# 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** | | | | | | | | |
| 52075 | 10/01/25 | Reconciled | | 10/31/25 | AMERICAN U | AMERICAN UNITED LIFE INS CO | Policy G 00608125-0002-000 October 2025 | 122.76 |
| 52076 | 10/01/25 | Reconciled | | 10/31/25 | ANIXTER IN | ANIXTER INC. | Regulator | 56,225.14 |
| 52077 | 10/01/25 | Reconciled | | 10/31/25 | BURDGE/ROS | ROSE M BURDGE | Refund acct 13025033 | 34.07 |
| 52078 | 10/01/25 | Reconciled | | 10/31/25 | COMDOC | COMDOC INC | Contract M-CN01166-01 | 11.16 |
| 52079 | 10/01/25 | Reconciled | | 10/31/25 | DIVELBISS/ | PAIGE V DIVELBISS | Refund acct 70103034 | 118.01 |
| 52080 | 10/01/25 | Reconciled | | 10/31/25 | HICKS/JESS | JESSICA R HICKS | Refund acct 2809027 | 62.36 |
| 52081 | 10/01/25 | Reconciled | | 10/31/25 | JEFFERSON | JEFFERSON HEALTH PLAN | Acct 19-OME095 October 2025 | 16,615.95 |
| 52082 | 10/01/25 | Printed | | | JUPINA/AND | ANDREW JUPINA | Refund acct 60100016 | 110.44 |
| 52083 | 10/01/25 | Reconciled | | 10/31/25 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Apply deposit from 43030042 to 3018043, Fredrick Ewing Jr | 30.72 |
| 52084 | 10/01/25 | Reconciled | | 10/31/25 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Used security deposits | 4,160.55 |
| 52085 | 10/01/25 | Reconciled | | 10/31/25 | OPERS | OH PUBLIC EMPLOYEES RETIREMENT | Employer portion 8/24/28- 9/20/25 Sept 2025 report | 8,350.66 |
| 52086 | 10/01/25 | Reconciled | | 10/31/25 | PRESTI/MAC | MACI A LO PRESTI | Refund acct 28088039 | 217.52 |
| 52087 | 10/01/25 | Printed | | | ROBINSON/C | CATHARINE E ROBINSON | Refund acct 27078030 | 73.69 |
| 52088 | 10/01/25 | Reconciled | | 10/31/25 | SHADE TREE | SHADE TREE TRUST FUND | Shade tree collected Sept 2025 | 333.30 |
| 52089 | 10/01/25 | Reconciled | | 10/31/25 | SMITH/DOUG | DOUGLAS SMITH | Refund acct 40180055 | 102.16 |
| 52090 | 10/01/25 | Printed | | | STENTZ/ZAC | ZACHARY S STENTZ | Refund acct 340508026 | 100.09 |
| 52091 | 10/01/25 | Reconciled | | 10/31/25 | STOFFEL/AN | ANGEL L STOFFEL | Refund acct 6095021 | 158.33 |
| 52092 | 10/01/25 | Reconciled | | 10/31/25 | WEIGLER/LI | LINDSAY WEIGLER | Refund acct 3206015 | 84.29 |
| 52093 | 10/01/25 | Reconciled | | 10/31/25 | WESCO DIST | WESCO DISTRIBUTION INC. | fuse link | 1,676.30 |
| 52094 | 10/01/25 | Printed | | | WHITESIDE/ | HANNAH J WHITESIDE | Refund acct 43047006 | 127.49 |
| 52095 | 10/01/25 | Reconciled | | 10/31/25 | YATES/JOHN | JOHN YATES | Refund acct 15070032 | 170.28 |
| 52096 | 10/03/25 | Reconciled | | 10/31/25 | GENERAL | GENERAL FUND-SHELBY | KWH Tax September 2025 | 24,717.00 |
| 52097 | 10/03/25 | Reconciled | | 10/31/25 | SENTEC SYS | SENTEC SYSTEMS LLC | Monthly IT, Office 365 | 933.50 |
| 52098 | 10/03/25 | Reconciled | | 10/31/25 | VERIZON WI | VERIZON WIRELESS | acct 242147745-00001 | 10.05 |
| 52099 | 10/07/25 | Reconciled | | 10/31/25 | CITY PAYRO | CITY PAYROLL FUND | Wages 9/21/25-10/4/25 Paid 10/10/2025 | 29,192.03 |
| 52100 | 10/07/25 | Reconciled | | 10/31/25 | DAS HARDWA | DAS HARDWARE LLC | Line dept Sept 2025 | 138.09 |
