Check Register Report

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								
86727	12/01/24	Reconciled		01/31/25	AJAY CHAWL	AJAY CHAWLA MD	2024 Medical Advisor Payment	6,000.00
86728	12/01/24	Reconciled		12/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 December 2024	1,005.24
86729	12/01/24	Reconciled		12/31/24	CLABAUGH,T	TED CLABAUGH	2024 Civil Service Payment	25.00
86730	12/01/24	Reconciled		12/31/24	EUBANK/BRA	BRAD EUBANK	2024 Civil Service Payment	25.00
86731	12/01/24	Reconciled		12/31/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	December 2024 office expenses	1,500.00
86732	12/01/24	Reconciled		12/31/24	GATES/DAN	DAN GATES	2024 Chaplin Pay	1.00
86733	12/01/24	Reconciled		12/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Decmeber 2024 premiums Acct 19-OME095	143,695.44
86734	12/01/24	Reconciled		12/31/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	27 burial permits Nov. 2024	67.50
86735	12/01/24	Reconciled		12/31/24	REED/CHERY	CHERYL REED	2024 Civil Service Payment	25.00
86736	12/01/24	Reconciled		12/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 04B03	1,836.80
86737	12/01/24	Reconciled		12/31/24	WICHERT IN	WICHERT INSURANCE SERVICES INC	Crime policy 11/14/24-11/14/25	153,504.00
86738	12/04/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/17/24-11/30/24 Paid 12/6/2024	288,278.05
86739	12/04/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FICA 11/17/24-11/30/24 Paid 12/6/2024	4,271.13
86740	12/04/24	Reconciled		12/31/24	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	November online code editing	687.15
86741	12/04/24	Reconciled		12/31/24	BARKDULL F	BARKDULL FUNERAL HOME	Indigent burial Ron Spindler	1,000.00
86742	12/04/24	Reconciled		12/31/24	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Refurbished Zoll defib	21,000.00
86743	12/04/24	Reconciled		12/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Lime	7,976.46
86744	12/04/24	Reconciled		12/31/24	COON/MARGA	MARGARET A COON	2023 tax refund	497.00
86745	12/04/24	Reconciled		12/31/24	COUNTY TRE	COUNTY TREASURER	Public Defender Applications Nov 2024	3,185.00
86746	12/04/24	Reconciled		12/31/24	DAS HARDWA	DAS HARDWARE LLC	Water plant Nov 2024	682.27
86747	12/04/24	Reconciled		12/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Summit St Alley	122.50
86748	12/04/24	Reconciled		12/31/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD		125.00
86749	12/04/24	Reconciled		01/31/25	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	Court upgrade, payment in full	29,505.00
86750	12/04/24	Reconciled		12/31/24	M.T SERVIC	M.T. SERVICE INC	monthly reservoir rental	204.75
86751	12/04/24	Reconciled		12/31/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	small parts	33.12
86752	12/04/24	Reconciled		12/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Attack Pro camera	4,084.00
86753	12/04/24	Reconciled		12/31/24	RUMPKE	RUMPKE OF OHIO INC	Sludge removal Nov 2024	3,316.46
86754	12/04/24	Reconciled		12/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, office 365	13,620.50
86755	12/04/24	Reconciled		12/31/24	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Bond for Schag & Humphrey	250.00
86756	12/04/24	Reconciled		12/31/24	SHELB P LL	SHELBY PRINTING LLC	Window envelopes	225.00
86757	12/04/24	Reconciled		12/31/24	UPS	UNITED PARCEL SERVICE	shipping	10.85
86758	12/04/24	Reconciled		12/31/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Replace VHF Antennas various cars	121.20
86759	12/04/24	Reconciled		12/31/24	VECTOR SEC	VECTOR SECURITY	Monitoring fire and security	132.02
86760	12/05/24	Reconciled		12/31/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Sprinkler inspection	651.90
86761	12/05/24	Reconciled		12/31/24	FIRESIDE R	FIRESIDE RADIANT LLC	battery, charger	323.38
86762	12/05/24	Reconciled		12/31/24	HERRING/PA	PARKER HERRING	mileage for training	384.85
86763	12/05/24	Reconciled		12/31/24	LOWES	LOWES COMPANIES, INC.	lumber for shelve	1,294.71
86764	12/05/24	Reconciled		12/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. services	2,396.15
86765	12/05/24	Reconciled		12/31/24	MODERN OFF	MODERN OFFICE METHODS INC	printer services	656.88
