

Check Register Report

Date: 05/05/2021

Time: 4:51 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
US BANK Checks								
12693	03/03/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 2/14/21-2/27/21	930.80
12694	03/03/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 2/14/21-2/27/21	13.50
12695	03/03/2021	Reconciled		03/31/2021	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	6.00
12696	03/03/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Annual earning reports	2.63
12697	03/03/2021	Reconciled		03/31/2021	CENTURY	CENTURYLINK	Acct 302298892 2/16/2021	228.17
12698	03/03/2021	Reconciled		03/31/2021	DAS HARDWA	DAS HARDWARE LLC	Park Feb 2021	0.40
12701	03/05/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/27/21	31.75
12702	03/05/2021	Reconciled		03/31/2021	K & A PROF	K & A PROFESSIONAL WOODSERV	Black Fork bank clearing	3,500.00
12703	03/08/2021	Reconciled		03/31/2021	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/31/21-	260.63
12704	03/10/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 3/6/21	38.10
12705	03/10/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	Processing charges 2/27/21	9.08
12706	03/12/2021	Reconciled		03/31/2021	PLATTENBUR	PLATTENBURG & ASSOCIATESGAAP conversion INC		279.00
12707	03/16/2021	Reconciled		03/31/2021	CARROT TOP	CARROT TOP INDUSTRIES INC	6 US flags	199.99
12708	03/16/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 2/28/21-3/13/21	965.80
12709	03/16/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 2/28/21-3/13/21	14.00
12710	03/18/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 3/13/21	355.12
12711	03/19/2021	Reconciled		03/31/2021	NORTH POOL	NORTHWEST POOLS, INC.	Calcium hypochlorite tablets	1,762.50
12712	03/24/2021	Reconciled		03/31/2021	ADP	AUTOMATIC DATA PROCESSING	processing charges 3/13/2021	20.68
12713	03/24/2021	Reconciled		03/31/2021	CITY-SHELB	CITY OF SHELBY	Administrative cost Jan-Mar	3,500.01
12714	03/26/2021	Reconciled		03/31/2021	ADVANTAGE	ADVANTAGE STAFFING LTD	park wages 3/20/21	501.59
12715	03/30/2021	Reconciled		03/31/2021	CITY PAYRO	CITY PAYROLL FUND	Wages 3/14/21-3/27/21	930.80
12716	03/30/2021	Reconciled		03/31/2021	PAYROLL FU	PAYROLL FUND	FICA 3/14/21-3/27/21	13.50

Total Checks: 22

Checks Total (excluding void checks): 13,564.05

Total Payments: 22

Bank Total (excluding void checks): 13,564.05

Total Payments: 22

Grand Total (excluding void checks): 13,564.05