Check Register Report

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
88368	10/01/25	Reconciled		10/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 October 2025	937.64
88369	10/01/25	Reconciled		10/31/25	COUNTY TRE	COUNTY TREASURER	Public Defender Sept 2025	3,157.00
88370	10/01/25	Printed			DAILY SERV	DAILY SERVICES LLC	2024 tax refund	61.00
88371	10/01/25	Reconciled		10/31/25	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Sept 2025	362.85
88372	10/01/25	Reconciled		10/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	Repairs to car 510	6,877.64
88373	10/01/25	Reconciled		10/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Sept services	630.00
88374	10/01/25	Reconciled		10/31/25	GORDON M E	GORDON M EYSTER	October 2025 office expenses	1,500.00
88375	10/01/25	Reconciled		10/31/25	GRIFFITTS/	TINA GRIFFITTS	Mileage reimbursement 9/25/25	28.00
88376	10/01/25	Reconciled		10/31/25	HUMPHREY,D	DALE HUMPHREY	September mileage	11.55
88377	10/01/25	Reconciled		10/31/25	HUNTERS HA	HUNTERS HAVEN	Ballengee & Schineider boots	404.98
88378	10/01/25	Reconciled		10/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 October 2025	156,517.74
88379	10/01/25	Reconciled		10/31/25	KELSTIN IN	KELSTIN INC	Directional drilling 206 E Main	285.00
88380	10/01/25	Reconciled		10/31/25	LAKE ER CO	LAKE ERIE CONSTRUCTION CO	Parkwood Dr Guardrail	3,240.00
88381	10/01/25	Reconciled		10/31/25	LOWES	LOWES COMPANIES, INC.	purchase 8/14/25	265.46
88382	10/01/25	Reconciled		10/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Shelby Miscellaneous Services	2,444.10
88383	10/01/25	Reconciled		10/31/25	MILLER HVA	MILLER HVAC INC	Fall maintenance, city hall	476.00
88384	10/01/25	Reconciled		10/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portin 8/24/25- 9/20/25 Sept 2025 report	32,260.77
88385	10/01/25	Reconciled		10/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	Burial permits 9/1/25-9/29/25	27.50
88386	10/01/25	Reconciled		10/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Check engine light repair	119.70
88387	10/01/25	Reconciled		10/31/25	QUILL CORP	QUILL CORPORATION	tower heater	237.88
88388	10/01/25	Reconciled		10/31/25	RICH CTY A	RICHLAND COUNTY AUDITOR	Recording of ordinances 21-2025 & 23-2025	3.00
88389	10/01/25	Reconciled		10/31/25	RICH CTY.	RICHLAND COUNTY RECORDER	Recordings of ordinances 21-2025 & 23-2025	100.00
88390	10/01/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	power supply for leads computer	100.00
88391	10/01/25	Reconciled		10/31/25	SHAKLEY ME	SHAKLEY MECHANICAL INC	Service call 8/20/25	366.50
88392	10/01/25	Reconciled		10/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Hydromulch Yards	2,300.00
88393	10/03/25	Reconciled		10/31/25	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	Self paced BLS, ALS training 11/1/25-10/31/26	1,636.46
88394	10/03/25	Reconciled		10/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	State & Consolidated Project	1,980.00
88395	10/03/25	Reconciled		10/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract period 10/20/25- 1/19/26	54.45
88396	10/03/25	Reconciled		10/31/25	QUILL CORP	QUILL CORPORATION	office supplies	105.85
88397	10/03/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, office 365	9,304.50
88398	10/03/25	Reconciled		10/31/25	SHELB P LL	SHELBY PRINTING LLC	Regular envelopes	567.50
88399	10/03/25	Reconciled		10/31/25	SIMONSON C	SIMONSON CONST SERVICES INC	Curtis Dr Sanitary September Invoice	137,294.00
88400	10/03/25	Reconciled		10/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/28/25	691.84
88401	10/07/25	Reconciled		10/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	prepare form 4221	1,998.00
88402	10/07/25	Reconciled		10/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 9/21/25-10/4/25 Paid 10/10/2025	209,629.14
88403	10/07/25	Reconciled		10/31/25	COLEMAN AS	COLEMAN ASPHALT, INC.	city hall parking lot	7,050.00
88404	10/07/25	Reconciled		10/31/25	INTERSTATE	INTERSTATE BATTERIES	various batteries	530.02
88405	10/07/25	Reconciled		10/31/25	PAYROLL FU	PAYROLL FUND	FICA 9/21/25-10/4/25 Paid 10/10/2025	3,131.58
88406	10/07/25	Reconciled		10/31/25	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 9/4/25	750.50
88407	10/07/25	Reconciled		10/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	September lawn mowings	255.00
88408	10/07/25	Reconciled		10/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Lime	26,969.12
88409	10/07/25	Reconciled		10/31/25	DAS HARDWA	DAS HARDWARE LLC	Service dept Sept 2025	817.86
88410	10/07/25	Reconciled		10/31/25	FERGUSON W	FERGUSON WATERWORKS	job name 2x10 octaves	18,445.21
88411	10/07/25	Reconciled		10/31/25	GLENS SUR	GLENS SURPLUS SALES, INC.	service dept 10/3/25	131.92
88412	10/07/25	Reconciled		10/31/25	GREAT LA	GREAT LAKES COMM ACTION PART	GIS 4th quarter 2025	3,644.95
88413	10/07/25	Reconciled		10/31/25	M-TECH	M-TECH COMPANY	Washdown gun, heavy duty 25 GPM	261.52
88414	10/07/25	Reconciled		10/31/25	M.T SERVIC	M.T. SERVICE INC	reservoir rental	220.50

