Check Register Report

	Date:	05/29/2025
	Time:	12:58 pm
City of Shelby	BANK: PARK NATIONAL GENERAL	Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
86887	01/01/25	Reconciled		01/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 January 2025	993.24
86888	01/01/25	Reconciled		01/31/25	BRICKER GR	BRICKER GRAYDON LLP	November 2024 legal matters	6,997.98
86889	01/01/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/15/24-12/28/24 Paid 1/3/2025	225,271.38
86890	01/01/25	Reconciled		01/31/25	GORDON M E	GORDON M EYSTER	January 2025 office expense	1,500.00
86891	01/01/25	Reconciled		01/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 January 2025	160,527.69
86892	01/01/25	Reconciled		01/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits Dec. 202445	45.00
86893	01/01/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/15/24-12/28/24 Paid 1/3/2025	3,371.48
86894	01/01/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	loan payment W Maxwell & Jefferson Waterline	9,147.75
86895	01/01/25	Reconciled		01/31/25	VECTOR SEC	VECTOR SECURITY	City hall monitoring January	163.63
86896	01/01/25	Reconciled		01/31/25	AIDT,DIAN	DIANNA AIDT	2025 uniform allowance	900.00
86897	01/01/25	Reconciled		01/31/25	BAKER,CODY	CODY BAKER	2025 uniform allowance	1,000.00
86898	01/01/25	Reconciled		01/31/25	BUSHEY/AAR	AARON BUSHEY	2025 uniform allowance	1,000.00
86899	01/01/25	Printed			CHAMBERS/B	BENJAMIN CHAMBERS	2025 uniform allowance	1,000.00
86900	01/01/25	Reconciled		01/31/25	COMBS/LANC	LANCE COMBS	2025 uniform allowance	1,000.00
86901	01/01/25	Reconciled		01/31/25	EWING/DOM	DOMINIC EWING	2025 uniform allowance	1,000.00
86902	01/01/25	Reconciled		01/31/25	HALL/HANNA	HANNAH HALL	2025 uniform allowance	1,000.00
86903	01/01/25	Reconciled		02/28/25	HATCHER/MA	MACKENZIE HATCHER	2025 uniform allowance	900.00
86904	01/01/25	Reconciled		01/31/25	HOWARD/DUS	DUSTIN K HOWARD	2025 uniform allowance	1,000.00
86905	01/01/25	Reconciled		01/31/25	KOCHER/NO	NOAH KOCHER	2025 uniform allowance	1,000.00
86906	01/01/25	Reconciled		01/31/25	NOLEN/SEAN	SEAN NOLEN	2025 uniform allowance	1,000.00
86907	01/01/25	Reconciled		01/31/25	RATH/ERIC	ERIC RATH	2025 uniform allowance	1,000.00
86908	01/01/25	Reconciled		01/31/25	REED/JOHN	JOHN REED	2025 uniform allowance	1,000.00
86909	01/01/25	Reconciled		01/31/25	ROSE/DEREK	DEREK S ROSE	2025 uniform allowance	1,000.00
86910	01/01/25	Reconciled		01/31/25	SCOTT/TIMO	TIMOTHY SCOTT	2025 uniform allowance	1,000.00
86911	01/01/25	Reconciled		01/31/25	THOMPS/REN	RENEE THOMPSON	2025 uniform allowance	900.00
86912	01/01/25	Reconciled		01/31/25	TURNER/ADA	ADAM TURNER	2025 uniform allowance	1,000.00
86913	01/01/25	Reconciled		01/31/25	YATES/ETHA	ETHAN YATES	2025 uniform allowance	1,000.00
86914	01/01/25	Reconciled		01/31/25	ARNOLD,ZAC	ZACHARY ARNOLD	2025 uniform allowance	900.00
86915	01/01/25	Reconciled		01/31/25	FINNEGAN/B	BRIAN FINNEGAN	2025 uniform allowance	900.00
86916	01/01/25	Reconciled		01/31/25	FINNEGA/CA	CAULIN FINNEGAN	2025 uniform allowance	900.00
86917	01/01/25	Reconciled		01/31/25	GRIMES/JOH	JOHN GRIMES	2025 uniform allowance	900.00
86918	01/01/25	Reconciled		01/31/25	GWIRTZ/ZAC	ZACH GWIRTZ	2025 uniform allowance	900.00
86919	01/01/25	Reconciled		01/31/25	LINSTRUM/E	ERIC M LINSTRUM	2025 uniform allowance	900.00
86920	01/01/25	Reconciled		01/31/25	LOVELESS/S	STEVE LOVELESS	2025 uniform allowance	900.00
86921	01/01/25	Reconciled		01/31/25	MCBRIDE/CO	COLLIN MCBRIDE	2025 uniform allowance	900.00
86922	01/01/25	Reconciled		01/31/25	REDDEN/CAL	CALVIN REDDEN	2025 uniform allowance	900.00
86923	01/01/25	Reconciled		01/31/25	ROBINSON/A	ANDREW ROBINSON	2025 uniform allowance	900.00
86924	01/01/25	Reconciled		01/31/25	SAUDER/SAM	SAMUEL SAUDER	2025 uniform allowance	900.00
86925	01/01/25	Reconciled		01/31/25	SENTER/TIM	TIM SENTER	2025 uniform allowance	900.00
