

Check Register Report

Date: 03/18/2022

Time: 4:48 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								
13113	01/02/22	Reconciled		01/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2022	6.00
13114	01/02/22	Reconciled		01/31/22	CENTURY	CENTURYLINK	Acct 302298892 12/16/2021	221.04
13115	01/05/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/19/21-1/1/22 Paid 1/7/2022	968.03
13116	01/05/22	Reconciled		01/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/21/21- 12/18/21 Dec 2021 report	271.04
13117	01/05/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/19/21-1/1/22 Paid 1/7/2022	14.04
13118	01/07/22	Reconciled		01/31/22	SAMS CLUB	SAMS CLUB	annual membership 5911534584321	100.00
13119	01/07/22	Reconciled		01/31/22	WELLING IM	WELLINGTON IMPLEMENT CO	oil filter Pro Z mower	12.50
13120	01/12/22	Reconciled		01/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 1/8/22	698.28
13121	01/12/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/1/22	9.10
13122	01/12/22	Reconciled		01/31/22	DAS HARDWA	DAS HARDWARE LLC	Park Dec 2021	49.58
13123	01/19/22	Reconciled		01/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/2/22-1/15/22 Paid 1/21/2022	1,003.03
13124	01/19/22	Reconciled		01/31/22	INS AUDIT	INSURANCE AUDIT & INSPECTION	Insurance risk management consulting services	162.00
13125	01/19/22	Reconciled		01/31/22	PAYROLL FU	PAYROLL FUND	FICA 1/2/22-1/15/22 Paid 1/21/2022	14.54
13126	01/21/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	Human Capital	10.63
13127	01/25/22	Reconciled		01/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges 1/15/2022	8.44

Total Checks: 15 **Checks Total (excluding void checks): 3,548.25**

Total Payments: 15 **Bank Total (excluding void checks): 3,548.25**

Total Payments: 15 **Grand Total (excluding void checks): 3,548.25**