

Payment Listing

5/15/2016 to 6/3/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
62-2016	05/25/2016	05/31/2016	CH	Consumer Driven Administrators LLC	\$50.65	O
	Purpose:	Ronald Holdeman				
32345	04/22/2016	04/19/2016	AW	Auditor of State Dave Yost's Office	\$876.00 *	V
	Purpose:	2nd Quarter 2016 UAN fees				
32345	05/15/2016	05/15/2016	AW	Auditor of State Dave Yost's Office	-\$876.00	V
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				
32433	05/20/2016	05/17/2016	PR	WALTER J HALLETT III	\$92.54	O
	Purpose:	HALLETT				
32434	05/20/2016	05/17/2016	PR	Christine Lauch	\$287.35	O
	Purpose:	LAUCH				
32435	05/20/2016	05/17/2016	PR	Damon M Mattimore	\$563.20	O
	Purpose:	MATTIMORE				
32436	05/20/2016	05/17/2016	PR	John Anthony Simon	\$446.36	O
	Purpose:	Simon				
32437	05/20/2016	05/17/2016	PR	MATTHEW E STOUT	\$724.89	O
	Purpose:	STOUT				
32438	05/20/2016	05/17/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32439	05/20/2016	05/17/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$35.78	O
	Purpose:	Siren 4001- Road 2 Siren				
32440	05/20/2016	05/17/2016	AW	Village of Swanton	\$6,592.34	O
	Purpose:	May-Fire services \$5550.67 Capital Outlay \$1041.67				
32441	05/20/2016	05/17/2016	AW	Walt Hallett III	\$10.80	O
	Purpose:	20 miles @ \$.54 per mile				
32442	05/20/2016	05/17/2016	AW	Vickie Wagner	\$200.00	O
	Purpose:	Refund for purchased grave- not enough room for a burial due to size.				
32443	05/27/2016	05/24/2016	PR	WALTER J HALLETT III	\$145.09	O
	Purpose:	HALLETT				
32444	05/27/2016	05/24/2016	PR	Christine Lauch	\$200.85	O
	Purpose:	LAUCH				

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32445	05/27/2016	05/24/2016	PR	Damon M Mattimore	\$553.74	O
	Purpose: MATTIMORE					
32446	05/27/2016	05/24/2016	PR	John Anthony Simon	\$446.36	O
	Purpose: Simon					
32447	05/27/2016	05/24/2016	PR	MATTHEW E STOUT	\$695.46	O
	Purpose: STOUT					
32448	05/27/2016	05/25/2016	WH	Ohio Child Support Payment Central	\$97.88	O
32449	05/27/2016	05/25/2016	AW	Walt Hallett III	\$21.60	O
	Purpose: 40 miles @ \$.54 per mile					
32450	05/27/2016	05/25/2016	AW	Anthem Life Insurance Co	\$97.30	O
	Purpose: June's Premium less Dawn Wheatley's					
32451	05/27/2016	05/25/2016	AW	D&G Welding, Inc	\$810.87	O
	Purpose: Work done by them from 4/11/16 through 4/22/16					
32452	06/03/2016	05/31/2016	AW	Matthew Stout	\$25.00	O
32453	06/03/2016	05/31/2016	AW	Damon Mattimore	\$25.00	O
32454	06/03/2016	05/31/2016	AW	Walt Hallett III	\$25.00	O
32455	06/03/2016	05/31/2016	AW	Walt Hallett III	\$10.80	O
	Purpose: 20 Miles @ \$.54 per Mile					
32456	06/03/2016	05/31/2016	AW	QUILL CORPORATION	\$26.98	O
	Purpose: Swancreek Township Stamp					
32457	06/03/2016	05/31/2016	AW	TRI COUNTY BLOCK & BRICK	\$208.48	O
	Purpose: Invoice # 917932 Winding Way Tile					
32458	06/03/2016	06/01/2016	AW	THOMAS EQUIPMENT INC.	\$75.58	O
	Purpose: Cemetery Footers-had credit with Thomas Equipment- Total Statement \$226.53 les credit \$150.95=\$75.58					
32459	06/03/2016	06/01/2016	AW	MT Business Technologies Inc	\$36.13	O
	Purpose: Base Price for Copy Machine 5/16					
32460	06/03/2016	06/01/2016	AW	TRI COUNTY BLOCK & BRICK	\$2,983.06	O
	Purpose: Pipe for Winding Way					
32461	06/03/2016	06/01/2016	AW	Advanced Sanitation	\$65.00	O
	Purpose: June 2016					
32462	06/03/2016	06/01/2016	AW	Guardian Alarm	\$270.00	O
	Purpose: Monitoring 6/1/16 through 8/31/16					
32463	06/03/2016	06/01/2016	PR	WALTER J HALLETT III	\$145.09	O
	Purpose: HALLETT					
32464	06/03/2016	06/01/2016	PR	Christine Lauch	\$228.27	O
	Purpose: LAUCH					
32465	06/03/2016	06/01/2016	PR	Damon M Mattimore	\$604.50	O
	Purpose: MATTIMORE					
32466	06/03/2016	06/01/2016	PR	John Anthony Simon	\$446.36	O
	Purpose: Simon					
32467	06/03/2016	06/01/2016	PR	MATTHEW E STOUT	\$586.44	O
	Purpose: STOUT					
32468	06/03/2016	06/01/2016	PR	Thomas S. Tober	\$253.77	O
	Purpose: Tober					
32469	06/03/2016	06/01/2016	WH	Ohio Child Support Payment Central	\$97.88	O
Total Payments:					\$19,013.82	

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Total Conversion Vouchers:	\$0.00
Total Less Conversion Vouchers:	<u>\$19,013.82</u>

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.