Check Register Report

City of Shelby

BANK: PARK NATIONAL PARK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL PARK Checks								
14187	05/01/25	Reconciled		05/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2025	6.00
14188	05/01/25	Reconciled		05/31/25	DAS HARDWA	DAS HARDWARE LLC	Park April 2025	372.44
14189	05/01/25	Reconciled		05/31/25	LOWES	LOWES COMPANIES, INC.	purchase 3/26/25	33.23
14190	05/01/25	Reconciled		05/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/23/25- 4/19/25 April 2025 report	377.14
14191	05/01/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 4/27/25	2,085.64
14192	05/01/25	Reconciled		05/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Census Data Review 06C21RICH-EAP23	14.52
14193	05/02/25	Reconciled		05/31/25	O.P. AQUA	O.P. AQUATICS	Allchem cantage calhypo tabs	5,549.30
14194	05/02/25	Reconciled		05/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	soap dispensers	20.00
14195	05/02/25	Reconciled		05/31/25	SPORTSMANS	SPORTSMANS DEN	Carhartts for Jerry	89.24
14196	05/06/25	Reconciled		05/31/25	CARTER LUM	CARTER LUMBER	4 2x4, 2 2x6	78.32
14197	05/06/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/20/25-5/3/25 Paid 5/9/2025	1,346.93
14198	05/06/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 4/20/25-5/3/25 Paid 5/9/2025	19.53
14199	05/07/25	Reconciled		05/31/25	CHAS E PHI	CHAS E PHIPPS COMPANY	Urethane quart and Limestone	148.92
14200	05/07/25	Reconciled		05/31/25	M.T SERVIC	M.T. SERVICE INC	park port a pot rental	178.50
14201	05/07/25	Reconciled		05/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14202	05/08/25	Reconciled		05/31/25	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer coverage 5/21/25-5/21/26 79048095	300.00
14203	05/08/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 5/4/25	2,060.41
14204	05/09/25	Reconciled		05/31/25	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Inspect backflows	140.00
14205	05/14/25	Reconciled		05/31/25	CAIN GRAPH	CAIN GRAPHICS	screen prints	18.00
14206	05/14/25	Reconciled		05/31/25	PIVOT CREA	PIVOT CREATIVE	Update website	51.00
14207	05/14/25	Reconciled		05/31/25	SAMS CLUB	SAMS CLUB	cleaning supplies	594.00
14208	05/14/25	Reconciled		05/31/25	COLE DISTR	COLE DISTRIBUTING INC.	park fuel	744.90
14209	05/15/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 5/11/25	2,476.53
14210	05/16/25	Reconciled		05/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	Trash bags	80.00
14211	05/16/25	Reconciled		05/31/25	WESTVIEW A	WESTVIEW ACRES LLC	flower baskets and flats	946.00
14212	05/20/25	Reconciled		06/30/25	CENT OH GL	CENTRAL OHIO GLASS LLC	glass installed	172.92
14213	05/20/25	Reconciled		05/31/25	HUDSON AND	HUDSON & ROTH OUTDOOR LIV LLC	fencing	7,073.00
14214	05/21/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/4/25-5/17/25 Paid 5/23/2025	1,381.93
14215	05/21/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 5/4/25-5/17/25 Paid 5/23/2025	20.04
14216	05/23/25	Reconciled		06/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspection	140.35
14217	05/23/25	Reconciled		05/31/25	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED performance review	294.00
14218	05/23/25	Reconciled		05/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 5/18/25	2,795.14
14219	05/27/25	Reconciled		06/30/25	AG PRO OH	AG PRO OHIO LLC	repair steering wheel	502.95
14220	05/27/25	Reconciled		06/30/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	103.58
14221	05/29/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 5/25/25	2,067.27

Total Checks: 35 **Checks Total (excluding void checks): 32,296.73**

Total Payments: 35 **Bank Total (excluding void checks): 32,296.73**

Total Payments: 35 **Grand Total (excluding void checks): 32,296.73**