

# 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
<b>PARK NATIONAL GENERAL Checks</b>								
88667	12/01/25	Reconciled		12/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov 2025	891.24
88668	12/01/25	Reconciled		12/31/25	DAS HARDWA	DAS HARDWARE LLC	WWTP Nov 2025 snow blower	2,098.67
88669	12/01/25	Reconciled		12/31/25	GORDON M E	GORDON M EYSTER	December 2025 office expenses	1,500.00
88670	12/01/25	Reconciled		12/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 December 2025	149,484.40
88671	12/01/25	Printed			KOCHER/NO	NOAH KOCHER	Meal reimbursement	106.67
88672	12/01/25	Reconciled		12/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. services Nov	1,218.75
88673	12/01/25	Reconciled		12/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	November 2025 burial permits	38.00
88674	12/01/25	Reconciled		12/31/25	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Mayoral Vision Panel, Joe Gies	25.00
88675	12/01/25	Reconciled		12/31/25	SMETZ TIRE	SMETZ TIRE & SERVICE	4 Firestone tires	874.44
88676	12/01/25	Reconciled		12/31/25	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	780.00
88677	12/01/25	Reconciled		12/31/25	VASU COMMU	VASU COMMUNICATIONS, INC.	Standard desktop charger	100.68
88678	12/02/25	Reconciled		12/31/25	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	October Anaylis	940.00
88679	12/02/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/16/25-11/29/25 Paid 12/5/2025	293,475.20
88680	12/02/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/16/25-11/9/25 Paid 12/05/2025	4,238.94
88681	12/03/25	Reconciled		12/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Carbon watercarb 800	4,220.00
88682	12/03/25	Reconciled		12/31/25	BREATHING	BREATHING AIR SYSTEMS	Semi annual maintenance	764.34
88683	12/03/25	Reconciled		12/31/25	DAS HARDWA	DAS HARDWARE LLC	Water treatment plant Nov 2025	59.16
88684	12/03/25	Reconciled		12/31/25	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	179.99
88685	12/03/25	Reconciled		12/31/25	FRED PRYOR	FRED PRYOR SEMINARS	Pryor Plus subscription	229.00
88686	12/03/25	Reconciled		12/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Troubleshoot carbon machine	14,613.00
88687	12/03/25	Reconciled		12/31/25	JOHNSONS E	JOHNSONS EVS	2.5 0-400 pressure gauge	370.00
88688	12/03/25	Reconciled		12/31/25	M.T SERVIC	M.T. SERVICE INC	Monthly rental	220.50
88689	12/03/25	Reconciled		12/31/25	MEDICARE P	MEDICARE PART B	Overpayment provider H469390-1184079295	477.81
88690	12/03/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	supply order 188018146	92.95
88691	12/03/25	Reconciled		12/31/25	RUMPKE	RUMPKE OF OHIO INC	Sludge removal Nov 2025	5,167.56
88692	12/03/25	Reconciled		12/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	License to Operate	6,174.56
88693	12/03/25	Reconciled		12/31/25	USA BLUEB	USA BLUEBOOK	AMCO clear turbiiity std	1,115.71
88694	12/04/25	Reconciled		12/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Nov 2025 S-16 online code edit	273.24
88695	12/04/25	Reconciled		12/31/25	COUNTY TRE	COUNTY TREASURER	Public Defender Nov 2025	2,128.00
88696	12/04/25	Reconciled		12/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Riverview and Grand/Parkwood Research	120.00
88697	12/04/25	Reconciled		12/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly phone system	13,149.50
88698	12/04/25	Reconciled		12/31/25	SHELBY PAR	SHELBY PARTS CO.	fire dept Nov 2025	76.15
88699	12/04/25	Reconciled		12/31/25	SHELBY P LL	SHELBY PRINTING LLC	Sam Sauder business cards	110.00
88700	12/04/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 11/30/25	345.92
88701	12/04/25	Reconciled		12/31/25	VASU COMMU	VASU COMMUNICATIONS, INC.	FCC licesnse	100.00
