Check Register Report

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
89650	06/01/26	Reconciled		06/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2026	954.44
89651	06/01/26	Reconciled		06/30/26	BONDED CHE	BONDED CHEMICALS, INC.	Carbon Watercarb 800	16,951.86
89652	06/01/26	Reconciled		06/30/26	BUCK PUMP	BUCKEYE PUMPS	Shop repair of equipment	24,468.00
89653	06/01/26	Reconciled		06/30/26	CB ELECTRI	CB ELECTRICAL SERVICES LLC	Change LED pole mount lights	3,185.00
89654	06/01/26	Reconciled		06/30/26	CITY OF WI	CITY OF WILLARD	Water lab fees	240.00
89655	06/01/26	Reconciled		06/30/26	DANIELS TR	DANIELS TREE SERVICE LLC	remove dead trees water plant	1,800.00
89656	06/01/26	Reconciled		06/30/26	GORDON M E	GORDON M EYSTER	June 2026 office expenses	1,500.00
89657	06/01/26	Reconciled		06/30/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2026	163,016.81
89658	06/01/26	Reconciled		06/30/26	KELBLEY TI	KELBLEY TIRE RECYCLE	tires collected at clean up days	1,059.00
89659	06/01/26	Reconciled		06/30/26	M.T SERVIC	M.T. SERVICE INC	monthly rental, reservoir	220.50
89660	06/01/26	Printed			MCVAC ENVI	MCVAC ENVIROMENTAL SERVICE INC	2024 tax refund	80.00
89661	06/01/26	Reconciled		06/30/26	MUNI UTILI	MUNICIPAL UTILITIES	1305401	13,399.77
89662	06/01/26	Reconciled		06/30/26	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,910.75
89663	06/01/26	Reconciled		06/30/26	QUILL CORP	QUILL CORPORATION	Epson ink cartridges	499.88
89664	06/01/26	Reconciled		06/30/26	REEDS ROLL	REEDS ROLL OFFS LLC	dumpsters for clean up days	3,330.00
89665	06/01/26	Reconciled		06/30/26	U S POSTAL	US POSTAL SERVICE	Postage due and bulk mailing	10,000.00
89666	06/01/26	Reconciled		06/30/26	VECTOR SEC	VECTOR SECURITY	city hall monitoring	165.58
89667	06/02/26	Reconciled		06/30/26	BRICKER GR	BRICKER GRAYDON LLP	Legal services April 2026	450.00
89668	06/02/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/17/26-5/30/26 Paid 6/5/2026	245,129.07
89669	06/02/26	Reconciled		06/30/26	CRAWFORD D	CRAWFORD DRAINAGE	supply order 5/17/26	1,522.35
89670	06/02/26	Reconciled		06/30/26	FERGUSON W	FERGUSON WATERWORKS	job name curb boxes	7,900.00
89671	06/02/26	Reconciled		06/30/26	FIRE SAFE	FIRE SAFETY SERVICES, INC.	shipping for helmets	1,024.00
89672	06/02/26	Reconciled		06/30/26	HILTI INC	HILTI INC	hand held gas saw	2,021.02
89673	06/02/26	Reconciled		06/30/26	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	Limestone 4/29/26	9,682.76
89674	06/02/26	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	burial permits 5/8/26-5/30/26	9.50
89675	06/02/26	Reconciled		06/30/26	OH FIRE AC	OHIO FIRE ACADEMY	Tuition for Calvin Redden & Derrick Wallace, Fire Invest.	500.00
89676	06/02/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/17/26-5/30/26 Paid 6/5/2026	3,516.65
89677	06/02/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	13,684.00
89678	06/02/26	Reconciled		06/30/26	SHELB P LL	SHELBY PRINTING LLC	Laser utility bills	1,245.00
89679	06/02/26	Reconciled		06/30/26	SPORTSMANS	SPORTSMANS DEN	jeans for Brian James	80.98
89680	06/04/26	Reconciled		06/30/26	CHARLIES B	CHARLIES BODY SHOP INC	labor and materials for police crusier	3,007.60
89681	06/04/26	Reconciled		06/30/26	COLON COIN	COLONIAL COIN LAUNDRY	Laundry 1/28/26-5/4/26	524.00
89682	06/04/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	Utility offie May 2026	351.11
89683	06/04/26	Reconciled		06/30/26	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	PoliceOne Academy Annual Rate 7/1/26-6/30/27	2,558.75
89684	06/04/26	Reconciled		06/30/26	LITTLE A C	LITTLE A CONSTRUCTION	Labor material for approach	3,000.00
89685	06/04/26	Reconciled		06/30/26	MUNI UTILI	MUNICIPAL UTILITIES	43010002	161.35
89686	06/04/26	Reconciled		06/30/26	NAVIGATE36	NAVIGATE360 LLC	ALICE Instructor Training Sean Nolen	749.00
89687	06/04/26	Reconciled		06/30/26	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	DARE Training John Reed	1,340.00
89688	06/04/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Backup storage install	17,849.80
89689	06/04/26	Reconciled		06/30/26	SHELBY PAR	SHELBY PARTS CO.	Oil and filter, fire dept	41.42
89690	06/04/26	Reconciled		06/30/26	SHELB P LL	SHELBY PRINTING LLC	Grass mowing door hangers	210.00
89691	06/04/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/31/26	719.36
89692	06/05/26	Reconciled		06/30/26	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 2900013704 8/24/26-8/24/27	9,213.00
89693	06/05/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	Waste Water Plant May 2026	959.01
89694	06/05/26	Reconciled		06/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/19/26- 5/30/26 May 2026 report	49,727.31
89695	06/05/26	Reconciled		06/30/26	OHIO ONSIT	OHIO ONSITE WASTEWATER ASSOC	Registration for Jennifer Frazier	70.00
89696	06/05/26	Reconciled		06/30/26	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Treatment for Erica Poston 5/17/26, acct 381065054	505.85
89697	06/05/26	Reconciled		06/30/26	RUMPKE	RUMPKE OF OHIO INC	sludge removal May 2026	2,919.02

