

Check Register Report

Date: 03/19/2019

Time: 2:21 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								
11955	02/01/2019	Reconciled		02/28/2019		AMERICAN UAMERICAN UNITED LIFE INS Co	policy G 00608125-0002-000	6.00
11956	02/01/2019	Reconciled		02/28/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/23/18-	240.97
11957	02/06/2019	Reconciled		02/28/2019		ADVANTAGE ADVANTAGE STAFFING LTD	park wages 1/26/19	359.38
11958	02/06/2019	Reconciled		02/28/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 1/20/19-2/2/19	860.63
11959	02/06/2019	Reconciled		02/28/2019	PAYROLL FU	PAYROLL FUND	FICA 1/20/19-2/2/19	12.47
11960	02/08/2019	Reconciled		02/28/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 2/2/19	145.25
11961	02/08/2019	Reconciled		02/28/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/19/19	9.44
11962	02/08/2019	Reconciled		02/28/2019	BWC	BUREAU OF WORKERS COMPENSATION	policy 37005502	32.00
11963	02/08/2019	Reconciled		02/28/2019	INDUST APP	INDUSTRIAL APPRAISAL CO	60% \$17,120 total appraisal	400.00
11964	02/14/2019	Reconciled		02/28/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/2/19	8.55
11965	02/14/2019	Reconciled		02/28/2019	DAS HARDW	DAS HARDWARE LLC	Park Jan 2019	88.96
11966	02/14/2019	Reconciled		02/28/2019	SAMS CLUB	SAMS CLUB	supply order 1/17/19	62.94
11967	02/14/2019	Reconciled		02/28/2019	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit	290.00
11968	02/15/2019	Reconciled		02/28/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/9/19	246.93
11969	02/15/2019	Reconciled		02/28/2019	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	50.00
11970	02/20/2019	Reconciled		02/28/2019	CITY PAYRO	CITY PAYROLL FUND	Pay period 2/3/19-2/16/19	895.63
11971	02/20/2019	Reconciled		02/28/2019	PAYROLL FU	PAYROLL FUND	Pay period 2/3/19-2/16/19	12.99
11972	02/22/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	Human Capital through 2/11/19	9.68

Total Checks: 18	Checks Total (excluding void checks):	3,731.82
Total Payments: 18	Bank Total (excluding void checks):	3,731.82
Total Payments: 18	Grand Total (excluding void checks):	3,731.82