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								
14222	06/01/25	Reconciled		06/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2025	6.00
14223	06/01/25	Reconciled		06/30/25	SEDGWICK	SEDGWICK	Retro rating # 6142	11.00
14224	06/03/25	Reconciled		06/30/25	ASTRO POOL	ASTRO POOL CO. INC.	patch hole	280.00
14225	06/03/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Park May 2025	851.26
14226	06/03/25	Reconciled		06/30/25	LOWES	LOWES COMPANIES, INC.	purchase 5/21/25	360.05
14227	06/04/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/18/25-5/31/25 Paid 6/6/2025	1,346.93
14228	06/04/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 5/18/25-5/31/25 Paid 6/6/2025	19.53
14229	06/05/25	Reconciled		06/30/25	INDUST APP	INDUSTRIAL APPRAISAL CO	update insurable values	52.22
14230	06/05/25	Reconciled		06/30/25	PLUTKO/JOR	JORDAN PLUTKO	pavilion rental refund	50.00
14231	06/05/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	park & pool wages 6/1/25	2,731.82
14232	06/05/25	Reconciled		06/30/25	TREAS.STAT	TREASURER, STATE OF OHIO	census review 06C21	21.35
14233	06/10/25	Reconciled		06/30/25	ADVANCE AU	ADVANCE AUTO PARTS	wipers	32.96
14234	06/10/25	Reconciled		07/31/25	ASTRO POOL	ASTRO POOL CO. INC.	leak detection services	560.00
14235	06/10/25	Reconciled		06/30/25	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	730.58
14236	06/10/25	Reconciled		06/30/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	trash bags, toilet tissue, soap, ect	756.70
14237	06/11/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14238	06/12/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Park & pool wages 6/8/25	3,014.65
14239	06/13/25	Reconciled		06/30/25	KIEFER AQU	KIEFER AQUATICS	velco strap, thermometer, rope	177.13
14240	06/13/25	Reconciled		06/30/25	LURAY GARD	LURAY GARDENS LLC	mulch	151.80
14241	06/13/25	Reconciled		06/30/25	NUCO2 LLC	NUCO2 LLC	CO2 bullk	921.25
14242	06/13/25	Reconciled		06/30/25	O.P. AQUA	O.P. AQUATICS	diving board kit	394.47
14243	06/13/25	Reconciled		06/30/25	SAMS CLUB	SAMS CLUB	cafe ligths	58.03
14244	06/17/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/1/25-6/14/25 Paid 6/20/2025	1,381.93
14245	06/17/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 6/1/25-6/14/25 Paid 6/20/2025	20.04
14246	06/17/25	Reconciled		06/30/25	SHELB P LL	SHELBY PRINTING LLC	Cash receipt book	120.00
14247	06/18/25	Reconciled		06/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/20/25- 5/31/25 May 2025 report	565.71
14248	06/24/25	Reconciled		07/31/25	GORDON FOO	GORDON FOOD SERVICE INC	purchase 6/10/25	273.88
14249	06/24/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Park & Pool wages 6/15/25	5,140.32
14250	06/26/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	96.07
14251	06/26/25	Reconciled		06/30/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/22/25	6,534.50
14252	06/27/25	Reconciled		07/31/25	M.T SERVIC	M.T. SERVICE INC	23 Parkwood Dr. Rentral	126.00

Total Checks: 31 **Checks Total (excluding void checks): 26,801.18**

Total Payments: 31 **Bank Total (excluding void checks): 26,801.18**

Total Payments: 31 **Grand Total (excluding void checks): 26,801.18**