

Check Register Report

Date: 12/05/2023

Time: 3:05 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								
13717	10/03/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 9/30/23	1,694.48
13718	10/03/23	Reconciled		10/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Oct 2023	6.00
13719	10/03/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	Processing charges 9/23/23	11.37
13720	10/03/23	Reconciled		10/31/23	DAS HARDWA	DAS HARDWARE LLC	Park Sept 2023	319.00
13721	10/07/23	Reconciled		10/31/23	CARTER LUM	CARTER LUMBER	1x4x12	107.90
13722	10/07/23	Reconciled		10/31/23	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline, parks	751.30
13723	10/07/23	Reconciled		10/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/27/23- 9/23/23 Sept 2023 report	333.85
13724	10/11/23	Reconciled		10/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 9/24/23-10/7/23 Paid 10/13/2023	1,192.31
13725	10/11/23	Reconciled		10/31/23	PAYROLL FU	PAYROLL FUND	FICA 9/24/23-10/7/23 Paid 10/13/2023	17.29
13726	10/11/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/7/23	1,766.95
13727	10/12/23	Reconciled		10/31/23	CAIN GRAPH	CAIN GRAPHICS	Vinyl sign	80.00
13728	10/12/23	Reconciled		10/31/23	DISCOUNT D	DISCOUNT DRUG MART	Foil	5.99
13729	10/12/23	Reconciled		10/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Tennis Courts	540.00
13730	10/12/23	Reconciled		10/31/23	VASCO SPOR	VASCO SPORTS CONTRACTORS	Pickleball court surfacing and equipment	38,168.00
13731	10/17/23	Reconciled		10/31/23	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Delivery fee	230.43
13732	10/17/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/14/23	1,737.61
13733	10/17/23	Reconciled		10/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges 10/7/23	21.87
13734	10/17/23	Reconciled		10/31/23	KAHLS TELC	KAHLS TELCOMMUNICATIONS, INC.	Repair damaged fiber line	250.00
13735	10/17/23	Reconciled		10/31/23	SAMS CLUB	SAMS CLUB	water	4.28
13736	10/17/23	Reconciled		10/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Payment for park design error	7,200.00
13737	10/25/23	Reconciled		10/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 10/21/2023	1,648.22
13738	10/25/23	Reconciled		10/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 10/8/23-10/21/23 Paid 10/27/2023	1,227.31
13739	10/25/23	Reconciled		10/31/23	PAYROLL FU	PAYROLL FUND	FICA 10/8/23-10/21/23 Paid 10/27/2023	17.80
13740	10/26/23	Printed			BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 8/16/2023	99.71
13741	10/26/23	Reconciled		10/31/23	MID WOOD I	MID WOOD INC	Park invoices	326.94
13742	10/30/23	Printed			ADP	AUTOMATIC DATA PROCESSING	Processing charges 10/21/2023	9.49

Total Checks: 26

Checks Total (excluding void checks): 57,768.10

Total Payments: 26

Bank Total (excluding void checks): 57,768.10

Total Payments: 26

Grand Total (excluding void checks): 57,768.10