

*Posted in Bank 6-21-2021*

AT Check Report By Check No

AS OF: 06/18/2021

STARTING CHECK NO:0000045184

ENDING CHECK NO:0000045233

STARTING DATE :

ENDING DATE : 12/31/9999

CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH	CASHED DATE
0000045184	06/18/2021	L01998 LASALLE CLEANERS, INC	174.30	OUTSTANDNG	1599	
0000045185	06/18/2021	S00260 SAFE-WAY BARRICADES INC	223.20	OUTSTANDNG	1599	
0000045186	06/18/2021	S02009 SIESEL DISTRIBUTING	26.71	OUTSTANDNG	1599	
0000045187	06/18/2021	S03088 SNAP-ON	30.46	OUTSTANDNG	1599	
0000045188	06/18/2021	S03400 SPECK SALES INC.	17.50	OUTSTANDNG	1599	
0000045189	06/18/2021	S09800 SYNTECH PRODUCTS CORPORAT	48.00	OUTSTANDNG	1599	
0000045190	06/18/2021	C00395 ANDREW CARTER	750.00	OUTSTANDNG	1601	
0000045191	06/18/2021	F05500 FIRE-SAFETY SERVICES	943.90	OUTSTANDNG	1601	
0000045193	06/18/2021	G04698 GREAT AMERICAN FINACIAL S	475.56	OUTSTANDNG	1601	
0000045194	06/18/2021	N01100 NAPA - FORREST AUTO SUPPL	31.96	OUTSTANDNG	1601	
0000045195	06/18/2021	R01125 RELIANCE OXYGEN & EQUIPTM	310.55	OUTSTANDNG	1601	
0000045196	06/18/2021	A00115 AIM MEDIA MIDWEST	50.00	OUTSTANDNG	1602	
0000045197	06/18/2021	A00879 AIR GAS USA, LLC	34.03	OUTSTANDNG	1602	
0000045198	06/18/2021	A08500 AUTO ZONE	91.82	OUTSTANDNG	1602	
0000045199	06/18/2021	C01079 CERTIFIED POWER, INC COMP	24.20	OUTSTANDNG	1602	
0000045200	06/18/2021	C04999 BEN COPPES	750.00	OUTSTANDNG	1602	
0000045201	06/18/2021	F05500 FIRE-SAFETY SERVICES	659.00	OUTSTANDNG	1602	
0000045202	06/18/2021	S00010 SBH MEDICAL EMS DIV	511.20	OUTSTANDNG	1602	
0000045203	06/18/2021	S00070 MCLAREN ST. LUKES	4.65	OUTSTANDNG	1602	
0000045204	06/18/2021	S05490 STAPLES BUSINESS ADVANTAG	7.20	OUTSTANDNG	1602	
0000045205	06/18/2021	S08400 SUPERIOR UNIFORMS SALES I	653.99	OUTSTANDNG	1602	
0000045206	06/18/2021	T02458 TOLEDO FENCE & SUPPLY COM	20.00	OUTSTANDNG	1602	
0000045207	06/18/2021	W04199 W.W. WILLIAMS	135.00	OUTSTANDNG	1602	
0000045208	06/18/2021	W05600 WOOD COUNTY LANDFILL	170.90	OUTSTANDNG	1602	
0000045209	06/18/2021	A06776 ASPHALT MATERIALS, INC	381.00	OUTSTANDNG	1603	
0000045210	06/18/2021	A08450 AUTOVALUE	757.14	OUTSTANDNG	1603	
0000045211	06/18/2021	F07279 FRANKFOTHER GENERATOR SE	482.50	OUTSTANDNG	1603	
0000045212	06/18/2021	G00760 GERKEN MATERIALS, INC.	270.18	OUTSTANDNG	1603	
0000045213	06/18/2021	H00314 HEATHERDOWNS VET CLINIC	157.50	OUTSTANDNG	1603	
0000045214	06/18/2021	L07075 LOWE'S COMPANIES, INC.	1020.73	OUTSTANDNG	1603	
0000045215	06/18/2021	L09000 LUCKEY FARMERS	10817.80	OUTSTANDNG	1603	
0000045216	06/18/2021	P00160 BOUND TREE MEDICAL, LLC	1597.27	OUTSTANDNG	1603	
0000045217	06/18/2021	P00659 P & R COMMUNICATIONS SERV	1568.17	OUTSTANDNG	1603	
0000045218	06/18/2021	R00800 REINEKE FAMILY DEALERSHI	1695.72	OUTSTANDNG	1603	
0000045219	06/18/2021	R01125 RELIANCE OXYGEN & EQUIPTM	200.35	OUTSTANDNG	1603	
0000045220	06/18/2021	S01229 SELKING INTERNATIONAL & I	507.81	OUTSTANDNG	1603	
0000045221	06/18/2021	S03400 SPECK SALES INC.	200.00	OUTSTANDNG	1603	
0000045222	06/18/2021	S03775 SPOKE LIFE CYCLES	26.18	OUTSTANDNG	1603	
0000045223	06/18/2021	T03610 TORRENCE SOUND	241.50	OUTSTANDNG	1603	
0000045224	06/18/2021	E00088 E S O SOLUTIONS, INC	1191.08	OUTSTANDNG	1604	
0000045225	06/18/2021	F04000 ATLANTIC EMERGENCY SOLUTI	430.00	OUTSTANDNG	1604	
0000045226	06/18/2021	H04256 OHIO CAT	142.24	OUTSTANDNG	1604	
0000045227	06/18/2021	L00801 LACO	110.00	OUTSTANDNG	1604	
0000045228	06/18/2021	O01771 OHIO DEPARTMENT OF COMMER	75.00	OUTSTANDNG	1604	
0000045229	06/18/2021	P02270 PERRYSBURG HEIGHTS COMMUN	20000.00	OUTSTANDNG	1604	
0000045230	06/18/2021	T01579 THOMSON REUTERS	36.81	OUTSTANDNG	1604	
0000045231	06/18/2021	T01600 TIME WARNER CABLE	48.03	OUTSTANDNG	1604	

