

Check Register Report

Date: 09/13/2024

Time: 12:43 pm

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City of Shelby

BANK: PARK NATIONAL ELECTRIC

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL ELECTRIC Checks								
51250	07/02/24	Reconciled		07/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2024	110.76
51251	07/02/24	Reconciled		07/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/16/24-6/29/24 Paid 7/5/2024	27,024.59
51252	07/02/24	Reconciled		07/31/24	COMDOC	COMDOC INC	M-CN01166-01	13.10
51253	07/02/24	Reconciled		07/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2024	7,619.17
51254	07/02/24	Reconciled		07/31/24	PAYROLL FU	PAYROLL FUND	FICA 6/16/24-6/29/24 Paid 7/5/2024	379.11
51255	07/02/24	Reconciled		07/31/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected June 2024	327.60
51256	07/02/24	Reconciled		07/31/24	HAYES/LYNN	LYNN K HAYES	Overpay 29031808	991.19
51257	07/02/24	Reconciled		07/31/24	JM TEST SY	JM TEST SYSTEMS LLC	15 pairs of gloves	507.60
51258	07/02/24	Reconciled		07/31/24	JONES/AMY	AMY JONES	refund 330150017	108.13
51259	07/02/24	Reconciled		08/31/24	KEENE/SHA	SHANA KEENE	Refund acct 320121018	104.34
51260	07/02/24	Reconciled		07/31/24	LIVELY/KEI	KEITH LIVELY SR	overpay 40184059	513.94
51261	07/02/24	Printed			MAY/JORDAN	JORDAN MAY	Refund acct 140137027	176.30
51262	07/02/24	Reconciled		07/31/24	MULLINS/WI	WILLIAM S MULLINS	Refund acct 10092035	41.41
51263	07/02/24	Reconciled		07/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,971.31
51264	07/02/24	Reconciled		07/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund on active accounts	3,100.00
51265	07/02/24	Reconciled		07/31/24	NITZSCHE/M	MATTHEW NITZSCHE	Refund 28016407	133.02
51266	07/02/24	Reconciled		07/31/24	POWERS/ASH	ASHLEY POWERS	Refund acct 15016015	53.73
51267	07/02/24	Reconciled		07/31/24	SCHMIDT SE	SCHMIDT SECURITY PRO	background Garrett Smith	166.00
51268	07/02/24	Printed			SNEED/ROBE	ROBERT SNEED	Refund acct 310344031	132.81
51269	07/02/24	Reconciled		07/31/24	TACKET/LIS	LISA TACKETT	Refund acct 31059807	178.95
51270	07/02/24	Reconciled		07/31/24	U S POSTAL	US POSTAL SERVICE	Postage due permit 104	9,600.00
51271	07/02/24	Reconciled		07/31/24	YATES/JEFF	JEFF YATES	Overpay 3809401	83.68
51272	07/02/24	Printed			HAMMOND,K	KEN HAMMOND	Overpay 15019407	47.94
51273	07/03/24	Reconciled		07/31/24	ANIXTER IN	ANIXTER INC.	3 phase mtg equip., freight due	121.09
51274	07/03/24	Reconciled		07/31/24	AUTO-OWNER	AUTO-OWNERS INSURANCE	Policy 4100351693 8/24/24-8/23/25	3,024.00
51275	07/03/24	Reconciled		07/31/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	172.11
51276	07/03/24	Reconciled		07/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Office 365	933.50
51277	07/03/24	Reconciled		07/31/24	SPORTSMANS	SPORTSMANS DEN	hearing protection	65.98
51278	07/03/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	06C21RICH-FA123	1,080.18
51279	07/03/24	Reconciled		07/31/24	VECTOR SEC	VECTOR SECURITY	monitoring	104.26
51280	07/03/24	Reconciled		07/31/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51281	07/10/24	Reconciled		07/31/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation June 2024	3,976.89
51282	07/10/24	Reconciled		07/31/24	AEP	AMERICAN ELECTRIC POWER	Purchase power June 2024	341,512.50
51283	07/10/24	Reconciled		07/31/24	AMPO, INC.	AMP-OHIO, INC.	Purchase power May 2024	380,836.66
51284	07/10/24	Reconciled		07/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	Physical for David Ray	126.00
51285	07/10/24	Reconciled		07/31/24	AVITA HEAL	AVITA HEALTH SYSTEM	DOT Physical Garrett Smith	90.00
51286	07/10/24	Reconciled		07/31/24	CARTER LUM	CARTER LUMBER	impact set, screwdriver set	72.92
51287	07/10/24	Reconciled		07/31/24	COLE DISTR	COLE DISTRIBUTING INC.	Diesel Fuel June 2024	21,092.19
51288	07/10/24	Reconciled		07/31/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept June 2024	445.99
51289	07/10/24	Reconciled		07/31/24	O REILLY A	O REILLY AUTO PARTS	ring terminal, toggle switch	17.67
51290	07/10/24	Reconciled		07/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 5/19/24- 6/29/24 June 2024 report	11,069.68
51291	07/17/24	Reconciled		07/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/30/24-7/13/24 Paid 7/19/2024	29,441.03
51292	07/17/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	227.03
51293	07/17/24	Reconciled		07/31/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Line clearance 5/20/24-6/24/24	27,182.39
51294	07/17/24	Reconciled		07/31/24	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT physical G. Smith	122.75
51295	07/17/24	Reconciled		07/31/24	PAYROLL FU	PAYROLL FUND	FICA 6/30/24-7/13/24 Paid 7/19/2024	414.15
51296	07/18/24	Reconciled		07/31/24	AMPO, INC.	AMP-OHIO, INC.	purchase power June 2024	378,126.56
51297	07/18/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
51298	07/18/24	Reconciled		07/31/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Bank verification	12.00
51299	07/18/24	Reconciled		07/31/24	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2024	29,035.00
51300	07/19/24	Reconciled		07/31/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 7/16/24	441.87
51301	07/19/24	Reconciled		07/31/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01	138.33

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL ELECTRIC Checks								
51302	07/19/24	Reconciled		07/31/24	VECTOR SEC	VECTOR SECURITY	code changes	25.00
51303	07/24/24	Reconciled		07/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Miscellaneous Services	185.00
51304	07/25/24	Reconciled		07/31/24	VASU COMMU	VASU COMMUNICATIONS, INC.	Tornado siren repairs	1,096.20
51305	07/31/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/14/24-7/27/24 Paid 8/2/24	27,119.74
51306	07/31/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/14/24-7/27/24 Paid 8/2/24	404.27
51307	07/31/24	Reconciled		08/31/24	U S POSTAL	US POSTAL SERVICE	Postage permit 95004-00	50.00

Total Checks: 58 **Checks Total (excluding void checks): 1,314,204.62**

Total Payments: 58 **Bank Total (excluding void checks): 1,314,204.62**

Total Payments: 58 **Grand Total (excluding void checks): 1,314,204.62**