

Check Register Report

Date: 09/17/2025

Time: 2:50 pm

Page: 1

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								
87774	06/01/25	Reconciled		06/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2025	976.44
87775	06/01/25	Reconciled		06/30/25	COMBS/LANC	LANCE COMBS	Reimbursement for parking and tolls	195.11
87776	06/01/25	Reconciled		06/30/25	ESTEP/JONA	JONATHAN D ESTEP	2024 tax refund	143.98
87777	06/01/25	Reconciled		06/30/25	GORDON M E	GORDON M EYSTER	June Office Expenses	1,500.00
87778	06/01/25	Reconciled		06/30/25	GRIFFITTS/	TINA GRIFFITTS	Mileage May 2025	28.00
87779	06/01/25	Reconciled		06/30/25	HEMINGER/C	CLARENCE HEMINGER JR	2024 tax refund	829.60
87780	06/01/25	Reconciled		06/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-ME095 June 2025	160,034.41
87781	06/01/25	Reconciled		06/30/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	12 burial permits May 2025	30.00
87782	06/01/25	Reconciled		08/31/25	OLSEN/GILL	GILLIAN OLSEN	Reimbursement for clean up day	17.19
87783	06/01/25	Reconciled		06/30/25	REESE/MACK	MACKENZIE REESE	2024 tax refund	881.00
87784	06/01/25	Reconciled		06/30/25	RICH CTY.	RICHLAND COUNTY RECORDER	Recording of ordinance 10-2025	62.00
87785	06/01/25	Reconciled		06/30/25	SEDGWICK	SEDGWICK	Group retro rating # 6142	1,858.00
87786	06/01/25	Reconciled		06/30/25	ULINE	ULINE	2x3 pre-punched sleeve	72.51
87787	06/03/25	Reconciled		06/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	April analysis	282.00
87788	06/03/25	Reconciled		06/30/25	BONDED CHE	BONDED CHEMICALS, INC.	lime	9,160.52
87789	06/03/25	Reconciled		06/30/25	CITY OF WI	CITY OF WILLARD	Water lab fees	552.00
87790	06/03/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Police May 2025	206.81
87791	06/03/25	Reconciled		06/30/25	FERGUSON W	FERGUSON WATERWORKS	job name repair clamp	12,133.71
87792	06/03/25	Reconciled		06/30/25	HAWKINS IN	HAWKINS INC	EMD 100ML 28	9,189.48
87793	06/03/25	Reconciled		06/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair telemetry at Resivor 3	522.00
87794	06/03/25	Reconciled		06/30/25	LAKE ERIE	LAKE ERIE ELECTRIC, INC.	Work performed at Shelby Lift Station Panel	2,122.00
87795	06/03/25	Reconciled		06/30/25	LOWES	LOWES COMPANIES, INC.	Utility office planting supply	165.61
87796	06/03/25	Reconciled		06/30/25	M.T SERVIC	M.T. SERVICE INC	Monthly rental reservoir	220.50
87797	06/03/25	Reconciled		06/30/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Gas detector	6,141.64
87798	06/03/25	Reconciled		06/30/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,362.26
87799	06/03/25	Reconciled		06/30/25	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree clean up at water plant	4,500.00
87800	06/03/25	Reconciled		06/30/25	USA BLUEB	USA BLUEBOOK	Hardness buffer solution	85.93
87801	06/04/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/18/25-5/31/25 Paid 6/6/2025	234,107.26
87802	06/04/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 5/18/25-5/31/25 Paid 6/6/2025	3,355.58
87803	06/05/25	Reconciled		06/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extinguiser inspection	283.14
87804	06/05/25	Reconciled		06/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	March analysis	1,181.00
87805	06/05/25	Reconciled		06/30/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Online code editing	322.92
87806	06/05/25	Reconciled		06/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	Engineering services WWTP Sludge Dewatering Improv.	12,775.00
87807	06/05/25	Reconciled		06/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	10,946.72
87808	06/05/25	Reconciled		06/30/25	COUNTY TRE	COUNTY TREASURER	public defender May 2025	3,003.00
87809	06/05/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Service dept May 2025	591.58
87810	06/05/25	Reconciled		06/30/25	EJ USA INC	EJ USA INC	5395ZFR, 5395M1 GR	21,962.45
87811	06/05/25	Reconciled		06/30/25	HAYNES SUT	KAITYLYN R HAYNES SUTTON	2024 tax refund	30.39
87812	06/05/25	Reconciled		06/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair UV wiper controls	930.00
87813	06/05/25	Reconciled		06/30/25	INDUST APP	INDUSTRIAL APPRAISAL CO	Update insurable values as of 12/31/2024	1,079.71
87814	06/05/25	Reconciled		06/30/25	KUHNLEIN &	KUHNLEIN & MARTIN INC	Bradley Thompson evaluation claim 24-135164	1,425.00
87815	06/05/25	Reconciled		06/30/25	MUNI UTILI	MUNICIPAL UTILITIES	37022602	8,984.99
87816	06/05/25	Reconciled		06/30/25	NEWSWANGEF	NEWSWANGER MACHINE LTD	change mounting angles on mower rotor	700.00
87817	06/05/25	Reconciled		06/30/25	SHELBY PAR	SHELBY PARTS CO.	service dept May 2025	1,222.92
87818	06/05/25	Reconciled		06/30/25	SHIRA SONS	SHIRA SONS PAINTING CO LLC	2024 tax refund	210.00
87819	06/05/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/1/25	691.84