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CK1

HUNTINGTON-CK BK 1

NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT	STATUS	BATCH CASHED DATE
0000045232	06/18/2021	T07610 TORRENCE SOUND	124.50	OUTSTANDNG	1604
0000045233	06/18/2021	D01041 DENISTON, EVAN	250.45	OUTSTANDNG	1605
TOTAL REPORT FOR CK1 HUNTINGTON-CK BK 1			48476.09		

\* End of Report: PERRYSBURG TOWNSHIP \*

## Post EJ Journal Entries

BATCH: EJ202106009

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES ]
0001-1	06/18/2021	RECORD MGMT	DR	210-1410-52005	1191.08	I0100 ENTRY POSTED
0001-1	06/18/2021	RECORD MGMT	CR	210-0000-11010	1191.08	I0100 ENTRY POSTED
0002-1	06/18/2021	GLOBE SUPREME	DR	210-1410-52005	430.00	I0100 ENTRY POSTED
0002-1	06/18/2021	GLOBE SUPREME	CR	210-0000-11010	430.00	I0100 ENTRY POSTED
0003-1	06/18/2021	TDTO 10 5 GAL	DR	203-1520-50550	71.12	I0100 ENTRY POSTED
0003-1	06/18/2021	TDTO 10 5 GAL	CR	203-0000-11010	71.12	I0100 ENTRY POSTED
0004-1	06/18/2021	TDTO 10 5 GAL	DR	203-1520-50550	71.12	I0100 ENTRY POSTED
0004-1	06/18/2021	TDTO 10 5 GAL	CR	203-0000-11010	71.12	I0100 ENTRY POSTED
0005-1	06/18/2021	LUDLUM	DR	213-1413-53080	110.00	I0100 ENTRY POSTED
0005-1	06/18/2021	LUDLUM	CR	213-0000-11010	110.00	I0100 ENTRY POSTED
0006-1	06/18/2021	TUITION CHARGE - CARTER	DR	213-1413-50182	75.00	I0100 ENTRY POSTED
0006-1	06/18/2021	TUITION CHARGE - CARTER	CR	213-0000-11010	75.00	I0100 ENTRY POSTED
0007-1	06/18/2021	2021 SUPPORT	DR	101-1301-53080	20000.00	I0100 ENTRY POSTED
0007-1	06/18/2021	2021 SUPPORT	CR	101-0000-11010	20000.00	I0100 ENTRY POSTED
0008-1	06/18/2021	SUBSCRIPTION PRODUCT	DR	101-1303-50474	36.81	I0100 ENTRY POSTED
0008-1	06/18/2021	SUBSCRIPTION PRODUCT	CR	101-0000-11010	36.81	I0100 ENTRY POSTED
0009-1	06/18/2021	FIRE EMS SPECTRUM	DR	210-1410-53080	48.03	I0100 ENTRY POSTED
0009-1	06/18/2021	FIRE EMS SPECTRUM	CR	210-0000-11010	48.03	I0100 ENTRY POSTED
0010-1	06/18/2021	CCTV SYSTEM	DR	211-1411-50474	124.50	I0100 ENTRY POSTED
0010-1	06/18/2021	CCTV SYSTEM	CR	211-0000-11010	124.50	I0100 ENTRY POSTED
TOTAL BATCH		22157.66				
POSTING BATCH # 1604						

