

Check Register Report

Date: 03/28/2023

Time: 3:21 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								
13401	11/01/22	Reconciled		11/30/22	AG PRO OH	AG PRO OHIO LLC	Grease	27.60
13402	11/01/22	Reconciled		11/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
13403	11/01/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly & processing	10.96
13404	11/01/22	Reconciled		11/30/22	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 10/16/22	217.48
13405	11/01/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	Park, October	843.93
13406	11/01/22	Reconciled		11/30/22	LOWES	LOWES COMPANIES, INC.	purchase 10/13/22	26.08
13407	11/01/22	Reconciled		11/30/22	MARSHALL,J	JERRY MARSHALL	Reimbursement printer ink	43.98
13408	11/01/22	Reconciled		11/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/25/22- 10/22/22 Oct 2022	301.54
13409	11/01/22	Reconciled		11/30/22	OHIO GALVA	OHIO GALVANIZEDD TUBE INC	steel tube	289.00
13410	11/01/22	Reconciled		11/30/22	REX PIPE	REX PIPE & SUPPLY CO. INC	Anvills	32.06
13411	11/01/22	Reconciled		11/30/22	SUNBELT RE	SUNBELT RENTALS	Aerator rental	73.85
13412	11/01/22	Reconciled		11/30/22	VILL OF CR	VILLAGE OF CRESTLINE	18 disc golf baskets	4,000.00
13413	11/03/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/29/22	1,773.59
13414	11/04/22	Reconciled		11/30/22	SHELBY PAR	SHELBY PARTS CO.	Antifreeze, cleaner	17.98
13415	11/08/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/23/22-11/5/22 Paid 11/10/2022	1,076.93
13416	11/08/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 10/23/22-11/5/22 Paid 11/10/2022	15.62
13417	11/09/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/5/2022	1,470.69
13418	11/09/22	Reconciled		12/31/22	CARTER LUM	CARTER LUMBER	2x6x10 & 2x6x8	195.00
13419	11/09/22	Reconciled		11/30/22	COLE DISTR	COLE DISTRIBUTING INC.	Park gasoline	886.76
13420	11/09/22	Reconciled		11/30/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Oct. 2022 services	480.00
13421	11/09/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	123.15
13422	11/15/22	Reconciled		11/30/22	ADVANCE AU	ADVANCE AUTO PARTS	oil filters	9.52
13423	11/15/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/12/22	1,502.78
13424	11/15/22	Reconciled		11/30/22	CAIN GRAPH	CAIN GRAPHICS	Plaque for Jim Henkle	200.00
13425	11/16/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	Process charges	20.03
13426	11/17/22	Reconciled		11/30/22	AMAZON INC	AMAZON INC	turn signal switch	71.05
13427	11/17/22	Reconciled		11/30/22	GIES, JOE	JOE GIES	Reimburse recording tax exempt bond Black Fork Commons	55.00
13428	11/22/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 11/6/22-11/19/22 Paid 11/25/2022	1,111.93
13429	11/22/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 11/6/22-11/19/22 Paid 11/25/2022	16.12
13430	11/22/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/19/22	933.10
13431	11/29/22	Reconciled		12/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/19/22	9.47
13432	11/29/22	Reconciled		12/31/22	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 11/16/22	214.40
13433	11/29/22	Reconciled		12/31/22	SHELBY TIR	SHELBY TIRE	1 lawn mower tire	25.00
13434	11/29/22	Reconciled		12/31/22	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy, Lloyds 11/14/22-11/14/23	6,211.00

Total Checks: 34 **Checks Total (excluding void checks): 22,291.60**

Total Payments: 34 **Bank Total (excluding void checks): 22,291.60**

Total Payments: 34 **Grand Total (excluding void checks): 22,291.60**