

Check Register Report

Date: 09/11/2019

Time: 5:01 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								
12153	08/01/2019	Reconciled		08/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12154	08/01/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/20/19	10.15
12155	08/01/2019	Reconciled		08/31/2019	DAS HARDW	DAS HARDWARE LLC	Park July 2019	129.48
12156	08/01/2019	Reconciled		08/31/2019	GENERAL	GENERAL FUND-SHELBY	Admin cost Aug 2019	1,583.33
12157	08/02/2019	Reconciled		08/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/27/19	5,977.94
12158	08/07/2019	Reconciled		08/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 7/21/19-8/3/19	895.00
12159	08/07/2019	Reconciled		08/31/2019	PAYROLL FU	PAYROLL FUND	FICA 7/21/19-8/3/19	12.98
12160	08/08/2019	Reconciled		08/31/2019	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher inspections	87.75
12161	08/08/2019	Reconciled		08/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 8/3/19	5,178.13
12162	08/08/2019	Reconciled		08/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment payment	33.00
12163	08/08/2019	Reconciled		08/31/2019	CARTER LUM	CARTER LUMBER	Park 7/22/19	88.13
12164	08/08/2019	Reconciled		08/31/2019	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel July 2019	1,063.37
12165	08/08/2019	Reconciled		08/31/2019	GORDON FOG	GORDON FOOD SERVICE INC	Case of sauce 8/4/19	51.99
12166	08/08/2019	Reconciled		08/31/2019	NORTH POOL	NORTHWEST POOLS, INC.	Calcium Hypochlorite tablets	1,367.50
12167	08/08/2019	Reconciled		08/31/2019	NUCO2 LLC	NUCO2 LLC	CO2 bulk	185.06
12168	08/08/2019	Reconciled		08/31/2019	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide License	35.00
12169	08/08/2019	Reconciled		08/31/2019	PORTA-POT	PORTA-POT	Shelby parks Aug rent	150.00
12170	08/08/2019	Reconciled		08/31/2019	THE SECKEL	THE SECKEL GROUP, LTD. AIA	Proj amphitheater & restrooms	7,708.13
12171	08/08/2019	Reconciled		08/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	439.00
12172	08/13/2019	Reconciled		08/31/2019	SAMS CLUB	SAMS CLUB	Park July purchases	1,522.05
12173	08/13/2019	Reconciled		08/31/2019	COOPER,CE	CELINE COOPER	Refund unused pool pass	40.00
12174	08/16/2019	Reconciled		08/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/10/19	5,194.36
12175	08/16/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/3/19	7.99
12176	08/16/2019	Reconciled		08/31/2019	KBZ ELECTR	KBZ ELECTRIC INC.	A.O. Smith Pool pump motor	182.50
12177	08/20/2019	Reconciled		08/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 8/4/19-8/17/19	930.00
12178	08/20/2019	Reconciled		08/31/2019	PAYROLL FU	PAYROLL FUND	FICA 8/4/19-8/17/19	13.49
12179	08/22/2019	Reconciled		08/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human Capital 8/12/19	9.83
12180	08/22/2019	Reconciled		08/31/2019	INDUSTRIAL	INDUSTRIAL TECH. SALES-SERVIS INC	PS200 Seal	10.00
12181	08/23/2019	Reconciled		08/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/17/19	4,980.75
12182	08/23/2019	Printed			MARSHALL/J	JERRY MARSHALL	Reimbursement for postage	4.89
12183	08/27/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	215.69
12184	08/29/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 8/24/19	3,030.39
12185	08/29/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 8/17/19	8.15
12186	08/29/2019	Printed			BLY/GARRY	GARRY BLY	removed 2 stumps	25.00
12187	08/29/2019	Printed			G & L SUPP	G & L SUPPLY	Toilet tissue	489.49
12188	08/29/2019	Printed			SHELBY TIR	SHELBY TIRE	2 1516x6 tires	100.00

Total Checks: 36 Checks Total (excluding void checks): 41,766.52

Total Payments: 36 Bank Total (excluding void checks): 41,766.52

Total Payments: 36 Grand Total (excluding void checks): 41,766.52