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								
87075	02/01/25	Printed			AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	January 2025 editing	564.00
87076	02/01/25	Reconciled		01/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 February 2025	993.24
87077	02/01/25	Reconciled		01/31/25	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant Jan 2025	322.88
87078	02/01/25	Reconciled		01/31/25	FERGUSON W	FERGUSON WATERWORKS	job name stock order	14,088.56
87079	02/01/25	Reconciled		01/31/25	GORDON M E	GORDON M EYSTER	February 2025 office expenses	1,500.00
87080	02/01/25	Reconciled		01/31/25	HUMPHREY,D	DALE HUMPHREY	Milage 12/31/24-1/31/25	165.18
87081	02/01/25	Reconciled		01/31/25	IMPERIAL D	IMPERIAL DADE	trash liners, soap	91.43
87082	02/01/25	Reconciled		01/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095	162,699.53
87083	02/01/25	Reconciled		01/31/25	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	22 burial permits Jan 2025	55.00
87084	02/01/25	Reconciled		01/31/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Winterize fountain	75.00
87085	02/05/25	Reconciled		02/28/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	Analysis fee	1,800.00
87086	02/05/25	Reconciled		02/28/25	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	January 2025 editing	46.80
87087	02/05/25	Reconciled		02/28/25	BENEPE/JOH	JOHN E BENEPE	2024 tax refund	78.60
87088	02/05/25	Reconciled		02/28/25	BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,020.24
87089	02/05/25	Reconciled		02/28/25	BOUNDTREE	BOUNDTREE MEDICAL, LLC	BP cuff	264.98
87090	02/05/25	Reconciled		02/28/25	COMDOC	COMDOC INC	contract M-CN01166-01	7.83
87091	02/05/25	Reconciled		02/28/25	COUNTY TRE	COUNTY TREASURER	Public defender January 2025	6,006.00
87092	02/05/25	Reconciled		02/28/25	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Jan 2025	74.10
87093	02/05/25	Reconciled		02/28/25	DAVIS/BOBB	BOBBY L DAVIS JR	2024 tax refund	1,267.93
87094	02/05/25	Reconciled		02/28/25	FERGUSON W	FERGUSON WATERWORKS	burry parts	2,056.80
87095	02/05/25	Reconciled		02/28/25	JOHN/CORY	CORY L JOHN	2024 tax refund	56.00
87096	02/05/25	Reconciled		02/28/25	JOHNSONS E	JOHNSONS EVS	cluster chrome bezel	912.67
87097	02/05/25	Reconciled		02/28/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	Hand wash	360.10
87098	02/05/25	Reconciled		02/28/25	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Consortium fees	836.50
87099	02/05/25	Reconciled		02/28/25	QUILL CORP	QUILL CORPORATION	Epson cartridges	509.95
87100	02/05/25	Reconciled		02/28/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT and office 365	9,214.50
87101	02/05/25	Reconciled		02/28/25	USA BLUEB	USA BLUEBOOK	Hach stablCal Formazin	204.72
87102	02/05/25	Reconciled		03/31/25	ZHENG/DAN	DAN HONG ZHENG	2024 tax refund	753.46
87103	02/06/25	Reconciled		02/28/25	AVETIN ENG	AVETIN ENGINEERING LTD	WWTP Dewatering Project 8/12/24-11/29/24	48,585.00
