

Payment Listing

October 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
97-2018	10/05/2018	10/03/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$5,494.53	O
98-2018	10/05/2018	10/03/2018	EW	Electronic Federal Tax Payment System	\$1,993.61	O
99-2018	10/05/2018	10/03/2018	EW	TREASURER OF STATE OF OHIO	\$393.88	O
100-2018	10/05/2018	10/03/2018	EW	School District Income Tax	\$90.44	O
101-2018	10/05/2018	10/03/2018	EW	R.I.T.A.	\$262.63	O
103-2018	10/05/2018	10/03/2018	CH	COSE	\$2,136.80	O
105-2018	10/26/2018	10/23/2018	CH	Dental Care Plus	\$353.11	O
34219	10/05/2018	10/03/2018	PR	Suzanna Chandler	\$435.14	O
34220	10/05/2018	10/03/2018	PR	Tiffany Ford	\$392.48	O
34221	10/05/2018	10/03/2018	PR	WALTER J HALLETT III	\$481.94	O
34222	10/05/2018	10/03/2018	PR	Damon M Mattimore	\$1,124.50	O
34223	10/05/2018	10/03/2018	PR	John Anthony Simon	\$1,110.38	O
34224	10/05/2018	10/03/2018	PR	MATTHEW E STOUT	\$1,245.06	O
34225	10/05/2018	10/03/2018	PR	Thomas S. Tober	\$514.39	O
34226	10/05/2018	10/03/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34227	10/05/2018	10/03/2018	PR	Richard Kazmierczak	\$862.12	O
34228	10/05/2018	10/03/2018	PR	Jo M Stultz	\$1,292.98	O
34229	10/05/2018	10/03/2018	PR	Travis J. Weigel	\$868.84	O
34230	10/05/2018	10/03/2018	PR	Phil Wiland	\$897.50	O
34231	10/05/2018	10/03/2018	AW	Colonial Life	\$142.30	O
34232	10/05/2018	10/03/2018	AW	Walt Hallett III	\$43.60	O
34233	10/05/2018	10/03/2018	AW	SiteOne Landscape Supply	\$191.07	O
34234	10/05/2018	10/03/2018	AW	Advanced Sanitation	\$68.00	O
34235	10/12/2018	10/10/2018	AW	HR Systems	\$518.91	O
34236	10/12/2018	10/10/2018	AW	YORK TOWNSHIP	\$17,075.56	O
34237	10/12/2018	10/10/2018	AW	TOLEDO EDISON	\$209.81	O
34238	10/12/2018	10/10/2018	AW	FESSENDEN HARDWARE	\$292.60	O
34239	10/12/2018	10/10/2018	AW	Kenn-Feld Group	\$83.00	O
34240	10/12/2018	10/10/2018	AW	Vesco Oil Company	\$2,187.32	O
34241	10/12/2018	10/10/2018	AW	FORREST AUTO SUPPLY, INC	\$373.23	O
34242	10/12/2018	10/10/2018	AW	M & R REDI MIX	\$561.00	O
34243	10/12/2018	10/10/2018	AW	Time Warner Cable	\$240.86	O
34244	10/12/2018	10/10/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$33.90	O
34245	10/12/2018	10/10/2018	AW	Village of Swanton	\$15,086.59	O
34246	10/12/2018	10/10/2018	AW	Farmers & Merchants State Bank	\$558.52	O
34247	10/12/2018	10/10/2018	AW	Cremation Society of Toledo	\$500.00	O
34248	10/19/2018	10/17/2018	PR	Suzanna Chandler	\$420.63	O
34249	10/19/2018	10/17/2018	PR	Tiffany Ford	\$291.74	O
34250	10/19/2018	10/17/2018	PR	WALTER J HALLETT III	\$442.32	O
34251	10/19/2018	10/17/2018	PR	Damon M Mattimore	\$1,124.49	O
34252	10/19/2018	10/17/2018	PR	John Anthony Simon	\$1,110.38	O
34253	10/19/2018	10/17/2018	PR	MATTHEW E STOUT	\$1,252.11	O
34254	10/19/2018	10/17/2018	PR	Thomas S. Tober	\$411.36	O
34255	10/19/2018	10/17/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34256	10/19/2018	10/17/2018	AW	Tiffany Ford	\$50.00	O
34257	10/19/2018	10/17/2018	AW	Walt Hallett III	\$43.60	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34258	10/19/2018	10/17/2018	AW	Klumm Excavating and Demolition	\$517.50	O
34259	10/19/2018	10/17/2018	AW	Eicher Repair Center, Inc.	\$196.96	O
34260	10/19/2018	10/17/2018	AW	Kimball Midwest	\$529.17	O
34261	10/19/2018	10/17/2018	AW	Verizon Wireless	\$435.31	O
34262	10/26/2018	10/23/2018	AW	TOLEDO EDISON	\$45.69	O
34263	10/26/2018	10/23/2018	AW	Klumm Excavating and Demolition	\$112.50	O
34264	10/26/2018	10/23/2018	AW	Gross Drainage	\$14,849.86	O
34265	10/26/2018	10/23/2018	AW	EK Computers	\$30.00	O
Total Payments:					\$80,273.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$80,273.86	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.