

Check Register Report

Date: 03/23/2022

Time: 4:57 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								
13128	02/01/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/16/22-1/29/22 Paid 2/4/2022	968.03
13129	02/01/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/16/22-1/29/22 Paid 2/4/2022	14.04
13130	02/03/22	Reconciled		02/28/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	G 00608125-0002-000	6.00
13131	02/03/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	1.73
13132	02/03/22	Reconciled		02/28/22	CENTURY	CENTURYLINK	Acct 302298892 1/16/22	218.16
13133	02/03/22	Reconciled		02/28/22	SHELBY HEA	SHELBY HEALTH DEPARTMENT	Food license	253.00
13134	02/11/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/5/22	119.31
13135	02/11/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/29/22	9.02
13136	02/11/22	Reconciled		02/28/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/19/21- 1/29/22 Jan 2022 report	406.57
13137	02/15/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/12/2022	78.90
13138	02/15/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/30/22-2/12/22 Paid 2/18/2022	1,003.03
13139	02/15/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/30/22-2/12/22 Paid 2/18/2022	14.54
13140	02/18/22	Reconciled		02/28/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg. annual inspection	137.05
13141	02/18/22	Reconciled		02/28/22	SHELBY TIR	SHELBY TIRE	1 tractor tire	40.00
13142	02/23/22	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 2/19/22	78.90
13143	02/23/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	client 390141	49.01
13144	02/25/22	Printed			ALPINE ELE	ALPINE ELECTRIC, INC.	Repair electric at garage	335.80
13145	02/25/22	Reconciled		02/28/22	BOB & BOB	BOB & BOB DOOR CO.	Install 2 new garage doors	3,043.00
13146	02/25/22	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2021	89.00

Total Checks: 19 **Checks Total (excluding void checks): 6,865.09**

Total Payments: 19 **Bank Total (excluding void checks): 6,865.09**

Total Payments: 19 **Grand Total (excluding void checks): 6,865.09**