86926	01/01/25	Reconciled		01/31/25	SHADE/MATT	MATTHEW SHADE	2025 uniform allowance	900.00
86927	01/01/25	Reconciled		01/31/25	THOMP/BRAD	BRADLEY THOMPSON	2025 uniform allowance	900.00
86928	01/01/25	Reconciled		01/31/25	THOMPSON,M	MICHAEL THOMPSON	2025 uniform allowance	900.00
86929	01/01/25	Reconciled		01/31/25	WALLACE/DE	DERRICK WALLACE	2025 uniform allowance	900.00
86930	01/01/25	Reconciled		01/31/25	WASHBURN/R	RANDALL WASHBURN	2025 uniform allowance	900.00
86931	01/06/25	Reconciled		01/31/25	AOHC	ASSOC OF OH HEALTH COMM	2025 membership dues	1,470.00
86932	01/06/25	Reconciled		01/31/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various supplies	729.95
86933	01/06/25	Reconciled		01/31/25	BUCK PUMP	BUCKEYE PUMPS	repair pump	498.00
86934	01/06/25	Reconciled		01/31/25	COUNTY TRE	COUNTY TREASURER	December 2024 public defender	5,091.00
86935	01/06/25	Reconciled		01/31/25	CRAWFORD D	CRAWFORD DRAINAGE	tile and various supplies	2,316.44
86936	01/06/25	Reconciled		01/31/25	DAS HARDWA	DAS HARDWARE LLC	Utility office Dec 2024	755.78
86937	01/06/25	Reconciled		01/31/25	EWING/PATR	PATRICK EWING	Work release overpayment	25.00
86938	01/06/25	Reconciled		01/31/25	FERGUSON W	FERGUSON WATERWORKS	job name 117881	15,192.98
86939	01/06/25	Reconciled		01/31/25	HUNTERS HA	HUNTERS HAVEN	Work boots Kelly Keiser	224.99

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PARK NATIONAL GENERAL Checks								
86940	01/06/25	Reconciled		01/31/25	LOWES	LOWES COMPANIES, INC.	purchase 12/5/24	564.57
86941	01/06/25	Reconciled		01/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022602	8,152.00
86942	01/06/25	Reconciled		01/31/25	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Sue Shenberger membership renewal	70.00
86943	01/06/25	Reconciled		01/31/25	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	2025 membership dues	395.00
86944	01/06/25	Reconciled		01/31/25	OH JUD CON	OHIO JUDICIAL CONFERENCE	2025 OH Judicial Conference Dues	250.00
86945	01/06/25	Reconciled		01/31/25	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2025 membership dues	1,479.00
86946	01/06/25	Reconciled		01/31/25	OH ST BAR	OHIO STATE BAR ASSOCIATION	Membership renewal	520.00
86947	01/06/25	Reconciled		01/31/25	RICH AREA	RICHLAND AREA CHAMBER OF COMM	engage & connect member dues	315.00
86948	01/06/25	Reconciled		01/31/25	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Meal cost for 2025	255.00
86949	01/06/25	Reconciled		01/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT office 365	9,214.50
86950	01/06/25	Reconciled		01/31/25	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Public offical bond Amber Cutlip and Brian Crum	621.00
86951	01/06/25	Reconciled		01/31/25	SHELBY PAR	SHELBY PARTS CO.	cable ties, motoroil	94.07
86952	01/06/25	Reconciled		01/31/25	SHELB P LL	SHELBY PRINTING LLC	Online tax forms	45.00
86953	01/06/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/29/24	498.96
86954	01/06/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Water tube, boiler permit ID 299288	136.50
86955	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	various postage for utility office	736.60
86956	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	Estimated postage due utility office Jan-June 2025	9,600.00
86957	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	Postage due permit# 95004-000	50.00
86958	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps	1,460.00
86959	01/07/25	Reconciled		01/31/25	EYSTER,SUE	SUE EYSTER	Reimbursement for Christmas decorations	513.34
86960	01/07/25	Reconciled		01/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Services December 2024	187.50
86961	01/07/25	Reconciled		01/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract charges 1/20/25- 4/19/25	207.16
86962	01/07/25	Reconciled		01/31/25	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	2025 support	8,216.00
