Check Register Report

Date: 11/07/2019
Time: 2:41 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								
12218	10/02/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 9/15/19-9/28/19	895.00
12219	10/02/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 9/15/19-9/28/19	12.98
12220	10/03/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 9/21/19	1,659.47
12221	10/03/2019	Reconciled		10/31/2019	ALLIED RES	ALLIED RESTAURANT SERV OH INC	Parts and labor	322.14
12222	10/03/2019	Reconciled		10/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 006081250002-000	6.00
12223	10/03/2019	Reconciled		10/31/2019	CENTURY	CENTURYLINK	Acct 302298892	215.69
12224	10/03/2019	Reconciled		10/31/2019	COLEMAN AS	COLEMAN ASPHALT, INC.	McBride parking lot	3,050.00
12225	10/03/2019	Reconciled		10/31/2019	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2019	429.47
12226	10/03/2019	Reconciled		10/31/2019	G & L SUPP	G & L SUPPLY	Brown towel roll cases	124.79
12227	10/03/2019	Reconciled		10/31/2019	GENERAL	GENERAL FUND-SHELBY	Admin Cost Oct 2019	1,583.33
12228	10/03/2019	Reconciled		10/31/2019	O.P. AQUA	O.P. AQUATICS	Optilon Blue Ice	2,179.50
12229	10/03/2019	Reconciled		10/31/2019	SUNBELT RE	SUNBELT RENTALS	Pressure washer rental	84.20
12230	10/09/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/28/19	1,625.10
12231	10/09/2019	Reconciled		10/31/2019	BWC	BUREAU OF WORKERS COMPENSATION	Policy 37005502	33.00
12232	10/09/2019	Reconciled		10/31/2019	CARTER LUM	CARTER LUMBER	Purchase 9/30/19	39.68
12233	10/09/2019	Reconciled		10/31/2019	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC	Stake restroom	220.00
12234	10/09/2019	Reconciled		10/31/2019	FERGUSON W	FERGUSON WATERWORKS	job name 2" octave	1,977.58
12235	10/09/2019	Reconciled		10/31/2019	RICH SWCD	RICHLAND SWCD	Annual Celebration event	15.00
12236	10/16/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 9/29/19-10/12/19	930.00
12237	10/16/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 9/29/19-10/12/19	13.48
12238	10/17/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/12/19	3,002.10
12239	10/17/2019	Reconciled		10/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/28/19	8.18
12240	10/17/2019	Reconciled		10/31/2019	DISCOUNT D	DISCOUNT DRUG MART	lawn rake	23.56
12241	10/17/2019	Reconciled		10/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/1/19-	250.60
12242	10/17/2019	Reconciled		10/31/2019	SAMS CLUB	SAMS CLUB	Park purchase 9/18/19	405.87
12243	10/23/2019	Printed			PORTA-POT	PORTA-POT	Park rental Oct 2019	150.00
12244	10/25/2019	Reconciled		10/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/19/19	963.88
12245	10/25/2019	Reconciled		10/31/2019	ADP	AUTOMATIC DATA PROCESSING	Human capital & processing	17.97
12246	10/29/2019	Reconciled		10/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 10/13/19-10/26/19	895.00
12247	10/29/2019	Reconciled		10/31/2019	PAYROLL FU	PAYROLL FUND	FICA 10/13/19-10/26/19	12.98

Total Checks: 30 **Checks Total (excluding void checks): 21,146.55**

Total Payments: 30 **Bank Total (excluding void checks): 21,146.55**

Total Payments: 30 **Grand Total (excluding void checks): 21,146.55**