\* End of Report: PERRYSBURG TOWNSHIP \*

## Post EJ Journal Entries

BATCH: EJ202106007

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES ]
0001-1	06/18/2021	ASPHALT	DR	202-1520-50553	381.00	I0100 ENTRY POSTED
0001-1	06/18/2021	ASPHALT	CR	202-0000-11010	381.00	I0100 ENTRY POSTED
0002-1	06/18/2021	2.5 GL DEF	DR	213-1413-50550	85.92	I0100 ENTRY POSTED
0002-1	06/18/2021	2.5 GL DEF	CR	213-0000-11010	85.92	I0100 ENTRY POSTED
0003-1	06/18/2021	FLEET RUNNER MICRO V BELTS	DR	210-1410-50460	37.97	I0100 ENTRY POSTED
0003-1	06/18/2021	FLEET RUNNER MICRO V BELTS	CR	210-0000-11010	37.97	I0100 ENTRY POSTED
0004-1	06/18/2021	FLEETRANNER	DR	210-1410-50460	37.97	I0100 ENTRY POSTED
0004-1	06/18/2021	FLEETRANNER	CR	210-0000-11010	37.97	I0100 ENTRY POSTED
0005-1	06/18/2021	STANDARD HALOGE	DR	212-1412-50460	15.96	I0100 ENTRY POSTED
0005-1	06/18/2021	STANDARD HALOGE	CR	212-0000-11010	15.96	I0100 ENTRY POSTED
0006-1	06/18/2021	AIR FILTER	DR	213-1413-50460	37.98	I0100 ENTRY POSTED
0006-1	06/18/2021	AIR FILTER	CR	213-0000-11010	37.98	I0100 ENTRY POSTED
0007-1	06/18/2021	AIR CONDITIONING	DR	203-1520-50550	250.81	I0100 ENTRY POSTED
0007-1	06/18/2021	AIR CONDITIONING	CR	203-0000-11010	250.81	I0100 ENTRY POSTED
0008-1	06/18/2021	STRETCH FIT	DR	203-1520-50550	24.42	I0100 ENTRY POSTED
0008-1	06/18/2021	STRETCH FIT	CR	203-0000-11010	24.42	I0100 ENTRY POSTED
0009-1	06/18/2021	FUEL FILTERS	DR	203-1520-50550	225.42	I0100 ENTRY POSTED
0009-1	06/18/2021	FUEL FILTERS	CR	203-0000-11010	225.42	I0100 ENTRY POSTED
0010-1	06/18/2021	AIR FILTER	DR	203-1520-50550	40.69	I0100 ENTRY POSTED
0010-1	06/18/2021	AIR FILTER	CR	203-0000-11010	40.69	I0100 ENTRY POSTED
0011-1	06/18/2021	NIEHOFF OEM VOLTAGE	DR	210-1410-50460	420.00	I0100 ENTRY POSTED
0011-1	06/18/2021	NIEHOFF OEM VOLTAGE	CR	210-0000-11010	420.00	I0100 ENTRY POSTED
0012-1	06/18/2021	REPLACE BEARINGS	DR	213-1413-50460	62.50	I0100 ENTRY POSTED
0012-1	06/18/2021	REPLACE BEARINGS	CR	213-0000-11010	62.50	I0100 ENTRY POSTED
0013-1	06/18/2021	LIMESTONE	DR	202-1520-50553	270.18	I0100 ENTRY POSTED
