

Check Register Report

Date: 12/10/2019
Time: 8:03 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								
12248	11/01/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/26/19	1,403.38
12249	11/01/2019	Reconciled		11/30/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12250	11/01/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Management reports	1.65
12251	11/01/2019	Reconciled		11/30/2019	CENTURY	CENTURYLINK	Acct 302298892	219.57
12252	11/01/2019	Reconciled		11/30/2019	DAS HARDWA	DAS HARDWARE LLC	Park Oct 2019	104.51
12253	11/01/2019	Reconciled		11/30/2019	GENERAL	GENERAL FUND-SHELBY	admin cost Nov 2019	1,583.33
12254	11/01/2019	Reconciled		11/30/2019	LOWES	LOWES COMPANIES, INC.	park 10/9/19	23.18
12255	11/01/2019	Reconciled		11/30/2019	MARSHALL/J	JERRY MARSHALL	Reimbursement for LED	26.75
12256	11/01/2019	Reconciled		11/30/2019	MEMPHIS N	EMPHIS NET & TWINE CO INC	Volley ball net	70.47
12257	11/06/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/26/19	8.01
12258	11/06/2019	Reconciled		11/30/2019	BWC	BUREAU OF WORKERS COMPENSATION	Installation payment	33.00
12259	11/06/2019	Reconciled		11/30/2019	COLE DISTR	COLE DISTRIBUTING INC.	Diesel Parks Oct 2019	1,120.96
12260	11/08/2019	Reconciled		11/30/2019	ADVANCE A	ADVANCE AUTO PARTS	Parts purchased 10/2/19	37.14
12261	11/08/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/2/19	809.86
12262	11/13/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 10/27/19-11/9/19	930.00
12263	11/13/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 10/27/19-11/9/19	13.48
12264	11/15/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/9/19	919.09
12265	11/15/2019	Reconciled		11/30/2019	AG PRO OH	AG PRO OHIO LLC	Oil filter	69.56
12266	11/15/2019	Reconciled		11/30/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/29/19-	250.60
12267	11/20/2019	Reconciled		11/30/2019	BARKDULL F	BARKDULL FUNERAL HOME	Kaser brick engraving charge	100.00
12268	11/20/2019	Reconciled		11/30/2019	BOB & BOB	BOB & BOB DOOR CO.	trip charge 10/24/19	50.00
12269	11/20/2019	Reconciled		11/30/2019	FERGUSON	FERGUSON WATERWORKS	Job name Park Materials	2,094.14
12270	11/20/2019	Reconciled		11/30/2019	SHELBY P L	L SHELBY PRINTING LLC	Windowed envelopes	41.25
12271	11/20/2019	Reconciled		11/30/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Final financial audit	13.00
12272	11/20/2019	Reconciled		11/30/2019	WICHERT IN	WICHERT INSURANCE SERVICES INC	Policy 3E31350, acct 3008	5,348.00
12273	11/21/2019	Reconciled		11/30/2019	ADP	AUTOMATIC DATA PROCESSING	Human Capital & processing	18.29
12274	11/22/2019	Reconciled		11/30/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/16/19	149.38
12275	11/22/2019	Reconciled		11/30/2019	ARNOLD, D	ARRELL ARNOLD	Blue Spruce Tree	424.99
12276	11/26/2019	Reconciled		11/30/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 11/10/19-11/23/19	895.00
12277	11/26/2019	Reconciled		11/30/2019	PAYROLL FU	PAYROLL FUND	FICA 11/10/19-11/23/19	12.98

Total Checks: 30	Checks Total (excluding void checks):	16,777.57
Total Payments: 30	Bank Total (excluding void checks):	16,777.57
Total Payments: 30	Grand Total (excluding void checks):	16,777.57