

Check Register Report

Date: 04/21/2026

Time: 3:29 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
PARK NATIONAL ELECTRIC Checks								
52239	01/03/26	Reconciled		01/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 January 2025	122.76
52240	01/03/26	Reconciled		01/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52241	01/03/26	Reconciled		01/31/26	GPD GROUP	GPD GROUP	Northside Sub Upgrades 11/29/25-12/26/25	1,008.00
52242	01/03/26	Reconciled		01/31/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 January 2025	17,168.57
52243	01/03/26	Reconciled		01/31/26	JM TEST SY	JM TEST SYSTEMS LLC	strap hoist, 2 ton capacity	4,393.82
52244	01/03/26	Reconciled		01/31/26	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Dec 2025	348.00
52245	01/03/26	Reconciled		01/31/26	TDR LAWN	TDR LAWN AND LANDSCAPING	23 Lynn yard repair	750.00
52246	01/03/26	Reconciled		01/31/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52247	01/03/26	Reconciled		01/31/26	WESCO DIST	WESCO DISTRIBUTION INC.	3 phrase padmount transformer	30,202.29
52248	01/05/26	Reconciled		01/31/26	MAYS,MELO	MELODY MAYS	Overpay acct 290328024	172.55
52249	01/05/26	Reconciled		01/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Applied security deposits	2,500.00
52250	01/05/26	Reconciled		01/31/26	O REILLY A	O REILLY AUTO PARTS	batteries for line dept	482.10
52251	01/05/26	Reconciled		01/31/26	U S POSTAL	US POSTAL SERVICE	Bulk mailing permit	10,000.00
52252	01/06/26	Reconciled		01/31/26	BRANHAM/ME	MELISSA L BRANHAM	Refund acct 1807009	56.61
52253	01/06/26	Reconciled		03/31/26	HOFFBAUER/	STEPHEN C HOFFBAUER	Refund acct 1307204	196.80
52254	01/06/26	Reconciled		01/31/26	MAYS,MELO	MELODY MAYS	Refund acct 290328024	200.00
52255	01/06/26	Reconciled		01/31/26	MORGANSTER	CASSYANNA L MORGANSTERN	Refund acct 290441032	126.32
52256	01/06/26	Reconciled		01/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	1,024.93
52257	01/06/26	Reconciled		01/31/26	RUBY/DIANA	DIANA M RUBY	Refund acct 340514032	128.07
52258	01/06/26	Reconciled		01/31/26	STUMBO/TIM	TIMOTHY STUMBO	Refund acct 290388023	175.50
52259	01/06/26	Reconciled		01/31/26	ULLOA/JOSE	JOSE A ULLOA	Refund acct 26025404	280.63
52260	01/06/26	Printed			BARNETT,WO	WOODROW J BARNETT	Refund acct 290428029	111.14
52261	01/08/26	Reconciled		01/31/26	VECTOR SEC	VECTOR SECURITY	Security monitoring	110.68
52262	01/09/26	Reconciled		01/31/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation December 2025	3,732.53
52263	01/13/26	Reconciled		01/31/26	AEP	AMERICAN ELECTRIC POWER	Purchase power December 2025	420,425.97
52264	01/13/26	Reconciled		01/31/26	BRICKER GR	BRICKER GRAYDON LLP	Light Plant demolition	680.00
52265	01/13/26	Reconciled		01/31/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax December 2025	27,843.00
52266	01/13/26	Reconciled		01/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/30/25- 12/27/25 Dec 2025 report	8,385.41
52267	01/13/26	Reconciled		01/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	1,658.00
52268	01/13/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	IPA review 06C21RICH-F1124	104.98
52269	01/14/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 12/28/25-1/10/26 Paid 01/16/2026	32,408.03
52270	01/14/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 12/28/25-1/10/26 Paid 01/16/2026	467.25
52271	01/14/26	Reconciled		02/28/26	ROTH/DONOV	DONOVAN ROTH	Reimbursement for fuel 1/9/26	50.00
52272	01/14/26	Reconciled		01/31/26	UTILITIES	UTILITIES INSTRUMENTATION SRV	Relay installation asssitance George Hawk to power plant	5,862.00
52273	01/16/26	Reconciled		01/31/26	AMPO, INC.	AMP-OHIO, INC.	Purchase power December 2025	317,900.96
52274	01/23/26	Reconciled		01/31/26	DEXTER COM	THE DEXTER COMPANY	knife cup, hanger knife, misc.	1,030.58
52275	01/23/26	Reconciled		01/31/26	KELSTIN IN	KELSTIN INC	Directional drill 24 Cross Country Ln	1,290.00
52276	01/23/26	Reconciled		02/28/26	THE PINES	THE PINES APARTMENTS	Overpay acct 330276031	59.15
52277	01/27/26	Reconciled		02/28/26	BUSINESS M	BUSINESS MANAGEMENT DAILY	2 year subscription offer code SBQ6R01	142.00
52278	01/27/26	Reconciled		02/28/26	COL. GAS	COLUMBIA GAS	158815320070000	2,192.98
52279	01/27/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Misc. Services	348.50
52280	01/27/26	Reconciled		01/31/26	MUNI UTILI	MUNICIPAL UTILITIES	40022501	108.43
52281	01/28/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/11/26-1/24/26 Paid 1/30/2026	31,621.22
52282	01/28/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 1/11/26-1/24/26 Paid 1/30/2026	458.52
52283	01/28/26	Reconciled		02/28/26	BRENCO INC	BRENCO INCORPORATED	glove test	176.00
52284	01/28/26	Reconciled		03/31/26	COLE DISTR	COLE DISTRIBUTING INC.	Fuel for generators	7,003.79

Total Checks: 46

Checks Total (excluding void checks):

933,552.36

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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
Total Payments: 46							Bank Total (excluding void checks):	933,552.36
Total Payments: 46							Grand Total (excluding void checks):	933,552.36