

A	B	C	D	E	F	G	H	I	J	K
12	NUMBER		DATE		VENDOR NUMBER AND NAME				AMOUNT	
13										
14	44516		12/1/2020		A08450		AUTOVALUE		686.79	
15	44517		12/1/2020		E06950		ENZO'S		380	
16	44518		12/1/2020		F03125		FEDERAL FIELD SERVICES L.		3720	
17	44519		12/1/2020		F04000		FINLEY FIRE EQUIPMENT		803.72	
18	44520		12/1/2020		G00250		GAME TIME		149.08	
19	44521		12/1/2020		G08000		THE GUARDIAN		7766.72	
20	44522		12/1/2020		H04250		OHIO CAT		12286.45	
21	44523		12/1/2020		H04275		THE HOME DEPOT CREDIT SER		18.51	
22	44524		12/1/2020		L00975		LAROY PLUMBING & HEATING		7990	
23	44525		12/1/2020		L09000		LUCKEY FARMERS		7678.04	
24	44526		12/1/2020		M08010		MR. LIGHTBULB		333.03	
25	44527		12/1/2020		O02100		THE OHIO & MICH PAPER CO.		1127.63	
26	44528		12/1/2020		O09200		OWENS COMMUNITY COLLEGE		325	
27	44529		12/1/2020		P00100		BOUND TREE MEDICAL,LLC		822.95	
28	44530		12/1/2020		P00653		P & R COMMUNICATIONS SERV		15690.76	
29	44531		12/1/2020		P01280		PERRY PRO TECH		15.75	
30	44532		12/1/2020		P03795		PHOENIX SAFETY OUTFITTER'		155	
31	44533		12/1/2020		R08000		ROSE PEST SOLUTIONS		212	
32	44534		12/1/2020		S02000		SIESEL DISTRIBUTING		75.64	
33	44535		12/1/2020		S05490		STAPLES BUSINESS ADVANTAG		218.43	
34	44536		12/1/2020		T02400		TOLEDO EDISON		106.5	
35	44537		12/1/2020		T04025		TRAFFIC STOP UNIFORM SUPP		1076.57	
36	44538		12/1/2020		W05900		NORTHWESTERN WATER & SEWE		1143.51	
37										
38	TOTAL REPOR CK1				HLU	62782.08				

A	C	D	E	F	G	H	I	J	K
12	NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT					
13									
14	44708		2/3/2021	A00115	AIM MEDIA MIDWEST			512.99	
15	44709		2/3/2021	A00875	AIR GAS USA, LLC			33.37	
16	44710		2/3/2021	A07005	AT&T			52.51	
17	44711		2/3/2021	A08450	AUTOVALUE			63.98	
18	44712		2/3/2021	A08500	AUTO ZONE			92.58	
19	44713		2/3/2021	B01900	BLINK MARKETING LOGISTICS			341.17	
20	44714		2/3/2021	B04575	BOBCAT OF TOLEDO, LTD			609	
21	44715		2/3/2021	B06260	TOM BRICE			90	
22	44716		2/3/2021	C00318	CARDINAL AGGREGATES			628.43	
23	44717		2/3/2021	C01500	CHARLIE'S DODGE			115	
24	44718		2/3/2021	C04019	COMPASS MINERALS			10573.87	
25	44719		2/3/2021	C06995	CRASH COURSE VILLAGE, INC			200	
26	44720		2/3/2021	D00035	DGL CONSULTING ENG.			2869.5	
27	44721		2/3/2021	D09000	DYNALITE CORP.			71.95	
28	44722		2/3/2021	E00078	EMERGE			170	
29	44723		2/3/2021	G01400	GOGEL FASTENER & INDUSTRI			385.49	
30	44724		2/3/2021	G04500	W.W. GRAINGER, INC.			97.8	
31	44725		2/3/2021	G04690	GREAT AMERICAN FINANCIAL S			951.12	
32	44726		2/3/2021	G08000	THE GUARDIAN			7637.54	
33	44727		2/3/2021	H04250	OHIO CAT			147.2	
34	44728		2/3/2021	H06000	HOSE SALES DIRECT			35.12	
35	44729		2/3/2021	J06000	FIC DEALERSHIP			189.16	
36	44730		2/3/2021	L01998	LASALLE CLEANERS, INC			147.19	
37	44731		2/3/2021	M00900	MAUMEE PLUMBING-HEATING S			212	
38	44732		2/3/2021	M02525	MEDICAL MUTUAL OHIO			82014.12	
39	44733		2/3/2021	M03210	MIDDLETON TWP EMS			100	
40	44734		2/3/2021	M03605	MILO BENNETT CO., INC			48	
41	44735		2/3/2021	M03975	MODERN DISPOSAL			187.12	
42	44736		2/3/2021	M03988	DAVID MOLTER JR			800	

