

Check Register Report

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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								
87223	03/01/25	Reconciled		03/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2025	993.24
87224	03/01/25	Reconciled		03/31/25	GORDON M E	GORDON M EYSTER	March 2025 office expenses	1,500.00
87225	03/01/25	Reconciled		03/31/25	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
87226	03/01/25	Reconciled		03/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 March 2025	157,519.18
87227	03/01/25	Reconciled		03/31/25	MAGIC GARA	MAGIC GARAGE DOOR INC	Repair garage door	1,500.00
87228	03/01/25	Reconciled		03/31/25	MES I	MES I ACQUISTIONS INC	SCBA Flow Tests	934.34
87229	03/01/25	Reconciled		03/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	763.00
87230	03/01/25	Reconciled		03/31/25	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	SCBA Flow Tests	2,000.00
87231	03/01/25	Reconciled		03/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	5,400.00
87232	03/01/25	Reconciled		03/31/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.54
87233	03/01/25	Reconciled		03/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	21 burial permits Feb 2025	52.50
87234	03/01/25	Reconciled		03/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	A Bushey Virtual Reality Instructor Training	550.00
87235	03/01/25	Reconciled		03/31/25	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Equipment for crusier	39,197.30
87236	03/01/25	Reconciled		03/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing January 2025	191.84
87237	03/01/25	Reconciled		03/31/25	THOMPSON,M	MICHAEL THOMPSON	Rec 89 reimbursement	17.71
87238	03/01/25	Reconciled		03/31/25	WHITE/MIKE	MIKE WHITE	Polygraph A Schaub	200.00
87239	03/03/25	Reconciled		03/31/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	annual fire extg inspection	253.45
87240	03/03/25	Reconciled		03/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	371.16
87241	03/03/25	Reconciled		03/31/25	AWWA -OHIO	AWWA -OHIO SECTION	membership renewal 670494	240.00
87242	03/03/25	Reconciled		03/31/25	BRICKER GR	BRICKER GRAYDON LLP	IAFF negotiations	8,044.79
87243	03/03/25	Reconciled		03/31/25	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Feb 2025	546.62
87244	03/03/25	Reconciled		03/31/25	DR DIRK LL	DR DIRK LLC	2024 tax refund	180.00
87245	03/03/25	Reconciled		03/31/25	EJ USA INC	EJ USA INC	1600m flat gr	153.37
87246	03/03/25	Reconciled		03/31/25	EMC INS CO	EMC INS CO	Deductible for VFW Claim# 1864471	507.50
87247	03/03/25	Reconciled		03/31/25	M-TECH	M-TECH COMPANY	steel reinforced fiberglass poles	2,407.59
87248	03/03/25	Reconciled		03/31/25	RUCK/SAVAN	SAVANNAH R RUCK	2024 tax refund	230.00
87249	03/03/25	Reconciled		03/31/25	SMETZ TIRE	SMETZ TIRE & SERVICE	2 OTR tires, o-rings	309.00
87250	03/03/25	Reconciled		03/31/25	SMITH/AARO	AARON D SMITH	2023 & 2024 tax refund	1,211.01
87251	03/05/25	Reconciled		03/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	January 2025 analysis	530.00
87252	03/05/25	Reconciled		03/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	324.14
87253	03/05/25	Reconciled		03/31/25	BUCKEYE PO	BUCKEYE POWER SALES CO INC	City Hall generator maintenance	845.00
87254	03/05/25	Reconciled		03/31/25	CARGILL IN	CARGILL,INC.	salt 2/202/25	11,281.08
87255	03/05/25	Reconciled		03/31/25	COUNTY TRE	COUNTY TREASURER	Public Defender Feb 2025	1,232.00
87256	03/05/25	Reconciled		03/31/25	DAS HARDWA	DAS HARDWARE LLC	Feb 2025 Service Dept	71.36
87257	03/05/25	Reconciled		03/31/25	FERGUSON W	FERGUSON WATERWORKS	job name water metes	2,938.00
87258	03/05/25	Reconciled		03/31/25	HOGUE/MARK	MARK W HOGUE	2024 tax refund	1,000.89
87259	03/05/25	Reconciled		03/31/25	HUMPHREY,D	DALE HUMPHREY	Mileage Feb 2025	48.30
87260	03/05/25	Reconciled		03/31/25	MORNING SU	MORNING SUN FINANCIAL SERV OH	2024 tax refund	11.66
87261	03/05/25	Reconciled		03/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022501	10,318.77
87262	03/05/25	Reconciled		03/31/25	PIVOT CREA	PIVOT CREATIVE	Annual web support	320.00
87263	03/05/25	Reconciled		03/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT support, Office 365	9,214.50
87264	03/05/25	Reconciled		03/31/25	SHELBY PAR	SHELBY PARTS CO.	fire dept Feb 2025	117.16
87265	03/05/25	Reconciled		03/31/25	SUMMERS	SUMMERS RUBBER COMPANY	300DA-90AL	226.70
87266	03/06/25	Reconciled		03/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676-JM-01	467.66
87267	03/06/25	Reconciled		03/31/25	SHAKLEY ME	SHAKLEY MECHANICAL INC	Service call	254.93
87268	03/06/25	Reconciled		03/31/25	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	1,592.50
87269	03/06/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 3/2/25	691.84

