

Payment Listing

March 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
22-2019	03/01/2019	02/27/2019	CH	COSE	\$2,011.47	C
23-2019	03/01/2019	02/27/2019	CH	Dental Care Plus	\$319.37	O
34485	03/01/2019	02/27/2019	PR	Richard Kazmierczak	\$864.75	C
34486	03/01/2019	02/27/2019	PR	Jo M Stultz	\$1,295.42	C
34487	03/01/2019	02/27/2019	PR	Travis J. Weigel	\$870.11	C
34488	03/01/2019	02/27/2019	PR	Phil Wiland	\$901.16	C
34489	03/01/2019	02/27/2019	AW	EK Computers	\$30.00	C
34490	03/01/2019	02/27/2019	AW	Advanced Sanitation	\$68.00	C
34491	03/01/2019	02/27/2019	AW	USA PROPANE	\$957.85	C
34492	03/01/2019	02/27/2019	AW	Anthem Life Insurance Co	\$26.75	C
34493	03/01/2019	02/27/2019	AW	NOFZIGER DOORS SALES, INC.	\$217.50	C
34494	03/01/2019	02/27/2019	AW	US Bank Equipment Finance	\$138.94	C
34495	03/01/2019	02/27/2019	AW	Principal Financial Group	\$61.61	C
34496	03/01/2019	02/27/2019	AW	Tiffany Ford	\$50.00	O
34497	03/08/2019	03/05/2019	PR	Suzanna Chandler	\$217.48	C
34498	03/08/2019	03/05/2019	PR	Tiffany Ford	\$307.65	O
34499	03/08/2019	03/05/2019	PR	WALTER J HALLETT III	\$286.74	C
34500	03/08/2019	03/05/2019	PR	Damon M Mattimore	\$1,331.22	C
34501	03/08/2019	03/05/2019	PR	MATTHEW E STOUT	\$1,593.55	C
34502	03/08/2019	03/05/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34503	03/08/2019	03/06/2019	AW	Farmers & Merchants State Bank	\$609.98	C
34504	03/08/2019	03/06/2019	AW	AFFILIATED LUMBER	\$5,552.44	C
34505	03/08/2019	03/06/2019	AW	PERRYSBURG PIPE & SUPPLY	\$120.00	C
34506	03/08/2019	03/06/2019	AW	FORREST AUTO SUPPLY, INC	\$381.36	C
34507	03/08/2019	03/06/2019	AW	TOMAHAWK PRINTING, INC	\$55.84	C
34508	03/08/2019	03/06/2019	AW	Guardian Alarm	\$296.43	C
34509	03/08/2019	03/06/2019	AW	DGL Consulting Engineers,LLC	\$135.00	C
34510	03/08/2019	03/06/2019	AW	FESSENDEN HARDWARE	\$86.52	C
34511	03/08/2019	03/06/2019	AW	Village of Swanton	\$26.70	C
34512	03/08/2019	03/06/2019	AW	TED'S TRUCK & TRAILER REPAIR	\$123.82	C
34513	03/08/2019	03/06/2019	AW	TOLEDO EDISON	\$403.77	C
34514	03/08/2019	03/06/2019	AW	Quality Overhead Door	\$270.95	C
34515	03/08/2019	03/06/2019	AW	V.S.Beck Insurance Agency, Inc	\$10,293.00	C
34516	03/08/2019	03/06/2019	AW	Lassus Bros. Oil Co.	\$139.07	C
34517	03/08/2019	03/06/2019	AW	Colonial Life	\$83.70	C
34518	03/08/2019	03/06/2019	AW	Walt Hallett III	\$42.92	C
34519	03/15/2019	03/13/2019	AW	Consumer Driven Administrators LLC	\$11.50	C
34520	03/15/2019	03/13/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$33.34	C
34521	03/15/2019	03/13/2019	AW	Verizon Wireless	\$126.58	C
34522	03/15/2019	03/13/2019	AW	Vesco Oil Company	\$668.64	C
34523	03/15/2019	03/13/2019	AW	Tiffany Ford	\$50.00	O
34524	03/15/2019	03/13/2019	AW	Time Warner Cable	\$241.95	C
34525	03/15/2019	03/13/2019	AW	Village of Swanton	\$13,543.34	C
34526	03/22/2019	03/19/2019	PR	Suzanna Chandler	\$677.73	C
34527	03/22/2019	03/19/2019	PR	Tiffany Ford	\$145.01	O
34528	03/22/2019	03/19/2019	PR	WALTER J HALLETT III	\$428.74	C

Payment Listing

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34529	03/22/2019	03/19/2019	PR	Damon M Mattimore	\$1,147.90	C
34530	03/22/2019	03/19/2019	PR	MATTHEW E STOUT	\$1,371.17	C
34531	03/22/2019	03/19/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34532	03/22/2019	03/20/2019	AW	EK Computers	\$30.00	C
34533	03/22/2019	03/20/2019	AW	Walt Hallett III	\$34.80	C
34534	03/22/2019	03/20/2019	AW	TOLEDO EDISON	\$54.85	C
34535	03/22/2019	03/20/2019	AW	Compass Minerals America	\$6,780.06	O
34536	03/22/2019	03/20/2019	AW	Klumm Excavating and Demolition	\$4,930.00	C
34537	03/22/2019	03/20/2019	AW	David L. Geringer P.E.	\$1,662.00	C
34538	03/29/2019	03/26/2019	AW	Tiffany Ford	\$50.00	O
34539	03/29/2019	03/26/2019	AW	Principal Financial Group	\$61.61	O
34540	03/29/2019	03/26/2019	AW	US Bank Equipment Finance	\$151.21	O
34541	03/29/2019	03/26/2019	AW	Anthem Life Insurance Co	\$26.75	O
34542	03/29/2019	03/26/2019	AW	Quality Overhead Door	\$3,370.00	O
Total Payments:					\$66,061.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$66,061.89	

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.