

Check Register Report

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City of Shelby

BANK: PARK NATIONAL GENERAL

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
86246	09/03/24	Reconciled		09/30/24	911 FLEET	911 FLEET & FIRE EQUIP HLDGLLC	coat and pants	3,002.27
86247	09/03/24	Reconciled		09/30/24	AMERICAN U	AMERICAN UNITED LIFE INS CO	policy G 00608125-0002-000 September 2024	869.64
86248	09/03/24	Reconciled		09/30/24	DAS HARDWA	DAS HARDWARE LLC	WWTP Aug 2024	433.07
86249	09/03/24	Reconciled		09/30/24	EYSTER/GOR	GORDON M & KATHRYN M EYSTER	September 2024 office expense	1,500.00
86250	09/03/24	Reconciled		09/30/24	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 September 2024	142,709.25
86251	09/03/24	Reconciled		09/30/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	136.39
86252	09/03/24	Reconciled		09/30/24	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	21 burial permits August 2024	52.50
86253	09/03/24	Reconciled		09/30/24	SCHMIDT SE	SCHMIDT SECURITY PRO	Background Ethan Dawson	83.00
86254	09/03/24	Reconciled		09/30/24	SHELBY P LL	SHELBY PRINTING LLC	window envelopes	1,592.00
86255	09/04/24	Reconciled		09/30/24	BLOOM/CONN	CONNIE S. BLOOM	Half day jury duty	10.00
86256	09/04/24	Reconciled		10/31/24	COPELAND/	COURTNEY COPELAND	Full day jury duty	20.00
86257	09/04/24	Reconciled		09/30/24	DAS HARDWA	DAS HARDWARE LLC	city hall Aug 2024	63.14
86258	09/04/24	Reconciled		09/30/24	DAVIDSON/S	SHANNON DAVIDSON	Full day jury duty	20.00
86259	09/04/24	Reconciled		09/30/24	FOX/KATHY	KATHY FOX	Half day jury duty	10.00
86260	09/04/24	Reconciled		09/30/24	GWIRTZ/JEN	JENNIFER GWIRTZ	Full day jury duty	20.00
86261	09/04/24	Reconciled		09/30/24	HUMPHREY/D	DALE HUMPHREY	Mileage 8/5/24-8/26/24	122.61
86262	09/04/24	Reconciled		09/30/24	KURTZMAN/A	ALEX KURTZMAN	Full day jury duty	20.00
86263	09/04/24	Reconciled		10/31/24	LAFON/KEVI	KEVIN LAFON	Half day jury duty	10.00
86264	09/04/24	Reconciled		09/30/24	MAYNARD/AM	AMBER MAYNARD	Half day jury duty	10.00
86265	09/04/24	Reconciled		09/30/24	MONTGOM/K	KADIE MONTGOMERY	Full day jury duty	20.00
86266	09/04/24	Reconciled		09/30/24	MOORHEAD/	JEFFREY MOORHEAD	Half day jury duty	10.00
86267	09/04/24	Reconciled		09/30/24	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 7/28/24- 8/24/24 Aug 2024 report	29,624.32
86268	09/04/24	Reconciled		10/31/24	PORTER/D	DANEEN PORTER	Full day jury duty	20.00
86269	09/04/24	Reconciled		09/30/24	RICH CTY A	RICHLAND COUNTY AUDITOR	Recording Lamb Subdivision Plat	2.50
86270	09/04/24	Reconciled		09/30/24	RICH CTY.	RICHLAND COUNTY RECORDER	Recording Lamb Subdivision	86.40
86271	09/04/24	Reconciled		09/30/24	ROGERS/JUS	JUSTIN ROGERS	Full day jury duty	20.00
86272	09/04/24	Reconciled		09/30/24	SATSANG CO	SATSANG CORPORATION	2023 tax refund	175.91
86273	09/04/24	Reconciled		09/30/24	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, office 365	9,102.50
86274	09/04/24	Reconciled		09/30/24	TIMECLOCK	TIMECLOCK PLUS LLC	schedule anywhere 8/4/24-8/3/25	900.00
86275	09/04/24	Reconciled		09/30/24	WAGNER/EDW	EDWARD WAGNER	Full day jury duty	20.00
86276	09/04/24	Reconciled		10/31/24	WORKMAN/AN	ANGELA WORKMAN	Ful day jury duty	20.00
86277	09/04/24	Reconciled		10/31/24	AUMEND,ELI	ELIZABETH AUMEND	Half day jury duty	10.00