86766	12/05/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	shared fund payments	3,774.59
86767	12/05/24	Reconciled		12/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37022501	9,014.85
86768	12/05/24	Reconciled		12/31/24	PENN CARE	PENN CARE, INC	disposable blade	2,674.58
86769	12/05/24	Reconciled		12/31/24	QUILL CORP	QUILL CORPORATION	order 181210780	850.94
86770	12/05/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	taxi wages	332.64
86771	12/05/24	Reconciled		12/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	financial audit 06C21	246.00

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PARK NATIONAL GENERAL Checks								
86772	12/05/24	Reconciled		12/31/24	U S POSTAL	US POSTAL SERVICE	Renewal for bulk mail permit	175.00
86773	12/06/24	Reconciled		12/31/24	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	September Analysis	730.00
86774	12/06/24	Reconciled		12/31/24	DASH MEDIC	DASH MEDICAL GLOVES	nitrile gloves	920.00
86775	12/06/24	Reconciled		12/31/24	HUMPHREY,D	DALE HUMPHREY	Mileage November 2024	256.39
86776	12/06/24	Reconciled		12/31/24	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH Criminal Law 2024	138.43
86777	12/06/24	Reconciled		12/31/24	SW YOUNG P	SW YOUNG PROPERTIES LLC	Facade grant	2,075.00
86778	12/10/24	Reconciled		12/31/24	ADVANCED E	ADVANCED ECO SYSTEMS INC	Fire suppression foam	1,108.50
86779	12/10/24	Reconciled		12/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Thermometers, kits	1,925.94
86780	12/10/24	Reconciled		12/31/24	COLE DISTR	COLE DISTRIBUTING INC.	WWTP diesel	2,631.25
86781	12/10/24	Reconciled		12/31/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept Nov 2024	192.91
86782	12/10/24	Reconciled		12/31/24	FERGUSON W	FERGUSON WATERWORKS	job name stock	33,316.34
86783	12/10/24	Reconciled		12/31/24	FIRE SAFE	FIRE SAFETY SERVICES, INC.	fire boots	1,114.00
86784	12/10/24	Reconciled		12/31/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	Hose assy-air	76.99
86785	12/10/24	Reconciled		12/31/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing Nov 2024	4,420.00
86786	12/10/24	Reconciled		12/31/24	PENN CARE	PENN CARE, INC	video laryngoscope	4,214.58
86787	12/10/24	Reconciled		12/31/24	SHELBY PAR	SHELBY PARTS CO.	Service Dept Nov 2024	4,743.71
86788	12/10/24	Reconciled		12/31/24	SPOERR PRE	SPOERR PRECAST CONCRETE INC	balance due	1,544.00
86789	12/10/24	Reconciled		12/31/24	SPORTSMANS	SPORTSMANS DEN	Carharts for K Keiser	503.96
86790	12/10/24	Reconciled		12/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Spring lawn repair	2,300.00
86791	12/11/24	Reconciled		12/31/24	DAILY GLOB	DAILY GLOBE	Ordinances Nov 2024	254.38
86792	12/11/24	Reconciled		12/31/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 jmc-01 12/29/24-3/28/25	467.66
86793	12/11/24	Reconciled		12/31/24	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	Assy, reg hose	804.88
86794	12/11/24	Reconciled		12/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/20/24- 11/30/24 Nov 2024 report	47,753.42
86795	12/11/24	Reconciled		12/31/24	OHIOHEALTH	OHIOHEALTH WORKHEALTH	drug screen, post accident	248.30
86796	12/11/24	Reconciled		12/31/24	PACIFIC OA	PACIFIC OAK	Fire insurance 75 N. Gamble St	6,211.00
86797	12/11/24	Reconciled		12/31/24	QUADIENT L	QUADIENT LEASING USA INC	rental city hall 9/1/24-11/30/24	62.22
86798	12/13/24	Reconciled		01/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Service dept Nov 2024	855.60
86799	12/13/24	Reconciled		12/31/24	BALLENGEE/	CHRISTIAN BALLENGEE	Reimbursement for boots	212.16
86800	12/13/24	Reconciled		12/31/24	BENSHOFF/L	LANE BENSHOFF	Reimbursement for boots	249.30
86801	12/13/24	Reconciled		12/31/24	CAIN GRAPH	CAIN GRAPHICS	Twill cap	24.94
86802	12/13/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	acct 124015720030006	2,102.86
86803	12/13/24	Reconciled		12/31/24	OHIOHEALTH	OHIOHEALTH WORKHEALTH	drug screens Dustin Howard & Collin McBride	358.00
86804	12/13/24	Reconciled		12/31/24	RAPSON/ELI	ELISHA RAPSON	Windows and door replacment Facade Grant	5,000.00
86805	12/13/24	Reconciled		12/31/24	RICH C/COU	RICHLAND COUNTY CLERK OF COURT	court cost case# 2023 CA0072	140.00
86806	12/13/24	Reconciled		12/31/24	SAMS CLUB	SAMS CLUB	Various supplies	896.53
