

Check Register Report

Date: 10/01/2024

Time: 3:03 pm

Page: 1

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								
51308	08/01/24	Reconciled		08/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G00608125-0002-000 August 2024	174.76
51309	08/01/24	Reconciled		08/31/24	BURNS/LARI	LARINDA BURNS	Refund acct 130121028	216.07
51310	08/01/24	Reconciled		08/31/24	CITY-SHELB	CITY OF SHELBY	refund acct 290380025, paid by Shared Fund	200.00
51311	08/01/24	Reconciled		08/31/24	GWIN/CORY	CORY GWIN	Overpay acct 26015029	73.50
51312	08/01/24	Reconciled		08/31/24	HENDROCK/W	WILLIAM HENDROCK	Refund acct 43045702	94.09
51313	08/01/24	Reconciled		08/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2024	16,107.10
51314	08/01/24	Printed			MATLAK/PEY	PEYTON MATLAK	Refund acct 270175025	95.46
51315	08/01/24	Reconciled		08/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,610.23
51316	08/01/24	Reconciled		08/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Apply deposit William Hendrock 4345702 to 30630, final bills	47.60
51317	08/01/24	Reconciled		08/31/24	PHILLIP/JO	JOE D PHILLIPS	Refund acct 170133024	70.15
51318	08/01/24	Reconciled		08/31/24	RATLIFF/DU	DUSTIN RATLIFF	Refund acct 270154040	66.40
51319	08/01/24	Reconciled		08/31/24	RMS ENERGY	RMS ENERGY CO LLC	Transformer Testing	4,077.00
51320	08/01/24	Reconciled		08/31/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected July 2024	345.90
51321	08/01/24	Reconciled		08/31/24	SNYDER/DAR	DARLENE SNYDER	Overpay acct 290380025	222.12
51322	08/01/24	Reconciled		08/31/24	TACKETT/WA	WALTER TACKETT JR	Overpay acct 1806602	16.12
51323	08/01/24	Reconciled		08/31/24	THE PINES	THE PINES APARTMENTS	Overpay 33030060 and 330224044	111.25
51324	08/02/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Utility office July 2024	50.11
51325	08/02/24	Reconciled		08/31/24	POWER LINE	POWER LINE SUPPLY CO	connector parallel groove	628.00
51326	08/02/24	Reconciled		08/31/24	VECTOR SEC	VECTOR SECURITY	Security monitoring	129.26
51327	08/02/24	Reconciled		08/31/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51328	08/07/24	Reconciled		08/31/24	CARTER LUM	CARTER LUMBER	screwdriver set	319.70
51329	08/07/24	Reconciled		08/31/24	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel	9,971.32
51330	08/07/24	Reconciled		08/31/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Miscellaneous Services	277.50
51331	08/07/24	Reconciled		08/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits to active accounts	3,100.00
51332	08/09/24	Reconciled		08/31/24	AEP	AMERICAN ELECTRIC POWER	Purchase power July 2024	381,185.46
51333	08/09/24	Reconciled		08/31/24	AMPO, INC.	AMP-OHIO, INC.	OSHA Focus Four	678.50
51334	08/09/24	Reconciled		08/31/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	207.46
51335	08/09/24	Reconciled		08/31/24	O REILLY A	O REILLY AUTO PARTS	19 oz Elct Cleaners	25.98
51336	08/09/24	Reconciled		08/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/30/24- 7/27/24 Jul 2024 report	7,785.21
51337	08/09/24	Reconciled		08/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	2,157.47
51338	08/14/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 7/28/24-8/10/24 Paid 8/16/24	35,556.11
51339	08/14/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 7/28/24-8/10/24 Paid 8/16/2024	526.61
51340	08/14/24	Reconciled		08/31/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept July 2024	66.65
51341	08/14/24	Reconciled		08/31/24	GPD GROUP	GPD GROUP	Design engineering 6/29/24- 7/26/24	733.50
51342	08/16/24	Reconciled		08/31/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax July 2024	32,888.00
51343	08/16/24	Reconciled		08/31/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	207.69
51344	08/16/24	Reconciled		08/31/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	CUSI bank verification	25.50
51345	08/16/24	Reconciled		08/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Dell computer and install	1,010.00
51346	08/19/24	Reconciled		08/31/24	AMPO, INC.	AMP-OHIO, INC.	Purchase power July 2024	354,384.08
51347	08/21/24	Reconciled		08/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
51348	08/21/24	Reconciled		08/31/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	tree work July 2024	20,958.00
51349	08/21/24	Printed			SHOOK/BRIA	BRIAN SHOOK	Install new traffic signals State St and Gamble	15,000.00
51350	08/21/24	Printed			SUNBELT SO	SUNBELT SOLOMON SERVICES LLC	Repairs to various	19,239.00
51351	08/23/24	Reconciled		08/31/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation July 2024	2,031.62
51352	08/23/24	Reconciled		08/31/24	EXHAUST PI	EXHAUST PIPES PLUS CO.	pipe to muffler	117.50
51353	08/27/24	Reconciled		08/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/11/24-8/24/24 Paid 8/30/24	26,211.97
51354	08/27/24	Reconciled		08/31/24	PAYROLL FU	PAYROLL FUND	FICA 8/11/24-8/24/24 Paid 8/30/24	392.92

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Page: 2

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PARK NATIONAL ELECTRIC Checks								
51355	08/27/24	Printed			BRICKER GR	BRICKER GRAYDON LLP	Legal counsel July 2024	150.00
51356	08/27/24	Printed			BRIGHTSPEE	BRIGHTSPEED	acct 302298892 8/16/24	443.39
51357	08/27/24	Printed			MCFARL/MAR	MARSHALL MCFARLAND	overpay acct 506601	186.58
51358	08/27/24	Printed			MODERN OFF	MODERN OFFICE METHODS INC	New Ricoh	6,995.50
51359	08/27/24	Printed			OLCHESKE/C	COURTNEY OLCHESKE	overpay acct 35024605	31.43
51360	08/27/24	Printed			SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Office 365	933.50
51361	08/27/24	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring	79.26
51362	08/29/24	Printed			MODERN PRO	MODERN PROPERTY MGT	Overpay acct 357	6.56
51363	08/29/24	Printed			QUILL CORP	QUILL CORPORATION	supply order 179489296	308.65
51364	08/29/24	Printed			BRENNEMAN,	REESE BRENNEMAN	Overpay acct 2608027	27.25
Total Checks: 57							Checks Total (excluding void checks):	950,611.99
Total Payments: 57							Bank Total (excluding void checks):	950,611.99
Total Payments: 57							Grand Total (excluding void checks):	950,611.99