

Check Register Report

Date: 01/06/2026

Time: 1:15 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								
88517	11/02/25	Reconciled		11/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 November 2025	928.84
88518	11/02/25	Reconciled		11/30/25	GORDON M E	GORDON M EYSTER	November 2025 office expenses	1,500.00
88519	11/02/25	Reconciled		11/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Novmber 2025	156,517.74
88520	11/02/25	Reconciled		11/30/25	LOWES	LOWES COMPANIES, INC.	purchase 9/25/25	980.73
88521	11/02/25	Reconciled		11/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	W Main & Long Sewer & Water	880.00
88522	11/02/25	Reconciled		11/30/25	MUNI UTILI	MUNICIPAL UTILITIES	37022201	8,588.29
88523	11/02/25	Reconciled		11/30/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	October 2025 burial permits	171.00
88524	11/04/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 10/19/25-11/1/25 Paid 11/7/25	230,740.38
88525	11/04/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 10/19/25-11/1/25 Paid 11/7/2025	3,427.08
88526	11/05/25	Reconciled		11/30/25	BRENDA SCH	BRENDA SCHRAEDLY	Facade improvement grant 34 E Main St.	4,000.00
88527	11/05/25	Reconciled		11/30/25	COUNTY TRE	COUNTY TREASURER	Public Defender Applications October 2025	1,309.00
88528	11/05/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Utility Office Oct 2024	263.73
88529	11/05/25	Reconciled		11/30/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various services Oct 2025	292.50
88530	11/05/25	Reconciled		11/30/25	JOHNSONS E	JOHNSONS EVS	Compound and pressure gauges	844.26
88531	11/05/25	Reconciled		11/30/25	LITTLE A C	LITTLE A CONSTRUCTION	sidewalks Mansfield Ave and Tucker	2,700.00
88532	11/05/25	Reconciled		11/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. October services	3,548.70
88533	11/05/25	Reconciled		11/30/25	MONTGO/KEV	KEVIN & LEESHA MONTGOMERY	2024 tax refund	42.00
88534	11/05/25	Printed			NOLEN/SEAN	SEAN NOLEN	Meal reimbursement for training	89.65
88535	11/05/25	Reconciled		11/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/21/25- 10/18/25 Oct 2025 report	31,760.63
88536	11/05/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly Phone System	12,249.50
88537	11/05/25	Reconciled		11/30/25	SHELBY PAR	SHELBY PARTS CO.	fire dept Oct 2025	18.37
88538	11/05/25	Reconciled		11/30/25	SHELBY P LL	SHELBY PRINTING LLC	Brochures	119.00
88539	11/06/25	Reconciled		11/30/25	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial for James Thompson	1,000.00
88540	11/06/25	Reconciled		11/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Sodium hypochlorite	4,907.36
88541	11/06/25	Reconciled		11/30/25	CANTLEBE/S	SEAN CANTLEBERRY	Reimbursement for pants	179.95
88542	11/06/25	Reconciled		11/30/25	CITY OF WI	CITY OF WILLARD	lab testing	816.00
88543	11/06/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Water plant Oct 2025	142.87
88544	11/06/25	Reconciled		11/30/25	M.T SERVIC	M.T. SERVICE INC	Reservoir rental	220.50
88545	11/06/25	Reconciled		11/30/25	MORITZ CON	MORITZ CONCRETE INC	Edgewood job	1,815.00
88546	11/06/25	Reconciled		11/30/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,125.41
88547	11/06/25	Reconciled		11/30/25	QUILL CORP	QUILL CORPORATION	supply order 187574629	191.68
88548	11/06/25	Reconciled		11/30/25	RUMPKE	RUMPKE OF OHIO INC	Sludge removal Oct 2025	6,343.12
88549	11/06/25	Reconciled		11/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park Nat. bank fees Oct 2025	43.83
88550	11/06/25	Reconciled		11/30/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank fee Oct 2025	45.35
88551	11/06/25	Reconciled		11/30/25	SHELBY PAR	SHELBY PARTS CO.	Service Dep Oct 2025	1,036.44
88552	11/06/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	taxi wages 11/2/25	691.84
88553	11/06/25	Reconciled		11/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter 2025 trasmittal	28.00
88554	11/06/25	Reconciled		11/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	3rd quarter transmittals	28.00
88555	11/06/25	Reconciled		11/30/25	VECTOR SEC	VECTOR SECURITY	security monitoring, battery	318.63
88556	11/07/25	Reconciled		11/30/25	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	September 2025 analysis	1,327.00
88557	11/07/25	Reconciled		11/30/25	CARTER ELE	CARTER ELECTRIC INC	service call for coach lights	436.94
88558	11/07/25	Reconciled		11/30/25	CASSETTO/R	REECE CASSETTO	Mileage reimbursement	13.30
88559	11/07/25	Reconciled		11/30/25	COLON COIN	COLONIAL COIN LAUNDRY	police laundry 7/30/25- 10/10/25	310.00
88560	11/07/25	Reconciled		11/30/25	GULLETT/AD	ADAM GULLETT	Mileage reimbursement	53.20
88561	11/07/25	Reconciled		11/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3905802	7,894.66
88562	11/07/25	Reconciled		11/30/25	SHELBY PAR	SHELBY PARTS CO.	fittings and hose clamp	20.19
88563	11/07/25	Reconciled		11/30/25	SIEGMAN/RO	RON SIEGMAN	Mileage reimbursement	31.50
88564	11/07/25	Reconciled		11/30/25	SPORTSMANS	SPORTSMANS DEN	ammunition purchase 10/24/25	883.49
88565	11/07/25	Reconciled		11/30/25	U S POSTAL	US POSTAL SERVICE	various postage	846.10

