

Payment Listing

12/2/2016 to 12/30/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
135-2016	12/05/2016	12/05/2016	EW	Electronic Federal Tax Payment System	\$1,760.79	O
136-2016	12/05/2016	12/05/2016	EW	School District Income Tax	\$60.30	O
137-2016	12/06/2016	12/05/2016	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$3,108.07	O
138-2016	12/06/2016	12/06/2016	EW	TREASURER OF STATE OF OHIO	\$335.31	O
144-2016	12/15/2016	12/15/2016	CH	Paramount	\$3,576.64	O
32851	12/02/2016	11/22/2016	PR	Damon M Mattimore	\$1,065.92	O
	Purpose: MATTIMORE					
32852	12/02/2016	11/22/2016	PR	John Anthony Simon	\$892.26	O
	Purpose: Simon					
32853	12/02/2016	11/22/2016	PR	MATTHEW E STOUT	\$1,134.73	O
	Purpose: STOUT					
32854	12/02/2016	11/22/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32855	12/02/2016	11/23/2016	PR	WALTER J HALLETT III	\$211.46	O
	Purpose: HALLETT					
32856	12/02/2016	11/23/2016	PR	Christine Lauch	\$12.32	O
	Purpose: LAUCH					
32867	12/06/2016	12/06/2016	AW	Fulton County Health Department	\$325.00	O
32868	12/09/2016	12/07/2016	AW	EK Computers	\$29.95	O
32869	12/09/2016	12/07/2016	AW	MT Business Technologies Inc	\$53.38	O
	Purpose: 2000 Black and white 200 Color					
32870	12/09/2016	12/07/2016	AW	TRI COUNTY BLOCK & BRICK	\$114.03	O
	Purpose: Repair Office Leach Field					
32871	12/09/2016	12/07/2016	AW	Principal Financial Group	\$97.44	O
32872	12/09/2016	12/07/2016	AW	Chris Lauch	\$11.34	O
	Purpose: Mileage to Wauseon for BZA					
32873	12/09/2016	12/07/2016	AW	Guardian Alarm	\$277.80	O
32874	12/09/2016	12/07/2016	AW	TOLEDO EDISON	\$219.49	O
	Purpose: Township Hall, Maintenance, and Siren on Couty Road D					
32875	12/09/2016	12/07/2016	AW	PROVIDENCE TOWNSHIP	\$2,688.00	O
32876	12/09/2016	12/07/2016	AW	TED'S TRUCK & TRAILER REPAIR	\$8,350.29	V
	Purpose: Remove, Replace outer frame section over Drive Axle- Labor, and Parts					
32876	12/21/2016	12/21/2016	AW	TED'S TRUCK & TRAILER REPAIR	-\$8,350.29	V
32877	12/09/2016	12/07/2016	AW	Vesco Oil Company	\$1,179.58	O
32878	12/09/2016	12/07/2016	AW	SNOW'S FIRE PROTECTION SERVICE, INC	\$535.70	O
	Purpose: Inspection of 20 Fire Extinguishers and Maintenance					
32879	12/09/2016	12/07/2016	AW	Northwest Services	\$89.00	O
	Purpose: Service Hop Unit Heater and Tube Heater					
32880	12/09/2016	12/07/2016	AW	Colonial Life	\$142.24	O
32881	12/09/2016	12/07/2016	AW	Auditor of State Dave Yost's Office	\$876.00	V
	Purpose: User Fee \$242.00 per Month and \$50.00 per Month Surcharge					
32881	12/09/2016	12/07/2016	AW	Auditor of State Dave Yost's Office	-\$876.00	V
32882	12/09/2016	12/07/2016	PR	Ronald J Holdeman	\$706.84	V
	Purpose: HOLDEMAN					
32882	12/09/2016	12/07/2016	PR	Ronald J Holdeman	-\$706.84	V
32883	12/09/2016	12/07/2016	PR	Richard Kazmierczak	\$798.25	O

