

**Payment Listing**

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
110-2017	11/03/2017	11/01/2017	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$4,710.18	O
111-2017	11/03/2017	11/01/2017	EW	School District Income Tax	\$40.17	O
112-2017	11/03/2017	11/01/2017	EW	TREASURER OF STATE OF OHIO	\$345.70	O
113-2017	11/03/2017	11/01/2017	EW	Electronic Federal Tax Payment System	\$1,825.41	O
115-2017	11/07/2017	11/07/2017	CH	Auditor of State Dave Yost's Office	\$5,125.00	O
116-2017	11/10/2017	11/07/2017	CH	Ohio Public Works Commission	\$71,861.50	O
117-2017	11/10/2017	11/08/2017	CH	Consumer Driven Administrators LLC	\$419.68	O
119-2017	11/22/2017	11/22/2017	CH	Paramount	\$3,994.56	O
33517	11/03/2017	10/31/2017	PR	WALTER J HALLETT III	\$158.67	O
33518	11/03/2017	10/31/2017	PR	Christine Lauch	\$405.81	O
33519	11/03/2017	10/31/2017	PR	Damon M Mattimore	\$1,085.02	O
33520	11/03/2017	10/31/2017	PR	John Anthony Simon	\$900.28	O
33521	11/03/2017	10/31/2017	PR	MATTHEW E STOUT	\$1,177.67	O
33522	11/03/2017	10/31/2017	PR	Thomas S. Tober	\$243.71	O
33523	11/03/2017	10/31/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33524	11/03/2017	10/31/2017	WH	Colonial Life	\$83.70	O
33525	11/03/2017	10/31/2017	AW	Walt Hallett III	\$23.85	O
33526	11/03/2017	10/31/2017	AW	Colonial Life	\$58.60	O
33527	11/03/2017	10/31/2017	AW	Quillen Bros. Inc.	\$1,739.00	O
33528	11/03/2017	10/31/2017	AW	TED'S TRUCK & TRAILER REPAIR	\$110.00	O
33529	11/03/2017	10/31/2017	AW	Kenn-Feld Group	\$119.24	O
33530	11/03/2017	10/31/2017	AW	Advanced Sanitation	\$68.00	O
33531	11/03/2017	10/31/2017	AW	CHARLIE'S AUTOMOTIVE	\$292.62	O
33532	11/03/2017	10/31/2017	AW	CHARLIE'S AUTOMOTIVE	\$581.42	O
33533	11/03/2017	10/31/2017	AW	Selking International & Idealease	\$168.77	O
33534	11/03/2017	10/31/2017	AW	TOM'S WELDING & REPAIR	\$3,863.44	O
33535	11/03/2017	10/31/2017	AW	Anthem Life Insurance Co	\$97.30	O
33536	11/03/2017	11/01/2017	PR	Ronald J Holdeman	\$694.11	O
33537	11/03/2017	11/01/2017	PR	Richard Kazmierczak	\$806.22	O
33538	11/03/2017	11/01/2017	PR	Jo M Stultz	\$1,258.13	O
33539	11/03/2017	11/01/2017	PR	Phil Wiland	\$901.47	O
33540	11/03/2017	11/01/2017	AW	TRI COUNTY BLOCK & BRICK	\$552.20	O
33541	11/03/2017	11/01/2017	AW	PROVIDENCE TOWNSHIP	\$2,240.00	O
33542	11/10/2017	11/08/2017	AW	FORREST AUTO SUPPLY OF SWANTON	\$44.20	O
33543	11/10/2017	11/08/2017	AW	M & R REDI MIX	\$1,397.00	O
33544	11/10/2017	11/08/2017	AW	AFFILIATED LUMBER	\$143.37	O
33545	11/10/2017	11/08/2017	AW	THOMAS EQUIPMENT INC.	\$274.00	O
33546	11/10/2017	11/08/2017	AW	FESSENDEN HARDWARE	\$111.00	O
33547	11/10/2017	11/08/2017	AW	Consumer Driven Administrators LLC	\$23.00	O
33548	11/10/2017	11/08/2017	AW	Kovar Tire, LLC	\$100.00	O
33549	11/10/2017	11/08/2017	AW	Time Warner Cable	\$239.87	O
33550	11/10/2017	11/08/2017	AW	Vesco Oil Company	\$581.36	O
33551	11/10/2017	11/08/2017	AW	Lammon Brothers Lawn and Landscaping	\$224.00	O
33552	11/10/2017	11/08/2017	AW	FORREST AUTO SUPPLY, INC	\$44.25	O
33553	11/10/2017	11/08/2017	AW	PROVIDENCE TOWNSHIP	\$4,396.00	O
33554	11/10/2017	11/08/2017	AW	TOLEDO EDISON	\$196.95	O

**Payment Listing**

November 2017

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
33555	11/10/2017	11/08/2017	AW	Farmers & Merchants State Bank	\$522.57	O
33556	11/17/2017	11/15/2017	PR	WALTER J HALLETT III	\$263.94	O
33557	11/17/2017	11/15/2017	PR	Christine Lauch	\$152.97	O
33558	11/17/2017	11/15/2017	PR	Damon M Mattimore	\$1,085.01	O
33559	11/17/2017	11/15/2017	PR	John Anthony Simon	\$883.46	O
33560	11/17/2017	11/15/2017	PR	MATTHEW E STOUT	\$1,242.29	O
33561	11/17/2017	11/15/2017	PR	Dawn M. Wheatley	\$56.19	O
33562	11/17/2017	11/15/2017	WH	Ohio Child Support Payment Central	\$146.82	O
33563	11/17/2017	11/15/2017	AW	Walt Hallett III	\$26.50	O
33564	11/17/2017	11/15/2017	AW	Breakaway Advertising	\$92.97	O
33565	11/17/2017	11/15/2017	AW	Village of Swanton	\$14,104.29	O
33566	11/17/2017	11/15/2017	AW	THOMAS EQUIPMENT INC.	\$2,500.00	O
33567	11/17/2017	11/15/2017	AW	TRICOUNTY RURAL ELECTRIC COOPERA1	\$35.68	O
33568	11/17/2017	11/15/2017	AW	TOLEDO EDISON	\$48.23	O
33569	11/17/2017	11/15/2017	AW	KALIDA TRUCK EQUIPMENT, INC.	\$975.00	O
33570	11/17/2017	11/15/2017	AW	Geter Dug LLC	\$105.00	O
33571	11/17/2017	11/15/2017	AW	Vesco Oil Company	\$660.52	O
33572	11/17/2017	11/15/2017	AW	Kenn-Feld Group	\$665.18	O
33573	11/17/2017	11/15/2017	AW	TED'S TRUCK & TRAILER REPAIR	\$1,821.51	O
33574	11/17/2017	11/15/2017	AW	J & S Tire Repair	\$3,440.00	O
33575	11/17/2017	11/15/2017	AW	CHARLIE'S AUTOMOTIVE	\$922.66	O
33576	11/24/2017	11/22/2017	AW	Dental Care Plus	\$478.92	O
33577	11/24/2017	11/22/2017	AW	EK Computers	\$242.98	O
Total Payments:					\$144,345.94	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$144,345.94	

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.