0013-1	06/18/2021	LIMESTONE	CR	202-0000-11010	270.18	I0100 ENTRY POSTED
0014-1	06/18/2021	MATY	DR	234-1411-53080	157.50	I0100 ENTRY POSTED
0014-1	06/18/2021	MATY	CR	234-0000-11010	157.50	I0100 ENTRY POSTED
0015-1	06/18/2021	1/1-6/30/21 SUPPLIES	DR	210-1410-50550	14.24	I0100 ENTRY POSTED
0015-1	06/18/2021	1/1-6/30/21 SUPPLIES	CR	210-0000-11010	14.24	I0100 ENTRY POSTED
0016-1	06/18/2021	1/1-6/30/21 SUPPLIES	DR	213-1413-50550	7.59	I0100 ENTRY POSTED
0016-1	06/18/2021	1/1-6/30/21 SUPPLIES	CR	213-0000-11010	7.59	I0100 ENTRY POSTED
0017-1	06/18/2021	1/1-6/30/21 OTHER	DR	213-1413-53080	14.24	I0100 ENTRY POSTED
0017-1	06/18/2021	1/1-6/30/21 OTHER	CR	213-0000-11010	14.24	I0100 ENTRY POSTED
0018-1	06/18/2021	1/1-6/30/21 REPAIR	DR	210-1410-50460	61.97	I0100 ENTRY POSTED
0018-1	06/18/2021	1/1-6/30/21 REPAIR	CR	210-0000-11010	61.97	I0100 ENTRY POSTED
0019-1	06/18/2021	TOOLS	DR	203-1520-50550	64.87	I0100 ENTRY POSTED
0019-1	06/18/2021	TOOLS	CR	203-0000-11010	64.87	I0100 ENTRY POSTED
0020-1	06/18/2021	TANK SPRAYER	DR	203-1520-50550	91.15	I0100 ENTRY POSTED
0020-1	06/18/2021	TANK SPRAYER	CR	203-0000-11010	91.15	I0100 ENTRY POSTED
0021-1	06/18/2021	CONCRETE	DR	202-1520-50553	27.24	I0100 ENTRY POSTED
0021-1	06/18/2021	CONCRETE	CR	202-0000-11010	27.24	I0100 ENTRY POSTED
0022-1	06/18/2021	CDLS WHITE ALU	DR	101-1302-50552	69.34	I0100 ENTRY POSTED
0022-1	06/18/2021	CDLS WHITE ALU	CR	101-0000-11010	69.34	I0100 ENTRY POSTED
0023-1	06/18/2021	LIQUID TAPE	DR	101-1302-50552	21.68	I0100 ENTRY POSTED
0023-1	06/18/2021	LIQUID TAPE	CR	101-0000-11010	21.68	I0100 ENTRY POSTED
0024-1	06/18/2021	1/1-6/30/21 TOWN HALL SUPPLY	DR	101-1302-50552	21.60	I0100 ENTRY POSTED
0024-1	06/18/2021	1/1-6/30/21 TOWN HALL SUPPLY	CR	101-0000-11010	21.60	I0100 ENTRY POSTED
0025-1	06/18/2021	DRILL	DR	101-1302-50460	5.69	I0100 ENTRY POSTED
0025-1	06/18/2021	DRILL	CR	101-0000-11010	5.69	I0100 ENTRY POSTED
0026-1	06/18/2021	PLUGS	DR	101-1302-50460	14.52	I0100 ENTRY POSTED
0026-1	06/18/2021	PLUGS	CR	101-0000-11010	14.52	I0100 ENTRY POSTED

