Check Register Report

City of Shelby

BANK: PARK NATIONAL PARK

Date: 01/06/2026
Time: 1:16 pm

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL PARK Checks								
14380	11/02/25	Reconciled		11/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 November 2025	6.00
14381	11/04/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 10/19/25-11/1/25 11/7/2025	1,346.93
14382	11/04/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 10/19/25-11/1/25 Paid 11/7/2025	19.53
14383	11/05/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Park Oct 2025	266.91
14384	11/05/25	Reconciled		11/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/21/25- 10/18/25 Oct 2025 report	377.14
14385	11/05/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly Phone System	180.00
14386	11/06/25	Reconciled		11/30/25	SHAWBER,RO	ROB SHAWBER	Reimbursement Halloween Decorations	194.55
14387	11/06/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 11/2/25	1,450.80
14388	11/12/25	Reconciled		11/30/25	ADVANCE AU	ADVANCE AUTO PARTS	oil filters	28.42
14389	11/12/25	Reconciled		11/30/25	CARTER LUM	CARTER LUMBER	6 ,2x10x8	68.53
14390	11/12/25	Reconciled		11/30/25	CLARK/KEIT	KEITH CLARK	sale of 2 aluninum ramps	95.00
14391	11/12/25	Reconciled		11/30/25	COLE DISTR	COLE DISTRIBUTING INC.	gasoline parks 10/23/25	749.69
14392	11/12/25	Reconciled		11/30/25	M.T SERVIC	M.T. SERVICE INC	Park rental	117.05
14393	11/12/25	Reconciled		11/30/25	MARSHALL,J	JERRY MARSHALL	shipping charges reimbursement	114.88
14394	11/12/25	Reconciled		11/30/25	MCMASTER C	MCMASTER CARR SUPPLY CO	toilet partition	151.48
14395	11/12/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	remote backup final invoice	30.73
14396	11/12/25	Reconciled		11/30/25	SKELTON'S	SKELTON'S, INC.	Ice machine replacement cartridge	159.50
14397	11/12/25	Reconciled		11/30/25	VECTOR SEC	VECTOR SECURITY	12v 7 amp panel battery	244.00
14398	11/13/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 11/9/25	1,670.36
14399	11/18/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/2/25-11/15/25 Paid 11/21/2025	1,381.93
14400	11/18/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 11/2/25-11/15/25 Paid 11/21/2025	20.04
14401	11/20/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 11/16/25	1,309.37
14402	11/21/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	83.80
14403	11/25/25	Reconciled		11/30/25	SPHERION O	SPHERION OF MID OHIO	Park wages 11/23/25	825.57
14404	11/26/25	Reconciled		12/31/25	MICHIGAN P	MICHIGAN PLAYGROUNDS LLC	Replacement rivnut for old style Playworld	15.00
14405	11/26/25	Reconciled		12/31/25	SUNBELT RE	SUNBELT RENTALS	post hole auger rental	122.62

Total Checks:	**26**	**Checks Total (excluding void checks):**	**11,029.83**
Total Payments:	**26**	**Bank Total (excluding void checks):**	**11,029.83**
Total Payments:	**26**	**Grand Total (excluding void checks):**	**11,029.83**