

Check Register Report

Date: 09/26/2023

Time: 1:01 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   |
|-----------------------|------------|------------|----------------|----------------|---------------|-----------------------------------|--|----------|
| <b>US BANK Checks</b> |            |            |                |                |               |                                   |  |          |
| 13654                 | 08/01/23   | Reconciled |                | 08/31/23       | CITY PAYRO    | CITY PAYROLL FUND                 | Wages 7/16/23-7/29/23 Paid 8/4/2023                    | 1,192.31 |
| 13655                 | 08/01/23   | Reconciled |                | 08/31/23       | PAYROLL FU    | PAYROLL FUND                      | FICA 7/16/23-7/29/23 Paid 8/4/2023                     | 17.28    |
| 13656                 | 08/02/23   | Reconciled |                | 08/31/23       | ADVANTAGE     | ADVANTAGE STAFFING LTD            | pool wages 7/29/23                                     | 6,830.22 |
| 13657                 | 08/02/23   | Reconciled |                | 08/31/23       | AMERICAN U    | AMERICAN UNITED LIFE INS CO       | policy G 00608125-0002-000 Aug 2023                    | 6.00     |
| 13658                 | 08/02/23   | Reconciled |                | 08/31/23       | DAS HARDWA    | DAS HARDWARE LLC                  | Park July 2023   | 816.82   |
| 13659                 | 08/02/23   | Reconciled |                | 08/31/23       | DOG WASTE     | DOG WASTE DEPOT                   | dog waste roll bag case                                | 153.47   |
| 13660                 | 08/02/23   | Reconciled |                | 08/31/23       | MICHIGAN P    | MICHIGAN PLAYGROUNDS LLC          | engineered wood for playground                         | 2,125.00 |
| 13661                 | 08/02/23   | Reconciled |                | 08/31/23       | OH DEPT. A    | OHIO DEPT. OF AGRICULTURE         | pesticide license renewal Jerry Marshall               | 35.00    |
| 13662                 | 08/02/23   | Reconciled |                | 08/31/23       | POTTER/JIL    | JILL POTTER                       | concession stand purchase<br>reimbursement             | 726.70   |
| 13663                 | 08/04/23   | Reconciled |                | 08/31/23       | ADP           | AUTOMATIC DATA<br>PROCESSING      | processing charges 7/29/23                             | 11.07    |
| 13664                 | 08/04/23   | Reconciled |                | 08/31/23       | OPERS         | OH PUBLIC EMPLOYEES<br>RETIREMENT | Employer portion 6/18/23- 7/29/23 July<br>2023 reports | 500.77   |
| 13665                 | 08/04/23   | Reconciled |                | 08/31/23       | TREAS.STAT    | TREASURER, STATE OF OHIO          | Financial Audit 06C21RICH-FA122                        | 353.99   |
| 13666                 | 08/09/23   | Reconciled |                | 08/31/23       | ADVANTAGE     | ADVANTAGE STAFFING LTD            | Pool wages 8/5/23                                      | 6,375.59 |
| 13667                 | 08/09/23   | Reconciled |                | 08/31/23       | CARTER LUM    | CARTER LUMBER                     | 2x8 pine   | 17.99    |
| 13668                 | 08/09/23   | Reconciled |                | 08/31/23       | COLE DISTR    | COLE DISTRIBUTING INC.            | gasoline, park   | 870.38   |
| 13669                 | 08/11/23   | Reconciled |                | 08/31/23       | CAROTHERS     | CAROTHERS PEST CONTROL            | Treat bees   | 140.00   |
| 13670                 | 08/11/23   | Reconciled |                | 08/31/23       | DISCOUNT D    | DISCOUNT DRUG MART                | push pins  | 13.27    |
| 13671                 | 08/11/23   | Reconciled |                | 08/31/23       | GORDON FOO    | GORDON FOOD SERVICE INC           | tortilla chips   | 130.46   |
