

Check Register Report

Date: 05/29/2025

Time: 1:33 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								
51682	03/01/25	Reconciled		03/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2025	110.76
51683	03/01/25	Reconciled		03/31/25	HOVIS/TREN	TRENT HOVIS	Overpay acct 1502407	178.80
51684	03/01/25	Reconciled		03/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 March 2025	15,517.77
51685	03/01/25	Reconciled		03/31/25	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected Feb 2025	333.15
51686	03/01/25	Reconciled		03/31/25	VILL CONTR	VILLAGE CONTRACTORS	Overpay acct 290464015	7.51
51687	03/03/25	Reconciled		03/31/25	DITMARS/JO	JOSHUA L DITMARS	Refund acct 40184061	168.21
51688	03/03/25	Reconciled		03/31/25	GRAMLEY/ED	EDITH P GRAMLEY	Refund acct 10109	252.88
51689	03/03/25	Reconciled		03/31/25	HANSEN/BRI	BRIANNA L HANSEN	Refund acct 310344033	92.49
51690	03/03/25	Reconciled		03/31/25	MCIE/OPAL	OPAL MCIE	Refund acct 28098016	195.93
51691	03/03/25	Reconciled		03/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits, active accounts	1,750.00
51692	03/03/25	Reconciled		03/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,245.08
51693	03/03/25	Reconciled		03/31/25	TIDBALL/MA	MARTHA K TIDBALL	Refund acct 35020402	239.90
51694	03/03/25	Printed			ALTEN,CAR	CARL R ALTEN	Refund acct 19082010	5.51
51695	03/05/25	Reconciled		03/31/25	LOWES	LOWES COMPANIES, INC.	LED 100W	11.38
51696	03/05/25	Reconciled		03/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Office 365	933.50
51697	03/05/25	Reconciled		03/31/25	VERIZON WI	VERIZON WIRELESS	Acct 242147745-00001	10.05
51698	03/06/25	Reconciled		03/31/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	161.94
51699	03/06/25	Reconciled		03/31/25	SHELB P LL	SHELBY PRINTING LLC	Utility bills	347.50
51700	03/07/25	Reconciled		03/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation Feb 2025	6,550.06
51701	03/10/25	Reconciled		03/31/25	AEP	AMERICAN ELECTRIC POWER	purchase power February 2025	329,516.00
51702	03/10/25	Reconciled		03/31/25	RICHCTYTRE	RICHLAND COUNTY TREASURER	2024 full year parcel 0460816004003	52.22
51703	03/10/25	Reconciled		03/31/25	SHELB P LL	SHELBY PRINTING LLC	Window envelopes	1,245.00
51704	03/11/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 2/23/25-3/8/25 Paid 3/14/2025	31,920.71
51705	03/11/25	Reconciled		03/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/26/25- 2/22/25 Feb 2025 report	7,694.49
51706	03/11/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 2/23/25-3/8/25 Paid 3/14/2025	477.87
51707	03/12/25	Reconciled		03/31/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax Feb 2025	31,280.00
51708	03/12/25	Reconciled		03/31/25	SMETZ TIRE	SMETZ TIRE & SERVICE	balance from 1/23/25	24.50
51709	03/14/25	Reconciled		03/31/25	AMPO, INC.	AMP-OHIO, INC.	Miratech date review	88.00
51710	03/14/25	Reconciled		03/31/25	ANIXTER IN	ANIXTER INC.	replacement driver for ERL 1005A327AGray	2,172.40
51711	03/14/25	Reconciled		03/31/25	BUCK THERM	BUCKEYE THERMAL IMAGING LLC	Infrared scan of flat roofs	450.00
51712	03/14/25	Reconciled		03/31/25	DAS HARDWA	DAS HARDWARE LLC	Line Dep Feb 2025	118.17
51713	03/14/25	Reconciled		04/30/25	DECO SUPPL	DECO SUPPLY COMPANY INC	conduit 2" SCH 40 reg smooth	3,030.00
51714	03/14/25	Reconciled		03/31/25	MHS IND SU	MHS INDUSTRIAL SUPPLY	roll towel	180.60
51715	03/14/25	Reconciled		03/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	138.33
51716	03/14/25	Reconciled		03/31/25	POWER LINE	POWER LINE SUPPLY CO	device inflator glove port	462.20
51717	03/14/25	Reconciled		03/31/25	PEPCO	PROFESSIONAL ELEC. PROD. CO.	balance due 31840	31,840.00
51718	03/14/25	Reconciled		03/31/25	SHELBY PAR	SHELBY PARTS CO.	Line Dep Feb 2025	142.03
51719	03/18/25	Reconciled		03/31/25	AMPO, INC.	AMP-OHIO, INC.	Purchase power Feb 2025	366,708.66
51720	03/18/25	Reconciled		03/31/25	ANIXTER IN	ANIXTER INC.	Chem cable prep kit	982.92
51721	03/18/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	1,173.85
51722	03/19/25	Reconciled		03/31/25	ALS LABS	ALS LABORATORY GROUP	Btugal, cetane	781.92
51723	03/26/25	Reconciled		04/30/25	BALDWIN	BALDWIN & SOURS	Gamble and Tucker Project	14,725.00
51724	03/26/25	Reconciled		04/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 133012601	38.90
51725	03/26/25	Reconciled		03/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/9/25-3/22/25 Paid 3/28/2025	26,444.45
51726	03/26/25	Reconciled		03/31/25	PAYROLL FU	PAYROLL FUND	FICA 3/9/22-3/22/25 Paid 3/28/2025	381.82
51727	03/26/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	461.00
51728	03/28/25	Reconciled		04/30/25	J HARLEN	J HARLEN COMPANY INC	Grip wire, canvas bucket	693.11

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 47	Checks Total (excluding void checks):	882,336.57
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Total Payments: 47	Bank Total (excluding void checks):	882,336.57
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Total Payments: 47	Grand Total (excluding void checks):	882,336.57
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