

# Check Register Report

Date: 01/27/2026

Time: 4:53 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
<b>PARK NATIONAL PARK Checks</b>								
14406	12/01/25	Reconciled		12/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 December 2025	6.00
14407	12/01/25	Reconciled		12/31/25	DAS HARDWA	DAS HARDWARE LLC	Park December 2025	184.43
14408	12/02/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/16/25-11/29/25 Paid 12/5/2025	1,346.93
14409	12/02/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/16/25-11/29/25 Paid 12/5/2025	19.53
14410	12/04/25	Reconciled		12/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly phone system	180.00
14411	12/04/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 11/30/25	753.65
14412	12/10/25	Reconciled		12/31/25	MARSHALL,J	JERRY MARSHALL	Reimbursement for electrical cord for light display	68.48
14413	12/10/25	Reconciled		12/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/19/25- 11/29/25 Nov 2025 report	565.71
14414	12/12/25	Reconciled		12/31/25	CIVICPLUS	CIVICPLUS LLC	Social media archiving	659.61
14415	12/12/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 12/7/25	182.37
14416	12/12/25	Reconciled		12/31/25	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber Policy 11/14/25-11/14/26	11,700.00
14417	12/16/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/30/25-12/13/25 Paid 12/19/2025	1,381.93
14418	12/16/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/30/25-12/13/25 Paid 12/19/2025	20.04
14419	12/18/25	Reconciled		12/31/25	SPHERION O	SPHERION OF MID OHIO	park wages 12/14/25	8.40
14420	12/29/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/14/25-12/27/25 Paid 1/2/2026	1,346.93
14421	12/29/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/14/25-12/27/25 Paid 1/2/2026	19.53
14422	12/29/25	Printed			WELLING IM	WELLINGTON IMPLEMENT CO	2025 cub cadet	9,713.60
14423	12/30/25	Printed			COL. GAS	COLUMBIA GAS	Acct 124037550020007	78.29

**Total Checks: 18**

**Checks Total (excluding void checks): 28,235.43**

**Total Payments: 18**

**Bank Total (excluding void checks): 28,235.43**

**Total Payments: 18**

**Grand Total (excluding void checks): 28,235.43**