

Check Register Report

Date: 07/28/2023

Time: 3:46 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 | | | | | | | | |
| 13583 | 06/01/23 | Reconciled | | 06/30/23 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 June 2023 | 6.00 |
| 13584 | 06/02/23 | Reconciled | | 06/30/23 | DAS HARDWA | DAS HARDWARE LLC | Park May 2023 | 495.57 |
| 13585 | 06/02/23 | Reconciled | | 06/30/23 | G & L SUPP | G & L SUPPLY | Toilet cleaner | 58.39 |
| 13586 | 06/06/23 | Reconciled | | 06/30/23 | CITY PAYRO | CITY PAYROLL FUND | Wages 5/21/23-6/3/23 Paid 6/9/2023 | 1,192.31 |
| 13587 | 06/06/23 | Reconciled | | 06/30/23 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 4/23/23- 5/20/23 May 2023 report | 333.85 |
| 13588 | 06/06/23 | Reconciled | | 06/30/23 | PAYROLL FU | PAYROLL FUND | FICA 5/21/23-6/3/23 Paid 6/9/2023 | 17.29 |
| 13589 | 06/07/23 | Reconciled | | 06/30/23 | ADVANTAGE | ADVANTAGE STAFFING LTD | Pool wages 6/3/23 | 3,751.44 |
| 13590 | 06/07/23 | Printed | | | ALLIED RES | ALLIED RESTAURANT SERV OH INC | Ice machine | 1,098.00 |
| 13591 | 06/07/23 | Reconciled | | 06/30/23 | GORDON FOO | GORDON FOOD SERVICE INC | totilla chips, sauce | 111.97 |
| 13592 | 06/07/23 | Reconciled | | 06/30/23 | KRINTZLINE | SAMANTHA KRINTZLINE | Refund for pavilion rental | 50.00 |
| 13593 | 06/07/23 | Reconciled | | 06/30/23 | MARSHALL,J | JERRY MARSHALL | Reimbursement for shipping | 26.14 |
| 13594 | 06/07/23 | Printed | | | POTTER/JIL | JILL POTTER | Sam's Club reimbursement 6/2/23 | 406.38 |
| 13595 | 06/07/23 | Printed | | | STONE CREA | STONE CREATIONS-DTA, INC | grandscape, black | 299.94 |
| 13596 | 06/12/23 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | processing charges 6/3/23 | 9.33 |
| 13597 | 06/12/23 | Printed | | | COLE DISTR | COLE DISTRIBUTING INC. | Park gasoline | 770.53 |
| 13598 | 06/12/23 | Printed | | | HENRYS KEY | HENRYS KEY & LOCK SHOP LLC | keys and locks | 176.94 |
| 13599 | 06/12/23 | Printed | | | MHS IND SU | MHS INDUSTRIAL SUPPLY | Crimped wire wheel | 40.94 |
| 13600 | 06/14/23 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | Pool wages 6/13/23 | 5,302.24 |
| 13601 | 06/14/23 | Printed | | | AG PRO OH | AG PRO OHIO LLC | tie rod end | 62.87 |
| 13602 | 06/14/23 | Printed | | | MHS IND SU | MHS INDUSTRIAL SUPPLY | exhaust fan | 165.53 |
| 13603 | 06/14/23 | Printed | | | SAMS CLUB | SAMS CLUB | Concession purchases | 1,482.24 |
| 13604 | 06/16/23 | Printed | | | GORDON FOO | GORDON FOOD SERVICE INC | Tortilla Chips | 67.96 |
| 13605 | 06/16/23 | Printed | | | TREAS.STAT | TREASURER, STATE OF OHIO | Financial Audit 06C21RICH-FA122 | 340.05 |
| 13606 | 06/21/23 | Printed | | | CITY PAYRO | CITY PAYROLL FUND | Wages 6/4/23-6/17/23 Paid 6/23/2023 | 1,227.31 |
| 13607 | 06/21/23 | Printed | | | PAYROLL FU | PAYROLL FUND | FICA 6/4/23-6/17/23 Paid 6/23/2023 | 17.79 |
| 13608 | 06/22/23 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | Pool wages 6/17/23 | 2,833.98 |
| 13609 | 06/22/23 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | human capital | 11.30 |
| 13610 | 06/22/23 | Printed | | | DAVIES/KAT | KATIE DAVIES | Pool deposit refund, weather cancellation | 40.00 |
| 13611 | 06/22/23 | Printed | | | GARVER/JES | JESSICA GARVER | Pool deposit refund, weather cancellation | 40.00 |
| 13612 | 06/23/23 | Reconciled | | 06/30/23 | G & L SUPP | G & L SUPPLY | trash liners, towels | 178.04 |
| 13613 | 06/23/23 | Printed | | | VECTOR SEC | VECTOR SECURITY | repair strike wiring | 176.00 |
| 13614 | 06/27/23 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | pool wages 6/24/23 | 5,082.12 |
| 13615 | 06/27/23 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Processing charges 6/17/23 | 11.31 |
| 13616 | 06/27/23 | Printed | | | BRIGHTSPEE | BRIGHTSPEED | Acct 302298892 6/16/23 | 216.28 |
| 13617 | 06/27/23 | Printed | | | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | Final billing GAAP | 400.00 |
| 13618 | 06/29/23 | Printed | | | DENERO WEL | DENERO WELD REPAIR LLC | repair swing set bar | 272.00 |
| 13619 | 06/29/23 | Printed | | | GORDON FOO | GORDON FOOD SERVICE INC | Tortilla chips | 130.46 |
| 13620 | 06/29/23 | Printed | | | NUCO2 LLC | NUCO2 LLC | CO 2 Bulk | 303.31 |

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| Total Checks: 38 | Checks Total (excluding void checks): | 27,205.81 |
| Total Payments: 38 | Bank Total (excluding void checks): | 27,205.81 |
| Total Payments: 38 | Grand Total (excluding void checks): | 27,205.81 |