

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								
88810	01/01/26	Reconciled		01/31/26	ARNOLD,ZAC	ZACHARY ARNOLD	2026 Uniform Allowance	1,000.00
88811	01/01/26	Reconciled		01/31/26	FINNEGAN/B	BRIAN FINNEGAN	2026 Uniform Allowance	1,000.00
88812	01/01/26	Reconciled		01/31/26	FINNEGA/CA	CAULIN FINNEGAN	2026 Uniform Allowance	1,000.00
88813	01/01/26	Reconciled		01/31/26	GRIMES/JOH	JOHN GRIMES	2026 Uniform Allowance	1,000.00
88814	01/01/26	Reconciled		01/31/26	GWIRTZ/ZAC	ZACH GWIRTZ	2026 Uniform Allowance	1,000.00
88815	01/01/26	Reconciled		01/31/26	LINSTRUM/E	ERIC M LINSTRUM	2026 Uniform Allowance	1,000.00
88816	01/01/26	Reconciled		01/31/26	LOVELESS/S	STEVE LOVELESS	2026 Uniform Allowance	1,000.00
88817	01/01/26	Reconciled		01/31/26	MCBRIDE/CO	COLLIN MCBRIDE	2026 Uniform Allowance	1,000.00
88818	01/01/26	Reconciled		01/31/26	REDDEN/CAL	CALVIN REDDEN	2026 Uniform Allowance	1,000.00
88819	01/01/26	Reconciled		01/31/26	SAUDER/SAM	SAMUEL SAUDER	2026 Uniform Allowance	1,000.00
88820	01/01/26	Reconciled		02/28/26	SENER/TIM	TIM SENTER	2026 Uniform Allowance	1,000.00
88821	01/01/26	Reconciled		01/31/26	SHADE/MATT	MATTHEW SHADE	2026 Uniform Allowance	1,000.00
88822	01/01/26	Reconciled		01/31/26	WALLACE/DE	DERRICK WALLACE	2026 Uniform Allowance	1,000.00
88823	01/01/26	Reconciled		01/31/26	WASHBURN/R	RANDALL WASHBURN	2026 Uniform Allowance	1,000.00
88824	01/01/26	Reconciled		01/31/26	AIDT,DIAN	DIANNA AIDT	2026 Uniform Allowance	900.00
88825	01/01/26	Reconciled		01/31/26	BAKER,CODY	CODY BAKER	2026 Uniform Allowance	1,000.00
88826	01/01/26	Reconciled		01/31/26	BUSHEY/AAR	AARON BUSHEY	2026 Uniform Allowance	1,000.00
88827	01/01/26	Reconciled		01/31/26	CHAMBERS/B	BENJAMIN CHAMBERS	2026 Uniform Allowance	1,000.00
88828	01/01/26	Reconciled		01/31/26	COMBS/LANC	LANCE COMBS	2026 Uniform Allowance	1,000.00
88829	01/01/26	Reconciled		01/31/26	EWING/DOM	DOMINIC EWING	2026 Uniform Allowance	1,000.00
88830	01/01/26	Reconciled		01/31/26	HALL,HANNA	HANNAH HALL	2026 Uniform Allowance	1,000.00
88831	01/01/26	Reconciled		01/31/26	HATCHER/MA	MACKENZIE HATCHER	2026 Uniform Allowance	900.00
88832	01/01/26	Reconciled		01/31/26	HOWARD/DUS	DUSTIN K HOWARD	2026 Uniform Allowance	1,000.00
88833	01/01/26	Reconciled		02/28/26	KOCHER/NO	NOAH KOCHER	2026 Uniform Allowance	1,000.00
88834	01/01/26	Reconciled		01/31/26	NOLEN/SEAN	SEAN NOLEN	2026 Uniform Allowance	1,000.00
88835	01/01/26	Reconciled		01/31/26	RATH/ERIC	ERIC RATH	2026 Uniform Allowance	1,000.00
88836	01/01/26	Reconciled		02/28/26	REED/JOHN	JOHN REED	2026 Uniform Allowance	1,000.00
88837	01/01/26	Reconciled		01/31/26	ROSE/DEREK	DEREK S ROSE	2026 Uniform Allowance	1,000.00
88838	01/01/26	Reconciled		01/31/26	SCHAUB,ALE	ALEXIS SCHAUB	2026 Uniform Allowance	900.00
88839	01/01/26	Reconciled		01/31/26	SCOTT/TIMO	TIMOTHY SCOTT	2026 Uniform Allowance	1,000.00