Check Register Report

Date: 01/06/2026

Time: 1:15 pm

Page: 2

City of Shelby

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PARK NATIONAL GENERAL Checks								
88566	11/12/25	Reconciled		11/30/25	ADVANCE AU	ADVANCE AUTO PARTS	service dep Oct 2025	1,499.41
88567	11/12/25	Reconciled		11/30/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Balance due	472.96
88568	11/12/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,005.29
88569	11/12/25	Reconciled		11/30/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Annual support 2026	3,000.00
88570	11/12/25	Reconciled		11/30/25	DAILY GLOB	DAILY GLOBE	Publications Oct 2025	257.92
88571	11/12/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Service dept Oct 2025	660.09
88572	11/12/25	Reconciled		11/30/25	DESKINS/TA	TANYN L DESKINS	2024 tax refund	37.00
88573	11/12/25	Reconciled		12/31/25	GREENLINE	GREENLINE MECHANICAL	hose and fitting	117.63
88574	11/12/25	Reconciled		11/30/25	MORITZ CON	MORITZ CONCRETE INC	solid and regular block order	394.80
88575	11/12/25	Reconciled		11/30/25	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 11/10/25	1,551.00
88576	11/12/25	Reconciled		11/30/25	PRADCO	PRADCO	Justin Baker Law Enforcement	185.00
88577	11/12/25	Reconciled		11/30/25	PUBLIC UTI	PUBLIC UTILITIES COMM OF OHIO	Damage Prevention	35.00
88578	11/12/25	Reconciled		11/30/25	QUILL CORP	QUILL CORPORATION	toilet tissue	1,105.37
88579	11/12/25	Reconciled		11/30/25	SEAMANS CU	SEAMANS CUSTOM FENCE	6' fence at end of Taft St	8,894.00
88580	11/12/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Offsite Backup, final invoice	3,199.27
88581	11/12/25	Reconciled		11/30/25	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	Filing fee 10/1/24-9/30/25	3,750.00
88582	11/12/25	Reconciled		11/30/25	TDR LAWN	TDR LAWN AND LANDSCAPING	October 2025 mowings	170.00
88583	11/12/25	Reconciled		11/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	Discharge fee	5,200.00
88584	11/12/25	Reconciled		12/31/25	WASHBURN/R	RANDALL WASHBURN	Meal reimbursement for training	19.26
88585	11/13/25	Reconciled		11/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	October analysis	115.00
88586	11/13/25	Reconciled		11/30/25	COLE DISTR	COLE DISTRIBUTING INC.	propane	1,954.33
88587	11/13/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 124015720030006	431.83
88588	11/13/25	Reconciled		11/30/25	DUNLAP/ASH	ASHLEY A DUNLAP	2024 tax refund	85.77
88589	11/13/25	Reconciled		11/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	service call 10/31/25	1,840.00
88590	11/13/25	Reconciled		11/30/25	INTERACT	INTERACTION INSIGHT CORP	NetLog 740DX	25,795.00
88591	11/13/25	Reconciled		11/30/25	SAMS CLUB	SAMS CLUB	supply order	185.88
88592	11/13/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 11/9/25	691.84
88593	11/13/25	Reconciled		11/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios 2nd quarter 2025	1,080.00
88594	11/13/25	Reconciled		11/30/25	TYLER TECH	TYLER TECHNOLOGIES, INC	annual support 12/1/25 11/30/2026	4,277.57
88595	11/13/25	Reconciled		11/30/25	US SAFETY	US SAFETY GEAR INC	MSA Maint kit Altair 5X	88.13
88596	11/14/25	Reconciled		11/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
88597	11/14/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	248.79
88598	11/14/25	Reconciled		11/30/25	GFC LEASIN	GFC LEASING	acct 351120	97.37
88599	11/14/25	Reconciled		11/30/25	INTELL VID	INTELLIGENT VIDEO SOLUTIONS	SSA Renewal 10/25/25- 10/24/26	975.24
88600	11/14/25	Reconciled		12/31/25	OPERATOR T	OPERATOR TRAINING COMMITTEE	Annual Workshop	2,380.00
88601	11/18/25	Reconciled		11/30/25	CIC OF SHE	CIC OF SHELBY	2025 2nd half annual payment Economic Development Services	26,000.00
88602	11/18/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/2/25-11/15/25 Paid 11/21/2025	217,183.75
88603	11/18/25	Reconciled		11/30/25	FRAZIER/JE	JENNIFER FRAZIER	Contracted REHS Services November 2025	520.00
88604	11/18/25	Reconciled		11/30/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Install bypass switch	680.00
88605	11/18/25	Reconciled		11/30/25	M-TECH	M-TECH COMPANY	Piranha SPOR Series	1,782.00
88606	11/18/25	Reconciled		11/30/25	MILLER HVA	MILLER HVAC INC	Lochinvar boiler burner plate gasket & airt vent replacement	459.00
88607	11/18/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 11/2/25-11/15/25 Paid 11/21/2025	3,098.26
88608	11/18/25	Reconciled		11/30/25	SARVER PAV	SARVER PAVING CO.	cold mix 11/13/25	1,158.75
88609	11/18/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	24 port switch for court	899.00
88610	11/18/25	Reconciled		11/30/25	SHELBY P LL	SHELBY PRINTING LLC	utility envelope	1,236.25
88611	11/18/25	Printed			TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Services September and October 2025	1,332.50

