Check Register Report

Date: 04/09/2019
Time: 5:39 pm
Page: 1

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								
11973	03/01/2019	Reconciled		03/31/2019	AMERICAN UA	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
11974	03/01/2019	Reconciled		03/31/2019	CARROT TOP	CARROT TOP INDUSTRIES INC	Flags purchased 1/15/19	68.78
11975	03/01/2019	Reconciled		03/31/2019	CENTURY	CENTURYLINK	acct 302298892 2/16/19	211.63
11976	03/01/2019	Reconciled		03/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	employer portion 1/20/19-	240.97
11977	03/06/2019	Reconciled		03/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 2/17/19-3/2/19	860.63
11978	03/06/2019	Reconciled		03/31/2019	PAYROLL FU	PAYROLL FUND	FICA 2/17/19-3/2/19	12.48
11979	03/06/2019	Reconciled		03/31/2019	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Pool license fees	355.00
11980	03/07/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Tax reports and processing	30.29
11981	03/07/2019	Reconciled		03/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installment 1/1/19-1/1/20	33.00
11982	03/07/2019	Reconciled		03/31/2019	DAS HARDW	DAS HARDWARE LLC	Park Feb 2019	35.28
11983	03/07/2019	Reconciled		03/31/2019	INDUST APP	INDUSTRIAL APPRAISAL CO	Asset Appraisal	29.00
11984	03/07/2019	Reconciled		03/31/2019	PIVOT CREA	PIVOT CREATIVE	Print materials	473.75
11985	03/07/2019	Reconciled		03/31/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	340.00
11986	03/12/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Annual earning reports	3.17
11987	03/12/2019	Reconciled		03/31/2019	UNIFIRST F	UNIFIRST FIRST AID CORP	Zoll Pedi-padz	95.00
11988	03/14/2019	Reconciled		03/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 3/9/19	260.65
11989	03/14/2019	Reconciled		03/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/2/19	8.27
11990	03/14/2019	Reconciled		03/31/2019	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Additional needed for pool	30.00
11991	03/14/2019	Reconciled		03/31/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber Insurance acct 3008	215.00
11992	03/20/2019	Reconciled		03/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 3/3/19-3/16/19	895.63
11993	03/20/2019	Reconciled		03/31/2019	PAYROLL FU	PAYROLL FUND	FICA 3/3/19-3/16/19	12.99
11994	03/21/2019	Reconciled		03/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/16/19	758.44
11995	03/28/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/16/19	18.95
11996	03/28/2019	Printed			CENT OH GL	CENTRAL OHIO GLASS LLC	Lexan	25.92
11997	03/28/2019	Printed			MARSHALL/J	JERRY MARSHALL	Reimbursement for mulch	30.00
11998	03/28/2019	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	120.00
11999	03/28/2019	Printed			REXEL INC	REXEL INC	order S124185413.001	15.10
12000	03/29/2019	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/23/19	966.33
12001	03/29/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	211.63

Total Checks: 29 **Checks Total (excluding void checks): 6,363.89**

Total Payments: 29 **Bank Total (excluding void checks): 6,363.89**

Total Payments: 29 **Grand Total (excluding void checks): 6,363.89**