

Check Register Report

Date: 05/29/2025

Time: 12:57 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								
51587	01/01/25	Reconciled		01/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 January 2025	110.76
51588	01/01/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/15/24-12/28/24 Paid 1/3/2025	23,495.66
51589	01/01/25	Reconciled		01/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095	15,517.77
51590	01/01/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/15/24-12/28/24 Paid 1/3/2025	339.07
51591	01/01/25	Reconciled		01/31/25	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Dec 2024	347.40
51592	01/06/25	Reconciled		01/31/25	HUNTER/BEV	BEVERLY HUNTER	Overpay acct 801201	34.77
51593	01/06/25	Reconciled		01/31/25	LOWES	LOWES COMPANIES, INC.	tool purchase 11/25/24	72.14
51594	01/06/25	Reconciled		04/30/25	POLLOCK/SU	SUSAN POLLOCK	Overpay acct 290304012	1,301.40
51595	01/06/25	Reconciled		01/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Office 365	933.50
51596	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	Various postage for utility office	736.60
51597	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	Postage for utility bills	9,600.00
51598	01/06/25	Reconciled		01/31/25	U S POSTAL	US POSTAL SERVICE	Postage due permit 95004-000	50.00
51599	01/06/25	Reconciled		01/31/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51600	01/06/25	Reconciled		01/31/25	EVANS,CIND	CINDY EVANS	Overpay acct 8074028	11.52
51601	01/07/25	Printed			BOGGS/KAID	KAIDEN BOGGS	Refund acct 2002409	161.07
51602	01/07/25	Reconciled		01/31/25	BRADY/DALT	DALTON C BRADY	Refund acct 270108030	32.02
51603	01/07/25	Reconciled		01/31/25	CAREFREE E	CAREFREE ESTATES INC	overpay acct 31057604	29.79
51604	01/07/25	Reconciled		01/31/25	ELLIOTT/J	JACQUELINE ELLIOTT	Refund acct 31040018	160.96
51605	01/07/25	Reconciled		01/31/25	FROMM/ANDR	ANDREW L FROMM	Refund acct 280140028	151.78
51606	01/07/25	Reconciled		01/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	3,550.00
51607	01/07/25	Reconciled		01/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,556.11
51608	01/07/25	Reconciled		01/31/25	PARSELL/JU	JUSTESE PARSELL	Refund acct 1082014	131.56
51609	01/07/25	Reconciled		01/31/25	AMICONE,JO	JONATHAN R AMICONE	Refund acct 12080018	6.50
51610	01/08/25	Reconciled		01/31/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept December 2024	303.53
51611	01/10/25	Reconciled		01/31/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax Dec 2024	27,935.00
51612	01/10/25	Reconciled		01/31/25	DETILL,MAK	MAKAILYN M DETILLION	replacement for refund check never cashed 9/1/2023	98.29
51613	01/14/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/29/24-1/11/25 Paid 1/17/2025	66,488.10
51614	01/14/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/29/24-1/11/25 Paid 1/17/2025	962.46
51615	01/14/25	Reconciled		01/31/25	AMPO, INC.	AMP-OHIO, INC.	Quad Z reporting templates	51.00
51616	01/14/25	Reconciled		01/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH validation	24.00
51617	01/14/25	Reconciled		01/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generation Dec 2024	5,257.24
51618	01/14/25	Reconciled		01/31/25	VECTOR SEC	VECTOR SECURITY	security monitoring	109.48
51619	01/16/25	Reconciled		01/31/25	ADVANCE AU	ADVANCE AUTO PARTS	various supplies	98.42
51620	01/16/25	Reconciled		01/31/25	ANIXTER IN	ANIXTER INC.	compression connector	1,687.84
51621	01/16/25	Reconciled		01/31/25	BUSINESS M	BUSINESS MANAGEMENT DAILY	12 issues offer code LA5209	99.50
51622	01/16/25	Reconciled		01/31/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,467.89
51623	01/16/25	Reconciled		01/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/1/24- 12/28/24 Dec 2024 report	6,587.15
51624	01/16/25	Reconciled		01/31/25	POWER LINE	POWER LINE SUPPLY CO	purchase 1/14/25	223.60
51626	01/21/25	Reconciled		02/28/25	PMT HOLDIN	PMT HOLDINGS LLC	Overpay acct 3508002	9.12
51627	01/22/25	Reconciled		01/31/25	G&W ELECTR	G&W ELECTRIC CO	VIP378ER-16-1-ST	29,136.00
51628	01/23/25	Reconciled		02/28/25	AEP	AMERICAN ELECTRIC POWER	purchase power December 2024	324,055.42
51629	01/23/25	Reconciled		01/31/25	AMPO, INC.	AMP-OHIO, INC.	purchase power December 2024	435,061.95
51630	01/23/25	Reconciled		02/28/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	37.75
51631	01/24/25	Reconciled		01/31/25	JM TEST SY	JM TEST SYSTEMS LLC	Crimper Repairs, parts	1,816.43
51632	01/24/25	Reconciled		01/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Solar and stormwater management	2,123.75
51633	01/27/25	Reconciled		01/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 1/12/25-1/25/25 Paid 1/31/2025	24,131.00
51634	01/27/25	Reconciled		01/31/25	PAYROLL FU	PAYROLL FUND	FICA 1/12/25-1/25/25 Paid 1/31/2025	349.89
51635	01/28/25	Reconciled		02/28/25	GRAYBAR EL	GRAYBAR ELECTRIC CO.	CB 120/240V 60A/2P	232.06
51636	01/28/25	Reconciled		02/28/25	TRUENORTH	TRUENORTH FIRE PROTECTION	Inspection WWTP	159.00

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PARK NATIONAL ELECTRIC Checks

51637	01/29/25	Reconciled		02/28/25	MODERN OFF	MODERN OFFICE METHODS INC	Contact 10565509-01	86.61
51638	01/29/25	Reconciled		02/28/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	165.42

Total Checks: 51 Checks Total (excluding void checks): 988,098.33

Total Payments: 51 Bank Total (excluding void checks): 988,098.33

Total Payments: 51 Grand Total (excluding void checks): 988,098.33