Check Register Report

City of Shelby BANK: PARK NATIONAL GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
87415	04/01/25	Reconciled		04/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 April 2025	990.44
87416	04/01/25	Reconciled		04/30/25	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Preventive Maintnenace AED	557.08
87417	04/01/25	Reconciled		04/30/25	CRAWFORD D	CRAWFORD DRAINAGE	N-12 10" & 8" solids	4,910.00
87418	04/01/25	Reconciled		04/30/25	DAS HARDWA	DAS HARDWARE LLC	Waste Water Plant Mar 2025	226.73
87419	04/01/25	Reconciled		04/30/25	FERGUSON W	FERGUSON WATERWORKS	job name water meters	297.50
87420	04/01/25	Reconciled		04/30/25	GFC LEASIN	GFC LEASING	customer 490000239	410.33
87421	04/01/25	Reconciled		04/30/25	GORDON M E	GORDON M EYSTER	April 2025 office expenses	1,500.00
87422	04/01/25	Reconciled		04/30/25	GREAT LA	GREAT LAKES COMM ACTION PART	GIS 2nd quarter 2025	3,644.95
87423	04/01/25	Reconciled		04/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2025	174,545.35
87424	04/01/25	Reconciled		04/30/25	LOWES	LOWES COMPANIES, INC.	purchase 3/5/25	154.16
87425	04/01/25	Reconciled		04/30/25	MAVERICK A	MAVERICK AUTO SERVICES	12 Goodyear tires	1,874.24
87426	04/01/25	Reconciled		04/30/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits March 2025	45.00
87427	04/01/25	Reconciled		04/30/25	RUMPKE	RUMPKE OF OHIO INC	sludge removal March 2025	972.03
87428	04/01/25	Reconciled		04/30/25	VECTOR SEC	VECTOR SECURITY	city hall monitoring	138.63
87429	04/02/25	Reconciled		04/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	Pretreatment Technical Justification Evaluation	6,100.00
87430	04/02/25	Reconciled		04/30/25	DAS HARDWA	DAS HARDWARE LLC	Water Plant March 2025	172.08
87431	04/02/25	Reconciled		04/30/25	DONLEY FOR	DONLEY FORD SHELBY INC	Joint Assembly	102.73
87432	04/02/25	Reconciled		04/30/25	HUMPHREY,D	DALE HUMPHREY	March 2025 Mileage	27.30
87433	04/02/25	Reconciled		04/30/25	MODERN OFF	MODERN OFFICE METHODS INC	Overage charges 12/29/24- 3/28/25	396.19
87434	04/02/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	1305401	19,512.47
87435	04/02/25	Reconciled		04/30/25	SCHAUB,ALE	ALEXIS SCHAUB	New Hire Uniform Allowance	900.00
87436	04/02/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	3 new computers	4,443.00
87437	04/04/25	Reconciled		04/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	WWTP Sludge Dewatering Improvements	29,200.00
87438	04/04/25	Reconciled		04/30/25	CAIN/BREND	BRENDAN M & KAYLA M CAIN	2024 tax refund	215.63
87439	04/04/25	Reconciled		04/30/25	CORNELL/GE	GENE F & OLGA CORNELL	2024 tax refund	166.00
87440	04/04/25	Reconciled		04/30/25	DAS HARDWA	DAS HARDWARE LLC	Service Dept March 2025	425.23
87441	04/04/25	Reconciled		04/30/25	DYE/JOSHUA	JOSHUA & ALEXANDRIA DYE	2024 tax refund	66.00
87442	04/04/25	Printed			ESHEL/SAWY	SAWYER J ESHELMAN	2024 tax refund	32.55
87443	04/04/25	Reconciled		04/30/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Catch basins and manholes	2,950.00
87444	04/04/25	Reconciled		04/30/25	MONGOLD/AV	AVERY MONGOLD	2024 tax refund	38.12
87445	04/04/25	Reconciled		04/30/25	MOORE/KRIS	KRISTA A MOORE	2024 tax refund	103.00
87446	04/04/25	Printed			ROSEBLOSSO	KIMBERLY J ROSEBLOSSOM	2024 tax refund	139.60
87447	04/04/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Color printer and scanner	10,952.50
