

Payment Listing

April 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
29-2020	04/03/2020	04/01/2020	CH	COSE	\$4,226.38	O
30-2020	04/03/2020	04/01/2020	EW	TREASURER OF STATE OF OHIO	\$371.30	O
31-2020	04/08/2020	04/08/2020	CH	Auditor of State	\$762.00	O
32-2020	04/10/2020	04/08/2020	CH	Consumer Driven Administrators LLC	\$23.00	O
33-2020	04/08/2020	04/08/2020	EW	Electronic Federal Tax Payment System	\$2,164.00	O
34-2020	04/08/2020	04/08/2020	EW	School District Income Tax	\$157.87	O
35-2020	04/10/2020	04/08/2020	EW	R.I.T.A.	\$271.76	O
36-2020	04/10/2020	04/08/2020	CH	R.I.T.A.	\$6.00	O
37-2020	04/09/2020	04/09/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,770.59	O
35151	03/06/2020	03/04/2020	AW	USA PROPANE	\$645.01 *	V
35151	04/08/2020	04/08/2020	AW	USA PROPANE	-\$645.01	V
35182	04/03/2020	04/01/2020	PR	Suzanna Chandler	\$499.03	O
35183	04/03/2020	04/01/2020	PR	John W. Chandler III	\$942.60	O
35184	04/03/2020	04/01/2020	PR	Tiffany Ford	\$335.42	O
35185	04/03/2020	04/01/2020	PR	Richard Kazmierczak	\$862.44	O
35186	04/03/2020	04/01/2020	PR	Damon M Mattimore	\$1,086.26	O
35187	04/03/2020	04/01/2020	PR	Natalie J Pallitta	\$386.26	O
35188	04/03/2020	04/01/2020	PR	MATTHEW E STOUT	\$1,242.42	O
35189	04/03/2020	04/01/2020	PR	Jo M Stultz	\$1,343.26	O
35190	04/03/2020	04/01/2020	PR	Travis J. Weigel	\$869.45	O
35191	04/03/2020	04/01/2020	PR	Gene A Wilson	\$788.63	O
35192	04/03/2020	04/01/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35193	04/03/2020	04/01/2020	AW	Anthem Life Insurance Co	\$54.00	O
35194	04/03/2020	04/01/2020	AW	YORK TOWNSHIP	\$23,419.08	O
35195	04/03/2020	04/01/2020	AW	Vesco Oil Company	\$1,152.32	O
35196	04/03/2020	04/01/2020	AW	Advanced Sanitation	\$68.00	O
35197	04/03/2020	04/01/2020	AW	NEWMAN TRAFFIC SIGNS	\$585.76	O
35198	04/03/2020	04/01/2020	AW	TRI COUNTY BLOCK & BRICK	\$7.80	O
35199	04/03/2020	04/01/2020	AW	TOLEDO EDISON	\$308.12	O
35200	04/03/2020	04/01/2020	AW	Klumm Excavating and Demolition	\$570.00	O
35201	04/03/2020	04/01/2020	AW	Natalie Pallitta	\$13.65	O
35202	04/03/2020	04/01/2020	AW	Dental Care Plus	\$374.29	O
35203	04/03/2020	04/01/2020	AW	Colonial Life	\$149.52	O
35204	04/10/2020	04/08/2020	AW	Farmers & Merchants State Bank	\$14.00	O
35205	04/10/2020	04/08/2020	AW	Time Warner Cable	\$248.97	O
35206	04/10/2020	04/08/2020	AW	FESSENDEN HARDWARE	\$53.97	O
35207	04/10/2020	04/08/2020	AW	Village of Swanton	\$16,860.17	O
35208	04/10/2020	04/08/2020	AW	USA PROPANE	\$645.01	O
35209	04/10/2020	04/08/2020	AW	FORREST AUTO SUPPLY, INC	\$730.43	O
35210	04/10/2020	04/08/2020	AW	Liberty Press	\$25.00	O
35211	04/17/2020	04/15/2020	PR	Suzanna Chandler	\$258.30	O
35212	04/17/2020	04/15/2020	PR	John W. Chandler III	\$753.93	O
35213	04/17/2020	04/15/2020	PR	Tiffany Ford	\$155.31	O
35214	04/17/2020	04/15/2020	PR	Damon M Mattimore	\$1,086.27	O
35215	04/17/2020	04/15/2020	PR	Natalie J Pallitta	\$386.26	O
35216	04/17/2020	04/15/2020	PR	MATTHEW E STOUT	\$1,242.43	O

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35217	04/17/2020	04/15/2020	WH	Ohio Child Support Payment Central	\$146.82	O
35218	04/17/2020	04/15/2020	AW	Verizon Wireless	\$132.96	O
35219	04/17/2020	04/15/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.79	O
35220	04/17/2020	04/15/2020	AW	EK Computers	\$30.00	O
35221	04/24/2020	04/22/2020	AW	EK Computers	\$30.00	O
35222	04/24/2020	04/22/2020	AW	TOLEDO EDISON	\$64.65	O
35223	04/24/2020	04/22/2020	AW	Tracy A. Ebraheim	\$2.00	O
Total Payments:					\$70,215.29	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$70,215.29	

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.