

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								
86408	10/01/24	Reconciled		10/31/24	DANNEMILLE	RICHARD DANNEMILLER	fire damage 20 W Tucker	3,220.00
86409	10/02/24	Reconciled		10/31/24	AG PRO OH	AG PRO OHIO LLC	spindle	202.15
86410	10/02/24	Reconciled		10/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 October 2024	981.24
86411	10/02/24	Reconciled		10/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	19,053.02
86412	10/02/24	Reconciled		10/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Basic rescue system	1,579.98
86413	10/02/24	Reconciled		10/31/24	COMDOC	COMDOC INC	overages 8/12/24-9/11/24	10.09
86414	10/02/24	Reconciled		10/31/24	CRAWFORD D	CRAWFORD DRAINAGE	N-12 18"x12" reducer	279.93
86415	10/02/24	Reconciled		10/31/24	DAS HARDWA	DAS HARDWARE LLC	Police Sept 2024	9.98
86416	10/02/24	Reconciled		10/31/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	October 2024 office expenses	1,500.00
86417	10/02/24	Reconciled		10/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various plan reviews	120.00
86418	10/02/24	Reconciled		10/31/24	FERGUSON W	FERGUSON WATERWORKS	6" gaskets	4,327.71
86419	10/02/24	Reconciled		10/31/24	GFC LEASIN	GFC LEASING	customer 490000239	410.33
86420	10/02/24	Reconciled		10/31/24	HILL INTER	HILL INTL TRUCK NA LLC	oil leak on engine repair	834.39
86421	10/02/24	Reconciled		10/31/24	IMPERIAL D	IMPERIAL DADE	bath tissue, roll towel	399.13
86422	10/02/24	Reconciled		10/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 October 2024	144,881.10
86423	10/02/24	Reconciled		10/31/24	KELSTIN IN	KELSTIN INC	provide crane truck, labor, materials	5,740.00
86424	10/02/24	Reconciled		10/31/24	LOWES	LOWES COMPANIES, INC.	purchase 9/24/24	1,004.85
86425	10/02/24	Reconciled		10/31/24	NATION TES	NATIONAL TESTING NETWORK	annual membership	1,500.00
86426	10/02/24	Reconciled		10/31/24	O.E. MEYER	O.E. MEYER CO.	Cryogenic onsite service	195.00
86427	10/02/24	Reconciled		10/31/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	16 burial permits September 2024	40.00
86428	10/02/24	Reconciled		10/31/24	RED HOT ST	RED HOT STUDIOS LLC	Squad lettering	2,030.00
86429	10/02/24	Reconciled		10/31/24	RUMPKE	RUMPKE OF OHIO INC	Sludge removal Sept 2024	3,197.46
86430	10/02/24	Reconciled		10/31/24	SCHMIDT SE	SCHMIDT SECURITY PRO	Background McBride	83.00
86431	10/02/24	Reconciled		10/31/24	WATER SOLU	WATER SOLUTIONS UNLIMITED INC	EMD 100ML	4,805.00
86432	10/02/24	Reconciled		10/31/24	WHIPPET WA	WHIPPET WASH LLC	facade improvement, new sign and paint	5,000.00
86433	10/02/24	Reconciled		10/31/24	COUNTY TRE	COUNTY TREASURER	Public defender September 2024	1,225.00
86434	10/02/24	Reconciled		10/31/24	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Sept 2024	134.97
86435	10/02/24	Reconciled		10/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	various projects	270.00
86436	10/02/24	Reconciled		10/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT and office 365	9,102.50
86437	10/02/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Volunteer firefighter dependent fund assessment	120.00
86438	10/02/24	Reconciled		10/31/24	UNITED REN	UNITED RENTALS	equipment sale	210.44
86439	10/03/24	Reconciled		10/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Splint board	64.99
86440	10/03/24	Reconciled		10/31/24	CAIN GRAPH	CAIN GRAPHICS	Covering decal	80.00
