

Payment Listing

7/30/2016 to 8/12/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
93-2016	08/10/2016	08/10/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,448.24	O
94-2016	08/10/2016	08/10/2016	EW	Electronic Federal Tax Payment System	\$2,126.24	O
95-2016	08/10/2016	08/10/2016	EW	School District Income Tax	\$78.01	O
96-2016	08/10/2016	08/10/2016	EW	TREASURER OF STATE OF OHIO	\$408.74	O
32628	08/05/2016	08/02/2016	AW	Principal Financial Group	\$120.14	O
	Purpose: August Premium					
32629	08/05/2016	08/02/2016	AW	Chris Lauch	\$6.89	O
	Purpose: Certified Letter					
32630	08/12/2016	08/09/2016	PR	WALTER J HALLETT III	\$132.26	O
	Purpose: HALLETT					
32631	08/12/2016	08/09/2016	PR	Ronald J Holdeman	\$706.84	O
	Purpose: HOLDEMAN					
32632	08/12/2016	08/09/2016	PR	Richard Kazmierczak	\$798.25	O
	Purpose: Kaz					
32633	08/12/2016	08/09/2016	PR	Christine Lauch	\$385.39	O
	Purpose: LAUCH					
32634	08/12/2016	08/09/2016	PR	Damon M Mattimore	\$1,065.92	O
	Purpose: MATTIMORE					
32635	08/12/2016	08/09/2016	PR	John Anthony Simon	\$892.26	O
	Purpose: Simon					
32636	08/12/2016	08/09/2016	PR	MATTHEW E STOUT	\$1,158.26	O
	Purpose: STOUT					
32637	08/12/2016	08/09/2016	PR	Jo M Stultz	\$1,195.06	O
	Purpose: Stultz					
32638	08/12/2016	08/09/2016	PR	Thomas S. Tober	\$511.83	O
	Purpose: Tober					
32639	08/12/2016	08/09/2016	PR	Phil Wiland	\$859.08	O
	Purpose: WILAND					
32640	08/12/2016	08/10/2016	WH	SWANCREEK TOWNSHIP	\$2,028.49	O
32641	08/12/2016	08/10/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32642	08/12/2016	08/10/2016	AW	Consumer Driven Administrators LLC	\$23.00	O
	Purpose: HRA for 4 lives					
32643	08/12/2016	08/10/2016	AW	Walt Hallett III	\$18.90	O
	Purpose: 35 miles @ \$.54 per mile					
32644	08/12/2016	08/10/2016	AW	Time Warner Cable	\$424.77	O
	Purpose: Verizon check got sent to Time Warner in error and they cashed it. Per LeRon they will reverse the \$7.50 late fee.					
32645	08/12/2016	08/10/2016	AW	Farmers & Merchants State Bank	\$257.33	O
	Purpose: Stamps and envelopes, Adobe Acropro					
32646	08/12/2016	08/10/2016	AW	Village of Swanton	\$6,592.34	O
	Purpose: Invoice # 429 July \$5550.67 Contracted Services \$1041.67 Capital Outlay					
32647	08/12/2016	08/10/2016	AW	Farmers & Merchants State Bank	\$66.00	O
	Purpose: River Rock- Winding Way					
32648	08/12/2016	08/10/2016	AW	Lassus Bros. Oil Co.	\$382.85	O

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		Purpose: July				
32649	08/12/2016	08/10/2016	AW	Vesco Oil Company	\$830.66	O
		Purpose: Invoice#117518 Diesel Fuel				
32650	08/12/2016	08/10/2016	AW	TOLEDO EDISON	\$274.89	O
32651	08/12/2016	08/10/2016	AW	THOMAS EQUIPMENT INC.	\$135.95	O
		Purpose: Document#158389 Pink Marking Paint,Grease,Trimmer Line				
32652	08/12/2016	08/10/2016	AW	FORREST AUTO SUPPLY, INC	\$98.95	O
		Purpose: Shop supplies and Backhoe Hoses				
32653	08/12/2016	08/10/2016	AW	FORREST AUTO SUPPLY OF SWANTON	\$93.98	O
		Purpose: Battery for Straw Blower Battery for Ferris Lawn Mower				
32654	08/12/2016	08/10/2016	AW	D-P Equipment Co.	\$3,000.00	O
		Purpose: Terex Excavator rental 7/20/16 through 8/20/16				
32655	08/12/2016	08/10/2016	AW	SiteOne Landscape Supply	\$498.00	O
		Purpose: Invoice#76621651 Winding Way				
Total Payments:					\$28,812.32	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$28,812.32	

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.