

Check Register Report

Date: 09/17/2025

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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								
51887	07/01/25	Reconciled		06/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/15/25-6/28/25 Pasid 7/3/2025	31,571.64
51888	07/01/25	Reconciled		06/30/25	PAYROLL FU	PAYROLL FUND	FICA 6/15/25-6/28/25 Paid 7/3/2025	469.53
51889	07/01/25	Reconciled		06/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 July 2025	124.16
51890	07/01/25	Reconciled		06/30/25	AMPO, INC.	AMP-OHIO, INC.	Enviornmental services	357.50
51891	07/01/25	Reconciled		06/30/25	ANIXTER IN	ANIXTER INC.	Transformers	74,900.00
51892	07/01/25	Reconciled		06/30/25	EUROFINS	EUROFINS TESTOIL INC	Testing generators	264.28
51893	07/01/25	Reconciled		06/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 July 2025	16,615.95
51894	07/01/25	Reconciled		06/30/25	KING OFFIC	KING OFFICE SERVICE, INC.	Payclock subscription	137.50
51895	07/01/25	Reconciled		06/30/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	167.49
51896	07/01/25	Reconciled		06/30/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected June 2025	338.55
51897	07/01/25	Reconciled		06/30/25	VECTOR SEC	VECTOR SECURITY	Security monitoring	109.48
51898	07/02/25	Reconciled		06/30/25	AUTO-OWNER	AUTO-OWNERS INSURANCE	23 E Main St 8/24/25-8/24/26 policy 4100351693	3,541.50
51899	07/02/25	Reconciled		06/30/25	CIVAY/BREN	BRENNAN J CIVAY	Refund acct 10051036	63.52
51900	07/02/25	Reconciled		06/30/25	GARCIA/REB	REBEKAH C GARCIA	Refund acct 306307 Refund acct 43045704	278.34
51901	07/02/25	Reconciled		06/30/25	KINSER/ASH	ASHLEY KINSER	Refund acct 290518010	6.81
51902	07/02/25	Reconciled		06/30/25	LOVELACE/P	PAIGE LOVELACE	Refund acct 15078018	46.09
51903	07/02/25	Reconciled		06/30/25	MILLIGAN/B	BRANDY MILLIGAN	Refund acct 200156022	154.73
51904	07/02/25	Reconciled		06/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund active security deposit	3,650.00
51905	07/02/25	Reconciled		06/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,109.45
51906	07/02/25	Reconciled		06/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT	933.50
51907	07/02/25	Reconciled		06/30/25	TAYLOR, JR	DENVER TAYLOR, JR.	Refund acct 6069032	74.62
51908	07/02/25	Reconciled		06/30/25	WILLIAM/JO	JOYCE A WILLIAMS	Refund acct 290314018	195.73
51909	07/02/25	Reconciled		06/30/25	ZIDARIN/AL	ALIVIA P ZIDARIN	Refund acct 310344035	44.89
51910	07/02/25	Reconciled		06/30/25	ALEXAND,DE	DESHAWNTE ALEXANDER	Refund acct 27078029	125.82
51911	07/03/25	Reconciled		06/30/25	INDUST ACC	INDUSTRIAL ACCESS INC	Chimney drone inspecton	9,765.00
51912	07/07/25	Reconciled		07/31/25	LOWES	LOWES COMPANIES, INC.	Irwin screw bit sets	70.26
51913	07/07/25	Reconciled		07/31/25	VERIZON WI	VERIZON WIRELESS	Acct 242147745-0000110.05	10.05
51914	07/11/25	Reconciled		07/31/25	AEP	AMERICAN ELECTRIC POWER	purchase power June 2025	393,363.91
51915	07/11/25	Reconciled		07/31/25	AMPO, INC.	AMP-OHIO, INC.	OMEA 2025 dues	6,886.00
51916	07/11/25	Reconciled		07/31/25	BRENCO INC	BRENCO INCORPORATED	gloves and glove testing	6,405.90
51917	07/11/25	Reconciled		07/31/25	GPD GROUP	GPD GROUP	Professional services 5/31/25-6/27/25	1,740.00
51918	07/11/25	Reconciled		07/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/1/25- 6/8/25 June 2025 report	8,796.67
51919	07/11/25	Reconciled		07/31/25	QUILL CORP	QUILL CORPORATION	duster	272.41
51920	07/11/25	Reconciled		07/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	utility dept camera footage	202.50
51921	07/16/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 6/29/25-7/12/25 Paid 7/18/2025	35,846.75
51922	07/16/25	Reconciled		07/31/25	COLE DISTR	COLE DISTRIBUTING INC.	Generator fuel June	13,755.64
51923	07/16/25	Reconciled		07/31/25	GENERAL	GENERAL FUND-SHELBY	KWH tax June 2025	25,794.00
51924	07/16/25	Reconciled		07/31/25	GPD GROUP	GPD GROUP	Northside sub upgrades 5/31/25-6/27/25	7,575.24
51925	07/16/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 6/29/25-7/12/25 Paid 7/18/25	531.52
51926	07/17/25	Reconciled		07/31/25	AMPO, INC.	AMP-OHIO, INC.	renewal applications	440.00
51927	07/17/25	Reconciled		07/31/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	183.10
51928	07/17/25	Reconciled		07/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	Radio software license	23,081.80
51929	07/17/25	Reconciled		07/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation June 2025	23,579.44
51930	07/17/25	Reconciled		08/31/25	R M MONN	R M MONN INC	Trash removal Nov 21-Dec 22 14 months	2,100.00
51931	07/21/25	Reconciled		07/31/25	AMPO, INC.	AMP-OHIO, INC.	Purchase power June 2025	311,951.99
51932	07/21/25	Reconciled		07/31/25	ANIXTER IN	ANIXTER INC.	12 60W LED retrofit kit	4,399.26
51933	07/21/25	Reconciled		07/31/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Credit card terminal	625.00
51934	07/21/25	Reconciled		07/31/25	DAS HARDWA	DAS HARDWARE LLC	Line Dep June 2025	440.54
51935	07/21/25	Reconciled		07/31/25	JULIAN	JULIAN & GRUBE, INC.	Audit services 6/15/25-7/15/25	4,735.73
51936	07/23/25	Reconciled		08/31/25	COMDOC	COMDOC INC	Contract M-CN01166-01	10.89
51937	07/24/25	Reconciled		08/31/25	ANIXTER IN	ANIXTER INC.	retrofit kits	5,213.36

