

Check Register Report

Date: 05/22/2025

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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								
51534	12/01/24	Reconciled		12/31/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 December 2024	110.76
51535	12/01/24	Reconciled		12/31/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 December 2024	13,935.25
51536	12/01/24	Reconciled		12/31/24	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Nov 2024	339.45
51537	12/01/24	Reconciled		12/31/24	WICHERT IN	WICHERT INSURANCE SERVICES INC	Crime policy 11/14/24-11/14/25	74,200.00
51538	12/04/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/17/24-11/30/24 Paid 12/6/2024	32,018.28
51539	12/04/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FICA 11/17/24-11/30/24 Paid 12/6/2024	491.99
51540	12/04/24	Reconciled		12/31/24	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED verification	107.08
51541	12/04/24	Reconciled		12/31/24	DLESK/AUDR	AUDREY DLESK	Refund 290490018	190.71
51542	12/04/24	Reconciled		12/31/24	HENRYS KEY	HENRYS KEY & LOCK SHOP LLC	code changes	167.00
51543	12/04/24	Reconciled		12/31/24	J BAR PROV	J BAR PROVISIONERS LLC	Refund 3501707	192.29
51544	12/04/24	Reconciled		12/31/24	MANSF/TAMA	TAMARA MANSFIELD	Refund 9016019	189.64
51545	12/04/24	Reconciled		12/31/24	MONN/ALEX	ALEXYS MONN	Refund acct 1503803	142.40
51546	12/04/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,729.55
51547	12/04/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 9047017 Michelle Krietemeyer apply 360192023	189.33
51548	12/04/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	overpay 1809407 Kathryn Hillard apply 1809408 Roger Le	69.87
51549	12/04/24	Reconciled		02/28/25	RITCHIE/AM	AMBER RITCHIE	Refund 36028809	67.53
51550	12/04/24	Reconciled		12/31/24	ROBLERO/KE	KEILA N ROBLERO	Refund 16044033	144.33
51551	12/04/24	Reconciled		12/31/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT	1,640.50
51552	12/04/24	Reconciled		01/31/25	SPERZEL/KA	KAITYLYN SPERZEL	Refund 290478024	36.21
51553	12/04/24	Reconciled		12/31/24	TEMOXTLE/R	RICARDO TEMOXTLE	Refund 270174032	68.88
51554	12/04/24	Reconciled		12/31/24	THE PINES	THE PINES APARTMENTS	overpayment accts 330250052 & acct 584	184.87
51555	12/04/24	Reconciled		12/31/24	VECTOR SEC	VECTOR SECURITY	Monitoring	104.26
51556	12/04/24	Reconciled		12/31/24	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51557	12/04/24	Reconciled		12/31/24	WILSON/ZAC	ZACHARY A WILSON	Refund acct 160266025	149.13
51558	12/05/24	Reconciled		12/31/24	JM TEST SY	JM TEST SYSTEMS LLC	insulating blankets	103.75
51559	12/05/24	Reconciled		12/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits per attached sheet	2,850.00
51560	12/05/24	Reconciled		12/31/24	U S POSTAL	US POSTAL SERVICE	Renewal for bulk mailing	175.00
51561	12/06/24	Reconciled		12/31/24	GPD GROUP	GPD GROUP	Misc engineering 7/27/24- 8/30/24	5,235.60
51562	12/10/24	Reconciled		12/31/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Account number valadation	15.00
51563	12/10/24	Reconciled		12/31/24	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generation Nov 2024	6,407.90
51564	12/10/24	Reconciled		12/31/24	TEREX UTIL	TEREX UTILITIES INC	Various parts	4,597.44
51565	12/11/24	Reconciled		12/31/24	GENERAL	GENERAL FUND-SHELBY	KWH Nov 2024	25,802.00
51566	12/11/24	Reconciled		12/31/24	O REILLY A	O REILLY AUTO PARTS	antifreeze	35.98
51567	12/11/24	Reconciled		12/31/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employment portion 10/20/24- 11/30/24 Nov 2024 report	10,942.93
51568	12/13/24	Reconciled		12/31/24	AEP	AMERICAN ELECTRIC POWER	Purchase power Nov 2024	292,287.24
51569	12/13/24	Reconciled		12/31/24	AMPO, INC.	AMP-OHIO, INC.	Enviornmental services	401,091.43
51570	12/18/24	Reconciled		12/31/24	CITY PAYRO	CITY PAYROLL FUND	Wages 12/1/24-12/14/24 Paid 12/20/2024	22,747.53
51571	12/18/24	Reconciled		12/31/24	PAYROLL FU	PAYROLL FUND	FICA 12/1/24-12/14/24 Paid 12/20/2024	340.87
51572	12/18/24	Reconciled		12/31/24	SHELB P LL	SHELBY PRINTING LLC	Utility bill	1,224.00
51573	12/18/24	Reconciled		12/31/24	SAMPSON,MI	MITCH SAMPSON	Prescription safety glasses reimbursement	250.00
51574	12/19/24	Reconciled		01/31/25	MB GRAPHIC	MB GRAPHICS INC	service call	788.00
51575	12/19/24	Reconciled		12/31/24	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01	259.00
51576	12/23/24	Reconciled		01/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.94
51577	12/23/24	Reconciled		12/31/24	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,139.97
51578	12/23/24	Reconciled		01/31/25	GPD GROUP	GPD GROUP	Professional services 10/26/24 11/29/24	8,629.50

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PARK NATIONAL ELECTRIC Checks								
51579	12/23/24	Reconciled		01/31/25	J HARLEN	J HARLEN COMPANY INC	bag big mouth black	15,620.00
51580	12/23/24	Reconciled		01/31/25	JM TEST SY	JM TEST SYSTEMS LLC	Various tools	1,626.25
51581	12/23/24	Reconciled		12/31/24	OHIO CAT	OHIO CAT	Seal and bearing	1,536.87
51582	12/23/24	Reconciled		12/31/24	PAUL PETER	PAUL PETERSON CO	various signs	2,914.00
51583	12/23/24	Reconciled		01/31/25	POWER LINE	POWER LINE SUPPLY CO	adapter plastic moulding to conduit	231.80
51584	12/23/24	Reconciled		12/31/24	SPORTSMANS	SPORTSMANS DEN	clothing for Shane Stentz	191.68
51585	12/31/24	Reconciled		01/31/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	158.75
51586	12/31/24	Reconciled		01/31/25	SHELB P LL	SHELBY PRINTING LLC	window envelopes	613.00

Total Checks: 53 **Checks Total (excluding void checks): 934,341.79**

Total Payments: 53 **Bank Total (excluding void checks): 934,341.79**

Total Payments: 53 **Grand Total (excluding void checks): 934,341.79**