

Check Register Report

Date: 09/17/2025

Time: 2:52 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								
14253	07/01/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/15/25-6/25/25 Paid 7/3/2025	1,346.93
14254	07/01/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 6/15/25-6/25/25 Paid 7/3/2025	19.53
14255	07/01/25	Reconciled		07/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 July 2025	6.00
14256	07/01/25	Reconciled		07/31/25	DAS HARDWA	DAS HARDWARE LLC	Park June 2025	298.51
14257	07/01/25	Reconciled		07/31/25	GORDON FOO	GORDON FOOD SERVICE INC	purchase 6/24/25	173.97
14258	07/01/25	Reconciled		07/31/25	LOWES	LOWES COMPANIES, INC.	purchase 6/3/25	156.65
14259	07/02/25	Reconciled		07/31/25	BCU ELECTR	BCU ELECTRIC	troubleshoot fountain valve	435.00
14260	07/02/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14261	07/02/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/29/25	8,322.02
14262	07/02/25	Reconciled		07/31/25	ALBERT,JES	JESSICA ALBERT	Pool rental refund due to weather	50.00
14263	07/11/25	Reconciled		07/31/25	AG PRO OH	AG PRO OHIO LLC	Power steering service	1,273.64
14264	07/11/25	Reconciled		07/31/25	GORDON FOO	GORDON FOOD SERVICE INC	case of cheese sauce	75.85
14265	07/11/25	Reconciled		07/31/25	MANS BRICK	MANSFIELD BRICK & SUPPLY	Gray polymeric sand	41.31
14266	07/11/25	Reconciled		07/31/25	NUCO2 LLC	NUCO2 LLC	CO2 bulk	321.21
14267	07/11/25	Reconciled		07/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/1/25- 6/28/25 June 2025 report	377.14
14268	07/11/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Park and Pool wages 7/6/25	7,054.56
14269	07/11/25	Reconciled		07/31/25	WELLING IM	WELLINGTON IMPLEMENT CO	parts invoice	19.89
14270	07/11/25	Reconciled		07/31/25	BCU ELECTR	BCU ELECTRIC	Assit roman fountain in troubleshooting	320.00
14271	07/11/25	Reconciled		07/31/25	LURAY GARD	LURAY GARDENS LLC	mulch	151.80
14272	07/11/25	Reconciled		07/31/25	WELLING IM	WELLINGTON IMPLEMENT CO	Blade	105.09
14273	07/16/25	Reconciled		07/31/25	ADVANCE AU	ADVANCE AUTO PARTS	wipers and washer fluid	52.82
14274	07/16/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/29/25-7/12/25 Paid 7/18/25	1,381.93
14275	07/16/25	Reconciled		07/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel June	656.15
14276	07/16/25	Reconciled		07/31/25	GORDON FOO	GORDON FOOD SERVICE INC	2 sauce cases	115.98
14277	07/16/25	Reconciled		07/31/25	MARSHALL,J	JERRY MARSHALL	Reimbursement for gasoline	326.98
14278	07/16/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 6/29/25-7/12/25 Paid 7/18/2025	20.04
14279	07/16/25	Reconciled		07/31/25	SAMS CLUB	SAMS CLUB	concession stand purchases	4,222.07
14280	07/16/25	Reconciled		07/31/25	SLIDE CARE	SLIDE CARE LLC	Slide caulk 291	62.78
14281	07/17/25	Reconciled		07/31/25	CAROTHERS	CAROTHERS PEST CONTROL	Wasp treatment	200.00
14282	07/17/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 7/13/25	7,964.76
14283	07/21/25	Reconciled		07/31/25	JULIAN	JULIAN & GRUBE, INC.	Audti services 6/15/25-7/15/25	552.50
14284	07/23/25	Reconciled		07/31/25	MICHIGAN P	MICHIGAN PLAYGROUNDS LLC	Replacement spring for spring animal	319.00
14285	07/24/25	Reconciled		07/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 7/20/25	7,698.91
14286	07/25/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	101.55
14287	07/25/25	Reconciled		07/31/25	M.T SERVIC	M.T. SERVICE INC	park rental	126.00
14288	07/25/25	Reconciled		08/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	Trash bags, roll towel	487.40
14289	07/29/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/13/25-7/26/25 Paid 8/1/2025	1,346.93
14290	07/29/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/13/25-7/26/25 Paid 8/1/2025	19.53
14291	07/29/25	Reconciled		08/31/25	CAIN GRAPH	CAIN GRAPHICS	shirt order for parks	633.93
14292	07/29/25	Reconciled		08/31/25	GORDON FOO	GORDON FOOD SERVICE INC	gloves	26.97
14293	07/29/25	Reconciled		08/31/25	MARSHALL,J	JERRY MARSHALL	Reimbursement 2 leaf skimmers for pool	25.98
14294	07/31/25	Reconciled		08/31/25	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 7/27/25	7,263.82

Total Checks: 42

Checks Total (excluding void checks): 54,170.13

Total Payments: 42

Bank Total (excluding void checks): 54,170.13

Total Payments: 42

Grand Total (excluding void checks): 54,170.13