

Payment Listing

2/2/2016 to 2/22/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
17-2016	02/02/2016	02/02/2016	CH	Paramount	\$6,983.54	O
	Purpose:	Employee Health Insurance				
18-2016	02/05/2016	02/02/2016	EW	NATIONAL CITY BANK NORTHWEST	\$1,395.29	O
19-2016	02/05/2016	02/02/2016	EW	School District Income Tax	\$76.87	O
20-2016	02/05/2016	02/02/2016	EW	TREASURER OF STATE OF OHIO	\$288.27	O
21-2016	02/05/2016	02/02/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,514.76	O
24-2016	02/19/2016	02/18/2016	CH	Consumer Driven Administrators LLC	\$1,826.45	O
	Purpose:	HRA				
32105	02/05/2016	02/01/2016	PR	WALTER J HALLETT III	\$158.20	O
	Purpose:	HALLETT				
32106	02/05/2016	02/01/2016	PR	Christine Lauch	\$304.71	O
	Purpose:	LAUCH				
32107	02/05/2016	02/01/2016	PR	Damon M Mattimore	\$543.80	O
	Purpose:	MATTIMORE				
32108	02/05/2016	02/01/2016	PR	Deborah M Sallows	\$123.58	O
	Purpose:	SALLOWS				
32109	02/05/2016	02/01/2016	PR	John Anthony Simon	\$437.93	O
	Purpose:	Simon				
32110	02/05/2016	02/01/2016	PR	MATTHEW E STOUT	\$666.11	O
	Purpose:	STOUT				
32111	02/05/2016	02/01/2016	PR	Christine Lauch	\$20.63	O
	Purpose:	LAUCH				
32112	02/05/2016	02/01/2016	PR	Deborah M Sallows	\$0.92	O
	Purpose:	SALLOWS				
32113	02/05/2016	02/01/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32114	02/05/2016	02/01/2016	WH	SWANCREEK TOWNSHIP	\$62.72	O
32115	02/05/2016	02/02/2016	AW	Vesco Oil Company	\$750.55	V
	Purpose:	425 gal diesel #2				
32115	02/05/2016	02/02/2016	AW	Vesco Oil Company	-\$750.55	V
32116	02/05/2016	02/02/2016	AW	The Keyshopper's News	\$193.50	V
	Purpose:	Advertisement for schedules and taking applications				
32116	02/05/2016	02/02/2016	AW	The Keyshopper's News	-\$193.50	V
32117	02/05/2016	02/02/2016	AW	Lassus Bros. Oil Co.	\$408.15	V
	Purpose:	Twp. fuel				
32117	02/05/2016	02/02/2016	AW	Lassus Bros. Oil Co.	-\$408.15	V
32118	02/05/2016	02/02/2016	AW	MT Business Technologies Inc	\$53.28	V
	Purpose:	Copier Maintenance agreement				
32118	02/05/2016	02/02/2016	AW	MT Business Technologies Inc	-\$53.28	V
32119	02/05/2016	02/02/2016	AW	LEHIGH HANSON	\$1,900.05	V
	Purpose:	Stone				
32119	02/05/2016	02/02/2016	AW	LEHIGH HANSON	-\$1,900.05	V
32120	02/05/2016	02/02/2016	AW	Chris Lauch	\$170.98	V
	Purpose:	Reimbursement for mileage and meals				
32120	02/05/2016	02/02/2016	AW	Chris Lauch	-\$170.98	V
32121	02/05/2016	02/02/2016	AW	Dawn Wheatley	\$155.19	V
	Purpose:	Mileage				

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32121	02/05/2016	02/02/2016	AW	Dawn Wheatley	-\$155.19	V
32122	02/02/2016	02/02/2016	AW	Steve Rogers Ford	\$97.74	V
	Purpose:	Repairs, Maintenance and Supplies				
		F-550				
32122	02/05/2016	02/02/2016	AW	Steve Rogers Ford	-\$97.74	V
