

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
PARK NATIONAL GENERAL Checks								
85801	06/03/24	Reconciled		06/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 June 2024	993.24
85802	06/03/24	Reconciled		06/30/24	DAS HARDWA	DAS HARDWARE LLC	Police Dept May 2024	490.18
85803	06/03/24	Reconciled		06/30/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	June 2024 office expenses	1,500.00
85804	06/03/24	Reconciled		06/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2024	144,881.10
85805	06/03/24	Reconciled		06/30/24	MILLER HVA	MILLER HVAC INC	service roof top units	1,134.00
85806	06/03/24	Reconciled		06/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 4/21/24- 5/18/24 May 2024 report	28,516.44
85807	06/03/24	Reconciled		06/30/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 burial permits May 2024	35.00
85808	06/03/24	Reconciled		06/30/24	YATES/ETHA	ETHAN YATES	Meal reimbursement	44.57
85809	06/05/24	Reconciled		06/30/24	AG PRO OH	AG PRO OHIO LLC	eyebolt	225.77
85810	06/05/24	Reconciled		06/30/24	BONDED CHE	BONDED CHEMICALS, INC.	Lime	18,612.27
85811	06/05/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/19/24-6/1/24 Paid 6/7/2024	215,695.11
85812	06/05/24	Reconciled		06/30/24	COUNTY TRE	COUNTY TREASURER	May 2024 public defender apps	5,551.00
85813	06/05/24	Reconciled		06/30/24	DAS HARDWA	DAS HARDWARE LLC	Water Plant May 2024	91.26
85814	06/05/24	Reconciled		06/30/24	FOREMOST	FOREMOST PROMOTIONS	500 activity books	315.08
85815	06/05/24	Reconciled		06/30/24	KNIPP/STEV	STEVEN KNIPP	2021 tax refund	37.56
85816	06/05/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 5/19/24-6/1/24 Paid 6/7/2024	3,105.37
85817	06/05/24	Reconciled		06/30/24	PIERCE/MAD	MADISON N PIERCE	2023 tax refund	717.00
85818	06/05/24	Reconciled		06/30/24	QUILL CORP	QUILL CORPORATION	Kaleidoscope magnets	29.91
85819	06/05/24	Reconciled		06/30/24	SHELBY P LL	SHELBY PRINTING LLC	Laser Vouchers	329.10
85820	06/05/24	Reconciled		06/30/24	TDR LAWN	TDR LAWN AND LANDSCAPING	April lawn mowing	475.00
85821	06/05/24	Reconciled		06/30/24	USA BLUEB	USA BLUEBOOK	Sodium Carbonate	680.45
85822	06/05/24	Reconciled		06/30/24	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	PoliceOne Academy annual rate	2,343.25
85823	06/05/24	Reconciled		06/30/24	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	5" piping	110.00
