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|-----------------------|------------|------------|----------------|----------------|---------------|-----------------------------------|--|------------|
| <b>US BANK Checks</b> |            |            |                |                |               |                                   |  |            |
| 84728                 | 01/03/24   | Reconciled |                | 01/31/24       | CITY PAYRO    | CITY PAYROLL FUND                 | Wages 12/17/23-12/30/23 Paid 1/5/2024              | 207,464.15 |
| 84729                 | 01/03/24   | Reconciled |                | 01/31/24       | DAS HARDWA    | DAS HARDWARE LLC                  | City hall, Dec 2023                                | 7.99       |
| 84730                 | 01/03/24   | Reconciled |                | 01/31/24       | FIRE SAFE     | FIRE SAFETY SERVICES, INC.        | Vulcan vehicle mount system                        | 207.00     |
| 84731                 | 01/03/24   | Reconciled |                | 01/31/24       | G & L SUPP    | G & L SUPPLY                      | supplies, city hall                                | 271.42     |
| 84732                 | 01/03/24   | Reconciled |                | 01/31/24       | LOWES         | LOWES COMPANIES, INC.             | purchase 11/27/23                                  | 339.55     |
| 84733                 | 01/03/24   | Reconciled |                | 01/31/24       | PAYROLL FU    | PAYROLL FUND                      | FICA 12/17/23-12/30/23 Paid 1/5/2024               | 3,007.10   |
| 84734                 | 01/03/24   | Reconciled |                | 01/31/24       | SENTEC SYS    | SENTEC SYSTEMS LLC                | Office 365   | 7,661.20   |
| 84735                 | 01/03/24   | Reconciled |                | 01/31/24       | ARNOLD,ZAC    | ZACHARY ARNOLD                    | 2024 uniform allowance                             | 900.00     |
| 84736                 | 01/03/24   | Printed    |                |                | FINNEGAN/B    | BRIAN FINNEGAN                    | 2024 uniform allowance                             | 900.00     |
| 84737                 | 01/03/24   | Reconciled |                | 01/31/24       | FINNEGA/CA    | CAULIN FINNEGAN                   | 2024 uniform allowance                             | 900.00     |
| 84738                 | 01/03/24   | Reconciled |                | 01/31/24       | GRIMES/JOH    | JOHN GRIMES                       | 2024 uniform allowance                             | 900.00     |
| 84739                 | 01/03/24   | Reconciled |                | 01/31/24       | GWIRTZ/ZAC    | ZACH GWIRTZ                       | 2024 uniform allowance                             | 900.00     |
| 84740                 | 01/03/24   | Reconciled |                | 01/31/24       | LINSTRUM/E    | ERIC M LINSTRUM                   | 2024 uniform allowance                             | 900.00     |
| 84741                 | 01/03/24   | Reconciled |                | 01/31/24       | LOVELESS/S    | STEVE LOVELESS                    | 2024 uniform allowance                             | 900.00     |
| 84742                 | 01/03/24   | Reconciled |                | 01/31/24       | REDDEN/CA     | CALVIN REDDEN                     | 2024 uniform allowance                             | 900.00     |
| 84743                 | 01/03/24   | Reconciled |                | 01/31/24       | ROBINSON/A    | ANDREW ROBINSON                   | 2024 uniform allowance                             | 900.00     |
| 84744                 | 01/03/24   | Reconciled |                | 01/31/24       | SAUDER/SAM    | SAMUEL SAUDER                     | 2024 uniform allowance                             | 900.00     |
| 84745                 | 01/03/24   | Reconciled |                | 01/31/24       | SENTER/TIM    | TIM SENTER                        | 2024 uniform allowance                             | 900.00     |
| 84746                 | 01/03/24   | Reconciled |                | 01/31/24       | SHADE/MATT    | MATTHEW SHADE                     | 2024 uniform allowance                             | 900.00     |
| 84747                 | 01/03/24   | Reconciled |                | 01/31/24       | THOMP/BRAD    | BRADLEY THOMPSON                  | 2024 uniform allowance                             | 900.00     |
| 84748                 | 01/03/24   | Reconciled |                | 01/31/24       | THOMPSON,M    | MICHAEL THOMPSON                  | 2024 uniform allowance                             | 900.00     |
| 84749                 | 01/03/24   | Reconciled |                | 01/31/24       | WALLACE/DE    | DERRICK WALLACE                   | 2024 uniform allowance                             | 900.00     |
| 84750                 | 01/03/24   | Reconciled |                | 01/31/24       | WASHBURN/R    | RANDALL WASHBURN                  | 2024 uniform allowance                             | 900.00     |
| 84751                 | 01/03/24   | Reconciled |                | 01/31/24       | AMERICAN U    | AMERICAN UNITED LIFE INS CO       | Policy G 00608125-0002-000 Jan 2024                | 1,005.64   |
