

Check Register Report

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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								
80119	02/01/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/16/22-1/29/22 Paid 2/4/2022	191,974.18
80120	02/01/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/16/22-1/29/22 Paid 2/4/2022	2,758.06
80121	02/02/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 1/29/22	632.10
80122	02/02/22	Reconciled		02/28/22	ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	December analysis	810.00
80123	02/02/22	Reconciled		02/28/22	AMERICAN U	AMERICAN UNITED LIFE INS CO	G 00608125-0002-000 Feb 2022	933.24
80124	02/02/22	Reconciled		02/28/22	AMCJO	ASSOC OF MUNI-CTY JUDGES OHIO	membership dues	150.00
80125	02/02/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Quarterly reports	57.94
80126	02/02/22	Reconciled		02/28/22	BENNETT EL	BENNETT ELECTRIC, INC.	WEG electric AC motor	274.84
80127	02/02/22	Reconciled		02/28/22	BIOMEDICAL	BIOMEDICAL INSTRUMENTATION SER	AED maintenance	339.72
80128	02/02/22	Reconciled		02/28/22	BREATHING	BREATHING AIR SYSTEMS	Preventative maintenance	626.89
80129	02/02/22	Reconciled		02/28/22	BROWN/CHAR	CHARLTON BROWN	Mileage reimbursement 1/28/22	59.67
80130	02/02/22	Reconciled		02/28/22	BUCYRUS CO	BUCYRUS COMMUNITY HOSPITAL	BLS ecards	10.00
80131	02/02/22	Reconciled		02/28/22	CENTURY	CENTURYLINK	acct 302298892 1/16/2022	2,353.23
80132	02/02/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	City hall, Jan 2022	70.44
80133	02/02/22	Reconciled		02/28/22	EYSTER/GOR	GORDON M. EYSTER	February 2022 office expenses	1,500.00
80134	02/02/22	Reconciled		02/28/22	FIRE SAFE	FIRE SAFETY SERVICES, INC.	ChemGaurd TStorm	640.00
80135	02/02/22	Reconciled		02/28/22	FORENSIC D	FORENSIC DIAGNOSTIC CENTER	Evaluation Frank Borsick	725.00
80136	02/02/22	Reconciled		02/28/22	G & L SUPP	G & L SUPPLY	foaming hand soap	113.88
80137	02/02/22	Reconciled		02/28/22	GFC LEASIN	GFC LEASING	contract 490000239	332.55
80138	02/02/22	Reconciled		02/28/22	JEFFERSON	JEFFERSON HEALTH PLAN	Acct 19-OME095 Feb. 2022	113,683.48
80139	02/02/22	Reconciled		02/28/22	KELSTIN IN	KELSTIN INC	materials reducing lines 10" to 8" E Smiley	323.49
80140	02/02/22	Reconciled		02/28/22	LOWES	LOWES COMPANIES, INC.	16' allumn step ladder	551.46
80141	02/02/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	37.229.1	11,474.93
80142	02/02/22	Reconciled		02/28/22	OAMCCC	OHIO ASSOCIATION OF MUNI CTS.	Membership dues	395.00
80143	02/02/22	Reconciled		02/28/22	OHIO DIVIS	OHIO DIVISION OF REAL ESTATE	25 burial permits January 2022	62.50
80144	02/02/22	Reconciled		02/28/22	OH ST BAR	OHIO STATE BAR ASSOCIATION	membership dues	315.00
80145	02/02/22	Reconciled		02/28/22	PORTA-POT	PORTA-POT	Shelby Reservoir	170.00
80146	02/02/22	Reconciled		02/28/22	RICH LAW	RICHLAND COUNTY LAW LIBRARY	Law Library 2021	5,282.60
