

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
<b>PARK NATIONAL GENERAL Checks</b>								
85942	07/02/24	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2024	993.24
85943	07/02/24	Printed			BENDER COM	BENDER COMMUNICATIONS, INC.	Police Dept	159.75
85944	07/02/24	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/16/24-6/29/24 Paid 7/5/2024	248,789.40
85945	07/02/24	Printed			EYSTER/GOR	GORDON M & KATHRYN M EYSTER	July 2024 Office Expenses	1,500.00
85946	07/02/24	Printed			GALION CIT	GALION CITY HEALTH DEPT	June 2024 Sanitarian Services	4,313.15
85947	07/02/24	Printed			GFC LEASIN	GFC LEASING	Acct 490000239	422.63
85948	07/02/24	Printed			HUMPHREY/D	DALE HUMPHREY	June mileage	20.10
85949	07/02/24	Printed			JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2024	143,894.91
85950	07/02/24	Printed			LOWES	LOWES COMPANIES, INC.	purchase 6/10/24	191.88
85951	07/02/24	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/16/24-6/29/24 Paid 7/5/2024	3,596.18
85952	07/02/24	Printed			SHELB P LL	SHELBY PRINTING LLC	Court deposit slips	415.00
85953	07/02/24	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring city hall	132.02
85954	07/02/24	Printed			ABBA LOGIC	ABBA LOGIC LLC	SMA-MASC server	1,842.00
85955	07/02/24	Printed			AG PRO OH	AG PRO OHIO LLC	water pump, tensioner, misc	899.61
85956	07/02/24	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	analysis balance	964.00
85957	07/02/24	Printed			BREATHING	BREATHING AIR SYSTEMS	soft parts for valves	29.91
85958	07/02/24	Printed			COUNTY TRE	COUNTY TREASURER	Public Defender June 2024	2,681.00
85959	07/02/24	Printed			DAS HARDWA	DAS HARDWARE LLC	City hall June 2024	437.39
85960	07/02/24	Printed			GIES, JOE	JOE GIES	Meal reimbursement, admin meeting	20.61
85961	07/02/24	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	fire dept	1.98
85962	07/02/24	Printed			HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	repair lock 10 E Main Shelby	127.00
85963	07/02/24	Printed			MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 jmc-01 3/29/24-6/28/24	307.36
85964	07/02/24	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43010002	136.25
85965	07/02/24	Printed			NEWSWANGEF	NEWSWANGER MACHINE LTD	sharpen chipper blades	324.98
85966	07/02/24	Printed			OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	8 burial permits June 2024	20.00
85967	07/02/24	Printed			PAYNE/DARI	DARIEN J PAYNE	non-resident tax refund	403.59
85968	07/02/24	Printed			SARVER PAV	SARVER PAVING CO.	RS-2	2,826.10
85969	07/02/24	Printed			SCHMIDT SE	SCHMIDT SECURITY PRO	back ground Gillian Olsen	83.00
85970	07/02/24	Printed			SHELBY CAR	SHELBY CARRY OUT INC	Tow Motor Tank 6/18/24	25.00
85971	07/02/24	Printed			U S POSTAL	US POSTAL SERVICE	Postage due permit 104	9,600.00
85972	07/03/24	Printed			AIDT,DIAN	DIANNA AIDT	Reimbursement floor fan	51.35
85973	07/03/24	Printed			AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100351693 8/24/24-8/23/25	8,085.00
85974	07/03/24	Printed			BARNES/DRE	DREW BARNES	Mosquito surveillance May & June 2024	1,800.00
85975	07/03/24	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Review London W Rd.	75.00
85976	07/03/24	Printed			HILL INTER	HILL INTL TRUCK NA LLC	repair front engine cover	359.70
85977	07/03/24	Printed			JOHNSONS E	JOHNSONS EVS	WF gauge	161.00
85978	07/03/24	Printed			MUNI UTILI	MUNICIPAL UTILITIES	37022901	9,991.33
85979	07/03/24	Printed			QUEST EVAL	QUEST EVALUATIONS	Roger Hicks 24-121122	900.00
85980	07/03/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT office 365	9,057.50
85981	07/03/24	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/30/24	665.28
85982	07/03/24	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	1,879.50
85983	07/03/24	Printed			WAPPNER	WAPPNER FUNERAL DIRECTORS	Indigent Burial Craig Barrett	750.00
85984	07/10/24	Printed			AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, Flagger	678.50
85985	07/10/24	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	23,756.32
85986	07/10/24	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Diesel Fuel WWTP	4,306.12
85987	07/10/24	Printed			CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	custom reports	1,000.00
85988	07/10/24	Printed			DAILY GLOB	DAILY GLOBE	publications June 2024	183.46
85989	07/10/24	Printed			DAS HARDWA	DAS HARDWARE LLC	Service Dept June 2024	387.98

