

Check Register Report

Date: 05/20/2026

Time: 1:43 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								
14466	04/01/26	Reconciled		04/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2026	18.00
14467	04/01/26	Reconciled		04/30/26	DAS HARDWA	DAS HARDWARE LLC	Park March 2026	206.81
14468	04/02/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Park wages 3/29/26	673.91
14469	04/03/26	Reconciled		04/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	phone, office 365	107.00
14470	04/03/26	Reconciled		04/30/26	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Pool license, splash pad	675.00
14471	04/06/26	Reconciled		04/30/26	CARTER LUM	CARTER LUMBER	board, building forms	86.56
14472	04/07/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 3/22/26-4/4/26 Paid 4/10/2026	2,115.39
14473	04/07/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 3/22/26-4/4/26 Paid 4/10/2026	30.67
14474	04/09/26	Reconciled		04/30/26	AVITA HEAL	GALION COMMUNITY HOSPITAL	Background and physical E Cutlip	189.00
14475	04/09/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	park wages 4/5/26	1,224.34
14476	04/10/26	Reconciled		04/30/26	ANOVA FURN	ANOVA FURNISHINGS INC	replacement legs for bench	520.00
14477	04/10/26	Reconciled		04/30/26	SIESEL DIS	SIESEL DISTRIBUTING LLC	various janitorial supplies	588.11
14478	04/13/26	Reconciled		04/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/22/26- 3/21/26 March 2026 report	242.37
14479	04/13/26	Reconciled		04/30/26	SHELBY PAR	SHELBY PARTS CO.	Air filter, parks	14.99
14480	04/14/26	Reconciled		04/30/26	SIESEL DIS	SIESEL DISTRIBUTING LLC	kotex waxed bags	61.83
14481	04/16/26	Reconciled		04/30/26	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED unit check	107.08
14482	04/16/26	Reconciled		04/30/26	CUTLIP/ERI	ERIC CUTLIP	Reimbursement for 18 55 gal. drums for trash cans	180.00
14483	04/16/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Park wages 4/12/26	1,567.41
14484	04/16/26	Reconciled		04/30/26	WELLING IM	WELLINGTON IMPLEMENT CO	deck wheel, varous parts	226.58
14485	04/17/26	Reconciled		04/30/26	SHELBY P LL	SHELBY PRINTING LLC	Family pool passes	130.00
14486	04/21/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/5/26-4/18/26 Paid 4/24/2026	2,150.39
14487	04/21/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 4/5/26-4/18/26 Paid 4/24/2026	31.18
14488	04/21/26	Printed			SIESEL DIS	SIESEL DISTRIBUTING LLC	Bath tissue, towels	352.50
14489	04/22/26	Reconciled		04/30/26	JULIAN	JULIAN & GRUBE, INC.	Financial Audit 06C21RICH-F1124	254.58
14490	04/22/26	Reconciled		04/30/26	WELLING IM	WELLINGTON IMPLEMENT CO	deck belt, V-belt	188.32
14491	04/23/26	Reconciled		04/30/26	SPHERION O	SPHERION OF MID OHIO	Park wages 4/19/26	1,551.80
14492	04/24/26	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	76.07
14493	04/30/26	Printed			SPHERION O	SPHERION OF MID OHIO	Park wages 4/26/26	1,685.25

Total Checks: 28 **Checks Total (excluding void checks): 15,255.14**

Total Payments: 28 **Bank Total (excluding void checks): 15,255.14**

Total Payments: 28 **Grand Total (excluding void checks): 15,255.14**