

Check Register Report

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
85111	03/01/2024	03/31/2024	AMERICAN U	AMERICAN UNITED LIFE INS CO	991.24	991.24
			Reconciled	policy G 00608125*0002-000 March 2024	0.00	

Ref#	GL Number	Gross	Discount	Amount
158700	500-OFC-419	23.88	0.00	23.88
158700	500-DIS-419	56.16	0.00	56.16
158700	500-MFG-419	69.00	0.00	69.00
158700	400-OFC-419	17.76	0.00	17.76
158700	400-DIS-419	38.88	0.00	38.88
158700	400-MFG-419	36.00	0.00	36.00
158700	101-ENG-419	12.00	0.00	12.00
158700	225-HEA-419	10.00	0.00	10.00
158700	220-CIT-419	36.00	0.00	36.00
158700	205-STH-419	12.00	0.00	12.00
158700	200-STR-419	55.56	0.00	55.56
158700	101-FIR-419	192.00	0.00	192.00
158700	101-POL-419	264.00	0.00	264.00
158700	101-CRT-419	48.00	0.00	48.00
158700	101-CON-419	60.00	0.00	60.00
158700	101-DOL-419	12.00	0.00	12.00
158700	101-DOF-419	24.00	0.00	24.00
158700	101-MAY-419	24.00	0.00	24.00

Check Amount 991.24

85112	03/01/2024	03/31/2024	DAILY GLOB	DAILY GLOBE	70.00	70.00
			Reconciled	12 month subscription 23 E Main St Shelby	0.00	

Ref#	GL Number	Gross	Discount	Amount
158696	400-OFC-531	35.00	0.00	35.00
158696	500-OFC-531	35.00	0.00	35.00

Check Amount 70.00

85113	03/01/2024	03/31/2024	DAS HARDWA	DAS HARDWARE LLC	181.63	181.63
			Reconciled	City Hall Feb 2024	0.00	

Ref#	GL Number	Gross	Discount	Amount
158694	400-MTN-472	143.66	0.00	143.66
158695	101-CAB-472	37.97	0.00	37.97

Check Amount 181.63

85114	03/01/2024	03/31/2024	EYSTER/GOR	GORDON M EYSTER	1,500.00	1,500.00
			Reconciled	March 2024 office expenses	0.00	

Ref#	GL Number	Gross	Discount	Amount
158698	101-DOL-606	1,500.00	0.00	1,500.00

Check Amount 1,500.00

85115	03/01/2024	03/31/2024	FERGUSON W	FERGUSON WATERWORKS	3,466.50	3,466.50
			Reconciled	job name service material	0.00	

Ref#	GL Number	Gross	Discount	Amount
158691	502-WCI-515	3,466.50	0.00	3,466.50

Check Amount 3,466.50

85116	03/01/2024	03/31/2024	GFC LEASIN	GFC LEASING	416.48	416.48
			Reconciled	customer 490000239	0.00	

Ref#	GL Number	Gross	Discount	Amount
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	Void/Stop Date		Status	Check Description			
85123	03/06/2024	03/31/2024	ADP	AUTOMATIC DATA PROCESSING	661.00	0.00	661.00
					Reconciled	processing charges	293.88
					Check Amount		661.00
							293.88
85124	03/06/2024	03/31/2024	BAKER/JARE	JARED L BAKER	39.00	0.00	39.00
					Reconciled	2023 tax refund	39.00
					Check Amount		39.00
							39.00
85125	03/06/2024	03/31/2024	BENSHOFF/L	LANE BENSHOFF	89.98	0.00	89.98
					Reconciled	Reimbursement for pants	89.98
					Check Amount		89.98
							89.98
85126	03/06/2024	03/31/2024	BURKHART/P	PATRICK & STEPHANIE BURKHART	69.00	0.00	69.00
					Reconciled	2023 tax refund	69.00
					Check Amount		69.00
							69.00
85127	03/06/2024	03/31/2024	CANTLEBE/S	SEAN CANTLEBERRY	173.90	0.00	173.90
					Reconciled	Reimbursement for pants	173.90
					Check Amount		173.90
							173.90
85128	03/06/2024	03/31/2024	COLEMAN/KA	KATHERINE R COLEMAN	13.00	0.00	13.00
					Reconciled	2023 tax refund	13.00
					Check Amount		13.00
							13.00
85129	03/06/2024	03/31/2024	COL. GAS	COLUMBIA GAS	47.65	0.00	47.65
					Reconciled	acct 124037550020007	47.65
					Check Amount		47.65
							47.65

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	Void/Stop Date		Status	Check Description	Discount	
					Check Amount	47.65
85130	03/06/2024	03/31/2024	CSUTEST.CO	CSUTEST.COM	400.00	400.00
			Reconciled	1 year online student	0.00	
					Check Amount	400.00
					84.42	84.42
85131	03/06/2024	04/30/2024	CUTLIP/ERI	ERIC CUTLIP	84.42	84.42
			Reconciled	Mileage reimbursement OML Conference 3/2/24	0.00	
					Check Amount	84.42
					42.00	42.00
85132	03/06/2024	03/31/2024	DANIEL/MA	MARY K DANIEL	42.00	42.00
			Reconciled	2023 tax refund	0.00	
					Check Amount	42.00
					805.42	805.42
85133	03/06/2024	03/31/2024	DAS HARDWA	DAS HARDWARE LLC	805.42	805.42
			Reconciled	Service Dept Feb 2024	0.00	
					Check Amount	805.42
					9.16	9.16
					51.54	51.54
					248.24	248.24
					248.24	248.24
					248.24	248.24
					Check Amount	805.42
85134	03/06/2024	03/31/2024	DAWSON/KR	KRISTIN J DAWSON	70.00	70.00
			Reconciled	2023 tax refund	0.00	
					Check Amount	70.00
					70.00	70.00
					Check Amount	70.00
85135	03/06/2024	03/31/2024	ENSMAN/KEN	KENNETH F & JULIE ENSMAN	802.17	802.17
			Reconciled	2023 tax refund	0.00	
					Check Amount	802.17
					802.17	802.17
					Check Amount	802.17
85136	03/06/2024	03/31/2024	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	420.00	420.00
			Reconciled	waterline projects	0.00	
					Check Amount	420.00
					9,448.00	9,448.00
85137	03/06/2024	03/31/2024	FERGUSON W	FERGUSON WATERWORKS	9,448.00	9,448.00
			Reconciled	Job name 5/8x3/4 ILC Meter	0.00	
					Check Amount	420.00
					420.00	420.00

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	158721	500-DIS-538			6,092.00	0.00	6,092.00
	158722	500-DIS-538			2,198.00	0.00	2,198.00
	158723	502-WCI-515			1,158.00	0.00	1,158.00
				Check Amount			9,448.00
85138	03/06/2024	03/31/2024	G & L SUPP Reconciled	G & L SUPPLY trash liners, toilet cleaner	133.92	0.00	133.92
	Ref#	GL Number			Gross	Discount	Amount
	158760	101-CAB-472			133.92	0.00	133.92
				Check Amount			133.92
85139	03/06/2024	03/31/2024	GONZALES/L Reconciled	LALO J & BARBARA E GONZALES 2023 tax refund	22.00	0.00	22.00
	Ref#	GL Number			Gross	Discount	Amount
	158750	220-CIT-506			22.00	0.00	22.00
				Check Amount			22.00
85140	03/06/2024	03/31/2024	HOFFBAUER/ Reconciled	STEPHEN C HOFFBAUER 2023 tax refund	72.00	0.00	72.00
	Ref#	GL Number			Gross	Discount	Amount
	158752	220-CIT-506			72.00	0.00	72.00
				Check Amount			72.00
85141	03/06/2024	03/31/2024	HOGUE/MARK Reconciled	MARK W HOGUE 2023 tax refund	255.39	0.00	255.39
	Ref#	GL Number			Gross	Discount	Amount
	158737	220-CIT-506			255.39	0.00	255.39
				Check Amount			255.39
85142	03/06/2024	03/31/2024	KEMPF/JONA Reconciled	JONATHAN D KEMPF 2023 tax refund	79.88	0.00	79.88
	Ref#	GL Number			Gross	Discount	Amount
	158755	220-CIT-506			79.88	0.00	79.88
				Check Amount			79.88
85143	03/06/2024	03/31/2024	KEMPF/THOM Reconciled	THOMAS E & CRYSTAL A KEMPF 2023 tax refund	99.93	0.00	99.93
	Ref#	GL Number			Gross	Discount	Amount
	158754	220-CIT-506			99.93	0.00	99.93
				Check Amount			99.93
85144	03/06/2024	03/31/2024	KING OFFIC Reconciled	KING OFFICE SERVICE, INC. Time Clock software	234.00	0.00	234.00
	Ref#	GL Number			Gross	Discount	Amount
	158720	400-MFG-531			234.00	0.00	234.00
				Check Amount			234.00
85145	03/06/2024	03/31/2024	MAVERICK A Reconciled	MAVERICK AUTO SERVICES 4 goodyear tires	643.12	0.00	643.12
	Ref#	GL Number			Gross	Discount	Amount
	158735	101-POL-486			643.12	0.00	643.12

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	

Check Amount 643.12

85146	03/06/2024	03/31/2024	MUNI UTILI	MUNICIPAL UTILITIES	10,480.04	10,480.04
			Reconciled	37022501	0.00	

Ref#	GL Number	Gross	Discount	Amount
158712	400-MFG-427	71.87	0.00	71.87
158712	400-MFG-426	8,324.11	0.00	8,324.11
158713	400-MFG-427	45.19	0.00	45.19
158713	400-MFG-426	615.89	0.00	615.89
158714	400-MFG-426	20.19	0.00	20.19
158715	400-MFG-426	334.99	0.00	334.99
158716	400-MFG-426	988.95	0.00	988.95
158717	400-MFG-427	16.37	0.00	16.37
158718	400-MFG-427	39.36	0.00	39.36
158719	400-MFG-427	23.12	0.00	23.12

Check Amount 10,480.04

85147	03/06/2024	04/30/2024	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	29,059.58	29,059.58
			Reconciled	Employer portion 1/28/24- 2/24/24 Feb 2024 report	0.00	

