Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
89497	05/01/26	Reconciled		05/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2026	1,041.24
89498	05/01/26	Reconciled		05/31/26	CITY OF WI	CITY OF WILLARD	Water lab fees	240.00
89499	05/01/26	Reconciled		05/31/26	DAS HARDWA	DAS HARDWARE LLC	city hall April 2026	105.96
89500	05/01/26	Reconciled		05/31/26	GORDON M E	GORDON M EYSTER	May 2026 office expenses	1,500.00
89501	05/01/26	Reconciled		05/31/26	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Honeywell controller	1,495.00
89502	05/01/26	Reconciled		05/31/26	JAMAR TECH	JAMAR TECHNOLOGIES INC	black cat radar kit	4,641.00
89503	05/01/26	Reconciled		05/31/26	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 May 2026	168,014.67
89504	05/01/26	Reconciled		05/31/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	shop supplies	410.16
89505	05/01/26	Reconciled		05/31/26	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	81.75
89506	05/01/26	Reconciled		05/31/26	SAL CHEMIC	SAL CHEMICAL CO., INC.	sodium hypochlorite	4,103.55
89507	05/05/26	Reconciled		05/31/26	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	sprinkler inspection	2,005.40
89508	05/05/26	Reconciled		05/31/26	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	blade F24	114.75
89509	05/05/26	Reconciled		05/31/26	CARGILL IN	CARGILL,INC.	salt purchase 4/28/26	19,476.31
89510	05/05/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/19/26-5/2/26 Paid 5/8/2026	221,258.19
89511	05/05/26	Reconciled		05/31/26	DONLEY FOR	DONLEY FORD SHELBY INC	radiator repair 504	329.14
89512	05/05/26	Reconciled		05/31/26	KOKOSING	KOKOSING CONSTRUCTION CO., INC	Retainage 2025 resurfacing	23,045.80
89513	05/05/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 4/19/26-5/2/26 Paid 5/8/2026	3,108.29
89514	05/05/26	Reconciled		05/31/26	PRO-TECH S	PRO-TECH SECURITY SALES	5 bullet proof vest	3,405.00
89515	05/05/26	Reconciled		05/31/26	RUMPKE	RUMPKE OF OHIO INC	sludge removal April 2026	7,513.02
89516	05/05/26	Reconciled		05/31/26	SHELBY PAR	SHELBY PARTS CO.	Fire dept, battery, oil drip	545.23
89517	05/05/26	Reconciled		05/31/26	SMETZ TIRE	SMETZ TIRE & SERVICE	front tire rescue 33	800.42
89518	05/05/26	Reconciled		05/31/26	SYNAGRO CE	SYNAGRO CENTRAL LLC	dewatering biosolids	7,968.88
89519	05/05/26	Reconciled		05/31/26	WESTVIEW A	WESTVIEW ACRES LLC	Flower order, hanging baskets, flats	4,907.75
89520	05/06/26	Reconciled		05/31/26	BLUE360 ME	BLUE360 MEDIA LLC	OH Traffic Law Handbook	104.95
89521	05/06/26	Void	05/06/26		BOB & BOB	BOB & BOB DOOR CO.	repair entry door, city hall	0.00
89522	05/06/26	Void	05/06/26		CITY OF WI	CITY OF WILLARD	Microcystin testing	0.00
89523	05/06/26	Void	05/06/26		COUNTY TRE	COUNTY TREASURER	public defender applicatons April 2026	0.00
89524	05/06/26	Void	05/06/26		DAS HARDWA	DAS HARDWARE LLC	Service Dept April 2026	0.00
89525	05/06/26	Void	05/06/26		KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	street drainage asbuilts	0.00
89526	05/06/26	Void	05/06/26		MUNI UTILI	MUNICIPAL UTILITIES	37022001	0.00
89527	05/06/26	Void	05/06/26		QUADIENT L	QUADIENT LEASING USA INC	postage machine lease 5/25/26-8/24/26	0.00
