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								
88102	08/03/25	Reconciled		08/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2025	981.24
88103	08/03/25	Reconciled		08/31/25	DAS HARDWA	DAS HARDWARE LLC	WWTP July 2025	152.90
88104	08/03/25	Reconciled		08/31/25	GORDON M E	GORDON M EYSTER	August 2025 office expense	1,500.00
88105	08/03/25	Reconciled		08/31/25	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	monthly pest control	125.00
88106	08/03/25	Reconciled		08/31/25	HUMPHREY,D	DALE HUMPHREY	Mileage 7/2/25-7/30/25	49.35
88107	08/03/25	Reconciled		08/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2025	162,452.90
88108	08/03/25	Reconciled		08/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	MARCS radios	3,297.40
88109	08/03/25	Reconciled		08/31/25	MUNI UTILI	MUNICIPAL UTILITIES	37022101	9,654.05
88110	08/03/25	Reconciled		08/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits July 2025	45.00
88111	08/03/25	Reconciled		08/31/25	RUMPKE	RUMPKE OF OHIO INC	sludge removal	10,252.79
88112	08/03/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	install card reader	168.74
88113	08/05/25	Reconciled		08/31/25	COUNTY TRE	COUNTY TREASURER	July 2025 public defender apps	4,550.00
88114	08/05/25	Reconciled		08/31/25	DAS HARDWA	DAS HARDWARE LLC	fire dept July 2025	488.65
88115	08/05/25	Reconciled		08/31/25	HURSH DRUG	HURSH DRUGS INC	morphine, fentanyl	23.76
88116	08/05/25	Reconciled		08/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Curb ramps	1,823.75
88117	08/05/25	Reconciled		08/31/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Check A/C	210.21
88118	08/05/25	Reconciled		08/31/25	QUADIENT L	QUADIENT LEASING USA INC	lease 8/25/25-11/24/25	100.83
88119	08/05/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,304.50
88120	08/05/25	Reconciled		08/31/25	SHELBY PAR	SHELBY PARTS CO.	fire various parts, July	77.29
88121	08/05/25	Reconciled		08/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Pool license fee	379.00
88122	08/05/25	Reconciled		08/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	2nd quarter 2025 transmittals	168.00
88123	08/06/25	Reconciled		08/31/25	BONDED CHE	BONDED CHEMICALS, INC.	lime	8,915.64
88124	08/06/25	Reconciled		08/31/25	DAS HARDWA	DAS HARDWARE LLC	Water plant July 2025	536.96
88125	08/06/25	Reconciled		08/31/25	FERGUSON W	FERGUSON WATERWORKS	job name metering account	6,588.00
88126	08/06/25	Reconciled		08/31/25	GEO SHACK	GEO SHACK OHIO LLC	leveling rod	525.30
88127	08/06/25	Reconciled		08/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Project	3,655.40
88128	08/06/25	Reconciled		08/31/25	MILLER HVA	MILLER HVAC INC	circulating pump replacement	4,104.00
88129	08/06/25	Reconciled		08/31/25	MORITZ CON	MORITZ CONCRETE INC	6.0 bag-aea-50% 8's	1,745.00
88130	08/06/25	Reconciled		08/31/25	NORTHCOAST	NORTHCOAST PRODUCTS	aggregate hoses	1,206.00
88131	08/06/25	Reconciled		08/31/25	STATE CHEM	STATE CHEMICAL MFG. CO.	Block worx bct	460.00
88132	08/07/25	Reconciled		08/31/25	AMPO, INC.	AMP-OHIO, INC.	Heat stress awareness	795.50
88133	08/07/25	Reconciled		08/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	484.21
88134	08/07/25	Printed			CRAW. CTY	CRAWFORD COUNTY SHERIFF	2024 balance	15,990.00
88135	08/07/25	Reconciled		08/31/25	EXHAUST PI	EXHAUST PIPES PLUS CO.	flex pipe	128.40
88136	08/07/25	Reconciled		08/31/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Misc. services July	265.00
88137	08/07/25	Reconciled		08/31/25	SHELBY PAR	SHELBY PARTS CO.	brake rotor, police	159.98
88138	08/07/25	Reconciled		08/31/25	SHELB P LL	SHELBY PRINTING LLC	Receipt books	242.50
88139	08/07/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/3/25	691.84
88140	08/08/25	Reconciled		08/31/25	CLEAR MIND	CLEAR MINDS COACHING & COUNSEL	Counseling J. Baugh	616.40
88141	08/08/25	Reconciled		08/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous July	2,614.75
88142	08/12/25	Reconciled		08/31/25	AERZEN	AERZEN USA CORP	Inlet filter element	1,626.76
88143	08/12/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/27/25-8/9/25 Paid 8/15/2025	216,012.30
88144	08/12/25	Reconciled		08/31/25	CRAWFORD D	CRAWFORD DRAINAGE	N-12 15" solid tile	1,565.30
