

Check Register Report

Date: 11/03/2020

Time: 11:19 pm

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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								
12557	09/01/2020	Reconciled		09/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 8/16/20-8/29/20	930.80
12558	09/01/2020	Reconciled		09/30/2020	PAYROLL FU	PAYROLL FUND	FICA 8/16/20-8/29/20	13.50
12559	09/02/2020	Reconciled		09/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12560	09/02/2020	Reconciled		09/30/2020	CAROTHERS	CAROTHERS PEST CONTROL	Bee removal	125.00
12561	09/02/2020	Reconciled		09/30/2020	CENTURY	CENTURYLINK	Acct 302298892	224.21
12562	09/02/2020	Reconciled		09/30/2020	DAS HARDW	DAS HARDWARE LLC	Park Aug 2020	575.50
12563	09/02/2020	Reconciled		09/30/2020	GENERAL	GENERAL FUND-SHELBY	Administive cost Sept 2020	1,250.00
12564	09/02/2020	Reconciled		09/30/2020	LOWES	LOWES COMPANIES, INC.	Park purchase 8/12/20	34.18
12565	09/04/2020	Reconciled		09/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/29/20	2,727.41
12566	09/04/2020	Reconciled		09/30/2020	ADKINS,DEB	DEBORAH A ADKINS	Refund pavilion rental	35.00
12567	09/10/2020	Reconciled		09/30/2020	AG PRO OH	AG PRO OHIO LLC	Bracket	28.43
12568	09/10/2020	Reconciled		09/30/2020	CARTER LUM	CARTER LUMBER	purchase 8/3/20	31.39
12569	09/10/2020	Reconciled		09/30/2020	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel Aug 2020	640.24
12570	09/10/2020	Reconciled		09/30/2020	DISCOUNT	DDISCOUNT DRUG MART	Supply order 8/13/20	32.52
12571	09/10/2020	Reconciled		09/30/2020	MARSHALL,	JJERRY MARSHALL	Reimbursement for ink	17.11
12572	09/10/2020	Reconciled		09/30/2020	NUCO2 LLC	NUCO2 LLC	Bulk CO2	233.42
12573	09/10/2020	Reconciled		09/30/2020	O.P. AQUA	O.P. AQUATICS	852 optilon blue ice 5 gal	464.71
12574	09/10/2020	Reconciled		09/30/2020	VECTOR SEC	VECTOR SECURITY	Replace door strike	630.00
12575	09/11/2020	Reconciled		09/30/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges 8/29/20	9.12
12576	09/16/2020	Reconciled		09/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 8/30/20-9/12/20	965.80
12577	09/16/2020	Reconciled		09/30/2020	PAYROLL FU	PAYROLL FUND	FICA 8/30/20-9/12/20	14.00
12578	09/16/2020	Reconciled		09/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/5/20	1,964.66
12579	09/16/2020	Reconciled		09/30/2020	CAROTHERS	CAROTHERS PEST CONTROL	Wasp removal 9/1/20	190.00
12580	09/18/2020	Reconciled		09/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/12/20	1,440.22
12581	09/18/2020	Reconciled		09/30/2020	G & L SUPP	G & L SUPPLY	liners & toiler tissue	459.97
12582	09/18/2020	Reconciled		09/30/2020	MARSHALL,	JJERRY MARSHALL	Reimburse for straw	30.00
12583	09/18/2020	Reconciled		09/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/19/20-	390.94
12584	09/22/2020	Reconciled		09/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/12/20	20.73
12585	09/24/2020	Reconciled		09/30/2020	CENTURY	CENTURYLINK	acct 302298892	224.21
12586	09/29/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/19/20	1,254.38
12587	09/29/2020	Reconciled		09/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 9/13/20-9/26/20	930.80
12588	09/29/2020	Reconciled		09/30/2020	PAYROLL FU	PAYROLL FUND	FICA 9/13/20-9/26/20	13.50

Total Checks: 32

Checks Total (excluding void checks): 15,907.75

Total Payments: 32

Bank Total (excluding void checks): 15,907.75

Total Payments: 32

Grand Total (excluding void checks): 15,907.75