85824	06/05/24	Reconciled		06/30/24	SHELBY PAR	SHELBY PARTS CO.	Police May 2024	45.48
85825	06/07/24	Reconciled		06/30/24	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	121 supplemental pages	2,848.80
85826	06/07/24	Reconciled		06/30/24	COLE DISTR	COLE DISTRIBUTING INC.	off road diesel	7,535.27
85827	06/07/24	Reconciled		06/30/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept May 2024	178.48
85828	06/07/24	Reconciled		06/30/24	DONLEY FOR	DONLEY FORD SHELBY INC	2021 refund, amended	4,855.00
85829	06/07/24	Reconciled		07/31/24	DUMBECK,MI	MINDY DUMBECK	Mileage Reimbursement	99.16
85830	06/07/24	Reconciled		06/30/24	FERGUSON W	FERGUSON WATERWORKS	job name 8SDR35	7,048.18
85831	06/07/24	Reconciled		06/30/24	INDUST APP	INDUSTRIAL APPRAISAL CO	Inventory Appraisal	1,048.64
85832	06/07/24	Reconciled		08/31/24	MID STATE	MID STATE BLACK TOP INC	Asphalt repiars	31,000.00
85833	06/07/24	Reconciled		06/30/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676 jmc-01 6/29/24-9/28/24	467.66
85834	06/07/24	Reconciled		06/30/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Limb curbside clean up, clean up days	8,250.00
85835	06/07/24	Reconciled		06/30/24	QUADIENT I	QUADIENT INC	Quarterly 3/1/24-5/31/24	62.22
85836	06/07/24	Reconciled		06/30/24	SHELBY PAR	SHELBY PARTS CO.	Service Dept May 2024	665.78
85837	06/07/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 6/1/24	665.28
85838	06/07/24	Reconciled		06/30/24	SPOERR PRE	SPOERR PRECAST CONCRETE INC	7 catch basins	3,952.00
85839	06/07/24	Reconciled		06/30/24	SPORTSMANS	SPORTSMANS DEN	Jeans for Shatzer	134.97
85840	06/07/24	Reconciled		06/30/24	STATE INDU	STATE INDUSTRIAL PRODUCTS CORP	Block work BCT	460.00
85841	06/07/24	Reconciled		06/30/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Program mobile radios	834.06
85842	06/11/24	Reconciled		06/30/24	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept May 2024	289.87
85843	06/11/24	Reconciled		06/30/24	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	313.34
85844	06/11/24	Reconciled		06/30/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	BP cuff	84.05
85845	06/11/24	Reconciled		07/31/24	CAMPBELL/Z	ZACHERY C CAMPBELL	2023 tax refund	137.25
85846	06/11/24	Reconciled		06/30/24	CARTER LUM	CARTER LUMBER	air vent	160.00
85847	06/11/24	Reconciled		06/30/24	CRAUN LIEB	THE CRAUN LIEBING CO.	Repair	8,533.40

