Payment Listing

1/26/2016 to 2/1/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32046	01/08/2016	01/07/2016	PR	Phil Wiland	$866.50 *	V
Purpose:	WILAND					
32046	01/26/2016	01/26/2016	PR	Phil Wiland	-$866.50	V
32091	01/29/2016	01/25/2016	PR	Christine Lauch	$253.50	O
Purpose:	LAUCH					
32092	01/29/2016	01/25/2016	PR	Damon M Mattimore	$543.79	O
Purpose:	MATTIMORE					
32093	01/29/2016	01/25/2016	PR	Deborah M Sallows	$94.53	O
Purpose:	SALLOWS					
32094	01/29/2016	01/25/2016	PR	John Anthony Simon	$437.93	O
Purpose:	Simon					
32095	01/29/2016	01/25/2016	PR	MATTHEW E STOUT	$600.05	O
Purpose:	STOUT					
32096	01/29/2016	01/25/2016	WH	Ohio Child Support Payment Central	$97.88	O
32097	01/29/2016	01/25/2016	WH	SWANCREEK TOWNSHIP	$62.72	O
32098	01/29/2016	01/26/2016	PR	WALTER J HALLETT III	$92.54	O
Purpose:	HALLETT					
32099	01/29/2016	01/26/2016	PR	Phil Wiland	$866.50	O
Purpose:	WILAND					
32100	01/29/2016	01/26/2016	AW	TOLEDO EDISON	$242.52	O
Purpose:	Township Electric					
32101	01/29/2016	01/26/2016	AW	Ohio Insurance Services Agency, Inc.	$128.64	O
Purpose:	Vision Insurance					
32102	01/29/2016	01/26/2016	AW	Anthem Life Insurance Co	$155.55	O
Purpose:	Life Insurance					
32103	01/29/2016	01/26/2016	AW	Detroit Salt Company	$2,486.35	O
Purpose:	Road Salt					
32104	01/29/2016	01/26/2016	AW	FULTON COUNTY EXPOSITOR	$130.20	O
Purpose:	Advertrisement of Trustee meeting shedule, and taking applications for water and zoning boards					

Total Payments:	$5,326.20
Total Conversion Vouchers:	$0.00
Total Less Conversion Vouchers:	$5,326.20

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.