City of Shelby
Check Report by Check Number

Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030
Payment Method: Checks, ACH, EFT
Vendors: <NOVENDOR> to ZUERCHER/D
Checks: All

Check Dates: 9/1/2026 to 9/30/2026
As Of Check Cashed Date: 1/1/1900 to 10/31/2026
Include Voids: No
Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030								
0000000004	09/01/2026	GENERAL	GENERAL FUND-SHELBY	EFT	Cashed	09/30/2026	$0.00	$43,888.89
0000000005	09/03/2026	VANCO	VANCO	EFT	Cashed	09/30/2026	$0.00	$49.75
0000000006	09/08/2026	FUELMAN	FUELMAN	EFT	Cashed	09/30/2026	$0.00	$1,320.79
0000000007	09/08/2026	TREAS.STAT	TREASURER, STATE OF OHIO	EFT	Cashed	09/30/2026	$0.00	$2,910.00
0000000008	09/24/2026	BWC	BUREAU OF WORKERS COMPENSATION	EFT	Cashed	09/30/2026	$0.00	$817.00
0000053252	09/01/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Cashed	09/30/2026	$0.00	$86.76
0000053253	09/01/2026	JEFFERSON	JEFFERSON HEALTH PLAN	Check	Cashed	09/30/2026	$0.00	$16,033.87
0000053254	09/01/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$164.63
0000053255	09/01/2026	SENTEC SYS	SENTEC SYSTEMS LLC	Check	Cashed	09/30/2026	$0.00	$1,672.00
0000053256	09/01/2026	SHADE TREE	SHADE TREE TRUST FUND	Check	Cashed	09/30/2026	$0.00	$325.35
0000053257	09/01/2026	VECTOR SEC	VECTOR SECURITY	Check	Cashed	09/30/2026	$0.00	$118.13
0000053258	09/01/2026	WESCO DIST	WESCO DISTRIBUTION INC.	Check	Cashed	09/30/2026	$0.00	$14,708.75
0000053259	09/02/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	09/30/2026	$0.00	$34.24
0000053260	09/02/2026	JULIAN	JULIAN & GRUBE, INC.	Check	Cashed	09/30/2026	$0.00	$3,273.20
0000053261	09/03/2026	MCCARTNEY	MCCARTNEY & ASSOC,INC./K. E.//	Check	Cashed	09/30/2026	$0.00	$2,701.00
0000053262	09/03/2026	MID STATE	MID STATE BLACK TOP INC	Check	Outstanding		$0.00	$1,600.00
0000053263	09/03/2026	SHOOK/BRIA	SHOOK/BRIAN//	Check	Cashed	09/30/2026	$0.00	$2,500.00
0000053264	09/03/2026	SPORTSMANS	SPORTSMANS DEN	Check	Cashed	09/30/2026	$0.00	$21.99
0000053265	09/03/2026	VERIZON WI	VERIZON WIRELESS	Check	Cashed	09/30/2026	$0.00	$10.05
0000053266	09/08/2026	AVITA HEAL	GALION COMMUNITY HOSPITAL	Check	Cashed	09/30/2026	$0.00	$150.00
0000053267	09/08/2026	GENERAL	GENERAL FUND-SHELBY	Check	Cashed	09/30/2026	$0.00	$32,179.00
0000053268	09/08/2026	GPD GROUP	GPD GROUP	Check	Cashed	09/30/2026	$0.00	$566.00
0000053269	09/08/2026	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Check	Cashed	09/30/2026	$0.00	$17,457.71
0000053270	09/08/2026	SHOOK/BRIA	SHOOK/BRIAN//	Check	Cashed	09/30/2026	$0.00	$24,893.75
0000053271	09/09/2026	AEP	AMERICAN ELECTRIC POWER	Check	Cashed	09/30/2026	$0.00	$434,917.64
0000053272	09/09/2026	CAIN GRAPH	CAIN GRAPHICS	Check	Cashed	09/30/2026	$0.00	$281.50
0000053273	09/14/2026	COL. GAS	COLUMBIA GAS	Check	Cashed	09/30/2026	$0.00	$385.81
0000053274	09/14/2026	THE MANNIK	THE MANNIK & SMITH GROUP INC	Check	Cashed	09/30/2026	$0.00	$528.44
0000053275	09/16/2026	AMPO, INC.	AMP-OHIO, INC.	Check	Cashed	09/30/2026	$0.00	$283,683.03
0000053276	09/16/2026	CAIN GRAPH	CAIN GRAPHICS	Check	Cashed	09/30/2026	$0.00	$508.75
0000053277	09/16/2026	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Check	Cashed	09/30/2026	$0.00	$61.00
0000053278	09/17/2026	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Check	Cashed	09/30/2026	$0.00	$12,555.00
0000053279	09/18/2026	AMPO, INC.	AMP-OHIO, INC.	Check	Cashed	09/30/2026	$0.00	$330.00
0000053280	09/18/2026	MODERN OFF	MODERN OFFICE METHODS INC	Check	Cashed	09/30/2026	$0.00	$138.32
0000053281	09/18/2026	ONSITE PAR	ONSITE PARTNERS PROJECTCO LLC	Check	Cashed	09/30/2026	$0.00	$51,058.07

