

Check Register Report

Date: 10/18/2022

Time: 12:11 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								
13342	09/02/22	Reconciled		09/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/27/22	4,653.91
13343	09/02/22	Reconciled		09/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2022	6.00
13344	09/02/22	Reconciled		09/30/22	CAROTHERS	CAROTHERS PEST CONTROL	Yellow jacket nest	125.00
13345	09/02/22	Reconciled		09/30/22	DAS HARDWA	DAS HARDWARE LLC	Parks August	764.19
13346	09/02/22	Reconciled		09/30/22	DISCOUNT P	DISCOUNT PLAYGROUND SUPPLY INC	spring rider replacement	72.95
13347	09/02/22	Reconciled		09/30/22	DOG WASTE	DOG WASTE DEPOT	20 roll bag case	113.56
13348	09/02/22	Reconciled		09/30/22	G & L SUPP	G & L SUPPLY	Toilet tissue, bowl cleaner	191.73
13349	09/02/22	Reconciled		09/30/22	MORITZ CON	MORITZ CONCRETE INC	6 bags	357.00
13350	09/02/22	Reconciled		09/30/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final GAAP conversion	220.00
13351	09/02/22	Reconciled		09/30/22	SIFFERLIN/	JEREMY S. SIFFERLIN	3 sheets 10 gage wire mesh	46.50
13352	09/02/22	Reconciled		09/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	403.46
13353	09/08/22	Reconciled		09/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/4/22	4,138.15
13354	09/08/22	Reconciled		09/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/27/22	9.64
13355	09/08/22	Reconciled		09/30/22	CARTER LUM	CARTER LUMBER	Wedge anchor	869.82
13356	09/08/22	Reconciled		09/30/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Shelby Tennis Courts	2,560.00
13357	09/08/22	Reconciled		09/30/22	STREIB/TAY	TAYLOR STREIB	Pool rental refund	60.00
13358	09/08/22	Reconciled		09/30/22	WELLING IM	WELLINGTON IMPLEMENT CO	3 blades	105.45
13359	09/14/22	Reconciled		09/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 8/28/22-9/10/22 Paid 9/16/2022	1,111.93
13360	09/14/22	Reconciled		09/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/31/22- 8/27/22 Aug 2022 report	301.54
13361	09/14/22	Reconciled		09/30/22	PAYROLL FU	PAYROLL FUND	FICA 8/28/22-9/10/22 Paid 9/16/2022	16.12
13362	09/15/22	Reconciled		09/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/10/22	1,970.89
13363	09/15/22	Reconciled		09/30/22	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	953.57
13364	09/15/22	Reconciled		09/30/22	MARSHALL,J	JERRY MARSHALL	Reimbursement bales of straw	180.00
13365	09/15/22	Reconciled		09/30/22	POWELL SUP	POWELL SUPPLY, INC	Coupling threaded	5.55
13366	09/15/22	Reconciled		09/30/22	QUILL CORP	QUILL CORPORATION	2023 planner	11.79
13367	09/15/22	Reconciled		09/30/22	SAMS CLUB	SAMS CLUB	Concession stand 8/26/22	96.32
13368	09/15/22	Reconciled		09/30/22	U S POSTAL	US POSTAL SERVICE	Stamps for city hall	50.00
13369	09/20/22	Reconciled		09/30/22	AMAZON INC	AMAZON INC	Edger belt	9.65
13370	09/23/22	Reconciled		09/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/17/22	1,827.79
13371	09/23/22	Reconciled		09/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	20.00
13372	09/23/22	Reconciled		09/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	428.28
13373	09/27/22	Reconciled		09/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 9/11/22-9/24/22 Paid 9/30/2022	1,076.93
13374	09/27/22	Reconciled		09/30/22	PAYROLL FU	PAYROLL FUND	FICA 9/11/22-9/24/22 Paid 9/30/2022	15.61
13375	09/29/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/24/22	1,790.75
13376	09/29/22	Printed			CENTURY	CENTURYLINK	Acct 302298892 9/16/22	221.51
13377	09/29/22	Printed			MARSHALL,J	JERRY MARSHALL	Reimbursement for straw	54.00
13378	09/30/22	Printed			LOWES	LOWES COMPANIES, INC.	purchase 9/21/22	50.32
13379	09/30/22	Printed			UPBEAT INC	UPBEAT INC.	32 gal. receptacle w/ ashtray	1,606.11

Total Checks: 38

Checks Total (excluding void checks): 26,496.02

Total Payments: 38

Bank Total (excluding void checks): 26,496.02

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Grand Total (excluding void checks): 26,496.02