

Payment Listing

9/8/2018 to 9/29/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34116	08/10/2018	08/08/2018	AW	Lassus Bros. Oil Co.	\$361.40 *	V
34116	09/12/2018	09/12/2018	AW	Lassus Bros. Oil Co.	-\$361.40	V
34182	09/14/2018	09/11/2018	AW	SiteOne Landscape Supply	\$184.39	O
34183	09/14/2018	09/11/2018	AW	FESSENDEN HARDWARE	\$188.70	O
	Purpose: grass seed, concrete, bulbs and concrete tool					
34184	09/14/2018	09/11/2018	AW	Time Warner Cable	\$240.86	O
34185	09/14/2018	09/11/2018	AW	FORREST AUTO SUPPLY, INC	\$13.23	O
34186	09/14/2018	09/11/2018	AW	Tiffany Ford	\$50.00	O
34187	09/14/2018	09/11/2018	AW	SOUTHEASTERN EQUIPMENT	\$2,700.00	O
34188	09/14/2018	09/11/2018	AW	AFFILIATED LUMBER	\$46.26	O
34189	09/14/2018	09/12/2018	AW	Lassus Bros. Oil Co.	\$361.40	O
34190	09/14/2018	09/12/2018	AW	TOLEDO EDISON	\$226.51	O
34191	09/14/2018	09/12/2018	AW	USA PROPANE	\$816.20	O
34192	09/14/2018	09/12/2018	AW	M & R REDI MIX	\$759.00	O
34193	09/21/2018	09/18/2018	PR	Suzanna Chandler	\$403.26	O
	Purpose: CHANDLER					
34194	09/21/2018	09/18/2018	PR	Tiffany Ford	\$329.61	O
	Purpose: FORD					
34195	09/21/2018	09/18/2018	PR	WALTER J HALLETT III	\$402.69	O
	Purpose: HALLETT					
34196	09/21/2018	09/18/2018	PR	Damon M Mattimore	\$1,124.50	O
	Purpose: MATTIMORE					
34197	09/21/2018	09/18/2018	PR	John Anthony Simon	\$1,110.38	O
	Purpose: Simon					
34198	09/21/2018	09/18/2018	PR	MATTHEW E STOUT	\$1,273.30	O
	Purpose: STOUT					
34199	09/21/2018	09/18/2018	PR	Thomas S. Tober	\$544.64	O
	Purpose: Tober					
34200	09/21/2018	09/18/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34201	09/21/2018	09/19/2018	AW	Verizon Wireless	\$73.85	O
	Purpose: Clear Unpaid Withholding (17157) (STOUT, 34077, STOUT, 34109, STOUT, 34146, STOUT, 34167, STOUT, 34198)					
34202	09/21/2018	09/19/2018	AW	Metro Marketer Consulting	\$125.00	O
	Purpose: May 1- Oct 31, 2018					
34203	09/21/2018	09/19/2018	AW	Walt Hallett III	\$38.15	O
	Purpose: 70 miles @ \$.54.5 per mile					
34204	09/21/2018	09/19/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$37.46	O
34205	09/21/2018	09/19/2018	AW	Vesco Oil Company	\$1,594.36	O
	Purpose: 150 Gallons Gasoline 410 Gallons Diesel					
34206	09/21/2018	09/19/2018	AW	Farmers & Merchants State Bank	\$384.82	O
34207	09/21/2018	09/19/2018	AW	Guardian Alarm	\$282.30	O
34208	09/21/2018	09/19/2018	AW	Village of Swanton	\$15,086.58	O
	Purpose: Contracted Services-\$14,044.91 Capital Outlay-\$1041.67					
34209	09/21/2018	09/19/2018	AW	Sandman Trucking Inc	\$1,408.00	O
34210	09/21/2018	09/19/2018	AW	TOLEDO EDISON	\$60.94	O

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9/8/2018 to 9/29/2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34211	09/28/2018	09/25/2018	AW	Anthem Life Insurance Co	\$32.50	O
34212	09/28/2018	09/25/2018	AW	US Bank Equipment Finance	\$133.10	O
	Purpose:	1040 Black and White 50 Color-\$3.30				
34213	09/28/2018	09/25/2018	AW	Principal Financial Group	\$69.46	O
	Purpose:	Clear Unpaid Withholding (17182) (MATTIMORE, 34165, Simon, 34166, STOUT, 34167, WILAND, 34171, MATTIMORE, 34196, Simon, 34197, STOUT, 34198)				
34214	09/28/2018	09/25/2018	AW	Tiffany Ford	\$50.00	O
34215	09/28/2018	09/25/2018	AW	SOUTHEASTERN EQUIPMENT	\$2,700.00	O
34216	09/28/2018	09/25/2018	AW	Brand's Tree Service	\$1,200.00	O
34217	09/28/2018	09/26/2018	AW	EK Computers	\$30.00	O
34218	09/28/2018	09/26/2018	AW	Dental Care Plus	\$353.11	O
	Purpose:	Clear Unpaid Withholding (17196) (MATTIMORE, 34144, Simon, 34145, STOUT, 34146, MATTIMORE, 34165, Simon, 34166, STOUT, 34167, WILAND, 34171, MATTIMORE, 34196, Simon, 34197, STOUT, 34198)				
Total Payments:					\$34,219.98	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$34,219.98	

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.