reconciled		12/31/23	SAMS CLUB	SAMS CLUB	supply order, account credit 29.37	355.81
84678	12/19/23	Reconciled		12/31/23	VASU COMMU	VASU COMMUNICATIONS, INC.	MARCS radio programing	1,006.50
84679	12/19/23	Reconciled		12/31/23	VECTOR SEC	VECTOR SECURITY	Replace keyfob battery	25.00
84680	12/19/23	Reconciled		12/31/23	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	Mixed DI filter tank	183.09
84681	12/19/23	Reconciled		12/31/23	CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
84682	12/19/23	Reconciled		12/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 12/3/23-12/16/23 Paid 12/22/2023	207,209.42
84683	12/19/23	Reconciled		12/31/23	PAYROLL FU	PAYROLL FUND	FICA 12/3/23-12/16/23 Paid 12/22/2023	2,972.05
84684	12/19/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Switch Hi-Capacity Aggregation	3,382.92
84685	12/19/23	Reconciled		12/31/23	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/10/23	646.08
84686	12/19/23	Reconciled		12/31/23	TDR LAWN	TDR LAWN AND LANDSCAPING	Fall Lawn Repair	2,500.00
84687	12/19/23	Reconciled		12/31/23	WINTER EQU	WINTER EQUIPMENT COMPANY INC	Plow kit	2,003.90
84688	12/20/23	Reconciled		01/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.07
84689	12/20/23	Reconciled		12/31/23	COMDOC	COMDOC INC	contract M-CN01166-01	60.11
84690	12/20/23	Reconciled		01/31/24	SPORTSMANS	SPORTSMANS DEN	Jeans for A. Gullet & C Harvey	161.96
84691	12/21/23	Reconciled		01/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Carbon water carb 800	2,777.36
84692	12/21/23	Reconciled		01/31/24	CRAWFORD D	CRAWFORD DRAINAGE	various supplies	9,155.81
84693	12/21/23	Reconciled		01/31/24	MAN RICHL	MANS RICH AREA EDUCATION FOUNDATION	Iterative artwork outside 47 E Main St. Shelby	5,000.00
84694	12/21/23	Reconciled		01/31/24	MONTAGE EN	MONTAGE ENTERPRISES INC	mower parts	862.86
84695	12/21/23	Reconciled		01/31/24	SARVER PAV	SARVER PAVING CO.	cold mix	752.50
84696	12/21/23	Reconciled		12/31/23	SPHERION O	SPHERION OF MID OHIO	Taxi wages	646.08
84697	12/22/23	Reconciled		01/31/24	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	court data extract, additional extract	1,750.00
84698	12/22/23	Reconciled		12/31/23	O.D.B. CO.	O.D.B. CO.	oil tempered wire, broom	797.98
84699	12/22/23	Reconciled		12/31/23	PAUL PETER	PAUL PETERSON CO	various signs	2,841.00
84700	12/22/23	Reconciled		12/31/23	QUILL CORP	QUILL CORPORATION	office chair	1,240.39

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84701	12/26/23	Reconciled		01/31/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg recharge	90.40
84702	12/26/23	Reconciled		01/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	668.54
84703	12/26/23	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	945.78
84704	12/26/23	Reconciled		01/31/24	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 12/16/2023	2,193.05
84705	12/26/23	Reconciled		01/31/24	COL. GAS	COLUMBIA GAS	acct 124015720040005	814.51
84706	12/26/23	Reconciled		01/31/24	DONLEY FOR	DONLEY FORD SHELBY INC	parts order 12/18/23	2,006.41
84707	12/26/23	Reconciled		01/31/24	OKEYS ALIG	OKEYS ALIGNMENT INC	various springs and u bolts	3,104.30
84708	12/26/23	Reconciled		01/31/24	QUADIENT F	QUADIENT FINANCE USA INC	acct 7900011001321432	800.00
84709	12/26/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Mini computer and install	1,774.09
84710	12/26/23	Reconciled		01/31/24	T-MOBILE	T-MOBILE	acct 992410580	39.39
84711	12/27/23	Reconciled		01/31/24	BRICKER &	BRICKER GRAYDON LLP	Various legal matters	7,340.02
84712	12/27/23	Reconciled		12/31/23	CAIN GRAPH	CAIN GRAPHICS	14 shirts	262.50
84713	12/27/23	Reconciled		01/31/24	COMDOC	COMDOC INC	contract M-6087948-02	2.54
84714	12/27/23	Reconciled		01/31/24	DEXTER COM	THE DEXTER COMPANY	plow parts	1,000.00
84715	12/27/23	Reconciled		12/31/23	EJ USA INC	EJ USA INC	Frame. gates, manhole lids	14,376.84
84716	12/27/23	Reconciled		01/31/24	FERGUSON W	FERGUSON WATERWORKS	job name stock material	1,004.45
84717	12/27/23	Reconciled		12/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	Lamb subdivision review	129.00
84718	12/27/23	Reconciled		01/31/24	PRADCO	PRADCO	Quick View for Dominic Ewing	175.00
84719	12/27/23	Reconciled		12/31/23	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	window assy, strip sealing	511.14
84720	12/28/23	Reconciled		01/31/24	AERZEN	AERZEN USA CORP	Air filter cartridge	487.67
84721	12/28/23	Reconciled		01/31/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	October 2023 anaylsis	537.00
84722	12/28/23	Reconciled		01/31/24	CRAUN LIEB	THE CRAUN LIEBING CO.	2 60HP 1750 RPM 3 phrase	15,980.00
84723	12/28/23	Reconciled		01/31/24	GRAINGER	W. W. GRAINGER, INC.	Minature limit switch	61.00
84724	12/28/23	Reconciled		01/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Flow-line ultrasonic level transmitter	3,802.00
84725	12/28/23	Reconciled		01/31/24	PENN CARE	PENN CARE, INC	Program change	175.00
84726	12/28/23	Reconciled		01/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/24/23	646.08
84727	12/29/23	Reconciled		01/31/24	VECTOR SEC	VECTOR SECURITY	Monitoring city hall	132.02

Total Checks: 173

Checks Total (excluding void checks): 938,015.38

Total Payments: 173

Bank Total (excluding void checks): 938,015.38

Total Payments: 173

Grand Total (excluding void checks): 938,015.38