

**Payment Listing**

October 2017

| Payment Advice # | Post Date  | Transaction Date | Type | Vendor / Payee  | Amount     | Status |
|------------------|------------|------------------|------|---|------------|--------|
| 97-2017          | 10/02/2017 | 10/01/2017       | EW   | TREASURER OF STATE OF OHIO  | \$342.91   | O      |
| 98-2017          | 10/02/2017 | 10/01/2017       | EW   | R.I.T.A.  | \$207.18   | O      |
| 99-2017          | 10/02/2017 | 10/01/2017       | CH   | R.I.T.A.  | \$3.44     | O      |
| 100-2017         | 10/02/2017 | 10/01/2017       | EW   | School District Income Tax  | \$39.45    | O      |
| 101-2017         | 10/02/2017 | 10/01/2017       | EW   | PUBLIC EMPLOYEES RETIREMENT SYSTE   | \$3,469.15 | O      |
| 104-2017         | 10/06/2017 | 10/03/2017       | CH   | Consumer Driven Administrators LLC  | \$2,693.46 | O      |
|                  |            |                  |      | Purpose: Damon Mattimore  |            |        |
| 105-2017         | 10/03/2017 | 10/03/2017       | CH   | Auditor of State Dave Yost's Office   | \$82.00    | O      |
|                  |            |                  |      | Purpose: 2 hours  |            |        |
| 108-2017         | 10/17/2017 | 10/17/2017       | CH   | Paramount   | \$3,994.56 | O      |
| 33462            | 10/06/2017 | 10/01/2017       | PR   | Ronald J Holdeman   | \$694.11   | O      |
|                  |            |                  |      | Purpose: HOLDEMAN   |            |        |
| 33463            | 10/06/2017 | 10/01/2017       | PR   | Richard Kazmierczak   | \$806.22   | O      |
|                  |            |                  |      | Purpose: Kaz  |            |        |
| 33464            | 10/06/2017 | 10/01/2017       | PR   | Jo M Stultz   | \$1,258.13 | O      |
|                  |            |                  |      | Purpose: Stultz   |            |        |
| 33465            | 10/06/2017 | 10/01/2017       | PR   | Phil Wiland   | \$901.47   | O      |
|                  |            |                  |      | Purpose: WILAND   |            |        |
| 33466            | 10/06/2017 | 10/01/2017       | AW   | QUILL CORPORATION   | \$49.98    | O      |
| 33467            | 10/06/2017 | 10/01/2017       | AW   | Lammon Brothers Lawn and Landscaping  | \$112.00   | O      |
|                  |            |                  |      | Purpose: Berm for Subdivisions that were paved this year  |            |        |
| 33468            | 10/06/2017 | 10/01/2017       | AW   | M E MILLER TIRE CO  | \$290.00   | O      |
|                  |            |                  |      | Purpose: Fluid in left rear tire of John Deere tractor  |            |        |
| 33469            | 10/06/2017 | 10/01/2017       | AW   | Kenn-Feld Group   | \$15.90    | O      |
| 33470            | 10/06/2017 | 10/03/2017       | PR   | WALTER J HALLETT III  | \$342.63   | O      |
|                  |            |                  |      | Purpose: HALLETT  |            |        |
| 33471            | 10/06/2017 | 10/03/2017       | PR   | Christine Lauch   | \$413.46   | O      |
|                  |            |                  |      | Purpose: LAUCH  |            |        |
| 33472            | 10/06/2017 | 10/03/2017       | PR   | Damon M Mattimore   | \$1,155.38 | O      |
|                  |            |                  |      | Purpose: MATTIMORE  |            |        |
| 33473            | 10/06/2017 | 10/03/2017       | PR   | John Anthony Simon  | \$900.28   | O      |
|                  |            |                  |      | Purpose: Simon  |            |        |
| 33474            | 10/06/2017 | 10/03/2017       | PR   | MATTHEW E STOUT   | \$1,232.78 | O      |
|                  |            |                  |      | Purpose: STOUT  |            |        |
| 33475            | 10/06/2017 | 10/03/2017       | WH   | Colonial Life   | \$83.70    | O      |
| 33476            | 10/06/2017 | 10/03/2017       | WH   | Ohio Child Support Payment Central  | \$146.82   | O      |
| 33477            | 10/06/2017 | 10/03/2017       | WH   | SWANCREEK TOWNSHIP  | \$489.99   | O      |
| 33478            | 10/06/2017 | 10/03/2017       | AW   | Walt Hallett III  | \$60.95    | O      |
|                  |            |                  |      | Purpose: 115 miles @ \$.53 per mile   |            |        |
| 33479            | 10/06/2017 | 10/03/2017       | AW   | TRICOUNTY RURAL ELECTRIC COOPERA1   | \$1,525.00 | O      |
|                  |            |                  |      | Purpose: County Road 4 North of Road C<br>Labor and Overhead-\$640.00<br>Truck and Equipment-\$255.00<br>Material and Pole-\$630.00 |            |        |
| 33480            | 10/06/2017 | 10/03/2017       | AW   | TRI COUNTY BLOCK & BRICK  | \$301.16   | O      |
| 33481            | 10/06/2017 | 10/03/2017       | AW   | The Keyshopper's News   | \$192.00   | O      |
|                  |            |                  |      | Purpose: Zoning, Cemetery, and Fall Clean up day  |            |        |

