

Check Register Report

Date: 09/21/2021

Time: 4:10 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								
12968	08/01/21	Printed			AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 August 2021	6.00
12969	08/01/21	Printed			CITY-SHELB	CITY OF SHELBY	August 2021 Admin Cost	1,166.67
12970	08/03/21	Printed			CENTURY	CENTURYLINK	Acct 302298892 7/16/21	223.37
12971	08/03/21	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 7/18/21-7/31/21 Paid 8/6/2021	968.03
12972	08/03/21	Printed			PAYROLL FU	PAYROLL FUND	FICA 7/18/21-7/31/21 Paid 8/6/2021	14.04
12973	08/03/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/31/21	5,465.32
12974	08/03/21	Printed			DAS HARDWA	DAS HARDWARE LLC	Park July 2021	423.00
12975	08/03/21	Printed			HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	light switch	4.25
12976	08/03/21	Printed			KBZ ELECTR	KBZ ELECTRIC INC.	Install new pump	3,920.00
12977	08/04/21	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 062C21RICH-FA120	455.16
12978	08/06/21	Printed			CAROTHERS	CAROTHERS PEST CONTROL	Carpenter bee treatment	300.00
12979	08/06/21	Printed			G & L SUPP	G & L SUPPLY	Foam soap	136.90
12980	08/06/21	Printed			NUCO2 LLC	NUCO2 LLC	CO2 Bulk 31.15 credit applied	367.26
12981	08/06/21	Printed			YETZER/CHE	CHET YETZER	Electrical Labor 7/30/21	180.00
12982	08/10/21	Printed			ADVANCE AU	ADVANCE AUTO PARTS	light bulb	4.19
12983	08/10/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/31/21	8.57
12984	08/10/21	Printed			COLE DISTR	COLE DISTRIBUTING INC.	Park fuel July	876.31
12985	08/10/21	Printed			INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting services	162.00
12986	08/10/21	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/20/21- 7/31/21 July 2021 portion	406.57
12987	08/13/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/7/21	4,736.24
12988	08/13/21	Printed			ASHLAND MO	ASHLAND MONUMENT CO	Tree marker in memory of Darl Keen	100.00
12989	08/13/21	Printed			BOB & BOB	BOB & BOB DOOR CO.	Repair door 8/3/21	200.00
12990	08/13/21	Printed			GORDON FOO	GORDON FOOD SERVICE INC	Case of sauce 8/6/21	55.99
12991	08/17/21	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 8/1/21-8/14/21 Paid 8/20/2021	1,003.03
12992	08/17/21	Printed			PAYROLL FU	PAYROLL FUND	FICA 8/1/21-8/14/21 Paid 8/20/2021	14.54
12993	08/18/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 8/14/2021	1,047.20
12994	08/18/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital 8/9/21	11.04
12995	08/18/21	Printed			DISCOUNT D	DISCOUNT DRUG MART	IBUprofen	13.17
12996	08/18/21	Printed			NELSON/JOR	JORDAN T NELSON	Reissue check for 6/6/2020 consession stand purchase	108.47
12997	08/18/21	Printed			SAMS CLUB	SAMS CLUB	concession stand purchases	1,160.87
12998	08/20/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/14/21	3,556.84
12999	08/20/21	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/14/21	9.21
13000	08/20/21	Printed			NORTH POOL	NORTHWEST POOLS, INC.	Calcium Hypochlorite tablets	494.55
13001	08/20/21	Printed			TOM REED	TOM REED	New arborvitae	2,309.00
13002	08/23/21	Printed			CAROTHERS	CAROTHERS PEST CONTROL	Yellow jacket treatment	65.00
13003	08/23/21	Printed			MTD PRODUC	MTD PRODUCTS, INC.	Discharge chute for cub cadet tractor	94.34
13004	08/23/21	Reconciled		08/31/21	O.P. AQUA	O.P. AQUATICS	Dolphin Wave 120	4,965.00
13005	08/25/21	Reconciled		08/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/21/2021	2,468.85
13006	08/27/21	Reconciled		08/31/21	CENTURY	CENTURYLINK	Acct 302298892 8/16/21	223.55

Total Checks: 39

Checks Total (excluding void checks): 37,724.53

Total Payments: 39

Bank Total (excluding void checks): 37,724.53

Total Payments: 39

Grand Total (excluding void checks): 37,724.53