

# Check Register Report

Date: 01/27/2026

Time: 4:52 pm

Page: 1

City of Shelby

BANK: PARK NATIONAL ELECTRIC

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PARK NATIONAL ELECTRIC Checks</b>								
52183	12/01/25	Reconciled		12/31/25	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 December 2025	122.76
52184	12/01/25	Reconciled		12/31/25	BRIGGS/LIS	LISA BRIGGS	Refund acct 1505805	243.48
52185	12/01/25	Reconciled		12/31/25	ERWIN/ERIC	ERIC ERWIN	Refund Acct 32051035	76.31
52186	12/01/25	Reconciled		12/31/25	HOCKMAN/JA	JADA L HOCKMAN	Refund acct 9052020	192.85
52187	12/01/25	Reconciled		12/31/25	JEFFERSON	JEFFERSON HEALTH PLAN	Acct OME095 December 2025	16,615.95
52188	12/01/25	Printed			MCBRIDE/AV	AVERY MCBRIDE	Refund acct 150100028	138.17
52189	12/01/25	Printed			MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,419.76
52190	12/01/25	Printed			O REILLY A	O REILLY AUTO PARTS	wiper fluid, phone holder	85.90
52191	12/01/25	Printed			ORDONEZ SA	ADRIANNA ORDONEZ SANCHEZ	Refund acct 32068022	83.05
52192	12/01/25	Printed			SHADE TREE	SHADE TREE TRUST FUND	November 2025 Shade Tree	331.35
52193	12/01/25	Printed			STUDABAKER	CRYSTAL STUDABAKER	Refund acct 330316046	31.23
52194	12/01/25	Reconciled		12/31/25	STUMP/KURT	KURT A STUMP	Refund acct 140171015	215.15
52195	12/02/25	Reconciled		12/31/25	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52196	12/02/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/16/25-11/29/25 Paid 12/5/2025	40,554.68
52197	12/02/25	Reconciled		12/31/25	DAS HARDWA	DAS HARDWARE LLC	Line Dept Nov 2025	929.26
52198	12/02/25	Reconciled		12/31/25	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Copper reel, connectors	1,130.15
52199	12/02/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/16/25-11/29/25 Paid 12/5/2025	575.03
52200	12/02/25	Reconciled		12/31/25	SIMONSON C	SIMONSON CONST SERVICES INC	Transformer Rigging	2,490.00
52201	12/02/25	Reconciled		12/31/25	TEREX UTIL	TEREX UTILITIES INC	EXP-PTFreight	123.61
52202	12/03/25	Reconciled		12/31/25	AMPO, INC.	AMP-OHIO, INC.	Winter Safety	795.50
52203	12/03/25	Reconciled		12/31/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	146.48
52204	12/04/25	Reconciled		12/31/25	MUNI LIGHT	MUNICIPAL LIGHT FUND	Deposit refunds, active accounts	2,450.00
52205	12/04/25	Reconciled		12/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	1,165.50
52206	12/04/25	Reconciled		12/31/25	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly phone	410.00
52207	12/05/25	Reconciled		12/31/25	VECTOR SEC	VECTOR SECURITY	Monitoring acct 9217	109.48
52208	12/05/25	Reconciled		12/31/25	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52209	12/08/25	Reconciled		12/31/25	AEP	AMERICAN ELECTRIC POWER	purchase power November 2025	371,619.50
52210	12/08/25	Reconciled		12/31/25	CARTER LUM	CARTER LUMBER	propane cylinder	5.99
52211	12/08/25	Reconciled		12/31/25	DORSEY/DEB	DEBBIE DORSEY	Reimbursement for floodlight bulbs	24.98
52212	12/08/25	Reconciled		12/31/25	LAKE ERIE	LAKE ERIE ELECTRIC, INC.	labor and material substaion	14,972.00
52213	12/08/25	Reconciled		12/31/25	POWER LINE	POWER LINE SUPPLY CO	vinyl electric tape	836.30
52214	12/08/25	Reconciled		12/31/25	WESCO DIST	WESCO DISTRIBUTION INC.	Versa button sweatshirts	1,637.68
52215	12/08/25	Reconciled		12/31/25	WILCOX SAL	WILCOX SALES & SERVICE	balance due, line dept	202.77
52216	12/10/25	Reconciled		12/31/25	J HARLEN	J HARLEN COMPANY INC	adapter 1/4 hex to 1/2 square	78.31
52217	12/10/25	Reconciled		12/31/25	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/19/25- 11/29/25 Nov 2025 report	13,605.12
52218	12/10/25	Reconciled		12/31/25	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generaton Nov 2025	6,254.26
52219	12/10/25	Reconciled		12/31/25	U S POSTAL	US POSTAL SERVICE	Bulk postage permit	185.00
52220	12/12/25	Reconciled		12/31/25	QUILL CORP	QUILL CORPORATION	Annual fee account 6463154	35.00
52221	12/12/25	Reconciled		12/31/25	WICHERT IN	WICHERT INSURANCE SERVICES INC	Cyber policy 11/14/25-11/14/26	75,600.00
52222	12/12/25	Reconciled		12/31/25	AMPO, INC.	AMP-OHIO, INC.	Purchase power Nov 2025	302,382.65
52223	12/12/25	Reconciled		12/31/25	GENERAL	GENERAL FUND-SHELBY	KWH Tax Nov 2025	24,726.00
52224	12/12/25	Reconciled		12/31/25	KING OFFIC	KING OFFICE SERVICE, INC.	Time clock application	167.87
52225	12/16/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 11/30/25-12/13/25 Paid 12/19/2025	30,770.59
52226	12/16/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 11/30/25-12/13/25 Paid 12/19/2025	446.09
52227	12/17/25	Reconciled		12/31/25	J HARLEN	J HARLEN COMPANY INC	ground warning sign, pole band	1,146.16
52228	12/17/25	Reconciled		12/31/25	SCHWEITZER	SCHWEITZER ENGINEER SERV INC	SCADA upgrade	7,718.00
52229	12/17/25	Reconciled		12/31/25	SHELBY P LL	SHELBY PRINTING LLC	Utility bill	875.00
52230	12/18/25	Reconciled		12/31/25	GPD GROUP	GPD GROUP	AEP Transmission Assistance 11/1/25-11/28/25	3,024.00

