

Posted 10.5.2021

AT Check Report By Check No

AS OF: 10/05/2021

STARTING CHECK NO:0000045566 ENDING CHECK NO:0000045618
STARTING DATE : HUNTINGTON-CK BK 1 ENDING DATE : 12/31/9999

CK1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045566	10/06/2021	A07005 AT&T	54.16	OUTSTANDING	1682
0000045567	10/06/2021	A08450 AUTOVALUE	488.78	OUTSTANDING	1682
0000045568	10/06/2021	A08500 AUTO ZONE	185.92	OUTSTANDING	1682
0000045569	10/06/2021	B04560 BLINK MARKETING LOGISTICS	264.00	OUTSTANDING	1682
0000045570	10/06/2021	B07725 TELESYSTEM	1165.61	OUTSTANDING	1682
0000045571	10/06/2021	C00740 CERTIFIED LABORATORIES	190.80	OUTSTANDING	1682
0000045572	10/06/2021	C01080 CERTIFIED POWER, INC. -FL	137.67	OUTSTANDING	1682
0000045573	10/06/2021	C01500 CHARLIE'S DODGE	476.25	OUTSTANDING	1682
0000045574	10/06/2021	E00078 EMERGE	170.00	OUTSTANDING	1682
0000045575	10/06/2021	F03400 FELLER, FINCH & ASSOCIATE	232.50	OUTSTANDING	1682
0000045576	10/06/2021	F04000 ATLANTIC EMERGENCY SOLUTI	4959.80	OUTSTANDING	1682
0000045577	10/06/2021	F05500 FIRE-SAFETY SERVICES	2896.60	OUTSTANDING	1682
0000045578	10/06/2021	G00700 GERKEN MATERIALS,INC.	140.51	OUTSTANDING	1682
0000045579	10/06/2021	G04497 GRAINGER	210.93	OUTSTANDING	1682
0000045580	10/06/2021	H04250 OHIO CAT	147.77	OUTSTANDING	1682
0000045581	10/06/2021	I01980 INTERSTATE BATTERIES OF G	806.65	OUTSTANDING	1682
0000045582	10/06/2021	J06000 FIC DEALERSHIP	428.41	OUTSTANDING	1682
0000045583	10/06/2021	L07075 LOWE'S COMPANIES, INC.	160.29	OUTSTANDING	1682
0000045584	10/06/2021	M03975 MODERN DISPOSAL	187.12	OUTSTANDING	1682
0000045585	10/06/2021	N05451 NORTHCOAST PRODUCTS	842.70	OUTSTANDING	1682
0000045586	10/06/2021	O02280 OHIO PETERBILT	584.97	OUTSTANDING	1682
0000045587	10/06/2021	P00100 BOUND TREE MEDICAL,LLC	3743.33	OUTSTANDING	1682
0000045588	10/06/2021	P01280 PERRY PRO TECH	4240.94	OUTSTANDING	1682
0000045589	10/06/2021	P07500 PROGRESSIVE SWEEPING	792.00	OUTSTANDING	1682
0000045590	10/06/2021	P07590 PROUDFOOT ASSOCIATES, INC	2412.20	OUTSTANDING	1682
0000045591	10/06/2021	R00800 REINEKE FAMILY DEALERSHI	100.00	OUTSTANDING	1682
0000045592	10/06/2021	S00010 SBH MEDICAL EMS DIV	1160.00	OUTSTANDING	1682
0000045593	10/06/2021	S00070 MCLAREN ST. LUKES	142.06	OUTSTANDING	1682
0000045594	10/06/2021	S00260 SAFE-WAY BARRICADES INC	28.00	OUTSTANDING	1682
0000045595	10/06/2021	S00390 SPENGLER NATHANSON P.L.L.	1550.00	OUTSTANDING	1682
0000045596	10/06/2021	S05490 STAPLES BUSINESS ADVANTAG	288.95	OUTSTANDING	1682
0000045597	10/06/2021	S05525 STANWADE METAL PRODUCTS,	177.21	OUTSTANDING	1682
0000045598	10/06/2021	S07000 STONECO INC	68.22	OUTSTANDING	1682
0000045599	10/06/2021	S07576 STRYKER	281.38	OUTSTANDING	1682
0000045600	10/06/2021	S08400 SUPERIOR UNIFORMS SALES I	310.50	OUTSTANDING	1682
0000045601	10/06/2021	T02400 TOLEDO EDISON	6555.95	OUTSTANDING	1682
0000045602	10/06/2021	T04025 TRAFFIC STOP UNIFORM SUPP	432.00	OUTSTANDING	1682
0000045603	10/06/2021	U01975 UNIFIRST CORP.	161.09	OUTSTANDING	1682
0000045604	10/06/2021	W05900 NORTHWESTERN WATER & SEWE	1175.83	OUTSTANDING	1682
0000045605	10/06/2021	Y00090 YANKEE DOODLE FLAG	674.96	OUTSTANDING	1682
0000045606	10/06/2021	A08500 AUTO ZONE	53.23	OUTSTANDING	1683
0000045607	10/06/2021	D09000 DYNALITE CORP.	25.90	OUTSTANDING	1683
0000045608	10/06/2021	F04000 ATLANTIC EMERGENCY SOLUTI	46.28	OUTSTANDING	1683
0000045609	10/06/2021	H04250 OHIO CAT	76.09	OUTSTANDING	1683
0000045610	10/06/2021	J06000 FIC DEALERSHIP	149.22	OUTSTANDING	1683
0000045611	10/06/2021	L07075 LOWE'S COMPANIES, INC.	18.23	OUTSTANDING	1683
0000045612	10/06/2021	M00900 MAUMEE PLUMBING-HEATING S	535.05	OUTSTANDING	1683

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NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045613	10/06/2021	M08010 MR. LIGHTBULB	273.40	OUTSTANDING	1683
0000045614	10/06/2021	P02700 PERRYSBURG PIPE & SUPPLY	217.15	OUTSTANDING	1683
0000045615	10/06/2021	S00010 SBH MEDICAL EMS DIV	430.50	OUTSTANDING	1683
0000045616	10/06/2021	S05490 STAPLES BUSINESS ADVANTAG	36.51	OUTSTANDING	1683
0000045617	10/06/2021	S07000 STONECO INC	96.20	OUTSTANDING	1683
0000045618	10/06/2021	T01600 TIME WARNER CABLE	48.06	OUTSTANDING	1683
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			41031.88		

* End of Report: PERRYSBURG TOWNSHIP *

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AS OF: 10/06/2021

STARTING CHECK NO:0000045619 ENDING CHECK NO:0000045621
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 CK1 HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045619	10/06/2021	C00125 COLUMBIA GAS OF OHIO	1089.89	OUTSTANDING	1685	
0000045620	10/06/2021	G04690 GREAT AMERICAN FINANCIAL	475.56	OUTSTANDING	1685	
0000045621	10/06/2021	T02400 TOLEDO EDISON	400.77	OUTSTANDING	1685	
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			1966.22			

* End of Report: PERRYSBURG TOWNSHIP *

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AS OF: 10/06/2021

STARTING CHECK NO:0000045622 ENDING CHECK NO:0000045623
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 CK1 HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045622	10/06/2021	B04560 BLINK MARKETING LOGISTICS	26.04	OUTSTANDING	1686
0000045623	10/06/2021	T01579 THOMSON REUTERS	36.81	OUTSTANDING	1686
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			62.85		

* End of Report: PERRYSBURG TOWNSHIP *


