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								
52017	09/02/25	Reconciled		09/30/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 September 2025	122.76
52018	09/02/25	Printed			BAKER/ASHL	ASHLEY K BAKER	refund acct 31030404	102.58
52019	09/02/25	Reconciled		09/30/25	BERRY/DUST	DUSTIN BERRY	Refund 21092035	222.79
52020	09/02/25	Reconciled		09/30/25	COLEMAN AS	COLEMAN ASPHALT, INC.	Seal cracks and repaint lines	1,650.00
52021	09/02/25	Reconciled		09/30/25	CRAIN/BRIT	BRITTNEY CRAIN	Refund acct 7003025	192.47
52022	09/02/25	Printed			DINESH NO	DINESH NO NAME GIVEN	Refund acct 18018041	17.87
52023	09/02/25	Printed			EWING/CAME	CAMERON R EWING	Refund acct 19084020	130.34
52024	09/02/25	Printed			HARLAN ELE	HARLAN ELECTRIC	Refund acct 3914204 acct 40020504	252.13
52025	09/02/25	Reconciled		09/30/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 September 2025	16,615.95
52026	09/02/25	Reconciled		09/30/25	JONES/SHAA	SHAARA JONES	Refund acct 310344037	211.17
52027	09/02/25	Reconciled		09/30/25	KELLY/JOHN	JOHNATHAN C KELLY	Refund acct 6071011	39.32
52028	09/02/25	Reconciled		09/30/25	LANGE/ANGE	ANGEL LANGE	Refund acct 17012403	154.49
52029	09/02/25	Reconciled		09/30/25	LITT/ALICI	ALICIA K LITT	Refund acct 170158033	215.01
52030	09/02/25	Reconciled		09/30/25	LOTT/BROOK	BROOKE N LOTT	Refund acct 200156024	267.69
52031	09/02/25	Reconciled		09/30/25	LOWES	LOWES COMPANIES, INC.	circuit breaker	85.84
52032	09/02/25	Printed			MCGUIRE/ME	MEGAN MCGUIRE	Refund acct 32093027	132.03
52033	09/02/25	Reconciled		09/30/25	MCLAUGH/IS	ISABELLA MCLAUGHLIN	Refund acct 28095021	229.27
52034	09/02/25	Reconciled		09/30/25	MERIT DENT	MERIT DENTAL	Refund acct 1402602 Refund acct 1402502	429.70
52035	09/02/25	Reconciled		09/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,923.01
52036	09/02/25	Reconciled		09/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 1402502 apply to 1402702 for Merit Dental	1.59
52037	09/02/25	Reconciled		09/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	refund 28017903 aspply to 350190013 for Turan Transport	172.77
52038	09/02/25	Reconciled		09/30/25	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected August 2025	330.15
52039	09/02/25	Reconciled		09/30/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52040	09/02/25	Reconciled		09/30/25	WIGGINS/BE	BENJAMIN L WIGGINS	Refund acct 33613209	105.77
52041	09/03/25	Reconciled		09/30/25	DAS HARDWA	DAS HARDWARE LLC	Line dept August 2025	201.11
52042	09/03/25	Reconciled		09/30/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposit to active accounts	1,750.00
52043	09/03/25	Reconciled		09/30/25	POWER LINE	POWER LINE SUPPLY CO	cpnnector comp wise range ACSR	737.54
52044	09/03/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	933.50
52045	09/03/25	Reconciled		09/30/25	WESCO DIST	WESCO DISTRIBUTION INC.	LPF215H	1,872.50
52046	09/05/25	Reconciled		09/30/25	MOTOROLA	MOTOROLA SOLUTIONS INC	power supply adaptor	128.56
52047	09/05/25	Reconciled		09/30/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/27/25- 8/23/25 Aug 2025 report	8,589.94
52048	09/08/25	Reconciled		09/30/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation August 2025	25,907.56
52049	09/09/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 8/24/25-9/6/25 Paid 9/12/2025	32,603.04
52050	09/09/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 8/24/25-9/6/25 Paid 9/12/25	484.50
52051	09/12/25	Reconciled		09/30/25	AEP	AMERICAN ELECTRIC POWER	purchase power August 2025	401,742.02
52052	09/12/25	Reconciled		09/30/25	ANIXTER IN	ANIXTER INC.	2 high voltage regulators	112,450.28
52053	09/12/25	Reconciled		09/30/25	COL. GAS	COLUMBIA GAS	acct 158815320070000	185.71
52054	09/12/25	Reconciled		09/30/25	COP COLLIS	COP COLLISIONRIGHT HLDGS INC	repair damage hood for Sue Hendricks	854.93
52055	09/12/25	Reconciled		09/30/25	SENTEC SYS	SENTEC SYSTEMS LLC	Upgrade phone system	3,187.32
52056	09/15/25	Reconciled		09/30/25	AMPO, INC.	AMP-OHIO, INC.	Quarterly reports	297,636.05
52057	09/15/25	Reconciled		09/30/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax August 2025	34,230.00
52058	09/16/25	Reconciled		09/30/25	HENDRICK	SUSAN HENDRICKS	Car rental reimbursement	435.23
52059	09/16/25	Reconciled		09/30/25	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10565509-01	138.33
52060	09/18/25	Reconciled		09/30/25	MATNEY PRO	MATNEY PROP DEVELOPMENT LLC	overpayment acct 320184026	97.96
52061	09/19/25	Reconciled		09/30/25	GPD GROUP	GPD GROUP	SCADA support 7/26/25- 8/29/25	1,870.00
52062	09/19/25	Reconciled		09/30/25	NORWALK CO	NORWALK CONCRETE INDUSTRIES	Utility valut base	7,140.00
52063	09/19/25	Reconciled		09/30/25	PIERRES GA	PIERRES GARAGE LLC	Repairs to trailer	8,115.00

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PARK NATIONAL ELECTRIC Checks								
52064	09/19/25	Reconciled		09/30/25	POWER LINE	POWER LINE SUPPLY CO	Vinyl electrical tape	352.00
52065	09/19/25	Reconciled		09/30/25	QUILL CORP	QUILL CORPORATION	supply order 186701915	359.27
52066	09/23/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	38.90
52067	09/23/25	Reconciled		09/30/25	CITY PAYRO	CITY PAYROLL FUND	Wages 9/7/25-9/20/25 Paid 9/26/2025	28,980.24
52068	09/23/25	Reconciled		09/30/25	PAYROLL FU	PAYROLL FUND	FICA 9/7/25-9/20/25 Paid 9/26/2025	431.95
52069	09/23/25	Reconciled		09/30/25	SHOOK/BRIA	BRIAN SHOOK	Repairs at Main and Gamble	5,031.25
52070	09/25/25	Printed			AMPO, INC.	AMP-OHIO, INC.	Tech servicses, safety manual	286.85
52071	09/25/25	Printed			GRAYBAR EL	GRAYBAR ELECTRIC CO.	10 SCH40 4in 90deg elbows	193.51
52072	09/26/25	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	25.44
52073	09/26/25	Reconciled		09/30/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	146.92
52074	09/26/25	Printed			VECTOR SEC	VECTOR SECURITY	monitoring acct 9217	109.48
					Total Checks:	**58**	**Checks Total (excluding void checks):**	**1,002,861.64**
					Total Payments:	**58**	**Bank Total (excluding void checks):**	**1,002,861.64**
					Total Payments:	**58**	**Grand Total (excluding void checks):**	**1,002,861.64**