

Check Register Report

Date: 04/21/2026

Time: 3:30 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								
14439	02/02/26	Reconciled		02/28/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Feb 2026	6.00
14440	02/04/26	Reconciled		02/28/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone	185.00
14441	02/06/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Park wages 2/1/26	33.58
14442	02/10/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/25/26-2/7/26 Paid 2/13/2026	1,346.93
14443	02/10/26	Reconciled		02/28/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/28/25- 1/24/26 Jan 2025 report	377.14
14444	02/10/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 1/25/26-2/7/26 Paid 2/13/2026	19.53
14445	02/10/26	Reconciled		02/28/26	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Seltzer Pool Concession Food License	278.00
14446	02/23/26	Reconciled		03/31/26	WESTVIEW A	WESTVIEW ACRES LLC	Deposit for haning baskets & flowers, replacement check	640.00
14447	02/25/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 2/8/26-2/21/26 Paid 2/27/2026	1,381.93
14448	02/25/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 2/8/26-2/21/26 Paid 2/27/2026	20.04
14449	02/25/26	Reconciled		03/31/26	COL. GAS	COLUMBIA GAS	acct 124037550020007	67.30
14450	02/27/26	Reconciled		03/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 2/22/26	453.72

Total Checks: 12 **Checks Total (excluding void checks): 4,809.17**

Total Payments: 12 **Bank Total (excluding void checks): 4,809.17**

Total Payments: 12 **Grand Total (excluding void checks): 4,809.17**