

Check Register Report

Date: 12/03/2024

Time: 2:41 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								
14033	10/02/24	Reconciled		10/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 October 2024	6.00
14034	10/02/24	Reconciled		10/31/24	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Backflow inspections	340.00
14035	10/02/24	Reconciled		10/31/24	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2024	592.35
14036	10/02/24	Reconciled		10/31/24	LOWES	LOWES COMPANIES, INC.	purchase 9/10/24	42.73
14037	10/02/24	Reconciled		10/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	15.00
14038	10/03/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 9/29/24	2,163.60
14039	10/04/24	Reconciled		10/31/24	DENERO WEL	DENERO WELD REPAIR LLC	welding and fab rig	382.00
14040	10/08/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/22/24-10/5/24 Paid 10/11/2024	1,307.70
14041	10/08/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 9/22/24-10/5/24 Paid 10/11/2024	18.97
14042	10/10/24	Reconciled		10/31/24	MARSHALL,J	JERRY MARSHALL	Reimbursement for electrical parts	210.98
14043	10/10/24	Reconciled		10/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/25/24- 9/21/24 September 2024 report	366.16
14044	10/10/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 10/6/24	2,173.23
14045	10/16/24	Reconciled		10/31/24	SAMS CLUB	SAMS CLUB	park purchases Sept 2024	28.96
14046	10/16/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	65.83
14049	10/17/24	Reconciled		10/31/24	AG PRO OH	AG PRO OHIO LLC	connect coupler	110.63
14050	10/17/24	Reconciled		10/31/24	JOHN DEER	JOHN DEERE CO	drive shaft	2,510.63
14051	10/17/24	Reconciled		10/31/24	LITTLE A C	LITTLE A CONSTRUCTION	Labor and materials	1,800.00
14052	10/17/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 10/13/24	2,124.73
14053	10/23/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 10/6/24-10/19/24 Paid 10/25/2024	1,342.70
14054	10/23/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 10/6/24-10/19/24 Paid 10/25/2024	19.47
14055	10/23/24	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	103.79
14056	10/23/24	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	tools	22.86
14057	10/23/24	Reconciled		10/31/24	K & A PROF	K & A PROFFESIONAL WOOD SERV	tree removal	1,400.00
14058	10/23/24	Printed			SPORTSMANS	SPORTSMANS DEN	carharts	548.94
14059	10/23/24	Printed			SPRING	SPRING ELECTRICAL CONST., INC.	install electric wall heater	950.00
14060	10/23/24	Printed			WELLING IM	WELLINGTON IMPLEMENT CO	cub cadets 60 & 72" decks	740.00
14061	10/23/24	Printed			WESTVIEW A	WESTVIEW ACRES LLC	Deposit for flowers	500.00
14062	10/24/24	Reconciled		10/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 10/20/24	2,704.61
14063	10/24/24	Reconciled		10/31/24	WELLING IM	WELLINGTON IMPLEMENT CO	Blade HI-L	95.67
14064	10/31/24	Printed			SPHERION O	SPHERION OF MID OHIO	Park wages 10/27/24 apply 665.28 credit	1,690.49

Total Checks: 30 **Checks Total (excluding void checks): 24,378.03**

Total Payments: 30 **Bank Total (excluding void checks): 24,378.03**

Total Payments: 30 **Grand Total (excluding void checks): 24,378.03**