	A	C	D	E	F	G	H	I	J	K
43		44737		2/3/2021	M08010			MR. LIGHTBULB	116.6	
44		44738		2/3/2021	O01775			TREASURER STATE OF OHIO	11524.92	
45		44739		2/3/2021	O02100			THE OHIO & MICH PAPER CO.	231.99	
46		44740		2/3/2021	P00080			P & R COMMUNICATIONS	147.17	
47		44741		2/3/2021	P00100			BOUND TREE MEDICAL,LLC	1476.54	
48		44742		2/3/2021	P00653			P & R COMMUNICATIONS SERV	533.8	
49		44743		2/3/2021	P01280			PERRY PRO TECH	10369.81	
50		44744		2/3/2021	P04395			ALEX PINKERTON	160	
51		44745		2/3/2021	R03130			JAMES RODRIGUEZ	90	
52		44746		2/3/2021	S00010			SBH MEDICAL EMS DIV	572.7	
53		44747		2/3/2021	S03400			SPECK SALES INC.	909.04	
54		44748		2/3/2021	S05490			STAPLES BUSINESS ADVANTAG	281.02	
55		44749		2/3/2021	S07000			STONECO INC	646.69	
56		44750		2/3/2021	T01600			TIME WARNER CABLE	48.13	
57		44751		2/3/2021	T02400			TOLEDO EDISON	6944.55	
58		44752		2/3/2021	T02550			TMACOG	15	
59		44753		2/3/2021	T05150			TREASURER OF STATE (AUDIT	861	
60		44754		2/3/2021	U01975			UNIFIRST CORP.	161.02	
61		44755		2/3/2021	V06000			V.J.'S TOWING SERVICE,INC	175	
62		44756		2/3/2021	W05310			WOOD CTY. FIRE/EMS CHIEF	30	
75		44757		2/3/2021	W05900			NORTHWESTERN WATER & SEWE	1404.26	
76		44758		2/3/2021	W06195			WOOD COUNTY TREASURER	3583.63	
77										
78		TOTAL REP	CK1		H	149659.08				

x *Joy: Schell*

x *Robert Mad*

x *Day*

A	B	C	D	E	F	G	H	I	J	K
12	NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT						
13										
14	44540	12/15/2020	A00692 AFFORDABLE STUMP REMOVAL	395						
15	44541	12/15/2020	A00875 AIR GAS USA, LLC	32.48						
16	44542	12/15/2020	A07005 AT&T	49.77						
17	44543	12/15/2020	A08450 AUTOVALUE	1001.11						
18	44544	12/15/2020	B00890 JIM BILKOVSKY	70						
19	44545	12/15/2020	B01700 ROBERT S. BLACK	135						
20	44546	12/15/2020	B01900 BLINK MARKETING LOGISTICS	182.15						
21	44547	12/15/2020	B07725 TELESYSTEM	1156.7						
22	44548	12/15/2020	B08620 BUREAU OF WORKERS' COMPENS	90629						
23	44549	12/15/2020	C00125 COLUMBIA GAS OF OHIO	1984.9						
24	44550	12/15/2020	C00185 BRETT CALVERT	105						
25	44551	12/15/2020	C00395 ANDREW CARTER	750						
26	44552	12/15/2020	C06102 CORO MEDICAL	1279.8						
27	44553	12/15/2020	D00041 D.J.L. MATERIAL & SUPPLY	2522.5						
28	44554	12/15/2020	E00078 EMERGE	170						
29	44555	12/15/2020	E00085 EMS TECHNOLOGIES, INC.	195.49						
30	44556	12/15/2020	E00089 E S SOLUTIONS, INC	3906.5						
31	44557	12/15/2020	E03075 ECKEL SNOWMOBILE & SMALL	33.95						
32	44558	12/15/2020	F04000 FINLEY FIRE EQUIPMENT	351.9						
33	44559	12/15/2020	F06225 FLEET PRIDE, INC.	882.08						
34	44560	12/15/2020	G01400 GOGEL FASTENER & INDUSTRI	245.94						
35	44561	12/15/2020	G04500 W.W. GRAINGER, INC.	1627.23						
36	44562	12/15/2020	G04690 GREAT AMERICAN FINACIAL S	621.09						
37	44563	12/15/2020	H04250 OHIO CAT	171.65						
38	44564	12/15/2020	H04275 THE HOME DEPOT CREDIT SER	51.71						
39	44565	12/15/2020	I01980 INTERSTATE BATTERIES OF G	143.96						
40	44566	12/15/2020	J09050 JEFFRY D JUSTUS	210						
41	44567	12/15/2020	K02800 KINETICA MEDIA	394.95						
42	44568	12/15/2020	K04500 CHRIS KLEWER	750						