88145	08/12/25	Reconciled		08/31/25	DAILY GLOB	DAILY GLOBE	County Fair Ad	377.39
88146	08/12/25	Reconciled		08/31/25	GREENLINE	GREENLINE MECHANICAL	Valve and hose	175.46
88147	08/12/25	Void	09/02/25		PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	August monthly pest control	0.00
88148	08/12/25	Printed			LITTLE A C	LITTLE A CONSTRUCTION	labor and material Gamble St	1,200.00
88149	08/12/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/27/25-8/9/25 Paid 8/15/2025	3,107.34
88150	08/12/25	Reconciled		08/31/25	QUADIENT F	QUADIENT FINANCE USA INC	postage purchased 7/16/25	700.00

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PARK NATIONAL GENERAL Checks								
88151	08/12/25	Void	08/12/25		SHELBY MUN	SHELBY MUNICIPAL COURT	July 2025 bank fees, Park National Bank	0.00
88152	08/12/25	Reconciled		08/31/25	SPORTSMANS	SPORTSMANS DEN	Clothing Scott Shatzer	107.99
88153	08/12/25	Reconciled		08/31/25	SYNAGRO CE	SYNAGRO CENTRAL LLC	Dewatering	9,176.02
88154	08/12/25	Reconciled		08/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	July 2025 US Bank Fees	41.86
88155	08/12/25	Reconciled		08/31/25	SHELBY MUN	SHELBY MUNICIPAL COURT	July 2025 fee Park National Bank	36.64
88156	08/13/25	Reconciled		08/31/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	Code editing	173.88
88157	08/13/25	Reconciled		08/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Propane	140.69
88158	08/13/25	Reconciled		08/31/25	COL. GAS	COLUMBIA GAS	acct 193879540010003	645.69
88159	08/13/25	Reconciled		08/31/25	COMCATE SO	COMCATE SOFTWARE INC	Agreement renewal 10/25/25- 10/24/26	4,606.77
88160	08/13/25	Reconciled		08/31/25	DONLEY FOR	DONLEY FORD SHELBY INC	wheel alignment	109.95
88161	08/13/25	Reconciled		08/31/25	KELSTIN IN	KELSTIN INC	Core drilling	750.00
88162	08/13/25	Reconciled		08/31/25	M.T SERVIC	M.T. SERVICE INC	reservoir rental	220.50
88163	08/13/25	Reconciled		08/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	MARCS radios	3,297.40
88164	08/13/25	Reconciled		08/31/25	SHELBY PAR	SHELBY PARTS CO.	Air filter	792.70
88165	08/13/25	Reconciled		08/31/25	WEAVER/JOH	JOHN & KANDY WEAVER	2024 tax refund	477.00
88166	08/14/25	Reconciled		08/31/25	HALL,HANNA	HANNAH HALL	Meal reimbursement	132.40
88167	08/14/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/10/25	691.84
88168	08/18/25	Reconciled		08/31/25	CITY-SHELB	CITY OF SHELBY	Interest payment for SD tax ADP didn't pay, paid late	10.73
88169	08/18/25	Reconciled		08/31/25	DOOSAN BOB	DOOSAN BOBCAT N AMERICA INC	Mini excavator B4NM15161	158,274.98
88170	08/18/25	Reconciled		08/31/25	JULIAN	JULIAN & GRUBE, INC.	Audit fees 7/16/25-8/6/25 06C21RICH-FI124	6,721.32
88171	08/18/25	Reconciled		08/31/25	MILLER HVA	MILLER HVAC INC	Repair to court side unit	648.00
88172	08/18/25	Reconciled		08/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	MARCS radios	2,857.62
88173	08/18/25	Reconciled		08/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/29/25- 7/26/25 July 2025 report	32,506.75
88174	08/18/25	Reconciled		08/31/25	OHIO MACHI	OHIO MACHINERY CO.	recondition fuel injection pump	2,252.00
88175	08/18/25	Printed			SHELBY GOL	STEVEN KREBS	6 batteries, install	1,195.10
88176	08/19/25	Reconciled		08/31/25	BAIN ENTER	BAIN ENTERPRISES LLC	416 DWS repair	2,739.00
88177	08/19/25	Reconciled		08/31/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	185.05
88178	08/19/25	Reconciled		08/31/25	COMDOC	COMDOC INC	contract M-6087948-02	5.93
88179	08/19/25	Reconciled		08/31/25	FERGUSON W	FERGUSON WATERWORKS	Job name metering account	1,228.04
88180	08/20/25	Reconciled		08/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis June 2025	1,960.00
88181	08/20/25	Reconciled		08/31/25	AVETIN ENG	AVETIN ENGINEERING LTD	SWPPP development	9,720.00
88182	08/20/25	Reconciled		08/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solutions	11,044.83
88183	08/20/25	Reconciled		08/31/25	BRICKER GR	BRICKER GRAYDON LLP	legal counsel July 2025	4,031.50
88184	08/20/25	Reconciled		08/31/25	CALLAHAN D	CALLAHAN DOOR SALES, INC	Door repair at service dept.	625.00
88185	08/20/25	Reconciled		08/31/25	DAILY GLOB	DAILY GLOBE	12 months subscription, city hall	140.00
88186	08/20/25	Reconciled		08/31/25	M-TECH	M-TECH COMPANY	Camera repair	1,394.08
