

Check Register Report

Date: 07/28/2023

Time: 3:46 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
<b>US BANK Checks</b>								
13552	05/02/23	Reconciled		05/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2023	6.00
13553	05/02/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/22/23	10.04
13554	05/02/23	Reconciled		05/31/23	DAS HARDWA	DAS HARDWARE LLC	Park April 2023	210.80
13555	05/03/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/29/23	1,755.25
13556	05/05/23	Reconciled		05/31/23	CARTER LUM	CARTER LUMBER	4x4x8 boards	11.58
13557	05/05/23	Reconciled		05/31/23	MARSHALL,J	JERRY MARSHALL	Reimbursement cheese machine electric chain saw sharpen	136.44
13558	05/10/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 4/23/23-5/6/23 Paid 5/12/2023	1,192.31
13559	05/10/23	Reconciled		05/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/26/23- 4/22/23 Apr 2023 report	317.69
13560	05/10/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 4/23/23-5/6/23 Paid 5/12/2023	17.29
13561	05/10/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 5/6/23	1,724.70
13562	05/12/23	Reconciled		05/31/23	SUNRISE CO	SUNRISE COOPERATIVE INC	19-19-19 bagged	315.00
13563	05/15/23	Reconciled		05/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	21.39
13564	05/15/23	Reconciled		05/31/23	PHILADELPH	PHILADELPHIA INSURANCE CO	acct 79048095 volunteer coverage	225.00
13565	05/15/23	Reconciled		05/31/23	SAMS CLUB	SAMS CLUB	Eco tank	229.87
13566	05/15/23	Reconciled		05/31/23	SHAWBER/RO	ROB SHAWBER	Reimbursement for disc golf ribbon cutting supplies	247.38
13567	05/17/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 5/13/23	1,706.74
13568	05/17/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 5/13/23	29.30
13569	05/19/23	Reconciled		05/31/23	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Inspection for backflows	125.00
13570	05/19/23	Reconciled		05/31/23	SCHENZ/SCO	SCOTT ALAN SCHENZ	clean up brush	1,000.00
13571	05/19/23	Reconciled		05/31/23	ZIMMER/EDW	EDWARD ZIMMERMAN	park flower order	1,860.20
13572	05/19/23	Reconciled		05/31/23	SLIDE CARE	SLIDE CARE LLC	Slide Caulk	66.95
13573	05/24/23	Reconciled		05/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 5/7/23-5/20/23 Paid 5/26/2023	1,227.31
13574	05/24/23	Reconciled		05/31/23	PAYROLL FU	PAYROLL FUND	FICA 5/7/23-5/20/23 Paid 5/26/2023	17.80
13575	05/25/23	Reconciled		05/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 5/20/23	2,057.70
13576	05/25/23	Reconciled		06/30/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 05/16/2023	216.35
13577	05/25/23	Reconciled		06/30/23	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Progress billing for GAAP	499.00
13578	05/25/23	Reconciled		06/30/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21-RICH-FA122	484.89
13579	05/26/23	Reconciled		06/30/23	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	642.76
13580	05/30/23	Reconciled		06/30/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 5/20/23	9.90
13581	05/30/23	Reconciled		06/30/23	GORDON FOO	GORDON FOOD SERVICE INC	ketchup packets	111.44
13582	05/31/23	Reconciled		06/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 5/27/23	3,041.75
<b>Total Checks: 31</b>							<b>Checks Total (excluding void checks):</b>	<b>19,517.83</b>
<b>Total Payments: 31</b>							<b>Bank Total (excluding void checks):</b>	<b>19,517.83</b>
<b>Total Payments: 31</b>							<b>Grand Total (excluding void checks):</b>	<b>19,517.83</b>