

Check Register Report

Date: 09/13/2024

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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								
51201	06/03/24	Reconciled		06/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2024	100.36
51202	06/03/24	Reconciled		06/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2024	20,650.27
51203	06/03/24	Reconciled		06/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 4/21/24- 5/18/24 May 2024 report	8,169.27
51204	06/03/24	Reconciled		06/30/24	POWER PLAN	POWER PLANT COMPLIANCE LLC	Performane Testing	10,000.00
51205	06/03/24	Reconciled		06/30/24	QUILL CORP	QUILL CORPORATION	paper	204.93
51206	06/03/24	Reconciled		06/30/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected May 2024	343.46
51207	06/03/24	Reconciled		06/30/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51208	06/05/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 5/19/24-6/1/24 Paid 6/7/2024	29,012.20
51209	06/05/24	Reconciled		06/30/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax May 2024	23,674.00
51210	06/05/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 5/19/24-6/1/24 Paid 6/7/2024	418.87
51211	06/05/24	Reconciled		06/30/24	SHEL P LL	SHELBY PRINTING LLC	Electric Deposit Slips	160.00
51212	06/05/24	Reconciled		06/30/24	ANIXTER IN	ANIXTER INC.	3 phase mtg bkt 6pn equip	983.20
51213	06/05/24	Reconciled		06/30/24	FAGAN/DOUG	DOUGLAS FAGAN	Refund acct 36026807	279.26
51214	06/05/24	Reconciled		06/30/24	HILL/MAKEL	MAKELL HILL	Refund acct 220176012	114.41
51215	06/05/24	Reconciled		06/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,206.33
51216	06/05/24	Reconciled		06/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	900.00
51217	06/05/24	Reconciled		06/30/24	O REILLY A	O REILLY AUTO PARTS	mini lamp, various supplies	63.98
51218	06/05/24	Reconciled		06/30/24	REDHAWK EN	REDHAWK ENERGY SYSTEMS LLC	EnerSys Lead Calcium Battery	17,509.69
51219	06/05/24	Reconciled		06/30/24	SENTEC PRO	SENTEC PROPERTIES	Overpay acct 22026015	44.90
51220	06/05/24	Reconciled		07/31/24	SHELBY SAV	SHELBY SAVE A LOT	Overpay acct 40029502	137.57
51221	06/05/24	Reconciled		06/30/24	VECTOR SEC	VECTOR SECURITY	security monitoring	104.26
51222	06/07/24	Reconciled		06/30/24	AIRE SERV	AIRE SERV OF MANSFIELD	Ice machine repair	200.00
51223	06/07/24	Reconciled		06/30/24	HORSLEY/SH	SHIRLEY HORSLEY	Overpay acct 290328022	449.57
51224	06/07/24	Reconciled		06/30/24	INDUST APP	INDUSTRIAL APPRAISAL CO	Invetory Appraisal	925.64
51225	06/11/24	Reconciled		06/30/24	AEP	AMERICAN ELECTRIC POWER	Purchase power May 2024	200,276.05
51226	06/11/24	Reconciled		06/30/24	ADP	AUTOMATIC DATA PROCESSING	Processing charges	151.92
51227	06/11/24	Reconciled		06/30/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Bank Validation	13.50
51228	06/11/24	Reconciled		06/30/24	GPD GROUP	GPD GROUP	71 Edgewood Net Meter	368.00
51229	06/11/24	Reconciled		06/30/24	JM TEST SY	JM TEST SYSTEMS LLC	gloves, safety gear	3,063.00
51230	06/11/24	Reconciled		06/30/24	QUALITY PL	QUALITY PLUMBING & HEATING,INC	Service call utility office	117.72
51231	06/14/24	Reconciled		06/30/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation May 2024	22,867.72
51232	06/14/24	Reconciled		06/30/24	AMPO, INC.	AMP-OHIO, INC.	Heat rrelated awareness safety	898.50
51233	06/14/24	Reconciled		06/30/24	GPD GROUP	GPD GROUP	Professional services 4/27/24-5/31/24	672.00
51234	06/14/24	Reconciled		06/30/24	PIFHER TRU	PIFHER TRUCKING LLC	Berm Bloomville	309.81
51235	06/14/24	Reconciled		06/30/24	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	691.00
51236	06/14/24	Reconciled		06/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Windows 365	933.50
51237	06/18/24	Reconciled		06/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 6/2/24-6/15/24 Paid 6/21/2024	27,091.18
51238	06/18/24	Reconciled		06/30/24	PAYROLL FU	PAYROLL FUND	FICA 6/2/24-6/15/24 Paid 6/21/2024	380.04
51239	06/19/24	Reconciled		06/30/24	BRIGHTSPEE	BRIGHTSPEED	acct 302298892 6/16/24	440.70
51240	06/20/24	Reconciled		06/30/24	AMPO, INC.	AMP-OHIO, INC.	OMEA 2024 dues	7,004.00
51241	06/20/24	Reconciled		06/30/24	QUILL CORP	QUILL CORPORATION	Battery alkaline packs	89.75
51242	06/25/24	Reconciled		07/31/24	ADP	AUTOMATIC DATA PROCESSING	Processing Charges 6/21/24	190.84
51243	06/25/24	Reconciled		07/31/24	BRICKER GR	BRICKER GRAYDON LLP	Leglal counsel May 2024	75.00
51244	06/25/24	Reconciled		07/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
51245	06/25/24	Reconciled		07/31/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	205.08
51246	06/25/24	Reconciled		07/31/24	COMDOC	COMDOC INC	contract M-CN01166-01	75.93
51247	06/25/24	Reconciled		07/31/24	DAS HARDWA	DAS HARDWARE LLC	light plant May 2024	259.65
51248	06/25/24	Reconciled		08/31/24	MID STATE	MID STATE BLACK TOP INC	patch holes by utility office	1,000.00

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PARK NATIONAL ELECTRIC Checks

51249	06/25/24	Reconciled		07/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	7,093.17
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Total Checks: 49

Checks Total (excluding void checks): 390,977.23

Total Payments: 49

Bank Total (excluding void checks): 390,977.23

Total Payments: 49

Grand Total (excluding void checks): 390,977.23