City of Shelby
Check Report by Check Number

Bank: PNGEN - 9021 - PARK NATIONAL GENERAL
Payment Method: Checks, ACH, EFT
Vendors: <NOVENDOR> to ZUERCHER/D
Checks: All

Check Dates: 9/1/2026 to 9/30/2026
As Of Check Cashed Date: 1/1/1900 to 10/31/2026
Include Voids: No
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNGEN - 9021 - PARK NATIONAL GENERAL								
0000000030	09/01/2026	GENERAL	GENERAL FUND-SHELBY	EFT	Cashed	09/30/2026	$0.00	$46,000.00
0000000031	09/01/2026	UPS	UNITED PARCEL SERVICE	EFT	Cashed	09/30/2026	$0.00	$12.44
0000000032	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$261.23
0000000033	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$323.97
0000000034	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$6.68
0000000035	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$150.34
0000000036	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$167.47
0000000037	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$1,222.13
0000000038	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$274.02
0000000039	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$69.67
0000000040	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$75.16
0000000041	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$16.41
0000000042	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$75.24
0000000043	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$431.14
0000000044	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$160.69
0000000045	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$41.25
0000000046	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$109.99
0000000047	09/03/2026	AMAZON INC	AMAZON INC	EFT	Cashed	09/30/2026	$0.00	$365.52
0000000048	09/08/2026	FUELMAN	FUELMAN	EFT	Cashed	09/30/2026	$0.00	$11,331.06
0000000049	09/08/2026	UPS	UNITED PARCEL SERVICE	EFT	Cashed	09/30/2026	$0.00	$12.44
0000000050	09/11/2026	PARK NATIO	PARK NATIONAL BANK	EFT	Cashed	09/30/2026	$0.00	$1,042.40
0000000051	09/14/2026	QUADIENT F	QUADIENT FINANCE USA INC	EFT	Cashed	09/30/2026	$0.00	$1,500.00
0000000052	09/14/2026	US GEOLOGI	US GEOLOGICAL SURVEY	EFT	Cashed	09/30/2026	$0.00	$4,188.00
0000000053	09/14/2026	UPS	UNITED PARCEL SERVICE	EFT	Cashed	09/30/2026	$0.00	$12.44
0000000062	09/16/2026	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	EFT	Cashed	09/30/2026	$0.00	$0.00
0000000063	09/16/2026	CARDMEMBER	CARDMEMBER SERVICES	EFT	Cashed	09/30/2026	$0.00	$1,841.19
0000000064	09/16/2026	CARDMEMBER	CARDMEMBER SERVICES	EFT	Cashed	09/30/2026	$0.00	$16.68
0000000065	09/21/2026	UPS	UNITED PARCEL SERVICE	EFT	Cashed	09/30/2026	$0.00	$12.44
0000000066	09/23/2026	JOHNSONS E	Johnson's Fire Equipment Company	EFT	Cashed	09/30/2026	$0.00	$100,000.00
0000000067	09/24/2026	BRIGHTSPEE	BRIGHTSPEED	EFT	Cashed	09/30/2026	$0.00	$245.85
0000000068	09/24/2026	BWC	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	09/30/2026	$0.00	$6,114.21
0000000069	09/28/2026	UPS	UNITED PARCEL SERVICE	EFT	Cashed	09/30/2026	$0.00	$12.44
0000000070	09/29/2026	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	EFT	Cashed	09/30/2026	$0.00	$450.00
0000000071	09/30/2026	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	EFT	Cashed	09/30/2026	$0.00	$0.00
0000090166	09/01/2026	Income Tax Refunds	Catherine Y Ferguson	Check	Cashed	09/30/2026	$0.00	$11.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000090167	09/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	09/30/2026	$0.00	$993.24
0000090168	09/01/2026	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Check	Cashed	09/30/2026	$0.00	$219.96
0000090169	09/01/2026	COUNTY TRE	COUNTY TREASURER	Check	Cashed	09/30/2026	$0.00	$4,816.00
0000090170	09/01/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	09/30/2026	$0.00	$79.17