86278	09/05/24	Reconciled		09/30/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	June analysis	1,686.00
86279	09/05/24	Reconciled		09/30/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	June pest control	125.00
86280	09/05/24	Reconciled		09/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	MHP Redevelopment	1,282.90
86281	09/05/24	Reconciled		09/30/24	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	2,021.68
86282	09/05/24	Reconciled		09/30/24	RAWDON MYE	RAWDON MYERS LLC	8" old style full port plug valve	7,334.00
86283	09/05/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/1/24	665.28
86284	09/05/24	Reconciled		09/30/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Lawn mowing August 2024	255.00
86285	09/05/24	Reconciled		09/30/24	UPS	UNITED PARCEL SERVICE	shipping 8/13/24	10.85
86286	09/05/24	Reconciled		09/30/24	USA BLUEB	USA BLUEBOOK	Sealed vial hach	405.66
86287	09/06/24	Reconciled		09/30/24	AVITA HEAL	AVITA HEALTH SYSTEM	Physical E. Dawson, Pulmonary C. Abbott	176.00
86288	09/06/24	Reconciled		09/30/24	RITTERS	CHARLES RITTER COMPANY	2 desk and install upstairs	1,968.00
86289	09/06/24	Reconciled		10/31/24	CRUM,BRIAN	BRIAN CRUM	Reimbursement for postage and soap for city hall	80.98
86290	09/06/24	Reconciled		09/30/24	DAS HARDWA	DAS HARDWARE LLC	Service Dept Aug 2024	374.68
86291	09/06/24	Reconciled		09/30/24	FERGUSON W	FERGUSON WATERWORKS	Job name Mickey Mart Tap	64,031.68
86292	09/06/24	Reconciled		09/30/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10440676 9/29/24-12/28/24	467.66

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PARK NATIONAL GENERAL Checks								
86293	09/06/24	Reconciled		09/30/24	NORTH CENT	NORTH CENTRAL LABORATORIES	lab supplies 8/29/24	3,019.08
86294	09/06/24	Reconciled		09/30/24	SARVER PAV	SARVER PAVING CO.	RS-2 9/3/24-9/5/24	1,994.20
86295	09/06/24	Reconciled		09/30/24	SHELBY CAR	SHELBY CARRY OUT INC	1 tow motor tank propane 8/1/24	30.00
86296	09/06/24	Reconciled		09/30/24	SHELBY PAR	SHELBY PARTS CO.	Service Dept Aug 2024	595.45
86297	09/06/24	Reconciled		09/30/24	SPORTSMANS	SPORTSMANS DEN	clothing for Konnor Korbas	278.98
86298	09/06/24	Reconciled		09/30/24	TDR LAWN	TDR LAWN AND LANDSCAPING	Repair brick by Legends	345.00
86299	09/06/24	Reconciled		09/30/24	THE SUPREM	THE SUPREME COURT OF OHIO	Payment for Judge Ridge 2023, 2024	154.38
86300	09/06/24	Reconciled		09/30/24	UV SALES L	UV SALES LLC	Quartz sleeve flared, ballast	11,535.00
86301	09/11/24	Reconciled		09/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 8/25/24-9/7/24 Paid 9/13/2024	221,549.80
86302	09/11/24	Reconciled		09/30/24	PAYROLL FU	PAYROLL FUND	FICA 8/25/24-9/7/24 Paid 9/13/2024	3,200.57
86303	09/11/24	Reconciled		09/30/24	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Aug 2024	845.37
86304	09/11/24	Reconciled		09/30/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	301.86
86305	09/11/24	Reconciled		09/30/24	BUCKEYE EX	BUCKEYE EXCAVATING & CONST,INC	Shelby Ave Waterline	7,974.50
86306	09/11/24	Reconciled		09/30/24	CAIN GRAPH	CAIN GRAPHICS	Shirts for utility office	200.00
86307	09/11/24	Reconciled		09/30/24	CARTER LUM	CARTER LUMBER	Servoce dept 8/26/24	55.32
86308	09/11/24	Reconciled		09/30/24	FRIEBEL/MA	MARK FRIEBEL	Reimbursement cleanup of refuse at reservoir 2	200.00
86309	09/11/24	Reconciled		09/30/24	GIES, JOE	JOE GIES	Meal reimbursement admin meeting	17.14
