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								
51832	06/01/25	Reconciled		05/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2025	122.76
51833	06/01/25	Reconciled		05/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2025	17,665.76
51834	06/01/25	Reconciled		05/31/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	187.84
51835	06/01/25	Reconciled		05/31/25	SEDGWICK	SEDGWICK	Retro rating #6142	241.00
51836	06/01/25	Reconciled		05/31/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2025	338.55
51837	06/01/25	Reconciled		05/31/25	THE PINES	THE PINES APARTMENTS	Overpay acct 330326042, 330238045, 330276029	330.09
51838	06/03/25	Reconciled		05/31/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51839	06/04/25	Reconciled		05/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 5/18/25-5/31/25 Paid 6/6/2025	33,709.50
51840	06/04/25	Reconciled		05/31/25	PAYROLL FU	PAYROLL FUND	FICA 5/18/25-5/31/25 Paid 6/6/2025	487.19
51841	06/04/25	Reconciled		05/31/25	BERNING/BR	BRIANNA N BERNING	Refund acct 1904209	227.52
51842	06/04/25	Reconciled		05/31/25	BRENNEMAN,	REESE BRENNEMAN	Refund acct 26010018	108.91
51843	06/04/25	Reconciled		05/31/25	GIBSON/COR	CORENDA K GIBSON	Refund acct 310338627	172.71
51844	06/04/25	Reconciled		05/31/25	GROVES/SIE	SIERRA P GROVES	Refund acct 12074044	149.56
51845	06/04/25	Reconciled		05/31/25	HAYES/LORE	LORETTA HAYES	Refund acct 33015209	82.69
51846	06/04/25	Reconciled		05/31/25	KANTZOS PU	MIKE K KANTZOS PUESAN	Refund acct 320142016	231.88
51847	06/04/25	Reconciled		05/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,762.23
51848	06/04/25	Reconciled		05/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	2,325.00
51849	06/04/25	Reconciled		05/31/25	NELSON/SAM	SAMUEL S NELSON	Refund acct 20030028	105.70
51850	06/04/25	Reconciled		05/31/25	BEATTY,CIE	CIERRA E BEATTY	Refund acct 2808207	158.80
51851	06/05/25	Reconciled		05/31/25	GENERAL	GENERAL FUND-SHELBY	KWH tax May 2025	23,278.00
51852	06/05/25	Reconciled		05/31/25	GPD GROUP	GPD GROUP	professional services 11/30/24-12/27/24	1,728.00
51853	06/05/25	Reconciled		05/31/25	INDUST APP	INDUSTRIAL APPRAISAL CO	Update insurable values	953.07
51854	06/05/25	Reconciled		05/31/25	O REILLY A	O REILLY AUTO PARTS	lift support	62.57
51855	06/05/25	Reconciled		05/31/25	POWER LINE	POWER LINE SUPPLY CO	adapter, u-guard	908.06
51856	06/05/25	Reconciled		05/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Census review 06C21	183.02
51857	06/05/25	Reconciled		05/31/25	ZIMMERMAN	ZIMMERMAN'S METAL & LUMBER,INC	metal panels	697.00
51858	06/06/25	Reconciled		05/31/25	POWER PLAN	POWER PLANT COMPLIANCE LLC	Annual compliance	1,600.00
51859	06/06/25	Reconciled		05/31/25	WESCO DIST	WESCO DISTRIBUTION INC.	5 35-225097R30 290MA driver	515.00
51860	06/10/25	Reconciled		06/30/25	CLC CONTRA	CLC CONTRACTORS GROUP	Painting and repairing windows at light plant	11,727.07
51861	06/10/25	Reconciled		06/30/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept May 2025	247.21
51862	06/10/25	Reconciled		06/30/25	GPD GROUP	GPD GROUP	professional services 4/26/25- 5/30/25	6,297.00
51863	06/10/25	Reconciled		06/30/25	GRID TRAIN	GRID TRAINING CORP	lineworker certificate program	1,404.00
51864	06/10/25	Reconciled		06/30/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generation May 2025	18,824.83
51865	06/10/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Wifi hosting	252.00
51866	06/10/25	Reconciled		06/30/25	VASU COMMU	VASU COMMUNICATIONS, INC.	FCC license renewal	100.00
51867	06/11/25	Reconciled		06/30/25	AEP	AMERICAN ELECTRIC POWER	purchase power May 2025	240,452.47
51868	06/11/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	monthly IT, office 365	933.50
51869	06/12/25	Reconciled		06/30/25	UTILITY TR	UTILITY TRUCK EQUIPMENT INC	repair bucket step	5,161.97
51870	06/13/25	Reconciled		06/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	432.50
51871	06/17/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/1/25-6/14/25 Paid 6/20/2025	30,731.32
51872	06/17/25	Reconciled		06/30/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	207.60
51873	06/17/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 6/1/25-6/14/25 Paid 6/20/2025	457.35
51874	06/18/25	Reconciled		06/30/25	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2025	374,585.04
51875	06/18/25	Reconciled		06/30/25	BLUEALLY	BLUEALLY	Email subscription 7/1/25- 6/30/25	970.95
51876	06/18/25	Reconciled		06/30/25	GPD GROUP	GPD GROUP	Professional services 4/26/25- 5/30/25	2,922.50
51877	06/18/25	Reconciled		06/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/20/25- 5/31/25 May 2025 report	12,052.92
51878	06/18/25	Reconciled		06/30/25	SCHWEITZER	SCHWEITZER ENGINEER SERV INC	SCADA upgrade	17,296.00
51879	06/18/25	Reconciled		06/30/25	SHELBY VIL	SHELBY VILLA ASSOC.	overpay 15011836 $55.60 overpay 150124017 $103.71	159.31

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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								
51880	06/24/25	Reconciled		06/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Inspection and recharge	359.90
51881	06/24/25	Reconciled		06/30/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.92
51882	06/24/25	Reconciled		06/30/25	COMDOC	COMDOC INC	contract M-CN01166-01	10.81
51883	06/24/25	Reconciled		06/30/25	U S POSTAL	US POSTAL SERVICE	Postage for July-Dec 2025	9,600.00
51884	06/26/25	Reconciled		06/30/25	MESSENGER	JAMES MESSENGER	overpay acct 36027501	63.59
51885	06/26/25	Reconciled		06/30/25	POLLOCK/ST	STEVEN POLLOCK	overpay acct 290320018	189.59
51886	06/26/25	Reconciled		06/30/25	ROTHE/JOY	JOY ROTHE	overpay acct 330274057	130.55

Total Checks: 55 **Checks Total (excluding void checks): 824,951.36**

Total Payments: 55 **Bank Total (excluding void checks): 824,951.36**

Total Payments: 55 **Grand Total (excluding void checks): 824,951.36**