

# Check Register Report

Date: 10/02/2020

Time: 12:39 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
<b>US BANK Checks</b>								
12521	08/01/2020	Reconciled		08/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12522	08/01/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/18/20	10.39
12523	08/01/2020	Reconciled		08/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost August	1,250.00
12524	08/01/2020	Reconciled		08/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/21/20-	260.63
12525	08/01/2020	Reconciled		08/31/2020	ULINE	ULINE	32 gal brute recycling lid	195.33
12526	08/04/2020	Reconciled		08/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 7/19/20-8/1/20	930.80
12527	08/04/2020	Reconciled		08/31/2020	PAYROLL FU	PAYROLL FUND	FICA 7/19/20-8/1/20	13.50
12528	08/05/2020	Reconciled		08/31/2020	DAS HARDW	DAS HARDWARE LLC	Park July 2020	431.03
12529	08/05/2020	Reconciled		08/31/2020	LYNCH/RAYM	RAYMOND E. & SANDRA LYNCH	Refund pavilion rental due to	35.00
12530	08/06/2020	Reconciled		08/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	pool wages 8/1/2020	4,315.98
12531	08/06/2020	Reconciled		08/31/2020	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	3 keys	9.00
12532	08/06/2020	Reconciled		08/31/2020	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide license renewal	35.00
12533	08/12/2020	Reconciled		08/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Battery	68.89
12534	08/12/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/1/2020	8.18
12535	08/12/2020	Reconciled		08/31/2020	CARTER LUM	CARTER LUMBER	Purchase 7/31/20	14.44
12536	08/12/2020	Reconciled		08/31/2020	EDGELL/CHR	CHRISTINE EDGELL	Refund for cancelled pool	100.00
12537	08/12/2020	Reconciled		08/31/2020	HINMAN TRE	HINMAN TREE SERVICE LLC	Branches clean up	450.00
12538	08/12/2020	Reconciled		08/31/2020	KBZ ELECTR	KBZ ELECTRIC INC.	Repairs to pump motor on water	130.00
12539	08/12/2020	Reconciled		08/31/2020	MARSHALL,	JERRY MARSHALL	Reimbursement for straw &	58.00
12540	08/12/2020	Reconciled		08/31/2020	NUCO2 LLC	NUCO2 LLC	Bulk CO2	193.56
12541	08/12/2020	Printed			REAM/MICHA	MICHAEL S & BRITTANY REAM	Refund for cancelled pool	100.00
12542	08/12/2020	Reconciled		08/31/2020	WISE/BREAN	BREANNA WISE	Refund for cancelled pool	40.00
12543	08/14/2020	Reconciled		08/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/8/2020	3,704.47
12544	08/14/2020	Reconciled		08/31/2020	MICHIGAN P	MICHIGAN PLAYGROUNDS LLC	Wood Fiber for playground	1,600.00
12545	08/14/2020	Reconciled		08/31/2020	POWELL SUP	POWELL SUPPLY, INC	2 Drinking fountain bubblers	96.00
12546	08/14/2020	Reconciled		08/31/2020	SAMS CLUB	SAMS CLUB	Park purchases July	998.92
12547	08/18/2020	Reconciled		08/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 8/2/20-8/15/20 paid	965.80
12548	08/18/2020	Reconciled		08/31/2020	PAYROLL FU	PAYROLL FUND	FICA 8/2/20-8/15/20 paid	14.00
12549	08/20/2020	Reconciled		08/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/15/20	4,747.20
12550	08/20/2020	Reconciled		08/31/2020	AG PRO OH	AG PRO OHIO LLC	Hinge & small parts	37.43
12551	08/20/2020	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	Hose	14.00
12552	08/26/2020	Reconciled		08/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/15/20	18.46
12553	08/26/2020	Reconciled		08/31/2020	MARSHALL,	JERRY MARSHALL	Reimbursement for sprayer	35.99
12554	08/26/2020	Printed			MEMPHIS NEM	MEMPHIS NET & TWINE CO INC	4 basketball nets	17.46
12555	08/28/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/22/20	2,227.12
12556	08/28/2020	Printed			CARTY/CARI	CARIENE CARTY	Refund pavilion rental due	35.00

**Total Checks: 36**

**Checks Total (excluding void checks):**

**23,167.58**

**Total Payments: 36**

**Bank Total (excluding void checks):**

**23,167.58**

**Total Payments: 36**

**Grand Total (excluding void checks):**

**23,167.58**