

Check Register Report

Date: 03/26/2020

Time: 10:32 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								
12331	02/02/2020	Reconciled		02/29/2020		AMERICAN UAMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12332	02/02/2020	Reconciled		02/29/2020		DAS HARDWARE	DAS HARDWARE LLC Park Jan 2020	39.98
12333	02/05/2020	Reconciled		02/29/2020		CITY PAYRO	CITY PAYROLL FUND Wages 1/19/20-2/1/20	895.00
12334	02/05/2020	Reconciled		02/29/2020		PAYROLL FU	PAYROLL FUND FICA 1/19/20-2/1/20	12.98
12335	02/10/2020	Reconciled		02/29/2020		OPERS	OH PUBLIC EMPLOYEES Employer portion 12/22/19-RETIREMENT	250.60
12336	02/14/2020	Reconciled		02/29/2020		ADP	AUTOMATIC DATA processing charges 2/1/20	8.77
12337	02/19/2020	Reconciled		02/29/2020		CITY PAYRO	CITY PAYROLL FUND wages 2/2/20-2/15/20	930.00
12338	02/19/2020	Reconciled		02/29/2020		PAYROLL FU	PAYROLL FUND FICA 2/2/20-2/15/20	13.49
12339	02/21/2020	Printed				KING OFFIC	KING OFFICE SERVICE, INC. 54 1 year subscriptions	130.00
12340	02/21/2020	Reconciled		02/29/2020		PLATTENBUR	PLATTENBURG & ASSOCIATESGAAP conversion Jan 2020	107.00
12341	02/21/2020	Reconciled		02/29/2020		TREAS.STAT	TREASURER, STATE OF OHIO Financial Audit	71.00
12342	02/26/2020	Printed				ADP	AUTOMATIC DATA Human Capital 2/10/20	40.98
12343	02/28/2020	Printed				ADP	AUTOMATIC DATA processing charges 2/15/20	8.06

Total Checks: 13

Checks Total (excluding void checks): 2,513.86

Total Payments: 13

Bank Total (excluding void checks): 2,513.86

Total Payments: 13

Grand Total (excluding void checks): 2,513.86