Check Register Report

Date: 01/06/2026

Time: 1:15 pm

Page: 3

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								
88612	11/18/25	Reconciled		11/30/25	TAWA TREE	TAWA TREE SERVICE INC	log jam removal in Blackfork	56,725.00
88613	11/18/25	Reconciled		11/30/25	VASU COMMU	VASU COMMUNICATIONS, INC.	G4 single band P25 voice pager	697.06
88614	11/19/25	Reconciled		11/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	annual fire system inspection	1,324.15
88615	11/19/25	Reconciled		11/30/25	CRESTWOOD	CRESTWOOD CARE CENTER	September meals	432.00
88616	11/19/25	Reconciled		11/30/25	INTERACT	INTERACTION INSIGHT CORP	Remote configuration and installation	2,569.00
88617	11/19/25	Reconciled		11/30/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Instructional Skills, Tim Scott	1,000.00
88618	11/19/25	Reconciled		11/30/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	intercooler pipe rescue 33	419.54
88619	11/19/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	supply order 187851358	50.69
88620	11/20/25	Reconciled		11/30/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis fee	719.00
88621	11/20/25	Reconciled		11/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	40.30
88622	11/20/25	Reconciled		11/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Hydroflorosillicic acid	12,243.14
88623	11/20/25	Reconciled		12/31/25	HAWKINS IN	HAWKINS INC	EMD 100 ML 28	9,216.48
88624	11/20/25	Reconciled		11/30/25	MANS FREIG	MANSFIELD FREIGHTLINER INC	Balance due	589.98
88625	11/20/25	Reconciled		11/30/25	MUNI UTILI	MUNICIPAL UTILITIES	3905802	8,519.26
88626	11/20/25	Printed			QUILL CORP	QUILL CORPORATION	Spls hng gg boxb	109.17
88627	11/20/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 11/16/25	691.84
88628	11/20/25	Reconciled		11/30/25	USA BLUEB	USA BLUEBOOK	FTI Mag Drive Pump	1,746.26
88629	11/21/25	Reconciled		11/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	292.10
88630	11/21/25	Reconciled		11/30/25	BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,138.48
88631	11/21/25	Reconciled		11/30/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Go-Pap/Capno kit	495.96
88632	11/21/25	Reconciled		11/30/25	CITY OF WI	CITY OF WILLARD	lab testing	784.00
88633	11/21/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 124015720040005	680.18
88634	11/21/25	Reconciled		11/30/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Service location license	250.00
88635	11/21/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	10ft usb cord	3.43
88636	11/21/25	Reconciled		11/30/25	UVEON TECH	UVEON TECHNOLOGIES LLC	UV lamps	15,640.00
88637	11/24/25	Reconciled		12/31/25	AJAY CHAWL	AJAY CHAWLA MD	2025 Medical Advisor Pay	6,000.00
88638	11/24/25	Reconciled		12/31/25	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	Winter Conference, Judge Studer	350.00
88639	11/24/25	Reconciled		12/31/25	BRICKER GR	BRICKER GRAYDON LLP	October 2025 legal matters	1,743.00
