

Check Register Report

Date: 09/13/2024

Time: 12:43 pm

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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								
13943	07/02/24	Reconciled		07/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2024	6.00
13944	07/02/24	Reconciled		07/31/24	CAROTHERS	CAROTHERS PEST CONTROL	Treat carpenter ants	200.00
13945	07/02/24	Reconciled		07/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/16/24-6/29/24 Paid 7/5/2024	1,307.70
13946	07/02/24	Reconciled		07/31/24	DAS HARDWA	DAS HARDWARE LLC	Park June 2024	431.70
13947	07/02/24	Reconciled		07/31/24	PAYROLL FU	PAYROLL FUND	FICA 6/16/24-6/29/24 Paid 7/5/2024	18.96
13948	07/02/24	Reconciled		07/31/24	G & L SUPP	G & L SUPPLY	bowl cleaner, hand soap	169.36
13949	07/03/24	Reconciled		07/31/24	NORTH POOL	NORTHWEST POOLS, INC.	strainer basket	48.67
13950	07/03/24	Reconciled		07/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	15.00
13951	07/03/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Pool and park wages 6/30/24	5,842.65
13952	07/03/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Audit 06C21RICH-FA123	144.02
13953	07/10/24	Reconciled		07/31/24	NUCO2 LLC	NUCO2 LLC	Co2 bulk	725.47
13954	07/10/24	Reconciled		07/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/19/24- 6/29/24 June 2024 report	549.24
13955	07/17/24	Reconciled		07/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/30/24-7/13/24 Paid 7/19/2024	1,342.70
13956	07/17/24	Reconciled		07/31/24	PAYROLL FU	PAYROLL FUND	FICA 6/30/24-7/13/24 Paid 7/19/2024	19.47
13957	07/17/24	Reconciled		07/31/24	SAMS CLUB	SAMS CLUB	concession stand purchases	3,103.17
13958	07/17/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Pool and park wages 7/7/24	7,086.98
13959	07/18/24	Reconciled		07/31/24	LURAY GARD	LURAY GARDENS LLC	Mulch and soil	73.76
13960	07/18/24	Reconciled		07/31/24	NORTH POOL	NORTHWEST POOLS, INC.	PH probe cable, HRR probe cable	870.49
13961	07/18/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 7/14/24	8,725.59
13962	07/18/24	Void	07/24/24		STONE CREA	STONE CREATIONS-DTA, INC	gransscape, soil	0.00
13963	07/19/24	Reconciled		07/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 7/16/24	97.21
13964	07/19/24	Reconciled		08/31/24	MARSHALL,J	JERRY MARSHALL	Reimbursement shipping charges	12.67
13965	07/24/24	Reconciled		07/31/24	STONE CREA	STONE CREATIONS-DTA, INC	Grandscape and soil blend	305.97
13966	07/26/24	Reconciled		07/31/24	KURTZMAN S	KURTZMAN PORTABLE TOILETS	portable toilet rental	155.00
13967	07/31/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/14/24-7/27/24 Paid 8/2/24	1,307.70
13968	07/31/24	Reconciled		08/31/24	LOWES	LOWES COMPANIES, INC.	sink purchase 6/14/24	101.88
13969	07/31/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/14/24-7/27/24 Paid 8/2/24	18.96
13970	07/31/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Park and Pool Wages 7/21/24	7,563.07

Total Checks: 28	Checks Total (excluding void checks):	40,243.39
Total Payments: 28	Bank Total (excluding void checks):	40,243.39
Total Payments: 28	Grand Total (excluding void checks):	40,243.39