86310	09/11/24	Reconciled		09/30/24	HILL INTER	HILL INTL TRUCK NA LLC	Chamber pig kit	298.28
86311	09/11/24	Reconciled		09/30/24	MCCARTNEY	K. E. MCCARTNEY & ASSOC,INC.	Miscellaneous services	2,484.90
86312	09/11/24	Reconciled		09/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	15.22
86313	09/11/24	Reconciled		09/30/24	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing August 2024	3,264.00
86314	09/11/24	Reconciled		09/30/24	MUNI UTILI	MUNICIPAL UTILITIES	37022602	11,515.64
86315	09/11/24	Reconciled		09/30/24	OH DEPT. A	OHIO DEPT. OF AGRICULTURE	Pesticide license for Carolyn Sue Shenberger	35.00
86316	09/11/24	Reconciled		09/30/24	QUADIENT I	QUADIENT INC	quarterly 6/1/24-8/31/24	62.22
86317	09/11/24	Reconciled		09/30/24	RICH CTY S	RICHLAND COUNTY SHERIFF'S DEPT	Inmate housing August 2024	767.36
86318	09/11/24	Reconciled		09/30/24	SARVER PAV	SARVER PAVING CO.	2024 paving	411,915.45
86319	09/11/24	Reconciled		09/30/24	SCHAG/STEV	STEVEN L SCHAG	Reimbursement for title fee	16.00
86320	09/11/24	Reconciled		09/30/24	SHELBY PAR	SHELBY PARTS CO.	Fire Dept	428.25
86321	09/11/24	Reconciled		10/31/24	SHELBY POI	SHELBY POINTE RE LLC	2023 tax refund	429.00
86322	09/11/24	Reconciled		09/30/24	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	Reman A/C compressor less core return \$55.00	994.20
86323	09/11/24	Reconciled		09/30/24	SUMMERS	SUMMERS RUBBER COMPANY	1 ORTAC 300 R	43.14
86324	09/12/24	Reconciled		09/30/24	ACTIVE 911	ACTIVE 911 INC	alerting subscription	598.50
86325	09/12/24	Reconciled		09/30/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	Analysis fee July 2024	547.00
86326	09/12/24	Reconciled		09/30/24	BOB & BOB	BOB & BOB DOOR CO.	Labor hours 5/22/24 & 8/22/24	363.00
86327	09/12/24	Reconciled		09/30/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	229.73
86328	09/12/24	Reconciled		09/30/24	COL. GAS	COLUMBIA GAS	124015720030006	901.57
86329	09/12/24	Reconciled		09/30/24	DONLEY FOR	DONLEY FORD SHELBY INC	check engine light check, maintenance	938.69
86330	09/12/24	Reconciled		09/30/24	FERGUSON W	FERGUSON WATERWORKS	job name Mickey Mart Tap	6,659.41
86331	09/12/24	Reconciled		09/30/24	MONTAGE EN	MONTAGE ENTERPRISES INC	hanger, bracket	675.00
86332	09/12/24	Reconciled		09/30/24	SAMS CLUB	SAMS CLUB	office supply order	198.49
86333	09/12/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/8/24	665.28
86334	09/12/24	Reconciled		09/30/24	THOMPSON,M	MICHAEL THOMPSON	reimbursement for seat repair	450.00
86335	09/12/24	Reconciled		09/30/24	VASU COMMU	VASU COMMUNICATIONS, INC.	connector for vehicle	8.12
86336	09/17/24	Reconciled		09/30/24	ADVANTAGE	ADVANTAGE STAFFING LTD	2022 tax refund	103.00
86337	09/17/24	Reconciled		09/30/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	ayalysis June 2024	1,023.00
86338	09/17/24	Reconciled		09/30/24	BAIN ENTER	BAIN ENTERPRISES LLC	Arm positioning latches	1,005.00

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PARK NATIONAL GENERAL Checks								
86339	09/17/24	Reconciled		09/30/24	BIOMEDICAL	BIOMEDICAL	Performance verification AED	114.75
86340	09/17/24	Reconciled		09/30/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	various supplies	1,702.19
86341	09/17/24	Reconciled		09/30/24	COLE DISTR	COLE DISTRIBUTING INC.	Diesel WWTP	2,823.42
