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								
87930	07/01/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/15/25-6/28/25 Paid 7/3/2025	235,678.40
87931	07/01/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 6/15/25-6/28/25 Paid 7/3/2025	3,365.02
87932	07/01/25	Reconciled		07/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 0608125-0002-000 July 2025	981.24
87933	07/01/25	Reconciled		07/31/25	CENTER FOR	CENTER FOR INDV & FAM SERV INC	Evaluation South Hull case CRB2499131	850.00
87934	07/01/25	Reconciled		07/31/25	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant June 2025	192.43
87935	07/01/25	Reconciled		07/31/25	GIES, JOE	JOE GIES	Reimburesement administrator meal meeting	18.40
87936	07/01/25	Reconciled		07/31/25	GORDON M E	GORDON M EYSTER	July 2025 office expenses	1,500.00
87937	07/01/25	Reconciled		07/31/25	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Support agreement 4/1/25- 6/24/25	1,325.00
87938	07/01/25	Reconciled		07/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 July 2025	164,871.39
87939	07/01/25	Reconciled		07/31/25	KING OFFIC	KING OFFICE SERVICE, INC.	Pay clock annual fee	412.50
87940	07/01/25	Reconciled		08/31/25	NOLEN/SEAN	SEAN NOLEN	Reimbursement for hotel accomodations, training	116.60
87941	07/01/25	Reconciled		07/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	16 burial permits June 2025	40.00
87942	07/01/25	Reconciled		07/31/25	SHELB P LL	SHELBY PRINTING LLC	Business cards, Nikki Webster	72.00
87943	07/01/25	Reconciled		07/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	Roll towel, disinfectant	240.00
87944	07/01/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Boiler fee Waste Water Plant state ID 306413	136.50
87945	07/02/25	Reconciled		07/31/25	ABBA LOGIC	ABBA LOGIC LLC	SMA for MASC 4.0 server	1,842.00
87946	07/02/25	Reconciled		07/31/25	AUTO-OWNER	AUTO-OWNERS INSURANCE	115 N Gamble 8/24/25-8/24/26 policy 2900013704	8,379.50
87947	07/02/25	Reconciled		07/31/25	DAS HARDWA	DAS HARDWARE LLC	Service Dep June 2025	228.19
87948	07/02/25	Reconciled		07/31/25	DIETZ/ANDY	ANDY DIETZ	Reimbursement for pants	194.95
87949	07/02/25	Reconciled		07/31/25	GFC LEASIN	GFC LEASING	customer 490000239	410.33
87950	07/02/25	Reconciled		07/31/25	KELSTIN IN	KELSTIN INC	Directional drill service @ St Rt 96, Lamb Dev.	2,775.00
87951	07/02/25	Reconciled		07/31/25	LITTLE A C	LITTLE A CONSTRUCTION	Various concrete projects	3,500.00
87952	07/02/25	Reconciled		07/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	166.90
87953	07/02/25	Reconciled		07/31/25	PATH MASTE	PATH MASTER INC	Opticom detector	594.00
87954	07/02/25	Reconciled		07/31/25	RICH CTY.	RICHLAND COUNTY RECORDER	Recording curtis drive sewer easement	336.00
87955	07/02/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	3 months payclocks	9,484.50
87956	07/02/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/29/25	691.84
87957	07/02/25	Reconciled		07/31/25	SPOERR PRE	SPOERR PRECAST CONCRETE INC	4 ft Dia Manhole	2,097.00
87958	07/03/25	Reconciled		07/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Topographical survey	797.50
87959	07/03/25	Reconciled		07/31/25	RUMPKE	RUMPKE OF OHIO INC	sludge removal June	9,093.30
87960	07/03/25	Reconciled		07/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park Nat. May & June 2025 fees	104.97
87961	07/03/25	Reconciled		07/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank May & June 2025 fees	123.28
87962	07/07/25	Reconciled		07/31/25	CARTER LUM	CARTER LUMBER	exterior 9x2-1/2	169.83
87963	07/07/25	Reconciled		07/31/25	HUMPHREY,D	DALE HUMPHREY	Mileage June 2025	89.95
