

Check Register Report

Date: 01/20/2021

Time: 10:27 am

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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								
12636	12/02/2020	Reconciled		12/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/21/2020	716.70
12637	12/02/2020	Reconciled		12/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/21/2020	8.24
12638	12/02/2020	Reconciled		12/31/2020	DAS HARDWARE	DAS HARDWARE LLC	Park Nov 2020	186.44
12639	12/02/2020	Reconciled		12/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Dec 2020	1,250.00
12640	12/02/2020	Reconciled		12/31/2020	MARSHALL,	JERRY MARSHALL	Reimbursement for scaffold	129.99
12641	12/04/2020	Reconciled		12/31/2020	AG PRO OH	AG PRO OHIO LLC	Oil, filters, and grease	114.17
12642	12/04/2020	Reconciled		12/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12643	12/04/2020	Reconciled		12/31/2020	DOG WASTE	DOG WASTE DEPOT	20 cases of bags	88.99
12644	12/04/2020	Reconciled		12/31/2020	WADE & GAT	WADE & GATTON NURSERIES	1 Red Oak	350.00
12645	12/08/2020	Reconciled		12/31/2020	CITY PAYRO	CITY PAYROLL FUND	Pay period 11/22/20-12/5/20	930.80
12646	12/08/2020	Reconciled		12/31/2020	PAYROLL FU	PAYROLL FUND	Pay period 11/22/20-12/5/20	13.50
12647	12/10/2020	Reconciled		12/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/28/20	246.92
12648	12/10/2020	Reconciled		12/31/2020	CAIN GRAPH	CAIN GRAPHICS	Shelby pool sign	65.00
12649	12/10/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892 11/16/2020	225.19
12650	12/10/2020	Reconciled		12/31/2020	MARSHALL,	JERRY MARSHALL	Reimburse for kerosene heater	194.98
12651	12/16/2020	Reconciled		12/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/5/2020	597.39
12652	12/16/2020	Reconciled		12/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/5/20	12.32
12653	12/16/2020	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/25/20-	260.63
12654	12/18/2020	Printed			WEAVERS	WEAVERS EQUIPMENT & REPAIR	Air & fuel filters, clamps	97.00
12655	12/18/2020	Reconciled		12/31/2020	WELLING IM	WELLINGTON IMPLEMENT CO	60" mower deck	9,045.98
12656	12/22/2020	Reconciled		12/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 12/6/20-12/19/20	965.80
12657	12/22/2020	Reconciled		12/31/2020	PAYROLL FU	PAYROLL FUND	FICA 12/6/20-12/19/-20	14.00
12658	12/24/2020	Reconciled		12/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/19/20	1,117.63
12659	12/24/2020	Printed			AG PRO OH	AG PRO OHIO LLC	Green spray paint	10.37
12660	12/24/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Human capital 12/14/20	10.34
12661	12/29/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/19/2020	12.00

Total Checks: 26

Checks Total (excluding void checks): 16,670.38

Total Payments: 26

Bank Total (excluding void checks): 16,670.38

Total Payments: 26

Grand Total (excluding void checks): 16,670.38