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<b>PARK NATIONAL GENERAL Checks</b>								
85990	07/10/24	Printed			FERGUSON W	FERGUSON WATERWORKS	job name Service Material	452.00
85991	07/10/24	Printed			FRANKLIN/K	KAYONNA J FRANKLIN	2023 tax refund	33.02
85992	07/10/24	Printed			GREAT LA	GREAT LAKES COMM ACTION PART	3rd quarter GIS	3,586.75
85993	07/10/24	Printed			LEPPO INC	LEPPO INC	cab front window	267.87
85994	07/10/24	Reconciled		08/31/24	MID STATE	MID STATE BLACK TOP INC	bull dozer rental	40,500.00
85995	07/10/24	Reconciled		07/31/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10500504-01	54.45
85996	07/10/24	Reconciled		07/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/19/24- 6/29/24 June 2024 report	44,555.75
85997	07/10/24	Reconciled		07/31/24	SHELBY PAR	SHELBY PARTS CO.	fire dept supplies June 2024	558.42
85998	07/10/24	Reconciled		07/31/24	STEPMOBILE	STEPMOBILE LLC	Communication services 1/1/24-6/30/24	14.68
85999	07/10/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	vital statistics 2nd quarter 2024	1,736.80
86000	07/10/24	Reconciled		07/31/24	WATER SOLU	WATER SOLUTIONS UNLIMITED INC	EMD 100 ML 28	5,029.00
86001	07/10/24	Reconciled		07/31/24	COMDOC	COMDOC INC	contact M-6079526-01	141.82
86002	07/10/24	Reconciled		07/31/24	QUILL CORP	QUILL CORPORATION	supply order 178469764	105.95
86003	07/10/24	Reconciled		07/31/24	SYNAGRO CE	SYNAGRO CENTRAL LLC	June 2024 dewatering	16,965.11
86004	07/16/24	Reconciled		07/31/24	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept June 2024	367.47
86005	07/16/24	Reconciled		07/31/24	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED performance check, pads	319.39
86006	07/16/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86007	07/16/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 124015720030006	817.26
86008	07/16/24	Reconciled		07/31/24	DAS HARDWA	DAS HARDWARE LLC	Water Plant June 2024	38.56
86009	07/16/24	Reconciled		07/31/24	FIELDS/LIZ	LIZ FIELDS	Mileage reimbursement OML Conference	96.21
86010	07/16/24	Reconciled		07/31/24	FIRESIDE R	FIRESIDE RADIANT LLC	Chain and chain sharpener	56.00
86011	07/16/24	Reconciled		07/31/24	GFC LEASIN	GFC LEASING	customer 490000239	826.81
86012	07/16/24	Reconciled		07/31/24	GFC LEASIN	GFC LEASING	acct 351120	5.71
86013	07/16/24	Reconciled		07/31/24	HUNTERS HA	HUNTERS HAVEN	Redwing Boots for A. Dietz	199.99
86014	07/16/24	Reconciled		07/31/24	DARE OHIO	LAW ENFORCEMENT FOUNDATION	DARE Officer Training Cody Baker	1,000.00
86015	07/16/24	Reconciled		07/31/24	M.T SERVIC	M.T. SERVICE INC	Monthly rental, reservoir	200.85
86016	07/16/24	Reconciled		07/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Columbia Gas SWPPP Review	214.50
86017	07/16/24	Reconciled		07/31/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing June 2024	2,040.00
86018	07/16/24	Reconciled		07/31/24	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,499.53
86019	07/16/24	Reconciled		07/31/24	SAMS CLUB	SAMS CLUB	Fire Dept supplies	262.94
86020	07/16/24	Reconciled		07/31/24	SARVER PAV	SARVER PAVING CO.	RS-2 5/28/24	1,383.55
86021	07/16/24	Reconciled		07/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Analog to IP fax	375.00
86022	07/16/24	Reconciled		07/31/24	SHELBY PAR	SHELBY PARTS CO.	Water Plant June 2024	46.43
86023	07/16/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 7/7/24	498.96
86024	07/16/24	Reconciled		07/31/24	SPORTSMANS	SPORTSMANS DEN	Ammunition 7/10/24	2,011.62
86025	07/16/24	Reconciled		08/31/24	SUNDANCE S	SUNDANCE SYSTEMS INC	Annual support police software 8/1/24-7/31/25	7,366.66
86026	07/16/24	Reconciled		07/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing June 2024	255.00
86027	07/16/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Lab Certificate DWLCF	2,800.00
86028	07/16/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 7/1/24-9/30/24	1,800.00
86029	07/16/24	Reconciled		07/31/24	UPS	UNITED PARCEL SERVICE	Shipping 7/2/24	21.70
86030	07/17/24	Reconciled		07/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/30/24-7/13/24 Paid 7/19/2024	220,431.53
86031	07/17/24	Reconciled		07/31/24	PAYROLL FU	PAYROLL FUND	FICA 6/30/24-7/13/24 Paid 7/19/2024	3,212.34
86032	07/17/24	Reconciled		07/31/24	QUILL CORP	QUILL CORPORATION	supply order 178426022	230.26
86033	07/17/24	Reconciled		07/31/24	SUMMERS	SUMMERS RUBBER COMPANY	MXT Hose inch L	46.99
86034	07/18/24	Reconciled		07/31/24	CARDMEMBER	CARDMEMBER SERVICES	Diaphragm pump	2,031.63
86035	07/18/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08