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PARK NATIONAL GENERAL Checks								
87270	03/07/25	Reconciled		03/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	background, drug screen, physical L Turner	1,062.00
87271	03/07/25	Reconciled		03/31/25	TELEFLEX	TELEFLEX	EZ-IO Power Drive	598.00
87285	03/10/25	Void	03/10/25				Void Check	0.00
87286	03/10/25	Reconciled		03/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	February 2025 online editing	1,068.90
87287	03/10/25	Reconciled		03/31/25	BLANTON/LO	LORIE A BLANTON	2024 tax refund	342.63
87288	03/10/25	Reconciled		03/31/25	BROWN/SERI	SERINA D BROWN	2024 tax refund	20.71
87289	03/10/25	Reconciled		03/31/25	CITY-MANSF	CITY OF MANSFIELD	Drug analysis LAB-25-0052	400.00
87290	03/10/25	Reconciled		03/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	February 2025 services	565.00
87291	03/10/25	Reconciled		03/31/25	FRONTIER P	FRONTIER PRECISION INC	Field Seeker 4/15/25-4/14/26	805.00
87292	03/10/25	Reconciled		03/31/25	LYNCH/TRIN	TRINITY S LYNCH	2023 tax refund	17.43
87293	03/10/25	Reconciled		03/31/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing Feb 2025	3,400.00
87294	03/10/25	Reconciled		03/31/25	MULLEN/DEV	DEVIN C MULLEN	2024 tax refund	88.82
87295	03/10/25	Reconciled		03/31/25	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Conference registration	245.00
87296	03/10/25	Reconciled		03/31/25	QUADIENT L	QUADIENT LEASING USA INC	Quarterly 2/25/25-5/24/25 customer 00906673	100.83
87297	03/10/25	Reconciled		03/31/25	RICH CTY.	RICHLAND COUNTY RECORDER	Recording of plat for old fire station property	50.00
87298	03/10/25	Reconciled		03/31/25	SCHOCK/BRI	BRITTANY A SCHOCK	2024 tax refund	308.11
87299	03/11/25	Reconciled		03/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Feb 2025	940.60
87300	03/11/25	Reconciled		03/31/25	CARGILL IN	CARGILL, INC.	Salt 2/21/25	7,900.60
87301	03/11/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 2/23/25-3/8/25 Paid 3/14/2025	211,741.17
87302	03/11/25	Reconciled		03/31/25	CSUTEST.CO	CSUTEST.COM	1 year continued ed student	420.00
87303	03/11/25	Reconciled		03/31/25	FERGUSON W	FERGUSON WATERWORKS	job name stock order	500.00
87304	03/11/25	Reconciled		03/31/25	GREENLINE	GREENLINE MECHANICAL	hose and stem	271.58
