

Check Register Report

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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								
12773	06/02/21	Reconciled		06/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2021	6.00
12774	06/02/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/22/21	9.09
12775	06/02/21	Reconciled		06/30/21	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	Blackfork commons restroom	400.00
12776	06/02/21	Reconciled		06/30/21	CENTURY	CENTURYLINK	Acct 302298892 5/16/21	229.71
12777	06/02/21	Reconciled		06/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost June 2021	1,166.67
12778	06/02/21	Reconciled		06/30/21	DAS HARDWA	DAS HARDWARE LLC	Park May 2021	181.53
12779	06/02/21	Reconciled		06/30/21	INDUST APP	INDUSTRIAL APPRAISAL CO	2020 Valuations	45.96
12780	06/02/21	Reconciled		06/30/21	KBZ ELECTR	KBZ ELECTRIC INC.	Pump service	380.00
12781	06/02/21	Reconciled		06/30/21	MARSHALL,J	JERRY MARSHALL	Reimbursement pool sanitizer	68.44
12782	06/02/21	Reconciled		06/30/21	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GASB 75	357.00
12783	06/04/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 5/29/21	1,341.26
12784	06/04/21	Reconciled		06/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/25/21- 5/22/21 May 2021 report	271.04
12900	06/09/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 5/23/21-6/5/21 paid 6/11/2021	968.03
12901	06/09/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 5/23/21-6/5/21 Paid 6/11/2021	14.04
12902	06/09/21	Reconciled		06/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C2RICH-FA120	137.29
12903	06/09/21	Void	06/24/21		TYLER TECH	TYLER TECHNOLOGIES, INC	500 checks	0.00
12904	06/11/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/5/21	2,036.11
12905	06/11/21	Reconciled		06/30/21	ASTRO POOL	ASTRO POOL CO. INC.	pump install	920.00
12906	06/11/21	Reconciled		06/30/21	NUCO2 LLC	NUCO2 LLC	CO2 bulk	141.08
12907	06/11/21	Reconciled		06/30/21	SHELBY TIR	SHELBY TIRE	trailer tires	365.00
12908	06/14/21	Reconciled		06/30/21	GORDON FOO	GORDON FOOD SERVICE INC	cheddar sauce	171.96
12909	06/14/21	Reconciled		06/30/21	SAMS CLUB	SAMS CLUB	concession stand 6/4/21	1,015.16
12910	06/15/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	processing charges 6/5/21	8.24
12911	06/18/21	Reconciled		06/30/21	WELLING IM	WELLINGTON IMPLEMENT CO	3 blades	82.47
12912	06/22/21	Reconciled		06/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 6/6/21-6/19/21 Paid 6/25/2021	1,003.03
12913	06/22/21	Reconciled		06/30/21	PAYROLL FU	PAYROLL FUND	FICA 6/6/21-6/19/21 Paid 6/25/2021	14.54
12914	06/23/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 6/12/21	5,795.18
12915	06/23/21	Reconciled		06/30/21	ADP	AUTOMATIC DATA PROCESSING	human capital	10.81
12916	06/23/21	Reconciled		06/30/21	G & L SUPP	G & L SUPPLY	roll towel, dispenser, liners, and toilet tissue	501.33
12917	06/23/21	Reconciled		06/30/21	MARSHALL,J	JERRY MARSHALL	Reimbursement for shop towels	18.48
12918	06/23/21	Printed			MOORE/BETH	BETH MOORE	Refund for pool rental due to weather	40.00
12919	06/23/21	Reconciled		06/30/21	POWELL SUP	POWELL SUPPLY, INC	regulator kit, strainer	73.62
12920	06/23/21	Reconciled		06/30/21	SKELTON'S	SKELTON'S, INC.	cold valve	26.25
12921	06/24/21	Reconciled		06/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 6/19/2021	5,129.28
12922	06/24/21	Printed			DAVIES/KAT	KATE DAVIES	Pool rental refund due to weather	40.00
12923	06/24/21	Reconciled		06/30/21	MARSHALL,J	JERRY MARSHALL	Reimbursement for filters	131.47
12924	06/24/21	Reconciled		06/30/21	TYLER TECH	TYLER TECHNOLOGIES, INC	500 checks, balance on invoice 60311 & 60302	245.00
12925	06/28/21	Printed			CENTURY	CENTURYLINK	acct 302298892 6/16/21	229.71
12926	06/28/21	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/23/21- 6/19/21 June 2021 report	271.04
12927	06/28/21	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Hinkle Filing & GASB 84	83.00
12928	06/28/21	Printed			QUILL CORP	QUILL CORPORATION	order 151206038	43.34
12929	06/29/21	Printed			ADP	AUTOMATIC DATA PROCESSING	processing chargs 6/19/21	10.37
12930	06/29/21	Printed			GORDON FOO	GORDON FOOD SERVICE INC	case of sauce 6/21/21	51.99
12931	06/29/21	Printed			MARSHALL,J	JERRY MARSHALL	Reimbursement for pump	615.99
12932	06/29/21	Printed			NELSON/MIR	MIRIAM NELSON	Refund pool deposit due to pool closure	40.00

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Total Checks: 45							Checks Total (excluding void checks):	24,690.51
Total Payments: 45							Bank Total (excluding void checks):	24,690.51
Total Payments: 45							Grand Total (excluding void checks):	24,690.51