

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								
86589	11/05/24	Reconciled		11/30/24	AVITA HEAL	GALION COMMUNITY HOSPITAL	Physical C. McBride	731.00
86590	11/05/24	Reconciled		11/30/24	BEC ENTERP	BEC ENTERPRISES LLC	restocking fee	388.61
86591	11/05/24	Reconciled		11/30/24	COUNTY TRE	COUNTY TREASURER	Public defender October 2024	1,344.00
86592	11/05/24	Reconciled		11/30/24	DAS HARDWA	DAS HARDWARE LLC	Fire dept Oct 2024	627.16
86593	11/05/24	Reconciled		11/30/24	GIES, JOE	JOE GIES	Meal reimbursement	20.61
86594	11/05/24	Reconciled		11/30/24	HERRING/PA	PARKER HERRING	Mileage for training	384.85
86595	11/05/24	Reconciled		11/30/24	M-TECH	M-TECH COMPANY	Johnston water pump	2,230.15
86596	11/05/24	Reconciled		11/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	October services	323.75
86597	11/05/24	Reconciled		11/30/24	MORITZ CON	MORITZ CONCRETE INC	Solid blocks	515.60
86598	11/05/24	Reconciled		11/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/22/24- 10/19/24 Oct 2024 report	29,635.59
86599	11/05/24	Reconciled		11/30/24	PARTNERS M	PARTNERS MFG GROUP INC	Welded cylinder with sleeve	231.25
86600	11/05/24	Reconciled		11/30/24	SHELBY PAR	SHELBY PARTS CO.	service dept Oct 2024	1,154.11
86601	11/05/24	Reconciled		11/30/24	SHELBY P LL	SHELBY PRINTING LLC	envelopes	160.00
86602	11/05/24	Reconciled		11/30/24	SMETZ TIRE	SMETZ TIRE & SERVICE	Recondition wheels	100.00
86603	11/05/24	Reconciled		11/30/24	SPORTSMANS	SPORTSMANS DEN	Firearm transfer to K. Swisher	389.99
86604	11/05/24	Reconciled		11/30/24	TMS ENGINE	TMS ENGINEERS INC	traffice engineering services	3,500.00
86605	11/06/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 10/20/24-11/2/24 Paid 11/8/2024	214,071.07
86606	11/06/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 10/20/24-11/2/24 Paid 11/8/2024	3,225.07
86607	11/06/24	Reconciled		11/30/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extinguiser inspection	225.50
86608	11/06/24	Reconciled		11/30/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	August analysis	687.00
86609	11/06/24	Reconciled		11/30/24	DAILY GLOB	DAILY GLOBE	public notice	127.50
86610	11/06/24	Reconciled		11/30/24	DAS HARDWA	DAS HARDWARE LLC	Water Treatment Plant Oct 2024	49.99
86611	11/06/24	Reconciled		11/30/24	HACH COMPA	HACH COMPANY	SC4500 w/o plug Claros	38,342.83
86612	11/06/24	Reconciled		11/30/24	IMPERIAL D	IMPERIAL DADE	cleaner, facial tissue	153.40
86613	11/06/24	Reconciled		11/30/24	LEXIPOL	LEXIPOL PRAETORIAN DIGITAL	2 self paced training	166.30
86614	11/06/24	Reconciled		11/30/24	M.T SERVIC	M.T. SERVICE INC	Monthly reservoir rental	200.85
86615	11/06/24	Reconciled		11/30/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing October 2024	4,216.00
86616	11/06/24	Reconciled		11/30/24	PCTC	PIONEER CAREER & TECH. CENTER	mount,balance, and alignment	70.00
86617	11/06/24	Reconciled		11/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,127.50
86618	11/06/24	Reconciled		11/30/24	SHELBY PAR	SHELBY PARTS CO.	Coolant	43.96
86619	11/06/24	Reconciled		11/30/24	UPS	UNITED PARCEL SERVICE	shipping 10/22/24	21.70
86620	11/06/24	Reconciled		11/30/24	USA BLUEB	USA BLUEBOOK	Fluoride	3,334.29
86621	11/07/24	Reconciled		11/30/24	DAILY GLOB	DAILY GLOBE	pulbic hearing	54.54
86622	11/07/24	Reconciled		11/30/24	IMPERIAL D	IMPERIAL DADE	foaming soap	82.65
86623	11/07/24	Reconciled		11/30/24	MUNI UTILI	MUNICIPAL UTILITIES	37022602	7,701.37
86624	11/07/24	Reconciled		11/30/24	SCOTT/TIMO	TIMOTHY SCOTT	Mileage and meal reimbursement	302.76
86625	11/07/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	taxi wages 11/3/24	665.28
