

Village of Carey

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00000 to ZEIGLER

Checks: All

Check Dates: 10/16/2020 to 10/28/2020

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Include Voids: No

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: BUDGETARY - General checking								
	10/16/2020	03200	AMP INC.	Check	Outstanding		\$0.00	\$603,911.09
	10/16/2020	13200	COLUMBIA GAS OF OHIO	Check	Outstanding		\$0.00	\$532.46
	10/16/2020	70060	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$787.34
	10/16/2020	70750	TREASURER OF STATE	Check	Outstanding		\$0.00	\$1,640.00
	10/16/2020	73050	VERIZON WIRELESS	Check	Outstanding		\$0.00	\$1,161.59
0000036032	10/16/2020	ITREF	GUZMAN, SYLVIA	Check	Outstanding		\$0.00	\$4.88
0000036033	10/16/2020	01775	ALLOWAY	Check	Outstanding		\$0.00	\$678.00
0000036034	10/16/2020	02340	AMERICAN FIRE & SAFETY SERVICES, IN	Check	Outstanding		\$0.00	\$1,592.50
0000036035	10/16/2020	03200	AMP INC.	Check	Outstanding		\$0.00	\$2,064.27
0000036036	10/16/2020	07600	BEST EQUIPMENT	Check	Outstanding		\$0.00	\$301.23
0000036037	10/16/2020	07964	BLANCHARD VALLEY VET CLINIC	Check	Outstanding		\$0.00	\$5.60
0000036038	10/16/2020	09900	BUGNER'S SEWER & SEPTIC	Check	Outstanding		\$0.00	\$170.00
0000036039	10/16/2020	74470	CAREY FORD, LLC	Check	Outstanding		\$0.00	\$1,104.38
0000036040	10/16/2020	11100	CAREY PRECAST CONCRETE COMPANY,	Check	Outstanding		\$0.00	\$180.00
0000036041	10/16/2020	11600	CARL'S REPAIR	Check	Outstanding		\$0.00	\$24.82
0000036042	10/16/2020	38151	CORE & MAIN	Check	Outstanding		\$0.00	\$11,271.97
0000036043	10/16/2020	JESSICA F. DEPUY	DEPUY, JESSICA	Check	Outstanding		\$0.00	\$120.00
0000036044	10/16/2020	17960	DIVERSIFIED GRAPHICS INC	Check	Outstanding		\$0.00	\$2,592.30
0000036045	10/16/2020	43105	DUST BUSTERS CLEANING COMPANY LL	Check	Outstanding		\$0.00	\$240.00
0000036046	10/16/2020	22220	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$196.43
0000036047	10/16/2020	73100	FRONTIER	Check	Outstanding		\$0.00	\$130.46
0000036048	10/16/2020	33900	GORDON FLESCH COMPANY, INC.	Check	Outstanding		\$0.00	\$310.68
0000036049	10/16/2020	HOMETOWN MAR	HOMETOWN MARKET PLACE	Check	Outstanding		\$0.00	\$51.50
0000036050	10/16/2020	37800	HOUK HARDWARE	Check	Outstanding		\$0.00	\$319.13
0000036051	10/16/2020	39982	JM TEST SYSTEMS, INC.	Check	Outstanding		\$0.00	\$548.71
0000036052	10/16/2020	40580	JOHN'S PERFORMANCE SHOP	Check	Outstanding		\$0.00	\$415.80
0000036053	10/16/2020	43200	KLEEM INC.	Check	Outstanding		\$0.00	\$1,595.18
0000036054	10/16/2020	L.T. DISTRIBUTING	L.T. DISTRIBUTING INC	Check	Outstanding		\$0.00	\$2,296.18
0000036055	10/16/2020	47360	MACK'S TRUCKING LTD	Check	Outstanding		\$0.00	\$491.26
0000036056	10/16/2020	Mary Kromer	Mary Kromer	Check	Outstanding		\$0.00	\$399.53
0000036057	10/16/2020	47000	MSE, LLC	Check	Outstanding		\$0.00	\$1,200.00
0000036058	10/16/2020	55920	YES'S VILLAGE LOCKSMITH	Check	Outstanding		\$0.00	\$252.95
0000036060	10/16/2020	65822	REESE REFRIGERATION	Check	Outstanding		\$0.00	\$186.22
0000036064	10/16/2020	70060	TIME WARNER CABLE	Check	Outstanding		\$0.00	\$216.84
0000036065	10/16/2020	UNITED RENTAL	UNITED RENTAL	Check	Outstanding		\$0.00	\$5,013.60

As Of Check Cashed Date: 1/1/1900 to 10/31/2020

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000036066	10/16/2020	71700	USA BLUE BOOK	Check	Outstanding		\$0.00	\$75.77
0000036067	10/16/2020	USPS	USPS	Check	Outstanding		\$0.00	\$240.00
0000036068	10/16/2020	72675	VASU COMMUNICATIONS	Check	Outstanding		\$0.00	\$385.00
0000036069	10/16/2020	72290	WASHINGTON AUTO PARTS	Check	Outstanding		\$0.00	\$75.98
0000036070	10/16/2020	75400	WHEELING & LAKE ERIE RAILWAY CO.	Check	Outstanding		\$0.00	\$200.00
0000036071	10/16/2020	Public Entity Risk S	Public Entity Risk Services of Ohio	Check	Outstanding		\$0.00	\$1,000.00
0000036072	10/16/2020	66470	RUMPKE	Check	Outstanding		\$0.00	\$823.97
0000036073	10/16/2020	68600	STAPLES CREDIT PLAN	Check	Outstanding		\$0.00	\$505.39
0000036074	10/16/2020	64400	THE PROGRESSOR - TIMES	Check	Outstanding		\$0.00	\$66.00
0000036075	10/16/2020	71200	TREASURER, STATE OF OHIO	Check	Outstanding		\$0.00	\$90.00
0000036076	10/27/2020	55575	NORTHWEST LINEMAN COLLEGE	Check	Outstanding		\$0.00	\$616.00
0003555616	10/16/2020	71260	TREASURER STATE OF OHIO	EFT	Outstanding		\$0.00	\$878.50
0003555617	10/16/2020	70750	TREASURER OF STATE	EFT	Outstanding		\$0.00	\$1.09
0003555618	10/16/2020	INVOICE CLOUD	INVOICE CLOUD	EFT	Outstanding		\$0.00	\$195.30
0003555619	10/16/2020	71715	USDA / RURAL DEVELOPMENT	EFT	Outstanding		\$0.00	\$50,722.37
BUDGETARY - General checking Total:							<u>\$0.00</u>	<u>\$697,882.27</u>

Bank: Payroll Account - Payroll Account

0000020553	10/16/2020	64900	CSPC	Check	Outstanding		\$0.00	\$545.23
0000020555	10/21/2020	52350	NEW YORK LIFE	Check	Outstanding		\$0.00	\$25.00
0000020620	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$48.11
0000020621	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$7.68
0000020622	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$28.85
0000020623	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$48.11
0000020624	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$28.85
0000020625	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$7.68
0000020626	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$108.81
0000020627	10/27/2020	33000	COLONIAL LIFE & ACCIDENT INSURANCE	EFT	Outstanding		\$0.00	\$95.04
Payroll Account - Payroll Account Total:							<u>\$0.00</u>	<u>\$943.36</u>

Grand Total: \$0.00 \$698,825.63