

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								
87617	05/01/25	Reconciled		05/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2025	982.04
87618	05/01/25	Reconciled		05/31/25	BAKER/CARA	CARA BAKER	2024 tax refund	190.00
87619	05/01/25	Reconciled		05/31/25	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Officer Tim Senter	595.00
87620	05/01/25	Reconciled		05/31/25	COFER/KELL	KELLI A COFER	2024 tax refund	63.00
87621	05/01/25	Reconciled		05/31/25	DILL/GRACE	GRACE C DILL	2024 tax refund	462.00
87622	05/01/25	Reconciled		05/31/25	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	2024 tax refund	1,347.00
87623	05/01/25	Reconciled		05/31/25	GORDON M E	GORDON M EYSTER	May 2025 office expenses	1,500.00
87624	05/01/25	Reconciled		05/31/25	HARTZ/SETH	SETH C HARTZ	2024 tax refund	11.07
87625	05/01/25	Reconciled		05/31/25	HICKS/KEVI	KEVIN E & LORILYNN HICKS	2024 tax refund	139.18
87626	05/01/25	Reconciled		05/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2025	155,917.27
87627	05/01/25	Reconciled		05/31/25	MCCOY/LACE	LACEY R MCCOY	2024 tax refund	19.00
87628	05/01/25	Reconciled		05/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/23/25- 4/19/25 April 2025 report	31,687.12
87629	05/01/25	Reconciled		05/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	17 burial permits April 2025	42.50
87630	05/01/25	Reconciled		05/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Fuel filter kit	197.01
87631	05/01/25	Reconciled		05/31/25	QUADIENT L	QUADIENT LEASING USA INC	Quarterly rent 5/25/25-8/24/25	100.83
87632	05/01/25	Reconciled		06/30/25	SMITH/AND/	ANDREW D SMITH	2024 tax reufnd	57.00
87633	05/01/25	Reconciled		05/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Census Data Review 06C21RICH-EAP23	209.52
87634	05/01/25	Reconciled		05/31/25	TYLER BUSI	TYLER BUSINESS FORMS	order 285616	204.82
87635	05/01/25	Reconciled		05/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	538.03
87636	05/01/25	Reconciled		05/31/25	DAS HARDWA	DAS HARDWARE LLC	City Hall April 2025	192.67
87637	05/01/25	Reconciled		05/31/25	MAVERICK A	MAVERICK AUTO SERVICES	4 Goodyear tires	588.00
87638	05/01/25	Reconciled		05/31/25	SOFTWARE S	SOFTWARE SOLUTIONS INC	10% down for new software	7,140.00
87639	05/01/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 4/27/25	691.84
87640	05/02/25	Reconciled		05/31/25	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	AV-3000 HT (M) KVLR	753.68
87641	05/02/25	Reconciled		05/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022901	10,719.43
87642	05/02/25	Reconciled		05/31/25	REED/MICHA	MICHAEL S. REED	9 tons gravel	1,063.00
87643	05/02/25	Reconciled		05/31/25	HUMPHREY,D	DALE HUMPHREY	April mileage reimbursement	58.80
87644	05/06/25	Reconciled		05/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	March analysis	467.00
87645	05/06/25	Reconciled		05/31/25	BENDER COM	BENDER COMMUNICATIONS, INC.	Reprogram radios	2,465.00
87646	05/06/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/20/25-5/3/25 Paid 5/9/2025	214,239.97
87647	05/06/25	Reconciled		05/31/25	CRESTWOOD	CRESTWOOD CARE CENTER	April 2025 inmate meals	260.00
87648	05/06/25	Reconciled		05/31/25	DAS HARDWA	DAS HARDWARE LLC	Service Dept April 2025	381.69
87649	05/06/25	Reconciled		05/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	Psychological for Rath	500.00
87650	05/06/25	Reconciled		05/31/25	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Install HACH turbidity meters	930.00
87651	05/06/25	Reconciled		05/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Multigas detector	6,392.92
87652	05/06/25	Reconciled		05/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	muffler, exhaust clamp	498.59
87653	05/06/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 4/20/25-5/3/25 Paid 5/9/2025	3,067.53
87654	05/06/25	Reconciled		05/31/25	SHELBY PAR	SHELBY PARTS CO.	Service Dept April 2025	2,202.56
87655	05/06/25	Reconciled		05/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	trash bags	30.00
87656	05/06/25	Reconciled		05/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment 3/27/25	390.00
87657	05/06/25	Reconciled		05/31/25	USA BLUEB	USA BLUEBOOK	Stenner # 5 pump tube	471.44
87658	05/07/25	Reconciled		05/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	February analysis	4,427.00
87659	05/07/25	Reconciled		05/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	April online code editing	99.36
87660	05/07/25	Reconciled		05/31/25	COUNTY TRE	COUNTY TREASURER	public defender April 2025	385.00
87661	05/07/25	Printed			OPTION HOL	OPTION HOLDINGS III LLC	2024 tax refund	4,800.00
87662	05/07/25	Reconciled		05/31/25	QUILL CORP	QUILL CORPORATION	supply order 183967801	403.77
87663	05/07/25	Reconciled		06/30/25	RITCHIE/D	DAVID A RITCHIE	2024 tax refund	653.14

