

Check Register Report

Date: 08/06/2026

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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								
52497	06/01/26	Reconciled		06/30/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 June 2026	86.76
52498	06/01/26	Reconciled		06/30/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 June 2026	19,897.03
52499	06/01/26	Reconciled		06/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Refund deposit 38028203 Shawn A Welch 23 Jayne Ave	300.00
52500	06/01/26	Reconciled		06/30/26	SHADE TREE	SHADE TREE TRUST FUND	Shade tree collected May 2026	334.05
52501	06/01/26	Reconciled		06/30/26	U S POSTAL	US POSTAL SERVICE	Past due, bulk mailing	10,000.00
52502	06/02/26	Reconciled		06/30/26	BOWMAN/ASH	ASHLEY BOWMAN	Refund acct 38047006	84.88
52503	06/02/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/17/26-5/30/26 Paid 6/5/2026	25,521.99
52504	06/02/26	Reconciled		06/30/26	FLEMMING/J	JACALYN R FLEMMING	Refund acct 120104037	222.92
52505	06/02/26	Reconciled		06/30/26	HOLDA/ALEX	ALEXANDRA D HOLDA	Refund acct 310344039	159.93
52506	06/02/26	Reconciled		06/30/26	JONES/IRVI	IRVIN L JONES	Refund acct 29049020	185.77
52507	06/02/26	Printed			MARSHALL/E	ELIZABETH A MARSHALL	Refund acct 31036037	11.50
52508	06/02/26	Reconciled		06/30/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Used security deposits	3,967.33
52509	06/02/26	Reconciled		06/30/26	ODWYER/JOC	JOCELYN S ODWYER	Refund acct 33032024	46.70
52510	06/02/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/17/26-5/30/26 Paid 6/5/2026	367.54
52511	06/02/26	Printed			RBK PROPER	RBK PROPERTIES VARSITY CLUBLLC	Refund acct 28016206	157.41
52512	06/02/26	Reconciled		06/30/26	RIDGEWAY/S	SHAWN RIDGEWAY	Overpay on accts 28044043 & 2804605	154.94
52513	06/02/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone system	1,672.00
52514	06/02/26	Reconciled		06/30/26	SEVERNS/JO	JOSEPH A SEVERNS	Refund acct 170160027	41.81
52515	06/02/26	Reconciled		06/30/26	SHELB P LL	SHELBY PRINTING LLC	laser utility bill	1,845.00
52516	06/02/26	Reconciled		06/30/26	SMITH/COLE	COLE T SMITH	Refund acct 9042021	74.80
52517	06/02/26	Reconciled		06/30/26	TACKET/DUS	DUSTIN A TACKET	Refund acct 230238012	246.36
52518	06/02/26	Reconciled		06/30/26	VERIZON WI	VERIZON WIRELESS	acct 242147745-00001	10.05
52519	06/02/26	Reconciled		06/30/26	WISE/STEPH	STEPHEN WISE	Refund acct 904409	75.91
52520	06/02/26	Printed			ALI ABID,A	AHMAD ALI ABID	refund acct 330250053	74.68
52521	06/04/26	Reconciled		06/30/26	ANIXTER IN	ANIXTER INC.	lineman jeans	2,328.75
52522	06/04/26	Reconciled		06/30/26	GPD GROUP	GPD GROUP	AEP Transmission Assistance 12/27/25-1/30/26	4,086.50
52523	06/04/26	Reconciled		06/30/26	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	1' adapter, wire nuts	168.15
52524	06/04/26	Reconciled		06/30/26	SENTEC SYS	SENTEC SYSTEMS LLC	Install Backup	1,933.81
52525	06/05/26	Reconciled		06/30/26	AMPO, INC.	AMP-OHIO, INC.	OSHA Safety	830.00
52526	06/05/26	Reconciled		06/30/26	AUTO-OWNER	AUTO-OWNERS INSURANCE	policy 4100351693 8/24/26-8/24/2	4,152.00
52527	06/05/26	Reconciled		06/30/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 4/19/26- 5/30/26 May 2026 report	10,779.73
52528	06/05/26	Reconciled		06/30/26	SCHWEITZER	SCHWEITZER ENGINEER SERV INC	SCADA upgrade services through 5/31/26	17,296.00
52529	06/08/26	Reconciled		06/30/26	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	May 2026 solar generation	18,722.63
52530	06/09/26	Void	07/28/26		AEP	AMERICAN ELECTRIC POWER	Purchase power May 2026	0.00
52531	06/09/26	Reconciled		06/30/26	GENERAL	GENERAL FUND-SHELBY	KWH Tax May 2026	22,988.00
52532	06/11/26	Reconciled		06/30/26	AMPO, INC.	AMP-OHIO, INC.	Enviornmental Services	330.00
52533	06/11/26	Reconciled		06/30/26	SCHWEITZER	SCHWEITZER ENGINEER SERV INC	SCADA Upgrades	9,348.00
52534	06/12/26	Reconciled		06/30/26	AMPO, INC.	AMP-OHIO, INC.	purchase power May 2026	295,136.00
52535	06/12/26	Reconciled		06/30/26	PLATTENBUR	PLATTENBURG & ASSOCIATES INC	Final billing GAAP Conversion	2,294.00
52536	06/16/26	Reconciled		06/30/26	CITY PAYRO	CITY PAYROLL FUND	Wages 5/31/26-6/13/26 Paid 6/18/2026	25,624.38
52537	06/16/26	Reconciled		06/30/26	PAYROLL FU	PAYROLL FUND	FICA 5/31/26-6/13/26 Paid 6/18/2026	369.01
52538	06/17/26	Reconciled		06/30/26	SUNRISE CO	SUNRISE COOPERATIVE INC	off road diesel	18,413.58
52539	06/22/26	Reconciled		06/30/26	AG PRO OH	AG PRO OHIO LLC	various parts	85.21
52540	06/22/26	Reconciled		06/30/26	DAS HARDWA	DAS HARDWARE LLC	Line Dept June 2026	8,662.93
52541	06/22/26	Reconciled		06/30/26	GPD GROUP	GPD GROUP	SCADA support 4/25/26-5/29/26	2,122.30
52542	06/22/26	Reconciled		06/30/26	SHELBY PAR	SHELBY PARTS CO.	line dep balance due	71.23
52543	06/22/26	Reconciled		06/30/26	VASU COMMU	VASU COMMUNICATIONS, INC.	line dept balance	1,426.96
52544	06/23/26	Printed			CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	48.40

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PARK NATIONAL ELECTRIC Checks								
52545	06/23/26	Printed			COMDOC	COMDOC INC	contract M-CN01166-01	16.33
52546	06/26/26	Printed			COL. GAS	COLUMBIA GAS	acct 15885320070000	199.00
52547	06/26/26	Printed			MUNI UTILI	MUNICIPAL UTILITIES	40022501	202.92
52548	06/26/26	Printed			OUPS	OHIO UTILITIES PROTECTION SERV	2026 governmental assessment OOPS	310.56
52549	06/30/26	Printed			CITY PAYRO	CITY PAYROLL FUND	Wages 6/14/26-6/27/26 Paid 7/2/2026	25,526.16
52550	06/30/26	Printed			PAYROLL FU	PAYROLL FUND	FICA 6/14/26-6/27/26 Paid 7/2/2026	367.62

Total Checks: 54 **Checks Total (excluding void checks): 539,379.52**

Total Payments: 54 **Bank Total (excluding void checks): 539,379.52**

Total Payments: 54 **Grand Total (excluding void checks): 539,379.52**