

Check Register Report

Date: 01/19/2022

Time: 10:03 am

Page: 1

City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
79747	12/01/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/20/21	291.93
79748	12/01/21	Reconciled		12/31/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Laryngoscope Blade Miller 0 Rusch	80.51
79749	12/01/21	Reconciled		12/31/21	CENTURY	CENTURYLINK	acct 302298892 11/16/21	2,369.74
79750	12/01/21	Reconciled		12/31/21	CHAWLA/AJA	AJAY CHAWLA MD	2021 Medical Advisor payment	6,000.00
79751	12/01/21	Reconciled		12/31/21	CITY-SHELBY	CITY OF SHELBY	Administrative cost Dec 2021	36,833.48
79752	12/01/21	Reconciled		12/31/21	CLABAUGH,T	TED CLABAUGH	Civil Service Commission 2021	25.00
79753	12/01/21	Reconciled		12/31/21	COMCATE SO	COMCATE SOFTWARE INC	Agreement 10/25/21-10/24/22 GIS Lite Case Mapping 50%	2,995.00
79754	12/01/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	City Hall Dec 2021	123.91
79755	12/01/21	Reconciled		12/31/21	ELGIN/JONA	JONATHON C ELGIN	Civil Service Commission 2021	25.00
79756	12/01/21	Reconciled		12/31/21	EUBANK/BRA	BRAD EUBANK	Civil Service Comission 2021	25.00
79757	12/01/21	Reconciled		12/31/21	EYSTER/GOR	GORDON M. EYSTER	December 2021 office expenses	1,500.00
79758	12/01/21	Reconciled		12/31/21	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Fire Hoses	1,164.00
79759	12/01/21	Reconciled		12/31/21	GATES/DAN	DAN GATES	2021 Chaplin Pay	1.00
79760	12/01/21	Reconciled		12/31/21	ITRON	ITRON, INC	Contract services 2022	2,249.18
79761	12/01/21	Reconciled		12/31/21	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 December 2021	107,182.70
79762	12/01/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	10,741.55
79763	12/01/21	Reconciled		12/31/21	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 10/24/21- 11/20/21 Nov 2021 report	26,992.72
79764	12/01/21	Reconciled		12/31/21	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	18 burial permits Nov 2021	45.00
79765	12/01/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	laptop messenger bag	43.46
79766	12/01/21	Reconciled		12/31/21	R M MONN	R M MONN INC	10 yard dumpster, flower boxes	1,180.00
79767	12/01/21	Reconciled		12/31/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public Health Accreditation	2,700.00
79768	12/01/21	Reconciled		12/31/21	STRYKER SA	STRYKER SALES LLC	Lucas batteries	1,139.20
79769	12/01/21	Reconciled		12/31/21	THE PAST R	THE PAST RESTORED	Shelby Minutes 1888-1922	894.00
79770	12/01/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	Past due notices Dec 2021	255.00
79789	12/03/21	Reconciled		12/31/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	acct 103025	1,461.15
79790	12/03/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	Fire Dept Nov 2021	313.69
79791	12/03/21	Reconciled		12/31/21	EHOVE CARE	EHOVE CAREER CENTER	BCI check fee EMT	30.00
79792	12/03/21	Reconciled		12/31/21	HUMPHREY/D	DALE HUMPHREY	Mileage reimbursement	194.32
79793	12/03/21	Reconciled		12/31/21	LOWES	LOWES COMPANIES, INC.	Balance for city hall	1,846.48
79794	12/03/21	Reconciled		12/31/21	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	annual liming license ID 98857	60.83
79795	12/03/21	Reconciled		12/31/21	OH PEACE O	OHIO PEACE OFFICER TRAIN.ACADE	Shotgun Instructor for T Scott	400.00
79796	12/03/21	Reconciled		12/31/21	SCHMIDT SE	SCHMIDT SECURITY PRO	Mackenzie Carroll background	73.00
79797	12/03/21	Reconciled		12/31/21	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment 10/8/21	135.00
79798	12/07/21	Reconciled		12/31/21	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 Dec 2021	914.84
79799	12/07/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 11/21/21-12/4/21 Paid 12/10/21	235,595.42
79800	12/07/21	Reconciled		12/31/21	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 10/24/21- 11/20/21 Nov 2021 report	31,845.03
79801	12/07/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 11/21/21-12/4/21 Paid 12/10/21	3,447.27
79802	12/09/21	Reconciled		12/31/21	7LSI LLC	7LSI LLC	2 year wild card SSL for Shelbyoh.net	1,394.98
79803	12/09/21	Reconciled		12/31/21	ABRAXAS CO	ABRAXAS COUNSELING CENTER	November Counseling	892.34
79804	12/09/21	Reconciled		12/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/4/21	627.20
79805	12/09/21	Reconciled		12/31/21	ASHLAND RA	ASHLAND RAILWAY, INC.	various parcels, water line 2022 easement	1,695.75
79806	12/09/21	Reconciled		12/31/21	AVITA HEAL	AVITA HEALTH SYSTEM	Pscological for K. Frase	1,805.05
79807	12/09/21	Reconciled		12/31/21	BOB & BOB	BOB & BOB DOOR CO.	repairs to automatic door	2,000.00
79808	12/09/21	Reconciled		12/31/21	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Repairs to generator	651.50
79809	12/09/21	Reconciled		12/31/21	CARTER LUM	CARTER LUMBER	WWTP 11/30/21	76.56
79810	12/09/21	Reconciled		12/31/21	COFFMAN WE	COFFMAN WELD & FABRICATION LLC	Fabricate and weld stainless steel basin	1,005.00
79811	12/09/21	Reconciled		12/31/21	CONRAD/BET	BETH CONRAD	Reimbursement for certifications	167.02

