

Check Register Report

Date: 05/27/2021

Time: 3:26 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								
12717	04/01/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/27/21	594.32
12718	04/01/21	Reconciled		04/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12719	04/01/21	Reconciled		04/30/21	CENTURY	CENTURYLINK	acct 302298892 3/16/21	228.89
12720	04/01/21	Reconciled		04/30/21	CITY-SHELB	CITY OF SHELBY	Administrative cost April 2021	1,166.67
12721	04/01/21	Reconciled		04/30/21	DAS HARDWA	DAS HARDWARE LLC	Park March 2021	126.04
12722	04/01/21	Reconciled		04/30/21	GLENS SUR	GLENS SURPLUS SALES, INC.	Box hose	35.00
12723	04/01/21	Reconciled		04/30/21	MARINE RES	MARINE RESCUE PRODUCTS INC	Rescue tube plastic clip	238.75
12724	04/01/21	Reconciled		04/30/21	MARSHALL,J	JERRY MARSHALL	Reimburse for leaf mulch	30.00
12725	04/01/21	Reconciled		04/30/21	POWELL SUP	POWELL SUPPLY, INC	Lavatory drain	33.85
12726	04/01/21	Reconciled		04/30/21	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Wading pool license	385.00
12727	04/02/21	Reconciled		04/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/28/21-	260.63
12728	04/08/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/3/21	601.80
12729	04/08/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/27/21	8.96
12730	04/14/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 3/28/21-4/10/21	965.80
12731	04/14/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 3/28/21-4/10/21	14.00
12732	04/15/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/10/21	870.00
12733	04/16/21	Reconciled		04/30/21	POWELL SUP	POWELL SUPPLY, INC	Urinal repair	153.30
12734	04/22/21	Reconciled		04/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/17/21	1,237.18
12735	04/22/21	Reconciled		04/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 4/12/21	18.69
12736	04/22/21	Reconciled		04/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	190.00
12737	04/27/21	Reconciled		04/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 4/11/21-4/24/21	968.03
12738	04/27/21	Reconciled		04/30/21	PAYROLL FU	PAYROLL FUND	FICA 4/11/21-4/24/21	14.04
12739	04/30/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/24/21	1,189.84
12740	04/30/21	Printed			AG PRO OH	AG PRO OHIO LLC	belt	71.00
12741	04/30/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Quarterly charges	1.69
12742	04/30/21	Printed			CENTURY	CENTURYLINK	Acct 302298892 4/16/21	229.87
12743	04/30/21	Printed			POWELL SUP	POWELL SUPPLY, INC	Lavatory drain & slip joint	33.85

Total Checks: 27 **Checks Total (excluding void checks): 9,673.20**

Total Payments: 27 **Bank Total (excluding void checks): 9,673.20**

Total Payments: 27 **Grand Total (excluding void checks): 9,673.20**