

Payment Listing

May 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2017	05/05/2017	05/02/2017	EW	School District Income Tax	\$40.74	O
47-2017	05/05/2017	05/02/2017	EW	TREASURER OF STATE OF OHIO	\$350.65	O
48-2017	05/05/2017	05/02/2017	EW	Electronic Federal Tax Payment System	\$1,854.27	O
50-2017	05/16/2017	05/16/2017	CH	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,875.65	O
52-2017	05/17/2017	05/23/2017	CH	Consumer Driven Administrators LLC	\$1,958.16	O
54-2017	05/31/2017	05/31/2017	CH	Paramount	\$3,994.56	O
33171	05/05/2017	05/02/2017	AW	LEHIGH HANSON	\$416.81	O
33172	05/05/2017	05/02/2017	AW	Vesco Oil Company	\$1,929.06	O
33173	05/05/2017	05/02/2017	AW	The Keyshopper's News	\$72.00	O
33174	05/05/2017	05/02/2017	AW	Advanced Sanitation	\$65.00	O
33175	05/05/2017	05/02/2017	AW	SiteOne Landscape Supply	\$166.00	O
33176	05/05/2017	05/02/2017	PR	Ronald J Holdeman	\$714.00	O
33177	05/05/2017	05/02/2017	PR	Richard Kazmierczak	\$806.22	O
33178	05/05/2017	05/02/2017	PR	Christine Lauch	\$405.03	O
33179	05/05/2017	05/02/2017	PR	Damon M Mattimore	\$1,076.83	O
33180	05/05/2017	05/02/2017	PR	John Anthony Simon	\$901.54	O
33181	05/05/2017	05/02/2017	PR	MATTHEW E STOUT	\$1,173.51	O
33182	05/05/2017	05/02/2017	PR	Jo M Stultz	\$1,258.13	O
33183	05/05/2017	05/02/2017	PR	Thomas S. Tober	\$513.37	O
33184	05/05/2017	05/02/2017	PR	Phil Wiland	\$901.81	O
33185	05/05/2017	05/02/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33186	05/05/2017	05/02/2017	WH	SWANCREEK TOWNSHIP	\$436.64	O
33187	05/05/2017	05/03/2017	AW	TRI COUNTY BLOCK & BRICK	\$735.78	O
33188	05/05/2017	05/03/2017	AW	TRI COUNTY BLOCK & BRICK	\$3,104.70	O
33189	05/05/2017	05/03/2017	PR	WALTER J HALLETT III	\$105.87	O
33190	05/05/2017	05/03/2017	AW	Walt Hallett III	\$13.25	O
33191	05/12/2017	05/10/2017	WH	Colonial Life	\$114.84	O
33192	05/12/2017	05/10/2017	AW	FORREST AUTO SUPPLY, INC	\$270.27	O
33193	05/12/2017	05/10/2017	AW	QUILL CORPORATION	\$177.95	O
33194	05/12/2017	05/10/2017	AW	KALIDA TRUCK EQUIPMENT, INC.	\$27,000.00	O
33195	05/12/2017	05/10/2017	AW	Colonial Life	\$27.40	O
33196	05/12/2017	05/10/2017	AW	Time Warner Cable	\$239.54	O
33197	05/12/2017	05/10/2017	AW	TOLEDO EDISON	\$259.18	O
33198	05/19/2017	05/15/2017	AW	Breakaway Advertising	\$92.97	O
33199	05/19/2017	05/15/2017	AW	Village of Swanton	\$14,104.29	O
33200	05/19/2017	05/15/2017	AW	Current Office Solutions	\$78.74	O
33201	05/19/2017	05/15/2017	AW	Verizon Wireless	\$62.87	O
33202	05/19/2017	05/15/2017	AW	Lassus Bros. Oil Co.	\$67.42	O
33203	05/19/2017	05/15/2017	AW	Farmers & Merchants State Bank	\$123.30	O
33204	05/19/2017	05/15/2017	AW	Walt Hallett III	\$15.90	O
33205	05/16/2017	05/15/2017	AW	POSTMASTER	\$934.41	O
33206	05/16/2017	05/16/2017	AW	Fulton County Clerk of Courts	\$328.00	O
33207	05/19/2017	05/16/2017	AW	Farmers & Merchants State Bank	\$404.10	O
33208	05/19/2017	05/16/2017	AW	LEHIGH HANSON	\$620.92	O
33209	05/19/2017	05/16/2017	AW	QUILL CORPORATION	\$35.98	O
33210	05/19/2017	05/16/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$33.88	O

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Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33211	05/19/2017	05/16/2017	AW	J & S Tire Repair	\$25.00	O
33212	05/19/2017	05/16/2017	AW	TRI COUNTY BLOCK & BRICK	\$1,108.80	O
33213	05/19/2017	05/16/2017	AW	Select Sanitation	\$473.00	O
33214	05/19/2017	05/16/2017	AW	D&G Welding, Inc	\$587.84	O
33215	05/19/2017	05/16/2017	PR	WALTER J HALLETT III	\$132.26	O
33216	05/19/2017	05/16/2017	PR	Christine Lauch	\$439.70	O
33217	05/19/2017	05/16/2017	PR	Damon M Mattimore	\$1,076.83	O
33218	05/19/2017	05/16/2017	PR	John Anthony Simon	\$901.54	O
33219	05/19/2017	05/16/2017	PR	MATTHEW E STOUT	\$1,146.44	O
33220	05/19/2017	05/16/2017	PR	Thomas S. Tober	\$516.70	O
33221	05/19/2017	05/16/2017	WH	Ohio Child Support Payment Central	\$192.80	O
33222	05/26/2017	05/24/2017	AW	TRI COUNTY BLOCK & BRICK	\$35.68	O
33223	05/26/2017	05/24/2017	AW	TOLEDO EDISON	\$47.14	O
33224	05/26/2017	05/24/2017	AW	Dental Care Plus	\$478.92	O
33225	05/26/2017	05/24/2017	AW	TOMAHAWK PRINTING, INC	\$1,210.38	O
33226	05/26/2017	05/24/2017	AW	American Fence	\$50.00	O
33227	05/26/2017	05/24/2017	AW	FULTON COUNTY TOWNSHIP ASSOCIATIC	\$275.00	O
Total Payments:					\$81,752.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$81,752.37	

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.