Check Register Report

City of Shelby | BANK: PARK NATIONAL ELECTRIC | Date: 09/17/2025 | Time: 2:54 pm | Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL ELECTRIC Checks								
51960	08/03/25	Reconciled		08/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2025	122.76
51961	08/03/25	Reconciled		08/31/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax July 2025	36,277.00
51962	08/03/25	Reconciled		08/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2025	16,615.95
51963	08/03/25	Reconciled		08/31/25	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	#6 copper thhn white master reel	1,089.66
51964	08/03/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Install card reader	168.76
51965	08/03/25	Reconciled		08/31/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected July 2025	341.37
51966	08/05/25	Reconciled		08/31/25	DAS HARDWA	DAS HARDWARE LLC	Line dept July 2025	81.54
51967	08/05/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	933.50
51968	08/05/25	Reconciled		08/31/25	SHOOK/BRIA	BRIAN SHOOK	Service call Mansfield Ave, Morningside Dr.	925.00
51969	08/05/25	Reconciled		08/31/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
51970	08/07/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	New dell computer	2,837.99
51971	08/07/25	Reconciled		08/31/25	SHELB P LL	SHELBY PRINTING LLC	Receipt books	57.50
51972	08/08/25	Reconciled		08/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous services	195.00
51973	08/08/25	Reconciled		08/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generatio July 2025	21,614.16
51974	08/12/25	Reconciled		08/31/25	ASHLAND TR	ASHLAND TRACTOR SALES, INC.	various parts	1,436.69
51975	08/12/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/27/25-8/9/25 Paid 8/15/2025	30,669.77
51976	08/12/25	Reconciled		08/31/25	KNIGHT/RON	RONALD KNIGHT	Lawn repair for city electric	1,600.00
51977	08/12/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/27/25-8/9/25 Paid 8/15/2025	456.46
51978	08/12/25	Reconciled		08/31/25	QUILL CORP	QUILL CORPORATION	supply oder 185992821	59.70
51979	08/12/25	Reconciled		08/31/25	WESCO DIST	WESCO DISTRIBUTION INC.	Balance due	6,519.47
51980	08/13/25	Printed			419 BARBER	419 BARBERSHOP SHELBY LLC	refund acct 430370010	68.40
51981	08/13/25	Reconciled		08/31/25	AMPO, INC.	AMP-OHIO, INC.	purchase power July 2025	318,039.88
51982	08/13/25	Printed			BRANT/STAR	STARLETTE R BRANT	Refund acct 170210028	136.16
51983	08/13/25	Printed			ESSICK/MAR	MARY ESSICK	Refund acct 220174055	85.06
51984	08/13/25	Printed			HUNTER/KEI	KEITH HUNTER	Refund acct 310707	277.91
51985	08/13/25	Printed			MASON/JESS	JESSICA R MASON	Refund acct 28088038	132.51
51986	08/13/25	Reconciled		08/31/25	MCLAUGHL/K	KASI M MCLAUGHLIN	Refund acct 170180054	41.26
51987	08/13/25	Reconciled		08/31/25	MOOREHOUSE	GARY L MOOREHOUSE	Refund acct 21096047	201.17
51988	08/13/25	Reconciled		08/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits active accounts	1,750.00
51989	08/13/25	Reconciled		08/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,672.80
51990	08/13/25	Reconciled		08/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit 430370010 apply 307010 419 Barbershop	62.92
51991	08/13/25	Reconciled		08/31/25	SNOOK/ELIZ	ELIZABETH SNOOK	Refund acct 100120020	140.48
51992	08/13/25	Reconciled		08/31/25	SPAULDIN/W	WILLIAM K SPAULDING	Refund acct 28010006	202.97
51993	08/13/25	Printed			STIEFEL/AS	ASHLEY M STIEFEL	Refund acct 270188021	170.59
51994	08/13/25	Printed			STOCKMAS/G	GABRIEL J STOCKMASTER	Refund acct 9041016	100.42
51995	08/13/25	Printed			WISE/HOLLY	HOLLY N WISE	Refund acct 2809026	7.35
51996	08/14/25	Reconciled		08/31/25	BALDWIN	BALDWIN & SOURS	LED balls	900.00
51997	08/14/25	Reconciled		08/31/25	PINE VIEW	PINE VIEW TRAILERS LTD	6 rachet straps	120.00
51998	08/18/25	Reconciled		08/31/25	JULIAN	JULIAN & GRUBE, INC.	Audit fees 7/16/25-8/6/25 06C21RICH-FI124	3,992.85
51999	08/18/25	Reconciled		08/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	MARCS radios	3,737.18
52000	08/18/25	Reconciled		08/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/29/25- 7/26/25 July 2025 report	8,972.62
52001	08/20/25	Reconciled		08/31/25	AEP	AMERICAN ELECTRIC POWER	purchase power July 2025	436,599.26
52002	08/20/25	Reconciled		08/31/25	AMPO, INC.	AMP-OHIO, INC.	Enviornmental services	385.00
52003	08/20/25	Reconciled		08/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Diesel Generators Fuel July	33,199.18
52004	08/21/25	Printed			HOHMAN,HEL	HELEN HOHMAN	overpay acct 330324037	11.72
52005	08/21/25	Reconciled		08/31/25	THE PINES	THE PINES APARTMENTS	overpay acct 904020	119.58
52006	08/22/25	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	183.10

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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								
52007	08/22/25	Reconciled		08/31/25	DANIELS TR	DANIELS TREE SERVICE LLC	60 Carleton, remove tree limb over line	600.00
52008	08/22/25	Printed			GPD GROUP	GPD GROUP	Professional services 6/28/25- 7/25/25	1,724.00
52009	08/26/25	Reconciled		08/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/10/25-8/23/25 Paid 8/29/2025	31,785.71
52010	08/26/25	Reconciled		08/31/25	PAYROLL FU	PAYROLL FUND	FICA 8/10/25-8/23/25 Paid 8/29/2025	474.26
52011	08/27/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.93
52012	08/27/25	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	4 SCH 40 long line coupling	132.60
52013	08/27/25	Reconciled		08/31/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	136.78
52014	08/27/25	Printed			U S POSTAL	US POSTAL SERVICE	Past due postage	50.00
52015	08/28/25	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	6.86
52016	08/28/25	Printed			VECTOR SEC	VECTOR SECURITY	Security monitoring	109.48

Total Checks:	**57**	**Checks Total (excluding void checks):**	**969,381.32**
Total Payments:	**57**	**Bank Total (excluding void checks):**	**969,381.32**
Total Payments:	**57**	**Grand Total (excluding void checks):**	**969,381.32**