

Check Register Report

Date: 05/29/2025

Time: 1:36 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								
51729	04/01/25	Reconciled		04/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2025	81.16
51730	04/01/25	Reconciled		04/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	acct 19-OME095 April 2025	13,099.28
51731	04/01/25	Reconciled		04/30/25	JM TEST SY	JM TEST SYSTEMS LLC	insulated gloves	7,655.75
51732	04/01/25	Reconciled		04/30/25	LOWES	LOWES COMPANIES, INC.	clamp kit, scale	218.00
51733	04/01/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	161.94
51734	04/01/25	Reconciled		04/30/25	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected Mar 2025	338.25
51735	04/01/25	Reconciled		04/30/25	VECTOR SEC	VECTOR SECURITY	monitoring	109.48
51736	04/02/25	Reconciled		04/30/25	CHARGEPOIN	CHARGEPOINT INC	Car charging station 4/15/25-4/14/26	2,400.00
51737	04/02/25	Reconciled		04/30/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51738	04/04/25	Reconciled		04/30/25	CHANEY/ANN	ANNA N CHANEY	Refund acct 210116027	107.22
51739	04/04/25	Reconciled		04/30/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept March 2025	109.85
51740	04/04/25	Printed			ELLIOTT/JO	JOEL ELLIOTT	Refund acct 18018039	261.54
51741	04/04/25	Reconciled		04/30/25	GPD GROUP	GPD GROUP	Professional services 3/1/25-3/28/25	436.00
51742	04/04/25	Reconciled		04/30/25	JOHNSON/T	TAMMIE JOHNSON	Refund acct 360146013	81.82
51743	04/04/25	Printed			MCCOY/ALEE	ALEESHA MCCOY	Overpay acct 290364024	8.09
51744	04/04/25	Reconciled		04/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,336.32
51745	04/04/25	Reconciled		04/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 40176029 apply 40184063 for Logan Tackett	156.74
51746	04/04/25	Reconciled		04/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 13038035 apply 33016001 for Gavin Speelman	219.86
51747	04/04/25	Reconciled		04/30/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation March 2025	16,405.76
51748	04/04/25	Printed			PEREZ VERD	MIRTHA J PEREZ-VERDUGO	Refund acct 200160014	266.36
51749	04/04/25	Reconciled		04/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	933.50
51750	04/04/25	Reconciled		04/30/25	SHATZER/SA	SAULEE M SHATZER	Refund acct 6077015	223.39
51751	04/04/25	Reconciled		04/30/25	STAIGER/HA	HAROLD STAIGER JR	Refund acct 18038027	72.83
51752	04/04/25	Printed			BOGGS,BLAK	BLAKE BOGGS	Refund 9052019	73.92
51753	04/09/25	Reconciled		04/30/25	AEP	AMERICAN ELECTRIC POWER	purchase power March 2025	300,757.06
51754	04/09/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 3/23/25-4/5/25 Paid 4/11/2025	23,375.58
51755	04/09/25	Reconciled		04/30/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax March 2025	25,242.00
51756	04/09/25	Reconciled		04/30/25	GPD GROUP	GPD GROUP	Professional services 3/1/25- 3/28/25	840.00
51757	04/09/25	Reconciled		04/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits active accounts	2,000.00
51758	04/09/25	Reconciled		04/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/23/25- 3/22/25 March 2025 report	6,575.63
51759	04/09/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 3/23/25-4/5/25 Paid 4/11/2025	337.32
51760	04/09/25	Reconciled		04/30/25	PEPCO	PROFESSIONAL ELEC. PROD. CO.	Balance due	5,050.00
51761	04/09/25	Reconciled		04/30/25	SHELBY PAR	SHELBY PARTS CO.	Line Dept March 2025	32.36
51762	04/15/25	Reconciled		04/30/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	685.76
51763	04/15/25	Printed			CROSE/CODY	CODY CROSE	Reimbursement for DOT Physical	90.00
51764	04/17/25	Reconciled		04/30/25	AMPO, INC.	AMP-OHIO, INC.	purchase power March 2025	359,263.86
51765	04/17/25	Reconciled		04/30/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC.INC.	Misc. Services	1,068.25
51766	04/17/25	Reconciled		04/30/25	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01	25.75
51767	04/18/25	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	999.00
51768	04/18/25	Reconciled		04/30/25	SHELBY P LL	SHELBY PRINTING LLC	Electric Deposits	210.00
51769	04/22/25	Reconciled		04/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extinguisher inspections	288.60
51770	04/22/25	Reconciled		04/30/25	ANIXTER IN	ANIXTER INC.	30 pairs of jeans	2,442.30
51771	04/22/25	Reconciled		04/30/25	BRICKER GR	BRICKER GRAYDON LLP	Legal matters March 2025	600.00
51772	04/22/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.92
51773	04/22/25	Reconciled		04/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 4/6/25-4/19/25 Paid 4/25/2025	25,926.37
51774	04/22/25	Reconciled		04/30/25	PAYROLL FU	PAYROLL FUND	FICA 4/6/25-4/19/25 Paid 4/25/2025	374.32
51775	04/28/25	Reconciled		04/30/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	116.45

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PARK NATIONAL ELECTRIC Checks

51776	04/28/25	Printed			VECTOR SEC	VECTOR SECURITY	security monitoring	109.48
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Total Checks: 48 Checks Total (excluding void checks): 802,216.12

Total Payments: 48 Bank Total (excluding void checks): 802,216.12

Total Payments: 48 Grand Total (excluding void checks): 802,216.12