

Payment Listing

3/8/2016 to 3/21/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33-2016	03/14/2016	03/14/2016	EW	NATIONAL CITY BANK NORTHWEST	\$1,456.26	O
34-2016	03/14/2016	03/14/2016	EW	School District Income Tax	\$79.63	O
35-2016	03/14/2016	03/14/2016	EW	TREASURER OF STATE OF OHIO	\$301.93	O
36-2016	03/18/2016	03/14/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,846.59	O
37-2016	03/18/2016	03/14/2016	CH	Ohio Department of Job & Family Services	\$100.91	O
32217	03/11/2016	03/08/2016	PR	WALTER J HALLETT III	\$145.09	O
32218	03/11/2016	03/08/2016	PR	Ronald J Holdeman	\$699.07	O
32219	03/11/2016	03/08/2016	PR	Richard Kazmierczak	\$798.25	O
32220	03/11/2016	03/08/2016	PR	Christine Lauch	\$175.45	O
32221	03/11/2016	03/08/2016	PR	Damon M Mattimore	\$553.73	O
32222	03/11/2016	03/08/2016	PR	Deborah M Sallows	\$62.48	O
32223	03/11/2016	03/08/2016	PR	John Anthony Simon	\$516.46	O
32224	03/11/2016	03/08/2016	PR	MATTHEW E STOUT	\$873.91	O
32225	03/11/2016	03/08/2016	PR	Dawn M. Wheatley	\$1,220.64	O
32226	03/11/2016	03/08/2016	PR	Phil Wiland	\$866.50	O
32227	03/11/2016	03/08/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32228	03/11/2016	03/08/2016	WH	SWANCREEK TOWNSHIP	\$298.85	O
32229	03/11/2016	03/08/2016	AW	FESSENDEN HARDWARE	\$7.05	O
32230	03/11/2016	03/08/2016	AW	FORREST AUTO SUPPLY, INC	\$10.73	O
32231	03/11/2016	03/08/2016	AW	MT Business Technologies Inc	\$8.00	O
32232	03/11/2016	03/08/2016	AW	Consumer Driven Administrators LLC	\$40.25	O
32233	03/11/2016	03/08/2016	AW	THOMAS EQUIPMENT INC.	\$112.47	O
32234	03/11/2016	03/08/2016	AW	Village of Swanton	\$6,592.34	O
32235	03/11/2016	03/08/2016	AW	Vesco Oil Company	\$361.92	O
32236	03/11/2016	03/08/2016	AW	Selking International & Idealease	\$347.64	O
32237	03/11/2016	03/08/2016	AW	Brand's Tree Service	\$1,125.00	O
32238	03/11/2016	03/08/2016	AW	VISA	\$1,312.53	O
32239	03/11/2016	03/08/2016	AW	Lassus Bros. Oil Co.	\$439.08	O
32240	03/11/2016	03/08/2016	AW	TOLEDO EDISON	\$222.01	O
32241	03/11/2016	03/08/2016	AW	V.S.Beck Insurance Agency, Inc	\$10,315.00	O
32242	03/18/2016	03/14/2016	PR	WALTER J HALLETT III	\$92.54	O
32243	03/18/2016	03/14/2016	PR	Christine Lauch	\$268.28	O
32244	03/18/2016	03/14/2016	PR	Damon M Mattimore	\$553.75	O
32245	03/18/2016	03/14/2016	PR	John Anthony Simon	\$446.36	O
32246	03/18/2016	03/14/2016	PR	MATTHEW E STOUT	\$594.06	O
32247	03/18/2016	03/14/2016	WH	Ohio Child Support Payment Central	\$97.88	V
32247	03/18/2016	03/14/2016	WH	Ohio Child Support Payment Central	-\$97.88	V
32248	03/18/2016	03/14/2016	WH	SWANCREEK TOWNSHIP	\$71.81	V
32248	03/18/2016	03/14/2016	WH	SWANCREEK TOWNSHIP	-\$71.81	V
32249	03/18/2016	03/14/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32250	03/18/2016	03/14/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O
32251	03/18/2016	03/14/2016	AW	Phil Wiland	\$174.00	O
32252	03/18/2016	03/14/2016	AW	Time Warner Cable	\$239.82	O
32253	03/18/2016	03/14/2016	AW	TOLEDO EDISON	\$39.73	O
32254	03/18/2016	03/14/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$33.27	O
32255	03/18/2016	03/14/2016	AW	Civitas Media, LLC	\$24.15	O

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3/8/2016 to 3/21/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32256	03/18/2016	03/14/2016	AW	Verizon Wireless	\$62.92	O
32257	03/18/2016	03/14/2016	AW	Brand's Tree Service	\$225.00	O
32258	03/18/2016	03/14/2016	AW	Kenn-Feld Group	\$35.00	O
32259	03/18/2016	03/14/2016	AW	Damon Mattimore	\$25.00	O
32260	03/18/2016	03/14/2016	AW	Matthew Stout	\$25.00	O
32261	03/18/2016	03/14/2016	AW	Walt Hallett III	\$25.00	O
Total Payments:					\$36,021.22	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$36,021.22	

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.