

# Check Register Report

Date: 05/09/2019

Time: 10:27 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
<b>US BANK Checks</b>								
12002	04/02/2019	Reconciled		04/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12003	04/02/2019	Reconciled		04/30/2019	DAS HARDW	DAS HARDWARE LLC	Park March 2019	261.41
12004	04/02/2019	Reconciled		04/30/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost Jan-Apr 2019	6,333.32
12005	04/02/2019	Reconciled		04/30/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Policy change, add 3 buildings	163.00
12006	04/03/2019	Reconciled		04/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/17/19-3/30/19	895.00
12007	04/03/2019	Reconciled		04/30/2019	PAYROLL FU	PAYROLL FUND	FICA 3/17/19-3/30/19	12.97
12008	04/05/2019	Reconciled		04/30/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	Cable	1.50
12009	04/05/2019	Reconciled		04/30/2019	NORMAN ZIM	NORMAN ZIMMERMAN	adjust governor	5.00
12010	04/10/2019	Reconciled		04/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 3/30/19	947.83
12011	04/10/2019	Reconciled		04/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	33.00
12012	04/10/2019	Reconciled		04/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	178.00
12013	04/12/2019	Reconciled		04/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/6/19	1,042.62
12014	04/12/2019	Reconciled		04/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/17/19-	366.27
12015	04/12/2019	Reconciled		04/30/2019	REXEL INC	REXEL INC	MBRA XNL187-12 3/4 BRS	15.10
12016	04/16/2019	Reconciled		04/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/31/19-4/13/19	930.00
12017	04/16/2019	Reconciled		04/30/2019	PAYROLL FU	PAYROLL FUND	FICA 3/31/19-4/13/19	13.49
12018	04/18/2019	Reconciled		04/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/13/19	573.22
12019	04/18/2019	Reconciled		04/30/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/30/19	8.24
12020	04/18/2019	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	cable purchased 3/29/19	1.50
12021	04/18/2019	Reconciled		04/30/2019	MARSHALL/J	JERRY MARSHALL	Reimbursement for bales of	30.00
12022	04/18/2019	Reconciled		04/30/2019	SAMS CLUB	SAMS CLUB	purchase 3/7/19	484.38
12023	04/22/2019	Reconciled		04/30/2019	CARTER LUM	CARTER LUMBER	Park purchase 3/19/19	71.79
12024	04/22/2019	Reconciled		04/30/2019	FINNEGAN	FINNEGAN CONSTRUCTION, INC.	Progress due on Blackfork	69,000.00
12025	04/22/2019	Reconciled		04/30/2019	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	Clock	45.00
12026	04/25/2019	Reconciled		04/30/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 4/13/19	7.86
12027	04/25/2019	Reconciled		04/30/2019	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	340.00
12028	04/30/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 4/20/19	1,006.32
12029	04/30/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital 4/15/19	9.47
12030	04/30/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	211.02
<b>Total Checks: 29</b>					<b>Checks Total (excluding void checks):</b>			<b>82,993.31</b>
<b>Total Payments: 29</b>					<b>Bank Total (excluding void checks):</b>			<b>82,993.31</b>
<b>Total Payments: 29</b>					<b>Grand Total (excluding void checks):</b>			<b>82,993.31</b>