

Village of Carey

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, EFT

Vendors: 00000 to ZEIGLER

Checks: All

Check Dates: 10/1/2020 to 10/15/2020

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								
0000036014	10/05/2020	01012	ABSOLUTE MULTI SERVICES LLC	Check	Outstanding		\$0.00	\$420.00
0000036015	10/05/2020	03200	AMP INC.	Check	Outstanding		\$0.00	\$487.00
0000036016	10/05/2020	09450	BUCKEYE IT SERVICES LLC	Check	Outstanding		\$0.00	\$3,042.00
0000036017	10/05/2020	74470	CAREY FORD, LLC	Check	Outstanding		\$0.00	\$36.26
0000036018	10/05/2020	11600	CARL'S REPAIR	Check	Outstanding		\$0.00	\$54.99
0000036019	10/05/2020	22220	FINLEY FIRE EQUIPMENT	Check	Outstanding		\$0.00	\$10,500.00
0000036020	10/05/2020	34170	GPD GROUP	Check	Outstanding		\$0.00	\$2,700.00
0000036021	10/05/2020	36960	HEMPY WATER CONDITIONING, INC.	Check	Outstanding		\$0.00	\$112.00
0000036022	10/05/2020	42500	KIMMEL CORP	Check	Outstanding		\$0.00	\$243.85
0000036023	10/05/2020	48000	MT BUSINESS TECHNOLOGIES	Check	Outstanding		\$0.00	\$123.85
0000036024	10/05/2020	68000	SOFTWARE SOLUTIONS, INC.	Check	Outstanding		\$0.00	\$103.33
0000036025	10/05/2020	TREETOP	TREETOP PRODUCTS	Check	Outstanding		\$0.00	\$2,361.02
0000036026	10/05/2020	72290	WASHINGTON AUTO PARTS	Check	Outstanding		\$0.00	\$571.80
0000036027	10/05/2020	75800	WYANDOT COUNTY COMMISSIONERS	Check	Outstanding		\$0.00	\$5,000.00
0000036028	10/14/2020	10600	CAREY EXEMPTED VILLAGE SCHOOLS	Check	Outstanding		\$0.00	\$28,775.80
0000036029	10/14/2020	Peterson Constructi	Peterson Construction Company	Check	Outstanding		\$0.00	\$47,509.24
0000036030	10/14/2020	68190	SOLAR ADVOCATE DEVELOPMENT, LLC	Check	Outstanding		\$0.00	\$19,955.33
0000036031	10/14/2020	UTLREF	STEWART, CHAD A & RAPP, LISA	Check	Outstanding		\$0.00	\$345.79
BUDGETARY - General checking Total:							\$0.00	\$122,342.26

Bank: Payroll Account - Payroll Account

0000020550	10/02/2020	52350	NEW YORK LIFE	Check	Outstanding		\$0.00	\$25.00
0000020551	10/02/2020	64900	CSPC	Check	Outstanding		\$0.00	\$545.23
0000020552	10/06/2020	75360	WESTERN-SOUTHERN LIFE	Check	Outstanding		\$0.00	\$388.05
0000020554	10/15/2020	52350	NEW YORK LIFE	Check	Outstanding		\$0.00	\$25.00
0000020612	10/02/2020	59825	OH PUBLIC EMP.DEF.COMP PRGM.	EFT	Outstanding		\$0.00	\$1,670.00
0000020613	10/14/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$1,022.16
0000020614	10/14/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$1,022.16
0000020615	10/14/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$5,876.09
0000020616	10/15/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$996.96
0000020617	10/15/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$996.96
0000020618	10/15/2020	IRS-941	IRS	EFT	Outstanding		\$0.00	\$5,558.80
0000020619	10/15/2020	59825	OH PUBLIC EMP.DEF.COMP PRGM.	EFT	Outstanding		\$0.00	\$1,670.00
Payroll Account - Payroll Account Total:							\$0.00	\$19,796.41

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
Grand Total:							\$0.00	\$142,138.67