Ref#	GL Number	Gross	Discount	Amount
158762	500-OFC-415	848.41	0.00	848.41
158762	500-MFG-415	4,376.97	0.00	4,376.97
158762	500-DIS-415	3,445.44	0.00	3,445.44
158762	400-OFC-415	524.70	0.00	524.70
158762	400-MFG-415	3,067.75	0.00	3,067.75
158762	402-SIF-415	600.78	0.00	600.78
158762	400-DIS-415	1,825.53	0.00	1,825.53
158762	233-CPF-415	514.09	0.00	514.09
158762	225-HEA-415	1,376.58	0.00	1,376.58
158762	220-CIT-415	933.56	0.00	933.56
158762	205-STH-415	585.99	0.00	585.99
158762	200-STR-415	2,143.88	0.00	2,143.88
158762	101-POL-415	1,980.50	0.00	1,980.50
158762	101-MAY-415	1,056.88	0.00	1,056.88
158762	101-ENG-415	774.16	0.00	774.16
158762	101-DOL-415	778.47	0.00	778.47
158762	101-DOF-415	1,706.90	0.00	1,706.90
158762	101-CRT-415	1,805.33	0.00	1,805.33
158762	101-CON-415	466.21	0.00	466.21
158762	101-BZI-415	247.45	0.00	247.45

Check Amount 29,059.58

85148	03/06/2024	03/31/2024	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	757.00	757.00
			Reconciled	GAAP Conversion	0.00	

Ref#	GL Number	Gross	Discount	Amount
158761	300-MIS-584	141.00	0.00	141.00
158761	225-HEA-584	126.00	0.00	126.00
158761	500-OFC-584	131.00	0.00	131.00
158761	220-CIT-584	78.00	0.00	78.00
158761	400-OFC-584	121.00	0.00	121.00
158761	200-STR-584	34.00	0.00	34.00
158761	101-MIS-584	126.00	0.00	126.00

Check Amount 757.00

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
85149	03/06/2024	03/31/2024	RUMPKE	RUMPKE OF OHIO INC	2,808.28	2,808.28
			Reconciled	Sludge removal Feb 2024	0.00	

Ref#	GL Number	Gross	Discount	Amount
158711	400-MTN-520	2,808.28	0.00	2,808.28

Check Amount 2,808.28

85150	03/06/2024	03/31/2024	SCHIEBEL/C	CAVIN S SCHIEBEL	32.96	32.96
			Reconciled	2023 tax refund	0.00	

Ref#	GL Number	Gross	Discount	Amount
158738	220-CIT-506	32.96	0.00	32.96

Check Amount 32.96

85151	03/06/2024	03/31/2024	SCHNEIDER/	STEVE SCHNEIDER	115.97	115.97
			Reconciled	Reimbursement for pants	0.00	

Ref#	GL Number	Gross	Discount	Amount
158734	200-STR-510	115.97	0.00	115.97

Check Amount 115.97

85152	03/06/2024	03/31/2024	SENTEC SYS	SENTEC SYSTEMS LLC	17,058.16	17,058.16
			Reconciled	office 365	0.00	

Ref#	GL Number	Gross	Discount	Amount
158730	354-PCC-515	9,018.50	0.00	9,018.50
158731	101-DOF-501	426.25	0.00	426.25
158731	101-CRT-501	1,278.75	0.00	1,278.75
158731	220-CIT-501	426.25	0.00	426.25
158731	225-HEA-501	426.25	0.00	426.25
158731	500-OFC-501	426.25	0.00	426.25
158731	400-OFC-501	426.25	0.00	426.25
158731	101-POL-501	4,262.50	0.00	4,262.50
158732	101-CRT-501	27.57	0.00	27.57
158732	101-MAY-501	27.58	0.00	27.58
158732	400-OFC-501	20.69	0.00	20.69
158732	500-OFC-501	20.69	0.00	20.69
158732	101-POL-501	119.52	0.00	119.52
158732	101-DOF-501	27.58	0.00	27.58
158733	101-POL-501	61.77	0.00	61.77
158733	500-MFG-501	52.94	0.00	52.94
158733	101-MAY-501	8.82	0.00	8.82

Check Amount 17,058.16

85153	03/06/2024	03/31/2024	SHELBY PAR	SHELBY PARTS CO.	319.74	319.74
			Reconciled	Service Dept Feb 2024	0.00	

Ref#	GL Number	Gross	Discount	Amount
158727	400-MFG-472	62.35	0.00	62.35
158728	500-DIS-485	57.39	0.00	57.39
158728	400-DIS-485	100.00	0.00	100.00
158728	200-STR-485	100.00	0.00	100.00

Check Amount 319.74

85154	03/06/2024	03/31/2024	SHELBY P LL	SHELBY PRINTING LLC	372.00	372.00
			Reconciled	Cash Receipt Book	0.00	

Ref#	GL Number	Gross	Discount	Amount
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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
	158743	225-HEA-473			93.00	93.00
	158743	220-CIT-473			93.00	93.00
	158743	101-ENG-473			93.00	93.00
	158743	101-CAB-472			93.00	93.00
				Check Amount		372.00
85155	03/06/2024	03/31/2024	SHERIFF/DA	DAVID A SHERIFF JR	454.20	454.20
			Reconciled	2023 tax refund	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158749	220-CIT-506		454.20	0.00	454.20
				Check Amount		454.20
85156	03/06/2024	03/31/2024	U S POSTAL	US POSTAL SERVICE	1,600.00	1,600.00
			Reconciled	March postage	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158742	400-OFC-528		800.00	0.00	800.00
	158742	500-OFC-528		800.00	0.00	800.00
				Check Amount		1,600.00
85157	03/06/2024	03/31/2024	WHEELER/NA	NAUTICA M WHEELER	69.68	69.68
			Reconciled	2023 tax refund	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158740	220-CIT-506		69.68	0.00	69.68
				Check Amount		69.68
85158	03/06/2024	03/31/2024	WILLIA/RYA	RYAN J WILLIAMS	56.00	56.00
			Reconciled	2023 tax refund	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158748	220-CIT-506		56.00	0.00	56.00
				Check Amount		56.00
85159	03/06/2024	03/31/2024	WILSON/DAV	DAVID & DANYA WILSON	425.55	425.55
			Reconciled	2023 tax refund	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158739	220-CIT-506		425.55	0.00	425.55
				Check Amount		425.55
85160	03/07/2024	03/31/2024	ACCO BRAND	ACCO BRANDS USA LLC	396.28	396.28
			Reconciled	Repair shredder	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158795	101-POL-486		396.28	0.00	396.28
				Check Amount		396.28
85161	03/07/2024	03/31/2024	AT&T MOBIL	AT&T MOBILITY II LLC	285.85	285.85
			Reconciled	acct 287303750215	0.00	
	Ref#	GL Number		Gross	Discount	Amount
	158799	703-FEF-531		285.85	0.00	285.85
				Check Amount		285.85
85162	03/07/2024	03/31/2024	BUCKEYE PO	BUCKEYE POWER SALES CO INC	845.00	845.00
			Reconciled	Maintenance agreement 4/1/23- 3/31/26	0.00	

