

# Check Register Report

Date: 05/22/2025

Time: 1:10 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
<b>PARK NATIONAL ELECTRIC Checks</b>								
51499	11/05/24	Reconciled		11/30/24	DANIELS TR	DANIELS TREE SERVICE LLC	reomve pine off primary line	1,400.00
51500	11/05/24	Reconciled		11/30/24	GPD GROUP	GPD GROUP	professional services 9/28/24- 10/25/24	7,086.00
51501	11/05/24	Reconciled		11/30/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits active accounts	5,550.00
51502	11/05/24	Reconciled		11/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/22/24- 10/19/24	6,577.62
51503	11/05/24	Reconciled		11/30/24	SHELB P LL	SHELBY PRINTING LLC	envelopes	160.00
51504	11/06/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 10/20/24-11/2/24 Paid 11/8/2024	24,083.71
51505	11/06/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 10/20/24-11/2/24 Paid 11/8/2024	360.28
51506	11/06/24	Reconciled		11/30/24	GPD GROUP	GPD GROUP	professional services 7/27/24- 8/30/24	368.00
51507	11/06/24	Reconciled		11/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	933.50
51508	11/07/24	Reconciled		11/30/24	GENERAL	GENERAL FUND-SHELBY	KWH Tax October 2024	22,416.00
51509	11/07/24	Reconciled		11/30/24	SHOOK/BRIA	BRIAN SHOOK	Mansfield Ave batteries	6,000.00
51510	11/08/24	Reconciled		11/30/24	AMPO, INC.	AMP-OHIO, INC.	Report preparation & submittal OH EPA	220.00
51511	11/08/24	Reconciled		11/30/24	ANIXTER IN	ANIXTER INC.	Hysplce AL sleeve with staked cable stop	337.06
51512	11/14/24	Reconciled		11/30/24	ADVANCE AU	ADVANCE AUTO PARTS	ring terminals	8.06
51513	11/14/24	Reconciled		11/30/24	AEP	AMERICAN ELECTRIC POWER	purchase power October 2024	289,032.11
51514	11/14/24	Reconciled		11/30/24	CARTER LUM	CARTER LUMBER	screwdriver set, conduit	29.95
51515	11/19/24	Reconciled		11/30/24	AEP ONSITE	AEP ONSITE PARTNERS LLC	Solar generation Sept 2024	884.85
51516	11/19/24	Reconciled		11/30/24	AMPO, INC.	AMP-OHIO, INC.	purchase power October 2024	383,305.23
51517	11/19/24	Reconciled		11/30/24	COL. GAS	COLUMBIA GAS	acct 1588153200780000	254.93
51518	11/19/24	Reconciled		11/30/24	ITRON	ITRON, INC	Mobile radios 12/1/24-11/30/25	2,936.36
51519	11/19/24	Reconciled		11/30/24	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	October solar generation	15,055.70
51520	11/20/24	Reconciled		11/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 11/3/24-11/16/24 Paid 11/22/2024	22,777.94
51521	11/20/24	Reconciled		11/30/24	PAYROLL FU	PAYROLL FUND	FICA 11/3/24-11/16/24 Paid 11/22/2024	341.31
51522	11/20/24	Reconciled		11/30/24	BRICKER GR	BRICKER GRAYDON LLP	October legal matters	845.00
51523	11/20/24	Reconciled		11/30/24	GLECCA REA	GLECCA REALTY	overpay acct 340510018	49.27
51524	11/20/24	Reconciled		11/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Additional payment to reserve account	10,000.00
51525	11/20/24	Reconciled		11/30/24	REED/DARLE	DARLENE REED	Overpay acct 6072018	1.00
51526	11/21/24	Reconciled		11/30/24	DAS HARDWA	DAS HARDWARE LLC	line dep Oct 2024	446.15
51527	11/21/24	Reconciled		11/30/24	JM TEST SY	JM TEST SYSTEMS LLC	Insulated gloves	120.00
51528	11/22/24	Reconciled		11/30/24	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	ACH account number verify	13.50
51529	11/26/24	Reconciled		12/31/24	ANIXTER IN	ANIXTER INC.	Ground sleeve cover	5,143.56
51530	11/26/24	Reconciled		12/31/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	46.93
51531	11/26/24	Reconciled		12/31/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	single leg chain choker sling	275.35
51532	11/26/24	Reconciled		12/31/24	MUNI UTILI	MUNICIPAL UTILITIES	40022501	226.49
51533	11/26/24	Reconciled		12/31/24	SHRED-IT	SHRED-IT	offiste shred, 10/8/24 acct 1000313318	240.00

Total Checks: 35

Checks Total (excluding void checks):

807,525.86

Total Payments: 35

Bank Total (excluding void checks):

807,525.86

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Grand Total (excluding void checks):

807,525.86