

Posted 10/19/2021

AT Check Report By Check No

AS OF: 10/19/2021

STARTING CHECK NO:0000045626 ENDING CHECK NO:0000045667  
STARTING DATE : HUNTINGTON-CK BK 1 ENDING DATE : 12/31/9999  
CK1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045626	10/20/2021	EMERGE	170.00	OUTSTANDING	1691
0000045627	10/15/2021	LARRY GODIE	250.00	OUTSTANDING	1689
0000045628	10/20/2021	AIM MEDIA MIDWEST	56.00	OUTSTANDING	1690
0000045629	10/20/2021	AIR GAS USA, LLC	34.88	OUTSTANDING	1690
0000045630	10/20/2021	AT&T	53.46	OUTSTANDING	1690
0000045631	10/20/2021	AUTOVALUE	768.14	OUTSTANDING	1690
0000045632	10/20/2021	BLINK MARKETING LOGISTICS	1258.62	OUTSTANDING	1690
0000045633	10/20/2021	TOM BRICE	90.00	OUTSTANDING	1690
0000045634	10/20/2021	TELESYSTEM	1158.28	OUTSTANDING	1690
0000045635	10/20/2021	DGL CONSULTING ENG.	707.50	OUTSTANDING	1690
0000045636	10/20/2021	D. R. EBEL	999.95	OUTSTANDING	1690
0000045637	10/20/2021	ATLANTIC EMERGENCY SOLUTI	60.39	OUTSTANDING	1690
0000045638	10/20/2021	FRAME'S PEST CONTROL	975.00	OUTSTANDING	1690
0000045639	10/20/2021	GERKEN MATERIALS, INC.	131.96	OUTSTANDING	1690
0000045640	10/20/2021	GRAINGER	341.12	OUTSTANDING	1690
0000045641	10/20/2021	OHIO CAT	8638.05	OUTSTANDING	1690
0000045642	10/20/2021	INTERSTATE BATTERIES OF G	755.70	OUTSTANDING	1690
0000045643	10/20/2021	LOWE'S COMPANIES, INC.	153.26	OUTSTANDING	1690
0000045644	10/20/2021	MAUMEE EQUIPMENT	6.15	OUTSTANDING	1690
0000045645	10/20/2021	MODERN DISPOSAL	187.12	OUTSTANDING	1690
0000045646	10/20/2021	OCCUPATIONAL HEALTH	175.00	OUTSTANDING	1690
0000045647	10/20/2021	BOUND TREE MEDICAL, LLC	565.65	OUTSTANDING	1690
0000045648	10/20/2021	PRI MANAGEMENT GROUP	500.00	OUTSTANDING	1690
0000045649	10/20/2021	PERRY PRO TECH	1537.50	OUTSTANDING	1690
0000045650	10/20/2021	PFUND SUPERIOR SALES CO.	219.00	OUTSTANDING	1690
0000045651	10/20/2021	PIPE DOCTOR PLUMBING/HEAT	454.00	OUTSTANDING	1690
0000045652	10/20/2021	JAMES RODRIGUEZ	90.00	OUTSTANDING	1690
0000045653	10/20/2021	ROSE PEST SOLUTIONS	286.00	OUTSTANDING	1690
0000045654	10/20/2021	SBH MEDICAL EMS DIV	770.00	OUTSTANDING	1690
0000045655	10/20/2021	MCLAREN ST. LUKE'S	14.91	OUTSTANDING	1690
0000045656	10/20/2021	SPENGLER NATHANSON P.L.L.	1600.00	OUTSTANDING	1690
0000045657	10/20/2021	PERRYSBURG AUTOMALL	128.63	OUTSTANDING	1690
0000045658	10/20/2021	STAPLES BUSINESS ADVANTAG	1387.96	OUTSTANDING	1690
0000045659	10/20/2021	STRYKER	285.18	OUTSTANDING	1690
0000045660	10/20/2021	SUPERIOR UNIFORMS SALES I	267.50	OUTSTANDING	1690
0000045661	10/20/2021	TOLEDO EDISON	9119.40	OUTSTANDING	1690
0000045662	10/20/2021	TRAFFIC STOP UNIFORM SUPP	73.66	OUTSTANDING	1690
0000045663	10/20/2021	UNIFIRST CORP.	161.09	OUTSTANDING	1690
0000045664	10/20/2021	VERIZON WIRELESS	1163.27	OUTSTANDING	1690
0000045665	10/20/2021	VISION QUEST	260.00	OUTSTANDING	1690
0000045666	10/20/2021	WATERVILLE LANDSCAPING, I	136.53	OUTSTANDING	1690
0000045667	10/20/2021	NORTHWESTERN WATER & SEWE	1298.33	OUTSTANDING	1690
TOTAL REPORT FOR CK1					37289.19

\* End of Report: PERRYSBURG TOWNSHIP \*

*Stewart Nelson*

*Robert P. Man*

AT Check Report By Check No

AS OF: 10/20/2021

STARTING CHECK NO:0000045668      ENDING CHECK NO:0000045671  
 STARTING DATE :                      ENDING DATE : 12/31/9999  
 CK1                                      HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045668	10/20/2021	F04000 ATLANTIC EMERGENCY SOLUTI	70.47	OUTSTANDING	1692
0000045669	10/20/2021	F06225 FLEET PRIDE, INC.	46.25	OUTSTANDING	1692
0000045670	10/20/2021	O02281 OHIO PETERBILT	850.32	OUTSTANDING	1692
0000045671	10/20/2021	S03775 SPOKE LIFE CYCLES	1365.10	OUTSTANDING	1692
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			2332.14		

\* End of Report: PERRYSBURG TOWNSHIP \*