87964	07/07/25	Reconciled		07/31/25	JOHNSONS E	JOHNSONS EVS	4 light intel kit for water	804.77
87965	07/07/25	Reconciled		07/31/25	KELSTIN IN	KELSTIN INC	Rental of excavator	3,860.00
87966	07/07/25	Reconciled		07/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 105004504-01	151.15
87967	07/07/25	Reconciled		07/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Police Rifle-Carbine Inst. Sean Nolen	650.00
87968	07/07/25	Reconciled		07/31/25	SHELBY PAR	SHELBY PARTS CO.	Waste water treatment June	55.99
87969	07/07/25	Reconciled		07/31/25	SOFTWARE S	SOFTWARE SOLUTIONS INC	Software conversion, configuration	21,420.00
87970	07/07/25	Reconciled		07/31/25	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	May and June 2025 services	1,578.50
87971	07/07/25	Reconciled		07/31/25	TIMECLOCK	TIMECLOCK PLUS LLC	Schedule Anywhere 8/4/25-8/3/26	945.00
87972	07/07/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Urine toxicology Kelly Brownell	214.00
87973	07/07/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/25-6/30/25	1,800.00
87974	07/07/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2025 vital statistics	2,431.52
87975	07/10/25	Reconciled		07/31/25	BENDER COM	BENDER COMMUNICATIONS, INC.	Antenna, whip V U 7/800 GPS	245.00
87976	07/10/25	Reconciled		08/31/25	CHS THERAP	CHS THERAPY HOLDINGS LLC	Refund Pre-Opt in credits 2023	2,658.85

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								
87977	07/10/25	Reconciled		07/31/25	DAILY GLOB	DAILY GLOBE	bidders notices	247.07
87978	07/10/25	Reconciled		07/31/25	FIVE STAR	FIVE STAR ROOFING SYSTEMS INC	New roofing system deposit	10,000.00
87979	07/10/25	Reconciled		07/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	E Rath phychological	350.00
87980	07/10/25	Reconciled		08/31/25	HEALTH CAR	HEALTH CARE FACS STAFFING LLC	Refund Pre-Opt in credits 2023	1,645.61
87981	07/10/25	Reconciled		07/31/25	LURAY GARD	LURAY GARDENS LLC	5 cubic yards of mulch	161.29
87982	07/10/25	Reconciled		07/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd. Reconstruction	3,302.85
87983	07/10/25	Reconciled		07/31/25	MG ENERGY	MG ENERGY INC	install new boiler and piping	72,000.00
87984	07/10/25	Reconciled		07/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022501	9,266.77
87985	07/10/25	Reconciled		07/31/25	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Local Participation in RCRPC Program	6,012.50
87986	07/10/25	Reconciled		07/31/25	SENTER/TIM	TIM SENTER	Mileage reimbursement 5/12/25-5/14/25	279.86
87987	07/10/25	Reconciled		08/31/25	SKILLED HC	SKILLED HC MANAGEMENT LLC	Refund Pre-Opt in credits 2023	433.28
87988	07/10/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 7/6/25	518.88
87989	07/11/25	Reconciled		07/31/25	BURDGE,WIL	WILLIAM BURDGE	Facade Improvement Grant Roof Repairs	2,250.00
87990	07/11/25	Reconciled		07/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/1/25- 6/28/25 June 2025 report	31,942.38
87991	07/11/25	Reconciled		07/31/25	QUILL CORP	QUILL CORPORATION	duster	479.80
87992	07/11/25	Reconciled		07/31/25	SHELB P LL	SHELBY PRINTING LLC	Misc cards	135.00
87993	07/16/25	Reconciled		07/31/25	AG PRO OH	AG PRO OHIO LLC	Pulley	122.73
87994	07/16/25	Reconciled		07/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	May analysis	415.00
87995	07/16/25	Reconciled		07/31/25	CAIN GRAPH	CAIN GRAPHICS	Clothing for Gillian Olsen	268.50
87996	07/16/25	Reconciled		07/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
87997	07/16/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/29/25-7/12/25 Paid 7/18/2025	243,598.70