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| 33482            | 10/06/2017 | 10/03/2017   | AW   | Colonial Life                      | \$58.60    | O      |
| 33483            | 10/06/2017 | 10/03/2017   | AW   | MAck Industries, Inc.              | \$825.00   | O      |
|                  | Purpose:   | Road 1 between D and C<br>Harding Drive-Non OPWC   |      |                                    |            |        |
| 33484            | 10/06/2017 | 10/03/2017   | AW   | Advanced Sanitation                | \$68.00    | O      |
| 33485            | 10/06/2017 | 10/03/2017   | AW   | Vesco Oil Company                  | \$861.12   | O      |
| 33486            | 10/06/2017 | 10/03/2017   | AW   | TRICOUNTY RURAL ELECTRIC COOPERA1  | \$34.39    | O      |
| 33487            | 10/13/2017 | 10/11/2017   | AW   | Consumer Driven Administrators LLC | \$23.00    | O      |
| 33488            | 10/13/2017 | 10/11/2017   | AW   | TOLEDO EDISON                      | \$195.85   | O      |
| 33489            | 10/13/2017 | 10/11/2017   | AW   | FESSENDEN HARDWARE                 | \$225.73   | O      |
|                  | Purpose:   | Wasp Spray, Bolts, Nuts, Screws, Couplins, 18v battery, L/S Fabric   |      |                                    |            |        |
| 33490            | 10/13/2017 | 10/11/2017   | AW   | Select Sanitation                  | \$1,149.20 | O      |
|                  | Purpose:   | 25 Yard Compactor 8.1 Ton- \$767.00<br>20 Yard Trailer 1.7 Ton-\$219.00<br>10 Yard Trailer 1.26 Ton- \$163.20                  |      |                                    |            |        |
| 33491            | 10/13/2017 | 10/11/2017   | AW   | FORREST AUTO SUPPLY, INC           | \$594.75   | O      |
|                  | Purpose:   | Worklight,shop towels, cutting wheels, batteries,oil filters   |      |                                    |            |        |
| 33492            | 10/13/2017 | 10/11/2017   | AW   | Time Warner Cable                  | \$238.98   | O      |
| 33493            | 10/13/2017 | 10/11/2017   | AW   | Steve Rogers Ford                  | \$3,346.47 | O      |
|                  | Purpose:   | F-350  |      |                                    |            |        |
| 33494            | 10/13/2017 | 10/11/2017   | AW   | Civitas Media, LLC                 | \$68.25    | O      |
|                  | Purpose:   | Zonong Ad 9/05/17 and 9/26/17  |      |                                    |            |        |
| 33495            | 10/20/2017 | 10/15/2017   | AW   | FULTON COUNTY RECORDERS OFFICE     | \$50.00    | O      |
|                  | Purpose:   | Article 100-3 #7 to include "the zoning inspector" per Board of Trustees Resolution # 154-17<br>Revision 24 effective 11-10-17 |      |                                    |            |        |
| 33496            | 10/20/2017 | 10/15/2017   | AW   | Vesco Oil Company                  | \$786.16   | O      |
| 33497            | 10/20/2017 | 10/15/2017   | AW   | TRICOUNTY RURAL ELECTRIC COOPERA1  | \$35.70    | O      |
| 33498            | 10/20/2017 | 10/15/2017   | AW   | Selking International & Idealease  | \$768.02   | O      |
| 33499            | 10/20/2017 | 10/16/2017   | AW   | Farmers & Merchants State Bank     | \$35.00    | O      |
|                  | Purpose:   | Per Auditor's request- copies of January, March, April, May, June, November, and December 2015 @<br>\$5.00 per copy            |      |                                    |            |        |
| 33500            | 10/20/2017 | 10/16/2017   | PR   | WALTER J HALLETT III               | \$290.17   | V      |
|                  | Purpose:   | HALLETT  |      |                                    |            |        |
| 33500            | 10/20/2017 | 10/16/2017   | PR   | WALTER J HALLETT III               | -\$290.17  | V      |
| 33501            | 10/20/2017 | 10/16/2017   | PR   | Christine Lauch                    | \$475.80   | O      |
|                  | Purpose:   | LAUCH  |      |                                    |            |        |
| 33502            | 10/20/2017 | 10/16/2017   | PR   | Damon M Mattimore                  | \$1,112.74 | O      |
|                  | Purpose:   | MATTIMORE  |      |                                    |            |        |
| 33503            | 10/20/2017 | 10/16/2017   | PR   | John Anthony Simon                 | \$900.28   | O      |
|                  | Purpose:   | Simon  |      |                                    |            |        |
| 33504            | 10/20/2017 | 10/16/2017   | PR   | MATTHEW E STOUT                    | \$1,178.86 | O      |
|                  | Purpose:   | STOUT  |      |                                    |            |        |
| 33505            | 10/20/2017 | 10/16/2017   | PR   | Thomas S. Tober                    | \$190.81   | O      |
|                  | Purpose:   | Tober  |      |                                    |            |        |
| 33506            | 10/20/2017 | 10/16/2017   | WH   | Ohio Child Support Payment Central | \$146.82   | O      |
| 33507            | 10/20/2017 | 10/16/2017   | AW   | Walt Hallett III                   | \$60.95    | V      |
|                  | Purpose:   | 115 Miles @ \$.53 per mile   |      |                                    |            |        |