	A	C	D	E	F	G	H	I	J	K
43		44569		12/15/2020		L01998		LASALLE CLEANERS, INC	125.72	
44		44570		12/15/2020		L06500		LONGNECKER NURSERY	1000	
45		44571		12/15/2020		L08973		LUCAS COUNTY CORNER TOXIC	315	
46		44572		12/15/2020		L09500		LYDEN OIL COMPANY	309.1	
47		44573		12/15/2020		M00700		MAUMEE EQUIPMENT	374	
48		44574		12/15/2020		M03349		JESSICA MIKOLAJCZK	750	
49		44575		12/15/2020		M03352		RUSSELL MILLER	270	
50		44576		12/15/2020		M03975		MODERN DISPOSAL	187.12	
51		44577		12/15/2020		M04000		HOWARD T MORIARTY COMPANY	797.55	
52		44578		12/15/2020		M08010		MR. LIGHTBULB	300	
53		44579		12/15/2020		N07020		NORTHWESTERN OH VOL. FIRE	78	
54		44580		12/15/2020		O01900		OHIO FIRE CHIEFS ASSOCIAT	40	
55		44581		12/15/2020		O02100		THE OHIO & MICH PAPER CO.	322.57	
56		44582		12/15/2020		O07999		CHUCK ORE	105	
57		44583		12/15/2020		P00100		BOUND TREE MEDICAL,LLC	909.94	
58		44584		12/15/2020		P00653		P & R COMMUNICATIONS SERV	974	
59		44585		12/15/2020		P01280		PERRY PRO TECH	11904.92	
60		44586		12/15/2020		P03600		PETTY CASH	37.07	
61		44587		12/15/2020		R00385		RAY ALLEN MANUFACTURING C	84.99	
62		44588		12/15/2020		R01125		RELIANCE OXYGEN & EQUIPTM	289.85	
73								VENDOR NUMBER AND NAME	AMOUNT	
74										
75		44589		12/15/2020		S00010		SBH MEDICAL EMS DIV	919.3	
76		44590		12/15/2020		S00070		MCLAREN ST. LUKES	14.79	
77		44591		12/15/2020		S00260		SAFE-WAY BARRICADES INC	210	
78		44592		12/15/2020		S00390		SPENGLER NATHANSON P.L.L.	3382.5	
79		44593		12/15/2020		S00535		JEFFREY SCHALLER	105	
80		44594		12/15/2020		S00800		PERRYSBURG AUTOMALL	34.22	
81		44595		12/15/2020		S02000		SIESEL DISTRIBUTING	156.27	
82		44596		12/15/2020		S03400		SPECK SALES INC.	650	
83		44597		12/15/2020		S05490		STAPLES BUSINESS ADVANTAG	363.86	

