

2012

Account	Date	Particular	P.O.	Check #	Debit	Totals
1-A-3	10/18/2012	BEC	2012-6	1227	1,830.00	
1-A-3	12/4/2012	BEC	2012-6	1241	1,604.00	
1-A-3	11/30/2012	BEC and Assoc	2012-6	1236	600.00	
1-A-3	1/2/2012	BEC Assoc.	2012-6	1185	2,820.00	\$ 6,854.00
1-A-5	6/21/2012	Beck Insurance	2011-8	1202	3,163.00	\$ 3,163.00
1-A-5	8/16/2012	Bolte Insurance	2011-8	1216	103.00	\$ 103.00
1-A-	3/5/2012	Bowser Morner	2012-6	1192	5,000.00	
	6/21/2012	Bowser Morner	2012-6	1205	774.74	\$ 5,774.74
	6/21/2012	IMPACT data Imaging	2012-7b	1203	333.11	
1-A-9	10/18/2012	Impact Data Imaging	2012-7b	1226	70.65	
1-A-9	4/2/2012	Impact Data Imagining	2012-7A	1195	2,000.00	\$ 2,403.76
1-A-2	6/21/2012	Kym Adams	2012-11	1207	29.07	
1-A-2	6/29/2012	Kym Adams	2012-11	1208	105.74	
1-A-2	2/9/2012	Kym Adams - payroll	2012-5	1188	508.79	
1-A-9	8/16/2012	Kym Adams (office sup)	2012-11	1217	38.86	
1-A-9	9/28/2012	Kym Adams (office Supp	2012-11	1225	20.69	
1-A-2	5/7/2012	Kym Adams (payroll)	2012-5	1198	508.79	
1-A-2	8/30/2012	Kym Adams (payroll)	2012-5	1219	508.79	
1-A-2	11/30/2012	Kym Adams (payroll)	2012-5	1234	508.79	\$ 2,229.52
	12/27/2012	LAKECRAFT	2012-15	1243	133.44	
1-A-8	3/5/2012	Lakecraft Corp	2012-15	1193	1,020.20	\$ 1,153.64
1-A-	7/5/2012	Laura Schank	2012-11	1211	22.92	\$ 22.92
1-A-4	7/2/2012	Matt Heintz	2012-16	1209	500.00	
1-A-4	8/30/2012	Matt Heintz	2012-16	1218	500.00	\$ 1,000.00
1-A-9	10/18/2012	MNCO-News Herald etal	2012-10	1228	1,178.52	\$ 1,178.52
1-A-6	8/13/2012	Ohio BWC	2012-7	1214	50.00	
1-A-6	6/10/2012	Ohio Dept of Taxation	2012-2	1200	5.90	
1-A-6	11/30/2012	Ohio Dept of Taxation	2012-2	1238	5.90	
	12/31/2012	OHIO DEPT OF TAXATI	2012-2	1245	5.90	
	6/10/2012	OPERS	2012-4	1201	300.00	
	9/28/2012	OPERS	2012-4	1224	87.50	
	10/18/2012	OPERS	2012-4	1229	3.12	
1-A-6	11/30/2012	OPERS	2012-4	1233	62.50	
	11/30/2012	OPERS	2012-4	1239	150.00	\$ 670.82
1-A-9	6/21/2012	Tim Clapp	2012-11	1206	105.68	
1-A-9	9/28/2012	Tim Clapp(buoy supplies	2012-11	1222	303.55	\$ 409.23
1-A-1	4/2/2012	Toledo Edison	2012-1	1196	29.31	
1-A-1	5/7/2012	Toledo Edison	2012-1	1197	304.37	
1-A-1	6/4/2012	Toledo Edison	2012-1	1199	31.84	
1-A-1	7/2/2012	Toledo Edison	2012-1	1210	31.02	
1-A-1	8/7/2012	Toledo Edison	2012-1	1213	28.56	
1-A-1	9/5/2012	Toledo Edison	2012-1	1220	28.84	

1-A-1	9/28/2012 Toledo Edison	2012-1	1223	28.51		
1-A-1	11/2/2012 Toledo Edison	2012-1	1230	28.91		
1-A-1	11/30/2012 Toledo Edison	2012-1	1231	29.10		
1-A-1	11/30/2012 Toledo Edison	2012-13	1235	3,352.48		
1-A-1	12/27/2012 Toledo Edison	2012-1	1244	220.53		
1-A-1	2/6/2012 Toledo Edison	2012-1	1187	41.07		
1-A-1	2/21/2012 Toledo Edison	2012-1	1189	59.32	\$	4,213.86
1-A-8	3/5/2012 Unillance	2012-14	1194	450.00	\$	450.00
1-A-6	11/30/2012 US Treasury	2012-3	1240	84.30	\$	84.30
1-A-9	11/30/2012 USPS	2012-9	1237	48.00	\$	48.00
1-A-7	2/6/2012 William Maloney	2012-10	1186	505.59		
1-A-7	2/21/2012 William Maloney	2012-10	1190	221.25		
1-A-7	8/16/2012 William Maloney	2012-10	1215	390.50		
1-A-7	9/20/2012 William Maloney	2012-10	1221	100.50		
1-A-7	11/30/2012 William Maloney	2012-10	1232	130.00		
1-A-7	7/23/2012 William Maloney	2012-10	1212	912.00		
1-A-7	6/21/2012 William Maloney	2012-10	1204	236.25	\$	<u>2,496.09</u>
					\$	32,255.40
					\$	-
					\$	32,255.40