87448	04/04/25	Reconciled		04/30/25	SHELBY PAR	SHELBY PARTS CO.	Service Dept March 2025	1,507.76
87449	04/04/25	Reconciled		04/30/25	SKOR PROPE	SKOR PROPERTIES LLC	2024 tax refund	355.00
87450	04/04/25	Reconciled		04/30/25	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	2 accumulators less 26.15 credit	2,595.66
87451	04/04/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 3/30/25	691.84
87452	04/04/25	Reconciled		04/30/25	STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services 1/1/25-3/31/25	13.06
87453	04/04/25	Reconciled		04/30/25	VECTOR SEC	VECTOR SECURITY	Service call	25.00
87454	04/04/25	Reconciled		04/30/25	WHITE/CHRI	CHRISTOPHER & PATRICIA WHITE	2024 tax refund	102.95
87455	04/09/25	Reconciled		04/30/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	March supplemental pages	1,513.63
87456	04/09/25	Reconciled		04/30/25	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, working outdoors	795.50
87457	04/09/25	Reconciled		04/30/25	BOB & BOB	BOB & BOB DOOR CO.	Repair doors	1,174.00
87458	04/09/25	Reconciled		04/30/25	CARTER LUM	CARTER LUMBER	#2 grade contact	73.60
87459	04/09/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/23/25-4/5/25 Paid 4/11/2025	224,300.03
87460	04/09/25	Reconciled		04/30/25	CLARK,EMMA	EMMA CLARK	2024 tax refund	168.84
87461	04/09/25	Reconciled		04/30/25	COLE DISTR	COLE DISTRIBUTING INC.	propane	497.67
87462	04/09/25	Reconciled		04/30/25	CRESTWOOD	CRESTWOOD CARE CENTER	March 2025 meals	520.00

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PARK NATIONAL GENERAL Checks								
87463	04/09/25	Reconciled		04/30/25	HANUSCIN/N	DOUGLAS & NICHOLE HANUSCIN	2024 tax refund	476.00
87464	04/09/25	Printed			HUBERT/COL	COLLIN & MAKENNA HUBERT	2024 tax refund	229.00
87465	04/09/25	Reconciled		04/30/25	LI/JANE//	JANE LI	2024 tax refund	265.55
87466	04/09/25	Reconciled		04/30/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing March 2025	2,380.00
87467	04/09/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3500601	10,414.53
87468	04/09/25	Reconciled		04/30/25	NATION TES	NATIONAL TESTING NETWORK	Annual renewal 3/29/25-3/29/26	500.00
87469	04/09/25	Reconciled		04/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portoin 2/23/25- 3/22/25 March 2025 report	30,960.87
87470	04/09/25	Reconciled		04/30/25	OH ATTY GE	OHIO ATTORNEY GENERAL	For Jacob G Cassman Acct#28691 social security# 293-04-3767	143.31
87471	04/09/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 3/23/25-4/5/25 Paid 4/11/2025	3,211.11
87472	04/09/25	Reconciled		04/30/25	QUILL CORP	QUILL CORPORATION	office supply order 183758130	325.87
87473	04/09/25	Reconciled		04/30/25	SHELBY PAR	SHELBY PARTS CO.	police oil filters	113.88
87474	04/09/25	Reconciled		04/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2025 food license	1,112.00
87475	04/09/25	Reconciled		04/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter food license 2025	644.00
87476	04/09/25	Reconciled		04/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/25-6/30/25	1,800.00
87477	04/09/25	Reconciled		04/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2025 vital statistics fee	3,126.24
87478	04/09/25	Reconciled		04/30/25	VEGA AMERI	VEGA AMERICAS INC	RA-22 23G with bracket	2,728.94
