

Check Register Report

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City of Shelby

BANK: US BANK

| Check Number | Check Date | Status | Void/Stop Date | Reconcile Date | Vendor Number | Vendor Name | Check Description | Amount |
|-----------------------|------------|------------|----------------|----------------|---------------|--------------------------------|--|------------|
| US BANK Checks | | | | | | | | |
| 84933 | 02/01/24 | Reconciled | | 02/29/24 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 February 2024 | 981.24 |
| 84934 | 02/01/24 | Reconciled | | 02/29/24 | CAIN GRAPH | CAIN GRAPHICS | Banner frame | 150.00 |
| 84935 | 02/01/24 | Reconciled | | 02/29/24 | CRUM,BRIAN | BRIAN CRUM | Postage and office supply reimbursements | 99.36 |
| 84936 | 02/01/24 | Reconciled | | 02/29/24 | CUTLIP/ERI | ERIC CUTLIP | Reimbursement for OML Newly Elected Council Training | 100.00 |
| 84937 | 02/01/24 | Reconciled | | 02/29/24 | EYSTER/GOR | GORDON M EYSTER | February 2024 office expenses | 1,500.00 |
| 84938 | 02/01/24 | Reconciled | | 02/29/24 | GUNDER/STA | STACEY GUNDER | BCI background for notary reimbursement | 37.00 |
| 84939 | 02/01/24 | Reconciled | | 02/29/24 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 Feb 2024 | 144,643.83 |
| 84940 | 02/01/24 | Reconciled | | 02/29/24 | LOWES | LOWES COMPANIES, INC. | LG wash WT7405CW | 825.60 |
| 84941 | 02/01/24 | Reconciled | | 02/29/24 | OHIO DIVIS | OHIO DIVISION OF REAL ESTATE | 13 burial permits Jan 2024 | 32.50 |
| 84942 | 02/01/24 | Reconciled | | 02/29/24 | QUILL CORP | QUILL CORPORATION | calendar | 30.72 |
| 84943 | 02/01/24 | Reconciled | | 02/29/24 | RICHCTYTRE | RICHLAND COUNTY TREASURER | parcel 044-47-026-10-0004 Esther Ln 2023 Full Year | 981.22 |
| 84944 | 02/01/24 | Reconciled | | 02/29/24 | SPHERION O | SPHERION OF MID OHIO | Taxi Wages 1/28/24 | 665.28 |
| 84945 | 02/01/24 | Reconciled | | 02/29/24 | WICHERT IN | WICHERT INSURANCE SERVICES INC | add 3 Ford Explorers | 2,030.00 |
| 84946 | 02/01/24 | Reconciled | | 02/29/24 | WINTERS/CH | CHARLES M. WINTERS | 2023 tax refund | 841.00 |
| 84947 | 02/01/24 | Reconciled | | 02/29/24 | ALDRICH,AN | ANDREW ALDRICH | 2023 tax refund | 56.00 |
| 84948 | 02/02/24 | Reconciled | | 02/29/24 | DAS HARDWA | DAS HARDWARE LLC | City Hall Jan 2024 | 31.57 |
| 84949 | 02/02/24 | Reconciled | | 02/29/24 | FERGUSON W | FERGUSON WATERWORKS | job name email | 546.50 |
| 84950 | 02/02/24 | Reconciled | | 02/29/24 | PERSPECTUS | PERSPECTUS ARCHITECTURE | print invoice | 6.20 |
| 84951 | 02/06/24 | Reconciled | | 02/29/24 | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287303750215 | 285.85 |
| 84952 | 02/06/24 | Reconciled | | 02/29/24 | ADP | AUTOMATIC DATA PROCESSING | Processing charges | 327.14 |
| 84953 | 02/06/24 | Reconciled | | 02/29/24 | BAKER,CODY | CODY BAKER | 2024 uniform allowance | 1,000.00 |
