

Check Register Report

Date: 07/28/2023

Time: 3:47 pm

Page: 1

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								
13526	04/01/23	Reconciled		04/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2023	6.00
13527	04/01/23	Reconciled		04/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/25/23	11.68
13528	04/01/23	Reconciled		04/30/23	DAS HARDWA	DAS HARDWARE LLC	Park March 2023	191.76
13529	04/05/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/1/23	1,183.07
13530	04/05/23	Reconciled		04/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/26/23- 3/25/23 Mar 2023 report	301.54
13531	04/06/23	Reconciled		04/30/23	CAIN GRAPH	CAIN GRAPHICS	Disc golf signs	846.00
13532	04/07/23	Reconciled		04/30/23	CARTER LUM	CARTER LUMBER	Supplies for dog park	1,700.32
13533	04/07/23	Reconciled		04/30/23	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Main pool permit	385.00
13534	04/11/23	Reconciled		04/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 3/26/23-4/8/23 Paid 4/14/2023	1,076.93
13535	04/11/23	Reconciled		04/30/23	PAYROLL FU	PAYROLL FUND	FICA 3/26/23-4/8/23 Paid 4/14/2023	15.62
13536	04/12/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/8/23	1,072.64
13537	04/13/23	Reconciled		04/30/23	SAMS CLUB	SAMS CLUB	March 2023	27.33
13538	04/18/23	Reconciled		04/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/8/23	20.73
13539	04/18/23	Reconciled		04/30/23	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED inspection	338.48
13540	04/18/23	Reconciled		04/30/23	CENT OH GL	CENTRAL OHIO GLASS LLC	2 Lexan	261.34
13541	04/18/23	Reconciled		04/30/23	SUNBELT RE	SUNBELT RENTALS	auger with bit rental	162.32
13542	04/20/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 4/15/23	1,728.51
13543	04/20/23	Reconciled		04/30/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	262.00
13544	04/23/23	Reconciled		05/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 4/16/2023	214.99
13545	04/25/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/22/23	1,648.22
13546	04/25/23	Reconciled		04/30/23	HOCKEN TRU	HOCKENBERRY TRUCK & EXCAV LLC	parking lot top coats and repairs	4,700.00
13547	04/25/23	Reconciled		05/31/23	MHS IND SU	MHS INDUSTRIAL SUPPLY	Elongated toilet	245.25
13548	04/25/23	Reconciled		05/31/23	SKELTON'S	SKELTON'S, INC.	Ice maker, undercounter	3,188.00
13549	04/25/23	Reconciled		04/30/23	THE CLEVEL	THE CLEVELAND PLBG SUPPLY CO	closet kit	23.72
13550	04/26/23	Reconciled		04/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 4/9/23-4/22/23 Paid 4/28/2023	1,227.31
13551	04/26/23	Reconciled		04/30/23	PAYROLL FU	PAYROLL FUND	FICA 4/9/23-4/22/23 Paid 4/28/2023	17.79
Total Checks: 26							Checks Total (excluding void checks):	20,856.55
Total Payments: 26							Bank Total (excluding void checks):	20,856.55
Total Payments: 26							Grand Total (excluding void checks):	20,856.55