87104	02/06/25	Reconciled		02/28/25	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Various January Services	240.00
87105	02/06/25	Reconciled		02/28/25	HERRING/PA	PARKER HERRING	Mileage 1/7/25-1/30/25	402.08
87106	02/06/25	Reconciled		02/28/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Super LED light	209.50
87107	02/07/25	Printed			ARNOLD,ZAC	ZACHARY ARNOLD	2025 uniform allowance due	100.00
87108	02/07/25	Reconciled		03/31/25	FINNEGAN/B	BRIAN FINNEGAN	2025 uniform allowance due	100.00
87109	02/07/25	Reconciled		02/28/25	FINNEGA/CA	CAULIN FINNEGAN	2025 uniform allowance due	100.00
87110	02/07/25	Reconciled		02/28/25	GRIMES/JOH	JOHN GRIMES	2025 uniform allowance due	100.00
87111	02/07/25	Reconciled		02/28/25	GWIRTZ/ZAC	ZACH GWIRTZ	2025 uniform allowance due	100.00
87112	02/07/25	Reconciled		02/28/25	LINSTRUM/E	ERIC M LINSTRUM	2025 uniform allowance due	100.00
87113	02/07/25	Reconciled		02/28/25	LOVELESS/S	STEVE LOVELESS	2025 uniform allowance due	100.00
87114	02/07/25	Reconciled		02/28/25	MCBRIDE/CO	COLLIN MCBRIDE	2025 uniform allowance due	100.00
87115	02/07/25	Reconciled		03/31/25	REDDEN/CAL	CALVIN REDDEN	2025 uniform allowance due	100.00
87116	02/07/25	Reconciled		04/30/25	ROBINSON/A	ANDREW ROBINSON	2025 uniform allowance due	100.00
87117	02/07/25	Reconciled		02/28/25	SAUDER/SAM	SAMUEL SAUDER	2025 uniform allowance due	100.00
87118	02/07/25	Reconciled		02/28/25	SENTER/TIM	TIM SENTER	2025 uniform allowance due	100.00
87119	02/07/25	Reconciled		02/28/25	SHADE/MATT	MATTHEW SHADE	2025 uniform allowance due	100.00
87120	02/07/25	Reconciled		02/28/25	THOMP/BRAD	BRADLEY THOMPSON	2025 uniform allowance due	100.00
87121	02/07/25	Reconciled		02/28/25	THOMPSON,M	MICHAEL THOMPSON	2025 uniform allowance due	100.00
87122	02/07/25	Reconciled		02/28/25	WALLACE/DE	DERRICK WALLACE	2025 uniform allowance due	100.00
87123	02/07/25	Reconciled		02/28/25	WASHBURN/R	RANDALL WASHBURN	2025 uniform allowance due	100.00

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PARK NATIONAL GENERAL Checks								
87124	02/07/25	Reconciled		02/28/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH validation	15.00
87125	02/07/25	Reconciled		02/28/25	DAILY GLOB	DAILY GLOBE	Yearly subscription utility office	70.00
87126	02/07/25	Reconciled		02/28/25	DAILY GLOB	DAILY GLOBE	January 2025 ordinances	134.63
87127	02/07/25	Reconciled		02/28/25	SHELBY PAR	SHELBY PARTS CO.	battery	156.99
87128	02/07/25	Reconciled		02/28/25	SPHERION O	SPHERION OF MID OHIO	Taxi Wages	691.84
87129	02/11/25	Reconciled		02/28/25	ARNOLD/DEN	DENNIS A. & CARLA R. ARNOLD	2024 tax refund	825.00
87130	02/11/25	Reconciled		02/28/25	BARNHART/E	ENOLA G BARNHART	2024 tax refund	75.15
87131	02/11/25	Reconciled		02/28/25	BRIAN CARS	BRIAN CARSON INSURANCE AGENCY	2024 tax refund	35.02
87132	02/11/25	Reconciled		02/28/25	BRICKER GR	BRICKER GRAYDON LLP	IAFF negotiaitons	3,421.00
87133	02/11/25	Reconciled		02/28/25	CITY PAYRO	CITY PAYROLL FUND	Wages 1/26/25-2/8/25 Paid 2/14/25	227,124.83
87134	02/11/25	Reconciled		02/28/25	COLE DISTR	COLE DISTRIBUTING INC.	propane	1,942.55
