

# 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>								
88972	02/02/26	Reconciled		02/28/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 February 2026	945.24
88973	02/02/26	Reconciled		02/28/26	BOB & BOB	BOB & BOB DOOR CO.	service call 1/28/26	195.00
88974	02/02/26	Reconciled		02/28/26	DAILY GLOB	DAILY GLOBE	Utility office annual subscription	70.00
88975	02/02/26	Reconciled		02/28/26	DAS HARDWA	DAS HARDWARE LLC	waste water treatment plant Jan 2026	146.88
88976	02/02/26	Reconciled		02/28/26	ELIA/ROGER	ROGER J ELIA	2025 tax refund	105.14
88977	02/02/26	Reconciled		02/28/26	ELLINGER/T	TABITHA ELLINGER	2025 tax refund	1,015.44
88978	02/02/26	Reconciled		02/28/26	GORDON M E	GORDON M EYSTER	February 2026 office expenses	1,500.00
88979	02/02/26	Reconciled		02/28/26	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors Subscription 10074955	132.50
88980	02/02/26	Reconciled		02/28/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 February 2026	164,381.04
88981	02/02/26	Reconciled		02/28/26	MILLER HVA	MILLER HVAC INC	Repair heat at police station	2,105.00
88982	02/02/26	Reconciled		02/28/26	MUNI UTILI	MUNICIPAL UTILITIES	3500601	10,914.67
88983	02/02/26	Reconciled		02/28/26	O REILLY A	O REILLY AUTO PARTS	64oz DSL treatment	47.97
88984	02/02/26	Reconciled		02/28/26	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	transport seat, seat kit	1,405.40
88985	02/02/26	Reconciled		02/28/26	RICH CTY P	RICHLAND CTY CHIEFS ASSOC	2026 Chiefs Assoc. Dues	25.00
88986	02/02/26	Reconciled		02/28/26	SMETZ TIRE	SMETZ TIRE & SERVICE	Flat repair rescue 39	84.95
88987	02/03/26	Reconciled		02/28/26	AMERICAN W	AMERICAN WATER WORKS ASSOCIATI	AWWA membership dues Ron Shepherd # 670494	273.00
88988	02/03/26	Reconciled		02/28/26	COMDOC	COMDOC INC	contract M-CN01166-01	8.66
88989	02/03/26	Reconciled		02/28/26	DAS HARDWA	DAS HARDWARE LLC	Service Dept Jan 2025	312.44
88990	02/03/26	Reconciled		02/28/26	DEXTER COM	THE DEXTER COMPANY	controller, spinner motor	621.55
88991	02/03/26	Reconciled		02/28/26	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Riverview manholes, storm sewers State & Consolidated	1,022.50
88992	02/03/26	Reconciled		02/28/26	MILLER HVA	MILLER HVAC INC	Service calls January 2026	2,251.00
88993	02/03/26	Reconciled		02/28/26	MRM PARTS	MRM PARTS & SUPPLY LLC	8 CPK refills	180.00
88994	02/04/26	Reconciled		02/28/26	CIC OF SHE	CIC OF SHELBY	2026 1st half annual economic development services	25,000.00
88995	02/04/26	Reconciled		02/28/26	COUNTY TRE	COUNTY TREASURER	Public Defender January 2025	5,152.00
88996	02/04/26	Reconciled		02/28/26	JOHN/KEVIN	KEVIN P & MARILYN S JOHN	2025 tax refund	11.14
88997	02/04/26	Reconciled		02/28/26	MILLER HVA	MILLER HVAC INC	service call at city hall	250.00
88998	02/04/26	Reconciled		02/28/26	MILLIRON	MILLIRON INDUSTRIES	2020 Explorer taillight	350.00
88999	02/04/26	Reconciled		02/28/26	QUADIANT L	QUADIANT LEASING USA INC	city hall 11/25/25-5/24/26 00906673	201.66
89000	02/04/26	Reconciled		02/28/26	SCHAG/STEV	STEVEN L SCHAG	Reimbursement 2026 Chamber Award Dinner	55.00
89001	02/04/26	Reconciled		02/28/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Phone system, office 365	13,535.50
89002	02/04/26	Reconciled		02/28/26	TREAS.STAT	TREASURER, STATE OF OHIO	Commerical Food License 4th quarter 2025	56.00
89003	02/06/26	Reconciled		02/28/26	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	14,871.66