32123	02/02/2016	02/02/2016	AW	Swanton Auto Repair Center	\$773.56	V
	Purpose:	Repairs, Maintenance and Supplies				
		F-350				
32123	02/05/2016	02/02/2016	AW	Swanton Auto Repair Center	-\$773.56	V
32124	02/05/2016	02/02/2016	AW	Vesco Oil Company	\$750.55	O
	Purpose:	425 gal diesel #2				
32125	02/05/2016	02/02/2016	AW	The Keyshopper's News	\$193.50	O
	Purpose:	Advertisement for schedules and taking applications				
32126	02/05/2016	02/02/2016	AW	Lassus Bros. Oil Co.	\$408.15	O
	Purpose:	Twp. fuel				
32127	02/05/2016	02/02/2016	AW	MT Business Technologies Inc	\$53.28	O
	Purpose:	Copier Maintenance agreement				
32128	02/05/2016	02/02/2016	AW	LEHIGH HANSON	\$1,900.05	O
	Purpose:	Stone				
32129	02/05/2016	02/02/2016	AW	Chris Lauch	\$170.98	O
	Purpose:	Reimbursement for mileage and meals				
32130	02/05/2016	02/02/2016	AW	Dawn Wheatley	\$155.19	O
	Purpose:	Mileage				
32131	02/05/2016	02/02/2016	AW	Steve Rogers Ford	\$97.74	O
	Purpose:	Repairs, Maintenance and Supplies				
		F-550				
32132	02/05/2016	02/02/2016	AW	Swanton Auto Repair Center	\$773.56	O
	Purpose:	Repairs, Maintenance and Supplies				
		F-350				
32133	02/12/2016	02/08/2016	PR	WALTER J HALLETT III	\$197.47	O
	Purpose:	HALLETT				
32134	02/12/2016	02/08/2016	PR	Ronald J Holdeman	\$699.07	O
	Purpose:	HOLDEMAN				
32135	02/12/2016	02/08/2016	PR	Richard Kazmierczak	\$798.25	O
	Purpose:	Kaz				
32136	02/12/2016	02/08/2016	PR	Christine Lauch	\$324.41	O
	Purpose:	LAUCH				
32137	02/12/2016	02/08/2016	PR	Damon M Mattimore	\$543.81	O
	Purpose:	MATTIMORE				
32138	02/12/2016	02/08/2016	PR	Deborah M Sallows	\$63.81	O
	Purpose:	SALLOWS				
32139	02/12/2016	02/08/2016	PR	John Anthony Simon	\$437.93	O
	Purpose:	Simon				
32140	02/12/2016	02/08/2016	PR	MATTHEW E STOUT	\$589.60	O
	Purpose:	STOUT				
32141	02/12/2016	02/08/2016	PR	Dawn M. Wheatley	\$1,220.64	O
	Purpose:	WHEATLEY				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32142	02/12/2016	02/08/2016	PR	Phil Wiland	\$866.50	O
				Purpose: WILAND		
32143	02/12/2016	02/08/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32144	02/12/2016	02/08/2016	WH	SWANCREEK TOWNSHIP	\$289.76	O
32145	02/12/2016	02/09/2016	AW	Farmers & Merchants State Bank	\$939.37	O
				Purpose: Carharts-\$227.97, Postage-\$202.45, Office Supplies-\$39.97, OTA Hotel & Meal-\$468.98		
32146	02/12/2016	02/09/2016	AW	FULTON CO EMERGENCY MANAGEMENT	\$3,006.50	O
				Purpose: EMA Annual Fee		
32147	02/12/2016	02/09/2016	AW	Advanced Sanitation	\$65.00	O
				Purpose: Trash Pick Up		
32148	02/12/2016	02/09/2016	AW	Consumer Driven Administrators LLC	\$105.50	O
				Purpose: HRA		
32149	02/12/2016	02/09/2016	AW	LEHIGH HANSON	\$139.68	O
				Purpose: Stone		
32150	02/12/2016	02/09/2016	AW	OUPS	\$115.23	O
				Purpose: OUPS 2016 Assessment		