89528	05/06/26	Void	05/06/26		SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	0.00
89529	05/06/26	Void	05/06/26		SHELB P LL	SHELBY PRINTING LLC	deposit slips civial and criminal accounts	0.00
89530	05/06/26	Void	05/06/26		STEPMOBILE	STEPMOBILE LLC	OCSS User Support	0.00
89531	05/06/26	Void	05/06/26		WACKER,LIS	LISA WACKER	Reimbursement for mailbox repairs	0.00
89532	05/06/26	Reconciled		05/31/26	BOB & BOB	BOB & BOB DOOR CO.	repair entry door, city hall	125.00
89533	05/06/26	Reconciled		05/31/26	CITY OF WI	CITY OF WILLARD	Microcystin testing	350.00
89534	05/06/26	Reconciled		05/31/26	COUNTY TRE	COUNTY TREASURER	public defender applicatons April 2026	3,185.00
89535	05/06/26	Reconciled		05/31/26	DAS HARDWA	DAS HARDWARE LLC	Service Dept April 2026	245.83
89536	05/06/26	Reconciled		05/31/26	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	street drainage asbuilts	900.00
89537	05/06/26	Reconciled		05/31/26	MUNI UTILI	MUNICIPAL UTILITIES	37022001	13,504.89
89538	05/06/26	Reconciled		05/31/26	QUADIENT L	QUADIENT LEASING USA INC	postage machine lease 5/25/26-8/24/26	100.83
89539	05/06/26	Reconciled		05/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	13,678.00
89540	05/06/26	Reconciled		05/31/26	SHELB P LL	SHELBY PRINTING LLC	deposit slips civial and criminal accounts	340.00
89541	05/06/26	Reconciled		05/31/26	STEPMOBILE	STEPMOBILE LLC	OCSS User Support	1,875.00
89542	05/06/26	Reconciled		05/31/26	WACKER,LIS	LISA WACKER	Reimbursement for mailbox repairs	77.83
89543	05/07/26	Reconciled		05/31/26	FONDRIEST	FONDRIEST ENVIRONMENTAL INC	Prosample portable sample kit	5,225.25
89544	05/07/26	Reconciled		05/31/26	QUADIENT L	QUADIENT LEASING USA INC	postage machine lease 4/27/26-7/26/26	100.83
89545	05/07/26	Reconciled		05/31/26	SHRED-IT	SHRED-IT	offsite shred services 4/1/26	1,802.49
89546	05/07/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/3/26	719.36
89547	05/08/26	Reconciled		05/31/26	BOHL CRANE	BOHL CRANE INC	Annual inspection fixed hoist	790.90

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PARK NATIONAL GENERAL Checks								
89548	05/08/26	Reconciled		05/31/26	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	8 burial permits 4/1/26-5/7/26	76.00
89549	05/12/26	Reconciled		05/31/26	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept April 2026	1,029.92
89550	05/12/26	Reconciled		05/31/26	ASC GROUP	ASC GROUP INC	Mickey Rd environmental work	355.32
89551	05/12/26	Reconciled		05/31/26	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Masimo finger probe, 4ft extension cable	1,280.00
89552	05/12/26	Reconciled		05/31/26	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	20,338.05
89553	05/12/26	Reconciled		05/31/26	DAS HARDWA	DAS HARDWARE LLC	Water Plant April 2026	244.66
89554	05/12/26	Reconciled		05/31/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	April Analysis	826.00
89555	05/12/26	Reconciled		05/31/26	GFC LEASIN	GFC LEASING	acct 351120	444.49
89556	05/12/26	Reconciled		05/31/26	HACH COMPA	HACH COMPANY	aa ultra pH refillable probe	754.20
89557	05/12/26	Reconciled		05/31/26	HAWKINS IN	HAWKINS INC	EMD 100 ML28	9,761.06
89558	05/12/26	Reconciled		05/31/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	W Main & Long Sewer	950.00
