

## Payment Listing

June 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
55-2017	06/04/2017	06/04/2017	EW	Electronic Federal Tax Payment System	\$1,879.07	O
56-2017	06/04/2017	06/04/2017	EW	TREASURER OF STATE OF OHIO	\$354.52	O
57-2017	06/04/2017	06/04/2017	EW	School District Income Tax	\$40.17	O
58-2017	06/05/2017	06/04/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,580.09	O
59-2017	06/05/2017	06/04/2017	CH	Auditor of State Dave Yost's Office	\$762.00	O
61-2017	06/16/2017	06/15/2017	CH	Consumer Driven Administrators LLC	\$33.92	O
62-2017	06/30/2017	06/27/2017	CH	Dental Care Plus	\$478.92	O
33060	03/10/2017	03/05/2017	AW	EK Computers	\$636.54 *	V
33060	06/19/2017	06/18/2017	AW	EK Computers	-\$636.54	V
33228	06/02/2017	05/31/2017	PR	WALTER J HALLETT III	\$132.26	O
	Purpose:	HALLETT				
33229	06/02/2017	05/31/2017	PR	Ronald J Holdeman	\$714.00	O
	Purpose:	HOLDEMAN				
33230	06/02/2017	05/31/2017	PR	Richard Kazmierczak	\$806.22	O
	Purpose:	Kaz				
33231	06/02/2017	05/31/2017	PR	Christine Lauch	\$419.96	O
	Purpose:	LAUCH				
33232	06/02/2017	05/31/2017	PR	Damon M Mattimore	\$1,076.83	O
	Purpose:	MATTIMORE				
33233	06/02/2017	05/31/2017	PR	John Anthony Simon	\$901.54	O
	Purpose:	Simon				
33234	06/02/2017	05/31/2017	PR	MATTHEW E STOUT	\$1,243.85	O
	Purpose:	STOUT				
33235	06/02/2017	05/31/2017	PR	Jo M Stultz	\$1,258.13	O
	Purpose:	Stultz				
33236	06/02/2017	05/31/2017	PR	Thomas S. Tober	\$600.05	O
	Purpose:	Tober				
33237	06/02/2017	05/31/2017	PR	Phil Wiland	\$901.81	O
	Purpose:	WILAND				
33238	06/02/2017	05/31/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33239	06/02/2017	05/31/2017	WH	Colonial Life	\$114.84	O
33240	06/02/2017	05/31/2017	WH	SWANCREEK TOWNSHIP	\$436.64	O
33241	06/02/2017	05/31/2017	AW	SOUTHEASTERN EQUIPMENT	\$2,540.00	O
	Purpose:	Kobelco Excavator				
33242	06/02/2017	05/31/2017	AW	Colonial Life	\$27.40	O
33243	06/02/2017	05/31/2017	AW	Matthew Stout	\$150.00	O
	Purpose:	Second half 2017 Cell Phone Reimbursement				
33244	06/02/2017	05/31/2017	AW	Damon Mattimore	\$150.00	O
	Purpose:	Second half 2017 Cell Phone Reimbursement				
33245	06/02/2017	05/31/2017	AW	Walt Hallett III	\$150.00	O
	Purpose:	Second Half 2017 Cell Phone Reimbursement				
33246	06/02/2017	05/31/2017	AW	Select Sanitation	\$1,744.00	O
	Purpose:	10 yard dump trailer-\$75.00 20 yard dump trailer-\$100.00 25 yrad garbage truck-\$400.00 16.7 tons # \$70.00 per ton-\$1169.00				

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33247	06/02/2017	05/31/2017	AW	Advanced Sanitation	\$65.00	O
33248	06/02/2017	05/31/2017	AW	RC Carpet Cleaning	\$385.84	O
	Purpose:	1378 Square Feet @ \$.28 per foot				
33249	06/02/2017	05/31/2017	AW	US Bank Equipment Finance	\$135.80	O
33250	06/02/2017	05/31/2017	AW	Anthem Life Insurance Co	\$97.30	O
33251	06/02/2017	05/31/2017	AW	Walt Hallett III	\$15.90	O
	Purpose:	30 miles @ \$.53 per mile				
33252	06/02/2017	05/31/2017	AW	Principal Financial Group	\$97.44	O
33253	06/09/2017	06/07/2017	AW	LEHIGH HANSON	\$1,357.51	O
33254	06/09/2017	06/07/2017	AW	THOMAS EQUIPMENT INC.	\$97.92	O
	Purpose:	Shovel- \$30 Weed Eater Eyelet 2.5 Gallons Syn Oil				
33255	06/09/2017	06/07/2017	AW	TOLEDO EDISON	\$206.02	O
	Purpose:	Electric Bill for Maintenance and Township Building				
33256	06/09/2017	06/07/2017	AW	The Keyshopper's News	\$72.00	O
	Purpose:	Swancreek Spring and Fall Clean Up Days				
33257	06/16/2017	06/15/2017	PR	WALTER J HALLETT III	\$66.27	O
	Purpose:	HALLETT				
33258	06/16/2017	06/15/2017	PR	Christine Lauch	\$345.96	O
	Purpose:	LAUCH				
33259	06/16/2017	06/15/2017	PR	Damon M Mattimore	\$1,085.01	O
	Purpose:	MATTIMORE				
33260	06/16/2017	06/15/2017	PR	John Anthony Simon	\$900.28	O
	Purpose:	Simon				
33261	06/16/2017	06/15/2017	PR	MATTHEW E STOUT	\$1,147.39	O
	Purpose:	STOUT				
33262	06/16/2017	06/15/2017	PR	Thomas S. Tober	\$499.50	O
	Purpose:	Tober				
33263	06/16/2017	06/15/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33264	06/16/2017	06/15/2017	AW	Walt Hallett III	\$10.60	O
	Purpose:	20 miles @ \$.53 per mile				
33265	06/16/2017	06/15/2017	AW	Damon Mattimore	\$132.43	O
	Purpose:	For privately purchased policy for Brenda Mattimore				
33266	06/16/2017	06/15/2017	AW	Verizon Wireless	\$512.86	O
	Purpose:	\$62.87 Monthly Charge \$449.99 Equipment Charge- Devise not returned- Matthew Stout				
33267	06/16/2017	06/15/2017	AW	Phil Wiland	\$42.60	V
	Purpose:	Reimbursement for overpayment on Employee share of Health Care Premium				
33267	06/19/2017	06/18/2017	AW	Phil Wiland	-\$42.60	V
33268	06/16/2017	06/15/2017	AW	Time Warner Cable	\$239.54	O
33269	06/16/2017	06/15/2017	AW	Guardian Alarm	\$276.00	O
	Purpose:	Monitoring, Maintenance, & Service for Township and Mainenance Buildings				
33270	06/16/2017	06/15/2017	AW	EK Computers	\$99.95	O
	Purpose:	Virus Removed from Maintenance Computer				
33271	06/16/2017	06/15/2017	AW	FULTON COUNTY TREASURER	\$267.71	O
	Purpose:	Waterline Special Assessments				

