

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
PARK NATIONAL GENERAL Checks								
89118	03/02/26	Printed			ADVANT FUN	ADVANTAGE FUNERAL & CREMATION	Indigent burial for Victoria LaPash	1,000.00
89119	03/02/26	Printed			AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Supplement Pages	1,457.91
89120	03/02/26	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2026	945.24
89121	03/02/26	Printed			BRICKER GR	BRICKER GRAYDON LLP	January 2026 legal matters	3,332.00
89122	03/02/26	Printed			CAIN GRAPH	CAIN GRAPHICS	Window clings	262.50
89123	03/02/26	Printed			GFC LEASIN	GFC LEASING	acct 351120	410.33
89124	03/02/26	Printed			GORDON M E	GORDON M EYSTER	March 2026 office supplies	1,500.00
89125	03/02/26	Printed			IGNITED	IGNITED	Facade Imporvement Grant Custom Signage	2,585.00
89126	03/02/26	Printed			JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 March 2026	161,953.51
89127	03/02/26	Printed			JOHNSONS E	JOHNSONS EVS	Primer switch	80.61
89128	03/02/26	Printed			JORDAN/DYL	DYLAN M JORDAN	2025 Tax Refund	28.96
89129	03/02/26	Printed			MOORE/JOSH	JOSHUA D & ELIZABETH MOORE	2025 Tax Refund	58.00
89130	03/02/26	Printed			OH ETHICS	OHIO ETHICS COMMISSION	Financial Disclosure for Steven McLaughlin	35.00
89131	03/02/26	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	899.00
89132	03/02/26	Printed			RICH CTY.	RICHLAND COUNTY RECORDER	Recording of ordinance 35-2025	46.00
89133	03/02/26	Printed			SIVERD/KYL	KYLE K SIVERD	2025 Tax Refund	1,251.29
89134	03/02/26	Printed			U S POSTAL	US POSTAL SERVICE	Postage due permit 95001-000	50.00
89135	03/05/26	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Jan 2026 analysis	511.00
89136	03/05/26	Printed			AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	online supplement pages	91.65
89137	03/05/26	Printed			BAKER,TYLE	TYLER O BAKER	2025 tax refund	827.40
89138	03/05/26	Printed			BENNETT EL	BENNETT ELECTRIC, INC.	Baldor electric DC motor	3,699.99
89139	03/05/26	Printed			BLANTON/LO	LORIE A BLANTON	2025 tax refund	188.24
89140	03/05/26	Printed			COUNTY TRE	COUNTY TREASURER	Public Defender Applications February 2026	7,301.00
89141	03/05/26	Printed			DAS HARDWA	DAS HARDWARE LLC	City hall Feb 2026	439.39
89142	03/05/26	Printed			ENSMAN/KEN	KENNETH F & JULIE ENSMAN	2025 tax refund	398.54
89143	03/05/26	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	February sewer services	790.00
89144	03/05/26	Printed			FERGUSON W	FERGUSON WATERWORKS	job name paint/flags	288.00
89145	03/05/26	Printed			HUNTERS HA	HUNTERS HAVEN	carhartt thermal	104.99
89146	03/05/26	Printed			MACHADO/GE	GEORGE E MACHADO	2025 tax refund	406.00
89147	03/05/26	Printed			MILLER/MAR	MARK & LISA MILLER	2025 tax refund	53.00
89148	03/05/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37022001	9,558.86
89149	03/05/26	Printed			O'HAIL/JOS	JOSEPH C O'HAIL	2025 tax refund	710.00
89150	03/05/26	Printed			O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,128.70
89151	03/05/26	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	5 burial permits February 2026	370.50
89152	03/05/26	Printed			PIVOT CREA	PIVOT CREATIVE	Annual web service	320.00
89153	03/05/26	Printed			ROSS/ALAN	ALAN C & JOY L ROSS	2025 tax refund	379.00
89154	03/05/26	Printed			RUMPKE	RUMPKE OF OHIO INC	sludge removal February 2026	5,324.70
89155	03/05/26	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, phone system	13,678.00
89156	03/05/26	Printed			SHELBY P LL	SHELBY PRINTING LLC	Utility bills	766.25
89157	03/05/26	Printed			SOUTHSIDE	SOUTHSIDE EXCAVATING	Sludge removal from Lagoon 3	39,980.00
89158	03/05/26	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	780.00
89159	03/06/26	Printed			BARKDULL F	BARKDULL FUNERAL HOME	refund duplicate burial permit payment for Debra Berry	10.00
89160	03/06/26	Printed			CASSETTO/R	REECE CASSETTO	Reimbursement for license exam	165.12
89161	03/06/26	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/25/26- 2/21/26 Feb 2026 report	33,705.05
89162	03/06/26	Printed			OHIO CREMA	OHIO CREMATION & MEMORIAL SOC	Refund for 3 duplicate burial permits payments Terry Eblin	30.00

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PARK NATIONAL GENERAL Checks								
89163	03/06/26	Printed			PRADCO	PRADCO	Cayden Clapper Quick View	185.00
