

City of Shelby

Check Report by Check Number

Bank: PNGEN - 9021 - PARK NATIONAL GENERAL

Payment Method: Checks, ACH, EFT

Vendors: <NOVENDOR> to ZUERCHER/D

Checks: All

Check Dates: 7/1/2026 to 7/31/2026

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNGEN - 9021 - PARK NATIONAL GENERAL								
89801	07/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	07/31/2026	\$0.00	\$969.24
89802	07/01/2026	BRICKER GR	BRICKER GRAYDON LLP	Check	Cashed	07/31/2026	\$0.00	\$90.00
89803	07/01/2026	CENT OH EM	CENTRAL OHIO EMS TRAINING LLC	Check	Cashed	07/31/2026	\$0.00	\$8,230.00
89804	07/01/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	07/31/2026	\$0.00	\$88.96
89805	07/01/2026	DIETZ/ANDY	DIETZ/ANDY//	Check	Cashed	07/31/2026	\$0.00	\$279.92
89806	07/01/2026	FERGUSON W	FERGUSON WATERWORKS	Check	Cashed	07/31/2026	\$0.00	\$1,469.18
89807	07/01/2026	GORDON M E	GORDON M EYSTER	Check	Cashed	07/31/2026	\$0.00	\$1,500.00
89808	07/01/2026	JEFFERSON	JEFFERSON HEALTH PLAN	Check	Cashed	07/31/2026	\$0.00	\$160,517.88
89809	07/01/2026	LOWES	LOWES COMPANIES, INC.	Check	Cashed	07/31/2026	\$0.00	\$1,343.62
89810	07/01/2026	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Check	Cashed	07/31/2026	\$0.00	\$33,240.59
89811	07/01/2026	SIEGMAN/RO	SIEGMAN/RON//	Check	Cashed	07/31/2026	\$0.00	\$225.00
89812	07/01/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$719.36
89813	07/01/2026	WEBSTER/NI	WEBSTER/NICOLE//	Check	Cashed	07/31/2026	\$0.00	\$600.00
89814	07/02/2026	COLE DISTR	COLE DISTRIBUTING INC.	Check	Cashed	07/31/2026	\$0.00	\$3,728.10
89815	07/02/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	07/31/2026	\$0.00	\$530.56
89816	07/02/2026	DONLEY FOR	DONLEY FORD SHELBY INC	Check	Cashed	07/31/2026	\$0.00	\$370.58
89817	07/02/2026	GORDON FOO	GORDON FOOD SERVICE INC	Check	Cashed	07/31/2026	\$0.00	\$440.18
89818	07/02/2026	MORITZ CON	MORITZ CONCRETE INC	Check	Cashed	07/31/2026	\$0.00	\$1,975.00
89819	07/02/2026	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Check	Cashed	07/31/2026	\$0.00	\$456.40
89820	07/02/2026	RUMPKE	RUMPKE OF OHIO INC	Check	Cashed	07/31/2026	\$0.00	\$6,182.45
89821	07/02/2026	SANTMYER E	SANTMYER ENERGY	Check	Cashed	07/31/2026	\$0.00	\$2,691.34
89822	07/02/2026	SPORTSMANS	SPORTSMANS DEN	Check	Cashed	07/31/2026	\$0.00	\$199.09
89823	07/08/2026	ASC GROUP	ASC GROUP INC	Check	Cashed	07/31/2026	\$0.00	\$939.79
89824	07/08/2026	BOB & BOB	BOB & BOB DOOR CO.	Check	Cashed	07/31/2026	\$0.00	\$290.50
89825	07/08/2026	CENTER FOR	CENTER FOR INDV & FAM SERV INC	Check	Cashed	08/31/2026	\$0.00	\$950.00
89826	07/08/2026	EYSTER/GOR	EYSTER/GORDON M & KATHRYN M//	Check	Cashed	07/31/2026	\$0.00	\$1,409.00
89827	07/08/2026	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	Check	Cashed	07/31/2026	\$0.00	\$435.00
89828	07/08/2026	MATTHEW BE	MATTHEW BENDER & CO. INC.	Check	Cashed	07/31/2026	\$0.00	\$180.10
89829	07/08/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	07/31/2026	\$0.00	\$461.95
89830	07/08/2026	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Check	Cashed	07/31/2026	\$0.00	\$230.01
89831	07/08/2026	QUADIENT L	QUADIENT LEASING USA INC	Check	Cashed	07/31/2026	\$0.00	\$100.83
89832	07/08/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	07/31/2026	\$0.00	\$14,919.00
89833	07/08/2026	SHELBY MUN	SHELBY MUNICIPAL COURT	Check	Cashed	07/31/2026	\$0.00	\$43.07
89834	07/08/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	07/31/2026	\$0.00	\$278.43
89835	07/08/2026	STEPMOBILE	STEPMOBILE LLC	Check	Cashed	07/31/2026	\$0.00	\$20.70