87479	04/09/25	Reconciled		04/30/25	WINTERS/CH	CHARLES M. WINTERS	2024 tax refund	1,100.52
87480	04/09/25	Reconciled		04/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	Softening process improvements	5,310.00
87481	04/09/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	37023801	14,411.53
87482	04/09/25	Reconciled		04/30/25	NORLSON IN	NORLSON INC	Audio capture software	4,989.00
87483	04/09/25	Reconciled		04/30/25	QUILL CORP	QUILL CORPORATION	Pens	68.83
87484	04/09/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	YubiKey 5 NFC Fips	3,005.00
87485	04/10/25	Reconciled		04/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	WWTP Sludge Dewatering Improvements	43,680.00
87486	04/10/25	Reconciled		04/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	June and July 2024, Jan-Mar 2025 bank fees Park National	142.03
87487	04/10/25	Reconciled		04/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Aug 2024, Jan-Mar 2025 Bank Fees US Bank	178.84
87488	04/10/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 4/6/25	691.84
87489	04/11/25	Reconciled		04/30/25	BOHL CRANE	BOHL CRANE INC	Balance due, Fire Dept	740.00
87490	04/11/25	Reconciled		04/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
87491	04/11/25	Reconciled		04/30/25	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	165.99
87492	04/11/25	Reconciled		04/30/25	GREENLINE	GREENLINE MECHANICAL	Hose and bolt clamp	184.24
87493	04/11/25	Reconciled		04/30/25	HAWKINS IN	HAWKINS INC	Potassium Permanganate	1,818.80
87494	04/11/25	Reconciled		04/30/25	HUNTERS HA	HUNTERS HAVEN	Redwing boots for Andy Dietz	199.99
87495	04/15/25	Reconciled		04/30/25	ADVANCE AU	ADVANCE AUTO PARTS	service dept March 2025	736.75
87496	04/15/25	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,043.04
87497	04/15/25	Printed			CHELSKI/BR	BRYAN A CHELSKI	2024 tax refund	402.39
87498	04/15/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,992.22
87499	04/15/25	Reconciled		04/30/25	COVERSTONE	MADISON E COVERSTONE	2024 tax refund	424.00
87500	04/15/25	Reconciled		04/30/25	ELLIOTT/RU	RUSSELL C & CINDY J ELLIOTT	2024 tax refund	724.92
87501	04/15/25	Reconciled		04/30/25	GFC LEASIN	GFC LEASING	overage acct 351120	109.72
87502	04/15/25	Printed			GREENLINE	GREENLINE MECHANICAL	filters	910.16
87503	04/15/25	Reconciled		04/30/25	HURON CO	HURON COUNTY SHERIFF	Medication, housing March 2025	1,476.21
87504	04/15/25	Reconciled		04/30/25	KAMANN/MAS	MASON A KAMANN	2024 tax refund	76.83
87505	04/15/25	Reconciled		04/30/25	KAMANN/SER	SERENITY M KAMANN	2024 tax refund	81.97
87506	04/15/25	Reconciled		04/30/25	KONRAD/KIA	KIARA J KONRAD	2024 tax refund	55.49
87507	04/15/25	Reconciled		04/30/25	MANS/NADIA	NADIA MANSFIELD	2024 tax refund	125.98
87508	04/15/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Buckeye Superstore Review	487.50
87509	04/15/25	Reconciled		04/30/25	MCLAUGH/ST	STEVE MCLAUGHLIN	Reimbursement for financial filing fee	45.00
87510	04/15/25	Printed			MILLER/BLA	BLAINE MILLER	2024 tax refund	37.62
87511	04/15/25	Reconciled		04/30/25	MODERN OFF	MODERN OFFICE METHODS INC	overage charges	54.45

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PARK NATIONAL GENERAL Checks								
87512	04/15/25	Printed			NOLEN/SEAN	SEAN NOLEN	Reimbursement for HDMI display/port cable	32.08
87513	04/15/25	Reconciled		04/30/25	OHIOHEALTH	OHIOHEALTH WORKHEALTH	post accident drug screen Brian James	185.00
