

Check Register Report

Date: 04/21/2026
 Time: 3:33 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								
14451	03/02/26	Reconciled		03/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 March 2026	6.00
14452	03/02/26	Reconciled		03/31/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	75.00
14453	03/05/26	Reconciled		03/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, phone systems	107.00
14454	03/06/26	Reconciled		03/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/25/25- 2/21/26 Feb 2026 report	377.14
14455	03/06/26	Reconciled		03/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 3/1/26	375.65
14456	03/10/26	Reconciled		03/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 2/22/26-3/7/26 Paid 3/13/2026	673.47
14457	03/10/26	Reconciled		03/31/26	PAYROLL FU	PAYROLL FUND	FICA 2/22/26-3/7/26 Paid 3/13/2026	9.76
14458	03/19/26	Reconciled		03/31/26	JULIAN	JULIAN & GRUBE, INC.	Financial Audit 06C21RICH-FI125	636.46
14459	03/19/26	Reconciled		03/31/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	168.00
14460	03/19/26	Reconciled		03/31/26	SPHERION O	SPHERION OF MID OHIO	Park wages 3/15/26	680.58
14461	03/24/26	Reconciled		03/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 3/8/26-3/21/26 Paid 3/27/2026	1,092.70
14462	03/24/26	Reconciled		03/31/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc. Services	168.75
14463	03/24/26	Reconciled		03/31/26	PAYROLL FU	PAYROLL FUND	FICA 3/8/26-3/21/26 Paid 3/27/2026	15.85
14464	03/27/26	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	94.49
14465	03/30/26	Printed			SPHERION O	SPHERION OF MID OHIO	Park wages 3/22/26	263.50

Total Checks: 15 **Checks Total (excluding void checks): 4,744.35**

Total Payments: 15 **Bank Total (excluding void checks): 4,744.35**

Total Payments: 15 **Grand Total (excluding void checks): 4,744.35**