

Check Register Report

Date: 05/20/2026

Time: 1:42 pm

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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								
52390	04/01/26	Reconciled		04/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 April 2026	122.76
52391	04/01/26	Reconciled		04/30/26	DAS HARDWA	DAS HARDWARE LLC	line dept March 2026	246.27
52392	04/01/26	Reconciled		04/30/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 April 2026	16,033.87
52393	04/01/26	Reconciled		04/30/26	SHADE TREE	SHADE TREE TRUST FUND	Shade Tree collected March2026	341.55
52394	04/02/26	Reconciled		04/30/26	CHARGEPOIN	CHARGEPOINT INC	Annual Fee car charging station	2,400.00
52395	04/02/26	Reconciled		04/30/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax March 2026	25,442.00
52396	04/02/26	Printed			MCMILLEN/T	TAFFY L MCMILLEN	Refund acct 28098018	45.04
52397	04/02/26	Reconciled		04/30/26	MORGAN/WIL	WILLIAM T MORGAN	Refund acct 100108020	192.85
52398	04/02/26	Reconciled		04/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	2,296.27
52399	04/02/26	Reconciled		04/30/26	SCHIEBER/J	JENNIFER M SCHIEBER	Refund acct 28098018	215.00
52400	04/02/26	Printed			SENKUS/THO	THOMAS M SENKUS	Refund acct 19082012	138.66
52401	04/02/26	Reconciled		04/30/26	SIMONSEN/M	MARILYN L SIMONSEN	Refund acct 200156026	148.19
52402	04/02/26	Reconciled		04/30/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52403	04/02/26	Reconciled		04/30/26	BUCK,KIMBE	KIMBERLY L BUCK	Refund acct 3208046	113.99
52404	04/03/26	Reconciled		04/30/26	JM TEST SY	JM TEST SYSTEMS LLC	test various equipment	8,784.00
52405	04/03/26	Reconciled		04/30/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	alumn CLP, Snap-in KO blank	46.16
52406	04/03/26	Reconciled		04/30/26	MOTOROLA	MOTOROLA SOLUTIONS INC	contract USC001220740	200.00
52407	04/03/26	Reconciled		04/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone, office 365	1,672.00
52408	04/06/26	Reconciled		04/30/26	MOTOROLA	MOTOROLA SOLUTIONS INC	contract USC001220706	700.00
52409	04/06/26	Reconciled		04/30/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Solar generation March 2026	13,656.91
52410	04/06/26	Reconciled		04/30/26	SPORTSMANS	SPORTSMANS DEN	Itish setter for Cody Crose	152.99
52411	04/06/26	Reconciled		04/30/26	WESCO DIST	WESCO DISTRIBUTION INC.	L2 KYS load profile	1,518.00
52412	04/07/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 3/22/26-4/4/26 Paid 4/10/26	32,665.01
52413	04/07/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 3/22/26-4/4/26 Paid 4/10/2026	471.10
52414	04/08/26	Reconciled		04/30/26	AEP	AMERICAN ELECTRIC POWER	purchase power March 2026	459,202.95
52415	04/09/26	Reconciled		04/30/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287358920502	34.24
52416	04/10/26	Reconciled		04/30/26	BLUEALLY	BLUEALLY	Barracuda renewal 7/1/26-6/30/27	1,049.37
52417	04/10/26	Reconciled		04/30/26	RMS ENERGY	RMS ENERGY CO LLC	transformer testing	4,415.00
52418	04/13/26	Reconciled		04/30/26	ADVANCE AU	ADVANCE AUTO PARTS	fuel pump, fuel filters	666.11
52419	04/13/26	Reconciled		04/30/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Test lead set, right angle	18.56
52420	04/13/26	Reconciled		04/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 2/22/26- 3/21/26 March 2026 report	8,057.50
52421	04/14/26	Reconciled		04/30/26	WESCO DIST	WESCO DISTRIBUTION INC.	Washer, insu spool	7,388.12
52422	04/15/26	Reconciled		04/30/26	AMPO, INC.	AMP-OHIO, INC.	purchase power March 2026	284,266.68
52423	04/16/26	Reconciled		04/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	active account security deposit refunds	2,850.00
52424	04/21/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	48.40
52425	04/21/26	Reconciled		04/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/5/26-4/18/26 Paid 4/24/2026	26,638.97
52426	04/21/26	Reconciled		04/30/26	PAYROLL FU	PAYROLL FUND	FICA 4/5/26-4/18/26 Paid 4/24/2026	383.74
52427	04/22/26	Printed			J HARLEN	J HARLEN COMPANY INC	Grounding set, assembly, #2 cable	7,863.60
52428	04/22/26	Reconciled		04/30/26	JULIAN	JULIAN & GRUBE, INC.	Financial Audit 06C21RICH-F1124	2,182.16
52429	04/22/26	Void	04/23/26		TREAS.STAT	TREASURER, STATE OF OHIO	Overpay acct 290310013 OH Dept of Development	0.00
52430	04/23/26	Printed			TREAS.STAT	TREASURER, STATE OF OHIO	Overpay acct 290310013 OH Dept of Development	106.90
52431	04/27/26	Printed			SUTTER/TAM	TAMMY L SUTTER	overpay acct 260164033	72.04
52432	04/27/26	Printed			SCOTT,SARA	SARA M SCOTT	Overpay acct 290407021	147.50
52433	04/28/26	Printed			DANIELS TR	DANIELS TREE SERVICE LLC	remove maple tree, clean brush	850.00
52434	04/28/26	Printed			SHELBY PAR	SHELBY PARTS CO.	Hub cap	34.99
52435	04/28/26	Printed			SHOOK/BRIA	BRIAN SHOOK	service calls, various	3,350.00
52436	04/28/26	Printed			ZIMMER/LAV	LAVON ZIMMERMAN	various brackets	962.00
52437	04/29/26	Printed			COL. GAS	COLUMBIA GAS	acct 158815320070000	716.15
52438	04/29/26	Printed			GARRETT/KI	KIERSTEN L GARRETT	Refund acct 270154042	55.97
52439	04/29/26	Printed			KENNARD/PA	PARKER R KENNARD	Refund acct 280136033	10.83
52440	04/29/26	Printed			LIFE IS SW	LIFE IS SWEET CAKERY	Refund acct 34036010	154.79
52441	04/29/26	Printed			MCCORMIC/M	MATTHEW MCCORMICK	Refund acct 304302	178.06