86963	01/07/25	Reconciled		01/31/25	OWDA	OH WATER DEVELOPMENT AUTHORITY	WWTP sludge dewatering improv. loan fee	639.00
86964	01/07/25	Reconciled		01/31/25	QUILL CORP	QUILL CORPORATION	Quill sapphire renewal	69.99
86965	01/07/25	Reconciled		01/31/25	RICH CTY.	RICHLAND COUNTY RECORDER	Release of easement	104.00
86966	01/07/25	Reconciled		01/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	spring hydroseed reservoir, leaf ramp	2,450.00
86967	01/07/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics 4th quarter 2024 fees	1,816.96
86968	01/08/25	Reconciled		01/31/25	CARTER LUM	CARTER LUMBER	laders	355.00
86969	01/08/25	Reconciled		01/31/25	QUILL CORP	QUILL CORPORATION	seat cushions	764.25
86970	01/08/25	Reconciled		01/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	3 new dell computers	4,242.00
86971	01/08/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 1/1/25-3/31/25	1,800.00
86972	01/10/25	Reconciled		01/31/25	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	winter conference fee	350.00
86973	01/10/25	Reconciled		01/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Sodium hypochlorite	1,726.36
86974	01/10/25	Reconciled		01/31/25	DAS HARDWA	DAS HARDWARE LLC	Service Dept Dec 2024	378.69
86975	01/10/25	Reconciled		01/31/25	KBZ ELECTR	KBZ ELECTRIC INC.	460 with mods, 155c thermals, aegis shaft grounding rings	7,182.37
86976	01/10/25	Reconciled		01/31/25	M.T SERVIC	M.T. SERVICE INC	December 2024 rental	204.75
86977	01/10/25	Reconciled		01/31/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,319.27
86978	01/10/25	Reconciled		01/31/25	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Lime license renewal	55.75
86979	01/10/25	Reconciled		01/31/25	REXEL INC	REXEL INC	ball valve with FNPT & solvent adapters	62.62
86980	01/10/25	Reconciled		01/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Unreconciled balance criminal checking account at US Bank	613.45
86981	01/10/25	Reconciled		01/31/25	SHELBY PAR	SHELBY PARTS CO.	service dept Dec 2024	632.79
86982	01/10/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 1/4/25	498.96
86983	01/10/25	Reconciled		01/31/25	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for Rec 89	24.25
86984	01/10/25	Reconciled		01/31/25	UPS	UNITED PARCEL SERVICE	shipping 12/17/24	21.70
86985	01/10/25	Reconciled		01/31/25	USA BLUEB	USA BLUEBOOK	various parts	786.07

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PARK NATIONAL GENERAL Checks								
86986	01/14/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/29/24-1/11/25 Paid 1/17/2025	232,282.55
86987	01/14/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/29/24-1/11/25 Paid 1/17/2025	3,326.67
86988	01/14/25	Reconciled		01/31/25	ADVANCE AU	ADVANCE AUTO PARTS	service dept Dec 2024	752.25
86989	01/14/25	Reconciled		01/31/25	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance agreement	995.00
86990	01/14/25	Reconciled		01/31/25	BUCK PUMP	BUCKEYE PUMPS	Wet end kit CI bronze	2,356.15
86991	01/14/25	Reconciled		01/31/25	COLE DISTR	COLE DISTRIBUTING INC.	propane	1,786.02
86992	01/14/25	Reconciled		01/31/25	DAILY GLOB	DAILY GLOBE	Ordinances Dec 2024	380.01
86993	01/14/25	Reconciled		01/31/25	JOHNSONS E	JOHNSONS EVS	Unigov Class 1 governor kit	3,367.13
86994	01/16/25	Reconciled		01/31/25	ARCHIVESOC	ARCHIVESOCIAL LLC	Social media archiving 2/6/25- 2/5/26	3,769.20
86995	01/16/25	Reconciled		01/31/25	BUSINESS M	BUSINESS MANAGEMENT DAILY	12 month renewal Offer code LA5209	99.50
86996	01/16/25	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 124015720030006	2,665.60
86997	01/16/25	Reconciled		01/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	pump ay -wat	220.00
86998	01/16/25	Reconciled		01/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	Hep B McBride, Dr. Becker Ewing & Kocher	1,109.30
86999	01/16/25	Reconciled		01/31/25	GUENTHER M	GUENTHER MECHANICAL INC	Refund, paid in error	340.00