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PARK NATIONAL GENERAL Checks								
85848	06/11/24	Reconciled		06/30/24	DAS HARDWA	DAS HARDWARE LLC	Fire Dept May 2024	72.74
85849	06/11/24	Reconciled		06/30/24	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	169.00
85850	06/11/24	Reconciled		06/30/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	May 2024 services	197.50
85851	06/11/24	Reconciled		06/30/24	LIND MEDIA	LIND MEDIA COMPANY	billboards 6/24/24-9/22/24	1,825.00
85852	06/11/24	Reconciled		06/30/24	MAVERICK A	MAVERICK AUTO SERVICES	1 goodyear tire	160.78
85853	06/11/24	Reconciled		06/30/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing May 2024	3,196.00
85854	06/11/24	Reconciled		06/30/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	male adapter	70.00
85855	06/11/24	Reconciled		06/30/24	MUNI UTILI	MUNICIPAL UTILITIES	3500601	9,648.43
85856	06/11/24	Reconciled		06/30/24	SHELBY PAR	SHELBY PARTS CO.	Fire dept May 2024	118.15
85857	06/11/24	Reconciled		06/30/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Five year Care Plus License	2,450.00
85858	06/12/24	Reconciled		06/30/24	SHASKY SAN	SHASKY ROLL-OFF CONTAINERS	clean up days dumpsters	4,325.00
85859	06/13/24	Reconciled		06/30/24	COL. GAS	COLUMBIA GAS	acct 193879540010003	892.29
85860	06/13/24	Reconciled		06/30/24	DAILY GLOB	DAILY GLOBE	Ordinances May 2024	584.39
85861	06/13/24	Reconciled		07/31/24	FAMILY LIF	FAMILY LIFE COUNSELING	Assessment A Cole	120.00
85862	06/13/24	Reconciled		06/30/24	FRIEBEL/MI	MICHAEL FRIEBEL	Reimbursement for Basic Water Class	660.00
85863	06/13/24	Reconciled		06/30/24	GFC LEASIN	GFC LEASING	acct 351120	26.91
85864	06/13/24	Reconciled		06/30/24	HURON CO	HURON COUNTY SHERIFF	Inmate housing May 2024	560.00
85865	06/13/24	Reconciled		06/30/24	KELSTIN IN	KELSTIN INC	alley repair	4,487.50
85866	06/13/24	Reconciled		06/30/24	MAGIC GARA	MAGIC GARAGE DOOR INC	Repair	215.00
85867	06/13/24	Reconciled		06/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ntile gloves	458.60
85868	06/13/24	Reconciled		06/30/24	MORROW CTY	MORROW COUNTY TREASURER	Medications May 2024	51.00
85869	06/13/24	Reconciled		06/30/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	adapter	220.00
85870	06/13/24	Reconciled		06/30/24	O REILLY A	O REILLY AUTO PARTS	Stoplight	9.48
85871	06/13/24	Reconciled		06/30/24	PIVOT CREA	PIVOT CREATIVE	Annual web services 7/1/24-7/1/25	300.00
85872	06/13/24	Reconciled		06/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	2,270.00
85873	06/13/24	Reconciled		06/30/24	ROSEBLOSSO	KIMBERLY J ROSEBLOSSOM	2023 tax refund	131.00
85874	06/13/24	Reconciled		06/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	8,857.50
85875	06/13/24	Reconciled		06/30/24	SHELBY MUN	SHELBY MUNICIPAL COURT	Court cost paid to income tax on behalf of Michelle Schuster	115.00
85876	06/13/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 6/9/24	665.28
85877	06/13/24	Reconciled		06/30/24	SPORTSMANS	SPORTSMANS DEN	Keene shoes for S. Shatzer	119.99
85878	06/13/24	Reconciled		06/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	MARC Radio 1/1/24-4/1/24	1,095.00
85879	06/13/24	Reconciled		06/30/24	TREAS.STAT	TREASURER, STATE OF OHIO	Dam Safety Annual Fee 2024-SHE	1,879.08
85880	06/13/24	Reconciled		06/30/24	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add dump truck to policy	624.00
85881	06/14/24	Reconciled		06/30/24	CARDMEMBER	CARDMEMBER SERVICES	Hotel for Probation Officer Conference	1,046.70
85882	06/14/24	Reconciled		06/30/24	MILLER HVA	MILLER HVAC INC	Crankcase heater replacement & diffuser cleaning	891.00
85883	06/14/24	Reconciled		06/30/24	QUILL CORP	QUILL CORPORATION	towel, dish soap	1,390.57
85884	06/14/24	Reconciled		06/30/24	SAMS CLUB	SAMS CLUB	paper and cleaning supplies	176.88
85885	06/18/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/2/24-6/15/24 Paid 6/21/2024	217,788.57
85886	06/18/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 6/2/24-6/15/24 Paid 6/21/2024	3,170.84
85887	06/19/24	Reconciled		06/30/24	AVETIN ENG	AVETIN ENGINEERING LTD	Screw Press Analysis	2,610.00
85888	06/19/24	Reconciled		06/30/24	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 6/16/24	2,016.30
85889	06/19/24	Reconciled		07/31/24	CARDMEMBER	CARDMEMBER SERVICES	OML Conference Fee	388.13
85890	06/19/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
85891	06/19/24	Printed			COL. GAS	COLUMBIA GAS	acct 124225390010003	175.51
85892	06/19/24	Reconciled		06/30/24	FERGUSON W	FERGUSON WATERWORKS	Job name 5/8x3/4 ILC meter	1,158.00
85893	06/19/24	Reconciled		06/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	614.25

