

Check Register Report

Date: 09/23/2022

Time: 11:22 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								
13268	07/01/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	pool wages 6/25/22	7,367.28
13269	07/01/22	Reconciled		07/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2022	6.00
13270	07/01/22	Reconciled		07/31/22	DAS HARDWA	DAS HARDWARE LLC	Park June 2022	731.94
13271	07/01/22	Reconciled		07/31/22	G & L SUPP	G & L SUPPLY	Brown towels, hand soap	229.92
13272	07/01/22	Reconciled		07/31/22	GORDON FOO	GORDON FOOD SERVICE INC	purchase 6/21/22	209.89
13273	07/01/22	Reconciled		07/31/22	MARSHALL,J	JERRY MARSHALL	Reimbursements for supplies and repair compressor	572.51
13274	07/01/22	Reconciled		07/31/22	NORTH POOL	NORTHWEST POOLS, INC.	12v solenoid, sodium bicarbonate, sunscreen	496.42
13275	07/01/22	Reconciled		07/31/22	NUCO2 LLC	NUCO2 LLC	CO2 bulk	451.19
13276	07/06/22	Reconciled		07/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 6/19/22-7/2/22 Paid 7/8/2022	1,076.93
13277	07/06/22	Reconciled		07/31/22	PAYROLL FU	PAYROLL FUND	FICA 6/19/22-7/2/22 Paid 7/8/2022	15.62
13278	07/07/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/2/2022	7,252.51
13279	07/07/22	Reconciled		07/31/22	GORDON FOO	GORDON FOOD SERVICE INC	tortilla chips	160.72
13280	07/07/22	Reconciled		07/31/22	HINKLE/DEE	DEE HINKLE	Refund for pavilion rental	65.00
13281	07/08/22	Reconciled		07/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Fuel parks, June	2,248.06
13282	07/13/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/9/22	5,198.36
13283	07/13/22	Reconciled		07/31/22	CARTER LUM	CARTER LUMBER	3 2x4 studs	22.14
13284	07/13/22	Reconciled		07/31/22	DISCOUNT D	DISCOUNT DRUG MART	First aide supplies	104.41
13285	07/14/22	Reconciled		07/31/22	AG PRO OH	AG PRO OHIO LLC	Spring pin	0.57
13286	07/14/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/2/22	8.63
13287	07/14/22	Reconciled		07/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/22/22- 6/18/22 June 2022 report	301.54
13288	07/14/22	Reconciled		07/31/22	POWELL SUP	POWELL SUPPLY, INC	control module	289.50
13289	07/14/22	Reconciled		07/31/22	SAMS CLUB	SAMS CLUB	Concession stand purchases	2,723.83
13290	07/14/22	Reconciled		08/31/22	SHELBY TIR	SHELBY TIRE	2 tires	200.00
13291	07/15/22	Reconciled		07/31/22	SEDGWICK	SEDGWICK	Group retro rating	9.00
13292	07/19/22	Reconciled		07/31/22	AMAZON INC	AMAZON INC	Employee only stickers	128.78
13293	07/19/22	Reconciled		07/31/22	CAROTHERS	CAROTHERS PEST CONTROL	bee removal at pool	100.00
13294	07/19/22	Reconciled		07/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/3/22-7/16/22 Paid 7/22/2022	1,111.93
13295	07/19/22	Reconciled		07/31/22	G & L SUPP	G & L SUPPLY	bowl cleaner, liners	478.98
13296	07/19/22	Reconciled		07/31/22	GORDON FOO	GORDON FOOD SERVICE INC	torilla chips, sauce	112.46
13297	07/19/22	Reconciled		07/31/22	INDUST APP	INDUSTRIAL APPRAISAL CO	2021 appraisal	45.96
13298	07/19/22	Reconciled		07/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/3/22-7/16/22 Paid 7/22/2022	16.12
13299	07/21/22	Reconciled		07/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/16/22	6,562.47
13300	07/21/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	Human processing	10.66
13301	07/25/22	Reconciled		07/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges	10.96
13302	07/27/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	pool wages 7/23/22	6,304.48
13303	07/27/22	Reconciled		08/31/22	GORDON FOO	GORDON FOOD SERVICE INC	tortilla chips	49.47
13304	07/27/22	Reconciled		08/31/22	NUCO2 LLC	NUCO2 LLC	Co2 bulk	254.63
13305	07/27/22	Reconciled		08/31/22	SIFFER/JAM	JAMES SIFFERLIN	4, 5x10 wire mesh	40.00
13306	07/29/22	Reconciled		08/31/22	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	71.00
13307	07/29/22	Reconciled		08/31/22	SHELBY TIR	SHELBY TIRE	1 tube	35.00
Total Checks: 40							Checks Total (excluding void checks):	45,074.87
Total Payments: 40							Bank Total (excluding void checks):	45,074.87
Total Payments: 40							Grand Total (excluding void checks):	45,074.87