	A	C	D	E	F	G	H	I	J	K
84		44598		12/15/2020		S07000		STONECO INC	552.41	
85		44599		12/15/2020		S07460		STRAWSER CONSTRUCTION	90551.52	
86		44600		12/15/2020		S07576		STRYKER	1024	
87		44601		12/15/2020		S08400		SUPERIOR UNIFORMS SALES I	1075.2	
88		44602		12/15/2020		T01600		TIME WARNER CABLE	93.19	
89		44603		12/15/2020		T02400		TOLEDO EDISON	4923.07	
90		44604		12/15/2020		T05150		TREASURER OF STATE (AUDIT	3497.3	
91		44605		12/15/2020		T06050		TRIAD TECHNOLOGIES	63.06	
92		44606		12/15/2020		U01975		UNIFIRST CORP.	298.25	
93		44607		12/15/2020		V02910		VERATHON	776.91	
94		44608		12/15/2020		W00900		ROBERT WARNIMONT	175	
95		44609		12/15/2020		W01850		WEST EQUIPMENT COMPANY, I	36.81	
96		44610		12/15/2020		W03980		LINDA WILKER	210	
97		44611		12/15/2020		W05900		NORTHWESTERN WATER & SEWE	116	
98										
99		TOTAL REPOFCK1			HUN	238453.35				

	A	B	C	D	E	F	G	H
1								
12	NUMBER			DATE			VENDOR NUMBER AND NAME	
13								
14		44612		12/15/2020			L07075	
15		44613		12/15/2020			L09000	
16								
17	TOTAL REPORT	FCK1			HUNTINGTON-CK BK 1		8960.29	

I	A	C	D	E	F	G	H	I	J	K
11			CK1					HUNTINGTON-CK BK 1		
12	NUMBER		DATE			VENDOR NUMBER AND NAME			AMOUNT	
13										
14	44614		12/29/2020		B04580	BOBCAT OF TOLEDO,LTD			305	
15	44615		12/29/2020		F06021	FIRST FILTER			39.12	
16	44616		12/29/2020		L03770	LEADER MACHINERY CO, LTD			69363	
17	44617		12/29/2020		M00900	MAUMEE PLUMBING-HEATING S			374	
18	44618		12/29/2020		P07500	PROGRESSIVE SWEEPING			880	
19	44619		12/29/2020		S01675	SHELLY MATERIALS, INC			68.51	
20	44620		12/29/2020		S07576	STRYKER			11242.1	
21	44621		12/29/2020		T01572	WEST PAYMENT CENTER			36.81	
22	44622		12/29/2020		T02400	TOLEDO EDISON			6826.29	
23										
24			CK1		HUN	89134.83				

	A	B	C	D	E	F	G	H	I	J	K	
12	NUMBER				DATE		VENDOR NUMBER AND NAME			AMOUNT		
13												
14			44623		12/29/2020	A07005	AT&T			60.37		
15			44624		12/29/2020	F06020	FIRST ARRIVING			2905.2		
16			44625		12/29/2020	M03975	MODERN DISPOSAL			187.12		
17			44626		12/29/2020	P01280	PERRY PRO TECH			4050		
18			44627		12/29/2020	P03600	PETTY CASH			44.84		
19			44628		12/29/2020	T02400	TOLEDO EDISON			41.65		
20			44629		12/29/2020	V02980	VERIZON WIRELESS			2746.62		
21			44630		12/29/2020	W05900	NORTHWESTERN WATER & SEWE			1324.76		
22												
23	TOTAL REPORT CK1						H	11360.56				

	C	D	E	F	G	H	I	J	K
	NUMBER	DATE		VENDOR NUMBER AND NAME				AMOUNT	
12									
13									
14	44631	1/20/2021		A00648			ADVANCE ADVERTISING SERVI		
15	44632	1/20/2021		A08450			AUTOVALUE	3800	
16	44633	1/20/2021		B00100			JOE BALL	779.11	
17	44634	1/20/2021		B00140			TROY BANKEY	800	
18	44635	1/20/2021		B07725			TELESYSTEM	465	
19	44636	1/20/2021		C00125			COLUMBIA GAS OF OHIO	1157.34	
20	44637	1/20/2021		C00690			WALTER CELLEY	3485.01	
21	44638	1/20/2021		C01500			CHARLIE'S DODGE	507.25	
22	44639	1/20/2021		C04050			MARVIN CONNER	291.82	
23	44640	1/20/2021		C07150			ALICIA CRYAN	465	
24	44641	1/20/2021		C08100			TODD CURTIS	800	
25	44642	1/20/2021		D01475			JENNIFER WEIST	800	
26	44643	1/20/2021		D03170			MORGAN DONNELL	500	
27	44644	1/20/2021		F08288			ANDY FRANKFORTH	500	
28	44645	1/20/2021		G00475			JOHN M GAZAREK	465	
29	44646	1/20/2021		G00525			TYLER GEARIG	800	
30	44647	1/20/2021		G01060			JASON GLADNEY	800	
31	44648	1/20/2021		G01080			DUSTIN GLASS	800	
32	44649	1/20/2021		G04500			W.W. GRAINGER, INC.	800	
33	44650	1/20/2021		G04975			ROBERT GROOMS	111.14	
34	44651	1/20/2021		G08000			THE GUARDIAN	2440.52	
35	44652	1/20/2021		H00045			SHIRLEY HAAR	111.51	
36	44653	1/20/2021		H00305			HATCHER, JEFFREY	77.27	
37	44654	1/20/2021		H00750			MARK HETRICK	465	
38	44655	1/20/2021		H03500			MATTHEW HOFFMAN	800	
39	44657	1/20/2021		I01900			INTELLITECH CORP	465	
40	44658	1/20/2021		K00300			KIM KATAFAIS	20722.76	
41	44659	1/20/2021		K01085			DAN KERVIN	800	
42	44660	1/20/2021		K02800			KINETICA MEDIA	465	
								394.95	