88702	12/05/25	Reconciled		12/31/25	ASHLAND RA	ASHLAND RAILWAY, INC.	Water pipeline easement	1,789.00
88703	12/08/25	Reconciled		12/31/25	DAS HARDWA	DAS HARDWARE LLC	Service Dept Nov 2025	256.16
88704	12/08/25	Reconciled		12/31/25	FERGUSON W	FERGUSON WATERWORKS	3/4" copper	31,819.16
88705	12/08/25	Reconciled		12/31/25	AVITA HAW	GALION COMMUNITY HOSPITAL	Jennifer Frazier background and physical	344.00
88706	12/08/25	Reconciled		12/31/25	MID STATE	MID STATE BLACK TOP INC	Asphalt repairs, Eagles parking lot	2,700.00
88707	12/08/25	Reconciled		12/31/25	SHELBY PAR	SHELBY PARTS CO.	Service Dept Nov 2025	541.60
88708	12/08/25	Reconciled		12/31/25	SPORTSMANS	SPORTSMANS DEN	Carharts for Tyler Distl	315.43
88709	12/08/25	Printed			THE CHAPEL	THE CHAPEL OF PEACE MANSFIELD	Indigent burial Zearl Mitchem	1,000.00
88710	12/08/25	Reconciled		12/31/25	WILLIAM DA	WILLIAM DAUCH CONCRETE CO INC	Mold block large	720.00
88711	12/10/25	Reconciled		12/31/25	CENTER FOR	CENTER FOR INDV & FAM SERV INC	Evaluation for D. Bailey Case CRB2500060, CRB2500061	950.00
88712	12/10/25	Reconciled		12/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Off road diessel	3,734.93
88713	12/10/25	Reconciled		12/31/25	COMDOC	COMDOC INC	contract M-CN01166-01	10.33

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<b>PARK NATIONAL GENERAL Checks</b>								
88714	12/10/25	Reconciled		12/31/25	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	balance due	160.15
88715	12/10/25	Reconciled		12/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	post accident drug screen K. Keiser	48.00
88716	12/10/25	Reconciled		12/31/25	KELSTIN IN	KELSTIN INC	driveway repairs Long ST	5,725.00
88717	12/10/25	Reconciled		12/31/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	air spring kit, air valve	154.49
88718	12/10/25	Reconciled		12/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676	537.81
88719	12/10/25	Printed			NCCMA	N COAST CORRECTIONS MGRS ASSC	2026 membership dues	35.00
88720	12/10/25	Reconciled		12/31/25	NEWSWANGEF	NEWSWANGER MACHINE LTD	14ga ss 16"x27", sheared & bent	41.35
88721	12/10/25	Reconciled		12/31/25	O.D.B. CO.	O.D.B. CO.	52.5x15" poly	575.00
88722	12/10/25	Reconciled		12/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/19/25- 11/29/25 November 2025 report	50,082.60
88723	12/10/25	Reconciled		12/31/25	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 11/5/25	700.00
88724	12/10/25	Reconciled		12/31/25	REDSHIFT T	REDSHIFT TECHNOLOGY	Annual system monitoring	468.00
88725	12/10/25	Reconciled		12/31/25	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Comprehensive Land Use Study	36,633.00
88726	12/10/25	Reconciled		12/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	vital stats security paper	1,162.00
88727	12/10/25	Reconciled		12/31/25	U S POSTAL	US POSTAL SERVICE	Bulk postage permit	185.00
88728	12/10/25	Reconciled		12/31/25	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	mixbed filter tank	141.09
88729	12/12/25	Reconciled		12/31/25	CAIN GRAPH	CAIN GRAPHICS	shirt order 9/2/25	273.00
88730	12/12/25	Reconciled		12/31/25	CITY-MANSF	CITY OF MANSFIELD	2024 payment for Bearcat	10,000.00
88731	12/12/25	Reconciled		12/31/25	CIVICPLUS	CIVICPLUS LLC	social media archiving	3,957.66
88732	12/12/25	Printed			HARTS AUTO	HARTS AUTO SUPPLY	brakes for Ford Explorer	2,142.00
88733	12/12/25	Reconciled		12/31/25	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	138.23
88734	12/12/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	annual fee	83.76
88735	12/12/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/7/25	691.84
88736	12/12/25	Reconciled		12/31/25	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber liability 11/14/25-11/14/26	168,647.00
