

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status	
32-2017	04/04/2017	04/04/2017	EW	Electronic Federal Tax Payment System	\$1,802.83	O	
33-2017	04/04/2017	04/04/2017	EW	TREASURER OF STATE OF OHIO	\$340.08	O	
34-2017	04/04/2017	04/04/2017	EW	School District Income Tax	\$68.01	O	
35-2017	04/05/2017	04/05/2017	CH	R.I.T.A.	\$218.92	O	
	Purpose:	Clear Unpaid Withholding (13303) (Stultz, 32939, STOUT, 32948, STOUT, 32985, Stultz, 32989, STOUT, 33006, STOUT, 33033, Stultz, 33055, STOUT, 33068, STOUT, 33094)					
36-2017	04/05/2017	04/05/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,279.58	O	
38-2017	04/12/2017	04/12/2017	SV	Christine Lauch	\$28.48	O	
	Purpose:	To correct 8 hours of Holiday pay from pay periods 12/26/16 through 1/22/17					
39-2017	04/12/2017	04/12/2017	SV	Christine Lauch	-\$120.96	O	
	Purpose:	To correct 8 hours of Holiday pay from pay periods 12/26/16 through 1/22/17					
41-2017	04/18/2017	04/18/2017	CH	Paramount	\$3,576.64	O	
42-2017	04/14/2017	04/18/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$52.87	O	
44-2017	04/28/2017	04/26/2017	CH	John Deere Financial	\$7,093.84	O	
33108	04/07/2017	04/04/2017	AW	TREASURER STATE OF OHIO	\$762.00	O	
33109	04/07/2017	04/04/2017	AW	LEHIGH HANSON	\$301.77	O	
	Purpose:	Stone					
33110	04/07/2017	04/04/2017	AW	PROVIDENCE TOWNSHIP	\$2,604.00	O	
33111	04/07/2017	04/04/2017	AW	MT Business Technologies Inc	\$50.53	O	
	Purpose:	March Base Rate- \$36.14 167 Color Copies-\$14.40					
33112	04/07/2017	04/04/2017	AW	Advanced Sanitation	\$65.00	O	
	Purpose:	trash Removal					
33113	04/07/2017	04/04/2017	AW	The Keyshopper's News	\$48.00	O	
	Purpose:	Public Notice about Cemetery Mowing					
33114	04/07/2017	04/05/2017	AW	Fulton County Economic Development Corp.	\$1,000.00	O	
33115	04/07/2017	04/05/2017	AW	Walt Hallett III	\$7.95	O	
	Purpose:	15 Miles @ \$.53 per Mile					
33116	04/07/2017	04/05/2017	PR	WALTER J HALLETT III	\$263.94	O	
	Purpose:	HALLETT					
33117	04/07/2017	04/05/2017	PR	Ronald J Holdeman	\$713.11	O	
	Purpose:	HOLDEMAN					
33118	04/07/2017	04/05/2017	PR	Richard Kazmierczak	\$805.32	O	
	Purpose:	Kaz					
33119	04/07/2017	04/05/2017	PR	Christine Lauch	\$422.81	O	
	Purpose:	LAUCH					
33120	04/07/2017	04/05/2017	PR	Damon M Mattimore	\$1,076.03	O	
	Purpose:	MATTIMORE					
33121	04/07/2017	04/05/2017	PR	John Anthony Simon	\$901.24	O	
	Purpose:	Simon					
33122	04/07/2017	04/05/2017	PR	MATTHEW E STOUT	\$1,134.74	O	
	Purpose:	STOUT					
33123	04/07/2017	04/05/2017	PR	Jo M Stultz	\$1,257.46	O	
	Purpose:	Stultz					
33124	04/07/2017	04/05/2017	PR	Phil Wiland	\$901.81	O	
	Purpose:	WILAND					