88840	01/01/26	Reconciled		01/31/26	THOMPS/REN	RENEE THOMPSON	2026 Uniform Allowance	900.00
88841	01/01/26	Reconciled		01/31/26	YATES/ETHA	ETHAN YATES	2026 Uniform Allowance	1,000.00
88842	01/03/26	Reconciled		01/31/26	AMERICAN U	AMERICAN UNITED LIFE INS CO	Policy G 006081250002-000 January 2026	969.24
88843	01/03/26	Reconciled		01/31/26	COL. GAS	COLUMBIA GAS	acct 124015720040005	318.91
88844	01/03/26	Reconciled		01/31/26	DAS HARDWA	DAS HARDWARE LLC	City Hall Dec 2025	84.28
88845	01/03/26	Reconciled		01/31/26	GORDON M E	GORDON M EYSTER	January 2026 office expenses	1,500.00
88846	01/03/26	Reconciled		01/31/26	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 January 2026	163,106.47
88847	01/03/26	Reconciled		01/31/26	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	2 burial permits Dec 2025	19.00
88848	01/03/26	Reconciled		01/31/26	RUMPKE	RUMPKE OF OHIO INC	Sludge removal Dec 2025	5,355.82
88849	01/05/26	Reconciled		01/31/26	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	2026 membership dues	150.00
88850	01/05/26	Reconciled		01/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	392.50
88851	01/05/26	Reconciled		01/31/26	COUNTY TRE	COUNTY TREASURER	Public Defender Dec 2025	2,324.00
88852	01/05/26	Reconciled		01/31/26	DAS HARDWA	DAS HARDWARE LLC	Waste Water Treatment Dec 2025	713.70
88853	01/05/26	Reconciled		01/31/26	GORSUCH CO	GORSUCH CONSTRUCTION	2024 tax refund	2,936.00
88854	01/05/26	Reconciled		01/31/26	MUNI INCOM	MUNICIPAL INCOME TAX SOLUTIONS	Annual support 2026	4,923.00
88855	01/05/26	Reconciled		01/31/26	MUNI UTILI	MUNICIPAL UTILITIES	37022901	10,986.17
88856	01/05/26	Reconciled		01/31/26	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	2026 membership dues	395.00
88857	01/05/26	Reconciled		01/31/26	OH MUNI LE	OHIO MUNICIPAL LEAGUE	2026 annual dues	1,583.00
88858	01/05/26	Reconciled		01/31/26	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	2026 membership dues	100.00
88859	01/05/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	Shelby Ave loan, Maxwell & Jefferson Waterline	9,576.45

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Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
PARK NATIONAL GENERAL Checks								
88860	01/05/26	Reconciled		01/31/26	U S POSTAL	US POSTAL SERVICE	Bulk mailing account	10,000.00
88861	01/05/26	Reconciled		01/31/26	U S POSTAL	US POSTAL SERVICE	20 rolls of stamps for city hall	1,560.00
88862	01/06/26	Reconciled		01/31/26	NWOVFA	NW OH VOL FIREMENS ASSOC	2026 membership dues	63.00
88863	01/06/26	Reconciled		01/31/26	REDDEN/CAL	CALVIN REDDEN	Reimbursement for BCI & FBI backgrounds	68.25
88864	01/07/26	Reconciled		01/31/26	A & M FIRE	A & M FIRE & SAFETY EQUIP. INC	Fire extg inspection	318.20
88865	01/07/26	Reconciled		02/28/26	AOHC	ASSOC OF OH HEALTH COMM	2026 affiliate membership	1,470.00