87514	04/15/25	Reconciled		04/30/25	QUADIENT L	QUADIENT LEASING USA INC	quarterly 4/29/25-7/28/25	100.83
87515	04/15/25	Reconciled		04/30/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing March 2025	2,973.52
87516	04/15/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	2 TB external HD	241.65
87517	04/15/25	Reconciled		04/30/25	SHELBY PAR	SHELBY PARTS CO.	Water plant March 2025	32.00
87518	04/15/25	Printed			SHULER/JEF	JEFFREY & MICHELLE SHULER	2024 tax refund	380.00
87519	04/15/25	Reconciled		04/30/25	THOMPSON,M	MICHAEL THOMPSON	Supplies reimbursement	34.42
87520	04/15/25	Printed			WITT/THOMA	THOMAS & COURTNEY WITT	2024 tax refund	1,161.75
87521	04/17/25	Reconciled		04/30/25	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED batteries, pads	205.00
87522	04/17/25	Printed			BUCKEYE MO	BUCKEYE MOBILE STORAGE LLC	Rental 3/21/25-4/20/25	193.00
87523	04/17/25	Reconciled		04/30/25	CARGILL IN	CARGILL,INC.	salt purchase 4/8/25	65,817.11
87524	04/17/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct124225390010003	833.89
87525	04/17/25	Reconciled		04/30/25	COUNTY TRE	COUNTY TREASURER	Public defender applications March 2025	2,401.00
87526	04/17/25	Reconciled		04/30/25	DAILY GLOB	DAILY GLOBE	Ordinances March 2025	465.32
87527	04/17/25	Printed			GREENLINE	GREENLINE MECHANICAL	Hose	19.24
87528	04/17/25	Reconciled		04/30/25	GULLETT/AD	ADAM GULLETT	Mileage reimbursement	23.80
87529	04/17/25	Reconciled		04/30/25	HARVEY/CRA	CRAIG HARVEY	Reimbursement for EPA testing	112.00
87530	04/17/25	Reconciled		04/30/25	MARTIN/NAT	NATHAN MARTIN	Financial Filing Fee Reimbursement	35.00
87531	04/17/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	1,462.50
87532	04/17/25	Reconciled		04/30/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	32.00
87533	04/17/25	Reconciled		04/30/25	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Honeywell Pro Nighthawk	550.00
87534	04/17/25	Reconciled		04/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	3,400.00
87535	04/17/25	Reconciled		04/30/25	O.D.B. CO.	O.D.B. CO.	Oil Tempered Wire	299.97
87536	04/17/25	Reconciled		04/30/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,689.37
87537	04/17/25	Reconciled		04/30/25	QUILL CORP	QUILL CORPORATION	trash bags	151.03
87538	04/17/25	Printed			ROUB/CHARL	CHARLES E ROUB JR	Financial Filing Fee Reimbursement	35.00
87539	04/17/25	Reconciled		04/30/25	SARVER PAV	SARVER PAVING CO.	cold mix	1,345.00
87540	04/17/25	Reconciled		04/30/25	SIEGMAN/RO	RON SIEGMAN	Mileage Reimbursement	60.90
87541	04/17/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 4/13/25	691.84
87542	04/17/25	Reconciled		04/30/25	SPORTSMANS	SPORTSMANS DEN	Carhartt sweatshirts, Brian James	85.00
87543	04/18/25	Reconciled		04/30/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Online supplement pages	126.75
87544	04/18/25	Printed			BATES/GARR	GARRETT M BATES	2024 tax refund	216.14
87545	04/18/25	Reconciled		04/30/25	BEATTY/COL	COLTON W BEATTY	2024 tax refund	82.85
87546	04/18/25	Printed			BEAVER/KIE	KIERA A BEAVER	2024 tax refund	85.18
87547	04/18/25	Printed			BIGLIN/GAR	GARRETT BIGLIN	2024 tax refund	55.71
87548	04/18/25	Printed			BONNER/MAR	MARIANA K BONNER	2024 tax refund	200.00
87549	04/18/25	Printed			CAREY/	MICHAEL CAREY	2024 tax refund	16.00