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PARK NATIONAL ELECTRIC Checks								
51938	07/24/25	Reconciled		07/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.90
51939	07/24/25	Reconciled		07/31/25	DANIELS TR	DANIELS TREE SERVICE LLC	Remove trees, clean up	2,600.00
51940	07/24/25	Reconciled		07/31/25	JM TEST SY	JM TEST SYSTEMS LLC	insulated gloves	218.25
51941	07/24/25	Reconciled		07/31/25	MOTOROLA	MOTOROLA SOLUTIONS INC	charger	534.65
51942	07/24/25	Reconciled		07/31/25	POWER LINE	POWER LINE SUPPLY CO	electric tape	140.00
51943	07/24/25	Reconciled		08/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Onsite troubleshoot	270.00
51944	07/24/25	Reconciled		08/31/25	WESCO DIST	WESCO DISTRIBUTION INC.	CP3SDR3	2,520.00
51945	07/25/25	Reconciled		07/31/25	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01 7/3/25-10/2/25	169.56
51946	07/25/25	Reconciled		07/31/25	TREAS.STAT	TREASURER, STATE OF OHIO	Progress Drive Generation Station	340.00
51947	07/29/25	Reconciled		07/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 7/13/25-7/26/25 Paid 8/1/2025	38,638.91
51948	07/29/25	Reconciled		07/31/25	PAYROLL FU	PAYROLL FUND	FICA 7/13/25-7/25/25 Paid 8/1/2025	572.00
51949	07/29/25	Reconciled		08/31/25	MAGIC GARA	MAGIC GARAGE DOOR INC	service garage door	1,090.00
51950	07/29/25	Reconciled		08/31/25	MERWINE/LA	LARRY D MERWINE	Overpay acct 31058011	51.07
51951	07/29/25	Reconciled		08/31/25	SHELB P LL	SHELBY PRINTING LLC	Utility envelopes	1,590.00
51952	07/29/25	Reconciled		08/31/25	SHELBY VIL	SHELBY VILLA ASSOC.	overpay accts 150124017 acct 150118036	55.47
51953	07/29/25	Reconciled		08/31/25	THE PINES	THE PINES APARTMENTS	overpay acct 330228020	45.60
51954	07/31/25	Reconciled		08/31/25	GPD GROUP	GPD GROUP	Northside sub express upgrades 6/28/25-7/25/25	1,465.10
51955	07/31/25	Reconciled		08/31/25	KING OFFIC	KING OFFICE SERVICE, INC.	Time Clocks	48.00
51956	07/31/25	Reconciled		08/31/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	136.78
51957	07/31/25	Reconciled		08/31/25	OUPS	OHIO UTILITIES PROTECTION SERV	811 service	265.41
51958	07/31/25	Reconciled		08/31/25	QUILL CORP	QUILL CORPORATION	epson ink	94.63
51959	07/31/25	Reconciled		08/31/25	VECTOR SEC	VECTOR SECURITY	security monitoring	109.48

Total Checks: 73

Checks Total (excluding void checks): 1,077,051.85

Total Payments: 73

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Grand Total (excluding void checks): 1,077,051.85