88866	01/07/26	Reconciled		01/31/26	BONDED CHE	BONDED CHEMICALS, INC.	Ferric Chloride Solution	11,367.39
88867	01/07/26	Reconciled		01/31/26	CITY OF WI	CITY OF WILLARD	water lab fees	720.00
88868	01/07/26	Reconciled		01/31/26	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	December services	920.00
88869	01/07/26	Reconciled		01/31/26	HILL INTER	HILL INTL TRUCK NA LLC	Rebuild 2004 International	16,537.00
88870	01/07/26	Reconciled		01/31/26	M.T SERVIC	M.T. SERVICE INC	Reservoir rental	220.50
88871	01/07/26	Reconciled		01/31/26	MANS WAREH	MANSFIELD WAREHOUSE & DIST	2022 tax refund	1,275.00
88872	01/07/26	Reconciled		01/31/26	MUNI UTILI	MUNICIPAL UTILITIES	2020501	12,014.53
88873	01/07/26	Reconciled		01/31/26	NAYAX LLC	NAYAX LLC	Cashless IO Nov 2025	47.70
88874	01/07/26	Reconciled		01/31/26	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	2,677.80
88875	01/07/26	Reconciled		01/31/26	QUILL CORP	QUILL CORPORATION	oder 187972391	49.82
88876	01/07/26	Reconciled		01/31/26	RICH AREA	RICHLAND AREA CHAMBER OF COMM	Engage & Connect Membership	315.00
88877	01/07/26	Reconciled		01/31/26	SAL CHEMIC	SAL CHEMICAL CO., INC.	Sodium Hypochlorite	4,226.46
88878	01/08/26	Reconciled		01/31/26	RB PRINT S	RB PRINT SHOP INC	State & Consolidated Dr, MHP	213.36
							Redevelopment 22x34 prints	
88879	01/08/26	Reconciled		01/31/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 1/4/26	539.52
88880	01/08/26	Reconciled		01/31/26	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Services September and October 2025	1,332.50
							Replacement Check	
88881	01/09/26	Reconciled		01/31/26	WALLACE/DE	DERRICK WALLACE	Reimbursement for BCI/FBI background check	68.25
88882	01/13/26	Reconciled		01/31/26	ADVANCE AU	ADVANCE AUTO PARTS	Service Dept Dec 2025	1,410.72
88883	01/13/26	Reconciled		01/31/26	AM LEGAL	AMERICAN LEGAL PUBLISHING CORP	December 2025 editing	248.40
88884	01/13/26	Reconciled		01/31/26	CRESTWOOD	CRESTWOOD CARE CENTER	Inmate meals Dec 2025	180.00
88885	01/13/26	Reconciled		01/31/26	DAILY GLOB	DAILY GLOBE	Civial service notice	67.82
88886	01/13/26	Reconciled		01/31/26	ELEMENTAL	ELEMENTAL SHELTER SOLUTION LLC	replace building covers, salt bin	60,000.00
88887	01/13/26	Reconciled		01/31/26	KELSTIN IN	KELSTIN INC	concrete apron, 300 sf	3,600.00
88888	01/13/26	Reconciled		01/31/26	MILLER HVA	MILLER HVAC INC	hot water circulating pump	1,497.00
88889	01/13/26	Reconciled		01/31/26	MUNI LIGHT	MUNICIPAL LIGHT FUND	Shared Fund Payments	600.00
88890	01/13/26	Reconciled		01/31/26	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 11/30/25- 12/27/25 Dec 2025 report	31,966.51
88891	01/13/26	Reconciled		01/31/26	OH HEAL MA	OHIOHEALTH MANSFIELD HOSPITAL	Care for Jesse Walls	128.88
88892	01/13/26	Reconciled		01/31/26	RICH SAFET	RICHLAND COUNTY SAFETY COUNCIL	12 Safety Council lunches 2026	240.00