87998	07/16/25	Reconciled		07/31/25	COLE DISTR	COLE DISTRIBUTING INC.	10 ft hose	84.00
87999	07/16/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	582.52
88000	07/16/25	Reconciled		07/31/25	GFC LEASIN	GFC LEASING	acct 351120	75.00
88001	07/16/25	Reconciled		07/31/25	GREAT LA	GREAT LAKES COMM ACTION PART	GIS Quarterly 7/25/25-9/25/25	3,644.95
88002	07/16/25	Reconciled		07/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Allen Bradley analog input module	1,950.00
88003	07/16/25	Reconciled		07/31/25	IMPERIAL D	IMPERIAL DADE	trash liners	117.24
88004	07/16/25	Reconciled		08/31/25	LEAK SEEKE	LEAK SEEKERS LLC	Leak detection Shelby Villa	775.00
88005	07/16/25	Reconciled		07/31/25	LITTLE A C	LITTLE A CONSTRUCTION	labor and material	1,600.00
88006	07/16/25	Reconciled		07/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	State St & Consolidated Dr Drainage Improv	700.00
88007	07/16/25	Reconciled		07/31/25	MILLER HVA	MILLER HVAC INC	Unit repairs	2,382.00
88008	07/16/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 6/29/25-7/12/25 Paid 7/18/2025	3,506.42
88009	07/16/25	Reconciled		07/31/25	QUADIENT L	QUADIENT LEASING USA INC	coverage 7/29/25-10/25/25	100.83
88010	07/16/25	Reconciled		07/31/25	SAMS CLUB	SAMS CLUB	supply order	257.84
88011	07/16/25	Reconciled		07/31/25	SHAKLEY ME	SHAKLEY MECHANICAL INC	Diagnostic charge	96.50
88012	07/16/25	Reconciled		07/31/25	SHELBY PAR	SHELBY PARTS CO.	service dept June 2025	329.64
88013	07/16/25	Reconciled		07/31/25	SPORTSMANS	SPORTSMANS DEN	boots for Konor Korbas	467.94
88014	07/16/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 7/1/25-6/30/25	600.00
88015	07/16/25	Reconciled		07/31/25	TURNER,LOR	LORIE A TURNER	Reimbursement meals and mileage	248.47
88016	07/17/25	Reconciled		07/31/25	ADVANCE AU	ADVANCE AUTO PARTS	oil for fire dep	683.22
88017	07/17/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	184.09
88018	07/17/25	Reconciled		07/31/25	GRIFFITTS/	TINA GRIFFITTS	Reimbursement for juror refreshments	23.45
88019	07/17/25	Reconciled		07/31/25	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	limestone	2,973.35
88020	07/17/25	Reconciled		07/31/25	MAGIC GARA	MAGIC GARAGE DOOR INC	Chain repair, service call	236.25
88021	07/17/25	Reconciled		07/31/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	Shoe & lining break kit	333.06
88022	07/17/25	Reconciled		07/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	radios for city hall	6,594.80
88023	07/17/25	Reconciled		07/31/25	NEW HAVEN	NEW HAVEN AUTO SALES INC	2013 Chevrolet Malibu	5,015.00

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								
88024	07/17/25	Reconciled		07/31/25	QUILL CORP	QUILL CORPORATION	bus bolt	67.82
88025	07/17/25	Reconciled		07/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	trash bags	275.00
88026	07/17/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 7/13/25	691.84
88027	07/18/25	Reconciled		07/31/25	GRIFFITTS/	TINA GRIFFITTS	Mileage 7/9/25	28.00
88028	07/18/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Panasonic Tough Book	3,998.17
88029	07/18/25	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Hosted server setup Henschen	500.00
88030	07/18/25	Reconciled		07/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing June 2025	425.00
88031	07/21/25	Reconciled		07/31/25	AVETIN ENG	AVETIN ENGINEERING LTD	Professional Engineering 3/28/25-4/26/25	9,280.00
88032	07/21/25	Reconciled		07/31/25	BONDED CHE	BONDED CHEMICALS, INC.	ferric chloride solution	11,889.47
88033	07/21/25	Reconciled		07/31/25	BRICKER GR	BRICKER GRAYDON LLP	June 2025 legal services	4,549.50