| 84954 | 02/06/24 | Reconciled | | 02/29/24 | BRICKER & | BRICKER GRAYDON LLP | Legal matters Dec 2023 | 3,906.02 |
| 84955 | 02/06/24 | Printed | | | BRITT/BARR | BARRY BRITT | Replace glass | 38.70 |
| 84956 | 02/06/24 | Reconciled | | 02/29/24 | CARTER LUM | CARTER LUMBER | Service Dept supplies for remodel, Jan 2024 | 4,941.36 |
| 84957 | 02/06/24 | Reconciled | | 02/29/24 | COMDOC | COMDOC INC | Contract M-6076526-01 | 52.63 |
| 84958 | 02/06/24 | Reconciled | | 02/29/24 | COUNTY TRE | COUNTY TREASURER | Public Defender Applications Jan 2024 | 2,415.00 |
| 84959 | 02/06/24 | Reconciled | | 02/29/24 | DAS HARDWA | DAS HARDWARE LLC | Fire Dept Jan 2024 | 545.29 |
| 84960 | 02/06/24 | Reconciled | | 02/29/24 | DONLEY FOR | DONLEY FORD SHELBY INC | repairs to 508 | 1,268.18 |
| 84961 | 02/06/24 | Reconciled | | 02/29/24 | EWING/DOM | DOMINIC EWING | 2024 uniform allowance | 1,000.00 |
| 84962 | 02/06/24 | Reconciled | | 02/29/24 | GUNDER/STA | STACEY GUNDER | Notary Renewal Class Reimbursement | 45.00 |
| 84963 | 02/06/24 | Reconciled | | 02/29/24 | HESSER/CAR | CARA M HESSER | 2023 tax refund | 94.62 |
| 84964 | 02/06/24 | Printed | | | MCCORMIC/M | MATTHEW MCCORMICK | 2023 tax refund | 33.00 |
| 84965 | 02/06/24 | Reconciled | | 02/29/24 | MUNI UTILI | MUNICIPAL UTILITIES | 43010002 | 146.09 |
| 84966 | 02/06/24 | Reconciled | | 02/29/24 | RICH AREA | RICHLAND AREA CHAMBER OF COMM | Overpayment tax year 2023 | 691.93 |
| 84967 | 02/06/24 | Reconciled | | 02/29/24 | RUCK/SAVAN | SAVANNAH R RUCK | Tax refund 2023 | 357.33 |
| 84968 | 02/06/24 | Reconciled | | 02/29/24 | SENTEC SYS | SENTEC SYSTEMS LLC | Office 365 | 7,762.26 |
| 84969 | 02/06/24 | Reconciled | | 02/29/24 | SHELBY MUN | SHELBY MUNICIPAL COURT | Jan 2024 bank fees | 63.87 |
| 84970 | 02/06/24 | Reconciled | | 02/29/24 | SHELBY PAR | SHELBY PARTS CO. | battery, wiper blade | 104.18 |
| 84971 | 02/06/24 | Reconciled | | 02/29/24 | U S POSTAL | US POSTAL SERVICE | Postage due for utility bills | 1,600.00 |
| 84972 | 02/06/24 | Reconciled | | 02/29/24 | WALLACE/WA | WALKER WALLACE | 2023 tax refund | 58.85 |
| 84973 | 02/09/24 | Reconciled | | 02/29/24 | ALLOWAY EN | ALLOWAY ENVIR.TESTING SER. | January analysis | 2,010.00 |
| 84974 | 02/09/24 | Reconciled | | 02/29/24 | AVITA HEAL | AVITA HEALTH SYSTEM | C. Baker Physical | 816.00 |
| 84975 | 02/09/24 | Reconciled | | 02/29/24 | CONTIN UTI | CONTINENTAL UTILITY SOLUTIONS | annual support 2024 | 2,625.78 |
| 84976 | 02/09/24 | Printed | | | CRAW. CTY | CRAWFORD COUNTY SHERIFF | Inmate housing Nov 2023 | 715.00 |
| 84977 | 02/09/24 | Reconciled | | 02/29/24 | DAILY GLOB | DAILY GLOBE | Ordinances Jan 2024 | 339.71 |
| 84978 | 02/09/24 | Reconciled | | 02/29/24 | DAS HARDWA | DAS HARDWARE LLC | Water Plant Jan 2024 | 309.87 |

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| US BANK Checks | | | | | | | | |
| 84979 | 02/09/24 | Reconciled | | 02/29/24 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | Various January Services | 345.00 |