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
89836	07/08/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	07/31/2026	\$0.00	\$3,259.84
89837	07/09/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	07/31/2026	\$0.00	\$2,911.00
89838	07/09/2026	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	Check	Cashed	08/31/2026	\$0.00	\$47.50
89839	07/09/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	07/31/2026	\$0.00	\$2,375.51
89840	07/09/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$719.36
89841	07/10/2026	CITY OF WI	CITY OF WILLARD	Check	Cashed	07/31/2026	\$0.00	\$240.00
89842	07/10/2026	DAS HARDWA	DAS HARDWARE LLC	Check	Cashed	07/31/2026	\$0.00	\$11.99
89843	07/10/2026	AVITA HEAL	GALION COMMUNITY HOSPITAL	Check	Cashed	07/31/2026	\$0.00	\$186.00
89844	07/10/2026	GFC LEASIN	GFC LEASING	Check	Cashed	07/31/2026	\$0.00	\$426.22
89845	07/10/2026	GRUB BROTH	GRUB BROTHERS LLC	Check	Cashed	07/31/2026	\$0.00	\$1,090.00
89846	07/10/2026	HAWKINS IN	HAWKINS INC	Check	Cashed	07/31/2026	\$0.00	\$4,106.26
89847	07/10/2026	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Check	Cashed	08/31/2026	\$0.00	\$425.00
89848	07/10/2026	ISLAND CHI	ISLAND CHILL LLC	Check	Cashed	07/31/2026	\$0.00	\$330.00
89849	07/10/2026	O.E. MEYER	O.E. MEYER CO.	Check	Cashed	07/31/2026	\$0.00	\$2,878.41
89850	07/10/2026	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Check	Cashed	07/31/2026	\$0.00	\$1,462.00
89851	07/10/2026	THE DAIRY	THE DAIRY BELLE	Check	Cashed	07/31/2026	\$0.00	\$1,260.00
89852	07/10/2026	TIMECLOCK	TIMECLOCK PLUS LLC	Check	Cashed	07/31/2026	\$0.00	\$973.25
89853	07/10/2026	USA BLUEB	USA BLUEBOOK	Check	Cashed	07/31/2026	\$0.00	\$406.85
89854	07/10/2026	VALENTINE	VALENTINE POLAR TREATS	Check	Cashed	07/31/2026	\$0.00	\$730.00
89855	07/14/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	07/31/2026	\$0.00	\$237.08
89856	07/14/2026	GREAT LA	GREAT LAKES COMM ACTION PART	Check	Cashed	07/31/2026	\$0.00	\$3,644.95
89857	07/14/2026	GREENLINE	GREENLINE MECHANICAL	Check	Cashed	07/31/2026	\$0.00	\$743.84
89858	07/14/2026	MANS FREIG	MANSFIELD FREIGHTLINER INC	Check	Cashed	07/31/2026	\$0.00	\$1,459.86
89859	07/14/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	07/31/2026	\$0.00	\$660.00
89860	07/14/2026	MID STATE	MID STATE BLACK TOP INC	Check	Cashed	08/31/2026	\$0.00	\$24,400.00
89861	07/14/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	07/31/2026	\$0.00	\$48.15
89862	07/14/2026	SAMS CLUB	SAMS CLUB	Check	Cashed	07/31/2026	\$0.00	\$1,848.99
89863	07/14/2026	SPORTSMANS	SPORTSMANS DEN	Check	Cashed	07/31/2026	\$0.00	\$371.07
89864	07/14/2026	SUNDANCE S	SUNDANCE SYSTEMS INC	Check	Cashed	08/31/2026	\$0.00	\$7,366.66
89865	07/14/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$243,880.05
89866	07/14/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$3,521.86
89868	07/14/2026	CIC OF SHE	CIC OF SHELBY	Check	Cashed	07/31/2026	\$0.00	\$25,000.00
89869	07/14/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	07/31/2026	\$0.00	\$190.44
89870	07/14/2026	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Check	Cashed	07/31/2026	\$0.00	\$350.00
