

AT Check Report By Check No

AS OF: 01/04/2022

STARTING CHECK NO:0000045878
STARTING DATE :
CK1

ENDING CHECK NO:0000045896
ENDING DATE : 12/31/9999

HUNTINGTON-CK BK 1

*Posted
12-31-21
[Signature]*

| NUMBER | DATE | VENDOR NUMBER AND NAME | AMOUNT | STATUS | BATCH CASHED DATE |
|---|------------|----------------------------------|----------|------------|-------------------|
| 0000045878 | 12/31/2021 | A07005 AT&T | 53.62 | OUTSTANDNG | 1720 |
| 0000045879 | 12/31/2021 | C03118 COLONIAL SIGN & DISPLAY C | 104.00 | OUTSTANDNG | 1720 |
| 0000045880 | 12/31/2021 | D05000 DOWLING STEEL L.L.C. | 128.99 | OUTSTANDNG | 1720 |
| 0000045881 | 12/31/2021 | F03400 FELLER, FINCH & ASSOCIATE | 44.00 | OUTSTANDNG | 1720 |
| 0000045882 | 12/31/2021 | G04497 GRAINGER | 716.56 | OUTSTANDNG | 1720 |
| 0000045883 | 12/31/2021 | H04250 OHIO CAT | 55.54 | OUTSTANDNG | 1720 |
| 0000045884 | 12/31/2021 | M03975 MODERN DISPOSAL | 187.12 | OUTSTANDNG | 1720 |
| 0000045885 | 12/31/2021 | M08010 MR. LIGHTBULB | 85.75 | OUTSTANDNG | 1720 |
| 0000045886 | 12/31/2021 | O00070 OCCUPATIONAL HEALTH | 79.00 | OUTSTANDNG | 1720 |
| 0000045887 | 12/31/2021 | P00100 BOUND TREE MEDICAL,LLC | 2584.27 | OUTSTANDNG | 1720 |
| 0000045888 | 12/31/2021 | S07576 STRYKER | 3535.79 | OUTSTANDNG | 1720 |
| 0000045889 | 12/31/2021 | S08400 SUPERIOR UNIFORMS SALES I | 679.15 | OUTSTANDNG | 1720 |
| 0000045890 | 12/31/2021 | T02400 TOLEDO EDISON | 33.97 | OUTSTANDNG | 1720 |
| 0000045891 | 12/31/2021 | W05900 NORTHWESTERN WATER & SEWE | 1254.57 | OUTSTANDNG | 1720 |
| 0000045892 | 12/31/2021 | Z08700 ZOLL MEDICAL CORP GROUP | 924.00 | OUTSTANDNG | 1720 |
| 0000045893 | 12/31/2021 | S00260 SAFE-WAY BARRICADES INC | 133.00 | OUTSTANDNG | 1721 |
| 0000045894 | 12/31/2021 | S00800 PERRYSBURG AUTOMALL | 191.37 | OUTSTANDNG | 1721 |
| 0000045895 | 12/31/2021 | Y00090 YANKEE DOODLE FLAG | 256.75 | OUTSTANDNG | 1721 |
| 0000045896 | 12/31/2021 | S05490 STAPLES BUSINESS ADVANTAG | 79.98 | OUTSTANDNG | 1722 |
| TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1 | | | 11127.43 | | |

* End of Report: PERRYSBURG TOWNSHIP *

[Handwritten signatures]

AT Check Report By Check No

AS OF: 01/05/2022

STARTING CHECK NO:0000045897

ENDING CHECK NO:0000045903

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

Posted AR 12/31/2021

| NUMBER | DATE | VENDOR NUMBER AND NAME | AMOUNT | STATUS | BATCH CASHED DATE |
|---|------------|----------------------------------|---------|------------|-------------------|
| 0000045897 | 12/31/2021 | C01540 CHARTER COMMUNICATIONS | 48.02 | OUTSTANDNG | 1740 |
| 0000045898 | 12/31/2021 | E06950 ENZO'S | 240.00 | OUTSTANDNG | 1740 |
| 0000045899 | 12/31/2021 | F04001 ATLANTIC EMERGENCY SOLUTI | 912.02 | OUTSTANDNG | 1740 |
| 0000045900 | 12/31/2021 | P00100 BOUND TREE MEDICAL,LLC | 615.12 | OUTSTANDNG | 1740 |
| 0000045901 | 12/31/2021 | R01125 RELIANCE OXYGEN & EQUIPME | 45.05 | OUTSTANDNG | 1740 |
| 0000045902 | 12/31/2021 | S00010 SBH MEDICAL LTD | 592.50 | OUTSTANDNG | 1740 |
| 0000045903 | 12/31/2021 | S08400 SUPERIOR UNIFORMS SALES I | 1156.69 | OUTSTANDNG | 1740 |
| TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1 | | | 3609.40 | | |

* End of Report: PERRYSBURG TOWNSHIP *

J. Schu

Skinner

Robert