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City of Shelby	BANK: PARK NATIONAL GENERAL	Date: 08/06/2026 Time: 3:40 pm Page: 2

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
89698	06/05/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	3 monitor arm bracket	764.00
89699	06/08/26	Reconciled		06/30/26	ASC GROUP	ASC GROUP INC	Mickey Rd Project	581.80
89700	06/08/26	Reconciled		06/30/26	DANIELS TR	DANIELS TREE SERVICE LLC	Remove 3 trees	1,600.00
89701	06/08/26	Reconciled		06/30/26	SHELBY PAR	SHELBY PARTS CO.	Service dept May 2026	768.32
89702	06/10/26	Reconciled		06/30/26	ADVANCE AU	ADVANCE AUTO PARTS	May 2026 service dept purchase	1,341.58
89703	06/10/26	Reconciled		06/30/26	AVETIN ENG	AVETIN ENGINEERING LTD	Dewatering building pipe connections and layout	9,360.00
89704	06/10/26	Reconciled		06/30/26	BUCK PUMP	BUCKEYE PUMPS	VT repair	7,172.00
89705	06/10/26	Reconciled		06/30/26	CSUTEST.CO	CSUTEST.COM	1 year continued education	380.00
89706	06/10/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	Water plant May 2026	276.22
89707	06/10/26	Reconciled		06/30/26	ENVIRO RES	ENVIRONMENTAL RESOURCE ASSOC	Ohio Fluoride	167.60
89708	06/10/26	Reconciled		06/30/26	HOSKINS SO	HOSKINS SOLUTIONS LLC	SCADA PC repair	580.00
89709	06/10/26	Reconciled		06/30/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Penwell Stormwater Plan Review	337.50
89710	06/10/26	Reconciled		06/30/26	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 6/29/26-9/28/26	618.48
89711	06/10/26	Reconciled		06/30/26	MUNI UTILI	MUNICIPAL UTILITIES	2020501	9,874.35
89712	06/10/26	Reconciled		06/30/26	NAVIGATE36	NAVIGATE360 LLC	ALICE Instructor Training John Reed	749.00
89713	06/10/26	Reconciled		06/30/26	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 5/29/26	750.50
89714	06/10/26	Reconciled		06/30/26	WEBSTER/NI	NICOLE WEBSTER	contracted nursing 6/1/26-6/8/26	450.00
89715	06/11/26	Reconciled		06/30/26	ECS MIDWES	ECS MIDWEST LLC	Hitching post upgrade study	6,500.00
89716	06/11/26	Reconciled		06/30/26	AVITA HEAL	GALION COMMUNITY HOSPITAL	post accident drug screen D. Ewing	48.00
89717	06/11/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/7/26	719.36
89718	06/12/26	Printed			A.I PARTY	A.I. PARTY RENTALS LLC	bounce houses for 250th celebration	940.00
89719	06/12/26	Reconciled		06/30/26	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Internet renewal period 7/31/26-7/31/27	550.00
89720	06/12/26	Reconciled		06/30/26	COL. GAS	COLUMBIA GAS	193879540010003	1,039.58
89721	06/12/26	Reconciled		06/30/26	M.T SERVIC	M.T. SERVICE INC	Porta pot rental for 250th celebration	1,065.75
89722	06/12/26	Reconciled		06/30/26	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Treatment for Charrity Hale 3826146008000	157.49
89723	06/12/26	Reconciled		06/30/26	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Radar test/certification	820.00
89724	06/12/26	Reconciled		06/30/26	PIVOT CREA	PIVOT CREATIVE	Web Services	300.00
89725	06/12/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP Convesion	7,529.00
89726	06/12/26	Reconciled		06/30/26	SAUDER/SAM	SAMUEL SAUDER	Mileage reimbursement May 2026	65.83
89727	06/12/26	Reconciled		06/30/26	SHELBY GOL	STEVEN KREBS	jump start, wash battery	50.00
89728	06/12/26	Reconciled		06/30/26	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	780.00
89729	06/16/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/31/26-6/13/26 Paid 6/18/2026	230,162.00
89730	06/16/26	Reconciled		06/30/26	DAILY GLOB	DAILY GLOBE	May 2026 legal notice	695.00
89731	06/16/26	Reconciled		06/30/26	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	survey water plant, map area for cannon relocate	420.00
89732	06/16/26	Printed			GREENLINE	GREENLINE MECHANICAL	hoses. stems, and adapters	388.68
89733	06/16/26	Printed			JOHNSONS E	JOHNSONS EVS	2" valve rebulild kit	203.20
89734	06/16/26	Reconciled		06/30/26	LITTLE A C	LITTLE A CONSTRUCTION	Repair sidewalk and curb	3,000.00
89735	06/16/26	Reconciled		06/30/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services May 2026	3,093.75
89736	06/16/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/31/26-6/13/26 Paid 6/18/2026	3,309.30
89737	06/16/26	Reconciled		06/30/26	AVETIN ENG	AVETIN ENGINEERING LTD	Professional services 3/9/26- 6/5/26, Softening Improv	3,870.00
89738	06/16/26	Reconciled		06/30/26	COL. GAS	COLUMBIA GAS	Acct 124225390010003	197.13
89739	06/16/26	Reconciled		06/30/26	CRAWFORD D	CRAWFORD DRAINAGE	solid pipe order 6/8/26	4,190.40
89740	06/16/26	Reconciled		06/30/26	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	Coliform analysis	487.00
89741	06/16/26	Reconciled		06/30/26	FERGUSON W	FERGUSON WATERWORKS	stock order	19,989.06
89742	06/16/26	Reconciled		06/30/26	M.T SERVIC	M.T. SERVICE INC	Reservior rental	220.50
89743	06/16/26	Reconciled		06/30/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lime Remover	386.64
89744	06/16/26	Reconciled		06/30/26	SAMS CLUB	SAMS CLUB	bath tissue, cleaning supplies	460.44