| 13672                 | 08/11/23   | Reconciled |                | 08/31/23       | KAHLS TELC    | KAHLS TELCOMMUNICATIONS,<br>INC.  | Labor and materials, fiber                             | 1,619.40 |
| 13673                 | 08/15/23   | Reconciled |                | 08/31/23       | CITY PAYRO    | CITY PAYROLL FUND                 | Wages 7/30/23-8/12/23 Paid 8/18/2023                   | 1,227.31 |
| 13674                 | 08/15/23   | Reconciled |                | 08/31/23       | PAYROLL FU    | PAYROLL FUND                      | FICA 7/30/23-8/12/23 Paid 8/18/23                      | 17.80    |
| 13675                 | 08/16/23   | Reconciled |                | 08/31/23       | ADVANTAGE     | ADVANTAGE STAFFING LTD            | Pool wages 8/12/23                                     | 5,135.99 |
| 13676                 | 08/16/23   | Reconciled |                | 08/31/23       | ANIXTER IN    | ANIXTER INC.                      | AFL ADSS Trunnion Assemb                               | 966.80   |
| 13677                 | 08/16/23   | Reconciled |                | 08/31/23       | ADP           | AUTOMATIC DATA<br>PROCESSING      | Human Capital  | 13.79    |
| 13678                 | 08/16/23   | Reconciled |                | 08/31/23       | BLACK BELT    | BLACK BELT PRO FITNESS            | Refund cancelled pool rental, weather                  | 130.00   |
| 13679                 | 08/16/23   | Reconciled |                | 08/31/23       | MARSHALL,J    | JERRY MARSHALL                    | Meal reimbursement                                     | 23.91    |
| 13680                 | 08/16/23   | Reconciled |                | 08/31/23       | NORTH POOL    | NORTHWEST POOLS, INC.             | Skimmer Weir   | 2,710.17 |
| 13681                 | 08/16/23   | Reconciled |                | 08/31/23       | SAMS CLUB     | SAMS CLUB                         | Concession Stand                                       | 1,824.63 |
| 13682                 | 08/18/23   | Reconciled |                | 08/31/23       | ADP           | AUTOMATIC DATA<br>PROCESSING      | processing charges 8/12/23                             | 11.60    |
| 13683                 | 08/18/23   | Reconciled |                | 08/31/23       | NUCO2 LLC     | NUCO2 LLC                         | CO2 bulk   | 425.57   |
| 13684                 | 08/22/23   | Reconciled |                | 08/31/23       | ADVANTAGE     | ADVANTAGE STAFFING LTD            | pool wages 8/19/23                                     | 3,957.00 |
| 13685                 | 08/24/23   | Printed    |                |                | CAROTHERS     | CAROTHERS PEST CONTROL            | Bees 8/17/23   | 140.00   |
| 13686                 | 08/30/23   | Reconciled |                | 08/31/23       | CITY PAYRO    | CITY PAYROLL FUND                 | Wages 8/13/23-8/26/23 Paid 9/1/23                      | 1,192.31 |
| 13687                 | 08/30/23   | Reconciled |                | 08/31/23       | PAYROLL FU    | PAYROLL FUND                      | FICA 8/13/23-8/26/23 Paid 9/1/2023                     | 17.29    |
| 13688                 | 08/30/23   | Printed    |                |                | ADVANTAGE     | ADVANTAGE STAFFING LTD            | Pool wages 8/26/23                                     | 3,441.88 |
| 13689                 | 08/30/23   | Printed    |                |                | GORDON FOO    | GORDON FOOD SERVICE INC           | torilla chips  | 18.49    |
| 13690                 | 08/30/23   | Printed    |                |                | SENTEC SYS    | SENTEC SYSTEMS LLC                | indoor & outdoor access points install                 | 2,589.00 |

**Total Checks: 37**

**Checks Total (excluding void checks): 45,779.26**

**Total Payments: 37**

**Bank Total (excluding void checks): 45,779.26**

**Total Payments: 37**

**Grand Total (excluding void checks): 45,779.26**