89559	05/12/26	Reconciled		05/31/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	safety glasses	16.68
89560	05/12/26	Reconciled		05/31/26	MORROW CTY	MORROW COUNTY TREASURER	inmate housing April 2026	340.00
89561	05/12/26	Reconciled		05/31/26	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	3 coats and 3 pants	10,500.00
89562	05/12/26	Reconciled		05/31/26	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
89563	05/12/26	Reconciled		05/31/26	PCTC	PIONEER CAREER & TECH. CENTER	Replace 4 tire sensors	100.00
89564	05/12/26	Reconciled		05/31/26	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 4/27/26	1,500.50
89565	05/12/26	Reconciled		05/31/26	SHELBY MUN	SHELBY MUNICIPAL COURT	April 2026 bank fees	37.45
89566	05/12/26	Reconciled		06/30/26	SUNDANCE S	SUNDANCE SYSTEMS INC	Annual hosting/backup service 6/1/26-5/31/27	2,700.00
89567	05/12/26	Reconciled		05/31/26	VECTOR SEC	VECTOR SECURITY	Install optex sensor, move camera	394.06
89568	05/13/26	Reconciled		05/31/26	AVETIN ENG	AVETIN ENGINEERING LTD	OEPA plan modifications	5,580.00
89569	05/13/26	Reconciled		05/31/26	BOWMAN/MAT	MATT BOWMAN	postage reimbursement	86.51
89570	05/13/26	Reconciled		05/31/26	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,552.46
89571	05/13/26	Reconciled		05/31/26	DESTINATIO	DESTINATION MANSFIELD-RICH CO	2026 meeting ticket	45.00
89572	05/13/26	Reconciled		05/31/26	DORSEY/DEB	DEBBIE DORSEY	Reimbursement for 3 hanging baskets	77.85
89573	05/13/26	Reconciled		05/31/26	INNOVAT	INNOVATIVE COMFORT TECH	2025 tax refund	375.00
89574	05/13/26	Reconciled		05/31/26	LUCKEY FAR	LUCKEY FARMERS INC	greenyard duraturf, radar AM	431.47
89575	05/13/26	Reconciled		05/31/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Project	19,586.15
89576	05/13/26	Reconciled		05/31/26	MERILLAT E	MERILLAT ENTERPRISES	2 truck beds	6,903.44
89577	05/13/26	Reconciled		05/31/26	MODERN OFF	MODERN OFFICE METHODS INC	contract 10500504-01	54.45
89578	05/13/26	Reconciled		05/31/26	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Honeywell Pro Nighthawk	605.00
89579	05/13/26	Reconciled		05/31/26	NEWSWANGER	NEWSWANGER MACHINE LTD	1 1/2" round 9' long	273.56
89580	05/13/26	Reconciled		05/31/26	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supply order 5/1/26	772.84
89581	05/13/26	Reconciled		05/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/22/26- 4/18/26 April 2026 Report	33,194.11
89582	05/13/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Progressive GAAP Conversion	8,142.00
89583	05/13/26	Reconciled		05/31/26	SHELBY PAR	SHELBY PARTS CO.	Service Dep April 2026	522.48
89584	05/13/26	Reconciled		05/31/26	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Counsel March & Arpil 2026	1,161.00
89585	05/13/26	Reconciled		05/31/26	WEBSTER/NI	NICOLE WEBSTER	nursing services 4/21/26- 5/13/26, 52 hours	2,600.00
89586	05/14/26	Reconciled		05/31/26	QUILL CORP	QUILL CORPORATION	6ft displayport to vga	33.18
89587	05/14/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/10/26	719.36
89588	05/15/26	Reconciled		05/31/26	GFC LEASIN	GFC LEASING	acct 351120, credit applied	81.75