88034	07/21/25	Reconciled		07/31/25	CITY OF WI	CITY OF WILLARD	water lab testing	720.00
88035	07/21/25	Reconciled		07/31/25	COMDOC	COMDOC INC	contract M-6087948-02	173.11
88036	07/21/25	Reconciled		07/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	credit card terminal	500.00
88037	07/21/25	Reconciled		07/31/25	DAS HARDWA	DAS HARDWARE LLC	Water Plant June 2025	317.00
88038	07/21/25	Reconciled		07/31/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	montlhy pest control	250.00
88039	07/21/25	Reconciled		07/31/25	JULIAN	JULIAN & GRUBE, INC.	Audit services 6/15/25-7/15/25	7,971.77
88040	07/21/25	Reconciled		07/31/25	M.T SERVIC	M.T. SERVICE INC	Monthly rental reservoir	220.50
88041	07/21/25	Reconciled		07/31/25	MORITZ CON	MORITZ CONCRETE INC	solid blocks	461.44
88042	07/21/25	Reconciled		07/31/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing June 2025	2,073.57
88043	07/21/25	Reconciled		07/31/25	MUNI UTILI	MUNICIPAL UTILITIES	1305401	8,491.27
88044	07/21/25	Reconciled		07/31/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,512.86
88045	07/21/25	Reconciled		07/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing June 2025	479.60
88046	07/21/25	Reconciled		07/31/25	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	3,978.55
88047	07/21/25	Reconciled		07/31/25	SHELB P LL	SHELBY PRINTING LLC	Utility bills	1,270.00
88048	07/21/25	Reconciled		07/31/25	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	780.00
88049	07/21/25	Reconciled		07/31/25	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CF mixbed DI filter tank	186.51
88050	07/23/25	Reconciled		07/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539 Taxi Cell Service	40.08
88051	07/23/25	Reconciled		08/31/25	COLEMAN AS	COLEMAN ASPHALT, INC.	Repaint parking lot	275.00
88052	07/23/25	Reconciled		07/31/25	FIVE STAR	FIVE STAR ROOFING SYSTEMS INC	New Roof system	9,515.00
88053	07/23/25	Reconciled		08/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	shipping fee	12.00
88054	07/23/25	Reconciled		08/31/25	PIFHER TRU	PIFHER TRUCKING LLC	trucking 7/17/25	6,787.53
88055	07/23/25	Printed			STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services 4/1/25-6/30/25	12.22
88056	07/24/25	Reconciled		07/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	291.44
88057	07/24/25	Reconciled		07/31/25	BENSHOFF/L	LANE BENSHOFF	Reimbursement for pants	119.90
88058	07/24/25	Printed			CENTER FOR	CENTER FOR INDV & FAM SERV INC	Case CRB240181 Michael Fromm	850.00
88059	07/24/25	Reconciled		07/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 133012601	246.14
88060	07/24/25	Reconciled		07/31/25	COUNTY TRE	COUNTY TREASURER	Public Defender Applications June 2025	1,610.00
88061	07/24/25	Reconciled		07/31/25	FERGUSON W	FERGUSON WATERWORKS	Job name 6"octave	13,496.24
88062	07/24/25	Reconciled		08/31/25	GREENLINE	GREENLINE MECHANICAL	BVDE 112 NPT Ball	187.70
88063	07/24/25	Reconciled		07/31/25	HILL INTER	HILL INTL TRUCK NA LLC	labor and parts 2004 International	9,617.99
88064	07/24/25	Reconciled		07/31/25	MODERN OFF	MODERN OFFICE METHODS INC	Overage charges 4/15/25- 7/14/25 contract 10555977-01	50.13
88065	07/24/25	Reconciled		07/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	MARCS radios	6,594.80
88066	07/24/25	Reconciled		07/31/25	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Treatment Duane Davis	232.54
88067	07/24/25	Reconciled		08/31/25	PINE VIEW	PINE VIEW TRAILERS LTD	Jack spring loaded foot front	210.60
88068	07/24/25	Reconciled		07/31/25	PHAB	PUBLIC HEALTH ACCREDITATION BD	Annual Accreditation Services	5,600.00