88893	01/13/26	Reconciled		01/31/26	SAMS CLUB	SAMS CLUB	dawn dish soap	306.82
88894	01/13/26	Reconciled		01/31/26	SENTEC SYS	SENTEC SYSTEMS LLC	Monthly IT, phone systems	13,558.00
88895	01/13/26	Reconciled		01/31/26	SMITH/ERIC	ERIC J SMITH JR	2025 tax refund	570.22
88896	01/13/26	Reconciled		02/28/26	TARKOWSKY/	TARKOWSKY & PIPER CO. LPA	Counsel 11/3/25-11/25/25	799.50
88897	01/13/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	IPA review 06C21RICH-F1124	176.77
88898	01/13/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	Vital Stats 4th quarter 2025	3,353.36
88899	01/13/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	Alcohol analysis Ruth Maria Reed	37.00
88900	01/14/26	Reconciled		01/31/26	CHART COMM	CHARTER COMM HOLDINGS LLC	Acct 8361104000106282	244.84
88901	01/14/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 12/28/25-1/10/25 Paid 1/16/2025	227,650.08
88902	01/14/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	School Tax Payment Dispute, \$40 bank wire fee	1,671.65

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PARK NATIONAL GENERAL Checks								
88903	01/14/26	Reconciled		01/31/26	HUDSON AND	HUDSON & ROTH OUTDOOR LIV LLC	Tax refund 2025 Sent school tax in error	49.20
88904	01/14/26	Reconciled		01/31/26	MODERN OFF	MODERN OFFICE METHODS INC	Printer contract 10565509-01	82.90
88905	01/14/26	Reconciled		01/31/26	MUNI EMERG	MUNICIPAL EMERGENCY SERV INC	BW clip, 2 year, carbon monoxide	260.00
88906	01/14/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 12/28/25-1/10/26 Paid 1/16/2026	3,262.39
88907	01/14/26	Reconciled		01/31/26	QUILL CORP	QUILL CORPORATION	command hooks	90.50
88908	01/14/26	Reconciled		01/31/26	SHELBY PAR	SHELBY PARTS CO.	Fire Dept Dec 2025	251.42
88909	01/14/26	Reconciled		01/31/26	SOFTWARE S	SOFTWARE SOLUTIONS INC	2nd implementation fee for new VIP software	21,420.00
88910	01/15/26	Reconciled		01/31/26	COL. GAS	COLUMBIA GAS	acct 193879540010003	3,923.37
88911	01/15/26	Reconciled		01/31/26	SHELBY MUN	SHELBY MUNICIPAL COURT	Park National Bank fee December 2025	37.64
88912	01/15/26	Reconciled		01/31/26	SHELBY MUN	SHELBY MUNICIPAL COURT	US Bank fee Dec 2025	45.34
88913	01/15/26	Reconciled		01/31/26	SHELBY PAR	SHELBY PARTS CO.	Service dept Dec 2025	848.65
88914	01/15/26	Reconciled		01/31/26	SPHERION O	SPHERION OF MID OHIO	Taxi Wages 1/11/26	719.36
88915	01/16/26	Reconciled		01/31/26	GFC LEASIN	GFC LEASING	Customer number 490000239	410.33
88916	01/16/26	Reconciled		01/31/26	GFC LEASIN	GFC LEASING	overage acct 351120	178.73
88917	01/16/26	Reconciled		01/31/26	STEPMOBILE	STEPMOBILE LLC	OCSS Communication Services	19.95
88918	01/16/26	Reconciled		02/28/26	SUNDANCE S	SUNDANCE SYSTEMS INC	AVL & PR Online 2026 support	2,280.00
