

Check Register Report

Date: 05/20/2026

Time: 1:43 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								
89290	04/01/26	Reconciled		04/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 April 2026	888.04
89291	04/01/26	Reconciled		04/30/26	COMDOC	COMDOC INC	contract M-CN01166-01	10.30
89292	04/01/26	Reconciled		04/30/26	DAS HARDWA	DAS HARDWARE LLC	waste water plant March 2026	105.29
89293	04/01/26	Reconciled		04/30/26	GORDON M E	GORDON M EYSTER	April 2026 office expenses	1,500.00
89294	04/01/26	Reconciled		04/30/26	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Dell laptops and install	5,779.00
89295	04/01/26	Reconciled		04/30/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2026	161,953.51
89296	04/02/26	Reconciled		04/30/26	BUSHEY/ALA	ALAN BUSHEY	Reimbursement for jeans	49.98
89297	04/02/26	Reconciled		04/30/26	COUNTY TRE	COUNTY TREASURER	March 2026 public defender	189.00
89298	04/02/26	Printed			EL SOL LLC	EL SOL LLC	2025 tax refund	1,167.00
89299	04/02/26	Reconciled		04/30/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	Analysis February	912.00
89300	04/02/26	Reconciled		04/30/26	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	March services	247.50
89301	04/02/26	Reconciled		04/30/26	HICKS/MATT	MATTHEW J HICKS	2025 tax refund	562.64
89302	04/02/26	Reconciled		04/30/26	M.T SERVIC	M.T. SERVICE INC	monthly rental	220.50
89303	04/02/26	Reconciled		04/30/26	MOTOROLA	MOTOROLA SOLUTIONS INC	City Hall Contract USC001222852	300.00
89304	04/02/26	Reconciled		04/30/26	NIEDER/BOB	BOB NIEDERMIER	Reimbursement for jeans	59.96
89305	04/02/26	Reconciled		04/30/26	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	10 burial permits March 2026	95.00
89306	04/02/26	Reconciled		04/30/26	PARKS/MOLL	MOLLY M PARKS	2025 tax refund	40.00
89307	04/02/26	Reconciled		04/30/26	SHELBY PAR	SHELBY PARTS CO.	oil filters for Water plant	12.87
89308	04/02/26	Reconciled		04/30/26	SHERIFF/DA	DAVID A SHERIFF JR	2025 tax refund	1,202.78
89309	04/02/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 3/29/26	719.36
89310	04/02/26	Reconciled		04/30/26	THOMAS W	THOMAS W THOMPSON	2025 tax refund	118.23
89311	04/02/26	Reconciled		04/30/26	USA BLUEB	USA BLUEBOOK	Manganese LR Reagent	211.54
89312	04/02/26	Reconciled		04/30/26	WEAVER/JOH	JOHN & KANDY WEAVER	2025 tax refund	433.00
89313	04/02/26	Reconciled		04/30/26	WELCH/SHAW	SHAWN A & CORTNEY A WELCH	2025 tax refund	449.00
89314	04/02/26	Reconciled		04/30/26	ARTZ,JERM	JEREMY M & LYNN L ARTZ	2025 tax refund	329.07