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	Void/Stop Date		Status	Check Description			
85163	03/07/2024	03/31/2024	COMDOC Reconciled	COMDOC INC Contract M-6079526-01	845.00	0.00	845.00
					Check Amount		845.00
					99.58	0.00	99.58
Ref#		GL Number		Gross	Discount	Amount	
158801		101-CAB-507		845.00	0.00	845.00	
85164	03/07/2024	03/31/2024	COUNTY TRE Reconciled	COUNTY TREASURER Public Defender Feb 2024	49.78	0.00	49.78
					Check Amount		99.58
					49.80	0.00	49.80
Ref#		GL Number		Gross	Discount	Amount	
158811		400-OFC-486		49.78	0.00	49.78	
158811		500-OFC-486		49.80	0.00	49.80	
85165	03/07/2024	03/31/2024	DUNCAN/GLE Reconciled	GLENN D DUNCAN 2023 tax refund	4,573.00	0.00	4,573.00
					Check Amount		4,573.00
					84.00	0.00	84.00
Ref#		GL Number		Gross	Discount	Amount	
158797		101-CRT-478		4,573.00	0.00	4,573.00	
85166	03/07/2024	03/31/2024	FRAZIER/JE Reconciled	JENNIFER FRAZIER REHS Services Feb 2024 44.25 hours	84.00	0.00	84.00
					Check Amount		84.00
					1,770.00	0.00	1,770.00
Ref#		GL Number		Gross	Discount	Amount	
158808		220-CIT-506		84.00	0.00	84.00	
85167	03/07/2024	05/31/2024	HAYNES SUT Reconciled	KAITILYN R HAYNES SUTTON 2023 tax refund	1,770.00	0.00	1,770.00
					Check Amount		1,770.00
					45.48	0.00	45.48
Ref#		GL Number		Gross	Discount	Amount	
158796		225-HEA-604		1,770.00	0.00	1,770.00	
85168	03/07/2024	03/31/2024	HUGHES/AND Reconciled	ANDY R HUGHES 2023 tax refund	45.48	0.00	45.48
					Check Amount		45.48
					1,315.23	0.00	1,315.23
Ref#		GL Number		Gross	Discount	Amount	
158810		220-CIT-506		45.48	0.00	45.48	
85169	03/07/2024	03/31/2024	INTERSTATE Reconciled	INTERSTATE BATTERIES 1 PTR18	1,315.23	0.00	1,315.23
					Check Amount		1,315.23
					60.00	0.00	60.00
Ref#		GL Number		Gross	Discount	Amount	
158805		220-CIT-506		1,315.23	0.00	1,315.23	
85170	03/07/2024	03/31/2024	LEWIS/DOUG Reconciled	DOUGLAS & LAURA LEWIS 2023 tax refund	60.00	0.00	60.00
					Check Amount		60.00
					33.00	0.00	33.00
Ref#		GL Number		Gross	Discount	Amount	
158802		703-FEF-486		60.00	0.00	60.00	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount	
Number	Void/Stop Date		Status	Check Description				
	158803	220-CIT-506			33.00	0.00	33.00	
				Check Amount			33.00	
85171	03/07/2024	03/31/2024	MODERN OFF	MODERN OFFICE METHODS INC	406.66		406.66	
			Reconciled	Contract 10440676 jmc-01 3/29/24-6/28/24		0.00		
				Check Amount			406.66	
				Ref#	GL Number	Gross	Discount	Amount
				158798	225-HEA-486	58.06	0.00	58.06
				158798	220-CIT-486	58.10	0.00	58.10
				158798	101-MAY-486	58.10	0.00	58.10
				158798	101-ENG-486	58.10	0.00	58.10
				158798	101-DOF-486	58.10	0.00	58.10
				158798	101-CON-486	58.10	0.00	58.10
				158798	101-BZI-486	58.10	0.00	58.10
				Check Amount			406.66	
85172	03/07/2024	03/31/2024	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	175.00		175.00	
			Reconciled	OEHA Conference		0.00		
				Check Amount			175.00	
				Ref#	GL Number	Gross	Discount	Amount
				158794	225-HEA-471	175.00	0.00	175.00
				Check Amount			175.00	
85173	03/07/2024	05/31/2024	POHLABEL/N	NATHAN A POHLABEL	44.93		44.93	
			Reconciled	2023 tax refund		0.00		
				Check Amount			44.93	
				Ref#	GL Number	Gross	Discount	Amount
				158809	220-CIT-506	44.93	0.00	44.93
				Check Amount			44.93	
85174	03/07/2024	03/31/2024	SMITH/ERIC	ERIC J SMITH JR	493.76		493.76	
			Reconciled	2023 tax refund		0.00		
				Check Amount			493.76	
				Ref#	GL Number	Gross	Discount	Amount
				158804	220-CIT-506	493.76	0.00	493.76
				Check Amount			493.76	
85175	03/07/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	665.28		665.28	
			Reconciled	Taxi Wages 3/3/24		0.00		
				Check Amount			665.28	
				Ref#	GL Number	Gross	Discount	Amount
				158800	101-TRA-604	665.28	0.00	665.28
				Check Amount			665.28	
85176	03/07/2024	03/31/2024	STIEFEL/HA	HAROLD & LORI STIEFEL	155.00		155.00	
			Reconciled	2023 tax refund		0.00		
				Check Amount			155.00	
				Ref#	GL Number	Gross	Discount	Amount
				158807	220-CIT-506	155.00	0.00	155.00
				Check Amount			155.00	
85177	03/07/2024	03/31/2024	TREAS.STAT	TREASURER, STATE OF OHIO	60.00		60.00	
			Reconciled	Midwest Workshop 2024		0.00		
				Check Amount			60.00	
				Ref#	GL Number	Gross	Discount	Amount
				158793	225-HEA-471	60.00	0.00	60.00
				Check Amount			60.00	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount																																								
	Void/Stop Date		Status	Check Description	Discount																																									
85178	03/07/2024	04/30/2024	WOLF/BRAND	BRANDON & KRISTA WOLF	133.00	133.00																																								
			Reconciled	2023 tax refund	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158806</td> <td>220-CIT-506</td> <td>133.00</td> <td>0.00</td> <td>133.00</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158806	220-CIT-506	133.00	0.00	133.00																														
Ref#	GL Number	Gross	Discount	Amount																																										
158806	220-CIT-506	133.00	0.00	133.00																																										
					Check Amount	133.00																																								
85179	03/12/2024	03/31/2024	ARCHIVESOC	ARCHIVESOCIAL LLC	2,230.11	2,230.11																																								
			Reconciled	Social Media Archiving	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158823</td> <td>101-POL-501</td> <td>1,350.63</td> <td>0.00</td> <td>1,350.63</td> </tr> <tr> <td>158823</td> <td>225-HEA-501</td> <td>439.74</td> <td>0.00</td> <td>439.74</td> </tr> <tr> <td>158823</td> <td>101-DOF-501</td> <td>439.74</td> <td>0.00</td> <td>439.74</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158823	101-POL-501	1,350.63	0.00	1,350.63	158823	225-HEA-501	439.74	0.00	439.74	158823	101-DOF-501	439.74	0.00	439.74																				
Ref#	GL Number	Gross	Discount	Amount																																										
158823	101-POL-501	1,350.63	0.00	1,350.63																																										
158823	225-HEA-501	439.74	0.00	439.74																																										
158823	101-DOF-501	439.74	0.00	439.74																																										
					Check Amount	2,230.11																																								
85180	03/12/2024	03/31/2024	BENSHOFF/L	LANE BENSHOFF	112.00	112.00																																								
			Reconciled	Reimbursement for water test	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158845</td> <td>500-DIS-471</td> <td>112.00</td> <td>0.00</td> <td>112.00</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158845	500-DIS-471	112.00	0.00	112.00																														
Ref#	GL Number	Gross	Discount	Amount																																										
158845	500-DIS-471	112.00	0.00	112.00																																										
					Check Amount	112.00																																								
85181	03/12/2024	03/31/2024	CARDMEMBER	CARDMEMBER SERVICES	147.49	147.49																																								
			Reconciled	blue paper	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158833</td> <td>101-MIS-531</td> <td>60.00</td> <td>0.00</td> <td>60.00</td> </tr> <tr> <td>158834</td> <td>225-HEA-473</td> <td>87.49</td> <td>0.00</td> <td>87.49</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158833	101-MIS-531	60.00	0.00	60.00	158834	225-HEA-473	87.49	0.00	87.49																									
Ref#	GL Number	Gross	Discount	Amount																																										
158833	101-MIS-531	60.00	0.00	60.00																																										
158834	225-HEA-473	87.49	0.00	87.49																																										
					Check Amount	147.49																																								
85182	03/12/2024	03/31/2024	CARTER LUM	CARTER LUMBER	3,022.06	3,022.06																																								
			Reconciled	Service Dept supplies Feb 2024	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158837</td> <td>500-DIS-507</td> <td>906.61</td> <td>0.00</td> <td>906.61</td> </tr> <tr> <td>158837</td> <td>400-DIS-507</td> <td>906.62</td> <td>0.00</td> <td>906.62</td> </tr> <tr> <td>158837</td> <td>200-STR-507</td> <td>1,208.83</td> <td>0.00</td> <td>1,208.83</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158837	500-DIS-507	906.61	0.00	906.61	158837	400-DIS-507	906.62	0.00	906.62	158837	200-STR-507	1,208.83	0.00	1,208.83																				
Ref#	GL Number	Gross	Discount	Amount																																										
158837	500-DIS-507	906.61	0.00	906.61																																										
158837	400-DIS-507	906.62	0.00	906.62																																										
158837	200-STR-507	1,208.83	0.00	1,208.83																																										
					Check Amount	3,022.06																																								
85183	03/12/2024	03/31/2024	CHART COMM	CHARTER COMM HOLDINGS LLC	224.73	224.73																																								
			Reconciled	acct 8361104000106282	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158835</td> <td>703-FEF-531</td> <td>224.73</td> <td>0.00</td> <td>224.73</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158835	703-FEF-531	224.73	0.00	224.73																														
Ref#	GL Number	Gross	Discount	Amount																																										
158835	703-FEF-531	224.73	0.00	224.73																																										
					Check Amount	224.73																																								
85184	03/12/2024	03/31/2024	CITY PAYRO	CITY PAYROLL FUND	204,733.82	204,733.82																																								
			Reconciled	Wages 2/25/24-3/9/24 Paid 3/15/2024	0.00																																									
					<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158820</td> <td>400-OFC-410</td> <td>344.74</td> <td>0.00</td> <td>344.74</td> </tr> <tr> <td>158820</td> <td>400-OFC-404</td> <td>1,372.92</td> <td>0.00</td> <td>1,372.92</td> </tr> <tr> <td>158820</td> <td>400-OFC-400</td> <td>160.60</td> <td>0.00</td> <td>160.60</td> </tr> <tr> <td>158820</td> <td>402-SIF-400</td> <td>2,170.61</td> <td>0.00</td> <td>2,170.61</td> </tr> <tr> <td>158820</td> <td>400-DIS-400</td> <td>6,519.81</td> <td>0.00</td> <td>6,519.81</td> </tr> <tr> <td>158820</td> <td>400-MFG-400</td> <td>10,696.46</td> <td>0.00</td> <td>10,696.46</td> </tr> <tr> <td>158820</td> <td>500-OFC-410</td> <td>410.40</td> <td>0.00</td> <td>410.40</td> </tr> </tbody> </table>		Ref#	GL Number	Gross	Discount	Amount	158820	400-OFC-410	344.74	0.00	344.74	158820	400-OFC-404	1,372.92	0.00	1,372.92	158820	400-OFC-400	160.60	0.00	160.60	158820	402-SIF-400	2,170.61	0.00	2,170.61	158820	400-DIS-400	6,519.81	0.00	6,519.81	158820	400-MFG-400	10,696.46	0.00	10,696.46	158820	500-OFC-410	410.40	0.00	410.40
Ref#	GL Number	Gross	Discount	Amount																																										
158820	400-OFC-410	344.74	0.00	344.74																																										
158820	400-OFC-404	1,372.92	0.00	1,372.92																																										
158820	400-OFC-400	160.60	0.00	160.60																																										
158820	402-SIF-400	2,170.61	0.00	2,170.61																																										
158820	400-DIS-400	6,519.81	0.00	6,519.81																																										
158820	400-MFG-400	10,696.46	0.00	10,696.46																																										
158820	500-OFC-410	410.40	0.00	410.40																																										

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount		
	Void/Stop Date		Status	Check Description	Discount			
	158820	500-OFC-404		1,983.66	0.00	1,983.66		
	158820	500-OFC-400		642.42	0.00	642.42		
	158820	500-DIS-400		12,956.38	0.00	12,956.38		
	158820	500-MFG-400		16,330.57	0.00	16,330.57		
	158820	220-CIT-400		3,334.11	0.00	3,334.11		
	158820	101-ENG-400		2,789.80	0.00	2,789.80		
	158820	205-STH-400		2,092.80	0.00	2,092.80		
	158820	200-STR-400		10,812.16	0.00	10,812.16		
	158820	101-FIR-400		48,215.58	0.00	48,215.58		
	158820	101-POL-406		7,318.36	0.00	7,318.36		
	158820	101-POL-400		48,078.25	0.00	48,078.25		
	158820	225-HEA-400		4,941.32	0.00	4,941.32		
	158820	233-CPF-405		1,835.96	0.00	1,835.96		
	158820	101-CRT-405		465.56	0.00	465.56		
	158820	101-CRT-404		4,591.14	0.00	4,591.14		
	158820	101-CRT-400		1,423.08	0.00	1,423.08		
	158820	101-BZI-400		906.40	0.00	906.40		
	158820	101-CON-400		1,665.00	0.00	1,665.00		
	158820	101-DOL-402		788.00	0.00	788.00		
	158820	101-DOL-400		1,992.16	0.00	1,992.16		
	158820	101-DOF-404		1,002.14	0.00	1,002.14		
	158820	101-DOF-401		2,687.64	0.00	2,687.64		
	158820	101-DOF-400		2,431.31	0.00	2,431.31		
	158820	101-MAY-402		978.40	0.00	978.40		
	158820	101-MAY-400		2,796.08	0.00	2,796.08		
				Check Amount		204,733.82		
85185	03/12/2024	03/31/2024	COLE DISTR Reconciled	COLE DISTRIBUTING INC. propane	4,880.58 0.00	4,880.58		
				Ref#	GL Number	Gross	Discount	Amount
				158838	500-DIS-484	235.00	0.00	235.00
				158838	400-DIS-484	235.00	0.00	235.00
				158838	200-STR-484	233.35	0.00	233.35
				158839	400-MFG-526	4,063.15	0.00	4,063.15
				158840	400-MFG-429	114.08	0.00	114.08
				Check Amount				4,880.58
85186	03/12/2024	03/31/2024	DAVIS/BOBB Reconciled	BOBBY L DAVIS JR 2023 tax refund	929.15 0.00	929.15		
				Ref#	GL Number	Gross	Discount	Amount
				158825	220-CIT-506	929.15	0.00	929.15
				Check Amount				929.15
85187	03/12/2024	03/31/2024	GATES/GARL Reconciled	GARLAND & PATTY WELCH GATES Reimbursement for financial disclosure	35.00 0.00	35.00		
				Ref#	GL Number	Gross	Discount	Amount
				158831	101-CON-531	35.00	0.00	35.00
				Check Amount				35.00
85188	03/12/2024	03/31/2024	HAHN TRULY Reconciled	HAHN TRULY NOLEN MANSFIELD monthly pest control	125.00 0.00	125.00		
				Ref#	GL Number	Gross	Discount	Amount
				158841	101-POL-600	125.00	0.00	125.00

