Check Register Report

Date: 05/29/2025
Time: 1:31 pm
Page: 1

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								
14112	01/01/25	Reconciled		01/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 January 2025	6.00
14113	01/01/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/15/24-12/28/24 Paid 1/3/2025	1,307.70
14114	01/01/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/15/24-12/28/24 Paid 1/3/2025	18.96
14115	01/06/25	Reconciled		01/31/25	DAS HARDWA	DAS HARDWARE LLC	Park Dec 2024	43.74
14116	01/06/25	Reconciled		01/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Office 365	15.00
14117	01/14/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/29/24-1/11/25 Paid 1/17/2025	1,342.70
14118	01/14/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/29/24-1/11/25 Paid 1/17/2025	19.47
14119	01/16/25	Reconciled		01/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/1/24- 12/28/24 Dec 2024 report	366.16
14120	01/16/25	Reconciled		01/31/25	SAMS CLUB	SAMS CLUB	membership renewal # 5911534584321	110.00
14121	01/16/25	Reconciled		01/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 1/12/25	72.28
14122	01/16/25	Reconciled		01/31/25	ARCHIVESOC	ARCHIVESOCIAL LLC	Social media archiving 2/6/25-2/5/26	628.20
14123	01/27/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 1/12/25-1/25/25 Paid 1/31/2025	1,307.70
14124	01/27/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 1/12/25-/1/25/25 Paid 1/31/2025	18.96
14125	01/28/25	Reconciled		02/28/25	COL. GAS	COLUMBIA GAS	acct 124037550020007	58.11
					Total Checks:	**14**	**Checks Total (excluding void checks):**	**5,314.98**
					Total Payments:	**14**	**Bank Total (excluding void checks):**	**5,314.98**
					Total Payments:	**14**	**Grand Total (excluding void checks):**	**5,314.98**