Check Register Report

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								
51639	02/01/25	Reconciled		02/28/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000	110.76
51640	02/01/25	Reconciled		02/28/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 February 2025	15,517.78
51641	02/01/25	Printed			KEATON/BLA	BLAKE KEATON	Refund acct 230102027	161.88
51642	02/01/25	Reconciled		02/28/25	KNECHT/BRI	BRIAN KNECHT	Overpay acct 290330013	116.45
51643	02/01/25	Reconciled		03/31/25	LACY/GENEV	GENEVIEVE LACY	Refund acct 6074016	228.80
51644	02/01/25	Reconciled		02/28/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,946.53
51645	02/01/25	Printed			NEWSOME/BR	BRANDY N NEWSOME	Refund acct 290516022	12.79
51646	02/01/25	Reconciled		02/28/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Jan 2025	333.45
51647	02/01/25	Reconciled		02/28/25	VECTOR SEC	VECTOR SECURITY	secuirty monitoring	109.48
51648	02/05/25	Reconciled		02/28/25	AMPO, INC.	AMP-OHIO, INC.	Injury awareness	795.50
51649	02/05/25	Reconciled		02/28/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept January 2025	327.78
51650	02/05/25	Reconciled		02/28/25	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Consortium fees	229.25
51651	02/05/25	Reconciled		02/28/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT and office 365	933.50
51652	02/05/25	Reconciled		02/28/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51653	02/07/25	Reconciled		02/28/25	DAILY GLOB	DAILY GLOBE	Annual subscription Utility Office	70.00
51654	02/07/25	Reconciled		02/28/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	1,500.00
51655	02/07/25	Reconciled		02/28/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation January 2025	5,671.99
51656	02/11/25	Reconciled		02/28/25	AEP	AMERICAN ELECTRIC POWER	Purchase power January 2025	420,118.43
51657	02/11/25	Reconciled		02/28/25	BRICKER GR	BRICKER GRAYDON LLP	IUOE Negotations	675.00
51658	02/11/25	Reconciled		02/28/25	CITY PAYRO	CITY PAYROLL FUND	Wages 1/26/25-2/8/25 Paid 2/14/2025	24,200.20
51659	02/11/25	Reconciled		02/28/25	COLE DISTR	COLE DISTRIBUTING INC.	diesel fuel	11,649.27
51660	02/11/25	Reconciled		02/28/25	GENERAL	GENERAL FUND-SHELBY	KWH tax January 2025	34,052.00
51661	02/11/25	Reconciled		02/28/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Brandon Argo now owns apply 2011602	300.00
51662	02/11/25	Reconciled		02/28/25	PAYROLL FU	PAYROLL FUND	FICA 1/26/25-2/8/25 Paid 2/14/2025	349.28
51663	02/11/25	Reconciled		02/28/25	POWER LINE	POWER LINE SUPPLY CO	PhotoControl	620.00
51664	02/11/25	Reconciled		02/28/25	RICHCTYTRE	RICHLAND COUNTY TREASURER	State St 14 acres 2024 full year	3,864.70
51665	02/11/25	Reconciled		03/31/25	SHELBY VIL	SHELBY VILLA ASSOC.	Overpay acct 15078017	41.35
51666	02/13/25	Printed			ADVANCE AU	ADVANCE AUTO PARTS	ruber cement, slime	25.21
51667	02/13/25	Reconciled		02/28/25	IOBP	INSTITUTE OF BUS PUBLICATIONS	1 year subscription acct 10074955	132.50
51668	02/13/25	Reconciled		02/28/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/29/24- 1/25/25 Jan 2025 report	6,626.05
51669	02/19/25	Reconciled		02/28/25	AMPO, INC.	AMP-OHIO, INC.	Purchase power January 2025	352,551.19
51670	02/19/25	Reconciled		02/28/25	J HARLEN	J HARLEN COMPANY INC	various supplies	541.32
51671	02/21/25	Reconciled		02/28/25	AMPO, INC.	AMP-OHIO, INC.	semi-annual reports	495.00
51672	02/21/25	Reconciled		03/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	37.75
51673	02/21/25	Reconciled		02/28/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,463.56
51674	02/25/25	Reconciled		03/31/25	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 2/16/25	462.97
51675	02/25/25	Reconciled		03/31/25	VECTOR SEC	VECTOR SECURITY	monitoring utility office	109.48
51676	02/26/25	Reconciled		02/28/25	CITY PAYRO	CITY PAYROLL FUND	Wages 2/9/25-2/22/25 Paid 2/28/2025	36,013.62
51677	02/26/25	Reconciled		03/31/25	COMDOC	COMDOC INC	contract M-CN01166-01	10.03
51678	02/26/25	Reconciled		02/28/25	PAYROLL FU	PAYROLL FUND	FICA 2/9/25-2/22/25 Paid 2/28/2025	520.57
51679	02/28/25	Reconciled		03/31/25	ANIXTER IN	ANIXTER INC.	Hubbell Power Systems	3,570.48
51680	02/28/25	Reconciled		03/31/25	GPD GROUP	GPD GROUP	professional services 12/28/24-1/31/25	252.00
51681	02/28/25	Reconciled		03/31/25	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	276.00

Total Checks:	**43**	**Checks Total (excluding void checks):**	**927,033.95**
Total Payments:	**43**	**Bank Total (excluding void checks):**	**927,033.95**
Total Payments:	**43**	**Grand Total (excluding void checks):**	**927,033.95**