| 84980 | 02/09/24 | Reconciled | | 02/29/24 | KELSTIN IN | KELSTIN INC | Excavarion | 15,790.00 |
| 84981 | 02/09/24 | Reconciled | | 02/29/24 | MERSINO | MERSINO DEWATERING LLC | Plug rental | 270.00 |
| 84982 | 02/09/24 | Reconciled | | 02/29/24 | MORROW CTY | MORROW COUNTY TREASURER | Inmate housing, January 2024 | 2,924.00 |
| 84983 | 02/09/24 | Reconciled | | 02/29/24 | MRM PARTS | MRM PARTS & SUPPLY LLC | 8 cpk refs | 172.00 |
| 84984 | 02/09/24 | Reconciled | | 02/29/24 | MUNI EMERG | MUNICIPAL EMERGENCY SERV INC | battery | 1,869.42 |
| 84985 | 02/09/24 | Reconciled | | 02/29/24 | MUNI UTILI | MUNICIPAL UTILITIES | 37022501 | 10,438.55 |
| 84986 | 02/09/24 | Reconciled | | 02/29/24 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 12/31/23- 1/27/24 Jan 2024 report | 30,728.11 |
| 84987 | 02/09/24 | Reconciled | | 02/29/24 | RAND/JONAT | JONATHAN E RAND | Tax Refund | 201.02 |
| 84988 | 02/09/24 | Reconciled | | 02/29/24 | REXEL INC | REXEL INC | closet repair kit | 60.27 |
| 84989 | 02/09/24 | Reconciled | | 02/29/24 | RUMPKE | RUMPKE OF OHIO INC | slude removal | 4,643.89 |
| 84990 | 02/09/24 | Reconciled | | 02/29/24 | SHELBY PAR | SHELBY PARTS CO. | Air filters, wiper blades | 1,538.07 |
| 84991 | 02/09/24 | Reconciled | | 02/29/24 | SOUTHSIDE | SOUTHSIDE EXCAVATING | Remove sludge | 49,985.00 |
| 84992 | 02/09/24 | Reconciled | | 02/29/24 | TRAINING F | TRAINING FOR YOU | Spring session C. Harvey, R. Siegman | 260.00 |
| 84993 | 02/09/24 | Reconciled | | 02/29/24 | U S POSTAL | US POSTAL SERVICE | Stamps for utility office | 537.10 |
| 84994 | 02/09/24 | Reconciled | | 02/29/24 | VANCE OUTD | VANCE OUTDOOR INC | 2 Sig Sauers and accesories | 1,518.86 |
| 84995 | 02/09/24 | Reconciled | | 02/29/24 | WYATT/CHER | CHERI J WYATT | 2023 tax refund | 45.00 |
| 84996 | 02/13/24 | Reconciled | | 02/29/24 | ADVANCE AU | ADVANCE AUTO PARTS | service dept January 2024 | 619.54 |
| 84997 | 02/13/24 | Reconciled | | 02/29/24 | AMPO, INC. | AMP-OHIO, INC. | 1 year in review | 678.50 |
| 84998 | 02/13/24 | Reconciled | | 02/29/24 | BOUNDTREE | BOUNDTREE MEDICAL, LLC | Coaxial vacuum connector | 43.12 |
| 84999 | 02/13/24 | Reconciled | | 02/29/24 | CALLAHAN D | CALLAHAN DOOR SALES, INC | Replace cables 14x14 | 235.00 |
| 85000 | 02/13/24 | Reconciled | | 02/29/24 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 8361104000106282 | 207.70 |
| 85001 | 02/13/24 | Reconciled | | 02/29/24 | HOOVER INS | HOOVER INSTRUMENT SERVICE, INC | Overhead crane controls | 220.00 |
| 85002 | 02/13/24 | Reconciled | | 02/29/24 | IOBP | INSTITUTE OF BUS PUBLICATIONS | 1 year subscription Safety Alert for Supervisors | 132.50 |
| 85003 | 02/13/24 | Reconciled | | 02/29/24 | SARVER PAV | SARVER PAVING CO. | `2023 Shelby paving Retainage due | 37,407.07 |
| 85004 | 02/13/24 | Reconciled | | 02/29/24 | SHAKLEY ME | SHAKLEY MECHANICAL INC | repair 3 speed circulator | 1,198.54 |