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33125	04/07/2017	04/05/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33126	04/14/2017	04/10/2017	AW	EK Computers	\$45.00	O
33127	04/14/2017	04/10/2017	AW	YORK TOWNSHIP	\$10,690.68	O
33128	04/14/2017	04/10/2017	AW	FESSENDEN HARDWARE	\$147.18	O
	Purpose:	No Trespassing signs for Homewood Park Shop Supplies				
33129	04/14/2017	04/10/2017	AW	TOLEDO EDISON	\$288.23	O
33130	04/14/2017	04/10/2017	AW	FORREST AUTO SUPPLY, INC	\$91.66	O
	Purpose:	Wind Shield Was for 2000 International Wiper Blades, Rubber Ties, Seal,U-Bolt				
33131	04/14/2017	04/10/2017	AW	Farmers & Merchants State Bank	\$168.00	O
33132	04/14/2017	04/10/2017	AW	Farmers & Merchants State Bank	\$42.45	O
	Purpose:	Tractor Supply- Lockpin. Link Pin, Bushings				
33133	04/14/2017	04/10/2017	AW	Farmers & Merchants State Bank	\$110.74	O
	Purpose:	F-350-Trans Sensor, Screen Asy,Transmission Fluid				
33134	04/14/2017	04/10/2017	AW	Time Warner Cable	\$242.57	O
33135	04/14/2017	04/10/2017	AW	John Simon	\$49.99	O
33136	04/14/2017	04/10/2017	AW	Great Lakes Service & Supplies	\$610.70	O
33137	04/14/2017	04/10/2017	AW	D&G Welding, Inc	\$15.68	O
33138	04/14/2017	04/10/2017	AW	Farmers & Merchants State Bank	\$119.40	O
33139	04/14/2017	04/11/2017	AW	Consumer Driven Administrators LLC	\$98.00	O
	Purpose:	HRA Renewal Fee-\$75 HRA Admin Fe-\$23				
33140	04/14/2017	04/14/2017	PR	Christine Lauch	\$193.66	O
	Purpose:	LAUCH Retro Active Pay of 116.54 hours @\$1.89 for pay period 12/26/16 through 2/19/17				
33141	04/21/2017	04/18/2017	PR	WALTER J HALLETT III	\$105.87	O
	Purpose:	HALLETT				
33142	04/21/2017	04/18/2017	PR	Christine Lauch	\$428.14	O
	Purpose:	LAUCH				
33143	04/21/2017	04/18/2017	PR	Damon M Mattimore	\$1,076.83	O
	Purpose:	MATTIMORE				
33144	04/21/2017	04/18/2017	PR	John Anthony Simon	\$901.54	O
	Purpose:	Simon				
33145	04/21/2017	04/18/2017	PR	MATTHEW E STOUT	\$1,236.72	O
	Purpose:	STOUT				
33146	04/21/2017	04/18/2017	PR	Thomas S. Tober	\$563.53	O
	Purpose:	Tober				
33147	04/21/2017	04/18/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33148	04/21/2017	04/18/2017	AW	SOUTHEASTERN EQUIPMENT	\$2,540.00	O
	Purpose:	Rental from 4/5/17 thru 5/4/17				
33149	04/21/2017	04/18/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$34.49	O
33150	04/21/2017	04/18/2017	AW	Verizon Wireless	\$62.87	O
33151	04/21/2017	04/18/2017	AW	Baker Gas & Welding Supplies, Inc.	\$149.64	O
	Purpose:	Anchor T Cut Tip Oxygen				

Payment Listing

April 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33152	04/21/2017	04/18/2017	AW	D&G Welding, Inc	\$57.00	O
33153	04/21/2017	04/19/2017	AW	Vesco Oil Company	\$1,032.70	O
	Purpose:	100 Gallons Unleaded-\$218.60 350 Gallons Diesel- \$814.10				
33154	04/21/2017	04/19/2017	AW	TOLEDO EDISON	\$47.00	O
33155	04/21/2017	04/19/2017	AW	MT Business Technologies Inc	\$10.00	O
	Purpose:	Final lease bill for Ricoh MP C2051 copy machine				
33156	04/21/2017	04/19/2017	AW	THOMAS EQUIPMENT INC.	\$630.00	O
33157	04/21/2017	04/19/2017	AW	Walt Hallett III	\$13.25	O
	Purpose:	25 miles @ \$.53 per mile				
33158	04/21/2017	04/19/2017	AW	Consumer Driven Administrators LLC	\$98.00	O
	Purpose:	May HRA Administratvie Fee-\$23 HRA Renewal Fee-\$75				
33159	04/21/2017	04/19/2017	AW	LEHIGH HANSON	\$470.93	O
33160	04/28/2017	04/26/2017	AW	Rath Builders Supply, Inc.	\$2,163.84	O
	Purpose:	28 pieces of 8"x20' ADS N12Perf Minority Business Employer Contractor				
33161	04/28/2017	04/26/2017	AW	TRI COUNTY BLOCK & BRICK	\$333.05	O
	Purpose:	Sand and Cement Quikrete Concrete Mix and Pallet Deposit				
33162	04/28/2017	04/26/2017	AW	Roth Plumbing, Inc.	\$1,525.00	O
	Purpose:	Floor Sink and faucet,Electric Hot Water heater, Toilets and supply lines				
33163	04/28/2017	04/26/2017	AW	TRI COUNTY BLOCK & BRICK	\$586.85	O
33164	04/28/2017	04/26/2017	AW	LEHIGH HANSON	\$460.08	O
33165	04/28/2017	04/26/2017	AW	LEHIGH HANSON	\$1,851.03	O
	Purpose:	#6 Stone OPWC Round #30 Harding Drive				
33166	04/28/2017	04/26/2017	AW	TRI COUNTY BLOCK & BRICK	\$13.32	O
33167	04/28/2017	04/26/2017	AW	MAck Industries, Inc.	\$925.00	O
	Purpose:	1 CB 2x2 Bottom, 4'-\$220.00 3 BX 2x2x48 Bottom Knockout-\$570.00 1 Grate-\$135.00				
33168	04/28/2017	04/26/2017	AW	Principal Financial Group	\$97.44	O
33169	04/28/2017	04/26/2017	AW	US Bank Equipment Finance	\$153.60	O
33170	04/28/2017	04/26/2017	AW	Anthem Life Insurance Co	\$97.30	O
Total Payments:					\$59,620.56	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$59,620.56	

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.