

Payment Register Detail

June 2018

Payment Advice #: 230-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$115.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$115.52	\$115.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$115.52	O
						<u>\$115.52</u>	

Payment Advice #: 231-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWNDoug

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$209.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$209.59	\$209.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$209.59	O
						<u>\$209.59</u>	

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Payment Advice #: 232-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,222.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,222.98	\$1,222.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,222.98	O
						<u>\$1,222.98</u>	

Payment Advice #: 233-2018
Vendor / Payee: BRANDON BRYANT
Type: Payroll EFT
Purpose: BRYANTBRAN

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$2,202.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,202.08	\$2,202.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$2,202.08	O
						<u>\$2,202.08</u>	

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Payment Advice #: 234-2018
Vendor / Payee: JOHNNY BRYANT
Type: Payroll EFT
Purpose: BRYANTJO

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,153.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,153.79	\$1,153.79	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,153.79	O
						<u>\$1,153.79</u>	

Payment Advice #: 235-2018
Vendor / Payee: PATRICK BRYANT
Type: Payroll EFT
Purpose: BRYANTPAT

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$209.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$209.20	\$209.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$209.20	O
						<u>\$209.20</u>	

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Payment Advice #: 236-2018
Vendor / Payee: KATHY A. CROMER
Type: Payroll EFT
Purpose: CROMERK

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$190.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$190.66	\$190.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$190.66	O
						<u>\$190.66</u>	

Payment Advice #: 237-2018
Vendor / Payee: VIRGIL CROMER JR
Type: Payroll EFT
Purpose: CROMER

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$635.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$635.39	\$635.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$635.39	O
						<u>\$635.39</u>	

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Payment Advice #: 238-2018
Vendor / Payee: THEODORE J DIETRICH
Type: Payroll EFT
Purpose: DIETRICH

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,802.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,802.83	\$1,802.83	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,573.15	O
06/01/2018	05/23/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$229.68	O
						<u>\$1,802.83</u>	

Payment Advice #: 239-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$963.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$963.99	\$963.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$963.99	O
						<u>\$963.99</u>	

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Payment Advice #: 240-2018
Vendor / Payee: BENJAMIN J DULLE
Type: Payroll EFT
Purpose: DULLEBENJA

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$581.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$581.96	\$581.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$581.96	O
						<u>\$581.96</u>	

Payment Advice #: 241-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$264.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$264.11	\$264.11	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$264.11	O
						<u>\$264.11</u>	

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Payment Advice #: 242-2018
Vendor / Payee: J. TED HAHN
Type: Payroll EFT
Purpose: HAHNJT

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,418.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,418.60	\$1,418.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,119.51	O
06/01/2018	05/23/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$299.09	O
						\$1,418.60	

Payment Advice #: 243-2018
Vendor / Payee: RONALD L. JONES
Type: Payroll EFT
Purpose: JONES

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$602.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$602.00	\$602.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$602.00	O
						\$602.00	

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Payment Advice #: 244-2018
Vendor / Payee: ADAM W. MAST
Type: Payroll EFT
Purpose: MAST

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$452.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$452.93	\$452.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$452.93	O
						<u>\$452.93</u>	

Payment Advice #: 245-2018
Vendor / Payee: KATHRYN B. MAST
Type: Payroll EFT
Purpose: FUCHS

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,915.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,915.99	\$1,915.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,689.01	O
06/01/2018	05/23/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$226.98	O
						<u>\$1,915.99</u>	

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Payment Advice #: 246-2018
Vendor / Payee: ROBERT I MAST
Type: Payroll EFT
Purpose: MASTROBERT

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,273.15

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,273.15	\$1,273.15	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,273.15	O
						<u>\$1,273.15</u>	

Payment Advice #: 247-2018
Vendor / Payee: ROMEO MAST
Type: Payroll EFT
Purpose: MASTROMEO

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$875.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$875.97	\$875.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$875.97	O
						<u>\$875.97</u>	

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Payment Advice #: 248-2018
Vendor / Payee: David L. McCormick
Type: Payroll EFT
Purpose: MCCORMICKD

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$305.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$305.63	\$305.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$76.15	O
06/01/2018	05/23/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$229.48	O
						<u>\$305.63</u>	

Payment Advice #: 249-2018
Vendor / Payee: RICHARD E. PURCELL
Type: Payroll EFT
Purpose: PURCELLR

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$875.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$875.00	\$875.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$875.00	O
						<u>\$875.00</u>	

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Payment Advice #: 250-2018
Vendor / Payee: DONALD R. SUFFRIDGE
Type: Payroll EFT
Purpose: SUFFRIDGE

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$289.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$289.74	\$289.74	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$289.74	O
						<u>\$289.74</u>	

Payment Advice #: 251-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$1,034.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,034.19	\$1,034.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1,034.19	O
						<u>\$1,034.19</u>	

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Payment Advice #: 252-2018
Vendor / Payee: JEREMY L. WOODWARD
Type: Payroll EFT
Purpose: WOODWARDJ

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$575.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$575.91	\$575.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$575.91	O
						<u>\$575.91</u>	

Payment Advice #: 253-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$161.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$161.01	\$161.01	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$161.01	O
						<u>\$161.01</u>	

