

Payment Listing

5/1/2016 to 5/16/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
54-2016	05/03/2016	05/03/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,766.68	O
55-2016	05/10/2016	05/09/2016	EW	TREASURER OF STATE OF OHIO	\$454.89	O
56-2016	05/09/2016	05/09/2016	EW	School District Income Tax	\$79.83	O
57-2016	05/09/2016	05/09/2016	EW	Electronic Federal Tax Payment System	\$2,392.49	O
32372	04/29/2016	04/27/2016	AW	Swanton Auto Repair Center	\$595.60 *	V
	Purpose: Invoice #8146 Trailer Brake control Module					
32372	05/02/2016	05/02/2016	AW	Swanton Auto Repair Center	-\$595.60	V
32378	05/02/2016	05/02/2016	AW	Swanton Auto Repair Center	\$555.34	O
	Purpose: To replace check # 32372 Invoice # 8146 Trailer Brake Control Module Original Invoice had sales tax included					
32379	05/06/2016	05/03/2016	AW	Eicher Repair Center, Inc.	\$70.13	O
	Purpose: Spacer, Belt, Pulley, and Bushing for Lawn Mower					
32380	05/06/2016	05/03/2016	AW	Detroit Salt Company	\$6,568.47	O
	Purpose: Remaining 90% Road Salt required to taker per contract					
32381	05/06/2016	05/03/2016	AW	D&G Welding, Inc	\$583.31	O
	Purpose: Catch Basins Lids					
32382	05/06/2016	05/03/2016	AW	THOMAS EQUIPMENT INC.	\$70.00	O
	Purpose: Document # 155977 Measuring Wheel					
32383	05/06/2016	05/03/2016	AW	Baker Gas & Welding Supplies, Inc.	\$39.00	O
	Purpose: Invoice # 01389133 Oxygen and Cutting Wheel					
32384	05/06/2016	05/03/2016	AW	Walt Hallett III	\$10.80	O
	Purpose: 20 miles @ \$.54 per mile					
32385	05/06/2016	05/03/2016	AW	John Deere Financial	\$7,093.84	O
32386	05/06/2016	05/03/2016	AW	Village of Swanton	\$6,592.34	O
	Purpose: Invoice #414 Contracted Services \$5550.67 Capital Improvements \$1041.67					
32387	05/06/2016	05/03/2016	AW	MT Business Technologies Inc	\$218.49	O
	Purpose: Black & White \$10.42 Color \$176.65 Base Rate \$31.42					
32388	05/06/2016	05/03/2016	AW	Advanced Sanitation	\$65.00	O
	Purpose: May Trash Pick Up					
32389	05/06/2016	05/03/2016	AW	TOLEDO EDISON	\$217.01	O
32390	05/06/2016	05/03/2016	AW	D-P Equipment Co.	\$125.05	O
	Purpose: Invoice # 071806 24" Backhoe Bucket Teeth					
32391	05/06/2016	05/03/2016	AW	Archbold Radiator	\$413.00	O
	Purpose: Invoice # 2947 Farris Mower New Radiator and Labor					
32392	05/06/2016	05/03/2016	PR	WALTER J HALLETT III	\$92.54	O
	Purpose: HALLETT					
32393	05/06/2016	05/03/2016	PR	Christine Lauch	\$212.80	O
	Purpose: LAUCH					
32394	05/06/2016	05/03/2016	PR	Damon M Mattimore	\$586.31	O
	Purpose: MATTIMORE					
32395	05/06/2016	05/03/2016	PR	John Anthony Simon	\$446.37	O
	Purpose: Simon					
32396	05/06/2016	05/03/2016	PR	MATTHEW E STOUT	\$636.81	O
	Purpose: STOUT					