80147	02/02/22	Reconciled		02/28/22	STUCKEY/RY	RYLEIGH M STUCKEY	2021 tax refund	51.12
80148	02/02/22	Printed			SUNDANCE S	SUNDANCE SYSTEMS INC	Support Evidence 2/1/22- 1/31/23	400.00
80149	02/02/22	Reconciled		02/28/22	THE SUPREM	THE SUPREME COURT OF OHIO	Balance due for assigned judge 7/1/20-6/30/21	339.63
80150	02/02/22	Reconciled		02/28/22	TREAS.STAT	TREASURER, STATE OF OHIO	MARCS radio 10/1/21-1/1/22	1,170.00
80151	02/02/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	stamps for utility office	461.00
80152	02/04/22	Reconciled		02/28/22	7LSI LLC	7LSI LLC	SPD annual contract 3/1/2022-3/1/2023	4,000.00
80153	02/04/22	Reconciled		02/28/22	BONDED CHE	BONDED CHEMICALS, INC.	Lime	4,927.40
80154	02/04/22	Reconciled		02/28/22	CT CONSULT	CT CONSULTANTS	BioWin Modeling	2,700.00
80155	02/04/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Water plant Jan 2022	519.50
80156	02/04/22	Reconciled		02/28/22	DONLEY FOR	DONLEY FORD SHELBY INC	Mirror asy	472.56
80157	02/04/22	Reconciled		02/28/22	FIRE SAFE	FIRE SAFETY SERVICES, INC.	Hale 12 port master drain	150.55
80158	02/04/22	Reconciled		02/28/22	MUNI UTILI	MUNICIPAL UTILITIES	02.205.1	15,623.09
80159	02/04/22	Reconciled		02/28/22	PRADCO	PRADCO	Quick View Law Enforcement Kathryn Frase	150.00
80160	02/04/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	oil filter	24.95
80161	02/04/22	Reconciled		02/28/22	USA BLUE B	USA BLUE BOOK	Fluoride Stand 10 ppm	639.47
80162	02/04/22	Reconciled		02/28/22	WARREN FIR	WARREN FIRE EQUIPMENT, INC.	SCBA flow test	1,608.00
80163	02/07/22	Reconciled		02/28/22	COUNTY TRE	COUNTY TREASURER	Public defender Jan 2022	2,554.50
80164	02/07/22	Reconciled		02/28/22	HOGUE/MARK	MARK & KATHIE HOGUE	2021 tax refund	267.72

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PNC BANK GENERAL Checks								
80165	02/07/22	Reconciled		02/28/22	HURSH DRUG	HURSH DRUGS INC	Pedi-wheel	52.82
80166	02/07/22	Reconciled		02/28/22	QUILL CORP	QUILL CORPORATION	supply order 157558550	373.37
80167	02/07/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Hydfluid	13.49
80168	02/07/22	Reconciled		02/28/22	TOMCO2 SYS	TOMCO2 SYSTEMS	Probe sensor type PH ABB	1,726.84
80169	02/10/22	Reconciled		02/28/22	ABRAXAS CO	ABRAXAS COUNSELING CENTER	January conseling	960.08
80170	02/10/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi Wages 2/5/22	632.10
80171	02/10/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	Processing charges 1/29/22	297.66
80172	02/10/22	Reconciled		02/28/22	CENT OH PL	CENTRAL OH PLBG HTG & CLG LLC	backflow test	800.00
80173	02/10/22	Reconciled		02/28/22	DAS HARDWA	DAS HARDWARE LLC	Sewer Distribution Jan 2022	192.06
80174	02/10/22	Reconciled		02/28/22	DEXTER COM	THE DEXTER COMPANY	HD/ES pump	538.75
80175	02/10/22	Reconciled		02/28/22	FERGUSON W	FERGUSON WATERWORKS	Job name Ford Clamps	2,970.00