86807	12/13/24	Reconciled		12/31/24	SCHNEIDER/	STEVE SCHNEIDER	Reimbursement for boots	195.69
86808	12/13/24	Reconciled		12/31/24	SHELB P LL	SHELBY PRINTING LLC	blue and yellow paper	970.00
86809	12/13/24	Reconciled		12/31/24	SHENBERGE/	SUE SHENBERGER	Reimbursement for meeting refreshments	92.40
86810	12/13/24	Reconciled		12/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	Towels, cleaner	166.00
86811	12/13/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	taxi wages 12/8/24	665.28
86812	12/13/24	Reconciled		12/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	license to operate	5,200.00
86813	12/13/24	Reconciled		12/31/24	VECTOR SEC	VECTOR SECURITY	Monitoring city hall	157.02
86814	12/18/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/1/24-12/14/24 Paid 12/20/2024	218,101.08
86815	12/18/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/1/24-12/14/24 Paid 12/20/2024	3,127.01
86816	12/18/24	Reconciled		12/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86817	12/18/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	Acct 124225390010003	1,083.99
86818	12/18/24	Reconciled		12/31/24	COMDOC	COMDOC INC	Contract M-6087948-02	18.12

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PARK NATIONAL GENERAL Checks								
86819	12/18/24	Reconciled		12/31/24	DISTL/TYLE	TYLER DISTL	Reimbursement for boots	241.97
86820	12/18/24	Reconciled		12/31/24	ENZOS CLEA	ENZOS CLEANING SOLUTIONS	EZ Bright SS 5 gal pail	140.00
86821	12/18/24	Reconciled		12/31/24	FIRE SAFE	FIRE SAFETY SERVICES, INC.	20" PPV for M28	4,835.00
86822	12/18/24	Reconciled		12/31/24	M-TECH	M-TECH COMPANY	Cable assy	360.95
86823	12/18/24	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Stormwater plans	636.75
86824	12/18/24	Reconciled		01/31/25	OPERATOR T	OPERATOR TRAINING COMMITTEE	Workshop for Shepherd, Dietz, Schneider, & Ballengee	1,195.00
86825	12/18/24	Reconciled		12/31/24	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Mobile computer installs	3,617.68
86826	12/18/24	Reconciled		12/31/24	RENWICK	RENWICK, WELSH & BURTON LLC	Special counsel 7/24/24- 10/25/24	3,857.20
86827	12/18/24	Reconciled		12/31/24	SMETZ TIRE	SMETZ TIRE & SERVICE	1 tire and wheel	2,573.95
86828	12/18/24	Reconciled		12/31/24	SPORTSMANS	SPORTSMANS DEN	Clothing for Tyler Distl	364.94
86829	12/19/24	Reconciled		12/31/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Laryngoscope blade stainless steel standard	56.98
86830	12/19/24	Reconciled		12/31/24	CASSETTO/R	REECE CASSETTO	Mileage reimbursement 12/9/24	33.50
86831	12/19/24	Printed			GERHART/DA	DAVID GERHART	Milage reimbursement 12/12/24	13.40
86832	12/19/24	Reconciled		01/31/25	GULLETT/AD	ADAM GULLETT	Mileage reimbursement 12/12/24	33.50
86833	12/19/24	Reconciled		01/31/25	MB GRAPHIC	MB GRAPHICS INC	service call	500.00
86834	12/19/24	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. services	941.50
86835	12/19/24	Reconciled		12/31/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	17.66
86836	12/19/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	2,100.00
86837	12/19/24	Reconciled		12/31/24	PIVOT CREA	PIVOT CREATIVE	Updated website software	170.00
86838	12/19/24	Reconciled		01/31/25	REDSHIFT T	REDSHIFT TECHNOLOGY	annual system monitoring	468.00
86839	12/19/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/15/24	665.28
86840	12/19/24	Reconciled		12/31/24	SPORTSMANS	SPORTSMANS DEN	Gun cleaning supplies	488.86
86841	12/19/24	Reconciled		12/31/24	KELSTIN IN	KELSTIN INC	construction 10" ductile iron pipe	17,900.00
86842	12/20/24	Reconciled		12/31/24	BONDED CHE	BONDED CHEMICALS, INC.	Ferric chloride solution	14,798.37
86843	12/20/24	Reconciled		12/31/24	BUCKEYE EX	BUCKEYE EXCAVATING & CONST,INC	Shelby Ave Waterline Proj	93,902.64
86844	12/20/24	Reconciled		12/31/24	CARDINAL P	CARDINAL POWER SALES LTD	concrete cut off saw	1,195.00
86845	12/20/24	Reconciled		12/31/24	CITY OF WI	CITY OF WILLARD	Water lab bacteria testing	1,040.00
86846	12/20/24	Reconciled		12/31/24	GRAINGER	W. W. GRAINGER, INC.	Tether float piggyback	125.25
86847	12/20/24	Reconciled		12/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Parts and installation Taft St Lift Station	6,030.00