| 85005 | 02/13/24 | Reconciled | | 02/29/24 | SPHERION O | SPHERION OF MID OHIO | Taxi Wages 2/4/24 | 665.28 |
| 85006 | 02/14/24 | Reconciled | | 02/29/24 | CITY PAYRO | CITY PAYROLL FUND | Wages 1/28/24-2/10/24 Paid 2/16/2024 | 215,601.45 |
| 85007 | 02/14/24 | Reconciled | | 02/29/24 | COL. GAS | COLUMBIA GAS | acct 193879540010003 | 1,882.48 |
| 85008 | 02/14/24 | Reconciled | | 02/29/24 | GFC LEASIN | GFC LEASING | customer 35120 | 16.27 |
| 85009 | 02/14/24 | Reconciled | | 02/29/24 | PAYROLL FU | PAYROLL FUND | FICA 1/28/24-2/10/24 Paid 2/16/2024 | 3,105.17 |
| 85010 | 02/14/24 | Reconciled | | 02/29/24 | TREAS.STAT | TREASURER, STATE OF OHIO | Landfill Fee | 418.01 |
| 85011 | 02/15/24 | Reconciled | | 02/29/24 | COLE DISTR | COLE DISTRIBUTING INC. | off road | 7,611.33 |
| 85012 | 02/15/24 | Reconciled | | 02/29/24 | GREENLINE | GREENLINE MECHANICAL | Schaeffer 9003d 5w30 | 119.71 |
| 85013 | 02/15/24 | Reconciled | | 02/29/24 | KNIGHT/RON | RONALD & STEPHANIE KNIGHT | 2023 tax refund | 71.00 |
| 85014 | 02/15/24 | Reconciled | | 02/29/24 | LUTE/ALLEN | ALLEN N LUTE | 2023 tax refund | 90.55 |
| 85015 | 02/15/24 | Reconciled | | 02/29/24 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Shared fund payments | 2,400.00 |
| 85016 | 02/15/24 | Reconciled | | 02/29/24 | OH HEALTH | OHIO HEALTH CONSORTIUM, INC. | 2024 consortium fees | 826.75 |
| 85017 | 02/15/24 | Printed | | | OPHA | OHIO PUBLIC HEALTH ASSOCIATION | Dues for Lisa Kilgore | 75.00 |
| 85018 | 02/15/24 | Reconciled | | 02/29/24 | ROBERTSO/C | CAMERON J ROBERTSON | 2023 tax refund | 285.00 |
| 85019 | 02/15/24 | Reconciled | | 02/29/24 | SAMS CLUB | SAMS CLUB | annual fee | 294.46 |
| 85020 | 02/15/24 | Reconciled | | 02/29/24 | SCHOCK/BRI | BRITTANY A SCHOCK | 2023 tax refund | 370.03 |
| 85021 | 02/15/24 | Reconciled | | 02/29/24 | WILL/PHIL | PHILIP WILL | 2021,2022,2023 tax refund | 700.00 |
| 85022 | 02/16/24 | Reconciled | | 02/29/24 | APPLIED IN | APPLIED INDUST. TECH., INC. | DODGE F4BSCM307 | 2,032.32 |
| 85023 | 02/16/24 | Reconciled | | 02/29/24 | MHS IND SU | MHS INDUSTRIAL SUPPLY | gloves, tissues | 475.51 |
| 85024 | 02/16/24 | Reconciled | | 02/29/24 | NAKACH/SAM | SAMANTHA K NAKACH | 2023 tax refund | 35.00 |
| 85025 | 02/16/24 | Reconciled | | 02/29/24 | POLLOCK/WI | WILLARD POLLOCK | Property restroation reimbursement | 322.41 |
| 85026 | 02/16/24 | Reconciled | | 02/29/24 | QUILL CORP | QUILL CORPORATION | shred oil | 576.18 |

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| US BANK Checks | | | | | | | | |
| 85027 | 02/16/24 | Reconciled | | 02/29/24 | ROBERTS/TI | TIMMY W ROBERTS | 2023 tax refund | 98.04 |
| 85028 | 02/16/24 | Reconciled | | 02/29/24 | STAMPER/AA | AARYN K STAMPER | 2023 tax refund | 211.00 |
| 85029 | 02/22/24 | Reconciled | | 02/29/24 | AMERICAN W | AMERICAN WATER WORKS ASSOCIATI | membership renewal Ron Shepherd | 229.00 |
