Check Register Report

City of Shelby

BANK: PARK NATIONAL GENERAL

Date: 10/29/2025
Time: 2:27 pm
Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
88228	09/02/25	Printed			BIGLIN,GAR	GARRETT BIGLIN	2024 tax refund Reissued check	55.71
88229	09/02/25	Reconciled		09/30/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	August monthly pest control Reissued Check	125.00
88230	09/02/25	Reconciled		09/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Chronic Bioassay analysis	1,920.00
88231	09/02/25	Reconciled		09/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 September 2025	950.04
88232	09/02/25	Reconciled		09/30/25	COLEMAN AS	COLEMAN ASPHALT, INC.	Seal asphalt and repaint lines	1,500.00
88233	09/02/25	Reconciled		09/30/25	COUNTY TRE	COUNTY TREASURER	Public defender August 2025	1,708.00
88234	09/02/25	Reconciled		09/30/25	DAS HARDWA	DAS HARDWARE LLC	waste water treatment plant August 2025	322.66
88235	09/02/25	Reconciled		09/30/25	GORDON M E	GORDON M EYSTER	September 2025 office exspense	1,500.00
88236	09/02/25	Reconciled		09/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct19-OME095 September 2025	160,034.41
88237	09/02/25	Reconciled		09/30/25	KNIGHT/RON	RONALD KNIGHT	Samantha Dr. corner spot repair	500.00
88238	09/02/25	Reconciled		09/30/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.34
88239	09/02/25	Reconciled		09/30/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	12 burial permits August 2025	30.00
88240	09/02/25	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Multifactor auth support 9/1/2025-8/31/2026	1,200.00
88241	09/03/25	Reconciled		09/30/25	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Safety Inspector	675.00
88242	09/03/25	Void	09/10/25		CHRISTMAS	CHRISTMAS DESIGNERS	wreath, 12', & 24' tree	0.00
88243	09/03/25	Reconciled		09/30/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	survey property	500.00
88244	09/03/25	Printed			GERHART/DA	DAVID GERHART	Reimbursement for license test	164.84
88245	09/03/25	Reconciled		09/30/25	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	lock repair	182.95
88246	09/03/25	Reconciled		09/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	DANFOSS 40 hp	8,143.00
88247	09/03/25	Reconciled		09/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Reconstruction	7,876.65
88248	09/03/25	Reconciled		09/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3500601	9,365.41
88249	09/03/25	Reconciled		09/30/25	NACCHO	NACCHO	LHD Membership Renewal	290.00
88250	09/03/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,544.50
88251	09/04/25	Reconciled		09/30/25	CITY OF WI	CITY OF WILLARD	balance due for July	36.00
88252	09/04/25	Reconciled		09/30/25	DAS HARDWA	DAS HARDWARE LLC	Service dept August 2025	106.47
88253	09/04/25	Reconciled		09/30/25	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	gavel grit	2,824.00
88254	09/04/25	Reconciled		09/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	State and Consolidated Dr.	920.00
88255	09/04/25	Reconciled		09/30/25	PIFHER TRU	PIFHER TRUCKING LLC	stone 8/20/25	6,980.65
88256	09/04/25	Reconciled		09/30/25	RUMPKE	RUMPKE OF OHIO INC	sludge removal August	4,313.05
88257	09/04/25	Reconciled		09/30/25	SHELBY PAR	SHELBY PARTS CO.	service dep August 2025	516.72
88258	09/04/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/31/25	691.84
88259	09/04/25	Reconciled		09/30/25	US SAFETY	US SAFETY GEAR INC	battery pack	386.67
88260	09/05/25	Reconciled		09/30/25	AVETIN ENG	AVETIN ENGINEERING LTD	Engineering services 5/29/25- 8/19/25, WWTP Dewatering	5,740.00
88261	09/05/25	Reconciled		09/30/25	CITY-SHELB	CITY OF SHELBY	Civista Bank Fees Aug and Sep	19.44
88262	09/05/25	Reconciled		09/30/25	GRIFFITTS/	TINA GRIFFITTS	Mileage August 2025	28.00
88263	09/05/25	Reconciled		09/30/25	HUMPHREY,D	DALE HUMPHREY	August 2025 mileage	107.45
88264	09/05/25	Reconciled		09/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	1,484.25
88265	09/05/25	Reconciled		09/30/25	MOTOROLA	MOTOROLA SOLUTIONS INC	Power supply adapter	257.12
88266	09/05/25	Reconciled		09/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/27/25- 8/23/25 Aug 2025 report	31,600.61
88267	09/05/25	Reconciled		09/30/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Diagnostic service	462.29
88268	09/05/25	Reconciled		09/30/25	QUILL CORP	QUILL CORPORATION	pushpins	829.83
88269	09/05/25	Reconciled		09/30/25	SARVER PAV	SARVER PAVING CO.	RS-2 9/5/25	1,286.20
88270	09/05/25	Reconciled		09/30/25	SHELBY PAR	SHELBY PARTS CO.	motor oil, oil filter	78.34