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<b>PARK NATIONAL GENERAL Checks</b>								
86036	07/18/24	Reconciled		07/31/24	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	tucks of stone	7,999.63
86037	07/18/24	Reconciled		07/31/24	MORROW CTY	MORROW COUNTY TREASURER	Medication June 2024	42.50
86038	07/18/24	Reconciled		07/31/24	NATION TES	NATIONAL TESTING NETWORK	Testing Kylie Conley	65.00
86039	07/18/24	Reconciled		08/31/24	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	HVAC service methane boiler	577.00
86040	07/18/24	Reconciled		07/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Logon box VPN renewal	480.00
86041	07/18/24	Reconciled		07/31/24	SHELBY GOL	SHELBY GOLF CARS	Golf cart maintenance	1,507.88
86042	07/18/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 7/14/24	665.28
86043	07/18/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 7/1/24-6/30/25	600.00
86044	07/18/24	Reconciled		07/31/24	US GEOLOGI	US GEOLOGICAL SURVEY	Black Fork Mohican River streamage 10/1/23-9/30/24	16,750.00
86045	07/18/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	174.84
86046	07/19/24	Reconciled		07/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	44.29
86047	07/19/24	Reconciled		07/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 7/16/24	1,994.93
86048	07/19/24	Reconciled		07/31/24	COMDOC	COMDOC INC	contract M-6087948-02	17.96
86049	07/19/24	Reconciled		07/31/24	ELAN FINAN	ELAN FINANCIAL SERVICES	Hannah Hall hotel 6/27/24	695.11
86050	07/19/24	Reconciled		07/31/24	KORBAS/KON	KONNOR KORBAS	CDL test refund	115.00
86051	07/19/24	Reconciled		07/31/24	MILLER HVA	MILLER HVAC INC	HVAC service 7/18/24	1,468.00
86052	07/19/24	Reconciled		07/31/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01 7/3/24-10/2/24	179.06
86053	07/19/24	Reconciled		07/31/24	PRO-TECH S	PRO-TECH SECURITY SALES	20 1338-MK-3 OC Omni-Stream	355.00
86054	07/19/24	Reconciled		07/31/24	QUILL CORP	QUILL CORPORATION	Apc rbc2 replacement ups battery	128.98
86055	07/19/24	Reconciled		07/31/24	RICH CTY L	RICH CTY LAND BANK CORP	Demolition 50-52 W Main St	73,415.82
86056	07/19/24	Reconciled		07/31/24	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Local participation RCRP	5,857.00
86057	07/19/24	Void	07/24/24		SHELBY MUN	SHELBY MUNICIPAL COURT	June 2024 bank fees	0.00
86058	07/24/24	Reconciled		07/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	668.99
86059	07/24/24	Reconciled		07/31/24	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Maintenance Agreement	1,110.00
86060	07/24/24	Reconciled		08/31/24	CIC OF SHE	CIC OF SHELBY	2nd half Economic Development services 2024	25,000.00
86061	07/24/24	Reconciled		07/31/24	COLEMAN AS	COLEMAN ASPHALT, INC.	Repaint parking lot	275.00
86062	07/24/24	Reconciled		07/31/24	COLON COIN	COLONIAL COIN LAUNDRY	Shelby Police Inmate Laundry 4/10/24-6/20/24	228.00
