

Posted 8/31/2021

AT Check Report By Check No

AS OF: 08/31/2021

STARTING CHECK NO:0000045479

ENDING CHECK NO:0000045519

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045479	09/01/2021	A01045 ALADTEC, INC	2995.00	OUTSTANDNG	1662
0000045480	09/01/2021	C01500 CHARLIE'S DODGE	195.00	OUTSTANDNG	1662
0000045481	09/01/2021	D00400 DAN'S TRUCK EQUIPMENT	142.01	OUTSTANDNG	1662
0000045482	09/01/2021	D09000 DYNALITE CORP.	295.00	OUTSTANDNG	1662
0000045483	09/01/2021	G04760 GREAT LAKES RENTAL PERRYS	195.75	OUTSTANDNG	1662
0000045484	09/01/2021	K00250 KALIDA TRUCK EQUIPMENT IN	54.83	OUTSTANDNG	1662
0000045485	09/01/2021	L07075 LOWE'S COMPANIES, INC.	182.37	OUTSTANDNG	1662
0000045486	09/01/2021	O00900 OHIO ASSOC. CHIEFS OF POL	200.00	OUTSTANDNG	1662
0000045487	09/01/2021	P00100 BOUND TREE MEDICAL,LLC	134.66	OUTSTANDNG	1662
0000045488	09/01/2021	P03650 PFUND SUPERIOR SALES CO.	219.00	OUTSTANDNG	1662
0000045489	09/01/2021	R01180 RENEWED OUTDOORS LLC	156.00	OUTSTANDNG	1662
0000045490	09/01/2021	S01229 SELKING INTERNATIONAL & I	16.20	OUTSTANDNG	1662
0000045491	09/01/2021	S03400 SPECK SALES INC.	308.00	OUTSTANDNG	1662
0000045492	09/01/2021	T04025 TRAFFIC STOP UNIFORM SUPP	2605.47	OUTSTANDNG	1662
0000045493	09/01/2021	Y00090 YANKEE DOODLE FLAG	748.75	OUTSTANDNG	1662
0000045494	09/01/2021	A01643 ALL PRO ELEVATOR, INC	501.00	OUTSTANDNG	1666
0000045495	09/01/2021	A08450 AUTOVALUE	336.57	OUTSTANDNG	1666
0000045496	09/01/2021	B04600 BOWERS ASPHALT AND PAVING	3703.05	OUTSTANDNG	1666
0000045497	09/01/2021	D09000 DYNALITE CORP.	83.00	OUTSTANDNG	1666
0000045498	09/01/2021	F04000 ATLANTIC EMERGENCY SOLUTI	2940.07	OUTSTANDNG	1666
0000045499	09/01/2021	G00300 GARMENT SPECIALTIES LLC	2779.95	OUTSTANDNG	1666
0000045500	09/01/2021	G04760 GREAT LAKES RENTAL PERRYS	295.00	OUTSTANDNG	1666
0000045501	09/01/2021	G08000 THE GUARDIAN	8704.86	OUTSTANDNG	1666
0000045502	09/01/2021	H00390 HENDERSON PRODUCTS, INC	3746.12	OUTSTANDNG	1666
0000045503	09/01/2021	H06085 HOWELL RESCUE SYSTEM	1550.00	OUTSTANDNG	1666
0000045504	09/01/2021	I01980 INTERSTATE BATTERIES OF G	350.85	OUTSTANDNG	1666
0000045505	09/01/2021	K00249 KELLY CLARK	270.00	OUTSTANDNG	1666
0000045506	09/01/2021	L07075 LOWE'S COMPANIES, INC.	103.23	OUTSTANDNG	1666
0000045507	09/01/2021	M02525 MEDICAL MUTUAL OHIO	82864.64	OUTSTANDNG	1666
0000045508	09/01/2021	M03975 MODERN DISPOSAL	187.12	OUTSTANDNG	1666
0000045509	09/01/2021	P00100 BOUND TREE MEDICAL,LLC	415.90	OUTSTANDNG	1666
0000045510	09/01/2021	S00390 SPENGLER NATHANSON P.L.L.	1300.00	OUTSTANDNG	1666
0000045511	09/01/2021	S00800 PERRYSBURG AUTOMALL	46.72	OUTSTANDNG	1666
0000045512	09/01/2021	S08400 SUPERIOR UNIFORMS SALES I	2483.62	OUTSTANDNG	1666
0000045513	09/01/2021	S09810 SYN-TECH SYSTEMS, INC.	48.00	OUTSTANDNG	1666
0000045514	09/01/2021	T02400 TOLEDO EDISON	34.74	OUTSTANDNG	1666
0000045515	09/01/2021	T06050 TRIAD TECHNOLOGIES	108.66	OUTSTANDNG	1666
0000045516	09/01/2021	W05900 NORTHWESTERN WATER & SEWE	1149.36	OUTSTANDNG	1666
0000045517	08/31/2021	A08450 AUTOVALUE	316.95	OUTSTANDNG	1667
0000045518	08/31/2021	H04250 OHIO CAT	128.63	OUTSTANDNG	1667
0000045519	08/31/2021	S00260 SAFE-WAY BARRICADES INC	15.00	OUTSTANDNG	1667
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			122911.08		

* End of Report: PERRYSBURG TOWNSHIP *