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount
Number	Void/Stop Date		Status	Check Description			
	158821	101-CON-417		24.11	0.00	24.11	
	158821	101-DOL-417		36.75	0.00	36.75	
	158821	101-DOF-417		87.72	0.00	87.72	
	158821	101-MAY-417		53.86	0.00	53.86	
				Check Amount		2,946.46	
85195	03/12/2024	03/31/2024	QUADIENT I Reconciled	QUADIENT INC lease 2/29/24-3/30/24	62.22	0.00	62.22
	Ref#	GL Number		Gross	Discount	Amount	
	158832	101-DOF-528		62.22	0.00	62.22	
				Check Amount		62.22	
85196	03/12/2024	03/31/2024	SPURGEON/S Reconciled	SANDRA M SPURGEON 2023 tax refund	47.67	0.00	47.67
	Ref#	GL Number		Gross	Discount	Amount	
	158830	220-CIT-506		47.67	0.00	47.67	
				Check Amount		47.67	
85197	03/12/2024	03/31/2024	STIVING/CO Reconciled	COURTNEY A STIVING 2023 tax refund	31.14	0.00	31.14
	Ref#	GL Number		Gross	Discount	Amount	
	158828	220-CIT-506		31.14	0.00	31.14	
				Check Amount		31.14	
85198	03/12/2024	03/31/2024	STUCKEY/RV Reconciled	RYLEIGH M STUCKEY 2023 tax refund	57.62	0.00	57.62
	Ref#	GL Number		Gross	Discount	Amount	
	158829	220-CIT-506		57.62	0.00	57.62	
				Check Amount		57.62	
85199	03/12/2024	03/31/2024	SYNAGRO CE Reconciled	SYNAGRO CENTRAL LLC Dewatering biosolids	7,073.23	0.00	7,073.23
	Ref#	GL Number		Gross	Discount	Amount	
	158843	400-MTN-520		7,073.23	0.00	7,073.23	
				Check Amount		7,073.23	
85200	03/12/2024	03/31/2024	TREAS.STAT Reconciled	TREASURER, STATE OF OHIO MARCS Radio 10/1/23-1/1/24	10.00	0.00	10.00
	Ref#	GL Number		Gross	Discount	Amount	
	158836	101-FIR-656		10.00	0.00	10.00	
				Check Amount		10.00	
85201	03/12/2024	03/31/2024	WOODARD/DE Reconciled	DENISE N WOODARD 2023 tax refund	23.00	0.00	23.00
	Ref#	GL Number		Gross	Discount	Amount	
	158826	220-CIT-506		23.00	0.00	23.00	
				Check Amount		23.00	
85202	03/14/2024	03/31/2024	ADVANCE AU Reconciled	ADVANCE AUTO PARTS Service Dept	1,077.96	0.00	1,077.96
	Ref#	GL Number		Gross	Discount	Amount	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount
Check Number	Void/Stop Date		Status	Check Description			
	158882	400-MTN-485		329.59	0.00	329.59	
	158883	703-FEF-486		98.76	0.00	98.76	
	158884	101-POL-485		490.00	0.00	490.00	
	158885	200-STR-485		159.61	0.00	159.61	
				Check Amount		1,077.96	
85203	03/14/2024	03/31/2024	ALLOWAY EN Reconciled	ALLOWAY ENVIR.TESTING SER. January 2024 analysis	117.00	0.00	117.00
	Ref#	GL Number		Gross	Discount	Amount	
	158864	500-MFG-517		117.00	0.00	117.00	
				Check Amount		117.00	
85204	03/14/2024	03/31/2024	APPLIED IN Reconciled	APPLIED INDUST. TECH., INC. Lovejoy CJ75A-HUB	527.50	0.00	527.50
	Ref#	GL Number		Gross	Discount	Amount	
	158863	501-WTP-486		527.50	0.00	527.50	
				Check Amount		527.50	
85205	03/14/2024	03/31/2024	COL. GAS Reconciled	COLUMBIA GAS acct 124015720030006	1,366.59	0.00	1,366.59
	Ref#	GL Number		Gross	Discount	Amount	
	158856	101-CRT-425		393.30	0.00	393.30	
	158856	101-POL-425		393.31	0.00	393.31	
	158857	101-FIR-425		579.98	0.00	579.98	
				Check Amount		1,366.59	
85206	03/14/2024	03/31/2024	COMDOC Reconciled	COMDOC INC Contract M-CN01166-01	83.82	0.00	83.82
	Ref#	GL Number		Gross	Discount	Amount	
	158858	400-OFC-486		41.91	0.00	41.91	
	158858	500-OFC-486		41.91	0.00	41.91	
				Check Amount		83.82	
85207	03/14/2024	03/31/2024	G & L SUPP Reconciled	G & L SUPPLY wood handle	51.12	0.00	51.12
	Ref#	GL Number		Gross	Discount	Amount	
	158879	101-POL-473		19.99	0.00	19.99	
	158880	101-POL-473		24.11	0.00	24.11	
	158881	101-POL-473		7.02	0.00	7.02	
				Check Amount		51.12	
85208	03/14/2024	03/31/2024	GFC LEASIN Reconciled	GFC LEASING customer 351120	6.08	0.00	6.08
	Ref#	GL Number		Gross	Discount	Amount	
	158889	101-POL-617		6.08	0.00	6.08	
				Check Amount		6.08	
85209	03/14/2024	03/31/2024	HOOVER INS Reconciled	HOOVER INSTRUMENT SERVICE, INC magnetic locator	85.00	0.00	85.00
	Ref#	GL Number		Gross	Discount	Amount	
	158855	200-STR-486		85.00	0.00	85.00	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
				Check Amount	85.00	
85210	03/14/2024	03/31/2024	MUNI UTILI	MUNICIPAL UTILITIES	15,030.11	15,030.11
			Reconciled	37023801	0.00	
					Check Amount	15,030.11
Ref#	GL Number			Gross	Discount	Amount
158865	500-MFG-426			11,481.03	0.00	11,481.03
158866	500-MFG-426			55.11	0.00	55.11
158867	500-MFG-426			108.12	0.00	108.12
158868	500-MFG-426			113.18	0.00	113.18
158869	500-MFG-426			1,616.58	0.00	1,616.58
158870	500-MFG-426			1,656.09	0.00	1,656.09
					Check Amount	15,030.11
85211	03/14/2024	04/30/2024	NAYAX LLC	NAYAX LLC	7.95	7.95
			Reconciled	Cashless I-O	0.00	
					Check Amount	7.95
Ref#	GL Number			Gross	Discount	Amount
158873	500-MFG-531			7.95	0.00	7.95
					Check Amount	7.95
85212	03/14/2024	04/30/2024	NCSC	NORTH CENTRAL STATE COLLEGE	195.00	195.00
			Reconciled	Rental of Kehoe Center Room 3/29/24	0.00	
					Check Amount	195.00
Ref#	GL Number			Gross	Discount	Amount
158862	101-ECD-546			195.00	0.00	195.00
					Check Amount	195.00
85213	03/14/2024	03/31/2024	O.E. MEYER	O.E. MEYER CO.	2,417.60	2,417.60
			Reconciled	Bulk liquid carbon dioxide	0.00	
					Check Amount	2,417.60
Ref#	GL Number			Gross	Discount	Amount
158876	500-MFG-519			994.75	0.00	994.75
158877	500-MFG-519			1,422.85	0.00	1,422.85
					Check Amount	2,417.60
85214	03/14/2024	03/31/2024	ONTARIO TR	ONTARIO TRUCK CENTER LTD	159.59	159.59
			Reconciled	Sensor	0.00	
					Check Amount	159.59
Ref#	GL Number			Gross	Discount	Amount
158878	703-FEF-486			159.59	0.00	159.59
					Check Amount	159.59
85215	03/14/2024	03/31/2024	REXEL INC	REXEL INC	360.34	360.34
			Reconciled	sump pump	0.00	
					Check Amount	360.34
Ref#	GL Number			Gross	Discount	Amount
158871	501-WTP-486			11.77	0.00	11.77
158872	501-WTP-486			348.57	0.00	348.57
					Check Amount	360.34
85216	03/14/2024	03/31/2024	SHRIMPLIN/	LYNN A SHRIMPLIN	72.19	72.19
			Reconciled	2023 tax refund	0.00	
					Check Amount	72.19
Ref#	GL Number			Gross	Discount	Amount
158861	220-CIT-506			72.19	0.00	72.19
					Check Amount	72.19

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
85217	03/14/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	665.28	665.28
			Reconciled	Taxi wages 3/10/24	0.00	
					Check Amount	665.28
85218	03/14/2024	03/31/2024	SPORTSMANS	SPORTSMANS DEN	732.49	732.49
			Reconciled	clothing purchase 2/26/24	0.00	
					Check Amount	732.49
85219	03/14/2024	03/31/2024	THOMPSON,M	MICHAEL THOMPSON	124.95	124.95
			Reconciled	Reimbursement Ipad Battery	0.00	
					Check Amount	124.95
85220	03/14/2024	03/31/2024	TREAS.STAT	TREASURER, STATE OF OHIO	1,085.00	1,085.00
			Reconciled	MARCS 10/1/23-1/1/24	0.00	
					Check Amount	1,085.00
85221	03/14/2024	03/31/2024	UNLIMIT PO	UNLTD POTENTIAL ACHIEVE INC	3,750.00	3,750.00
			Reconciled	Diversity Return on Equity for City of Shelby Health Dept	0.00	
					Check Amount	3,750.00
85222	03/14/2024	03/31/2024	WATERIQ TE	WATERIQ TECHNOLOGIES LLC	1,000.00	1,000.00
			Reconciled	Telemetry subscription renewal	0.00	
					Check Amount	1,000.00
85223	03/15/2024	03/31/2024	BARNHART/E	ENOLA G BARNHART	33.00	33.00
			Reconciled	2023 tax refund	0.00	
					Check Amount	33.00
85224	03/15/2024	03/31/2024	CONTRASCER	JOHN N CONTRASCERE	284.25	284.25
			Reconciled	2023 tax refund	0.00	
					Check Amount	284.25