| 84752                 | 01/03/24   | Reconciled |                | 01/31/24       | AMCJO         | ASSOC OF MUNI-CTY JUDGES<br>OHIO  | 2024 membership dues                               | 500.00     |
| 84753                 | 01/03/24   | Reconciled |                | 01/31/24       | COUNTY TRE    | COUNTY TREASURER                  | Public Defender Applications Dec 2023              | 2,401.00   |
| 84754                 | 01/03/24   | Reconciled |                | 01/31/24       | DAS HARDWA    | DAS HARDWARE LLC                  | Fire Dept Dec 2023                                 | 85.23      |
| 84755                 | 01/03/24   | Reconciled |                | 01/31/24       | EYSTER/GOR    | GORDON M EYSTER                   | January 2024 office expenses                       | 1,500.00   |
| 84756                 | 01/03/24   | Reconciled |                | 01/31/24       | GFC LEASIN    | GFC LEASING                       | customer 490000239                                 | 410.33     |
| 84757                 | 01/03/24   | Reconciled |                | 01/31/24       | HUMPHREY/D    | DALE HUMPHREY                     | Mileage 11/13/23-12/20/23                          | 55.68      |
| 84758                 | 01/03/24   | Reconciled |                | 01/31/24       | JEFFERSON     | JEFFERSON HEALTH PLAN             | acct 19-OME095 Jan 2024                            | 141,750.52 |
| 84759                 | 01/03/24   | Reconciled |                | 01/31/24       | MILLER HVA    | MILLER HVAC INC                   | clean and repairs to heat exchangers on<br>boilers | 2,259.50   |
| 84760                 | 01/03/24   | Reconciled |                | 01/31/24       | MODERN OFF    | MODERN OFFICE METHODS INC         | contract 10440676 overages                         | 63.37      |
| 84761                 | 01/03/24   | Reconciled |                | 01/31/24       | MUNI INCOM    | MUNICIPAL INCOME TAX<br>SOLUTIONS | Annual Support 2024                                | 8,619.00   |
| 84762                 | 01/03/24   | Reconciled |                | 01/31/24       | OAMCCC        | OHIO ASSOCIATION OF MUNI<br>CTS.  | Membership dues                                    | 395.00     |
| 84763                 | 01/03/24   | Reconciled |                | 01/31/24       | OH ATTY GE    | OHIO ATTORNEY GENERAL             | Payment on behalf Rhonda Barber, acct#<br>13781    | 300.00     |
| 84764                 | 01/03/24   | Reconciled |                | 01/31/24       | OHIO DIVIS    | OHIO DIVISION OF REAL<br>ESTATE   | 15 burial permits Dec 2023                         | 37.50      |
| 84765                 | 01/03/24   | Reconciled |                | 01/31/24       | OH JUD CON    | OHIO JUDICIAL CONFERENCE          | 2024 Judicial Conference Dues                      | 250.00     |
| 84766                 | 01/03/24   | Reconciled |                | 01/31/24       | OH MUNI LE    | OHIO MUNICIPAL LEAGUE             | 2024 membership dues                               | 1,479.00   |
| 84767                 | 01/03/24   | Reconciled |                | 01/31/24       | RICH SAFET    | RICHLAND COUNTY SAFETY<br>COUNCIL | Membership dues 2024                               | 75.00      |
| 84768                 | 01/03/24   | Reconciled |                | 01/31/24       | TDR LAWN      | TDR LAWN AND LANDSCAPING          | winterize fountain                                 | 200.00     |
| 84769                 | 01/04/24   | Reconciled |                | 01/31/24       | AIDT,DIAN     | DIANNA AIDT                       | 2024 uniform allowance                             | 900.00     |
| 84770                 | 01/04/24   | Reconciled |                | 01/31/24       | BUSHEY/AAR    | AARON BUSHEY                      | 2024 uniform allowance                             | 1,000.00   |
| 84771                 | 01/04/24   | Reconciled |                | 01/31/24       | CHAMBERS/B    | BENJAMIN CHAMBERS                 | 2024 uniform allowance                             | 1,000.00   |
| 84772                 | 01/04/24   | Reconciled |                | 01/31/24       | COMBS/LANC    | LANCE COMBS                       | 2024 uniform allowance                             | 1,000.00   |
| 84773                 | 01/04/24   | Reconciled |                | 01/31/24       | HALL/HANNA    | HANNAH HALL                       | 2024 uniform allowance                             | 1,000.00   |
| 84774                 | 01/04/24   | Reconciled |                | 01/31/24       | HATCHER/MA    | MACKENZIE HATCHER                 | 2024 uniform allowance                             | 900.00     |
| 84775                 | 01/04/24   | Reconciled |                | 01/31/24       | HOWARD/DUS    | DUSTIN K HOWARD                   | 2024 uniform allowance                             | 1,000.00   |
| 84776                 | 01/04/24   | Printed    |                |                | KOCHER/NO     | NOAH KOCHER                       | 2024 uniform allowance                             | 1,000.00   |