Check Register Report

Date: 01/27/2026

Time: 4:52 pm

Page: 2

City of Shelby

BANK: PARK NATIONAL ELECTRIC

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PARK NATIONAL ELECTRIC Checks</b>								
52231	12/18/25	Reconciled		12/31/25	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	276.66
52232	12/19/25	Reconciled		12/31/25	ADVANCE AU	ADVANCE AUTO PARTS	Line dept Nov 2025	41.26
52233	12/19/25	Reconciled		12/31/25	COL. GAS	COLUMBIA GAS	Acct 158815320070000	1,473.88
52234	12/19/25	Reconciled		12/31/25	DANIELS TR	DANIELS TREE SERVICE LLC	remove 2 trees, trim others	3,200.00
52235	12/23/25	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 133012601	66.41
52236	12/24/25	Reconciled		12/31/25	MUNI UTILI	MUNICIPAL UTILITIES	40022501	106.23
52237	12/29/25	Reconciled		12/31/25	CITY PAYRO	CITY PAYROLL FUND	Wages 12/14/25-12/27/25 Paid 1/2/2026	30,702.77
52238	12/29/25	Reconciled		12/31/25	PAYROLL FU	PAYROLL FUND	FICA 12/14/25-12/27/25 Paid 1/2/2026	431.15

<b>Total Checks: 56</b>	<b>Checks Total (excluding void checks):</b>	<b>963,091.57</b>
<b>Total Payments: 56</b>	<b>Bank Total (excluding void checks):</b>	<b>963,091.57</b>
<b>Total Payments: 56</b>	<b>Grand Total (excluding void checks):</b>	<b>963,091.57</b>