# 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** | | | | | | | | |
| 14126 | 02/01/25 | Reconciled | | 02/28/25 | AMERICAN U | AMERICAN UNITED LIFE INS CO | policy G 00608125-0002-000 Febrauy 2025 | 6.00 |
| 14127 | 02/05/25 | Reconciled | | 02/28/25 | SENTEC SYS | SENTEC SYSTEMS LLC | office 365 | 15.00 |
| 14128 | 02/07/25 | Reconciled | | 02/28/25 | SPHERION O | SPHERION OF MID OHIO | Park wages 2/2/25 | 228.66 |
| 14129 | 02/11/25 | Reconciled | | 02/28/25 | CAIN GRAPH | CAIN GRAPHICS | Sign | 225.00 |
| 14130 | 02/11/25 | Reconciled | | 02/28/25 | CITY PAYRO | CITY PAYROLL FUND | Wages 1/26/25-2/8/25 Paid 2/14/2025 | 1,307.70 |
| 14131 | 02/11/25 | Reconciled | | 02/28/25 | PAYROLL FU | PAYROLL FUND | FICA 1/26/25-2/8/25 Paid 2/14/2025 | 18.96 |
| 14132 | 02/13/25 | Reconciled | | 02/28/25 | CITY-SHELB | CITY OF SHELBY | Commercial FSO license | 278.00 |
| 14133 | 02/13/25 | Reconciled | | 02/28/25 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 12/29/24- 1/25/25 Jan 2025 report | 366.16 |
| 14134 | 02/13/25 | Reconciled | | 02/28/25 | SPHERION O | SPHERION OF MID OHIO | Park wages 2/9/25 | 125.34 |
| 14135 | 02/25/25 | Reconciled | | 03/31/25 | BRIGHTSPEE | BRIGHTSPEED | acct 302298892 2/16/25 | 99.47 |
| 14136 | 02/25/25 | Reconciled | | 03/31/25 | COL. GAS | COLUMBIA GAS | acct 124037550020007 | 59.75 |
| 14137 | 02/26/25 | Reconciled | | 02/28/25 | CITY PAYRO | CITY PAYROLL FUND | Wages 2/9/25-2/22/25 Paid 2/28/2025 | 1,342.70 |
| 14138 | 02/26/25 | Reconciled | | 02/28/25 | PAYROLL FU | PAYROLL FUND | FICA 2/9/25-2/22/25 Paid 2/28/2025 | 19.47 |
| 14139 | 02/28/25 | Reconciled | | 03/31/25 | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | GAAP Conversion | 75.00 |
| 14140 | 02/28/25 | Reconciled | | 03/31/25 | SPHERION O | SPHERION OF MID OHIO | Park Wages 2/23/25 | 80.54 |
| | | | | | **Total Checks:** | **15** | **Checks Total (excluding void checks):** | **4,247.75** |
| | | | | | **Total Payments:** | **15** | **Bank Total (excluding void checks):** | **4,247.75** |
| | | | | | **Total Payments:** | **15** | **Grand Total (excluding void checks):** | **4,247.75** |