| 84777                 | 01/04/24   | Reconciled |                | 01/31/24       | NOLEN/SEAN    | SEAN NOLEN                        | 2024 uniform allowance                             | 1,000.00   |

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| 84778                 | 01/04/24   | Printed    |                |                | RATH/ERIC     | ERIC RATH                         | 2024 uniform allowance                                 | 1,000.00  |
| 84779                 | 01/04/24   | Reconciled |                | 01/31/24       | REED/JOHN     | JOHN REED                         | 2024 uniform allowance                                 | 1,000.00  |
| 84780                 | 01/04/24   | Reconciled |                | 01/31/24       | ROSE/DEREK    | DEREK S ROSE                      | 2024 uniform allowance                                 | 1,000.00  |
| 84781                 | 01/04/24   | Reconciled |                | 01/31/24       | SCOTT/TIMO    | TIMOTHY SCOTT                     | 2024 uniform allowance                                 | 1,000.00  |
| 84782                 | 01/04/24   | Reconciled |                | 01/31/24       | SWISHER/KE    | KEITH SWISHER                     | 2024 uniform allowance                                 | 1,000.00  |
| 84783                 | 01/04/24   | Reconciled |                | 01/31/24       | THOMPS/REN    | RENEE THOMPSON                    | 2024 uniform allowance                                 | 900.00    |
| 84784                 | 01/04/24   | Reconciled |                | 01/31/24       | TURNER/ADA    | ADAM TURNER                       | 2024 uniform allowance                                 | 1,000.00  |
| 84785                 | 01/04/24   | Reconciled |                | 01/31/24       | YATES/ETHA    | ETHAN YATES                       | 2024 uniform allowance                                 | 1,000.00  |
| 84786                 | 01/04/24   | Reconciled |                | 01/31/24       | SPHERION O    | SPHERION OF MID OHIO              | Taxi Wages 12/31/23                                    | 646.08    |
| 84787                 | 01/04/24   | Reconciled |                | 01/31/24       | TRUE LEAF     | TRUE LEAF LLC                     | hanging baskets  | 217.37    |
| 84788                 | 01/05/24   | Printed    |                |                | AOHC          | ASSOC OF OH HEALTH COMM           | 2024 dues and affiliate membership                     | 1,297.75  |
| 84789                 | 01/05/24   | Reconciled |                | 01/31/24       | CAIN GRAPH    | CAIN GRAPHICS                     | poster   | 205.00    |
| 84790                 | 01/05/24   | Reconciled |                | 01/31/24       | DAS HARDWA    | DAS HARDWARE LLC                  | Service Dept Dec 2023                                  | 155.47    |
| 84791                 | 01/05/24   | Reconciled |                | 01/31/24       | KROCKA/F.E    | F. E. KROCKA AND ASSOC.<br>INC.   | Consolidated Firestone/Curtis                          | 60.00     |
| 84792                 | 01/05/24   | Reconciled |                | 01/31/24       | GIES, JOE     | JOE GIES                          | Meal reimbursement                                     | 16.44     |
| 84793                 | 01/05/24   | Reconciled |                | 01/31/24       | HAHN TRULY    | HAHN TRULY NOLEN<br>MANSFIELD     | monthly pest control                                   | 125.00    |
| 84794                 | 01/05/24   | Reconciled |                | 01/31/24       | IPAD MOBIL    | IPAD MOBILE SOLUTIONS LLC         | Annual IMS EMS & Fire Reporting 2024                   | 2,000.00  |
| 84795                 | 01/05/24   | Reconciled |                | 01/31/24       | MILLER HVA    | MILLER HVAC INC                   | jail fire damper actuator                              | 2,770.00  |
| 84796                 | 01/05/24   | Reconciled |                | 01/31/24       | NCCMA         | N COAST CORRECTIONS MGRS<br>ASSC  | 2024 membership  | 35.00     |
| 84797                 | 01/05/24   | Reconciled |                | 01/31/24       | OH A CHIEF    | OHIO ASSOC. OF CHIEF OF<br>POLICE | membership 10/1/23-9/30/24                             | 75.00     |
| 84798                 | 01/05/24   | Reconciled |                | 01/31/24       | QUILL CORP    | QUILL CORPORATION                 | paper tray   | 817.24    |
| 84799                 | 01/05/24   | Reconciled |                | 01/31/24       | RICH AREA     | RICHLAND AREA CHAMBER OF<br>COMM  | Engage & Connect Memebership                           | 295.00    |
| 84800                 | 01/05/24   | Reconciled |                | 01/31/24       | SHELBY PAR    | SHELBY PARTS CO.                  | motor oil, filter                                      | 674.86    |
| 84801                 | 01/05/24   | Reconciled |                | 01/31/24       | SUNDANCE S    | SUNDANCE SYSTEMS INC              | support 2024   | 2,280.00  |
| 84802                 | 01/05/24   | Reconciled |                | 01/31/24       | U S POSTAL    | US POSTAL SERVICE                 | January bills 2024                                     | 1,600.00  |