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88271	09/05/25	Reconciled		09/30/25	SYNAGRO CE	SYNAGRO CENTRAL LLC	August 2025 dewatering	11,245.13
88272	09/05/25	Printed			THE CHAPEL	THE CHAPEL OF PEACE MANSFIELD	Indigent burial, Bruce Hughes	1,000.00
88273	09/08/25	Reconciled		09/30/25	COLE DISTR	COLE DISTRIBUTING INC.	off road diesel tank	4,171.42
88274	09/08/25	Reconciled		09/30/25	HURSH DRUG	HURSH DRUGS INC	Fentanyl inj.	12.70
88275	09/08/25	Printed			KOCHER/NO	NOAH KOCHER	Meal reimbursment for training	56.24
88276	09/08/25	Reconciled		09/30/25	NORTH CENT	NORTH CENTRAL LABORATORIES	various lab supplies	387.05
88277	09/09/25	Reconciled		09/30/25	ADVANCE AU	ADVANCE AUTO PARTS	service dept Aug 2025	167.05
88278	09/09/25	Reconciled		09/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid	9,739.53
88279	09/09/25	Reconciled		09/30/25	BUCKEYE EX	BUCKEYE EXCAVATING & CONST,INC	Shelby Ave Waterline	7,306.30
88280	09/09/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/24/25-9/6/25 Paid 9/12/2025	243,934.08
88281	09/09/25	Reconciled		09/30/25	COLON COIN	COLONIAL COIN LAUNDRY	Police laundry 5/28/25-7/20/25	294.00
88282	09/09/25	Reconciled		09/30/25	DAS HARDWA	DAS HARDWARE LLC	Water plant Aug 2025	79.71
88283	09/09/25	Reconciled		09/30/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Reservoir 2 property pins	480.00
88284	09/09/25	Reconciled		09/30/25	GRAINGER	W. W. GRAINGER, INC.	glass mic filter	72.04
88285	09/09/25	Reconciled		09/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair UV wiper controls	1,012.00
88286	09/09/25	Printed			JOAN C ODO	JOAN C ODONNELL RPR LLC	Deposition fee for case no. 2024-CV-0513	408.00
88287	09/09/25	Reconciled		09/30/25	M.T SERVIC	M.T. SERVICE INC	Reservoir rental	220.50
88288	09/09/25	Reconciled		09/30/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676-jmc-01	537.81
88289	09/09/25	Reconciled		09/30/25	OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Northeast OEHA Fall Conference	185.00
88290	09/09/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 8/24/25-9/6/25 Paid 9/12/2025	3,546.78
88291	09/09/25	Reconciled		09/30/25	QUILL CORP	QUILL CORPORATION	ink cartridges and supplies	743.83
88292	09/09/25	Reconciled		09/30/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	inmate housing Aug 2025	383.68
88293	09/09/25	Reconciled		09/30/25	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	3,978.55
88294	09/09/25	Reconciled		09/30/25	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	August 2025 services	1,435.00
88295	09/09/25	Reconciled		09/30/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing Aug 2025	255.00
88296	09/09/25	Reconciled		09/30/25	USA BLUEB	USA BLUEBOOK	Fluoride standard	1,501.80
88297	09/10/25	Reconciled		09/30/25	CHRISTMAS	CHRISTMAS DESIGNERS	72" wreath, 24' tree	26,588.00
88298	09/10/25	Reconciled		09/30/25	DAILY GLOB	DAILY GLOBE	leagl notices August	32.70
88299	09/10/25	Reconciled		09/30/25	HARTS AUTO	HARTS AUTO SUPPLY	rotors and brake pads	1,692.00
88300	09/12/25	Reconciled		09/30/25	ACTIVE 911	ACTIVE 911 INC	Active Alert subscription renewal	615.60
88301	09/12/25	Reconciled		09/30/25	COL. GAS	COLUMBIA GAS	acct 124015720030006	586.99
88302	09/12/25	Printed			LOCUMTENEN	LOCUMTENENS.COM LLC	2024 tax overpayment refund	100.00
88303	09/12/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Phone system upgrade	21,785.28
88304	09/12/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/7/25	691.84
88305	09/15/25	Reconciled		09/30/25	GFC LEASIN	GFC LEASING	acct 351120	24.79
88306	09/15/25	Reconciled		09/30/25	SAMS CLUB	SAMS CLUB	office supplies	118.66
88307	09/15/25	Reconciled		09/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios 10/01/2024- 01/01/2025	1,080.00
88308	09/16/25	Reconciled		09/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
88309	09/16/25	Reconciled		09/30/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	138.33
88310	09/16/25	Reconciled		09/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank fee Aug 2025	51.81
88311	09/16/25	Reconciled		09/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Aug 2025 bank fee	50.87
88312	09/16/25	Reconciled		09/30/25	THE SHELBY	THE SHELBY FOUNDATION	Difference due for canceled 12' and replacement 10' tree	3,296.00
88313	09/17/25	Reconciled		09/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	July analysis	707.00
88314	09/17/25	Reconciled		09/30/25	B & H INDU	B & H INDUSTRIES INC	oil pan for dump truck	1,475.00
88315	09/17/25	Printed			BENNETT EL	BENNETT ELECTRIC, INC.	Nord Gearmotor	5,347.27
88316	09/17/25	Reconciled		09/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypocholorite	13,350.36
88317	09/17/25	Reconciled		09/30/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	186.67

