

Check Register Report

Date: 06/09/2022

Time: 3:24 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
US BANK Checks								
13147	03/02/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/13/22-2/26/22 Paid 3/4/22	968.03
13148	03/02/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/13/22-2/26/22 Paid 3/4/22	14.04
13149	03/02/22	Reconciled		03/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wage correction 2/19/22	464.70
13150	03/02/22	Reconciled		03/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
13151	03/02/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	Annual Earning Reports	2.63
13152	03/02/22	Reconciled		03/31/22	CENTURY	CENTURYLINK	Acct 302298892 2/16/22	218.16
13153	03/02/22	Reconciled		03/31/22	DAS HARDWA	DAS HARDWARE LLC	Park Feb 2022	85.10
13154	03/03/22	Reconciled		03/31/22	LOWES	LOWES COMPANIES, INC.	analog multimeter	13.20
13155	03/03/22	Reconciled		03/31/22	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Commercial Pesticide License Jerry Marshall	52.50
13156	03/09/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/26/22	9.20
13157	03/11/22	Reconciled		03/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/5/22	596.52
13158	03/11/22	Reconciled		03/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/30/22- 2/26/22 Feb 2022 report	271.04
13159	03/16/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 2/27/22-3/12/22 Paid 3/18/2022	1,003.03
13160	03/16/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 2/27/22-3/12/22 Paid 3/18/2022	14.54
13161	03/16/22	Reconciled		03/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park invoices	687.35
13162	03/16/22	Reconciled		03/31/22	MARSHALL, J	JERRY MARSHALL	Reimbursement for mulch	60.00
13163	03/16/22	Reconciled		03/31/22	SHELBY HEA	SHELBY HEALTH DEPARTMENT	2022 pool license	385.00
13164	03/21/22	Reconciled		03/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges, monthly	21.13
13165	03/25/22	Reconciled		03/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/19/22	646.95
13166	03/25/22	Reconciled		04/30/22	HINMAN TRE	HINMAN TREE SERVICE LLC	Remove 2 trees, chip brush	1,000.00
13167	03/25/22	Reconciled		03/31/22	NORTH POOL	NORTHWEST POOLS, INC.	Calcium Hypochlorite	7,545.40
13168	03/30/22	Reconciled		04/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/26/22	1,070.55
13169	03/30/22	Reconciled		04/30/22	CENTURY	CENTURYLINK	acct 302298892 3/16/2022	218.16
13170	03/30/22	Reconciled		03/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 3/13/22-3/26/22 Paid 4/1/2022	968.03
13171	03/30/22	Reconciled		03/31/22	PAYROLL FU	PAYROLL FUND	FICA 3/13/22-3/26/22 Paid 4/1/2022	14.04
13172	03/30/22	Reconciled		04/30/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	172.00
Total Checks: 26							Checks Total (excluding void checks):	16,507.30
Total Payments: 26							Bank Total (excluding void checks):	16,507.30
Total Payments: 26							Grand Total (excluding void checks):	16,507.30