| 84803                 | 01/05/24   | Reconciled |                | 01/31/24       | U S POSTAL    | US POSTAL SERVICE                 | postage due, permit 95004-000                          | 50.00     |
| 84804                 | 01/05/24   | Reconciled |                | 01/31/24       | VASU COMMU    | VASU COMMUNICATIONS, INC.         | scanner antenna on roof                                | 1,564.48  |
| 84805                 | 01/05/24   | Reconciled |                | 01/31/24       | WHITE/MIKE    | MIKE WHITE                        | Polygraph for D. Ewing                                 | 100.00    |
| 84806                 | 01/05/24   | Reconciled |                | 01/31/24       | AVETIN ENG    | AVETIN ENGINEERING LTD            | Professional services                                  | 1,050.00  |
| 84807                 | 01/05/24   | Reconciled |                | 01/31/24       | CHALTRON      | CHALTRON SYSTEMS INC              | 532 WD with M's analog outputs                         | 11,362.83 |
| 84808                 | 01/05/24   | Reconciled |                | 01/31/24       | NORTH CENT    | NORTH CENTRAL<br>LABORATORIES     | Lab supplies 11/20/23                                  | 1,262.46  |
| 84809                 | 01/05/24   | Reconciled |                | 01/31/24       | SENTEC SYS    | SENTEC SYSTEMS LLC                | CUSI printing issue                                    | 200.00    |
| 84810                 | 01/05/24   | Reconciled |                | 01/31/24       | TREAS.STAT    | TREASURER, STATE OF OHIO          | boiler fee 299288                                      | 68.25     |
| 84811                 | 01/09/24   | Reconciled |                | 01/31/24       | ADP           | AUTOMATIC DATA<br>PROCESSING      | Processing charges                                     | 323.92    |
| 84812                 | 01/09/24   | Reconciled |                | 01/31/24       | AVITA HEAL    | AVITA HEALTH SYSTEM               | Physical & Psychological Dominic Ewing                 | 1,116.00  |
| 84813                 | 01/09/24   | Reconciled |                | 01/31/24       | COLE DISTR    | COLE DISTRIBUTING INC.            | DF Contr   | 5,388.67  |
| 84814                 | 01/09/24   | Reconciled |                | 01/31/24       | SHELBY PAR    | SHELBY PARTS CO.                  | battery, oil filter                                    | 320.81    |
| 84815                 | 01/09/24   | Reconciled |                | 01/31/24       | TREAS.STAT    | TREASURER, STATE OF OHIO          | Vital Statistics 4th quarter 2023                      | 2,177.68  |
| 84816                 | 01/09/24   | Printed    |                |                | AOHC          | ASSOC OF OH HEALTH COMM           | New Employee Training Kilgore &<br>Shenberger          | 80.00     |
| 84817                 | 01/09/24   | Reconciled |                | 01/31/24       | CARTER LUM    | CARTER LUMBER                     | sheating, 2x4  | 53.48     |
| 84818                 | 01/09/24   | Reconciled |                | 01/31/24       | HENSCHEN      | HENSCHEN & ASSOCIATES,<br>INC.    | 2024 annual fee, E Citation, Backup,<br>domain         | 5,175.00  |
| 84819                 | 01/09/24   | Reconciled |                | 01/31/24       | MODERN OFF    | MODERN OFFICE METHODS INC         | Contract 10500504-01                                   | 54.45     |
| 84820                 | 01/09/24   | Reconciled |                | 01/31/24       | MUNI LIGHT    | MUNICIPAL LIGHT FUND              | Shaded fund payments                                   | 2,800.00  |
| 84821                 | 01/09/24   | Reconciled |                | 01/31/24       | OPERS         | OH PUBLIC EMPLOYEES<br>RETIREMENT | Employer portion 11/19/23- 12/30/23 Dec<br>2023 report | 47,980.88 |
| 84822                 | 01/09/24   | Reconciled |                | 01/31/24       | SHENBERGE/    | SUE SHENBERGER                    | reimbursement for travel tissues                       | 35.04     |
| 84823                 | 01/09/24   | Reconciled |                | 01/31/24       | U S POSTAL    | US POSTAL SERVICE                 | 10 rolls of stamps, city hall                          | 660.00    |
| 84824                 | 01/11/24   | Reconciled |                | 01/31/24       | ADVANCE AU    | ADVANCE AUTO PARTS                | engine oil   | 685.95    |

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| <b>US BANK Checks</b> |            |            |                |                |               |                                 |   |            |
| 84825                 | 01/11/24   | Reconciled |                | 01/31/24       | CITY-MANSF    | CITY OF MANSFIELD               | Drug Analysis   | 80.00      |
| 84826                 | 01/11/24   | Reconciled |                | 01/31/24       | COLON COIN    | COLONIAL COIN LAUNDRY           | inmate laundry  | 434.00     |
| 84827                 | 01/11/24   | Reconciled |                | 01/31/24       | DAILY GLOB    | DAILY GLOBE                     | Balance Due   | 444.77     |
