

Check Register Report

Date: 02/27/2024

Time: 8:30 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>								
13792	01/03/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/17/23-12/30/23 Paid 1/5/2024	1,192.31
13793	01/03/24	Reconciled		01/31/24	LOWES	LOWES COMPANIES, INC.	purchase 11/27/23	750.00
13794	01/03/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/17/23-12/30/23 Paid 1/5/2024	17.29
13795	01/03/24	Reconciled		01/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Jan 2024	6.00
13796	01/05/24	Reconciled		01/31/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Black Fork Commons Flood Certificate	375.00
13797	01/09/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	9.79
13798	01/09/24	Reconciled		01/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/19/23- 12/30/23 Dec 2023 report	500.77
13799	01/17/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/31/23-1/13/24 Paid 1/19/2024	1,227.31
13800	01/17/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/31/23-1/13/24 Paid 1/19/2024	17.79
13801	01/18/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	human capital	12.45
13802	01/18/24	Reconciled		01/31/24	SAMS CLUB	SAMS CLUB	annual membership 5911534584321	110.00
13803	01/18/24	Reconciled		01/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 1/14/24	200.70
13804	01/22/24	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	9.41
13805	01/25/24	Reconciled		01/31/24	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 1/16/24	99.46
13806	01/30/24	Reconciled		01/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 1/14/24-1/27/24 Paid 2/2/2024	1,192.31
13807	01/30/24	Reconciled		01/31/24	PAYROLL FU	PAYROLL FUND	FICA 1/14/24-1/27/24 Paid 2/2/2024	17.29

**Total Checks: 16** **Checks Total (excluding void checks): 5,737.88**

**Total Payments: 16** **Bank Total (excluding void checks): 5,737.88**

**Total Payments: 16** **Grand Total (excluding void checks): 5,737.88**