

Check Register Report

Date: 05/22/2025

Time: 1:49 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								
14091	12/01/24	Reconciled		12/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 December 2024	6.00
14092	12/01/24	Reconciled		12/31/24	GLENS SUR	GLENS SURPLUS SALES, INC.	steering wheel for playgorund	19.98
14093	12/01/24	Reconciled		12/31/24	SPRING ELE	SPRING ELECTRIC COMPANY P.L.L.	replace heater in Maintenance Building	1,050.00
14094	12/01/24	Reconciled		12/31/24	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber Insurance 11/14/24- 11/14/25	9,775.00
14095	12/04/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/17/24-11/30/24 Paid 12/6/2024	1,307.70
14096	12/04/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FICA 11/17/24-11/30/24 Paid 12/6/2024	18.96
14097	12/04/24	Reconciled		12/31/24	DAS HARDWA	DAS HARDWARE LLC	Park Nov 2024	253.25
14098	12/04/24	Reconciled		12/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	office 365	15.00
14099	12/05/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 12/1/24	1,123.71
14100	12/06/24	Reconciled		12/31/24	CARTER LUM	CARTER LUMBER	various cuts of lumber	173.44
14101	12/10/24	Reconciled		12/31/24	COLE DISTR	COLE DISTRIBUTING INC.	park gasoline	728.17
14102	12/11/24	Reconciled		12/31/24	EYSTER,SUE	SUE EYSTER	Reimbursement for lights for Blackfork Plaza	85.40
14103	12/11/24	Reconciled		12/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/20/24- 11/30/24 Nov 2024 report	549.24
14104	12/13/24	Reconciled		01/31/25	ADVANCE AU	ADVANCE AUTO PARTS	oile filters	9.28
14105	12/13/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 12/8/24	41.78
14106	12/18/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/1/24-12/14/24 Paid 12/20/2024	1,342.70
14107	12/18/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FIC A 12/1/24-12/14/24 Paid 12/20/2024	19.47
14108	12/19/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 12/15/24	571.65
14109	12/23/24	Reconciled		12/31/24	BENDER COM	BENDER COMMUNICATIONS, INC.	Cameras at various parks	4,695.00
14110	12/26/24	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	67.26
14111	12/26/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 12/22/24	228.66

Total Checks: 21

Checks Total (excluding void checks):

22,081.65

Total Payments: 21

Bank Total (excluding void checks):

22,081.65

Total Payments: 21

Grand Total (excluding void checks):

22,081.65