

Payment Listing

November 2019

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
105-2019	11/01/2019	10/29/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,286.44	O
106-2019	11/01/2019	10/29/2019	EW	Electronic Federal Tax Payment System	\$1,751.93	O
107-2019	11/01/2019	10/29/2019	EW	TREASURER OF STATE OF OHIO	\$348.88	O
108-2019	11/01/2019	10/29/2019	EW	School District Income Tax	\$129.23	O
110-2019	11/01/2019	10/29/2019	CH	COSE	\$2,146.89	O
111-2019	11/08/2019	11/06/2019	CH	Consumer Driven Administrators LLC	\$95.00	O
112-2019	11/08/2019	11/06/2019	CH	Auditor of State Dave Yost's Office	\$246.00	O
116-2019	11/30/2019	11/26/2019	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,389.09	O
117-2019	11/30/2019	11/26/2019	EW	School District Income Tax	\$199.34	O
118-2019	11/30/2019	11/26/2019	EW	Electronic Federal Tax Payment System	\$2,249.62	O
119-2019	11/30/2019	11/26/2019	EW	TREASURER OF STATE OF OHIO	\$482.31	O
120-2019	11/30/2019	11/26/2019	CH	Dental Care Plus	\$410.04	O
34906	11/01/2019	10/29/2019	PR	Suzanna Chandler	\$391.77	O
34907	11/01/2019	10/29/2019	PR	John W. Chandler III	\$1,001.52	O
34908	11/01/2019	10/29/2019	PR	Tiffany Ford	\$291.90	O
34909	11/01/2019	10/29/2019	PR	Richard Kazmierczak	\$864.75	O
34910	11/01/2019	10/29/2019	PR	Damon M Mattimore	\$1,148.10	O
34911	11/01/2019	10/29/2019	PR	Natalie J Pallitta	\$341.65	O
34912	11/01/2019	10/29/2019	PR	MATTHEW E STOUT	\$1,302.46	O
34913	11/01/2019	10/29/2019	PR	Jo M Stultz	\$1,295.42	O
34914	11/01/2019	10/29/2019	PR	Travis J. Weigel	\$870.11	O
34915	11/01/2019	10/29/2019	PR	Phil Wiland	\$901.16	O
34916	11/01/2019	10/29/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34917	11/01/2019	10/29/2019	AW	Colonial Life	\$149.52	O
34918	11/01/2019	10/30/2019	AW	EK Computers	\$30.00	O
34919	11/01/2019	10/30/2019	AW	Principal Financial Group	\$61.61	O
34920	11/01/2019	10/30/2019	AW	TOLEDO EDISON	\$52.93	O
34921	11/01/2019	10/30/2019	AW	Advanced Sanitation	\$68.00	O
34922	11/01/2019	10/30/2019	AW	US Bank Equipment Finance	\$155.54	O
34923	11/01/2019	10/30/2019	AW	Anthem Life Insurance Co	\$26.75	O
34924	11/01/2019	10/30/2019	AW	TRI COUNTY BLOCK & BRICK	\$95.01	O
34925	11/01/2019	10/30/2019	AW	Sandman Sales Yard,L.L.C.	\$35.00	O
34926	11/08/2019	11/06/2019	AW	Klumm Excavating and Demolition	\$1,645.00	O
34927	11/08/2019	11/06/2019	AW	TOLEDO EDISON	\$196.97	O
34928	11/08/2019	11/06/2019	AW	Village of Swanton	\$13,543.34	O
34929	11/08/2019	11/06/2019	AW	TRI COUNTY BLOCK & BRICK	\$125.30	O
34930	11/08/2019	11/06/2019	AW	McCabe Outdoor Power	\$104.97	O
34931	11/08/2019	11/06/2019	AW	AFFILIATED LUMBER	\$112.20	O
34932	11/08/2019	11/06/2019	AW	Vesco Oil Company	\$891.56	O
34933	11/08/2019	11/06/2019	AW	FESSENDEN HARDWARE	\$383.26	O
34934	11/08/2019	11/06/2019	AW	FORREST AUTO SUPPLY, INC	\$41.42	O
34935	11/15/2019	11/13/2019	PR	Suzanna Chandler	\$458.15	O
34936	11/15/2019	11/13/2019	PR	John W. Chandler III	\$971.76	O
34937	11/15/2019	11/13/2019	PR	Tiffany Ford	\$230.82	O
34938	11/15/2019	11/13/2019	PR	Damon M Mattimore	\$1,120.27	O
34939	11/15/2019	11/13/2019	PR	Natalie J Pallitta	\$399.14	O

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34940	11/15/2019	11/13/2019	PR	MATTHEW E STOUT	\$1,277.19	O
34941	11/15/2019	11/13/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34942	11/15/2019	11/13/2019	AW	Time Warner Cable	\$251.47	O
34943	11/15/2019	11/13/2019	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$36.01	O
34944	11/15/2019	11/13/2019	AW	Farmers & Merchants State Bank	\$14.00	O
34945	11/15/2019	11/13/2019	AW	Farmers & Merchants State Bank	\$55.10	O
34946	11/15/2019	11/13/2019	AW	Steve Brown	\$198.66	O
34947	11/22/2019	11/20/2019	AW	Ohio Public Works Commission	\$2,862.55	O
34948	11/22/2019	11/20/2019	AW	EK Computers	\$30.00	O
34949	11/22/2019	11/20/2019	AW	KALIDA TRUCK EQUIPMENT, INC.	\$1,225.00	O
34950	11/22/2019	11/20/2019	AW	FULTON COUNTY COMMISSIONERS	\$1,350.00	O
34951	11/22/2019	11/20/2019	AW	Liberty Press	\$49.20	O
34952	11/22/2019	11/20/2019	AW	TOLEDO EDISON	\$52.73	O
34953	11/22/2019	11/20/2019	AW	Verizon Wireless	\$127.96	O
34954	11/22/2019	11/20/2019	AW	Ohio Fire Chief's Association	\$12,200.00	O
34955	11/22/2019	11/20/2019	AW	THOMAS EQUIPMENT INC.	\$306.00	O
34956	11/30/2019	11/26/2019	PR	Suzanna Chandler	\$266.48	O
34957	11/30/2019	11/26/2019	PR	John W. Chandler III	\$1,023.29	O
34958	11/30/2019	11/26/2019	PR	Tiffany Ford	\$218.89	O
34959	11/30/2019	11/26/2019	PR	Damon M Mattimore	\$1,224.77	O
34960	11/30/2019	11/26/2019	PR	Natalie J Pallitta	\$358.53	O
34961	11/30/2019	11/26/2019	PR	MATTHEW E STOUT	\$1,428.78	O
34962	11/30/2019	11/26/2019	WH	Ohio Child Support Payment Central	\$146.82	O
34963	11/29/2019	11/26/2019	AW	Vesco Oil Company	\$837.80	O
34964	11/29/2019	11/26/2019	AW	YORK TOWNSHIP	\$23,407.94	O
34965	11/29/2019	11/26/2019	AW	USA PROPANE	\$730.03	O
34966	11/29/2019	11/26/2019	AW	FULTON COUNTY TOWNSHIP ASSOCIATIC	\$15.00	O
34967	11/29/2019	11/26/2019	AW	Baker Gas & Welding Supplies, Inc.	\$37.00	O
34968	11/30/2019	11/26/2019	AW	Colonial Life	\$224.28	O
34969	11/30/2019	11/26/2019	AW	Principal Financial Group	\$78.61	O
Total Payments:					\$94,369.86	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$94,369.86	

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.