| 84828                 | 01/11/24   | Reconciled |                | 01/31/24       | DISCOUNT D    | DISCOUNT DRUG MART              | Broom   | 16.99      |
| 84829                 | 01/11/24   | Reconciled |                | 01/31/24       | SENTEC SYS    | SENTEC SYSTEMS LLC              | Service Call  | 120.00     |
| 84830                 | 01/11/24   | Reconciled |                | 01/31/24       | SPHERION O    | SPHERION OF MID OHIO            | taxi wages 1/7/24                                     | 646.08     |
| 84831                 | 01/11/24   | Reconciled |                | 01/31/24       | STEPMOBILE    | STEPMOBILE LLC                  | OCSS Communicaton Services                            | 12.30      |
| 84832                 | 01/11/24   | Printed    |                |                | SUNDANCE S    | SUNDANCE SYSTEMS INC            | Evidence Bare code 2/1/24-1/31/25                     | 400.00     |
| 84833                 | 01/11/24   | Reconciled |                | 01/31/24       | TREAS.STAT    | TREASURER, STATE OF OHIO        | toxicology Cheyenne Summer Schoonover                 | 107.00     |
| 84834                 | 01/12/24   | Reconciled |                | 01/31/24       | ITRON         | ITRON, INC                      | Client services                                       | 750.00     |
| 84835                 | 01/12/24   | Reconciled |                | 01/31/24       | SHELBY P LL   | SHELBY PRINTING LLC             | Window envelopes                                      | 450.00     |
| 84836                 | 01/17/24   | Reconciled |                | 01/31/24       | CITY PAYRO    | CITY PAYROLL FUND               | Wages 12/31/23-1/13/24 Paid 1/19/2024                 | 213,300.19 |
| 84837                 | 01/17/24   | Reconciled |                | 01/31/24       | PAYROLL FU    | PAYROLL FUND                    | FICA 12/31/23-1/13/24 Paid 1/19/2024                  | 3,070.84   |
| 84838                 | 01/18/24   | Reconciled |                | 01/31/24       | ADP           | AUTOMATIC DATA PROCESSING       | human capital   | 410.65     |
| 84839                 | 01/18/24   | Reconciled |                | 01/31/24       | CARDMEMBER    | CARDMEMBER SERVICES             | Prevailing Wage Training, Joe Gies                    | 20.00      |
| 84840                 | 01/18/24   | Reconciled |                | 01/31/24       | CHART COMM    | CHARTER COMM HOLDINGS LLC       | acct 8361104000106282                                 | 207.70     |
| 84841                 | 01/18/24   | Reconciled |                | 01/31/24       | CIC OF SHE    | CIC OF SHELBY                   | 1st quarter annual payment for Economic Dev. Services | 8,750.00   |
| 84842                 | 01/18/24   | Reconciled |                | 01/31/24       | COL. GAS      | COLUMBIA GAS                    | acct 124015720030006                                  | 2,849.31   |
| 84843                 | 01/18/24   | Reconciled |                | 01/31/24       | FIRE SAFE     | FIRE SAFETY SERVICES, INC.      | Kocheck Seal Rebuild Kit                              | 644.50     |
| 84844                 | 01/18/24   | Reconciled |                | 01/31/24       | GFC LEASIN    | GFC LEASING                     | customer 351120                                       | 2.43       |
| 84845                 | 01/18/24   | Reconciled |                | 01/31/24       | GREAT LA      | GREAT LAKES COMM ACTION PART    | GIS 1st quarter 2024                                  | 3,586.75   |
| 84846                 | 01/18/24   | Reconciled |                | 01/31/24       | HILL INTER    | HILL INTL TRUCK NA LLC          | Gasket oil pan  | 1,111.84   |
| 84847                 | 01/18/24   | Reconciled |                | 01/31/24       | IACP          | INTER ASSOC. CHIEFS OF POLICE   | 2024 dues   | 190.00     |
| 84848                 | 01/18/24   | Reconciled |                | 01/31/24       | MCCARTNEY     | K. E. MCCARTNEY & ASSOC, INC.   | Curb ramp   | 13,520.00  |
| 84849                 | 01/18/24   | Reconciled |                | 01/31/24       | MHS IND SU    | MHS INDUSTRIAL SUPPLY           | Nitrile gloves  | 154.20     |
| 84850                 | 01/18/24   | Reconciled |                | 01/31/24       | MUNI UTILI    | MUNICIPAL UTILITIES             | 37022101  | 8,578.79   |
| 84851                 | 01/18/24   | Reconciled |                | 01/31/24       | OKEYS ALIG    | OKEYS ALIGNMENT INC             | rr spring   | 1,780.60   |
| 84852                 | 01/18/24   | Reconciled |                | 01/31/24       | RENWICK       | RENWICK, WELSH & BURTON LLC     | special counsel Nov, Dec 2023                         | 2,441.92   |
| 84853                 | 01/18/24   | Reconciled |                | 01/31/24       | RICH LAW      | RICHLAND COUNTY LAW LIBRARY     | Law Library Dues                                      | 3,786.43   |
| 84854                 | 01/18/24   | Printed    |                |                | RICH CTY S    | RICHLAND COUNTY SHERIFF'S DEPT  | Inmate housing Dec 2023                               | 383.68     |