86441	10/03/24	Reconciled		10/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	September Services	4,305.90
86442	10/03/24	Reconciled		10/31/24	SHELB P LL	SHELBY PRINTING LLC	Business Cards	65.00
86443	10/03/24	Reconciled		10/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	roll towels	260.00
86444	10/03/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/29/24	665.28
86445	10/04/24	Reconciled		10/31/24	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Monitoring fee	365.00
86446	10/04/24	Reconciled		10/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37022602	11,286.17
86447	10/04/24	Reconciled		10/31/24	SHELBY PAR	SHELBY PARTS CO.	Jack	104.99
86448	10/08/24	Reconciled		10/31/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept Sept 2024	351.16
86449	10/08/24	Reconciled		10/31/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	balance due	235.22
86450	10/08/24	Reconciled		10/31/24	QUILL CORP	QUILL CORPORATION	supply order 179841354	543.15
86451	10/08/24	Reconciled		10/31/24	SARVER PAV	SARVER PAVING CO.	RS-2 10/1/2024	1,354.05
86452	10/08/24	Reconciled		10/31/24	SHELBY PAR	SHELBY PARTS CO.	fire dept Sept 2024	1,790.17
86453	10/08/24	Reconciled		10/31/24	SYNAGRO CE	SYNAGRO CENTRAL LLC	Dewatering biosolids Sept 2024	7,280.16
86454	10/08/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/22/24-10/5/24 Paid 10/11/2024	224,087.03
86455	10/08/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 9/22/24-10/5/24 Paid 10/11/2024	3,318.00

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PARK NATIONAL GENERAL Checks								
86456	10/08/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 10/1/24-12/31/24	1,800.00
86457	10/10/24	Reconciled		10/31/24	ARMST,TRIS	TRISHA ARMSTRONG	Meal reimbursement	46.07
86458	10/10/24	Reconciled		10/31/24	CARTER LUM	CARTER LUMBER	2x6, carriage bolts	13.11
86459	10/10/24	Reconciled		10/31/24	COLE DISTR	COLE DISTRIBUTING INC.	deisel fuel	2,030.00
86460	10/10/24	Reconciled		10/31/24	DAILY GLOB	DAILY GLOBE	ordinances September	165.04
86461	10/10/24	Reconciled		10/31/24	DAS HARDWA	DAS HARDWARE LLC	Water plant September 2024	314.87
86462	10/10/24	Reconciled		10/31/24	GREAT LA	GREAT LAKES COMM ACTION PART	4th quater 2024 GIS	3,586.75
86463	10/10/24	Reconciled		10/31/24	GRIFFITTS/	TINA GRIFFITTS	Mileage and meal reimbursement	106.74
86464	10/10/24	Reconciled		10/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Reservoir 2 pump flowmeter	7,967.00
86465	10/10/24	Reconciled		10/31/24	M.T SERVIC	M.T. SERVICE INC	Rental for reservoir	200.85
86466	10/10/24	Reconciled		10/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	water resistant boots	184.80
86467	10/10/24	Reconciled		10/31/24	MID WOOD I	MID WOOD INC	Radar AM	108.60
86468	10/10/24	Reconciled		10/31/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10/20/24-1/19/25	193.18
86469	10/10/24	Reconciled		10/31/24	NAYAX LLC	NAYAX LLC	Monthly cashless I-O	7.95
86470	10/10/24	Reconciled		10/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer poriton 8/25/24- 9/21/24 Sept 2024 report	30,764.99
86471	10/10/24	Reconciled		10/31/24	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 9/23/24	1,500.00
86472	10/10/24	Reconciled		10/31/24	SARVER PAV	SARVER PAVING CO.	RS-2 9/30/24	687.35
86473	10/10/24	Reconciled		10/31/24	SHELBY PAR	SHELBY PARTS CO.	water plant Sept 2024	19.49
