

**Payment Listing**

February 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
11-2019	02/01/2019	01/29/2019	CH	Dental Care Plus	\$37.87	O
12-2019	02/01/2019	01/29/2019	CH	Dental Care Plus	\$281.50	O
13-2019	02/01/2019	01/29/2019	CH	COSE	\$2,011.47	O
17-2019	02/22/2019	02/20/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,785.53	O
18-2019	02/22/2019	02/20/2019	EW	TREASURER OF STATE OF OHIO	\$301.01	O
19-2019	02/22/2019	02/20/2019	EW	School District Income Tax	\$78.60	O
20-2019	02/22/2019	02/20/2019	EW	Electronic Federal Tax Payment System	\$1,559.99	O
34435	02/01/2019	01/29/2019	AW	Colonial Life	\$167.40	O
34436	02/01/2019	01/29/2019	AW	Compass Minerals America	\$6,821.97	O
34437	02/01/2019	01/29/2019	AW	Vesco Oil Company	\$1,007.85	O
34438	02/01/2019	01/29/2019	AW	USA PROPANE	\$1,110.69	O
34439	02/01/2019	01/29/2019	AW	Principal Financial Group	\$61.61	O
34440	02/01/2019	01/29/2019	AW	US Bank Equipment Finance	\$132.29	O
34441	02/01/2019	01/29/2019	AW	Anthem Life Insurance Co	\$26.75	O
34442	02/01/2019	01/29/2019	AW	Tiffany Ford	\$50.00	O
34443	02/01/2019	01/29/2019	PR	Richard Kazmierczak	\$864.75	O
34444	02/01/2019	01/29/2019	PR	Jo M Stultz	\$1,295.42	O
34445	02/01/2019	01/29/2019	PR	Travis J. Weigel	\$870.11	O
34446	02/01/2019	01/29/2019	PR	Phil Wiland	\$901.16	O
34447	02/08/2019	02/05/2019	PR	Suzanna Chandler	\$226.00	O
34448	02/08/2019	02/05/2019	PR	Tiffany Ford	\$275.68	O
34449	02/08/2019	02/05/2019	PR	WALTER J HALLETT III	\$301.00	O
34450	02/08/2019	02/05/2019	PR	Damon M Mattimore	\$1,329.08	O
34451	02/08/2019	02/05/2019	PR	MATTHEW E STOUT	\$1,251.93	O
34452	02/08/2019	02/05/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34453	02/08/2019	02/05/2019	AW	Farmers & Merchants State Bank	\$290.77	O
34454	02/08/2019	02/05/2019	AW	FESSENDEN HARDWARE	\$175.76	O
34455	02/08/2019	02/05/2019	AW	Advanced Sanitation	\$68.00	O
34456	02/08/2019	02/05/2019	AW	Phil Wiland	\$635.93	O
34457	02/08/2019	02/05/2019	AW	The Keyshopper's News	\$66.50	O
34458	02/08/2019	02/05/2019	AW	FORREST AUTO SUPPLY OF SWANTON	\$167.88	O
34459	02/08/2019	02/05/2019	AW	FORREST AUTO SUPPLY, INC	\$124.46	O
34460	02/08/2019	02/05/2019	AW	TOLEDO EDISON	\$272.00	O
34461	02/08/2019	02/05/2019	AW	Walt Hallett III	\$28.42	O
34462	02/08/2019	02/05/2019	AW	HR Systems	\$25.00	O
34463	02/15/2019	02/12/2019	AW	YORK TOWNSHIP	\$87.00	O
34464	02/15/2019	02/12/2019	AW	Tiffany Ford	\$50.00	O
34465	02/15/2019	02/12/2019	AW	Vesco Oil Company	\$528.10	O
34466	02/15/2019	02/12/2019	AW	Kimball Midwest	\$356.28	O
34467	02/15/2019	02/12/2019	AW	Klumm Excavating and Demolition	\$120.00	O
34468	02/15/2019	02/12/2019	AW	Time Warner Cable	\$242.03	O
34469	02/15/2019	02/12/2019	AW	Compass Minerals America	\$7,020.17	O
34470	02/15/2019	02/12/2019	AW	Village of Swanton	\$13,543.34	O
34471	02/15/2019	02/12/2019	AW	St. Lukes Hospital	\$96.00	O
34472	02/15/2019	02/12/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$37.58	O
34473	02/15/2019	02/12/2019	AW	OUPS	\$283.81	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
34474	02/15/2019	02/12/2019	AW	Verizon Wireless	\$126.58	O
34475	02/15/2019	02/13/2019	AW	Consumer Driven Administrators LLC	\$11.50	O
34476	02/22/2019	02/20/2019	PR	Suzanna Chandler	\$402.83	O
34477	02/22/2019	02/20/2019	PR	Tiffany Ford	\$342.19	O
34478	02/22/2019	02/20/2019	PR	WALTER J HALLETT III	\$372.29	O
34479	02/22/2019	02/20/2019	PR	Damon M Mattimore	\$1,188.30	O
34480	02/22/2019	02/20/2019	PR	MATTHEW E STOUT	\$1,364.61	O
34481	02/22/2019	02/20/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34482	02/22/2019	02/20/2019	AW	Walt Hallett III	\$37.12	O
34483	02/22/2019	02/20/2019	AW	TOLEDO EDISON	\$52.72	O
34484	02/22/2019	02/20/2019	AW	HR Systems	\$290.00	O
Total Payments:					\$52,450.47	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,450.47	

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.