Check Register Report

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Page: 2

City of Shelby

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PARK NATIONAL GENERAL Checks								
87820	06/05/25	Reconciled		06/30/25	SSPC HOLDI	SSPC HOLDINGS LLC	2024 tax refund	100.00
87821	06/05/25	Reconciled		06/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	census data review 06C21	308.13
87822	06/05/25	Reconciled		06/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighter Dependents Fund Assessment	150.00
87823	06/05/25	Reconciled		06/30/25	NEWSWANGEF	NEWSWANGER MACHINE LTD	basket supplies	180.08
87824	06/06/25	Reconciled		06/30/25	CAIN GRAPH	CAIN GRAPHICS	shirts for Nikki Webster	274.60
87825	06/06/25	Reconciled		06/30/25	HOPE 419	HOPE419	12 months services	6,000.00
87826	06/06/25	Reconciled		06/30/25	REEDS ROLL	REEDS ROLL OFFS LLC	rolloff container, clean up days	2,106.00
87827	06/06/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	lap top for Gillian	1,666.00
87828	06/06/25	Reconciled		06/30/25	SHELBY PAR	SHELBY PARTS CO.	Waste water treatment May 2025	109.96
87829	06/06/25	Reconciled		06/30/25	SPORTSMANS	SPORTSMANS DEN	Ammunition for police	1,895.54
87830	06/06/25	Reconciled		06/30/25	TDR LAWN	TDR LAWN AND LANDSCAPING	May 2025 lawn mowings	340.00
87831	06/06/25	Reconciled		06/30/25	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	commercial parts	1,438.20
87832	06/10/25	Reconciled		06/30/25	ADAMS QUAL	ADAMS QUALITY HTG & COOLING	air flow control circuit board	733.42
87833	06/10/25	Reconciled		06/30/25	ADVANCE AU	ADVANCE AUTO PARTS	service dept May 2025	292.14
87834	06/10/25	Reconciled		06/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	April analysis	409.00
87835	06/10/25	Reconciled		06/30/25	AMPO, INC.	AMP-OHIO, INC.	Why Should I Care Training	795.50
87836	06/10/25	Reconciled		06/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorsilic acid	5,265.00
87837	06/10/25	Reconciled		06/30/25	BRICKER GR	BRICKER GRAYDON LLP	May 2025 legal services	4,554.00
87838	06/10/25	Reconciled		07/31/25	BUCKEYE MO	BUCKEYE MOBILE STORAGE LLC	monthly rental 4/20/25-5/19/25	193.00
87839	06/10/25	Reconciled		06/30/25	CAROTHERS	CAROTHERS PEST CONTROL	Treat for mice	325.00
87840	06/10/25	Reconciled		06/30/25	DAILY GLOB	DAILY GLOBE	request for proposals	291.45
87841	06/10/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Fire Dept May 2025	181.60
87842	06/10/25	Reconciled		06/30/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	Physical and drug screen Nicole Webster	234.00
87843	06/10/25	Reconciled		06/30/25	HUMPHREY,D	DALE HUMPHREY	May mileage reimbursement	65.10
87844	06/10/25	Reconciled		06/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Curtis Dr Sewer Extension	9,325.00
87845	06/10/25	Reconciled		06/30/25	MID-OHIO E	MID-OHIO EMERG GROUP LLC	Braxton Fetty treatment	298.49
87846	06/10/25	Reconciled		06/30/25	MISTRAS GR	MISTRAS GROUP INC	Telescope platform inspection	900.00
87847	06/10/25	Reconciled		06/30/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing May 2025	2,108.00
87848	06/10/25	Reconciled		06/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3303301	9,385.95
87849	06/10/25	Reconciled		06/30/25	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 5/22/25	700.00
87850	06/10/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	1 docking station	1,228.00
87851	06/10/25	Reconciled		06/30/25	SHELBY PAR	SHELBY PARTS CO.	Water plant May 2025	100.01
87852	06/10/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept May 2025	228.86
87853	06/11/25	Reconciled		06/30/25	MORROW CTY	MORROW COUNTY TREASURER	medications May 2025	59.85
87854	06/11/25	Reconciled		06/30/25	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 3/18/25	613.71
87855	06/11/25	Reconciled		06/30/25	PIVOT CREA	PIVOT CREATIVE	Yearly web support	300.00
87856	06/11/25	Reconciled		06/30/25	RUMPKE	RUMPKE OF OHIO INC	sludge removal	8,752.80
87857	06/11/25	Reconciled		06/30/25	SAMS CLUB	SAMS CLUB	paper, toilet paper, white out	277.64
87858	06/11/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,229.50
87859	06/11/25	Reconciled		06/30/25	SHELBY PAR	SHELBY PARTS CO.	6 batteries for golf cart	1,079.94
87860	06/11/25	Reconciled		06/30/25	WEBSTER/NI	NICOLE WEBSTER	Reimbursement for mileage and meals	150.94
87861	06/12/25	Reconciled		06/30/25	KELBLEY TI	KELBLEY TIRE RECYCLE	tires removed for clean up day	1,001.00
87862	06/12/25	Reconciled		06/30/25	M-TECH	M-TECH COMPANY	nozzle rubber lined	5,592.94
87863	06/12/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	connectivity issues	67.50
87864	06/12/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/8/25	691.84
87865	06/13/25	Reconciled		06/30/25	GFC LEASIN	GFC LEASING	overage charges customer 351120	94.74
87866	06/13/25	Reconciled		06/30/25	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	PoliceOne Academy Annual 7/1/25-6/30/26	2,437.00