87135	02/11/25	Reconciled		02/28/25	DIVERSIFIE	DIVERSIFIED ASSEMBLIES INC	2024 tax refund	230.90
87136	02/11/25	Reconciled		02/28/25	FRANKLIN/K	KAYONNA J FRANKLIN	2024 tax refund	222.61
87137	02/11/25	Reconciled		02/28/25	ID NETWORK	ID NETWORKS	Fingerroll livescan 3/1/25- 2/28/26	3,995.00
87138	02/11/25	Reconciled		02/28/25	MORROW CTY	MORROW COUNTY TREASURER	Medications January 2025	2,150.00
87139	02/11/25	Reconciled		02/28/25	OHAIL/JOSE	JOSEPH C OHAIL	2024 tax refund	390.22
87140	02/11/25	Reconciled		02/28/25	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Vehicle equipment	19,615.84
87141	02/11/25	Reconciled		02/28/25	PAYROLL FU	PAYROLL FUND	FICA 1/26/25-2/8/25 Paid 2/14/2025	3,251.89
87142	02/11/25	Reconciled		02/28/25	PRADCO	PRADCO	Alexis Schaub, quickview dispatch	185.00
87143	02/11/25	Reconciled		02/28/25	RICHCTYTRE	RICHLAND COUNTY TREASURER	London Rd Shelby full year 2024	1,026.43
87144	02/11/25	Reconciled		02/28/25	RICKEL/AND	ANDREW J & PATRICIA RICKEL	2024 tax refund	1,480.97
87145	02/11/25	Reconciled		02/28/25	SHELBY OWL	SHELBY OWLS NEST #2553 INC	2024 tax refund	350.00
87146	02/11/25	Reconciled		02/28/25	SOLLAR/FOR	FORREST D SOLLAR JR	2024 tax refund	596.79
87147	02/12/25	Reconciled		02/28/25	ADVANCE AU	ADVANCE AUTO PARTS	January parts	1,145.47
87148	02/12/25	Reconciled		02/28/25	CARGILL IN	CARGILL,INC.	deicer salt	1,200.82
87149	02/12/25	Reconciled		02/28/25	DAS HARDWA	DAS HARDWARE LLC	Water plant January 2025	1,039.29
87150	02/12/25	Reconciled		02/28/25	DONLEY FOR	DONLEY FORD SHELBY INC	gasket intake, water tube	119.49
87151	02/12/25	Reconciled		02/28/25	FERGUSON W	FERGUSON WATERWORKS	job name Ferncos	3,564.48
87152	02/12/25	Reconciled		02/28/25	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	trucking 2/3/25	4,841.79
87153	02/12/25	Reconciled		02/28/25	IMPERIAL D	IMPERIAL DADE	sanitizer	42.97
87154	02/12/25	Reconciled		02/28/25	JOHNSONS E	JOHNSONS EVS	Transducer	296.36
87155	02/12/25	Reconciled		02/28/25	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	annual backflow testing	1,650.00
87156	02/12/25	Reconciled		02/28/25	REXEL INC	REXEL INC	Matn ZNB08CL	12.63
87157	02/12/25	Reconciled		02/28/25	TDR LAWN	TDR LAWN AND LANDSCAPING	Fall yard repairs	3,325.00
87158	02/12/25	Reconciled		02/28/25	VERNON MAN	VERNON MANUFACTURING CO INC	2" aquamatic valve	955.00
87159	02/13/25	Reconciled		02/28/25	ADDISON,D	DEBRA J ADDISON	2024 tax refund	585.52
87160	02/13/25	Reconciled		02/28/25	CARTER LUM	CARTER LUMBER	ladder	250.00
87161	02/13/25	Reconciled		02/28/25	CHART COMM	CHARTER COMM HOLDINGS LLC	8361104000106282	229.73
87162	02/13/25	Reconciled		02/28/25	COL. GAS	COLUMBIA GAS	acct 124015720030006	3,098.19
87163	02/13/25	Reconciled		03/31/25	CRAW. CTY	CRAWFORD COUNTY SHERIFF	2024 inmate housing	10,660.00
87164	02/13/25	Reconciled		02/28/25	CRUM,BRIAN	BRIAN CRUM	postage and supply reimbursement	94.67
87165	02/13/25	Reconciled		02/28/25	FERGUSON W	FERGUSON WATERWORKS	job name email	204.27