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								
88069	07/24/25	Reconciled		07/31/25	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 12/4/24- 6/25/25	1,867.20
88070	07/24/25	Reconciled		07/31/25	SHENBERGE/	SUE SHENBERGER	Meal reimbursment at training	44.00
88071	07/24/25	Reconciled		07/31/25	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Repair kit	169.88
88072	07/24/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages	691.84
88073	07/24/25	Reconciled		08/31/25	SPORTSMANS	SPORTSMANS DEN	Carharts Ron Siegman	76.49
88074	07/24/25	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Hosting police software 8/1/25-7/31/26	7,366.66
88075	07/25/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	273.96
88076	07/25/25	Reconciled		07/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01 7/3/25-10/2/25	169.55
88077	07/25/25	Reconciled		07/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	3,400.00
88078	07/29/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/13/25-7/26/25 Paid 8/1/2025	235,986.85
88079	07/29/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/13/25-7/26/25 Paid 8/1/2025	3,369.50
88080	07/29/25	Reconciled		08/31/25	AG PRO OH	AG PRO OHIO LLC	seal	38.33
88081	07/29/25	Reconciled		08/31/25	BONDED CHE	BONDED CHEMICALS, INC.	carbon-water carb	13,258.36
88082	07/29/25	Reconciled		08/31/25	BUCKEYE PO	BUCKEYE POWER SALES CO INC	planned maintenance 9/1/25-8/31/26	1,110.00
88083	07/29/25	Reconciled		08/31/25	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	224.99
88084	07/29/25	Reconciled		08/31/25	GFC LEASIN	GFC LEASING	contract 490000239	410.33
88085	07/29/25	Reconciled		08/31/25	HAWKINS IN	HAWKINS INC	EMD 100 ML 28	3,733.09
88086	07/29/25	Reconciled		08/31/25	MAHEK TROP	MAHEK TROPHIES & AWARDS	Plaque in memory of Mary Ann Hawk	160.00
88087	07/29/25	Reconciled		08/31/25	MILLER HVA	MILLER HVAC INC	Summer HVAC PM	1,061.00
88088	07/29/25	Reconciled		07/31/25	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	138.34
88089	07/29/25	Reconciled		08/31/25	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide renewal Carolyn Shenberger	35.00
88090	07/29/25	Reconciled		08/31/25	SHELB P LL	SHELBY PRINTING LLC	letterhead, city hall	200.00
88091	07/29/25	Reconciled		08/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment 5/26/25	135.00
88092	07/29/25	Reconciled		08/31/25	TRAINING F	TRAINING FOR YOU	Spring session Ron Siegman, Adam Gullet, Reece Cassetto	390.00
88093	07/29/25	Reconciled		08/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Urine drug toxicology Jeremy Gassparac	541.00
88094	07/29/25	Reconciled		08/31/25	VECTOR SEC	VECTOR SECURITY	city hall monitoring	138.63
88095	07/29/25	Reconciled		08/31/25	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add Chevy Malibu	112.00
88096	07/31/25	Reconciled		08/31/25	KING OFFIC	KING OFFICE SERVICE, INC.	Time clock	1,044.00
88097	07/31/25	Reconciled		08/31/25	LOWES	LOWES COMPANIES, INC.	purchase 7/10/25	924.40
88098	07/31/25	Reconciled		08/31/25	OUPS	OHIO UTILITIES PROTECTION SERV	811 service customer 3069	265.40
88099	07/31/25	Reconciled		08/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	foam soap	20.00
88100	07/31/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 7/27/25	691.84
88101	07/31/25	Reconciled		08/31/25	WINTER EQU	WINTER EQUIPMENT COMPANY INC	Patriot System 10ft SHP	2,813.60

Total Checks: 172 **Checks Total (excluding void checks): 1,303,631.46**

Total Payments: 172 **Bank Total (excluding void checks): 1,303,631.46**

Total Payments: 172 **Grand Total (excluding void checks): 1,303,631.46**