

Check Register Report

Date: 01/19/2022

Time: 10:02 am

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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								
13087	12/01/21	Reconciled		12/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/27/21	427.63
13088	12/01/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/20/21	8.83
13089	12/01/21	Reconciled		12/31/21	CENTURY	CENTURYLINK	Acct 302298892 11/16/21	221.04
13090	12/01/21	Reconciled		12/31/21	CITY-SHELB	CITY OF SHELBY	Administrative cost Dec 2021	1,166.63
13091	12/01/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	park Nov 2021	155.85
13092	12/01/21	Reconciled		12/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/24/21- 11/20/21 Nov 2021 report	271.04
13093	12/07/21	Reconciled		12/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
13094	12/07/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/21/21-12/4/21 Paid 12/10/21	968.03
13095	12/07/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 11/21/21-12/4/21 Paid 12/10/21	14.03
13096	12/09/21	Reconciled		12/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/4/21	813.41
13097	12/10/21	Reconciled		12/31/21	HINMAN TRE	HINMAN TREE SERVICE LLC	tree and stump removals	5,600.00
13098	12/10/21	Reconciled		12/31/21	SHELBY PAR	SHELBY PARTS CO.	10 W30 oil	149.97
13099	12/14/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/4/21	12.50
13100	12/14/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Diesel for parks	974.36
13101	12/16/21	Reconciled		12/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/11/21	475.56
13102	12/16/21	Reconciled		12/31/21	SHELB P LL	SHELBY PRINTING LLC	Park rental form	98.00
13103	12/21/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/5/21-12/18/21 Paid 12/23/2021	1,003.03
13104	12/21/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/5/21-12/18/21 Paid 12/23/2021	14.55
13105	12/21/21	Reconciled		12/31/21	ADVANCE AU	ADVANCE AUTO PARTS	oil filters	17.96
13106	12/21/21	Reconciled		12/31/21	AG PRO OH	AG PRO OHIO LLC	filters & cap	156.76
13107	12/21/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Monthly human capital	10.34
13108	12/21/21	Reconciled		12/31/21	GRAINGER	W. W. GRAINGER, INC.	purchase 11/10/21	66.44
13109	12/21/21	Reconciled		12/31/21	UPBEAT INC	UPBEAT INC.	plastic fusion liner	97.28
13110	12/22/21	Printed			SHELBY TIR	SHELBY TIRE	2 trailer tires	206.00
13111	12/28/21	Printed			ADP	AUTOMATIC DATA PROCESSING	PAYROLL FEE 12/18/21	12.19
13112	12/28/21	Printed			BOB & BOB	BOB & BOB DOOR CO.	TENNIS COURT GARAGE REPAIR	90.00
Total Checks: 26							Checks Total (excluding void checks):	13,037.43
Total Payments: 26							Bank Total (excluding void checks):	13,037.43
Total Payments: 26							Grand Total (excluding void checks):	13,037.43