

Check Register Report

Date: 10/01/2024

Time: 3:04 pm

Page: 1

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								
86090	08/01/24	Reconciled		08/31/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	May analysis	556.00
86091	08/01/24	Reconciled		08/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 August 2024	1,017.24
86092	08/01/24	Reconciled		08/31/24	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel June 2024	1,199.00
86093	08/01/24	Void	08/08/24		COUNTY TRE	COUNTY TREASURER	Public Defender July 2024	0.00
86094	08/01/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Police Dep July 2024	984.99
86095	08/01/24	Reconciled		08/31/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	August 2024 office expenses	1,500.00
86096	08/01/24	Reconciled		08/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 August 2024	145,867.29
86097	08/01/24	Reconciled		08/31/24	MANSFIELD	MANSFIELD STRUCTURAL & ERECTIN	Steel for hanging baskets	85.60
86098	08/01/24	Reconciled		08/31/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	156.54
86099	08/01/24	Reconciled		08/31/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	12 burial permits July 2024	30.00
86100	08/01/24	Reconciled		08/31/24	PRO-TECH S	PRO-TECH SECURITY SALES	bullet proof vest	692.00
86101	08/01/24	Reconciled		08/31/24	RICH CTY.	RICHLAND COUNTY RECORDER	Recording of Shelby Ave Waterline Easement	92.00
86102	08/01/24	Printed			SENER/TIM	TIM SENTER	Reimbursement for storage compartments	19.98
86103	08/01/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 7/28/24	665.28
86104	08/01/24	Reconciled		08/31/24	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Services related to Roger Hicks P15.M11765	1,723.16
86105	08/01/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2024 food transmittal	56.00
86106	08/01/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter food trasmittal	28.00
86107	08/01/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	2024 pool license fee	295.00
86108	08/01/24	Reconciled		08/31/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Repair to TX not working	219.75
86109	08/02/24	Reconciled		08/31/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	May analysis	117.00
86110	08/02/24	Reconciled		08/31/24	CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
86111	08/02/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant July 2024	119.90
86112	08/02/24	Reconciled		08/31/24	HUMPHREY/D	DALE HUMPHREY	Mileage 7/3/24-7/17/24	35.51
86113	08/02/24	Printed			MID OHIO	MID OHIO GRAVELY, INC.	Honda EV2200i	1,099.00
86114	08/02/24	Reconciled		08/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37022901	10,126.63
86115	08/07/24	Reconciled		08/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	Physicals C Abbott & P Herring	252.00
86116	08/07/24	Reconciled		08/31/24	BARNES,DRE	DREW BARNES	5 weeks of mosquito surveillance	1,700.00
86117	08/07/24	Reconciled		08/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various ems supplies	1,260.24
86118	08/07/24	Reconciled		08/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Oximeter, fingertip	399.69
86119	08/07/24	Reconciled		08/31/24	COLE DISTR	COLE DISTRIBUTING INC.	propane	1,419.22
86120	08/07/24	Reconciled		08/31/24	CORE & MAI	CORE & MAIN LP	ladtech risers	2,340.00
86121	08/07/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept July 2024	189.05
86122	08/07/24	Reconciled		08/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various July	405.00
86123	08/07/24	Reconciled		08/31/24	FERGUSON W	FERGUSON WATERWORKS	Hydtantpro alum swvl	585.49
86124	08/07/24	Reconciled		08/31/24	KBZ ELECTR	KBZ ELECTRIC INC.	electrical repair	80.00
86125	08/07/24	Reconciled		08/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	3,545.25
86126	08/07/24	Reconciled		08/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	hand soap	282.40
86127	08/07/24	Printed			MID OHIO	MID OHIO GRAVELY, INC.	Service 8/5/24	43.50
86128	08/07/24	Printed			MID STATE	MID STATE BLACK TOP INC	Asphalt paving	16,500.00
86129	08/07/24	Reconciled		08/31/24	MILLER HVA	MILLER HVAC INC	Condensing unit repairs	5,540.00
86130	08/07/24	Reconciled		08/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37023801	8,944.46
86131	08/07/24	Reconciled		08/31/24	NEWSWANGEF	NEWSWANGER MACHINE LTD	pipe for tester	70.00
86132	08/07/24	Reconciled		08/31/24	OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	membership 10/1/24-9/3025	100.00
86133	08/07/24	Reconciled		08/31/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	June 2024 inmate housing	479.60
86134	08/07/24	Reconciled		08/31/24	SCHMIDT SE	SCHMIDT SECURITY PRO	backgrounds C Abbott & P Herring	166.00
86135	08/07/24	Reconciled		08/31/24	SHELBY PAR	SHELBY PARTS CO.	police oil filters	806.60

