

Check Register Report

Date: 10/01/2024

Time: 3:04 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								
13971	08/01/24	Reconciled		08/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2024	6.00
13972	08/01/24	Reconciled		08/31/24	NUCO2 LLC	NUCO2 LLC	CO2 bulk	522.88
13973	08/01/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 7/28/24	8,109.53
13974	08/02/24	Reconciled		08/31/24	M.T SERVIC	M.T. SERVICE INC	park rental 23 Parkwood Dr	110.47
13975	08/07/24	Reconciled		08/31/24	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	868.05
13976	08/07/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Park July 2024	567.41
13977	08/07/24	Reconciled		08/31/24	GORDON FOO	GORDON FOOD SERVICE INC	cheese sauce	87.84
13978	08/07/24	Reconciled		08/31/24	KILGORE/LI	LISA KILGORE	Pool rental refund due to weather	40.00
13979	08/07/24	Printed			TUCKER/JES	JESSICA TUCKER	Refund pool rental due to weather	130.00
13980	08/09/24	Reconciled		08/31/24	IMPERIAL D	IMPERIAL DADE	roll towel, bath tissue	634.83
13981	08/09/24	Reconciled		08/31/24	MCKINNEY/S	SCOTT MCKINNEY	Refund pool rental deposit due to weather	40.00
13982	08/09/24	Reconciled		08/31/24	NORTH POOL	NORTHWEST POOLS, INC.	splash pad service call	1,861.00
13983	08/09/24	Reconciled		08/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/30/24- 7/27/24 July 2024 report	366.16
13984	08/09/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Troubleshooting camera project with Omni Fiber	1,080.00
13985	08/09/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/4/24	6,393.44
13986	08/09/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	287.67
13987	08/14/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/28/24-8/10/24 Paid 8/16/2024	1,342.70
13988	08/14/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/28/24-8/10/24 Paid 8/16/24	19.47
13989	08/14/24	Reconciled		08/31/24	CAROTHERS	CAROTHERS PEST CONTROL	Spray for bees at Seltzer Pool	225.00
13990	08/14/24	Reconciled		08/31/24	KELSTIN IN	KELSTIN INC	patch dam at Selter Park	975.00
13991	08/14/24	Reconciled		08/31/24	SAMS CLUB	SAMS CLUB	Park supplies	1,606.60
13992	08/16/24	Reconciled		08/31/24	POWELL SUP	POWELL SUPPLY, INC	2 gallon portabale water	38.83
13993	08/16/24	Reconciled		08/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	Roll towels	156.00
13994	08/16/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Park and Pool Wages 8/11/24	6,355.13
13995	08/23/24	Reconciled		08/31/24	CAIN GRAPH	CAIN GRAPHICS	Tabacco and rule signs	98.00
13996	08/23/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	68.00
13997	08/23/24	Reconciled		08/31/24	SPHERION O	SPHERION OF MID OHIO	Park and Pool wages 8/18/24	6,240.51
13998	08/27/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/11/24-8/24/24 Paid 8/30/2024	1,307.70
13999	08/27/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 8/11/24-8/24/24 Paid 8/30/2024	18.96
14000	08/27/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 8/16/24	98.90
14001	08/27/24	Printed			MID WOOD I	MID WOOD INC	roundup, bullseye	145.15
14002	08/27/24	Printed			NUCO2 LLC	NUCO2 LLC	CO2 bulk	311.95
14003	08/27/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14004	08/29/24	Printed			LOWES	LOWES COMPANIES, INC.	LED lights	42.73
14005	08/29/24	Printed			SPHERION O	SPHERION OF MID OHIO	Park and pool wages 8/25/24	4,187.47

Total Checks: 35

Checks Total (excluding void checks): 44,358.38

Total Payments: 35

Bank Total (excluding void checks): 44,358.38

Total Payments: 35

Grand Total (excluding void checks): 44,358.38