

# Check Register Report

Date: 04/21/2026

Time: 3:32 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>								
52341	03/02/26	Reconciled		03/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 March 2026	97.96
52342	03/02/26	Reconciled		03/31/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 March 2026	16,033.87
52343	03/02/26	Reconciled		03/31/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	1 inch hub kit	182.80
52344	03/02/26	Reconciled		03/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund security deposits	2,500.00
52345	03/02/26	Reconciled		03/31/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP Conversion	276.00
52346	03/02/26	Reconciled		03/31/26	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected Mar 2026	331.80
52347	03/02/26	Reconciled		03/31/26	U S POSTAL	US POSTAL SERVICE	Postage due permit 95001-000	50.00
52348	03/05/26	Reconciled		03/31/26	ANIXTER IN	ANIXTER INC.	290MA LED Driver	2,092.80
52349	03/05/26	Reconciled		03/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52350	03/05/26	Reconciled		03/31/26	BACK/ADEN	ADEN J BACK	refund acct 130138034	146.16
52351	03/05/26	Printed			DAVIS/ELIZ	ELIZABETH DAVIS	refund acct 9051018	68.46
52352	03/05/26	Reconciled		03/31/26	MAYS/JULIE	JULIE A MAYS	refund acct 19042011	121.88
52353	03/05/26	Reconciled		03/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,259.29
52354	03/05/26	Reconciled		03/31/26	SCHNEID/TA	TAYLOR N SCHNEIDER	refund acct 9004022	108.33
52355	03/05/26	Reconciled		03/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone systems	1,672.00
52356	03/05/26	Reconciled		03/31/26	SHEL P LL	SHELBY PRINTING LLC	Utility bills	203.75
52357	03/05/26	Reconciled		03/31/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52358	03/05/26	Printed			WALKER/JOH	JOHNATHAN WALKER JR	refund acct 40182036	95.88
52359	03/05/26	Reconciled		03/31/26	WESCO DIST	WESCO DISTRIBUTION INC.	socket 6 term 7 pole test swich	4,636.88
52360	03/06/26	Reconciled		03/31/26	BRICKER GR	BRICKER GRAYDON LLP	Jan 2026 Light Plant	938.00
52361	03/06/26	Reconciled		03/31/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax Feb 2026	34,215.00
52362	03/06/26	Reconciled		03/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 1/25/26- 2/21/26 Feb 2026 report	8,218.55
52363	03/06/26	Reconciled		03/31/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation Feb 2026	11,703.70
52364	03/09/26	Reconciled		03/31/26	AVITA HEAL	GALION COMMUNITY HOSPITAL	physical and background Geraldine Lynch	186.00
52365	03/10/26	Reconciled		03/31/26	AEP	AMERICAN ELECTRIC POWER	Purchase power Feb 2026	467,226.22
52366	03/10/26	Reconciled		03/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 2/22/26-3/7/26 Paid 3/13/2026	43,561.40
52367	03/10/26	Reconciled		03/31/26	PAYROLL FU	PAYROLL FUND	FICA 2/22/26-3/7/26 Paid 3/13/2026	628.97
52368	03/11/26	Reconciled		03/31/26	OHIOHEALTH	OHIOHEALTH WORKHEALTH	post accident drug screen Donovan Roth	185.00
52369	03/12/26	Reconciled		03/31/26	AMPO, INC.	AMP-OHIO, INC.	Environmental Services	935.00
52370	03/15/26	Reconciled		03/31/26	AMPO, INC.	AMP-OHIO, INC.	purchase power February 2026	285,937.84
52371	03/17/26	Reconciled		03/31/26	DAS HARDWA	DAS HARDWARE LLC	Line Dept Feb 2026	284.68
52372	03/17/26	Reconciled		03/31/26	GPD GROUP	GPD GROUP	AEP Assistance 1/31/26-2/27/26	346.00
52373	03/17/26	Reconciled		03/31/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Copper wire reels	2,964.72
52374	03/17/26	Reconciled		03/31/26	OHIO CAT	OHIO CAT	Repair 2/11/26	5,236.52
52375	03/17/26	Reconciled		03/31/26	PINE VIEW	PINE VIEW TRAILERS LTD	Ratchet straps	131.50
52376	03/19/26	Reconciled		03/31/26	COL. GAS	COLUMBIA GAS	acct 15885320070000	1,127.59
52377	03/19/26	Reconciled		03/31/26	JULIAN	JULIAN & GRUBE, INC.	Financial Audit 06C21RICH-FI125	5,455.35
52378	03/19/26	Reconciled		03/31/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	2025 GAAP Conversion	615.00
52379	03/23/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	48.40
52380	03/24/26	Reconciled		03/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 3/8/26-3/21/26 Paid 3/27/2026	26,838.17
52381	03/24/26	Reconciled		03/31/26	PAYROLL FU	PAYROLL FUND	FICA 3/8/26-3/21/26 Paid 3/27/2026	386.64
52382	03/25/26	Reconciled		03/31/26	COLE DISTR	COLE DISTRIBUTING INC.	Off road diesel Jan & Feb	2,666.15
52383	03/25/26	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	Fuel sensor	139.27
52384	03/25/26	Void	04/10/26		RMS ENERGY	RMS ENERGY CO LLC	Transformer testing	0.00
52385	03/25/26	Printed			WESCO DIST	WESCO DISTRIBUTION INC.	Meter CP3SDR3	2,554.37
52386	03/27/26	Printed			ALS LABS	ALS LABORATORY GROUP	Btugal and cetane	1,450.47
52387	03/27/26	Printed			DANIELS TR	DANIELS TREE SERVICE LLC	Remove pine tree off lines	1,600.00
52388	03/27/26	Printed			MANS ELECT	MANSFIELD ELECTRIC SUPPLY	12H straight Hex Bolts	215.67
52389	03/27/26	Reconciled		03/31/26	MUNI UTILI	MUNICIPAL UTILITIES	2602101	104.96

**Total Checks: 49**

**Checks Total (excluding void checks):**

**937,823.29**

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Page: 2

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BANK: PARK NATIONAL ELECTRIC

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>Total Payments: 49</b>							<b>Bank Total (excluding void checks):</b>	<b>937,823.29</b>
<b>Total Payments: 49</b>							<b>Grand Total (excluding void checks):</b>	<b>937,823.29</b>