

Check Register Report

Date: 07/02/2019

Time: 1:34 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								
12072	06/04/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Pool wages 5/25/19	1,625.55
12073	06/04/2019	Printed				AMERICAN UAMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	6.00
12074	06/04/2019	Printed				DAS HARDWØDAS HARDWARE LLC	Park May 2019	222.53
12075	06/04/2019	Printed				DINSMORE DINSMORE & SHOHL LLP	Bond council fee Blackfork	750.00
12076	06/04/2019	Printed				FINNEGAN FINNEGAN CONSTRUCTION, INC.	Roof repair at Rabold Park	562.00
12077	06/04/2019	Printed				GENERAL GENERAL FUND-SHELBY	Admin Cost June 2019	1,583.33
12078	06/04/2019	Printed				GORDON FOGORDON FOOD SERVICE INC	Condiments for pool 5/31/19	145.27
12079	06/04/2019	Printed				MARSHALL/JJERRY MARSHALL	Reimbursement for mulch	15.00
12080	06/04/2019	Printed				PORTA-POT PORTA-POT	May 2019 Park rental	190.00
12081	06/07/2019	Printed				A.M. LEONA A.M. LEONARD INC	4x5 pesticide banner flag	129.01
12082	06/07/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Pool wages 6/1/19	1,978.11
12083	06/07/2019	Printed				PORTA-POT PORTA-POT	Black Fork Park rental June	150.00
12084	06/12/2019	Printed				CITY PAYRO CITY PAYROLL FUND	Wages 5/26/19-6/8/19	895.00
12085	06/12/2019	Printed				PAYROLL FU PAYROLL FUND	FICA 5/26/19-6/8/19	12.98
12086	06/14/2019	Printed				ADVANCE AUADVANCE AUTO PARTS	Wipers	24.08
12087	06/14/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Pool wages 6/8/19	2,812.48
12088	06/14/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 5/25/19	8.34
12089	06/14/2019	Printed				BWC BUREAU OF WORKERS COMPENSATION	May installment	33.00
12090	06/14/2019	Printed				MARSHALL/JJERRY MARSHALL	Reimbursement for sprayer hose	42.99
12091	06/14/2019	Printed				NORTH POOLNORTHWEST POOLS, INC.	All chem 12v solenoid	379.83
12092	06/14/2019	Printed				OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/28/19-	250.60
12093	06/14/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES INC	Accounting work GASB 75-OPEB	420.00
12094	06/14/2019	Printed				ROSE/RHONRHONDA ROSE	Payment for removal of	450.00
12095	06/14/2019	Printed				SAMS CLUB SAMS CLUB	Concession purchase 5/31/19	874.85
12096	06/14/2019	Printed				TREAS.STAT TREASURER, STATE OF OHIO	Financial audit	115.00
12097	06/19/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Processing charges 6/8/19	8.28
12098	06/25/2019	Printed				CITY PAYRO CITY PAYROLL FUND	6/8/19-6/22/19 paid 6/28/19	930.00
12099	06/25/2019	Printed				PAYROLL FU PAYROLL FUND	6/8/19-6/22/19 paid 6/28/19	13.48
12100	06/27/2019	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	Pool wages, 6/22/19	8,175.98
12101	06/27/2019	Printed				ADP AUTOMATIC DATA PROCESSING	Human Capital 6/17/19	9.81
12102	06/27/2019	Printed				EXHAUST PI EXHAUST PIPES PLUS CO.	Pool pipe	35.00
12103	06/27/2019	Printed				GORDON FOGORDON FOOD SERVICE INC	Case of sauce	49.99
12104	06/27/2019	Printed				MARSHALL/JJERRY MARSHALL	reimbursement for tennis post	52.99
12105	06/27/2019	Printed				MIDSTATES MIDSTATES RECREATION	Wood fiber safety surfacing	1,600.00
12106	06/27/2019	Printed				NUCO2 LLC NUCO2 LLC	CO2 Bulk	141.17
12107	06/27/2019	Printed				O.P. AQUA O.P. AQUATICS	50# TSP	112.02
12108	06/27/2019	Printed				POWELL SUPPOWELL SUPPLY, INC	water cooler	35.00
12109	06/27/2019	Printed				RECREATIONRECREATION SUPPLY CO INC	front wheel	18.87
12110	06/27/2019	Printed				WICHERT IN WICHERT INSURANCE SERVICES INC	add park pavilion	49.00
Total Checks: 39								Checks Total (excluding void checks): 24,907.54
Total Payments: 39								Bank Total (excluding void checks): 24,907.54
Total Payments: 39								Grand Total (excluding void checks): 24,907.54