Check Register Report

Date: 08/08/2019
Time: 3:31 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								
12111	07/02/2019	Reconciled		07/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Poilcy G 00608125-0002-000	6.00
12112	07/02/2019	Reconciled		07/31/2019	DAS HARDWA	DAS HARDWARE LLC	Park June 2019	123.58
12113	07/02/2019	Reconciled		07/31/2019	G & L SUPP	G & L SUPPLY	Towels & hand soap	98.80
12114	07/02/2019	Reconciled		07/31/2019	GENERAL	GENERAL FUND-SHELBY	Administrative cost July 2019	1,583.33
12115	07/02/2019	Reconciled		07/31/2019	GLENS SUR	GLENS SURPLUS SALES, INC.	pulley	7.98
12116	07/02/2019	Reconciled		07/31/2019	GORDON FO	GORDON FOOD SERVICE INC	franks beef & pork, cheddar	71.98
12117	07/02/2019	Reconciled		07/31/2019	LOWES	LOWES COMPANIES, INC.	park purchase 6/4/19	51.20
12118	07/02/2019	Reconciled		07/31/2019	LOWES	LOWES COMPANIES, INC.	park purchase 6/20/19	1.90
12119	07/05/2019	Reconciled		07/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	30.00
12120	07/05/2019	Reconciled		07/31/2019	CENTURY	CENTURYLINK	Acct 302298892	211.12
12121	07/05/2019	Reconciled		07/31/2019	GORDON FO	GORDON FOOD SERVICE INC	2 cases sauce	103.98
12122	07/05/2019	Reconciled		07/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/26/19-	250.60
12123	07/10/2019	Reconciled		07/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 6/23/19-7/6/19	895.00
12124	07/10/2019	Reconciled		07/31/2019	PAYROLL FU	PAYROLL FUND	FICA 6/23/19-7/6/19	12.98
12125	07/10/2019	Reconciled		07/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool Wages 6/29/19	6,221.93
12126	07/10/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 6/22/19	9.79
12127	07/10/2019	Reconciled		07/31/2019	DAILY GLOB	DAILY GLOBE	Black Fork Commons restroom	449.77
12128	07/10/2019	Reconciled		07/31/2019	FINNEGAN	FINNEGAN CONSTRUCTION, INC.	Amphitheater Project	21,781.50
12129	07/10/2019	Reconciled		07/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	50.00
12130	07/12/2019	Reconciled		07/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	pool wages 7/6/19	5,588.81
12131	07/12/2019	Reconciled		07/31/2019	BLY/GARRY	GARRY BLY	Removal of 7 stumps	175.00
12132	07/12/2019	Reconciled		07/31/2019	GORDON FO	GORDON FOOD SERVICE INC	Case of sauce	103.98
12133	07/12/2019	Reconciled		07/31/2019	NUCO2 LLC	NUCO2 LLC	Co2 Bulk	148.32
12134	07/12/2019	Reconciled		07/31/2019	PORTA-POT	PORTA-POT	July rental Parks	150.00
12135	07/18/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/6/19	10.49
12136	07/18/2019	Reconciled		07/31/2019	DOG ON IT	DOG ON IT PARKS INC	Drinking fountain for dog park	3,310.40
12137	07/18/2019	Reconciled		07/31/2019	GORDON FO	GORDON FOOD SERVICE INC	condiment purchase 7/17/19	95.47
12138	07/18/2019	Reconciled		07/31/2019	SAMS CLUB	SAMS CLUB	Consession stand purchases	2,410.20
12139	07/18/2019	Reconciled		07/31/2019	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Remianing due for 2019 food	45.00
12140	07/24/2019	Reconciled		07/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 7/7/19-7/20/19	930.00
12141	07/24/2019	Reconciled		07/31/2019	PAYROLL FU	PAYROLL FUND	FICA 7/7/19-7/20/19	13.48
12142	07/25/2019	Reconciled		07/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/13/19	6,382.64
12143	07/25/2019	Reconciled		07/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human Capital through 7/15/19	9.83
12144	07/25/2019	Printed			COMPMANAG	COMPMANAGEMENT, INC	2020 group retro rating #6142	8.00
12145	07/25/2019	Reconciled		07/31/2019	G & L SUPP	G & L SUPPLY	restroom supplies 7/16/19	503.90
12146	07/25/2019	Reconciled		07/31/2019	J & B ACOU	J & B ACOUSTICAL	2 24x12 louvers	200.00
12147	07/25/2019	Printed			ADKINS,LEI	LEIGH ANN ADKINS	Pool rental refund due to	40.00
12148	07/30/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Pool wages 7/20/19	6,130.36
12149	07/30/2019	Printed			AG PRO OH	AG PRO OHIO LLC	Oil, grease, & screws for park	71.31
12150	07/30/2019	Printed			CENTURY	CENTURYLINK	Acct 302298892	217.22
12151	07/30/2019	Printed			MID OHIO	MID OHIO GRAVELY, INC.	Mower repairs and parts	66.59
12152	07/30/2019	Printed			OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/23/19-	250.60

Total Checks: 42 — **Checks Total (excluding void checks): 58,823.04**

Total Payments: 42 — **Bank Total (excluding void checks): 58,823.04**

Total Payments: 42 — **Grand Total (excluding void checks): 58,823.04**