89315	04/03/26	Reconciled		04/30/26	MODERN OFF	MODERN OFFICE METHODS INC	overages 12/29/25-3/28/26	105.62
89316	04/03/26	Reconciled		04/30/26	NJS PROPER	NJS PROPERTIES LLC	2025 tax refund	1,500.00
89317	04/03/26	Reconciled		04/30/26	RICH CTY.	RICHLAND COUNTY RECORDER	Recording easement Mickey Rd Sewer	100.00
89318	04/03/26	Reconciled		04/30/26	SAUTTER/NA	NATHAN W & JENNIFER SAUTTER	2025 tax refund	114.00
89319	04/03/26	Reconciled		04/30/26	SCHOCK/BRI	BRITTANY A SCHOCK	2025 tax refund	156.00
89320	04/03/26	Reconciled		04/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone, office 365	13,678.00
89321	04/03/26	Reconciled		04/30/26	SYNAGRO CE	SYNAGRO CENTRAL LLC	Dewatering March 2026	10,331.75
89322	04/03/26	Reconciled		04/30/26	HANNAFIUS,	ROBERT A HANNAFIUS	2025 tax refund	321.00
89323	04/06/26	Reconciled		04/30/26	DAS HARDWA	DAS HARDWARE LLC	Service Dept March 2026	508.11
89324	04/06/26	Reconciled		04/30/26	FERGUSON W	FERGUSON WATERWORKS	Job name Metering Account	5,400.00
89325	04/06/26	Reconciled		04/30/26	GREENLINE	GREENLINE MECHANICAL	various supplies 3/13/26	94.19
89326	04/06/26	Reconciled		04/30/26	MOTOROLA	MOTOROLA SOLUTIONS INC	contract USC001221113	200.00
89327	04/06/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 4/1/26-6/30/26	1,800.00
89328	04/06/26	Reconciled		04/30/26	VECTOR SEC	VECTOR SECURITY	Install fire rates cell module	900.00
89329	04/07/26	Reconciled		04/30/26	BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,116.68
89330	04/07/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 3/22/26-4/4/26 Paid 4/10/2026	239,614.60
89331	04/07/26	Reconciled		04/30/26	MOTOROLA	MOTOROLA SOLUTIONS INC	Contract USC001222867	100.00
89332	04/07/26	Reconciled		04/30/26	MUNI UTILI	MUNICIPAL UTILITIES	1305401	15,222.80
89333	04/07/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 3/22/26-4/4/26 Paid 4/10/2026	3,435.90
89334	04/07/26	Reconciled		04/30/26	SHELBY PAR	SHELBY PARTS CO.	oil, oil filter	160.66
89335	04/07/26	Reconciled		04/30/26	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	mixed DI filter tank	186.51
89336	04/08/26	Reconciled		04/30/26	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety Haz-Com	830.00
89337	04/08/26	Reconciled		04/30/26	BRENNSTUHL	BRENNSTUHL CONSTRUCTION INC	Brick repair N Gamble	10,108.80
89338	04/08/26	Reconciled		04/30/26	CARGILL IN	CARGILL, INC.	salt purchased 3/27/26	17,027.20
89339	04/08/26	Reconciled		04/30/26	FAITH/RUTH	RUTHIE J FAITH	2025 tax refund	56.10