| 52101 | 10/07/25 | Reconciled | | 10/31/25 | PAYROLL FU | PAYROLL FUND | FICA 9/21/25-10/4/25 Paid 10/10/2025 | 435.04 |
| 52102 | 10/08/25 | Reconciled | | 10/31/25 | BRENCO INC | BRENCO INCORPORATED | hot cutters, allen wrench, ect | 1,139.50 |
| 52103 | 10/08/25 | Reconciled | | 10/31/25 | MUNI LIGHT | MUNICIPAL LIGHT FUND | Refund security deposits for active accounts | 1,550.00 |
| 52104 | 10/08/25 | Reconciled | | 10/31/25 | SENTEC SYS | SENTEC SYSTEMS LLC | docking station, move computer | 2,273.00 |
| 52105 | 10/10/25 | Reconciled | | 10/31/25 | O REILLY A | O REILLY AUTO PARTS | battery | 199.96 |
| 52106 | 10/10/25 | Reconciled | | 10/31/25 | SENTEC SYS | SENTEC SYSTEMS LLC | monthly phone system | 410.00 |
| 52107 | 10/13/25 | Reconciled | | 10/31/25 | SCHWEITZER | SCHWEITZER ENGINEER SERV INC | SCADA Upgrade | 7,720.39 |
| 52108 | 10/15/25 | Reconciled | | 10/31/25 | AEP | AMERICAN ELECTRIC POWER | purchase power September 2025 | 374,191.46 |
| 52109 | 10/15/25 | Reconciled | | 10/31/25 | AMPO, INC. | AMP-OHIO, INC. | OSHA Safety, Communitcation Techniques | 795.50 |
| 52110 | 10/17/25 | Reconciled | | 10/31/25 | DANIELS TR | DANIELS TREE SERVICE LLC | Remove and prune trees | 10,000.00 |
| 52111 | 10/17/25 | Reconciled | | 10/31/25 | ONSITE PAR | ONSITE PARTNERS PROJECTCO LLC | Solar generation Sep 2025 | 22,631.95 |
| 52112 | 10/21/25 | Reconciled | | 10/31/25 | CHART COMM | CHARTER COMM HOLDINGS LLC | acct 133012601 | 77.83 |
| 52113 | 10/21/25 | Reconciled | | 10/31/25 | CITY PAYRO | CITY PAYROLL FUND | Wages 10/5/25-10/18/25 Paid 10/24/2025 | 30,134.37 |
| 52114 | 10/21/25 | Reconciled | | 10/31/25 | PAYROLL FU | PAYROLL FUND | FICA 10/5/25-10/18/25 Paid 10/24/2025 | 448.70 |
| 52115 | 10/22/25 | Reconciled | | 10/31/25 | GRAYBAR EL | GRAYBAR ELECTRIC CO. | lighting | 58.70 |
| 52116 | 10/22/25 | Printed | | | PLATTENBUR | PLATTENBURG & ASSOCIATES INC | Final GAAP invoice | 3,751.00 |
| 52117 | 10/22/25 | Printed | | | SHELBY VIL | SHELBY VILLA ASSOC. | Overpay acct 150100027 | 70.41 |
| 52118 | 10/24/25 | Reconciled | | 10/31/25 | BRENCO INC | BRENCO INCORPORATED | Speed system stripping kit | 2,165.89 |
| 52119 | 10/24/25 | Reconciled | | 10/31/25 | KTS EQUIPM | KTS EQUIPMENT INC | Kubota RTVX2C-SKLH-1 with rotary broom | 37,866.20 |
| 52120 | 10/27/25 | Reconciled | | 10/31/25 | AMPO, INC. | AMP-OHIO, INC. | Purchase Power Sept 2025 | 333,817.67 |
| 52121 | 10/29/25 | Printed | | | ALDRIDGE E | ALDRIDGE ELECTRIC | Overpay acct 3903901 | 762.33 |

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| **PARK NATIONAL ELECTRIC Checks** | | | | | | | | |
| 52122 | 10/29/25 | Printed | | | MODERN OFF | MODERN OFFICE METHODS INC | contract 10565509-01 | 34.68 |
| 52123 | 10/29/25 | Printed | | | WHITMORE/M | MICHELLE S WHITMORE | Overpay acct 150144022 | 183.20 |
| | | | | | **Total Checks:** | **49** | **Checks Total (excluding void checks):** | **974,593.72** |
| | | | | | **Total Payments:** | **49** | **Bank Total (excluding void checks):** | **974,593.72** |
| | | | | | **Total Payments:** | **49** | **Grand Total (excluding void checks):** | **974,593.72** |