

# City of Shelby

## Check Report by Check Number

Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030

Check Dates: 8/1/2026 to 8/31/2026

Payment Method: Checks, ACH, EFT

As Of Check Cashed Date: 1/1/1900 to 10/31/2026

Vendors: <NOVENDOR> to ZUERCHER/D

Include Voids: No

Checks: All

Check Status: Cashed And Outstanding

| Check Number                                              | Check Date | Vendor Code       | Vendor Name                      | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|-----------------------------------------------------------|------------|-------------------|----------------------------------|------------|--------------|-------------|-------------|--------------|
| <b>Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030</b> |            |                   |                                  |            |              |             |             |              |
| 0000000000                                                | 08/10/2026 | VANCO             | VANCO                            | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$50.65      |
| 0000000001                                                | 08/10/2026 | TREAS.STAT        | TREASURER, STATE OF OHIO         | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$2,665.00   |
| 0000000002                                                | 08/10/2026 | FUELMAN           | FUELMAN                          | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$1,166.82   |
| 0000000003                                                | 08/24/2026 | BWC               | BUREAU OF WORKERS COMPENSATION   | EFT        | Cashed       | 08/31/2026  | \$0.00      | \$817.00     |
| 0000053201                                                | 08/07/2026 | SENTEC SYS        | SENTEC SYSTEMS LLC               | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,672.00   |
| 0000053202                                                | 08/08/2026 | DAS HARDWA        | DAS HARDWARE LLC                 | Check      | Cashed       | 08/31/2026  | \$0.00      | \$24.74      |
| 0000053203                                                | 08/08/2026 | GENERAL           | GENERAL FUND-SHELBY              | Check      | Cashed       | 08/31/2026  | \$0.00      | \$32,179.00  |
| 0000053204                                                | 08/08/2026 | JEFFERSON         | JEFFERSON HEALTH PLAN            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$17,398.11  |
| 0000053205                                                | 08/08/2026 | MUNI UTILI        | MUNICIPAL UTILITIES              | Check      | Cashed       | 08/31/2026  | \$0.00      | \$153.73     |
| 0000053206                                                | 08/08/2026 | ONSITE PAR        | ONSITE PARTNERS PROJECTCO LLC    | Check      | Cashed       | 08/31/2026  | \$0.00      | \$21,539.31  |
| 0000053207                                                | 08/08/2026 | PIFHER TRU        | PIFHER TRUCKING LLC              | Check      | Cashed       | 08/31/2026  | \$0.00      | \$386.72     |
| 0000053208                                                | 08/08/2026 | QUILL CORP        | QUILL CORPORATION                | Check      | Cashed       | 08/31/2026  | \$0.00      | \$322.91     |
| 0000053209                                                | 08/08/2026 | SHELBY PAR        | SHELBY PARTS CO.                 | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,471.64   |
| 0000053210                                                | 08/08/2026 | STUART C I        | STUART C IRBY COMPANY LLC        | Check      | Cashed       | 08/31/2026  | \$0.00      | \$2,630.00   |
| 0000053211                                                | 08/08/2026 | TREAS.STAT        | Ohio EPA                         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$10,340.00  |
| 0000053212                                                | 08/10/2026 | OPERS             | OH PUBLIC EMPLOYEES RETIREMENT   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$7,330.49   |
| 0000053213                                                | 08/10/2026 | AEP               | AMERICAN ELECTRIC POWER          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$394,796.89 |
| 0000053214                                                | 08/10/2026 | AVITA HEAL        | GALION COMMUNITY HOSPITAL        | Check      | Cashed       | 08/31/2026  | \$0.00      | \$288.00     |
| 0000053215                                                | 08/10/2026 | SHADE TREE        | SHADE TREE TRUST FUND            | Check      | Cashed       | 08/31/2026  | \$0.00      | \$326.70     |
| 0000053216                                                | 08/10/2026 | SUNRISE CO        | SUNRISE COOPERATIVE INC          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$31,211.51  |
| 0000053217                                                | 08/10/2026 | THE MANNIK        | THE MANNIK & SMITH GROUP INC     | Check      | Cashed       | 08/31/2026  | \$0.00      | \$1,854.36   |
| 0000053218                                                | 08/10/2026 | VERIZON WI        | VERIZON WIRELESS                 | Check      | Cashed       | 08/31/2026  | \$0.00      | \$10.05      |
| 0000053219                                                | 08/12/2026 | Chuck's Custom LL | Chuck's Custom Truck and Trailer | Check      | Cashed       | 08/31/2026  | \$0.00      | \$460.57     |
| 0000053220                                                | 08/13/2026 | TREAS.STAT        | Ohio EPA                         | Check      | Cashed       | 08/31/2026  | \$0.00      | \$200.00     |
| 0000053221                                                | 08/13/2026 | WESCO DIST        | WESCO DISTRIBUTION INC.          | Check      | Cashed       | 08/31/2026  | \$0.00      | \$4,347.00   |
| 0000053222                                                | 08/14/2026 | AMPO, INC.        | AMP-OHIO, INC.                   | Check      | Cashed       | 08/31/2026  | \$0.00      | \$254,154.08 |
| 0000053223                                                | 08/19/2026 | OH HEALTH         | OHIO HEALTH CONSORTIUM, INC.     | Check      | Cashed       | 08/31/2026  | \$0.00      | \$126.50     |
| 0000053224                                                | 08/21/2026 | Blott Utility     | Blott Utility Services LLC       | Check      | Outstanding  |             | \$0.00      | \$5,901.60   |
| 0000053225                                                | 08/21/2026 | GPD GROUP         | GPD GROUP                        | Check      | Outstanding  |             | \$0.00      | \$3,605.40   |
| 0000053226                                                | 08/21/2026 | POWER LINE        | POWER LINE SUPPLY CO             | Check      | Outstanding  |             | \$0.00      | \$728.00     |
| 0000053227                                                | 08/21/2026 | UTILITIES         | UTILITIES INSTRUMENTATION SRV    | Check      | Cashed       | 08/31/2026  | \$0.00      | \$3,184.00   |
| 0000053228                                                | 08/26/2026 | AMPO, INC.        | AMP-OHIO, INC.                   | Check      | Outstanding  |             | \$0.00      | \$550.00     |
| 0000053229                                                | 08/26/2026 | BRICKER GR        | BRICKER GRAYDON LLP              | Check      | Outstanding  |             | \$0.00      | \$780.00     |
| 0000053230                                                | 08/26/2026 | DANIELS TR        | DANIELS TREE SERVICE LLC         | Check      | Outstanding  |             | \$0.00      | \$10,000.00  |
| 0000053231                                                | 08/26/2026 | DTE INC           | DTE INC.                         | Check      | Outstanding  |             | \$0.00      | \$380.75     |