Check Register Report

Date: 05/20/2026

Time: 1:43 pm

Page: 2

City of Shelby

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PARK NATIONAL GENERAL Checks								
89340	04/08/26	Reconciled		04/30/26	INTERSTATE	INTERSTATE BATTERIES	city hall	28.24
89341	04/08/26	Reconciled		04/30/26	J & B ACOU	J & B ACOUSTICAL	door closer	125.00
89342	04/08/26	Printed			MARTIN/AUS	AUSTIN MARTIN	2025 tax refund	129.57
89343	04/08/26	Reconciled		04/30/26	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
89344	04/08/26	Reconciled		04/30/26	PEYTON/RIV	RIVER C PEYTON	2025 tax refund	137.67
89345	04/08/26	Reconciled		04/30/26	REESE/DANI	DANIEL REESE	Reimbursement for financial filing fee	35.00
89346	04/08/26	Reconciled		04/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	LEADS audit	270.00
89347	04/08/26	Reconciled		04/30/26	SHELBY PAR	SHELBY PARTS CO.	Service Dept March 2026	658.91
89348	04/08/26	Printed			STINE/CADY	CADYN J STINE	2025 tax refund	20.36
89349	04/08/26	Reconciled		04/30/26	TAYLOR/KAT	KATHERINE E TAYLOR	2025 tax refund	45.16
89350	04/08/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer Firefighter Dependency Fund Assessment	150.00
89351	04/08/26	Reconciled		04/30/26	YODER/ENOS	ENOS E YODER	2025 tax refund	810.00
89352	04/09/26	Reconciled		04/30/26	CAIN GRAPH	CAIN GRAPHICS	vinyl for police cruisers	840.00
89353	04/09/26	Reconciled		04/30/26	CARGILL IN	CARGILL, INC.	salt purchased 4/1/26	22,538.52
89354	04/09/26	Reconciled		04/30/26	FERGUSON W	FERGUSON WATERWORKS	job name ITron radios	3,043.00
89355	04/09/26	Reconciled		04/30/26	AVITA HEAL	GALION COMMUNITY HOSPITAL	Phycological Clapper	500.00
89356	04/09/26	Reconciled		04/30/26	GREAT LA	GREAT LAKES COMM ACTION PART	2nd quarter 2026 GIS	3,644.95
89357	04/09/26	Reconciled		04/30/26	NATION TOO	NATIONAL TOOL LEASING INC	2 joint zone EP403 motors	1,979.12
89358	04/09/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/5/26	719.36
89359	04/09/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	drug toxicology Robert Wheeler	144.00
89360	04/10/26	Reconciled		04/30/26	BLUEALLY	BLUEALLY	Barracuda renewal 7/1/26-6/30/27	4,407.32
89361	04/10/26	Reconciled		04/30/26	DONLEY FOR	DONLEY FORD SHELBY INC	repairs to 504	1,211.00
89362	04/10/26	Printed			HALEY ROOP	CHRISTINA M HALEY ROOP	2025 tax refund	79.00
89363	04/10/26	Reconciled		04/30/26	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	license 825820345-4138 license 8258433849-5451	2,945.63
89364	04/10/26	Reconciled		04/30/26	JOHNS/ANDR	ANDREA M & AARON W JOHNSON	2025 tax refund	378.00
89365	04/10/26	Reconciled		04/30/26	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	equipment for cruisers	44,426.80
89366	04/10/26	Reconciled		04/30/26	QUILL CORP	QUILL CORPORATION	supply order 190324559	206.59
89367	04/10/26	Printed			SHADE/JOSH	JOSHUA D & JILLISSA C SHADE	2025 tax refund	99.00
89368	04/10/26	Reconciled		04/30/26	VECTOR SEC	VECTOR SECURITY	city hall security monitoring	140.60
89369	04/10/26	Reconciled		04/30/26	YANTIS/JAS	JASON & AMY YANTIS	2025 tax refund	548.69
89370	04/13/26	Reconciled		04/30/26	ADVANCE AU	ADVANCE AUTO PARTS	service dep Mach 2026	957.41
89371	04/13/26	Reconciled		04/30/26	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,169.80
89372	04/13/26	Reconciled		04/30/26	DIGITAL AL	DIGITAL ALLY	body cameras	14,839.08
89373	04/13/26	Printed			IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	2026 1st qauter IMS EPCR	562.00
89374	04/13/26	Reconciled		04/30/26	M-TECH	M-TECH COMPANY	3 male x femal poles	690.09
89375	04/13/26	Reconciled		04/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/22/26- 3/21/26 March 2026 report	34,164.01
89376	04/13/26	Reconciled		04/30/26	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Chamber Directory & Community Guide	299.00
89377	04/13/26	Reconciled		04/30/26	RUMPKE	RUMPKE OF OHIO INC	sludge removal March 2026	5,674.80
89378	04/13/26	Reconciled		04/30/26	STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services 1st quarter 2026	19.68
89379	04/13/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	vital stat fee 1st quarter 2026	3,847.68
89380	04/13/26	Reconciled		04/30/26	US GEOLOGI	US GEOLOGICAL SURVEY	1st quarter 2026 streamage Black Fork Mohican River	4,187.00
89381	04/14/26	Reconciled		04/30/26	GFC LEASIN	GFC LEASING	customer 490000239	426.22
89382	04/14/26	Reconciled		04/30/26	SAMS CLUB	SAMS CLUB	cookie tray for swearing in ceremony	586.67
89383	04/14/26	Reconciled		04/30/26	SMETZ TIRE	SMETZ TIRE & SERVICE	Various tire replacement, repairs	4,453.55
89384	04/15/26	Reconciled		04/30/26	AMERT,DERE	DEREK E AMERT	2025 tax refund	1,190.00
89385	04/15/26	Reconciled		04/30/26	BALDRID/KA	KATHRYN D BALDRIDGE	2025 tax refund	362.00
89386	04/15/26	Reconciled		04/30/26	BONNEY/BRE	BRENT R BONNEY	2025 tax refund	475.00

