

Check Register Report

Date: 11/25/2020

Time: 10:17 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								
12589	10/02/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/26/20	1,193.89
12590	10/02/2020	Reconciled		10/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12591	10/02/2020	Reconciled		10/31/2020	CHAS E PHI	CHAS E PHIPPS COMPANY	Limestone	142.82
12592	10/02/2020	Reconciled		10/31/2020	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2020	373.52
12593	10/02/2020	Reconciled		10/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost Oct 2020	1,250.00
12594	10/02/2020	Reconciled		10/31/2020	RICH SWCD	RICHLAND SWCD	fish pond sale order	221.00
12595	10/02/2020	Reconciled		10/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	910.00
12596	10/02/2020	Reconciled		10/31/2020	CAIN GRAPH	CAIN GRAPHICS	Parks door vinyl	160.00
12597	10/07/2020	Reconciled		10/31/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges 9/26/20	8.25
12598	10/07/2020	Reconciled		10/31/2020	G & L SUPP	G & L SUPPLY	Bowl cleaner	59.22
12599	10/09/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/3/20	1,077.19
12600	10/09/2020	Reconciled		10/31/2020	AG PRO OH	AG PRO OHIO LLC	Fix radiator and pulley	1,785.34
12601	10/09/2020	Reconciled		10/31/2020	OBERLANDE	OBERLANDERS TREE & LANDSCAPE	Cut 2 dead trees & prune	975.00
12602	10/13/2020	Reconciled		10/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 9/27/20-10/10/20	965.80
12603	10/13/2020	Reconciled		10/31/2020	PAYROLL FU	PAYROLL FUND	FICA 9/27/20-10/10/20	14.00
12604	10/14/2020	Reconciled		10/31/2020	KELSTIN IN	KELSTIN INC	Excavator rental	1,000.00
12605	10/14/2020	Reconciled		10/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/30/20-	260.63
12606	10/14/2020	Reconciled		10/31/2020	PIFHER TRU	PIFHER TRUCKING LLC	Trucking 9/20/2020	2,325.55
12607	10/14/2020	Reconciled		10/31/2020	PIVOT CREA	PIVOT CREATIVE	New website, invoice 2	200.00
12608	10/14/2020	Reconciled		10/31/2020	SAMS CLUB	SAMS CLUB	purchase 10/2/20	58.94
12609	10/20/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/10/20	1,033.73
12610	10/20/2020	Reconciled		10/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	19.55
12611	10/22/2020	Reconciled		10/31/2020	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguiser inspection	50.75
12612	10/22/2020	Reconciled		10/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 10/17/2020	1,061.83
12613	10/22/2020	Reconciled		10/31/2020	DISCOUNT P	DISCOUNT PLAYGROUND SUPPLY INC	Tire swing & parts	270.50
12614	10/27/2020	Reconciled		10/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 10/11/20-10/24/20	930.80
12615	10/27/2020	Reconciled		10/31/2020	PAYROLL FU	PAYROLL FUND	FICA 10/11/20-10/24/20	13.50
12616	10/29/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892	225.57
12617	10/30/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/24/20	939.08

Total Checks: 29

Checks Total (excluding void checks):

17,532.46

Total Payments: 29

Bank Total (excluding void checks):

17,532.46

Total Payments: 29

Grand Total (excluding void checks):

17,532.46