89589	05/15/26	Reconciled		05/31/26	INDUST APP	INDUSTRIAL APPRAISAL CO	Insurable Values Report	1,110.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
89590	05/15/26	Reconciled		05/31/26	LOVE/DEBRA	DEBRA S LOVE	Tax refund 2023, 2024, 2025	1,284.00
89591	05/15/26	Reconciled		05/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 04B03RICH-FA225	4,011.00
89592	05/19/26	Reconciled		05/31/26	AG PRO OH	AG PRO OHIO LLC	washer, o-ring, bushing	72.06
89593	05/19/26	Reconciled		06/30/26	BAIN ENTER	BAIN ENTERPRISES LLC	Torgue gauge	177.85
89594	05/19/26	Reconciled		05/31/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	266.75
89595	05/19/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/3/26-5/16/26 Paid 5/22/2026	237,213.51
89596	05/19/26	Reconciled		05/31/26	DAILY GLOB	DAILY GLOBE	Water plant publication	104.35
89597	05/19/26	Reconciled		06/30/26	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	144.99
89598	05/19/26	Reconciled		05/31/26	DONLEY FOR	DONLEY FORD SHELBY INC	Silico sealant	93.20
89599	05/19/26	Reconciled		05/31/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	April 2026 analysis	415.00
89600	05/19/26	Reconciled		06/30/26	GREENLINE	GREENLINE MECHANICAL	129" 6M3k HTD Hose	185.09
89601	05/19/26	Reconciled		05/31/26	MG ENERGY	MG ENERGY INC	boiler piping/plumbing replacement	30,864.00
89602	05/19/26	Reconciled		05/31/26	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	2 Honeywell Pro Nighthawk	1,210.00
89603	05/19/26	Reconciled		05/31/26	NEWSWANGEF	NEWSWANGER MACHINE LTD	rework snow plow bracket	269.00
89604	05/19/26	Void	06/04/26		NORTH CENT	NORTH CENTRAL LABORATORIES	lab supply order	0.00
89605	05/19/26	Reconciled		05/31/26	ONTARIO TR	ONTARIO TRUCK CENTER LTD	calipers, brake kits, fluids	495.19
89606	05/19/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 5/3/26-5/16/26 Paid 5/22/2026	3,412.33
89607	05/19/26	Reconciled		05/31/26	SCHNEID/SA	SAMANTHA M SCHNEIDER	2025 tax refund	623.16
89608	05/19/26	Reconciled		05/31/26	SENTER/TIM	TIM SENTER	Mileage and meal reimbursement	680.50
89609	05/19/26	Reconciled		06/30/26	SHELBY FIR	SHELBY FIREFIGHTERS ASSOC	Reimbursement for refrigerator	1,170.00
89610	05/19/26	Reconciled		05/31/26	SHELB P LL	SHELBY PRINTING LLC	window envelopes	266.25
89611	05/19/26	Reconciled		05/31/26	WALLACE/DE	DERRICK WALLACE	Meal Reimbursement	301.52
89612	05/21/26	Reconciled		06/30/26	BENDER COM	BENDER COMMUNICATIONS, INC.	Program 15 radios	150.00
89613	05/21/26	Reconciled		05/31/26	COL. GAS	COLUMBIA GAS	acct 124225390010003	348.04
89614	05/21/26	Reconciled		06/30/26	COMDOC	COMDOC INC	Contract M-CN01166-01	10.84
89615	05/21/26	Reconciled		05/31/26	CRESTWOOD	CRESTWOOD CARE CENTER	April 2026 meals	168.00
89616	05/21/26	Reconciled		06/30/26	IN-LINE BU	IN-LINE BUILDERS LTD	24x40 pavilion	15,500.00
89617	05/21/26	Reconciled		06/30/26	INTERSTATE	INTERSTATE BATTERIES	LIT0115 IB LIT 2032 single	62.16
89618	05/21/26	Reconciled		06/30/26	MID OHIO L	MID OHIO LAND WORX LLC	State & Consolidated Project	17,188.59
89619	05/21/26	Reconciled		05/31/26	MILLER HVA	MILLER HVAC INC	Preventative Maintenance	1,289.00
89620	05/21/26	Reconciled		05/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Share fund payment	3,200.00
