

Payment Listing

April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
27-2019	04/05/2019	04/03/2019	CH	COSE	\$2,011.47	O
28-2019	04/05/2019	04/03/2019	CH	Dental Care Plus	\$38.99	O
29-2019	04/01/2019	04/03/2019	CH	Auditor of State Dave Yost's Office	\$762.00	O
30-2019	04/12/2019	04/09/2019	EW	Electronic Federal Tax Payment System	\$1,636.62	O
31-2019	04/12/2019	04/09/2019	EW	School District Income Tax	\$84.50	O
32-2019	04/12/2019	04/09/2019	EW	TREASURER OF STATE OF OHIO	\$325.19	O
33-2019	04/12/2019	04/09/2019	EW	R.I.T.A.	\$280.21	O
34-2019	04/12/2019	04/09/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,245.34	O
36-2019	04/05/2019	04/23/2019	CH	Dental Care Plus	\$280.38	O
34543	04/05/2019	04/03/2019	PR	Suzanna Chandler	\$453.78	O
34544	04/05/2019	04/03/2019	PR	Tiffany Ford	\$292.38	O
34545	04/05/2019	04/03/2019	PR	WALTER J HALLETT III	\$442.82	O
34546	04/05/2019	04/03/2019	PR	Richard Kazmierczak	\$864.75	O
34547	04/05/2019	04/03/2019	PR	Damon M Mattimore	\$1,237.00	O
34548	04/05/2019	04/03/2019	PR	MATTHEW E STOUT	\$1,625.65	O
34549	04/05/2019	04/03/2019	PR	Jo M Stultz	\$1,295.42	O
34550	04/05/2019	04/03/2019	PR	Travis J. Weigel	\$870.11	O
34551	04/05/2019	04/03/2019	PR	Phil Wiland	\$901.16	O
34552	04/05/2019	04/03/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34553	04/05/2019	04/03/2019	AW	Gross Drainage	\$7,737.32	O
34554	04/05/2019	04/03/2019	AW	Gross Drainage	\$11,760.00	O
34555	04/05/2019	04/03/2019	AW	TOLEDO EDISON	\$308.88	O
34556	04/05/2019	04/03/2019	AW	Colonial Life	\$122.78	O
34557	04/05/2019	04/03/2019	AW	AFFILIATED LUMBER	\$142.47	O
34558	04/05/2019	04/03/2019	AW	Brand's Tree Service	\$300.00	O
34559	04/05/2019	04/03/2019	AW	TRI COUNTY BLOCK & BRICK	\$84.00	O
34560	04/05/2019	04/03/2019	AW	All Spray, Ltd	\$89.69	O
34561	04/05/2019	04/03/2019	AW	Kenn-Feld Group	\$8.22	O
34562	04/05/2019	04/03/2019	AW	Klumm Excavating and Demolition	\$3,845.00	O
34563	04/05/2019	04/03/2019	AW	CHARLIE'S AUTOMOTIVE	\$272.84	O
34564	04/05/2019	04/03/2019	AW	Walt Hallett III	\$29.00	O
34565	04/05/2019	04/03/2019	AW	Advanced Sanitation	\$68.00	O
34566	04/05/2019	04/03/2019	AW	YORK TOWNSHIP	\$23,407.94	O
34567	04/12/2019	04/10/2019	AW	Klumm Excavating and Demolition	\$410.00	O
34568	04/12/2019	04/10/2019	AW	Tiffany Ford	\$50.00	O
34569	04/12/2019	04/10/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.79	O
34570	04/12/2019	04/10/2019	AW	Consumer Driven Administrators LLC	\$11.50	O
34571	04/12/2019	04/10/2019	AW	Farmers & Merchants State Bank	\$868.59	O
34572	04/12/2019	04/10/2019	AW	Village of Swanton	\$13,543.34	O
34573	04/12/2019	04/10/2019	AW	FESSENDEN HARDWARE	\$232.35	O
34574	04/12/2019	04/10/2019	AW	FORREST AUTO SUPPLY, INC	\$81.76	O
34575	04/12/2019	04/10/2019	AW	All Spray, Ltd	\$89.69	O
34576	04/19/2019	04/15/2019	PR	Suzanna Chandler	\$470.07	O
34577	04/19/2019	04/15/2019	PR	Tiffany Ford	\$339.63	O
34578	04/19/2019	04/15/2019	PR	WALTER J HALLETT III	\$442.82	O
34579	04/19/2019	04/15/2019	PR	Damon M Mattimore	\$1,164.22	O

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April 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34580	04/19/2019	04/15/2019	PR	MATTHEW E STOUT	\$1,298.43	O
34581	04/19/2019	04/15/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34582	04/19/2019	04/15/2019	AW	Walt Hallett III	\$45.24	O
34583	04/19/2019	04/15/2019	AW	Reliable Telecomm	\$964.26	O
34584	04/19/2019	04/15/2019	AW	HR Systems	\$145.00	O
34585	04/19/2019	04/15/2019	AW	Verizon Wireless	\$126.52	O
34586	04/19/2019	04/15/2019	AW	Time Warner Cable	\$248.77	O
34587	04/19/2019	04/15/2019	AW	TOLEDO EDISON	\$54.93	O
34588	04/19/2019	04/15/2019	AW	Klumm Excavating and Demolition	\$880.00	O
34589	04/19/2019	04/15/2019	AW	Vesco Oil Company	\$835.80	O
34590	04/19/2019	04/15/2019	AW	TRI COUNTY BLOCK & BRICK	\$168.80	O
34591	04/19/2019	04/16/2019	AW	Melvin Augustyniak	\$1.00	O
34592	04/26/2019	04/23/2019	AW	Gross Drainage	\$1,904.94	O
34593	04/26/2019	04/23/2019	AW	Tiffany Ford	\$50.00	O
34594	04/26/2019	04/23/2019	AW	LEHIGH HANSON	\$947.75	O
34595	04/26/2019	04/23/2019	AW	EK Computers	\$30.00	O
34596	04/26/2019	04/23/2019	AW	Advanced Sanitation	\$68.00	O
34597	04/26/2019	04/23/2019	AW	Principal Financial Group	\$61.61	O
Total Payments:					\$91,688.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$91,688.36	

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.