

Check Register Report

Date: 09/23/2022

Time: 11:21 am

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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								
13308	08/03/22	Reconciled		08/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2022	6.00
13309	08/03/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	Acct 30229892 7/16/2022	228.10
13310	08/03/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/17/22-7/30/22 Paid 8/5/2022	1,076.93
13311	08/03/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/17/22-7/30/22 Paid 8/5/22	15.62
13312	08/04/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/30/22	5,982.13
13313	08/04/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Park July 2022	291.56
13314	08/04/22	Reconciled		08/31/22	K-CITY	K-CITY	Pool rental refund due to weather	160.00
13315	08/04/22	Reconciled		08/31/22	NORTH POOL	NORTHWEST POOLS, INC.	12 calcium hupochloite tablets	2,686.75
13316	08/04/22	Reconciled		08/31/22	SHELBY P LL	SHELBY PRINTING LLC	Reserved signs	102.00
13317	08/10/22	Reconciled		08/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel July 2022	1,111.05
13318	08/10/22	Reconciled		08/31/22	GORDON FOO	GORDON FOOD SERVICE INC	tortilla chips, sauce	128.41
13319	08/10/22	Reconciled		08/31/22	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	general lock for storeroom	73.50
13320	08/12/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/6/22	5,413.09
13321	08/12/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/30/22	8.67
13322	08/12/22	Reconciled		08/31/22	G & L SUPP	G & L SUPPLY	roll towels	106.24
13323	08/12/22	Reconciled		08/31/22	NORTH POOL	NORTHWEST POOLS, INC.	rope, spears	102.52
13324	08/12/22	Reconciled		08/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/19/22 7/30/22 July 2022 report	452.30
13325	08/12/22	Reconciled		08/31/22	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Commercial Pesticide License	35.00
13326	08/12/22	Reconciled		08/31/22	SAMS CLUB	SAMS CLUB	concession stand	1,214.24
13327	08/17/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/31/22-8/13/22 Paid 8/19/2022	1,111.93
13328	08/17/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/31/22-8/13/22 Paid 8/19/2022	16.12
13329	08/18/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/13/22	5,249.89
13330	08/18/22	Reconciled		08/31/22	AMAZON INC	AMAZON INC	6 basketball nets	154.05
13331	08/18/22	Reconciled		08/31/22	CAIN GRAPH	CAIN GRAPHICS	Metal sign	150.00
13332	08/18/22	Reconciled		08/31/22	DISCOUNT P	DISCOUNT PLAYGROUND SUPPLY INC	swing parts	523.97
13333	08/18/22	Reconciled		08/31/22	NUCO2 LLC	NUCO2 LLC	CO2 bulk \$15.00 credit applied	301.89
13334	08/23/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 8/20/22	4,692.15
13335	08/23/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing Charges	19.95
13336	08/26/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	Acct 302298892	221.51
13337	08/26/22	Printed			NORTH POOL	NORTHWEST POOLS, INC.	Taylor Test Reagents	40.82
13338	08/26/22	Printed			SPRING	SPRING ELECTRICAL CONST., INC.	Replace electric service in pool house	4,980.00
13339	08/26/22	Reconciled		08/31/22	WELLING IM	WELLINGTON IMPLEMENT CO	Sharpen blades	29.96
13340	08/30/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 8/14/22-8/27/22 Paid 9/2/2022	1,076.93
13341	08/30/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 8/14/22-8/27/22 Paid 9/2/2022	15.62

Total Checks: 34 **Checks Total (excluding void checks): 37,778.90**

Total Payments: 34 **Bank Total (excluding void checks): 37,778.90**

Total Payments: 34 **Grand Total (excluding void checks): 37,778.90**