

Check Register Report

Date: 04/28/2020

Time: 11:10 am

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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								
12344	03/03/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/22/2020	508.64
12345	03/03/2020	Reconciled		03/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	6.00
12346	03/03/2020	Reconciled		03/31/2020	CENT OH GL	CENTRAL OHIO GLASS LLC	2 lexan	180.16
12347	03/03/2020	Reconciled		03/31/2020	CENTURY	CENTURYLINK	acct 302298892	216.47
12348	03/04/2020	Reconciled		03/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 2/16/20-2/29/20	895.00
12349	03/04/2020	Reconciled		03/31/2020	DAS HARDW	DAS HARDWARE LLC	Park Feb 2020	624.36
12350	03/04/2020	Reconciled		03/31/2020	PAYROLL FU	PAYROLL FUND	FICA 2/16/20-2/29/20	12.97
12351	03/05/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/29/2020	262.30
12352	03/05/2020	Reconciled		03/31/2020	ADP	AUTOMATIC DATA PROCESSING	Management reports	2.63
12353	03/06/2020	Reconciled		03/31/2020	CARTER LUM	CARTER LUMBER	park purchase 2/18/20	48.32
12354	03/06/2020	Reconciled		03/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/19/20-	375.91
12355	03/11/2020	Reconciled		03/31/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges 2/29/20	8.77
12356	03/12/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/7/2020	359.04
12357	03/17/2020	Reconciled		03/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/1/20-3/14/20	930.00
12358	03/17/2020	Reconciled		03/31/2020	PAYROLL FU	PAYROLL FUND	FICA 3/1/20-3/14/20	13.49
12359	03/18/2020	Reconciled		03/31/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion client 2074	89.00
12360	03/18/2020	Reconciled		03/31/2020	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Pool license for main and baby	385.00
12361	03/18/2020	Reconciled		03/31/2020	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit	292.00
12362	03/19/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/14/2020	897.60
12363	03/27/2020	Reconciled		03/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/21/2020	905.08
12364	03/27/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/14/20	20.01

Total Checks: 21

Checks Total (excluding void checks):

7,032.75

Total Payments: 21

Bank Total (excluding void checks):

7,032.75

Total Payments: 21

Grand Total (excluding void checks):

7,032.75