

Check Register Report

Date: 02/25/2021

Time: 3:51 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 | | | | | | | | |
| 12662 | 01/05/2021 | Reconciled | | 01/31/2021 | CITY PAYRO | CITY PAYROLL FUND | Wages 12/20/20-1/2/21 | 930.80 |
| 12663 | 01/05/2021 | Reconciled | | 01/31/2021 | CRUM,BRIAN | BRIAN CRUM | Reimburse phone charges | 225.19 |
| 12664 | 01/05/2021 | Reconciled | | 01/31/2021 | PAYROLL FU | PAYROLL FUND | FICA 12/20/20-1/2/21 | 13.50 |
| 12665 | 01/07/2021 | Reconciled | | 01/31/2021 | DAS HARDW | DAS HARDWARE LLC | Park Dec 2020 | 162.76 |
| 12666 | 01/07/2021 | Reconciled | | 01/31/2021 | SAMS CLUB | SAMS CLUB | 2021 membership fee | 100.00 |
| 12667 | 01/08/2021 | Reconciled | | 01/31/2021 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 | 6.00 |
| 12668 | 01/11/2021 | Reconciled | | 01/31/2021 | ADP | AUTOMATIC DATA PROCESSING | processing charges 1/2/21 | 8.87 |
| 12669 | 01/14/2021 | Reconciled | | 01/31/2021 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 11/22/20- | 260.63 |
| 12670 | 01/20/2021 | Reconciled | | 01/31/2021 | CITY PAYRO | CITY PAYROLL FUND | Wages 1/3/21-1/16/21 | 965.80 |
| 12671 | 01/20/2021 | Reconciled | | 01/31/2021 | PAYROLL FU | PAYROLL FUND | FICA 1/3/21-1/16/21 | 14.00 |
| 12672 | 01/21/2021 | Reconciled | | 01/31/2021 | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 1/16/21 | 370.31 |
| 12673 | 01/21/2021 | Reconciled | | 01/31/2021 | ADP | AUTOMATIC DATA PROCESSING | Human Capital 1/11/21 | 10.34 |
| 12674 | 01/22/2021 | Reconciled | | 01/31/2021 | ADVANCE AU | ADVANCE AUTO PARTS | Oil filters | 10.00 |
| 12675 | 01/27/2021 | Printed | | | ADP | AUTOMATIC DATA PROCESSING | Processing charges 1/16/21 | 8.17 |
| 12676 | 01/29/2021 | Printed | | | ADVANTAGE | ADVANTAGE STAFFING LTD | Park wages 1/23/21 | 31.75 |

Total Checks: 15

Checks Total (excluding void checks): 3,118.12

Total Payments: 15

Bank Total (excluding void checks): 3,118.12

Total Payments: 15

Grand Total (excluding void checks): 3,118.12