

**Payment Listing**

9/12/2020 to 10/2/2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
146-2020	09/18/2020	09/15/2020	EP	John W. Chandler III	\$1,014.45	O
147-2020	09/18/2020	09/15/2020	EP	Tiffany Ford	\$413.73	O
148-2020	09/18/2020	09/15/2020	EP	Damon M Mattimore	\$1,086.27	O
149-2020	09/18/2020	09/15/2020	EP	Natalie J Pallitta	\$602.34	O
150-2020	09/18/2020	09/15/2020	EP	MATTHEW E STOUT	\$1,291.37	O
151-2020	09/18/2020	09/15/2020	EP	Thomas S. Tober	\$715.99	O
153-2020	10/02/2020	09/30/2020	EP	John W. Chandler III	\$565.82	O
155-2020	10/02/2020	09/30/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$165.60	O
156-2020	10/02/2020	09/30/2020	EP	John W. Chandler III	\$1,014.45	O
157-2020	10/02/2020	09/30/2020	EP	Tiffany Ford	\$517.06	O
158-2020	10/02/2020	09/30/2020	EP	Richard Kazmierczak	\$862.44	O
159-2020	10/02/2020	09/30/2020	EP	Damon M Mattimore	\$1,086.26	O
160-2020	10/02/2020	09/30/2020	EP	Natalie J Pallitta	\$632.23	O
161-2020	10/02/2020	09/30/2020	EP	MATTHEW E STOUT	\$1,291.37	O
162-2020	10/02/2020	09/30/2020	EP	Jo M Stultz	\$1,343.26	O
163-2020	10/02/2020	09/30/2020	EP	Travis J. Weigel	\$869.45	O
164-2020	10/02/2020	09/30/2020	EP	Gene A Wilson	\$733.60	O
166-2020	10/02/2020	09/30/2020	CH	Dental Care Plus	\$389.26	O
167-2020	10/02/2020	09/30/2020	CH	COSE	\$4,226.38	O
35411	09/18/2020	09/15/2020	AW	Verizon Wireless	\$167.55	O
35412	09/18/2020	09/15/2020	AW	LEHIGH HANSON	\$132.60	O
35413	09/18/2020	09/15/2020	AW	TOLEDO EDISON	\$71.12	O
35414	09/18/2020	09/15/2020	AW	Farmers & Merchants State Bank	\$251.00	O
35415	09/18/2020	09/15/2020	AW	Green Earth Transportation	\$687.30	O
35416	09/18/2020	09/15/2020	AW	CHARLIE'S AUTOMOTIVE	\$1,515.91	O
35417	09/18/2020	09/15/2020	AW	Klumm Excavating and Demolition	\$112.50	O
35418	09/19/2020	09/19/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35419	09/25/2020	09/23/2020	AW	Lammon Brothers Lawn and Landscaping	\$3,024.00	O
35420	09/25/2020	09/23/2020	AW	EK Computers	\$30.00	O
35421	09/25/2020	09/23/2020	AW	TOMAHAWK PRINTING, INC	\$2,200.57	O
35422	09/25/2020	09/23/2020	AW	AFFILIATED LUMBER	\$539.11	O
35423	09/25/2020	09/23/2020	AW	Brand's Tree Service	\$1,200.00	O
35424	10/02/2020	09/30/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35425	10/02/2020	09/30/2020	AW	KALIDA TRUCK EQUIPMENT, INC.	\$53.55	O
35426	10/02/2020	09/30/2020	AW	Brand's Tree Service	\$2,400.00	O
35427	10/02/2020	09/30/2020	AW	Principal Financial Group	\$69.46	O
35428	10/02/2020	09/30/2020	AW	Colonial Life	\$149.52	O
35429	10/02/2020	09/30/2020	AW	Anthem Life Insurance Co	\$54.00	O
35430	10/02/2020	09/30/2020	AW	Advanced Sanitation	\$68.00	O
35431	10/02/2020	09/30/2020	AW	YORK TOWNSHIP	\$23,419.08	O
Total Payments:					\$55,162.36	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$55,162.36	

**Payment Listing**

9/12/2020 to 10/2/2020

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.