Check Register Report

Date: 10/01/2024

Time: 3:04 pm

Page: 2

City of Shelby

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PARK NATIONAL GENERAL Checks								
86136	08/07/24	Reconciled		08/31/24	THOMPSON,M	MICHAEL THOMPSON	Reimbursement for Ipad	459.99
86137	08/07/24	Reconciled		08/31/24	UPS	UNITED PARCEL SERVICE	shipping 7/23/24	32.55
86138	08/07/24	Reconciled		08/31/24	USA BLUEB	USA BLUEBOOK	Hach DPD 4	1,397.39
86139	08/09/24	Reconciled		08/31/24	CLARKE MOS	CLARKE MOSQUITO CONTROL INC	30 gal drum	7,452.80
86140	08/09/24	Reconciled		08/31/24	COUNTY TRE	COUNTY TREASURER	Public Defender applications July 2024	2,514.00
86141	08/09/24	Printed			KELSTIN IN	KELSTIN INC	install core and boot on manhole	500.00
86142	08/09/24	Reconciled		08/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/30/24- 7/27/24 Jul 2024 report	30,066.02
86143	08/09/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Troubleshoot camera project with Omni Fiber	1,080.00
86144	08/09/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/4/24	665.28
86145	08/09/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audits 06C21RICH-FA123	3,754.06
86146	08/09/24	Reconciled		08/31/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing July 2024	2,108.00
86147	08/09/24	Reconciled		08/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	July mowings	595.00
86148	08/09/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Sophia Gomez	37.00
86149	08/09/24	Reconciled		08/31/24	UPS	UNITED PARCEL SERVICE	shipping 7/30/24	10.85
86150	08/14/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/28/24-8/10/24 Paid 8/16/2024	214,709.78
86151	08/14/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/28/24-8/10/24 Paid 8/16/2024	3,098.35
86152	08/14/24	Reconciled		08/31/24	ADVANCE AU	ADVANCE AUTO PARTS	front air defector	218.64
86153	08/14/24	Reconciled		08/31/24	CAROTHERS	CAROTHERS PEST CONTROL	Roach control at 81 Walnut St	125.00
86154	08/14/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 124015720030006	786.03
86155	08/14/24	Reconciled		08/31/24	COMCATE SO	COMCATE SOFTWARE INC	Code enforcement and GIS renewals 10/25/24-10/24/25	4,387.40
86156	08/14/24	Reconciled		08/31/24	DAILY GLOB	DAILY GLOBE	Historic preservation	278.63
86157	08/14/24	Reconciled		08/31/24	HALL/HANNA	HANNAH HALL	Meal reimbursement SRO Basic Training	143.60
86158	08/14/24	Void	08/20/24		KEINATH CO	KEINATH CONTRACTING LLC	Facade improvement grant for 90 W Main St.	0.00
86159	08/14/24	Reconciled		08/31/24	MORROW CTY	MORROW COUNTY TREASURER	Medications July 2024	51.00
86160	08/14/24	Reconciled		08/31/24	NORTH BAY	NORTH BAY CONSTRUCTION INC	2023 tax refund	966.00
86161	08/14/24	Reconciled		08/31/24	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	HVAC service	680.00
86162	08/14/24	Reconciled		08/31/24	SAMS CLUB	SAMS CLUB	office supply order	151.84
86163	08/14/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Jail door system	135.00
86164	08/14/24	Reconciled		08/31/24	SHELBY GOL	SHELBY GOLF CARS	utility box	400.00
86165	08/14/24	Reconciled		08/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	Roll towel	120.00
86166	08/16/24	Reconciled		08/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86167	08/16/24	Reconciled		08/31/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	2023 tax refund	1,454.00
86168	08/16/24	Reconciled		08/31/24	GFC LEASIN	GFC LEASING	cusotmer 351120	7.50
86169	08/16/24	Reconciled		08/31/24	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Conference fees S. Small, T. Armstong, & T. Griffiths	700.00
86170	08/16/24	Reconciled		08/31/24	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 1/8/24-6/20/24	3,392.20
86171	08/16/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer and set up	700.00
86172	08/16/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/11/24	665.28
86173	08/16/24	Reconciled		08/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring maintenance with mulch	1,725.00
86174	08/16/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	birth security paper	131.20
86175	08/16/24	Reconciled		08/31/24	UNITED REN	UNITED RENTALS	brass kit for HVP-2000 shoring pump	99.00
86176	08/19/24	Reconciled		08/31/24	AVETIN ENG	AVETIN ENGINEERING LTD	Engineering services 6/17/24- 8/9/24	2,880.00
86177	08/19/24	Reconciled		08/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Lime	19,244.59
86178	08/19/24	Reconciled		08/31/24	HALLS CONS	HALLS CONST MATERIALS TEST INC	resurfacing field/plant inspection	9,970.00
86179	08/19/24	Reconciled		08/31/24	M.T SERVIC	M.T. SERVICE INC	Monthly rental at reservoir	200.85
86180	08/19/24	Reconciled		08/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	145.10