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Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount										
85225	03/15/2024	03/31/2024	DAILY GLOB Reconciled	DAILY GLOBE Febraury 2024 Ordinances	94.75 0.00	94.75										
					Check Amount	94.75										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158904</td> <td>101-CON-480</td> <td>94.75</td> <td>0.00</td> <td>94.75</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158904	101-CON-480	94.75	0.00	94.75
Ref#	GL Number	Gross	Discount	Amount												
158904	101-CON-480	94.75	0.00	94.75												
85226	03/15/2024		EDWARDS/NE Printed	NEIL EDWARDS JR 2021, 2022 tax refund	1,333.23 0.00	1,333.23										
					Check Amount	1,333.23										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158907</td> <td>220-CIT-506</td> <td>1,333.23</td> <td>0.00</td> <td>1,333.23</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158907	220-CIT-506	1,333.23	0.00	1,333.23
Ref#	GL Number	Gross	Discount	Amount												
158907	220-CIT-506	1,333.23	0.00	1,333.23												
85227	03/15/2024	03/31/2024	GREGORY/JO Reconciled	JOSHUA GREGORY 2023 tax refund	77.00 0.00	77.00										
					Check Amount	77.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158913</td> <td>220-CIT-506</td> <td>77.00</td> <td>0.00</td> <td>77.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158913	220-CIT-506	77.00	0.00	77.00
Ref#	GL Number	Gross	Discount	Amount												
158913	220-CIT-506	77.00	0.00	77.00												
85228	03/15/2024	04/30/2024	HARTZLER/C Reconciled	COURTNEY D HARTZLER 2023 tax refund	26.00 0.00	26.00										
					Check Amount	26.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158915</td> <td>220-CIT-506</td> <td>26.00</td> <td>0.00</td> <td>26.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158915	220-CIT-506	26.00	0.00	26.00
Ref#	GL Number	Gross	Discount	Amount												
158915	220-CIT-506	26.00	0.00	26.00												
85229	03/15/2024	03/31/2024	HEMINGER/C Reconciled	CLARENCE HEMINGER JR 2023 tax refund	785.97 0.00	785.97										
					Check Amount	785.97										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158910</td> <td>220-CIT-506</td> <td>785.97</td> <td>0.00</td> <td>785.97</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158910	220-CIT-506	785.97	0.00	785.97
Ref#	GL Number	Gross	Discount	Amount												
158910	220-CIT-506	785.97	0.00	785.97												
85230	03/15/2024	03/31/2024	LOVELADY/J Reconciled	JOHN P LOVELADY 2023 tax refund	44.00 0.00	44.00										
					Check Amount	44.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158909</td> <td>220-CIT-506</td> <td>44.00</td> <td>0.00</td> <td>44.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158909	220-CIT-506	44.00	0.00	44.00
Ref#	GL Number	Gross	Discount	Amount												
158909	220-CIT-506	44.00	0.00	44.00												
85231	03/15/2024	03/31/2024	PIVOT CREA Reconciled	PIVOT CREATIVE Yearly web services	320.00 0.00	320.00										
					Check Amount	320.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158906</td> <td>225-HEA-501</td> <td>320.00</td> <td>0.00</td> <td>320.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158906	225-HEA-501	320.00	0.00	320.00
Ref#	GL Number	Gross	Discount	Amount												
158906	225-HEA-501	320.00	0.00	320.00												
85232	03/15/2024	03/31/2024	POGGEMEYER Reconciled	POGGEMEYER DESIGN GROUP, INC OH Business Gateway tax refund payment	33.00 0.00	33.00										
					Check Amount	33.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158911</td> <td>220-CIT-506</td> <td>33.00</td> <td>0.00</td> <td>33.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158911	220-CIT-506	33.00	0.00	33.00
Ref#	GL Number	Gross	Discount	Amount												
158911	220-CIT-506	33.00	0.00	33.00												
85233	03/15/2024	03/31/2024	QUADIENT I Reconciled	QUADIENT INC Quarterly 3/27/24-6/24/24	66.67 0.00	66.67										
					Check Amount	66.67										

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount												
	Void/Stop Date		Status	Check Description															
85234	03/15/2024	03/31/2024	STIEFEL/TR Reconciled	TRISTON R STIEFEL 2023 tax refund	66.67	0.00	66.67												
					Check Amount		66.67												
					68.00	0.00	68.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158905</td> <td>101-CRT-617</td> <td>66.67</td> <td>0.00</td> <td>66.67</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158905	101-CRT-617	66.67	0.00	66.67					
Ref#	GL Number	Gross	Discount	Amount															
158905	101-CRT-617	66.67	0.00	66.67															
85235	03/15/2024	04/30/2024	BAKER,DUAN Reconciled	DUANE S BAKER 2023 tax refund	244.00	0.00	244.00												
					Check Amount		68.00												
					244.00	0.00	244.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158908</td> <td>220-CIT-506</td> <td>68.00</td> <td>0.00</td> <td>68.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158908	220-CIT-506	68.00	0.00	68.00					
Ref#	GL Number	Gross	Discount	Amount															
158908	220-CIT-506	68.00	0.00	68.00															
85236	03/19/2024	03/31/2024	AVETIN ENG Reconciled	AVETIN ENGINEERING LTD WWTP press review 1/23/24-3/8/24	2,520.00	0.00	2,520.00												
					Check Amount		244.00												
					2,520.00	0.00	2,520.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158912</td> <td>220-CIT-506</td> <td>244.00</td> <td>0.00</td> <td>244.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158912	220-CIT-506	244.00	0.00	244.00					
Ref#	GL Number	Gross	Discount	Amount															
158912	220-CIT-506	244.00	0.00	244.00															
85237	03/19/2024	03/31/2024	CAIN GRAPH Reconciled	CAIN GRAPHICS Vinyl for police cruisers	1,210.50	0.00	1,210.50												
					Check Amount		2,520.00												
					1,210.50	0.00	1,210.50												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158925</td> <td>400-MFG-500</td> <td>2,520.00</td> <td>0.00</td> <td>2,520.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158925	400-MFG-500	2,520.00	0.00	2,520.00					
Ref#	GL Number	Gross	Discount	Amount															
158925	400-MFG-500	2,520.00	0.00	2,520.00															
85238	03/19/2024	03/31/2024	CONTIN UTI Reconciled	CONTINENTAL UTILITY SOLUTIONS Bank Account validation	17.25	0.00	17.25												
					Check Amount		1,210.50												
					17.25	0.00	17.25												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158924</td> <td>300-POL-558</td> <td>1,210.50</td> <td>0.00</td> <td>1,210.50</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158924	300-POL-558	1,210.50	0.00	1,210.50					
Ref#	GL Number	Gross	Discount	Amount															
158924	300-POL-558	1,210.50	0.00	1,210.50															
85239	03/19/2024	03/31/2024	MANS RUBBE Reconciled	MANSFIELD RUBBER STAMP Notary stamp for Stacey Gunder	32.00	0.00	32.00												
					Check Amount		17.25												
					32.00	0.00	32.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158920</td> <td>400-OFC-531</td> <td>8.62</td> <td>0.00</td> <td>8.62</td> </tr> <tr> <td>158920</td> <td>500-OFC-531</td> <td>8.63</td> <td>0.00</td> <td>8.63</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158920	400-OFC-531	8.62	0.00	8.62	158920	500-OFC-531	8.63	0.00	8.63
Ref#	GL Number	Gross	Discount	Amount															
158920	400-OFC-531	8.62	0.00	8.62															
158920	500-OFC-531	8.63	0.00	8.63															
85240	03/19/2024	03/31/2024	MUNI LIGHT Reconciled	MUNICIPAL LIGHT FUND Shared Fund Payments	3,000.00	0.00	3,000.00												
					Check Amount		17.25												
					3,000.00	0.00	3,000.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158928</td> <td>225-HEA-473</td> <td>32.00</td> <td>0.00</td> <td>32.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158928	225-HEA-473	32.00	0.00	32.00					
Ref#	GL Number	Gross	Discount	Amount															
158928	225-HEA-473	32.00	0.00	32.00															
85241	03/19/2024	03/31/2024	PERSPECTUS Reconciled	PERSPECTUS ARCHITECTURE Design Guidelines Updates	500.00	0.00	500.00												
					Check Amount		3,000.00												
					500.00	0.00	500.00												
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158926</td> <td>706-USF-646</td> <td>3,000.00</td> <td>0.00</td> <td>3,000.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	158926	706-USF-646	3,000.00	0.00	3,000.00					
Ref#	GL Number	Gross	Discount	Amount															
158926	706-USF-646	3,000.00	0.00	3,000.00															