## Post EJ Journal Entries

BATCH: EJ202106007

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES	]
0027-1	06/18/2021	FERTILIZER	DR	101-1302-50460	13.29	I0100	ENTRY POSTED
0027-1	06/18/2021	FERTILIZER	CR	101-0000-11010	13.29	I0100	ENTRY POSTED
0028-1	06/18/2021	BRASS KEYS	DR	101-1302-50460	458.72	I0100	ENTRY POSTED
0028-1	06/18/2021	BRASS KEYS	CR	101-0000-11010	458.72	I0100	ENTRY POSTED
0029-1	06/18/2021	2 PIN	DR	101-1302-50460	9.46	I0100	ENTRY POSTED
0029-1	06/18/2021	2 PIN	CR	101-0000-11010	9.46	I0100	ENTRY POSTED
0030-1	06/18/2021	1/1-6/30/21 TOWNHALL OTHER/REP	DR	101-1302-50460	125.13	I0100	ENTRY POSTED
0030-1	06/18/2021	1/1-6/30/21 TOWNHALL OTHER/REP	CR	101-0000-11010	125.13	I0100	ENTRY POSTED
0031-1	06/18/2021	2021 FUEL	DR	210-1410-50550	1173.12	I0100	ENTRY POSTED
0031-1	06/18/2021	2021 FUEL	CR	210-0000-11010	1173.12	I0100	ENTRY POSTED
0032-1	06/18/2021	2021 FUEL	DR	212-1412-50550	1211.45	I0100	ENTRY POSTED
0032-1	06/18/2021	2021 FUEL	CR	212-0000-11010	1211.45	I0100	ENTRY POSTED
0033-1	06/18/2021	2021 FUEL	DR	202-1520-50553	2917.25	I0100	ENTRY POSTED
0033-1	06/18/2021	2021 FUEL	CR	202-0000-11010	2917.25	I0100	ENTRY POSTED
0034-1	06/18/2021	2021 FUEL 1/1-6/30/21	DR	211-1411-50550	5515.98	I0100	ENTRY POSTED
0034-1	06/18/2021	2021 FUEL 1/1-6/30/21	CR	211-0000-11010	5515.98	I0100	ENTRY POSTED
0035-1	06/18/2021	RESCUE BLANKET	DR	212-1412-50550	146.20	I0100	ENTRY POSTED
0035-1	06/18/2021	RESCUE BLANKET	CR	212-0000-11010	146.20	I0100	ENTRY POSTED
0036-1	06/18/2021	GLOVES	DR	212-1412-50550	386.20	I0100	ENTRY POSTED
0036-1	06/18/2021	GLOVES	CR	212-0000-11010	386.20	I0100	ENTRY POSTED
0037-1	06/18/2021	CAPNOLINE	DR	212-1412-50550	1064.87	I0100	ENTRY POSTED
0037-1	06/18/2021	CAPNOLINE	CR	212-0000-11010	1064.87	I0100	ENTRY POSTED
0038-1	06/18/2021	BATT IMPRES 2 LIION R	DR	213-1413-52005	1568.17	I0100	ENTRY POSTED
0038-1	06/18/2021	BATT IMPRES 2 LIION R	CR	213-0000-11010	1568.17	I0100	ENTRY POSTED
0039-1	06/18/2021	PUMP POWER STEERING	DR	211-1411-53080	1695.72	I0100	ENTRY POSTED
0039-1	06/18/2021	PUMP POWER STEERING	CR	211-0000-11010	1695.72	I0100	ENTRY POSTED
0040-1	06/18/2021	OXYGEN	DR	212-1412-50550	200.35	I0100	ENTRY POSTED
0040-1	06/18/2021	OXYGEN	CR	212-0000-11010	200.35	I0100	ENTRY POSTED
0041-1	06/18/2021	GASKET KIT	DR	213-1413-50460	444.40	I0100	ENTRY POSTED
0041-1	06/18/2021	GASKET KIT	CR	213-0000-11010	444.40	I0100	ENTRY POSTED
0042-1	06/18/2021	BELT	DR	213-1413-50460	63.41	I0100	ENTRY POSTED
0042-1	06/18/2021	BELT	CR	213-0000-11010	63.41	I0100	ENTRY POSTED
0043-1	06/18/2021	HONDA VAN	DR	211-1411-50550	181.00	I0100	ENTRY POSTED
0043-1	06/18/2021	HONDA VAN	CR	211-0000-11010	181.00	I0100	ENTRY POSTED
0044-1	06/18/2021	TIRE REPAIR	DR	210-1410-50460	19.00	I0100	ENTRY POSTED
0044-1	06/18/2021	TIRE REPAIR	CR	210-0000-11010	19.00	I0100	ENTRY POSTED
0045-1	06/18/2021	REAR WHEEL CREAKS	DR	211-1411-50460	26.18	I0100	ENTRY POSTED
0045-1	06/18/2021	REAR WHEEL CREAKS	CR	211-0000-11010	26.18	I0100	ENTRY POSTED
0046-1	06/18/2021	DVR	DR	211-1411-50460	241.50	I0100	ENTRY POSTED
0046-1	06/18/2021	DVR	CR	211-0000-11010	241.50	I0100	ENTRY POSTED
TOTAL BATCH		19923.85					

