Check Register Report

City of Shelby | BANK: PARK NATIONAL ELECTRIC | Date: 07/09/2026 | Time: 2:52 pm | Page: 1

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL ELECTRIC Checks								
52454	05/01/26	Reconciled		05/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 May 2026	88.76
52455	05/01/26	Reconciled		05/31/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 May 2026	17,398.10
52456	05/01/26	Reconciled		05/31/26	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected April	338.05
52457	05/01/26	Reconciled		05/31/26	WESCO DIST	WESCO DISTRIBUTION INC.	LED floodlights	4,460.00
52458	05/05/26	Reconciled		05/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287358920502	68.48
52459	05/05/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 4/19/26-5/2/26 Paid 5/8/2026	32,241.60
52460	05/05/26	Reconciled		05/31/26	DAS HARDWA	DAS HARDWARE LLC	line dept April 2026	1,264.62
52461	05/05/26	Reconciled		05/31/26	HILL INTER	HILL INTL TRUCK NA LLC	repair oil and fluid leaks	2,370.30
52462	05/05/26	Reconciled		05/31/26	JM TEST SY	JM TEST SYSTEMS LLC	test gloves and sleeves	334.88
52463	05/05/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 4/19/26-5/2/26 Paid 5/8/2026	525.75
52464	05/05/26	Reconciled		05/31/26	POWER PLAN	POWER PLANT COMPLIANCE LLC	Annual generator complicance	2,100.00
52465	05/05/26	Reconciled		05/31/26	QUILL CORP	QUILL CORPORATION	supply order 190747661	475.05
52466	05/05/26	Reconciled		05/31/26	SHOOK/BRIA	BRIAN SHOOK	Service call Tucker and Gamble	2,050.00
52467	05/05/26	Reconciled		05/31/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52468	05/06/26	Reconciled		05/31/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax April 2026	26,062.00
52469	05/06/26	Reconciled		05/31/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	photo control, headlamp	79.91
52470	05/06/26	Reconciled		05/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	1,672.00
52471	05/07/26	Reconciled		05/31/26	DONLEY FOR	DONLEY FORD SHELBY INC	2025 Ford Maverick	30,331.75
52472	05/07/26	Reconciled		05/31/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Downtown lighting project	417.20
52473	05/07/26	Reconciled		05/31/26	SHRED-IT	SHRED-IT	off site shred 4/1/26	200.00
52474	05/12/26	Reconciled		05/31/26	AEP	AMERICAN ELECTRIC POWER	purchase power April 2026	414,689.02
52475	05/12/26	Reconciled		05/31/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	solar generation April 2026	6,387.89
52476	05/12/26	Reconciled		05/31/26	VECTOR SEC	VECTOR SECURITY	security monitoring	512.20
52477	05/13/26	Reconciled		05/31/26	AMPO, INC.	AMP-OHIO, INC.	purchase power April 2026	278,077.02
52478	05/13/26	Reconciled		05/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 3/22/26- 4/18/26 April 2026 report	7,434.97
52479	05/13/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion	2,480.00
52480	05/14/26	Reconciled		05/31/26	AMPO, INC.	AMP-OHIO, INC.	Enviornmental services	880.00
52481	05/15/26	Reconciled		05/31/26	INDUST APP	INDUSTRIAL APPRAISAL CO	Insurable Value Report	981.00
52482	05/19/26	Reconciled		05/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/3/26-5/16/26 Paid 5/22/2026	25,622.28
52483	05/19/26	Reconciled		06/30/26	GPD GROUP	GPD GROUP	AEP Assistance 3/28/26-4/24/26	173.00
52484	05/19/26	Reconciled		05/31/26	JM TEST SY	JM TEST SYSTEMS LLC	Insulated gloves	359.16
52485	05/19/26	Reconciled		05/31/26	NEWSWANGEF	NEWSWANGER MACHINE LTD	rotor for motor	1,550.00
52486	05/19/26	Reconciled		05/31/26	PAYROLL FU	PAYROLL FUND	FICA 5/3/26-5/16/26 Paid5/22/2026	369.00
52487	05/21/26	Reconciled		06/30/26	BENDER COM	BENDER COMMUNICATIONS, INC.	Program 15 radios	200.00
52488	05/21/26	Reconciled		05/31/26	COL. GAS	COLUMBIA GAS	acct 158815320070000	286.34
52489	05/21/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	install 3 computers	3,042.00
52490	05/21/26	Reconciled		06/30/26	TAYLOR/GRE	GREGORY J TAYLOR	Overpay acct 40176030	149.82
52491	05/22/26	Reconciled		05/31/26	COLE DISTR	COLE DISTRIBUTING INC.	2 fork lift tanks	43.00
52492	05/26/26	Reconciled		06/30/26	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	48.40
52493	05/28/26	Reconciled		06/30/26	MUNI UTILI	MUNICIPAL UTILITIES	2602101	161.02
52494	05/29/26	Reconciled		06/30/26	DTE INC	DTE INC.	5 linear coded gate remotes	323.00
52495	05/29/26	Reconciled		06/30/26	J HARLEN	J HARLEN COMPANY INC	sling eye, knife	8,389.60
52496	05/29/26	Reconciled		06/30/26	WICHERT IN	WICHERT INSURANCE SERVICES INC	add 2025 Ford Maverick acct 3008	287.00

Total Checks:	43	**Checks Total (excluding void checks):**	**874,934.22**
Total Payments:	43	**Bank Total (excluding void checks):**	**874,934.22**
Total Payments:	43	**Grand Total (excluding void checks):**	**874,934.22**