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								
14295	08/03/25	Reconciled		08/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2025	6.00
14296	08/03/25	Reconciled		08/31/25	DAS HARDWA	DAS HARDWARE LLC	Park July 2025	487.57
14297	08/05/25	Reconciled		08/31/25	DEERE & CO	DEERE & COMPANY	New JD X750A	10,377.51
14298	08/05/25	Reconciled		08/31/25	O.P. AQUA	O.P. AQUATICS	All Chem vantage calhypo 1"tab	3,789.73
14299	08/05/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14300	08/07/25	Reconciled		08/31/25	SHELBY PAR	SHELBY PARTS CO.	battery, misc park dept	69.09
14301	08/07/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/3/25	6,656.41
14302	08/12/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/27/25-8/9/25 Paid 8/15/2025	1,381.93
14303	08/12/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/27/25-8/9/25 Paid 8/15/2025	20.03
14304	08/13/25	Reconciled		08/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline, parks	796.47
14305	08/13/25	Reconciled		08/31/25	HOFFMAN/BR	BROOKE HOFFMAN	Pool rental refund, weather	50.00
14306	08/13/25	Reconciled		08/31/25	SAMS CLUB	SAMS CLUB	concession stand purchases	990.22
14307	08/14/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/10/25	7,155.49
14308	08/18/25	Reconciled		08/31/25	JULIAN	JULIAN & GRUBE, INC.	Financial audit 7/16/25-8/6/25 06C21RICH-FI124	465.83
14309	08/18/25	Reconciled		08/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/29/25- 7/26/25 July 2025 report	377.14
14310	08/19/25	Reconciled		08/31/25	MID-OHIO T	MID-OHIO TREE SERVICE	remove various trees in park district	7,200.00
14311	08/19/25	Reconciled		08/31/25	NUCO2 LLC	NUCO2 LLC	CO2 bulk	798.90
14312	08/21/25	Reconciled		08/31/25	ADVANCE AU	ADVANCE AUTO PARTS	interior door handle	10.84
14313	08/21/25	Reconciled		08/31/25	M.T SERVIC	M.T. SERVICE INC	park rental	126.00
14314	08/21/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/17/25	6,884.09
14315	08/26/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/10/25-8/23/25 Paid 8/29/2025	1,346.93
14316	08/26/25	Printed			COL. GAS	COLUMBIA GAS	Acct 124037550020007	74.74
14317	08/26/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 8/10/25-/823/25 Paid 8/29/2025	19.53
14318	08/27/25	Printed			WILSON,SAR	SARAH WILSON	Pool rental refund	50.00
14319	08/28/25	Printed			SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/24/25	3,808.59
					Total Checks:	**25**	**Checks Total (excluding void checks):**	**52,958.04**
					Total Payments:	**25**	**Bank Total (excluding void checks):**	**52,958.04**
					Total Payments:	**25**	**Grand Total (excluding void checks):**	**52,958.04**