

Check Register Report

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
US BANK Checks								
82280	11/01/22	Reconciled		11/30/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Annual inspection	239.65
82281	11/01/22	Reconciled		11/30/22	AIRE SERV	AIRE SERV OF MANSFIELD	Fall maintenance	1,073.86
82282	11/01/22	Reconciled		11/30/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	November 2022 G 00608125-0002-000	969.24
82283	11/01/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	processing and quarterly	361.92
82284	11/01/22	Reconciled		11/30/22	BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilic acid	708.00
82285	11/01/22	Reconciled		11/30/22	BRIGHTSPEE	BRIGHTSPEED	Account 302298892 10/16/22	2,355.09
82286	11/01/22	Reconciled		11/30/22	BUCKEYE PO	BUCKEYE POWER SALES CO INC	Service contract 12/1/22-11/30/23	1,260.00
82287	11/01/22	Reconciled		11/30/22	BURCH HYDR	BURCH HYDRO CLEANING SPECIALIS	Sept. biosolids dewatering	5,543.04
82288	11/01/22	Reconciled		11/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.08
82289	11/01/22	Reconciled		11/30/22	CITY OF WI	CITY OF WILLARD	Water lab fees	300.00
82290	11/01/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	City Hall Oct. 2022	35.02
82291	11/01/22	Reconciled		11/30/22	DONLEY FOR	DONLEY FORD SHELBY INC	Wheel cover	85.53
82292	11/01/22	Reconciled		11/30/22	EYSTER/GOR	GORDON M EYSTER	November 2022 office expenses	1,500.00
82293	11/01/22	Reconciled		11/30/22	G & L SUPP	G & L SUPPLY	towels, disinfectant, toilet tissue city hall	218.88
82294	11/01/22	Reconciled		11/30/22	GARDINER	GARDINER SERVICE CO LLC	Relay	2,477.19
82295	11/01/22	Reconciled		11/30/22	HUMPHREY/D	DALE HUMPHREY	Mileage 10/10/22-10/14/22	16.25
82296	11/01/22	Reconciled		11/30/22	JEFFERSON	JEFFERSON HEALTH PLAN	November Acct 19-OME095	114,172.70
82297	11/01/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Respirators	993.52
82298	11/01/22	Reconciled		11/30/22	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	8,789.05
82299	11/01/22	Reconciled		11/30/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer Portion 9/25/22- 10/28/22 Oct. 2022 report	27,647.08
82300	11/01/22	Reconciled		11/30/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	23 burial permits October 2022	57.50
82301	11/01/22	Reconciled		11/30/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Tyler Distl FMCSA	64.00
82302	11/01/22	Reconciled		11/30/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 9/25/22- 10/22/22 Oct 2022 report	35,226.34
82303	11/01/22	Reconciled		11/30/22	PARR PUBLI	PARR PUBLIC SAFETY EQUIPMENT	Diagnostic of radar	45.00
82304	11/01/22	Reconciled		11/30/22	SARVER PAV	SARVER PAVING CO.	2022 paving project	34,532.40
82305	11/01/22	Reconciled		11/30/22	SHAKLEY ME	SHAKLEY MECHANICAL INC	Replace ignition coil & thermostat	1,142.76
82306	11/01/22	Reconciled		11/30/22	SPORTSMANS	SPORTSMANS DEN	John Ross clothing	331.11
82307	11/01/22	Reconciled		11/30/22	TRAINING F	TRAINING FOR YOU	Oct 26th C. Brown, C. Harvey, & R. Siegman	375.00
82308	11/01/22	Void	01/06/23	12/31/22	TREAS.STAT	TREASURER, STATE OF OHIO	Permit Seneca Dr & Wyandot Dr Sanitary Sewer	0.00
82309	11/01/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Dillon Miller	37.00
82310	11/01/22	Void	11/10/22		TRIDICO/MA	MATTHEW J TRIDICO	Overpayment multiple year reconciliation	0.00
