

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								
13504	03/02/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/25/23	291.44
13505	03/02/23	Reconciled		03/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 0608125-0002-000 March 2023	6.00
13506	03/02/23	Reconciled		03/31/23	DAS HARDWA	DAS HARDWARE LLC	Park Feb 2023	146.56
13507	03/03/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/25/23	10.25
13508	03/10/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/4/2023	343.17
13509	03/14/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 2/26/23-3/11/23 Paid 3/17/2023	1,111.93
13510	03/14/23	Reconciled		03/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/29/23- 2/25/23 Feb 2023 report	301.54
13511	03/14/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 2/26/23-3/11/23 Paid 3/17/2023	16.13
13512	03/15/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/11/23	627.29
13513	03/15/23	Reconciled		03/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline	834.82
13514	03/22/23	Reconciled		03/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/18/23	192.96
13515	03/22/23	Reconciled		03/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	21.59
13516	03/22/23	Reconciled		03/31/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 3/16/23	217.94
13517	03/22/23	Reconciled		03/31/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	56.00
13518	03/24/23	Reconciled		05/31/23	CITY OF G	CITY OF GROVEPORT	Tree City USA Awards Program	35.00
13519	03/24/23	Reconciled		03/31/23	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. services	774.00
13520	03/28/23	Reconciled		03/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 3/12/23-3/25/23 Paid 3/31/2023	1,076.93
13521	03/28/23	Reconciled		03/31/23	PAYROLL FU	PAYROLL FUND	FICA 3/12/23-3/25/23 Paid 3/31/2023	15.61
13522	03/30/23	Reconciled		04/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/25/23	971.10
13523	03/30/23	Reconciled		04/30/23	G & L SUPP	G & L SUPPLY	trash liners, toilet tissue, disinfectant	998.78
13524	03/30/23	Reconciled		04/30/23	NORTH POOL	NORTHWEST POOLS, INC.	Taylor test kit	7,090.13
13525	03/30/23	Reconciled		04/30/23	SHELBY TIR	SHELBY TIRE	mower tire	45.00

Total Checks: 22

Checks Total (excluding void checks): 15,184.17

Total Payments: 22

Bank Total (excluding void checks): 15,184.17

Total Payments: 22

Grand Total (excluding void checks): 15,184.17