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								
14141	03/01/25	Reconciled		03/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2025	6.00
14142	03/01/25	Reconciled		03/31/25	DAS HARDWA	DAS HARDWARE LLC	Park Feb 2025	154.83
14143	03/03/25	Reconciled		03/31/25	MARSHALL,J	JERRY MARSHALL	Reimbursement for online CPO Course	395.00
14144	03/05/25	Reconciled		03/31/25	AG PRO OH	AG PRO OHIO LLC	Repairs brakes	146.24
14145	03/05/25	Reconciled		03/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	15.00
14146	03/06/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Park Wages 3/2/25	457.32
14147	03/11/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 2/23/25-3/8/25 Paid 3/14/2025	1,346.93
14148	03/11/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 2/23/25-3/8/25 Paid 3/14/2025	19.53
14149	03/12/25	Reconciled		03/31/25	WELLING IM	WELLINGTON IMPLEMENT CO	blades	135.45
14150	03/14/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 3/9/25	471.00
14151	03/21/25	Reconciled		03/31/25	SIESEL DIS	SIESEL DISTRIBUTING LLC	soap, trash liners, towels,ect	813.00
14152	03/21/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 3/16/25	1,232.28
14153	03/26/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/9/25-3/22/25 Paid 3/28/2025	1,381.93
14154	03/26/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 124015720020007	67.49
14155	03/26/25	Reconciled		04/30/25	MARSHALL,J	JERRY MARSHALL	Epon ink reimbursement	17.11
14156	03/26/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 3/9/25-3/22/25 Paid 3/28/2025	20.04
14157	03/26/25	Reconciled		04/30/25	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	126.00
14158	03/26/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	302.30
14159	03/28/25	Reconciled		04/30/25	DOG WASTE	DOG WASTE DEPOT	Dog waste bags153.47	153.47
14160	03/28/25	Reconciled		03/31/25	SPHERION O	SPHERION OF MID OHIO	Park wages 3/23/25	541.64

Total Checks:	**20**	**Checks Total (excluding void checks):**	**7,802.56**
Total Payments:	**20**	**Bank Total (excluding void checks):**	**7,802.56**
Total Payments:	**20**	**Grand Total (excluding void checks):**	**7,802.56**