Check Register Report

Date: 10/01/2024

Time: 3:04 pm

Page: 3

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								
86181	08/19/24	Reconciled		08/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37023801	7,331.85
86182	08/19/24	Reconciled		08/31/24	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	4,019.91
86183	08/19/24	Reconciled		08/31/24	UPS	UNITED PARCEL SERVICE	shipping 8/6/24	10.85
86184	08/21/24	Reconciled		08/31/24	AG PRO OH	AG PRO OHIO LLC	v-belt	33.71
86185	08/21/24	Reconciled		08/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	427.49
86186	08/21/24	Reconciled		08/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
86187	08/21/24	Reconciled		08/31/24	CMI INC	CMI INC	mouthpiece valved bag	105.02
86188	08/21/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	175.42
86189	08/21/24	Reconciled		08/31/24	FERGUSON W	FERGUSON WATERWORKS	Job name Sonata Nicor	2,352.00
86190	08/21/24	Printed			GREENLINE	GREENLINE MECHANICAL	QC2FF112-34-SAE-F	39.00
86191	08/21/24	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	306.40
86192	08/21/24	Reconciled		08/31/24	MILLER HVA	MILLER HVAC INC	Replace condenser fan	2,983.00
86193	08/21/24	Reconciled		08/31/24	SARVER PAV	SARVER PAVING CO.	Cold mix	1,268.75
86194	08/21/24	Reconciled		08/31/24	SOGGY DOLL	SOGGY DOLLAR PROPERTIES LLC	Facade Improvement Grant	5,000.00
86195	08/21/24	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	MFA software license 9/1/24-8/31/25	3,200.00
86196	08/23/24	Reconciled		08/31/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis Chronic Bioassay	1,800.00
86197	08/23/24	Reconciled		08/31/24	BREATHING	BREATHING AIR SYSTEMS	Semi Annual Preventative Maintenance	722.07
86198	08/23/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 1240157200200007	236.47
86199	08/23/24	Reconciled		08/31/24	DONLEY FOR	DONLEY FORD SHELBY INC	Cap filler	12.27
86200	08/23/24	Reconciled		08/31/24	EXHAUST PI	EXHAUST PIPES PLUS CO.	pipe to muffler	117.50
86201	08/23/24	Reconciled		08/31/24	MILLER HVA	MILLER HVAC INC	Service call 6/18/24	719.00
86202	08/23/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/18/24	665.28
86203	08/23/24	Reconciled		08/31/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
86204	08/23/24	Reconciled		08/31/24	SIG SAUER	SIG SAUER INC	Sig Sauer P320 Armorer Certification	345.00
86205	08/23/24	Reconciled		08/31/24	ULINE	ULINE	60 toothpaste	366.36
86206	08/27/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/11/24-8/24/24 Paid 8/30/24	212,716.53
86207	08/27/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 8/11/24-8/24/24 Paid 8/30/24	3,071.54
86208	08/27/24	Printed			BRICKER GR	BRICKER GRAYDON LLP	July 2024 legal counsel	1,110.00
86209	08/27/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 8/16/24	1,992.07
86210	08/27/24	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	66.92
86211	08/27/24	Reconciled		08/31/24	DAILY GLOB	DAILY GLOBE	12 month subscription city hall	140.00
86212	08/27/24	Printed			DESTINATIO	DESTINATION MANSFIELD-RICH CO	General membership Destination Mansfield	150.00
86213	08/27/24	Printed			DIETZ/ANDY	ANDY DIETZ	Reimbursement for pants	214.95
86214	08/27/24	Reconciled		08/31/24	EJ USA INC	EJ USA INC	5395Z FR	6,744.74
86215	08/27/24	Printed			FRANKBONER	LUKE FRANKBONER	Reimbursement bird deterrent supplies	19.53
86216	08/27/24	Printed			LITTLE BAD	LITTLE BADGERS TOOL SALES LLC	a apollo 1 year plan	995.01
86217	08/27/24	Printed			MADISON TO	MADISON TWP RICH CO OHIO	Purchase 2015 Braun Chief Ambulance	35,000.00
86218	08/27/24	Printed			MODERN OFF	MODERN OFFICE METHODS INC	New Ricoh printer	2,000.00
86219	08/27/24	Reconciled		08/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	shared fund payments	4,200.00
86220	08/27/24	Printed			OHIO ENVIR	OH ENVIRONMENTAL HEALTH ASSOC	Gillian Olsen registration Fall Conference	370.00
86221	08/27/24	Printed			OMVCA	OH MOSQUITO & VECTOR CONT ASSO	Mosquito control meeting Sue Shenberger registration	150.00
86222	08/27/24	Printed			PATRIOT PL	PATRIOT PLUMBING & HTG LLC	HVAC service 8/20/24	760.00
86223	08/27/24	Printed			RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing July 2024	95.92
86224	08/27/24	Printed			SCHLUTER/B	BRETT A SCHLUTER	2023 tax refund	1,921.00
86225	08/27/24	Printed			SCHNEIDER/	STEVE SCHNEIDER	Reimbursement for pants	144.97
86226	08/27/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,102.50
86227	08/27/24	Printed			SHAKLEY ME	SHAKLEY MECHANICAL INC	branch box, control board	1,342.20
86228	08/27/24	Printed			SHELBY MUN	SHELBY MUNICIPAL COURT	3 witness fees CRB2300246	18.00