88640	11/24/25	Reconciled		12/31/25	CLABAUGH,T	TED CLABAUGH	2025 Civial Service Pay	25.00
88641	11/24/25	Printed			EUBANK/BRA	BRAD EUBANK	2025 Civil Service Pay	25.00
88642	11/24/25	Printed			FACKLER/DA	DAVID & PATTY FACKLER	2024 tax refund	338.00
88643	11/24/25	Reconciled		12/31/25	GATES/DAN	DAN GATES	2025 Chaplin Pay	1.00
88644	11/24/25	Reconciled		11/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	2,600.00
88645	11/24/25	Reconciled		12/31/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
88646	11/24/25	Reconciled		12/31/25	REED/CHERY	CHERYL REED	2025 Civil Service Pay	25.00
88647	11/24/25	Reconciled		11/30/25	SHATZER/SC	SCOTT SHATZER	Meal reimbursement for back flow course	48.94
88648	11/24/25	Printed			SHELBY GOL	STEVEN KREBS	DC receptacle Asm.	307.95
88649	11/25/25	Reconciled		12/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	W Main & Long Sewer & Water	9,002.50
88650	11/25/25	Reconciled		12/31/25	MILLER HVA	MILLER HVAC INC	Repair Mitsubishi Controller	759.00
88651	11/25/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 11/23/25	691.84
88652	11/26/25	Reconciled		12/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	392.86
88653	11/26/25	Reconciled		12/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	245.19
88654	11/26/25	Reconciled		12/31/25	COMDOC	COMDOC INC	Contract M-6087948-02	7.69
88655	11/26/25	Reconciled		12/31/25	GFC LEASIN	GFC LEASING	customer 490000239	410.33
88656	11/26/25	Reconciled		12/31/25	HILL INTER	HILL INTL TRUCK NA LLC	Air horn	73.10
88657	11/26/25	Reconciled		12/31/25	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	limestone	9,906.46
88658	11/26/25	Reconciled		12/31/25	ITRON	ITRON, INC	Annual service charge 12/1/25-11/30/26	3,112.54

Check Register Report

Date: 01/06/2026

Time: 1:15 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								
88659	11/26/25	Printed			MID OHIO	MID OHIO GRAVELY, INC.	Throttle cable	78.74
88660	11/26/25	Reconciled		12/31/25	MID STATE	MID STATE BLACK TOP INC	Dozer rental	46,930.00
88661	11/26/25	Reconciled		12/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Shotgun Instructor	925.00
88662	11/26/25	Reconciled		12/31/25	OPERATOR T	OPERATOR TRAINING COMMITTEE	Backflow training	790.00
88663	11/26/25	Reconciled		12/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	October Inmate Housing	287.76
88664	11/26/25	Reconciled		12/31/25	SB PRO SOL	SB PRO SOLUTIONS	SHS Football Shirt Sponsorship	200.00
88665	11/26/25	Reconciled		12/31/25	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bond Renewal, Gordon Eyster	185.00
88666	11/26/25	Reconciled		12/31/25	VASU COMMU	VASU COMMUNICATIONS, INC.	G5 dual bank P25 voice pager	967.48

Total Checks: 150

Checks Total (excluding void checks): 1,030,048.26

Total Payments: 150

Bank Total (excluding void checks): 1,030,048.26

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Grand Total (excluding void checks): 1,030,048.26