

Check Register Report

Date: 10/10/2019

Time: 8:03 am

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 | | | | | | | | |
| 12189 | 09/03/2019 | Reconciled | | 09/30/2019 | | AMERICAN UAMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 6.00 |
| 12190 | 09/03/2019 | Reconciled | | 09/30/2019 | GENERAL | GENERAL FUND-SHELBY | Admin Cost Sept 2019 | 1,583.33 |
| 12191 | 09/04/2019 | Reconciled | | 09/30/2019 | CITY PAYRO | CITY PAYROLL FUND | Wages 8/18/19-8/31/19 | 895.00 |
| 12192 | 09/04/2019 | Reconciled | | 09/30/2019 | PAYROLL FU | PAYROLL FUND | FICA 8/18/19-8/31/19 | 12.97 |
| 12193 | 09/04/2019 | Reconciled | | 09/30/2019 | QUILL CORP | QUILL CORPORATION | order 127919979 | 11.27 |
| 12194 | 09/06/2019 | Reconciled | | 09/30/2019 | ADKINS,LEI | LEIGH ANN ADKINS | Refund Pool Deposit due | 40.00 |
| 12195 | 09/06/2019 | Reconciled | | 09/30/2019 | ADVANTAGE | ADVANTAGE STAFFING LTD | Pool wages 8/31/19 | 2,159.12 |
| 12196 | 09/06/2019 | Reconciled | | 09/30/2019 | DAS HARDW | DAS HARDWARE LLC | Park Aug 2019 | 417.84 |
| 12197 | 09/06/2019 | Reconciled | | 09/30/2019 | FINNEGAN | FINNEGAN CONSTRUCTION, INC. | Door & roof repairs | 738.95 |
| 12198 | 09/06/2019 | Reconciled | | 09/30/2019 | MARSHALL/SSHARON | MARSHALL | repair 7 umbrellas for Seltzer | 36.00 |
| 12199 | 09/06/2019 | Reconciled | | 09/30/2019 | NUCO2 LLC | NUCO2 LLC | CO2 bulk | 241.70 |
| 12200 | 09/06/2019 | Reconciled | | 09/30/2019 | PORTA-POT | PORTA-POT | Rental parks Sept. | 150.00 |
| 12201 | 09/12/2019 | Reconciled | | 09/30/2019 | ADVANCE AU | ADVANCE AUTO PARTS | Fuel pump & filter | 189.94 |
| 12202 | 09/12/2019 | Reconciled | | 09/30/2019 | ADVANTAGE | ADVANTAGE STAFFING LTD | Pool wages 9/7/19 | 1,713.32 |
| 12203 | 09/12/2019 | Reconciled | | 09/30/2019 | ADP | AUTOMATIC DATA PROCESSING | Processing charges 8/31/19 | 8.55 |
| 12204 | 09/12/2019 | Reconciled | | 09/30/2019 | BWC | BUREAU OF WORKERS COMPENSATION | Installment payment | 33.00 |
| 12205 | 09/12/2019 | Reconciled | | 09/30/2019 | CARTER LUM | CARTER LUMBER | Park purchase 8/29/19 | 176.90 |
| 12206 | 09/12/2019 | Reconciled | | 09/30/2019 | KROCKA/F.E | F. E. KROCKA AND ASSOC. INC. | Amphitheater staking & flood | 470.00 |
| 12207 | 09/12/2019 | Reconciled | | 09/30/2019 | GLENS SUR | GLENS SURPLUS SALES, INC. | Steering Wheel | 24.98 |
| 12208 | 09/12/2019 | Reconciled | | 09/30/2019 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 7/21/19- | 375.91 |
| 12209 | 09/12/2019 | Reconciled | | 09/30/2019 | SKELTON'S | SKELTON'S, INC. | Ice machine sanitizer | 7.00 |
| 12210 | 09/12/2019 | Reconciled | | 09/30/2019 | TREAS.STAT | TREASURER, STATE OF OHIO | Financial Audit | 200.00 |
| 12211 | 09/13/2019 | Reconciled | | 09/30/2019 | SAMS CLUB | SAMS CLUB | cession 8/12/19 | 352.62 |
| 12212 | 09/18/2019 | Reconciled | | 09/30/2019 | CITY PAYRO | CITY PAYROLL FUND | Wages 9/1/19-9/14/19 | 930.00 |
| 12213 | 09/18/2019 | Reconciled | | 09/30/2019 | PAYROLL FU | PAYROLL FUND | FICA 9/1/19-9/14/19 | 13.49 |
| 12214 | 09/20/2019 | Reconciled | | 09/30/2019 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 9/14/19 | 1,639.65 |
| 12215 | 09/20/2019 | Reconciled | | 09/30/2019 | DISCOUNT | DISCOUNT DRUG MART | USB flash drive | 14.99 |
| 12216 | 09/27/2019 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Processing charges and human | 19.77 |
| 12217 | 09/27/2019 | Reconciled | | 09/30/2019 | RICH SWCD | RICHLAND SWCD | Fall pond fish sale | 268.00 |

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|---------------------------|--|------------------|
| Total Checks: 29 | Checks Total (excluding void checks): | 12,730.30 |
| Total Payments: 29 | Bank Total (excluding void checks): | 12,730.30 |
| Total Payments: 29 | Grand Total (excluding void checks): | 12,730.30 |