

Check Register Report

Date: 07/28/2023

Time: 3:50 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								
13485	02/01/23	Reconciled		02/28/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Feb 2023 Policy G 00608125-0002-000	6.00
13486	02/01/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Quarterly earnings	1.83
13487	02/01/23	Reconciled		02/28/23	DAS HARDWA	DAS HARDWARE LLC	Park Jan 2022	81.56
13488	02/07/23	Reconciled		02/28/23	ARCHIVESOC	ARCHIVESOCIAL LLC	Social Medial Archiving Subscription	1,196.57
13489	02/07/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/28/23	9.13
13490	02/07/23	Reconciled		02/28/23	CITY-SHELBY	CITY OF SHELBY	Concession stand license Risk level 3	253.00
13491	02/07/23	Reconciled		02/28/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/1/23- 1/28/23 Jan 2023 report	301.54
13492	02/10/23	Reconciled		02/28/23	SHELBY P LL	SHELBY PRINTING LLC	Cash receipt books	93.00
13493	02/14/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	11.09
13494	02/15/23	Reconciled		02/28/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/11/2023	401.07
13495	02/15/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/29/23-2/11/23 Paid 2/17/2023	1,111.93
13496	02/15/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 1/29/23-2/11/23 Paid 2/17/2023	16.13
13497	02/17/23	Reconciled		02/28/23	ADP	AUTOMATIC DATA PROCESSING	Year end reports	42.90
13498	02/17/23	Reconciled		02/28/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	83.00
13499	02/22/23	Reconciled		03/31/23	MARSHALL,J	JERRY MARSHALL	Reimbursement for ink	43.98
13500	02/23/23	Reconciled		02/28/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/18/23	773.13
13501	02/23/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 2/16/23	217.94
13502	02/28/23	Reconciled		02/28/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/12/23-2/25/23 Paid 3/3/2023	1,076.93
13503	02/28/23	Reconciled		02/28/23	PAYROLL FU	PAYROLL FUND	FICA 2/12/23-2/25/23 Paid 3/3/2023	15.61

Total Checks: 19 **Checks Total (excluding void checks): 5,736.34**

Total Payments: 19 **Bank Total (excluding void checks): 5,736.34**

Total Payments: 19 **Grand Total (excluding void checks): 5,736.34**