Check Register Report

Date: 05/20/2026

Time: 1:43 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								
89387	04/15/26	Reconciled		04/30/26	BREEDLOVE/	WHITNEY T BREEDLOVE	2025 tax refund	344.00
89388	04/15/26	Reconciled		04/30/26	BURD/MATTH	MATTHEW S BURD	2025 tax refund	76.00
89389	04/15/26	Reconciled		04/30/26	INTOXIMETE	INTOXIMETERS INC	200 mouthpieces	81.00
89390	04/15/26	Reconciled		04/30/26	KURTZMAN/A	ALEX J & HAYLEY KURTZMAN	2025 tax refund	566.90
89391	04/15/26	Reconciled		04/30/26	MANS/NADIA	NADIA MANSFIELD	2025 tax refund	118.00
89392	04/15/26	Printed			MCNEELY/RO	ROGER W MCNEELY	2025 tax refund	194.00
89393	04/15/26	Reconciled		04/30/26	MILLER/BLA	BLAINE MILLER	2025 tax refund	87.48
89394	04/15/26	Reconciled		04/30/26	REED/MARK	MARK A & DARLENE J REED	2025 tax refund	216.00
89395	04/15/26	Printed			REITH/DANI	DANIELLE M REITH	2025 tax refund	144.00
89396	04/15/26	Reconciled		04/30/26	ULINE	ULINE	9 bike rack	1,216.69
89397	04/15/26	Reconciled		04/30/26	WEBSTER/NI	NICOLE WEBSTER	Contracted nursing 3/31/26- 4/10/26	225.00
89398	04/16/26	Reconciled		04/30/26	BRANHAM/JU	JUSTIN & REBECCA BRANHAM	2025 tax refund	216.00
89399	04/16/26	Reconciled		04/30/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	266.75
89400	04/16/26	Reconciled		04/30/26	DEXTER COM	THE DEXTER COMPANY	spinner motor w/key	1,002.46
89401	04/16/26	Reconciled		04/30/26	MCKEE/RORY	RORY & AMBER MCKEE	2025 tax refund	203.00
89402	04/16/26	Reconciled		04/30/26	MONTGO/KEV	KEVIN & LEESHA MONTGOMERY	2025 tax refund	32.00
89403	04/16/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 4/12/26	719.36
89404	04/16/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2026 food transmittals	1,156.00
89405	04/16/26	Reconciled		04/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	1st quarter 2026 food transmittals	672.00
89406	04/16/26	Reconciled		04/30/26	WILSON/RYA	RYAN P & KIMBERLY R WILSON	2025 tax refund	444.49
89407	04/16/26	Reconciled		04/30/26	WURTHMANN/	JORDAN & PAYTON WURTHMANN	2025 tax refund	835.00
89408	04/16/26	Reconciled		04/30/26	ZIONS BANK	ZIONS BANK	SER 2020 7848023 Justice Center Bonds	38,625.25
89409	04/16/26	Printed			BATES,GARR	GARRETT M BATES	2025 tax refund	233.28
89410	04/17/26	Reconciled		04/30/26	ARMSTR/BRE	BRENT & HEATHER ARMSTRONG	2025 tax refund	141.00
89411	04/17/26	Reconciled		04/30/26	CLARKE MOS	CLARKE MOSQUITO CONTROL INC	DUET 30 gal drum	6,795.90
89412	04/17/26	Reconciled		04/30/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	March 2026 analysis	218.00
89413	04/17/26	Printed			HANSHAW/ME	MEREDITH HANSHAW	2025 tax refund	171.00
89414	04/17/26	Reconciled		04/30/26	HENKEL/JOE	JOEL & HEATHER HENKEL	2025 tax refund	295.00
89415	04/17/26	Reconciled		04/30/26	KELSTIN IN	KELSTIN INC	replace concrete apron with trench drain	8,400.00
89416	04/17/26	Reconciled		04/30/26	MCCOY/LACE	LACEY R MCCOY	2025 tax refund	94.09
89417	04/17/26	Reconciled		04/30/26	MODERN OFF	MODERN OFFICE METHODS INC	overages 1/15/26-4/14/26 contract 10555977-01	52.30
89418	04/17/26	Reconciled		04/30/26	REESE/MACK	MACKENZIE REESE	2025 tax refund	134.97
89419	04/17/26	Reconciled		04/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	onsite service call health dep	126.25
89420	04/17/26	Reconciled		04/30/26	STAMPER/BA	BAYLEIGH F STAMPER	2025 tax refund	51.53
89421	04/17/26	Reconciled		04/30/26	STAMPER/KA	KARLIE STAMPER	2025 tax refund	15.71
89422	04/17/26	Printed			WELCH/TIMO	TIMOTHY D WELCH	2025 tax refund	619.00
89423	04/17/26	Reconciled		04/30/26	YODER/LARR	LARRY YODER	2025 tax refund	673.92
89424	04/21/26	Reconciled		04/30/26	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	2025 HUS 943993 Hyperdrive	8,900.00
89425	04/21/26	Printed			BONDED CHE	BONDED CHEMICALS, INC.	carbon-watercarb 800	4,258.00
89426	04/21/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	236.64
89427	04/21/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/5/26-4/18/26 Paid 4/24/2026	225,036.42
89428	04/21/26	Reconciled		04/30/26	DAILY GLOB	DAILY GLOBE	March 2026 legal ads	52.23
89429	04/21/26	Reconciled		04/30/26	DAS HARDWA	DAS HARDWARE LLC	Water Plant March 2026	269.77
89430	04/21/26	Reconciled		04/30/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	March 2026 analysis	2,036.00
89431	04/21/26	Reconciled		04/30/26	IDEXX DIST	IDEXX DISTRIBUTION INC	Coliform & E Coli	2,738.82
89432	04/21/26	Reconciled		04/30/26	M.T SERVIC	M.T. SERVICE INC	Shelby reservoir rental	220.50
89433	04/21/26	Reconciled		04/30/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Penwell Stormwater Plan	11,964.00