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
0000053282	09/21/2026	ADVANCE AU	ADVANCE AUTO PARTS	Check	Cashed	09/30/2026	$0.00	$1,130.60
0000053283	09/21/2026	Blott Utility	Blott Utility Services LLC	Check	Outstanding		$0.00	$12,146.19
0000053284	09/21/2026	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Check	Cashed	09/30/2026	$0.00	$34.80
0000053285	09/21/2026	SHOOK/BRIA	SHOOK/BRIAN//	Check	Outstanding		$0.00	$1,800.00
0000053286	09/21/2026	VASU COMMU	VASU COMMUNICATIONS, INC.	Check	Cashed	09/30/2026	$0.00	$1,755.46
0000053287	09/21/2026	WESCO DIST	WESCO DISTRIBUTION INC.	Check	Cashed	09/30/2026	$0.00	$5,656.00
0000053288	09/23/2026	MHS IND SU	MHS INDUSTRIAL SUPPLY	Check	Cashed	09/30/2026	$0.00	$87.25
0000053289	09/23/2026	RB PRINT S	RB PRINT SHOP INC	Check	Cashed	09/30/2026	$0.00	$14.88
0000053290	09/23/2026	STUART C I	STUART C IRBY COMPANY LLC	Check	Cashed	09/30/2026	$0.00	$2,948.00
0000053291	09/23/2026	TREAS.STAT	Auditor of State	Check	Cashed	09/30/2026	$0.00	$76.79
0000053292	09/24/2026	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Check	Cashed	09/30/2026	$0.00	$813.30
0000053293	09/24/2026	AMERICAN U	AMERICAN UNITED LIFE INS CO	Check	Outstanding		$0.00	$86.76
0000053294	09/24/2026	AT&T MOBIL	AT&T MOBILITY II LLC	Check	Cashed	09/30/2026	$0.00	$34.24
0000053295	09/24/2026	BRICKER GR	BRICKER GRAYDON LLP	Check	Cashed	09/30/2026	$0.00	$360.00
0000053296	09/24/2026	Unlimited Core Solu	Unlimited Core Solutions LLC	Check	Cashed	09/30/2026	$0.00	$9,000.00
0000053297	09/24/2026	WESCO DIST	Anixter Inc.	Check	Outstanding		$0.00	$340.00
0000053298	09/25/2026	Utility Refunds	Kevin Takos	Check	Outstanding		$0.00	$112.78
0000053299	09/25/2026	Utility Refunds	Krysten N Hamilton	Check	Outstanding		$0.00	$300.00
0000053300	09/25/2026	Utility Refunds	Municipal Light Fund	Check	Cashed	09/30/2026	$0.00	$5,596.20
0000053301	09/25/2026	Utility Refunds	Lisa Hiler	Check	Outstanding		$0.00	$250.61
0000053302	09/25/2026	Utility Refunds	Alejandro Caraballo	Check	Outstanding		$0.00	$24.27
0000053303	09/25/2026	Utility Refunds	Jared Krebs	Check	Outstanding		$0.00	$68.35
0000053304	09/25/2026	Utility Refunds	Leslie R Biglin	Check	Cashed	09/30/2026	$0.00	$20.43
0000053305	09/25/2026	Utility Refunds	LF IT Service LLC	Check	Outstanding		$0.00	$66.97
0000053306	09/25/2026	Utility Refunds	Anthony Hatlay	Check	Outstanding		$0.00	$95.04
0000053307	09/25/2026	Utility Refunds	Elizebeth A Parsons	Check	Outstanding		$0.00	$114.87
0000053308	09/25/2026	Utility Refunds	Alvia L Stevens	Check	Outstanding		$0.00	$222.96
0000053309	09/25/2026	Utility Refunds	Tyler Elkins	Check	Outstanding		$0.00	$280.00
0000053310	09/25/2026	Utility Refunds	Opal N Mcie	Check	Outstanding		$0.00	$104.32
0000053311	09/25/2026	Utility Refunds	Devin L Williams	Check	Outstanding		$0.00	$9.04
0000053312	09/25/2026	Utility Refunds	Kenneth Biglin	Check	Cashed	09/30/2026	$0.00	$495.00
0000053313	09/25/2026	Utility Refunds	Krysten N Hamilton	Check	Outstanding		$0.00	$80.81
0000053314	09/28/2026	MUNI UTILI	MUNICIPAL UTILITIES	Check	Cashed	09/30/2026	$0.00	$186.43
PNELE - 9030 - PARK NATIONAL ELECTRIC - 9030 Total:							$0.00	$996,242.77
Grand Total:							$0.00	$996,242.77