

Posted
11-3-2021
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AT Check Report By Check No

AS OF: 11/03/2021

STARTING CHECK NO:0000045673

ENDING CHECK NO:0000045714

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045673	11/03/2021	B00140 TROY BANKEY	90.00	OUTSTANDNG	1697
0000045674	11/03/2021	B04575 BOBCAT OF TOLEDO, LTD	57904.86	OUTSTANDNG	1697
0000045675	11/03/2021	C00125 COLUMBIA GAS OF OHIO	1164.41	OUTSTANDNG	1697
0000045676	11/03/2021	C00150 C & L SANITATION	175.00	OUTSTANDNG	1697
0000045677	11/03/2021	C04050 MARVIN CONNER	90.00	OUTSTANDNG	1697
0000045678	11/03/2021	D02000 D L SMITH LLC	16367.54	OUTSTANDNG	1697
0000045679	11/03/2021	E03075 ECKEL SNOWMOBILE & SMALL	44.00	OUTSTANDNG	1697
0000045680	11/03/2021	F03125 FEDERAL FIELD SERVICES L.	270.00	OUTSTANDNG	1697
0000045681	11/03/2021	F03200 KEITH FEENEY	24.29	OUTSTANDNG	1697
0000045682	11/03/2021	F08288 ANDY FRANKFOTHER	90.00	OUTSTANDNG	1697
0000045683	11/03/2021	G04497 GRAINGER	322.56	OUTSTANDNG	1697
0000045684	11/03/2021	G05001 GRIFFIN PAVEMENT STRIPING	7772.00	OUTSTANDNG	1697
0000045685	11/03/2021	H00305 JEFFREY HATCHER	90.00	OUTSTANDNG	1697
0000045686	11/03/2021	H03500 MATTHEW HOFFMAN	90.00	OUTSTANDNG	1697
0000045687	11/03/2021	J06000 FIC DEALERSHIP	10.98	OUTSTANDNG	1697
0000045688	11/03/2021	K01085 DAN KERVIN	90.00	OUTSTANDNG	1697
0000045689	11/03/2021	K04980 KNOX COMPANY	2544.00	OUTSTANDNG	1697
0000045690	11/03/2021	L07075 LOWE'S COMPANIES, INC.	224.47	OUTSTANDNG	1697
0000045691	11/03/2021	M00900 MAUMEE PLUMBING-HEATING S	14.10	OUTSTANDNG	1697
0000045692	11/03/2021	M01400 JOBE MCMILLIN	90.00	OUTSTANDNG	1697
0000045693	11/03/2021	M07000 MPH INDUSTRIES, INC.	85.23	OUTSTANDNG	1697
0000045694	11/03/2021	N01300 N C S	52.70	OUTSTANDNG	1697
0000045695	11/03/2021	O01772 DIVISION OF INDUSTRIAL CO	136.50	OUTSTANDNG	1697
0000045696	11/03/2021	O02100 THE OHIO & MICH PAPER CO.	778.25	OUTSTANDNG	1697
0000045697	11/03/2021	O02281 OHIO PETERBILT	1892.05	OUTSTANDNG	1697
0000045698	11/03/2021	P06299 POSITIVE PROMOTIONS, INC	473.13	OUTSTANDNG	1697
0000045699	11/03/2021	S00010 SBH MEDICAL EMS DIV	269.50	OUTSTANDNG	1697
0000045700	11/03/2021	S01229 SELKING INTERNATIONAL & I	359.63	OUTSTANDNG	1697
0000045701	11/03/2021	S01675 SHELLY MATERIALS, INC	274178.25	OUTSTANDNG	1697
0000045702	11/03/2021	S05490 STAPLES BUSINESS ADVANTAG	569.73	OUTSTANDNG	1697
0000045703	11/03/2021	S07460 STRAWSER CONSTRUCTION	163820.07	OUTSTANDNG	1697
0000045704	11/03/2021	S08400 SUPERIOR UNIFORMS SALES I	734.21	OUTSTANDNG	1697
0000045705	11/03/2021	T01499 THE SHELLY COMPANY	7329.97	OUTSTANDNG	1697
0000045706	11/03/2021	T02400 TOLEDO EDISON	431.43	OUTSTANDNG	1697
0000045707	11/03/2021	A00648 ADVANCE ADVERTISING SERVI	395.30	OUTSTANDNG	1699
0000045708	11/03/2021	G08000 GUARDIAN	8288.75	OUTSTANDNG	1699
0000045709	11/03/2021	M02525 MEDICAL MUTUAL OHIO	76300.61	OUTSTANDNG	1699
0000045710	11/03/2021	P01280 PERRY PRO TECH	507.51	OUTSTANDNG	1699
0000045711	11/03/2021	W06200 WOOD COUNTY TREASURER	2127.04	OUTSTANDNG	1699
0000045712	11/03/2021	B00150 B G I INC.	424.53	OUTSTANDNG	1700
0000045713	11/03/2021	N02600 NAZARETH HALL	45.00	OUTSTANDNG	1700
0000045714	11/03/2021	S05490 STAPLES BUSINESS ADVANTAG	214.64	OUTSTANDNG	1700
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			626882.24		

* End of Report: PERRYSBURG TOWNSHIP *

[Handwritten signatures in blue ink]