

Check Register Report

Date: 06/19/2024

Time: 10:41 pm

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City of Shelby

BANK: US BANK

Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount
	Void/Stop Date		Status	Check Description	Discount	
13820	03/01/2024	03/31/2024	AMERICAN U	AMERICAN UNITED LIFE INS CO	6.00	6.00
			Reconciled	Policy G 00608125-0002-000 March 2024	0.00	
					Check Amount	6.00
13821	03/01/2024	03/31/2024	DAS HARDWA	DAS HARDWARE LLC	109.39	109.39
			Reconciled	Park Feb 2024	0.00	
					Check Amount	109.39
13822	03/06/2024	03/31/2024	ADP	AUTOMATIC DATA PROCESSING	11.77	11.77
			Reconciled	Processing charges	0.00	
					Check Amount	11.77
13823	03/06/2024	04/30/2024	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	333.85	333.85
			Reconciled	Employer portion 1/28/24- 2/24/24 Feb 2024 report	0.00	
					Check Amount	333.85
13824	03/06/2024	03/31/2024	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	63.00	63.00
			Reconciled	GAAP Conversion	0.00	
					Check Amount	63.00
13825	03/06/2024	03/31/2024	SHELBY P LL	SHELBY PRINTING LLC	93.00	93.00
			Reconciled	Cash Receipt book	0.00	
					Check Amount	93.00
13826	03/07/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	684.79	684.79
			Reconciled	Park wages 3/3/24	0.00	
					Check Amount	684.79
13827	03/12/2024	03/31/2024	ARCHIVESOC	ARCHIVESOCIAL LLC	910.89	910.89
			Reconciled	Social Media Archiving	0.00	
					Check Amount	910.89

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Check Number	Check Date	Reconcile Date	Vendor#	Vendor Name	Gross	Amount															
	Void/Stop Date		Status	Check Description	Discount																
13828	03/12/2024	03/31/2024	CITY PAYRO	CITY PAYROLL FUND	1,342.70	1,342.70															
			Reconciled	Wages 2/25/24-3/9/24 Paid 3/15/2024	0.00																
					Check Amount	1,342.70															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158853</td> <td>230-PRK-400</td> <td>1,342.70</td> <td>0.00</td> <td>1,342.70</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158853	230-PRK-400	1,342.70	0.00	1,342.70					
Ref#	GL Number	Gross	Discount	Amount																	
158853	230-PRK-400	1,342.70	0.00	1,342.70																	
13829	03/12/2024	03/31/2024	PAYROLL FU	PAYROLL FUND	19.47	19.47															
			Reconciled	FICA 2/25/24-3/9/24 Paid 3/15/2024	0.00																
					Check Amount	19.47															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158854</td> <td>230-PRK-417</td> <td>19.47</td> <td>0.00</td> <td>19.47</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158854	230-PRK-417	19.47	0.00	19.47					
Ref#	GL Number	Gross	Discount	Amount																	
158854	230-PRK-417	19.47	0.00	19.47																	
13830	03/14/2024	03/31/2024	MARSHALL,J	JERRY MARSHALL	180.00	180.00															
			Reconciled	Reimbursement for mulch	0.00																
					Check Amount	180.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158894</td> <td>230-PRK-507</td> <td>180.00</td> <td>0.00</td> <td>180.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158894	230-PRK-507	180.00	0.00	180.00					
Ref#	GL Number	Gross	Discount	Amount																	
158894	230-PRK-507	180.00	0.00	180.00																	
13831	03/14/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	1,134.73	1,134.73															
			Reconciled	Park wages 3/10/24	0.00																
					Check Amount	1,134.73															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158893</td> <td>230-PRK-604</td> <td>1,134.73</td> <td>0.00</td> <td>1,134.73</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158893	230-PRK-604	1,134.73	0.00	1,134.73					
Ref#	GL Number	Gross	Discount	Amount																	
158893	230-PRK-604	1,134.73	0.00	1,134.73																	
13832	03/15/2024	03/31/2024	WELLING IM	WELLINGTON IMPLEMENT CO	8,110.00	8,110.00															
			Reconciled	New 2024 Cub Cadet	0.00																
					Check Amount	8,110.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158903</td> <td>230-CAP-515</td> <td>8,110.00</td> <td>0.00</td> <td>8,110.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158903	230-CAP-515	8,110.00	0.00	8,110.00					
Ref#	GL Number	Gross	Discount	Amount																	
158903	230-CAP-515	8,110.00	0.00	8,110.00																	
13833	03/20/2024	03/31/2024	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	150.00	150.00															
			Reconciled	GAAP Conversion	0.00																
					Check Amount	150.00															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158955</td> <td>230-PRK-584</td> <td>150.00</td> <td>0.00</td> <td>150.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158955	230-PRK-584	150.00	0.00	150.00					
Ref#	GL Number	Gross	Discount	Amount																	
158955	230-PRK-584	150.00	0.00	150.00																	
13834	03/21/2024	03/31/2024	SPHERION O	SPHERION OF MID OHIO	1,184.09	1,184.09															
			Reconciled	Park Wages 3/17/24	0.00																
					Check Amount	1,184.09															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158973</td> <td>230-PRK-604</td> <td>1,184.09</td> <td>0.00</td> <td>1,184.09</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158973	230-PRK-604	1,184.09	0.00	1,184.09					
Ref#	GL Number	Gross	Discount	Amount																	
158973	230-PRK-604	1,184.09	0.00	1,184.09																	
13835	03/22/2024	03/31/2024	BRIGHTSPEE	BRIGHTSPEED	99.19	99.19															
			Reconciled	acct 302298892 3/16/24	0.00																
					Check Amount	99.19															
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158987</td> <td>230-SWM-428</td> <td>39.69</td> <td>0.00</td> <td>39.69</td> </tr> <tr> <td>158987</td> <td>230-PRK-428</td> <td>59.50</td> <td>0.00</td> <td>59.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158987	230-SWM-428	39.69	0.00	39.69	158987	230-PRK-428	59.50	0.00	59.50
Ref#	GL Number	Gross	Discount	Amount																	
158987	230-SWM-428	39.69	0.00	39.69																	
158987	230-PRK-428	59.50	0.00	59.50																	

