

Check Register Report

Date: 11/02/2023

Time: 2:07 pm

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								
13691	09/01/23	Reconciled		09/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2023	6.00
13692	09/01/23	Reconciled		09/30/23	DAS HARDWA	DAS HARDWARE LLC	Park Aug 2023	204.02
13693	09/05/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/26/23	10.90
13694	09/05/23	Reconciled		09/30/23	DTE INC	DTE INC.	Install IP phones, parks	1,930.00
13695	09/08/23	Reconciled		09/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/2/23	3,334.31
13696	09/08/23	Reconciled		09/30/23	CARTER LUM	CARTER LUMBER	Park 8/22/23	335.74
13697	09/08/23	Reconciled		09/30/23	COLE DISTR	COLE DISTRIBUTING INC.	Gas parks	264.32
13698	09/08/23	Reconciled		09/30/23	G & L SUPP	G & L SUPPLY	toilet tissue	213.30
13699	09/08/23	Reconciled		09/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/30/23- 8/26/23 Aug 2023 report	333.85
13700	09/08/23	Reconciled		09/30/23	SMETZ TIRE	SMETZ TIRE & SERVICE	Turf master	166.42
13701	09/13/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 8/27/23-9/9/23 Paid 9/15/23	1,227.31
13702	09/13/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 8/27/23-9/9/23 Paid 9/15/23	17.79
13703	09/14/23	Reconciled		09/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/9/23	3,014.63
13704	09/14/23	Reconciled		09/30/23	MARSHALL,J	JERRY MARSHALL	Reimbursement for Richland SWCD meeting	20.00
13705	09/14/23	Reconciled		09/30/23	SAMS CLUB	SAMS CLUB	concession stand purchases	253.72
13706	09/14/23	Reconciled		09/30/23	SMETZ TIRE	SMETZ TIRE & SERVICE	plug tire	15.00
13707	09/18/23	Reconciled		09/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	21.54
13708	09/18/23	Reconciled		09/30/23	VASCO SPOR	VASCO SPORTS CONTRACTORS	Concrete sidewalks & ADA parking stalls	11,747.00
13709	09/22/23	Reconciled		09/30/23	DOHENYS	DOHENYS LLC	Optilion blud ice	2,515.24
13710	09/22/23	Reconciled		09/30/23	TRAXLER/TO	TOUBY N TRAXLER	grind 11 stumps	475.00
13711	09/26/23	Reconciled		09/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/10/23-9/23/23 Paid 9/29/23	1,192.31
13712	09/26/23	Reconciled		09/30/23	PAYROLL FU	PAYROLL FUND	FICA 9/10/23-/9/23/23 Paid 9/29/2023	17.29
13713	09/27/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 9/23/23	4,365.31
13714	09/27/23	Printed			SMETZ TIRE	SMETZ TIRE & SERVICE	Plug tire	15.00
13715	09/27/23	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	162.83
13716	09/27/23	Printed			VECTOR SEC	VECTOR SECURITY	Black Fork Commons Restroom repair	436.00

Total Checks: 26 **Checks Total (excluding void checks): 32,294.83**

Total Payments: 26 **Bank Total (excluding void checks): 32,294.83**

Total Payments: 26 **Grand Total (excluding void checks): 32,294.83**