86474	10/10/24	Reconciled		10/31/24	SHERWIN WI	SHERWIN WILLIAMS	paint supplies 10/2/24	474.69
86475	10/10/24	Reconciled		10/31/24	SMALL/SHAN	SHANNON SMALL	Mileage and meal reimbursement	126.68
86476	10/10/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 10/6/24	665.28
86477	10/10/24	Reconciled		10/31/24	SPORTSMANS	SPORTSMANS DEN	clothing for John Ross	764.67
86478	10/10/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Vital statistics fees 3rd quarter 2024	2,231.12
86479	10/10/24	Reconciled		10/31/24	UPS	UNITED PARCEL SERVICE	shipping 9/18/24	10.85
86480	10/10/24	Reconciled		10/31/24	UTILITY SE	UTILITY SERVICE CO INC	Vernon Rd Tank	68,571.52
86481	10/10/24	Reconciled		10/31/24	WEAVER/JOH	JOHN & KANDY WEAVER	2023 tax refund	454.25
86482	10/10/24	Reconciled		10/31/24	WICHERT IN	WICHERT INSURANCE SERVICES INC	add 2015 Braun	118.00
86483	10/11/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,017.27
86484	10/16/24	Reconciled		10/31/24	AMPO, INC.	AMP-OHIO, INC.	Forklift certificates	71.00
86485	10/16/24	Reconciled		10/31/24	CAIN GRAPH	CAIN GRAPHICS	Fire license plate	364.00
86486	10/16/24	Reconciled		10/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86487	10/16/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	180.20
86488	10/16/24	Reconciled		10/31/24	GRIMES/JOH	JOHN GRIMES	mileage,lodging, and meal	594.31
86489	10/16/24	Reconciled		10/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	ice melt	975.27
86490	10/16/24	Reconciled		10/31/24	OAEVT	OH ASSC EMERG VEHICLE TECH	2024 maintenance symposium	400.00
86491	10/16/24	Reconciled		10/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer for Waste Water	1,710.00
86492	10/16/24	Reconciled		10/31/24	SINHA/MADH	SUDHIR & MADHU SINHA	2023 tax refund	60.00
86493	10/16/24	Reconciled		10/31/24	STEPMOBILE	STEPMOBILE LLC	Communication services 7/1/24- 9/30/24	12.36
86494	10/16/24	Reconciled		10/31/24	THOMPSON,M	MICHAEL THOMPSON	Refreshment reimbursement	13.47
86495	10/16/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	1,277.27
86496	10/17/24	Reconciled		10/31/24	ALBERT,LOR	LORNA J ALBERT	Refund for over charge of water tap	517.85
86497	10/17/24	Reconciled		10/31/24	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	service balance due	1,688.75
86498	10/17/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 10/13/2024	665.28
86499	10/17/24	Reconciled		10/31/24	THORWORKS	THORWORKS INDUSTRIES	crackmaster 1190NR	5,400.00
86500	10/17/24	Reconciled		10/31/24	TRANSMETRO	TRANSMETRON INC	Integrated cups	159.99
86501	10/22/24	Reconciled		10/31/24	ADVANCE AU	ADVANCE AUTO PARTS	Lucas Oil Products	3,004.11
86502	10/22/24	Reconciled		10/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Carbon Watercarb 800	4,212.00
86503	10/22/24	Reconciled		10/31/24	BRICKER GR	BRICKER GRAYDON LLP	Legal services Sept 2024	3,487.50
86504	10/22/24	Reconciled		10/31/24	CITY-MANSF	CITY OF MANSFIELD	Drug analysis Lab 24-0744	80.00
86505	10/22/24	Reconciled		10/31/24	COMDOC	COMDOC INC	contract M-CN01166-01	10.95

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PARK NATIONAL GENERAL Checks								
86506	10/22/24	Reconciled		10/31/24	CRAUN LIEB	THE CRAUN LIEBING CO.	Fundamentals of Plumbing Class	240.00
86507	10/22/24	Reconciled		10/31/24	DAILY GLOB	DAILY GLOBE	Civil service notice	38.04
