

Check Register Report

Date: 08/25/2021

Time: 2:26 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								
12933	07/02/21	Reconciled		07/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12934	07/02/21	Reconciled		07/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost July 2021	1,166.67
12935	07/02/21	Reconciled		07/31/21	LOWES	LOWES COMPANIES, INC.	purchase 6/10/21	102.02
12936	07/02/21	Reconciled		07/31/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion, final	149.00
12937	07/02/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/26/21	5,732.50
12938	07/02/21	Reconciled		07/31/21	DAS HARDWA	DAS HARDWARE LLC	park June 2021	447.01
12939	07/02/21	Reconciled		07/31/21	NUCO2 LLC	NUCO2 LLC	Co2 bulk	280.99
12940	07/07/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/20/21-7/3/21 Paid 7/9/2021	968.03
12941	07/07/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 6/20/21-7/3/21 Paid 7/9/2021	14.04
12942	07/07/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages July 3 2021	5,181.99
12943	07/07/21	Reconciled		07/31/21	FAMILY RAD	FAMILY RADIATOR WORKS	HT radiator core	650.00
12944	07/07/21	Reconciled		07/31/21	GORDON FOO	GORDON FOOD SERVICE INC	Case of sauce & mustard	71.39
12945	07/07/21	Reconciled		07/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 0621RICH- FA120	132.12
12946	07/09/21	Reconciled		07/31/21	COLE DISTR	COLE DISTRIBUTING INC.	gas for park	967.80
12947	07/09/21	Reconciled		07/31/21	DOHENYS	DOHENYS LLC	Commercial grade skimmer	1,231.87
12948	07/09/21	Reconciled		07/31/21	BOWMAN,MAT	MATT BOWMAN	Refund pool rental due to weather	100.00
12949	07/12/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing chages 7/3/2021	8.55
12950	07/16/21	Reconciled		07/31/21	ACCURATE	ACCURATE AUTO LLC	Allignment	128.99
12951	07/16/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/10/21	5,412.27
12952	07/16/21	Reconciled		07/31/21	AG PRO OH	AG PRO OHIO LLC	Parts & coolant	35.30
12953	07/16/21	Reconciled		07/31/21	DISCOUNT D	DISCOUNT DRUG MART	cleaning supplies	42.00
12954	07/16/21	Reconciled		07/31/21	MARSHALL/S	SHARON MARSHALL	Repairs to pool umbrella	20.00
12955	07/16/21	Reconciled		07/31/21	SAMS CLUB	SAMS CLUB	Concession stand purchases	1,750.13
12956	07/16/21	Reconciled		07/31/21	SEDGWICK	SEDGWICK	Group retrospective rating 2022	10.00
12957	07/21/21	Reconciled		07/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 7/17/21	4,409.36
12958	07/21/21	Reconciled		07/31/21	AG PRO OH	AG PRO OHIO LLC	Cap	14.50
12959	07/21/21	Reconciled		07/31/21	ADP	AUTOMATIC DATA PROCESSING	Human Capital	10.34
12960	07/21/21	Reconciled		07/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 7/4/21-7/17/21 Paid 7/23/21	1,003.03
12961	07/21/21	Reconciled		07/31/21	PAYROLL FU	PAYROLL FUND	FICA 7/4/21-7/17/21 Paid 7/23/21	14.54
12962	07/21/21	Reconciled		07/31/21	STEBBINS/J	JOHN R STEBBINS	Speakers, microphone kit	3,390.95
12963	07/28/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/24/21	5,766.84
12964	07/28/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/17/21	11.37
12965	07/30/21	Printed			G & L SUPP	G & L SUPPLY	Flexsol liners	188.10
12966	07/30/21	Printed			GORDON FOO	GORDON FOOD SERVICE INC	Case of sauce	51.99
12967	07/30/21	Printed			MARSHALL,J	JERRY MARSHALL	Reimbursement for Guard steps for chairs	453.81

Total Checks: 35

Checks Total (excluding void checks): 39,923.50

Total Payments: 35

Bank Total (excluding void checks): 39,923.50

Total Payments: 35

Grand Total (excluding void checks): 39,923.50