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Payment Advice #: 254-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$400.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$400.68	\$400.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$400.68	O
						<u>\$400.68</u>	

Payment Advice #: 255-2018
Vendor / Payee: ADAM YAZELL
Type: Payroll EFT
Purpose: YAZELLADAM

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$676.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$676.08	\$676.08	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$676.08	O
						<u>\$676.08</u>	

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Payment Advice #: 256-2018
Vendor / Payee: STEPHANIE ZIMMERMAN
Type: Payroll EFT
Purpose: ZIMMERMANS

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$589.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$589.98	\$589.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$589.98	O
						<u>\$589.98</u>	

Payment Advice #: 285-2018
Vendor / Payee: JASON W. BECKETT
Type: Payroll EFT
Purpose: BECKETTJAS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$121.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$121.32	\$121.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$121.32	O
						<u>\$121.32</u>	

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Payment Advice #: 286-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$593.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$593.44	\$593.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
06/14/2018	06/11/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
06/14/2018	06/11/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
06/14/2018	06/11/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O
						\$593.44	

Payment Advice #: 287-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$629.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$629.95	\$629.95	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O

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\$629.95

Payment Advice #: 288-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWDOUG

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$1,239.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,239.97	\$1,239.97	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,239.97	O
						<u>\$1,239.97</u>	

Payment Advice #: 289-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$1,376.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,376.30	\$1,376.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,248.28	O

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06/14/2018	06/11/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$128.02	O
						\$1,376.30	

Payment Advice #: 290-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$354.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$354.32	\$354.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
06/14/2018	06/11/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						\$354.32	

Payment Advice #: 291-2018
Vendor / Payee: JOSHUA DEATLEY
Type: Payroll EFT
Purpose: DEATLEYJOS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$299.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$299.63	\$299.63	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$299.63	O
						<u>\$299.63</u>	

Payment Advice #: 292-2018

Status: Outstanding

Vendor / Payee: ADAM DOZIER

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: DOZIERADAM

Original Amount: \$458.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$458.00	\$458.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$458.00	O
						<u>\$458.00</u>	

Payment Advice #: 293-2018

Status: Outstanding

Vendor / Payee: MARK R. GREATOREX

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: GREATOREXM

Original Amount: \$1,570.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,570.48	\$1,570.48	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,570.48	O
						<u>\$1,570.48</u>	

Payment Advice #: 294-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$381.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$381.49	\$381.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 295-2018
Vendor / Payee: JASON D JEWETT
Type: Payroll EFT
Purpose: JEWETTJAS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$322.79

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$322.79	\$322.79	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$322.79	O
						<u>\$322.79</u>	

Payment Advice #: 296-2018

Status: Outstanding

Vendor / Payee: KATHRYN B. MAST

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: FUCHS

Original Amount: \$375.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$375.72	\$375.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$375.72	O
						<u>\$375.72</u>	

Payment Advice #: 297-2018

Status: Outstanding

Vendor / Payee: ROMEO MAST

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: MASTROMEIO

Original Amount: \$245.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$245.23	\$245.23	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$245.23	O
						<u>\$245.23</u>	

Payment Advice #: 298-2018
Vendor / Payee: David L. McCormick
Type: Payroll EFT
Purpose: MCCORMICKD

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$247.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$247.41	\$247.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$247.41	O
						<u>\$247.41</u>	

Payment Advice #: 299-2018
Vendor / Payee: DAVID GARY MOULDEN
Type: Payroll EFT
Purpose: MOULDENDAV

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$2,203.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,203.91	\$2,203.91	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

Payment Advice #: 300-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$833.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$833.63	\$833.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$44.31	O
06/14/2018	06/11/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$747.77	O
06/14/2018	06/11/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$41.55	O
						<u>\$833.63</u>	

Payment Advice #: 301-2018
Vendor / Payee: JAMES NICKELL
Type: Payroll EFT
Purpose: NICKELLJAS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$121.18

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$121.18	\$121.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$121.18	O
						<u>\$121.18</u>	

Payment Advice #: 302-2018
Vendor / Payee: JAMES PETRY
Type: Payroll EFT
Purpose: PENTRYJAMES

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$239.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$239.82	\$239.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$239.82	O
						<u>\$239.82</u>	

Payment Advice #: 303-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$223.22

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$223.22	\$223.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						<u>\$223.22</u>	

Payment Advice #: 304-2018

Status: Outstanding

Vendor / Payee: WARREN L WALKER

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: WALKERWARR

Original Amount: \$413.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$413.17	\$413.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 305-2018

Status: Outstanding

Vendor / Payee: CHRISTOPHER J WILLIAMS

Post Date: 06/14/2018

Type: Payroll EFT

Transaction Date: 06/11/2018

Purpose: WILLIAMSCH

Original Amount: \$1,396.16

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,396.16	\$1,396.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,396.16	O
						<u>\$1,396.16</u>	

Payment Advice #: 306-2018
Vendor / Payee: SEAN WOODMANSEE
Type: Payroll EFT
Purpose: WOODMANSEE

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$80.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$80.77	\$80.77	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$80.77	O
						<u>\$80.77</u>	