32151	02/12/2016	02/09/2016	AW	Glenn Hunter & Associates, Inc.	\$703.56	O
				Purpose: crushed brick, stone		
32152	02/12/2016	02/09/2016	AW	Time Warner Cable	\$247.32	O
				Purpose: Telephone and Internet		
32153	02/12/2016	02/09/2016	AW	FORREST AUTO SUPPLY, INC	\$571.12	O
				Purpose: Repairs, Maintenance and Supplies		
32154	02/12/2016	02/09/2016	AW	FESSENDEN HARDWARE	\$99.91	O
				Purpose: Repairs, Maintenance and Supplies		
32155	02/12/2016	02/09/2016	AW	TOLEDO EDISON	\$228.84	O
				Purpose: Electricity		
32156	02/12/2016	02/09/2016	AW	Brand's Tree Service	\$3,650.00	O
				Purpose: Tree trimming stump grinding and tree removal		
32157	02/12/2016	02/09/2016	AW	Kenn-Feld Group	\$461.31	O
				Purpose: Tractor Repairs		
32158	02/12/2016	02/09/2016	AW	Village of Swanton	\$6,592.34	O
				Purpose: Fire and Rescue Services		
32159	02/19/2016	02/16/2016	PR	WALTER J HALLETT III	\$118.85	O
				Purpose: HALLETT		
32160	02/19/2016	02/16/2016	PR	Christine Lauch	\$244.77	O
				Purpose: LAUCH		
32161	02/19/2016	02/16/2016	PR	Damon M Mattimore	\$543.81	O
				Purpose: MATTIMORE		
32162	02/19/2016	02/16/2016	PR	Deborah M Sallows	\$92.21	O
				Purpose: SALLOWS		
32163	02/19/2016	02/16/2016	PR	John Anthony Simon	\$437.93	O
				Purpose: Simon		
32164	02/19/2016	02/16/2016	PR	MATTHEW E STOUT	\$635.42	O
				Purpose: STOUT		
32165	02/19/2016	02/16/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32166	02/19/2016	02/16/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32167	02/19/2016	02/18/2016	SW	Skipped Warrants 32167 to 32167 Series 1	\$0.00	V
	Purpose: Skipped Warrants 32167 to 32167 with Payment Series of 1					
32168	02/19/2016	02/18/2016	AW	Northcoast Products	\$516.95	O
	Purpose: Durapatch emulsion					
32169	02/19/2016	02/18/2016	AW	QUILL CORPORATION	\$520.96	O
	Purpose: office supplies					
32170	02/19/2016	02/18/2016	AW	US Bank Equipment Finance	\$106.00	O
	Purpose: Copier Lease					
32171	02/19/2016	02/18/2016	AW	Verizon Wireless	\$221.35	O
	Purpose: Maitenance Cell Phone/replacement phone and plan change					
32172	02/19/2016	02/18/2016	AW	EK Computers	\$283.48	O
	Purpose: Information Technology/ web help					
32173	02/19/2016	02/18/2016	AW	TOLEDO EDISON	\$40.92	O
	Purpose: Electricity/cemetery					
32174	02/19/2016	02/18/2016	AW	FULTON COUNTY TREASURER	\$518.03	O
	Purpose: Tax Assessments					
32175	02/19/2016	02/18/2016	AW	HANLEY BUSINESS FORMS	\$284.51	O
	Purpose: checks					
32176	02/19/2016	02/18/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$36.37	O
	Purpose: 4001 Rd. 2 Siren					
32177	02/19/2016	02/18/2016	AW	Schudel Farm Drainage	\$3,102.00	O
	Purpose: Drainage					
Total Payments:					\$52,932.72	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$52,932.72	

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.