| 84855                 | 01/18/24   | Reconciled |                | 01/31/24       | RUMPKE        | RUMPKE OF OHIO INC              | Sludge removal, roll off lease                        | 1,775.08   |
| 84856                 | 01/18/24   | Reconciled |                | 01/31/24       | SHELBY MUN    | SHELBY MUNICIPAL COURT          | Dec 2023 bank fees                                    | 113.40     |
| 84857                 | 01/18/24   | Reconciled |                | 01/31/24       | SHELBY PAR    | SHELBY PARTS CO.                | fuse asst, 22in beam                                  | 34.17      |
| 84858                 | 01/18/24   | Reconciled |                | 01/31/24       | SHELBY P LL   | SHELBY PRINTING LLC             | online tax forms                                      | 405.00     |
| 84859                 | 01/18/24   | Reconciled |                | 01/31/24       | SPHERION O    | SPHERION OF MID OHIO            | Taxi Wages 1/14/24                                    | 646.08     |
| 84860                 | 01/18/24   | Printed    |                |                | SOAR          | ST OF OH ACCREDITATION RESOURC  | Annual dues   | 125.00     |
| 84861                 | 01/18/24   | Reconciled |                | 01/31/24       | STRYKER SA    | STRYKER SALES LLC               | Power Lift Chair                                      | 15,827.46  |
| 84862                 | 01/18/24   | Reconciled |                | 01/31/24       | TREAS.STAT    | TREASURER, STATE OF OHIO        | LEADS 1st qaurter 2024                                | 5,400.00   |
| 84863                 | 01/18/24   | Reconciled |                | 01/31/24       | ZIMMERMAN     | ZIMMERMAN'S METAL & LUMBER, INC | 2" heavy gauge screws                                 | 393.83     |
| 84864                 | 01/22/24   | Reconciled |                | 01/31/24       | 911 FLEET     | 911 FLEET & FIRE EQUIP HLDGLLC  | Composite ball  | 350.97     |
| 84865                 | 01/22/24   | Reconciled |                | 01/31/24       | ALLOWAY EN    | ALLOWAY ENVIR. TESTING SER.     | Nov 2023 analysis                                     | 697.00     |
| 84866                 | 01/22/24   | Reconciled |                | 01/31/24       | ADP           | AUTOMATIC DATA PROCESSING       | Processing charges                                    | 309.83     |
| 84867                 | 01/22/24   | Reconciled |                | 01/31/24       | AVETIN ENG    | AVETIN ENGINEERING LTD          | Prepare draft OEPA NOV response letter                | 720.00     |

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| <b>US BANK Checks</b> |            |            |                |                |               |                                |   |            |
| 84868                 | 01/22/24   | Reconciled |                | 01/31/24       | BELENKY IN    | BELENKY INC.                   | Labor service                                       | 1,438.05   |
| 84869                 | 01/22/24   | Reconciled |                | 01/31/24       | BONDED CHE    | BONDED CHEMICALS, INC.         | Lime  | 20,053.05  |
| 84870                 | 01/22/24   | Reconciled |                | 01/31/24       | CITY OF WI    | CITY OF WILLARD                | Water lab fees                                      | 520.00     |
| 84871                 | 01/22/24   | Reconciled |                | 01/31/24       | CLEARWATER    | CLEARWATER SYSTEMS             | filters   | 150.75     |
| 84872                 | 01/22/24   | Reconciled |                | 01/31/24       | DAS HARDWA    | DAS HARDWARE LLC               | Water Plant Dec 2023                                | 46.57      |
| 84873                 | 01/22/24   | Reconciled |                | 01/31/24       | M.T SERVIC    | M.T. SERVICE INC               | Shelby Reservoir Rental                             | 200.85     |
| 84874                 | 01/22/24   | Reconciled |                | 01/31/24       | MCCARTNEY     | K. E. MCCARTNEY & ASSOC.INC.   | Bridge insp, Taylortown Utility ext, Meetings       | 2,969.08   |
| 84875                 | 01/22/24   | Reconciled |                | 01/31/24       | MUNI UTILI    | MUNICIPAL UTILITIES            | 43010002  | 120.26     |
| 84876                 | 01/22/24   | Printed    |                |                | NAYAX LLC     | NAYAX LLC                      | Cashless I-O  | 7.95       |
| 84877                 | 01/22/24   | Reconciled |                | 01/31/24       | PERSPECTUS    | PERSPECTUS ARCHITECTURE        | City of Shelby Guidelines                           | 7,506.82   |
| 84878                 | 01/22/24   | Reconciled |                | 01/31/24       | SMETZ TIRE    | SMETZ TIRE & SERVICE           | Loader tire repair                                  | 336.00     |
| 84879                 | 01/22/24   | Reconciled |                | 01/31/24       | TREAS.STAT    | TREASURER, STATE OF OHIO       | Laboratory Certification                            | 500.00     |
| 84880                 | 01/22/24   | Reconciled |                | 01/31/24       | USA BLUEB     | USA BLUEBOOK                   | Bromcresol Green-Methyl Red                         | 105.63     |