Payment Advice #: 307-2018
Vendor / Payee: JEREMY L. WOODWARD
Type: Payroll EFT
Purpose: WOODWARDJ

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$358.14

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$358.14	\$358.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$358.14	O
						<u>\$358.14</u>	

Payment Advice #: 308-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$224.61

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$224.61	\$224.61	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$224.61	O
						<u>\$224.61</u>	

Payment Advice #: 309-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 06/14/2018
Transaction Date: 06/11/2018
Original Amount: \$997.48

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$997.48	\$997.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$997.48	O
						<u>\$997.48</u>	

Payment Advice #: 311-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$593.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$593.44	\$593.44	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
06/28/2018	06/25/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
06/28/2018	06/25/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
06/28/2018	06/25/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O
						<u>\$593.44</u>	

Payment Advice #: 312-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018

Payment Register Detail

June 2018

Purpose: BORGARDING

Original Amount: \$662.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$662.42	\$662.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$662.42	O
						<u>\$662.42</u>	

Payment Advice #: 313-2018

Status: Outstanding

Vendor / Payee: DOUG J. BROWN

Post Date: 06/28/2018

Type: Payroll EFT

Transaction Date: 06/25/2018

Purpose: BROWNDoug

Original Amount: \$1,141.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,141.76	\$1,141.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,141.76	O
						<u>\$1,141.76</u>	

Payment Advice #: 314-2018

Status: Outstanding

Vendor / Payee: JASON BROWNING

Post Date: 06/28/2018

Type: Payroll EFT

Transaction Date: 06/25/2018

Payment Register Detail

June 2018

Purpose: BROWNING

Original Amount: \$1,274.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,274.94	\$1,274.94	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,147.46	O
06/28/2018	06/25/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.48	O
						<u>\$1,274.94</u>	

Payment Advice #: 315-2018

Status: Outstanding

Vendor / Payee: BRANDON BRYANT

Post Date: 06/28/2018

Type: Payroll EFT

Transaction Date: 06/25/2018

Purpose: BRYANTBRAN

Original Amount: \$116.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$116.57	\$116.57	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$116.57	O
						<u>\$116.57</u>	

Payment Advice #: 316-2018

Status: Outstanding

Vendor / Payee: KEVIN CASTLE

Post Date: 06/28/2018

Payment Register Detail

June 2018

Type: Payroll EFT
Purpose: CASTLEKEV

Transaction Date: 06/25/2018
Original Amount: \$354.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$354.32	\$354.32	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
06/28/2018	06/25/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						<u>\$354.32</u>	

Payment Advice #: 317-2018
Vendor / Payee: JOSHUA DEATLEY
Type: Payroll EFT
Purpose: DEATLEYJOS

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$161.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$161.70	\$161.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$161.70	O
						<u>\$161.70</u>	

Payment Advice #: 318-2018

Status: Outstanding

Payment Register Detail

June 2018

Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$287.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$287.66	\$287.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$287.66	O
						<u>\$287.66</u>	

Payment Advice #: 319-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$1,316.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,316.39	\$1,316.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$922.55	O
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$70.93	O
06/28/2018	06/25/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$322.91	O
						<u>\$1,316.39</u>	

Payment Register Detail

June 2018

Payment Advice #: 320-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$381.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$381.49	\$381.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 321-2018
Vendor / Payee: KATHRYN B. MAST
Type: Payroll EFT
Purpose: FUCHS

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$307.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$307.68	\$307.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$307.68	O
						<u>\$307.68</u>	

Payment Register Detail

June 2018

Payment Advice #: 322-2018
Vendor / Payee: ROMEO MAST
Type: Payroll EFT
Purpose: MASTROME0

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$164.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$164.91	\$164.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$164.91	O
						<u>\$164.91</u>	

Payment Advice #: 323-2018
Vendor / Payee: David L. McCormick
Type: Payroll EFT
Purpose: MCCORMICKD

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$127.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$127.37	\$127.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$127.37	O
						<u>\$127.37</u>	

Payment Register Detail

June 2018

Payment Advice #: 324-2018
Vendor / Payee: THOMAS A MITCHELL
Type: Payroll EFT
Purpose: MITCHELLTH

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$81.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$81.05	\$81.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$81.05	O
						<u>\$81.05</u>	

Payment Advice #: 325-2018
Vendor / Payee: DAVID GARY MOULDEN
Type: Payroll EFT
Purpose: MOULDENDAV

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$2,203.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,203.91	\$2,203.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

Payment Register Detail

June 2018

Payment Advice #: 326-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$833.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$833.63	\$833.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$22.16	O
06/28/2018	06/25/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$645.01	O
06/28/2018	06/25/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$166.46	O
						<u>\$833.63</u>	

Payment Advice #: 327-2018
Vendor / Payee: JAMES NICKELL
Type: Payroll EFT
Purpose: NICKELLJAS

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$241.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$241.93	\$241.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$241.93	O
						<u>\$241.93</u>	

Payment Register Detail

June 2018

Payment Advice #: 328-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$223.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$223.22	\$223.22	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						<u>\$223.22</u>	

Payment Advice #: 329-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$413.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$413.17	\$413.17	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Register Detail

