Check Register Report

Date: 11/12/2018
Time: 12:02 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								
11857	10/02/2018	Reconciled		10/31/2018	AMERICAN U	AMERICAN UNITED LIFE INS CO	0608125-0002-000	6.00
11858	10/02/2018	Reconciled		10/31/2018	CITY PAYRO	CITY PAYROLL FUND	Wages 9/16/18-9/29/18	860.63
11859	10/02/2018	Reconciled		10/31/2018	GENERAL	GENERAL FUND-SHELBY	Administrative cost Oct 2018	1,416.66
11860	10/02/2018	Reconciled		10/31/2018	PAYROLL FU	PAYROLL FUND	FICA 9/16/18-9/29/18	12.48
11861	10/05/2018	Reconciled		10/31/2018	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/29/18	1,654.80
11862	10/05/2018	Reconciled		10/31/2018	BOB & BOB	BOB & BOB DOOR CO.	Chain glide inner slide	11.00
11863	10/05/2018	Reconciled		10/31/2018	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2018	318.40
11864	10/05/2018	Reconciled		10/31/2018	LOWES	LOWES COMPANIES, INC.	Park purchases Sept 2018	74.13
11865	10/10/2018	Reconciled		10/31/2018	ADVANCE AU	ADVANCE AUTO PARTS	Park purchase 9/4/18	23.99
11866	10/10/2018	Reconciled		10/31/2018	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/19/18-	361.46
11867	10/10/2018	Reconciled		10/31/2018	RICH SWCD	RICHLAND SWCD	Fish order form	262.00
11868	10/10/2018	Reconciled		10/31/2018	RICH SWCD	RICHLAND SWCD	Jerry Marshall registration	15.00
11869	10/12/2018	Reconciled		10/31/2018	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/6/18	1,452.94
11870	10/12/2018	Reconciled		10/31/2018	ADP	AUTOMATIC DATA PROCESSING	Processing period 9/29/18	7.91
11871	10/12/2018	Reconciled		10/31/2018	C. I. ESHE	C. I. ESHELMAN TRUCKING & EXC	Limestone	800.00
11872	10/12/2018	Reconciled		10/31/2018	SHEARER EQ	SHEARER EQUIPMENT	Parts 10/3/18	485.16
11873	10/12/2018	Printed			SHELBY MON	SHELBY MONUMENTS	Engraving of park brick	50.00
11874	10/17/2018	Reconciled		10/31/2018	CITY PAYRO	CITY PAYROLL FUND	Wages 9/30/18-10/13/18	895.63
11875	10/17/2018	Reconciled		10/31/2018	PAYROLL FU	PAYROLL FUND	FICA 9/30/18-10/13/18	12.99
11876	10/17/2018	Reconciled		10/31/2018	PORTA-POT	PORTA-POT	Oct 2018 Blackfork Park	130.00
11877	10/18/2018	Reconciled		10/31/2018	SAMS CLUB	SAMS CLUB	Supply order 9/20/18	14.58
11878	10/18/2018	Reconciled		10/31/2018	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Crime bond renewal	179.00
11879	10/26/2018	Reconciled		10/31/2018	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/20/18	3,061.26
11880	10/26/2018	Printed			ADP	AUTOMATIC DATA PROCESSING	Human capital and processing	18.14
11881	10/26/2018	Printed			GLENS SUR	GLENS SURPLUS SALES, INC.	4 steel drums	40.00
11882	10/26/2018	Printed			KING OFFIC	KING OFFICE SERVICE, INC.	GFI Archiver update	85.00
11883	10/26/2018	Printed			MARSHALL/J	JERRY MARSHALL	Reimbursement for Why Trees	65.00
11884	10/26/2018	Printed			R GREENE CR	GREENE CONCRETE CO INC	Stabalize concrete around pool	2,800.00
11885	10/31/2018	Printed			CENTURY	CENTURYLINK	Acct 302298892	211.35
11886	10/31/2018	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 10/14/18-10/27/18	860.63
11887	10/31/2018	Printed			PAYROLL FU	PAYROLL FUND	FICA 10/14/18-10/27/18	12.48

Total Checks: 31 **Checks Total (excluding void checks): 16,198.62**

Total Payments: 31 **Bank Total (excluding void checks): 16,198.62**

Total Payments: 31 **Grand Total (excluding void checks): 16,198.62**