87305	03/11/25	Reconciled		03/31/25	LEAK SEEKE	LEAK SEEKERS LLC	Leak detection west Pioneer parking lot	775.00
87306	03/11/25	Reconciled		03/31/25	M-TECH	M-TECH COMPANY	Repair CUES truck	2,996.14
87307	03/11/25	Reconciled		03/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	towels, gloves	131.72
87308	03/11/25	Reconciled		03/31/25	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work 98 W Park Dr	600.00
87309	03/11/25	Reconciled		03/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/26/25- 2/22/25 Feb 2025 report	30,359.76
87310	03/11/25	Reconciled		03/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	rotor and brake pads	469.75
87311	03/11/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 2/23/25-3/8/25 Paid 3/14/2025	3,012.36
87312	03/11/25	Reconciled		03/31/25	SHELBY PAR	SHELBY PARTS CO.	Service Dept Feb 2025	578.51
87313	03/11/25	Reconciled		03/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	roll towel	130.00
87314	03/11/25	Reconciled		03/31/25	TELEFLEX	TELEFLEX	EZ-IO power driver vascular access pack	39.95
87315	03/11/25	Reconciled		03/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/26/25- 2/22/25 Feb 2025 report	2,129.79
87316	03/12/25	Reconciled		03/31/25	BENINGHOF/	JAMIE & BRITTANY BENINGHOF	2024 tax refund	63.42
87317	03/12/25	Reconciled		03/31/25	CARTER LUM	CARTER LUMBER	4x4x10	15.46
87318	03/12/25	Reconciled		03/31/25	FLETCHER/K	KIM L. & DEBRA L. FLETCHER	2024 tax refund	19.56
87319	03/12/25	Reconciled		03/31/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	drum shoe, less core deposit	1,107.62
87320	03/12/25	Reconciled		03/31/25	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased 2/25/25 acct 7900044081401139	700.00
87321	03/12/25	Reconciled		03/31/25	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	February 2025 services for Roger Hicks	389.50
87322	03/12/25	Reconciled		03/31/25	BELL, ANGEL	ANGELA D BELL	2024 tax refund	570.65
87323	03/14/25	Reconciled		03/31/25	AVI FOOD S	AVI FOOD SYSTEMS INC	Refund for 2 vending permits	29.58
87324	03/14/25	Reconciled		03/31/25	BUCK THERM	BUCKEYE THERMAL IMAGING LLC	Infrared scan of flat roofs	400.00
87325	03/14/25	Reconciled		04/30/25	BURKHART/A	AVA BURKHART	2024 tax refund	19.16
87326	03/14/25	Reconciled		03/31/25	BURKHART/P	PATRICK & STEPHANIE BURKHART	2024 tax refund	444.89

