

Check Register Report

Date: 12/06/2021

Time: 4:51 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>								
13033	10/01/21	Reconciled		10/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2021	6.00
13034	10/01/21	Reconciled		10/31/21	CITY-SHELBY	CITY OF SHELBY	Oct 2021 Admin cost	1,166.67
13035	10/05/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/25/21	8.44
13036	10/08/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/2/21	1,789.07
13037	10/08/21	Reconciled		10/31/21	CARTER LUM	CARTER LUMBER	2x4 stud, slot angle	53.44
13038	10/08/21	Reconciled		10/31/21	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2021	230.31
13039	10/08/21	Reconciled		10/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/29/21- 9/25/21 Sept 2021 report	271.04
13040	10/08/21	Reconciled		10/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA120	53.62
13041	10/13/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 9/26/21-10/9/21 Paid 10/15/2021	1,003.03
13042	10/13/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 9/26/21-10/9/21 Paid 10/15/2021	14.54
13043	10/13/21	Reconciled		10/31/21	ADVANCE AU	ADVANCE AUTO PARTS	brake line	50.14
13044	10/13/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/9/21	1,592.42
13045	10/13/21	Reconciled		10/31/21	COLE DISTR	COLE DISTRIBUTING INC.	park fuel Sept 2021	967.87
13046	10/13/21	Reconciled		10/31/21	DOG WASTE	DOG WASTE DEPOT	dog waste bags	107.78
13047	10/13/21	Reconciled		10/31/21	QUILL CORP	QUILL CORPORATION	supply order 154365469	10.47
13048	10/14/21	Reconciled		10/31/21	DISCOUNT D	DISCOUNT DRUG MART	office supplies	10.25
13049	10/19/21	Reconciled		10/31/21	ADP	AUTOMATIC DATA PROCESSING	human capital & processing charges	20.07
13050	10/19/21	Reconciled		10/31/21	CAROTHERS	CAROTHERS PEST CONTROL	yellow jackets 7/29/21	125.00
13051	10/19/21	Reconciled		10/31/21	WILLODELL	WILLODELL NURSERY	2 red sunset maples	178.00
13052	10/21/21	Reconciled		10/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/16/2021	1,440.57
13053	10/26/21	Reconciled		11/30/21	ADP	AUTOMATIC DATA PROCESSING	quarterly reports	1.73
13054	10/26/21	Reconciled		11/30/21	BARKDULL F	BARKDULL FUNERAL HOME	Engraving for playscape tile	150.00
13055	10/26/21	Reconciled		10/31/21	CENTURY	CENTURYLINK	Acct 302298892 10/16/21	221.04
13056	10/26/21	Reconciled		10/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 10/10/21-10/23/21 Paid 10/29/21	968.03
13057	10/26/21	Reconciled		10/31/21	PAYROLL FU	PAYROLL FUND	FICA 10/10/21-10/23/21 Paid 10/29/21	14.04
13058	10/27/21	Reconciled		11/30/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/23/21	1,278.49
13059	10/27/21	Reconciled		11/30/21	THETGE/ERI	ERICA THETGE	Refund for cancelled pool rental - weather	100.00
13060	10/27/21	Reconciled		11/30/21	WELLING IM	WELLINGTON IMPLEMENT CO	New Cub Cadt with 60" deck	8,752.78
<b>Total Checks: 28</b>							<b>Checks Total (excluding void checks):</b>	<b>20,584.84</b>
<b>Total Payments: 28</b>							<b>Bank Total (excluding void checks):</b>	<b>20,584.84</b>
<b>Total Payments: 28</b>							<b>Grand Total (excluding void checks):</b>	<b>20,584.84</b>