| 84881                 | 01/22/24   | Reconciled |                | 01/31/24       | WATER SOLU    | WATER SOLUTIONS UNLIMITED INC  | Potassium Permanganate                              | 10,540.39  |
| 84882                 | 01/25/24   | Printed    |                |                | A & M FIRE    | A & M FIRE & SAFETY EQUIP. INC | Fire Extig. recharge                                | 90.40      |
| 84883                 | 01/25/24   | Reconciled |                | 01/31/24       | AT&T MOBIL    | AT&T MOBILITY II LLC           | acct 287289902889                                   | 383.20     |
| 84884                 | 01/25/24   | Reconciled |                | 01/31/24       | BRIGHTSPEE    | BRIGHTSPEED                    | acct 302298892 1/16/24                              | 2,194.60   |
| 84885                 | 01/25/24   | Reconciled |                | 01/31/24       | CHART COMM    | CHARTER COMM HOLDINGS LLC      | acct 133012601                                      | 231.59     |
| 84886                 | 01/25/24   | Reconciled |                | 01/31/24       | COMDOC        | COMDOC INC                     | contract M-6087948-02                               | 1.33       |
| 84887                 | 01/25/24   | Printed    |                |                | CRAWFORD D    | CRAWFORD DRAINAGE              | N-12 15" 140ft                                      | 1,769.04   |
| 84888                 | 01/25/24   | Reconciled |                | 01/31/24       | MONTROSE F    | MONTROSE FORD LLC              | 2023 Ford Explorer                                  | 125,528.16 |
| 84889                 | 01/25/24   | Printed    |                |                | OBERLANDER    | OBERLANDERS TREE & LANDSCAPE   | Tree removal rear 32 S Gamble                       | 2,500.00   |
| 84890                 | 01/25/24   | Reconciled |                | 01/31/24       | OUPS          | OHIO UTILITIES PROTECTION SERV | 2024 Government Assessment                          | 397.54     |
| 84891                 | 01/25/24   | Printed    |                |                | PINE VIEW     | PINE VIEW TRAILERS LTD         | Ratchet strap, chair assy                           | 169.40     |
| 84892                 | 01/25/24   | Printed    |                |                | REED/MICHA    | MICHAEL S. REED                | 2024 lawn treatment                                 | 3,850.00   |
| 84893                 | 01/25/24   | Reconciled |                | 01/31/24       | SPHERION O    | SPHERION OF MID OHIO           | Taxi Wages 1/21/24                                  | 665.28     |
| 84894                 | 01/25/24   | Printed    |                |                | SPORTSMANS    | SPORTSMANS DEN                 | Clothing for Andy Dietz                             | 71.99      |
| 84895                 | 01/25/24   | Reconciled |                | 01/31/24       | T-MOBILE      | T-MOBILE                       | acct 992410580                                      | 39.54      |
| 84896                 | 01/25/24   | Reconciled |                | 01/31/24       | THOMPSON,M    | MICHAEL THOMPSON               | Kochek Storz Spanner Wrench                         | 233.85     |
| 84897                 | 01/26/24   | Printed    |                |                | COL. GAS      | COLUMBIA GAS                   | 124015720020007                                     | 1,031.89   |
| 84898                 | 01/26/24   | Reconciled |                | 01/31/24       | G & L SUPP    | G & L SUPPLY                   | hand soap   | 616.90     |
| 84899                 | 01/26/24   | Printed    |                |                | HOOVER INS    | HOOVER INSTRUMENT SERVICE, INC | Teledyne refrigerated Sampler 289.00 credit applied | 406.00     |
| 84900                 | 01/26/24   | Printed    |                |                | REESE/HUNT    | HUNTER REESE                   | Tax refund  | 17.30      |
| 84901                 | 01/26/24   | Reconciled |                | 01/31/24       | RICH AREA     | RICHLAND AREA CHAMBER OF COMM  | Mayoral Vision Luncheon Event                       | 25.00      |
| 84902                 | 01/26/24   | Printed    |                |                | SHELB P LL    | SHELBY PRINTING LLC            | Past due notices                                    | 185.00     |
| 84903                 | 01/26/24   | Printed    |                |                | SHELB TIR     | SHELBY TIRE                    | 2 trailer tires, 4 truck tires                      | 1,100.00   |
| 84904                 | 01/26/24   | Printed    |                |                | SPORTSMANS    | SPORTSMANS DEN                 | Ammunition  | 85.95      |
| 84905                 | 01/26/24   | Printed    |                |                | SYNAGRO CE    | SYNAGRO CENTRAL LLC            | Dewatering Biosolids                                | 20,402.58  |
| 84906                 | 01/26/24   | Printed    |                |                | VECTOR SEC    | VECTOR SECURITY                | monitoring Feb 2024                                 | 132.02     |
