

Payment Listing

3/4/2017 to 3/17/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
19-2017	03/06/2017	03/05/2017	EW	Electronic Federal Tax Payment System	\$1,810.26	O
20-2017	03/06/2017	03/05/2017	EW	School District Income Tax	\$59.10	O
21-2017	03/06/2017	03/05/2017	EW	TREASURER OF STATE OF OHIO	\$341.54	O
22-2017	03/06/2017	03/05/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,275.09	O
26-2017	03/17/2017	03/14/2017	CH	Ohio Public Works Commission	\$254,430.18	O
33053	03/10/2017	03/05/2017	PR	Ronald J Holdeman	\$713.11	O
	Purpose: HOLDEMAN					
33054	03/10/2017	03/05/2017	PR	Richard Kazmierczak	\$805.32	O
	Purpose: Kaz					
33055	03/10/2017	03/05/2017	PR	Jo M Stultz	\$1,230.16	O
	Purpose: Stultz					
33056	03/10/2017	03/05/2017	PR	Phil Wiland	\$901.81	O
	Purpose: WILAND					
33057	03/10/2017	03/05/2017	AW	Dental Care Plus	\$451.82	O
33058	03/10/2017	03/05/2017	AW	Advanced Sanitation	\$65.00	O
33059	03/10/2017	03/05/2017	AW	Anthem Life Insurance Co	\$97.30	O
33060	03/10/2017	03/05/2017	AW	EK Computers	\$636.54	O
33061	03/10/2017	03/05/2017	AW	USA PROPANE	\$788.77	O
33062	03/10/2017	03/05/2017	AW	FULTON COUNTY COMMISSIONERS	\$1,350.00	O
33063	03/10/2017	03/06/2017	AW	Northwest Services	\$3,513.00	O
	Purpose: Lennox mini split heating & cooling system					
33064	03/10/2017	03/06/2017	AW	AFFILIATED LUMBER	\$29.48	O
	Purpose: Plywood and deck screws					
33065	03/10/2017	03/08/2017	PR	Christine Lauch	\$329.43	O
	Purpose: LAUCH					
33066	03/10/2017	03/08/2017	PR	Damon M Mattimore	\$1,076.03	O
	Purpose: MATTIMORE					
33067	03/10/2017	03/08/2017	PR	John Anthony Simon	\$901.24	O
	Purpose: Simon					
33068	03/10/2017	03/08/2017	PR	MATTHEW E STOUT	\$1,146.13	O
	Purpose: STOUT					
33069	03/10/2017	03/08/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33070	03/10/2017	03/08/2017	AW	Consumer Driven Administrators LLC	\$23.00	O
33071	03/10/2017	03/08/2017	AW	FESSENDEN HARDWARE	\$226.23	O
	Purpose: Shop Materials					
33072	03/10/2017	03/08/2017	AW	Vesco Oil Company	\$558.36	O
	Purpose: Diesel Fuel					
33073	03/10/2017	03/08/2017	AW	MT Business Technologies Inc	\$54.51	O
	Purpose: 2,335 Black and White 143 Color					
33074	03/10/2017	03/08/2017	AW	Four County Career Center	\$65.00	O
	Purpose: 11 CPR & AED certified @ %5.00 1 BLS @ \$10.00					
33075	03/10/2017	03/08/2017	AW	Walt Hallett III	\$10.60	O
	Purpose: 20 miles @\$.53 per mile					
33076	03/10/2017	03/08/2017	PR	WALTER J HALLETT III	\$198.27	O

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Purpose: HALLETT						
33077	03/17/2017	03/09/2017	AW	Guardian Alarm	\$276.00	O
33078	03/17/2017	03/09/2017	AW	Farmers & Merchants State Bank	\$98.00	O
33079	03/17/2017	03/09/2017	AW	The Keyshopper's News	\$24.00	O
Purpose: Notice 2016 Financila Report Ad						
33080	03/17/2017	03/09/2017	AW	FORREST AUTO SUPPLY, INC	\$482.87	O
Purpose: Backhoe, F-350, shop supplies,trailer						
33081	03/17/2017	03/09/2017	AW	V.S.Beck Insurance Agency, Inc	\$10,457.00	O
Purpose: Zoning Inspector Bond-\$50 Annual Property & Equipment Insurace-\$10,407.00						
33082	03/17/2017	03/09/2017	AW	Time Warner Cable	\$239.18	O
Purpose: Telephone and Internet						
33083	03/17/2017	03/09/2017	AW	Lassus Bros. Oil Co.	\$104.84	O
33084	03/17/2017	03/09/2017	AW	TOLEDO EDISON	\$262.38	O
Purpose: Township Buildings						
33085	03/17/2017	03/14/2017	AW	Village of Swanton	\$6,592.34	O
Purpose: Fire Contract- \$5550.67 Capital Improvements- \$1041.67						
33086	03/17/2017	03/14/2017	AW	GERKEN PAVING INC	\$72,896.91	O
Purpose: Township- \$\$72,413.66 Village of Swanton-\$483.25						
33087	03/17/2017	03/14/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.29	O
33088	03/17/2017	03/14/2017	AW	Verizon Wireless	\$62.79	O
33089	03/17/2017	03/14/2017	AW	US Bank Equipment Finance	\$106.00	O
Total Payments:					\$366,917.68	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$366,917.68	

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.