Check Register Report

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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								
88415	10/07/25	Reconciled		10/31/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,652.99
88416	10/07/25	Reconciled		10/31/25	PRADCO	PRADCO	Fire Chief exam	8,200.00
88417	10/07/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Webcam	3,274.99
88418	10/07/25	Reconciled		10/31/25	SHELBY PAR	SHELBY PARTS CO.	Service Dept Sept 2025	558.11
88419	10/07/25	Reconciled		10/31/25	THORWORKS	THORWORKS INDUSTRIES	crack master 1190 NR	3,600.00
88420	10/08/25	Reconciled		10/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	September online code editing	422.28
88421	10/08/25	Reconciled		10/31/25	OH ATTY GE	OHIO ATTORNEY GENERAL	Refund for Anthony Howman, SS# 290-02-2880	150.00
88422	10/08/25	Reconciled		10/31/25	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps	1,560.00
88423	10/08/25	Reconciled		10/31/25	JOHNSONS E	JOHNSONS EVS	Handle S/A Apollo repair	329.03
88424	10/08/25	Reconciled		10/31/25	SHELBY PAR	SHELBY PARTS CO.	shift cable bushing, linkage bushing kit	26.48
88425	10/10/25	Reconciled		10/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Fire Dept Sept 2025	3,653.38
88426	10/10/25	Reconciled		10/31/25	CAIN GRAPH	CAIN GRAPHICS	Shirts for waste water treament plant	211.50
88427	10/10/25	Reconciled		10/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Install weatherproof outlet at lift station	160.00
88428	10/10/25	Printed			MID OHIO	MID OHIO GRAVELY, INC.	bearing, cable	87.06
88429	10/10/25	Reconciled		10/31/25	MIDWEST CO	MIDWEST CONST SERVICES INC	2024 tax refund	14.00
88430	10/10/25	Reconciled		10/31/25	MODERN OFF	MODERN OFFICE METHODS INC	Mainenance charge	310.87
88431	10/10/25	Reconciled		10/31/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing September 2025	136.00
88432	10/10/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	New computer, waste water plant	4,495.00
88433	10/10/25	Reconciled		10/31/25	SHAKLEY ME	SHAKLEY MECHANICAL INC	Service call 8/11/25	96.50
88434	10/10/25	Reconciled		10/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank Sept 2025 fees	45.31
88435	10/10/25	Reconciled		10/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Sept 2025 fees	45.74
88436	10/10/25	Reconciled		10/31/25	SHELBY PAR	SHELBY PARTS CO.	battery for police	164.99
88437	10/10/25	Reconciled		10/31/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 10/5/25	691.84
88438	10/10/25	Reconciled		10/31/25	STEPMOBILE	STEPMOBILE LLC	7/1/25-9/30/25 OCSS Communication Services	14.60
88439	10/10/25	Reconciled		10/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2025 vital stats	1,990.64
88440	10/13/25	Reconciled		10/31/25	HALLS CONS	HALLS CONST MATERIALS TEST INC	2025 resurfacing field/plant inspection	9,970.00
88441	10/13/25	Reconciled		10/31/25	SIMONSON C	SIMONSON CONST SERVICES INC	Curtis Dr Sanitary Sewer	19,288.05
88442	10/15/25	Reconciled		10/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
88443	10/15/25	Reconciled		10/31/25	COL. GAS	COLUMBIA GAS	Acct 193879540010003	546.86
88444	10/15/25	Reconciled		10/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	Radiator	480.92
88445	10/15/25	Reconciled		10/31/25	QUADIENT L	QUADIENT LEASING USA INC	10/29/25-1/28/26 customer 00872480	100.83
88446	10/15/25	Reconciled		10/31/25	SENTER/TIM	TIM SENTER	Expense reimbursement for training	956.32
88447	10/15/25	Reconciled		10/31/25	SHELBY GOL	STEVEN KREBS	48v charger	375.00
88448	10/15/25	Reconciled		10/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 10/1/25-12/31/25	1,800.00
88449	10/15/25	Reconciled		10/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Fire Dept 70017	150.00
88450	10/15/25	Reconciled		10/31/25	WALLACE/DE	DERRICK WALLACE	mileage for training	453.60
88451	10/17/25	Reconciled		10/31/25	CREATIVE P	CREATIVE PRODUCT SOURCING	Elementary pack	203.30
88452	10/17/25	Reconciled		10/31/25	MILLER HVA	MILLER HVAC INC	Trane condenser fan motor	2,047.00
88453	10/17/25	Reconciled		10/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Derek Rose Evidence Room Management	250.00
88454	10/17/25	Reconciled		10/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Caliper, brake hose	398.44
88455	10/17/25	Reconciled		10/31/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	monthly pest control	125.00
88456	10/17/25	Reconciled		10/31/25	QUILL CORP	QUILL CORPORATION	cleaning supplies	70.25
88457	10/17/25	Reconciled		10/31/25	SAMS CLUB	SAMS CLUB	supply order	212.21
88458	10/17/25	Reconciled		10/31/25	SMETZ TIRE	SMETZ TIRE & SERVICE	Tire for rescue 39	2,254.65
88459	10/17/25	Reconciled		10/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 10/12/25	691.84