Check Register Report

Date: 05/20/2026

Time: 1:43 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								
89434	04/21/26	Reconciled		04/30/26	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	3,107.62
89435	04/21/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 4/5/26-4/18/26 Paid 4/24/2026	3,242.92
89436	04/21/26	Reconciled		04/30/26	USA BLUEB	USA BLUEBOOK	various lab supplies	1,239.40
89437	04/21/26	Reconciled		04/30/26	VASU COMMU	VASU COMMUNICATIONS, INC.	replacement mobile mic	55.92
89438	04/22/26	Reconciled		04/30/26	CITY-SHELB	CITY OF SHELBY	stop payment fee with Civista Bank	38.00
89439	04/22/26	Reconciled		04/30/26	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Preventative Maintenance AED	822.70
89440	04/22/26	Reconciled		04/30/26	COLE DISTR	COLE DISTRIBUTING INC.	WWTP propane March 2026 acct 80552	1,979.05
89441	04/22/26	Printed			FERGUSON W	FERGUSON WATERWORKS	job name brass/clamps/tools	10,166.56
89442	04/22/26	Reconciled		04/30/26	HILL INTER	HILL INTL TRUCK NA LLC	Fleetrie A/C Condenser, Engine Collant/Ant.	327.95
89443	04/22/26	Printed			HOWELL/SET	SETH & TARA HOWELL	2025 tax refund	357.32
89444	04/22/26	Reconciled		04/30/26	JULIAN	JULIAN & GRUBE, INC.	Financial Audit 06C21RICH-FI124	3,673.26
89445	04/22/26	Reconciled		04/30/26	SHELBY MUN	SHELBY MUNICIPAL COURT	Bank Fees March 2026	35.82
89446	04/22/26	Printed			SPRIGGS/JA	JAY E SPRIGGS	2025 tax refund	661.00
89447	04/22/26	Reconciled		04/30/26	TIMECLOCK	TIMECLOCK PLUS LLC	Aladtec license 4/26/26- 4/25/27	3,268.74
89448	04/22/26	Reconciled		04/30/26	WERTZ/RYAN	RYAN A WERTZ	2025 tax refund	50.20
89449	04/22/26	Reconciled		04/30/26	WILLIAM DA	WILLIAM DAUCH CONCRETE CO INC	Mold block large	720.00
89450	04/22/26	Printed			WILSON/BRA	BRANDON & KAYLA WILSON	2025 tax refund	45.00
89451	04/23/26	Reconciled		04/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	40.28
89452	04/23/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 4/19/26	719.36
89453	04/24/26	Reconciled		04/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	684.56
89454	04/24/26	Reconciled		04/30/26	COL. GAS	COLUMBIA GAS	acct 124015720020007	544.95
89455	04/24/26	Printed			CREATIVE P	CREATIVE PRODUCT SOURCING	DARE shirts	2,355.46
89456	04/24/26	Reconciled		04/30/26	IDEXX DIST	IDEXX DISTRIBUTION INC	WQT2K Quanti-tray 2000 disposable 100/BX	846.46
89457	04/24/26	Printed			WEBSTER/NI	NICOLE WEBSTER	Contracted nursing 4/13/26- 4/22/26 13 hours	650.00
89458	04/27/26	Printed			BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Rope Rescue, Tim Senter	650.00
89459	04/27/26	Printed			CANTLEBE/S	SEAN & MARGARET CANTLEBERRY	2025 tax refund	107.03
89460	04/27/26	Printed			CARPENTER/	BRIAN S & ALANA N CARPENTER	2025 tax refund	97.00
89461	04/27/26	Printed			COILE/RYAN	RYAN N COILE	2025 tax refund	248.54
89462	04/27/26	Printed			COL. GAS	COLUMBIA GAS	124225390010003	820.27
89463	04/27/26	Printed			CONTI/CHAR	CHARLES E CONTI JR	2025 tax refund	525.58
89464	04/27/26	Printed			DEVITO/DOU	DOUGLAS & KIRSTEN DEVITO	2025 tax refund	1,255.00
89465	04/27/26	Printed			FRONTIER P	FRONTIER PRECISION INC	Fieldseeker 4/15/26-4/14/27	805.00
89466	04/27/26	Printed			HERITAGE O	HERITAGE OHIO INC	Registration 2 NAPC Camp	100.00
89467	04/27/26	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Repair decant submersible pump control	192.55
89468	04/27/26	Printed			HOPE 419	HOPE419	1st quarter 2026 visits	1,500.00
89469	04/27/26	Printed			MAGIC GARA	MAGIC GARAGE DOOR INC	Maintenace ten doors	285.00
89470	04/27/26	Printed			MATHEWSON/	PAUL E & MARILYN J MATHEWSON	2025 tax refund	1,300.00
89471	04/27/26	Reconciled		04/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	shared fund payments	1,800.00
89472	04/27/26	Printed			NEEDLER/MI	MICHAEL & KATHY NEEDLER	2025 tax refund	280.00
89473	04/27/26	Printed			OBERHOLTZE	JACOB & CLAIRE OBERHOLTZER	2025 tax refund	43.00
89474	04/27/26	Printed			OTT/DAVID	DAVID F OTT	2025 tax refund	2,006.00
89475	04/27/26	Printed			PURRFORMAN	PURRFORMANCE DIESEL INC	new pump	2,936.57
89476	04/27/26	Printed			SOFTWARE S	SOFTWARE SOLUTIONS INC	VIP product suite support, ERP 4/1/26-3/31/27	42,100.00
89477	04/27/26	Printed			VECTOR SEC	VECTOR SECURITY	city hall monitoring	49.98
89478	04/27/26	Printed			WOLFF BROS	WOLFF BROS SUPPLY, INC	various parts 4/20/26	164.18

