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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
<b>US BANK Checks</b>								
81720	08/03/22	Reconciled		08/31/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 00608125-0002-000 August 2022	861.24
81721	08/03/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	acct 302298892 07/16/2022	2,374.20
81722	08/03/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/17/22-7/30/22 Paid 8/5/2022	173,304.53
81723	08/03/22	Reconciled		08/31/22	EYSTER/GOR	GORDON M. EYSTER	August 2022 office supplies	1,500.00
81724	08/03/22	Reconciled		08/31/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 August 2022	109,077.69
81725	08/03/22	Reconciled		08/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,200.00
81726	08/03/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/17/22-7/30/22 Paid 8/5/2022	2,455.90
81727	08/03/22	Reconciled		08/31/22	U S POSTAL	US POSTAL SERVICE	Past due notices Aug 2022	255.00
81728	08/03/22	Reconciled		08/31/22	U S POSTAL	US POSTAL SERVICE	stamps, priority flat rate	761.70
81729	08/04/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taci wages 7/30/22	627.20
81730	08/04/22	Reconciled		08/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Fuses HVAC Equipment	2,905.68
81731	08/04/22	Reconciled		08/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis 5/27/22	605.00
81732	08/04/22	Reconciled		08/31/22	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	2022 supplement pages	1,884.81
81733	08/04/22	Reconciled		08/31/22	ATLAS BUSI	ATLAS BUSINESS SOLUTIONS, INC.	Schedule Anywhere License	750.00
81734	08/04/22	Reconciled		08/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	Hanuscin physical	1,393.05
81735	08/04/22	Reconciled		08/31/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical Benschoff	109.00
81736	08/04/22	Reconciled		08/31/22	BACON BROT	BACON BROTHERS	Payment for demolition 97 E Main St.	12,830.00
81737	08/04/22	Reconciled		08/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	1 ecard	5.00
81738	08/04/22	Reconciled		08/31/22	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	June biosolids dewatering	5,642.77
81739	08/04/22	Reconciled		08/31/22	COMCATE SO	COMCATE SOFTWARE INC	Code Enforcement renewal 10/25/22-10/24/23	4,979.50
81740	08/04/22	Reconciled		08/31/22	COMDOC	COMDOC INC	Contract M-6087948-02	22.03
81741	08/04/22	Reconciled		08/31/22	COUNTY TRE	COUNTY TREASURER	Public Defnder July 2022	3,159.00
81742	08/04/22	Reconciled		08/31/22	CRAUN LIEB	THE CRAUN LIEBING CO.	3incg FV Assy BC Neo	386.33
81743	08/04/22	Reconciled		08/31/22	DALE/KADIE	KADIE R DALE	2021 tax refund	156.65
81744	08/04/22	Reconciled		08/31/22	DALE/RILEY	RILEY DALE	2018 & 2019 tax refunds	164.63
81745	08/04/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Service Dept July 2022	397.81
81746	08/04/22	Reconciled		08/31/22	ERIE PRO P	ERIE PRO POWER CLEAN & EQUIP	parts and labor	962.05
81747	08/04/22	Reconciled		08/31/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	July services	5,785.52
81748	08/04/22	Reconciled		08/31/22	G & L SUPP	G & L SUPPLY	Cotton mop	154.66
81749	08/04/22	Reconciled		08/31/22	GFC LEASIN	GFC LEASING	cust# 490000239	332.55
81750	08/04/22	Reconciled		08/31/22	HURSH DRUG	HURSH DRUGS INC	July supply order	468.49
81751	08/04/22	Reconciled		08/31/22	LEPPO INC	LEPPO INC	Various parts	1,053.30
81752	08/04/22	Reconciled		08/31/22	LOWES	LOWES COMPANIES, INC.	Service dept 7/18/22	882.29
81753	08/04/22	Reconciled		08/31/22	MAST LEPL	MAST LEPLEY SILO INC	Filters	110.22
81754	08/04/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	35.06.1	9,713.83
