

Payment Listing

November 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
107-2018	11/02/2018	10/30/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$6,110.42	V
107-2018	11/02/2018	10/31/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$6,110.42	V
109-2018	10/31/2018	10/31/2018	EW	TREASURER OF STATE OF OHIO	\$388.18 *	V
109-2018	11/02/2018	10/31/2018	EW	TREASURER OF STATE OF OHIO	-\$388.18	V
110-2018	10/31/2018	10/31/2018	EW	Electronic Federal Tax Payment System	\$1,959.63 *	V
110-2018	11/02/2018	10/31/2018	EW	Electronic Federal Tax Payment System	-\$1,959.63	V
112-2018	11/02/2018	10/31/2018	EW	TREASURER OF STATE OF OHIO	\$388.18	C
113-2018	11/02/2018	10/31/2018	EW	Electronic Federal Tax Payment System	\$1,959.63	C
114-2018	11/02/2018	10/31/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,694.98	C
115-2018	11/09/2018	11/07/2018	CH	COSE	\$2,136.79	C
118-2018	11/30/2018	11/27/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,411.02	C
119-2018	11/30/2018	11/27/2018	EW	Electronic Federal Tax Payment System	\$2,434.81	C
120-2018	11/30/2018	11/27/2018	EW	School District Income Tax	\$108.09	C
121-2018	11/30/2018	11/27/2018	EW	TREASURER OF STATE OF OHIO	\$503.54	C
34233	10/05/2018	10/03/2018	AW	SiteOne Landscape Supply	\$191.07 *	V
34233	11/13/2018	11/13/2018	AW	SiteOne Landscape Supply	-\$191.07	V
34266	11/02/2018	10/30/2018	PR	Suzanna Chandler	\$420.63	C
34267	11/02/2018	10/30/2018	PR	Tiffany Ford	\$336.19	C
34268	11/02/2018	10/30/2018	PR	WALTER J HALLETT III	\$7,058.77	V
34268	11/02/2018	10/31/2018	PR	WALTER J HALLETT III	-\$7,058.77	V
34269	11/02/2018	10/30/2018	PR	Richard Kazmierczak	\$862.12	C
34270	11/02/2018	10/30/2018	PR	Damon M Mattimore	\$1,124.50	C
34271	11/02/2018	10/30/2018	PR	John Anthony Simon	\$1,110.38	C
34272	11/02/2018	10/30/2018	PR	MATTHEW E STOUT	\$1,268.50	C
34273	11/02/2018	10/30/2018	PR	Jo M Stultz	\$1,292.98	C
34274	11/02/2018	10/30/2018	PR	Thomas S. Tober	\$114.68	C
34275	11/02/2018	10/30/2018	PR	Travis J. Weigel	\$868.84	C
34276	11/02/2018	10/30/2018	PR	Phil Wiland	\$897.50	C
34277	11/02/2018	10/30/2018	WH	Ohio Child Support Payment Central	\$146.82	C
34278	11/02/2018	10/30/2018	AW	Walt Hallett III	\$133.92	C
34279	11/02/2018	10/30/2018	AW	Colonial Life	\$142.30	C
34280	11/02/2018	10/30/2018	AW	Tiffany Ford	\$50.00	C
34281	11/02/2018	10/30/2018	AW	Advanced Sanitation	\$68.00	C
34282	11/02/2018	10/30/2018	AW	US Bank Equipment Finance	\$134.22	C
34283	11/02/2018	10/30/2018	AW	Klumm Excavating and Demolition	\$675.00	C
34284	11/02/2018	10/30/2018	AW	Anthem Life Insurance Co	\$32.50	C
34285	11/02/2018	10/30/2018	AW	Principal Financial Group	\$69.46	C
34286	11/02/2018	10/30/2018	AW	TOLEDO EDISON	\$206.09	C
34287	11/02/2018	10/31/2018	PR	WALTER J HALLETT III	\$613.59	C
34288	11/09/2018	11/07/2018	AW	Farmers & Merchants State Bank	\$590.03	C
34289	11/09/2018	11/07/2018	AW	Time Warner Cable	\$242.03	C
34290	11/09/2018	11/07/2018	AW	Klumm Excavating and Demolition	\$450.00	C
34291	11/09/2018	11/07/2018	AW	Metro Marketer Consulting	\$175.00	C
34292	11/09/2018	11/07/2018	AW	The Keyshopper's News	\$208.00	C
34293	11/09/2018	11/07/2018	AW	LEHIGH HANSON	\$151.90	C
34294	11/16/2018	11/14/2018	PR	Suzanna Chandler	\$455.26	C