82311	11/01/22	Reconciled		11/30/22	TYLER TECH	TYLER TECHNOLOGIES, INC	Software maintenance 12/1/22- 11/30/23	3,314.75
82312	11/01/22	Reconciled		11/30/22	UPS	UNITED PARCEL SERVICE	Correction on shipment to Aquafix Inc.	143.08
82313	11/01/22	Reconciled		11/30/22	U S POSTAL	US POSTAL SERVICE	Past due notices Nov. 2022	255.00
82314	11/01/22	Reconciled		11/30/22	VECTOR SEC	VECTOR SECURITY	City Hall monitoring	114.27
82315	11/01/22	Reconciled		11/30/22	WICHERT IN	WICHERT INSURANCE SERVICES INC	Add 2022 Ford Escape	26.00
82316	11/03/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 10/29/22	627.20
82317	11/03/22	Reconciled		11/30/22	AIRE SERV	AIRE SERV OF MANSFIELD	Fall maintenance	1,065.64
82318	11/03/22	Reconciled		11/30/22	ARNOLD,DAR	DARRELL ARNOLD	Delivery & planting 2 trees 48 Broadway	407.98
82319	11/03/22	Reconciled		11/30/22	BREATHING	BREATHING AIR SYSTEMS	3 Unistrut and clams	130.01
82320	11/03/22	Reconciled		11/30/22	COMDOC	COMDOC INC	Contract M-CN01166-01	82.05
82321	11/03/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	Service Dept Oct 2022	288.72
82322	11/03/22	Reconciled		11/30/22	FERGUSON W	FERGUSON WATERWORKS	12" Dip	24,373.50
82323	11/03/22	Reconciled		11/30/22	FRANKBONER	LUKE FRANKBONER	Reimbursement for jeans	77.16
82324	11/03/22	Reconciled		11/30/22	G & L SUPP	G & L SUPPLY	toilet tisse, 23.28 credit applied	138.10

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82325	11/03/22	Reconciled		11/30/22	GFC LEASIN	GFC LEASING	customer 490000239	332.55
82326	11/03/22	Reconciled		11/30/22	HARVEY/CRA	CRAIG HARVEY	Mileage 10/26/22	22.50
82327	11/03/22	Reconciled		11/30/22	HENSLEY/AM	AMBER HENSLEY	2019 tax refund	315.48
82328	11/03/22	Reconciled		12/31/22	MID STATE	MID STATE BLACK TOP INC	Asphalt Washington St	36,500.00
82329	11/03/22	Reconciled		11/30/22	SARVER PAV	SARVER PAVING CO.	RS-2 10/24/22 & 10/25/22	1,339.80
82330	11/03/22	Reconciled		11/30/22	SIEGMAN/RO	RON SIEGMAN	Mileage 10/26/22	28.13
82331	11/03/22	Reconciled		11/30/22	SPORTSMANS	SPORTSMANS DEN	Boots for S. Schneider	379.97
82332	11/03/22	Reconciled		11/30/22	THOMPSON,M	MICHAEL THOMPSON	patch kit reimbursement	135.65
82333	11/03/22	Reconciled		11/30/22	PHAB	PUBLIC HEALTH ACCREDITATION BD	3 v2022 Reaccreditation Stands & Measures	137.61
82334	11/04/22	Reconciled		11/30/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	N Broadway construction plans	2,160.00
82335	11/04/22	Void	01/04/23		M. SMITH	M. SMITH ROOFING, LTD	WWTP roof replacement	0.00
82336	11/08/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 10/23/22-11/5/22 Paid 11/10/2022	188,568.17
82337	11/08/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 10/23/22-11/5/22 Paid 11/10/2022	2,679.31
82338	11/09/22	Reconciled		11/30/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	Counseling Oct. 2022	1,745.60
82339	11/09/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/5/22	627.20
82340	11/09/22	Reconciled		11/30/22	AIRE SERV	AIRE SERV OF MANSFIELD	Service 9/27/22	307.00
82341	11/09/22	Reconciled		12/31/22	AOHC	ASSOC OF OH HEALTH COMM	2023 AOHC Dues	1,025.50
82342	11/09/22	Reconciled		11/30/22	AVITA HEAL	AVITA HEALTH SYSTEM	Physical S. Perkins	1,233.00
82343	11/09/22	Reconciled		11/30/22	B & B DRAI	B & B DRAIN SERVICE	22 Earl Dr septic abandonment	7,500.00
82344	11/09/22	Reconciled		11/30/22	CARTER LUM	CARTER LUMBER	EMT conduit	23.37
82345	11/09/22	Reconciled		11/30/22	COLE DISTR	COLE DISTRIBUTING INC.	Propane WWTP	3,327.82