Check Register Report

Date: 10/01/2024

Time: 3:04 pm

Page: 4

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								
86229	08/27/24	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	4 tires for ladder truck	2,113.55
86230	08/27/24	Reconciled		08/31/24	THOMPSON,M	MICHAEL THOMPSON	Mileage for picking up tire rim, ladder truck	113.23
86231	08/27/24	Printed			US BANK	US BANK	Ambulance loan # 1450993	31,679.17
86232	08/27/24	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring city hall	132.02
86233	08/27/24	Printed			VOSS SIGNS	VOSS SIGNS	No Parking Signs	596.00
86234	08/29/24	Printed			911 FLEET	911 FLEET & FIRE EQUIP HLDG LLC	Field kit, composite ball	564.40
86235	08/29/24	Printed			BENSHOFF/L	LANE BENSHOFF	Reimbursement for pants	179.96
86236	08/29/24	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Carbon-water carb 800	4,216.00
86237	08/29/24	Printed			CITY OF WI	CITY OF WILLARD	Bacteria testing for July	920.00
86238	08/29/24	Printed			DAWSON/DEE	DEE DEE DAWSON	Reimbursement for Ehove payments for Ethan Dawson	111.00
86239	08/29/24	Printed			KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	19-21 Second St right of way	135.00
86240	08/29/24	Printed			FERGUSON W	FERGUSON WATERWORKS	job name Kehoe Center	13,696.72
86241	08/29/24	Printed			GFC LEASIN	GFC LEASING	customer 490000239	410.33
86242	08/29/24	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	138.98
86243	08/29/24	Printed			QUILL CORP	QUILL CORPORATION	pack of pens	25.98
86244	08/29/24	Printed			SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Busing & Isolator transfer	2,423.05
86245	08/29/24	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 8/25/24	665.28

Total Checks: 156 **Checks Total (excluding void checks): 904,025.01**

Total Payments: 156 **Bank Total (excluding void checks): 904,025.01**

Total Payments: 156 **Grand Total (excluding void checks): 904,025.01**