

Check Register Report

Date: 08/22/2023

Time: 11:20 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								
13621	07/02/23	Reconciled		07/31/23	LOWES	LOWES COMPANIES, INC.	purchase 5/27/23	56.02
13622	07/02/23	Reconciled		07/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/21/23- 6/17/23 June 2023 report	333.85
13623	07/03/23	Reconciled		07/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2023	6.00
13624	07/03/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 6/18/23-7/1/23 Paid 7/7/2023	1,192.31
13625	07/03/23	Reconciled		07/31/23	DAS HARDWA	DAS HARDWARE LLC	Park June 2023	203.64
13626	07/03/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 6/18/23-7/1/23 Paid 7/7/2023	17.29
13627	07/07/23	Reconciled		07/31/23	ULINE	ULINE	Blue brute container	26.40
13628	07/07/23	Reconciled		07/31/23	WELLING IM	WELLINGTON IMPLEMENT CO	Beacon light	230.00
13629	07/11/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/8/23	11,426.63
13630	07/11/23	Reconciled		07/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline parks	1,502.40
13631	07/11/23	Reconciled		07/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA122	417.99
13632	07/12/23	Reconciled		07/31/23	ADVANCE AU	ADVANCE AUTO PARTS	Starter	82.79
13633	07/12/23	Reconciled		07/31/23	GORDON FOO	GORDON FOOD SERVICE INC	totilla chips	36.98
13634	07/12/23	Reconciled		07/31/23	SEDGWICK	SEDGWICK	TPA Renewal	9.00
13635	07/13/23	Reconciled		07/31/23	DISCOUNT D	DISCOUNT DRUG MART	distilled water	66.97
13636	07/13/23	Reconciled		07/31/23	SAMS CLUB	SAMS CLUB	concession stand purchases	1,171.10
13637	07/14/23	Reconciled		07/31/23	DOHENYS	DOHENYS LLC	poly ropes	258.88
13638	07/14/23	Reconciled		07/31/23	G & L SUPP	G & L SUPPLY	3 toilet paper dispensers	188.04
13639	07/18/23	Reconciled		07/31/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	13.27
13640	07/18/23	Reconciled		07/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 7/2/23-7/15/23 Paid 7/21/2023	1,227.31
13641	07/18/23	Reconciled		07/31/23	PAYROLL FU	PAYROLL FUND	FICA 7/2/23-7/15/23 Paid 7/21/2023	17.80
13642	07/19/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 7/15/23	6,805.87
13643	07/19/23	Reconciled		07/31/23	BUCK PUMP	BUCKEYE PUMPS	Repair pump	1,618.00
13644	07/19/23	Reconciled		07/31/23	GORDON FOO	GORDON FOOD SERVICE INC	totilla chips	221.79
13645	07/25/23	Reconciled		07/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/22/23	6,568.33
13646	07/25/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges	14.19
13647	07/25/23	Reconciled		07/31/23	G & L SUPP	G & L SUPPLY	Roll towel, trash liners, toilet tissue	731.72
13648	07/25/23	Reconciled		07/31/23	GORDON FOO	GORDON FOOD SERVICE INC	totilla chips	73.96
13649	07/25/23	Printed			NORTH POOL	NORTHWEST POOLS, INC.	PVC petcock male thread hose	61.21
13650	07/25/23	Reconciled		07/31/23	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	399.03
13651	07/27/23	Printed			ROBERTS/ER	ERIN ROBERTS	Refund cancelld pool rental, weather	50.00
13652	07/27/23	Printed			VECTOR SEC	VECTOR SECURITY	Tech replaced strike at restroom door	426.00
13653	07/27/23	Printed			MOON,CRYST	CRYSTAL MOON	Refund for cancelled pool rental, weather	40.00

Total Checks: 33 **Checks Total (excluding void checks): 35,494.77**

Total Payments: 33 **Bank Total (excluding void checks): 35,494.77**

Total Payments: 33 **Grand Total (excluding void checks): 35,494.77**