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PARK NATIONAL GENERAL Checks								
88318	09/17/25	Reconciled		09/30/25	CRAUN LIEB	THE CRAUN LIEBING CO.	Service call test and adjust Gorman-Rupp pumps	525.00
88319	09/17/25	Reconciled		09/30/25	EARTHWORM	EARTHWORM CONSTRUCTION LLC	chip and seal Wareham Rd	9,832.57
88320	09/17/25	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt paving, Wareham Rd.	7,500.00
88321	09/17/25	Reconciled		09/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3303330186.	7,783.25
88322	09/17/25	Reconciled		09/30/25	SARVER PAV	SARVER PAVING CO.	RS 2	3,295.15
88323	09/18/25	Reconciled		09/30/25	BRICKER GR	BRICKER GRAYDON LLP	legal counsel August 2025	1,830.00
88324	09/18/25	Reconciled		09/30/25	GREENLINE	GREENLINE MECHANICAL	supply order 9/15/25	283.68
88325	09/18/25	Reconciled		09/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	4,000.00
88326	09/18/25	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	fitting, high pressure hose	942.82
88327	09/18/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	48 port switch, access point	2,629.00
88328	09/18/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 9/14/25	691.84
88329	09/18/25	Reconciled		09/30/25	THOMAS AND	THOMAS AND SON ELECTRIC LLC	Service call for liquid cooled generator	1,706.00
88330	09/19/25	Reconciled		09/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	July analysis	425.00
88331	09/19/25	Printed			OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Field Training Officer, Noah Kocher	400.00
88332	09/19/25	Reconciled		09/30/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
88333	09/23/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	246.14
88334	09/23/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 9/7/25-9/20/25 Paid 9/26/2025	246,743.76
88335	09/23/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 9/7/25-9/20/25 Paid 9/26/2025	3,752.60
88336	09/23/25	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	331.52
88337	09/23/25	Printed			ATLAS TKB	ATLAS TKB MASONRY LLC	2024 tax overpayment refund	333.40
88338	09/23/25	Printed			BUCKEYE EX	BUCKEYE EXCAVATING & CONST,INC	15 LF of 14" ductile iron pip	1,455.00
88339	09/23/25	Printed			NESOR OHIO	NESOR OHIO CORP	2024 tax overpayment refund	4,080.00
88340	09/23/25	Printed			ROSE/DEREK	DEREK S ROSE	Meal reimbursement	28.60
88341	09/23/25	Reconciled		09/30/25	SPORTSMANS	SPORTSMANS DEN	Ammunition purchase for courts	121.94
