

Payment Listing

2/23/2016 to 3/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
28-2016	03/01/2016	02/29/2016	CH	Paramount	\$6,983.54	O
				Purpose: Health Insurance		
30-2016	03/02/2016	03/02/2016	CH	Consumer Driven Administrators LLC	\$21.64	O
				Purpose: HRA		
32178	02/26/2016	02/23/2016	PR	WALTER J HALLETT III	\$92.54	O
				Purpose: HALLETT		
32179	02/26/2016	02/23/2016	PR	Christine Lauch	\$172.05	O
				Purpose: LAUCH		
32180	02/26/2016	02/23/2016	PR	Damon M Mattimore	\$543.81	O
				Purpose: MATTIMORE		
32181	02/26/2016	02/23/2016	PR	Deborah M Sallows	\$62.11	O
				Purpose: SALLOWS		
32182	02/26/2016	02/23/2016	PR	John Anthony Simon	\$437.93	O
				Purpose: Simon		
32183	02/26/2016	02/23/2016	PR	MATTHEW E STOUT	\$762.56	O
				Purpose: STOUT		
32184	02/26/2016	02/23/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32185	02/26/2016	02/23/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O
32186	02/26/2016	02/24/2016	AW	NOFZIGER DOORS SALES, INC.	\$3,280.00	O
				Purpose: garage door repair		
32187	02/26/2016	02/24/2016	AW	Damon Mattimore	\$50.00	O
				Purpose: Jan and Feb cell phone reimbursement		
32188	02/26/2016	02/24/2016	AW	Matthew Stout	\$25.00	O
				Purpose: Feb cell phone reimbursement		
32189	02/26/2016	02/24/2016	AW	Walt Hallett III	\$50.00	O
				Purpose: Employee cell phone reimbursement Jan and Feb		
32190	02/26/2016	02/24/2016	AW	USA PROPANE	\$608.94	O
				Purpose: heating propane		
32191	02/26/2016	02/24/2016	AW	Ohio Insurance Services Agency, Inc.	\$128.64	O
				Purpose: vision insurance		
32192	02/26/2016	02/24/2016	AW	Met Life	\$568.74	O
				Purpose: Dental Insurance		
32193	02/26/2016	02/24/2016	AW	Anthem Life Insurance Co	\$155.55	O
				Purpose: Life insurance		
32194	02/26/2016	02/24/2016	AW	THOMAS EQUIPMENT INC.	\$64.42	O
				Purpose: Repairs, Maintenance and Supplies		
32195	02/26/2016	02/24/2016	AW	All Seasons Tree and Lawn Care, Inc.	\$1,150.00	O
				Purpose: tree removal/trimming/stump grinding		
32196	02/26/2016	02/24/2016	AW	STATE CHEMICAL MANUFACTURING CO	\$151.59	O
				Purpose: repairs and maintenance		
32197	02/26/2016	02/24/2016	AW	FULTON COUNTY COMMISSIONERS	\$3,006.50	O
				Purpose: Annual Planning Fee		
32198	02/26/2016	02/24/2016	AW	FULTON COUNTY EXPOSITOR	\$9.45	O
				Purpose: Advertisement/trustee meeting change		
32199	02/26/2016	02/24/2016	AW	HOWARD T MORIARTY CO INC	\$561.40	O
				Purpose: Repairs, Maintenance and Supplies Parkas		

Payment Listing

2/23/2016 to 3/7/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32200	03/04/2016	02/29/2016	PR	MATTHEW E STOUT	\$25.14	O
	Purpose: STOUT					
32201	03/04/2016	02/29/2016	PR	WALTER J HALLETT III	\$92.54	O
	Purpose: HALLETT					
32202	03/04/2016	02/29/2016	PR	Christine Lauch	\$179.93	O
	Purpose: LAUCH					
32203	03/04/2016	02/29/2016	PR	Damon M Mattimore	\$553.74	O
	Purpose: MATTIMORE					
32204	03/04/2016	02/29/2016	PR	Deborah M Sallows	\$85.73	O
	Purpose: SALLOWS					
32205	03/04/2016	02/29/2016	PR	John Anthony Simon	\$446.36	O
	Purpose: Simon					
32206	03/04/2016	02/29/2016	PR	MATTHEW E STOUT	\$585.50	O
	Purpose: STOUT					
32207	03/04/2016	02/29/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32208	03/04/2016	02/29/2016	WH	SWANCREEK TOWNSHIP	\$71.81	O
32209	03/04/2016	02/29/2016	AW	MT Business Technologies Inc	\$78.44	O
	Purpose: Copier Maintenance agreement					
32210	03/04/2016	02/29/2016	AW	Detroit Salt Company	\$5,204.22	O
	Purpose: Road Salt					
32211	03/04/2016	02/29/2016	AW	FULTON COUNTY EXPOSITOR	\$25.50	O
	Purpose: Advertisement zoning board alternate applications					
32212	03/04/2016	02/29/2016	AW	Advanced Sanitation	\$65.00	O
	Purpose: Trash Pick Up					
32213	03/04/2016	02/29/2016	AW	Guardian Alarm	\$270.00	O
	Purpose: Alarm Monitor, maintenance and Service					
32214	03/04/2016	02/29/2016	AW	AFFILIATED LUMBER	\$113.75	O
	Purpose: Repairs, Maintenance and Supplies Mail box repair, Plywood for cemetery.					
32215	03/04/2016	02/29/2016	AW	Brand's Tree Service	\$2,400.00	O
	Purpose: Tree trimming and tree removal					
32216	03/04/2016	03/02/2016	PR	Christine Lauch	\$55.44	O
	Purpose: LAUCH For home hours not on time card.					
Total Payments:					\$29,407.08	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$29,407.08	

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.