

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
31-2018	03/23/2018	03/21/2018	CH	Paramount	\$2,872.32	O
33-2018	03/23/2018	03/21/2018	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,564.91	O
34-2018	03/23/2018	03/21/2018	EW	TREASURER OF STATE OF OHIO	\$391.21	O
35-2018	03/23/2018	03/21/2018	EW	School District Income Tax	\$89.66	O
36-2018	03/23/2018	03/21/2018	EW	R.I.T.A.	\$225.03	O
37-2018	03/25/2018	03/25/2018	EW	Electronic Federal Tax Payment System	\$1,865.42	O
33757	03/02/2018	02/28/2018	AW	Advanced Sanitation	\$68.00	O
33758	03/02/2018	02/28/2018	AW	Village of Swanton	\$15,086.57	O
33759	03/02/2018	02/28/2018	AW	Anthem Life Insurance Co	\$32.50	O
33760	03/02/2018	02/28/2018	AW	EK Computers	\$30.00	O
33761	03/02/2018	02/28/2018	AW	Breakaway Advertising	\$90.00	O
33762	03/02/2018	02/28/2018	AW	Montage Enterprises Inc.	\$309.38	O
33763	03/02/2018	02/28/2018	AW	Maumee Generator	\$174.00	O
33764	03/02/2018	02/28/2018	AW	Principal Financial Group	\$69.46	O
33765	03/02/2018	02/28/2018	AW	US Bank Equipment Finance	\$139.82	O
33766	03/02/2018	02/28/2018	AW	Guardian Alarm	\$37.50	O
33767	03/02/2018	02/28/2018	AW	Vesco Oil Company	\$973.62	O
33768	03/02/2018	02/28/2018	AW	TRI COUNTY BLOCK & BRICK	\$472.97	O
33769	03/02/2018	02/28/2018	PR	Richard Kazmierczak	\$897.12	O
33770	03/02/2018	02/28/2018	PR	Jo M Stultz	\$1,297.52	O
33771	03/02/2018	02/28/2018	PR	Travis J. Weigel	\$868.84	O
33772	03/02/2018	02/28/2018	PR	Phil Wiland	\$898.89	O
33773	03/02/2018	02/28/2018	AW	HR Systems	\$145.00	O
33774	03/09/2018	03/07/2018	PR	Suzanna Chandler	\$454.78	O
33775	03/09/2018	03/07/2018	PR	Tiffany Ford	\$283.27	O
33776	03/09/2018	03/07/2018	PR	WALTER J HALLETT III	\$303.29	O
33777	03/09/2018	03/07/2018	PR	Damon M Mattimore	\$1,112.07	O
33778	03/09/2018	03/07/2018	PR	John Anthony Simon	\$947.06	O
33779	03/09/2018	03/07/2018	PR	MATTHEW E STOUT	\$1,231.73	O
33780	03/09/2018	03/07/2018	PR	Dawn M. Wheatley	\$109.53	O
33781	03/09/2018	03/07/2018	WH	Ohio Child Support Payment Central	\$146.82	O
33782	03/09/2018	03/07/2018	AW	Colonial Life	\$142.30	O
33783	03/09/2018	03/07/2018	AW	Walt Hallett III	\$16.35	O
33784	03/09/2018	03/07/2018	AW	V.S.Beck Insurance Agency, Inc	\$10,481.00	O
33785	03/09/2018	03/07/2018	AW	Martin Ratasky	\$5.00	O
33786	03/09/2018	03/07/2018	AW	D-P Equipment Co.	\$70.92	O
33787	03/09/2018	03/07/2018	AW	Lassus Bros. Oil Co.	\$28.38	O
33788	03/09/2018	03/07/2018	AW	FORREST AUTO SUPPLY, INC	\$258.11	O
33789	03/09/2018	03/07/2018	AW	John Simon	\$100.00	O
33790	03/09/2018	03/08/2018	AW	Metro Marketer Consulting	\$2,500.00	O
33791	03/16/2018	03/13/2018	AW	Consumer Driven Administrators LLC	\$17.25	O
33792	03/16/2018	03/13/2018	AW	Time Warner Cable	\$239.90	O
33793	03/16/2018	03/13/2018	AW	Vesco Oil Company	\$615.12	O
33794	03/16/2018	03/13/2018	AW	USA PROPANE	\$234.91	O
33795	03/16/2018	03/13/2018	AW	Selking International & Idealease	\$1,694.60	O
33796	03/16/2018	03/13/2018	AW	Farmers & Merchants State Bank	\$1,495.47	O

