

Payment Listing

1/13/2016 to 1/25/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
2-2016	01/13/2016	01/09/2016	EW	NATIONAL CITY BANK NORTHWEST	\$1,654.62	O
3-2016	01/13/2016	01/09/2016	EW	R.I.T.A.	\$29.40	O
4-2016	01/13/2016	01/09/2016	EW	School District Income Tax	\$87.21	O
5-2016	01/13/2016	01/09/2016	EW	TREASURER OF STATE OF OHIO	\$351.53	O
6-2016	01/13/2016	01/09/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$12.60	O
7-2016	01/13/2016	01/09/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,717.53	O
10-2016	01/22/2016	01/21/2016	CH	Paramount	\$6,983.54	O
				Purpose: Health insurance premium		
11-2016	01/22/2016	01/21/2016	CH	Consumer Driven Administrators LLC	\$4,507.07	O
				Purpose: HRA		
32047	01/15/2016	01/13/2016	PR	WALTER J HALLETT III	\$66.13	O
				Purpose: HALLETT		
32048	01/15/2016	01/13/2016	PR	Christine Lauch	\$184.53	O
				Purpose: LAUCH		
32049	01/15/2016	01/13/2016	PR	Damon M Mattimore	\$543.81	O
				Purpose: MATTIMORE		
32050	01/15/2016	01/13/2016	PR	Deborah M Sallows	\$62.89	O
				Purpose: SALLOWS		
32051	01/15/2016	01/13/2016	PR	John Anthony Simon	\$437.93	O
				Purpose: Simon		
32052	01/15/2016	01/13/2016	PR	MATTHEW E STOUT	\$609.03	O
				Purpose: STOUT		
32053	01/22/2016	01/19/2016	PR	WALTER J HALLETT III	\$92.54	O
				Purpose: HALLETT		
32054	01/22/2016	01/19/2016	PR	Christine Lauch	\$220.60	O
				Purpose: LAUCH		
32055	01/22/2016	01/19/2016	PR	Damon M Mattimore	\$543.81	O
				Purpose: MATTIMORE		
32056	01/22/2016	01/19/2016	PR	Deborah M Sallows	\$101.01	O
				Purpose: SALLOWS		
32057	01/22/2016	01/19/2016	PR	John Anthony Simon	\$437.93	O
				Purpose: Simon		
32058	01/22/2016	01/19/2016	PR	MATTHEW E STOUT	\$789.50	O
				Purpose: STOUT		
32059	01/22/2016	01/21/2016	PR	Christine Lauch	\$17.74	O
				Purpose: LAUCH		
32060	01/22/2016	01/21/2016	PR	Deborah M Sallows	\$1.01	O
				Purpose: SALLOWS		
32061	01/22/2016	01/21/2016	WH	SWANCREEK TOWNSHIP	\$415.20	O
32062	01/22/2016	01/21/2016	WH	Ohio Child Support Payment Central	\$293.64	O
32063	01/22/2016	01/21/2016	AW	Chris Lauch	\$43.92	O
				Purpose: Training reimbursement and mileage		
32064	01/22/2016	01/21/2016	AW	Advanced Sanitation	\$65.00	O
				Purpose: Jan Trash Removal		
32065	01/22/2016	01/21/2016	AW	Village of Swanton	\$22.11	O
				Purpose: Cemetery Water		

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32066	01/22/2016	01/21/2016	AW	Bob Murray Construction	\$220.00	O
				Purpose: Recycle center repairs		
32067	01/22/2016	01/21/2016	AW	USA PROPANE	\$671.69	O
				Purpose: Heating Propane		
32068	01/22/2016	01/21/2016	AW	TOLEDO EDISON	\$242.52	O
				Purpose: Twp. electric		
32069	01/22/2016	01/21/2016	AW	VISA	\$725.04	O
				Purpose: Repair and maintenance, Forestry membership fee		
32070	01/22/2016	01/21/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.24	O
				Purpose: Siren electric		
32071	01/22/2016	01/21/2016	AW	PROVIDENCE TOWNSHIP	\$7,112.00	O
				Purpose: Fire and Rescue Services		
32072	01/22/2016	01/21/2016	AW	Selking International & Idealease	\$421.60	O
				Purpose: Repairs and maintenance		
32073	01/22/2016	01/21/2016	AW	AFFILIATED LUMBER	\$43.66	O
				Purpose: Repairs and maintenance		
32074	01/22/2016	01/21/2016	AW	FESSENDEN HARDWARE	\$105.98	O
				Purpose: Repairs and maintenance		
32075	01/22/2016	01/21/2016	AW	Brittney Stultz	\$75.00	O
				Purpose: Jan Office Cleaning		
32076	01/22/2016	01/21/2016	AW	Time Warner Cable	\$239.01	O
				Purpose: Telephone and internet		
32077	01/22/2016	01/21/2016	AW	Ohio Insurance Services Agency, Inc.	\$128.64	O
				Purpose: Vision insurance		
32078	01/22/2016	01/21/2016	AW	Glenn Hunter & Associates, Inc.	\$910.80	O
				Purpose: Crushed stone		
32079	01/22/2016	01/21/2016	AW	Village of Swanton	\$6,592.34	O
				Purpose: January Fire and Rescue Services		
32080	01/22/2016	01/21/2016	AW	Verizon Wireless	\$139.14	O
				Purpose: Maintenance cell phone		
32081	01/22/2016	01/21/2016	AW	THOMAS EQUIPMENT INC.	\$84.00	O
				Purpose: 6 Safety glasses and 3 helmets		
32082	01/22/2016	01/21/2016	AW	US Bank Equipment Finance	\$116.60	O
				Purpose: Copier Lease		
32083	01/22/2016	01/21/2016	AW	Reliable Telecomm	\$65.00	O
				Purpose: Phone Issues		
32084	01/22/2016	01/21/2016	AW	Finley Fire Equipment	\$70,889.00	O
				Purpose: Fire equipment for york fire dept.		
32085	01/22/2016	01/21/2016	AW	FORREST AUTO SUPPLY, INC	\$71.50	O
				Purpose: Repairs and maintenance		
32086	01/22/2016	01/21/2016	AW	Lassus Bros. Oil Co.	\$358.23	O
				Purpose: Fuel for F-350 and F-550		
32087	01/22/2016	01/21/2016	AW	MT Business Technologies Inc	\$50.81	O
				Purpose: Copier agreement		
32088	01/22/2016	01/21/2016	AW	YORK TOWNSHIP	\$9,480.00	O
				Purpose: Fire and Rescue Services 1st Quarter		

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32089	01/22/2016	01/21/2016	AW	Vesco Oil Company	\$433.78	O
	Purpose:	Township Fuel				
32090	01/22/2016	01/21/2016	AW	Met Life	\$547.44	O
	Purpose:	Dental Insurance				
Total Payments:					\$122,050.85	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$122,050.85	

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.