| 85030 | 02/22/24 | Printed | | | BRIGHTSPEE | BRIGHTSPEED | Acct 302298892 2/16/2024 | 2,195.55 |
| 85031 | 02/22/24 | Reconciled | | 02/29/24 | CARDMEMBER | CARDMEMBER SERVICES | Chaplain Conference | 389.71 |
| 85032 | 02/22/24 | Printed | | | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 133012601 | 231.61 |
| 85033 | 02/22/24 | Reconciled | | 02/29/24 | COL. GAS | COLUMBIA GAS | acct 124225390010003 | 1,308.04 |
| 85034 | 02/22/24 | Reconciled | | 02/29/24 | COMDOC | COMDOC INC | Contract M-6079526-01 | 267.63 |
| 85035 | 02/22/24 | Reconciled | | 02/29/24 | HENSCHEN | HENSCHEN & ASSOCIATES, INC. | Balance due | 888.75 |
| 85036 | 02/22/24 | Reconciled | | 02/29/24 | ID NETWORK | ID NETWORKS | Annual service finger roll scan 3/1/24-2/28/25 | 3,995.00 |
| 85037 | 02/22/24 | Reconciled | | 02/29/24 | M-TECH | M-TECH COMPANY | Piranha SPOR series | 3,145.05 |
| 85038 | 02/22/24 | Printed | | | RICH CTY S | RICHLAND COUNTY SHERIFF'S DEPT | Inmate housing Jan 2024 | 2,973.52 |
| 85039 | 02/22/24 | Reconciled | | 02/29/24 | SOUTHEASTE | SOUTHEASTERN EQUIPMENT CO.,INC | Locking pin | 355.47 |
| 85040 | 02/22/24 | Reconciled | | 02/29/24 | SPHERION O | SPHERION OF MID OHIO | Taxi wages 2/11/24 | 1,330.56 |
| 85041 | 02/22/24 | Reconciled | | 02/29/24 | TREAS.STAT | TREASURER, STATE OF OHIO | toxicology and alcohol Joel David Anger | 74.00 |
| 85042 | 02/22/24 | Reconciled | | 02/29/24 | TREAS.STAT | TREASURER, STATE OF OHIO | Renewal NPDES Permit | 950.00 |
| 85043 | 02/22/24 | Reconciled | | 02/29/24 | VANCE OUTD | VANCE OUTDOOR INC | duty belts | 780.22 |
| 85044 | 02/23/24 | Printed | | | BREATHING | BREATHING AIR SYSTEMS | Semi-annual preventative maintenance | 719.47 |
| 85045 | 02/23/24 | Reconciled | | 02/29/24 | MCCARTNEY | K. E. MCCARTNEY & ASSOC,INC. | Shelby Ave Watermain | 12,048.75 |
| 85046 | 02/23/24 | Printed | | | QUILL CORP | QUILL CORPORATION | order 175774468 | 66.60 |
| 85047 | 02/23/24 | Reconciled | | 02/29/24 | SHELBY P LL | SHELBY PRINTING LLC | Window Envelopes | 285.50 |
| 85048 | 02/28/24 | Reconciled | | 02/29/24 | CITY PAYRO | CITY PAYROLL FUND | Wages 2/11/24-2/24/24 Paid 3/1/2024 | 204,331.30 |
| 85049 | 02/28/24 | Reconciled | | 02/29/24 | PAYROLL FU | PAYROLL FUND | FICA 2/11/24-2/24/24 Paid 3/1/2024 | 2,977.63 |
| 85078 | 02/28/24 | Printed | | | ADDISON,D | DEBRA J ADDISON | 2023 tax refund | 544.00 |
| 85079 | 02/28/24 | Printed | | | AT&T MOBIL | AT&T MOBILITY II LLC | acct 287289902889 | 383.20 |
| 85080 | 02/28/24 | Printed | | | AUTO-OWNER | AUTO-OWNERS INSURANCE | flood insur 4/13/24-4/13/25 policy 4100520982 | 2,252.00 |
| 85081 | 02/28/24 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Management Reports | 146.00 |
| 85082 | 02/28/24 | Printed | | | BONDED CHE | BONDED CHEMICALS, INC. | Lime | 10,629.96 |
| 85083 | 02/28/24 | Printed | | | BRICKER & | BRICKER GRAYDON LLP | January 2024 legal services | 2,044.00 |