82346	11/09/22	Reconciled		11/30/22	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 6/8/22-9/11/22	142.00
82347	11/09/22	Reconciled		11/30/22	COUNTY TRE	COUNTY TREASURER	Public Defender Oct 2022	5,814.00
82348	11/09/22	Reconciled		11/30/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	Engineering Oct. 2022	1,210.00
82349	11/09/22	Reconciled		11/30/22	GLENS SUR	GLENS SURPLUS SALES, INC.	2 flags	74.76
82350	11/09/22	Reconciled		11/30/22	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
82351	11/09/22	Reconciled		11/30/22	KELSTIN IN	KELSTIN INC	Streetscape Project	2,165.43
82352	11/09/22	Reconciled		11/30/22	TARKOWSKY/	JOHN TARKOWSKY L.P.A.	Claim filing for Beth Conrad claim 22-164056	870.74
82353	11/09/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	Health Dept Audit 04B03RICH-FA221	4,488.07
82354	11/10/22	Reconciled		11/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 0106282110522	195.73
82355	11/10/22	Reconciled		11/30/22	COL. GAS	COLUMBIA GAS	acct 124015720030006	1,409.70
82356	11/10/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Ice melter	485.10
82357	11/10/22	Reconciled		11/30/22	NWOVFA	NW OH VOL FIREMENS ASSOC	Volunteer Firefighter 2023 membership	75.00
82358	11/10/22	Reconciled		11/30/22	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	Nov 17th luncheon	13.00
82359	11/10/22	Reconciled		11/30/22	ROBINSON/A	ANDREW ROBINSON	Mileage for paramedic school 7/16/22-10/31/22	809.40
82360	11/10/22	Reconciled		11/30/22	SHADE/MATT	MATTHEW SHADE	Reimbursement for shelves	39.48
82361	11/15/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/12/22	627.20
82362	11/15/22	Reconciled		11/30/22	ASSOC FLOO	ASSOC ST FLOODPLAIN MGRS INC	2023 floodplain manager membership	175.00
82363	11/15/22	Reconciled		11/30/22	CARDMEMBER	CARDMEMBER SERVICES	Hotel for Tim Scott, training	1,206.17
82364	11/15/22	Reconciled		11/30/22	DAILY GLOB	DAILY GLOBE	Civil Service Test	141.88
82365	11/15/22	Reconciled		11/30/22	EHOVE CARE	EHOVE CAREER CENTER	Tuition Dylan Finnegan	575.00
82366	11/15/22	Reconciled		11/30/22	GREAT LA	GREAT LAKES COMM ACTION PART	GIS quarterly fee	3,608.00
82367	11/15/22	Reconciled		12/31/22	NATION PAV	NATL PAVEMENT ANALYSIS LLC	City pavement analysis	3,950.00
82368	11/15/22	Reconciled		11/30/22	NORWALK CO	NORWALK CONCRETE INDUSTRIES	smooth steel case pipe	3,881.00
82369	11/15/22	Reconciled		11/30/22	SAMS CLUB	SAMS CLUB	Vital Stats computer	871.71

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82370	11/15/22	Reconciled		11/30/22	SHELBY P LL	SHELBY PRINTING LLC	General Deposit Tickets	152.00
82371	11/15/22	Reconciled		11/30/22	SHELBY TIR	SHELBY TIRE	1 trailer tire	725.00
82372	11/15/22	Reconciled		11/30/22	SPORTSMANS	SPORTSMANS DEN	Clothing Distl	2,224.25
82373	11/16/22	Reconciled		11/30/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	September Analysis	588.00
82374	11/16/22	Reconciled		11/30/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges	661.19
82375	11/16/22	Reconciled		11/30/22	AXON ENTER	AXON ENTERPRISE	2 tasers	560.00
82376	11/16/22	Reconciled		11/30/22	BOUNDTREE	BOUNDTREE MEDICAL, LLC	Israelie T3 bandages	148.35
82377	11/16/22	Reconciled		11/30/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	302.21
82378	11/16/22	Reconciled		11/30/22	COMDOC	COMDOC INC	Contract M-6087948-02	23.69
82379	11/16/22	Reconciled		11/30/22	COOVERT.JE	JEANNE COOVERT	Mileage Nov 3rd & 10th	124.37