0000090171	09/01/2026	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	Check	Cashed	09/30/2026	$0.00	$669.00
0000090172	09/01/2026	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Check	Cashed	09/30/2026	$0.00	$1,270.00
0000090173	09/01/2026	GFC LEASIN	GFC Leasing - WI	Check	Cashed	09/30/2026	$0.00	$426.22
0000090174	09/01/2026	GFC LEASIN	Gordon Flesch Co. Inc	Check	Cashed	09/30/2026	$0.00	$248.52
0000090175	09/01/2026	GORDON M E	GORDON M EYSTER	Check	Cashed	09/30/2026	$0.00	$1,500.00
0000090176	09/01/2026	HILL INTER	Hill International Trucks	Check	Cashed	09/30/2026	$0.00	$2,502.61
0000090177	09/01/2026	JEFFERSON	JEFFERSON HEALTH PLAN	Check	Cashed	09/30/2026	$0.00	$163,016.81
0000090178	09/01/2026	LOWES	LOWES COMPANIES, INC.	Check	Cashed	09/30/2026	$0.00	$460.28
0000090179	09/01/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	09/30/2026	$0.00	$15,679.00
0000090180	09/01/2026	VECTOR SEC	VECTOR SECURITY	Check	Cashed	09/30/2026	$0.00	$165.58
0000090181	09/01/2026	XEROX	Xerox Business Solutions	Check	Cashed	09/30/2026	$0.00	$9.21
0000090182	09/02/2026	Robert Figueroa	Figueroa, Robert	Check	Cashed	09/30/2026	$0.00	$1,050.00
0000090183	09/02/2026	AG PRO OH	AG PRO OHIO LLC	Check	Cashed	09/30/2026	$0.00	$283.12
0000090184	09/02/2026	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Check	Cashed	09/30/2026	$0.00	$248.40
0000090185	09/02/2026	JULIAN	JULIAN & GRUBE, INC.	Check	Cashed	09/30/2026	$0.00	$5,509.92
0000090186	09/02/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	09/30/2026	$0.00	$1,817.00
0000090187	09/02/2026	MID STATE	MID STATE BLACK TOP INC	Check	Outstanding		$0.00	$25,600.00
0000090188	09/02/2026	O REILLY A	O REILLY AUTO PARTS	Check	Cashed	09/30/2026	$0.00	$3,675.99
0000090189	09/02/2026	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	Check	Cashed	09/30/2026	$0.00	$19.00
0000090190	09/02/2026	SAUDER/SAM	SAUDER/SAMUEL//	Check	Cashed	09/30/2026	$0.00	$35.53
0000090191	09/02/2026	CITY-SHELB	CITY OF SHELBY	Check	Cashed	09/30/2026	$0.00	$20.16
0000090192	09/03/2026	BONDED CHE	BONDED CHEMICALS, INC.	Check	Cashed	09/30/2026	$0.00	$1,355.00
0000090193	09/03/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	09/30/2026	$0.00	$152.69
0000090194	09/03/2026	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	Check	Cashed	09/30/2026	$0.00	$823.00
0000090195	09/03/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	09/30/2026	$0.00	$3,844.50
0000090196	09/03/2026	MUNI LIGHT	MUNICIPAL LIGHT FUND	Check	Cashed	09/30/2026	$0.00	$3,600.00
0000090197	09/03/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$7,305.11
0000090198	09/03/2026	SEAMANS CU	SEAMANS CUSTOM FENCE	Check	Cashed	09/30/2026	$0.00	$450.00
0000090199	09/03/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$719.36
0000090200	09/03/2026	USA BLUEB	USA BLUEBOOK	Check	Cashed	09/30/2026	$0.00	$109.08
0000090201	09/04/2026	SYNAGRO CE	SYNAGRO CENTRAL LLC	Check	Cashed	09/30/2026	$0.00	$9,914.77
0000090202	09/08/2026	ASC GROUP	ASC GROUP INC	Check	Cashed	09/30/2026	$0.00	$882.22
0000090203	09/08/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	09/30/2026	$0.00	$618.48
0000090204	09/08/2026	MORROW CTY	MORROW COUNTY TREASURER	Check	Cashed	09/30/2026	$0.00	$3,017.50
0000090205	09/08/2026	SIESEL DIS	SIESEL DISTRIBUTING LLC	Check	Cashed	09/30/2026	$0.00	$205.00
0000090206	09/09/2026	ACTIVE 911	ACTIVE 911 INC	Check	Cashed	09/30/2026	$0.00	$632.70
0000090207	09/09/2026	LURAY GARD	LURAY GARDENS LLC	Check	Cashed	09/30/2026	$0.00	$121.60
0000090208	09/09/2026	OPHA	OHIO PUBLIC HEALTH ASSOCIATION	Check	Cashed	09/30/2026	$0.00	$405.00
0000090209	09/09/2026	RUMPKE	RUMPKE OF OHIO INC	Check	Cashed	09/30/2026	$0.00	$5,913.71
0000090210	09/09/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	09/30/2026	$0.00	$1,053.00
0000090211	09/09/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	09/30/2026	$0.00	$244.34
