

Check Register Report

Date: 02/27/2024

Time: 8:25 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								
13769	12/04/23	Reconciled		12/31/23	ADVANTAGE	ADVANTAGE STAFFING LTD	Park wages 12/2/23	367.95
13770	12/04/23	Reconciled		12/31/23	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2023	6.00
13771	12/04/23	Reconciled		12/31/23	DAS HARDWA	DAS HARDWARE LLC	Park Nov 2023	251.32
13772	12/04/23	Reconciled		12/31/23	LOWES	LOWES COMPANIES, INC.	purchase 11/20/23	75.96
13773	12/04/23	Reconciled		12/31/23	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/22/23- 11/18/23 Nov 2023 report	333.85
13774	12/06/23	Reconciled		12/31/23	BENDER COM	BENDER COMMUNICATIONS, INC.	Weatherproof enclosures	4,016.64
13775	12/06/23	Reconciled		12/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 11/19/23-12/2/23 Paid 12/8/2023	1,192.31
13776	12/06/23	Reconciled		12/31/23	PAYROLL FU	PAYROLL FUND	FICA 11/19/23-12/2/23 Paid 12/8/2023	17.29
13777	12/07/23	Reconciled		12/31/23	COL. GAS	COLUMBIA GAS	acct 124037550020007 Black Fork Commons	70.85
13778	12/07/23	Reconciled		12/31/23	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Pickleball Court	120.00
13779	12/08/23	Reconciled		12/31/23	ADVANCE AU	ADVANCE AUTO PARTS	oil filters	10.16
13780	12/08/23	Reconciled		12/31/23	SHELBY P LL	SHELBY PRINTING LLC	Park rental forms	105.00
13781	12/12/23	Reconciled		12/31/23	ADP	AUTOMATIC DATA PROCESSING	processing charges	14.55
13782	12/19/23	Reconciled		12/31/23	CITY PAYRO	CITY PAYROLL FUND	Wages 12/3/23-12/16/23 Paid 12/22/23	1,227.31
13783	12/19/23	Reconciled		12/31/23	PAYROLL FU	PAYROLL FUND	FICA 12/3/23-12/16/23 Paid 12/22/2023	17.80
13784	12/19/23	Reconciled		12/31/23	SIMONSON C	SIMONSON CONST SERVICES INC	Final Construction Payment Black Fork Commons	105,180.17
13785	12/20/23	Reconciled		12/31/23	SENTEC SYS	SENTEC SYSTEMS LLC	Switch Hi-Capacity Aggregation	6,328.38
13786	12/21/23	Reconciled		01/31/24	SAMS CLUB	SAMS CLUB	water	24.90
13787	12/21/23	Reconciled		12/31/23	SPHERION O	SPHERION OF MID OHIO	Park wages	468.30
13788	12/26/23	Reconciled		01/31/24	ADP	AUTOMATIC DATA PROCESSING	processing charges	28.66
13789	12/26/23	Reconciled		01/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 12/16/2023	99.63
13790	12/27/23	Reconciled		01/31/24	COL. GAS	COLUMBIA GAS	acct 124037550020007	89.53
13791	12/28/23	Reconciled		01/31/24	SPHERION O	SPHERION OF MID OHIO	Park wages 12/24/23	200.70

Total Checks: 23 **Checks Total (excluding void checks): 120,247.26**

Total Payments: 23 **Bank Total (excluding void checks): 120,247.26**

Total Payments: 23 **Grand Total (excluding void checks): 120,247.26**