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87327	03/14/25	Reconciled		03/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	244.84
87328	03/14/25	Reconciled		03/31/25	COLE DISTR	COLE DISTRIBUTING INC.	DF contr	2,741.20
87329	03/14/25	Reconciled		03/31/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,598.18
87330	03/14/25	Reconciled		03/31/25	DAILY GLOB	DAILY GLOBE	Ordinances Feb 2025	288.19
87331	03/14/25	Reconciled		03/31/25	GFC LEASIN	GFC LEASING	overage	30.00
87332	03/14/25	Reconciled		03/31/25	LEGG/EDWAR	EDWARD & MARIE LEGG	2024 tax refund	12.00
87333	03/14/25	Reconciled		03/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	138.33
87334	03/14/25	Reconciled		03/31/25	QUADIENT L	QUADIENT LEASING USA INC	lease 12/1/25-2/28/25	62.22
87335	03/14/25	Reconciled		03/31/25	SAMS CLUB	SAMS CLUB	copy paper	416.50
87336	03/14/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 3/9/25	691.84
87337	03/14/25	Reconciled		03/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	4th quarter 2024 retail food license	56.00
87338	03/18/25	Reconciled		03/31/25	AMER LEGIO	AMERICAN LEGION O'BRIEN POST	overpayment of food license fee	33.75
87339	03/18/25	Reconciled		03/31/25	B & B DRAI	B & B DRAIN SERVICE	Install new sump pump and valve, city hall	650.00
87340	03/18/25	Reconciled		04/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Lime	19,856.79
87341	03/18/25	Reconciled		03/31/25	BREATHING	BREATHING AIR SYSTEMS	Semi annual preventative maintenance	1,182.03
87342	03/18/25	Reconciled		03/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH val acct numb.	4.50
87343	03/18/25	Reconciled		03/31/25	DAS HARDWA	DAS HARDWARE LLC	Water Plant Feb 2025	14.97
87344	03/18/25	Reconciled		03/31/25	GRAYBAR EL	GRAYBAR ELECTRIC CO.	LED lights	75.46
87345	03/18/25	Reconciled		03/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	RTD Thermometer	120.00
87346	03/18/25	Reconciled		03/31/25	KEISER/ROB	ROBERT & MARLENE KEISER	2024 tax refund	604.71
87347	03/18/25	Reconciled		03/31/25	LESTER/DYL	DYLAN J LESTER	2024 tax refund	143.92
87348	03/18/25	Reconciled		03/31/25	MAVER/AUGU	AUGUST J MAVER III	2024 tax refund	1,271.00
87349	03/18/25	Reconciled		03/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Buckeye Superstore Review	30,930.25
87350	03/18/25	Reconciled		03/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,400.00
87351	03/18/25	Reconciled		03/31/25	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,252.61
87352	03/18/25	Reconciled		04/30/25	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Spring Conference Registration	700.00
87353	03/18/25	Reconciled		04/30/25	PARSONS/DA	DANIEL & SHANNON PARSONS JR	2024 tax refund	124.85
87354	03/18/25	Reconciled		03/31/25	REESE/HUNT	HUNTER REESE	2024 tax refund	119.58
87355	03/18/25	Reconciled		03/31/25	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	3,978.55
87356	03/18/25	Reconciled		03/31/25	SHELBY PAR	SHELBY PARTS CO.	water plant	9.99
87357	03/18/25	Reconciled		04/30/25	SLONE/ALEX	ALEXANDER T SLONE	2024 tax refund	28.55
87358	03/18/25	Reconciled		03/31/25	USA BLUEB	USA BLUEBOOK	Fluoride Standard	2,243.12
87359	03/18/25	Reconciled		03/31/25	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CF mixed DI Filter Tank	150.22
87360	03/19/25	Reconciled		03/31/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Hydrotest high pressure 4500+	245.00
87361	03/19/25	Reconciled		03/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,759.09
87362	03/19/25	Reconciled		03/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Project	7,310.80
87363	03/19/25	Reconciled		03/31/25	MORROW CTY	MORROW COUNTY TREASURER	Medications Feb 2025	51.00
87364	03/19/25	Reconciled		03/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	foam soap	140.00
87365	03/21/25	Reconciled		04/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	4,214.00
87366	03/21/25	Void	04/07/25		CAIN GRAPH	CAIN GRAPHICS	Shirts for Jaden Love	0.00
87367	03/21/25	Reconciled		03/31/25	CITY OF WI	CITY OF WILLARD	Water lab fees	220.00
87368	03/21/25	Reconciled		03/31/25	IDEXX DIST	IDEXX DISTRIBUTION INC	Gamma Irrad Colilert 100ml	3,297.93
87369	03/21/25	Reconciled		03/31/25	SEAMANS CU	SEAMANS CUSTOM FENCE	Replace switch gate and adjust	425.00
87370	03/21/25	Reconciled		03/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer install	2,649.00
87371	03/21/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 3/16/25	691.84
87372	03/21/25	Reconciled		03/31/25	USA BLUEB	USA BLUEBOOK	Flouride Standard	40.30

