

Check Register Report

Date: 02/19/2020

Time: 4:29 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								
12311	01/02/2020	Reconciled		01/31/2020	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12312	01/02/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/21/19	11.87
12313	01/02/2020	Reconciled		01/31/2020	CENTURY	CENTURYLINK	Acct 302298892	218.44
12314	01/02/2020	Reconciled		01/31/2020	DAS HARDWA	DAS HARDWARE LLC	Park Dec 2019	37.17
12315	01/02/2020	Reconciled		01/31/2020	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/24/19-	250.60
12316	01/08/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 12/22/19-1/4/20	895.00
12317	01/08/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 12/22/19-1/4/20	12.98
12318	01/10/2020	Reconciled		01/31/2020	SAMS CLUB	SAMS CLUB	Membership 3411534584321	100.00
12319	01/17/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/4/2020	8.87
12320	01/17/2020	Printed			SHELBY HEAS	SHELBY HEALTH DEPARTMENT	2020 licesne for concession	253.00
12321	01/22/2020	Reconciled		01/31/2020	CITY PAYRO	CITY PAYROLL FUND	Wages 1/5/20-1/18/20 Paid	930.00
12322	01/22/2020	Reconciled		01/31/2020	PAYROLL FU	PAYROLL FUND	FICA 1/5/20-1/18/20 Paid	13.48
12323	01/23/2020	Reconciled		01/31/2020	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 1/18/2020	658.24
12324	01/23/2020	Reconciled		01/31/2020	ADP	AUTOMATIC DATA PROCESSING	Human Capital hrough 1/13/20	10.21
12325	01/23/2020	Reconciled		01/31/2020	PORTA-POT	PORTA-POT	11/1/19-11/25/19 rental	137.50
12326	01/30/2020	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 1/25/2020	164.57
12327	01/30/2020	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 1/18/2020	9.78
12328	01/30/2020	Printed			CENTURY	CENTURYLINK	acct 302298892 1/16/2020	216.17
12329	01/30/2020	Printed			MARSHALL/J	JERRY MARSHALL	CPO Training Class	345.00
12330	01/31/2020	Printed			PIVOT CREA	PIVOT CREATIVE	50% new website project	200.00

Total Checks: 20

Checks Total (excluding void checks): 4,478.88

Total Payments: 20

Bank Total (excluding void checks): 4,478.88

Total Payments: 20

Grand Total (excluding void checks): 4,478.88