| 85084 | 02/28/24 | Printed | | | CHELSKI/BR | BRYAN A CHELSKI | 2023 tax refund | 747.21 |
| 85085 | 02/28/24 | Printed | | | CITY OF WI | CITY OF WILLARD | Water lab fees | 620.00 |
| 85086 | 02/28/24 | Printed | | | COL. GAS | COLUMBIA GAS | acct 124015720020007 | 749.84 |
| 85087 | 02/28/24 | Printed | | | CONTIN UTI | CONTINENTAL UTILITY SOLUTIONS | Bank account validation | 47.00 |
| 85088 | 02/28/24 | Printed | | | EMC INS CO | EMC INS CO | Claim TA30-Z01779836 Jonathon Patton deductible | 5,000.00 |
| 85089 | 02/28/24 | Reconciled | | 02/29/24 | GIES, JOE | JOE GIES | Meal reimbursement Admin Meeting | 17.38 |
| 85090 | 02/28/24 | Printed | | | JOHN M STI | JOHN M STIEFEL DDS INC | 2023 tax refund | 260.00 |
| 85091 | 02/28/24 | Printed | | | M.T SERVIC | M.T. SERVICE INC | Reservior rental Feb 2024 | 200.85 |
| 85092 | 02/28/24 | Printed | | | MCCARTNEY | K. E. MCCARTNEY & ASSOC,INC. | Professional Services | 1,630.77 |
| 85093 | 02/28/24 | Printed | | | MORROW CTY | MORROW COUNTY TREASURER | January 2024 inmate medical | 8.50 |
| 85094 | 02/28/24 | Printed | | | MUNI UTILI | MUNICIPAL UTILITIES | 33033301 | 17,073.83 |
| 85095 | 02/28/24 | Printed | | | PIVOT CREA | PIVOT CREATIVE | troubleshooting for health dep | 89.25 |
| 85096 | 02/28/24 | Printed | | | ROUB/CHARL | CHARLES E ROUB JR | Reimbursement Financial Disclosure | 35.00 |
| 85097 | 02/28/24 | Printed | | | S A COMUNA | S A COMUNALE CO INC | Backflow inspecton | 1,445.00 |
| 85098 | 02/28/24 | Printed | | | SHELBY MUT | SHELBY MUTUAL INSURANCE AGCY. | bond renewal Shannon Small | 100.00 |

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| US BANK Checks | | | | | | | | |
| 85099 | 02/28/24 | Printed | | | SMITH/KEVI | KEVIN M SMITH | 2023 tax refund | 440.00 |
| 85100 | 02/28/24 | Printed | | | STEPHENS | WALTER F. STEPHENS JR. INC. | oversized leg irons | 304.00 |
| 85101 | 02/28/24 | Printed | | | T-MOBILE | T-MOBILE | acct 992410580 | 39.54 |
| 85102 | 02/28/24 | Printed | | | TREAS.STAT | TREASURER, STATE OF OHIO | Boiler permit | 68.25 |
| 85103 | 02/28/24 | Printed | | | USA BLUEB | USA BLUEBOOK | CL17sc Analyzer | 3,586.46 |
| 85104 | 02/28/24 | Printed | | | VECTOR SEC | VECTOR SECURITY | Monitoring March 2024 | 132.02 |
| 85105 | 02/28/24 | Printed | | | YOUNG/NATH | NATHAN A & ANNE M YOUNG | 2023 tax refund | 58.00 |
| 85106 | 02/28/24 | Printed | | | MUNI UTILI | MUNICIPAL UTILITIES | 43010002 | 136.19 |
| 85107 | 02/28/24 | Printed | | | PATRIOT PL | PATRIOT PLUMBING & HTG LLC | backflow device testing | 1,782.00 |
| 85108 | 02/28/24 | Printed | | | SPORTSMANS | SPORTSMANS DEN | Carhart jacket | 89.99 |
| 85109 | 02/29/24 | Printed | | | FIRE SAFE | FIRE SAFETY SERVICES, INC. | fire hose | 2,862.18 |
| 85110 | 02/29/24 | Printed | | | SPHERION O | SPHERION OF MID OHIO | Taxi wages 2/25/24 | 665.28 |

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