June 2018

Payment Advice #: 330-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$1,419.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,291.87	\$1,291.87	
1.00		Employee Payroll Payment	\$127.89	\$127.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,291.87	O
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$127.89	O
						\$1,419.76	

Payment Advice #: 331-2018
Vendor / Payee: SEAN WOODMANSEE
Type: Payroll EFT
Purpose: WOODMANSEE

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$319.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$319.10	\$319.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$319.10	O
						\$319.10	

Payment Register Detail

June 2018

Payment Advice #: 332-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$334.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$334.06	\$334.06	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$334.06	O
						<u>\$334.06</u>	

Payment Advice #: 333-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$1,055.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,055.38	\$1,055.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,055.38	O
						<u>\$1,055.38</u>	

Payment Register Detail

June 2018

Payment Advice #: 334-2018
Vendor / Payee: ADAM YAZELL
Type: Payroll EFT
Purpose: YAZELLADAM

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/25/2018
Original Amount: \$140.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$140.26	\$140.26	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$140.26	O
						<u>\$140.26</u>	

Payment Advice #: 31908
Vendor / Payee: RICHARDS ELECTRIC SUPPLY
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$77.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 6017744-00	\$77.87	\$77.87	6017744-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 8-2018	1000-110-317-0000	Planning Consultants	\$77.87 *	C
06/20/2018	06/20/2018	NEG REAL	BC 8-2018	1000-110-317-0000	Planning Consultants	-\$77.87	C
06/20/2018	06/20/2018	POS REAL	BC 12-2018	1000-120-420-9707	Operating Supplies{BUILDING}	\$77.87	C
						<u>\$0.00</u>	

Payment Register Detail

June 2018

Payment Advice #: 32007
Vendor / Payee: SCOTT BROWN
Type: Payroll Warrant
Purpose: BROWNSCOTT

Status: Cleared
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$474.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$474.20	\$474.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$474.20	C
						<u>\$474.20</u>	

Payment Advice #: 32008
Vendor / Payee: KATHARYNE ROSE BROWNING
Type: Payroll Warrant
Purpose: BROWNINGKA

Status: Cleared
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$270.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$270.75	\$270.75	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$270.75	C
						<u>\$270.75</u>	

Payment Register Detail

June 2018

Payment Advice #: 32009
Vendor / Payee: HAROLD LEE GROSNICKLE JR.
Type: Payroll Warrant
Purpose: HAROLD

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$317.09

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$317.09	\$317.09	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$317.09	O
						<u>\$317.09</u>	

Payment Advice #: 32010
Vendor / Payee: MYSTI HIXON
Type: Payroll Warrant
Purpose: HIXONMIST

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$550.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$550.25	\$550.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$550.25	O
						<u>\$550.25</u>	

Payment Register Detail

June 2018

Payment Advice #: 32011
Vendor / Payee: DAVID MANNING
Type: Payroll Warrant
Purpose: MANNINGDAV

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$88.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$88.99	\$88.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$88.99	O
						<u>\$88.99</u>	

Payment Advice #: 32012
Vendor / Payee: MICHELE RACE
Type: Payroll Warrant
Purpose: RACEMICHEL

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$767.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$767.99	\$767.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$767.99	O
						<u>\$767.99</u>	

Payment Register Detail

June 2018

Payment Advice #: 32013
Vendor / Payee: JEFFREY ZIMMERMAN
Type: Payroll Warrant
Purpose: ZIMMERMAN

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/23/2018
Original Amount: \$161.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$161.25	\$161.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/23/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$161.25	O
						<u>\$161.25</u>	

Payment Advice #: 32030
Vendor / Payee: IRS/NATIONAL BANK & TRUST
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$4,424.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$4,424.64	\$4,424.64	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	1000-110-213-0000	Medicare	\$4.98	O
06/01/2018	05/30/2018	WH	Direct	2031-330-213-0000	Medicare	\$19.23	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$2,318.47	O
06/01/2018	05/30/2018	WH	Direct	2111-220-212-0000	Social Security	\$1,651.11	O

Payment Register Detail

June 2018

06/01/2018	05/30/2018	WH	Direct	2111-220-213-0000	Medicare		\$348.60	O
06/01/2018	05/30/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}		\$82.25	O
							\$4,424.64	

Payment Advice #: 32033
Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$120.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$120.73	\$120.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$118.23	O
06/01/2018	05/30/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$2.50	O
						\$120.73	

Payment Advice #: 32034
Vendor / Payee: TREASURER OF STATE OF OHIO
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$1,038.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,038.16	\$1,038.16	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$21.57	O
06/01/2018	05/30/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$11.31	O
06/01/2018	05/30/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$1.78	O
06/01/2018	05/30/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$6.09	O
06/01/2018	05/30/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$30.50	O
06/01/2018	05/30/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.28	O
06/01/2018	05/30/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$89.96	O
06/01/2018	05/30/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$28.83	O
06/01/2018	05/30/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.28	O
06/01/2018	05/30/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.81	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$11.49	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$231.39	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$459.51	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$105.09	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1.45	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$21.73	O
06/01/2018	05/30/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$6.09	O
						\$1,038.16	

