

Payment Listing

11/5/2016 to 11/18/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
129-2016	11/08/2016	11/08/2016	EW	School District Income Tax	\$45.07	V
129-2016	11/08/2016	11/08/2016	EW	School District Income Tax	-\$45.07	V
130-2016	11/08/2016	11/08/2016	EW	TREASURER OF STATE OF OHIO	\$343.97	O
32820	11/11/2016	11/09/2016	AW	Consumer Driven Administrators LLC	\$23.00	O
32821	11/11/2016	11/09/2016	AW	Advanced Sanitation	\$130.00	O
	Purpose:	Two months				
32822	11/11/2016	11/09/2016	AW	Lassus Bros. Oil Co.	\$1,097.13	O
	Purpose:	Month of October for Pick-Up F350 and F550				
32823	11/11/2016	11/09/2016	AW	EK Computers	\$99.95	O
	Purpose:	Reload licensed Operating Systems on computer in Maintenance Building				
32824	11/11/2016	11/09/2016	AW	Time Warner Cable	\$239.82	O
32825	11/11/2016	11/09/2016	AW	FORREST AUTO SUPPLY, INC	\$87.29	O
	Purpose:	Radiator hose for Vactor and Grease for shop				
32826	11/11/2016	11/09/2016	AW	FESSENDEN HARDWARE	\$34.48	O
	Purpose:	Shop and Vactor Repair				
32827	11/11/2016	11/09/2016	AW	Colonial Life	\$142.24	O
32828	11/11/2016	11/09/2016	AW	TOLEDO EDISON	\$264.39	O
32829	11/11/2016	11/09/2016	AW	TRI COUNTY BLOCK & BRICK	\$78.60	O
	Purpose:	Footer Pour Swanton Cemetery & Tile reapiir County Road D				
32830	11/11/2016	11/09/2016	AW	QUILL CORPORATION	\$296.18	O
	Purpose:	Receipt book, Paper, Wall Planner,USB drive, labels				
32831	11/11/2016	11/09/2016	AW	THOMAS EQUIPMENT INC.	\$120.00	O
	Purpose:	Cleaner & Vactor				
32832	11/11/2016	11/09/2016	AW	QUILL CORPORATION	\$15.99	O
	Purpose:	Flash drive				
32833	11/18/2016	11/15/2016	PR	WALTER J HALLETT III	\$394.92	O
	Purpose:	HALLETT				
32834	11/18/2016	11/15/2016	PR	Christine Lauch	\$142.90	O
	Purpose:	LAUCH				
32835	11/18/2016	11/15/2016	PR	Damon M Mattimore	\$1,065.93	O
	Purpose:	MATTIMORE				
32836	11/18/2016	11/15/2016	PR	John Anthony Simon	\$892.26	O
	Purpose:	Simon				
32837	11/18/2016	11/15/2016	PR	MATTHEW E STOUT	\$1,226.28	O
	Purpose:	STOUT				
32838	11/18/2016	11/15/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32839	11/18/2016	11/15/2016	SW	Skipped Warrants 32839 to 32839 Series 1	\$0.00	V
	Purpose:	Skipped Warrants 32839 to 32839 with Payment Series of 1				
32840	11/18/2016	11/15/2016	AW	Walt Hallett III	\$16.20	O
	Purpose:	30 mimles @ \$.54 per mile				
32841	11/18/2016	11/15/2016	AW	US Bank Equipment Finance	\$106.00	O
32842	11/18/2016	11/15/2016	AW	SOUTHEASTERN EQUIPMENT	\$2,540.00	O
	Purpose:	Kobelco Rental 11/7/16-12/6/16 with 24"Bucket				
32843	11/18/2016	11/15/2016	AW	Mastin Septic Tank, Inc.	\$540.00	O
	Purpose:	Township Building \$280 less \$10= \$270 Maintenance Bld \$280 less \$10= \$270				

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32844	11/18/2016	11/15/2016	AW	Royal Plumbing	\$255.43	O
	Purpose: Del-6S Water Heater 1500W 120V for Towship Building					
32845	11/18/2016	11/15/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$34.08	O
32846	11/18/2016	11/15/2016	AW	TOLEDO EDISON	\$44.35	O
32847	11/18/2016	11/15/2016	AW	Farmers & Merchants State Bank	\$555.13	O
	Purpose: Pahl Ready Mix- Fall Cemetery Footers					
32848	11/18/2016	11/15/2016	AW	Farmers & Merchants State Bank	\$629.03	O
	Purpose: 3 Pairs of Red Wing Boots for Maintenance					
32849	11/18/2016	11/15/2016	AW	Farmers & Merchants State Bank	\$107.24	O
	Purpose: 1 Year Microsoft Office 365 subscription					
32850	11/18/2016	11/15/2016	AW	EK Computers	\$93.75	O
	Purpose: Logged into server to change settings for Outlook and for our website					
Total Payments:					\$11,809.34	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$11,809.34	

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.