

Check Register Report

Date: 07/28/2023

Time: 3:51 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
<b>US BANK Checks</b>								
13462	01/01/23	Reconciled		12/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Jan 2023	6.00
13463	01/01/23	Reconciled		12/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges 12/23/22	12.97
13464	01/04/23	Reconciled		12/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 12/18/22-12/31/22 Paid 1/6/2023	1,076.93
13465	01/04/23	Reconciled		12/31/22	DAS HARDWA	DAS HARDWARE LLC	Park Dec 2022	125.98
13466	01/04/23	Reconciled		12/31/22	PAYROLL FU	PAYROLL FUND	FICA 12/18/22-12/31/22 Paid 1/6/2023	15.62
13467	01/04/23	Reconciled		12/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Pickleball Court	2,400.00
13468	01/06/23	Reconciled		01/31/23	U S POSTAL	US POSTAL SERVICE	20 rolls stamps city hall	50.00
13469	01/11/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/31/22	9.37
13470	01/11/23	Reconciled		01/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/20/22- 12/31/22 Dec 2022 report	452.30
13471	01/11/23	Reconciled		01/31/23	SAMS CLUB	SAMS CLUB	Membership Renewal	110.00
13472	01/13/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 1/7/2023	271.58
13473	01/13/23	Reconciled		01/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progress invoice Black Fork Commons	198,653.09
13474	01/13/23	Reconciled		01/31/23	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA121	40.25
13475	01/18/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park Wages 1/14/23	484.55
13476	01/18/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/1/23-1/14/23 Paid 1/20/2023	1,111.93
13477	01/18/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/1/23-1/14/23 Paid 1/20/2023	16.12
13478	01/19/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Human Capital	11.39
13479	01/23/23	Reconciled		01/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 1/14/23	9.18
13480	01/23/23	Reconciled		01/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Progressive invoicing Black Fork Commons	207,977.63
13481	01/25/23	Reconciled		01/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 1/21/23	192.96
13482	01/25/23	Reconciled		02/28/23	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 1/16/23	217.94
13483	01/31/23	Reconciled		01/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 1/15/23-1/28/23 Paid 2/3/2023	1,076.93
13484	01/31/23	Reconciled		01/31/23	PAYROLL FU	PAYROLL FUND	FICA 1/15/23-1/28/23 Paid 2/3/2023	15.61
<b>Total Checks: 23</b>							<b>Checks Total (excluding void checks):</b>	<b>414,338.33</b>
<b>Total Payments: 23</b>							<b>Bank Total (excluding void checks):</b>	<b>414,338.33</b>
<b>Total Payments: 23</b>							<b>Grand Total (excluding void checks):</b>	<b>414,338.33</b>