0000090212	09/09/2026	SHELBY GOL	STEVEN KREBS	Check	Cashed	09/30/2026	$0.00	$1,338.84

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000090213	09/11/2026	AVETIN ENG	AVETIN ENGINEERING LTD	Check	Cashed	09/30/2026	$0.00	$18,450.00
0000090214	09/11/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	09/30/2026	$0.00	$824.34
0000090215	09/11/2026	CRAWFORD D	CRAWFORD DRAINAGE	Check	Cashed	09/30/2026	$0.00	$881.62
0000090216	09/11/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	09/30/2026	$0.00	$552.46
0000090217	09/11/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$12,586.57
0000090218	09/11/2026	SANTMYER E	SANTMYER ENERGY	Check	Cashed	09/30/2026	$0.00	$6,370.10
0000090219	09/11/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	09/30/2026	$0.00	$706.25
0000090220	09/11/2026	SMETZ TIRE	SMETZ TIRE & SERVICE	Check	Cashed	09/30/2026	$0.00	$225.00
0000090221	09/11/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$719.36
0000090222	09/11/2026	TDR LAWN	TDR LAWN AND LANDSCAPING	Check	Cashed	09/30/2026	$0.00	$390.00
0000090223	09/15/2026	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Check	Cashed	09/30/2026	$0.00	$183.23
0000090224	09/15/2026	BONDED CHE	BONDED CHEMICALS, INC.	Check	Cashed	09/30/2026	$0.00	$11,063.46
0000090225	09/15/2026	CHART COMM	CHARTER COMM HOLDINGS LLC	Check	Cashed	09/30/2026	$0.00	$266.75
0000090226	09/15/2026	DAILY GLOB	DAILY GLOBE	Check	Cashed	09/30/2026	$0.00	$39.17
0000090227	09/15/2026	DIRT DAWG	DIRT DAWG EXCAVATING LLC	Check	Cashed	09/30/2026	$0.00	$54,444.98
0000090228	09/15/2026	HG2 EMERGE	HG2 EMERGENCY LIGHTING LLC	Check	Cashed	09/30/2026	$0.00	$5,016.00
0000090229	09/15/2026	HOPE 419	HOPE419	Check	Outstanding		$0.00	$1,500.00
0000090230	09/15/2026	M.T SERVIC	M.T. SERVICE INC	Check	Cashed	09/30/2026	$0.00	$220.50
0000090231	09/15/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	09/30/2026	$0.00	$375.00
0000090232	09/15/2026	O.E. MEYER	O.E. MEYER CO.	Check	Cashed	09/30/2026	$0.00	$2,428.33
0000090233	09/15/2026	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Check	Cashed	09/30/2026	$0.00	$125.00
0000090234	09/15/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	09/30/2026	$0.00	$745.00
0000090235	09/15/2026	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Check	Cashed	09/30/2026	$0.00	$2,464.90
0000090236	09/15/2026	WALLACE/DE	Wallace, Derrick	Check	Cashed	09/30/2026	$0.00	$160.67
0000090237	09/15/2026	Dillon's Weed Contr	Weed Man	Check	Cashed	09/30/2026	$0.00	$980.00
0000090238	09/16/2026	CITY-MANSF	CITY OF MANSFIELD	Check	Cashed	09/30/2026	$0.00	$160.00
0000090239	09/16/2026	CRESTWOOD	CRESTWOOD CARE CENTER	Check	Cashed	09/30/2026	$0.00	$200.00
0000090240	09/16/2026	UTILITY SE	UTILITY SERVICE CO INC	Check	Cashed	09/30/2026	$0.00	$36,157.43
0000090241	09/17/2026	CUYAHOGA C	CUYAHOGA COMM COLLEGE	Check	Cashed	09/30/2026	$0.00	$600.00
0000090242	09/17/2026	Mc.B Paving LLC	Mc.B Paving LLC	Check	Cashed	09/30/2026	$0.00	$372,897.80
0000090243	09/17/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$719.36
0000090244	09/18/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	09/30/2026	$0.00	$193.74
0000090245	09/18/2026	FERGUSON W	FERGUSON WATERWORKS	Check	Cashed	09/30/2026	$0.00	$6,947.28
0000090246	09/18/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	09/30/2026	$0.00	$138.34
0000090247	09/18/2026	NATION PAV	NATL PAVEMENT ANALYSIS LLC	Check	Cashed	09/30/2026	$0.00	$4,500.00
0000090248	09/18/2026	SARVER PAV	SARVER PAVING CO.	Check	Cashed	09/30/2026	$0.00	$2,640.25
0000090249	09/21/2026	ADVANCE AU	ADVANCE AUTO PARTS	Check	Cashed	09/30/2026	$0.00	$1,897.86
0000090250	09/21/2026	BONDED CHE	BONDED CHEMICALS, INC.	Check	Outstanding		$0.00	$9,033.80
0000090251	09/21/2026	MORROW CTY	MORROW COUNTY TREASURER	Check	Outstanding		$0.00	$2,108.00
