Check Register Report

City of Shelby	BANK: PARK NATIONAL PARK	Date: 07/09/2026 Time: 2:54 pm Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL PARK Checks								
14494	05/01/26	Reconciled		05/31/26	DAS HARDWA	DAS HARDWARE LLC	park April 2026	998.36
14495	05/05/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/19/26-5/2/26 Paid 5/8/2026	2,115.39
14496	05/05/26	Reconciled		05/31/26	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Programable timer	104.24
14497	05/05/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 4/19/26-5/2/26 Paid 5/8/2026	30.68
14498	05/05/26	Reconciled		05/31/26	WESTVIEW A	WESTVIEW ACRES LLC	balance due on flowers	937.25
14499	05/06/26	Reconciled		05/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone	107.00
14500	05/07/26	Reconciled		05/31/26	CARTER LUM	CARTER LUMBER	shingles and supplies to repair pump house roof	259.21
14501	05/07/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 5/3/26	1,756.30
14502	05/08/26	Reconciled		05/31/26	HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	various pool chemicals	6,923.59
14503	05/12/26	Reconciled		05/31/26	ADVANCE AU	ADVANCE AUTO PARTS	bearing, safety chain	111.17
14504	05/13/26	Reconciled		05/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portoin 3/22/26- 4/18/26 April 2026 report	592.32
14505	05/13/26	Reconciled		05/31/26	PHILADELPH	PHILADELPHIA INSURANCE CO	volunteer policy acct 79048095 5/21/26/5/21/27	300.00
14506	05/13/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	678.00
14507	05/13/26	Reconciled		05/31/26	SAMS CLUB	SAMS CLUB	band aides, sunscreen, water	84.36
14508	05/14/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 5/10/26	1,825.70
14509	05/15/26	Reconciled		05/31/26	INDUST APP	INDUSTRIAL APPRAISAL CO	Insurable Value Report	54.00
14510	05/15/26	Reconciled		05/31/26	M.T SERVIC	M.T. SERVICE INC	pickleball court rental	178.50
14511	05/19/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/3/26-5/16/26 Paid 5/22/2026	2,150.39
14512	05/19/26	Reconciled		05/31/26	KELLY/CARO	CAROL KELLY	reimbursement for flowers at band stand	95.88
14513	05/19/26	Reconciled		06/30/26	PATRIOT PL	PATRIOT PLUMBING & HTG LLC	Back flow testing	750.00
14514	05/19/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 5/3/26-5/16/26 Paid 5/22/2026	31.18
14515	05/21/26	Reconciled		05/31/26	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline for park 4/15/26	885.16
14516	05/21/26	Reconciled		05/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 5/17/26	1,775.06
14517	05/26/26	Reconciled		06/30/26	COL. GAS	COLUMBIA GAS	acct 124037550020007	72.18
14518	05/26/26	Reconciled		06/30/26	GORDON FOO	GORDON FOOD SERVICE INC	cases of chips, mustard, cheese sauce	161.95
14519	05/26/26	Reconciled		06/30/26	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	1,064.46
14520	05/28/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 5/24/26	2,653.54

Total Checks:	**27**	**Checks Total (excluding void checks):**	**26,695.87**
Total Payments:	**27**	**Bank Total (excluding void checks):**	**26,695.87**
Total Payments:	**27**	**Grand Total (excluding void checks):**	**26,695.87**