

Check Register Report

Date: 06/09/2022

Time: 3:25 pm

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City of Shelby

BANK: US BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
13173	04/01/22	Reconciled		04/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2022	6.00
13174	04/01/22	Reconciled		04/30/22	CITY-MT.VE	CITY OF MOUNT VERNON	Jerry Marshall attendee Tree City USA 2022	30.00
13175	04/01/22	Reconciled		04/30/22	DAS HARDWA	DAS HARDWARE LLC	Park March 2022	177.12
13176	04/01/22	Reconciled		04/30/22	MARSHALL,J	JERRY MARSHALL	Reimbursement for tail light	12.99
13177	04/07/22	Reconciled		04/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/2/22	1,022.37
13178	04/07/22	Reconciled		04/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/26/22	9.04
13179	04/07/22	Reconciled		04/30/22	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Service call	1,567.49
13180	04/07/22	Reconciled		04/30/22	O.P. AQUA	O.P. AQUATICS	balance due	107.56
13181	04/07/22	Reconciled		04/30/22	SHELBY PAR	SHELBY PARTS CO.	Park March 2022	839.40
13182	04/08/22	Reconciled		04/30/22	CARTER LUM	CARTER LUMBER	2x6 studs	85.64
13183	04/13/22	Reconciled		04/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 3/27/22-4/9/22 Paid 4/15/2022	1,003.03
13184	04/13/22	Reconciled		04/30/22	PAYROLL FU	PAYROLL FUND	FICA 3/27/22-4/9/22 Paid 4/15/2022	14.54
13185	04/13/22	Reconciled		04/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 4/9/22	1,168.02
13186	04/13/22	Reconciled		04/30/22	DAILY GLOB	DAILY GLOBE	Notice to bidders, Black Fork Commons	257.04
13187	04/13/22	Reconciled		04/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/27/22- 3/26/22	271.04
13188	04/14/22	Reconciled		04/30/22	G & L SUPP	G & L SUPPLY	Liner, toilet tissues, towels	832.06
13189	04/14/22	Reconciled		04/30/22	POWELL SUP	POWELL SUPPLY, INC	Solenoid rebuild kit	147.24
13190	04/14/22	Reconciled		04/30/22	SAMS CLUB	SAMS CLUB	Shop towels	14.36
13191	04/21/22	Reconciled		04/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/16/2022	1,250.96
13192	04/21/22	Reconciled		04/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges, monthly	19.01
13193	04/21/22	Reconciled		04/30/22	MARSHALL,J	JERRY MARSHALL	seat cover & ink reimbursement	94.94
13194	04/22/22	Reconciled		04/30/22	G & L SUPP	G & L SUPPLY	Graffiti remover, toilet clean	57.20
13195	04/22/22	Reconciled		04/30/22	NORTH POOL	NORTHWEST POOLS, INC.	Pentair hinged weir assembly	62.39
13196	04/22/22	Reconciled		04/30/22	POWELL SUP	POWELL SUPPLY, INC	4 sloan EFP103A	230.80
13197	04/26/22	Reconciled		04/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 4/23/22	1,339.16
13198	04/26/22	Reconciled		04/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 4/10/22-4/23/22 Paid 4/29/2022	1,185.83
13199	04/26/22	Reconciled		04/30/22	PAYROLL FU	PAYROLL FUND	FICA 4/10/22-4/23/22 Paid 4/29/2022	17.20
13200	04/29/22	Reconciled		05/31/22	O.P. AQUA	O.P. AQUATICS	bk150TSP	118.66

**Total Checks: 28** **Checks Total (excluding void checks): 11,941.09**

**Total Payments: 28** **Bank Total (excluding void checks): 11,941.09**

**Total Payments: 28** **Grand Total (excluding void checks): 11,941.09**