Check Register Report

Date: 01/19/2022

Time: 10:03 am

Page: 2

City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
79812	12/09/21	Reconciled		12/31/21	DAILY GLOB	DAILY GLOBE	Notice of exam	77.22
79813	12/09/21	Reconciled		12/31/21	DAS HARDWA	DAS HARDWARE LLC	service dept Nov 2021	151.64
79814	12/09/21	Reconciled		12/31/21	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	contract engineering	1,285.35
79815	12/09/21	Reconciled		12/31/21	FERGUSON W	FERGUSON WATERWORKS	job name 12" material	13,402.67
79816	12/09/21	Reconciled		12/31/21	GRAINGER	W. W. GRAINGER, INC.	purchase 11/10/21	242.35
79817	12/09/21	Reconciled		12/31/21	GULLETT/AD	ADAM GULLETT	Mileage reimbursement	26.88
79818	12/09/21	Reconciled		12/31/21	HENDERSON	HENDERSON PRODUCTS INC	singl axis apem	1,175.63
79819	12/09/21	Reconciled		12/31/21	HOFFMAN/KA	KADIE A HOFFMAN	2020 tax refund	511.73
79820	12/09/21	Reconciled		12/31/21	HURON CO	HURON COUNTY SHERIFF	Inmate housing Nov 2021	1,610.00
79821	12/09/21	Reconciled		12/31/21	HURSH DRUG	HURSH DRUGS INC	Nov purchases	315.44
79822	12/09/21	Reconciled		12/31/21	JOHNSONS E	JOHNSONS EVS	Foam logix display	1,355.12
79823	12/09/21	Reconciled		12/31/21	MATTHEW BE	MATTHEW BENDER & CO. INC.	OH criminal law book 2021	113.43
79824	12/09/21	Reconciled		12/31/21	NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
79825	12/09/21	Reconciled		12/31/21	PIVOT CREA	PIVOT CREATIVE	Set up Historic Preservation blog	361.25
79826	12/09/21	Reconciled		12/31/21	PRADCO	PRADCO	Quick View Law Enforcement Jacob Harter	150.00
79827	12/09/21	Reconciled		12/31/21	QUADIENT I	QUADIENT INC	Postage machine rental 9/1/21-11/30/21	62.22
79828	12/09/21	Reconciled		12/31/21	QUILL CORP	QUILL CORPORATION	desk calendars	14.38
79829	12/09/21	Reconciled		12/31/21	SHELBY PAR	SHELBY PARTS CO.	Water plant Nov 2021	697.27
79830	12/09/21	Reconciled		12/31/21	SHELBY P LL	SHELBY PRINTING LLC	Utility bills	717.00
79831	12/09/21	Reconciled		12/31/21	SMITH/TIM	TIM & KELLY SMITH	85% reimbursement for sewer lateral 315 W Main St.	12,537.50
79832	12/09/21	Reconciled		12/31/21	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios 7/1/10-10/1/21	1,150.00
79833	12/09/21	Reconciled		12/31/21	ULINE	ULINE	30 cool white fluorescent	165.48
79834	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	postage due account	50.00
79835	12/09/21	Reconciled		12/31/21	U S POSTAL	US POSTAL SERVICE	postage permit# 104	132.50
79836	12/09/21	Reconciled		12/31/21	VALLEY FOR	VALLEY FORD TRUCK SALES INC	brake job on ambulance	2,249.42
79837	12/09/21	Reconciled		12/31/21	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	3 coats, boots, and pants	9,375.90
79838	12/10/21	Reconciled		12/31/21	GRAYBAR EL	GRAYBAR ELECTRIC CO.	6 fluorescent lamps	665.96
79839	12/10/21	Reconciled		12/31/21	KNOX COUNT	KNOX COUNTY SHERIFF	November housing	450.00
79840	12/10/21	Reconciled		12/31/21	M. SMITH	M. SMITH ROOFING, LTD	Justice center roof maint.	403.00
79841	12/14/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Processing charges 12/4/21	412.50
79842	12/14/21	Reconciled		12/31/21	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Biosolids dewatering 10/26/21- 11/24/21	27,686.06
79843	12/14/21	Reconciled		12/31/21	CAIN GRAPH	CAIN GRAPHICS	100 No Tobacco Decals	325.00
79844	12/14/21	Reconciled		12/31/21	COLE DISTR	COLE DISTRIBUTING INC.	Fuel cost Nov 2021	11,357.60
79845	12/14/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 193879540010003	2,184.32
79846	12/14/21	Reconciled		12/31/21	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
79847	12/14/21	Reconciled		12/31/21	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10440676-01	307.50
79848	12/14/21	Reconciled		12/31/21	NCCMA	N COAST CORRECTIONS MGRS ASSC	2022 membership dues	35.00
79849	12/14/21	Reconciled		12/31/21	OWDA	OH WATER DEVELOPMENT AUTHORITY	Fee for Main St. Water Service Line Replacement acct 9587	1,010.00
79850	12/14/21	Reconciled		12/31/21	SAMS CLUB	SAMS CLUB	supply order	304.63
79851	12/14/21	Reconciled		12/31/21	SHELBY P LL	SHELBY PRINTING LLC	250 buisness cards	53.00
79852	12/14/21	Reconciled		12/31/21	THE PAST R	THE PAST RESTORED	Shelby ordinances 1913-1934 minutes 1923-1928	644.50
79853	12/14/21	Printed			TURNER/ADA	ADAM TURNER	Reimbursement for fuel for transport from Columbus	24.00
79854	12/14/21	Reconciled		12/31/21	WILSON/ZAC	ZACHARY WILSON	Reimbursement for fire helmet	338.00
79855	12/14/21	Reconciled		12/31/21	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	document imaging, efile, and support 2022	19,496.00
79858	12/16/21	Void	12/16/21				Void Check	0.00
79859	12/16/21	Reconciled		12/31/21	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 12/11/21	627.20