POSTING BATCH # 1603

\* End of Report: PERRYSBURG TOWNSHIP \*

Post EJ Journal Entries

BATCH:

ERROR LISTING

ENTRY	DATE	DESCRIPTION	AMOUNT	[VALIDATION KEY	] [ERROR MESSAGES	]
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Post EJ Journal Entries

BATCH: EJ202106006

POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	ACTIVITY MESSAGES
0001-1	06/18/2021	POLICE-EMS WEEK	DR	212-1412-53080	50.00	I0100 ENTRY POSTED
0001-1	06/18/2021	POLICE-EMS WEEK	CR	212-0000-11010	50.00	I0100 ENTRY POSTED
0002-1	06/18/2021	OXYGEN	DR	212-1412-50550	34.03	I0100 ENTRY POSTED
0002-1	06/18/2021	OXYGEN	CR	212-0000-11010	34.03	I0100 ENTRY POSTED
0003-1	06/18/2021	SUSPENSION TIE	DR	211-1411-50550	52.27	I0100 ENTRY POSTED
0003-1	06/18/2021	SUSPENSION TIE	CR	211-0000-11010	52.27	I0100 ENTRY POSTED
0004-1	06/18/2021	GRIOT BLK SHNE	DR	210-1410-50550	39.55	I0100 ENTRY POSTED
0004-1	06/18/2021	GRIOT BLK SHNE	CR	210-0000-11010	39.55	I0100 ENTRY POSTED
0005-1	06/18/2021	18	DR	212-1412-50460	24.20	I0100 ENTRY POSTED
0005-1	06/18/2021	18	CR	212-0000-11010	24.20	I0100 ENTRY POSTED
0006-1	06/18/2021	HEALTH STIPEND - COPPES	DR	213-1413-53080	750.00	I0100 ENTRY POSTED
0006-1	06/18/2021	HEALTH STIPEND - COPPES	CR	213-0000-11010	750.00	I0100 ENTRY POSTED
0007-1	06/18/2021	O2 SENSOR	DR	213-1413-50550	659.00	I0100 ENTRY POSTED
0007-1	06/18/2021	O2 SENSOR	CR	213-0000-11010	659.00	I0100 ENTRY POSTED
0008-1	06/18/2021	MEDICATION	DR	212-1412-50550	511.20	I0100 ENTRY POSTED
0008-1	06/18/2021	MEDICATION	CR	212-0000-11010	511.20	I0100 ENTRY POSTED
0009-1	06/18/2021	MEDICATION	DR	212-1412-50550	4.65	I0100 ENTRY POSTED
0009-1	06/18/2021	MEDICATION	CR	212-0000-11010	4.65	I0100 ENTRY POSTED
0010-1	06/18/2021	1/1-12/31/2021 OFFICE SUPPLIES	DR	211-1411-50550	7.20	I0100 ENTRY POSTED
0010-1	06/18/2021	1/1-12/31/2021 OFFICE SUPPLIES	CR	211-0000-11010	7.20	I0100 ENTRY POSTED
0011-1	06/18/2021	UNIFORM	DR	210-1410-50550	72.75	I0100 ENTRY POSTED
0011-1	06/18/2021	UNIFORM	CR	210-0000-11010	72.75	I0100 ENTRY POSTED
0012-1	06/18/2021	UNIFORM	DR	210-1410-50550	331.74	I0100 ENTRY POSTED
