

Check Register Report

Date: 12/03/2024

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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								
51415	10/02/24	Reconciled		10/04/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 October 2024	111.16
51416	10/02/24	Reconciled		10/04/24	BERAN/ALAN	ALAN BERAN	Refund acct 1405025	199.85
51417	10/02/24	Reconciled		10/04/24	CONKEL/NAT	NATALIE CONKEL	Refund acct 28096018	207.54
51418	10/02/24	Reconciled		10/04/24	DAS HARDWA	DAS HARDWARE LLC	Utility office Sept 2024	16.99
51419	10/02/24	Reconciled		10/04/24	DOUGLAS/LE	LESLIE DOUGLAS	Refund acct 280140026	87.39
51420	10/02/24	Reconciled		10/04/24	HUBERT/COL	COLLIN HUBERT	Refund acct 3308029	155.69
51421	10/02/24	Reconciled		10/04/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 October 2024	15,120.91
51422	10/02/24	Reconciled		10/04/24	JUDIT PERE	MIRTHA JUDIT PERES VERDUGO	Refund acct 16044032	196.06
51423	10/02/24	Reconciled		10/04/24	METZGER/MI	MICHIAIAH METZGER	Refund acct 330320040	121.23
51424	10/02/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund acct 2907020 for Breannah Roberts apply 2906033	81.22
51425	10/02/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund acct 33032023 for Mikaeil Abraham apply 33038030	148.79
51426	10/02/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,112.88
51427	10/02/24	Reconciled		10/04/24	NICKLE/CHE	CHERYL NICKLE	Overpay acct 290310011	595.09
51428	10/02/24	Reconciled		10/04/24	OLER/DESTI	DESTINI OLER	Refund acct 170180052	62.23
51429	10/02/24	Reconciled		10/04/24	RILEY/JUST	JUSTIN RILEY	Refund acct 10030035	224.84
51430	10/02/24	Reconciled		10/04/24	SCHUTT/KAT	KATERINA SCHUTT	Reufnd acct 150110032	118.18
51431	10/02/24	Reconciled		10/04/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Sept 2024	343.45
51432	10/02/24	Reconciled		10/04/24	SPARANO,CH	CHRISTOPHER SPARANO	Refund acct 1081015	37.44
51433	10/02/24	Reconciled		10/04/24	STIRM/BRIT	BRITTANY STIRM	Refund acct 360192021	46.66
51434	10/02/24	Reconciled		10/04/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-0001	10.05
51435	10/02/24	Reconciled		10/04/24	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Electric @ Lamb Subdivision	85.00
51436	10/02/24	Reconciled		10/04/24	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, office 365	933.50
51437	10/03/24	Reconciled		10/04/24	DAS HARDWA	DAS HARDWARE LLC	Line Dept Sept 2024	68.54
51438	10/03/24	Reconciled		10/04/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	September 2024 services	528.00
51439	10/03/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,900.00
51440	10/03/24	Reconciled		10/04/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 40022501	98.64
51441	10/03/24	Reconciled		10/04/24	O REILLY A	O REILLY AUTO PARTS	degreaser	23.28
51442	10/03/24	Reconciled		10/04/24	QUILL CORP	QUILL CORPORATION	supply order 180263282	172.10
51443	10/03/24	Reconciled		10/04/24	SPARANO,CH	CHRISTOPHER SPARANO	Overpay acct 1081015	203.37
51444	10/04/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	billable emissions 115 N Gamble St	200.00
51445	10/08/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/22/24-10/5/24 Paid 10/11/2024	22,659.08
51446	10/08/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 9/22/24-10/5/24 Paid 10/11/2024	339.60
51447	10/10/24	Reconciled		10/31/24	AEP	AMERICAN ELECTRIC POWER	purchase power september 2024	320,410.31
51448	10/10/24	Reconciled		10/31/24	CITY-SHELBY	CITY OF SHELBY	Refund acct 190136037 Toni Mosley paid by share fund	151.38
51449	10/10/24	Reconciled		10/31/24	GENERAL	GENERAL FUND-SHELBY	KWH tax September 2024	30,854.00
51450	10/10/24	Reconciled		10/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 8/25/24- 9/21/24 September 2024 report	6,364.07
51451	10/10/24	Reconciled		10/31/24	RICHCTYTRE	RICHLAND COUNTY TREASURER	property taxes parcel 0460816004003	60.90
51452	10/11/24	Reconciled		10/31/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 2602101	114.05
51453	10/16/24	Reconciled		10/31/24	AMPO, INC.	AMP-OHIO, INC.	purchase power September 2024	373,419.42
51454	10/16/24	Reconciled		10/31/24	CLC CONTRA	CLC CONTRACTORS GROUP	exterior clear up	2,112.37
51455	10/16/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial audit 06C21RICH-FA123	493.70
51456	10/23/24	Reconciled		10/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 1016/24-10/19/24 Paid 10/25/2024	22,629.96
51457	10/23/24	Reconciled		10/31/24	PAYROLL FU	PAYROLL FUND	FICA 10/6/24-10/19/24 Paid 10/25/2024	339.18
51458	10/23/24	Reconciled		10/31/24	ANIXTER IN	ANIXTER INC.	switch reg bypass	17,752.05
51459	10/23/24	Reconciled		10/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.95
51460	10/23/24	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	178.69