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PARK NATIONAL GENERAL Checks								
87664	05/07/25	Reconciled		05/31/25	S A COMUNA	S A COMUNALE CO INC	balance due 109805	952.00
87665	05/07/25	Reconciled		05/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT,office 365	9,214.50
87666	05/07/25	Reconciled		05/31/25	SHELBY PAR	SHELBY PARTS CO.	fire dept April 2025	165.33
87667	05/07/25	Reconciled		05/31/25	STEINDL/BR	BRYCE STEINDL	2024 tax refund	378.21
87668	05/07/25	Reconciled		05/31/25	STEPMOBILE	STEPMOBILE LLC	OCSS User Support	1,875.00
87669	05/07/25	Reconciled		05/31/25	SUMMERS	SUMMERS RUBBER COMPANY	parts order 5/4/25	54.92
87670	05/08/25	Reconciled		05/31/25	AG PRO OH	AG PRO OHIO LLC	Sheave assembly	97.59
87671	05/08/25	Reconciled		05/31/25	AVETIN ENG	AVETIN ENGINEERING LTD	WWTP Sludge Dewatering Improv.	52,780.00
87672	05/08/25	Reconciled		05/31/25	CARDINAL P	CARDINAL POWER SALES LTD	diamond blade	1,978.99
87673	05/08/25	Reconciled		05/31/25	DAS HARDWA	DAS HARDWARE LLC	Fire Dept April 2025	454.22
87674	05/08/25	Reconciled		05/31/25	HERRING/PA	PARKER HERRING	Mileage 3/25/25-5/1/25	653.38
87675	05/08/25	Printed			OLSEN/GILL	GILLIAN OLSEN	Meal reimbursement	63.48
87676	05/08/25	Reconciled		05/31/25	PIFHER TRU	PIFHER TRUCKING LLC	stone 4/28/25	6,638.82
87677	05/08/25	Reconciled		05/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National fees April 2025	46.41
87678	05/08/25	Reconciled		05/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank fees April 2025	50.88
87679	05/08/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/4/25	691.84
87680	05/08/25	Reconciled		05/31/25	SYNAGRO CE	SYNAGRO CENTRAL LLC	April 2025 dewatering	20,466.13
87681	05/09/25	Reconciled		05/31/25	SHELB P LL	SHELBY PRINTING LLC	income tax envelopes	225.00
87682	05/14/25	Reconciled		05/31/25	BRECHBUHLE	BRECHBUHLER SCALES INC	Scale inspection	242.20
87683	05/14/25	Reconciled		05/31/25	COLE DISTR	COLE DISTRIBUTING INC.	WWTP	2,324.75
87684	05/14/25	Reconciled		05/31/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	1,492.41
87685	05/14/25	Reconciled		05/31/25	DAILY GLOB	DAILY GLOBE	April ordinances	135.55
87686	05/14/25	Reconciled		05/31/25	DORSEY/DEB	DEBBIE DORSEY	Reimbursement for gazebo flowers	122.44
87687	05/14/25	Reconciled		05/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	various April	940.00
87688	05/14/25	Reconciled		05/31/25	FRANKBONER	LUKE FRANKBONER	Mileage for training	134.40
87689	05/14/25	Reconciled		05/31/25	JONES/JOHN	JOHN AND JANE JONES	2024 tax refund	645.34
87690	05/14/25	Reconciled		05/31/25	LUCKEY FAR	LUCKEY FARMERS INC	radar am, bulleye hl-k	902.63
87691	05/14/25	Reconciled		05/31/25	M-TECH	M-TECH COMPANY	trunking-nozzle	1,040.75
87692	05/14/25	Reconciled		05/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Curtis Dr. Sewer Extension	22,862.50
87693	05/14/25	Reconciled		05/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	toilet paper	276.80
87694	05/14/25	Reconciled		05/31/25	NIEDER/BOB	BOB NIEDERMIER	Mileage for training	314.30
87695	05/14/25	Reconciled		05/31/25	QUILL CORP	QUILL CORPORATION	ink cartridge	78.58
87696	05/14/25	Reconciled		05/31/25	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium hypochlorite	4,019.91
87697	05/14/25	Reconciled		05/31/25	SHELBY PAR	SHELBY PARTS CO.	Water plant	339.19
87698	05/14/25	Reconciled		05/31/25	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	March 2025 for R, Hicks and B. Thompson	1,845.00
87699	05/14/25	Reconciled		05/31/25	THORTON/AD	ADAM THORTON	Fire damage at 54 East Main St	30,000.00
87700	05/15/25	Reconciled		05/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
87701	05/15/25	Reconciled		05/31/25	DEXTER COM	THE DEXTER COMPANY	Plow parts	587.98
87702	05/15/25	Reconciled		05/31/25	GFC LEASIN	GFC LEASING	acct# 351120	78.64
87703	05/15/25	Reconciled		05/31/25	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	limestone	2,958.91
87704	05/15/25	Reconciled		05/31/25	KELSTIN IN	KELSTIN INC	Construction at 46 & 48 Taft	13,400.00
87705	05/15/25	Reconciled		05/31/25	MONTAGE EN	MONTAGE ENTERPRISES INC	Various parts	2,496.71
87706	05/15/25	Reconciled		05/31/25	MUNI UTILI	MUNICIPAL UTILITIES	2020501	13,822.97
87707	05/15/25	Reconciled		05/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	2 bay NAS diskstation	1,274.00
87708	05/15/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/11/25	691.84
87709	05/15/25	Reconciled		05/31/25	USA BLUEB	USA BLUEBOOK	Powder pillows	607.62
87710	05/16/25	Reconciled		05/31/25	WESTVIEW A	WESTVIEW ACRES LLC	hanging baskets and flats	4,962.50
87716	05/19/25	Reconciled		05/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Engine oil	402.88
87717	05/19/25	Reconciled		05/31/25	BLUE360 ME	BLUE360 MEDIA LLC	Ohio Traffic Law Handbook	97.95
87718	05/19/25	Reconciled		05/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	repairs to 504	588.59
87719	05/19/25	Reconciled		05/31/25	KELSTIN IN	KELSTIN INC	sidewalks	4,630.00
87720	05/19/25	Reconciled		05/31/25	MILLER HVA	MILLER HVAC INC	Preventative maintenance	1,154.00