88737	12/12/25	Reconciled		12/31/25	FERGUSON W	FERGUSON WATERWORKS	Job name new S Long St	7,968.21
88738	12/12/25	Reconciled		12/31/25	KING OFFIC	KING OFFICE SERVICE, INC.	time clock	167.86
88739	12/12/25	Reconciled		12/31/25	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law Book	148.43
88740	12/12/25	Reconciled		12/31/25	SPORTSMANS	SPORTSMANS DEN	Carharts for L Benschhoff	203.98
88741	12/12/25	Reconciled		12/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Hydromulch	3,805.00
88742	12/16/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/30/25-12/13/25 Paid 12/19/2025	224,454.85
88743	12/16/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/30/25-12/13/25 12/19/2025	3,215.55
88744	12/17/25	Reconciled		12/31/25	ARB CREEK	ARBOR CREEK GARDENS AND FLORAL	1 sugar maple	151.99
88745	12/17/25	Reconciled		12/31/25	CAIN GRAPH	CAIN GRAPHICS	10 shirts	195.00
88746	12/17/25	Reconciled		12/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	244.84
88747	12/17/25	Reconciled		12/31/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,909.76
88748	12/17/25	Reconciled		12/31/25	COMDOC	COMDOC INC	contract M-6087948-02	20.58
88749	12/17/25	Reconciled		12/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	Gaskets and thermostat	578.99
88750	12/17/25	Reconciled		12/31/25	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Chief and probationary fonts	194.00
88751	12/17/25	Reconciled		12/31/25	GFC LEASIN	GFC LEASING	account 351120	124.05
88752	12/17/25	Printed			GREENLINE	GREENLINE MECHANICAL	various supplies 12/11/25	137.39
88753	12/17/25	Reconciled		12/31/25	HILL INTER	HILL INTL TRUCK NA LLC	various parts 11/21/25	1,099.44
88754	12/17/25	Reconciled		12/31/25	KOKOSING	KOKOSING CONSTRUCTION CO., INC	2025 paving project	437,870.18
88755	12/17/25	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Curb ramps	6,380.00
88756	12/17/25	Reconciled		12/31/25	MILLER HVA	MILLER HVAC INC	Fall Hvac maintenance	1,240.00
88757	12/17/25	Reconciled		12/31/25	MUNI UTILI	MUNICIPAL UTILITIES	3500601	7,064.25
88758	12/17/25	Reconciled		12/31/25	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Renewal License for Liming	50.00
88759	12/17/25	Reconciled		12/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Coolant reservoir, cap	852.15

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<b>PARK NATIONAL GENERAL Checks</b>								
88760	12/17/25	Reconciled		12/31/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
88761	12/17/25	Reconciled		12/31/25	SAMS CLUB	SAMS CLUB	cleaning supplies	173.92
88762	12/17/25	Reconciled		12/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park Nat. Nov 2025 bank fee	56.54
88763	12/17/25	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank Nov 2025 bank fee	45.30
88764	12/17/25	Reconciled		12/31/25	SHELBY P LL	SHELBY PRINTING LLC	utility bill	875.00
88765	12/17/25	Reconciled		12/31/25	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	Mixedbed DI Filter Tank	186.51
88766	12/18/25	Reconciled		12/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Fire dept Nov 2025	1,682.50
88767	12/18/25	Reconciled		12/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	November 2025 analysis	707.00
88768	12/18/25	Reconciled		12/31/25	AUER TOWIN	AUER TOWING & RECOVERY	Tow from Home Rd Mansfield to Curtis Dr Shelby	90.00
88769	12/18/25	Reconciled		12/31/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Vacuum splint set, syringe holder	979.97
88770	12/18/25	Printed			HURSH DRUG	HURSH DRUGS INC	Stethoscopes	351.94
88771	12/18/25	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. Services	1,632.50
88772	12/18/25	Reconciled		12/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	1,000.00
88773	12/18/25	Reconciled		12/31/25	NAYAX LLC	NAYAX LLC	May Cashless IO	31.80
