

Posted 12-15-2021

AT Check Report By Check No

AS OF: 12/15/2021

STARTING CHECK NO:0000045796

ENDING CHECK NO:0000045875

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045796	12/15/2021	A00850 AIM MEDIA MIDWEST	186.84	OUTSTANDNG	1712	
0000045797	12/15/2021	A00875 AIR GAS USA, LLC	34.88	OUTSTANDNG	1712	
0000045798	12/15/2021	A08450 AUTOVALUE	402.19	OUTSTANDNG	1712	
0000045799	12/15/2021	B00558 BEST EQUIPMENT	942.97	OUTSTANDNG	1712	
0000045800	12/15/2021	B04575 BOBCAT OF TOLEDO, LTD	505.00	OUTSTANDNG	1712	
0000045801	12/15/2021	B04600 BOWERS ASPHALT AND PAVING	784.55	OUTSTANDNG	1712	
0000045802	12/15/2021	B07725 TELESYSTEM	1192.05	OUTSTANDNG	1712	
0000045803	12/15/2021	C00125 COLUMBIA GAS OF OHIO	3742.85	OUTSTANDNG	1712	
0000045804	12/15/2021	C01080 CERTIFIED POWER, INC. -FL	97.97	OUTSTANDNG	1712	
0000045805	12/15/2021	C01090 CENTRAL BEHAVIORAL HEALTH	1200.00	OUTSTANDNG	1712	
0000045806	12/15/2021	C01540 CHARTER COMMUNICATIONS	48.02	OUTSTANDNG	1712	
0000045807	12/15/2021	C03017 CITY OF SOUTH BEND FIRE D	2800.00	OUTSTANDNG	1712	
0000045808	12/15/2021	D00035 DGL CONSULTING ENG.	2465.00	OUTSTANDNG	1712	
0000045809	12/15/2021	E01500 D. R. EBEL	221.47	OUTSTANDNG	1712	
0000045810	12/15/2021	E03075 ECKEL SNOWMOBILE & SMALL	36.00	OUTSTANDNG	1712	
0000045811	12/15/2021	F04001 ATLANTIC EMERGENCY SOLUTI	4038.86	OUTSTANDNG	1712	
0000045812	12/15/2021	F05500 FIRE-SAFETY SERVICES	1852.30	OUTSTANDNG	1712	
0000045813	12/15/2021	G04690 GREAT AMERICAN FINANCIAL	475.56	OUTSTANDNG	1712	
0000045814	12/15/2021	H00313 HEAVY DUTY MUFFLER	1223.35	OUTSTANDNG	1712	
0000045815	12/15/2021	H04250 OHIO CAT	136.08	OUTSTANDNG	1712	
0000045817	12/15/2021	J06000 FIC DEALERSHIP	536.82	OUTSTANDNG	1712	
0000045818	12/15/2021	K02800 KINETICA MEDIA	394.95	OUTSTANDNG	1712	
0000045819	12/15/2021	L01998 LASALLE CLEANERS, INC	179.96	OUTSTANDNG	1712	
0000045820	12/15/2021	L07075 LOWE'S COMPANIES, INC.	137.31	OUTSTANDNG	1712	
0000045821	12/15/2021	M00900 MAUMEE PLUMBING-HEATING S	149.90	OUTSTANDNG	1712	
0000045822	12/15/2021	M08010 MR. LIGHTBULB	181.90	OUTSTANDNG	1712	
0000045824	12/15/2021	O09200 OWENS COMMUNITY COLLEGE	94.50	OUTSTANDNG	1712	
0000045825	12/15/2021	P00080 P & R COMMUNICATIONS	85.80	OUTSTANDNG	1712	
0000045826	12/15/2021	P01280 PERRY PRO TECH	59.63	OUTSTANDNG	1712	
0000045827	12/15/2021	P02250 CITY OF PERRYSBURG	5000.00	OUTSTANDNG	1712	
0000045828	12/15/2021	P07590 PROUDFOOT ASSOCIATES, INC	1206.10	OUTSTANDNG	1712	
0000045829	12/15/2021	R01125 RELIANCE OXYGEN & EQUIPME	385.80	OUTSTANDNG	1712	
0000045830	12/15/2021	S00010 SBH MEDICAL LTD	2273.80	OUTSTANDNG	1712	
0000045831	12/15/2021	S00029 S & K MOW & SNOW LLC	299.99	OUTSTANDNG	1712	
0000045832	12/15/2021	S00070 MCLAREN ST. LUKE'S	29.52	OUTSTANDNG	1712	
0000045833	12/15/2021	S01229 SELKING INTERNATIONAL & I	104.72	OUTSTANDNG	1712	
0000045834	12/15/2021	S03691 SPIEKER GENERAL CONTRACTO	4540.00	OUTSTANDNG	1712	
0000045835	12/15/2021	S05490 STAPLES BUSINESS ADVANTAG	235.24	OUTSTANDNG	1712	
0000045836	12/15/2021	S05900 STEPHEN CAMPBELL & ASSOCI	2250.00	OUTSTANDNG	1712	
0000045837	12/15/2021	S07000 STONECO INC	321.63	OUTSTANDNG	1712	
0000045838	12/15/2021	S07576 STRYKER	1032.35	OUTSTANDNG	1712	
0000045839	12/15/2021	S08400 SUPERIOR UNIFORMS SALES I	1167.48	OUTSTANDNG	1712	
0000045840	12/15/2021	T01579 THOMSON REUTERS	39.39	OUTSTANDNG	1712	
0000045841	12/15/2021	T06720 TRI COUNTY WHEEL & RIM LT	179.49	OUTSTANDNG	1712	
0000045842	12/15/2021	U01975 UNIFIRST CORP.	867.49	OUTSTANDNG	1712	
0000045843	12/15/2021	V02980 VERIZON WIRELESS	1526.39	OUTSTANDNG	1712	
0000045844	12/15/2021	W00188 WESLEY WAGGONER	4.72	OUTSTANDNG	1712	