Check Register Report

Date: 01/19/2022

Time: 10:03 am

Page: 3

City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
79860	12/16/21	Reconciled		12/31/21	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	October 2021 analysis	707.00
79861	12/16/21	Reconciled		12/31/21	AMAZON INC	AMAZON INC	battery replacement	1,093.89
79862	12/16/21	Reconciled		12/31/21	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED maintenance	335.12
79863	12/16/21	Reconciled		12/31/21	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	16,367.36
79864	12/16/21	Printed			BROWN/CHAR	CHARLTON BROWN	Mileage for training	14.56
79865	12/16/21	Reconciled		12/31/21	CAIN GRAPH	CAIN GRAPHICS	Retirement sign	50.00
79866	12/16/21	Reconciled		12/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	169.06
79867	12/16/21	Reconciled		12/31/21	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Nov consulting services	288.75
79868	12/16/21	Reconciled		12/31/21	COL. GAS	COLUMBIA GAS	acct 124225390010003	1,285.39
79869	12/16/21	Reconciled		12/31/21	COMDOC	COMDOC INC	contract M-6087948-02	16.89
79870	12/16/21	Reconciled		12/31/21	GREAT LA	GREAT LAKES COMM ACTION PART	Final payment for GIS mapping	14,100.00
79871	12/16/21	Reconciled		12/31/21	HARVEY/CRA	CRAIG HARVEY	Mileage for training	11.20
79872	12/16/21	Reconciled		12/31/21	KINZUA ENV	KINZUA ENVIRONMENTAL INC	Foam degreaser & wipes	751.91
79873	12/16/21	Reconciled		12/31/21	MUNI UTILI	MUNICIPAL UTILITIES	13.55.1	10,076.78
79874	12/16/21	Reconciled		12/31/21	NOLEN/SEAN	SEAN NOLEN	Reimbursement for fuel for training 7/16/21	20.13
79875	12/16/21	Reconciled		12/31/21	NORTH CENT	NORTH CENTRAL LABORATORIES	supply oder 11/18/21	377.43
79876	12/16/21	Reconciled		12/31/21	OH HEA MED	OH HEALTH MEDCENTRAL HOSP	treatment for Aaron Vanderpool 11/28/21	262.71
79877	12/16/21	Reconciled		12/31/21	PAUL PETER	PAUL PETERSON CO	various street signs	4,051.15
79878	12/16/21	Printed			QUILL CORP	QUILL CORPORATION	supply order 156253249	893.33
79879	12/16/21	Reconciled		12/31/21	RICH UNIFO	RICHLAND UNIFORM, INC.	Custom badge, name tags	169.99
79880	12/16/21	Reconciled		12/31/21	SUMMERS	SUMMERS RUBBER COMPANY	Lok-on NPTF male hose barb	5.18
79881	12/16/21	Reconciled		12/31/21	UPS	UNITED PARCEL SERVICE	shipping 11/16 & 11/23	18.92
79882	12/16/21	Reconciled		12/31/21	USA BLUE B	USA BLUE BOOK	Schedule 80 PVC SS adapter	169.68