89871	07/14/2026	QUADIENT L	QUADIENT LEASING USA INC	Check	Cashed	07/31/2026	\$0.00	\$100.83
89872	07/14/2026	SHELBY PAR	SHELBY PARTS CO.	Check	Cashed	07/31/2026	\$0.00	\$337.84
89873	07/15/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	07/31/2026	\$0.00	\$598.79
89874	07/15/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	07/31/2026	\$0.00	\$1,125.00
89875	07/24/2026	ADVANCE AU	ADVANCE AUTO PARTS	Check	Cashed	07/31/2026	\$0.00	\$1,911.20
89876	07/24/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	07/31/2026	\$0.00	\$417.83
89877	07/24/2026	CHART COMM	CHARTER COMM HOLDINGS LLC	Check	Cashed	08/31/2026	\$0.00	\$236.64
89878	07/24/2026	CHART COMM	CHARTER COMM HOLDINGS LLC	Check	Cashed	07/31/2026	\$0.00	\$266.75
89879	07/24/2026	SAFEGUARD	SAFEGUARD BUSINESS SYSTEMS	Check	Cashed	07/31/2026	\$0.00	\$951.82
89880	07/24/2026	SEDGWICK	SEDGWICK	Check	Cashed	07/31/2026	\$0.00	\$1,909.00
89881	07/24/2026	SPHERION O	SPHERION OF MID OHIO	Check	Cashed	07/31/2026	\$0.00	\$1,438.72
89882	07/25/2026	ABBA LOGIC	ABBA LOGIC LLC	Check	Cashed	08/31/2026	\$0.00	\$2,842.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
89883	07/25/2026	AG PRO OH	AG PRO OHIO LLC	Check	Cashed	07/31/2026	\$0.00	\$660.00
89884	07/25/2026	AQUATIC TA	AQUATIC TAXONOMY SPECIALISTS	Check	Outstanding		\$0.00	\$1,775.70
89885	07/25/2026	BONDED CHE	BONDED CHEMICALS, INC.	Check	Cashed	08/31/2026	\$0.00	\$22,404.53
89886	07/25/2026	CITY OF WI	CITY OF WILLARD	Check	Cashed	07/31/2026	\$0.00	\$600.00
89887	07/25/2026	CRESTWOOD	CRESTWOOD CARE CENTER	Check	Cashed	07/31/2026	\$0.00	\$344.00
89888	07/25/2026	CYRUS/JESS	CYRUS/JESSICA//	Check	Cashed	07/31/2026	\$0.00	\$76.85
89889	07/25/2026	EUROFINS D	EUROFINS DRINKING WATER-WW LLC	Check	Cashed	08/31/2026	\$0.00	\$4,595.00
89890	07/25/2026	IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	Check	Cashed	08/31/2026	\$0.00	\$600.00
89891	07/25/2026	M.T SERVIC	M.T. SERVICE INC	Check	Cashed	07/31/2026	\$0.00	\$220.50
89892	07/25/2026	MILLER HVA	MILLER HVAC INC	Check	Cashed	07/31/2026	\$0.00	\$637.50
89893	07/25/2026	MONTGOMERY	MONTGOMERY COUNTY OHIO	Check	Cashed	08/31/2026	\$0.00	\$175.00
89894	07/25/2026	MORROW CTY	MORROW COUNTY TREASURER	Check	Cashed	07/31/2026	\$0.00	\$4,105.50
89895	07/25/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	07/31/2026	\$0.00	\$9,651.85
89896	07/25/2026	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Check	Cashed	08/31/2026	\$0.00	\$245.00
89897	07/25/2026	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Check	Cashed	07/31/2026	\$0.00	\$125.00
89898	07/25/2026	PIVOT CREA	PIVOT CREATIVE	Check	Cashed	07/31/2026	\$0.00	\$600.00
89899	07/25/2026	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Check	Cashed	07/31/2026	\$0.00	\$95.92
89900	07/25/2026	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Check	Cashed	08/31/2026	\$0.00	\$6,476.00
89901	07/25/2026	SAUDER/SAM	SAUDER/SAMUEL//	Check	Cashed	08/31/2026	\$0.00	\$129.41
89902	07/25/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	07/31/2026	\$0.00	\$850.00
89903	07/25/2026	SHELB P LL	SHELBY PRINTING LLC	Check	Cashed	07/31/2026	\$0.00	\$160.00