80176	02/10/22	Reconciled		02/28/22	FOUR O	FOUR O CORPORATION	5W30 drum	657.16
80177	02/10/22	Reconciled		02/28/22	GLENS SUR	GLENS SURPLUS SALES, INC.	Rachet straps	39.96
80178	02/10/22	Reconciled		02/28/22	HOOVER INS	HOOVER INSTRUMENT SERVICE, INC	gas monitor, thermometer	370.00
80179	02/10/22	Reconciled		02/28/22	HURON CO	HURON COUNTY SHERIFF	Inmate housing Jan 2022	2,170.00
80180	02/10/22	Reconciled		02/28/22	LEAK SEEKE	LEAK SEEKERS LLC	leak at S Gamble	475.00
80181	02/10/22	Reconciled		02/28/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	city hall lighting	329.52
80182	02/10/22	Reconciled		02/28/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Soap, pry bars	914.12
80183	02/10/22	Printed			MID OHIO	MID OHIO GRAVELY, INC.	Auger Cable	16.28
80184	02/10/22	Reconciled		02/28/22	MODERN OFF	MODERN OFFICE METHODS INC	Contract 10012586-01	109.50
80185	02/10/22	Reconciled		02/28/22	MORROW CTY	MORROW COUNTY TREASURER	Inmate housing Jan 2022	544.00
80186	02/10/22	Reconciled		02/28/22	NAYAX LLC	NAYAX LLC	cashless Only P-18	7.95
80187	02/10/22	Reconciled		02/28/22	OPERS	OH PUBLIC EMPLOYEES RETIREMENT	Employer portion 12/19/21- 1/29/22 Jan. 2022 Report	43,388.02
80188	02/10/22	Reconciled		02/28/22	QUADIENT F	QUADIENT FINANCE USA INC	Postage purchased 1/26/22	1,000.00
80189	02/10/22	Printed			QUILL CORP	QUILL CORPORATION	supply order 158000192	38.58
80190	02/10/22	Reconciled		02/28/22	RICHCTYTRE	RICHLAND COUNTY TREASURER	Full year Water Plant (Love Property)	1,434.22
80191	02/10/22	Reconciled		02/28/22	SETTLES/KE	KEVIN R SETTLES	2021 tax refund	457.78
80192	02/10/22	Reconciled		02/28/22	SOUTHEASTE	SOUTHEASTERN EQUIPMENT CO.,INC	parts 1/25/22	67.50
80193	02/10/22	Reconciled		02/28/22	SPORTSMANS	SPORTSMANS DEN	K. Esterline clothing	880.22
80194	02/10/22	Reconciled		02/28/22	THE PAST R	THE PAST RESTORED	Minutes 1929-1956	416.50
80195	02/10/22	Reconciled		02/28/22	TRUCK SALE	TRUCK SALES & SERVICE INC	Seal kit, injector	2,711.91
80196	02/10/22	Reconciled		02/28/22	VANCE OUTD	VANCE OUTDOOR INC	Taser holster	390.25
80197	02/10/22	Reconciled		02/28/22	VECTOR SEC	VECTOR SECURITY	Monitoring city hall, Feb 2022	111.27
80198	02/11/22	Reconciled		02/28/22	CARDMEMBER	CARDMEMBER SERVICES	Track 1099 filing	76.71
80199	02/11/22	Reconciled		02/28/22	CHART COMM	CHARTER COMM HOLDINGS LLC	acct 8361104000106282	169.06
80200	02/11/22	Printed			DUMBECK,MI	MINDY DUMBECK	Mileage reimbursement	59.67
80201	02/11/22	Reconciled		02/28/22	LUNCEFORD/	HALEI M LUNCEFORD	2020 tax refund	44.00
80202	02/11/22	Reconciled		02/28/22	OHIOHEALTH	OHIOHEALTH WORKHEALTH	Post accident drug screen Donald Ostrander	166.00
80203	02/11/22	Printed			OWENS/NATH	NATHAN C OWENS	2021 tax refund	105.84
80204	02/11/22	Reconciled		02/28/22	RICH CTY.E	RICHLAND COUNTY ENGINEER	Waterline relocation	2,616.00
80205	02/11/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	Past due notice Feb 2022	255.00