79883	12/17/21	Reconciled		12/31/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Laryngoscope stainless steel blade	22.49
79884	12/17/21	Reconciled		12/31/21	COUNTY TRE	COUNTY TREASURER	Public defender Nov 2021	227.50
79885	12/17/21	Reconciled		12/31/21	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Install MERZ motor reversing switch	546.00
79886	12/17/21	Reconciled		12/31/21	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	800.00
79887	12/17/21	Reconciled		12/31/21	PINE VIEW	PINE VIEW TRAILERS LTD	4 LED flashers	183.00
79888	12/17/21	Printed			QUILL CORP	QUILL CORPORATION	HP Ij pro mfp m428Fdw	489.99
79889	12/17/21	Reconciled		12/31/21	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Dec 2021 accreditation	1,680.00
79890	12/17/21	Reconciled		12/31/21	SHELBY TIR	SHELBY TIRE	4 TG max and 4 trailer tires	1,850.00
79891	12/17/21	Reconciled		12/31/21	SPORTSMANS	SPORTSMANS DEN	Thorogood for Canteberry	242.97
79892	12/17/21	Reconciled		12/31/21	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for fire sprinkler tool	167.51
79893	12/17/21	Reconciled		12/31/21	UNIVERSA E	UNIVERSAL ENTERPRISES INC	repair urinal in locker room	164.02
79894	12/21/21	Reconciled		12/31/21	CITY PAYRO	CITY PAYROLL FUND	Wages 12/5/21-12/18/21 Paid 12/23/2021	166,835.30
79895	12/21/21	Reconciled		12/31/21	PAYROLL FU	PAYROLL FUND	FICA 12/5/21-12/18/21 Paid 12/23/2021	2,375.71
79896	12/21/21	Reconciled		12/31/21	ADVANCE AU	ADVANCE AUTO PARTS	Service dept parts purchase	790.53
79897	12/21/21	Reconciled		12/31/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.81
79898	12/21/21	Reconciled		12/31/21	ADP	AUTOMATIC DATA PROCESSING	Monthly Human capital	341.49
79899	12/21/21	Reconciled		12/31/21	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Gauze sponge non woven	3.09
79900	12/21/21	Printed			EHOVE CARE	EHOVE CAREER CENTER	EMT course at Shiloh Fire	1,522.00
79901	12/21/21	Printed			SARVER PAV	SARVER PAVING CO.	Cold mix	1,143.60
79902	12/21/21	Reconciled		12/31/21	SUMMIT TIR	SUMMIT TIRE SERVICE LLC	tires for equipment	8,604.17
79903	12/22/21	Reconciled		12/31/21	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
79904	12/22/21	Reconciled		12/31/21	ELD	ELDRIDGE & CO OF RICH CO LLC	Refund for 2022 contractor registration, paid twice	25.00
79905	12/22/21	Reconciled		12/31/21	GARDINER	GARDINER SERVICE CO LLC	work completed WWTP 12/15/21	1,783.00