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PARK NATIONAL GENERAL Checks								
87721	05/19/25	Reconciled		06/30/25	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing April 2025	2,040.00
87722	05/19/25	Reconciled		05/31/25	NORLSON IN	NORLSON INC	Remote installation of Olympus dictation software	75.00
87723	05/19/25	Reconciled		05/31/25	PCTC	PIONEER CAREER & TECH. CENTER	Replace control arms, mount tires, change oil, ect	1,972.87
87724	05/19/25	Reconciled		06/30/25	SAMS CLUB	SAMS CLUB	supply order 4/23/25	110.94
87725	05/19/25	Reconciled		05/31/25	SCHAG/STEV	STEVEN L SCHAG	Reimbursement for Destination Mansfield Meeting	45.00
87726	05/19/25	Reconciled		05/31/25	UNIVERSA E	UNIVERSAL ENTERPRISES INC	repair toilet	758.62
87727	05/20/25	Reconciled		06/30/25	COLON COIN	COLONIAL COIN LAUNDRY	inmate laundry 3/12/25-5/10/25	331.50
87728	05/20/25	Reconciled		05/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	246.61
87729	05/20/25	Reconciled		05/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	customer reports	500.00
87730	05/20/25	Reconciled		05/31/25	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
87731	05/20/25	Reconciled		05/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous Services	2,281.25
87732	05/20/25	Reconciled		06/30/25	MORROW CTY	MORROW COUNTY TREASURER	medications April 2025	25.50
87733	05/20/25	Reconciled		06/30/25	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	Hannah Hall SRO Training Registration	750.00
87734	05/20/25	Reconciled		06/30/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	April 2025 inmate housing	575.52
87735	05/20/25	Reconciled		05/31/25	S A COMUNA	S A COMUNALE CO INC	Rebuild 3/4 inch watts 919-T	1,077.20
87736	05/20/25	Reconciled		05/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Difference due changing desktop to laptop w/ docking	13,553.90
87737	05/20/25	Reconciled		05/31/25	SPORTSMANS	SPORTSMANS DEN	S Schneider carharts	964.12
87738	05/21/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/4/25-5/17/25 Paid 5/23/2025	217,217.74
87739	05/21/25	Reconciled		05/31/25	FINNEGA/CA	CAULIN FINNEGAN	Mileage and meal reimbursement	232.39
87740	05/21/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 5/4/25-5/17/25 Paid 5/23/2025	3,192.80
87741	05/22/25	Reconciled		06/30/25	AOHC	ASSOC OF OH HEALTH COMM	Leadership Essentail Training	150.00
87742	05/22/25	Reconciled		05/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	531.35
87743	05/22/25	Reconciled		05/31/25	BREATHING	BREATHING AIR SYSTEMS	Gauge	114.47
87744	05/22/25	Reconciled		05/31/25	BRICKER GR	BRICKER GRAYDON LLP	Legal servcies April 2025	11,459.54
87745	05/22/25	Reconciled		06/30/25	BUCKEYE MO	BUCKEYE MOBILE STORAGE LLC	rent 5/20/25-6/19/25	218.00
87746	05/22/25	Reconciled		06/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	246.14
87747	05/22/25	Reconciled		06/30/25	GRIBBEN/JE	JESSICA GRIBBEN	Reimbursement for lockbox at old firestation	39.99
87748	05/22/25	Reconciled		05/31/25	MONTROSE F	MONTROSE FORD LLC	2025 Ford Interceptor	88,548.00
87749	05/22/25	Reconciled		05/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payment	2,600.00
87750	05/22/25	Reconciled		06/30/25	OHIO SCHOO	OH SCH RESOURCE OFFICERS ASSOC	SRO Conference registratoin John Reed	750.00
87751	05/22/25	Reconciled		05/31/25	RICH AREA	RICHLAND AREA CHAMBER OF COMM	2024 tax refund	241.37
87752	05/22/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 5/18/25	691.84
87753	05/22/25	Reconciled		05/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Blake Howell	251.00
87754	05/23/25	Reconciled		05/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	44.33
87755	05/23/25	Reconciled		06/30/25	GRIFFITTS/	TINA GRIFFITTS	Meal reimbursement	25.00
87756	05/23/25	Reconciled		05/31/25	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	treatment for Braxton Fetty	1,829.18
87757	05/23/25	Reconciled		05/31/25	OH HEAL PH	OHIOHEALTH PHYSICIAN GRP INC	Treatment for Braxton Fetty	157.00
87758	05/23/25	Reconciled		05/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	45 deg elbow	192.71
87759	05/23/25	Reconciled		06/30/25	SMALL/SHAN	SHANNON SMALL	Meal and mileage reimbursement	141.49
87760	05/27/25	Reconciled		06/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 28703750215	324.14