80206	02/11/22	Reconciled		02/28/22	U S POSTAL	US POSTAL SERVICE	10 rolls of stamps	680.00
80207	02/11/22	Reconciled		02/28/22	USA BLUE B	USA BLUE BOOK	Fluoride	721.77
80208	02/11/22	Reconciled		02/28/22	WILLIA/RYA	RYAN J WILLIAMS	2021 tax refund	48.00
80209	02/15/22	Reconciled		02/28/22	ADVANCE AU	ADVANCE AUTO PARTS	aluminum polish	803.44
80210	02/15/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/12/22	627.20
80211	02/15/22	Reconciled		02/28/22	AVITA HEAL	AVITA HEALTH SYSTEM	drug panel John Reed	44.00

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80212	02/15/22	Reconciled		02/28/22	AVITA HEAL	AVITA HEALTH SYSTEM	drug panel, Keith Swisher	44.00
80213	02/15/22	Reconciled		02/28/22	BROWN/CHAR	CHARLTON BROWN	Mileage and parking	71.69
80214	02/15/22	Reconciled		02/28/22	CITY PAYRO	CITY PAYROLL FUND	Wages 1/30/22-2/12/22 Paid 2/18/22	177,360.54
80215	02/15/22	Reconciled		02/28/22	COLE DISTR	COLE DISTRIBUTING INC.	WWTP 1/19/22	11,035.00
80216	02/15/22	Reconciled		02/28/22	COLES ENER	COLES ENERGY INC.	WWTP 1/25/22	1,867.39
80217	02/15/22	Reconciled		02/28/22	COL. GAS	COLUMBIA GAS	acct 193879540010003	3,273.72
80218	02/15/22	Reconciled		02/28/22	DISCOUNT D	DISCOUNT DRUG MART	Prescription 1/21/22	17.95
80219	02/15/22	Reconciled		02/28/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	Fluor LH indoor less \$27.46 return	23.19
80220	02/15/22	Reconciled		02/28/22	OH HEALTH	OHIO HEALTH CONSORTIUM, INC.	Annual fee	801.50
80221	02/15/22	Reconciled		02/28/22	OP&FP	OHIO POLICE & FIRE PENSION	Employer portion 12/19/21- 1/29/22 Jan 2022 report	53,634.46
80222	02/15/22	Reconciled		02/28/22	PAYROLL FU	PAYROLL FUND	FICA 1/30/22-2/12/22 Paid 2/18/2022	2,526.84
80223	02/15/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	various parts and fluids	980.38
80224	02/16/22	Reconciled		02/28/22	BONDED CHE	BONDED CHEMICALS, INC.	Potassium Permanganate Free Flow	12,431.39
80225	02/16/22	Reconciled		02/28/22	COWARD	FREDERICK W & LORI COWARD	2021 tax refund	304.00
80226	02/16/22	Reconciled		02/28/22	DONLEY FOR	DONLEY FORD SHELBY INC	Service car 510	439.42
80227	02/16/22	Reconciled		02/28/22	KROCKA/F.E	F. E. KROCKA AND ASSOC. INC.	AEG subcontract invoice	7,192.86
80228	02/16/22	Reconciled		02/28/22	HAHN TRULY	HAHN TRULY NOLEN MANSFIELD	Monthly pest control	125.00
80229	02/16/22	Reconciled		02/28/22	HOWELL RES	HOWELL RESCUE SYSTEMS, INC.	SHL Tellus 22	43.95
80230	02/16/22	Reconciled		02/28/22	IOBP	INSTITUTE OF BUS PUBLICATIONS	Safety Alert for Supervisors Acct 10074955	132.50
80231	02/16/22	Reconciled		02/28/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	Nylon gloves	64.87
80232	02/16/22	Reconciled		02/28/22	O.E. MEYER	O.E. MEYER CO.	Bulk liquid carbon dioxide	1,559.08
80233	02/16/22	Reconciled		02/28/22	OUPS	OHIO UTILITIES PROTECTION SERV	2022 government assessment	217.65
80234	02/16/22	Reconciled		02/28/22	REXEL INC	REXEL INC	pole contactor	1,148.40