	C	D	E	F	G	H	I	J	K
43	44661		1/20/2021	K03000			KISTLER FORD INC	101.93	
44	44662		1/20/2021	K04500			CHRIS KLEWER	800	
45	44663		1/20/2021	L00250			DEBRA LACOURSE	500	
46	44664		1/20/2021	L01998			LASALLE CLEANERS, INC	233.04	
47	44665		1/20/2021	L04800			LEXIPOL, LLC	2200	
48	44666		1/20/2021	L07075			LOWE'S COMPANIES, INC.	382.69	
49	44667		1/20/2021	M01400			JOBE MCMILLIN	465	
50	44668		1/20/2021	M02525			MEDICAL MUTUAL OHIO	66429.23	
51	44669		1/20/2021	M03025			SCOTT MEZINGER	800	
52	44670		1/20/2021	M03349			JESSICA MIKOLAJCZK	500	
53	44671		1/20/2021	M03988			DAVID MOLTER JR	800	
54	44672		1/20/2021	M05975			SCOTT MOSKOWITZ	144	
55	44673		1/20/2021	M08010			MR. LIGHTBULB	800	
56	44674		1/20/2021	M08800			MICHAEL MUNOZ	800	
57	44675		1/20/2021	N04775			DAVID NIXON	25	
58	44676		1/20/2021	O01950			OHIO FIRE & EMERGENCY SER	615	
59	44677		1/20/2021	O04500			OHIO SCHOOL RESOURCE OFFI	200	
60	44678		1/20/2021	O06020			OHIO TOWNSHIP ASSOCIATION	800	
61	44679		1/20/2021	O09300			NICHOLAS OWENS	2311.64	
62	44680		1/20/2021	P00100			BOUND TREE MEDICAL,LLC		
73	NUMBER		DATE	VENDOR NUMBER AND NAME				AMOUNT	
74								314	
75	44681		1/20/2021	P07580			PROTEGIS FIRE & SAFETY	75	
76	44682		1/20/2021	R03250			ROSSFORD BOARD OF EDUCATI	5.29	
77	44683		1/20/2021	S00070			MCLAREN ST. LUKES	165	
78	44684		1/20/2021	S00071			MCLAREN ST LUKES'S	500	
79	44685		1/20/2021	S00285			TARA SARVER	1545	
80	44686		1/20/2021	S00390			SPENGLER NATHANSON P.L.L.	93.05	
81	44687		1/20/2021	S00800			PERRYSBURG AUTOMALL	800	
82	44688		1/20/2021	S00900			KURT SCHROEDER		
83	44689		1/20/2021	S01675			SHELLY MATERIALS, INC	250.84	