89164	03/06/26	Printed			PROVCHY/DE	DENISE M PROVCHY	2025 tax refund	44.58
89165	03/06/26	Printed			RICH AREA	RICHLAND AREA CHAMBER OF COMM	2025 Economic Forecast Breakfast, Steve Schag	27.00
89166	03/06/26	Printed			SHELBY PAR	SHELBY PARTS CO.	battery	156.99
89167	03/06/26	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi wages 3/1/26	719.36
89168	03/06/26	Printed			TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Jan and Feb 2026 legal counsel	2,245.13
89169	03/06/26	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Controlled substance for South Hull	284.00
89170	03/09/26	Printed			FERGUSON W	FERGUSON WATERWORKS	job name 8" octave	13,421.00
89171	03/09/26	Printed			AVITA HEAL	GALION COMMUNITY HOSPITAL	Physicals for Bartram, Dylag, & Senter	3,644.00
89172	03/09/26	Printed			GREENLINE	GREENLINE MECHANICAL	adapters, hoses, stems	534.53
89173	03/09/26	Printed			MANS FREIG	MANSFIELD FREIGHTLINER INC	window handle	469.92
89174	03/09/26	Printed			PATRIOT PL	PATRIOT PLUMBING & HTG LLC	back flow device replacement	1,454.00
89175	03/09/26	Printed			PUMP SYSTE	PUMP SYSTEMS LLC	Hydromatic S3HRC300M3-2	5,647.00
89176	03/09/26	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	February 2026 bank fees	32.07
89177	03/09/26	Printed			SHELBY PAR	SHELBY PARTS CO.	service dept Feb 2026	1,276.67
89178	03/09/26	Printed			SPORTSMANS	SPORTSMANS DEN	Carhart bib, sweatshirt Sean Cantleberry	195.48
89179	03/09/26	Printed			THE REMAN	THE REMAN CENTER INC	New pump	1,385.65
89180	03/09/26	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	service call, check mobiles	622.50
89181	03/10/26	Printed			ADVANCE AU	ADVANCE AUTO PARTS	service dept Feb 2026	1,787.29
89182	03/10/26	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 2/22/26-3/7/26 Paid 3/13/2026	221,918.87
89183	03/10/26	Printed			PAYROLL FU	PAYROLL FUND	FICA 2/22/26-3/7/26 Paid 2/13/2026	3,179.30
89184	03/10/26	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	February 2026 housing	4,028.64
89185	03/10/26	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios 3rd quarter 2025	1,095.00
89186	03/10/26	Printed			WHITE/MIKE	MIKE WHITE	Polygraph for Cayden Clapper	200.00
89187	03/11/26	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extg. recharge	87.45
89188	03/11/26	Printed			ESHEL/SAWY	SAWYER J ESHELMAN	2025 tax refund	36.59
89189	03/11/26	Printed			EWING/KEVI	KEVIN R & JOAN L EWING	2025 tax refund	671.00
89190	03/11/26	Printed			HIGGINBOTH	C.J. HIGGINBOTHAM	2025 tax refund	558.00
89191	03/11/26	Printed			LEGG/EDWAR	EDWARD & MARIE LEGG	2025 tax refund	10.00
89192	03/11/26	Printed			MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676 jmc-01	537.81
89193	03/11/26	Printed			SCHAEFER/G	GARY L SCHAEFER	2025 tax refund	139.25
89194	03/11/26	Printed			THORNS/DAI	DAISY THORNSBERRY	2025 tax refund	50.75
89195	03/11/26	Printed			U S POSTAL	US POSTAL SERVICE	Postage due account 95006-000	100.00
89196	03/12/26	Printed			BREATHING	BREATHING AIR SYSTEMS	soft parts for YVA series valves	69.92
89197	03/12/26	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi wages 3/8/26	719.36
89198	03/15/26	Printed			FERGUSON W	FERGUSON WATERWORKS	job name 10" DI material	1,941.40
89199	03/15/26	Printed			GREENLINE	GREENLINE MECHANICAL	Service dept order 3/4/26	194.75
89200	03/15/26	Printed			PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Backflow device testing	1,350.00
89201	03/15/26	Printed			REED/MICHA	MICHAEL S. REED	annual lawn care, fire station	3,575.00
89202	03/15/26	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	custom badges and name tag	774.00
89203	03/15/26	Printed			SAMS CLUB	SAMS CLUB	Refreshments	400.83
89204	03/15/26	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Service call after power outage	540.00
89205	03/17/26	Printed			ADAMS QUAL	ADAMS QUALITY HTG & COOLING	service call heat control circuit board	402.56
89206	03/17/26	Printed			BARTRAM/JA	JACOB BARTRAM	New hire uniform allowance	1,000.00
89207	03/17/26	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	11,013.98
89208	03/17/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	266.75
89209	03/17/26	Printed			CLAPPER/CA	CAYDEN CLAPPER	New hire uniform allowance	1,000.00