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	158943	500-MFG-510			290.00	0.00	290.00
						Check Amount	290.00
85250	03/20/2024	03/31/2024	CAIN/BREND Reconciled	BRENDAN M & KAYLA M CAIN 2023 tax refund	600.00	0.00	600.00
	Ref#	GL Number			Gross	Discount	Amount
	158934	220-CIT-506			600.00	0.00	600.00
						Check Amount	600.00
85251	03/20/2024	03/31/2024	GRAINGER Reconciled	W. W. GRAINGER, INC. Motor assembly	951.03	0.00	951.03
	Ref#	GL Number			Gross	Discount	Amount
	158946	501-WTP-515			658.38	0.00	658.38
	158947	501-WTP-515			98.58	0.00	98.58
	158948	501-WTP-486			194.07	0.00	194.07
						Check Amount	951.03
85252	03/20/2024	03/31/2024	HICKS/ANDR Reconciled	ANDREW W HICKS 2023 tax refund	83.63	0.00	83.63
	Ref#	GL Number			Gross	Discount	Amount
	158938	220-CIT-506			83.63	0.00	83.63
						Check Amount	83.63
85253	03/20/2024	03/31/2024	MCCARTNEY Reconciled	K. E. MCCARTNEY & ASSOC,INC. Curb ramps	4,333.75	0.00	4,333.75
	Ref#	GL Number			Gross	Discount	Amount
	158951	101-ENG-500			1,017.50	0.00	1,017.50
	158952	101-ENG-500			416.25	0.00	416.25
	158953	353-SAC-500			2,900.00	0.00	2,900.00
						Check Amount	4,333.75
85254	03/20/2024	03/31/2024	NIEDER/BOB Reconciled	BOB NIEDERMIER Reimbursement for shipping bulk water controller	9.62	0.00	9.62
	Ref#	GL Number			Gross	Discount	Amount
	158932	500-MFG-531			9.62	0.00	9.62
						Check Amount	9.62
85255	03/20/2024	03/31/2024	NORTH CENT Reconciled	NORTH CENTRAL LABORATORIES lab supplies	1,138.86	0.00	1,138.86
	Ref#	GL Number			Gross	Discount	Amount
	158941	400-MFG-518			1,138.86	0.00	1,138.86
						Check Amount	1,138.86
85256	03/20/2024	03/31/2024	PLATTENBUR Reconciled	PLATTENBURG & ASSOCIATES INC GAAP conversion	1,802.00	0.00	1,802.00
	Ref#	GL Number			Gross	Discount	Amount
	158940	500-OFC-584			312.00	0.00	312.00
	158940	400-OFC-584			289.00	0.00	289.00
	158940	300-MIS-584			335.00	0.00	335.00
	158940	225-HEA-584			300.00	0.00	300.00
	158940	220-CIT-584			185.00	0.00	185.00
	158940	200-STR-584			81.00	0.00	81.00

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
	158940	101-MIS-584		300.00	0.00	300.00
				Check Amount		1,802.00
85257	03/20/2024	03/31/2024	SCHROE/GRA Reconciled	GRADY R SCHROEDER 2023 tax refund	28.00 0.00	28.00
	Ref#	GL Number		Gross	Discount	Amount
	158936	220-CIT-506		28.00	0.00	28.00
				Check Amount		28.00
85258	03/20/2024	03/31/2024	SCHROE/REM Reconciled	REMINGTON J SCHROEDER 2023 tax refund	32.00 0.00	32.00
	Ref#	GL Number		Gross	Discount	Amount
	158935	220-CIT-506		32.00	0.00	32.00
				Check Amount		32.00
85259	03/20/2024	04/30/2024	SENTEC SYS Reconciled	SENTEC SYSTEMS LLC Dell mini computer	1,654.09 0.00	1,654.09
	Ref#	GL Number		Gross	Discount	Amount
	158931	500-MFG-530		1,654.09	0.00	1,654.09
				Check Amount		1,654.09
85260	03/20/2024	03/31/2024	USA BLUEB Reconciled	USA BLUEBOOK Hach Fluoride ISA Solution	1,461.01 0.00	1,461.01
	Ref#	GL Number		Gross	Discount	Amount
	158949	500-MFG-518		621.43	0.00	621.43
	158950	500-MFG-518		839.58	0.00	839.58
				Check Amount		1,461.01
85261	03/20/2024	03/31/2024	VANICHEK/T Reconciled	TYLER J & RYLEIGH F VANICHEK 2023 tax refund	46.76 0.00	46.76
	Ref#	GL Number		Gross	Discount	Amount
	158937	220-CIT-506		46.76	0.00	46.76
				Check Amount		46.76
85262	03/21/2024	03/31/2024	A & M FIRE Reconciled	A & M FIRE & SAFETY EQUIP. INC Fire extg annual inspection	191.90 0.00	191.90
	Ref#	GL Number		Gross	Discount	Amount
	158959	200-STR-575		191.90	0.00	191.90
				Check Amount		191.90
85263	03/21/2024	03/31/2024	AG PRO OH Reconciled	AG PRO OHIO LLC gaskets	310.40 0.00	310.40
	Ref#	GL Number		Gross	Discount	Amount
	158960	200-STR-486		231.93	0.00	231.93
	158961	400-MTN-485		78.47	0.00	78.47
				Check Amount		310.40
85264	03/21/2024	03/31/2024	BIOMEDICAL Reconciled	BIOMEDICAL INSTRUMENTATION SER Preventive Maintnenace Defibrillator	613.26 0.00	613.26
	Ref#	GL Number		Gross	Discount	Amount
	158971	703-FEF-486		613.26	0.00	613.26

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	Void/Stop Date		Status	Check Description	Discount	

Check Amount 613.26

85265	03/21/2024	04/30/2024	CHART COMM	CHARTER COMM HOLDINGS LLC	233.08	233.08
			Reconciled	acct 133012601	0.00	

Ref#	GL Number	Gross	Discount	Amount
158968	101-POL-531	69.39	0.00	69.39
158968	101-POL-600	48.62	0.00	48.62
158969	101-FIR-428	13.05	0.00	13.05
158969	101-BZI-428	2.19	0.00	2.19
158969	101-MAY-428	2.19	0.00	2.19
158969	220-CIT-428	2.19	0.00	2.19
158969	101-DOF-428	2.19	0.00	2.19
158969	225-HEA-428	3.24	0.00	3.24
158969	500-OFC-428	4.70	0.00	4.70
158969	400-OFC-428	4.70	0.00	4.70
158969	500-MFG-428	9.39	0.00	9.39
158969	500-DIS-428	4.70	0.00	4.70
158969	400-MFG-428	9.39	0.00	9.39
158969	400-DIS-428	4.70	0.00	4.70
158969	200-STR-428	9.39	0.00	9.39
158969	241-PCF-501	43.05	0.00	43.05

Check Amount 233.08

85266	03/21/2024	03/31/2024	G & L SUPP	G & L SUPPLY	459.74	459.74
			Reconciled	Towels, cleaning supplies	0.00	

Ref#	GL Number	Gross	Discount	Amount
158970	101-FIR-472	459.74	0.00	459.74

Check Amount 459.74

85267	03/21/2024	03/31/2024	SARVER PAV	SARVER PAVING CO.	871.25	871.25
			Reconciled	Cold mix	0.00	

Ref#	GL Number	Gross	Discount	Amount
158958	200-STR-534	871.25	0.00	871.25

Check Amount 871.25

85268	03/21/2024	04/30/2024	SENTEC SYS	SENTEC SYSTEMS LLC	41,913.79	41,913.79
			Reconciled	24 port switch	0.00	

Ref#	GL Number	Gross	Discount	Amount
158966	300-POL-515	37,597.84	0.00	37,597.84
158967	354-PCC-536	4,315.95	0.00	4,315.95

Check Amount 41,913.79

85269	03/21/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	665.28	665.28
			Reconciled	Taxi Wages 3/17/24	0.00	

Ref#	GL Number	Gross	Discount	Amount
158964	101-TRA-604	665.28	0.00	665.28

Check Amount 665.28

85270	03/21/2024	04/30/2024	SPORTSMANS	SPORTSMANS DEN	100.00	100.00
			Reconciled	Police order 2/23/24	0.00	

Ref#	GL Number	Gross	Discount	Amount
158965	101-POL-486	100.00	0.00	100.00

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
				Check Amount	100.00	
85271	03/21/2024	03/31/2024	SUMMERS	SUMMERS RUBBER COMPANY	171.79	171.79
			Reconciled	F the plg strat	0.00	
					Check Amount	171.79
					171.79	
					0.00	
					370.38	370.38
85272	03/21/2024	03/31/2024	THOMPSON,M	MICHAEL THOMPSON	370.38	
			Reconciled	Reimubrsement for pad	0.00	
					Check Amount	370.38
					370.38	
					0.00	
85273	03/22/2024	03/31/2024	BRIGHTSPEE	BRIGHTSPEED	2,229.35	2,229.35
			Reconciled	Acct 302298892 3/16/24	0.00	
					Check Amount	2,229.35
					2,229.35	
					0.00	
					35.00	35.00
85274	03/22/2024	03/31/2024	EYSTER/GOR	GORDON M EYSTER	35.00	
			Reconciled	Reimbursement for financial disclosure	0.00	
					Check Amount	35.00
					35.00	
					0.00	
85275	03/22/2024	03/31/2024	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	120.00	120.00
			Reconciled	RTD thermometer	0.00	
					Check Amount	120.00
					120.00	
					0.00	
85276	03/22/2024	04/30/2024	MARTIN/NAT	NATHAN MARTIN	35.00	35.00
			Reconciled	Reimubrsement financial disclosure	0.00	
					Check Amount	35.00
					35.00	
					0.00	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	

Check Amount 35.00

85277	03/22/2024	03/31/2024	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	348.50	348.50
			Reconciled	Misc. services	0.00	

Ref#	GL Number	Gross	Discount	Amount
158977	502-WCI-500	92.50	0.00	92.50
158977	101-ENG-500	46.25	0.00	46.25
158977	402-SIF-500	209.75	0.00	209.75

Check Amount 348.50

85278	03/22/2024	03/31/2024	T-MOBILE	T-MOBILE	39.54	39.54
			Reconciled	acct 992410580	0.00	

Ref#	GL Number	Gross	Discount	Amount
158981	101-TRA-428	39.54	0.00	39.54

Check Amount 39.54

85279	03/22/2024	03/31/2024	UNIVERSA E	UNIVERSAL ENTERPRISES INC	851.08	851.08
			Reconciled	Men's urinal repair	0.00	

Ref#	GL Number	Gross	Discount	Amount
158974	354-PCC-536	479.65	0.00	479.65
158975	354-PCC-536	270.35	0.00	270.35
158976	101-POL-507	101.08	0.00	101.08

Check Amount 851.08

85280	03/26/2024	03/31/2024	CITY PAYRO	CITY PAYROLL FUND	197,306.08	197,306.08
			Reconciled	Wages 3/10/24-3/23/24 Paid 3/29/2024	0.00	