	C	D	E	F	G	H	I	J	K
84	44690		1/20/2021		S02000		SIESEL DISTRIBUTING		
85	44691		1/20/2021		S02990		JESSICA SLOWINSKI		341.69
86	44692		1/20/2021		S02996		JAMIE SLEE		800
87	44693		1/20/2021		S02998		JEFF SLUSHER		500
88	44694		1/20/2021		S03400		SPECK SALES INC.		800
89	44695		1/20/2021		T02400		TOLEDO EDISON		94.5
90	44696		1/20/2021		T02550		TMACOG		4457.7
91	44697		1/20/2021		T03610		TORRENCE SOUND		7794
92	44698		1/20/2021		T05150		TREASURER OF STATE (AUDIT		114.5
93	44699		1/20/2021		V02910		VERATHON		3731
94	44700		1/20/2021		V02980		VERIZON WIRELESS		350
95	44701		1/20/2021		W01820		RYAN WELCH		1280.81
96	44702		1/20/2021		W02850		ROSS WHEATLEY		800
97	44703		1/20/2021		W03910		DONALD WIDMER		800
98	44704		1/20/2021		W05200		WOOD COUNTY ENGINEER		800
99	44705		1/20/2021		W05900		NORTHWESTERN WATER & SEWE		11045.72
100									116
101	TOTAL REPC	CK1		HU	162150.31				

	A	C	D	E	F	G	H	I	J	K
43		44737		2/3/2021	M08010			MR. LIGHTBULB	116.6	
44		44738		2/3/2021	O01775			TREASURER STATE OF OHIO	11524.92	
45		44739		2/3/2021	O02100			THE OHIO & MICH PAPER CO.	231.99	
46		44740		2/3/2021	P00080			P & R COMMUNICATIONS	147.17	
47		44741		2/3/2021	P00100			BOUND TREE MEDICAL,LLC	1476.54	
48		44742		2/3/2021	P00653			P & R COMMUNICATIONS SERV	533.8	
49		44743		2/3/2021	P01280			PERRY PRO TECH	10369.81	
50		44744		2/3/2021	P04395			ALEX PINKERTON	160	
51		44745		2/3/2021	R03130			JAMES RODRIGUEZ	90	
52		44746		2/3/2021	S00010			SBH MEDICAL EMS DIV	572.7	
53		44747		2/3/2021	S03400			SPECK SALES INC.	909.04	
54		44748		2/3/2021	S05490			STAPLES BUSINESS ADVANTAG	281.02	
55		44749		2/3/2021	S07000			STONECO INC	646.69	
56		44750		2/3/2021	T01600			TIME WARNER CABLE	48.13	
57		44751		2/3/2021	T02400			TOLEDO EDISON	6944.55	
58		44752		2/3/2021	T02550			TMACOG	15	
59		44753		2/3/2021	T05150			TREASURER OF STATE (AUDIT	861	
60		44754		2/3/2021	U01975			UNIFIRST CORP.	161.02	
61		44755		2/3/2021	V06000			V.J.'S TOWING SERVICE,INC	175	
62		44756		2/3/2021	W05310			WOOD CTY. FIRE/EMS CHIEF	30	
75		44757		2/3/2021	W05900			NORTHWESTERN WATER & SEWE	1404.26	
76		44758		2/3/2021	W06195			WOOD COUNTY TREASURER	3583.63	
77		TOTAL REP CK1			H					
78									149659.08	

X

X

X

	A	B	C	D	E	F	G	H	I	J	K
43			44788		2/17/2021	S01675			SHELLY MATERIALS, INC	223.21	
44			44789		2/17/2021	S03080			SNAP-ON	146.52	
45			44790		2/17/2021	S03400			SPECK SALES INC.	66	
46			44791		2/17/2021	S05490			STAPLES BUSINESS ADVANTAG	727.99	
47			44792		2/17/2021	S05580			STATION AUTOMATION INC	33.36	
48			44793		2/17/2021	S08400			SUPERIOR UNIFORMS SALES I	265.98	
49			44794		2/17/2021	T00740			TELEFLEX FUNDING LLC	309.5	
50			44795		2/17/2021	T01572			WEST PAYMENT CENTER	36.81	
51			44796		2/17/2021	T01600			TIME WARNER CABLE	48.13	
52			44797		2/17/2021	T02400			TOLEDO EDISON	11389.44	
53			44798		2/17/2021	T03610			TORRENCE SOUND	114.5	
54			44799		2/17/2021	V01170			VANCE POLICE SUPPLY	962.5	
55			44800		2/17/2021	V02980			VERIZON WIRELESS	1286.81	
56			44801		2/17/2021	W05200			WOOD COUNTY ENGINEER	1650	
57			44802		2/17/2021	W05900			NORTHWESTERN WATER & SEWE	116	
58							H				
59			TOTAL REPO CK1				H	59468.48			

Robert Anderson