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				Purpose: Kaz		
32884	12/09/2016	12/07/2016	PR	Jo M Stultz	\$1,195.06	O
				Purpose: Stultz		
32885	12/09/2016	12/07/2016	PR	Phil Wiland	\$859.08	O
				Purpose: WILAND		
32886	12/09/2016	12/07/2016	PR	Ronald J Holdeman	\$706.84	V
				Purpose: HOLDEMAN		
32886	12/09/2016	12/07/2016	PR	Ronald J Holdeman	-\$706.84	V
32887	12/09/2016	12/07/2016	AW	Auditor of State Dave Yost's Office	\$876.00	O
32888	12/09/2016	12/07/2016	PR	Ronald J Holdeman	\$706.84	O
				Purpose: HOLDEMAN		
32889	12/16/2016	12/14/2016	AW	Consumer Driven Administrators LLC	\$23.00	O
32890	12/16/2016	12/14/2016	AW	Village of Swanton	\$22.11	O
				Purpose: Swanton Cemetary		
32891	12/16/2016	12/14/2016	AW	Time Warner Cable	\$239.82	O
32892	12/16/2016	12/14/2016	AW	FESSENDEN HARDWARE	\$65.48	O
				Purpose: Shop, Vactor, and Township Building		
32893	12/16/2016	12/14/2016	AW	SOUTHEASTERN EQUIPMENT	\$2,247.90	O
				Purpose: Escavator Rental for the weeks of Oct 13,2016 Oct 21,2016 Oct 28,2016		
32894	12/16/2016	12/14/2016	AW	BUREAU OF WORKER'S COMPENSATION	\$3,537.78	O
				Purpose: if year paid in full will qualify for 2% rebate		
32895	12/16/2016	12/14/2016	AW	Ed Holtz	\$122.15	O
				Purpose: Approved by Trustees at 12/5/16 Meeting- Tar Removal from Van and Garage Floor- Invoice attached to Warrent		
32896	12/16/2016	12/14/2016	AW	Verizon Wireless	\$69.12	O
32897	12/16/2016	12/14/2016	AW	US Bank Equipment Finance	\$106.00	O
32898	12/16/2016	12/14/2016	AW	Lassus Bros. Oil Co.	\$417.84	O
32899	12/16/2016	12/14/2016	PR	Christine Lauch	\$398.71	O
				Purpose: LAUCH		
32900	12/16/2016	12/14/2016	PR	Damon M Mattimore	\$1,200.75	O
				Purpose: MATTIMORE		
32901	12/16/2016	12/14/2016	PR	John Anthony Simon	\$1,048.56	O
				Purpose: Simon		
32902	12/16/2016	12/14/2016	PR	MATTHEW E STOUT	\$1,411.34	O
				Purpose: STOUT		
32903	12/16/2016	12/14/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32904	12/16/2016	12/14/2016	AW	Farmers & Merchants State Bank	\$255.43	O
				Purpose: Township Building Hot Water Heater		
32905	12/16/2016	12/15/2016	AW	Farmers & Merchants State Bank	\$20.40	O
				Purpose: Drivers abstract for Matt Stout, Damon Mattimore, John Simon, and Walt Hallett		
32906	12/16/2016	12/15/2016	AW	TOLEDO EDISON	\$40.36	O
				Purpose: Swanton Cemetery		
32907	12/16/2016	12/15/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$34.19	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
		Purpose: Siren County Road 2				
32908	12/23/2016	12/21/2016	PR	WALTER J HALLETT III	\$132.26	O
		Purpose: HALLETT				
32909	12/23/2016	12/21/2016	AW	Walt Hallett III	\$21.60	O
		Purpose: Mileage for pay period 11/14-11/27 20 miles @ \$.54 per mile Mileag for pay period 11/28-12/11 20 miles @ \$.54 per mile				
32910	12/23/2016	12/21/2016	AW	Selking International & Idealease	\$1,334.05	O
		Purpose: Steering Gear for '06 International Tank Deaeration for '00 International				
32911	12/23/2016	12/21/2016	AW	Vesco Oil Company	\$1,215.90	O
32912	12/23/2016	12/21/2016	AW	Village of Swanton	\$6,592.34	O
		Purpose: Contracted Fire Services \$5550.67 Capital Outlay- \$1041.67				
32913	12/30/2016	12/28/2016	AW	Advanced Sanitation	\$65.00	O
32914	12/30/2016	12/28/2016	AW	USA PROPANE	\$790.97	O
		Purpose: Fuel Oil for Shop and Township Building				
32915	12/30/2016	12/28/2016	AW	Anthem Life Insurance Co	\$97.30	O
32916	12/30/2016	12/28/2016	AW	CareWorksComp	\$439.00	O
		Purpose: Discounted Worker's Comp rate through the Ohio Township Association				
32917	12/30/2016	12/28/2016	AW	MORTON SALT Inc.	\$1,383.05	O
32918	12/30/2016	12/28/2016	AW	Dental Care Plus	\$451.82	O
32919	12/30/2016	12/28/2016	AW	Principal Financial Group	\$97.44	O
32920	12/30/2016	12/28/2016	PR	WALTER J HALLETT III	\$132.26	O
		Purpose: HALLETT				
32921	12/30/2016	12/28/2016	PR	Christine Lauch	\$285.29	O
		Purpose: LAUCH				
32922	12/30/2016	12/28/2016	PR	Damon M Mattimore	\$1,098.81	O
		Purpose: MATTIMORE				
32923	12/30/2016	12/28/2016	PR	John Anthony Simon	\$980.41	O
		Purpose: Simon				
32924	12/30/2016	12/28/2016	PR	MATTHEW E STOUT	\$1,275.57	O
		Purpose: STOUT				
32925	12/30/2016	12/28/2016	WH	Ohio Child Support Payment Central	\$192.80	O
32926	12/30/2016	12/28/2016	AW	Walt Hallett III	\$21.16	O
		Purpose: 40 miles @ \$.54 per mile				
Total Payments:					\$50,609.55	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$50,609.55	

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

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12/2/2016 to 12/30/2016

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.