

**Payment Listing**

May 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
40-2020	05/01/2020	04/28/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$2,881.93	O
41-2020	05/01/2020	04/28/2020	EW	Electronic Federal Tax Payment System	\$2,004.06	O
42-2020	05/01/2020	04/28/2020	EW	School District Income Tax	\$143.33	O
43-2020	05/01/2020	04/28/2020	EW	TREASURER OF STATE OF OHIO	\$334.01	O
44-2020	05/01/2020	04/28/2020	CH	COSE	\$4,226.38	O
45-2020	05/01/2020	04/28/2020	CH	Dental Care Plus	\$374.29	O
47-2020	05/22/2020	05/19/2020	CH	Consumer Driven Administrators LLC	\$23.00	O
50-2020	05/29/2020	05/27/2020	EW	TREASURER OF STATE OF OHIO	\$489.60	O
51-2020	05/29/2020	05/27/2020	EW	School District Income Tax	\$213.22	O
52-2020	05/29/2020	05/27/2020	EW	Electronic Federal Tax Payment System	\$2,631.32	O
53-2020	05/29/2020	05/27/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,384.14	O
35224	05/01/2020	04/27/2020	PR	Suzanna Chandler	\$198.47	O
35225	05/01/2020	04/27/2020	PR	John W. Chandler III	\$942.60	O
35226	05/01/2020	04/27/2020	PR	Richard Kazmierczak	\$862.44	O
35227	05/01/2020	04/27/2020	PR	Damon M Mattimore	\$1,086.27	O
35228	05/01/2020	04/27/2020	PR	Natalie J Pallitta	\$386.26	O
35229	05/01/2020	04/27/2020	PR	MATTHEW E STOUT	\$1,267.76	O
35230	05/01/2020	04/27/2020	PR	Jo M Stultz	\$1,343.26	O
35231	05/01/2020	04/27/2020	PR	Thomas S. Tober	\$202.73	O
35232	05/01/2020	04/27/2020	PR	Travis J. Weigel	\$869.45	O
35233	05/01/2020	04/27/2020	PR	Gene A Wilson	\$765.06	O
35234	05/01/2020	04/27/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35235	05/01/2020	04/28/2020	AW	US Bank Equipment Finance	\$143.14	O
35236	05/01/2020	04/28/2020	AW	Advanced Sanitation	\$68.00	O
35237	05/01/2020	04/28/2020	AW	Daniel and Kelly Carmean	\$114.00	O
35238	05/01/2020	04/28/2020	AW	FULTON COUNTY TOWNSHIP ASSOCIATIC	\$320.00	O
35239	05/01/2020	04/28/2020	AW	Compass Minerals America	\$1,748.35	O
35240	05/01/2020	04/28/2020	AW	FULTON COUNTY RECORDERS OFFICE	\$100.00	O
35241	05/01/2020	04/28/2020	AW	FULTON COUNTY RECORDERS OFFICE	\$34.00	O
35242	05/08/2020	05/05/2020	AW	FORREST AUTO SUPPLY, INC	\$220.81	O
35243	05/08/2020	05/05/2020	AW	FORREST AUTO SUPPLY OF SWANTON	\$40.98	O
35244	05/08/2020	05/05/2020	AW	Anthem Life Insurance Co	\$54.00	O
35245	05/08/2020	05/05/2020	AW	TOLEDO EDISON	\$230.11	O
35246	05/08/2020	05/05/2020	AW	FESSENDEN HARDWARE	\$372.67	O
35247	05/15/2020	05/13/2020	PR	Suzanna Chandler	\$477.06	O
35248	05/15/2020	05/13/2020	PR	John W. Chandler III	\$759.82	O
35249	05/15/2020	05/13/2020	PR	Damon M Mattimore	\$1,149.20	O
35250	05/15/2020	05/13/2020	PR	Natalie J Pallitta	\$326.73	O
35251	05/15/2020	05/13/2020	PR	MATTHEW E STOUT	\$1,242.43	O
35252	05/15/2020	05/13/2020	PR	Thomas S. Tober	\$199.46	O
35253	05/15/2020	05/13/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35254	05/15/2020	05/13/2020	AW	Time Warner Cable	\$248.14	O
35255	05/15/2020	05/13/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.57	O
35256	05/15/2020	05/13/2020	AW	Village of Swanton	\$16,860.17	O
35257	05/15/2020	05/13/2020	AW	USA PROPANE	\$574.90	O
35258	05/15/2020	05/13/2020	AW	Colonial Life	\$149.52	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
35259	05/15/2020	05/13/2020	AW	Principal Financial Group	\$61.61	O
35260	05/22/2020	05/19/2020	AW	SOUTHEASTERN EQUIPMENT	\$83.10	O
35261	05/22/2020	05/19/2020	AW	Page Irrigation & Landscaping LLC	\$55.00	O
35262	05/22/2020	05/19/2020	AW	TOLEDO EDISON	\$68.52	O
35263	05/22/2020	05/19/2020	AW	Farmers & Merchants State Bank	\$306.90	O
35264	05/22/2020	05/19/2020	AW	EK Computers	\$30.00	O
35265	05/22/2020	05/19/2020	AW	CHARLIE'S AUTOMOTIVE	\$2,292.88	O
35266	05/22/2020	05/19/2020	AW	Verizon Wireless	\$126.74	O
35267	05/29/2020	05/26/2020	PR	Suzanna Chandler	\$1,539.70	O
35268	05/29/2020	05/26/2020	PR	John W. Chandler III	\$942.60	O
35269	05/29/2020	05/26/2020	PR	Damon M Mattimore	\$1,086.27	O
35270	05/29/2020	05/26/2020	PR	Natalie J Pallitta	\$370.77	O
35271	05/29/2020	05/26/2020	PR	MATTHEW E STOUT	\$1,242.42	O
35272	05/29/2020	05/26/2020	PR	Thomas S. Tober	\$202.73	O
35273	05/29/2020	05/26/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35274	05/29/2020	05/27/2020	AW	George's Radio & Antenna Service	\$1,599.95	O
35275	05/29/2020	05/27/2020	AW	Principal Financial Group	\$61.61	O
35276	05/29/2020	05/27/2020	AW	Compass Minerals America	\$7,040.85	O
35277	05/29/2020	05/27/2020	AW	Kenn-Feld Group	\$337.87	O
35278	05/29/2020	05/27/2020	AW	Vesco Oil Company	\$1,043.89	O
Total Payments:					\$69,032.51	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$69,032.51	

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.