86508	10/22/24	Reconciled		10/31/24	ENSMAN/JOH	JOHN ENSMAN	Postage reimbursement, EPA report	10.45
86509	10/22/24	Reconciled		10/31/24	GRAINGER	W. W. GRAINGER, INC.	Qual filter 24	373.92
86510	10/22/24	Reconciled		10/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Allen Bradley analog input module	2,388.00
86511	10/22/24	Reconciled		10/31/24	MODERN OFF	MODERN OFFICE METHODS INC	Color copies overage	30.66
86512	10/22/24	Reconciled		10/31/24	MORROW CTY	MORROW COUNTY TREASURER	Medications Sept 2024	4,127.31
86513	10/22/24	Reconciled		10/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	6,000.00
86514	10/22/24	Reconciled		10/31/24	MUNI UTILI	MUNICIPAL UTILITIES	33033301	8,309.29
86515	10/22/24	Reconciled		10/31/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	shock, oil filters	250.30
86516	10/22/24	Reconciled		10/31/24	PIVOT CREA	PIVOT CREATIVE	Add online auctions to page	85.00
86517	10/22/24	Reconciled		10/31/24	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	4,019.91
86518	10/22/24	Reconciled		10/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Spet 2024 lawn mowings	305.00
86519	10/22/24	Reconciled		10/31/24	TYLER TECH	TYLER TECHNOLOGIES, INC	Annual support Fund Balance 12/1/24-11/30/25	3,999.60
86520	10/22/24	Reconciled		10/31/24	UPS	UNITED PARCEL SERVICE	shipping 10/1/24	21.70
86521	10/23/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 10/6/24-10/19/24 Paid 10/25/2024	214,022.07
86522	10/23/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 10/6/24-10/19/24 Paid 10/25/2024	3,068.25
86523	10/23/24	Reconciled		10/31/24	AXON ENTER	AXON ENTERPRISE	22 tasers	20,018.45
86524	10/23/24	Reconciled		10/31/24	CAIN GRAPH	CAIN GRAPHICS	Fire license plate	84.00
86525	10/23/24	Reconciled		10/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.08
86526	10/23/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 124015720040005	271.10
86527	10/23/24	Reconciled		10/31/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Annual support 12/1/24- 11/30/25	3,000.00
86528	10/23/24	Reconciled		10/31/24	HILL INTER	HILL INTL TRUCK NA LLC	lights	169.12
86529	10/23/24	Reconciled		10/31/24	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	Self paced training	1,247.25
86530	10/23/24	Reconciled		10/31/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Hub cap	56.70
86531	10/23/24	Reconciled		10/31/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing Sept 2024	479.60
86532	10/23/24	Reconciled		10/31/24	SARVER PAV	SARVER PAVING CO.	2024 paving project	135,838.55
86533	10/23/24	Reconciled		10/31/24	SENER/TIM	TIM SENTER	Mileage and meal reimbursement	190.08
86534	10/23/24	Reconciled		10/31/24	SUNDANCE S	SUNDANCE SYSTEMS INC	Support matrix 11/1/24 -10/31/25	520.00
86535	10/23/24	Reconciled		10/31/24	TRANSMETRO	TRANSMETRON INC	Difference due for 50 cups toal	136.96
86536	10/23/24	Reconciled		10/31/24	ULINE	ULINE	reclosable bags, various sizes	343.88
86537	10/23/24	Reconciled		10/31/24	ZIONS BANK	ZIONS BANK	Justice Center Bond payment 8559	336,936.25
86538	10/24/24	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	368.47
86539	10/24/24	Reconciled		10/31/24	CORE & MAI	CORE & MAIN LP	Ford CHSS-233NL	941.08
86540	10/24/24	Reconciled		10/31/24	DONLEY FOR	DONLEY FORD SHELBY INC	Hose asy	114.33
86541	10/24/24	Reconciled		10/31/24	FERGUSON W	FERGUSON WATERWORKS	job name Weidner Rd	15,373.38
