

Check Register Report

Date: 01/06/2026

Time: 1:13 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								
52124	11/02/25	Reconciled		11/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 November 2025	122.76
52125	11/02/25	Reconciled		11/30/25	COMDOC	COMDOC INC	Contract M-CN01166-01	9.68
52126	11/02/25	Reconciled		11/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 November 2025	16,615.95
52127	11/02/25	Reconciled		11/30/25	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected Oct 2025	332.10
52128	11/04/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 10/19/25-11/1/25 Paid 11/7/2025	29,282.53
52129	11/04/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 10/19/25-11/1/25 Paid 11/7/2025	436.30
52130	11/05/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Utility office Oct 2025	102.17
52131	11/05/25	Reconciled		12/31/25	FISHER/JOS	JOSEPH FISHER	Refund acct 300204038	86.43
52132	11/05/25	Printed			GORDON/ELI	ELIJAH M GORDON	Refund acct 503036	221.89
52133	11/05/25	Printed			GRUBB/KIMB	KIMBERLY A GRUBB	Refund acct 320176019	22.32
52134	11/05/25	Printed			HODGE/CHAR	CHARLES A HODGE	Refund acct 100134031	116.40
52135	11/05/25	Reconciled		11/30/25	MARSHALL/W	WILLOW JANE MARSHALL	Refund acct 160268019	235.96
52136	11/05/25	Reconciled		11/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund 430380054 apply to 30157065 Amereon Russell	20.07
52137	11/05/25	Reconciled		11/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	4,767.54
52138	11/05/25	Reconciled		11/30/25	MUNI UTILI	MUNICIPAL UTILITIES	2602101	156.53
52139	11/05/25	Reconciled		12/31/25	MYERS/JOAN	JOAN MYERS	Refund acct 330294037	68.57
52140	11/05/25	Reconciled		11/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 9/21/25- 10/18/25 Oct 2025 report	8,444.17
52141	11/05/25	Printed			RODRIQUE/	JAVIER AC RODRIQUEZ	Refund acct 28044040	80.87
52142	11/05/25	Reconciled		11/30/25	ROGGERIO/J	JEFFERSON ROGGERIO	Refund acct 28042046	135.08
52143	11/05/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly phone system	1,370.50
52144	11/05/25	Reconciled		12/31/25	SIMS/ASHLE	ASHLEY SIMS	Refund acct 280138049	218.06
52145	11/05/25	Reconciled		11/30/25	VECTOR SEC	VECTOR SECURITY	security monitoring	109.48
52146	11/05/25	Reconciled		11/30/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52147	11/05/25	Reconciled		11/30/25	WEIDEMYRE/	SAMANTHA WEIDEMYRE	Refund acct 130188016	70.94
52148	11/05/25	Reconciled		11/30/25	WORKMAN/MA	MATTHEW R WORKMAN	Refund acct 170160025	29.36
52149	11/05/25	Reconciled		12/31/25	BARBER,COU	COURTNEY L BARBER	Refund acct 23096051	26.51
52150	11/07/25	Reconciled		11/30/25	ANIXTER IN	ANIXTER INC.	CP3SDR3 with (2) KYZ	1,368.23
52151	11/07/25	Reconciled		11/30/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52152	11/07/25	Reconciled		11/30/25	CARTER ELE	CARTER ELECTRIC INC	Service call coach lights	436.94
52153	11/07/25	Reconciled		11/30/25	CITY-SHELBY	CITY OF SHELBY	overpay 7002031. return to share fund	58.49
52154	11/07/25	Reconciled		11/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund security deposits active accounts	3,650.00
52155	11/07/25	Reconciled		11/30/25	REFFEL/SAN	SANDRA REFFEL	overpay acct 290322012	254.91
52156	11/07/25	Reconciled		11/30/25	U S POSTAL	US POSTAL SERVICE	Various postage	846.10
52157	11/07/25	Reconciled		11/30/25	WESCO DIST	WESCO DISTRIBUTION INC.	9 LED floodlights	4,157.64
52158	11/07/25	Reconciled		11/30/25	WOLFF BROS	WOLFF BROS SUPPLY, INC	Med bipin lampholder	119.81
52159	11/12/25	Reconciled		11/30/25	AEP	AMERICAN ELECTRIC POWER	Purchase power Oct 2025	375,185.80
52160	11/12/25	Reconciled		11/30/25	CARTER LUM	CARTER LUMBER	elbow conduit	15.98
52161	11/12/25	Reconciled		11/30/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Annual support 2026	2,251.56
52162	11/12/25	Reconciled		11/30/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generation Oct 2025	16,631.50
52163	11/12/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Fax adapter, utility office	2,375.00
52164	11/13/25	Reconciled		11/30/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept Oct 2025	901.69
52165	11/13/25	Reconciled		11/30/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax Oct 2025	25,581.00
52166	11/13/25	Reconciled		11/30/25	TYLER TECH	TYLER TECHNOLOGIES, INC	Annual support 12/1/25- 11/30/26	150.00
52167	11/14/25	Reconciled		11/30/25	AMPO, INC.	AMP-OHIO, INC.	Purchase power October 2025	313,456.34
52168	11/14/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Laptop for Phil Jordan	1,783.00
52169	11/18/25	Reconciled		11/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/2/25-11/15/25 Paid 11/21/2025	29,656.02
52170	11/18/25	Reconciled		11/30/25	PAYROLL FU	PAYROLL FUND	FICA 11/2/25-11/15/25 Paid 11/21/2025	441.79
52171	11/18/25	Reconciled		11/30/25	SHELBY P LL	SHELBY PRINTING LLC	Utility envelopes	997.50
52172	11/19/25	Reconciled		11/30/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	665.09
52173	11/19/25	Reconciled		11/30/25	WOLFF BROS	WOLFF BROS SUPPLY, INC	138 breaker	534.58
52174	11/20/25	Reconciled		11/30/25	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg inspection	70.65

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PARK NATIONAL ELECTRIC Checks								
52175	11/20/25	Reconciled		11/30/25	AMPO, INC.	AMP-OHIO, INC.	3rd quarter reports	440.00
52176	11/20/25	Reconciled		11/30/25	CLC CONTRA	CLC CONTRACTORS GROUP	Painting light poles	9,300.27
52177	11/20/25	Reconciled		11/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Tripp Lite High-speed USB to Serial Adapter	185.00
52178	11/21/25	Reconciled		11/30/25	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Net Service Location License	250.00
52179	11/21/25	Reconciled		11/30/25	GPD GROUP	GPD GROUP	Nothside Sub Updates 9/27/25-10/31/25	840.00
52180	11/25/25	Reconciled		12/31/25	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Shelby Solar Stormwater	502.00
52181	11/26/25	Reconciled		12/31/25	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 133012601	39.85
52182	11/26/25	Reconciled		12/31/25	ITRON	ITRON, INC	annual service fee 12/1/25-11/30/26	3,112.55

Total Checks: 59

Checks Total (excluding void checks): 859,385.75

Total Payments: 59

Bank Total (excluding void checks): 859,385.75

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Grand Total (excluding void checks): 859,385.75