**As Of Check Cashed Date: 1/1/1900 to 10/31/2026**

| Check Number                                        | Check Date | Vendor Code         | Vendor Name                    | Check Type | Check Status | Cashed Date | Void Amount | Amount       |
|-----------------------------------------------------|------------|---------------------|--------------------------------|------------|--------------|-------------|-------------|--------------|
| 0000053232                                          | 08/26/2026 | MANS ELECT          | MANSFIELD ELECTRIC SUPPLY      | Check      | Cashed       | 08/31/2026  | \$0.00      | \$929.52     |
| 0000053233                                          | 08/26/2026 | Newswanger Tire S   | Newswanger Tire Shop LLC       | Check      | Outstanding  |             | \$0.00      | \$30.00      |
| 0000053234                                          | 08/26/2026 | QUALITY PL          | QUALITY PLUMBING & HEATING,INC | Check      | Cashed       | 08/31/2026  | \$0.00      | \$700.00     |
| 0000053235                                          | 08/26/2026 | Dillon's Weed Contr | Weed Man                       | Check      | Outstanding  |             | \$0.00      | \$1,495.00   |
| 0000053236                                          | 08/27/2026 | COMDOC              | COMDOC INC                     | Check      | Outstanding  |             | \$0.00      | \$22.81      |
| 0000053237                                          | 08/27/2026 | FIVE STAR           | FIVE STAR ROOFING SYSTEMS INC  | Check      | Outstanding  |             | \$0.00      | \$4,191.00   |
| 0000053238                                          | 08/27/2026 | PETTY FARM          | PETTY FARMS LLC                | Check      | Outstanding  |             | \$0.00      | \$550.00     |
| 0000053239                                          | 08/28/2026 | Utility Refunds     | DJ Wagner Properties, LLC      | Check      | Outstanding  |             | \$0.00      | \$174.73     |
| 0000053240                                          | 08/28/2026 | Utility Refunds     | Jonas A Raber                  | Check      | Outstanding  |             | \$0.00      | \$118.53     |
| 0000053241                                          | 08/28/2026 | Utility Refunds     | Dustin K Howard                | Check      | Outstanding  |             | \$0.00      | \$73.65      |
| 0000053242                                          | 08/28/2026 | Utility Refunds     | Christiana L Moore             | Check      | Outstanding  |             | \$0.00      | \$43.65      |
| 0000053243                                          | 08/28/2026 | Utility Refunds     | Abigail Hartge                 | Check      | Outstanding  |             | \$0.00      | \$183.99     |
| 0000053244                                          | 08/28/2026 | Utility Refunds     | Ruvia L Fink                   | Check      | Outstanding  |             | \$0.00      | \$139.85     |
| 0000053245                                          | 08/28/2026 | Utility Refunds     | Kathleen Russell               | Check      | Outstanding  |             | \$0.00      | \$252.03     |
| 0000053246                                          | 08/28/2026 | Utility Refunds     | McKenna E Remmel               | Check      | Outstanding  |             | \$0.00      | \$238.69     |
| 0000053247                                          | 08/28/2026 | Utility Refunds     | Shane White                    | Check      | Outstanding  |             | \$0.00      | \$26.40      |
| 0000053248                                          | 08/28/2026 | Utility Refunds     | Abigail Hartge                 | Check      | Outstanding  |             | \$0.00      | \$10.14      |
| 0000053249                                          | 08/28/2026 | Utility Refunds     | Richland Home Buyers LLC       | Check      | Outstanding  |             | \$0.00      | \$212.41     |
| 0000053250                                          | 08/28/2026 | Utility Refunds     | Municipal Light Fund           | Check      | Outstanding  |             | \$0.00      | \$3,390.80   |
| 0000053251                                          | 08/28/2026 | Utility Refunds     | Mercaydez S Pigman             | Check      | Outstanding  |             | \$0.00      | \$20.00      |
| PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030 Total: |            |                     |                                |            |              |             | \$0.00      | \$825,856.73 |
| Grand Total:                                        |            |                     |                                |            |              |             | \$0.00      | \$825,856.73 |