82380	11/16/22	Reconciled		11/30/22	FERGUSON W	FERGUSON WATERWORKS	job name 12" dip	12,360.20
82381	11/16/22	Reconciled		11/30/22	FIELDS/LIZ	LIZ FIELDS	Reimbursement for cable	9.62
82382	11/16/22	Reconciled		11/30/22	GFC LEASIN	GFC LEASING	customer 351120	30.28
82383	11/16/22	Void	11/28/22		MEDICOUNT	MEDICOUNT	Fees due from claims	0.00
82384	11/16/22	Reconciled		12/31/22	PIFHER TRU	PIFHER TRUCKING LLC	trucking 10/26/22	9,894.19
82385	11/16/22	Reconciled		11/30/22	SHELBY PAR	SHELBY PARTS CO.	Oct 2022 Service Dept	331.10
82386	11/16/22	Reconciled		11/30/22	SHELBY TIR	SHELBY TIRE	4 tires for Dodge Journey	380.00
82387	11/17/22	Void	11/17/22				Void Check	0.00
82388	11/17/22	Reconciled		11/30/22	AMAZON INC	AMAZON INC	Sony Memory Stick	4,546.39
82389	11/17/22	Reconciled		11/30/22	BOUNDTREE	BOUNDTREE MEDICAL, LLC	supplies 11/11/22	1,164.78
82390	11/17/22	Reconciled		12/31/22	QUILL CORP	QUILL CORPORATION	Trash bags	78.98
82391	11/17/22	Reconciled		11/30/22	TREAS.STAT	TREASURER, STATE OF OHIO	drug toxicology Terry Evans	37.00
82392	11/17/22	Reconciled		11/30/22	TRUCK SALE	TRUCK SALES & SERVICE INC	90 degree elbow	37.17
82393	11/17/22	Reconciled		11/30/22	ZIONS BANK	ZIONS BANK	Municipal Justice Center bonds loan key 7848023	334,062.25
82394	11/22/22	Reconciled		11/30/22	CITY PAYRO	CITY PAYROLL FUND	Wages 11/6/22-11/19/22 Paid 11/25/2022	206,834.90
82395	11/22/22	Reconciled		11/30/22	PAYROLL FU	PAYROLL FUND	FICA 11/6/22-11/19/22 Paid 11/25/2022	3,053.71
82396	11/22/22	Reconciled		11/30/22	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire Extinguisher inspection	199.10
82397	11/22/22	Reconciled		11/30/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 11/19/22	627.20
82398	11/22/22	Reconciled		11/30/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	September analysis	985.00
82399	11/22/22	Reconciled		12/31/22	AOHC	ASSOC OF OH HEALTH COMM	Skillssoft training, year 3	90.00
82400	11/22/22	Reconciled		11/30/22	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	202.77
82401	11/22/22	Reconciled		11/30/22	BIG STATE	BIG STATE IND SUPPLY INC	Safety glasses	143.76
82402	11/22/22	Reconciled		11/30/22	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	19,142.31
82403	11/22/22	Reconciled		12/31/22	CAIN GRAPH	CAIN GRAPHICS	shirt order 10/19/22	467.00
82404	11/22/22	Reconciled		11/30/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000102703	233.06
82405	11/22/22	Reconciled		11/30/22	CITY-GALIO	CITY OF GALION	Coliform	400.00
82406	11/22/22	Reconciled		11/30/22	CITY OF WI	CITY OF WILLARD	`Water lab fees	300.00
82407	11/22/22	Reconciled		11/30/22	COL. GAS	COLUMBIA GAS	acct 124015720020007	559.11
82408	11/22/22	Reconciled		11/30/22	CONTIN UTI	CONTINENTAL UTILITY SOLUTIONS	Service license	400.00
82409	11/22/22	Reconciled		11/30/22	DAS HARDWA	DAS HARDWARE LLC	Oct. 2022 water plant	288.56
82410	11/22/22	Reconciled		11/30/22	DASH MEDIC	DASH MEDICAL GLOVES	latex gloves	707.40
82411	11/22/22	Reconciled		11/30/22	G & L SUPP	G & L SUPPLY	Foam soap	144.72
82412	11/22/22	Reconciled		12/31/22	GUTCHALL/L	LANCE GUTCHALL	Facade grant, Webers Bar	2,500.00
82413	11/22/22	Reconciled		11/30/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Reservoir 3 VFD controls	1,657.00
82414	11/22/22	Reconciled		12/31/22	KELSTIN IN	KELSTIN INC	Labor to remove valve	3,150.00