81755	08/04/22	Reconciled		08/31/22	NORTH CENT	NORTH CENTRAL LABORATORIES	Thermolyne stir plate	299.79
81756	08/04/22	Reconciled		08/31/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	14 burial permits July 2022	35.00
81757	08/04/22	Reconciled		08/31/22	PETTY FARM	PETTY FARMS LLC	Technology Prkway Culvert	27,550.00
81758	08/04/22	Reconciled		08/31/22	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased June Acct 7900011001568412	1,561.99
81759	08/04/22	Reconciled		08/31/22	SCHMIDT SE	SCHMIDT SECURITY PRO	Tanner Hanuscin background	219.00
81760	08/04/22	Reconciled		08/31/22	SCHNEIDE/B	BRADLEY & MORGAN SCHNEIDER	2021 tax refund, amended	44.66
81761	08/04/22	Reconciled		08/31/22	SHAKLEY ME	SHAKLEY MECHANICAL INC	Unblock drain	171.50
81762	08/04/22	Reconciled		08/31/22	SHELBY PAR	SHELBY PARTS CO.	clamp, battery	129.25
81763	08/04/22	Reconciled		08/31/22	SPORTSMANS	SPORTSMANS DEN	boots and clothing Distl	224.98
81764	08/04/22	Reconciled		08/31/22	STOFFER/DO	DOUG & BELINDA STOFFER	Proceeds of fire insurance 97 E Main St.	17,937.54

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<b>US BANK Checks</b>								
81765	08/04/22	Reconciled		08/31/22	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn treatment 4/28	475.00
81766	08/04/22	Reconciled		08/31/22	THOMPSON/M	MICHAEL THOMPSON	Mileage reimbursement	63.62
81767	08/04/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Birth & death security papers	280.90
81768	08/05/22	Reconciled		08/31/22	CT CONSULT	CT CONSULTANTS	Phase 1 screw press study	7,425.00
81769	08/05/22	Reconciled		08/31/22	RESOURCE S	RESOURCE SOLUTIONS ASSOC LLC	Public Health Accreditation July 2022	720.00
81770	08/10/22	Reconciled		08/31/22	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept July 2022	319.07
81771	08/10/22	Reconciled		08/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis 6/27/22	1,600.00
81772	08/10/22	Reconciled		08/31/22	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	2022 internet supplement pages	162.05
81773	08/10/22	Reconciled		08/31/22	BREATHING	BREATHING AIR SYSTEMS	maintenance, parts	651.75
81774	08/10/22	Reconciled		08/31/22	CARTER LUM	CARTER LUMBER	sheating, studs	800.23
81775	08/10/22	Reconciled		08/31/22	COMCATE SO	COMCATE SOFTWARE INC	1 additional user prorated 7/21/22-10/24/22	195.00
81776	08/10/22	Reconciled		08/31/22	DAILY GLOB	DAILY GLOBE	July ordinances	287.31
81777	08/10/22	Printed			EICHHORN/S	SHARON J EICHHORN	2021 tax refund	40.00
81778	08/10/22	Reconciled		08/31/22	FINNEGA/CA	CAULIN FINNEGAN	2022 Uniform Allowance, new hire	450.00
81779	08/10/22	Reconciled		08/31/22	FRAZIER/JE	JENNIFER FRAZIER	Mileage Reimbursement	85.00
81780	08/10/22	Reconciled		08/31/22	GIES, JOE	JOE GIES	Meal reimbursement for admin meeting	15.23
81781	08/10/22	Reconciled		08/31/22	HALL/HANNA	HANNAH HALL	2022 uniform allowance, lateral transfer	500.00
81782	08/10/22	Reconciled		08/31/22	HENSCHEN	HENSCHEN & ASSOCIATES, INC.	upgrades and installation	7,118.00
81783	08/10/22	Reconciled		08/31/22	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing July 2022	340.00
81784	08/10/22	Reconciled		08/31/22	MOTOROLA	MOTOROLA SOLUTIONS INC	11 3 year subscription, equipment	47,298.92
81785	08/10/22	Reconciled		08/31/22	OHIO FIRE	OHIO FIRE CHIEF'S ASSOC. INC.	Membership 10/1/22-9/30/23	100.00
81786	08/10/22	Reconciled		08/31/22	RUMPKE	RUMPKE OF OHIO INC	July sludge removal	5,936.38
81787	08/10/22	Reconciled		08/31/22	SHELBY PAR	SHELBY PARTS CO.	oil filters	46.25
81788	08/10/22	Reconciled		08/31/22	TDR LAWN	TDR LAWN AND LANDSCAPING	July lawn mowings	340.00