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32397	05/06/2016	05/03/2016	PR	Thomas S. Tober	\$276.95	O
	Purpose: Tober					
32398	05/06/2016	05/03/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32399	05/06/2016	05/04/2016	AW	Matthew Stout	\$25.00	O
	Purpose: May Reimbursement for Cell Phone					
32400	05/06/2016	05/04/2016	AW	Damon Mattimore	\$25.00	O
	Purpose: May Cell Phone Reimbursement					
32401	05/06/2016	05/04/2016	AW	Walt Hallett III	\$25.00	O
	Purpose: May Cell phone reimbursement					
32402	05/13/2016	05/11/2016	AW	The Keyshopper's News	\$48.00	O
	Purpose: Notice about Cemetery Mowing					
32403	05/13/2016	05/11/2016	AW	EK Computers	\$305.98	O
	Purpose: Set up new UAN printer					
32404	05/13/2016	05/11/2016	AW	Consumer Driven Administrators LLC	\$98.00	O
	Purpose: \$75 Renewal Fee \$23 June Administration Fee					
32405	05/13/2016	05/11/2016	AW	Shipman Advertising Co.	\$23.15	O
	Purpose: Name Plate for Jo Stultz- Fiscal Officer					
32406	05/13/2016	05/11/2016	AW	Delta Atlas	\$16.80	O
	Purpose: Cemetery Mowing					
32407	05/13/2016	05/11/2016	AW	FESSENDEN HARDWARE	\$455.16	O
	Purpose: Culvert 1-3 \$383.74 Maintence \$71.42					
32408	05/13/2016	05/11/2016	AW	FORREST AUTO SUPPLY, INC	\$369.34	O
	Purpose: Belt, Welding Wire,Wrench Hog Ring					
32409	05/13/2016	05/11/2016	AW	FORREST AUTO SUPPLY OF SWANTON	\$47.67	O
	Purpose: Toro Mower					
32410	05/13/2016	05/11/2016	AW	Vesco Oil Company	\$1,538.94	O
	Purpose: Diesel \$968.76 Gasoline \$570.18					
32411	05/13/2016	05/11/2016	AW	Lassus Bros. Oil Co.	\$395.04	O
32412	05/13/2016	05/11/2016	AW	Time Warner Cable	\$239.65	O
32413	05/13/2016	05/11/2016	AW	Lammon Brothers Lawn and Landscaping	\$240.00	O
	Purpose: Invoice # 11246 10 yards Top Soil					
32414	05/13/2016	05/11/2016	AW	Chris Lauch	\$79.33	V
32414	05/14/2016	05/14/2016	AW	Chris Lauch	-\$79.33	V
32415	05/13/2016	05/11/2016	PR	WALTER J HALLETT III	\$66.13	O
	Purpose: HALLETT					
32416	05/13/2016	05/11/2016	PR	Ronald J Holdeman	\$699.07	O
	Purpose: HOLDEMAN					
32417	05/13/2016	05/11/2016	PR	Richard Kazmierczak	\$798.25	O
	Purpose: Kaz					
32418	05/13/2016	05/11/2016	PR	Christine Lauch	\$262.56	O
	Purpose: LAUCH					
32419	05/13/2016	05/11/2016	PR	Damon M Mattimore	\$553.74	O
	Purpose: MATTIMORE					
32420	05/13/2016	05/11/2016	PR	John Anthony Simon	\$446.36	O
	Purpose: Simon					

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32421	05/13/2016	05/11/2016	PR	MATTHEW E STOUT	\$620.12	O
	Purpose: STOUT					
32422	05/13/2016	05/11/2016	PR	Jo M Stultz	\$1,195.06	O
	Purpose: Stultz					
32423	05/13/2016	05/11/2016	PR	Thomas S. Tober	\$232.58	O
	Purpose: Tober					
32424	05/13/2016	05/11/2016	PR	Phil Wiland	\$866.50	O
	Purpose: WILAND					
32425	05/13/2016	05/11/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32426	05/16/2016	05/14/2016	AW	Chris Lauch	\$48.35	O
	Purpose: To replace voided check # 32414 Fred Pryor Seminar- Milage \$36.36 Meal \$11.99					
32427	05/16/2016	05/14/2016	AW	STP Trucking	\$731.50	O
	Purpose: Hauling Stone for County Road 1-3					
32428	05/16/2016	05/14/2016	AW	Verizon Wireless	\$63.83	O
	Purpose: April cell phone bill- Matt Stout					
32429	05/16/2016	05/14/2016	AW	US Bank Equipment Finance	\$106.00	O
	Purpose: Ricoh Copy Machine					
32430	05/16/2016	05/14/2016	AW	TOLEDO EDISON	\$44.78	O
32431	05/16/2016	05/14/2016	AW	FULTON COUNTY TOWNSHIP ASSOCIATIC	\$275.00	O
	Purpose: Fiscal Officer, Trustees, Maintenance, and Administrative Assistant					
32432	05/16/2016	05/15/2016	AW	Farmers & Merchants State Bank	\$336.08	O
	Purpose: Stanley Steemer Worker's Comp Course Adobe Acropro					
Total Payments:					\$42,366.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$42,366.25	

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.