

Payment Listing

November 2020

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
191-2020	11/06/2020	11/04/2020	EW	Electronic Federal Tax Payment System	\$2,694.04	O
192-2020	11/06/2020	11/04/2020	EW	School District Income Tax	\$234.58	O
193-2020	11/06/2020	11/04/2020	EW	TREASURER OF STATE OF OHIO	\$502.88	O
194-2020	11/06/2020	11/04/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,342.97	O
195-2020	11/06/2020	11/04/2020	CH	COSE	\$4,226.38	O
196-2020	11/13/2020	11/09/2020	CH	Consumer Driven Administrators LLC	\$118.00	O
197-2020	11/13/2020	11/10/2020	EP	John W. Chandler III	\$1,070.12	O
198-2020	11/13/2020	11/10/2020	EP	Tiffany Ford	\$701.38	O
199-2020	11/13/2020	11/10/2020	EP	Richard Kazmierczak	\$862.44	O
200-2020	11/13/2020	11/10/2020	EP	Damon M Mattimore	\$1,086.27	O
201-2020	11/13/2020	11/10/2020	EP	Natalie J Pallitta	\$656.98	O
202-2020	11/13/2020	11/10/2020	EP	MATTHEW E STOUT	\$1,298.69	O
203-2020	11/13/2020	11/10/2020	EP	Jo M Stultz	\$1,343.26	O
204-2020	11/13/2020	11/10/2020	EP	Travis J. Weigel	\$869.45	O
205-2020	11/13/2020	11/10/2020	EP	Gene A Wilson	\$733.60	O
207-2020	11/27/2020	11/24/2020	EP	John W. Chandler III	\$1,014.45	O
208-2020	11/27/2020	11/24/2020	EP	Tiffany Ford	\$683.20	O
209-2020	11/27/2020	11/24/2020	EP	Damon M Mattimore	\$1,086.27	O
210-2020	11/27/2020	11/24/2020	EP	Natalie J Pallitta	\$588.09	O
211-2020	11/27/2020	11/24/2020	EP	MATTHEW E STOUT	\$1,298.69	O
213-2020	11/27/2020	11/25/2020	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,340.38	O
214-2020	11/27/2020	11/25/2020	EW	TREASURER OF STATE OF OHIO	\$380.19	O
215-2020	11/27/2020	11/25/2020	EW	School District Income Tax	\$167.62	O
216-2020	11/27/2020	11/25/2020	EW	Electronic Federal Tax Payment System	\$2,214.50	O
35470	11/06/2020	11/04/2020	AW	Lammon Brothers Lawn and Landscaping	\$1,080.00	O
35471	11/06/2020	11/04/2020	AW	TRI COUNTY BLOCK & BRICK	\$149.44	O
35472	11/06/2020	11/04/2020	AW	Anthem Life Insurance Co	\$54.00	O
35473	11/06/2020	11/04/2020	AW	Advanced Sanitation	\$68.00	O
35474	11/06/2020	11/04/2020	AW	Vesco Oil Company	\$669.78	O
35475	11/06/2020	11/04/2020	AW	AFFILIATED LUMBER	\$3,741.84	O
35476	11/13/2020	11/10/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35477	11/13/2020	11/10/2020	AW	Verizon Wireless	\$53.35	O
35478	11/13/2020	11/10/2020	AW	Palmer Bros. Concrete	\$7,796.00	O
35479	11/13/2020	11/10/2020	AW	THOMAS EQUIPMENT INC.	\$359.00	O
35480	11/13/2020	11/10/2020	AW	FORREST AUTO SUPPLY, INC	\$1,478.01	O
35481	11/13/2020	11/10/2020	AW	FESSENDEN HARDWARE	\$812.83	O
35482	11/13/2020	11/10/2020	AW	TOLEDO EDISON	\$193.54	O
35483	11/13/2020	11/10/2020	AW	H&H Services	\$325.00	O
35484	11/13/2020	11/10/2020	AW	Time Warner Cable	\$245.62	O
35485	11/13/2020	11/10/2020	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$38.05	O
35486	11/13/2020	11/10/2020	AW	Liberty Press	\$38.00	O
35487	11/20/2020	11/18/2020	AW	McNeill Chevrolet	\$33,697.50	O
35488	11/20/2020	11/18/2020	AW	AW Heatig & Cooling	\$2,984.00	O
35489	11/20/2020	11/18/2020	AW	New Age Fire Supply	\$16,200.00	O
35490	11/20/2020	11/18/2020	AW	Demco	\$6,312.58	O
35491	11/20/2020	11/18/2020	AW	PERRYSBURG PIPE & SUPPLY	\$629.50	O

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35492	11/20/2020	11/18/2020	AW	Village of Swanton	\$16,860.17	O
35493	11/20/2020	11/18/2020	AW	Meridian	\$28,334.00	O
35494	11/20/2020	11/18/2020	AW	Farmers & Merchants State Bank	\$2,491.66	O
35495	11/27/2020	11/24/2020	WH	Ohio Child Support Payment Central	\$97.88	O
35496	11/27/2020	11/24/2020	AW	Richard Etter	\$1,622.54	O
35497	11/27/2020	11/24/2020	AW	TRI COUNTY BLOCK & BRICK	\$796.00	O
35498	11/27/2020	11/24/2020	AW	Kenn-Feld Group	\$109.59	O
35499	11/27/2020	11/24/2020	AW	TOLEDO EDISON	\$79.14	O
35500	11/27/2020	11/24/2020	AW	Guardian Alarm	\$311.28	O
35501	11/27/2020	11/24/2020	AW	Parker Tire Sales & Service	\$75.00	O
35502	11/27/2020	11/24/2020	AW	United Apparatus Corportion	\$17,040.00	O
35503	11/27/2020	11/24/2020	AW	ALG-Health LLC	\$960.00	O
35504	11/27/2020	11/24/2020	AW	Fire Safety Services, Inc.	\$19,819.20	O
35505	11/27/2020	11/24/2020	AW	EK Computers	\$30.00	O
35506	11/27/2020	11/25/2020	AW	PROVIDENCE TOWNSHIP	\$22,927.67	O
35507	11/27/2020	11/25/2020	AW	Kenn-Feld Group	\$27,159.97	O
Total Payments:					\$246,252.45	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$246,252.45	

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.