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34295	11/16/2018	11/14/2018	PR	Tiffany Ford	\$304.56	C
34296	11/16/2018	11/14/2018	PR	WALTER J HALLETT III	\$336.07	C
34297	11/16/2018	11/14/2018	PR	Damon M Mattimore	\$1,124.50	C
34298	11/16/2018	11/14/2018	PR	John Anthony Simon	\$1,062.91	C
34299	11/16/2018	11/14/2018	PR	MATTHEW E STOUT	\$1,343.16	C
34300	11/16/2018	11/14/2018	WH	Ohio Child Support Payment Central	\$146.82	C
34301	11/16/2018	11/14/2018	AW	Walt Hallett III	\$73.03	C
34302	11/16/2018	11/14/2018	AW	Consumer Driven Administrators LLC	\$112.25	C
34303	11/16/2018	11/14/2018	AW	Verizon Wireless	\$29.54	C
34304	11/16/2018	11/14/2018	AW	WARD CONSTRUCTION CO	\$16,394.69	C
34305	11/16/2018	11/14/2018	AW	Kenn-Feld Group	\$1,372.40	C
34306	11/16/2018	11/14/2018	AW	Klumm Excavating and Demolition	\$562.50	C
34307	11/16/2018	11/14/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.57	C
34308	11/16/2018	11/14/2018	AW	AFFILIATED LUMBER	\$23.96	C
34309	11/16/2018	11/14/2018	AW	FESSENDEN HARDWARE	\$720.78	C
34310	11/16/2018	11/14/2018	AW	SiteOne Landscape Supply	\$191.07	C
34311	11/16/2018	11/14/2018	AW	Tiffany Ford	\$50.00	C
34312	11/16/2018	11/14/2018	AW	PROVIDENCE TOWNSHIP	\$8,736.00	C
34313	11/23/2018	11/21/2018	AW	Gross Drainage	\$737.42	C
34314	11/23/2018	11/21/2018	AW	EK Computers	\$30.00	C
34315	11/23/2018	11/21/2018	AW	TOLEDO EDISON	\$55.32	C
34316	11/23/2018	11/21/2018	AW	Vesco Oil Company	\$1,651.65	C
34317	11/23/2018	11/21/2018	AW	Village of Swanton	\$15,086.59	C
34318	11/23/2018	11/21/2018	AW	Kimball Midwest	\$95.97	C
34319	11/23/2018	11/21/2018	AW	GERKEN PAVING INC	\$64,799.42	C
34320	11/30/2018	11/27/2018	PR	Suzanna Chandler	\$342.64	C
34321	11/30/2018	11/27/2018	PR	Tiffany Ford	\$205.63	O
34322	11/30/2018	11/27/2018	PR	WALTER J HALLETT III	\$336.07	O
34323	11/30/2018	11/27/2018	PR	Damon M Mattimore	\$1,124.50	O
34324	11/30/2018	11/27/2018	PR	John Anthony Simon	\$1,110.38	O
34325	11/30/2018	11/27/2018	PR	MATTHEW E STOUT	\$1,264.20	C
34326	11/30/2018	11/27/2018	WH	Ohio Child Support Payment Central	\$146.82	O
34327	11/30/2018	11/27/2018	AW	Anthem Life Insurance Co	\$32.50	O
34328	11/30/2018	11/27/2018	AW	Principal Financial Group	\$69.46	O
34329	11/30/2018	11/27/2018	AW	US Bank Equipment Finance	\$134.37	O
34330	11/30/2018	11/27/2018	AW	Advanced Sanitation	\$68.00	O
34331	11/30/2018	11/27/2018	AW	KALIDA TRUCK EQUIPMENT, INC.	\$2,182.00	O
34332	11/30/2018	11/27/2018	AW	Walt Hallett III	\$38.15	O
Total Payments:					\$147,069.50	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$147,069.50	

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

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- 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.