

Check Register Report

Date: 06/19/2024

Time: 10:58 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>								
13869	05/01/24	Reconciled		06/06/24	DAS HARDWA	DAS HARDWARE LLC	Park April 2024	1,221.98
13870	05/01/24	Reconciled		06/06/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/24/24- 4/20/24 April 2024 report	366.16
13871	05/08/24	Reconciled		06/06/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2024	6.00
13872	05/08/24	Reconciled		06/06/24	CARTER LUM	CARTER LUMBER	Park purchases April	33.74
13873	05/08/24	Reconciled		06/06/24	CITY PAYRO	CITY PAYROLL FUND	Wages 4/21/24-5/4/24 Paid 5/10/2024	1,307.70
13874	05/08/24	Reconciled		06/06/24	PAYROLL FU	PAYROLL FUND	FICA 4/21/24-5/4/24 Paid 5/10/2024	18.96
13875	05/08/24	Reconciled		06/06/24	SPHERION O	SPHERION OF MID OHIO	Park wages 4/28/24	1,808.66
13876	05/10/24	Reconciled		06/06/24	CAROTHERS	CAROTHERS PEST CONTROL	spray for bees	160.00
13877	05/10/24	Reconciled		06/06/24	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline, parks	851.98
13878	05/10/24	Reconciled		06/06/24	G & L SUPP	G & L SUPPLY	ALUF liner	382.20
13879	05/10/24	Reconciled		06/06/24	PHILADELPH	PHILADELPHIA INSURANCE CO	acct 79048095 5/21/24-5/21/24	225.00
13880	05/10/24	Reconciled		06/06/24	SPHERION O	SPHERION OF MID OHIO	Park Wages 5/5/24	2,130.72
13881	05/10/24	Printed			SUNSET ACR	SUNSET ACRES GREENHOUSE	400 PW plants, 24 Medusa	1,108.00
13882	05/14/24	Reconciled		06/06/24	ADVANCE AU	ADVANCE AUTO PARTS	starter	92.00
13883	05/14/24	Reconciled		06/06/24	DISCOUNT D	DISCOUNT DRUG MART	office supplies	14.64
13884	05/14/24	Reconciled		06/06/24	SENTEC SYS	SENTEC SYSTEMS LLC	New Desktop	1,951.58
13885	05/14/24	Reconciled		06/06/24	SUMMERS	SUMMERS RUBBER COMPANY	order 5/8/24	120.28
13886	05/14/24	Reconciled		06/06/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	100.00
13887	05/17/24	Reconciled		06/06/24	CAIN GRAPH	CAIN GRAPHICS	shirt order	1,041.40
13888	05/17/24	Reconciled		06/06/24	SPHERION O	SPHERION OF MID OHIO	Park wages 5/12/2024	2,458.86
13889	05/17/24	Reconciled		06/06/24	TYLER BUSI	TYLER BUSINESS FORMS	Park checks, 500	270.00
13890	05/22/24	Reconciled		06/06/24	AG PRO OH	AG PRO OHIO LLC	Wheels	191.12
13891	05/22/24	Reconciled		06/06/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/5/24-5/18/24 Paid 5/24/2024	1,342.70
13892	05/22/24	Reconciled		06/06/24	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	761.55
13893	05/22/24	Reconciled		06/06/24	PAYROLL FU	PAYROLL FUND	FICA 5/5/24-5/18/24 Paid 5/24/2024	19.47
13894	05/22/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 5/16/24	98.20
13895	05/22/24	Reconciled		06/06/24	EYSTER,SUE	SUE EYSTER	Reimbursement for park flowers and supplies	220.91
13896	05/22/24	Reconciled		06/06/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	402.00
13897	05/23/24	Reconciled		06/06/24	SPHERION O	SPHERION OF MID OHIO	Park and pool wages 5/19/24	2,108.19
13898	05/24/24	Printed			COL. GAS	COLUMBIA GAS	acct 124037550020007	51.87
13901	05/29/24	Printed			A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extr inspection	76.90
13902	05/29/24	Printed			GORDON FOO	GORDON FOOD SERVICE INC	purchase 5/23/24	203.10
13903	05/31/24	Printed			CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	backflow inspecton	140.00
13904	05/31/24	Printed			SPHERION O	SPHERION OF MID OHIO	Park and pool wages 5/26/24	3,230.47

**Total Checks: 34** **Checks Total (excluding void checks): 24,516.34**

**Total Payments: 34** **Bank Total (excluding void checks): 24,516.34**

**Total Payments: 34** **Grand Total (excluding void checks): 24,516.34**