Payment Listing

March 2018

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33797	03/16/2018	03/13/2018	AW	Farmers & Merchants State Bank	\$398.27	O
33798	03/16/2018	03/13/2018	AW	John Simon	\$8.45	O
33799	03/16/2018	03/13/2018	AW	Farmers & Merchants State Bank	\$119.97	O
33800	03/16/2018	03/13/2018	AW	Baker Gas & Welding Supplies, Inc.	\$54.11	O
33801	03/16/2018	03/13/2018	AW	TOLEDO EDISON	\$370.07	O
33802	03/16/2018	03/13/2018	AW	Guardian Alarm	\$284.10	O
33803	03/23/2018	03/21/2018	AW	Dental Care Plus	\$333.12	O
33804	03/23/2018	03/21/2018	AW	EK Computers	\$30.00	O
33805	03/23/2018	03/21/2018	AW	L.G.& Sons	\$1,650.00	O
33806	03/23/2018	03/21/2018	AW	TRI COUNTY BLOCK & BRICK	\$22.80	O
33807	03/23/2018	03/21/2018	AW	LEHIGH HANSON	\$668.59	O
33808	03/23/2018	03/21/2018	AW	Jerry Hazlett	\$305.00	O
33809	03/23/2018	03/21/2018	AW	TOLEDO EDISON	\$51.03	O
33810	03/23/2018	03/21/2018	AW	HANLEY BUSINESS FORMS	\$295.15	O
33811	03/23/2018	03/21/2018	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.13	O
33812	03/23/2018	03/21/2018	AW	Baker Gas & Welding Supplies, Inc.	\$16.00	O
33813	03/23/2018	03/21/2018	AW	Verizon Wireless	\$63.17	O
33814	03/23/2018	03/21/2018	AW	Kimball Midwest	\$303.47	O
33815	03/23/2018	03/21/2018	AW	KALIDA TRUCK EQUIPMENT, INC.	\$197.59	O
33816	03/23/2018	03/21/2018	AW	Walt Hallett III	\$43.60	O
33817	03/23/2018	03/21/2018	PR	Suzanna Chandler	\$444.43	O
33818	03/23/2018	03/21/2018	PR	Tiffany Ford	\$313.27	O
33819	03/23/2018	03/21/2018	PR	WALTER J HALLETT III	\$779.10	O
33820	03/23/2018	03/21/2018	PR	Damon M Mattimore	\$1,112.07	O
33821	03/23/2018	03/21/2018	PR	John Anthony Simon	\$947.06	O
33822	03/23/2018	03/21/2018	PR	MATTHEW E STOUT	\$1,308.16	O
33823	03/23/2018	03/21/2018	PR	Dawn M. Wheatley	\$162.24	O
33824	03/23/2018	03/21/2018	WH	Ohio Child Support Payment Central	\$146.82	O
33825	03/30/2018	03/27/2018	AW	Emmett McPeek	\$300.00	O
33826	03/30/2018	03/27/2018	AW	US Bank Equipment Finance	\$141.14	O
33827	03/30/2018	03/27/2018	AW	Village of Swanton	\$15,086.57	O
33828	03/30/2018	03/27/2018	AW	LEHIGH HANSON	\$489.26	O
33829	03/30/2018	03/27/2018	AW	D&G Welding, Inc	\$507.55	O
33830	03/30/2018	03/27/2018	AW	AFFILIATED LUMBER	\$1,664.29	O
33831	03/30/2018	03/27/2018	AW	TRI COUNTY BLOCK & BRICK	\$928.88	O
33832	03/30/2018	03/27/2018	AW	YODER & FREY INC	\$1,250.00	O
33833	03/30/2018	03/27/2018	AW	USA PROPANE	\$451.50	O
33834	03/30/2018	03/27/2018	AW	MORTON SALT Inc.	\$2,000.00	O
Total Payments:					\$86,369.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$86,369.56	

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

Payment Listing

March 2018

- 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.