89904	07/25/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	08/31/2026	\$0.00	\$1,095.00
89905	07/25/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	07/31/2026	\$0.00	\$1,800.00
89906	07/25/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	07/31/2026	\$0.00	\$600.00
89907	07/25/2026	TUFFMAN	TUFFMAN EQUIPMENT & SUPPLY	Check	Cashed	07/31/2026	\$0.00	\$638.25
89908	07/25/2026	US GEOLOGI	US GEOLOGICAL SURVEY	Check	Cashed	08/31/2026	\$0.00	\$4,188.00
89909	07/27/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	08/31/2026	\$0.00	\$969.24
89910	07/27/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	08/31/2026	\$0.00	\$292.13
89911	07/27/2026	CITY-MANSF	CITY OF MANSFIELD	Check	Cashed	08/31/2026	\$0.00	\$400.00
89912	07/27/2026	CITY PAYRO	CITY PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$230,834.21
89913	07/27/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	08/31/2026	\$0.00	\$320.22
89914	07/27/2026	COMDOC	COMDOC INC	Check	Cashed	08/31/2026	\$0.00	\$11.60
89915	07/27/2026	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Check	Cashed	08/31/2026	\$0.00	\$1,378.00
89916	07/27/2026	GFC LEASIN	GFC LEASING	Check	Cashed	08/31/2026	\$0.00	\$122.00
89917	07/27/2026	HS GOVTECH	HS GOVTECH USA INC	Check	Cashed	08/31/2026	\$0.00	\$1,800.00
89918	07/27/2026	MILLER HVA	MILLER HVAC INC	Check	Cashed	08/31/2026	\$0.00	\$690.50
89919	07/27/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	08/31/2026	\$0.00	\$41.78
89920	07/27/2026	MUNI LIGHT	MUNICIPAL LIGHT FUND	Check	Cashed	07/31/2026	\$0.00	\$1,662.72
89921	07/27/2026	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Check	Cashed	08/31/2026	\$0.00	\$101.03
89922	07/27/2026	PAYROLL FU	PAYROLL FUND	Check	Cashed	07/31/2026	\$0.00	\$3,358.94
89923	07/27/2026	PHAB	PUBLIC HEALTH ACCREDITATION BD	Check	Cashed	08/31/2026	\$0.00	\$5,600.00
89924	07/27/2026	RENWICK	RENWICK, WELSH & BURTON LLC	Check	Cashed	08/31/2026	\$0.00	\$1,974.60
89925	07/27/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	08/31/2026	\$0.00	\$168.00
89926	07/27/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	08/31/2026	\$0.00	\$84.00
89927	07/27/2026	TREAS.STAT	TREASURER, STATE OF OHIO	Check	Cashed	08/31/2026	\$0.00	\$295.00
89928	07/27/2026	VECTOR SEC	VECTOR SECURITY	Check	Cashed	08/31/2026	\$0.00	\$165.58

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
89929	07/28/2026	BRICKER GR	BRICKER GRAYDON LLP	Check	Cashed	08/31/2026	\$0.00	\$447.50
89930	07/28/2026	CARL SCHRO	CARL SCHROEDER PROPERTIES	Check	Cashed	08/31/2026	\$0.00	\$3,750.00
89931	07/28/2026	HAWKINS IN	HAWKINS INC	Check	Cashed	08/31/2026	\$0.00	\$15,552.98
89932	07/28/2026	MHS IND SU	MHS INDUSTRIAL SUPPLY	Check	Cashed	08/31/2026	\$0.00	\$104.00
89933	07/28/2026	REED/JOHN	REED/JOHN//	Check	Cashed	08/31/2026	\$0.00	\$27.71
89934	07/28/2026	SANTMYER E	SANTMYER ENERGY	Check	Cashed	08/31/2026	\$0.00	\$3,340.86
89935	07/28/2026	WHOOPSIE D	WHOOPSIE DAISY BOWTIQUE LLC	Check	Cashed	08/31/2026	\$0.00	\$660.00
PNGEN - 9021 - PARK NATIONAL GENERAL Total:							\$0.00	\$932,806.00
Grand Total:							\$0.00	\$932,806.00