

Check Register Report

Date: 08/26/2020

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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								
12469	07/01/2020	Reconciled		07/31/2020	AG PRO OH	AG PRO OHIO LLC	Grease & Hyg-Lovis*Gal	31.12
12470	07/01/2020	Reconciled		07/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12471	07/01/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/20/20	10.43
12472	07/01/2020	Reconciled		07/31/2020	CENTURY	CENTURYLINK	Acct 302298892	215.72
12473	07/01/2020	Reconciled		07/31/2020	DAS HARDWA	DAS HARDWARE LLC	Park June 2020	183.80
12474	07/01/2020	Reconciled		07/31/2020	G & L SUPP	G & L SUPPLY	roll towels & trash liners	257.76
12475	07/01/2020	Reconciled		07/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost July 2020	1,250.00
12476	07/01/2020	Reconciled		07/31/2020	GORDON FOG	GORDON FOOD SERVICE INC	Case of ketchup & cheddar	78.48
12477	07/01/2020	Reconciled		07/31/2020	GUNDRUM/R	GUNDRUM SR	2020 pavilion rental refund	35.00
12478	07/01/2020	Reconciled		07/31/2020	ROUNSEVEL	KAYLA M ROUNSEVELL	2020 pavilion rental refund	35.00
12479	07/02/2020	Reconciled		07/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/27/20	5,013.19
12480	07/08/2020	Reconciled		07/31/2020	CITY PAYRO	CITY PAYROLL FUND	Pay period 6/21/20-7/4/20	930.80
12481	07/08/2020	Reconciled		07/31/2020	PAYROLL FU	PAYROLL FUND	Pay period 6/21/20-7/4/20	13.50
12482	07/09/2020	Reconciled		07/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/4/20	6,332.91
12483	07/09/2020	Reconciled		07/31/2020	CARTER LUM	CARTER LUMBER	Park purchase 6/16/20	10.78
12484	07/09/2020	Reconciled		07/31/2020	FRANCIS/BO	BONNIE FRANCIS	Pavilion rental refund due to	35.00
12485	07/09/2020	Reconciled		07/31/2020	GORDON FOG	GORDON FOOD SERVICE INC	Sauce case 7/4/20	51.99
12486	07/09/2020	Reconciled		07/31/2020	GWIRTZ/THO	THOMAS L GWIRTZ	Pavilion rental refund due to	35.00
12487	07/09/2020	Reconciled		07/31/2020	INDUST APP	INDUSTRIAL APPRAISAL CO	Property record report &	45.96
12488	07/09/2020	Reconciled		07/31/2020	MARSHALL,J	JERRY MARSHALL	Reimbursement for spray lance	178.97
12489	07/09/2020	Reconciled		07/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/24/20-	260.63
12490	07/09/2020	Reconciled		07/31/2020	SCHAG/STEV	STEVE SCHAG	Pavilion rental refund due to	35.00
12491	07/09/2020	Printed			WILLACKER/	LAURA WILLACKER	Pavilion rental refund due to	35.00
12492	07/13/2020	Reconciled		07/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Parks purchase June 2020	325.82
12493	07/13/2020	Reconciled		07/31/2020	DISCOUNT	DDISCOUNT DRUG MART	Park purchase 6/5/20	16.95
12494	07/13/2020	Reconciled		07/31/2020	GLENS SUR	GLENS SURPLUS SALES, INC.	Grab hook	5.98
12495	07/13/2020	Reconciled		07/31/2020	GORDON FOG	GORDON FOOD SERVICE INC	Napkins & case of mustard	25.94
12496	07/13/2020	Reconciled		07/31/2020	NORTH POO	NORTHWEST POOLS, INC.	Service feeder	2,015.97
12497	07/13/2020	Reconciled		07/31/2020	SAMS CLUB	SAMS CLUB	Park concessin stand purchases	1,836.14
12498	07/13/2020	Reconciled		07/31/2020	SUNBELT RE	SUNBELT RENTALS	Sod cutter rental	68.85
12499	07/16/2020	Reconciled		07/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/11/2020	5,601.74
12500	07/16/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/4/20	8.06
12501	07/16/2020	Reconciled		07/31/2020	LOVELESS/B	BECKY LOVELESS	pavilion rental refund due to	35.00
12502	07/22/2020	Reconciled		07/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 7/5/20-7/18/20	965.80
12503	07/22/2020	Reconciled		07/31/2020	PAYROLL FU	PAYROLL FUND	FICA 7/5/20-7/18/20	14.00
12504	07/23/2020	Reconciled		07/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/18/20	5,652.76
12505	07/23/2020	Reconciled		07/31/2020	AG PRO OH	AG PRO OHIO LLC	3 Mower blades	57.60
12506	07/23/2020	Reconciled		07/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human Captial 7/13/20	10.32
12507	07/23/2020	Reconciled		07/31/2020	G & L SUPP	G & L SUPPLY	Trash liners	202.90
12508	07/23/2020	Reconciled		07/31/2020	GORDON FOG	GORDON FOOD SERVICE INC	Sauce purchase 7/17/20	51.99
12509	07/23/2020	Reconciled		07/31/2020	HAMMAN/PA	PAUL HAMMAN	Pavilion rental refund due to	35.00
12510	07/23/2020	Reconciled		07/31/2020	KELSTIN IN	KELSTIN INC	Excavate for new sidewalks	3,675.00
12511	07/23/2020	Reconciled		07/31/2020	NORTH POO	NORTHWEST POOLS, INC.	Repairs to Vantage Feeder	602.63
12512	07/23/2020	Reconciled		07/31/2020	NUCO2 LLC	NUCO2 LLC	CO2 Bulk	166.79
12513	07/23/2020	Printed			TACKETT/D	OUG TACKETT	2 park pavilion rental refunds	190.00
12514	07/27/2020	Reconciled		07/31/2020	CENTURY	CENTURYLINK	acct 302298892	227.41
12515	07/27/2020	Printed			GIBSON/MAR	MARY GIBSON	Pavilion rental refund due to	35.00
12516	07/27/2020	Reconciled		07/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP	214.00
12517	07/30/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/25/20	5,024.66
12518	07/30/2020	Printed			BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	Performance verification	154.72
12519	07/30/2020	Printed			NORTH POO	NORTHWEST POOLS, INC.	2 Taylor Test Reagent	33.31
12520	07/30/2020	Printed			SHELBY P LL	SHELBY PRINTING LLC	Cash receipt books	91.86

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 52

Checks Total (excluding void checks): 42,428.24

Total Payments: 52

Bank Total (excluding void checks): 42,428.24

Total Payments: 52

Grand Total (excluding void checks): 42,428.24