89004	02/06/26	Reconciled		02/28/26	DAS HARDWA	DAS HARDWARE LLC	Water plant Jan 2025	58.15
89005	02/06/26	Reconciled		02/28/26	MUNI UTILI	MUNICIPAL UTILITIES	3905802	23,353.34
89006	02/06/26	Reconciled		02/28/26	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,516.53
89007	02/06/26	Reconciled		02/28/26	SHELBY PAR	SHELBY PARTS CO.	oil filter, starting fluid 55.	55.95
89008	02/06/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 2/1/26	719.36
89009	02/06/26	Reconciled		02/28/26	USA BLUEB	USA BLUEBOOK	Flouride standard	80.60
89010	02/06/26	Printed			WASHBURN/R	RANDALL WASHBURN	Meal reimbursement	25.68
89011	02/10/26	Reconciled		02/28/26	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Chronic Bioassay	950.00
89012	02/10/26	Reconciled		02/28/26	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	January code editing	25.35
89013	02/10/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/25/26-2/7/26 Paid 2/13/2026	236,213.80
89014	02/10/26	Reconciled		02/28/26	FERGUSON W	FERGUSON WATERWORKS	job name 10" DI Material	56,592.27
89015	02/10/26	Reconciled		02/28/26	GRIFFITTS/	TINA GRIFFITTS	Mileage reimbursement 1/30/26	29.00
89016	02/10/26	Reconciled		02/28/26	M-TECH	M-TECH COMPANY	Hydra-Flex Switchblade Quad	2,392.07
89017	02/10/26	Reconciled		02/28/26	MCKENZIE C	MCKENZIE CONCRETE CO INC	2025 tax refund	380.00
89018	02/10/26	Reconciled		02/28/26	MESSENGER	SALLY MESSENGER	Payment for damaged mailbox	30.00

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<b>PARK NATIONAL GENERAL Checks</b>								
89019	02/10/26	Reconciled		02/28/26	MILLER HVA	MILLER HVAC INC	service call, dispatch area	250.00
89020	02/10/26	Reconciled		02/28/26	MORRIS/STE	STEPHAN A. MORRIS	2025 tax refund	42.00
89021	02/10/26	Reconciled		02/28/26	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Breathing Air Service Call	2,997.60
89022	02/10/26	Reconciled		02/28/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/28/25- 1/24/26 Jan 2026 report	34,619.69
89023	02/10/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 1/25/26-2/7/26 Paid 2/13/2026	3,386.57
89024	02/10/26	Reconciled		02/28/26	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 7/7/25- 12/26/25	1,387.20
89025	02/10/26	Reconciled		02/28/26	RICHCTYTRE	RICHLAND COUNTY TREASURER	14 aces London Rd 2025 full tax year	979.26
89026	02/10/26	Reconciled		02/28/26	RUMPKE	RUMPKE OF OHIO INC	sludge removal January 2026	6,640.06
89027	02/10/26	Reconciled		02/28/26	S A COMUNA	S A COMUNALE CO INC	Backflow inspection	1,500.00
89028	02/10/26	Reconciled		02/28/26	SENTEC SYS	SENTEC SYSTEMS LLC	service ticket, bodycam dock	202.50
89029	02/10/26	Reconciled		02/28/26	SHELBY PAR	SHELBY PARTS CO.	Serice Dept January 2025	839.83
89030	02/10/26	Reconciled		02/28/26	STAMPER/RE	REBECCA STAMPER	2025 tax refund	145.00
89031	02/10/26	Reconciled		02/28/26	TREAS.STAT	TREASURER, STATE OF OHIO	Midwest Workshop Registration Sue Shenberger	225.00
89032	02/11/26	Reconciled		02/28/26	ADVANCE AU	ADVANCE AUTO PARTS	service dep Jan 2026	1,214.42
89033	02/11/26	Reconciled		02/28/26	CRAWFORD D	CRAWFORD DRAINAGE	various tile components	9,297.98
89034	02/11/26	Printed			GREENLINE	GREENLINE MECHANICAL	couplers	51.30
89035	02/11/26	Reconciled		02/28/26	MATHESON T	MATHESON TRI-GAS INC	various shop supplies	574.39
89036	02/11/26	Reconciled		02/28/26	QUADIEN F	QUADIEN FINANCE USA INC	postage purchased 1/13/26	750.50