Check Register Report

Date: 01/19/2022

Time: 10:03 am

Page: 4

City of Shelby

BANK: PNC BANK GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PNC BANK GENERAL Checks								
79906	12/22/21	Printed			K & A PROF	K & A PROFESSIONAL WOOD SERV	Removal 2 cottonwood trees	750.00
79907	12/22/21	Reconciled		12/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	lime remover	151.28
79908	12/22/21	Reconciled		12/31/21	NORTH CENT	NORTH CENTRAL LABORATORIES	lab ball valve	302.27
79909	12/22/21	Reconciled		12/31/21	REXEL INC	REXEL INC	2 PVC SCH80 Pipe 20ft	125.54
79910	12/22/21	Reconciled		12/31/21	SPRINT LOC	SPRINT	Acct 838001017 11/18/21-12/17/21	40.39
79911	12/22/21	Reconciled		12/31/21	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	Honeywell Pro Nighthawk 5555	335.00
79912	12/22/21	Printed			WECHTER/LY	LYNN WECHTER	20.5 hours assisting health dept 11/29/21-12/15/21	307.50
79913	12/23/21	Reconciled		12/31/21	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 836110400012703	229.55
79914	12/23/21	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	648.27
79915	12/23/21	Reconciled		12/31/21	IPAD MOBIL	IPAD MOBILE SOLUTIONS LLC	Annual EMS & Fire Reporting System 2022	2,000.00
79916	12/23/21	Printed			U S POSTAL	US POSTAL SERVICE	Postage utility bills Dec 2021	1,070.33
79917	12/28/21	Printed			ADVANTAGE	ADVANTAGE STAFFING LTD	TAXI WAGES W/E 12-25	470.40
79918	12/28/21	Printed			ADP	AUTOMATIC DATA PROCESSING	processing charges 12/18/21	402.54
79919	12/28/21	Printed			COMPASS MI	COMPASS MINERALS AMERICA INC	SALT ORDER 12.10.2021	27,702.19
79920	12/28/21	Printed			CREATIVE P	CREATIVE PRODUCT SOURCING	DARE SHIRTS	1,140.92
79921	12/28/21	Reconciled		12/31/21	FERGUSON W	FERGUSON WATERWORKS	12' MATERIAL	800.00
79922	12/28/21	Printed			GFC LEASIN	GFC LEASING	CUST 490000239	332.55
79923	12/28/21	Printed			HARTS AUTO	HARTS AUTO SUPPLY	ROTOR & PARTS	2,169.20
79924	12/28/21	Reconciled		12/31/21	MHS IND SU	MHS INDUSTRIAL SUPPLY	Various screws and washers 12/16/21	698.87
79925	12/28/21	Printed			MUNI UTILI	MUNICIPAL UTILITIES	43-100-2	166.58
79926	12/28/21	Printed			QUADIENT F	QUADIENT FINANCE USA INC	POSTAGE	300.00
79927	12/28/21	Printed			SPORTSMANS	SPORTSMANS DEN	CLOTHING/ KORBAS & BALL	823.23
79928	12/28/21	Printed			TDR LAWN	TDR LAWN AND LANDSCAPING	lawn mowing Nov 2	85.00
79929	12/30/21	Printed			EVERBRIDGE	EVERBRIDGE INC	Nixle 12/20/21-12/19/22	1,000.00
79930	12/30/21	Printed			SHELB P LL	SHELBY PRINTING LLC	Postage for income tax mailers	1,490.34
79931	12/30/21	Printed			SHELBY TIR	SHELBY TIRE	1 trailer tire	70.00
79932	12/30/21	Printed			SPORTSMANS	SPORTSMANS DEN	Kelly Keiser, lacrose burly	249.98

Total Checks: 166 **Checks Total (excluding void checks): 891,320.83**

Total Payments: 166 **Bank Total (excluding void checks): 891,320.83**

Total Payments: 166 **Grand Total (excluding void checks): 891,320.83**