

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								
14424	01/03/26	Reconciled		01/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 January 2026	6.00
14425	01/08/26	Reconciled		01/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 1/4/26	64.53
14426	01/13/26	Reconciled		01/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/30/25- 12/27/25 Dec 2025 report	377.14
14427	01/13/26	Reconciled		01/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	105.00
14428	01/13/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	IPA Review Audit 06C21RICH-FI124	12.25
14429	01/14/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 12/28/25-1/10/26 Paid 1/16/2026	1,381.93
14430	01/14/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 12/28/25-1/10/26 Paid 01/16/2026	20.04
14431	01/15/26	Reconciled		01/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 1/11/26	224.75
14432	01/16/26	Void	02/23/26		WESTVIEW A	WESTVIEW ACRES LLC	Deposit for haning baskets & flats 2026 flowers	0.00
14433	01/20/26	Reconciled		01/31/26	MARSHALL,J	JERRY MARSHALL	Reimbursement for Sams Club membership renewal	110.00
14434	01/22/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Park wages 1/18/26	226.86
14435	01/27/26	Reconciled		02/28/26	SHELB P LL	SHELBY PRINTING LLC	Park Rental Forms	120.00
14436	01/28/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/11/26-1/24/26 Paid 1/30/2026	1,346.93
14437	01/28/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 1/11/26-1/24/26 Paid 1/30/2026	19.53
14438	01/28/26	Reconciled		02/28/26	COL. GAS	COLUMBIA GAS	acct 124037550020007	58.56

Total Checks: 15 **Checks Total (excluding void checks): 4,073.52**

Total Payments: 15 **Bank Total (excluding void checks): 4,073.52**

Total Payments: 15 **Grand Total (excluding void checks): 4,073.52**