88774	12/18/25	Reconciled		12/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Semi-Auto Pistol Instructor N Kocher	920.00
88775	12/18/25	Reconciled		12/31/25	PAUL PETER	PAUL PETERSON CO	various signs 12/11/25	5,358.58
88776	12/18/25	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Recording easements for State and Consolidated	150.00
88777	12/18/25	Reconciled		12/31/25	SARVER PAV	SARVER PAVING CO.	Cold mix 12/18/25	2,039.85
88778	12/18/25	Reconciled		12/31/25	SHELBY P LL	SHELBY PRINTING LLC	On-line tax forms	120.00
88779	12/18/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages	691.84
88780	12/18/25	Reconciled		12/31/25	WILSON/BRA	BRANDON & KAYLA WILSON	2023 tax refund	457.98
88781	12/19/25	Reconciled		12/31/25	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel Nov 2025	4,321.50
88782	12/19/25	Reconciled		12/31/25	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance plan 2026	995.00
88783	12/19/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	office and cleaning supplies	1,099.79
88784	12/19/25	Reconciled		12/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Domain renewal Shelbyoh.net	950.00
88785	12/19/25	Reconciled		12/31/25	SHELBY P LL	SHELBY PRINTING LLC	Manilla CV folders, Canary CR Folders	1,810.45
88786	12/23/25	Reconciled		12/31/25	ALLEN,JOHN	JOHN R ALLEN	Tax refund 2023 & 2024	959.01
88787	12/23/25	Reconciled		12/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	November Analysis	465.00
88788	12/23/25	Printed			BUCK PUMP	BUCKEYE PUMPS	3" Myers Vortex Pump	2,559.77
88789	12/23/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	218.63
88790	12/23/25	Reconciled		12/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,963.20
88791	12/23/25	Printed			MILLER HVA	MILLER HVAC INC	Boiler repair 12/11/25	4,831.00
88792	12/23/25	Reconciled		12/31/25	NORTH CENT	NORTH CENTRAL LABORATORIES	YSI TruLab ph/ISE 1320 meter	1,838.70
88793	12/24/25	Reconciled		12/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	40.30
88794	12/24/25	Printed			FERGUSON W	FERGUSON WATERWORKS	job name material list	21,967.35
88795	12/24/25	Reconciled		12/31/25	MUNI UTILI	MUNICIPAL UTILITIES	43010002	138.23
88796	12/24/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 12/21/25	691.84
88797	12/29/25	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287303750215	292.10
88798	12/29/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/14/25-12/27/25 Paid 1/2/2026	232,181.19
88799	12/29/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/14/25-12/27/25 Paid 1/2/2026	3,361.20
88800	12/29/25	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Dell desktop computer	1,714.00
88801	12/29/25	Printed			SYNAGRO CE	SYNAGRO CENTRAL LLC	December dewatering	9,985.67
88802	12/29/25	Printed			VECTOR SEC	VECTOR SECURITY	Monitoring city hall	140.58
88803	12/30/25	Printed			COL. GAS	COLUMBIA GAS	Acct 124015720020007	1,015.34
88804	12/30/25	Printed			COMDOC	COMDOC INC	Contract M-CN01166-01	9.95
88805	12/30/25	Printed			FERGUSON W	FERGUSON WATERWORKS	5/8x3/4 Acculinx	9,784.00
88806	12/30/25	Void	01/23/26		HURSH DRUG	HURSH DRUGS INC	Morphine, Fentanyl	0.00

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<b>PARK NATIONAL GENERAL Checks</b>								
88807	12/30/25	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	4 firestone tires, Rescue 33	1,497.80
88808	12/30/25	Printed			SPORTSMANS	SPORTSMANS DEN	Wrangler jeans for B. James	80.99
88809	12/31/25	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 12/28/25	345.92
<b>Total Checks: 143</b>							<b>Checks Total (excluding void checks):</b>	<b>1,854,533.21</b>
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<b>Total Payments: 143</b>							<b>Grand Total (excluding void checks):</b>	<b>1,854,533.21</b>