Check Register Report

		Date: 05/29/2025
		Time: 1:35 pm
City of Shelby	BANK: PARK NATIONAL PARK	Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL PARK Checks								
14161	04/01/25	Reconciled		04/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2025	6.00
14162	04/01/25	Reconciled		04/30/25	DAS HARDWA	DAS HARDWARE LLC	Park March 2025	348.62
14163	04/04/25	Reconciled		04/30/25	MARSHALL,J	JERRY MARSHALL	reimbursement for metal barrel	120.00
14164	04/04/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14165	04/04/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 3/30/25	1,090.86
14166	04/09/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/23/25-4/5/25 Paid 4/11/2025	1,346.93
14167	04/09/25	Reconciled		04/30/25	EYSTER,SUE	SUE EYSTER	Reimbursement for park flowers	131.81
14168	04/09/25	Reconciled		04/30/25	NEWSWANGEF	NEWSWANGER MACHINE LTD	4 picnic table legs	390.00
14169	04/09/25	Reconciled		04/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/23/25- 3/22/25 March 2025 report	377.14
14170	04/09/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 3/23/25-4/5/25 Paid 4/11/2025	19.53
14171	04/09/25	Reconciled		04/30/25	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Seltzer Pool operation fee	675.00
14172	04/10/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 4/6/25	1,266.66
14173	04/15/25	Reconciled		04/30/25	ADVANCE AU	ADVANCE AUTO PARTS	Park March 2025	219.44
14174	04/17/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	350.00
14175	04/17/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 4/13/25	1,327.20
14176	04/18/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	273.00
14177	04/18/25	Reconciled		04/30/25	U S POSTAL	US POSTAL SERVICE	20 rolls stamps for city hall	160.00
14178	04/22/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/6/25-4/19/25 Paid 4/25/2025	1,381.93
14179	04/22/25	Printed			O.P. AQUA	O.P. AQUATICS	Pool frame and gate	179.82
14180	04/22/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 4/6/25-4/19/25 Paid 4/25/2025	20.04
14181	04/24/25	Reconciled		04/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 4/20/2025	1,707.87
14182	04/25/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	97.93
14183	04/29/25	Printed			ASHLAN COM	ASHLAND COMFORT CONTROL INC	repair frozen pipe	205.97
14184	04/29/25	Printed			KELSTIN IN	KELSTIN INC	Repair service line at Seltzer Pool	850.00
14185	04/29/25	Printed			POWELL SUP	POWELL SUPPLY, INC	Urinal rebuild kit	52.80
14186	04/29/25	Printed			TYLER BUSI	TYLER BUSINESS FORMS	Park check order 285616	270.00

Total Checks:	**26**	**Checks Total (excluding void checks):**	**12,883.55**
Total Payments:	**26**	**Bank Total (excluding void checks):**	**12,883.55**
Total Payments:	**26**	**Grand Total (excluding void checks):**	**12,883.55**