87000	01/16/25	Reconciled		01/31/25	IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	Annual IMS EMS & Fire reporting	2,000.00
87001	01/16/25	Reconciled		01/31/25	MEADOWS/BR	BROCK L MEADOWS	Refund 2023	389.00
87002	01/16/25	Reconciled		01/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/1/24- 12/28/24 Dec 2024 report	30,414.41
87003	01/16/25	Reconciled		01/31/25	RICH LAW	RICHLAND COUNTY LAW LIBRARY	2024 law library collection 1/2 state highway fees	3,123.21
87004	01/16/25	Reconciled		01/31/25	ROSE/CALEB	CALEB M ROSE	Refund 2023	74.72
87005	01/16/25	Reconciled		01/31/25	ROUSSIN/JE	JEFFREY D ROUSSIN	Refund 2023	216.56
87006	01/16/25	Reconciled		01/31/25	RUMPKE	RUMPKE OF OHIO INC	Sludge removal December 2024	1,978.07
87007	01/16/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 1/12/25	691.84
87008	01/16/25	Reconciled		01/31/25	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	December 2024 services	1,150.00
87009	01/17/25	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,734.41
87010	01/17/25	Reconciled		01/31/25	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
87011	01/17/25	Reconciled		01/31/25	HERRING/PA	PARKER HERRING	Mileage 11/23/24-12/17/24	384.85
87012	01/17/25	Reconciled		01/31/25	MAGIC GARA	MAGIC GARAGE DOOR INC	Transmitter Genie 4-Btn Commer	85.19
87013	01/17/25	Reconciled		01/31/25	QUILL CORP	QUILL CORPORATION	supply order 182270353	313.71
87014	01/17/25	Reconciled		01/31/25	SUNDANCE S	SUNDANCE SYSTEMS INC	Support AVL 2025	2,280.00
87015	01/17/25	Reconciled		01/31/25	THOMPSON,M	MICHAEL THOMPSON	Postage reimbursement	5.40
87016	01/17/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	urine drug toxicology Craig Marten	177.00
87017	01/21/25	Reconciled		01/31/25	ANSWERING	ANSWERING THE CALL LLC	City Hall Cleaning	886.00
87018	01/21/25	Reconciled		01/31/25	COMDOC	COMDOC INC	contract M-6087948-02	7.70
87019	01/21/25	Reconciled		01/31/25	COOPER ENT	COOPER ENTERPRISES INC.	2024 reconciliation refund	337.72
87020	01/21/25	Reconciled		01/31/25	MORROW CTY	MORROW COUNTY TREASURER	Medications Dec 2024	4,181.50
87021	01/21/25	Reconciled		01/31/25	SMITH/ERIC	ERIC J SMITH JR	2024 tax refund	614.75
87022	01/21/25	Reconciled		01/31/25	STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services	21.38
87023	01/22/25	Reconciled		01/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	368.47
87024	01/22/25	Reconciled		01/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
87025	01/22/25	Reconciled		01/31/25	SHELBY PAR	SHELBY PARTS CO.	Fuel additive	47.97
87026	01/23/25	Reconciled		01/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	242.28
87027	01/23/25	Reconciled		01/31/25	ENZOS CLEA	ENZOS CLEANING SOLUTIONS	Service and parts	367.58
87028	01/23/25	Reconciled		01/31/25	GREAT LA	GREAT LAKES COMM ACTION PART	1st quarter 2025 GIS	3,644.95
87029	01/23/25	Reconciled		01/31/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	Premix ext life anti	397.43
87030	01/23/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 1/19/25	691.84
87031	01/23/25	Reconciled		01/31/25	SUNDANCE S	SUNDANCE SYSTEMS INC	Support-Evid Bar Code 2/1/25- 1/31/26	400.00
87032	01/24/25	Reconciled		01/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	December 2024 analysis	2,091.00

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City of Shelby	BANK: PARK NATIONAL GENERAL	Date: 05/29/2025 Time: 12:58 pm Page: 4

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
87033	01/24/25	Reconciled		01/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	5,041.18
87034	01/24/25	Reconciled		01/31/25	CAIN GRAPH	CAIN GRAPHICS	5 shirts	190.00
87035	01/24/25	Reconciled		01/31/25	CITY OF WI	CITY OF WILLARD	lab fees	620.00
87036	01/24/25	Reconciled		01/31/25	DEXTER COM	THE DEXTER COMPANY	Pedal Linkage	70.54
87037	01/24/25	Reconciled		01/31/25	FONTUS BLU	FONTUS BLUE INC	Decision Blue Annual license Nov 2024-Dec 2025	4,000.00
