

Posted 8/17/2021

AT Check Report By Check No

AS OF: 08/17/2021

STARTING CHECK NO:0000045422 ENDING CHECK NO:0000045478
 STARTING DATE : HUNTINGTON-CK BK 1 ENDING DATE : 12/31/9999
 CK1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045422	08/18/2021	APA OHIO	55.00	OUTSTANDNG	1657	
0000045423	08/18/2021	AIM MEDIA MIDWEST	394.31	OUTSTANDNG	1657	
0000045424	08/18/2021	AIR GAS USA, LLC	34.03	OUTSTANDNG	1657	
0000045425	08/18/2021	AUTOVALUE	246.85	OUTSTANDNG	1657	
0000045426	08/18/2021	TELESYSTEM	1151.11	OUTSTANDNG	1657	
0000045427	08/18/2021	BLNKET	180.00	OUTSTANDNG	1657	
0000045428	08/18/2021	COLUMBIA GAS OF OHIO	609.03	OUTSTANDNG	1657	
0000045429	08/18/2021	DGL CONSULTING ENG.	1817.50	OUTSTANDNG	1657	
0000045430	08/18/2021	FIRST FILTER	7.40	OUTSTANDNG	1657	
0000045431	08/18/2021	FORT WEIGS AUTO ELECTRIC	102.32	OUTSTANDNG	1657	
0000045432	08/18/2021	GERKEN MATERIALS, INC.	258.35	OUTSTANDNG	1657	
0000045433	08/18/2021	GRAINGER	209.20	OUTSTANDNG	1657	
0000045434	08/18/2021	SHIRLEY HAAR	3553.99	OUTSTANDNG	1657	
0000045435	08/18/2021	HEAVY DUTY MUFFLER	1044.90	OUTSTANDNG	1657	
0000045436	08/18/2021	INTERSTATE BATTERIES OF G	572.80	OUTSTANDNG	1657	
0000045437	08/18/2021	FIC DEALERSHIP	806.64	OUTSTANDNG	1657	
0000045438	08/18/2021	KINETICA MEDIA	789.90	OUTSTANDNG	1657	
0000045439	08/18/2021	L & W SUPPLY CORP	89.60	OUTSTANDNG	1657	
0000045440	08/18/2021	LEADS ONLINE	2192.00	OUTSTANDNG	1657	
0000045441	08/18/2021	MOTOROLA SOLUTIONS	6015.00	OUTSTANDNG	1657	
0000045442	08/18/2021	NORTHCOAST PRODUCTS	543.25	OUTSTANDNG	1657	
0000045443	08/18/2021	OHIO FIRE CHIEFS ASSOCIAT	100.00	OUTSTANDNG	1657	
0000045444	08/18/2021	THE OHIO & MICH PAPER CO.	87.75	OUTSTANDNG	1657	
0000045445	08/18/2021	OWENS COMMUNITY COLLEGE	130.00	OUTSTANDNG	1657	
0000045446	08/18/2021	P & R COMMUNICATIONS	903.35	OUTSTANDNG	1657	
0000045447	08/18/2021	BOUND TREE MEDICAL, LLC	764.90	OUTSTANDNG	1657	
0000045448	08/18/2021	PROUDFOOT ASSOCIATES, INC	2412.20	OUTSTANDNG	1657	
0000045449	08/18/2021	PS TRAX	4171.25	OUTSTANDNG	1657	
0000045450	08/18/2021	RENEWED OUTDOORS LLC	3500.00	OUTSTANDNG	1657	
0000045451	08/18/2021	ROPPEL INDUSTRIES	105.00	OUTSTANDNG	1657	
0000045452	08/18/2021	SBH MEDICAL EMS DIV	1227.00	OUTSTANDNG	1657	
0000045453	08/18/2021	MCLAREN ST. LUKES	31.78	OUTSTANDNG	1657	
0000045454	08/18/2021	PERRYSBURG AUTOMALL	168.49	OUTSTANDNG	1657	
0000045455	08/18/2021	SELKING INTERNATIONAL & I	4534.53	OUTSTANDNG	1657	
0000045456	08/18/2021	SPECK SALES INC.	606.00	OUTSTANDNG	1657	
0000045457	08/18/2021	SUPERIOR UNIFORMS SALES I	150.00	OUTSTANDNG	1657	
0000045458	08/18/2021	THOMSON REUTERS	73.62	OUTSTANDNG	1657	
0000045459	08/18/2021	TOLEDO EDISON	28.68	OUTSTANDNG	1657	
0000045460	08/18/2021	TRAFFIC STOP UNIFORM SUPP	2062.39	OUTSTANDNG	1657	
0000045461	08/18/2021	VANCE OUTDOORS	300.00	OUTSTANDNG	1657	
0000045462	08/18/2021	VERIZON WIRELESS	1045.24	OUTSTANDNG	1657	
0000045463	08/18/2021	W.F. SMITHERS CO., INC.	83.10	OUTSTANDNG	1657	
0000045464	08/18/2021	W.W. WILLIAMS	2405.66	OUTSTANDNG	1657	
0000045465	08/18/2021	NORTHWESTERN WATER & SEWE	11.60	OUTSTANDNG	1657	
0000045466	08/18/2021	AT&T	54.16	OUTSTANDNG	1659	
0000045467	08/18/2021	EMERGE	170.00	OUTSTANDNG	1659	
0000045468	08/18/2021	MICHAEL GILMORE	3870.78	OUTSTANDNG	1659	

John Gilmore
Robert Mink

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NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045469	08/18/2021	L07075 LOWE'S COMPANIES, INC.	82.27	OUTSTANDNG	1659	
0000045470	08/18/2021	L09000 LUCKEY FARMERS	24011.52	OUTSTANDNG	1659	
0000045471	08/18/2021	O02280 OHIO PETERBILT	2297.36	OUTSTANDNG	1659	
0000045472	08/18/2021	S00071 MCLAREN ST LUKES'S	341.00	OUTSTANDNG	1659	
0000045473	08/18/2021	S00800 PERRYSBURG AUTOMALL	896.29	OUTSTANDNG	1659	
0000045474	08/18/2021	S01650 SHERWIN WILLIAMS CO.	89.38	OUTSTANDNG	1659	
0000045475	08/18/2021	S05490 STAPLES BUSINESS ADVANTAG	327.90	OUTSTANDNG	1659	
0000045476	08/18/2021	T02400 TOLEDO EDISON	11793.22	OUTSTANDNG	1659	
0000045477	08/18/2021	Z08700 ZOLL MEDICAL CORP GROUP	924.00	OUTSTANDNG	1659	
0000045478	08/18/2021	S01650 SHERWIN WILLIAMS CO.	4.00	OUTSTANDNG	1660	
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			90437.60			

* End of Report: PERRYSBURG TOWNSHIP *

Posted 8.10.2021

AT Check Report By Check No

AS OF: 08/10/2021

STARTING CHECK NO:0000045420 ENDING CHECK NO:0000045421
 STARTING DATE : ENDING DATE : 12/31/9999
 CK1 HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045420	08/10/2021	K00275 KAMINSKY & ASSOC., INC	941.91	OUTSTANDING	1656
0000045421	08/10/2021	W06100 WOOD CTY. TOWNSHIP ASSOCI	300.00	OUTSTANDING	1656
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			1241.91		

* End of Report: PERRYSBURG TOWNSHIP *

Day *John* *Robert Munk*