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87373	03/21/25	Reconciled		03/31/25	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
87374	03/26/25	Reconciled		04/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	759.25
87375	03/26/25	Reconciled		04/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	246.14
87376	03/26/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/9/25-3/22/25 Paid 3/28/2025	213,788.47
87377	03/26/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	762.24
87378	03/26/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 3/9/25-3/22/25 Paid 3/28/2025	3,103.76
87379	03/26/25	Reconciled		04/30/25	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	1,513.00
87380	03/26/25	Reconciled		04/30/25	U S POSTAL	US POSTAL SERVICE	4 rolls of stamps	292.00
87381	03/26/25	Reconciled		04/30/25	AG PRO OH	AG PRO OHIO LLC	Kit,spring pin	35.54
87382	03/26/25	Reconciled		04/30/25	ARTZ/JEREM	JEREMY N & LYNN L ARTZ	Tax refund 2024	140.10
87383	03/26/25	Reconciled		04/30/25	BEARD/TAYL	TAYLOR M BEARD	Tax refund 2024	20.00
87384	03/26/25	Reconciled		04/30/25	BOXCAST	BOXCAST INC	Live streaming subscription 3/18/25-3/18/26	1,188.00
87385	03/26/25	Reconciled		03/31/25	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel Feb 2025	3,504.50
87386	03/26/25	Reconciled		04/30/25	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 10/15/24-3/1/25	723.50
87387	03/26/25	Reconciled		04/30/25	EDGE GROUP	EDGE GROUP INC	South Parkland Expansion	2,050.00
87388	03/26/25	Reconciled		04/30/25	ENSMAN/KEN	KENNETH F & JULIE ENSMAN	Tax refund 2024	268.68
87389	03/26/25	Reconciled		04/30/25	FORREST MA	FORREST MACHINE PRODUCTS	2024 tax refund	15.50
87390	03/26/25	Reconciled		04/30/25	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
87391	03/26/25	Reconciled		03/31/25	HERRING/PA	PARKER HERRING	Mileage reimbursement 2/1/25-3/20/25	402.08
87392	03/26/25	Reconciled		03/31/25	JACOBSON/A	ALLEN JACOBSON	2024 tax refund	446.27
87393	03/26/25	Reconciled		04/30/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	Fuel transfer pump	157.06
87394	03/26/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	2025 misc/ services	1,494.95
87395	03/26/25	Reconciled		04/30/25	NELSON & N	NELSON & NELSON ENTERPRISE INC	2024 tax refund	870.00
87396	03/26/25	Reconciled		03/31/25	PARKS/MOLL	MOLLY M PARKS	2024 tax refund	87.03
87397	03/26/25	Reconciled		04/30/25	PEYTON/RAI	RAIN D PEYTON	Tax refund 2024	132.74
87398	03/26/25	Reconciled		04/30/25	POWER DMS	POWER DMS INC	PowerPolicy Professional Subscription 5/22/25-5/21/26	2,488.46
87399	03/26/25	Printed			PHCC	PUBLIC HEALTH COMBINED CONF	OH Public Health Conference Gillian Olsen	250.00
87400	03/26/25	Reconciled		04/30/25	PUMP SYSTE	PUMP SYSTEMS LLC	Hydromatic S3HRC300M-3-2	5,234.00
87401	03/26/25	Reconciled		04/30/25	REED/MICHA	MICHAEL S. REED	Payment for rock landscaping at fire station	3,355.00
87402	03/26/25	Reconciled		04/30/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing Feb 2025	95.92
87403	03/26/25	Reconciled		04/30/25	S A COMUNA	S A COMUNALE CO INC	Shipment 2/23/25	1,500.00
87404	03/26/25	Reconciled		03/31/25	SMITH/MA	MATTHEW C SMITH	2024 tax refund	1,329.04
87405	03/26/25	Reconciled		03/31/25	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for meeting refreshments	54.00
87406	03/26/25	Reconciled		03/31/25	WILLIAMS/C	CODY R WILLIAMS	2024 tax refund	571.68
87407	03/26/25	Reconciled		04/30/25	ZOLL MEDIC	ZOLL MEDICAL CORPORATION	LNCS-II Rainbow DCI	925.78
87408	03/28/25	Reconciled		04/30/25	CITY OF WI	CITY OF WILLARD	Water lab fees	520.00
87409	03/28/25	Reconciled		04/30/25	KELSTIN IN	KELSTIN INC	Labor and equipment to core drill	750.00
87410	03/28/25	Reconciled		04/30/25	M.T SERVIC	M.T. SERVICE INC	Monthly rental, reservoir	220.50
87411	03/28/25	Reconciled		03/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Waterproof gloves	100.56
87412	03/28/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.54
87413	03/28/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 3/23/25	691.84
87414	03/28/25	Reconciled		04/30/25	TIMECLOCK	TIMECLOCK PLUS LLC	Annual Aladtec Scheduling 4/26/25-4/25/26	3,118.80

Total Checks: 179

Checks Total (excluding void checks): 890,840.87

Total Payments: 179

Bank Total (excluding void checks): 890,840.87

Check Register Report

Date: 05/29/2025
Time: 1:34 pm
Page: 5

City of Shelby

BANK: PARK NATIONAL GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Total Payments: 179							Grand Total (excluding void checks):	890,840.87