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City of Shelby BANK: PARK NATIONAL GENERAL

Date: 08/06/2026
Time: 3:40 pm

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
89745	06/16/26	Reconciled		06/30/26	TDR LAWN	TDR LAWN AND LANDSCAPING	May 2026 lawn mowings	610.00
89746	06/16/26	Reconciled		06/30/26	USA BLUEB	USA BLUEBOOK	Sodium carbonate, fluoride	1,233.22
89747	06/17/26	Reconciled		06/30/26	CMI INC	CMI INC	Mouthpiece valved bag	108.91
89748	06/17/26	Reconciled		06/30/26	MISTRAS GR	MISTRAS GROUP INC	Aerial inspection truck 56	900.00
89749	06/17/26	Reconciled		06/30/26	MR HEATING	MR HEATING & COOLING LLC	CE024 Pressure Switch	263.76
89750	06/17/26	Reconciled		06/30/26	SHELBY MUN	SHELBY MUNICIPAL COURT	Bank fee May 2026	40.52
89751	06/17/26	Printed			SHUTY/MELI	MELINDA SHUTY	2026 tax overpayment refund	235.04
89752	06/18/26	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,261.96
89753	06/18/26	Reconciled		06/30/26	GFC LEASIN	GFC LEASING	customer 490000239	426.22
89754	06/18/26	Reconciled		06/30/26	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	high service pump controls	730.00
89755	06/18/26	Printed			HURSH DRUG	HURSH DRUGS INC	Various EMS supplies 5/13/26	508.44
89756	06/18/26	Reconciled		06/30/26	LEPPO INC	LEPPO INC	Bobcat tooth and blade	465.96
89757	06/18/26	Reconciled		06/30/26	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,758.79
89758	06/18/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/14/26	719.36
89759	06/22/26	Reconciled		06/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	332.32
89760	06/22/26	Reconciled		06/30/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	266.75
89761	06/22/26	Printed			COMDOC	COMDOC INC	contract M-6087948-02	9.21
89762	06/22/26	Reconciled		06/30/26	COUNTY TRE	COUNTY TREASURER	Public Defender June 2026	2,807.00
89763	06/22/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	May 2026 Line Dep	134.27
89764	06/22/26	Reconciled		06/30/26	HILSCHER-C	HILSCHER-CLARKE ELECTRIC	2025 tax refund	232.85
89765	06/22/26	Reconciled		06/30/26	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	276.66
89766	06/22/26	Printed			SHEP./RON	RON SHEPHERD	Reimbursement for pesticide hours	90.00
89767	06/22/26	Reconciled		06/30/26	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 04B03RICH-FA225	1,470.00
89768	06/22/26	Reconciled		06/30/26	WEBSTER/NI	NICOLE WEBSTER	Contracted nursing 6/11/26- 6/21/26	1,150.00
89769	06/23/26	Reconciled		06/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	377.52
89770	06/23/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	236.64
89771	06/23/26	Printed			FLASHES TR	FLASHES TRASH & SANITATION	15 yd rolloff 7/3/26-7/6/26 acct# 12393	310.00
89772	06/23/26	Printed			GREENLINE	GREENLINE MECHANICAL	hose and stems	290.67
89773	06/23/26	Printed			IMPERIAL D	IMPERIAL DADE	trash liners, all purpose cleaner	301.02