86342	09/17/24	Reconciled		09/30/24	COL. GAS	COLUMBIA GAS	acct 124225390010003	178.44
86343	09/17/24	Reconciled		09/30/24	DAILY GLOB	DAILY GLOBE	Zoning	168.86
86344	09/17/24	Reconciled		09/30/24	FIRESIDE R	FIRESIDE RADIANT LLC	Chain for chainsaw	22.00
86345	09/17/24	Reconciled		09/30/24	GFC LEASIN	GFC LEASING	overages 351120	186.82
86346	09/17/24	Reconciled		09/30/24	MODERN OFF	MODERN OFFICE METHODS INC	contract 10565509-01	138.33
86347	09/17/24	Reconciled		09/30/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	cut and trim maples	750.00
86348	09/17/24	Reconciled		09/30/24	ONTARIO TR	ONTARIO TRUCK CENTER LTD	Tident air primer	1,553.68
86349	09/17/24	Reconciled		09/30/24	QUADIEN I	QUADIEN INC	rental 9/27/24-12/26/24	66.69
86350	09/17/24	Reconciled		09/30/24	SIESEL DIS	SIESEL DISTRIBUTING LLC	toilet paper	140.00
86351	09/17/24	Reconciled		09/30/24	VASU COMMU	VASU COMMUNICATIONS, INC.	License update	100.00
86352	09/19/24	Reconciled		09/30/24	AG PRO OH	AG PRO OHIO LLC	thermostat, water pump	220.17
86353	09/19/24	Reconciled		09/30/24	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	July analysis	697.00
86354	09/19/24	Reconciled		09/30/24	BOUNDTREE	BOUNDTREE MEDICAL, LLC	nasopharyngeal airway	3,133.83
86355	09/19/24	Reconciled		09/30/24	CAIN GRAPH	CAIN GRAPHICS	stripes for ambulance	1,123.50
86356	09/19/24	Reconciled		09/30/24	DAS HARDWA	DAS HARDWARE LLC	Water plant Aug 2024	283.90
86357	09/19/24	Reconciled		09/30/24	DONLEY FOR	DONLEY FORD SHELBY INC	2 wheel alignment	98.95
86358	09/19/24	Reconciled		09/30/24	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	monthly pest control	125.00
86359	09/19/24	Reconciled		09/30/24	M.T SERVIC	M.T. SERVICE INC	reservoir monthly rental	200.85
86360	09/19/24	Reconciled		09/30/24	MHS IND SU	MHS INDUSTRIAL SUPPLY	Paper towels	26.41
86361	09/19/24	Reconciled		09/30/24	MILLER HVA	MILLER HVAC INC	Hot water heater repair	1,990.00
86362	09/19/24	Reconciled		09/30/24	MUNI UTILI	MUNICIPAL UTILITIES	2020501	9,029.78
86363	09/19/24	Reconciled		09/30/24	NAYAX LLC	NAYAX LLC	Cashless I-O	7.95
86364	09/19/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/15/24	665.28
86365	09/19/24	Reconciled		09/30/24	UPS	UNITED PARCEL SERVICE	shipping 9/3/24	21.70
86366	09/19/24	Reconciled		09/30/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	730.00
86367	09/20/24	Reconciled		09/30/24	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 133012601	233.10
86368	09/20/24	Reconciled		09/30/24	MORROW CTY	MORROW COUNTY TREASURER	Medications August 2024	34.00
86369	09/24/24	Reconciled		10/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	427.49
86370	09/24/24	Reconciled		09/30/24	BOWLING GR	BOWLING GREEN STATE UNIVERSITY	Fire Officer John Grimes	1,070.00
86371	09/24/24	Reconciled		10/31/24	CITY OF WI	CITY OF WILLARD	Water lab fees	720.00
86372	09/24/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 124015720040005	51.00
86373	09/24/24	Reconciled		10/31/24	CRAUN LIEB	THE CRAUN LIEBING CO.	Training Courses	480.00
86374	09/24/24	Reconciled		09/30/24	EXHAUST PI	EXHAUST PIPES PLUS CO.	Flex pipe for generator	120.00
86375	09/24/24	Reconciled		10/31/24	KELSTIN IN	KELSTIN INC	Samantha Dr waterline repair	925.00
86376	09/24/24	Reconciled		09/30/24	LEPPO INC	LEPPO INC	oil and fuel filter	293.50
86377	09/24/24	Reconciled		10/31/24	LITTLE A C	LITTLE A CONSTRUCTION	labor and material 138 N Gamble	2,300.00
