

Check Register Report

Date: 06/19/2019

Time: 8:40 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
US BANK Checks								
12031	05/01/2019	Reconciled		05/31/2019		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12032	05/01/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	895.00
12033	05/01/2019	Reconciled		05/31/2019		DAS HARDWØDAS HARDWARE LLC	Park April 2019	169.66
12034	05/01/2019	Reconciled		05/31/2019		GENERAL GENERAL FUND-SHELBY	Administrative cost May 2019	1,583.33
12035	05/01/2019	Reconciled		05/31/2019		LOWES LOWES COMPANIES, INC.	park purchase 4/10/19	42.71
12036	05/01/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	4/14/19-4/27/19 paid 5/3/19	12.98
12037	05/01/2019	Reconciled		05/31/2019		THE FOUNTATHE FOUNTAIN GUYS LTD	Rotor pump	308.00
12038	05/03/2019	Reconciled		05/31/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Park wages 4/27/19	1,042.12
12039	05/03/2019	Reconciled		05/31/2019		CENT OH PL CENTRAL OH PLBG HTG & CLG	Inspection of 3/4 to 2"	100.00
12040	05/03/2019	Reconciled		05/31/2019		FINNEGAN FINNEGAN CONSTRUCTION, INC.	Roof repair on bath house	2,271.00
12041	05/03/2019	Reconciled		05/31/2019		G & L SUPP G & L SUPPLY	order 189432 4/22/19	850.38
12042	05/09/2019	Reconciled		05/31/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Park wages 5/4/19	1,099.60
12043	05/09/2019	Reconciled		05/31/2019		AG PRO OH AG PRO OHIO LLC	Grease	19.32
12044	05/09/2019	Reconciled		05/31/2019		ADP AUTOMATIC DATA PROCESSING	Quarterly reports	10.05
12045	05/09/2019	Reconciled		05/31/2019		BWC BUREAU OF WORKERS COMPENSATION	Installation payment	33.00
12046	05/09/2019	Reconciled		05/31/2019		CARTER LUMCARTER LUMBER	Park purchase 4/11/19	9.01
12047	05/09/2019	Reconciled		05/31/2019		COLE DISTR COLE DISTRIBUTING INC.	Fuel Parks April 2019	867.19
12048	05/09/2019	Reconciled		05/31/2019		MARSHALL/JJERRY MARSHALL	Reimbursement for mulch	34.79
12049	05/09/2019	Reconciled		05/31/2019		MTD PRODUMTD PRODUCTS, INC.	Kit: WHL: DR	7.13
12050	05/09/2019	Reconciled		05/31/2019		PHILADELPHPHILADELPHIA INSURANCE CO	Volunteer accident	225.00
12051	05/09/2019	Reconciled		05/31/2019		TREAS.STAT TREASURER, STATE OF OHIO	Financial Audit	125.00
12052	05/09/2019	Reconciled		05/31/2019		U S POSTAL US POSTAL SERVICE	10 rolls of stamps	50.00
12053	05/10/2019	Reconciled		05/31/2019		KIDSTUFF KIDSTUFF PLAYSYSTEMS INC	Slide chute	1,432.00
12054	05/15/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	Pay period 4/28/19-5/11/19	930.00
12055	05/15/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	Pay period 4/28/19-5/11/19	13.48
12056	05/17/2019	Reconciled		05/31/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Park wages 5/11/19	1,517.00
12057	05/17/2019	Reconciled		05/31/2019		CHAS E PHI CHAS E PHIPPS COMPANY	Limestone	209.96
12058	05/17/2019	Reconciled		05/31/2019		FERGUSON WFERGUSON WATERWORKS	job name Parks	229.78
12059	05/17/2019	Reconciled		05/31/2019		NORTH POOLNORTHWEST POOLS, INC.	Pool chemical order 5/10/19	4,019.04
12060	05/17/2019	Reconciled		05/31/2019		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/31/19-	250.60
12061	05/17/2019	Reconciled		05/31/2019		SAMS CLUB SAMS CLUB	PW Acc Kit	117.25
12062	05/23/2019	Reconciled		05/31/2019		ADVANTAGE ADVANTAGE STAFFING LTD	Park Wages 5/18/19	1,169.50
12063	05/23/2019	Reconciled		05/31/2019		ADP AUTOMATIC DATA PROCESSING	Processing charges 5/13/19 &	17.35
12064	05/23/2019	Reconciled		05/31/2019		G & L SUPP G & L SUPPLY	supplies ordered 5/22/19	129.38
12065	05/23/2019	Reconciled		05/31/2019		NUCO2 LLC NUCO2 LLC	chemicals 5/8/19	415.21
12066	05/24/2019	Reconciled		05/31/2019		EYSTER,SUESUE EYSTER	Reimbursement for park flowers	441.61
12067	05/29/2019	Reconciled		05/31/2019		CITY PAYRO CITY PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	895.00
12068	05/29/2019	Reconciled		05/31/2019		PAYROLL FU PAYROLL FUND	5/12/19-5/25/19 paid 5/31/19	12.98
12069	05/30/2019	Printed				CENTURY CENTURYLINK	acct 302298892	211.12
12070	05/30/2019	Printed				FINNEGAN FINNEGAN CONSTRUCTION, INC.	Construction for amphitheather	35,420.00
12071	05/30/2019	Printed				PLATTENBURPLATTENBURG & ASSOCIATES	GAAP conversion, client 2074 INC	155.00

Total Checks: 41

Checks Total (excluding void checks): 57,347.53

Total Payments: 41

Bank Total (excluding void checks): 57,347.53

Total Payments: 41

Grand Total (excluding void checks): 57,347.53