

Check Register Report

Date: 10/28/2021

Time: 1:03 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
<b>US BANK Checks</b>								
13007	09/01/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/15/21-8/28/21 Paid 9/3/2021	968.03
13008	09/01/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/15/21-8/28/21 Paid 9/3/2021	14.04
13009	09/02/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/28/21	2,434.97
13010	09/02/21	Reconciled		09/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2021	6.00
13011	09/02/21	Reconciled		09/30/21	CITY-SHELB	CITY OF SHELBY	Administrative cost Sept 2021	1,166.67
13012	09/02/21	Reconciled		09/30/21	DAS HARDWA	DAS HARDWARE LLC	Park Aug 2021	288.71
13013	09/02/21	Reconciled		09/30/21	G & L SUPP	G & L SUPPLY	Toilet tissue	349.90
13014	09/02/21	Reconciled		09/30/21	KAHLS ELE	KAHLS ELECTRIC, INC.	Audio system, equip housing	2,261.69
13015	09/02/21	Reconciled		09/30/21	NUCO2 LLC	NUCO2 LLC	CO2 bulk	289.73
13016	09/09/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/4/2021	2,381.28
13017	09/09/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/28/21	9.54
13018	09/09/21	Reconciled		09/30/21	SHELBY PAR	SHELBY PARTS CO.	Antifreeze	14.49
13019	09/14/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 8/29/21-9/11/21 Paid 9/17/2021	1,003.03
13020	09/14/21	Reconciled		09/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/1/21- 8/28/21 Aug 2021 report	271.04
13021	09/14/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 8/29/21-9/11/21 Paid 9/17/2021	14.54
13022	09/16/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 9/11/2021	2,134.08
13023	09/16/21	Reconciled		09/30/21	SAMS CLUB	SAMS CLUB	Concession stand	399.54
13024	09/16/21	Reconciled		09/30/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA120	483.30
13025	09/17/21	Reconciled		09/30/21	GRAINGER	W. W. GRAINGER, INC.	rain jacket	36.77
13026	09/21/21	Reconciled		09/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 9/18/21	1,635.32
13027	09/21/21	Reconciled		09/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges, human capital	21.75
13028	09/21/21	Printed			MARSHALL,J	JERRY MARSHALL	Reimbursement for antifreeze	29.93
13029	09/29/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/25/21	1,208.07
13030	09/29/21	Reconciled		09/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/12/21-9/25/21 Paid 10/1/2021	968.03
13031	09/29/21	Reconciled		09/30/21	PAYROLL FU	PAYROLL FUND	FICA 9/12/21-9/25/21 Paid 10/1/2021	14.04
13032	09/29/21	Printed			CENTURY	CENTURYLINK	acct 302298892 9/16/2021	223.55

**Total Checks: 26** **Checks Total (excluding void checks): 18,628.04**

**Total Payments: 26** **Bank Total (excluding void checks): 18,628.04**

**Total Payments: 26** **Grand Total (excluding void checks): 18,628.04**