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								
14347	10/01/25	Reconciled		10/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 October 2025	6.00
14348	10/01/25	Reconciled		10/30/25	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2025	4,014.08
14349	10/01/25	Reconciled		10/30/25	LAKE ER CO	LAKE ERIE CONSTRUCTION CO	Parkwood Dr. Guardrail	3,240.00
14350	10/01/25	Reconciled		10/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/24/25- 9/20/25 Sept 2025 report	377.14
14351	10/01/25	Reconciled		10/30/25	SUNBELT RE	SUNBELT RENTALS	concrete grinder	310.83
14352	10/03/25	Reconciled		10/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14353	10/03/25	Reconciled		10/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 9/28/25	2,190.25
14354	10/07/25	Reconciled		10/30/25	CARTER LUM	CARTER LUMBER	2x10x12	169.62
14355	10/07/25	Reconciled		10/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 9/21/25-10/4/25 Paid 10/10/2025	1,346.93
14356	10/07/25	Reconciled		10/30/25	COLE DISTR	COLE DISTRIBUTING INC.	Park Fuel	792.24
14357	10/07/25	Reconciled		10/30/25	LURAY GARD	LURAY GARDENS LLC	mums for park	60.00
14358	10/07/25	Reconciled		10/30/25	PAYROLL FU	PAYROLL FUND	FICA 9/21/25-10/4/25 Paid 10/10/2025	19.53
14359	10/08/25	Reconciled		10/30/25	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Inspections of backflows	340.00
14360	10/10/25	Reconciled		10/30/25	ADVANCE AU	ADVANCE AUTO PARTS	wipers for park	34.28
14361	10/10/25	Reconciled		10/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly phone system	165.00
14362	10/10/25	Reconciled		10/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 10/5/25	1,830.62
14363	10/13/25	Reconciled		10/30/25	LURAY GARD	LURAY GARDENS LLC	shrubs for park	206.40
14364	10/15/25	Reconciled		10/30/25	M.T SERVIC	M.T. SERVICE INC	23 Parkwood Rental	126.00
14365	10/15/25	Reconciled		10/30/25	MCMASTER C	MCMASTER CARR SUPPLY CO	Toilet partition door	368.05
14366	10/15/25	Reconciled		10/30/25	WELLING IM	WELLINGTON IMPLEMENT CO	Repair to electric decklift	1,288.39
14367	10/17/25	Reconciled		10/30/25	CENT OH GL	CENTRAL OHIO GLASS LLC	single pane glass installed	172.92
14368	10/17/25	Reconciled		10/30/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	Kotex waxed bags	61.83
14369	10/17/25	Reconciled		10/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 10/12/25	2,008.20
14370	10/21/25	Reconciled		10/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 10/5/25-10/18/25 Paid 10/24/2025	1,381.93
14371	10/21/25	Reconciled		10/30/25	PAYROLL FU	PAYROLL FUND	FICA 10/5/25-10/18/25 Paid 10/24/2025	20.04
14372	10/22/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final GAAP Invoice	1,026.00
14373	10/23/25	Reconciled		10/30/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	106.50
14374	10/23/25	Reconciled		10/30/25	MID-OHIO T	MID-OHIO TREE SERVICE	Prune deadwood on trees in park	1,100.00
14375	10/23/25	Reconciled		10/30/25	SNIDER REC	SNIDER RECREATION INC	Arch swings, chains	4,576.00
14376	10/23/25	Reconciled		10/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 10/19/25	1,896.27
14377	10/27/25	Printed			SIMONSON C	SIMONSON CONST SERVICES INC	Valve repair, Blackfork Common	1,781.03
14378	10/29/25	Printed			HUDSON AND	HUDSON & ROTH OUTDOOR LIV LLC	gutters and downspout	700.00
14379	10/30/25	Printed			SPHERION O	SPHERION OF MID OHIO	Park Wages 10/26/25	1,716.58
					Total Checks:	**33**	**Checks Total (excluding void checks):**	**33,447.66**
					Total Payments:	**33**	**Bank Total (excluding void checks):**	**33,447.66**
					Total Payments:	**33**	**Grand Total (excluding void checks):**	**33,447.66**