

Check Register Report

Date: 12/03/2024

Time: 2:40 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								
14006	09/03/24	Reconciled		09/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2024	6.00
14007	09/03/24	Reconciled		09/30/24	DAS HARDWA	DAS HARDWARE LLC	Park Aug 2024	315.95
14008	09/04/24	Reconciled		09/30/24	KURTZMAN S	KURTZMAN PORTABLE TOILETS	portable toilet rent August	120.00
14009	09/04/24	Reconciled		09/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/28/24- 8/24/24 Aug 2024 report	366.16
14010	09/04/24	Reconciled		09/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14011	09/05/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 9/1/24	3,989.51
14012	09/06/24	Reconciled		09/30/24	O.P. AQUA	O.P. AQUATICS	Pool chemicals	1,408.84
14013	09/11/24	Reconciled		09/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/25/24-9/7/24 Paid 9/13/24	1,307.70
14014	09/11/24	Reconciled		09/30/24	PAYROLL FU	PAYROLL FUND	FICA 8/25/24-9/7/24 Paid 9/13/24	18.97
14015	09/11/24	Reconciled		09/30/24	ADVANCE AU	ADVANCE AUTO PARTS	interior door handle	9.17
14016	09/11/24	Reconciled		09/30/24	CARTER LUM	CARTER LUMBER	bolts	496.44
14017	09/12/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 9/8/24	3,147.83
14018	09/17/24	Reconciled		09/30/24	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	791.25
14019	09/17/24	Reconciled		10/31/24	MARSHALL,J	JERRY MARSHALL	Reimbursement shipping charges	13.52
14020	09/17/24	Reconciled		09/30/24	MORITZ CON	MORITZ CONCRETE INC	sand for parks	30.00
14021	09/17/24	Reconciled		09/30/24	SAMS CLUB	SAMS CLUB	concession stand purchases	291.44
14022	09/19/24	Reconciled		10/31/24	NORTH POOL	NORTHWEST POOLS, INC.	service call	209.49
14023	09/19/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 9/15/24	1,907.02
14024	09/25/24	Reconciled		09/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/8/24-9/21/24 Paid 9/27/2024	1,342.70
14025	09/25/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	91.68
14026	09/25/24	Reconciled		09/30/24	PAYROLL FU	PAYROLL FUND	FICA 9/8/24-9/21/24 Paid 9/27/2024	19.46
14027	09/25/24	Reconciled		09/30/24	KURTZMAN S	KURTZMAN PORTABLE TOILETS	September rental	120.00
14028	09/25/24	Reconciled		09/30/24	MICHIGAN P	MICHIGAN PLAYGROUNDS LLC	Engineered wood fiber	2,075.00
14029	09/25/24	Reconciled		10/31/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	bath tissue, trash bags	125.00
14030	09/25/24	Reconciled		09/30/24	SNIDER REC	SNIDER RECREATION INC	New playground equipment	46,554.00
14031	09/25/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	363.20
14032	09/27/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 9/22/24	2,200.66

Total Checks: 27

Checks Total (excluding void checks): 67,335.99

Total Payments: 27

Bank Total (excluding void checks): 67,335.99

Total Payments: 27

Grand Total (excluding void checks): 67,335.99