86542	10/24/24	Reconciled		10/31/24	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	tucking 10/15/24	7,841.03
86543	10/24/24	Reconciled		10/31/24	KELSTIN IN	KELSTIN INC	labor and materials sidewalks	12,657.50
86544	10/24/24	Reconciled		10/31/24	MORITZ CON	MORITZ CONCRETE INC	10 6.0 Bags-AEA-50% 8's	1,893.98
86545	10/24/24	Reconciled		10/31/24	RICHCTYTRE	RICHLAND COUNTY TREASURER	17 Mochican St property tax	127.80
86546	10/24/24	Reconciled		10/31/24	SARVER PAV	SARVER PAVING CO.	RS-2	554.60
86547	10/24/24	Reconciled		10/31/24	SMETZ TIRE	SMETZ TIRE & SERVICE	2 firestone tires	712.00
86548	10/24/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 10/20/24	665.28
86549	10/25/24	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	383.20
86550	10/25/24	Reconciled		10/31/24	CITY OF WI	CITY OF WILLARD	water lab fees	720.00
86551	10/25/24	Reconciled		10/31/24	GRAINGER	W. W. GRAINGER, INC.	Glass mic filter	71.17
86552	10/25/24	Reconciled		10/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	foxboro filters	2,265.00
86553	10/25/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	configure LEADS router	337.50

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PARK NATIONAL GENERAL Checks								
86554	10/25/24	Reconciled		10/31/24	UPS	UNITED PARCEL SERVICE	shipping 10/08/24	10.85
86555	10/25/24	Printed			VECTOR SEC	VECTOR SECURITY	monitoring city hall	132.02
86556	10/25/24	Reconciled		10/31/24	MAVERICK A	MAVERICK AUTO SERVICES	4 goodyear tires	588.00
86557	10/30/24	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	1,418.10
86558	10/30/24	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis September 2024	1,630.00
86559	10/30/24	Printed			BOB & BOB	BOB & BOB DOOR CO.	Replace A32 belt	363.00
86560	10/30/24	Printed			BOUNDTREE	BOUNDTREE MEDICAL, LLC	curaplex suction catheters	5.85
86561	10/30/24	Printed			DTE INC	DTE INC.	factory reset phones	25.00
86562	10/30/24	Printed			FRIEBEL/MI	MICHAEL FRIEBEL	Reimbursement class I exam	112.00
86563	10/30/24	Printed			GFC LEASIN	GFC LEASING	customer 490000239	410.33
86564	10/30/24	Printed			HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
86565	10/30/24	Printed			MCBRIDE/CO	COLLIN MCBRIDE	New hire after 7/1/24 uniform allowance	450.00
86566	10/30/24	Printed			OH ATTY GE	OHIO ATTORNEY GENERAL	acct# 1-18622 c/o Patricia S. Sexton	645.26
86567	10/30/24	Printed			PAYROLL PL	PAYROLL PLUS CORPORATION	Refund withholding payment	487.23
86568	10/30/24	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	custom badges	196.00
86569	10/30/24	Printed			VECTOR SEC	VECTOR SECURITY	service call to repair camera	377.00
86570	10/30/24	Printed			WALLACE/DE	DERRICK WALLACE	Mileage reimbursement	223.24
86571	10/30/24	Printed			INTELL VID	INTELLIGENT VIDEO SOLUTIONS	Valt software renewal 10/25/24-10/24/25	928.80
86572	10/30/24	Printed			MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Curb ramps design	3,577.50
86573	10/30/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Camera repairs	715.00
86574	10/31/24	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi wages 10/27/24	665.28

Total Checks: 167 **Checks Total (excluding void checks): 1,422,795.00**

Total Payments: 167 **Bank Total (excluding void checks): 1,422,795.00**

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