80235	02/16/22	Reconciled		02/28/22	SEAMANS FE	SEAMANS CUSTOM FENCE	Repair fence damage	750.00
80236	02/16/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	Water Plant Jan 2022	68.63
80237	02/16/22	Reconciled		02/28/22	SWEET DREA	SWEET DREAMS BAKERY	5 cookie cakes, DARE	125.00
80238	02/16/22	Reconciled		02/28/22	UNITED STA	UNITED STATES PLASTIC CORP	nylon hose adapters	57.34
80239	02/18/22	Reconciled		02/28/22	AMAZON INC	AMAZON INC	Wet suit harness	1,335.20
80240	02/18/22	Reconciled		02/28/22	AMERI BUSI	AMERICAN BUSINESS SUPPLY	8 CPK refs	144.00
80241	02/18/22	Printed			AWWA -OHIO	AWWA -OHIO SECTION	Ron Shepherd membership	216.00
80242	02/18/22	Reconciled		02/28/22	CLEMANS NE	CLEMANS, NELSON & ASSOC., INC.	Retainer 2022 & police consultation Jan 2022	1,956.25
80243	02/18/22	Reconciled		02/28/22	COL. GAS	COLUMBIA GAS	acct 124225390010003	2,413.83
80244	02/18/22	Reconciled		02/28/22	COMDOC	COMDOC INC	contract M-6087948-02	27.89
80245	02/18/22	Reconciled		02/28/22	DAILY GLOB	DAILY GLOBE	January balance due	13.40
80246	02/18/22	Reconciled		02/28/22	FERGUSON W	FERGUSON WATERWORKS	Job name Acculinx ILC Meters	82,500.00
80247	02/18/22	Reconciled		02/28/22	LEWIS/DOUG	DOUGLAS LEWIS	2021 tax refund	33.00
80248	02/18/22	Reconciled		02/28/22	MHS IND SU	MHS INDUSTRIAL SUPPLY	nylon cold cond. gloves	139.72
80249	02/18/22	Printed			MYERS/ALLE	ALLEN T MYERS	2021 tax refund	757.49
80250	02/18/22	Reconciled		02/28/22	O REILLY A	O REILLY AUTO PARTS	Tie rod end	36.46
80251	02/18/22	Reconciled		02/28/22	OH A CHIEF	OHIO ASSOC. OF CHIEF OF POLICE	First Line Supervisor Training Cody Baker	249.00
80252	02/18/22	Reconciled		02/28/22	PAULEY/JEF	JEFFREY & DUSTY J PAULEY	2021 tax refund	31.34
80253	02/18/22	Reconciled		02/28/22	PCTC	PIONEER CAREER & TECH. CENTER	mount 4 tires	81.32
80254	02/18/22	Reconciled		02/28/22	S A COMUNA	S A COMUNALE CO INC	Annual sprinkler inspection	1,445.00
80255	02/18/22	Reconciled		02/28/22	SAMS CLUB	SAMS CLUB	Annula membership dues	282.97
80256	02/18/22	Reconciled		02/28/22	THE REMAN	THE REMAN CENTER INC	Various parts	249.36
80257	02/18/22	Reconciled		02/28/22	TYLER BUSI	TYLER BUSINESS FORMS	General account checks	582.58
80258	02/18/22	Printed			USA BLUE B	USA BLUE BOOK	Sodium Carbonate	51.58

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PNC BANK GENERAL Checks								
80259	02/18/22	Reconciled		02/28/22	WECHTER/LY	LYNN WECHTER	9 hours 1/18/22-2/7/22	135.00
80260	02/18/22	Printed			WILLIA/JOS	JOSEPH D WILLIAMS	2021 tax refund	17.03
80261	02/18/22	Printed			WORKM/MICH	MICHAEL P WORKMAN	2021 tax refund	31.00
80262	02/23/22	Reconciled		02/28/22	ADVANTAGE	ADVANTAGE STAFFING LTD	Taxi wages 2/19/22	627.20
80263	02/23/22	Printed			ALLOWAY EN	ALLOWAY ENVIR. TESTING SER.	January Analysis	1,215.00
80264	02/23/22	Printed			AT&T MOBIL	AT&T MOBILITY II LLC	acct 287289902889	344.88