Payment Advice #: 32035
Vendor / Payee: TREASURER OF STATE OF OHIO
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$177.49

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$177.49	\$177.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$172.47	O
06/01/2018	05/30/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$5.02	O
						\$177.49	

Payment Advice #: 32036

Status: Outstanding

Vendor / Payee: Wayne Township/ Vision Service Plan

Post Date: 06/01/2018

Type: Withholding Warrant

Transaction Date: 05/30/2018

Purpose:

Original Amount: \$36.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$36.63	\$36.63	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$6.00	O
06/01/2018	05/30/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$3.00	O
06/01/2018	05/30/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.81	O
06/01/2018	05/30/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.60	O
06/01/2018	05/30/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$8.23	O
06/01/2018	05/30/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.61	O
06/01/2018	05/30/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.60	O
06/01/2018	05/30/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.80	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1.05	O

Payment Register Detail

June 2018

06/01/2018	05/30/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$9.93	O	
							\$36.63	

Payment Advice #: 32037

Status: Outstanding

Vendor / Payee: wayne township/Dental Care Plus

Post Date: 06/01/2018

Type: Withholding Warrant

Transaction Date: 05/30/2018

Purpose:

Original Amount: \$150.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$150.51	\$150.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status	
06/01/2018	05/30/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$37.77	O	
06/01/2018	05/30/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$9.42	O	
06/01/2018	05/30/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$6.38	O	
06/01/2018	05/30/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.89	O	
06/01/2018	05/30/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$28.86	O	
06/01/2018	05/30/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$7.75	O	
06/01/2018	05/30/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.89	O	
06/01/2018	05/30/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$5.67	O	
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$3.69	O	
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$47.19	O	
							\$150.51	

Payment Advice #: 32038

Status: Outstanding

Payment Register Detail

June 2018

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO
Type: Withholding Warrant
Purpose:

Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$1,830.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,830.39	\$1,830.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$500.79	O
06/01/2018	05/30/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$176.82	O
06/01/2018	05/30/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$115.32	O
06/01/2018	05/30/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$35.37	O
06/01/2018	05/30/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$379.50	O
06/01/2018	05/30/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$114.20	O
06/01/2018	05/30/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$35.37	O
06/01/2018	05/30/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$106.08	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$48.52	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$318.42	O
						\$1,830.39	

Payment Advice #: 32039

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/01/2018
Transaction Date: 05/30/2018
Original Amount: \$34.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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Payment Register Detail

June 2018

1.00 Withholding Payment \$34.14 \$34.14

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/01/2018	05/30/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$4.20	O
06/01/2018	05/30/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$3.84	O
06/01/2018	05/30/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.75	O
06/01/2018	05/30/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$5.91	O
06/01/2018	05/30/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1.07	O
06/01/2018	05/30/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.75	O
06/01/2018	05/30/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$2.28	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.76	O
06/01/2018	05/30/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$14.58	O
						\$34.14	

Payment Advice #: 32040
Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2018
Transaction Date: 06/04/2018
Original Amount: \$11.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ach fee April	\$11.90	\$11.90	apr18ach fee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	AW	BC 78-2018	2111-220-519-0000	Other - Dues and Fees	\$11.90	C
						\$11.90	

Payment Register Detail

June 2018

Payment Advice #: 32041
Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Status: Cleared
Post Date: 06/04/2018
Transaction Date: 06/04/2018
Original Amount: \$58.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		harland deposot slips	\$58.56	\$58.56	deposit slips

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/04/2018	06/04/2018	AW	BC 10-2018	1000-190-410-1004	Office Supplies{TOWNHALL}	\$29.28	C
06/04/2018	06/04/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$29.28	C
						<u>\$58.56</u>	

Payment Advice #: 32042
Vendor / Payee: TREASURER OF STATE/DAVE YOST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/05/2018
Transaction Date: 06/05/2018
Original Amount: \$612.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		acct# 32B73 entity ID# 0191	\$612.00	\$612.00	UAN FEE 618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	PO 112-2018	1000-110-313-0000	Uniform Accounting Network Fees	\$306.00	O
06/05/2018	06/05/2018	AW	PO 112-2018	2111-220-599-0000	Other - Other Expenses	\$306.00	O

Payment Register Detail

June 2018

\$612.00

Payment Advice #: 32043
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/05/2018
Transaction Date: 06/05/2018
Original Amount: \$129.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 2866346757-00001	\$129.33	\$129.33	JBSB618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	\$64.19	O
06/05/2018	06/05/2018	AW	PO 117-2018	2031-330-341-6200	Telephone{CELL PHONES}	\$65.14	O
						\$129.33	

Payment Advice #: 32044
Vendor / Payee: CLERMONT COUNTY TOWNSHIP ASSOCIATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/05/2018
Transaction Date: 06/05/2018
Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	DUES	2018-19 MEMBERSHIP DUES	\$50.00	\$200.00	TWP DUESCOSTATE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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Payment Register Detail

June 2018

06/05/2018	06/05/2018	AW	BC 9-2018	1000-760-790-0000	Other - Capital Outlay	\$200.00	O
						\$200.00	