89774	06/23/26	Reconciled		06/30/26	JUPINA/AND	ANDREW JUPINA	DJ services Blackford Commons 7/5/26	500.00
89775	06/23/26	Printed			MID OHIO L	MID OHIO LAND WORX LLC	State and Consolidated	18,527.29
89776	06/23/26	Reconciled		06/30/26	MILLER HVA	MILLER HVAC INC	Va;emt RTU condenser fan motor #3 replacement	2,928.00
89777	06/23/26	Printed			MORROW CTY	MORROW COUNTY TREASURER	Inmate housing May 2026	1,156.00
89778	06/23/26	Reconciled		06/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,600.00
89779	06/23/26	Printed			SB PRO SOL	SB PRO SOLUTIONS	signage for America 250 Day	1,860.00
89780	06/23/26	Printed			SPORTSMANS	SPORTSMANS DEN	clothing for Heath Schroeder and Billy Bail	198.00
89781	06/23/26	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	4th quarter 2025 radio fees	1,095.00
89782	06/23/26	Reconciled		06/30/26	VASU COMMU	VASU COMMUNICATIONS, INC.	6 leather cases	354.00
89783	06/24/26	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	364.67
89784	06/24/26	Printed			EUROFINS D	EUROFINS DRINKING WATER-WW LLC	May 2026 analysis	425.00
89785	06/24/26	Printed			FIRE SAFE	FIRE SAFETY SERVICES, INC.	traditional helmet	460.00
89786	06/24/26	Reconciled		06/30/26	MILLER HVA	MILLER HVAC INC	HVAC maintenance	2,027.50
89787	06/24/26	Reconciled		06/30/26	SIMONSON C	SIMONSON CONST SERVICES INC	Wareham Rd Sanitary Extension	29,500.00
89788	06/25/26	Printed			GFC LEASIN	GFC LEASING	acct 351120	122.00
89789	06/25/26	Printed			HURSH DRUG	HURSH DRUGS INC	Fentanyl	18.90
89790	06/25/26	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	24 port switch replacement	1,820.00
89791	06/25/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/21/26	719.36
89792	06/26/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43010002	171.83

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City of Shelby	BANK: PARK NATIONAL GENERAL	Date: 08/06/2026
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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								
89793	06/26/26	Printed			OUPS	OHIO UTILITIES PROTECTION SERV	2026 Governmental Assessment OOPS	310.55
89794	06/26/26	Printed			QUILL CORP	QUILL CORPORATION	supply order 190969724	733.09
89795	06/29/26	Printed			FERGUSON W	FERGUSON WATERWORKS	tap machine parts	482.03
89796	06/29/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37022001	12,409.89
89797	06/29/26	Printed			PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
89798	06/29/26	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring city hall	165.58
89799	06/30/26	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/14/26-6/27/26 Paid 7/2/2026	227,120.79
89800	06/30/26	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/14/26-6/27/26 Paid 7/2/2026	3,255.51

Total Checks:	**151**	**Checks Total (excluding void checks):**	**1,285,860.04**
Total Payments:	**151**	**Bank Total (excluding void checks):**	**1,285,860.04**
Total Payments:	**151**	**Grand Total (excluding void checks):**	**1,285,860.04**