82415	11/22/22	Reconciled		12/31/22	KEVIN HERR	KEVIN HERRING CPA	Facade grant, exterior paint	1,897.50
82416	11/22/22	Reconciled		11/30/22	LAKE ERIE	LAKE ERIE ELECTRIC, INC.	Labor & material, electrical	465.54
82417	11/22/22	Reconciled		12/31/22	M.T SERVIC	M.T. SERVICE INC	November monthly	188.70
82418	11/22/22	Reconciled		11/30/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	wall thermostat, paper towels	68.41

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82419	11/22/22	Reconciled		11/30/22	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared fund payments	2,600.00
82420	11/22/22	Reconciled		11/30/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	8,156.75
82421	11/22/22	Reconciled		11/30/22	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,101.00
82422	11/22/22	Reconciled		11/30/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	DOT observed drug screen C. Korbas	90.00
82423	11/22/22	Reconciled		12/31/22	OPERATOR T	OPERATOR TRAINING COMMITTEE	Water distribuion workshop S. Shatzer	1,020.00
82424	11/22/22	Reconciled		11/30/22	PROCLIP	PROCLIP USA	Mounting plate	315.06
82425	11/22/22	Reconciled		12/31/22	QUILL CORP	QUILL CORPORATION	order 165658110	275.11
82426	11/22/22	Reconciled		11/30/22	SPORTSMANS	SPORTSMANS DEN	Clothing for Al Bushey	299.94
82427	11/22/22	Reconciled		12/31/22	SUNDANCE S	SUNDANCE SYSTEMS INC	Support matrix 11/1/22- 10/31/23	520.00
82428	11/22/22	Reconciled		11/30/22	UPS	UNITED PARCEL SERVICE	shipping 11/1/22	18.90
82429	11/22/22	Reconciled		11/30/22	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps	1,200.00
82430	11/22/22	Reconciled		11/30/22	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	1.2 CF mixed DI filter tank	176.07
82431	11/23/22	Reconciled		11/30/22	U S POSTAL	US POSTAL SERVICE	Nov. utility bills postage	1,144.84
82432	11/23/22	Reconciled		11/30/22	THOMPSON,M	MICHAEL THOMPSON	Reimbursement Rec 90 gas	28.03
82433	11/29/22	Reconciled		12/31/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 11/19/22	312.78
82434	11/29/22	Reconciled		12/31/22	BRIGHTSPEE	BRIGHTSPEED	Acct 302298892 11/16/22	2,317.16
82435	11/29/22	Reconciled		12/31/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	1 ecard	5.00
82436	11/29/22	Reconciled		12/31/22	GFC LEASIN	GFC LEASING	customer 490000239	332.55
82437	11/29/22	Reconciled		01/31/23	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	Annual support 2023	7,771.00
82438	11/29/22	Reconciled		12/31/22	MUNI UTILI	MUNICIPAL UTILITIES	43.100.2	112.82
82439	11/29/22	Reconciled		12/31/22	PRO-TECH S	PRO-TECH SECURITY SALES	Manual entry tool kit, ram	1,435.00
82440	11/29/22	Reconciled		12/31/22	SHELBY P LL	SHELBY PRINTING LLC	window envelopes	374.78
82441	11/29/22	Reconciled		12/31/22	SPRINT LOC	SPRINT	acct 838001017 10/18/22-11/17/22	40.40
82442	11/29/22	Reconciled		12/31/22	VASU COMMU	VASU COMMUNICATIONS, INC.	Replace transmitter	243.53
82443	11/29/22	Reconciled		12/31/22	VECTOR SEC	VECTOR SECURITY	Monitoring Dec. city hall	114.27
82444	11/29/22	Reconciled		12/31/22	WHITE/MIKE	MIKE WHITE	Hoffman & Perkins polygraphs	200.00
82445	11/29/22	Reconciled		12/31/22	WICHERT IN	WICHERT INSURANCE SERVICES INC	Crime Policy, Hanover 11/14/22-11/14/23	122,350.00

Total Checks: 166 **Checks Total (excluding void checks): 1,319,877.46**

Total Payments: 166 **Bank Total (excluding void checks): 1,319,877.46**

Total Payments: 166 **Grand Total (excluding void checks): 1,319,877.46**