

	A	B	C	D	E	F	G	H	I	J	K	L	M
12	NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS								
13													
14	44908	4/5/2021	P03150 PERRYSBURG TWP. POLICE DE	333.73	OUTSTANDNG								
15	44909	4/6/2021	A07005 AT&T	52.34	OUTSTANDNG								
16	44910	4/6/2021	A08450 AUTOVALUE	295.68	OUTSTANDNG								
17	44911	4/6/2021	C00150 C & L SANITATION	190	OUTSTANDNG								
18	44912	4/6/2021	C01500 CHARLIE'S DODGE	438.75	OUTSTANDNG								
19	44913	4/6/2021	C06490 COVERT TRACK GROUP	600	OUTSTANDNG								
20	44914	4/6/2021	C07100 CRIM. JUSTICE COORDNTG CO	20100	OUTSTANDNG								
21	44915	4/6/2021	C07900 CUMMINS BRIDGEWAY	589.53	OUTSTANDNG								
22	44916	4/6/2021	D00400 DAN'S TRUCK EQUIPMENT	107.04	OUTSTANDNG								
23	44917	4/6/2021	E01500 D. R. EBEL	292.94	OUTSTANDNG								
24	44918	4/6/2021	F04000 ATLANTIC EMERGENCY SOLUTI	160.88	OUTSTANDNG								
25	44919	4/6/2021	F04485 FIRE DEPT TRAINING NETWOR	1050	OUTSTANDNG								
26	44920	4/6/2021	F06500 FORT MEIGS UNION CEMETERY	6580.35	OUTSTANDNG								
27	44921	4/6/2021	G08000 THE GUARDIAN	7635.77	OUTSTANDNG								
28	44922	4/6/2021	M00075 MACK INDUSTRIES, INC.	480	OUTSTANDNG								
29	44923	4/6/2021	M03975 MODERN DISPOSAL	187.12	OUTSTANDNG								
30	44924	4/6/2021	N04000 NEW BELLEVILLE RIDGE CEME	12000	OUTSTANDNG								
31	44925	4/6/2021	N06092 NORTHWEST OHIO FIRE CHIEF	10	OUTSTANDNG								
32	44926	4/6/2021	O00012 O T A R M A	95276	OUTSTANDNG								
33	44927	4/6/2021	O02100 THE OHIO & MICH PAPER CO.	86.09	OUTSTANDNG								
34	44928	4/6/2021	P00080 P & R COMMUNICATIONS	260.85	OUTSTANDNG								
35	44929	4/6/2021	P01280 PERRY PRO TECH	4111.57	OUTSTANDNG								
36	44930	4/6/2021	P02700 PERRYSBURG PIPE & SUPPLY	45.4	OUTSTANDNG								
37	44931	4/6/2021	P06829 PRIORITY DISPATCH	49	OUTSTANDNG								
38	44932	4/6/2021	S00260 SAFE-WAY BARRICADES INC	207	OUTSTANDNG								
39	44933	4/6/2021	S00800 PERRYSBURG AUTOMALL	365.49	OUTSTANDNG								
40	44934	4/6/2021	S07000 STONECO INC	1104.97	OUTSTANDNG								
41	44935	4/6/2021	S08400 SUPERIOR UNIFORMS SALES I	959	OUTSTANDNG								
42	44936	4/6/2021	T00700 TEAM WENDY	884.85	OUTSTANDNG								

Robert P. Moore

X Day Cost J. Hill

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	A	B	C	D	E	F	G	H	I	J	K	L	M
43			44937		4/6/2021		T01000		THAYER BG FORD NISSAN	976		OUTSTANDING	
44			44938		4/6/2021		T02400		TOLEDO EDISON	106.47		OUTSTANDING	
45			44939		4/6/2021		T04025		TRAFFIC STOP UNIFORM SUPP	1076.57		OUTSTANDING	
46			44940		4/6/2021		T05400		TREASURER, STATE OF OHIO	150		OUTSTANDING	
47			44941		4/6/2021		V06000		V.J.'S TOWING SERVICE, INC	175		OUTSTANDING	
48			44942		4/6/2021		W01148		GBQ PARTNERS LLC	2000		OUTSTANDING	
49			44943		4/6/2021		W05900		NORTHWESTERN WATER & SEWE	1205.87		OUTSTANDING	
50													
51			TOTAL REP	CK1		H	160144.26						