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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								
51461	10/23/24	Printed			CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH verification	2,262.06
51462	10/23/24	Printed			GPD GROUP	GPD GROUP	professional services 8/31/24- 9/27/24	9,599.42
51463	10/23/24	Reconciled		10/31/24	GRAYBAR EL	GRAYBAR ELECTRIC CO.	couplers	337.80
51464	10/23/24	Reconciled		10/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Utility fencing stapler, staples	1,822.23
51465	10/23/24	Reconciled		10/31/24	O REILLY A	O REILLY AUTO PARTS	ring terminal	5.49
51466	10/23/24	Reconciled		10/31/24	OHIO CAT	OHIO CAT	freight charge	2,643.31
51467	10/23/24	Printed			POWER LINE	POWER LINE SUPPLY CO	balance due	4,032.00
51468	10/23/24	Reconciled		10/31/24	SHELBY PAR	SHELBY PARTS CO.	Line Dept Sept 2024	149.99
51469	10/23/24	Reconciled		10/31/24	SHOOK/BRIA	BRIAN SHOOK	traffic cabinet State & Gamble	25,410.00
51470	10/23/24	Reconciled		10/31/24	TYLER TECH	TYLER TECHNOLOGIES, INC	annual support 12/1/24- 11/30/25	100.00
51471	10/24/24	Printed			GPD GROUP	GPD GROUP	Profesional services 7/27/24 8/30/24	1,399.00
51472	10/24/24	Reconciled		10/31/24	MODERN OFF	MODERN OFFICE METHODS INC	overages 10565509-01	57.72
51473	10/25/24	Reconciled		10/31/24	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	fire extinguisher inspection	66.90
51474	10/25/24	Printed			VECTOR SEC	VECTOR SECURITY	monitoring	104.26
51475	10/30/24	Printed			GPD GROUP	GPD GROUP	professional services 9/28/24-10/25/24	368.00
51476	10/30/24	Printed			MOSLEY/PEN	PENNY MOSLEY	Overpay acct 290429027	37.75
51477	10/30/24	Printed			SEASLY/KAR	KARDER SEASLY	Overpay acct 32016404	149.80
51478	10/30/24	Printed			SOUDER/RAY	RAYMOND SOUDER	Overpay acct 290314016	174.11

Total Checks: 64	Checks Total (excluding void checks):	872,855.63
Total Payments: 64	Bank Total (excluding void checks):	872,855.63
Total Payments: 64	Grand Total (excluding void checks):	872,855.63