

Check Register Report

Date: 01/22/2020

Time: 1:31 pm

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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								
12278	12/03/2019	Reconciled		12/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/23/19	1,081.43
12279	12/03/2019	Reconciled		12/31/2019	DAS HARDWARE	DAS HARDWARE LLC	Park Nov 2019	117.09
12280	12/03/2019	Reconciled		12/31/2019	GENERAL	GENERAL FUND-SHELBY	Dec 2019 Administrative Cost	1,583.37
12281	12/03/2019	Reconciled		12/31/2019	LOWES	LOWES COMPANIES, INC.	park purchase 11/23/19	105.73
12282	12/03/2019	Reconciled		12/31/2019	MARSHALL/JJERRY	MARSHALL	Reimbursement for heater	361.44
12283	12/03/2019	Reconciled		12/31/2019	QUILL CORP	QUILL CORPORATION	Supply order 130605353	63.88
12284	12/03/2019	Reconciled		12/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G00608125-0002-000	6.00
12285	12/03/2019	Reconciled		12/31/2019	CENTURY	CENTURYLINK	Acct 302298892 11/16/19	218.44
12286	12/06/2019	Reconciled		12/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/30/19	538.75
12287	12/06/2019	Reconciled		12/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 11/23/19	8.03
12288	12/06/2019	Reconciled		12/31/2019	CARTER LUM	CARTER LUMBER	Plywood	14.99
12289	12/06/2019	Reconciled		12/31/2019	MARSHALL/JJERRY	MARSHALL	TSC post purchase	39.48
12290	12/06/2019	Reconciled		12/31/2019	PLYMOUTH	PLYMOUTH HARDWARE	Sharpen 2 chains	7.00
12291	12/06/2019	Reconciled		12/31/2019	SHELBY PAR	SHELBY PARTS CO.	Battery	129.99
12292	12/06/2019	Reconciled		12/31/2019	STONE CREA	STONE CREATIONS-DTA, INC	6 yrd Autum Red Bulk &	1,017.00
12293	12/10/2019	Reconciled		12/31/2019	HOOVER CO	HOOVER CONSTRUCTION SERV LTD	Black Fork Commons Restroom	118,655.00
12294	12/11/2019	Reconciled		12/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 11/24/19-12/7/19	895.00
12295	12/11/2019	Reconciled		12/31/2019	PAYROLL FU	PAYROLL FUND	FICA 11/24/19-12/7/19	12.98
12296	12/13/2019	Reconciled		12/31/2019	ADVANCE AU	ADVANCE AUTO PARTS	Oil filters for park	6.00
12297	12/13/2019	Reconciled		12/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/7/19	807.30
12298	12/13/2019	Reconciled		12/31/2019	AG PRO OH	AG PRO OHIO LLC	50-15W0 oil	97.55
12299	12/13/2019	Reconciled		12/31/2019	HOOVER CO	HOOVER CONSTRUCTION SERV LTD	Install gutter Rabold Park	290.00
12300	12/13/2019	Reconciled		12/31/2019	KELSTIN IN	KELSTIN INC	Excavating, install concrete	8,300.00
12301	12/13/2019	Reconciled		12/31/2019	NORLSON IN	NORLSON INC	Olympus DS-900 professional	50.00
12302	12/13/2019	Reconciled		12/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/27/19-	250.60
12303	12/19/2019	Reconciled		12/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/14/19	751.94
12304	12/19/2019	Reconciled		12/31/2019	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/7/19	24.00
12305	12/19/2019	Reconciled		12/31/2019	HINMAN TRE	HINMAN TREE SERVICE LLC	Various tree removals	6,300.00
12306	12/24/2019	Reconciled		12/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 12/8/19-12/21/19	930.00
12307	12/24/2019	Reconciled		12/31/2019	PAYROLL FU	PAYROLL FUND	FICA 12/8/19-12/21/19	13.48
12308	12/27/2019	Reconciled		12/31/2019	OHIO PARKS	OHIO PARKS & RECREATION	Registration fee for Jerry	49.00
12309	12/27/2019	Printed			WALCOM INO	WALCOM INC	Registration for Jerry	115.00
12310	12/30/2019	Printed			LOWES	LOWES COMPANIES, INC.	park purchse 12/4/19	22.74

Total Checks: 33

Checks Total (excluding void checks): 142,863.21

Total Payments: 33

Bank Total (excluding void checks): 142,863.21

Total Payments: 33

Grand Total (excluding void checks): 142,863.21