

Check Register Report

Date: 07/21/2022

Time: 11:16 am

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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>								
13201	05/03/22	Reconciled		05/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2022	6.00
13202	05/03/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly & processing charges	11.00
13203	05/03/22	Reconciled		05/31/22	CENTURY	CENTURYLINK	Acct 302298892 4/16/22	217.20
13204	05/03/22	Reconciled		05/31/22	DAS HARDWA	DAS HARDWARE LLC	Park April 2022	295.50
13205	05/03/22	Reconciled		05/31/22	LOWES	LOWES COMPANIES, INC.	purchase 4/9/22	37.02
13206	05/03/22	Reconciled		05/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/27/22- 4/23/22 April 2022 report	301.54
13207	05/03/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	137.00
13208	05/04/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/30/22	1,702.42
13209	05/10/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 4/24/22-5/7/22 Paid 5/13/2022	1,076.93
13210	05/10/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 4/24/22-5/7/22 Paid 5/13/2022	15.61
13211	05/12/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 5/7/22	2,033.50
13212	05/12/22	Reconciled		05/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline, park	795.30
13213	05/12/22	Reconciled		05/31/22	MARSHALL,J	JERRY MARSHALL	Ink reimbursement	47.98
13214	05/12/22	Reconciled		05/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	bathroom sink	84.21
13215	05/12/22	Reconciled		05/31/22	PHILADELPH	PHILADELPHIA INSURANCE CO	Volunteer policy 790478095	225.00
13216	05/12/22	Reconciled		05/31/22	VECTOR SEC	VECTOR SECURITY	Service labor	393.00
13217	05/13/22	Reconciled		05/31/22	POWER LINE	POWER LINE SUPPLY CO	Meter XT	390.60
13218	05/17/22	Reconciled		05/31/22	AMAZON INC	AMAZON INC	Pressure washer	119.99
13219	05/17/22	Reconciled		05/31/22	ASHLAND MO	ASHLAND MONUMENT CO	Tree marker class 69 & Don & Jane Keck	200.00
13220	05/17/22	Reconciled		05/31/22	NUCO2 LLC	NUCO2 LLC	Bulk CO2	615.57
13221	05/17/22	Reconciled		05/31/22	SUNRISE CO	SUNRISE COOPERATIVE INC	20 bags	700.00
13222	05/19/22	Reconciled		05/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 5/14/22	1,989.90
13223	05/19/22	Reconciled		05/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges & monthly	18.99
13224	05/19/22	Reconciled		05/31/22	DAILY GLOB	DAILY GLOBE	Park Bids	276.56
13225	05/19/22	Reconciled		05/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	363.00
13226	05/24/22	Reconciled		06/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 5/21/22	2,026.74
13227	05/24/22	Reconciled		05/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 5/8/22-5/21/22 Paid 5/27/2022	1,111.93
13228	05/24/22	Reconciled		05/31/22	PAYROLL FU	PAYROLL FUND	FICA 5/8/22-5/21/22 Paid 5/27/2022	16.12
13229	05/26/22	Reconciled		06/30/22	DOHENYS	DOHENYS LLC	Chairs, tables	2,087.82
13230	05/26/22	Reconciled		05/31/22	LURAY GARD	LURAY GARDENS LLC	Shelby Park Flowers	1,051.00
13231	05/26/22	Reconciled		06/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	wall hung sink	84.21
13232	05/26/22	Reconciled		06/30/22	SLIDE CARE	SLIDE CARE LLC	slide caulk	62.50
13233	06/01/22	Reconciled		06/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	pool wages 5/28/22	2,801.60
13234	06/01/22	Reconciled		06/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/21/22	8.55
13235	06/01/22	Reconciled		06/30/22	CENTURY	CENTURYLINK	Acct 302298892 5/16/22	216.39
13236	06/01/22	Reconciled		06/30/22	DAS HARDWA	DAS HARDWARE LLC	Park May 2022	679.86

**Total Checks: 36**

**Checks Total (excluding void checks): 22,200.54**

**Total Payments: 36**

**Bank Total (excluding void checks): 22,200.54**

**Total Payments: 36**

**Grand Total (excluding void checks): 22,200.54**