

AT Check Report By Check No

AS OF: 06/30/2021

STARTING CHECK NO:0000045234

ENDING CHECK NO:0000045274

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045234	06/28/2021	A08450 AUTOVALUE	109.00	OUTSTANDNG	1606
0000045235	06/28/2021	D00041 D.J.L. MATERIAL & SUPPLY	3713.75	OUTSTANDNG	1606
0000045236	06/28/2021	G08000 THE GUARDIAN	7499.73	OUTSTANDNG	1606
0000045237	06/28/2021	L09500 LYDEN OIL COMPANY	399.50	OUTSTANDNG	1606
0000045238	06/28/2021	M00900 MAUMEE PLUMBING-HEATING S	27.00	OUTSTANDNG	1606
0000045239	06/28/2021	S05490 STAPLES BUSINESS ADVANTAG	194.54	OUTSTANDNG	1606
0000045240	06/28/2021	T06050 TRIAD TECHNOLOGIES	275.37	OUTSTANDNG	1606
0000045241	06/28/2021	W06200 WOOD COUNTY TREASURER/EMA	6881.60	OUTSTANDNG	1606
0000045242	07/07/2021	A07005 AT&T	56.22	OUTSTANDNG	1607
0000045243	07/07/2021	B07725 TELESYSTEM	1161.80	OUTSTANDNG	1607
0000045244	07/07/2021	C00125 COLUMBIA GAS OF OHIO	988.33	OUTSTANDNG	1607
0000045245	07/07/2021	G04690 GREAT AMERICAN FINACIAL S	475.56	OUTSTANDNG	1607
0000045246	07/07/2021	K02800 KINETICA MEDIA	994.35	OUTSTANDNG	1607
0000045247	07/07/2021	M03975 MODERN DISPOSAL	187.12	OUTSTANDNG	1607
0000045248	07/07/2021	S00390 SPENGLER NATHANSON P.L.L.	225.00	OUTSTANDNG	1607
0000045249	07/07/2021	U01975 UNIFIRST CORP.	161.09	OUTSTANDNG	1607
0000045250	07/07/2021	W05900 NORTHWESTERN WATER & SEWE	1298.34	OUTSTANDNG	1607
0000045251	07/07/2021	M02525 MEDICAL MUTUAL OHIO	81672.84	OUTSTANDNG	1608
0000045252	07/07/2021	S00390 SPENGLER NATHANSON P.L.L.	350.00	OUTSTANDNG	1608
0000045253	07/07/2021	V02980 VERIZON WIRELESS	889.93	OUTSTANDNG	1608
0000045254	07/07/2021	T02400 TOLEDO EDISON	11674.63	OUTSTANDNG	1610
0000045255	07/07/2021	E04040 EGGLESTON MEINERT & PAVLE	500.00	OUTSTANDNG	1611
0000045256	07/07/2021	B04560 BLINK MARKETING LOGISTICS	27.40	OUTSTANDNG	1612
0000045257	07/07/2021	D09000 DYNALITE CORP.	163.00	OUTSTANDNG	1612
0000045258	07/07/2021	G01415 GO KEY /RENTAL INC.	369.70	OUTSTANDNG	1612
0000045259	07/07/2021	L09500 LYDEN OIL COMPANY	1162.62	OUTSTANDNG	1612
0000045260	07/07/2021	A00850 AIM MEDIA MIDWEST	268.07	OUTSTANDNG	1614
0000045261	07/07/2021	D00041 D.J.L. MATERIAL & SUPPLY	49.30	OUTSTANDNG	1614
0000045262	07/07/2021	E06950 ENZO'S	649.64	OUTSTANDNG	1614
0000045263	07/07/2021	G00700 GERKEN MATERIALS, INC.	121.84	OUTSTANDNG	1614
0000045264	07/07/2021	L07075 LOWE'S COMPANIES, INC.	37.94	OUTSTANDNG	1614
0000045265	07/07/2021	N05451 NORTHCOAST PRODUCTS	1134.20	OUTSTANDNG	1614
0000045266	07/07/2021	S07495 STRESSCARE BEHAVIORAL HEA	450.00	OUTSTANDNG	1614
0000045267	07/07/2021	S09810 SYN-TECH SYSTEMS, INC.	45.50	OUTSTANDNG	1614
0000045268	07/07/2021	B00140 TROY BANKEY	90.00	OUTSTANDNG	1615
0000045269	07/07/2021	C04050 MARVIN CONNER	90.00	OUTSTANDNG	1615
0000045270	07/07/2021	F08288 ANDY FRANKFOTHER	90.00	OUTSTANDNG	1615
0000045271	07/07/2021	H00305 HATCHER, JEFFREY	90.00	OUTSTANDNG	1615
0000045272	07/07/2021	H03500 MATTHEW HOFFMAN	90.00	OUTSTANDNG	1615
0000045273	07/07/2021	K01085 DAN KERVIN	90.00	OUTSTANDNG	1615
0000045274	07/07/2021	M01400 JOBBE MCMILLIN	90.00	OUTSTANDNG	1615
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			124844.91		