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33272	06/16/2017	06/15/2017	AW	FORREST AUTO SUPPLY, INC	\$118.53	O
	Purpose:	Towels and Brakleen				
33273	06/16/2017	06/15/2017	AW	FESSENDEN HARDWARE	\$137.86	O
	Purpose:	Nuts, Bolts, Flag Pole Rope- \$84.60 Drainage-\$53.26				
33274	06/16/2017	06/15/2017	AW	THOMAS EQUIPMENT INC.	\$498.49	O
	Purpose:	Rewind Assembly-\$78.49 Delineator-White-\$420				
33275	06/23/2017	06/18/2017	AW	Computer Plus	\$99.95	V
	Purpose:	Maintenance's Computer				
33275	06/23/2017	06/18/2017	AW	Computer Plus	-\$99.95	V
33276	06/23/2017	06/18/2017	AW	TOLEDO EDISON	\$49.48	O
33277	06/23/2017	06/18/2017	AW	Vesco Oil Company	\$1,010.88	O
33278	06/23/2017	06/18/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$36.21	O
33279	06/23/2017	06/18/2017	AW	Binkleman	\$260.52	O
	Purpose:	Bearing for Alamo Mower				
33280	06/23/2017	06/18/2017	AW	Farmers & Merchants State Bank	\$248.00	O
	Purpose:	2 Rolls of 100 stamps Flowers for Drennan, Green, and Hollis graves				
33281	06/23/2017	06/18/2017	AW	Farmers & Merchants State Bank	\$723.06	O
33282	06/23/2017	06/18/2017	AW	Farmers & Merchants State Bank	\$176.59	O
	Purpose:	\$20-\$2 stamps \$150-\$1 stamps certified letter \$6.10				
33283	06/23/2017	06/18/2017	AW	EK Computers	\$246.74	O
33284	06/30/2017	06/27/2017	AW	Walt Hallett III	\$15.90	O
	Purpose:	30 miles @ \$.53 per mile				
33285	06/30/2017	06/27/2017	AW	Principal Financial Group	\$97.44	O
33286	06/30/2017	06/27/2017	AW	Jack Simon	\$375.00	O
	Purpose:	125 bales @ \$3.00 per bale Drainage				
33287	06/30/2017	06/27/2017	AW	Kenn-Feld Group	\$130.00	O
	Purpose:	Chopper, straw with trailer- 1 day rental				
33288	06/30/2017	06/27/2017	PR	WALTER J HALLETT III	\$132.26	O
	Purpose:	HALLETT				
33289	06/30/2017	06/27/2017	PR	Christine Lauch	\$166.89	O
	Purpose:	LAUCH				
33290	06/30/2017	06/27/2017	PR	Damon M Mattimore	\$1,085.02	O
	Purpose:	MATTIMORE				
33291	06/30/2017	06/27/2017	PR	John Anthony Simon	\$900.28	O
	Purpose:	Simon				
33292	06/30/2017	06/27/2017	PR	MATTHEW E STOUT	\$1,207.24	O
	Purpose:	STOUT				
33293	06/30/2017	06/27/2017	PR	Thomas S. Tober	\$429.82	O
	Purpose:	Tober				
33294	06/30/2017	06/27/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33295	06/30/2017	06/28/2017	WH	Colonial Life	\$140.14	O
33296	06/30/2017	06/28/2017	AW	Colonial Life	\$73.31	O

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Purpose:		Township's Portion				
33297	06/30/2017	06/28/2017	AW	Anthem Life Insurance Co	\$97.30	O
33298	06/30/2017	06/28/2017	AW	SiteOne Landscape Supply	\$332.00	O
Purpose:		Grass Seed for Road 4 and Road F				
33299	06/30/2017	06/28/2017	AW	Vesco Oil Company	\$710.64	O
33300	06/30/2017	06/28/2017	AW	US Bank Equipment Finance	\$136.22	O
33301	06/30/2017	06/28/2017	AW	Village of Swanton	\$14,104.29	O
Purpose:		Fire Contract \$12,616.20 Capital Outlay \$1,488.09				
33302	06/30/2017	06/28/2017	AW	CNH CAPITAL	\$334.75	O
Purpose:		Water Pump, Gasket, Cap for International Tractor				
33303	06/30/2017	06/28/2017	AW	Breakaway Advertising	\$200.00	O
Total Payments:					\$52,727.17	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,727.17	

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.