

Check Register Report

Date: 06/30/2021

Time: 4:25 pm

Page: 1

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 | | | | | | | | |
| 12744 | 05/04/21 | Reconciled | | 05/31/21 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 6.00 |
| 12745 | 05/04/21 | Reconciled | | 05/31/21 | CITY-SHELBY | CITY OF SHELBY | May 2021 administrative cost | 1,166.67 |
| 12746 | 05/04/21 | Reconciled | | 05/31/21 | DAS HARDWA | DAS HARDWARE LLC | Park April 2021 | 638.16 |
| 12747 | 05/05/21 | Reconciled | | 05/31/21 | AG PRO OH | AG PRO OHIO LLC | Service call for tractor | 926.06 |
| 12748 | 05/05/21 | Reconciled | | 05/31/21 | ADP | AUTOMATIC DATA PROCESSING | Processing charges 4/24/21 | 9.23 |
| 12749 | 05/05/21 | Reconciled | | 05/31/21 | TREAS.STAT | TREASURER, STATE OF OHIO | Financial Audit | 438.50 |
| 12751 | 05/07/21 | Reconciled | | 05/31/21 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 5/1/21 | 867.07 |
| 12752 | 05/07/21 | Reconciled | | 05/31/21 | COLE DISTR | COLE DISTRIBUTING INC. | tank gauge, gas | 907.27 |
| 12753 | 05/07/21 | Reconciled | | 05/31/21 | PHILADELPH | PHILADELPHIA INSURANCE CO | Volunteer policy 79048095 | 225.00 |
| 12754 | 05/12/21 | Reconciled | | 05/31/21 | CARTER LUM | CARTER LUMBER | 3 boards | 44.82 |
| 12755 | 05/12/21 | Reconciled | | 05/31/21 | CITY PAYRO | CITY PAYROLL FUND | Wages 4/25/21-5/8/21 | 968.03 |
| 12756 | 05/12/21 | Reconciled | | 05/31/21 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 3/28/21- | 265.84 |
| 12757 | 05/12/21 | Reconciled | | 05/31/21 | PAYROLL FU | PAYROLL FUND | FICA 4/25/21-5/8/21 | 14.04 |
| 12758 | 05/14/21 | Reconciled | | 05/31/21 | ADVANTAGE | ADVANTAGE STAFFING LTD | park wages 5/8/21 | 932.03 |
| 12759 | 05/14/21 | Reconciled | | 05/31/21 | MTD PRODUC | MTD PRODUCTS, INC. | Rotor tiller | 600.00 |
| 12760 | 05/18/21 | Reconciled | | 05/31/21 | ADP | AUTOMATIC DATA PROCESSING | Processing charges 5/8/2021 | 18.92 |
| 12761 | 05/18/21 | Reconciled | | 05/31/21 | SHELBY P LL | SHELBY PRINTING LLC | Family pool tickets | 130.00 |
| 12762 | 05/25/21 | Reconciled | | 05/31/21 | CITY PAYRO | CITY PAYROLL FUND | Wages 5/9/21-5/22/21 Paid 5/28/2021 | 1,003.03 |
| 12763 | 05/25/21 | Reconciled | | 05/31/21 | PAYROLL FU | PAYROLL FUND | FICA 5/9/21-5/22/21 Paid 5/28/2021 | 14.54 |
| 12764 | 05/27/21 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 5/15/21 | 1,066.95 |
| 12765 | 05/27/21 | Printed | | | DARON/ANDR | ANDREW J DARON | Flowers, various | 1,593.75 |
| 12766 | 05/27/21 | Printed | | | G & L SUPP | G & L SUPPLY | liners, soap, toilet tissue | 585.48 |
| 12767 | 05/27/21 | Printed | | | NORTH POOL | NORTHWEST POOLS, INC. | Chemicals | 4,243.91 |
| 12768 | 05/27/21 | Printed | | | NUCO2 LLC | NUCO2 LLC | processing fee | 479.56 |
| 12769 | 05/27/21 | Printed | | | SHELBY PAR | SHELBY PARTS CO. | Battery | 89.99 |
| 12770 | 05/28/21 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | pool wages 5/22/21 | 1,499.99 |
| 12771 | 05/28/21 | Printed | | | ASTRO POOL | ASTRO POOL CO. INC. | Hydrostates | 75.00 |
| 12772 | 05/28/21 | Printed | | | POWELL SUP | POWELL SUPPLY, INC | Flush actuator, drain | 239.50 |

Total Checks: 28 **Checks Total (excluding void checks): 19,049.34**

Total Payments: 28 **Bank Total (excluding void checks): 19,049.34**

Total Payments: 28 **Grand Total (excluding void checks): 19,049.34**