Payment Advice #: 32045
Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/05/2018
Transaction Date: 06/05/2018
Original Amount: \$120.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 58894----- ZONING MAP	\$120.76	\$120.76	ZONING PUB HRNG

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	BC 46-2018	2181-130-345-0000	Advertising	\$68.60	O
06/05/2018	06/05/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	\$52.16	O
						\$120.76	

Payment Advice #: 32046
Vendor / Payee: *SCOTT NAUSE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/05/2018
Transaction Date: 06/05/2018
Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELLPHONE 418-518	\$40.00	\$40.00	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	BC 58-2018	2231-330-599-0000	Other - Other Expenses	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 32047

Vendor / Payee: Pfund Superior Sales

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/05/2018

Transaction Date: 06/05/2018

Original Amount: \$274.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 18-0398	\$274.00	\$274.00	18-0398

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$274.00	O
						<u>\$274.00</u>	

Payment Advice #: 32048

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/05/2018

Transaction Date: 06/05/2018

Original Amount: \$94.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 342111039-00001	\$94.34	\$94.34	EMS618

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$94.34	O
						<u>\$94.34</u>	

Payment Advice #: 32049 **Status:** Outstanding
Vendor / Payee: PHOENIX SAFETY OUTFITTERS **Post Date:** 06/05/2018
Type: Accounting Warrant **Transaction Date:** 06/05/2018
Purpose: **Original Amount:** \$64.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 112682	\$64.95	\$64.95	112682

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$64.95	O
						<u>\$64.95</u>	

Payment Advice #: 32050 **Status:** Outstanding
Vendor / Payee: 911 FLEET & FIRE EQUIPMENT **Post Date:** 06/05/2018
Type: Accounting Warrant **Transaction Date:** 06/05/2018
Purpose: **Original Amount:** \$2,701.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 003259	\$2,701.87	\$2,701.87	003259INV

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$2,701.87	O
						<u>\$2,701.87</u>	

Payment Advice #: 32051

Vendor / Payee: SPECTRUM BUSINESS

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/05/2018
 Transaction Date: 06/05/2018
 Original Amount: \$399.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT#10303-902375102-6001	\$364.38	\$364.38	MAINFH618
1.00		ACCT# 10303-477228601-9001	\$35.16	\$35.16	NEWTFH618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/05/2018	06/05/2018	AW	PO 116-2018	2111-220-341-7000	Telephone{STATION #1}	\$364.38	O
06/05/2018	06/05/2018	AW	PO 116-2018	2111-220-341-7200	Telephone{STATION #2}	\$35.16	O
						<u>\$399.54</u>	

Payment Advice #: 32052

Vendor / Payee: WADE REEVES dba WADES MOWING SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 06/06/2018
 Transaction Date: 06/06/2018
 Original Amount: \$3,960.00

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV.1290 APRIL ,MOWING	\$855.00	\$855.00	418OWING
1.00		INV. 1314 MAY MOWING	\$3,105.00	\$3,105.00	MAYMOWING

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/06/2018	06/06/2018	AW	PO 122-2018	2041-410-360-0000	Contracted Services	\$3,960.00	O
						<u>\$3,960.00</u>	

Payment Advice #: 32053 **Status:** Outstanding
Vendor / Payee: BUREAU OF WORKERS' COMPENSATION **Post Date:** 06/06/2018
Type: Accounting Warrant **Transaction Date:** 06/06/2018
Purpose: **Original Amount:** \$892.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP331321304 INV.1003714377	\$892.39	\$892.39	JUNE18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/06/2018	06/06/2018	AW	PO 111-2018	2191-110-230-0000	Workers' Compensation	\$392.39	O
06/06/2018	06/06/2018	AW	PO 111-2018	2281-230-230-0000	Workers' Compensation	\$500.00	O
						<u>\$892.39</u>	

Payment Advice #: 32054 **Status:** Outstanding
Vendor / Payee: DUKE/CINERGY/CG&E **Post Date:** 06/06/2018
Type: Accounting Warrant **Transaction Date:** 06/06/2018
Purpose: **Original Amount:** \$726.73

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT#3670-3733-01-2	\$394.59	\$394.59	MAINFH618
1.00		ACCT# 9600-0525-20-8	\$256.63	\$256.63	NEWTFH618
1.00		ACCT# 8410-0649-20-8	\$30.45	\$30.45	EDEN618
1.00		ACCT# 5020-0649-20-3	\$45.06	\$45.06	HALL618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/06/2018	06/06/2018	AW	PO 118-2018	1000-120-351-1004	Electricity{TOWNHALL}	\$22.53	O
06/06/2018	06/06/2018	AW	PO 118-2018	2021-330-351-1007	Electricity{EDENTON}	\$30.45	O
06/06/2018	06/06/2018	AW	PO 118-2018	2031-330-351-1004	Electricity{TOWNHALL}	\$22.53	O
06/06/2018	06/06/2018	AW	PO 118-2018	2111-220-351-7000	Electricity{STATION #1}	\$94.59	O
06/06/2018	06/06/2018	AW	PO 118-2018	2191-110-351-7000	Electricity{STATION #1}	\$300.00	O
06/06/2018	06/06/2018	AW	PO 118-2018	2191-110-351-7200	Electricity{STATION #2}	\$256.63	O
						\$726.73	