86626	11/07/24	Reconciled		11/30/24	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair shower	610.34
86627	11/07/24	Reconciled		11/30/24	U S POSTAL	US POSTAL SERVICE	15 rolls of stamps	1,095.00
86628	11/08/24	Reconciled		11/30/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis 8/26/24	800.00
86629	11/08/24	Reconciled		11/30/24	BAIN ENTER	BAIN ENTERPRISES LLC	replacment counter kit	765.00
86630	11/08/24	Reconciled		11/30/24	CORE & MAI	CORE & MAIN LP	meter yoke	537.48
86631	11/08/24	Reconciled		11/30/24	LITTLE A C	LITTLE A CONSTRUCTION	Labor and material for Elm St	1,500.00
86632	11/08/24	Reconciled		11/30/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	fuel tank,misc.	1,102.15
86633	11/08/24	Reconciled		11/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	safety sun glasses	155.84
86634	11/08/24	Reconciled		11/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell Computer, courts	1,710.00
86635	11/14/24	Reconciled		11/30/24	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	field kit, composite ball	524.36
86636	11/14/24	Reconciled		11/30/24	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Oct 2024	196.65

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PARK NATIONAL GENERAL Checks								
86637	11/14/24	Reconciled		11/30/24	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	2025 membership dues	150.00
86638	11/14/24	Reconciled		11/30/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86639	11/14/24	Reconciled		11/30/24	COLE DISTR	COLE DISTRIBUTING INC.	propane wwtp	3,367.11
86640	11/14/24	Reconciled		11/30/24	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,076.59
86641	11/14/24	Reconciled		11/30/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Misc services Oct 2024	550.00
86642	11/14/24	Reconciled		11/30/24	FIRE SAFE	FIRE SAFETY SERVICES, INC.	E5000 series retractable lanyard	111.00
86643	11/14/24	Reconciled		11/30/24	GFC LEASIN	GFC LEASING	acct# 351120	81.21
86644	11/14/24	Reconciled		11/30/24	HARTS AUTO	HARTS AUTO SUPPLY	Brakes and rotors	1,340.00
86645	11/14/24	Reconciled		11/30/24	NWOVFA	NW OH VOL FIREMENS ASSOC	2025 membership dues	75.00
86646	11/14/24	Reconciled		11/30/24	PUBLIC UTI	PUBLIC UTILITIES COMM OF OHIO	damage prevention	35.00
86647	11/14/24	Reconciled		11/30/24	SAMS CLUB	SAMS CLUB	Oct supplies	156.52
86648	11/14/24	Reconciled		11/30/24	SARVER PAV	SARVER PAVING CO.	2024 paving projects	28,829.16
86649	11/14/24	Reconciled		11/30/24	SILVER DOL	SILVER DOLLAR INVESTMENTS LLC	Refund overpayment 2023	414.00
86650	11/14/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 11/10/24	665.28
86651	11/14/24	Reconciled		11/30/24	SYNAGRO CE	SYNAGRO CENTRAL LLC	October dewatering	12,527.10
86652	11/14/24	Reconciled		11/30/24	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	BWC claims for Hicks and Thompson	2,957.75
86653	11/14/24	Reconciled		12/31/24	THOMPS/REN	RENEE THOMPSON	mileage reimbursement	101.17
86654	11/15/24	Reconciled		11/30/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Chronic bioassaydaphnia	800.00
86655	11/15/24	Reconciled		11/30/24	CARDMEMBER	CARDMEMBER SERVICES	Floodplain managers membership	180.00
86656	11/15/24	Reconciled		11/30/24	COL. GAS	COLUMBIA GAS	acct 12422590010003	243.83
86657	11/15/24	Reconciled		11/30/24	KELSTIN IN	KELSTIN INC	water service at Lamp Builders new builds	925.00
86658	11/15/24	Reconciled		11/30/24	MID OHIO P	MID OHIO PIPELINE SERVICES LLC	2023 tax refund	45.00
86659	11/15/24	Reconciled		11/30/24	NEWSWANGER	NEWSWANGER MACHINE LTD	new floor in dump truck	1,450.00