Ref#	GL Number	Gross	Discount	Amount
158994	400-OFC-410	344.74	0.00	344.74
158994	400-OFC-404	1,368.75	0.00	1,368.75
158994	400-OFC-400	160.60	0.00	160.60
158994	402-SIF-400	2,145.60	0.00	2,145.60
158994	400-DIS-400	6,519.82	0.00	6,519.82
158994	400-MFG-400	10,851.44	0.00	10,851.44
158994	500-OFC-410	410.40	0.00	410.40
158994	500-OFC-404	1,977.06	0.00	1,977.06
158994	500-OFC-400	642.42	0.00	642.42
158994	500-DIS-400	11,937.29	0.00	11,937.29
158994	500-MFG-400	13,398.81	0.00	13,398.81
158994	220-CIT-400	3,334.11	0.00	3,334.11
158994	101-ENG-400	2,764.80	0.00	2,764.80
158994	205-STH-400	2,092.80	0.00	2,092.80
158994	200-STR-400	7,656.57	0.00	7,656.57
158994	101-FIR-408	584.10	0.00	584.10
158994	101-FIR-400	46,462.36	0.00	46,462.36
158994	101-POL-406	6,794.54	0.00	6,794.54
158994	101-POL-400	49,555.08	0.00	49,555.08
158994	225-HEA-400	4,916.32	0.00	4,916.32
158994	233-CPF-405	1,835.96	0.00	1,835.96
158994	101-CRT-405	406.80	0.00	406.80
158994	101-CRT-404	4,591.14	0.00	4,591.14
158994	101-CRT-400	1,423.08	0.00	1,423.08
158994	101-BZI-400	815.76	0.00	815.76
158994	101-CON-400	1,665.00	0.00	1,665.00
158994	101-DOL-402	788.00	0.00	788.00

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
	158994	101-DOL-400		1,992.16	0.00	1,992.16
	158994	101-DOF-404		1,002.14	0.00	1,002.14
	158994	101-DOF-401		2,662.64	0.00	2,662.64
	158994	101-DOF-400		2,431.31	0.00	2,431.31
	158994	101-MAY-402		978.40	0.00	978.40
	158994	101-MAY-400		2,796.08	0.00	2,796.08

Check Amount 197,306.08

85281	03/26/2024	03/31/2024	PAYROLL FU Reconciled	PAYROLL FUND FICA 3/10/24-3/23/24 Paid 3/29/2024	2,897.10 0.00	2,897.10
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Ref#	GL Number	Gross	Discount	Amount
158995	400-OFC-417	27.18	0.00	27.18
158995	402-SIF-417	31.11	0.00	31.11
158995	400-DIS-417	94.54	0.00	94.54
158995	400-MFG-417	157.34	0.00	157.34
158995	500-OFC-417	43.92	0.00	43.92
158995	500-DIS-417	173.09	0.00	173.09
158995	500-MFG-417	194.27	0.00	194.27
158995	220-CIT-417	48.35	0.00	48.35
158995	101-ENG-417	40.09	0.00	40.09
158995	205-STH-417	30.35	0.00	30.35
158995	200-STR-417	111.01	0.00	111.01
158995	101-FIR-417	718.40	0.00	718.40
158995	101-POL-417	817.07	0.00	817.07
158995	225-HEA-417	71.28	0.00	71.28
158995	233-CPF-417	26.62	0.00	26.62
158995	101-CRT-417	93.09	0.00	93.09
158995	101-BZI-417	11.83	0.00	11.83
158995	101-CON-417	24.13	0.00	24.13
158995	101-DOL-417	40.30	0.00	40.30
158995	101-DOF-417	88.40	0.00	88.40
158995	101-MAY-417	54.73	0.00	54.73

Check Amount 2,897.10

85282	03/27/2024	04/30/2024	AT&T MOBIL Reconciled	AT&T MOBILITY II LLC acct 287289902889	383.20 0.00	383.20
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Ref#	GL Number	Gross	Discount	Amount
159008	101-POL-501	383.20	0.00	383.20

Check Amount 383.20

85283	03/27/2024	04/30/2024	BAKER/MCKE Reconciled	MCKENNA G BAKER 2023 tax refund	96.02 0.00	96.02
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Ref#	GL Number	Gross	Discount	Amount
159019	220-CIT-506	96.02	0.00	96.02

Check Amount 96.02

85284	03/27/2024	04/30/2024	BAKER/T Reconciled	TROY D BAKER 2023 tax refund	74.38 0.00	74.38
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Ref#	GL Number	Gross	Discount	Amount
159020	220-CIT-506	74.38	0.00	74.38

Check Amount 74.38

85285	03/27/2024	04/30/2024	BALL CHAIN Reconciled	BALL CHAIN MFG CO INC engraved dog tags	75.00 0.00	75.00
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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount
	Void/Stop Date		Status	Check Description			
85286	03/27/2024	04/30/2024	COL. GAS Reconciled	COLUMBIA GAS acct 124015720020007	75.00	0.00	75.00
					Check Amount		75.00
					1,413.56		1,413.56
Ref#	GL Number	Gross	Discount	Amount			
159007	101-POL-531	75.00	0.00	75.00			
85287	03/27/2024	04/30/2024	CONTIN UTI Reconciled	CONTINENTAL UTILITY SOLUTIONS Custom Reports	250.00		250.00
					Check Amount		250.00
					250.00		250.00
Ref#	GL Number	Gross	Discount	Amount			
159013	500-DIS-425	270.86	0.00	270.86			
159013	400-DIS-425	270.86	0.00	270.86			
159013	200-STR-425	270.86	0.00	270.86			
159014	101-CAB-425	52.44	0.00	52.44			
159015	101-CAB-425	117.12	0.00	117.12			
159016	101-CAB-425	431.42	0.00	431.42			
85288	03/27/2024	04/30/2024	COWARD Reconciled	LORI A COWARD 2023 tax refund	421.00		421.00
					Check Amount		421.00
					421.00		421.00
Ref#	GL Number	Gross	Discount	Amount			
159005	400-OFC-501	125.00	0.00	125.00			
159005	500-OFC-501	125.00	0.00	125.00			
85289	03/27/2024	04/30/2024	DENBOW/CAR Reconciled	CAROL DENBOW 2021 & 2022 tax refund	446.33		446.33
					Check Amount		446.33
					446.33		446.33
Ref#	GL Number	Gross	Discount	Amount			
159018	220-CIT-506	421.00	0.00	421.00			
85290	03/27/2024	04/30/2024	EMC INS CO Reconciled	EMC INS CO Deductible claimTA30-Z01811549 Verizon Store Robery	5,000.00		5,000.00
					Check Amount		5,000.00
					5,000.00		5,000.00
Ref#	GL Number	Gross	Discount	Amount			
159003	101-POL-531	5,000.00	0.00	5,000.00			
85291	03/27/2024	04/30/2024	FERGUSON W Reconciled	FERGUSON WATERWORKS job name Blades	667.83		667.83
					Check Amount		667.83
					667.83		667.83
Ref#	GL Number	Gross	Discount	Amount			
159017	500-DCP-515	667.83	0.00	667.83			
85292	03/27/2024	04/30/2024	FRANGELLA Reconciled	BAYLEE E FRANGELLA 2023 tax refund	122.62		122.62
					Check Amount		122.62
					122.62		122.62
Ref#	GL Number	Gross	Discount	Amount			
159026	220-CIT-506	122.62	0.00	122.62			

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount										
	Void/Stop Date		Status	Check Description	Discount											
				Check Amount	122.62											
85293	03/27/2024	04/30/2024	GREENLINE Reconciled	GREENLINE MECHANICAL supply order 3/26/24	384.50 0.00	384.50										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159004</td> <td>400-MTN-486</td> <td>384.50</td> <td>0.00</td> <td>384.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159004	400-MTN-486	384.50	0.00	384.50
Ref#	GL Number	Gross	Discount	Amount												
159004	400-MTN-486	384.50	0.00	384.50												
				Check Amount	384.50											
85294	03/27/2024	04/30/2024	LAY/CHRIST Reconciled	CHRISTOPHER & SHAWNA LAY 2023 tax refund	176.12 0.00	176.12										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159027</td> <td>220-CIT-506</td> <td>176.12</td> <td>0.00</td> <td>176.12</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159027	220-CIT-506	176.12	0.00	176.12
Ref#	GL Number	Gross	Discount	Amount												
159027	220-CIT-506	176.12	0.00	176.12												
				Check Amount	176.12											
85295	03/27/2024	04/30/2024	MILLER/STE Reconciled	STEVEN G MILLER II 2023 tax refund	610.29 0.00	610.29										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159028</td> <td>220-CIT-506</td> <td>610.29</td> <td>0.00</td> <td>610.29</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159028	220-CIT-506	610.29	0.00	610.29
Ref#	GL Number	Gross	Discount	Amount												
159028	220-CIT-506	610.29	0.00	610.29												
				Check Amount	610.29											
85296	03/27/2024	04/30/2024	MONROE TOW Reconciled	MONROE TOWNSHIP 6 Continental used tires	600.00 0.00	600.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159011</td> <td>703-FEF-486</td> <td>600.00</td> <td>0.00</td> <td>600.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159011	703-FEF-486	600.00	0.00	600.00
Ref#	GL Number	Gross	Discount	Amount												
159011	703-FEF-486	600.00	0.00	600.00												
				Check Amount	600.00											
85297	03/27/2024	04/30/2024	MOODY/CLIF Reconciled	CLIFFORD C MOODY 2023 tax refund	103.36 0.00	103.36										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159025</td> <td>220-CIT-506</td> <td>103.36</td> <td>0.00</td> <td>103.36</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159025	220-CIT-506	103.36	0.00	103.36
Ref#	GL Number	Gross	Discount	Amount												
159025	220-CIT-506	103.36	0.00	103.36												
				Check Amount	103.36											
85298	03/27/2024	04/30/2024	MOORE/J Reconciled	JAMES R & JODY L MOORE 2023 tax refund	64.00 0.00	64.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159022</td> <td>220-CIT-506</td> <td>64.00</td> <td>0.00</td> <td>64.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159022	220-CIT-506	64.00	0.00	64.00
Ref#	GL Number	Gross	Discount	Amount												
159022	220-CIT-506	64.00	0.00	64.00												
				Check Amount	64.00											
85299	03/27/2024	04/30/2024	NATION TES Reconciled	NATIONAL TESTING NETWORK Membership 3/29/24-3/29/25	500.00 0.00	500.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159009</td> <td>101-POL-531</td> <td>500.00</td> <td>0.00</td> <td>500.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159009	101-POL-531	500.00	0.00	500.00
Ref#	GL Number	Gross	Discount	Amount												
159009	101-POL-531	500.00	0.00	500.00												
				Check Amount	500.00											
85300	03/27/2024	04/30/2024	PAYNTER/AD Reconciled	ADAM E PAYNTER 2023 tax refund	108.95 0.00	108.95										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159023</td> <td>220-CIT-506</td> <td>108.95</td> <td>0.00</td> <td>108.95</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159023	220-CIT-506	108.95	0.00	108.95
Ref#	GL Number	Gross	Discount	Amount												
159023	220-CIT-506	108.95	0.00	108.95												
				Check Amount	108.95											