88342	09/23/25	Printed			SHELBY GOL	STEVEN KREBS	48 volt charger	375.00
88343	09/23/25	Printed			YATES/ETHA	ETHAN YATES	Meal reimbursement	17.60
88344	09/25/25	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	August analysis	697.00
88345	09/25/25	Reconciled		09/30/25	BOWMAN/MAT	MATT BOWMAN	Reimbursment for mailings	80.25
88346	09/25/25	Printed			CITY OF WI	CITY OF WILLARD	Lab testing	720.00
88347	09/25/25	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	418.29
88348	09/25/25	Printed			COMDOC	COMDOC INC	Contract M-6087948-02	8.40
88349	09/25/25	Printed			HAWKINS IN	HAWKINS INC	EMD 100ML 28	3,733.09
88350	09/25/25	Reconciled		09/30/25	RICH C/COU	RICHLAND COUNTY CLERK OF COURT	Transfer of boat title to Richland County	44.00
88351	09/25/25	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 9/21/25	691.84
88352	09/25/25	Printed			SPORTSMANS	SPORTSMANS DEN	2 wranglers	80.98
88353	09/25/25	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Brick Repairs by Legends	792.50
88354	09/25/25	Printed			USA BLUEB	USA BLUEBOOK	Sodium carbonate 880.89	880.89
88355	09/25/25	Printed			UTILITY SE	UTILITY SERVICE CO INC	Vernon Rd Tank, annual	70,998.96
88356	09/25/25	Printed			VULCAN ENT	VULCAN ENTERPRISES INC	2024 tax overpayment refund	199.00
88357	09/26/25	Printed			LEPPO INC	LEPPO INC	Parts for bobcat	6,438.67
88358	09/26/25	Reconciled		09/30/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	148.49
88359	09/26/25	Printed			RUMPKE	RUMPKE OF OHIO INC	Sludge removal September	4,464.85
88360	09/26/25	Printed			SARVER PAV	SARVER PAVING CO.	RS-2	1,631.35
88361	09/26/25	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing Craig Harvey	205.00
88362	09/26/25	Printed			VECTOR SEC	VECTOR SECURITY	city hall monitoring	138.63
88363	09/29/25	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	August analysis	765.00
88364	09/29/25	Printed			GFC LEASIN	GFC LEASING	acct 351120	410.33

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
88365	09/29/25	Printed			MORROW CTY	MORROW COUNTY TREASURER	Inmate housing August 2025	2,108.00
88366	09/29/25	Printed			NATION TES	NATIONAL TESTING NETWORK	National Testing Membership	1,500.00
88367	09/29/25	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Fountain start up	1,800.00

Total Checks:	**140**	**Checks Total (excluding void checks):**	**1,035,123.04**
Total Payments:	**140**	**Bank Total (excluding void checks):**	**1,035,123.04**
Total Payments:	**140**	**Grand Total (excluding void checks):**	**1,035,123.04**