

Check Register Report

Date: 12/28/2023

Time: 3:06 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>								
13743	11/01/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/28/23	1,648.22
13744	11/01/23	Reconciled		11/30/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Nov 2023	6.00
13745	11/01/23	Reconciled		11/30/23	SIMONSON C	SIMONSON CONST SERVICES INC	Black Fork Commons Park	219,949.61
13746	11/02/23	Reconciled		11/30/23	DAS HARDWA	DAS HARDWARE LLC	Park Oct 2023	201.57
13747	11/02/23	Reconciled		11/30/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/24/23- 10/21/23 Oct 2023 report	333.85
13748	11/07/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 10/22/23-11/4/23 Paid 11/9/2023	1,192.31
13749	11/07/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 10/22/23-11/4/23 Paid 11/9/2023	17.29
13750	11/08/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/4/23	1,755.25
13751	11/08/23	Reconciled		11/30/23	CAIN GRAPH	CAIN GRAPHICS	Shelby locatoin signs	638.00
13752	11/08/23	Reconciled		11/30/23	COLE DISTR	COLE DISTRIBUTING INC.	Park fuel	814.73
13753	11/08/23	Reconciled		11/30/23	GIES, JOE	JOE GIES	Reimbursement recording fee NatureWorks Grant Funding	58.00
13754	11/08/23	Reconciled		11/30/23	GLENS SUR	GLENS SURPLUS SALES, INC.	Park purchase	9.98
13755	11/08/23	Reconciled		11/30/23	WELLING IM	WELLINGTON IMPLEMENT CO	Balance for parks	255.45
13756	11/09/23	Reconciled		11/30/23	CARTER LUM	CARTER LUMBER	purchase 10/16/23	388.19
13757	11/14/23	Reconciled		11/30/23	AG PRO OH	AG PRO OHIO LLC	Oil filters	113.97
13758	11/14/23	Reconciled		11/30/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/4/23	22.44
13759	11/14/23	Reconciled		11/30/23	STONE CREA	STONE CREATIONS-DTA, INC	Pea Gravel	38.00
13760	11/14/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/11/23	1,609.03
13761	11/17/23	Reconciled		11/30/23	WICHERT IN	WICHERT INSURANCE SERVICES INC	cyber insurance 11/14/23-11/14/24	6,950.00
13762	11/21/23	Reconciled		11/30/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 11/18/23	1,596.85
13763	11/21/23	Reconciled		11/30/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/5/23-11/18/23 Paid 11/24/2023	1,227.31
13764	11/21/23	Reconciled		11/30/23	LONGSTRETH	LONGSTRETH INC	Paver engravings	240.00
13765	11/21/23	Reconciled		11/30/23	PAYROLL FU	PAYROLL FUND	FICA 11/5/23-11/18/23 Paid 11/24/2023	17.79
13766	11/28/23	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	Processing 11/25/23	234.15
13767	11/28/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/18/23	9.74
13768	11/29/23	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892	99.79

**Total Checks: 26** **Checks Total (excluding void checks): 239,427.52**

**Total Payments: 26** **Bank Total (excluding void checks): 239,427.52**

**Total Payments: 26** **Grand Total (excluding void checks): 239,427.52**