86063	07/24/24	Reconciled		07/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	scanning services 7/10/24	55.00
86064	07/24/24	Reconciled		07/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	1,607.22
86065	07/24/24	Reconciled		07/31/24	OH FIRE AC	OHIO FIRE ACADEMY	Fire Officer 1, Calvin Redden	50.00
86066	07/24/24	Reconciled		08/31/24	PHAB	PUBLIC HEALTH ACCREDITATION BD	Annual Accreditation Service Fee	5,600.00
86067	07/24/24	Reconciled		07/31/24	SARVER PAV	SARVER PAVING CO.	RS-2 7/15/24 & 7/17/24	1,312.75
86068	07/24/24	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank Fee June 2024	110.07
86069	07/24/24	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Bank Fee June 2024	28.07
86070	07/25/24	Reconciled		07/31/24	BAIN ENTER	BAIN ENTERPRISES LLC	diamond wire	1,305.00
86071	07/25/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 124015720020007	330.89
86072	07/25/24	Reconciled		08/31/24	GLENS SUR	GLENS SURPLUS SALES, INC.	Rope purchased 7/10/24	250.00
86073	07/25/24	Reconciled		07/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	traffic cone	17.00
86074	07/25/24	Reconciled		07/31/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	remove tree at 138 N Gamble	1,500.00
86075	07/25/24	Reconciled		07/31/24	QUILL CORP	QUILL CORPORATION	supply order 178769528	689.19
86076	07/25/24	Reconciled		07/31/24	VASU COMMU	VASU COMMUNICATIONS, INC.	repairs to tornado siren	2,000.00
86077	07/25/24	Reconciled		07/31/24	VECTOR SEC	VECTOR SECURITY	city hall monitoring	132.02
86078	07/26/24	Reconciled		07/31/24	ARNOLD,DAR	DARRELL ARNOLD	Autum blaze maple	23.99
86079	07/26/24	Reconciled		08/31/24	GFC LEASIN	GFC LEASING	customer 490000239	422.63
86080	07/26/24	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00

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<b>PARK NATIONAL GENERAL Checks</b>								
86081	07/30/24	Reconciled		08/31/24	CAIN GRAPH	CAIN GRAPHICS	Shirts for Gillian Olsen	267.10
86082	07/30/24	Reconciled		08/31/24	MILLER HVA	MILLER HVAC INC	Repair circuit B	916.00
86083	07/30/24	Reconciled		08/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	2,900.00
86084	07/30/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Reset server after accident 7/22/24	711.09
86085	07/30/24	Reconciled		08/31/24	SHELB P LL	SHELBY PRINTING LLC	Business cards Gillian Olsen	65.00
86086	07/30/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 7/21/24	665.28
86087	07/30/24	Reconciled		08/31/24	U S POSTAL	US POSTAL SERVICE	Postage due permit 95004-00	50.00
86088	07/31/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/14/24-7/27/24 Paid 8/2/24	208,332.83
86089	07/31/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/14/24-7/27/24 Paid 8/2/24	2,985.77

**Total Checks: 148** **Checks Total (excluding void checks): 1,227,034.57**

**Total Payments: 148** **Bank Total (excluding void checks): 1,227,034.57**

**Total Payments: 148** **Grand Total (excluding void checks): 1,227,034.57**