

**Payment Listing**

September 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
90-2017	09/01/2017	08/30/2017	CH	Consumer Driven Administrators LLC	\$489.75	O
92-2017	09/06/2017	09/06/2017	CH	Consumer Driven Administrators LLC	\$100.21	O
93-2017	09/05/2017	09/06/2017	CH	Auditor of State Dave Yost's Office	\$762.00	O
94-2017	09/20/2017	09/20/2017	CH	Paramount	\$3,994.56	O
96-2017	09/29/2017	09/27/2017	EW	Electronic Federal Tax Payment System	\$1,803.82	O
33401	09/01/2017	08/29/2017	WH	Colonial Life	\$83.70	O
33402	09/01/2017	08/29/2017	PR	Ronald J Holdeman	\$694.11	O
33403	09/01/2017	08/29/2017	PR	Richard Kazmierczak	\$806.22	O
33404	09/01/2017	08/29/2017	PR	Jo M Stultz	\$1,258.13	O
33405	09/01/2017	08/29/2017	PR	Phil Wiland	\$901.47	O
33406	09/01/2017	08/30/2017	AW	Advanced Sanitation	\$68.00	O
33407	09/01/2017	08/30/2017	AW	Principal Financial Group	\$97.44	O
33408	09/01/2017	08/30/2017	AW	Anthem Life Insurance Co	\$97.30	O
33409	09/01/2017	08/30/2017	AW	Vesco Oil Company	\$1,263.87	O
33410	09/01/2017	08/30/2017	AW	US Bank Equipment Finance	\$145.10	O
33411	09/01/2017	08/30/2017	AW	Leader Machinery Co., Ltd	\$181.56	O
33412	09/01/2017	08/30/2017	AW	THOMAS EQUIPMENT INC.	\$187.00	O
33413	09/01/2017	08/30/2017	AW	Colonial Life	\$58.60	O
33414	09/08/2017	09/06/2017	PR	WALTER J HALLETT III	\$158.67	O
33415	09/08/2017	09/06/2017	PR	Christine Lauch	\$406.33	O
33416	09/08/2017	09/06/2017	PR	Damon M Mattimore	\$1,085.02	O
33417	09/08/2017	09/06/2017	PR	John Anthony Simon	\$900.28	O
33418	09/08/2017	09/06/2017	PR	MATTHEW E STOUT	\$1,139.99	O
33419	09/08/2017	09/06/2017	PR	Thomas S. Tober	\$413.79	O
33420	09/08/2017	09/06/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33421	09/08/2017	09/06/2017	AW	Walt Hallett III	\$10.60	O
33422	09/08/2017	09/06/2017	AW	EK Computers	\$62.50	O
33423	09/08/2017	09/06/2017	AW	SiteOne Landscape Supply	\$166.00	O
33424	09/08/2017	09/06/2017	AW	Kenn-Feld Group	\$130.00	O
33425	09/08/2017	09/06/2017	AW	TRI COUNTY BLOCK & BRICK	\$1,237.05	O
33426	09/08/2017	09/06/2017	AW	SOUTHEASTERN EQUIPMENT	\$2,540.00	O
33427	09/08/2017	09/06/2017	AW	TOLEDO EDISON	\$207.45	O
33428	09/08/2017	09/06/2017	AW	The Keyshopper's News	\$168.00	O
33429	09/15/2017	09/10/2017	AW	Farmers & Merchants State Bank	\$219.96	O
33430	09/15/2017	09/10/2017	AW	Consumer Driven Administrators LLC	\$17.00	O
33431	09/15/2017	09/10/2017	AW	Geter Dug LLC	\$1,935.00	O
33432	09/15/2017	09/10/2017	AW	Guardian Alarm	\$276.00	O
33433	09/15/2017	09/10/2017	AW	FORREST AUTO SUPPLY, INC	\$55.72	O
33434	09/15/2017	09/10/2017	AW	FESSENDEN HARDWARE	\$45.83	O
33435	09/15/2017	09/10/2017	AW	Time Warner Cable	\$239.38	O
33436	09/15/2017	09/10/2017	AW	FORREST AUTO SUPPLY OF SWANTON	\$39.98	O
33437	09/15/2017	09/10/2017	AW	Civitas Media, LLC	\$151.20	O
33438	09/15/2017	09/12/2017	AW	Farmers & Merchants State Bank	\$89.99	O
33439	09/22/2017	09/20/2017	PR	WALTER J HALLETT III	\$420.82	O
33440	09/22/2017	09/20/2017	PR	Christine Lauch	\$395.03	O
33441	09/22/2017	09/20/2017	PR	Damon M Mattimore	\$1,085.01	O

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33442	09/22/2017	09/20/2017	PR	John Anthony Simon	\$900.28	O
33443	09/22/2017	09/20/2017	PR	MATTHEW E STOUT	\$1,160.25	O
33444	09/22/2017	09/20/2017	PR	Thomas S. Tober	\$278.42	O
33445	09/22/2017	09/20/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33446	09/22/2017	09/20/2017	AW	Walt Hallett III	\$31.80	O
33447	09/22/2017	09/20/2017	AW	John Simon	\$200.00	O
33448	09/22/2017	09/20/2017	AW	Village of Swanton	\$14,104.29	O
33449	09/22/2017	09/20/2017	AW	SiteOne Landscape Supply	\$166.00	O
33450	09/22/2017	09/20/2017	AW	WARD CONSTRUCTION CO	\$43,742.78	O
33451	09/22/2017	09/20/2017	AW	TOLEDO EDISON	\$48.16	O
33452	09/22/2017	09/20/2017	AW	USA PROPANE	\$610.52	O
33453	09/22/2017	09/20/2017	AW	Kenn-Feld Group	\$56.95	O
33454	09/22/2017	09/20/2017	AW	SWANCREEK WATER DISTRICT	\$300.00	O
33455	09/22/2017	09/20/2017	AW	Northcoast Products	\$490.60	O
33456	09/20/2017	09/20/2017	AW	Quillen Bros. Inc.	\$975.00	O
33457	09/29/2017	09/27/2017	AW	Dental Care Plus	\$478.92	O
33458	09/29/2017	09/27/2017	AW	YORK TOWNSHIP	\$10,690.68	O
33459	09/29/2017	09/27/2017	AW	US Bank Equipment Finance	\$135.20	O
33460	09/29/2017	09/27/2017	AW	Anthem Life Insurance Co	\$97.30	O
33461	09/29/2017	09/27/2017	AW	Principal Financial Group	\$97.44	O
Total Payments:					\$101,493.65	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$101,493.65	

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.