Check Register Report

Date: 09/17/2025

Time: 2:50 pm

Page: 3

City of Shelby

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PARK NATIONAL GENERAL Checks								
87867	06/13/25	Reconciled		06/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. services	943.75
87868	06/13/25	Reconciled		06/30/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	First Line Supervision Ben Chambers	460.00
87869	06/13/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Onsite service Sundance migration	270.00
87870	06/17/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/1/25-6/14/25 Paid 6/20/25	216,791.43
87871	06/17/25	Reconciled		06/30/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,429.60
87872	06/17/25	Reconciled		06/30/25	COMDOC	COMDOC INC	contract M-6087948-02	2.88
87873	06/17/25	Reconciled		06/30/25	M.T SERVIC	M.T. SERVICE INC	Reservoir monthly rental	220.50
87874	06/17/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 6/1/25-6/14/25 Paid 6/20/2025	3,116.90
87875	06/17/25	Reconciled		06/30/25	SARVER PAV	SARVER PAVING CO.	cold mix 10.31	1,288.75
87876	06/17/25	Reconciled		06/30/25	SHELBY P LL	SHELBY PRINTING LLC	cash receipt book	400.00
87877	06/18/25	Reconciled		07/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Internet renewal period 7/31/25-7/31/26	550.00
87878	06/18/25	Printed			BAKER/BRAN	BRANDON & ALBERTA BAKER	2024 tax refund	3,263.03
87879	06/18/25	Reconciled		06/30/25	BLUEALLY	BLUEALLY	Email subscription 7/1/25- 6/30/26	4,078.05
87880	06/18/25	Reconciled		06/30/25	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Officer 1	625.00
87881	06/18/25	Reconciled		06/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	244.84
87882	06/18/25	Reconciled		06/30/25	COL. GAS	COLUMBIA GAS	Acct 124225390010003	185.12
87883	06/18/25	Reconciled		06/30/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	sanitary sewer plans	1,472.50
87884	06/18/25	Reconciled		06/30/25	FERGUSON W	FERGUSON WATERWORKS	job name 8 SDR35	3,310.16
87885	06/18/25	Reconciled		06/30/25	JOHNSONS E	JOHNSONS EVS	20 amp super eject with cover	463.34
87886	06/18/25	Reconciled		06/30/25	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law Handbook	148.43
87887	06/18/25	Reconciled		08/31/25	MID STATE	MID STATE BLACK TOP INC	Asphalt repairs May 2025	16,300.00
87888	06/18/25	Reconciled		06/30/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 jmc-01	537.81
87889	06/18/25	Reconciled		06/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 4/20/25- 5/31/25 May 2025 report	46,860.44
87890	06/18/25	Reconciled		06/30/25	SPOERR PRE	SPOERR PRECAST CONCRETE INC	sanitary sewer manholes	8,035.60
87891	06/18/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Dam Safety Annual Fee	2,255.08
87892	06/18/25	Reconciled		06/30/25	USA BLUEB	USA BLUEBOOK	Hach Ascorbic Acid Powder Pillows100.33	100.33
87893	06/18/25	Reconciled		06/30/25	WICHERT IN	WICHERT INSURANCE SERVICES INC	add 2 2025 Ford Interceptors	923.00
87894	06/24/25	Reconciled		07/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	332.14
87895	06/24/25	Reconciled		07/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	246.12
87896	06/24/25	Reconciled		07/31/25	CITY OF WI	CITY OF WILLARD	bacteria & microcystin testing	520.00
87897	06/24/25	Reconciled		07/31/25	GLENS SUR	GLENS SURPLUS SALES, INC.	purchase 6/12/25	7.98
87898	06/24/25	Reconciled		06/30/25	GUNDER/STA	STACEY GUNDER	Reimbursement lunch for training	59.47
87899	06/24/25	Reconciled		07/31/25	HUNTERS HA	HUNTERS HAVEN	Redwings for Kelly Keiser	224.99
87900	06/24/25	Reconciled		07/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	458.60
87901	06/24/25	Reconciled		07/31/25	MOODYS OF	MOODYS OF DAYTON INC	delivery and installation	67,590.00
87902	06/24/25	Reconciled		06/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Share fund payments	2,200.00
87903	06/24/25	Reconciled		07/31/25	PUMP SYSTE	PUMP SYSTEMS LLC	Seal assembly	853.24
87904	06/24/25	Reconciled		07/31/25	QUADIENT F	QUADIENT FINANCE USA INC	postage 6/2/25 acct 7900044081393799	1,500.00
87905	06/24/25	Reconciled		07/31/25	QUILL CORP	QUILL CORPORATION	Rewards membership	69.99
87906	06/24/25	Reconciled		07/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing May 2025	95.92
87907	06/24/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	New Dell computer	1,805.00
87908	06/24/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/15/25	691.84
87909	06/24/25	Reconciled		07/31/25	SUNDANCE S	SUNDANCE SYSTEMS INC	Hosting Services 6/1/25-5/30/26	3,460.00
87910	06/24/25	Reconciled		07/31/25	U S POSTAL	US POSTAL SERVICE	Postage for July-Dec 2025	9,600.00
87911	06/26/25	Reconciled		08/31/25	AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Phytoplankton analyses	2,112.20
87912	06/26/25	Reconciled		07/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	484.08