89621	05/21/26	Reconciled		06/30/26	NACCHO	NACCHO	Annual Membership	295.00
89622	05/21/26	Reconciled		06/30/26	QUILL CORP	QUILL CORPORATION	binders	32.44
89623	05/21/26	Reconciled		05/31/26	REDDEN/CAL	CALVIN REDDEN	Mileage and meal reimbursement	577.87
89624	05/21/26	Reconciled		05/31/26	SAMS CLUB	SAMS CLUB	supply order 5/12/26	148.16
89625	05/21/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	3 new computers	3,000.00
89626	05/21/26	Reconciled		05/31/26	SHELB P LL	SHELBY PRINTING LLC	Past due notices	600.00
89627	05/21/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/17/26	719.36
89628	05/21/26	Reconciled		06/30/26	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing April 2026	340.00
89629	05/22/26	Reconciled		05/31/26	ARMST,TRIS	TRISHA ARMSTRONG	Meal reimbursement	37.42
89630	05/22/26	Reconciled		05/31/26	BRECHBUHLE	BRECHBUHLER SCALES INC	Scale inspection	242.55
89631	05/22/26	Reconciled		05/31/26	COLE DISTR	COLE DISTRIBUTING INC.	April propane WWTP	1,485.16
89632	05/22/26	Reconciled		06/30/26	GRIFFITTS/	TINA GRIFFITTS	Mileage and meal reimbursement	132.30
89633	05/22/26	Reconciled		05/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Penalty due for retro pays 3289-08	13.88
89634	05/22/26	Reconciled		05/31/26	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Rescue 38 left rear wheel	1,385.09
89635	05/22/26	Reconciled		05/31/26	SMALL/SHAN	SHANNON SMALL	Meal and mileage reimbursement	152.39
89636	05/26/26	Reconciled		06/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	723.33
89637	05/26/26	Reconciled		06/30/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	236.64
89638	05/26/26	Reconciled		06/30/26	COL. GAS	COLUMBIA GAS	124015720040005	451.40
89639	05/26/26	Reconciled		06/30/26	DONLEY FOR	DONLEY FORD SHELBY INC	Pan Asy-Engi	260.00

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PARK NATIONAL GENERAL Checks								
89640	05/26/26	Reconciled		06/30/26	HUNTERS HA	HUNTERS HAVEN	Redwing boots Andy Dietz	279.99
89641	05/26/26	Reconciled		06/30/26	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Install emitters to front bumpers	9,480.00
89642	05/28/26	Reconciled		06/30/26	BOB & BOB	BOB & BOB DOOR CO.	repair garage door 5/19/26	1,959.50
89643	05/28/26	Reconciled		06/30/26	GFC LEASIN	GFC LEASING	acct 351120	426.22
89644	05/28/26	Reconciled		06/30/26	MUNI UTILI	MUNICIPAL UTILITIES	3500601	9,170.65
89645	05/28/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/24/26	719.36
89646	05/28/26	Reconciled		06/30/26	WEBSTER/NI	NICOLE WEBSTER	Nursing contract 5/18/26- 5/28/26, 12.75 hours	637.50
89647	05/29/26	Reconciled		06/30/26	COUNTY TRE	COUNTY TREASURER	Public Defender May 2026	1,071.00
89648	05/29/26	Reconciled		06/30/26	GLENS SUR	GLENS SURPLUS SALES, INC.	16 American Flags, Downtown	190.18
89649	05/29/26	Reconciled		06/30/26	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	Preventative Maintenance of a Genesis Conventional Set	970.00

Total Checks:	**153**	**Checks Total (excluding void checks):**	**1,011,832.44**
Total Payments:	**153**	**Bank Total (excluding void checks):**	**1,011,832.44**
Total Payments:	**153**	**Grand Total (excluding void checks):**	**1,011,832.44**