

Payment Listing

7/9/2016 to 7/15/2016

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
78-2016	07/10/2016	07/10/2016	EW	Electronic Federal Tax Payment System	\$1,872.21	O
79-2016	07/10/2016	07/10/2016	EW	R.I.T.A.	\$88.96	O
80-2016	07/10/2016	07/10/2016	EW	School District Income Tax	\$69.30	O
81-2016	07/10/2016	07/10/2016	EW	TREASURER OF STATE OF OHIO	\$354.06	O
82-2016	07/10/2016	07/10/2016	EW	R.I.T.A.	\$142.86	O
83-2016	07/11/2016	07/11/2016	CH	R.I.T.A.	\$0.01	O
				Purpose: Rounding difference for 2nd Quarter R.I.T.A. payment		
32575	07/15/2016	07/10/2016	AW	Dept. of Treasury	\$13.02	O
				Purpose: Fedral Excise Tax on number of covered insurance members under Township's Major Med plan		
32576	07/15/2016	07/12/2016	AW	Consumer Driven Administrators LLC	\$23.00	O
				Purpose: HRA Administration for 4 lives		
32577	07/15/2016	07/12/2016	AW	Bertha Hunter	\$100.00	O
				Purpose: Refund on money paid for Zoning Permit- They are not in our Zoning Area		
32578	07/15/2016	07/12/2016	AW	Time Warner Cable	\$240.10	O
32579	07/15/2016	07/12/2016	AW	FORREST AUTO SUPPLY OF SWANTON	\$32.77	O
				Purpose: For Mini Excavator- Anti Freeze, Funnel, W40		
32580	07/15/2016	07/12/2016	AW	FESSENDEN HARDWARE	\$31.34	O
				Purpose: Tube Cutter for Shop Mulch Fabric for Winding Way		
32581	07/15/2016	07/12/2016	AW	FORREST AUTO SUPPLY, INC	\$53.97	O
				Purpose: Towels for Shop		
32582	07/15/2016	07/12/2016	AW	TOM'S WELDING & REPAIR	\$1,781.79	O
				Purpose: Invoice # 8651 Annual Vehicle Inspections and Remove and replace air compressor and govenor on IHC License #708YQU		
32583	07/15/2016	07/12/2016	AW	Kimball Midwest	\$225.98	O
				Purpose: Invoice # 4896589 Stringer Bead,Wipes, Wash & Wax		
32584	07/15/2016	07/12/2016	AW	Selking International & Idealease	\$49.88	O
				Purpose: Invoice # 12506294 Ignition Switch		
32585	07/15/2016	07/12/2016	AW	SiteOne Landscape Supply	\$543.11	V
				Purpose: Invoice #76621651 Grass Seed Winding Way		
32585	07/15/2016	07/13/2016	AW	SiteOne Landscape Supply	-\$543.11	V
32586	07/15/2016	07/12/2016	AW	Ronald L. Murray	\$307.35	O
				Purpose: Dug out stone and poured concrete 6" think in driveway approaches		
32587	07/15/2016	07/12/2016	AW	Walt Hallett III	\$5.40	O
				Purpose: 10 miles @ \$.54 per mile		
32588	07/15/2016	07/12/2016	PR	WALTER J HALLETT III	\$92.54	O
				Purpose: HALLETT		
32589	07/15/2016	07/12/2016	PR	Christine Lauch	\$143.67	O
				Purpose: LAUCH		
32590	07/15/2016	07/12/2016	PR	Damon M Mattimore	\$532.96	O
				Purpose: MATTIMORE		
32591	07/15/2016	07/12/2016	PR	John Anthony Simon	\$446.12	O
				Purpose: Simon		
32592	07/15/2016	07/12/2016	PR	MATTHEW E STOUT	\$565.67	O
				Purpose: STOUT		
32593	07/15/2016	07/12/2016	PR	Thomas S. Tober	\$191.43	O
				Purpose: Tober		

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
32594	07/15/2016	07/12/2016	AW	Verizon Wireless	\$62.93	O
	Purpose: Matt Stout					
32595	07/15/2016	07/12/2016	AW	Lassus Bros. Oil Co.	\$429.26	O
	Purpose: June's Bill					
32596	07/15/2016	07/12/2016	AW	US Bank Equipment Finance	\$106.00	O
	Purpose: Ricoh Monthly Lease Agreement					
32597	07/15/2016	07/12/2016	AW	YORK TOWNSHIP	\$9,480.00	O
	Purpose: 3rd Quarter					
32598	07/15/2016	07/12/2016	AW	TOM'S WELDING & REPAIR	\$140.00	O
	Purpose: Invoice # 8653 Annual inspection of STO3 Truck and Trailer					
32599	07/15/2016	07/13/2016	AW	TRICOUNTY RURAL ELECTRIC COOPERAT	\$34.08	O
	Purpose: Electric for Siren Co. Rd. 2					
Total Payments:					\$17,616.66	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$17,616.66	

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.