

Check Register Report

Date: 06/19/2024

Time: 10:53 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								
13841	04/02/24	Reconciled		04/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2024	6.00
13842	04/02/24	Reconciled		04/30/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	11.86
13843	04/02/24	Reconciled		04/30/24	DAS HARDWA	DAS HARDWARE LLC	Park March 2024	212.35
13844	04/02/24	Reconciled		04/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/25/24- 3/23/24 Mar 2024 report	366.16
13845	04/03/24	Reconciled		04/30/24	NORTH POOL	NORTHWEST POOLS, INC.	chemicals and test kits	7,816.80
13846	04/03/24	Reconciled		04/30/24	SHELBY PAR	SHELBY PARTS CO.	air filter	28.93
13847	04/05/24	Reconciled		04/30/24	SKELTON'S	SKELTON'S, INC.	Sesco: IOMQ replacement cartridge	128.41
13848	04/05/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 3/31/24	1,056.26
13849	04/09/24	Printed			SHELBY TIR	SHELBY TIRE	1 tire	45.00
13850	04/10/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 3/24/24-4/6/24 Paid 4/12/2024	1,307.70
13851	04/10/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 3/24/24-4/6/24 Paid 4/12/2024	18.96
13852	04/12/24	Reconciled		04/30/24	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Seltzer pool license	385.00
13853	04/16/24	Reconciled		04/30/24	DISCOUNT D	DISCOUNT DRUG MART	over the counter meds	42.92
13854	04/16/24	Reconciled		04/30/24	SAMS CLUB	SAMS CLUB	water	8.56
13855	04/16/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 4/7/24	943.38
13856	04/18/24	Reconciled		04/30/24	MARSHALL,J	JERRY MARSHALL	Reimbursement 2 4D	59.99
13857	04/19/24	Reconciled		04/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	531.00
13858	04/19/24	Reconciled		04/30/24	SEDGWICK	SEDGWICK	Retro rating renewal 2025	10.00
13859	04/19/24	Reconciled		04/30/24	SHELBY P LL	SHELBY PRINTING LLC	Purchase requisition	50.00
13860	04/19/24	Reconciled		04/30/24	SPHERION O	SPHERION OF MID OHIO	Park wages 4/14/24	1,519.34
13861	04/24/24	Reconciled		04/30/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 4/16/24	98.61
13862	04/24/24	Reconciled		04/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/7/24-4/20/24 Paid 4/26/2024	1,342.70
13863	04/24/24	Reconciled		04/30/24	PAYROLL FU	PAYROLL FUND	FICA 4/7/24-4/20/24 Paid 4/26/2024	19.47
13864	04/26/24	Reconciled		06/06/24	AG PRO OH	AG PRO OHIO LLC	Yoke and cotter pins	140.84
13865	04/26/24	Reconciled		06/06/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	60.16
13866	04/26/24	Reconciled		04/30/24	G & L SUPP	G & L SUPPLY	bowl cleaner	593.71
13867	04/29/24	Reconciled		06/06/24	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	11.59
13868	04/29/24	Reconciled		06/06/24	SPHERION O	SPHERION OF MID OHIO	Park wages 4/21/24	1,808.95
Total Checks: 28							Checks Total (excluding void checks):	18,624.65
Total Payments: 28							Bank Total (excluding void checks):	18,624.65
Total Payments: 28							Grand Total (excluding void checks):	18,624.65