88919	01/16/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	LEADS 1st quarter 2026	1,800.00
88920	01/20/26	Reconciled		01/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	Acct 287341920539	40.30
88921	01/20/26	Reconciled		02/28/26	CRAW. CTY	CRAWFORD COUNTY SHERIFF	Inmate housing May-Dec 2025	5,460.00
88922	01/20/26	Reconciled		01/31/26	FRANKBONER	LUKE FRANKBONER	Reimbursement for jeans	69.65
88923	01/20/26	Reconciled		01/31/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	Roll towels	180.60
88924	01/20/26	Reconciled		01/31/26	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10500504-01 1/20/26-4/19/26	54.45
88925	01/20/26	Reconciled		02/28/26	RICH LAW	RICHLAND COUNTY LAW LIBRARY	Law Library half state highway fines 2025	3,785.40
88926	01/20/26	Reconciled		02/28/26	SHELBY MUT	SHELBY MUTUAL INSURANCE AGCY.	Shannon Small bond 12/22/25-12/22/26	100.00
88927	01/20/26	Reconciled		02/28/26	SUNDANCE S	SUNDANCE SYSTEMS INC	Evid bar code 2/1/26-1/31/27	400.00
88928	01/20/26	Reconciled		01/31/26	USA BLUEB	USA BLUEBOOK	Hach DPD 1 for 25ML sample	497.05
88929	01/21/26	Reconciled		01/31/26	COL. GAS	COLUMBIA GAS	acct 124225390010003	2,586.09
88930	01/21/26	Reconciled		02/28/26	COMDOC	COMDOC INC	Contract M-6087948-02	30.02
88931	01/21/26	Reconciled		01/31/26	GREAT LA	GREAT LAKES COMM ACTION PART	1st Quarter 2026 GIS	3,644.95
88932	01/21/26	Reconciled		01/31/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	nitrile gloves	260.74
88933	01/21/26	Reconciled		01/31/26	PEST MANAG	PEST MANAGEMENT SOLUTIONS LLC	Monthly pest control	125.00
88934	01/21/26	Reconciled		01/31/26	PINE VIEW	PINE VIEW TRAILERS LTD	Timken bearings and various supplies	508.30
88935	01/21/26	Reconciled		01/31/26	TREAS.STAT	TREASURER, STATE OF OHIO	Annual sewage sludge fee	296.24
88936	01/22/26	Reconciled		01/31/26	BUCKEYE CO	BUCKEYE CONTAINER CARRIERS LLC	40' weather tight shipping container, xmas tree storage	2,900.00
88937	01/22/26	Reconciled		02/28/26	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nitrile gloves	502.26
88938	01/22/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 1/18/26	719.36
88939	01/22/26	Reconciled		02/28/26	SPORTSMANS	SPORTSMANS DEN	Carhart gloves	103.66
88940	01/23/26	Reconciled		01/31/26	AT&T MOBIL	AT&T MOBILITY II LLC	acct 287303750215	292.10
88941	01/23/26	Reconciled		02/28/26	AUTO-OWNER	AUTO-OWNERS INSURANCE	Flood insurance 4/13/26- 4/13/27 policy 4100520982	2,650.00
88942	01/23/26	Reconciled		02/28/26	GROVE/THOM	THOMAS L & MELISSA GROVE	Reimbursement for fire damage at 141 E Main St. Shelby	11,929.39
88943	01/23/26	Reconciled		01/31/26	MODERN OFF	MODERN OFFICE METHODS INC	contract 10555977-01 overages 10/15/25-1/14/26	54.41
88944	01/23/26	Reconciled		02/28/26	OH JUD CON	OHIO JUDICIAL CONFERENCE	2026 Membership Dues	250.00
88945	01/23/26	Reconciled		01/31/26	SPENCER/JU	JUSTIN SPENCER	2025 tax refund	469.38
