

Payment Listing

9/17/2016 to 9/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6-2016	01/13/2016	01/09/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$12.60 *	V
6-2016	09/28/2016	09/28/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	-\$12.60	V
109-2016	09/20/2016	09/20/2016	CH	Paramount	\$3,576.64	O
111-2016	09/28/2016	09/28/2016	CH	Consumer Driven Administrators LLC	\$1,782.06	O
	Purpose:	Ron Holdeman check # 1062 Damon Mattimore check # 1063 HRA Re-imbursement				
32717	09/23/2016	09/20/2016	PR	WALTER J HALLETT III	\$132.26	O
	Purpose:	HALLETT				
32718	09/23/2016	09/20/2016	PR	Christine Lauch	\$410.13	O
	Purpose:	LAUCH				
32719	09/23/2016	09/20/2016	PR	Damon M Mattimore	\$1,065.92	O
	Purpose:	MATTIMORE				
32720	09/23/2016	09/20/2016	PR	John Anthony Simon	\$892.26	O
	Purpose:	Simon				
32721	09/23/2016	09/20/2016	PR	MATTHEW E STOUT	\$1,224.32	O
	Purpose:	STOUT				
32722	09/23/2016	09/20/2016	PR	Thomas S. Tober	\$475.27	O
	Purpose:	Tober				
32723	09/23/2016	09/20/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32724	09/23/2016	09/20/2016	WH	SWANCREEK TOWNSHIP	\$597.70	O
32725	09/23/2016	09/20/2016	AW	Breakaway Advertising	\$92.97	O
	Purpose:	3rd quarter hosting for website 3rd quarter audio hosting for website				
32726	09/23/2016	09/20/2016	AW	PROVIDENCE TOWNSHIP	\$4,844.00	O
	Purpose:	2nd quarter, 18 runs				
32727	09/23/2016	09/20/2016	AW	QUILL CORPORATION	\$89.99	O
	Purpose:	Toner for Josie's Dell printer				
32728	09/23/2016	09/20/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$34.29	O
	Purpose:	Siren Co. Rd. 2				
32729	09/23/2016	09/20/2016	AW	Walt Hallett III	\$5.40	O
	Purpose:	10 miles @ \$.54 per mile				
32730	09/23/2016	09/20/2016	AW	CNH CAPITAL	\$464.90	O
	Purpose:	Master Cylinder for Case 895 tractor & Spray Paint				
32731	09/23/2016	09/20/2016	AW	Selking International & Idealease	\$55.84	O
	Purpose:	Fuel Filter for '07 and '10 dump trucks				
32732	09/23/2016	09/20/2016	AW	Selking International & Idealease	\$385.26	O
	Purpose:	Relay, Sleeve, & Terminal for '07 International				
32733	09/23/2016	09/20/2016	AW	FULTON CO EMERGENCY MANAGEMENT .	\$45.00	O
	Purpose:	I.D. cards for Trustees, Fiscal Officer, and Employees				
32734	09/30/2016	09/28/2016	AW	Dental Care Plus	\$101.80	O
	Purpose:	Adjusted October Premium				
32735	09/30/2016	09/28/2016	AW	Tammy Eaton	\$250.00	O
	Purpose:	per Chris Lauch Refund of Variance Request BZA ck #1085- since the money would have gone into the General Fund I pulled it from the General Fund				
32736	09/30/2016	09/28/2016	AW	Village of Swanton	\$6,592.34	O
	Purpose:	Fire Services \$5550.67				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
Capital Outlay/Improvements \$1041.67						
32737	09/30/2016	09/28/2016	AW	Northcoast Products	\$1,353.00	O
	Purpose: Durapatcher Material					
32738	09/30/2016	09/28/2016	AW	Ohio Public Employees Retirement System	\$16.29	O
	Purpose: Late Fee filing for August- Posted but not submitted					
32739	09/30/2016	09/28/2016	AW	LEHIGH HANSON	\$652.75	O
32740	09/30/2016	09/28/2016	AW	All Spray, Ltd	\$54.00	O
	Purpose: 6 Gallons Dyna Might Truck wash/Degreaser					
32741	09/30/2016	09/28/2016	AW	Principal Financial Group	\$97.44	O
	Purpose: October Vision Insurance					
32742	09/30/2016	09/28/2016	AW	Anthem Life Insurance Co	\$97.30	O
	Purpose: October Premium					
32743	09/30/2016	09/28/2016	AW	Roadway Services, Inc	\$38,080.00	O
	Purpose: Microsealing Co. Rd. E.F.					
Total Payments:					\$63,649.33	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$63,649.33	

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.