89210	03/17/26	Printed			COL. GAS	COLUMBIA GAS	acct 193879540010003	2,546.83
89211	03/17/26	Printed			DONLEY HOL	DONLEY HOLDINGS LLC	Easement for Wareham Rd Sanitary Sewer	500.00
89212	03/17/26	Printed			DYLAG/NOLA	NOLAN DYLAG	New hire uniform allowance	1,000.00

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PARK NATIONAL GENERAL Checks								
89213	03/17/26	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Certify thermometer	1,215.00
89214	03/17/26	Printed			IACP	INTER ASSOC. CHIEFS OF POLICE	2026 active dues	220.00
89215	03/17/26	Printed			MID OHIO L	MID OHIO LAND WORX LLC	State & Consolidated Project	53,740.79
89216	03/17/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37023801	17,887.85
89217	03/17/26	Printed			OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Spring conference S Small, T Armstrong, & T Griffiths	700.00
89218	03/17/26	Printed			SENER/JER	JERROD SENTER	New hire uniform allowance	1,000.00
89219	03/17/26	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Steve Schag Public Official Bond	150.00
89220	03/17/26	Printed			SIESEL DIS	SIESEL DISTRIBUTING LLC	various janitorial supplies	404.16
89221	03/19/26	Printed			ASC GROUP	ASC GROUP INC	Environmental work Mickey Rd	236.93
89222	03/19/26	Printed			BELL,ANGEL	ANGELA D BELL	2025 tax refund	508.00
89223	03/19/26	Printed			GFC LEASIN	GFC LEASING	account number 351120	166.90
89224	03/19/26	Printed			HARVEY/JOR	JORDAN D HARVEY	2025 tax refund	448.00
89225	03/19/26	Printed			HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	limestone, washed gravel	7,479.69
89226	03/19/26	Printed			HOGUE/MARK	MARK W HOGUE	2025 tax refund	879.92
89227	03/19/26	Printed			INGLE/KARL	KARLI K INGLE	2025 tax refund	186.00
89228	03/19/26	Printed			JULIAN	JULIAN & GRUBE, INC.	Audit Progress Invoice 06C21RICH-F1125	9,183.19
89229	03/19/26	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Mickey Rd Project	17,401.00
89230	03/19/26	Printed			MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01	276.66
89231	03/19/26	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion 2025	2,017.00
89232	03/19/26	Printed			QUILL CORP	QUILL CORPORATION	office supply order 189959030	352.26
89233	03/19/26	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	Captain badges and nametags	482.00
89234	03/19/26	Printed			RODDY/JENN	JENNIFER L RODDY	2025 tax refund	34.82
89235	03/19/26	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Balance due Audit 06C21	92.40
89236	03/19/26	Printed			VAIL/JOHN	JOHN C & TERESA A VAIL	2025 tax refund	208.00
89237	03/19/26	Printed			WILLIAMS/C	CODY R WILLIAMS	2025 tax refund	615.00
89238	03/19/26	Printed			WINTERS/CH	CHARLES M. WINTERS	2025 tax refund	1,019.00
89239	03/19/26	Printed			YOUNG/KELS	KELSEY YOUNG	2024 and 2025 tax refund	50.00
89240	03/19/26	Printed			AGE, JASON	JASON A AGE	2025 tax refund	356.08
89241	03/19/26	Printed			FERGUSON W	FERGUSON WATERWORKS	Paint flags	675.00
89242	03/19/26	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 3/15/26	719.36
89243	03/20/26	Printed			BUCKEYE PO	BUCKEYE POWER SALES CO INC	Yearly monitoring fee	365.00
89244	03/20/26	Printed			DAILY GLOB	DAILY GLOBE	Publications February 2026	91.18
89245	03/20/26	Printed			PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
89246	03/23/26	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 27289902889	392.52
89247	03/23/26	Printed			BOXCAST	BOXCAST INC	Live streaming subscription 3/18/26-3/18/27	1,308.00
89248	03/23/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	236.64
89249	03/23/26	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	1,236.13
89250	03/23/26	Printed			FRAZIER/JE	JENNIFER FRAZIER	Meal reimbursement	169.45
89251	03/23/26	Printed			PAYNE/JEFF	JEFFREY & ABBY PAYNE	2025 tax refund	370.00
89252	03/23/26	Printed			PCTC	PIONEER CAREER & TECH. CENTER	mount and balance tires, alignment	110.00
89253	03/23/26	Printed			QUILL CORP	QUILL CORPORATION	supply order 190014168	209.10
89254	03/23/26	Printed			SHENBERGE/	SUE SHENBERGER	Mileage and meal reimbursement	140.92
89255	03/23/26	Printed			VASU COMMU	VASU COMMUNICATIONS, INC.	Pager spec check	697.06
89256	03/23/26	Printed			VECTOR SEC	VECTOR SECURITY	service call	35.00
89257	03/23/26	Printed			WORKMA/ALL	ALLISON M WORKMAN	2025 tax refund	357.00