86378	09/24/24	Reconciled		10/31/24	MANS FREIG	MANSFIELD FREIGHTLINER INC	seal assembly	71.34
86379	09/24/24	Reconciled		09/30/24	MAST LEPLE	MAST LEPLEY SILO INC	blades and belts	620.40
86380	09/24/24	Reconciled		10/31/24	O.E. MEYER	O.E. MEYER CO.	bulk liquid carbon dioxide	1,821.54
86381	09/24/24	Reconciled		10/31/24	OBERLANDER	OBERLANDERS TREE & LANDSCAPE	Tree work 19 Second St	550.00
86382	09/24/24	Reconciled		10/31/24	QUADIEN F	QUADIEN FINANCE USA INC	Postage purchased 9/17/2024	1,500.00
86383	09/24/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS Radios 2nd quarter 2024	1,090.00
86384	09/24/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol Analysis Molly Morrison	37.00
86385	09/24/24	Reconciled		09/30/24	UPS	UNITED PARCEL SERVICE	shipping 9/10/24	10.85
86386	09/24/24	Reconciled		10/31/24	USA BLUEB	USA BLUEBOOK	various lab supplies	922.32

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PARK NATIONAL GENERAL Checks								
86387	09/24/24	Reconciled		10/31/24	WESTERN RE	WESTERN RESERVE WATER SYSTEMS	mixbed DI filter tank	186.51
86388	09/25/24	Reconciled		09/30/24	CITY PAYRO	CITY PAYROLL FUND	Wages 9/8/24-9/21/24 Paid 9/27/2024	210,140.60
86389	09/25/24	Reconciled		10/31/24	COL. GAS	COLUMBIA GAS	acct 124015720020007	183.09
86390	09/25/24	Reconciled		09/30/24	PAYROLL FU	PAYROLL FUND	FICA 9/8/24-9/21/24 Paid 9/27/2024	3,012.00
86391	09/25/24	Reconciled		09/30/24	BRICKER GR	BRICKER GRAYDON LLP	August 2024 various matters	4,201.50
86392	09/25/24	Reconciled		10/31/24	COMDOC	COMDOC INC	Contract M-6087948-02	9.49
86393	09/25/24	Reconciled		10/31/24	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	7,700.00
86394	09/25/24	Reconciled		10/31/24	NESOR OHIO	NESOR OHIO CORP	Tax refund 2023	1,138.00
86395	09/25/24	Reconciled		10/31/24	TREAS.STAT	TREASURER, STATE OF OHIO	Financial Audit 06C21RICH-FA123	9,475.24
86396	09/25/24	Reconciled		09/30/24	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	630.00
86397	09/25/24	Reconciled		10/31/24	BARNES,DRE	DREW BARNES	Mosquito surveillance Aug, Sept 2024	1,000.00
86398	09/27/24	Reconciled		10/31/24	911 FLEET	911 FLEET & FIRE EQUIP HLDG LLC	8 firefighter gloves	718.75
86399	09/27/24	Reconciled		10/31/24	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	324.02
86400	09/27/24	Reconciled		10/31/24	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Hose testing	1,195.00
86401	09/27/24	Reconciled		10/31/24	GLENS SUR	GLENS SURPLUS SALES, INC.	laundry soap	34.95
86402	09/27/24	Reconciled		10/31/24	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	Trouble shoot sledge pump control	115.00
86403	09/27/24	Reconciled		10/31/24	MUNI UTILI	MUNICIPAL UTILITIES	acct 43010002	146.47
86404	09/27/24	Reconciled		09/30/24	SPHERION O	SPHERION OF MID OHIO	Taxi wages 9/22/24	665.28
86405	09/27/24	Reconciled		10/31/24	SPORTSMANS	SPORTSMANS DEN	stoway compartments	9.99
86406	09/27/24	Reconciled		10/31/24	THOMPSON,M	MICHAEL THOMPSON	Reimbursement Rec 89	25.83
86407	09/27/24	Reconciled		10/31/24	VECTOR SEC	VECTOR SECURITY	Security monitoring city hall	132.02
Total Checks: 162							Checks Total (excluding void checks):	1,251,132.75
Total Payments: 162							Bank Total (excluding void checks):	1,251,132.75
Total Payments: 162							Grand Total (excluding void checks):	1,251,132.75