81789	08/10/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Katharine Grabowski	37.00
81790	08/10/22	Reconciled		08/31/22	WATER MANA	WATER MANAGEMENT ASSOCIATION	Floodplain Management Conference	275.00
81791	08/10/22	Reconciled		08/31/22	AG PRO OH	AG PRO OHIO LLC	clutch, belt, bushing	540.59
81792	08/10/22	Reconciled		08/31/22	FERGUSON W	FERGUSON WATERWORKS	job name boxes	8,750.00
81793	08/10/22	Reconciled		08/31/22	M-TECH	M-TECH COMPANY	parts and labor	3,090.11
81794	08/10/22	Printed			MID OHIO	MID OHIO GRAVELY, INC.	springs	91.48
81795	08/10/22	Reconciled		08/31/22	NEWSWANGEF	NEWSWANGER MACHINE LTD	plate and cutting	407.88
81796	08/12/22	Reconciled		08/31/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	July counseling	838.12
81797	08/12/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/6/22	627.20
81798	08/12/22	Reconciled		08/31/22	AIRE SERV	AIRE SERV OF MANSFIELD	Repair roof compressor	2,167.22
81799	08/12/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 7/30/22	286.62
81800	08/12/22	Reconciled		08/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 106282080522	195.73
81801	08/12/22	Reconciled		08/31/22	COLE DISTR	COLE DISTRIBUTING INC.	Gasoline WWTP	4,338.05
81802	08/12/22	Reconciled		08/31/22	COL. GAS	COLUMBIA GAS	Acct 193879540010003	1,041.51
81803	08/12/22	Reconciled		08/31/22	CONRAD/BET	BETH CONRAD	Commercial pest renewal	419.00
81804	08/12/22	Reconciled		08/31/22	GLENS SUR	GLENS SURPLUS SALES, INC.	1 flag	37.98
81805	08/12/22	Reconciled		08/31/22	MISTRAS GR	MISTRAS GROUP INC	Ladder inspection800	800.00
81806	08/12/22	Reconciled		08/31/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 6/19/22- 7/30/22 July 2022 report	40,540.31
81807	08/12/22	Printed			OH SECRETA	OH SECRETARY OF STATE	Filing fee annexation	5.00
81808	08/12/22	Reconciled		08/31/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	drug screens Reed, Shatzer, filing fee Distl	200.75
81809	08/12/22	Reconciled		08/31/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 6/19/22- 7/30/22 July 2022 report	50,033.82

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<b>US BANK Checks</b>								
81810	08/12/22	Reconciled		08/31/22	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Post accident drug screen Beth Conrad	166.00
81811	08/12/22	Reconciled		08/31/22	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	August 18th luncheon	13.00
81812	08/12/22	Reconciled		08/31/22	RICH UNIFO	RICHLAND UNIFORM, INC.	badges, name tag	189.99
81813	08/12/22	Reconciled		08/31/22	SHELLY SMI	SHELLY SMITH & SONS LTD	Tow ambulance to Donley Ford	150.00
81814	08/12/22	Reconciled		08/31/22	SIFFERLIN/	JEREMY S. SIFFERLIN	City Hall sidewalks	5,883.27
81815	08/12/22	Reconciled		08/31/22	STIMENS/KU	KURT STIMENS	2021 tax refund	66.00
81816	08/12/22	Reconciled		08/31/22	THE SUPREM	THE SUPREME COURT OF OHIO	Retire Judge, local portion	61.75
81817	08/12/22	Reconciled		08/31/22	THOMPSON/M	MICHAEL THOMPSON	Reimbursement for ceremony refreshments	113.08
81818	08/12/22	Printed			WASHBURN/R	RANDALL WASHBURN	Reimbursement for ceremony	51.87
81819	08/12/22	Reconciled		08/31/22	G & L SUPP	G & L SUPPLY	Liners	169.61
81820	08/12/22	Reconciled		08/31/22	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Commercial Pesticide License	35.00
81821	08/12/22	Reconciled		08/31/22	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Wired remote	992.50
81822	08/12/22	Reconciled		08/31/22	QUADIEN F	QUADIEN FINANCE USA INC	Postage purchased 8/8/22 acct 7900011001568412	1,500.00
81823	08/12/22	Reconciled		08/31/22	SHELBY PAR	SHELBY PARTS CO.	Service Dept July 2022	1,472.96
