

Check Register Report

Date: 06/21/2023

Time: 10:39 am

Page: 1

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 | | | | | | | | |
| 13435 | 12/01/22 | Reconciled | | 12/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 11/26/22 | 580.58 |
| 13436 | 12/01/22 | Reconciled | | 12/31/22 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 Dec 2022 | 6.00 |
| 13437 | 12/01/22 | Reconciled | | 12/31/22 | DAS HARDWA | DAS HARDWARE LLC | Park Nov 2022 | 120.44 |
| 13438 | 12/01/22 | Reconciled | | 12/31/22 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 10/23/22- 11/19/22 Nov 2022 report | 301.54 |
| 13439 | 12/02/22 | Reconciled | | 12/31/22 | LOWES | LOWES COMPANIES, INC. | purchase 11/1/22 less 199.44 return | 37.94 |
| 13440 | 12/02/22 | Reconciled | | 12/31/22 | TYLER BUSI | TYLER BUSINESS FORMS | 2,000 check order | 200.00 |
| 13441 | 12/06/22 | Reconciled | | 12/31/22 | CAIN GRAPH | CAIN GRAPHICS | Frisbee golf wrap, safety town decal | 162.50 |
| 13442 | 12/06/22 | Reconciled | | 12/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 11/20/22-12/3/22 Paid 12/9/22 | 1,076.93 |
| 13443 | 12/06/22 | Reconciled | | 12/31/22 | PAYROLL FU | PAYROLL FUND | FICA 11/20/22-12/3/22 Paid 12/9/22 | 15.62 |
| 13444 | 12/06/22 | Reconciled | | 12/31/22 | VECTOR SEC | VECTOR SECURITY | Fuel charge for repair | 16.00 |
| 13445 | 12/08/22 | Reconciled | | 12/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 12/3/22 | 1,293.85 |
| 13446 | 12/08/22 | Reconciled | | 12/31/22 | AG PRO OH | AG PRO OHIO LLC | washer | 117.61 |
| 13447 | 12/08/22 | Reconciled | | 12/31/22 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | Nov services | 472.50 |
| 13448 | 12/13/22 | Reconciled | | 12/31/22 | K & A PROF | K & A PROFESSIONAL WOOD SERV | remove limbs from light pole | 275.00 |
| 13449 | 12/13/22 | Reconciled | | 12/31/22 | NEWSWANGEF | NEWSWANGER MACHINE LTD | bench post | 477.00 |
| 13450 | 12/15/22 | Reconciled | | 12/31/22 | ADVANCE AU | ADVANCE AUTO PARTS | flasher | 12.29 |
| 13451 | 12/15/22 | Reconciled | | 12/31/22 | ADP | AUTOMATIC DATA PROCESSING | processing charges 12/3/22 | 13.14 |
| 13452 | 12/15/22 | Reconciled | | 12/31/22 | CLARK/KEIT | KEITH CLARK | Agri-Fab Mow-N-Vac with Briggs and Stratton Motor | 400.00 |
| 13453 | 12/15/22 | Reconciled | | 12/31/22 | TREAS.STAT | TREASURER, STATE OF OHIO | Finacial Audit 06C21RICH-FA121 | 220.57 |
| 13454 | 12/20/22 | Reconciled | | 12/31/22 | AMAZON INC | AMAZON INC | boot, hard top | 189.62 |
| 13455 | 12/20/22 | Reconciled | | 12/31/22 | ADP | AUTOMATIC DATA PROCESSING | Human Capital | 11.08 |
| 13456 | 12/21/22 | Reconciled | | 12/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park Wages 12/10/22 | 619.31 |
| 13457 | 12/21/22 | Reconciled | | 12/31/22 | CITY PAYRO | CITY PAYROLL FUND | Wages 12/4/22-12/17/22 Paid 12/23/2022 | 1,111.93 |
| 13458 | 12/21/22 | Reconciled | | 12/31/22 | PAYROLL FU | PAYROLL FUND | FICA 12/4/22-12/17/22 Paid 12/23/2022 | 16.12 |
| 13459 | 12/22/22 | Reconciled | | 12/31/22 | BRIGHTSPEE | BRIGHTSPEED | acct 302298892 12/16/22 | 216.25 |
| 13460 | 12/28/22 | Reconciled | | 12/31/22 | HINMAN TRE | HINMAN TREE SERVICE LLC | N Long St tree removal | 800.00 |
| 13461 | 12/29/22 | Reconciled | | 12/31/22 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 12/24/22 | 15.15 |

Total Checks: 27

Checks Total (excluding void checks): 8,778.97

Total Payments: 27

Bank Total (excluding void checks): 8,778.97

Total Payments: 27

Grand Total (excluding void checks): 8,778.97