Payment Advice #: 32055

Vendor / Payee: POLICE & FIREMAN'S DISABILITY & PENSION

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 06/11/2018

Transaction Date: 06/11/2018

Original Amount: \$6,782.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$6,782.81	\$6,782.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$706.72	O

Payment Register Detail

June 2018

06/11/2018	06/11/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,585.40	O
06/11/2018	06/11/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$4,490.69	O
						\$6,782.81	

Payment Advice #: 32056

Status: Outstanding

Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM

Post Date: 06/11/2018

Type: Withholding Warrant

Transaction Date: 06/11/2018

Purpose:

Original Amount: \$2,446.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,446.76	\$2,446.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$287.94	O
06/11/2018	06/11/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$83.98	O
06/11/2018	06/11/2018	WH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	\$310.74	O
06/11/2018	06/11/2018	WH	Direct	1000-130-211-0000	Ohio Public Employees Retirement System	\$134.38	O
06/11/2018	06/11/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$144.84	O
06/11/2018	06/11/2018	WH	Direct	2021-330-211-1001	Ohio Public Employees Retirement System{MAINTENANCE F	\$428.88	O
06/11/2018	06/11/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$16.80	O
06/11/2018	06/11/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$275.72	O
06/11/2018	06/11/2018	WH	Direct	2031-330-211-0000	Ohio Public Employees Retirement System	\$506.24	O
06/11/2018	06/11/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$106.84	O
06/11/2018	06/11/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$16.80	O
06/11/2018	06/11/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$50.40	O
06/11/2018	06/11/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$36.16	O

Payment Register Detail

June 2018

06/11/2018	06/11/2018	WH	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	\$47.04	O
							\$2,446.76

Payment Advice #: 32057	Status: Outstanding
Vendor / Payee: MYSTI HIXON	Post Date: 06/14/2018
Type: Payroll Warrant	Transaction Date: 06/11/2018
Purpose: HIXONMIST	Original Amount: \$123.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$123.92	\$123.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	PR	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$123.92	O
						\$123.92	

Payment Advice #: 32058	Status: Outstanding
Vendor / Payee: IRS/NATIONAL BANK & TRUST	Post Date: 06/14/2018
Type: Withholding Warrant	Transaction Date: 06/11/2018
Purpose:	Original Amount: \$2,331.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,331.88	\$2,331.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

June 2018

06/14/2018	06/11/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
06/14/2018	06/11/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
06/14/2018	06/11/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$3.33	O
06/14/2018	06/11/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.38	O
06/14/2018	06/11/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
06/14/2018	06/11/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
06/14/2018	06/11/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$56.26	O
06/14/2018	06/11/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$14.94	O
06/14/2018	06/11/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
06/14/2018	06/11/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$133.02	O
06/14/2018	06/11/2018	WH	Direct	2031-330-213-0000	Medicare	\$29.90	O
06/14/2018	06/11/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$3.12	O
06/14/2018	06/11/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
06/14/2018	06/11/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
06/14/2018	06/11/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.65	O
06/14/2018	06/11/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
06/14/2018	06/11/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$658.97	O
06/14/2018	06/11/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$422.53	O
06/14/2018	06/11/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$102.09	O
06/14/2018	06/11/2018	WH	Direct	2111-220-212-0000	Social Security	\$282.57	O
06/14/2018	06/11/2018	WH	Direct	2111-220-213-0000	Medicare	\$209.78	O
06/14/2018	06/11/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
						\$2,331.88	

Payment Advice #: 32059

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 06/14/2018

Transaction Date: 06/11/2018

Original Amount: \$120.81

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$120.81	\$120.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/14/2018	06/11/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						<u>\$120.81</u>	

Payment Advice #: 32060
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$132.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 131056	\$132.00	\$132.00	131056

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$132.00	O
						<u>\$132.00</u>	

Payment Advice #: 32061
Vendor / Payee: ZOLL MEDICAL CORPORATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$72.00

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2694622	\$72.00	\$72.00	2694622

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$72.00	O
						<u>\$72.00</u>	

Payment Advice #: 32062
Vendor / Payee: OTARMA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$23,419.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		WAYNE TWP 2018-19 ANNIVERSARY	\$23,419.30	\$23,419.30	OTARMA 2018-18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	PO 114-2018	1000-110-381-0000	Property Insurance Premiums	\$2,800.00	O
06/11/2018	06/11/2018	AW	PO 114-2018	2031-120-381-0000	Property Insurance Premiums	\$2,000.00	O
06/11/2018	06/11/2018	AW	PO 114-2018	2041-390-320-7800	Property Services{INSURANCE-P&C}	\$500.00	O
06/11/2018	06/11/2018	AW	PO 114-2018	2111-220-381-7800	Property Insurance Premiums{INSURANCE-P&C}	\$6,000.00	O
06/11/2018	06/11/2018	AW	PO 114-2018	2191-110-381-0000	Property Insurance Premiums	\$8,900.00	O
06/11/2018	06/11/2018	AW	PO 114-2018	2231-330-381-4600	Property Insurance Premiums{ROAD EQUIPMENT}	\$3,219.30	O
						<u>\$23,419.30</u>	