80265	02/23/22	Reconciled		02/28/22	ADP	AUTOMATIC DATA PROCESSING	client # 390141 annual reports, processing fee	1,617.57
80266	02/23/22	Printed			BONDED CHE	BONDED CHEMICALS, INC.	Hydrofluorosilicic acid less \$270 credit	981.00
80267	02/23/22	Reconciled		02/28/22	BURDGE/WIL	WILLIAM BURDGE	Reimbursement for tire patch	15.00
80268	02/23/22	Printed			CHELSKI/BR	BRYAN A CHELSKI	2021 tax refund	152.70
80269	02/23/22	Reconciled		02/28/22	COLON COIN	COLONIAL COIN LAUNDRY	Inmate laundry 11/10/21- 1/24/22	174.00
80270	02/23/22	Printed			CORNELL AB	CORNELL ABRAXAS GROUP OS LLC	2021 tax refund	10.91
80271	02/23/22	Reconciled		02/28/22	DAILY GLOB	DAILY GLOBE	January 2022 ordnance less 13.40 credit	64.39
80272	02/23/22	Printed			FULLER/CHR	CHRISTOPHER & KELSEY FULLER	2021 tax refund	36.00
80273	02/23/22	Reconciled		02/28/22	GRAYBAR EL	GRAYBAR ELECTRIC CO.	Hubbell wiring device	815.49
80274	02/23/22	Printed			KELSTIN IN	KELSTIN INC	remove and replace grinder pump	1,875.00
80275	02/23/22	Reconciled		02/28/22	MANS ELECT	MANSFIELD ELECTRIC SUPPLY	40 T8 LED	297.64
80276	02/23/22	Reconciled		02/28/22	SHELBY PAR	SHELBY PARTS CO.	lug, cable, switch	169.65
80277	02/23/22	Printed			SPRINT LOC	SPRINT	acct 838001017 1/18/22-2/17/22	40.38
80278	02/23/22	Printed			TRAINING F	TRAINING FOR YOU	Spring session C Harvey, R Sieman, C Brown	300.00
80279	02/24/22	Printed			ALLIED SUP	ALLIED SUPPLY CO., INC.	Resist heater	5,291.50
80280	02/24/22	Printed			CITY-GALIO	CITY OF GALION	Coliform	150.00
80281	02/24/22	Printed			QUILL CORP	QUILL CORPORATION	Expo towelettes	506.81
80282	02/24/22	Printed			U S POSTAL	US POSTAL SERVICE	Utility bills postage Feb 2022	1,070.07
80283	02/24/22	Printed			USA BLUE B	USA BLUE BOOK	Hayward Sodium Hypochlorite	944.43
80284	02/25/22	Printed			COL. GAS	COLUMBIA GAS	acct 124015720020007	924.43
80285	02/25/22	Printed			CT CONSULT	CT CONSULTANTS	BioWin Modeling	300.00
80286	02/25/22	Printed			MARTIN/NAT	NATHAN MARTIN	Reimbursement for Ethic Commission filing fee	35.00
80287	02/25/22	Printed			MYERS/CH	CHERI J MYERS	2021 tax refund	45.00
80288	02/25/22	Printed			O REILLY A	O REILLY AUTO PARTS	Wiper fluid	15.54
80289	02/25/22	Printed			PLATTENBUR	PLATTENBURG & ASSOCIATES INC	GAAP conversion 2021	1,098.00
80290	02/25/22	Printed			QUILL CORP	QUILL CORPORATION	Office chair	369.98
80291	02/25/22	Printed			STEWART/EM	EMILY STEWART	2021 tax refund	62.00
80292	02/25/22	Reconciled		02/28/22	UNIVERSA E	UNIVERSAL ENTERPRISES INC	Repair valve in shower	634.34
80293	02/25/22	Printed			UNIVERS	UNIVERSAL FLOORING	2021 tax refund	78.47
80294	02/25/22	Printed			BODKIN,CYN	CYNTHIA J. BODKIN	2021 tax refund	750.00

Total Checks: 176 **Checks Total (excluding void checks): 834,221.84**

Total Payments: 176 **Bank Total (excluding void checks): 834,221.84**

Total Payments: 176 **Grand Total (excluding void checks): 834,221.84**