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PARK NATIONAL GENERAL Checks								
87761	05/27/25	Reconciled		06/30/25	COL. GAS	COLUMBIA GAS	acct 124015720020007	444.44
87762	05/27/25	Reconciled		05/31/25	SHELB P LL	SHELBY PRINTING LLC	Grass clipping door hangers	205.00
87763	05/27/25	Reconciled		06/30/25	VECTOR SEC	VECTOR SECURITY	city hall monitoring	138.63
87764	05/29/25	Reconciled		06/30/25	CAIN GRAPH	CAIN GRAPHICS	Shirts for Lorie Turner	181.68
87765	05/29/25	Reconciled		06/30/25	COMDOC	COMDOC INC	contract M-6087948-02	0.72
87766	05/29/25	Reconciled		06/30/25	GFC LEASIN	GFC LEASING	Customer 490000239	410.33
87767	05/29/25	Reconciled		06/30/25	MANS RUBBE	MANSFIELD RUBBER STAMP	Trodat 5440 dater with signature stamp	67.65
87768	05/29/25	Printed			MID OHIO	MID OHIO GRAVELY, INC.	PTO Clutch, belt	669.15
87769	05/29/25	Reconciled		06/30/25	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	138.40
87770	05/29/25	Reconciled		06/30/25	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Brush cleanup from cleanup days	525.00
87771	05/29/25	Reconciled		06/30/25	RUMPKE	RUMPKE OF OHIO INC	roll off containers for clean up days	1,233.52
87772	05/29/25	Reconciled		06/30/25	SCMA INC	SCMA INC	GDT L1 continuing education Sean Nolen	1,500.00
87773	05/29/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 5/25/25	691.84

Total Checks: 152

Checks Total (excluding void checks): 1,031,875.53

Total Payments: 152

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Grand Total (excluding void checks): 1,031,875.53