81824	08/12/22	Reconciled		08/31/22	VAUGHN IND	VAUGHN INDUSTRIES LLC	2021 tax refund	46.00
81825	08/17/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 7/31/22-8/13/22 Paid 8/19/2022	181,390.95
81826	08/17/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 7/31/22-8/13/22 Paid 8/19/2022	2,607.21
81827	08/18/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/13/2022	627.20
81828	08/18/22	Reconciled		08/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June 28th analysis	290.00
81829	08/18/22	Reconciled		08/31/22	AMAZON INC	AMAZON INC	Pressure gauge	1,499.58
81830	08/18/22	Reconciled		08/31/22	BARNES,AND	ANDREA BARNES	Mosquito surveillance July	925.00
81831	08/18/22	Reconciled		08/31/22	BONDED CHE	BONDED CHEMICALS, INC.	Carbon-watercarb 800	17,375.77
81832	08/18/22	Reconciled		08/31/22	BUCK PUMP	BUCKEYE PUMPS	3 way valve	800.00
81833	08/18/22	Reconciled		08/31/22	CAIN GRAPH	CAIN GRAPHICS	Polo shirts Gies & Deane	175.00
81834	08/18/22	Reconciled		08/31/22	CITY OF WI	CITY OF WILLARD	water labs	300.00
81835	08/18/22	Reconciled		08/31/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Job descriptions, police	340.00
81836	08/18/22	Printed			COILE/SHAW	SHAWN M COILE	Tax refund 2021	278.09
81837	08/18/22	Reconciled		08/31/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	193.31
81838	08/18/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Water Plant July 2022	5.48
81839	08/18/22	Reconciled		08/31/22	ENVIR. MAN	ENVIRONMENTAL MANAGMENT & DEV.	EMD 100ML28-55 gal drum	3,378.60
81840	08/18/22	Reconciled		08/31/22	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Locking couplings	74.50
81841	08/18/22	Reconciled		08/31/22	GFC LEASIN	GFC LEASING	cust# 351120	39.47
81842	08/18/22	Reconciled		08/31/22	HURON CO	HURON COUNTY SHERIFF	July inmate housing	3,150.00
81843	08/18/22	Reconciled		08/31/22	M-TECH	M-TECH COMPANY	seat-intake rubber lined 300mm	616.65
81844	08/18/22	Reconciled		08/31/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Lime remover	458.28
81845	08/18/22	Reconciled		08/31/22	MORITZ CON	MORITZ CONCRETE INC	concrete 7/21/22	1,054.00
81846	08/18/22	Reconciled		08/31/22	NAYAX LLC	NAYAX LLC	Monthly cashless IO	7.95
81847	08/18/22	Reconciled		08/31/22	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,539.92
81848	08/18/22	Reconciled		08/31/22	PIFHER TRU	PIFHER TRUCKING LLC	trucking 8/9/22	7,615.56
81849	08/18/22	Reconciled		08/31/22	QUILL CORP	QUILL CORPORATION	trash bags, rags	523.66
81850	08/18/22	Reconciled		08/31/22	SAMS CLUB	SAMS CLUB	paper, binders	597.22
81851	08/18/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol Analysis M. Eshelman	428.00
81852	08/18/22	Reconciled		08/31/22	ULINE	ULINE	60 T-8 fluorescents	351.50
81853	08/18/22	Reconciled		08/31/22	UPS	UNITED PARCEL SERVICE	Shipping 6/25&7/9/22	18.90
81854	08/23/22	Reconciled		08/31/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 8/20/22	627.20
81855	08/23/22	Reconciled		08/31/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June analysis	550.00
81856	08/23/22	Reconciled		08/31/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	547.83
81857	08/23/22	Reconciled		08/31/22	ADP	AUTOMATIC DATA PROCESSING	processing charges	658.82

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81858	08/23/22	Reconciled		08/31/22	BEC ENTERP	BEC ENTERPRISES LLC	2022 900 ECO Vac Truck	407,872.56
81859	08/23/22	Reconciled		08/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	7 ecards	35.00
81860	08/23/22	Reconciled		08/31/22	CAIN GRAPH	CAIN GRAPHICS	7 signs	84.00
81861	08/23/22	Reconciled		08/31/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.08
