

A	C	D	E	F	G	I	J	K
12	NUMBER	DATE	VENDOR NUMBER AND NAME	AMOUNT				
13								
14	43627	2/19/2020	AIR GAS USA, LLC	A00875			31.54	
15	43628	2/19/2020	AUTOVALUE	A08450			828	
16	43629	2/19/2020	AUTO ZONE	A08500			27.18	
17	43630	2/19/2020	BUCKEYETELESYSTEM	B07725			1170.03	
18	43631	2/19/2020	BLNKET				27.18	
19	43632	2/19/2020	COLUMBIA GAS OF OHIO	C00125			3099.82	
20	43633	2/19/2020	FLEET PRIDE, INC.	F06225			25.7	
21	43634	2/19/2020	GREAT AMERICAN FINANCIAL S	G04690			545.2	
22	43635	2/19/2020	I.A.F.C.	I00005			240	
23	43636	2/19/2020	O.E. MEYER CO.	O00008			96.9	
24	43637	2/19/2020	BOUND TREE MEDICAL,LLC	P00100			1180.6	
25	43638	2/19/2020	P & R COMMUNICATIONS SERV	P00653			445	
26	43639	2/19/2020	PNEU-MATIC ENGINEERING, I	P05900			146.41	
27	43640	2/19/2020	RELIANCE OXYGEN & EQUIPTM	R01125			357.6	
28	43641	2/19/2020	RELIANCE STANDARD	R01150			527.6	
29	43642	2/19/2020	SBH MEDICAL EMS DIV	S00010			1372.3	
30	43643	2/19/2020	STAPLES BUSINESS ADVANTAG	S05490			106.72	
31	43644	2/19/2020	SUPERIOR UNIFORMS SALES I	S08400			120.2	
32	43645	2/19/2020	T S I, INC	T00073			730.19	
33	43646	2/19/2020	TOLEDO EDISON	T02400			4749.07	
34	43647	2/19/2020	TUFF TREAD	T09485			6885	
35	43648	2/19/2020	UNIFIRST CORP.	U01975			135.15	
36	43649	2/19/2020	WOOD CTY ECONOMIC DEV. CO	W05190			320	
37	43650	2/19/2020	NORTHWESTERN WATER & SEWE	W05900			116	
38	43651	2/19/2020	ZOLL MEDICAL CORP GROUP	Z08700			956.9	
39								
40	TOTAL REPO	CK1		HI	24240.29			

Day

Robert P. Mal
Joseph S. Mal

A	C	D	E	F	G	H	I	J	K	L	M
NUMBER			DATE		VENDOR NUMBER AND NAME		HUNTINGTON-CK BK 1	AMOUNT			STATUS
11			CK1								
12			DATE								
13											
14	43652		2/19/2020		A00090		AZZ HOOD CLEANING CO	380			OUTSTANDNG
15	43653		2/19/2020		A08450		AUTOVALUE	164.94			OUTSTANDNG
16	43654		2/19/2020		B00239		BAY TRACTOR	313			OUTSTANDNG
17	43655		2/19/2020		C01079		CERTIFIED POWER, INC COMP	11.68			OUTSTANDNG
18	43656		2/19/2020		C04019		COMPASS MINERALS	1704.22			OUTSTANDNG
19	43657		2/19/2020		E06950		ENZO'S	51.38			OUTSTANDNG
20	43658		2/19/2020		E08925		EXPRESS SERVICES, INC	707.2			OUTSTANDNG
21	43659		2/19/2020		G04500		W.W. GRAINGER, INC.	14.94			OUTSTANDNG
22	43660		2/19/2020		H04275		THE HOME DEPOT CREDIT SER	128.94			OUTSTANDNG
23	43661		2/19/2020		I01980		INTERSTATE BATTERIES OF G	132.95			OUTSTANDNG
24	43662		2/19/2020		L01998		LASALLE CLEANERS, INC	93.61			OUTSTANDNG
25	43663		2/19/2020		L09000		LUCKEY FARMERS	10399.06			OUTSTANDNG
26	43664		2/19/2020		O02100		THE OHIO & MICH PAPER CO.	156.74			OUTSTANDNG
27	43665		2/19/2020		O09200		OWENS COMMUNITY COLLEGE	1162.5			OUTSTANDNG
28	43666		2/19/2020		P01280		PERRY PRO TECH	3665			OUTSTANDNG
29	43667		2/19/2020		P04650		PIPE DOCTOR PLUMBING/HEAT	740			OUTSTANDNG
30	43668		2/19/2020		P05900		PNEU-MATIC ENGINEERING, I	1457.08			OUTSTANDNG
31	43669		2/19/2020		S00070		ST. LUKES HOSPITAL	2976.1			OUTSTANDNG
32	43670		2/19/2020		S00260		SAFE-WAY BARRICADES INC	148			OUTSTANDNG
33	43671		2/19/2020		S00390		SPENGLER NATHANSON P.L.L.	300			OUTSTANDNG
34	43672		2/19/2020		S01229		SELKING INTERNATIONAL & I	195.24			OUTSTANDNG
35	43673		2/19/2020		S01675		SHELLY MATERIALS, INC	262.99			OUTSTANDNG
36	43674		2/19/2020		S03400		SPECK SALES INC.	492.07			OUTSTANDNG
37	43675		2/19/2020		S07000		STONECO INC	64.26			OUTSTANDNG
38	43676		2/19/2020		T02400		TOLEDO EDISON	77.49			OUTSTANDNG
39	43677		2/19/2020		V02980		VERIZON WIRELESS	1287.36			OUTSTANDNG
40											
41	TOTAL REPCCK1			HU	27086.75						