87166	02/13/25	Reconciled		02/28/25	IOBP	INSTITUTE OF BUS PUBLICATIONS	1 year subscription acct 10074955	132.50
87167	02/13/25	Reconciled		02/28/25	IACP	INTER ASSOC. CHIEFS OF POLICE	membership dues	220.00
87168	02/13/25	Reconciled		02/28/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/29/24- 1/25/25 Jan 2025 report	32,303.76

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
87169	02/13/25	Reconciled		02/28/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Separator assembly, exhaust elbow	319.79
87170	02/13/25	Reconciled		02/28/25	PAULLIN/DO	DONALD R PAULLIN	2024 tax refund	237.16
87171	02/13/25	Reconciled		02/28/25	QUILL CORP	QUILL CORPORATION	office supplies	293.33
87172	02/13/25	Reconciled		02/28/25	SAMS CLUB	SAMS CLUB	membership renewal	249.84
87173	02/13/25	Reconciled		02/28/25	SHELBY PAR	SHELBY PARTS CO.	January supplies	1,117.03
87174	02/13/25	Reconciled		02/28/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 2/9/25	691.84
87175	02/13/25	Reconciled		02/28/25	STROUP CHI	STROUP CHIROPRACTIC CLINIC INC	tax refund 2024	819.75
87176	02/14/25	Reconciled		02/28/25	MUNI UTILI	MUNICIPAL UTILITIES	3905802	24,316.94
87177	02/14/25	Reconciled		02/28/25	NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
87178	02/19/25	Reconciled		02/28/25	CRESTWOOD	CRESTWOOD CARE CENTER	Jan 2025 meals	776.00
87179	02/19/25	Reconciled		02/28/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	curb ramps	18,194.00
87180	02/19/25	Reconciled		02/28/25	O'TOOLE/TH	THOMAS W O'TOOLE	2024 tax refund	409.00
87181	02/19/25	Reconciled		02/28/25	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Post accident drug screen Derrick Wallace	179.00
87182	02/19/25	Reconciled		02/28/25	ONTARIO TR	ONTARIO TRUCK CENTER LTD	starter	699.60
87183	02/19/25	Reconciled		03/31/25	REED/MICHA	MICHAEL S. REED	2025 lawn care for Fire Station	3,250.00
87184	02/19/25	Reconciled		04/30/25	SOAR	ST OF OH ACCREDITATION RESOURC	Agency Annual Dues	125.00
87185	02/19/25	Printed			CALAME,JEF	JEFFREY A CALAME	2024 tax refund	49.82
87186	02/21/25	Reconciled		03/31/25	ABB POWER	ABB POWER ELECTRONICS INC	2024 tax refund	634.21
87187	02/21/25	Reconciled		02/28/25	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100520982 4/13/25-4/13/26	2,593.00
87188	02/21/25	Reconciled		03/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	242.28
87189	02/21/25	Reconciled		02/28/25	COL. GAS	COLUMBIA GAS	acct 124225390010003	2,175.16
87190	02/21/25	Printed			COMPUTER S	COMPUTER SCIENCES CORPORATION	2024 tax refund	384.05
87191	02/21/25	Reconciled		02/28/25	KBZ ELECTR	KBZ ELECTRIC INC.	motor repair	7,600.00
87192	02/21/25	Reconciled		03/31/25	KISSINGER/	ADILYN G KISSINGER	tax refund 2024	140.35
87193	02/21/25	Reconciled		02/28/25	LEPPO INC	LEPPO INC	Bobcat parts	2,652.46
87194	02/21/25	Reconciled		02/28/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Mickey Rd Reconstruction	4,444.95
87195	02/21/25	Reconciled		02/28/25	MEADOWS/BR	BROCK L MEADOWS	2024 tax refund	410.00