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount															
	Void/Stop Date		Status	Check Description	Discount																
85301	03/27/2024	04/30/2024	SAUTTER/NA	NATHAN W & JENNIFER SAUTTER	97.00	97.00															
			Reconciled	2023 tax refund	0.00																
					Check Amount	97.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159021</td> <td>220-CIT-506</td> <td>97.00</td> <td>0.00</td> <td>97.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159021	220-CIT-506	97.00	0.00	97.00					
Ref#	GL Number	Gross	Discount	Amount																	
159021	220-CIT-506	97.00	0.00	97.00																	
85302	03/27/2024	04/30/2024	SHELBY P LL	SHELBY PRINTING LLC	522.00	522.00															
			Reconciled	Utility bill	0.00																
					Check Amount	522.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159006</td> <td>400-OFC-473</td> <td>261.00</td> <td>0.00</td> <td>261.00</td> </tr> <tr> <td>159006</td> <td>500-OFC-473</td> <td>261.00</td> <td>0.00</td> <td>261.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159006	400-OFC-473	261.00	0.00	261.00	159006	500-OFC-473	261.00	0.00	261.00
Ref#	GL Number	Gross	Discount	Amount																	
159006	400-OFC-473	261.00	0.00	261.00																	
159006	500-OFC-473	261.00	0.00	261.00																	
85303	03/27/2024	04/30/2024	SMETZ TIRE	SMETZ TIRE & SERVICE	869.72	869.72															
			Reconciled	4 firestone tires	0.00																
					Check Amount	869.72															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159010</td> <td>703-FEF-486</td> <td>869.72</td> <td>0.00</td> <td>869.72</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159010	703-FEF-486	869.72	0.00	869.72					
Ref#	GL Number	Gross	Discount	Amount																	
159010	703-FEF-486	869.72	0.00	869.72																	
85304	03/27/2024	04/30/2024	SOUTHERN T	SOUTHERN TITLE	275.00	275.00															
			Reconciled	Title work 144 Rear Second St	0.00																
					Check Amount	275.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159002</td> <td>225-HEA-625</td> <td>275.00</td> <td>0.00</td> <td>275.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159002	225-HEA-625	275.00	0.00	275.00					
Ref#	GL Number	Gross	Discount	Amount																	
159002	225-HEA-625	275.00	0.00	275.00																	
85305	03/27/2024	04/30/2024	SPHERION O	SPHERION OF MID OHIO	665.28	665.28															
			Reconciled	Taxi wages 3/24/24	0.00																
					Check Amount	665.28															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159000</td> <td>101-TRA-604</td> <td>665.28</td> <td>0.00</td> <td>665.28</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159000	101-TRA-604	665.28	0.00	665.28					
Ref#	GL Number	Gross	Discount	Amount																	
159000	101-TRA-604	665.28	0.00	665.28																	
85306	03/27/2024	04/30/2024	VASU COMMU	VASU COMMUNICATIONS, INC.	50.00	50.00															
			Reconciled	FCC REnewal	0.00																
					Check Amount	50.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159001</td> <td>400-OFC-531</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> </tr> <tr> <td>159001</td> <td>500-OFC-531</td> <td>25.00</td> <td>0.00</td> <td>25.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159001	400-OFC-531	25.00	0.00	25.00	159001	500-OFC-531	25.00	0.00	25.00
Ref#	GL Number	Gross	Discount	Amount																	
159001	400-OFC-531	25.00	0.00	25.00																	
159001	500-OFC-531	25.00	0.00	25.00																	
85307	03/27/2024	04/30/2024	VECTOR SEC	VECTOR SECURITY	132.02	132.02															
			Reconciled	Monitoring City Hall	0.00																
					Check Amount	132.02															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159012</td> <td>101-CAB-617</td> <td>132.02</td> <td>0.00</td> <td>132.02</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159012	101-CAB-617	132.02	0.00	132.02					
Ref#	GL Number	Gross	Discount	Amount																	
159012	101-CAB-617	132.02	0.00	132.02																	
85308	03/28/2024	04/30/2024	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	118.95	118.95															
			Reconciled	Fire Extg recharge	0.00																
					Check Amount	118.95															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159048</td> <td>703-FEF-531</td> <td>70.00</td> <td>0.00</td> <td>70.00</td> </tr> <tr> <td>159049</td> <td>703-FEF-515</td> <td>48.95</td> <td>0.00</td> <td>48.95</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159048	703-FEF-531	70.00	0.00	70.00	159049	703-FEF-515	48.95	0.00	48.95
Ref#	GL Number	Gross	Discount	Amount																	
159048	703-FEF-531	70.00	0.00	70.00																	
159049	703-FEF-515	48.95	0.00	48.95																	

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
85309	03/28/2024	04/30/2024	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	30.00	30.00
			Reconciled	Balance due 12432	0.00	
					Check Amount	30.00
85310	03/28/2024	04/30/2024	ANDERSON/J	JOSH ANDERSON	802.50	802.50
			Reconciled	2023 tax refund	0.00	
					Check Amount	802.50
85311	03/28/2024	04/30/2024	BLANTON/LO	LORIE A BLANTON	404.67	404.67
			Reconciled	2023 tax refund	0.00	
					Check Amount	404.67
85312	03/28/2024	04/30/2024	BUSHEY/ALA	ALAN BUSHEY	151.94	151.94
			Reconciled	Reimbursement for boots	0.00	
					Check Amount	151.94
85313	03/28/2024	04/30/2024	CITY OF WI	CITY OF WILLARD	520.00	520.00
			Reconciled	Water lab fees	0.00	
					Check Amount	520.00
85314	03/28/2024	04/30/2024	LESTER/DYL	DYLAN J LESTER	32.00	32.00
			Reconciled	2023 tax refund	0.00	
					Check Amount	32.00
85315	03/28/2024	04/30/2024	M.T SERVIC	M.T. SERVICE INC	200.85	200.85
			Reconciled	monthly for reservoir	0.00	
					Check Amount	200.85
85316	03/28/2024	04/30/2024	MUNI UTILI	MUNICIPAL UTILITIES	136.19	136.19
			Reconciled	43010002	0.00	
					Check Amount	136.19
85317	03/28/2024	04/30/2024	NOTHACK/ME	MEGAN NOTHACKER	54.43	54.43
			Reconciled	2023 tax refund	0.00	
					Check Amount	54.43

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Discount	Amount															
	Void/Stop Date		Status	Check Description																		
85318	03/28/2024	04/30/2024	O.E. MEYER Reconciled	O.E. MEYER CO. Bulk liquid carbon dioxide	54.43	0.00	54.43															
					Check Amount		54.43															
					2,523.24		2,523.24															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159038</td> <td>220-CIT-506</td> <td>54.43</td> <td>0.00</td> <td>54.43</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159038	220-CIT-506	54.43	0.00	54.43								
Ref#	GL Number	Gross	Discount	Amount																		
159038	220-CIT-506	54.43	0.00	54.43																		
85319	03/28/2024	05/31/2024	OHIOHEALTH Reconciled	OHIOHEALTH WORKHEALTH Post accident drug screen	179.00	0.00	179.00															
					Check Amount		2,523.24															
					179.00		179.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159044</td> <td>500-MFG-519</td> <td>2,523.24</td> <td>0.00</td> <td>2,523.24</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159044	500-MFG-519	2,523.24	0.00	2,523.24								
Ref#	GL Number	Gross	Discount	Amount																		
159044	500-MFG-519	2,523.24	0.00	2,523.24																		
85320	03/28/2024	04/30/2024	ONTARIO TR Reconciled	ONTARIO TRUCK CENTER LTD tube	436.28	0.00	436.28															
					Check Amount		179.00															
					436.28		436.28															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159042</td> <td>500-MFG-531</td> <td>179.00</td> <td>0.00</td> <td>179.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159042	500-MFG-531	179.00	0.00	179.00								
Ref#	GL Number	Gross	Discount	Amount																		
159042	500-MFG-531	179.00	0.00	179.00																		
85321	03/28/2024	04/30/2024	PEYTON/RAI Reconciled	RAIN D PEYTON 2023 tax refund	287.28	0.00	287.28															
					Check Amount		149.00															
					26.10		26.10															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159050</td> <td>703-FEF-486</td> <td>287.28</td> <td>0.00</td> <td>287.28</td> </tr> <tr> <td>159051</td> <td>703-FEF-486</td> <td>149.00</td> <td>0.00</td> <td>149.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159050	703-FEF-486	287.28	0.00	287.28	159051	703-FEF-486	149.00	0.00	149.00			
Ref#	GL Number	Gross	Discount	Amount																		
159050	703-FEF-486	287.28	0.00	287.28																		
159051	703-FEF-486	149.00	0.00	149.00																		
85322	03/28/2024	04/30/2024	STINE/DEVO Reconciled	DEVON G STINE 2023 tax refund	26.10	0.00	26.10															
					Check Amount		26.10															
					816.00		816.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159039</td> <td>220-CIT-506</td> <td>26.10</td> <td>0.00</td> <td>26.10</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159039	220-CIT-506	26.10	0.00	26.10								
Ref#	GL Number	Gross	Discount	Amount																		
159039	220-CIT-506	26.10	0.00	26.10																		
85323	03/28/2024	04/30/2024	THOMPSON,M Reconciled	MICHAEL THOMPSON Reimbursement for mount	816.00	0.00	816.00															
					Check Amount		816.00															
					113.78		113.78															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159041</td> <td>220-CIT-506</td> <td>816.00</td> <td>0.00</td> <td>816.00</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159041	220-CIT-506	816.00	0.00	816.00								
Ref#	GL Number	Gross	Discount	Amount																		
159041	220-CIT-506	816.00	0.00	816.00																		
85324	03/28/2024		THOMP/THOM Printed	THOMAS T THOMPSON 2023 tax refund	113.78	0.00	113.78															
					Check Amount		113.78															
					29.99		29.99															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159047</td> <td>703-FEF-515</td> <td>113.78</td> <td>0.00</td> <td>113.78</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159047	703-FEF-515	113.78	0.00	113.78								
Ref#	GL Number	Gross	Discount	Amount																		
159047	703-FEF-515	113.78	0.00	113.78																		
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159040</td> <td>220-CIT-506</td> <td>29.99</td> <td>0.00</td> <td>29.99</td> </tr> </tbody> </table>					Ref#	GL Number	Gross	Discount	Amount	159040	220-CIT-506	29.99	0.00	29.99								
Ref#	GL Number	Gross	Discount	Amount																		
159040	220-CIT-506	29.99	0.00	29.99																		

Total Checks:	214	Bank Total(excluding void checks):	814,577.16
Total Checks:	214	Grand Total(excluding void checks):	814,577.16