

Check Register Report

Date: 01/13/2019

Time: 4:41 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								
11916	12/04/2018	Reconciled		12/31/2018		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
11917	12/04/2018	Reconciled		12/31/2018		DAS HARDWØDAS HARDWARE LLC	Park Nov 2018	192.74
11918	12/04/2018	Reconciled		12/31/2018		GENERAL GENERAL FUND-SHELBY	Administrative cost Dec 2018	1,416.74
11919	12/04/2018	Reconciled		12/31/2018		LOWES LOWES COMPANIES, INC.	Park purchase 11/5/18	133.31
11920	12/04/2018	Reconciled		12/31/2018		WICHERT IN WICHERT INSURANCE SERVICES INC	Policy 3E31350	4,200.00
11921	12/07/2018	Reconciled		12/31/2018		ADVANTAGE ADVANTAGE STAFFING LTD	park wages 12/1/18	697.20
11922	12/07/2018	Reconciled		12/31/2018		ADP AUTOMATIC DATA PROCESSING	processing charges 11/24/18	8.03
11923	12/07/2018	Reconciled		12/31/2018		CARTER LUMCARTER LUMBER	park purchase 11/6/18	120.64
11924	12/07/2018	Reconciled		12/31/2018		OPERS OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/28/18-	240.97
11925	12/07/2018	Reconciled		12/31/2018		SHELBY P LL SHELBY PRINTING LLC	Park rental forms	160.00
11926	12/12/2018	Reconciled		12/31/2018		CITY PAYRO CITY PAYROLL FUND	Wages 11/25/18-12/8/18 paid	860.63
11927	12/12/2018	Reconciled		12/31/2018		PAYROLL FU PAYROLL FUND	FICA 11/25/18-12/8/18 paid	12.48
11928	12/14/2018	Reconciled		12/31/2018		ADVANTAGE ADVANTAGE STAFFING LTD	Park wages 12/8/18	290.50
11929	12/14/2018	Reconciled		12/31/2018		SHAFER'S N SHAFER'S NURSERY INC	Tree planting	1,145.00
11930	12/14/2018	Reconciled		12/31/2018		SHEARER EQSHEARER EQUIPMENT	valve	20.88
11931	12/21/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	park wages 12/15/18	348.60
11932	12/21/2018	Reconciled		12/31/2018		FINNEGAN FINNEGAN CONSTRUCTION, INC.	Black Fork Commons	50,140.00
11933	12/26/2018	Reconciled		12/31/2018		CITY PAYRO CITY PAYROLL FUND	Wages 12/9/18-12/22/18	895.63
11934	12/26/2018	Reconciled		12/31/2018		PAYROLL FU PAYROLL FUND	FICA 12/9/18-12/22/18	12.99
11935	12/28/2018	Printed				ADVANTAGE ADVANTAGE STAFFING LTD	park wages 12/22/18	522.90
11936	12/28/2018	Printed				ADP AUTOMATIC DATA PROCESSING	human capital 12/17/18	21.33
11937	12/28/2018	Printed				SAMS CLUB SAMS CLUB	2019 memebership	90.00

Total Checks: 22	Checks Total (excluding void checks):	61,536.57
Total Payments: 22	Bank Total (excluding void checks):	61,536.57
Total Payments: 22	Grand Total (excluding void checks):	61,536.57