* End of Report: PERRYSBURG TOWNSHIP *

Three handwritten signatures in blue ink are located at the bottom of the page. The signatures are stylized and appear to be 'Jay [unclear]', 'Jill [unclear]', and 'Robert [unclear]'. They are positioned below the printed text and above the bottom edge of the document.

AT Check Report By Check No

AS OF: 07/02/2021

STARTING CHECK NO:0000045275

ENDING CHECK NO:0000045292

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045275	07/07/2021	A00875 AIR GAS USA, LLC	42.34	OUTSTANDNG	1616
0000045276	07/07/2021	A01425 ALERT-ALL CORP.	154.00	OUTSTANDNG	1616
0000045277	07/07/2021	C00395 ANDREW CARTER	62.18	OUTSTANDNG	1616
0000045278	07/07/2021	C03118 COLONIAL SIGN & DISPLAY C	54.00	OUTSTANDNG	1616
0000045279	07/07/2021	K04980 KNOX COMPANY	482.00	OUTSTANDNG	1616
0000045280	07/07/2021	L07075 LOWE'S COMPANIES, INC.	32.20	OUTSTANDNG	1616
0000045281	07/07/2021	N07600 NORTHWOOD DOOR	3920.00	OUTSTANDNG	1616
0000045282	07/07/2021	O00070 OCCU HEALTH	38.00	OUTSTANDNG	1616
0000045283	07/07/2021	O02100 THE OHIO & MICH PAPER CO.	655.75	OUTSTANDNG	1616
0000045284	07/07/2021	P00080 P & R COMMUNICATIONS	259.00	OUTSTANDNG	1616
0000045285	07/07/2021	P07500 PROGRESSIVE SWEEPING	980.00	OUTSTANDNG	1616
0000045286	07/07/2021	S05490 STAPLES BUSINESS ADVANTAG	258.56	OUTSTANDNG	1616
0000045287	07/07/2021	T01571 MIKE THOMPSON	50.33	OUTSTANDNG	1616
0000045288	07/07/2021	B04575 BOBCAT OF TOLEDO, LTD	1200.00	OUTSTANDNG	1617
0000045289	07/07/2021	C01080 CERTIFIED POWER, INC. -FL	128.15	OUTSTANDNG	1617
0000045290	07/07/2021	L07075 LOWE'S COMPANIES, INC.	39.35	OUTSTANDNG	1617
0000045291	07/07/2021	O01771 OHIO DEPARTMENT OF COMMER	334.25	OUTSTANDNG	1617
0000045292	07/02/2021	L04800 LEXIPOL, LLC	581.70	OUTSTANDNG	1618
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			9271.81		

* End of Report: PERRYSBURG TOWNSHIP *

AT Check Report By Check No

AS OF: 07/06/2021

STARTING CHECK NO:0000045293

ENDING CHECK NO:0000045298

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045293	07/07/2021	B06260 TOM BRICE	90.00	OUTSTANDNG	1619
0000045294	07/07/2021	P00100 BOUND TREE MEDICAL,LLC	1189.97	OUTSTANDNG	1619
0000045295	07/07/2021	R03130 JAMES RODRIGUEZ	90.00	OUTSTANDNG	1619
0000045296	07/07/2021	S00010 SBH MEDICAL EMS DIV	935.50	OUTSTANDNG	1619
0000045297	07/07/2021	T01600 TIME WARNER CABLE	48.03	OUTSTANDNG	1619
0000045298	07/06/2021	S05490 STAPLES BUSINESS ADVANTAG	998.87	OUTSTANDNG	1620
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			3352.37		

* End of Report: PERRYSBURG TOWNSHIP *