0000090252	09/21/2026	Newswanger Tire S	Newswanger Tire Shop LLC	Check	Cashed	09/30/2026	$0.00	$766.64
0000090253	09/21/2026	SAMS CLUB	Sam's Club MC/SYNCB	Check	Outstanding		$0.00	$298.52
0000090254	09/21/2026	VASU COMMU	VASU COMMUNICATIONS, INC.	Check	Cashed	09/30/2026	$0.00	$113.76
0000090255	09/21/2026	XEROX	Xerox Business Solutions	Check	Outstanding		$0.00	$81.95
0000090256	09/23/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	09/30/2026	$0.00	$332.44
0000090257	09/23/2026	CAIN GRAPH	CAIN GRAPHICS	Check	Cashed	09/30/2026	$0.00	$174.18
0000090258	09/23/2026	CITY OF WI	CITY OF WILLARD	Check	Cashed	09/30/2026	$0.00	$570.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000090259	09/23/2026	COL. GAS	COLUMBIA GAS	Check	Outstanding		$0.00	$283.42
0000090260	09/23/2026	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Check	Cashed	09/30/2026	$0.00	$55.00
0000090261	09/23/2026	MHS IND SU	MHS INDUSTRIAL SUPPLY	Check	Cashed	09/30/2026	$0.00	$87.25
0000090262	09/23/2026	MONTROSE F	MONTROSE FORD LLC	Check	Cashed	09/30/2026	$0.00	$43,518.00
0000090263	09/23/2026	MUNI LIGHT	MUNICIPAL LIGHT FUND	Check	Cashed	09/30/2026	$0.00	$1,800.00
0000090264	09/23/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$152.81
0000090265	09/23/2026	NCSC	NORTH CENTRAL STATE COLLEGE	Check	Cashed	09/30/2026	$0.00	$4,554.86
0000090266	09/23/2026	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Check	Cashed	09/30/2026	$0.00	$192.19
0000090267	09/23/2026	RB PRINT S	RB PRINT SHOP INC	Check	Cashed	09/30/2026	$0.00	$37.32
0000090268	09/23/2026	SHELB P LL	SHELBY PRINTING LLC	Check	Cashed	09/30/2026	$0.00	$1,621.25
0000090269	09/23/2026	TREAS.STAT	Auditor of State	Check	Cashed	09/30/2026	$0.00	$258.25
0000090270	09/23/2026	ULINE	ULINE	Check	Outstanding		$0.00	$769.79
0000090271	09/24/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Outstanding		$0.00	$965.24
0000090272	09/24/2026	BRICKER GR	BRICKER GRAYDON LLP	Check	Cashed	09/30/2026	$0.00	$651.00
0000090273	09/24/2026	Roger Hicks	Hicks, Roger	Check	Outstanding		$0.00	$100.00
0000090274	09/24/2026	QUILL CORP	QUILL CORPORATION	Check	Outstanding		$0.00	$148.23
0000090275	09/24/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	09/30/2026	$0.00	$719.36
0000090276	09/28/2026	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Check	Outstanding		$0.00	$484.42
0000090277	09/28/2026	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Check	Outstanding		$0.00	$328.26
0000090278	09/28/2026	CAIN GRAPH	CAIN GRAPHICS	Check	Outstanding		$0.00	$296.21
0000090279	09/28/2026	CHART COMM	CHARTER COMM HOLDINGS LLC	Check	Outstanding		$0.00	$285.04
0000090280	09/28/2026	MILLER HVA	MILLER HVAC INC	Check	Outstanding		$0.00	$2,302.25
0000090281	09/28/2026	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Check	Outstanding		$0.00	$1,210.00
0000090282	09/28/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$152.81
0000090283	09/28/2026	REDSHIFT T	REDSHIFT TECHNOLOGY	Check	Outstanding		$0.00	$468.00
0000090284	09/28/2026	VECTOR SEC	VECTOR SECURITY	Check	Outstanding		$0.00	$165.58
0000090285	09/30/2026	Income Tax Refunds	Garmann Miller & Associates	Check	Outstanding		$0.00	$769.00
0000090286	09/30/2026	Income Tax Refunds	Entourage Freight Solutions INC	Check	Outstanding		$0.00	$821.00
0000090287	09/30/2026	Income Tax Refunds	John R Allen	Check	Outstanding		$0.00	$608.47
0000090288	09/30/2026	Income Tax Refunds	Wigton Construction LLC	Check	Outstanding		$0.00	$124.00
0000090289	09/30/2026	Income Tax Refunds	Ted and Ali's	Check	Outstanding		$0.00	$250.00
0000090290	09/30/2026	BARKDULL F	BARKDULL FUNERAL HOME	Check	Outstanding		$0.00	$1,000.00
PNGEN - 9021 - PARK NATIONAL GENERAL Total:							$0.00	$1,077,003.17
Grand Total:							$0.00	$1,077,003.17