87550	04/18/25	Reconciled		04/30/25	CT CONSULT	CT CONSULTANTS	2024 tax refund	14.00
87551	04/18/25	Reconciled		04/30/25	FAITH/RUTH	RUTHIE J FAITH	2024 tax refund	55.00
87552	04/18/25	Printed			GUERTLER/A	ANDREW & CYNTHIA GUERTLER	2024 tax refund	423.90
87553	04/18/25	Reconciled		04/30/25	HARVEY/CRA	CRAIG HARVEY	Reimbursement for applicaton fee	45.00
87554	04/18/25	Reconciled		04/30/25	HENKEL/JOE	JOEL & HEATHER HENKEL	2024 tax refund	563.00
87555	04/18/25	Reconciled		04/30/25	HUBBARD/MI	MICHAEL & LISA HUBBARD	2024 tax refund	158.88
87556	04/18/25	Reconciled		04/30/25	JORDAN/DYL	DYLAN M JORDAN	2024 tax refund	118.14
87557	04/18/25	Printed			MATHEWSON/	PAUL E & MARILYN J MATHEWSON	2024 tax refund	1,265.00
87558	04/18/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Road portion for Mickey Rd	20,377.40

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PARK NATIONAL GENERAL Checks								
87559	04/18/25	Reconciled		04/30/25	MCKEE/RORY	RORY & AMBER MCKEE	2024 tax refund	474.77
87560	04/18/25	Reconciled		04/30/25	MORROW CTY	MORROW COUNTY TREASURER	Medications March 2025	42.50
87561	04/18/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	3,278.00
87562	04/18/25	Reconciled		04/30/25	SHELB P LL	SHELBY PRINTING LLC	General Deposit tickets	180.00
87563	04/18/25	Reconciled		04/30/25	STEPHEN/RA	RAYMOND L STEPHENS	2024 tax refund	188.25
87564	04/18/25	Reconciled		04/30/25	TRIDICO/BA	BAILEY TRIDICO	2023 tax refund	41.12
87565	04/18/25	Reconciled		04/30/25	U S POSTAL	US POSTAL SERVICE	20 rolls stamps for city hall	1,300.00
87566	04/18/25	Reconciled		04/30/25	VASU COMMU	VASU COMMUNICATIONS, INC.	activate authentication license	4,993.50
87567	04/18/25	Printed			WENCO WOOS	WENCO WOOSTER INC	2024tax refund	228.00
87568	04/18/25	Printed			WILLI/RILE	RILEY M WILLIAMS	2024 tax refund	31.62
87569	04/22/25	Reconciled		04/30/25	BRICKER GR	BRICKER GRAYDON LLP	Legal matters March 2025	8,313.50
87570	04/22/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct133012601	246.12
87571	04/22/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/6/25-4/19/25 Paid 4/25/2025	218,467.72
87572	04/22/25	Printed			ENSMAN/JOH	JOHN ENSMAN	Reimbursement for distilled water	9.54
87573	04/22/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 4/6/25-4/19/25 Paid 4/25/2025	3,338.73
87574	04/22/25	Reconciled		04/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	February analysis	117.00
87575	04/22/25	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	10,940.86
87576	04/22/25	Reconciled		04/30/25	CITY OF WI	CITY OF WILLARD	March testing	520.00
87577	04/22/25	Reconciled		04/30/25	DEVITO/DOU	DOUGLAS & KIRSTEN DEVITO	2024 tax refund	1,055.89
87578	04/22/25	Reconciled		04/30/25	M.T SERVIC	M.T. SERVICE INC	Shelby Reservoir Rental	220.50
87579	04/22/25	Reconciled		04/30/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10555977-01	68.97
87580	04/22/25	Reconciled		04/30/25	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Male adapter	77.00
87581	04/22/25	Reconciled		04/30/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Chassis, misc parts	1,864.15
87582	04/22/25	Printed			RICH AREA	RICHLAND AREA CHAMBER OF COMM	Chambers Directory add	299.00
87583	04/22/25	Printed			SHELBY CAR	SHELBY CARRY OUT INC	2024 tax refund	1,677.00
