

Posted 11/16/2021

AT Check Report By Check No

AS OF: 11/16/2021

STARTING CHECK NO:0000045715

ENDING CHECK NO:0000045759

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045715	11/17/2021	A00688 ADVANTAGE PERRYSBURG	20.67	OUTSTANDNG	1706	
0000045716	11/17/2021	A00850 AIM MEDIA MIDWEST	56.02	OUTSTANDNG	1706	
0000045717	11/17/2021	A00875 AIR GAS USA, LLC	35.83	OUTSTANDNG	1706	
0000045718	11/17/2021	A08450 AUTOVALUE	829.19	OUTSTANDNG	1706	
0000045719	11/17/2021	A08500 AUTO ZONE	76.09	OUTSTANDNG	1706	
0000045720	11/17/2021	B04575 BOBCAT OF TOLEDO, LTD	484.28	OUTSTANDNG	1706	
0000045721	11/17/2021	C01500 CHARLIE'S DODGE	237.55	OUTSTANDNG	1706	
0000045722	11/17/2021	C04999 BEN COPPES	392.00	OUTSTANDNG	1706	
0000045723	11/17/2021	E06950 ENZO'S	1552.50	OUTSTANDNG	1706	
0000045724	11/17/2021	F03400 FELLER, FINCH & ASSOCIATE	66.00	OUTSTANDNG	1706	
0000045725	11/17/2021	F04001 ATLANTIC EMERGENCY SOLUTI	60.39	OUTSTANDNG	1706	
0000045726	11/17/2021	F06020 FIRST ARRIVING	1258.20	OUTSTANDNG	1706	
0000045727	11/17/2021	F07700 VALLEY FREIGHTLINER OF TO	215.14	OUTSTANDNG	1706	
0000045728	11/17/2021	G01080 DUSTIN GLASS	84.70	OUTSTANDNG	1706	
0000045729	11/17/2021	L01998 LASALLE CLEANERS, INC	218.48	OUTSTANDNG	1706	
0000045730	11/17/2021	L07075 LOWE'S COMPANIES, INC.	33.13	OUTSTANDNG	1706	
0000045731	11/17/2021	L08973 LUCAS COUNTY CORONER TOXI	355.00	OUTSTANDNG	1706	
0000045732	11/17/2021	L08980 LUCAS COUNTY FIRE CHIEF'S	40.00	OUTSTANDNG	1706	
0000045733	11/17/2021	L09500 LYDEN OIL COMPANY	1740.43	OUTSTANDNG	1706	
0000045734	11/17/2021	O00070 OCCUPATIONAL HEALTH	96.00	OUTSTANDNG	1706	
0000045735	11/17/2021	O02100 THE OHIO & MICH PAPER CO.	125.90	OUTSTANDNG	1706	
0000045736	11/17/2021	O02281 OHIO PETERBILT	1378.44	OUTSTANDNG	1706	
0000045737	11/17/2021	O05000 OHIO SOCIETY OF FIRE SERV	40.00	OUTSTANDNG	1706	
0000045738	11/17/2021	O09200 OWENS COMMUNITY COLLEGE	47.25	OUTSTANDNG	1706	
0000045739	11/17/2021	P00080 P & R COMMUNICATIONS	4204.03	OUTSTANDNG	1706	
0000045740	11/17/2021	P00100 BOUND TREE MEDICAL, LLC	5639.57	OUTSTANDNG	1706	
0000045741	11/17/2021	R01125 RELIANCE OXYGEN & EQUIPTM	261.05	OUTSTANDNG	1706	
0000045742	11/17/2021	S00010 SBH MEDICAL EMS DIV	1848.50	OUTSTANDNG	1706	
0000045743	11/17/2021	S00070 MCLAREN ST. LUKE'S	16.69	OUTSTANDNG	1706	
0000045744	11/17/2021	S03400 SPECK SALES INC.	6677.84	OUTSTANDNG	1706	
0000045745	11/17/2021	S05490 STAPLES BUSINESS ADVANTAG	109.73	OUTSTANDNG	1706	
0000045746	11/17/2021	S08400 SUPERIOR UNIFORMS SALES I	134.99	OUTSTANDNG	1706	
0000045747	11/17/2021	T01579 THOMSON REUTERS	39.39	OUTSTANDNG	1706	
0000045748	11/17/2021	T01600 TIME WARNER CABLE	98.30	OUTSTANDNG	1706	
0000045749	11/17/2021	V05050 VISION QUEST	540.00	OUTSTANDNG	1706	
0000045750	11/17/2021	W05200 WOOD COUNTY ENGINEER	29638.91	OUTSTANDNG	1706	
0000045751	11/17/2021	B07725 TELESYSTEM	1151.96	OUTSTANDNG	1707	
0000045752	11/17/2021	G04690 GREAT AMERICAN FINANCIAL	475.56	OUTSTANDNG	1707	
0000045753	11/17/2021	K02800 KINETICA MEDIA	814.85	OUTSTANDNG	1707	
0000045754	11/17/2021	L09000 LUCKEY FARMERS	12754.82	OUTSTANDNG	1707	
0000045755	11/17/2021	T02400 TOLEDO EDISON	14286.28	OUTSTANDNG	1707	
0000045756	11/17/2021	V02980 VERIZON WIRELESS	1482.40	OUTSTANDNG	1707	
0000045757	11/17/2021	W05900 NORTHWESTERN WATER & SEWE	116.00	OUTSTANDNG	1707	
0000045758	11/17/2021	E00078 EMERGE	170.00	OUTSTANDNG	1708	
0000045759	11/17/2021	M02525 MEDICAL MUTUAL OHIO	85885.09	OUTSTANDNG	1708	
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			175789.15			

* End of Report: PERRYSBURG TOWNSHIP *

Hannah New *Ray [Signature]* *[Signature]*
Robert [Signature]