86660	11/15/24	Reconciled		11/30/24	OPERATOR T	OPERATOR TRAINING COMMITTEE	Water Distribution Webinar Scott Shatzer	1,020.00
86661	11/15/24	Reconciled		11/30/24	QUILL CORP	QUILL CORPORATION	headphones, coffee	76.57
86662	11/15/24	Reconciled		11/30/24	SHELB P LL	SHELBY PRINTING LLC	Letterhead health dept	165.00
86663	11/15/24	Reconciled		12/31/24	WILSON/RYA	RYAN P & KIMBERLY R WILSON	2023 tax refund	114.14
86664	11/19/24	Reconciled		11/30/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis September	997.00
86665	11/19/24	Reconciled		12/31/24	ASHLAND RA	ASHLAND RAILWAY, INC.	water pipeline crossing 2025	1,811.25
86666	11/19/24	Reconciled		11/30/24	AVETIN ENG	AVETIN ENGINEERING LTD	Engineering 9/1/24-11/8/24	11,700.00
86667	11/19/24	Reconciled		12/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	10,866.45
86668	11/19/24	Reconciled		11/30/24	BUCK PUMP	BUCKEYE PUMPS	Flow control valve	3,517.43
86669	11/19/24	Reconciled		11/30/24	HENDERSON	HENDERSON PRODUCTS INC	dump body, plow	109,505.00
86670	11/19/24	Reconciled		11/30/24	ITRON	ITRON, INC	Mobile radios 12/1/24-11/30/25	2,936.36
86671	11/19/24	Reconciled		11/30/24	KBZ ELECTR	KBZ ELECTRIC INC.	wire replacement blower motors	380.00
86672	11/19/24	Reconciled		11/30/24	LANDSCAPE	LANDSCAPE FORMS INC	Annapolis 6in embedded bollard sleeve	2,380.00
86673	11/19/24	Reconciled		11/30/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	AV-3000 HT (M), KVL R	700.00
86674	11/19/24	Reconciled		11/30/24	MUNI UTILI	MUNICIPAL UTILITIES	33033301	7,494.77
86675	11/19/24	Reconciled		12/31/24	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	Membership fee	245.00
86676	11/19/24	Reconciled		11/30/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	red seatbelt, visor clip	133.79
86677	11/19/24	Reconciled		11/30/24	SUMMERS	SUMMERS RUBBER COMPANY	2 water S RBX	25.40
86678	11/19/24	Reconciled		11/30/24	UPS	UNITED PARCEL SERVICE	shipping 11/5/24	21.70
86679	11/19/24	Reconciled		11/30/24	USA BLUEB	USA BLUEBOOK	Stenner S Series Pump	11,406.07
86680	11/19/24	Reconciled		11/30/24	VERNON MAN	VERNON MANUFACTURING CO INC	cards for prepaid card system	320.00
86681	11/19/24	Reconciled		11/30/24	HAWKINS IN	HAWKINS INC	Potassim Permanganate	5,500.00
86682	11/20/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/3/24-11/16/24 Paid 11/22/2024	219,154.37

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PARK NATIONAL GENERAL Checks								
86683	11/20/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 11/3/24-11/16/24 Paid 11/22/2024	3,142.69
86684	11/20/24	Reconciled		11/30/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various EMS supplies	491.73
86685	11/20/24	Reconciled		11/30/24	BRICKER GR	BRICKER GRAYDON LLP	October Legal Counsel	5,732.07
86686	11/20/24	Reconciled		11/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Additional payment to reserve account	71,500.00
86687	11/20/24	Reconciled		12/31/24	NOLEN/SEAN	SEAN NOLEN	Mileage and meal reimbursement	233.73
86688	11/20/24	Reconciled		11/30/24	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	T. Scott FTO training	400.00
86689	11/20/24	Reconciled		12/31/24	RICH CARRO	RICHLAND CARROUSEL PARK INC	2023 tax refund	295.00
86690	11/20/24	Reconciled		11/30/24	SERVICE SU	SERVICE SUPPLY LTD INC	4 trash containers	7,438.00
86691	11/20/24	Reconciled		11/30/24	SQUIRE PAT	SQUIRE PATTON BOGGS LLP	filing fee 10/1/23-9/30/24	4,250.00
86692	11/20/24	Reconciled		11/30/24	TDR LAWN	TDR LAWN AND LANDSCAPING	October lawn mowing	170.00
86693	11/21/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	acct 124015720020007	371.32
