

# Check Register Report

Date: 05/29/2020

Time: 11:06 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
<b>US BANK Checks</b>								
12365	04/01/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/15/20-3/28/20	895.00
12366	04/01/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 3/15/20-3/28/20 Paid	12.98
12367	04/02/2020	Reconciled		04/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/28/2020	123.44
12368	04/02/2020	Reconciled		04/30/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12369	04/02/2020	Reconciled		04/30/2020	CENTURY	CENTURYLINK	Acct 302298892 3/16/20	216.47
12370	04/02/2020	Reconciled		04/30/2020	DAS HARDW	DAS HARDWARE LLC	Park March 2020	233.06
12371	04/02/2020	Reconciled		04/30/2020	GENERAL	GENERAL FUND-SHELBY	Admin Cost Jan-Apr. 2020	5,000.00
12372	04/08/2020	Reconciled		04/30/2020	CARTER LUM	CARTER LUMBER	yellow pine purchased 3/18/20	282.29
12373	04/08/2020	Reconciled		04/30/2020	CENT OH PL	CENTRAL OH PLBG HTG & CL	Labor and materials for new LLC	325.00
12374	04/08/2020	Reconciled		04/30/2020	NEWSWANG	NEWSWANGER MACHINE LTD	6 set table legs w/ braces	630.00
12375	04/10/2020	Reconciled		04/30/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 3/28/20	8.33
12376	04/10/2020	Reconciled		04/30/2020	ODNR	OH DEPT OF NATURAL RESOURCES	Plaque for BlackFork restrooms	98.00
12377	04/10/2020	Reconciled		04/30/2020	PLATTENBUR	PLATTENBURG & ASSOCIATES	SGAAP conversion	422.00
12378	04/14/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 3/29/20-4/11/20	930.00
12379	04/14/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 3/29/20-4/11/20	13.48
12380	04/16/2020	Reconciled		04/30/2020	G & L SUPP	G & L SUPPLY	various supplies	548.98
12381	04/16/2020	Printed			MARSHALL,	JERRY MARSHALL	Reimbursement for mulch	30.00
12382	04/16/2020	Reconciled		04/30/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/1/20-	250.60
12383	04/16/2020	Reconciled		04/30/2020	SAMS CLUB	SAMS CLUB	Gloves and towels	46.90
12384	04/21/2020	Reconciled		04/30/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/11/20	538.56
12385	04/21/2020	Reconciled		04/30/2020	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber insurance 3/17/20-	100.00
12386	04/29/2020	Reconciled		04/30/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 4/12/20-4/25/20	895.00
12387	04/29/2020	Reconciled		04/30/2020	PAYROLL FU	PAYROLL FUND	FICA 4/12/20-4/25/20	12.98
12388	04/29/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 4/18/20	538.56
12389	04/29/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	Management Reports	19.99
12390	04/29/2020	Printed			CENTURY	CENTURYLINK	Acct 302298892	215.60
12391	04/29/2020	Printed			MARSHALL,	JERRY MARSHALL	Reimbursement for mulch	30.00
12392	04/29/2020	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE	Crime bond 12/31/19-12/31/20 AGCY.	75.00

**Total Checks: 28**

**Checks Total (excluding void checks):**

**12,498.22**

**Total Payments: 28**

**Bank Total (excluding void checks):**

**12,498.22**

**Total Payments: 28**

**Grand Total (excluding void checks):**

**12,498.22**