88187	08/20/25	Reconciled		08/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	paper towels	80.05
88188	08/20/25	Reconciled		08/31/25	MUNI UTILI	MUNICIPAL UTILITIES	acct 3905802	8,138.97
88189	08/20/25	Reconciled		08/31/25	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,393.00
88190	08/20/25	Reconciled		08/31/25	US GEOLOGI	US GEOLOGICAL SURVEY	black fork streamage 10/1/24-9/30/25	16,750.00
88191	08/21/25	Reconciled		08/31/25	ADVANCE AU	ADVANCE AUTO PARTS	fire dept July	726.56
88192	08/21/25	Reconciled		08/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	40.08
88193	08/21/25	Reconciled		08/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	244.84
88194	08/21/25	Printed			MORROW CTY	MORROW COUNTY TREASURER	Inmate housing July 2025	1,904.00
88195	08/21/25	Reconciled		08/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	600.00
88196	08/21/25	Reconciled		08/31/25	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Hannah Hall, First Line Supervision	460.00
88197	08/21/25	Reconciled		08/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing July 2025	863.28

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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								
88198	08/21/25	Reconciled		08/31/25	SAMS CLUB	SAMS CLUB	binder, paper towels, sticky notes	146.84
88199	08/21/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 8/17/25	691.84
88200	08/21/25	Reconciled		08/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	July lawn mowings	255.00
88201	08/22/25	Reconciled		08/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	291.44
88202	08/22/25	Reconciled		08/31/25	DANIELS TR	DANIELS TREE SERVICE LLC	Various trees removed for shade tree	3,900.00
88203	08/26/25	Printed			ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	June analysis	1,184.00
88204	08/26/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/10/25-8/23/25 Paid 8/29/2025	280,334.42
88205	08/26/25	Printed			COL. GAS	COLUMBIA GAS	acct 124015720040005	285.08
88206	08/26/25	Printed			GFC LEASIN	GFC LEASING	overage charges 351120	12.12
88207	08/26/25	Printed			MAST LEPLE	MAST LEPLEY SILO INC	Wheel asm. flat tire	507.40
88208	08/26/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 8/10/25-8/23/25 Paid 8/29/2025	4,051.48
88209	08/27/25	Printed			AOHC	ASSOC OF OH HEALTH COMM	2025 AOHC Fall Conference	140.00
88210	08/27/25	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	516.52
88211	08/27/25	Printed			BONDED CHE	BONDED CHEMICALS, INC.	carbon watercarb 800	4,216.00
88212	08/27/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	246.11
88213	08/27/25	Printed			CITY OF WI	CITY OF WILLARD	lab testing July	948.00
88214	08/27/25	Printed			ENERGY HAR	ENERGY HARBOR NUCLEAR OP	2024 tax refund	1,363.40
88215	08/27/25	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	120GLV cooper B Line	106.42
88216	08/27/25	Printed			HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	square D variable speed rive 125hp	14,503.00
88217	08/27/25	Printed			MHS IND SU	MHS INDUSTRIAL SUPPLY	white paper towels	78.05
88218	08/27/25	Printed			OPHA	OHIO PUBLIC HEALTH ASSOCIATION	2025 PHN Conference	295.00
88219	08/27/25	Printed			POWERPHONE	POWERPHONE	Total Response Base Package	53,598.00
88220	08/27/25	Printed			RICH UNIFO	RICHLAND UNIFORM, INC.	custom patches	350.00
88221	08/27/25	Printed			ROSE/DEREK	DEREK S ROSE	Reimbursement maintenance supplies	21.98
88222	08/27/25	Printed			US BANK	US BANK	Ambulance payment 077-0000090-000	31,679.17
88223	08/27/25	Printed			U S POSTAL	US POSTAL SERVICE	past due postage	50.00
88224	08/28/25	Printed			DANES MARI	DANES MARINE REPAIR	New boat trailer Yatch Club 1612F	1,400.00
88225	08/28/25	Printed			GFC LEASIN	GFC LEASING	printer lease customer 490000239	410.33
88226	08/28/25	Printed			SPHERION O	SPHERION OF MID OHIO	Taxi Wages 8/24/25	691.84
88227	08/28/25	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring	138.63
					Total Checks:	**126**	**Checks Total (excluding void checks):**	**1,172,848.90**
					Total Payments:	**126**	**Bank Total (excluding void checks):**	**1,172,848.90**
					Total Payments:	**126**	**Grand Total (excluding void checks):**	**1,172,848.90**