

Check Register Report

Date: 03/20/2024

Time: 10:57 am

Page: 1

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								
13808	02/01/24	Reconciled		02/29/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 Feb 2024	6.00
13809	02/01/24	Reconciled		02/29/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	47.15
13810	02/06/24	Reconciled		02/29/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	10.25
13811	02/06/24	Reconciled		02/29/24	SHELBY HEA	SHELBY HEALTH DEPARTMENT	license fee for concession stand	253.00
13812	02/09/24	Reconciled		02/29/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/31/23- 1/27/24 Jan 2024 report	333.85
13813	02/14/24	Reconciled		02/29/24	CITY PAYRO	CITY PAYROLL FUND	Wages 1/28/24-2/10/24 Paid 2/16/2024	1,227.31
13814	02/14/24	Reconciled		02/29/24	PAYROLL FU	PAYROLL FUND	FICA 1/28/21-2/10/24 Paid 2/16/2024	17.80
13815	02/22/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 2/16/24	99.45
13816	02/22/24	Reconciled		02/29/24	SPHERION O	SPHERION OF MID OHIO	Park Wages 2/11/24	802.80
13817	02/28/24	Reconciled		02/29/24	CITY PAYRO	CITY PAYROLL FUND	Wages 2/11/24-2/24/24 Paid 3/1/2024	1,192.31
13818	02/28/24	Reconciled		02/29/24	PAYROLL FU	PAYROLL FUND	FICA 2/11/24-2/24/24 Paid 3/1/2024	17.29
13819	02/29/24	Printed			SPHERION O	SPHERION OF MID OHIO	Park wages 2/25/24	200.70

Total Checks: 12 **Checks Total (excluding void checks): 4,207.91**

Total Payments: 12 **Bank Total (excluding void checks): 4,207.91**

Total Payments: 12 **Grand Total (excluding void checks): 4,207.91**