

Check Register Report

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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								
51365	09/03/24	Reconciled		10/04/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Sept 2024	30.36
51366	09/03/24	Reconciled		10/04/24	DAS HARDWA	DAS HARDWARE LLC	line dept Aug 2024	205.24
51367	09/03/24	Reconciled		10/04/24	GPD GROUP	GPD GROUP	Professional services 6/29/24-7/26/24	4,116.52
51368	09/03/24	Reconciled		10/04/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Sept 2024	17,292.76
51369	09/03/24	Reconciled		10/04/24	JM TEST SY	JM TEST SYSTEMS LLC	insulated glove test	206.00
51370	09/03/24	Reconciled		10/04/24	MUNI UTILI	MUNICIPAL UTILITIES	2602101	212.69
51371	09/03/24	Reconciled		10/04/24	OHIO CAT	OHIO CAT	Stator A	1,073.72
51372	09/03/24	Reconciled		10/04/24	SHADE TREE	SHADE TREE TRUST FUND	Shade tress collected Aug 2024	339.18
51373	09/03/24	Reconciled		10/04/24	SHELB P LL	SHELBY PRINTING LLC	utility bills	1,592.00
51374	09/03/24	Reconciled		10/04/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51375	09/04/24	Reconciled		10/04/24	DIGLAW/JAS	JASON DIGLAW	Refund acct 140116014	118.09
51376	09/04/24	Reconciled		10/04/24	LUCIDO/NIC	NICOLE M LUCIDO	Refund acct 320121020	248.56
51377	09/04/24	Reconciled		10/04/24	MULLINS/WI	WILLIAM S MULLINS	Refund acct 10692037	193.12
51378	09/04/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,150.00
51379	09/04/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,780.51
51380	09/04/24	Reconciled		10/04/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund Kaleb Landin 43047005 apply 3058022	8.54
51381	09/04/24	Reconciled		10/04/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/28/24- 8/24/24 Aug 2024 reports	6,921.50
51382	09/04/24	Printed			ROBLERO SA	MARIA ROBLERO SANTIZO	refund acct 200160012	6.69
51383	09/04/24	Reconciled		10/04/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	933.50
51384	09/04/24	Reconciled		10/04/24	SHACKLE/SC	SCOTT SHACKLE	Refund acct 23094032	80.54
51385	09/04/24	Reconciled		10/04/24	CARSON,CAR	CAREN CARSON	Refund acct 130175014	163.95
51386	09/05/24	Reconciled		10/04/24	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Division of Electricity N Genera	340.00
51387	09/11/24	Reconciled		10/04/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/25/24-9/7/24 Paid 9/13/2024	24,394.08
51388	09/11/24	Reconciled		10/04/24	PAYROLL FU	PAYROLL FUND	FICA 8/25/24-9/7/24 Paid 9/13/2024	370.56
51389	09/11/24	Reconciled		10/04/24	ADVANCE AU	ADVANCE AUTO PARTS	Line Dept August 2024	225.94
51390	09/11/24	Reconciled		10/04/24	CAIN GRAPH	CAIN GRAPHICS	Utility office shirts	259.84
51391	09/11/24	Reconciled		10/04/24	CARTER LUM	CARTER LUMBER	conduit	193.93
51392	09/12/24	Reconciled		10/04/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation August 2024	12,651.83
51393	09/12/24	Reconciled		10/04/24	AEP	AMERICAN ELECTRIC POWER	purchase power August 2024	345,164.90
51394	09/12/24	Reconciled		10/04/24	SHELBY PAR	SHELBY PARTS CO.	belt, connector, oil filter	67.07
51395	09/17/24	Reconciled		10/04/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	177.77
51396	09/17/24	Reconciled		10/04/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax Aug 2024	35,711.00
51397	09/17/24	Reconciled		10/04/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	138.33
51398	09/17/24	Reconciled		10/04/24	SHOOK/BRIA	BRIAN SHOOK	Service call to Franklin and Mansfield Ave	1,100.00
51399	09/19/24	Reconciled		10/04/24	AMPO, INC.	AMP-OHIO, INC.	August 2024 purchase power	376,621.65
51400	09/19/24	Reconciled		10/04/24	COLE DISTR	COLE DISTRIBUTING INC.	Diesel fuel	14,767.44
51401	09/19/24	Reconciled		10/04/24	GPD GROUP	GPD GROUP	services 6/1/24-6/28/24	290.00
51402	09/19/24	Reconciled		10/04/24	JM TEST SY	JM TEST SYSTEMS LLC	test 15 gloves	630.00
51403	09/19/24	Reconciled		10/04/24	SUNBELT SO	SUNBELT SOLOMON SERVICES LLC	3 phase 1 polemounts	9,945.00
51404	09/20/24	Reconciled		10/04/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.93
51405	09/20/24	Reconciled		10/04/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	account number validation	10.50
51406	09/25/24	Reconciled		10/04/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/8/24-9/21/24 Paid 9/27/2024	21,368.89
51407	09/25/24	Reconciled		10/04/24	COMDOC	COMDOC INC	Contract M-6079526-01	120.20
51408	09/25/24	Reconciled		10/04/24	PAYROLL FU	PAYROLL FUND	FICA 9/8/24-9/21/24 Paid 9/27/2024	320.88
51409	09/25/24	Reconciled		10/04/24	BRICKER GR	BRICKER GRAYDON LLP	Broadband contract review	450.00
51410	09/25/24	Reconciled		10/04/24	MCFARLAN,A	APRIL MCFARLAND	overpay acct 290474018	18.83
51411	09/25/24	Reconciled		10/04/24	THE PINES	THE PINES APARTMENTS	Overpay acct 330260045	31.40
51412	09/25/24	Reconciled		10/04/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	2,723.96
51413	09/25/24	Reconciled		10/04/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	100.00
51414	09/27/24	Reconciled		10/04/24	VECTOR SEC	VECTOR SECURITY	monitoring utility office	104.26

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
Total Checks: 50							Checks Total (excluding void checks):	885,028.71
Total Payments: 50							Bank Total (excluding void checks):	885,028.71
Total Payments: 50							Grand Total (excluding void checks):	885,028.71