87196	02/21/25	Reconciled		03/31/25	SHERIFF/DA	DAVID A SHERIFF JR	2024 tax refund	1,130.00
87197	02/21/25	Reconciled		02/28/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 2/16/25	691.84
87198	02/21/25	Reconciled		02/28/25	WERTZ/RYAN	RYAN A WERTZ	2024 tax refund	20.58
87199	02/25/25	Reconciled		03/31/25	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	January analysis	117.00
87200	02/25/25	Reconciled		03/31/25	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid	1,389.00
87201	02/25/25	Reconciled		03/31/25	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 2/16/25	2,050.82
87202	02/25/25	Reconciled		03/31/25	COL. GAS	COLUMBIA GAS	acct 124015720020007	1,087.79
87203	02/25/25	Reconciled		03/31/25	M.T SERVIC	M.T. SERVICE INC	Monthly rental, reservoir	220.50
87204	02/25/25	Reconciled		03/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	install printers	270.00
87205	02/25/25	Reconciled		03/31/25	SOUTHSIDE	SOUTHSIDE EXCAVATING	remove sludge from lagoon	37,300.00
87206	02/25/25	Reconciled		03/31/25	STRYKER SA	STRYKER SALES LLC	Lucas Device Batteries	1,393.40
87207	02/25/25	Reconciled		03/31/25	TRAINING F	TRAINING FOR YOU	Spring Session R Siegamn & A Gullet	260.00
87208	02/25/25	Reconciled		03/31/25	VECTOR SEC	VECTOR SECURITY	monitoring city hall	120.24
87209	02/25/25	Reconciled		03/31/25	HAWKINS IN	HAWKINS INC	WSU Potassium Permanganate	7,315.00
87210	02/26/25	Reconciled		02/28/25	CITY PAYRO	CITY PAYROLL FUND	Wages 2/9/25-2/28/25 Paid 2/28/2025	233,329.70
87211	02/26/25	Reconciled		02/28/25	PAYROLL FU	PAYROLL FUND	FICA 2/9/25-2/22/25 Paid 2/28/2025	3,508.45
87212	02/26/25	Reconciled		03/31/25	QUILL CORP	QUILL CORPORATION	supply order 182608674	199.73
87213	02/26/25	Reconciled		03/31/25	CRUM,BRIAN	BRIAN CRUM	Extra change for income tax cash drawer	100.00
87214	02/26/25	Reconciled		03/31/25	DANNER/ZAC	ZACHARY N DANNER	2024 tax refund	122.00
87215	02/26/25	Reconciled		03/31/25	MORRIS/STE	STEPHAN A. MORRIS	2024 tax refund	41.00

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PARK NATIONAL GENERAL Checks								
87216	02/26/25	Reconciled		03/31/25	SCHAG/STEV	STEVEN L SCHAG	Reimbursement Economic Excellence Awards Dinner	50.00
87217	02/26/25	Reconciled		03/31/25	BAKER,TYLE	TYLER O BAKER	2024 tax refund	638.22
87218	02/28/25	Reconciled		03/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287341920539	44.33
87219	02/28/25	Reconciled		03/31/25	GFC LEASIN	GFC LEASING	customer 490000239	410.33
87220	02/28/25	Reconciled		03/31/25	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	899.00
87221	02/28/25	Reconciled		03/31/25	R C R P C	RICHLAND CTY. REGIONAL PLANNIN	Annual Meeting	50.00
87222	02/28/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Taxi wages 2/23/25	691.84
					Total Checks:	**148**	**Checks Total (excluding void checks):**	**965,585.46**
					Total Payments:	**148**	**Bank Total (excluding void checks):**	**965,585.46**
					Total Payments:	**148**	**Grand Total (excluding void checks):**	**965,585.46**