

# Check Register Report

Date: 04/21/2026

Time: 3:31 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>								
52285	02/02/26	Reconciled		02/28/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 February 2026	122.76
52286	02/02/26	Reconciled		02/28/26	ANIXTER IN	ANIXTER INC.	Optical probe w/ usb conector	320.00
52287	02/02/26	Reconciled		02/28/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52288	02/02/26	Reconciled		02/28/26	BILLHEIMER	JACOB A BILLHEIMER	Refund acct 18022029	233.58
52289	02/02/26	Reconciled		02/28/26	BURKHOLDER	NATHAN BURKHOLDER	Refund acct 37017603	32.16
52290	02/02/26	Reconciled		02/28/26	DAILY GLOB	DAILY GLOBE	Utility office annual subscription	70.00
52291	02/02/26	Reconciled		02/28/26	DIOSI/AMAN	AMANDA L DIOSI	Refund acct 300184015	33.79
52292	02/02/26	Reconciled		02/28/26	DOWNLEARN/	JAMES A DOWNLEARN III	Refund acct 43047102 refund acct 305702	184.59
52293	02/02/26	Reconciled		02/28/26	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors	132.50
52294	02/02/26	Reconciled		02/28/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 February 2026	17,168.57
52295	02/02/26	Printed			MEDLEY/ASH	ASHLEY MEDLEY	Refund acct 120107038	130.69
52296	02/02/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposits to active accounts	2,200.00
52297	02/02/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,548.60
52298	02/02/26	Reconciled		02/28/26	O REILLY A	O REILLY AUTO PARTS	DSL antigel	164.91
52299	02/02/26	Reconciled		02/28/26	QUILL CORP	QUILL CORPORATION	wireless mouse	292.67
52300	02/02/26	Reconciled		02/28/26	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree Collected Jan 2026	321.65
52301	02/02/26	Reconciled		02/28/26	SILVA/ISRA	ISRAEL SILVA	Refund acct 43045503	136.59
52302	02/02/26	Reconciled		02/28/26	VECTOR SEC	VECTOR SECURITY	security monitoring	110.68
52303	02/02/26	Reconciled		02/28/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52304	02/03/26	Reconciled		02/28/26	DAS HARDWA	DAS HARDWARE LLC	line dep Jan 2026	626.16
52305	02/03/26	Reconciled		02/28/26	DTE INC	DTE INC.	repair front gate	300.00
52306	02/03/26	Reconciled		02/28/26	LAKE ERIE	LAKE ERIE ELECTRIC, INC.	flat amount for testing	10,428.00
52307	02/03/26	Reconciled		02/28/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	cord grip connector kit	151.00
52308	02/03/26	Reconciled		02/28/26	ZIMMER/LAV	LAVON ZIMMERMAN	labor and material on truck work	884.00
52309	02/04/26	Reconciled		02/28/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone, and office 365	1,600.50
52310	02/06/26	Reconciled		02/28/26	SHELBY PAR	SHELBY PARTS CO.	Line Dept Jan 2025	177.98
52311	02/06/26	Reconciled		02/28/26	SPORTSMANS	SPORTSMANS DEN	Insulated boots for Shane Stentz	119.99
52312	02/06/26	Reconciled		02/28/26	WESCO DIST	WESCO DISTRIBUTION INC.	3 sweatshirts	5,671.80
52313	02/10/26	Reconciled		02/28/26	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety, Injuries	830.00
52314	02/10/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/25/26-2/7/26 Paid 2/13/2026	34,388.19
52315	02/10/26	Reconciled		02/28/26	EUROFINS	EUROFINS TESTOIL INC	Test PSG1 CAT 1800, WTP, WWTP	208.11
52316	02/10/26	Reconciled		02/28/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax Jan 2025	34,144.00
52317	02/10/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposit active accounts	1,500.00
52318	02/10/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit Randy Stidam, now owns home 3207801	50.00
52319	02/10/26	Reconciled		02/28/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit for Blaise Caudill now owns home 21020402	300.00
52320	02/10/26	Reconciled		02/28/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/28/25- 1/24/26 Jan 2025 report	8,695.61
52321	02/10/26	Reconciled		02/28/26	OHIO CAT	OHIO CAT	Diagnostic test engine & generator	11,400.00
52322	02/10/26	Reconciled		02/28/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation January 2026	7,063.47
52323	02/10/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 1/25/26-2/7/26 Paid 2/13/2026	495.96
52324	02/10/26	Reconciled		02/28/26	RICHCTYTRE	RICHLAND COUNTY TREASURER	14 acres State St 2025 full year	3,875.38
52325	02/10/26	Reconciled		02/28/26	SHOOK/BRIA	BRIAN SHOOK	Vehicle accident Mickey and St Rt 39	22,847.92
52326	02/13/26	Reconciled		02/28/26	J HARLEN	J HARLEN COMPANY INC	Grip wire, bolt cutters, tool holder	1,043.34
52327	02/13/26	Reconciled		02/28/26	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	2026 DOT Consortium Fee	382.50
52328	02/17/26	Reconciled		02/28/26	AEP	AMERICAN ELECTRIC POWER	purchase power January 2026	588,397.76
52329	02/17/26	Reconciled		02/28/26	AMPO, INC.	AMP-OHIO, INC.	purchase power January 2026	268,353.40
52330	02/17/26	Reconciled		02/28/26	GPD GROUP	GPD GROUP	professional services 12/27/25 1/30/26	1,499.50
52331	02/20/26	Reconciled		03/31/26	GPD GROUP	GPD GROUP	SCADA support 9/27/25-10/31/25	2,605.60
52332	02/20/26	Printed			HALE/LISA	LISA HALE	Overpay acct 290356024	46.99

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 Page: 2

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>PARK NATIONAL ELECTRIC Checks</b>								
52333	02/20/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	Misc Services	225.00
52334	02/25/26	Reconciled		02/28/26	CITY PAYRO	CITY PAYROLL FUND	Wages 2/8/26-2/21/26 Paid 2/27/2026	30,305.87
52335	02/25/26	Reconciled		02/28/26	PAYROLL FU	PAYROLL FUND	FICA 2/8/26-2/21/26 Paid 2/27/2026	436.80
52336	02/25/26	Reconciled		03/31/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	48.40
52337	02/25/26	Reconciled		03/31/26	COL. GAS	COLUMBIA GAS	acct 158815320070000	3,067.65
52338	02/25/26	Reconciled		02/28/26	MUNI UTILI	MUNICIPAL UTILITIES	40022501	108.43
52339	02/25/26	Reconciled		03/31/26	SHEL P LL	SHELBY PRINTING LLC	utility envelopes	1,912.50
52340	02/25/26	Reconciled		03/31/26	VECTOR SEC	VECTOR SECURITY	acct 9217	221.36
<b>Total Checks: 56</b>							<b>Checks Total (excluding void checks):</b>	<b>1,068,661.20</b>
<b>Total Payments: 56</b>							<b>Bank Total (excluding void checks):</b>	<b>1,068,661.20</b>
<b>Total Payments: 56</b>							<b>Grand Total (excluding void checks):</b>	<b>1,068,661.20</b>