

# Check Register Report

Date: 03/19/2021

Time: 1:40 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
<b>US BANK Checks</b>								
12677	02/03/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/17/21-1/30/21	930.80
12678	02/03/2021	Reconciled		02/28/2021	PAYROLL FU	PAYROLL FUND	FICA 1/17/21-1/30/21	13.50
12679	02/04/2021	Reconciled		02/28/2021	AMERICAN U	AMERICAN UNITED LIFE INS C	Policy G 00608125-0002-000	6.00
12680	02/04/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	4th quarter 2020 reports	1.69
12681	02/04/2021	Reconciled		02/28/2021	CENTURY	CENTURYLINK	Acct 302298892 1/16/2021	229.37
12682	02/11/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/30/21	9.12
12683	02/11/2021	Printed			SHELBY MUT	SHELBY MUTUAL INSURANCE	Crime Bond policy 12/30/20-AGCY.	75.00
12684	02/12/2021	Reconciled		02/28/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/6/21	38.10
12685	02/17/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Human Capital	10.34
12686	02/17/2021	Reconciled		02/28/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 1/31/21-2/13/21	965.80
12687	02/17/2021	Reconciled		02/28/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/20/20-	390.94
12688	02/17/2021	Reconciled		02/28/2021	PAYROLL FU	PAYROLL FUND	FICA 1/31/21-2/13/21	14.00
12689	02/18/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Year end processing charges	29.59
12690	02/23/2021	Reconciled		02/28/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges	8.52
12691	02/23/2021	Reconciled		02/28/2021	PLATTENBUR	PLATTENBURG & ASSOCIATES	GAAP conversion 2020	89.00
12692	02/23/2021	Reconciled		02/28/2021	SHELBY HEA	SHELBY HEALTH DEPARTMENT	FSO C35	253.00

**Total Checks: 16**

**Checks Total (excluding void checks):**

**3,064.77**

**Total Payments: 16**

**Bank Total (excluding void checks):**

**3,064.77**

**Total Payments: 16**

**Grand Total (excluding void checks):**

**3,064.77**