

Payment Listing

February 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
12-2020	02/07/2020	02/02/2020	CH	COSE	\$3,733.79	C
13-2020	02/07/2020	02/04/2020	CH	Dental Care Plus	\$338.54	C
15-2020	02/14/2020	02/12/2020	CH	Consumer Driven Administrators LLC	\$23.00	C
18-2020	02/28/2020	02/25/2020	CH	Dental Care Plus	\$374.29	O
19-2020	02/28/2020	02/25/2020	CH	Consumer Driven Administrators LLC	\$1,800.00	C
20-2020	02/28/2020	02/25/2020	EW	Electronic Federal Tax Payment System	\$2,268.19	C
21-2020	02/28/2020	02/25/2020	EW	School District Income Tax	\$168.22	C
22-2020	02/28/2020	02/25/2020	EW	TREASURER OF STATE OF OHIO	\$391.66	C
23-2020	02/28/2020	02/25/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,495.61	C
35080	02/07/2020	02/02/2020	AW	Colonial Life	\$149.52	C
35081	02/07/2020	02/04/2020	AW	Principal Financial Group	\$44.61	C
35082	02/07/2020	02/04/2020	AW	Great Lakes Service & Supplies	\$592.40	C
35083	02/07/2020	02/04/2020	AW	PROVIDENCE TOWNSHIP	\$3,584.00	C
35084	02/07/2020	02/04/2020	AW	TOLEDO EDISON	\$362.15	C
35085	02/07/2020	02/04/2020	AW	D&M2	\$172.64	C
35086	02/07/2020	02/04/2020	AW	McCabe Outdoor Power	\$81.58	C
35087	02/07/2020	02/04/2020	AW	Tiffany Ford	\$50.00	C
35088	02/07/2020	02/04/2020	PR	Suzanna Chandler	\$464.80	O
35089	02/07/2020	02/04/2020	PR	John W. Chandler III	\$942.01	C
35090	02/07/2020	02/04/2020	PR	Tiffany Ford	\$276.05	C
35091	02/07/2020	02/04/2020	PR	Richard Kazmierczak	\$861.61	C
35092	02/07/2020	02/04/2020	PR	Damon M Mattimore	\$1,085.11	C
35093	02/07/2020	02/04/2020	PR	Natalie J Pallitta	\$303.32	C
35094	02/07/2020	02/04/2020	PR	MATTHEW E STOUT	\$1,240.44	C
35095	02/07/2020	02/04/2020	PR	Jo M Stultz	\$1,342.97	C
35096	02/07/2020	02/04/2020	PR	Travis J. Weigel	\$869.45	C
35097	02/07/2020	02/04/2020	PR	Gene A Wilson	\$788.63	C
35098	02/07/2020	02/04/2020	WH	Ohio Child Support Payment Central	\$146.82	C
35099	02/07/2020	02/04/2020	AW	FORREST AUTO SUPPLY, INC	\$1,101.06	C
35100	02/14/2020	02/12/2020	AW	Farmers & Merchants State Bank	\$17.45	C
35101	02/14/2020	02/12/2020	AW	CHARLIE'S AUTOMOTIVE	\$481.27	C
35102	02/14/2020	02/12/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$36.11	C
35103	02/14/2020	02/12/2020	AW	FULTON COUNTY RECORDERS OFFICE	\$28.00	V
35103	02/19/2020	02/19/2020	AW	FULTON COUNTY RECORDERS OFFICE	-\$28.00	V
35104	02/14/2020	02/12/2020	AW	FESSENDEN HARDWARE	\$128.81	C
35105	02/14/2020	02/12/2020	AW	Time Warner Cable	\$248.97	C
35106	02/14/2020	02/12/2020	AW	TOLEDO EDISON	\$59.51	C
35107	02/14/2020	02/12/2020	AW	Verizon Wireless	\$127.16	C
35108	02/14/2020	02/12/2020	AW	Gene Wilson	\$48.57	C
35109	02/14/2020	02/12/2020	AW	Jo Stultz	\$172.50	C
35110	02/21/2020	02/19/2020	PR	Suzanna Chandler	\$636.82	O
35111	02/21/2020	02/19/2020	PR	John W. Chandler III	\$1,028.06	O
35112	02/21/2020	02/19/2020	PR	Tiffany Ford	\$423.09	O
35113	02/21/2020	02/19/2020	PR	Damon M Mattimore	\$1,393.88	C
35114	02/21/2020	02/19/2020	PR	Natalie J Pallitta	\$599.39	C
35115	02/21/2020	02/19/2020	PR	MATTHEW E STOUT	\$1,518.97	C

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35116	02/21/2020	02/19/2020	WH	Ohio Child Support Payment Central	\$146.82	C
35117	02/21/2020	02/19/2020	AW	Travis Weigel	\$262.48	O
35118	02/21/2020	02/19/2020	AW	Gene Wilson	\$172.50	C
35119	02/21/2020	02/19/2020	AW	Village of Swanton	\$16,860.17	O
35120	02/21/2020	02/19/2020	AW	Liberty Press	\$141.00	C
35121	02/21/2020	02/19/2020	AW	Vesco Oil Company	\$1,093.06	C
35122	02/21/2020	02/19/2020	AW	OUPS	\$210.27	C
35123	02/21/2020	02/19/2020	AW	Suzanna Chandler	\$11.42	O
35124	02/28/2020	02/25/2020	AW	EK Computers	\$30.00	O
35125	02/28/2020	02/25/2020	AW	Compass Minerals America	\$14,253.43	O
35126	02/28/2020	02/25/2020	AW	Principal Financial Group	\$112.61	O
35127	02/28/2020	02/25/2020	AW	McCabe Outdoor Power	\$282.89	O
35128	02/28/2020	02/25/2020	AW	US Bank Equipment Finance	\$154.45	O
35129	02/28/2020	02/25/2020	AW	USA PROPANE	\$206.68	O
35130	02/28/2020	02/25/2020	AW	BUCKEYE HYDRAULICS INC	\$738.15	O
35131	02/28/2020	02/25/2020	AW	SOUTHEASTERN EQUIPMENT	\$302.96	O
Total Payments:					\$68,951.92	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$68,951.92	

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.