88946	01/23/26	Reconciled		01/31/26	SYNAGRO CE	SYNAGRO CENTRAL LLC	November 2025 dewatering	6,724.61
88947	01/23/26	Reconciled		01/31/26	US GEOLOGI	US GEOLOGICAL SURVEY	4th quarter invoice 2025	4,187.00
88948	01/27/26	Reconciled		02/28/26	ALLOWAY EN	ALLOWAY ENVIR.TESTING SER.	December 2025 analysis	467.00

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PARK NATIONAL GENERAL Checks								
88949	01/27/26	Reconciled		02/28/26	BONDED CHE	BONDED CHEMICALS, INC.	Lime	9,087.20
88950	01/27/26	Reconciled		02/28/26	BUSINESS M	BUSINESS MANAGEMENT DAILY	2 year renewal	142.00
88951	01/27/26	Reconciled		02/28/26	CITY OF WI	CITY OF WILLARD	December 2025 testing	720.00
88952	01/27/26	Reconciled		02/28/26	M.T SERVIC	M.T. SERVICE INC	Monthly rental, Shelby Reservoir	220.50
88953	01/27/26	Reconciled		02/28/26	MCCARTNEY	K. E. MCCARTNEY & ASSOC, INC.	State & Consolidated Dr. Drainage	2,113.50
88954	01/27/26	Reconciled		01/31/26	MUNI UTILI	MUNICIPAL UTILITIES	33033301	17,273.47
88955	01/27/26	Reconciled		02/28/26	USA BLUEB	USA BLUEBOOK	Flouride, misc.	2,744.92
88956	01/28/26	Reconciled		01/31/26	CITY PAYRO	CITY PAYROLL FUND	Wages 1/11/26-1/24/26 Paid 1/30/2026	340,201.92
88957	01/28/26	Reconciled		01/31/26	PAYROLL FU	PAYROLL FUND	FICA 1/11/26-1/24/26 Paid 1/30/2026	4,972.35
88958	01/28/26	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	392.15
88959	01/28/26	Printed			BRICKER GR	BRICKER GRAYDON LLP	Legal counsel December 2025	6,229.50
88960	01/28/26	Printed			COLE DISTR	COLE DISTRIBUTING INC.	WWTP propane	2,690.69
88961	01/28/26	Reconciled		02/28/26	COL. GAS	COLUMBIA GAS	acct 124015720040005	1,539.92
88962	01/28/26	Reconciled		02/28/26	GFC LEASIN	GFC LEASING	customer 490000239	410.33
88963	01/28/26	Reconciled		02/28/26	HAMILT/SPE	SPENCER J HAMILTON	2025 tax refund	28.20
88964	01/28/26	Reconciled		02/28/26	MEADOWS/BR	BROCK L MEADOWS	2025 tax refund	448.32
88965	01/28/26	Reconciled		02/28/26	MILLER HVA	MILLER HVAC INC	Service call 1/22/26	250.00
88966	01/28/26	Reconciled		02/28/26	PETTRY/AMA	AMANDA PETTRY	2025 tax refund	130.60
88967	01/29/26	Reconciled		02/28/26	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	December 2025 analysis	1,179.00
88968	01/29/26	Reconciled		02/28/26	KELSTIN IN	KELSTIN INC	Replace various sidewalks	1,900.00
88969	01/29/26	Reconciled		02/28/26	SPHERION O	SPHERION OF MID OHIO	Taxi wages 1/25/26	719.36
88970	01/29/26	Reconciled		02/28/26	SPORTSMANS	SPORTSMANS DEN	Carharts for Scott Shatzer	320.46
88971	01/29/26	Reconciled		02/28/26	VECTOR SEC	VECTOR SECURITY	security monitoring city hall	140.58

Total Checks: 162 **Checks Total (excluding void checks): 1,130,168.10**

Total Payments: 162 **Bank Total (excluding void checks): 1,130,168.10**

Total Payments: 162 **Grand Total (excluding void checks): 1,130,168.10**