Check Register Report

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
88460	10/21/25	Reconciled		10/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	492.25
88461	10/21/25	Reconciled		10/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 10/5/25-10/18/25 Paid 10/24/2025	224,464.62
88462	10/21/25	Reconciled		10/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	186.91
88463	10/21/25	Reconciled		10/31/25	FERGUSON W	FERGUSON WATERWORKS	job name New South Long St	85,906.04
88464	10/21/25	Reconciled		10/31/25	IDEXX DIST	IDEXX DISTRIBUTION INC	UV viewer plus	1,623.44
88465	10/21/25	Reconciled		10/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	610.80
88466	10/21/25	Printed			OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership dues 10/1/25- 9/30/26	245.00
88467	10/21/25	Reconciled		10/31/25	PAYROLL FU	PAYROLL FUND	FICA 10/5/25-10/18/25 Paid 10/24/2025	3,203.45
88468	10/21/25	Reconciled		10/31/25	SCOTT/TIMO	TIMOTHY SCOTT	Meal reimbursement	193.93
88469	10/21/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Hardware for backup project, partial invoice	15,723.00
88470	10/21/25	Reconciled		10/31/25	SMETZ TIRE	SMETZ TIRE & SERVICE	4 tires 2018 Ford Escape, Taxi	7,309.65
88471	10/21/25	Reconciled		10/31/25	SPORTSMANS	SPORTSMANS DEN	Clothing for B Bail	1,195.53
88472	10/21/25	Reconciled		10/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Winterize Fountain	75.00
88473	10/21/25	Reconciled		10/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios 1/1/25-4/1/25	1,080.00
88474	10/21/25	Reconciled		10/31/25	ULINE	ULINE	fluorescent tubes	525.80
88475	10/21/25	Reconciled		10/31/25	WINTER EQU	WINTER EQUIPMENT COMPANY INC	Xtendor universal guard, guard set with hardware	412.98
88476	10/22/25	Printed			ASHLAND TR	ASHLAND TRACTOR SALES, INC.	filters, oil	217.37
88477	10/22/25	Reconciled		10/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	40.30
88478	10/22/25	Reconciled		10/31/25	AXON ENTER	AXON ENTERPRISE	22 tasers, training course	20,018.45
88479	10/22/25	Printed			BUCKEYE B	BUCKEYE BARRICADES INC	2024 tax refund	582.00
88480	10/22/25	Reconciled		10/31/25	D & S DIST	D & S DISTRIBUTION INC	2024 tax refund	1,287.00
88481	10/22/25	Printed			D. FREEMAN	D. FREEMAN CORPORATION	2024 tax overpayment	1,510.00
88482	10/22/25	Reconciled		10/31/25	FERGUSON W	FERGUSON WATERWORKS	FLG packs	6,444.08
88483	10/22/25	Printed			GFC LEASIN	GFC LEASING	overages 351120	75.00
88484	10/22/25	Reconciled		10/31/25	GRAYBAR EL	GRAYBAR ELECTRIC CO.	lighting	58.70
88485	10/22/25	Printed			MAWHORR/JA	JARED MAWHORR	2024 tax refund	39.00
88486	10/22/25	Printed			MILLER HVA	MILLER HVAC INC	filters, betls, grease, and coil cleaner	395.00
88487	10/22/25	Reconciled		10/31/25	MODERN OFF	MODERN OFFICE METHODS INC	overage 7/15/25-10/14/25	26.66
88488	10/22/25	Reconciled		10/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	share fund payments	4,000.00
88489	10/22/25	Reconciled		10/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022501	7,953.37