87584	04/22/25	Reconciled		04/30/25	VASU COMMU	VASU COMMUNICATIONS, INC.	Authentication license	141.75
87585	04/24/25	Reconciled		04/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	368.47
87586	04/24/25	Printed			CAIN GRAPH	CAIN GRAPHICS	Window clings, Historic Landmarks	262.50
87587	04/24/25	Reconciled		04/30/25	CALLAHAN D	CALLAHAN DOOR SALES, INC	Replace garage door	5,063.00
87588	04/24/25	Reconciled		04/30/25	CORE & MAI	CORE & MAIN LP	30 Ford Setters	3,503.40
87589	04/24/25	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Nitro Pro license A Cutlip	500.00
87590	04/24/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages	691.84
87591	04/24/25	Reconciled		04/30/25	SUMMERS	SUMMERS RUBBER COMPANY	Hose reel	2,854.56
87592	04/24/25	Printed			ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	replace 6 pieces of metal in Alamo White	1,400.00
87593	04/25/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	681.37
87594	04/25/25	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Setup external DVD player	235.00
87595	04/25/25	Printed			VECTOR SEC	VECTOR SECURITY	City hall monitoring	138.63
87596	04/28/25	Printed			AMERT,DERE	DEREK E AMERT	2024 tax refund	1,257.00
87597	04/28/25	Printed			CONTIN SEC	CONTINENTAL SECRET SERV BUR IN	2024 tax refund	23.00
87598	04/28/25	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	buster gloves	5.88
87599	04/28/25	Printed			HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	Repair front door lock	127.00
87600	04/28/25	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	2025 annuals, E Citations, off site backup, domain name	5,175.00
87601	04/28/25	Printed			HOSKINS/HE	HEATHER M HOSKINS	2024 tax refund	330.40
87602	04/28/25	Printed			JAVUREK/JA	JAMES & BONNIE JAVUREK	2024 tax refund	480.00
87603	04/28/25	Printed			MCNEELY/RO	ROGER W MCNEELY	2024 tax refund	215.77
87604	04/28/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	148.59
87605	04/28/25	Printed			QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 3/19/25 supply purchase	1,660.95

City of Shelby BANK: PARK NATIONAL GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
87606	04/28/25	Printed			RITA/JENNI	JENNIFER R RITA	2024 tax refund	360.00
87607	04/28/25	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	730.00
87608	04/28/25	Printed			ZIONS BANK	ZIONS BANK	Shelby, OH SER 2020 loan key 8559	40,505.50
87609	04/29/25	Printed			CLARKE MOS	CLARKE MOSQUITO CONTROL INC	1 drum duet 30GAL	6,644.40
87610	04/29/25	Printed			COMDOC	COMDOC INC	Contract M-6087948-02	1.59
87611	04/29/25	Printed			CREATIVE P	CREATIVE PRODUCT SOURCING	DARE T-Shirt order	1,696.35
87612	04/29/25	Printed			GFC LEASIN	GFC LEASING	customer number 490000239	410.33
87613	04/29/25	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Ere GY T WP SQ M12	53.89
87614	04/29/25	Printed			OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Virtual Reality Instructor, Noah Kocher	550.00
87615	04/29/25	Printed			RUMPKE	RUMPKE OF OHIO INC	sludge removal April 2025	3,317.97
87616	04/29/25	Printed			TYLER BUSI	TYLER BUSINESS FORMS	General checks order 285616	675.00
					Total Checks:	**202**	**Checks Total (excluding void checks):**	**1,099,725.43**
					Total Payments:	**202**	**Bank Total (excluding void checks):**	**1,099,725.43**
					Total Payments:	**202**	**Grand Total (excluding void checks):**	**1,099,725.43**