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85894	06/19/24	Reconciled		06/30/24	QUILL CORP	QUILL CORPORATION	massage chair	272.06
85895	06/19/24	Reconciled		06/30/24	SHELBY MUN	SHELBY MUNICIPAL COURT	May 2024 bank fees	85.94
85896	06/20/24	Reconciled		07/31/24	BEC ENTERP	BEC ENTERPRISES LLC	suction hoses	2,500.70
85897	06/20/24	Reconciled		06/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Roll towels	301.72
85898	06/20/24	Reconciled		06/30/24	TAWA TREE	TAWA TREE SERVICE INC	remove log jam at reservoir #3	6,405.00
85899	06/25/24	Reconciled		07/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	713.20
85900	06/25/24	Reconciled		07/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/28/24	393.58
85901	06/25/24	Reconciled		07/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Sodium Hypochlorite	5,934.06
85902	06/25/24	Reconciled		07/31/24	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Officer 3, Tim Senter	1,200.00
85903	06/25/24	Reconciled		07/31/24	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel May 2024	403.50
85904	06/25/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
85905	06/25/24	Reconciled		07/31/24	CITY OF WI	CITY OF WILLARD	water lab fees	520.00
85906	06/25/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 124015720020007	296.53
85907	06/25/24	Reconciled		07/31/24	COMDOC	COMDOC INC	Contract M-CN01166-01	75.93
85908	06/25/24	Reconciled		07/31/24	CRAWFORD D	CRAWFORD DRAINAGE	N-12 12" solid	1,900.00
85909	06/25/24	Reconciled		07/31/24	FISHER ROS	FISHER ROSEMOUNT SYSTEMS INC	Prolink III Configuration	3,194.37
85910	06/25/24	Reconciled		07/31/24	KELSTIN IN	KELSTIN INC	Seneca & Wyandot Sewer	20,848.60
85911	06/25/24	Reconciled		07/31/24	LITTLE A C	LITTLE A CONSTRUCTION	labor and material	2,000.00
85912	06/25/24	Reconciled		07/31/24	M.T. SERVIC	M.T. SERVICE INC	Shelby Reservoir	200.85
85913	06/25/24	Reconciled		07/31/24	MATTHEW BE	MATTHEW BENDER & CO. INC.	crimianl law handbook 2024	138.43
85914	06/25/24	Reconciled		07/31/24	MORITZ CON	MORITZ CONCRETE INC	materials 6/12/24	1,745.00
85915	06/25/24	Reconciled		07/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Hydrant valve gate	575.00
85916	06/25/24	Reconciled		06/30/24	MUNI UTILI	MUNICIPAL UTILITIES	37023801	9,394.08
85917	06/25/24	Reconciled		07/31/24	NAYAX LLC	NAYAX LLC	Cashless IO	15.90
85918	06/25/24	Reconciled		07/31/24	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Radar test	720.00
85919	06/25/24	Reconciled		07/31/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	May 2024 inmate housing	479.60
85920	06/25/24	Reconciled		07/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	2 Dell laptops	6,111.89
85921	06/25/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 6/16/24	665.28
85922	06/25/24	Reconciled		07/31/24	STOP STICK	STOP STICK-STOP TECH, LTD.	3 stop sticks	1,570.00
85923	06/25/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	12,342.17
85924	06/25/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Urine toxicology Dustin Bailey	37.00
85925	06/25/24	Reconciled		07/31/24	UPS	UNITED PARCEL SERVICE	shipping 6/11/24	21.70
85926	06/25/24	Reconciled		07/31/24	USA BLUEB	USA BLUEBOOK	Flouride Standard	40.30
85927	06/25/24	Reconciled		07/31/24	WATER SOLU	WATER SOLUTIONS UNLIMITED INC	Por perm DR330	10,967.77
85928	06/25/24	Reconciled		07/31/24	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	pipe	45.00
85929	06/27/24	Reconciled		07/31/24	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	internet supplement pages	785.95
85930	06/27/24	Reconciled		08/31/24	AOHC	ASSOC OF OH HEALTH COMM	New Employee Training Gillian Olsen	40.00
85931	06/27/24	Reconciled		07/31/24	COMDOC	COMDOC INC	contract M-6087948-02	24.69
85932	06/27/24	Reconciled		07/31/24	GLENS SUR	GLENS SURPLUS SALES, INC.	fire dept. charge	34.98
85933	06/27/24	Reconciled		07/31/24	HOSKINS/HE	HEATHER M HOSKINS	2023 tax refund	1,012.80
85934	06/27/24	Printed			KELSTIN IN	KELSTIN INC	Excavator rental	695.00
85935	06/27/24	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	152.20
85936	06/27/24	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund payments	4,200.00
85937	06/27/24	Printed			OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide License Carolyn S Shenberger	35.00
85938	06/27/24	Printed			PERSPECTUS	PERSPECTUS ARCHITECTURE	Printing Fee	152.65
85939	06/27/24	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 6/23/24	665.28
85940	06/27/24	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	ID 275282 City of Shelby	136.50

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PARK NATIONAL GENERAL Checks

85941	06/27/24	Printed			U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	680.00
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Total Checks: 141

Checks Total (excluding void checks): 884,775.94

Total Payments: 141

Bank Total (excluding void checks): 884,775.94

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Grand Total (excluding void checks): 884,775.94