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Check Number	Check Date Void/Stop Date	Reconcile Date	Vendor# Status	Vendor Name Check Description	Gross Discount	Amount										
13836	03/22/2024	03/31/2024	HENRYS KEY Reconciled	HENRYS KEY & LOCK SHOP LLC new locks for restroom	73.50 0.00	73.50										
					Check Amount	73.50										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158986</td> <td>230-PRK-533</td> <td>73.50</td> <td>0.00</td> <td>73.50</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158986	230-PRK-533	73.50	0.00	73.50
Ref#	GL Number	Gross	Discount	Amount												
158986	230-PRK-533	73.50	0.00	73.50												
13837	03/22/2024	03/31/2024	MCCARTNEY Reconciled	K. E. MCCARTNEY & ASSOC, INC. Misc Services	370.00 0.00	370.00										
					Check Amount	370.00										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158988</td> <td>230-CAP-587</td> <td>370.00</td> <td>0.00</td> <td>370.00</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158988	230-CAP-587	370.00	0.00	370.00
Ref#	GL Number	Gross	Discount	Amount												
158988	230-CAP-587	370.00	0.00	370.00												
13838	03/26/2024	03/31/2024	CITY PAYRO Reconciled	CITY PAYROLL FUND Wages 3/10/24-3/23/24 Paid 3/29/2024	1,307.70 0.00	1,307.70										
					Check Amount	1,307.70										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158998</td> <td>230-PRK-400</td> <td>1,307.70</td> <td>0.00</td> <td>1,307.70</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158998	230-PRK-400	1,307.70	0.00	1,307.70
Ref#	GL Number	Gross	Discount	Amount												
158998	230-PRK-400	1,307.70	0.00	1,307.70												
13839	03/26/2024	03/31/2024	PAYROLL FU Reconciled	PAYROLL FUND FICA 3/10/24-3/23/24 Paid 3/29/2024	18.96 0.00	18.96										
					Check Amount	18.96										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>158999</td> <td>230-PRK-417</td> <td>18.96</td> <td>0.00</td> <td>18.96</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	158999	230-PRK-417	18.96	0.00	18.96
Ref#	GL Number	Gross	Discount	Amount												
158999	230-PRK-417	18.96	0.00	18.96												
13840	03/27/2024	04/30/2024	SPHERION O Reconciled	SPHERION OF MID OHIO Park wages 3/24/24	405.84 0.00	405.84										
					Check Amount	405.84										
<table border="1"> <thead> <tr> <th>Ref#</th> <th>GL Number</th> <th>Gross</th> <th>Discount</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>159033</td> <td>230-PRK-604</td> <td>405.84</td> <td>0.00</td> <td>405.84</td> </tr> </tbody> </table>							Ref#	GL Number	Gross	Discount	Amount	159033	230-PRK-604	405.84	0.00	405.84
Ref#	GL Number	Gross	Discount	Amount												
159033	230-PRK-604	405.84	0.00	405.84												

Total Checks: 21 Bank Total(excluding void checks): 16,608.87

Total Checks: 21 Grand Total(excluding void checks): 16,608.87