Check Register Report

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								
14068	11/05/24	Reconciled		11/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/22/24- 10/19/24 Oct 2024 report	366.16
14069	11/06/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 10/20/24-11/2/24 Paid 11/8/2024	1,307.70
14070	11/06/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 10/20/24-11/2/24 Paid 11/8/2024	18.96
14071	11/06/24	Reconciled		11/30/24	CAIN GRAPH	CAIN GRAPHICS	CAD names	78.00
14072	11/06/24	Reconciled		11/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14073	11/07/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 11/3/24	2,866.80
14074	11/08/24	Reconciled		11/30/24	ANIXTER IN	ANIXTER INC.	12 lighting units	13,747.32
14075	11/14/24	Reconciled		11/30/24	COLE DISTR	COLE DISTRIBUTING INC.	Park gasoline	818.13
14076	11/14/24	Reconciled		11/30/24	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Rab brisk 17FA20	108.34
14077	11/14/24	Reconciled		11/30/24	SAMS CLUB	SAMS CLUB	purchase 10/9/24	41.96
14078	11/14/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 11/10/24	1,758.42
14079	11/15/24	Reconciled		11/30/24	AG PRO OH	AG PRO OHIO LLC	repair broken front axle	640.99
14080	11/15/24	Reconciled		11/30/24	NEWSWANGER	NEWSWANGER MACHINE LTD	handle for cover	195.00
14081	11/15/24	Reconciled		11/30/24	SKELTON'S	SKELTON'S, INC.	replacement cartridge water filter	143.00
14082	11/20/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/3/24-11/16/24 Paid 11/22/2024	1,342.70
14083	11/20/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 11/3/24-11/16/24 Paid 11/22/2024	19.47
14084	11/21/24	Reconciled		12/31/24	ADIRONDAC	ADIRONDACK STORAGE BARNS LLC	moster truck playground set	4,688.00
14085	11/21/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	78.90
14086	11/21/24	Reconciled		11/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 11/17/24	1,271.50
14087	11/22/24	Reconciled		12/31/24	AG PRO OH	AG PRO OHIO LLC	filter element	57.04
14088	11/26/24	Reconciled		12/31/24	BENDER COM	BENDER COMMUNICATIONS, INC.	McBride Camera Sytem	24,217.50
14089	11/26/24	Reconciled		12/31/24	PLAYCORE	PLAYCORE GROUP INC	Seat restraint for swing	233.87
14090	11/26/24	Reconciled		12/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 11/24/24	1,044.60

Total Checks:	**23**	**Checks Total (excluding void checks):**	**55,059.36**
Total Payments:	**23**	**Bank Total (excluding void checks):**	**55,059.36**
Total Payments:	**23**	**Grand Total (excluding void checks):**	**55,059.36**