0012-1	06/18/2021	UNIFORM	CR	210-0000-11010	331.74	I0100 ENTRY POSTED
0013-1	06/18/2021	UNIFORM	DR	212-1412-50550	249.50	I0100 ENTRY POSTED
0013-1	06/18/2021	UNIFORM	CR	212-0000-11010	249.50	I0100 ENTRY POSTED
0014-1	06/18/2021	REIMBURSEMENT - OVER PAYMENT	DR	101-1303-53080	20.00	I0100 ENTRY POSTED
0014-1	06/18/2021	REIMBURSEMENT - OVER PAYMENT	CR	101-0000-11010	20.00	I0100 ENTRY POSTED
0015-1	06/18/2021	E74	DR	210-1410-50460	135.00	I0100 ENTRY POSTED
0015-1	06/18/2021	E74	CR	210-0000-11010	135.00	I0100 ENTRY POSTED
0016-1	06/18/2021	SOLID WASTE	DR	223-1520-50460	83.68	I0100 ENTRY POSTED
0016-1	06/18/2021	SOLID WASTE	CR	223-0000-11010	83.68	I0100 ENTRY POSTED
0017-1	06/18/2021	SOLID WASTE - MATTRESS	DR	223-1520-50460	87.22	I0100 ENTRY POSTED
0017-1	06/18/2021	SOLID WASTE - MATTRESS	CR	223-0000-11010	87.22	I0100 ENTRY POSTED
TOTAL BATCH 3111.99						
POSTING BATCH # 1602						

\* End of Report: PERRYSBURG TOWNSHIP \*

## Post EJ Journal Entries

BATCH: EJ202106004

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES	]
0001-1	06/16/2021	PD LAUNDRY MONTH OF MAY	DR	234-1411-53080	174.30	I0100	ENTRY POSTED
0001-1	06/16/2021	PD LAUNDRY MONTH OF MAY	CR	234-0000-11010	174.30	I0100	ENTRY POSTED
0002-1	06/16/2021	RENT CONES	DR	203-1520-50550	223.20	I0100	ENTRY POSTED
0002-1	06/16/2021	RENT CONES	CR	203-0000-11010	223.20	I0100	ENTRY POSTED
0003-1	06/16/2021	METAL THREAD HANDLE	DR	101-1302-50552	26.71	I0100	ENTRY POSTED
0003-1	06/16/2021	METAL THREAD HANDLE	CR	101-0000-11010	26.71	I0100	ENTRY POSTED
0004-1	06/16/2021	RED SEAL REM TL SET - 4PC	DR	203-1520-50550	30.46	I0100	ENTRY POSTED
0004-1	06/16/2021	RED SEAL REM TL SET - 4PC	CR	203-0000-11010	30.46	I0100	ENTRY POSTED
0005-1	06/16/2021	AIRLOC TUBE TR218A	DR	203-1520-50550	17.50	I0100	ENTRY POSTED
0005-1	06/16/2021	AIRLOC TUBE TR218A	CR	203-0000-11010	17.50	I0100	ENTRY POSTED
0006-1	06/16/2021	TECHNICAL SUPPORT	DR	101-1302-50460	48.00	I0100	ENTRY POSTED
0006-1	06/16/2021	TECHNICAL SUPPORT	CR	101-0000-11010	48.00	I0100	ENTRY POSTED
TOTAL BATCH		520.17					
POSTING BATCH # 1599							

