

Payment Listing

August 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
58-2020	06/19/2020	06/16/2020	CH	Dental Care Plus	\$202.11 *	V
58-2020	08/11/2020	08/11/2020	CH	Dental Care Plus	-\$202.11	V
101-2020	08/07/2020	08/04/2020	EP	Suzanna Chandler	\$1,075.16	C
102-2020	08/07/2020	08/04/2020	EP	John W. Chandler III	\$1,014.45	C
103-2020	08/07/2020	08/04/2020	EP	Tiffany Ford	\$301.65	C
104-2020	08/07/2020	08/04/2020	EP	Richard Kazmierczak	\$862.44	C
105-2020	08/07/2020	08/04/2020	EP	Damon M Mattimore	\$1,086.27	C
106-2020	08/07/2020	08/04/2020	EP	Natalie J Pallitta	\$237.71	C
107-2020	08/07/2020	08/04/2020	EP	MATTHEW E STOUT	\$1,291.36	C
108-2020	08/07/2020	08/04/2020	EP	Jo M Stultz	\$1,343.26	C
109-2020	08/07/2020	08/04/2020	EP	Thomas S. Tober	\$707.59	C
110-2020	08/07/2020	08/04/2020	EP	Travis J. Weigel	\$869.45	C
111-2020	08/07/2020	08/04/2020	EP	Gene A Wilson	\$733.60	C
113-2020	08/07/2020	08/05/2020	CH	Dental Care Plus	\$389.26	C
114-2020	08/07/2020	08/05/2020	CH	COSE	\$4,226.38	C
115-2020	08/07/2020	08/05/2020	CH	PACCAR Financial Corp	\$58,199.16	C
116-2020	08/07/2020	08/05/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,083.04	C
117-2020	08/14/2020	08/11/2020	CH	Consumer Driven Administrators LLC	\$23.00	C
119-2020	08/21/2020	08/18/2020	EP	Suzanna Chandler	\$200.40	C
120-2020	08/21/2020	08/18/2020	EP	John W. Chandler III	\$1,014.45	C
121-2020	08/21/2020	08/18/2020	EP	Tiffany Ford	\$317.09	C
122-2020	08/21/2020	08/18/2020	EP	Damon M Mattimore	\$1,086.26	C
123-2020	08/21/2020	08/18/2020	EP	Natalie J Pallitta	\$527.86	C
124-2020	08/21/2020	08/18/2020	EP	MATTHEW E STOUT	\$1,291.37	C
125-2020	08/21/2020	08/18/2020	EP	Thomas S. Tober	\$707.59	C
127-2020	08/28/2020	08/26/2020	EW	School District Income Tax	\$179.26	O
128-2020	08/28/2020	08/26/2020	EW	TREASURER OF STATE OF OHIO	\$402.65	O
129-2020	08/28/2020	08/26/2020	EW	Electronic Federal Tax Payment System	\$2,307.55	C
145-2020	08/25/2020	09/09/2020	CH	Farmers & Merchants State Bank	\$10.00	C
35358	08/07/2020	08/05/2020	WH	Ohio Child Support Payment Central	\$97.88	C
35359	08/07/2020	08/05/2020	AW	TRI COUNTY BLOCK & BRICK	\$424.02	C
35360	08/07/2020	08/05/2020	AW	US Bank Equipment Finance	\$137.15	C
35361	08/07/2020	08/05/2020	AW	Green Earth Transportation	\$264.42	C
35362	08/07/2020	08/05/2020	AW	Anthem Life Insurance Co	\$54.00	C
35363	08/07/2020	08/05/2020	AW	Village of Swanton	\$16,860.17	C
35364	08/07/2020	08/05/2020	AW	TOLEDO EDISON	\$304.34	V
35364	08/11/2020	08/18/2020	AW	TOLEDO EDISON	-\$304.34	V
35365	08/07/2020	08/05/2020	AW	TOM'S WELDING & REPAIR	\$35.00	C
35366	08/07/2020	08/05/2020	AW	LEHIGH HANSON	\$177.60	C
35367	08/07/2020	08/05/2020	AW	CNH CAPITAL	\$830.77	C
35368	08/07/2020	08/05/2020	AW	Principal Financial Group	\$100.86	C
35369	08/14/2020	08/11/2020	AW	Klumm Excavating and Demolition	\$399.00	C
35370	08/14/2020	08/11/2020	AW	Farmers & Merchants State Bank	\$175.70	C
35371	08/14/2020	08/11/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$38.28	C
35372	08/14/2020	08/11/2020	AW	Time Warner Cable	\$245.02	C
35373	08/14/2020	08/11/2020	AW	Page Irrigation & Landscaping LLC	\$45.00	C

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35374	08/14/2020	08/11/2020	AW	FESSENDEN HARDWARE	\$9.97	C
35375	08/14/2020	08/11/2020	AW	CHARLIE'S AUTOMOTIVE	\$330.57	C
35376	08/21/2020	08/18/2020	WH	Ohio Child Support Payment Central	\$97.88	C
35377	08/21/2020	08/19/2020	AW	TOLEDO EDISON	\$68.92	C
35378	08/21/2020	08/19/2020	AW	Verizon Wireless	\$128.84	O
35379	08/21/2020	08/19/2020	AW	Vesco Oil Company	\$1,239.52	C
35380	08/21/2020	08/19/2020	AW	TOLEDO EDISON	\$304.34	C
35381	08/21/2020	08/19/2020	AW	TRI COUNTY BLOCK & BRICK	\$76.88	O
35382	08/21/2020	08/19/2020	AW	Sandman Sales Yard,L.L.C.	\$504.00	C
35383	08/21/2020	08/19/2020	AW	Advanced Sanitation	\$68.00	O
35384	08/21/2020	08/19/2020	AW	Troy Parsons	\$405.00	O
35385	08/21/2020	08/19/2020	AW	FORREST AUTO SUPPLY, INC	\$142.61	C
35386	08/21/2020	08/19/2020	AW	SOUTHEASTERN EQUIPMENT	\$52.84	C
35387	08/21/2020	08/19/2020	AW	EK Computers	\$30.00	O
35388	08/28/2020	08/26/2020	AW	Tina Whalen	\$50.00	O
35389	08/28/2020	08/26/2020	AW	Principal Financial Group	\$69.46	O
35390	08/28/2020	08/26/2020	AW	US Bank Equipment Finance	\$136.98	O
35391	08/28/2020	08/26/2020	AW	Guardian Alarm	\$296.43	O
Total Payments:					\$108,183.26	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$108,183.26	

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.