

Check Register Report

Date: 12/21/2021

Time: 2:00 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								
13061	11/01/21	Reconciled		11/30/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov 2021	6.00
13062	11/01/21	Reconciled		11/30/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Nov. 2021	1,166.67
13063	11/01/21	Reconciled		11/30/21	DAS HARDWA	DAS HARDWARE LLC	Park Oct 2021	163.52
13064	11/03/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/30/2021	1,188.13
13065	11/03/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/23/21	8.49
13066	11/03/21	Reconciled		11/30/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/26/21- 10/23/21 Oct 2021 report	271.04
13067	11/05/21	Reconciled		11/30/21	KAHLS TELC	KAHLS TELCOMMUNICATIONS, INC.	Middle Atlantic Pivoting Rack	236.35
13068	11/05/21	Reconciled		11/30/21	MARSHALL,J	JERRY MARSHALL	Reimbursement for ink	25.67
13069	11/09/21	Reconciled		11/30/21	CARTER LUM	CARTER LUMBER	STL slot angle 10/4/21	150.85
13070	11/09/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/24/21-11/6/21 Paid 11/12/2021	968.03
13071	11/09/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 10/24/21-11/6/21 Paid 11/12/2021	14.03
13072	11/10/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/6/21	1,076.38
13073	11/10/21	Reconciled		11/30/21	VECTOR SEC	VECTOR SECURITY	replace timer module restroom	185.00
13074	11/18/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/13/21	456.73
13075	11/18/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	human capital & processing charges 11/6/2021	19.75
13076	11/18/21	Reconciled		11/30/21	COVALEN	COVALEN INC	Electrical shroud, tank	47.66
13077	11/18/21	Reconciled		11/30/21	NUCO2 LLC	NUCO2 LLC	Balance due 556591	98.04
13078	11/18/21	Reconciled		11/30/21	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime bond renewal	75.00
13079	11/18/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy 11/14/21-11/14/22	225.00
13080	11/23/21	Reconciled		11/30/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/7/21-11/20/21 Paid 11/26/2021	1,003.03
13081	11/23/21	Reconciled		11/30/21	PAYROLL FU	PAYROLL FUND	FICA 11/7/21-11/20/21 Paid 11/26/2021	14.55
13082	11/23/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/20/21	978.32
13083	11/23/21	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	2 Air filters	15.96
13084	11/23/21	Reconciled		11/30/21	MARSHALL,J	JERRY MARSHALL	Reimbursement for fence post	64.35
13085	11/24/21	Reconciled		11/30/21	NEWSWANGEF	NEWSWANGER MACHINE LTD	4 bench frames	272.00
13086	11/24/21	Reconciled		11/30/21	WICHERT IN	WICHERT INSURANCE SERVICES INC	Property & libability 11/14/21- 11/14/22	5,530.00

Total Checks: 26 **Checks Total (excluding void checks): 14,260.55**

Total Payments: 26 **Bank Total (excluding void checks): 14,260.55**

Total Payments: 26 **Grand Total (excluding void checks): 14,260.55**