\* End of Report: PERRYSBURG TOWNSHIP \*



## Post EJ Journal Entries

BATCH: EJ202106005

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES	]
0001-1	06/18/2021	HEALTH STIPEND - CARTER	DR	213-1413-53080	750.00	I0100	ENTRY POSTED
0001-1	06/18/2021	HEALTH STIPEND - CARTER	CR	213-0000-11010	750.00	I0100	ENTRY POSTED
0002-1	06/18/2021	CARTRIDGES OPTIFILTER	DR	210-1410-52005	428.07	I0100	ENTRY POSTED
0002-1	06/18/2021	CARTRIDGES OPTIFILTER	CR	210-0000-11010	428.07	I0100	ENTRY POSTED
0003-1	06/18/2021	SPECTABLE KIT - THOMPSON	DR	210-1410-52005	134.23	I0100	ENTRY POSTED
0003-1	06/18/2021	SPECTABLE KIT - THOMPSON	CR	210-0000-11010	134.23	I0100	ENTRY POSTED
0004-1	06/18/2021	ALTAIR CO GAS METER	DR	213-1413-52005	381.60	I0100	ENTRY POSTED
0004-1	06/18/2021	ALTAIR CO GAS METER	CR	213-0000-11010	381.60	I0100	ENTRY POSTED
0005-1	06/18/2021	OTOA CONFERENCE - GLASS	DR	211-1411-50182	177.23	I0100	ENTRY POSTED
0005-1	06/18/2021	OTOA CONFERENCE - GLASS	CR	211-0000-11010	177.23	I0100	ENTRY POSTED
0006-1	06/18/2021	2021 COPIER	DR	101-1301-50464	475.56	I0100	ENTRY POSTED
0006-1	06/18/2021	2021 COPIER	CR	101-0000-11010	475.56	I0100	ENTRY POSTED
0007-1	06/18/2021	AC HOSE FITTING	DR	212-1412-50460	31.96	I0100	ENTRY POSTED
0007-1	06/18/2021	AC HOSE FITTING	CR	212-0000-11010	31.96	I0100	ENTRY POSTED
0008-1	06/18/2021	OXYGEN	DR	212-1412-50550	310.55	I0100	ENTRY POSTED
0008-1	06/18/2021	OXYGEN	CR	212-0000-11010	310.55	I0100	ENTRY POSTED
TOTAL BATCH		2689.20					
POSTING BATCH # 1601							

\* End of Report: PERRYSBURG TOWNSHIP \*

## Post EJ Journal Entries

BATCH: EJ202106010

## POSTING ACTIVITY

ENTRY	DATE	DESCRIPTION	D/C	ACCOUNT	AMOUNT	[ACTIVITY MESSAGES	]
0001-1	06/18/2021	DENISTON UNIFORMS	DR	211-1411-50550	95.87	I0100	ENTRY POSTED
0001-1	06/18/2021	DENISTON UNIFORMS	CR	211-0000-11010	95.87	I0100	ENTRY POSTED
0002-1	06/18/2021	DENISTON UNIFORMS	DR	211-1411-50550	29.35	I0100	ENTRY POSTED
0002-1	06/18/2021	DENISTON UNIFORMS	CR	211-0000-11010	29.35	I0100	ENTRY POSTED
0003-1	06/18/2021	DENISTON UNIFORMS	DR	213-1413-50550	95.88	I0100	ENTRY POSTED
0003-1	06/18/2021	DENISTON UNIFORMS	CR	213-0000-11010	95.88	I0100	ENTRY POSTED
0004-1	06/18/2021	DENISTON UNIFORMS	DR	213-1413-50550	29.35	I0100	ENTRY POSTED
0004-1	06/18/2021	DENISTON UNIFORMS	CR	213-0000-11010	29.35	I0100	ENTRY POSTED

TOTAL BATCH 250.45

POSTING BATCH # 1605

\* End of Report: PERRYSBURG TOWNSHIP \*