

Check Register Report

Date: 11/22/2022

Time: 3:14 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								
13380	10/03/22	Reconciled		10/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2022	6.00
13381	10/03/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/24/22	10.67
13382	10/03/22	Reconciled		10/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/28/22- 9/24/22 Sept 2022 report	301.54
13383	10/04/22	Reconciled		10/31/22	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2022	448.07
13384	10/06/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/1/22	1,810.84
13385	10/06/22	Reconciled		10/31/22	SIMONSON C	SIMONSON CONST SERVICES INC	Black Fork Commons Proj.	94,894.66
13386	10/06/22	Reconciled		10/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	392.62
13387	10/11/22	Reconciled		10/31/22	CARTER LUM	CARTER LUMBER	Park Dept Sept 2022	74.21
13388	10/11/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 9/25/22-10/8/22 Paid 10/14/22	1,076.93
13389	10/11/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 9/25/22-10/8/22 Paid 10/14/22	15.62
13390	10/13/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/8/22	1,561.67
13391	10/18/22	Reconciled		10/31/22	AMAZON INC	AMAZON INC	edger blade	28.80
13392	10/20/22	Reconciled		10/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/15/22	1,834.19
13393	10/20/22	Reconciled		10/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	20.31
13394	10/21/22	Reconciled		10/31/22	GLENS SUR	GLENS SURPLUS SALES, INC.	1 hose	125.00
13395	10/21/22	Reconciled		10/31/22	SHELBY TIR	SHELBY TIRE	16x650x8 lawn	25.00
13396	10/26/22	Reconciled		10/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/9/22-10/22/22 Paid 10/28/2022	1,111.93
13397	10/26/22	Reconciled		10/31/22	PAYROLL FU	PAYROLL FUND	FICA 10/9/22-10/22/22 Paid 10/28/2022	16.12
13398	10/26/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/22/22	1,745.12
13399	10/26/22	Printed			ASTRO POOL	ASTRO POOL CO. INC.	Diving board step	314.96
13400	10/26/22	Printed			K & A PROF	K & A PROFESSIONAL WOOD SERV	Black mulch	490.00

Total Checks: 21

Checks Total (excluding void checks): 106,304.26

Total Payments: 21

Bank Total (excluding void checks): 106,304.26

Total Payments: 21

Grand Total (excluding void checks): 106,304.26