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								
51777	05/01/25	Reconciled		06/30/25	ALEXAND/MA	MARCUS ALEXANDER	Refund acct 28049023	128.36
51778	05/01/25	Reconciled		05/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2025	98.76
51779	05/01/25	Reconciled		05/31/25	BEDDOW/OON	OONA L BEDDOW	Refund acct 290354012	108.83
51780	05/01/25	Reconciled		05/31/25	DINESH NO	DINESH NO NAME GIVEN	Refund acct 1708404	95.89
51781	05/01/25	Printed			HART/CORY	CORY HART	Refund acct 503034	153.72
51782	05/01/25	Reconciled		05/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2025	5,027.23
51783	05/01/25	Reconciled		05/31/25	JONES/GAR/	GARY L JONES	Refund acct 31059206	122.16
51784	05/01/25	Reconciled		05/31/25	MARTENS/EL	ELIZABETH MARTENS	Refund acct 3204015	82.90
51785	05/01/25	Reconciled		05/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,902.42
51786	05/01/25	Reconciled		05/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/23/25- 4/19/25 April 2025 report	6,684.42
51787	05/01/25	Reconciled		05/31/25	SHACKLE/MI	MICAH J SHACKLE	Refund acct 270158021	188.83
51788	05/01/25	Reconciled		05/31/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April 2025	342.45
51789	05/01/25	Reconciled		05/31/25	SHAFER/HAL	HALLE SHAFER	Refund acct 27066026	260.68
51790	05/01/25	Reconciled		05/31/25	SNYDER/RAC	RACHAEL SNYDER	Refund acct 3070016	9.99
51791	05/01/25	Reconciled		05/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Census Data Review 06C21RICH-EAP23	124.46
51792	05/01/25	Reconciled		05/31/25	TUTTLE/BRI	BRITTANY L TUTTLE	refund acct 30044028	192.12
51793	05/01/25	Reconciled		05/31/25	TYLER BUSI	TYLER BUSINESS FORMS	Electric check order 285616	330.00
51794	05/01/25	Reconciled		05/31/25	WOODHULL/G	GARRETT R WOODHULL	Refund acct 22026016	102.58
51795	05/01/25	Reconciled		06/30/25	ABRAHAM,MI	MIKAEIL M ABRAHAM	Refund acct 33038030	51.52
51796	05/02/25	Reconciled		05/31/25	GPD GROUP	GPD GROUP	Professional services 3/29/25-4/25/25	168.00
51797	05/02/25	Reconciled		05/31/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51798	05/06/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/20/25-5/3/25 Paid 5/9/2025	25,519.55
51799	05/06/25	Reconciled		05/31/25	AVITA HEAL	GALION COMMUNITY HOSPITAL	DOT physical, background D. Roth	300.00
51800	05/06/25	Reconciled		05/31/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	89.56
51801	05/06/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 4/20/25-5/3/25 Paid 5/9/2025	368.41
51802	05/07/25	Reconciled		05/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar Generation April 2025	18,984.50
51803	05/07/25	Reconciled		05/31/25	POWER LINE	POWER LINE SUPPLY CO	Device inflator glove port	462.20
51804	05/07/25	Reconciled		05/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, Office 365	933.50
51805	05/08/25	Reconciled		05/31/25	AEP	AMERICAN ELECTRIC POWER	April 2025 purchase power	302,332.03
51806	05/08/25	Reconciled		05/31/25	COMDOC	COMDOC INC	contract M-CN01166-01	9.95
51807	05/08/25	Reconciled		05/31/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax April 2025	26,327.00
51808	05/08/25	Reconciled		05/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	2,600.00
51809	05/08/25	Reconciled		05/31/25	O REILLY A	O REILLY AUTO PARTS	Balance due	262.21
51810	05/09/25	Reconciled		05/31/25	AG PRO OH	AG PRO OHIO LLC	filters, spark plugs	20.78
51813	05/14/25	Reconciled		05/31/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept April 2025	235.97
51814	05/14/25	Reconciled		05/31/25	QUILL CORP	QUILL CORPORATION	supply order 184356738	363.84
51815	05/15/25	Reconciled		05/31/25	AMPO, INC.	AMP-OHIO, INC.	purchase power April 2025	353,835.90
51816	05/15/25	Reconciled		05/31/25	GPD GROUP	GPD GROUP	Services 3/29/25-4/25/25	5,897.00
51817	05/15/25	Reconciled		05/31/25	QUILL CORP	QUILL CORPORATION	leather chair	275.66
51818	05/15/25	Reconciled		05/31/25	SHOOK/BRIA	BRIAN SHOOK	repair camera	1,675.00
51819	05/16/25	Reconciled		05/31/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	377.63
51820	05/20/25	Reconciled		05/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Custom reports	500.00
51821	05/20/25	Reconciled		05/31/25	OHIO CAT	OHIO CAT	Bearing 2L-4444	1,184.64
51822	05/20/25	Reconciled		05/31/25	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Drug screen, consortium fee D Roth and M Hurley	245.50
51823	05/20/25	Reconciled		05/31/25	WESCO DIST	WESCO DISTRIBUTION INC.	35-225097R30 290MA driver	1,545.00
51824	05/21/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/4/25-5/17/25 Paid 5/23/2025	30,598.56
51825	05/21/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 5/4/25-5/17/25 Paid 5/23/2025	442.05
51826	05/23/25	Reconciled		05/31/25	AMPO, INC.	AMP-OHIO, INC.	Preparing environmental report	770.00
51827	05/23/25	Reconciled		05/31/25	CAREFREE E	CAREFREE ESTATES INC	Overpay acct 31061007	12.33
51828	05/23/25	Reconciled		05/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.90
51829	05/23/25	Reconciled		05/31/25	COMDOC	COMDOC INC	Contract M-CN01166-01	23.78

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL ELECTRIC Checks								
51830	05/23/25	Reconciled		05/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Standard SSL	240.00
51831	05/29/25	Reconciled		05/31/25	VECTOR SEC	VECTOR SECURITY	monitoring June 2025	109.48
					Total Checks:	**53**	**Checks Total (excluding void checks):**	**793,766.30**
					Total Payments:	**53**	**Bank Total (excluding void checks):**	**793,766.30**
					Total Payments:	**53**	**Grand Total (excluding void checks):**	**793,766.30**