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| 33507                           | 10/20/2017   | 10/16/2017       | AW   | Walt Hallett III          | -\$60.95    | V      |
| 33508                           | 10/20/2017   | 10/16/2017       | PR   | WALTER J HALLETT III      | \$158.67    | O      |
|                                 | Purpose: HALLETT   |                  |      |                           |             |        |
| 33509                           | 10/20/2017   | 10/16/2017       | AW   | Walt Hallett III          | \$42.40     | O      |
|                                 | Purpose: 80 miles @ \$.53 per mile   |                  |      |                           |             |        |
| 33510                           | 10/27/2017   | 10/25/2017       | AW   | Village of Swanton        | \$14,104.29 | O      |
|                                 | Purpose: Fire Service- \$12,616.20<br>Capital Outlay- \$1,488.09                               |                  |      |                           |             |        |
| 33511                           | 10/27/2017   | 10/25/2017       | AW   | TOLEDO EDISON             | \$48.09     | O      |
| 33512                           | 10/27/2017   | 10/25/2017       | AW   | Dental Care Plus          | \$478.92    | O      |
| 33513                           | 10/27/2017   | 10/25/2017       | AW   | Principal Financial Group | \$97.44     | O      |
| 33514                           | 10/27/2017   | 10/25/2017       | AW   | US Bank Equipment Finance | \$130.82    | O      |
|                                 | Purpose: Black and White Copies-809<br>Color-47  |                  |      |                           |             |        |
| 33515                           | 10/27/2017   | 10/25/2017       | AW   | THOMAS EQUIPMENT INC.     | \$206.00    | O      |
| 33516                           | 10/27/2017   | 10/25/2017       | AW   | GERKEN PAVING INC         | \$31,712.28 | O      |
|                                 | Purpose: Swancreek-\$17,581.66<br>Village of Swanton-\$10,763.51<br>Swanton Schools-\$3,367.11 |                  |      |                           |             |        |
| Total Payments:                 |  |                  |      |                           | \$82,152.55 |        |
| Total Conversion Vouchers:      |  |                  |      |                           | \$0.00      |        |
| Total Less Conversion Vouchers: |  |                  |      |                           | \$82,152.55 |        |

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.