| 84907                 | 01/26/24   | Printed    |                |                | CLARK,EMMA    | EMMA CLARK                     | Tax refund  | 80.16      |
| 84908                 | 01/30/24   | Reconciled |                | 01/31/24       | CITY PAYRO    | CITY PAYROLL FUND              | Wages 1/14/24-1/27/24 Paid 2/2/2024                 | 218,771.45 |
| 84909                 | 01/30/24   | Reconciled |                | 01/31/24       | PAYROLL FU    | PAYROLL FUND                   | FICA 1/14/24-1/27/24 Paid 2/2/2024                  | 3,175.06   |
| 84910                 | 01/31/24   | Printed    |                |                | ALLOWAY EN    | ALLOWAY ENVIR. TESTING SER.    | Dec 2023 analysis                                   | 954.00     |
| 84911                 | 01/31/24   | Printed    |                |                | ADP           | AUTOMATIC DATA PROCESSING      | Quarterly reports                                   | 96.80      |
| 84912                 | 01/31/24   | Printed    |                |                | BONDED CHE    | BONDED CHEMICALS, INC.         | Ferric Chloride Solution                            | 16,553.68  |
| 84913                 | 01/31/24   | Printed    |                |                | BUSINESS M    | BUSINESS MANAGEMENT DAILY      | 1 year subscription SBQ6R01                         | 74.50      |
| 84914                 | 01/31/24   | Printed    |                |                | EXHAUST PI    | EXHAUST PIPES PLUS CO.         | Muffler   | 150.00     |

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| <b>US BANK Checks</b> |            |         |                |                |               |                                   |                              |           |
| 84915                 | 01/31/24   | Printed |                |                | GANDERT DO    | GANDERT DOOR CO.                  | Door service                 | 125.00    |
| 84916                 | 01/31/24   | Printed |                |                | GFC LEASIN    | GFC LEASING                       | customer 490000239           | 416.48    |
| 84917                 | 01/31/24   | Printed |                |                | HAHN TRULY    | HAHN TRULY NOLEN<br>MANSFIELD     | monthly pest control         | 125.00    |
| 84918                 | 01/31/24   | Printed |                |                | HILL INTER    | HILL INTL TRUCK NA LLC            | Governor                     | 220.56    |
| 84919                 | 01/31/24   | Printed |                |                | HOOVER INS    | HOOVER INSTRUMENT<br>SERVICE, INC | Co2 Machine valve            | 1,056.00  |
| 84920                 | 01/31/24   | Printed |                |                | M.T SERVIC    | M.T. SERVICE INC                  | monthly rental               | 200.85    |
| 84921                 | 01/31/24   | Printed |                |                | MHS IND SU    | MHS INDUSTRIAL SUPPLY             | Air filters                  | 90.02     |
| 84922                 | 01/31/24   | Printed |                |                | MUNI UTILI    | MUNICIPAL UTILITIES               | 1305401                      | 16,602.32 |
| 84923                 | 01/31/24   | Printed |                |                | QUADIANT F    | QUADIANT FINANCE USA INC          | postage purchased 12/29/23   | 1,500.00  |
| 84924                 | 01/31/24   | Printed |                |                | QUILL CORP    | QUILL CORPORATION                 | order 175302739              | 309.01    |
| 84925                 | 01/31/24   | Printed |                |                | SHELB P LL    | SHELBY PRINTING LLC               | Utility bills                | 1,553.88  |
| 84926                 | 01/31/24   | Printed |                |                | SOUTHEASTE    | SOUTHEASTERN EQUIPMENT<br>CO.,INC | parts order                  | 445.60    |
| 84927                 | 01/31/24   | Printed |                |                | SOUTHSIDE     | SOUTHSIDE EXCAVATING              | Remove sludge from Lagoon 2  | 19,950.00 |
| 84928                 | 01/31/24   | Printed |                |                | SPORTSMANS    | SPORTSMANS DEN                    | carharts for James           | 707.44    |
| 84929                 | 01/31/24   | Printed |                |                | STRYKER SA    | STRYKER SALES LLC                 | battery charger              | 754.05    |
| 84930                 | 01/31/24   | Printed |                |                | UNITED SYS    | UNITED SYSTEMS &<br>SOFTWARE INC  | Assist with Android IMA      | 250.00    |
| 84931                 | 01/31/24   | Printed |                |                | USA BLUEB     | USA BLUEBOOK                      | Repair kit Lutz Polypro Drum | 2,237.11  |
| 84932                 | 01/31/24   | Printed |                |                | WATER SOLU    | WATER SOLUTIONS UNLIMITED<br>INC  | EMD 100 ML                   | 3,630.00  |

**Total Checks: 205** **Checks Total (excluding void checks): 1,298,927.01**

**Total Payments: 205** **Bank Total (excluding void checks): 1,298,927.01**

**Total Payments: 205** **Grand Total (excluding void checks): 1,298,927.01**