

Payment Listing

December 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
122-2019	12/06/2019	12/03/2019	CH	COSE	\$3,299.25	C
124-2019	12/13/2019	12/11/2019	CH	Consumer Driven Administrators LLC	\$11.50	C
125-2019	12/18/2019	12/18/2019	CH	Ohio Auditor of State	\$762.00	C
127-2019	12/27/2019	12/26/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,231.98	C
128-2019	12/27/2019	12/26/2019	EW	TREASURER OF STATE OF OHIO	\$338.20	C
129-2019	12/27/2019	12/26/2019	EW	Electronic Federal Tax Payment System	\$1,706.51	C
130-2019	12/27/2019	12/26/2019	EW	R.I.T.A.	\$285.42	C
131-2019	12/27/2019	12/26/2019	CH	R.I.T.A.	\$5.31	C
132-2019	12/27/2019	12/26/2019	EW	School District Income Tax	\$133.89	C
133-2019	12/27/2019	12/26/2019	CH	Dental Care Plus	\$410.04	O
34970	12/06/2019	12/03/2019	PR	Richard Kazmierczak	\$864.75	C
34971	12/06/2019	12/03/2019	PR	Jo M Stultz	\$1,295.42	C
34972	12/06/2019	12/03/2019	PR	Travis J. Weigel	\$870.11	C
34973	12/06/2019	12/03/2019	PR	Phil Wiland	\$901.16	C
34974	12/06/2019	12/03/2019	AW	Advanced Sanitation	\$68.00	C
34975	12/06/2019	12/03/2019	AW	Guardian Alarm	\$296.43	C
34976	12/06/2019	12/03/2019	AW	TOLEDO EDISON	\$196.92	C
34977	12/06/2019	12/03/2019	AW	Anthem Life Insurance Co	\$37.00	C
34978	12/06/2019	12/03/2019	AW	US Bank Equipment Finance	\$173.15	C
34979	12/13/2019	12/11/2019	PR	Suzanna Chandler	\$362.71	C
34980	12/13/2019	12/11/2019	PR	John W. Chandler III	\$896.60	C
34981	12/13/2019	12/11/2019	PR	Tiffany Ford	\$128.06	O
34982	12/13/2019	12/11/2019	PR	Damon M Mattimore	\$1,120.26	C
34983	12/13/2019	12/11/2019	PR	Natalie J Pallitta	\$316.07	C
34984	12/13/2019	12/11/2019	PR	MATTHEW E STOUT	\$1,251.93	C
34985	12/13/2019	12/11/2019	WH	Ohio Child Support Payment Central	\$146.82	C
34986	12/13/2019	12/11/2019	AW	EK Computers	\$150.00	C
34987	12/13/2019	12/11/2019	AW	Time Warner Cable	\$251.47	C
34988	12/13/2019	12/11/2019	AW	GERKEN PAVING INC	\$90,730.33	C
34989	12/13/2019	12/11/2019	AW	Jo Stultz	\$34.00	C
34990	12/13/2019	12/11/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$10.67	C
34991	12/13/2019	12/11/2019	AW	TREASURER STATE OF OHIO	\$100.00	C
34992	12/13/2019	12/11/2019	AW	Mrs. Mary Stoner	\$578.00	V
34992	12/13/2019	12/11/2019	AW	Mrs. Mary Stoner	-\$578.00	V
34993	12/13/2019	12/11/2019	AW	FESSENDEN HARDWARE	\$266.24	C
34994	12/13/2019	12/11/2019	AW	FORREST AUTO SUPPLY, INC	\$783.28	C
34995	12/13/2019	12/11/2019	AW	Farmers & Merchants State Bank	\$3,226.74	C
34996	12/13/2019	12/11/2019	AW	M & R REDI MIX	\$578.00	C
34997	12/20/2019	12/18/2019	AW	Klumm Excavating and Demolition	\$480.00	C
34998	12/20/2019	12/18/2019	AW	TRI COUNTY BLOCK & BRICK	\$2,258.22	C
34999	12/20/2019	12/18/2019	AW	Verizon Wireless	\$127.96	C
35000	12/20/2019	12/18/2019	AW	TOLEDO EDISON	\$57.09	C
35001	12/20/2019	12/18/2019	AW	RC Carpet Cleaning	\$340.76	O
35002	12/20/2019	12/18/2019	AW	EK Computers	\$30.00	C
35003	12/20/2019	12/18/2019	AW	CHARLIE'S AUTOMOTIVE	\$516.24	C
35004	12/20/2019	12/18/2019	AW	LEHIGH HANSON	\$583.98	C

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35005	12/20/2019	12/18/2019	AW	BUREAU OF WORKER'S COMPENSATION	\$2,673.00	C
35006	12/20/2019	12/18/2019	AW	All Spray, Ltd	\$272.25	C
35007	12/20/2019	12/18/2019	AW	D&M2	\$475.00	O
35008	12/20/2019	12/18/2019	AW	Oglesby Construction, Inc.	\$1,332.02	C
35009	12/27/2019	12/26/2019	PR	Suzanna Chandler	\$481.73	O
35010	12/27/2019	12/26/2019	PR	John W. Chandler III	\$902.48	C
35011	12/27/2019	12/26/2019	PR	Tiffany Ford	\$248.11	O
35012	12/27/2019	12/26/2019	PR	Damon M Mattimore	\$1,120.26	C
35013	12/27/2019	12/26/2019	PR	Natalie J Pallitta	\$279.81	O
35014	12/27/2019	12/26/2019	PR	MATTHEW E STOUT	\$1,251.93	C
35015	12/27/2019	12/26/2019	WH	Ohio Child Support Payment Central	\$146.82	C
35016	12/27/2019	12/26/2019	AW	Advanced Sanitation	\$68.00	O
35017	12/30/2019	12/30/2019	AW	Klumm Excavating and Demolition	\$630.00	O
35018	12/30/2019	12/30/2019	AW	QUILL CORPORATION	\$258.39	O
35019	12/30/2019	12/30/2019	AW	Principal Financial Group	\$78.61	O
35020	12/30/2019	12/30/2019	AW	Colonial Life	\$149.52	O
35021	12/30/2019	12/30/2019	AW	Anthem Life Insurance Co	\$37.00	O
35022	12/30/2019	12/30/2019	AW	US Bank Equipment Finance	\$157.60	O
35023	12/30/2019	12/30/2019	AW	Vesco Oil Company	\$1,159.72	O
35024	12/30/2019	12/30/2019	AW	Village of Swanton	\$13,543.46	O
35025	12/31/2019	12/31/2019	AW	Michelle K. Schlade	\$291.15	O
Total Payments:					\$145,191.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$145,191.33	

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.