Check Register Report

Date: 05/20/2026
 Time: 1:43 pm
 Page: 5

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								
89479	04/28/26	Printed			COMDOC	COMDOC INC	contract M-6087948-02	23.62
89480	04/29/26	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	City Hall fire extinguiser inspection	258.90
89481	04/29/26	Printed			ASHLAND TR	ASHLAND TRACTOR SALES, INC.	2 2025 HUS 943993 Hyperdrive mowers	29,700.00
89482	04/29/26	Printed			BISHOP/PAU	PAUL & MISTY BISHOP	2025 tax refund	568.00
89483	04/29/26	Printed			BOB BARKER	BOB BARKER	12 mattresses, scanner	2,486.49
89484	04/29/26	Printed			CAIN/BREND	BRENDAN M & KAYLA M CAIN	2025 tax refund	476.00
89485	04/29/26	Printed			CARGILL IN	CARGILL, INC.	salt order 4/23/26	3,270.09
89486	04/29/26	Printed			DIRT DAWG	DIRT DAWG EXCAVATING LLC	2025 tax refund	45.00
89487	04/29/26	Printed			FERGUSON/M	MARK A FERGUSON II	2025 tax refund	23.00
89488	04/29/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	150.86
89489	04/29/26	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Penalty charge due 3289-08 retro pays	17.17
89490	04/29/26	Printed			ONTARIO TR	ONTARIO TRUCK CENTER LTD	Rescue 33 front end alignment	160.00
89491	04/29/26	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing March 2026	383.68
89492	04/29/26	Printed			WEISMAN/HA	HALEY C WEISMAN	2025 tax refund	768.00
89493	04/30/26	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	13.26
89494	04/30/26	Printed			PIVOT CREA	PIVOT CREATIVE	ADA web compliant website	1,800.00
89495	04/30/26	Printed			SARVER PAV	SARVER PAVING CO.	10.75 cold mix	1,397.50
89496	04/30/26	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 4/26/26	719.36

Total Checks: 207 **Checks Total (excluding void checks): 1,130,248.84**

Total Payments: 207 **Bank Total (excluding void checks): 1,130,248.84**

Total Payments: 207 **Grand Total (excluding void checks): 1,130,248.84**