89037	02/11/26	Reconciled		02/28/26	QUILL CORP	QUILL CORPORATION	Index cards	7.34
89038	02/11/26	Reconciled		02/28/26	SENTEC SYS	SENTEC SYSTEMS LLC	Nirto Pro PDF edit, Fire Dept	270.00
89039	02/11/26	Reconciled		02/28/26	SHELBY PAR	SHELBY PARTS CO.	Oil filters	227.76
89040	02/12/26	Reconciled		02/28/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	266.75
89041	02/12/26	Reconciled		02/28/26	M-TECH	M-TECH COMPANY	Mainline, root curtter flex	3,014.54
89042	02/12/26	Reconciled		02/28/26	S A COMUNA	S A COMUNALE CO INC	Service call, sprinkler bell	356.00
89043	02/12/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 2/8/26	719.36
89044	02/12/26	Reconciled		02/28/26	VASU COMMU	VASU COMMUNICATIONS, INC.	On site service	4,332.50
89045	02/13/26	Reconciled		02/28/26	COL. GAS	COLUMBIA GAS	acct 124015720030006	5,978.54
89046	02/13/26	Reconciled		02/28/26	DAILY GLOB	DAILY GLOBE	public notice January 2026	36.32
89047	02/13/26	Reconciled		02/28/26	DAVIS/BOBB	BOBBY L DAVIS JR	2025 tax refund	1,280.42
89048	02/13/26	Reconciled		02/28/26	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	Financial Disclosure Fee Reimbursement	35.00
89049	02/13/26	Printed			NOLEN/SEA	SEAN P NOLEN JR	2024 & 2025 tax refund	123.35
89050	02/13/26	Reconciled		02/28/26	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	2026 DOT Consortium Fees	917.00
89051	02/13/26	Reconciled		02/28/26	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank fees Jan 2026	35.48
89052	02/13/26	Reconciled		02/28/26	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Bank Fee January 2026	47.90
89053	02/13/26	Reconciled		02/28/26	SHELBY P LL	SHELBY PRINTING LLC	Notice Hang Tag	270.00
89054	02/13/26	Reconciled		02/28/26	SMITH/MA	MATTHEW C SMITH	2025 tax refund	1,357.37
89055	02/17/26	Printed			HENSCHEN	HENSCHEN & ASSOCIATES, INC.	HP Laser Printer	4,263.00
89056	02/17/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Penwell Stormwater Plan Review	843.75
89057	02/17/26	Reconciled		02/28/26	NORTH CENT	NORTH CENTRAL LABORATORIES	Rose Sure-Flow	659.82
89058	02/19/26	Reconciled		02/28/26	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance agreement, city hall	1,095.00
89059	02/19/26	Reconciled		02/28/26	CHARLIES B	CHARLIES BODY SHOP INC	repairs to 2020 Ford	683.93
89060	02/19/26	Printed			COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 10/29/25- 1/17/26	339.50
89061	02/19/26	Reconciled		02/28/26	FERGUSON W	FERGUSON WATERWORKS	job name corps	450.00
89062	02/19/26	Printed			GFC LEASIN	GFC LEASING	acct 351120	79.76
89063	02/19/26	Reconciled		02/28/26	ID NETWORK	ID NETWORKS	Finger roll livescan 3/1/26- 2/28/27	2,797.00
89064	02/19/26	Reconciled		02/28/26	JACOBSON/A	ALLEN JACOBSON	2025 tax refund	211.82

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<b>PARK NATIONAL GENERAL Checks</b>								
89065	02/19/26	Reconciled		02/28/26	JOHNSO/AAR	AARON E & JESSICA L JOHNSON	2025 tax refund	411.00
89066	02/19/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Project	2,088.80
89067	02/19/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 2/15/26	719.36
89068	02/19/26	Reconciled		02/28/26	VEGA AMERI	VEGA AMERICAS INC	Vegabar 38, connection cable	899.27
89069	02/19/26	Reconciled		02/28/26	BEAT,SCOT	SCOT M BEAT	2025 tax refund	359.00
89070	02/20/26	Printed			ADECCO USA	ADECCO USA INC	2025 tax refund	92.06
89071	02/20/26	Printed			BAIL/BILLY	BILLY BAIL	Pant reimbursement	92.07