Check Register Report

Date: 09/17/2025

Time: 2:50 pm

Page: 4

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								
87913	06/26/25	Reconciled		07/31/25	BUSHEY/AAR	AARON BUSHEY	reimbursements for cups	27.46
87914	06/26/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	414.68
87915	06/26/25	Reconciled		07/31/25	DIGITAL AL	DIGITAL ALLY	body camera replacements	15,549.08
87916	06/26/25	Reconciled		07/31/25	FERGUSON W	FERGUSON WATERWORKS	job name email	94.02
87917	06/26/25	Reconciled		06/30/25	GIES, JOE	JOE GIES	Reimbursement for CFM Renewal	140.00
87918	06/26/25	Reconciled		07/31/25	GREENLINE	GREENLINE MECHANICAL	hoses and supplies	121.42
87919	06/26/25	Reconciled		07/31/25	M-TECH	M-TECH COMPANY	repair equipment	301.53
87920	06/26/25	Reconciled		07/31/25	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Radar test	765.00
87921	06/26/25	Reconciled		07/31/25	PATH MASTE	PATH MASTER INC	Preempt Panel SR 39 @ Plymouth-Springmill	704.00
87922	06/26/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/22/25	691.84
87923	06/26/25	Reconciled		07/31/25	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair men's shower	1,352.28
87924	06/26/25	Reconciled		07/31/25	USA BLUEB	USA BLUEBOOK	various lab supplies	1,058.93
87925	06/27/25	Reconciled		07/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Flow-Line sensor	1,970.00
87926	06/27/25	Reconciled		07/31/25	KELSTIN IN	KELSTIN INC	Change out motor on clarifier	3,810.00
87927	06/27/25	Reconciled		07/31/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.40
87928	06/27/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	8 port switch for body cam room	300.00
87929	06/27/25	Reconciled		07/31/25	VECTOR SEC	VECTOR SECURITY	Security monitoring	138.63

Total Checks: 156 **Checks Total (excluding void checks): 1,034,773.01**

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Total Payments: 156 **Grand Total (excluding void checks): 1,034,773.01**