

Check Register Report

Date: 01/05/2021

Time: 2:06 pm

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 | | | | | | | | |
| 12618 | 11/03/2020 | Reconciled | | 11/30/2020 | ADP | AUTOMATIC DATA PROCESSING | processing charges 10/24/20 | 9.81 |
| 12619 | 11/03/2020 | Void | 12/02/2020 | | DAS HARDWARE | DAS HARDWARE LLC | Park Oct 2020 | 0.00 |
| 12620 | 11/03/2020 | Reconciled | | 11/30/2020 | GENERAL | GENERAL FUND-SHELBY | Administrative fees Nov 2020 | 1,250.00 |
| 12621 | 11/03/2020 | Reconciled | | 11/30/2020 | MARSHALL, JERRY | MARSHALL | reimbursement for ink | 43.19 |
| 12622 | 11/03/2020 | Reconciled | | 11/30/2020 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 9/27/20- | 260.63 |
| 12623 | 11/03/2020 | Reconciled | | 11/30/2020 | TREAS. STAT | TREASURER, STATE OF OHIO | Financial Audit | 343.00 |
| 12624 | 11/05/2020 | Reconciled | | 11/30/2020 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 10/31/2020 | 447.12 |
| 12625 | 11/05/2020 | Reconciled | | 11/30/2020 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 6.00 |
| 12626 | 11/10/2020 | Reconciled | | 11/30/2020 | CITY PAYRO | CITY PAYROLL FUND | Wages 10/25/20-11/7/20 | 930.80 |
| 12627 | 11/10/2020 | Reconciled | | 11/30/2020 | PAYROLL FU | PAYROLL FUND | FICA 10/25/20-11/7/20 | 13.50 |
| 12628 | 11/12/2020 | Reconciled | | 11/30/2020 | COLE DISTR | COLE DISTRIBUTING INC. | Park fuel Oct 2020 | 622.58 |
| 12629 | 11/13/2020 | Reconciled | | 11/30/2020 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 11/7/2020 | 647.76 |
| 12630 | 11/18/2020 | Reconciled | | 11/30/2020 | ADP | AUTOMATIC DATA PROCESSING | Human capital & processing | 19.48 |
| 12631 | 11/19/2020 | Reconciled | | 11/30/2020 | ADVANCE AU | ADVANCE AUTO PARTS | White paint pen | 10.11 |
| 12632 | 11/19/2020 | Reconciled | | 11/30/2020 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 11/14/20 | 725.04 |
| 12633 | 11/20/2020 | Reconciled | | 11/30/2020 | WICHERT IN | WICHERT INSURANCE SERVICES INC | Cyber policy 11/14/20-11/14/21 | 5,614.00 |
| 12634 | 11/24/2020 | Reconciled | | 11/30/2020 | CITY PAYRO | CITY PAYROLL FUND | Wages 11/8/20-11/21/20 | 965.80 |
| 12635 | 11/24/2020 | Reconciled | | 11/30/2020 | PAYROLL FU | PAYROLL FUND | FICA 11/8/20-11/21/20 | 14.00 |

Total Checks: 18

Checks Total (excluding void checks):

11,922.82

Total Payments: 18

Bank Total (excluding void checks):

11,922.82

Total Payments: 18

Grand Total (excluding void checks):

11,922.82