87038	01/24/25	Reconciled		01/31/25	GRAINGER	W. W. GRAINGER, INC.	Glass mic filter	80.08
87039	01/24/25	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	State & Consolidated Drain Improvements	9,383.75
87040	01/24/25	Reconciled		01/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	lime remover	780.48
87041	01/24/25	Reconciled		01/31/25	MUNI UTILI	MUNICIPAL UTILITIES	1305401	16,105.10
87042	01/24/25	Reconciled		01/31/25	NAYAX LLC	NAYAX LLC	Cashless IO	7.95
87043	01/24/25	Reconciled		01/31/25	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	3,978.55
87044	01/24/25	Reconciled		01/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Annual sludge fee	283.41
87045	01/24/25	Reconciled		01/31/25	USA BLUEB	USA BLUEBOOK	Fluoride standard, misc	1,070.40
87046	01/27/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 1/12/25-1/25/25 Paid 1/31/2025	229,143.18
87047	01/27/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 1/12/25-1/25/25 Paid 1/31/2025	3,399.04
87048	01/28/25	Reconciled		01/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 28728992889	372.76
87049	01/28/25	Reconciled		01/31/25	BUCKEYE MO	BUCKEYE MOBILE STORAGE LLC	2 month rental for storage box	556.00
87050	01/28/25	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	1,238.02
87051	01/28/25	Reconciled		01/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	4,200.00
87052	01/28/25	Reconciled		01/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Bank Fees Jun-Dec 2024	223.64
87053	01/28/25	Reconciled		01/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank Bank Fees Jun-Dec 2024	425.64
87054	01/29/25	Reconciled		01/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Anaylsis December 2024	1,063.00
87055	01/29/25	Reconciled		01/31/25	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED performance check	165.62
87056	01/29/25	Reconciled		01/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	10,841.34
87057	01/29/25	Reconciled		01/31/25	CIC OF SHE	CIC OF SHELBY	2025 1st half payment economic development	25,000.00
87058	01/29/25	Reconciled		01/31/25	ELIA/ROGER	ROGER J ELIA	2024 tax refund	105.12
87059	01/29/25	Reconciled		01/31/25	FIELDS/LEA	LEAH FIELDS	2024 tax refund	53.91
87060	01/29/25	Reconciled		01/31/25	GFC LEASIN	GFC LEASING	customer 490000239	410.33
87061	01/29/25	Reconciled		01/31/25	IMPERIAL D	IMPERIAL DADE	Roll towels	185.64
87062	01/29/25	Reconciled		01/31/25	M.T SERVIC	M.T. SERVICE INC	monthly rental reservoir	220.50
87063	01/29/25	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Engineering for Mickey Rd	16,684.07
87064	01/29/25	Reconciled		01/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	145.99
87065	01/29/25	Reconciled		01/31/25	MRM PARTS	MRM PARTS & SUPPLY LLC	8 CPK REF	172.00
87066	01/29/25	Reconciled		01/31/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.54
87067	01/29/25	Reconciled		01/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Cetane boost	100.80
87068	01/29/25	Reconciled		01/31/25	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Mayoral Vision 2025 Panel Joe Gies	25.00
87069	01/29/25	Reconciled		01/31/25	SHELBY PAR	SHELBY PARTS CO.	oil filter	9.99
87070	01/29/25	Reconciled		01/31/25	SPORTSMANS	SPORTSMANS DEN	trigger adverse LTWT	164.94
87071	01/29/25	Reconciled		01/31/25	TMS ENGINE	TMS ENGINEERS INC	Traffic study Mansfield Ave	14,220.00
87072	01/30/25	Reconciled		01/31/25	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED CPRD Pad	220.50
87073	01/30/25	Reconciled		01/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022201	10,934.09
87074	01/30/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 1/26/25	691.84

Total Checks:	**188**	**Checks Total (excluding void checks):**	**1,213,847.71**
Total Payments:	**188**	**Bank Total (excluding void checks):**	**1,213,847.71**
Total Payments:	**188**	**Grand Total (excluding void checks):**	**1,213,847.71**