81862	08/23/22	Reconciled		08/31/22	CITY-GALIO	CITY OF GALION	Coliform	150.00
81863	08/23/22	Reconciled		08/31/22	COMDOC	COMDOC INC	contract M-6087948-02	15.36
81864	08/23/22	Reconciled		08/31/22	CRAUN LIEB	THE CRAUN LIEBING CO.	Repair motors and labor	3,975.00
81865	08/23/22	Reconciled		08/31/22	CUTLIP,AMB	AMBER CUTLIP	Mileage reimbursement Aug.	28.38
81866	08/23/22	Reconciled		08/31/22	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Plant July 2022	183.95
81867	08/23/22	Printed			G & L SUPP	G & L SUPPLY	liners	554.73
81868	08/23/22	Reconciled		08/31/22	GARDINER	GARDINER SERVICE CO LLC	UV sensor	292.00
81869	08/23/22	Reconciled		08/31/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	EELP One Time Paint Set Up	1,890.00
81870	08/23/22	Reconciled		08/31/22	MID STATE	MID STATE BLACK TOP INC	Asphalt repairs	25,350.00
81871	08/23/22	Reconciled		08/31/22	MOTOROLA	MOTOROLA SOLUTIONS INC	portable models	131,620.14
81872	08/23/22	Reconciled		08/31/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	8,264.54
81873	08/23/22	Reconciled		08/31/22	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 8/8/22	501.00
81874	08/23/22	Reconciled		08/31/22	OHIO CAT	OHIO CAT	Equipment Sale, GME10400	10,400.00
81875	08/23/22	Reconciled		08/31/22	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased 7/25/22	500.00
81876	08/23/22	Reconciled		08/31/22	UPS	UNITED PARCEL SERVICE	Shipping 7/9 & 7/23/22	18.90
81877	08/23/22	Reconciled		08/31/22	USA BLUE B	USA BLUE BOOK	Lab Supplies order 8/5/22	4,381.20
81878	08/23/22	Reconciled		08/31/22	WOLFF BROS	WOLFF BROS SUPPLY, INC	parts order 8/8/22	133.99
81879	08/26/22	Printed			ABBA LOGIC	ABBA LOGIC LLC	Zenitel POC liscense, 40 users	2,561.80
81880	08/26/22	Reconciled		08/31/22	CENTURY	CENTURYLINK	acct 302298892 8/16/22	2,401.71
81881	08/26/22	Reconciled		08/31/22	COL. GAS	COLUMBIA GAS	acct 124015720020007	357.21
81882	08/26/22	Reconciled		08/31/22	COMDOC	COMDOC INC	contract M-6079526-01	71.76
81883	08/26/22	Printed			DEANE,BOB	BOB DEANE	Mileage 7/27/22-8/24/22	92.52
81884	08/26/22	Printed			DONLEY FOR	DONLEY FORD SHELBY INC	motor and fan Ford Explorer	826.89
81885	08/26/22	Reconciled		08/31/22	GFC LEASIN	GFC LEASING	Customer 490000239	332.55
81886	08/26/22	Reconciled		08/31/22	GIES, JOE	JOE GIES	Meal reimbursement	18.30
81887	08/26/22	Reconciled		08/31/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	1,200.00
81888	08/26/22	Reconciled		08/31/22	PHAB	PUBLIC HEALTH ACCREDITATION BD	Annual Accreditation Services	5,600.00
81889	08/26/22	Printed			QUILL CORP	QUILL CORPORATION	replacement ups battery	49.99
81890	08/26/22	Printed			SEATWORKS	SEATWORKS LLC	Seat	5,406.08
81891	08/26/22	Reconciled		08/31/22	SPRINT LOC	SPRINT	Acct 838001017 7/18/22-8/17/22	40.42
81892	08/26/22	Printed			THOMPSON/M	MICHAEL THOMPSON	reimbursement for break line	11.01
81893	08/26/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radios 2nd quarter 2022	1,260.00
81894	08/26/22	Reconciled		08/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 7/1/22-6/30/23	600.00
81895	08/26/22	Reconciled		08/31/22	US BANK	US BANK	Ambulance loan 1450993	31,679.17
81896	08/26/22	Printed			U S POSTAL	US POSTAL SERVICE	August postage	1,140.85
81897	08/30/22	Reconciled		08/31/22	CITY PAYRO	CITY PAYROLL FUND	Wages 8/14/22-8/27/22 Paid 9/2/2022	183,105.74
81898	08/30/22	Reconciled		08/31/22	PAYROLL FU	PAYROLL FUND	FICA 8/14/22-8/27/22 Paid 9/2/2022	2,593.03

**Total Checks: 179** **Checks Total (excluding void checks): 1,661,207.96**

**Total Payments: 179** **Bank Total (excluding void checks): 1,661,207.96**

**Total Payments: 179** **Grand Total (excluding void checks): 1,661,207.96**