86694	11/21/24	Reconciled		12/31/24	EDGE GROUP	EDGE GROUP INC	South Parkland Expansion	7,170.47
86695	11/21/24	Reconciled		12/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	new laptop for Joe Gies	1,687.61
86696	11/21/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 11/17/24	665.28
86697	11/22/24	Reconciled		12/31/24	BUCK PUMP	BUCKEYE PUMPS	Pil, 3600 3 way SS	1,077.91
86698	11/22/24	Reconciled		11/30/24	CITY OF WI	CITY OF WILLARD	bacteria and microcystin test	720.00
86699	11/22/24	Reconciled		11/30/24	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,092.19
86700	11/22/24	Reconciled		12/31/24	STEELE/JAM	JAMES L STEELE	2023 tax refund	45.00
86701	11/22/24	Reconciled		12/31/24	SUTHERLAND	JESSE G & REANNA SUTHERLAND	2023 tax refund	297.48
86702	11/22/24	Reconciled		12/31/24	HAWKINS IN	HAWKINS INC	EMD	4,806.50
86703	11/22/24	Reconciled		12/31/24	WILKINS/MO	MORRISON L & ANDREA WILKINS	2023 tax refund	61.52
86704	11/26/24	Reconciled		12/31/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	August analysis	647.00
86705	11/26/24	Reconciled		12/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	368.47
86706	11/26/24	Reconciled		12/31/24	AVETIN ENG	AVETIN ENGINEERING LTD	Professional engineering 7/22/24-8/9/24	7,830.00
86707	11/26/24	Reconciled		12/31/24	BENDER COM	BENDER COMMUNICATIONS, INC.	cameras for Shelby Reservoir	14,825.00
86708	11/26/24	Reconciled		12/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.10
86709	11/26/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	acct 124015720040005	51.92
86710	11/26/24	Reconciled		12/31/24	COMDOC	COMDOC INC	Contract M-CN01166-01	11.00
86711	11/26/24	Reconciled		12/31/24	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	1 fleet wash, neutia salt	985.00
86712	11/26/24	Reconciled		12/31/24	MILLER HVA	MILLER HVAC INC	heating water circulation pump rebuild	2,744.00
86713	11/26/24	Reconciled		12/31/24	MORROW CTY	MORROW COUNTY TREASURER	Medications October 2024	49.81
86714	11/26/24	Reconciled		12/31/24	MUNI UTILI	MUNICIPAL UTILITIES	43010002	136.22
86715	11/26/24	Reconciled		12/31/24	QUILL CORP	QUILL CORPORATION	supply order 181337991	140.90
86716	11/26/24	Reconciled		12/31/24	SHELLY SMI	SHELLY SMITH & SONS LTD	Pull Ambulance 33 out of ditch on Goodrich Rd.	800.00
86717	11/26/24	Reconciled		12/31/24	SHRED-IT	SHRED-IT	Off site pick up 10/8/2024 acct 1000313318	1,489.10
86718	11/26/24	Reconciled		12/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	towels, disinfectant, soap	325.00
86719	11/26/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 11/24/24	665.28
86720	11/26/24	Reconciled		12/31/24	UPS	UNITED PARCEL SERVICE	shipping 11/12/24	10.85
86721	11/27/24	Reconciled		12/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	383.20
86722	11/27/24	Reconciled		12/31/24	CAROTHERS	CAROTHERS PEST CONTROL	roach control city hall	475.00
86723	11/27/24	Reconciled		12/31/24	COMDOC	COMDOC INC	contract M-6087948-02	38.89
86724	11/27/24	Reconciled		12/31/24	GFC LEASIN	GFC LEASING	customer 490000239	410.33
86725	11/27/24	Reconciled		12/31/24	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 11/22/24	414.23
86726	11/27/24	Reconciled		12/31/24	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Semi-auto pistol pistol instr. Sean Nolen	875.00

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Total Checks: 138							Checks Total (excluding void checks):	926,941.60
Total Payments: 138							Bank Total (excluding void checks):	926,941.60
Total Payments: 138							Grand Total (excluding void checks):	926,941.60