88490	10/22/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	final invoice for GAAP	12,323.00
88491	10/22/25	Reconciled		10/31/25	SPEX CERTI	SPEX CERTIPREP LLC	chemical order 4/15/25	416.00
88492	10/22/25	Reconciled		10/31/25	ZIONS BANK	ZIONS BANK	loan key 8559, Justice Center Bond	385,505.50
88493	10/23/25	Reconciled		10/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	1,010.74
88494	10/23/25	Reconciled		10/31/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	MAC batteries, nebulizers	875.49
88495	10/23/25	Reconciled		10/31/25	COL. GAS	COLUMBIA GAS	acct 124015720020007	429.22
88496	10/23/25	Reconciled		10/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Health dept computer	1,414.00
88497	10/23/25	Reconciled		10/31/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 10/19/25	691.84
88498	10/23/25	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Matrix IFace Support 11/1/25-10/31/26	520.00
88499	10/24/25	Printed			MILLER HVA	MILLER HVAC INC	Fall maintenance	1,870.50
88500	10/27/25	Reconciled		10/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	292.10
88501	10/27/25	Reconciled		10/31/25	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel September 2025	2,649.50
88502	10/27/25	Printed			OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	Membership 10/1/25-9/30/26	100.00
88503	10/27/25	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Badges for Chief Sauder	219.80
88504	10/29/25	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	September Analysis	859.00
88505	10/29/25	Printed			COMDOC	COMDOC INC	contract M-6087948-02	22.90
88506	10/29/25	Printed			GFC LEASIN	GFC LEASING	acct 351120	410.33
88507	10/29/25	Printed			MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	34.67
88508	10/29/25	Reconciled		10/31/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	148.30
88509	10/29/25	Printed			PINE VIEW	PINE VIEW TRAILERS LTD	trailer tires	446.00

Check Register Report

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								
88510	10/29/25	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	September inmate housing	479.60
88511	10/29/25	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Service for Eventide Recording System	405.00
88512	10/29/25	Printed			SPEX CERTI	SPEX CERTIPREP LLC	Checmical order 6/16/25	559.86
88513	10/29/25	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment September	135.00
88514	10/29/25	Printed			VECTOR SEC	VECTOR SECURITY	city hall monitoring	138.63
88515	10/30/25	Printed			O REILLY A	O REILLY AUTO PARTS	various filters and supplies	1,216.10
88516	10/30/25	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 10/26/25	691.84

Total Checks:	**149**	**Checks Total (excluding void checks):**	**1,510,454.90**
Total Payments:	**149**	**Bank Total (excluding void checks):**	**1,510,454.90**
Total Payments:	**149**	**Grand Total (excluding void checks):**	**1,510,454.90**