AT Check Report By Check No

AS OF: 12/15/2021

STARTING CHECK NO:0000045796

ENDING CHECK NO:0000045875

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045845	12/15/2021	W05900 NORTHWESTERN WATER & SEWE	116.00	OUTSTANDNG	1712
0000045846	12/15/2021	B00800 CRAIG BINIKER	280.00	OUTSTANDNG	1714
0000045847	12/15/2021	B01700 ROBERT S. BLACK	360.00	OUTSTANDNG	1714
0000045848	12/15/2021	C00185 BRETT J CALVERT	315.00	OUTSTANDNG	1714
0000045849	12/15/2021	D00402 FRED DANNHAUSER	350.00	OUTSTANDNG	1714
0000045850	12/15/2021	F06026 EDWARD A FISHER	280.00	OUTSTANDNG	1714
0000045851	12/15/2021	G01400 GOGEL FASTENER & INDUSTRI	676.14	OUTSTANDNG	1714
0000045852	12/15/2021	G01452 JOE D GOODELL	105.00	OUTSTANDNG	1714
0000045853	12/15/2021	I03200 BILL IRWIN	175.00	OUTSTANDNG	1714
0000045854	12/15/2021	M03352 RUSSELL MILLER	360.00	OUTSTANDNG	1714
0000045855	12/15/2021	M04000 HOWARD T MORIARTY COMPANY	85.01	OUTSTANDNG	1714
0000045856	12/15/2021	O00070 OCCUPATIONAL HEALTH	500.00	OUTSTANDNG	1714
0000045857	12/15/2021	O07999 CHUCK ORE	210.00	OUTSTANDNG	1714
0000045858	12/15/2021	R00401 JAMES B RORICK	175.00	OUTSTANDNG	1714
0000045859	12/15/2021	S00535 JEFFREY SCHALLER	335.00	OUTSTANDNG	1714
0000045860	12/15/2021	W00900 ROBERT WARNIMONT	325.00	OUTSTANDNG	1714
0000045861	12/15/2021	W03980 LINDA WILKER	315.00	OUTSTANDNG	1714
0000045862	12/15/2021	C00740 CERTIFIED LABORATORIES	383.97	OUTSTANDNG	1715
0000045863	12/15/2021	G08000 GUARDIAN	8288.75	OUTSTANDNG	1715
0000045864	12/15/2021	M02525 MEDICAL MUTUAL OHIO	85873.23	OUTSTANDNG	1715
0000045865	12/15/2021	M04000 HOWARD T MORIARTY COMPANY	130.00	OUTSTANDNG	1715
0000045866	12/15/2021	O02100 THE OHIO & MICH PAPER CO.	177.60	OUTSTANDNG	1715
0000045867	12/15/2021	P07580 PROTEGIS FIRE & SAFETY	100.00	OUTSTANDNG	1715
0000045868	12/15/2021	S05490 STAPLES BUSINESS ADVANTAG	647.36	OUTSTANDNG	1715
0000045869	12/15/2021	S07000 STONECO INC	426.93	OUTSTANDNG	1715
0000045870	12/15/2021	T02400 TOLEDO EDISON	4927.79	OUTSTANDNG	1715
0000045871	12/15/2021	K00275 KAMINSKY & ASSOC., INC	2745.66	OUTSTANDNG	1716
0000045872	12/15/2021	I01980 INTERSTATE BATTERIES OF G	351.85	OUTSTANDNG	1718
0000045873	12/15/2021	L09000 LUCKEY FARMERS	12210.31	OUTSTANDNG	1719
0000045874	12/15/2021	S05490 STAPLES BUSINESS ADVANTAG	211.17	OUTSTANDNG	1719
0000045875	12/15/2021	T00740 TELEFLEX FUNDING LLC	1345.50	OUTSTANDNG	1719
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			168453.09		

\* End of Report: PERRYSBURG TOWNSHIP \*

45877 Fort Meigs Cemetery