89072	02/20/26	Reconciled		02/28/26	CANTLEBE/S	SEAN CANTLEBERRY	Pants reimbursment	240.20
89073	02/20/26	Reconciled		02/28/26	COL. GAS	COLUMBIA GAS	acct 124225390010003	4,271.65
89074	02/20/26	Printed			ESSILOR LA	ESSILOR LABS OF AMERICA	2025 tax refund	1,103.41
89075	02/20/26	Printed			FAMILY DOL	FAMILY DOLLAR STORES OF OHIO	2025 tax refund	81.80
89076	02/20/26	Printed			GREENLINE	GREENLINE MECHANICAL	1/2 ISO 100	118.20
89077	02/20/26	Printed			HARLAN ELE	HARLAN ELECTRIC CO	2025 tax refund	1,311.26
89078	02/20/26	Printed			KELLY SERV	KELLY SERVICES GLOBAL LLC	2025 tax refund	151.57
89079	02/20/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc Services	1,465.50
89080	02/20/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	3,800.00
89081	02/20/26	Printed			OPTUM SERV	OPTUM SERVICES INC	2025 tax refund	1,437.19
89082	02/20/26	Reconciled		02/28/26	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
89083	02/20/26	Printed			REESE/HUNT	HUNTER A REESE	2025 tax refund	159.00
89084	02/20/26	Printed			UNITED HEA	UNITED HEALTHCARE SERVICES INC	2025 tax refund	511.51
89085	02/25/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 2/8/26-2/21/26 Paid 2/27/2026	248,971.17
89086	02/25/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 2/8/26-2/21/26 Paid 2/27/2026	3,584.40
89087	02/25/26	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	724.92
89088	02/25/26	Printed			BREATHING	BREATHING AIR SYSTEMS	Semi annual maintenance and parts	825.14
89089	02/25/26	Printed			CARGILL IN	CARGILL,INC.	salt 2/9/26	39,621.50
89090	02/25/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	236.64
89091	02/25/26	Printed			COL. GAS	COLUMBIA GAS	acct 12401720040005	1,972.12
89092	02/25/26	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	10.11
89093	02/25/26	Printed			LEPPO INC	LEPPO INC	bobcat air filter	3,345.10
89094	02/25/26	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towels	441.67
89095	02/25/26	Printed			MID OHIO L	MID OHIO LAND WORX LLC	State & Consolidated sewer pro	9,045.19
89096	02/25/26	Printed			MILLER HVA	MILLER HVAC INC	repaid tankless hotwater heater	397.00
89097	02/25/26	Reconciled		02/28/26	MUNI UTILI	MUNICIPAL UTILITIES	43010002	150.54
89098	02/25/26	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	brake pads	151.88
89099	02/25/26	Printed			PENN CARE	PENN CARE, INC	led lights	187.08
89100	02/25/26	Printed			REMAN CENT	REMAN CENTER INC	Axle shaft-extended splines	807.22
89101	02/25/26	Printed			SAMS CLUB	SAMS CLUB	annual membership fee	110.00
89102	02/25/26	Printed			SHELBY P LL	SHELBY PRINTING LLC	Utility envelopes	1,350.00
89103	02/25/26	Printed			SPORTSMANS	SPORTSMANS DEN	Clothing for Lane Benshoff	350.98
89104	02/25/26	Printed			SOAR	ST OF OH ACCREDITATION RESOURC	Annual dues	125.00
89105	02/25/26	Printed			STENTZ/ZAC	ZACHARY S STENTZ	2025 tax refund	142.00
89106	02/25/26	Printed			UNIVERSA E	UNIVERSAL ENTERPRISES INC	repair clogged toilet	1,071.75
89107	02/25/26	Printed			VECTOR SEC	VECTOR SECURITY	city hall monitoring	140.58
89108	02/26/26	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	January 2026 analysis	415.00
89109	02/26/26	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	14,868.48
89110	02/26/26	Printed			CITY OF WI	CITY OF WILLARD	Microcystin Testing Jan 2026	240.00
89111	02/26/26	Printed			COMDOC	COMDOC INC	Contract M-6087948-02	14.33
89112	02/26/26	Printed			HAWKINS IN	HAWKINS INC	WSU Potassium Permanganate	9,189.48