86848	12/20/24	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Shelby Ave Waterline	615.00
86849	12/20/24	Reconciled		01/31/25	MID STATE	MID STATE BLACK TOP INC	Asphalt repairs	89,700.00
86850	12/20/24	Reconciled		12/31/24	MUNI UTILI	MUNICIPAL UTILITIES	37023801	10,394.32
86851	12/20/24	Reconciled		01/31/25	QUILL CORP	QUILL CORPORATION	printer ink and desk calendars	408.46
86852	12/20/24	Reconciled		12/31/24	SHELB P LL	SHELBY PRINTING LLC	Letterhead income tax	310.00
86853	12/20/24	Reconciled		12/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	toilet tissue	75.00
86854	12/20/24	Reconciled		12/31/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Reservoir 2 and 3 lawn repairs	8,125.00
86855	12/20/24	Reconciled		12/31/24	UPS	UNITED PARCEL SERVICE	shipping 11/26/24	10.85
86856	12/23/24	Reconciled		12/31/24	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	boots, coat, and pants	3,622.40
86857	12/23/24	Reconciled		01/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	44.33
86858	12/23/24	Reconciled		01/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.09
86859	12/23/24	Reconciled		01/31/25	COMDOC	COMDOC INC	contract M-CN01166-01	11.54
86860	12/23/24	Reconciled		12/31/24	EJ USA INC	EJ USA INC	order # 0001747647	15,879.88
86861	12/23/24	Reconciled		12/31/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
86862	12/23/24	Reconciled		12/31/24	HILL INTER	HILL INTL TRUCK NA LLC	brakes and parts	1,363.65
86863	12/23/24	Reconciled		12/31/24	HUNTERS HA	HUNTERS HAVEN	redwing boots for Sean Cantleberry	224.99

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PARK NATIONAL GENERAL Checks								
86864	12/23/24	Reconciled		01/31/25	MORROW CTY	MORROW COUNTY TREASURER	November 2024 medications	42.00
86865	12/23/24	Reconciled		12/31/24	PAUL PETER	PAUL PETERSON CO	various signs	12,299.96
86866	12/23/24	Reconciled		12/31/24	QUILL CORP	QUILL CORPORATION	order # 181875154	583.51
86867	12/23/24	Reconciled		01/31/25	SARVER PAV	SARVER PAVING CO.	cold mix 11/27/24	1,010.00
86868	12/23/24	Reconciled		12/31/24	SHELBY PAR	SHELBY PARTS CO.	deluxe ratchet	24.99
86869	12/23/24	Reconciled		12/31/24	SPORTSMANS	SPORTSMANS DEN	scott shatzer clothing	305.96
86870	12/23/24	Reconciled		01/31/25	STATE INDU	STATE INDUSTRIAL PRODUCTS CORP	block work BCT	460.00
86871	12/23/24	Reconciled		12/31/24	SUMMERS	SUMMERS RUBBER COMPANY	parts invoice 10/10/24	605.18
86872	12/23/24	Reconciled		12/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios 7/1/24-10/1/24	1,080.00
86873	12/26/24	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 124015720020007	934.39
86874	12/26/24	Reconciled		12/31/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	136.22
86875	12/26/24	Reconciled		12/31/24	NEWSWANGER	NEWSWANGER MACHINE LTD	Steel plates, angles, misc.	815.56
86876	12/26/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 12/22/24	665.28
86877	12/26/24	Reconciled		12/31/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps for city hall	730.00
86878	12/27/24	Reconciled		01/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	324.14
86879	12/27/24	Reconciled		12/31/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Body repairs to ambulance post accident	7,887.85
86880	12/30/24	Reconciled		01/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	November analysis	1,600.00
86881	12/30/24	Reconciled		01/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287289902889	383.20
86882	12/30/24	Reconciled		01/31/25	GFC LEASIN	GFC LEASING	contract 351120	410.33
86883	12/30/24	Reconciled		01/31/25	HUMPHREY,D	DALE HUMPHREY	Mileage reimbursement Dec 2024	109.88
86884	12/30/24	Reconciled		01/31/25	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	November inmate housing	1,055.12
86885	12/31/24	Reconciled		01/31/25	IMPERIAL D	IMPERIAL DADE	furniture pollish, towels	256.23
86886	12/31/24	Reconciled		01/31/25	SHELB P LL	SHELBY PRINTING LLC	window envelopes	987.00
					Total Checks: 160		**Checks Total (excluding void checks):**	**1,389,802.17**
					Total Payments: 160		**Bank Total (excluding void checks):**	**1,389,802.17**
					Total Payments: 160		**Grand Total (excluding void checks):**	**1,389,802.17**