

Check Register Report

Date: 02/11/2019

Time: 8:44 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								
11938	01/02/2019	Reconciled		01/31/2019	AMERICAN U	AMERICAN UNITED LIFE INS Co	Policy G 00608125-0002-000	6.00
11939	01/02/2019	Reconciled		01/31/2019	CENTURY	CENTURYLINK	Acct 302298892	211.69
11940	01/09/2019	Reconciled		01/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 12/23/18-1/5/19	860.63
11941	01/09/2019	Reconciled		01/31/2019	PAYROLL FU	PAYROLL FUND	FICA 12/23/18-1/5/19	12.48
11942	01/11/2019	Reconciled		01/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/22/18	11.54
11943	01/11/2019	Reconciled		01/31/2019	DAS HARDWA	DAS HARDWARE LLC	Park Dec 2018	21.97
11944	01/11/2019	Reconciled		01/31/2019	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/25/18-	240.97
11945	01/16/2019	Reconciled		01/31/2019	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/5/19	8.44
11946	01/16/2019	Reconciled		01/31/2019	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Level 3 food licsense	208.00
11947	01/18/2019	Reconciled		01/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 1/12/19	435.18
11948	01/23/2019	Reconciled		01/31/2019	CITY PAYRO	CITY PAYROLL FUND	Wages 1/6/19-1/19/19 paid	895.63
11949	01/23/2019	Reconciled		01/31/2019	PAYROLL FU	PAYROLL FUND	FICA 1/6/19-1/19/19 paid	12.99
11950	01/24/2019	Reconciled		01/31/2019	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 1/19/19	515.64
11951	01/24/2019	Printed			CAIN GRAPH	CAIN GRAPHICS	poster stock sign 12"x18"	20.00
11952	01/28/2019	Printed			ADP	AUTOMATIC DATA PROCESSING	human capital 1/14/19	9.43
11953	01/30/2019	Printed			CENTURY	CENTURYLINK	acct 302298892	211.63
11954	01/30/2019	Printed			MTD PRODUM	MTD PRODUCTS, INC.	starter motor	126.77

Total Checks: 17	Checks Total (excluding void checks):	3,808.99
Total Payments: 17	Bank Total (excluding void checks):	3,808.99
Total Payments: 17	Grand Total (excluding void checks):	3,808.99