

Payment Listing

2/18/2017 to 3/3/2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
16-2017	02/24/2017	02/22/2017	CH	Consumer Driven Administrators LLC	\$237.85	O
	Purpose: ck# 1065 Damon Mattimore					
18-2017	02/22/2017	02/22/2017	CH	Paramount	\$3,576.64	O
	Purpose: Health Care Premium					
33030	02/24/2017	02/22/2017	PR	Christine Lauch	\$360.67	O
	Purpose: LAUCH					
33031	02/24/2017	02/22/2017	PR	Damon M Mattimore	\$1,076.03	O
	Purpose: MATTIMORE					
33032	02/24/2017	02/22/2017	PR	John Anthony Simon	\$901.24	O
	Purpose: Simon					
33033	02/24/2017	02/22/2017	PR	MATTHEW E STOUT	\$1,119.24	O
	Purpose: STOUT					
33034	02/24/2017	02/22/2017	PR	WALTER J HALLETT III	\$132.26	O
	Purpose: HALLETT					
33035	02/24/2017	02/22/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33036	02/24/2017	02/22/2017	AW	Village of Swanton	\$6,592.34	O
	Purpose: Contract for Fire Service \$5550.67 Capital Outlay/Improvements \$1041.67					
33037	02/24/2017	02/22/2017	AW	Walt Hallett III	\$5.30	O
	Purpose: 10 miles @ \$.53 per mile					
33038	02/24/2017	02/22/2017	AW	Breakaway Advertising	\$92.97	O
	Purpose: 1st Quarter website hosting \$45 1st Quarter Audio hosting \$47.97					
33039	02/24/2017	02/22/2017	AW	Civitas Media, LLC	\$86.10	O
	Purpose: Board of Zoning App \$33.60 Board of Zoning Appeals \$52.50					
33040	02/24/2017	02/22/2017	AW	THOMAS EQUIPMENT INC.	\$299.70	O
	Purpose: Spark Plugs, 16" Chain Saw chains, Safety Red and Safety Yellow paint					
33041	02/24/2017	02/22/2017	AW	TOLEDO EDISON	\$43.47	O
33042	02/24/2017	02/22/2017	AW	QUILL CORPORATION	\$179.98	O
33043	02/24/2017	02/22/2017	AW	US Bank Equipment Finance	\$106.00	O
33044	02/24/2017	02/22/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$34.39	O
33045	02/24/2017	02/22/2017	AW	Verizon Wireless	\$113.56	O
33046	02/24/2017	02/22/2017	AW	MORTON SALT Inc.	\$2,594.04	O
33047	03/03/2017	03/01/2017	WH	Colonial Life	\$114.84	O
33048	03/03/2017	03/01/2017	AW	Principal Financial Group	\$97.44	O
33049	03/03/2017	03/01/2017	AW	QUILL CORPORATION	\$99.99	O
33050	03/03/2017	03/01/2017	AW	THOMAS EQUIPMENT INC.	\$53.00	O
	Purpose: 2 Shovels					
33051	03/03/2017	03/01/2017	AW	Brand's Tree Service	\$1,050.00	O
	Purpose: 7 Hours @ \$150 per hour Road 4 between Co. Rd.C&D					
33052	03/03/2017	03/01/2017	AW	Colonial Life	\$27.40	O
Total Payments:					\$19,187.25	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$19,187.25	

Payment Listing

2/18/2017 to 3/3/2017

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.