A	B	C	E	F	G	H	I	J	K	L
11			CK1				HUNTINGTON-CK BK 1			
12	NUMBER	DATE		VENDOR NUMBER AND NAME	AMOUNT	STATUS				
13										
14	44944	4/6/2021	A00850	AIM MEDIA MIDWEST	113.04	OUTSTANDNG				
15	44945	4/6/2021	A08450	AUTOVALUE	227.75	OUTSTANDNG				
16	44946	4/6/2021	A08500	AUTO ZONE	109.53	OUTSTANDNG				
17	44947	4/6/2021	B06260	TOM BRICE	90	OUTSTANDNG				
18	44948	4/6/2021	C00125	COLUMBIA GAS OF OHIO	2247.25	OUTSTANDNG				
19	44949	4/6/2021	C00150	C & L SANITATION	262.3	OUTSTANDNG				
20	44950	4/6/2021	C01079	CERTIFIED POWER, INC COMP	16.61	OUTSTANDNG				
21	44951	4/6/2021	D00035	DGL CONSULTING ENG.	699.5	OUTSTANDNG				
22	44952	4/6/2021	D00375	DANS TELCO	180	OUTSTANDNG				
23	44953	4/6/2021	F03000	FEDERAL EXPRESS CORP.	31.7	OUTSTANDNG				
24	44954	4/6/2021	F04000	ATLANTIC EMERGENCY SOLUTI	693.36	OUTSTANDNG				
25	44955	4/6/2021	F06021	FIRST FILTER	25.72	OUTSTANDNG				
26	44956	4/6/2021	G00700	GERKEN MATERIALS,INC.	364.8	OUTSTANDNG				
27	44957	4/6/2021	G04500	W.W. GRAINGER, INC.	354.86	OUTSTANDNG				
28	44958	4/6/2021	H04250	OHIO CAT	420.98	OUTSTANDNG				
29	44959	4/6/2021	K09000	KUHLMAN CORP.	335.3	OUTSTANDNG				
30	44960	4/6/2021	M00075	MACK INDUSTRIES, INC.	110	OUTSTANDNG				
31	44961	4/6/2021	M01325	MCLEHENY LOCKSMITH, INC.	15	OUTSTANDNG				
32	44962	4/6/2021	M03975	MODERN DISPOSAL	99.41	OUTSTANDNG				
33	44963	4/6/2021	M08010	MR. LIGHTBULB	233.8	OUTSTANDNG				
34	44964	4/6/2021	O02100	THE OHIO & MICH PAPER CO.	112.24	OUTSTANDNG				
35	44965	4/6/2021	P00100	BOUND TREE MEDICAL,LLC	555.87	OUTSTANDNG				
36	44966	4/6/2021	P01280	PERRY PRO TECH	1329	OUTSTANDNG				
37	44967	4/6/2021	P02700	PERRYSBURG PIPE & SUPPLY	1043	OUTSTANDNG				
38	44968	4/6/2021	P03795	PHOENIX SAFETY OUTFITTER'	15264	OUTSTANDNG				
39	44969	4/6/2021	P07580	PROTEGIS FIRE & SAFETY	189	OUTSTANDNG				
40	44970	4/6/2021	R03130	JAMES RODRIGUEZ	90	OUTSTANDNG				
41	44971	4/6/2021	S00029	S & K MOW & SNOW LLC	92.94	OUTSTANDNG				

	A	B	C	E	F	G	H	I	J	K	L
42			44972	4/6/2021	S00260		SAFE-WAY BARRICADES INC		201.6		OUTSTANDING
43			44973	4/6/2021	S01229		SELKING INTERNATIONAL & I		763.68		OUTSTANDING
44			44974	4/6/2021	S03400		SPECK SALES INC.		79		OUTSTANDING
45			44975	4/6/2021	S07576		STRYKER		353.85		OUTSTANDING
46			44976	4/6/2021	S08400		SUPERIOR UNIFORMS SALES I		165.99		OUTSTANDING
47			44977	4/6/2021	T01572		WEST PAYMENT CENTER		36.81		OUTSTANDING
48			44978	4/6/2021	T01600		TIME WARNER CABLE		48.03		OUTSTANDING
49			44979	4/6/2021	T04025		TRAFFIC STOP UNIFORM SUPP		170.96		OUTSTANDING
50			44980	4/6/2021	V02980		VERIZON WIRELESS		2573.94		OUTSTANDING
51			44981	4/6/2021	W01800		WELCH PUBLISHING CO.		648		OUTSTANDING
52											
53			TOTAL REP(CK1		H				30348.82		