

Check Register Report

Date: 06/22/2020

Time: 3:06 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								
12393	05/01/2020	Reconciled		05/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/25/20	906.85
12394	05/01/2020	Reconciled		05/31/2020	AG PRO OH	AG PRO OHIO LLC	Belt, credit for returned belt	81.27
12395	05/01/2020	Reconciled		05/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12396	05/01/2020	Reconciled		05/31/2020	GENERAL	GENERAL FUND-SHELBY	Administrative cost May 2020	1,250.00
12397	05/04/2020	Reconciled		05/31/2020	DAS HARDWA	DAS HARDWARE LLC	Park April 2020	219.42
12398	05/04/2020	Reconciled		05/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/29/20-	250.60
12399	05/04/2020	Reconciled		05/31/2020	SHELBY PAR	SHELBY PARTS CO.	Battery	124.99
12400	05/07/2020	Reconciled		05/31/2020	PHILADELPH	PHILADELPHIA INSURANCE CO	Acct 79048095 volunteer policy	225.00
12401	05/07/2020	Reconciled		05/31/2020	MARSHALL,	JERRY MARSHALL	Reimbursement for mulch & weed	89.99
12402	05/08/2020	Reconciled		05/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 5/2/2020	897.60
12403	05/08/2020	Reconciled		05/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges through	8.62
12404	05/08/2020	Reconciled		05/31/2020	NEWSWANG	NEWSWANGER MACHINE LTD	Strengthen pool hoist	25.00
12405	05/13/2020	Reconciled		05/31/2020	CITY PAYRO	CITY PAYROLL FUND	pay period 4/26/20-5/9/20	930.00
12406	05/13/2020	Reconciled		05/31/2020	PAYROLL FU	PAYROLL FUND	pay period 4/26/20-5/9/20	13.48
12407	05/13/2020	Reconciled		05/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 5/9/20	1,110.58
12408	05/13/2020	Reconciled		05/31/2020	CARTER LUM	CARTER LUMBER	Park purchase 4/16/20	25.06
12409	05/13/2020	Reconciled		05/31/2020	MARSHALL,	JERRY MARSHALL	reimbursement thermometer	401.02
12410	05/15/2020	Reconciled		05/31/2020	ADVANCE AU	ADVANCE AUTO PARTS	Mini bulb	1.10
12411	05/15/2020	Reconciled		05/31/2020	DONLEY FOR	DONLEY FORD SHELBY INC	2020 F150 pick up for	23,307.76
12412	05/20/2020	Reconciled		05/31/2020	CLARK,KEIT	KEITH CLARK	Rotor Tiller purchase	200.00
12413	05/22/2020	Reconciled		05/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 5/16/20	1,078.70
12414	05/22/2020	Reconciled		05/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 5/9/20	17.89
12415	05/22/2020	Reconciled		05/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	202.00
12416	05/26/2020	Reconciled		05/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 5/10/20-5/23/20	930.80
12417	05/26/2020	Reconciled		05/31/2020	PAYROLL FU	PAYROLL FUND	FICA 5/10/20-5/23/20	13.50
12418	05/27/2020	Reconciled		05/31/2020	U S POSTAL	US POSTAL SERVICE	10 rolls stamps, city hall	50.00
12419	05/29/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 5/23/20	1,202.74
12420	05/29/2020	Printed			CENTURY	CENTURYLINK	acct 302298892	215.72
12421	05/29/2020	Printed			CHAS E PHI	CHAS E PHIPPS COMPANY	Primer & urethane	125.52
12422	05/29/2020	Printed			DARON/AND	ANDREW J DARON	various pots	1,650.00
12423	05/29/2020	Printed			KELSTIN IN	KELSTIN INC	sidewalk work at Rabold Park	3,375.00
12424	05/29/2020	Printed			VECTOR SEC	VECTOR SECURITY	Install door access timer	1,605.00
12425	05/29/2020	Printed			WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2020 F150 truck	186.00

Total Checks: 33

Checks Total (excluding void checks):

40,727.21

Total Payments: 33

Bank Total (excluding void checks):

40,727.21

Total Payments: 33

Grand Total (excluding void checks):

40,727.21