

Check Register Report

Date: 09/13/2024

Time: 12:41 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								
13905	06/03/24	Reconciled		06/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2024	6.00
13906	06/03/24	Reconciled		06/30/24	CAIN GRAPH	CAIN GRAPHICS	5 dri-power tees	129.50
13907	06/03/24	Reconciled		06/30/24	DAS HARDWA	DAS HARDWARE LLC	Park May 2024	585.51
13908	06/03/24	Reconciled		06/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 4/21/24- 5/18/24 May 2024 report	366.16
13909	06/03/24	Reconciled		06/30/24	POWELL SUP	POWELL SUPPLY, INC	Sloan faucet control box	295.00
13910	06/05/24	Reconciled		06/30/24	AQUASHIELD	AQUASHIELD PRODUCTS LLC	Slidecaulk	67.49
13911	06/05/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/19/24-6/1/24 Paid 6/7/2024	1,307.70
13912	06/05/24	Reconciled		06/30/24	MARSHALL,J	JERRY MARSHALL	Reimbursement for 2 flags	49.20
13913	06/05/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 5/19/24-6/1/24 Paid 6/7/2024	18.96
13914	06/05/24	Reconciled		06/30/24	SHELBY P LL	SHELBY PRINTING LLC	Park deposit tickets	140.00
13915	06/05/24	Reconciled		06/30/24	SPRING	SPRING ELECTRICAL CONST., INC.	Add circuits to concession stand	1,285.00
13916	06/07/24	Reconciled		06/30/24	COLE DISTR	COLE DISTRIBUTING INC.	Park Fuel	1,539.02
13917	06/07/24	Reconciled		06/30/24	INDUST APP	INDUSTRIAL APPRAISAL CO	Inventory appraisal	50.72
13918	06/07/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/1/24	4,052.97
13919	06/11/24	Reconciled		06/30/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	9.49
13920	06/14/24	Reconciled		06/30/24	CAIN GRAPH	CAIN GRAPHICS	shirt order	103.60
13921	06/14/24	Reconciled		06/30/24	DISCOUNT D	DISCOUNT DRUG MART	First Aide Supplies	84.69
13922	06/14/24	Reconciled		06/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	189.00
13923	06/14/24	Reconciled		06/30/24	SAMS CLUB	SAMS CLUB	Concession Stand purchases	1,508.67
13924	06/14/24	Reconciled		06/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Mothly IT, Office 365	15.00
13925	06/14/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/9/24	6,448.40
13926	06/18/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/2/24-6/15/24 Paid 6/21/2024	1,342.70
13927	06/18/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 6/2/24-6/15/24 Paid 6/21/2024	19.47
13928	06/19/24	Reconciled		06/30/24	AG PRO OH	AG PRO OHIO LLC	Grease	13.42
13929	06/19/24	Reconciled		06/30/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 6/16/24	97.24
13930	06/19/24	Reconciled		06/30/24	DOG WASTE	DOG WASTE DEPOT	dog waste bags	153.47
13931	06/19/24	Reconciled		06/30/24	GORDON FOO	GORDON FOOD SERVICE INC	cheese sauce	300.71
13932	06/25/24	Reconciled		07/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	11.93
13933	06/25/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	57.48
13934	06/25/24	Reconciled		07/31/24	M.T SERVIC	M.T. SERVICE INC	Park rental	309.00
13935	06/25/24	Reconciled		06/30/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/16/24	6,031.53
13936	06/25/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	945.76
13937	06/27/24	Reconciled		07/31/24	DOHENYS	DOHENYS LLC	Sentury 42" lifegarud chair	1,268.99
13938	06/27/24	Reconciled		07/31/24	MARSHALL,J	JERRY MARSHALL	Reimbursement for chlorine neutralizers	21.38
13939	06/27/24	Reconciled		07/31/24	NORTH POOL	NORTHWEST POOLS, INC.	Case Acid Magic, Calcium Hypochlorie Hydrated	262.52
13940	06/27/24	Void	06/28/24		SHELBY HEA	SHELBY HEALTH DEPARTMENT	Pool License, Splash Pad	0.00
13941	06/27/24	Reconciled		07/31/24	SPHERION O	SPHERION OF MID OHIO	Park and Pool Wages 6/23/24	7,719.40
13942	06/28/24	Reconciled		06/30/24	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Pool license, Splash Pad	255.00

Total Checks: 38 **Checks Total (excluding void checks): 37,062.08**

Total Payments: 38 **Bank Total (excluding void checks): 37,062.08**

Total Payments: 38 **Grand Total (excluding void checks): 37,062.08**