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								
14320	09/02/25	Reconciled		09/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2025	6.00
14321	09/02/25	Reconciled		09/30/25	BCU ELECTR	BCU ELECTRIC	troubleshoot pumps at park	290.00
14322	09/02/25	Reconciled		09/30/25	DAS HARDWA	DAS HARDWARE LLC	Park September 2025	429.25
14323	09/02/25	Reconciled		09/30/25	MICHIGAN P	MICHIGAN PLAYGROUNDS LLC	engineered wood fiber safety surfacing	2,162.00
14324	09/02/25	Reconciled		09/30/25	NORTH POOL	NORTHWEST POOLS, INC.	CO 2 injectors	100.81
14325	09/02/25	Reconciled		09/30/25	O.P. AQUA	O.P. AQUATICS	footboard balance due	167.47
14326	09/02/25	Reconciled		09/30/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	roll towel	20.00
14327	09/02/25	Reconciled		09/30/25	WELLING IM	WELLINGTON IMPLEMENT CO	various parts	143.90
14328	09/03/25	Reconciled		09/30/25	ROSE,KIM	KIM ROSE	Refund pool deposit, weather	50.00
14329	09/03/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14330	09/04/25	Reconciled		09/30/25	LUCKEY FAR	LUCKEY FARMERS INC	bullzeye hl-k 2.5 gal	59.83
14331	09/04/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/31/25	3,559.70
14332	09/05/25	Reconciled		09/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/27/25- 8/23/25 Aug 2025 report	377.14
14333	09/08/25	Reconciled		09/30/25	CARTER LUM	CARTER LUMBER	2x10x12 MCA	24.76
14334	09/08/25	Reconciled		09/30/25	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	716.62
14335	09/09/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/24/25-9/6/25 Paid 9/12/2025	1,346.93
14336	09/09/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 8/24/25-9/6/25 Paid 9/12/2025	19.54
14337	09/12/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Phone system upgrade	1,306.80
14338	09/12/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 9/7/25	2,839.89
14339	09/15/25	Reconciled		09/30/25	SAMS CLUB	SAMS CLUB	concession stand purchases	485.30
14340	09/18/25	Reconciled		09/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 9/14/25	2,358.76
14341	09/19/25	Reconciled		09/30/25	M.T SERVIC	M.T. SERVICE INC	monthly rental, parks	126.00
14342	09/19/25	Reconciled		09/30/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	various cleaning supplies	603.40
14343	09/23/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 9/7/25-9/20/25 Paid 9/26/2025	1,381.93
14344	09/23/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 9/7/25-9/20/25 Paid 9/26/2025	20.03
14345	09/25/25	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	93.58
14346	09/25/25	Printed			SPHERION O	SPHERION OF MID OHIO	Park wages 9/21/25	2,524.39
					Total Checks:	**27**	**Checks Total (excluding void checks):**	**21,229.03**
					Total Payments:	**27**	**Bank Total (excluding void checks):**	**21,229.03**
					Total Payments:	**27**	**Grand Total (excluding void checks):**	**21,229.03**