Check Register Report

Date:	08/06/2026
Time:	3:41 pm
Page:	1

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								
14521	06/01/26	Reconciled		06/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2026	12.00
14522	06/01/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	Park May 2026	579.73
14523	06/02/26	Reconciled		06/30/26	BRICKER GR	BRICKER GRAYDON LLP	Legal counsel April 2026	210.00
14524	06/02/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/17/26-5/30/26 Paid 6/5/2026	2,115.39
14525	06/02/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/17/26-5/30/26 Paid 6/5/2026	30.67
14526	06/02/26	Reconciled		06/30/26	POTTER/JIL	JILL POTTER	Reimbursement for concession stand purchase, Sams Club	304.09
14527	06/02/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	107.00
14528	06/04/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Install backup	28.99
14529	06/04/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Park and Pool Wages 5/31/26	3,045.57
14530	06/05/26	Reconciled		06/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/19/26- 5/30/26 May 2026 report	888.48
14531	06/05/26	Reconciled		06/30/26	POTTER/JIL	JILL POTTER	Sams Club Reimbursement Concession Stand Purchase	638.44
14532	06/05/26	Reconciled		06/30/26	WELLING IM	WELLINGTON IMPLEMENT CO	blades for mowers	201.57
14533	06/08/26	Reconciled		06/30/26	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	New Zoll AED	2,115.00
14534	06/08/26	Reconciled		06/30/26	GORDON FOO	GORDON FOOD SERVICE INC	case of sauce, gloves	273.95
14535	06/11/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/7/26	6,830.72
14536	06/12/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP Conversion	627.00
14537	06/16/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/31/26-6/13/26 Paid 6/18/2026	2,150.39
14538	06/16/26	Reconciled		06/30/26	GORDON FOO	GORDON FOOD SERVICE INC	case tortilla chips, gloves	84.93
14539	06/16/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/31/26-6/13/26 Paid 6/18/2026	31.18
14540	06/16/26	Reconciled		06/30/26	SAMS CLUB	SAMS CLUB	water, concession stand	522.92
14541	06/17/26	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	purchase 6/12/26	21.98
14542	06/17/26	Reconciled		06/30/26	SIESEL DIS	SIESEL DISTRIBUTING LLC	bath tissue, roll towel	435.00
14543	06/18/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/14/26	7,380.00
14544	06/23/26	Printed			WELLING IM	WELLINGTON IMPLEMENT CO	3 mower blades	96.81
14545	06/24/26	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	88.79
14546	06/24/26	Printed			NUCO2 LLC	NUCO2 LLC	CO2 bulk	828.33
14547	06/25/26	Printed			OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide Applicator License Eric Cutlip	35.00
14548	06/25/26	Reconciled		06/30/26	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 6/21/26	6,167.76
14549	06/26/26	Printed			HERITAGE P	HERITAGE POOL SUPPLY GROUP INC	indicator solution, DPD powder credit memo applied	1,864.89
14550	06/26/26	Printed			SHELBY PAR	SHELBY PARTS CO.	oil and fluids for parks	325.62
14551	06/29/26	Printed			NORTH POOL	NORTHWEST POOLS, INC.	Stranco PH Sensor probe	390.40
14552	06/30/26	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/14/26-6/27/26 Paid 7/2/2026	2,115.39
14553	06/30/26	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/14/26-6/27/26 Paid 7/2/2026	30.67

Total Checks: 33   **Checks Total (excluding void checks):** **40,578.66**

Total Payments: 33   **Bank Total (excluding void checks):** **40,578.66**

Total Payments: 33   **Grand Total (excluding void checks):** **40,578.66**