Payment Register Detail

June 2018

Payment Advice #: 32063
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$314.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-260239	\$63.50	\$63.50	2-260239
1.00		INV. 2-256054	\$39.90	\$39.90	2-256054
1.00		INV. 2-256051	\$210.78	\$210.78	2-256051

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$314.18	O
						<u>\$314.18</u>	

Payment Advice #: 32064
Vendor / Payee: DISCOUNT DRAINAGE SUPPLIES, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$4,710.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 200344	\$4,710.00	\$4,710.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	PO 133-2018	2021-330-323-2202	Repairs and Maintenance{ROAD MATERIAL/CULVERT}	\$4,710.00	O
						<u>\$4,710.00</u>	

Payment Register Detail

June 2018

Payment Advice #: 32065
Vendor / Payee: BDK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$19.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 19060 WATERHEATER	\$19.99	\$19.99	HALL WTRHTR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 12-2018	1000-120-420-9707	Operating Supplies{BUILDING}	\$19.99	O
						\$19.99	

Payment Advice #: 32066
Vendor / Payee: *KEVIN CASTLE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		CELLPHONE APRIL	\$40.00	\$40.00	APRIL CELLPHONE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 45-2018	2181-130-341-6200	Telephone{CELL PHONES}	\$40.00	O
						\$40.00	

Payment Register Detail

June 2018

Payment Advice #: 32067
Vendor / Payee: CONSUMERS LIFE INS. CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$297.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# 727600-100 JULY	\$297.60	\$297.60	718LIFEINS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	PO 110-2018	1000-110-222-9706	Life Insurance{AND DISABILITY}	\$71.90	O
06/11/2018	06/11/2018	AW	PO 110-2018	2021-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
06/11/2018	06/11/2018	AW	PO 110-2018	2031-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
06/11/2018	06/11/2018	AW	PO 110-2018	2111-220-222-9706	Life Insurance{AND DISABILITY}	\$174.36	O
						<u>\$297.60</u>	

Payment Advice #: 32068
Vendor / Payee: CARDMEMBER SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/11/2018
Transaction Date: 06/11/2018
Original Amount: \$1,798.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 4033 0000 1028 3540	\$1,798.89	\$1,798.89	5/618VISA

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/11/2018	06/11/2018	AW	BC 29-2018	2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$337.11	O

Payment Register Detail

June 2018

06/11/2018	06/11/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$83.38	O
06/11/2018	06/11/2018	AW	BC 75-2018	2111-220-323-9703	Repairs and Maintenance{SMALL EQUIPT. NON-VEHICLE}	\$59.98	O
06/11/2018	06/11/2018	AW	BC 51-2018	2191-110-330-0000	Travel and Meeting Expense	\$225.00	O
06/11/2018	06/11/2018	AW	BC 57-2018	2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$202.38	O
06/11/2018	06/11/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$833.60	O
06/11/2018	06/11/2018	AW	BC 67-2018	2281-230-420-1600	Operating Supplies{MISC-DECALS/AWARDS/PINS}	\$28.95	O
06/11/2018	06/11/2018	AW	BC 63-2018	2281-230-430-4100	Small Tools and Minor Equipment{SQUAD EQUIPMENT}	\$28.49	O
						\$1,798.89	

Payment Advice #: 32069
Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/12/2018
Transaction Date: 06/12/2018
Original Amount: \$26.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACH FEE MAY	\$26.40	\$26.40	ACH FEE MAY18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	AW	BC 78-2018	2111-220-519-0000	Other - Dues and Fees	\$26.40	O
						\$26.40	

Payment Advice #: 32070
Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/12/2018
Transaction Date: 06/12/2018
Original Amount: \$0.09

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		bank 65 uan56 may	\$0.09	\$0.09	9 cent difference

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/12/2018	06/12/2018	AW	BC 15-2018	1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$0.09	O
						<u>\$0.09</u>	

Payment Advice #: 32071

Vendor / Payee: SPECTRUM BUSINESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2018

Transaction Date: 06/19/2018

Original Amount: \$202.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-47526602-8001	\$202.26	\$202.26	TWP HALL JUNE18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	PO 116-2018	1000-120-341-1004	Telephone{TOWNHALL}	\$101.13	O
06/19/2018	06/19/2018	AW	PO 116-2018	2031-330-341-9707	Telephone{BUILDING}	\$101.13	O
						<u>\$202.26</u>	

Payment Advice #: 32072

Vendor / Payee: TREASURER, STATE OF OHIO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2018

Transaction Date: 06/19/2018

Original Amount: \$150.00

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ARINV-033949 WAYNE TWP	\$150.00	\$150.00	VOLFF DEP FUND

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 70-2018	2111-220-214-0000	Volunteer Firemen's Dependents Fund	\$150.00	O
						\$150.00	

Payment Advice #: 32073

Vendor / Payee: PHOENIX SAFETY OUTFITTERS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2018

Transaction Date: 06/19/2018

Original Amount: \$177.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		SI-83613	\$177.95	\$177.95	SI-83613

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$177.95	O
						\$177.95	

Payment Advice #: 32074

Vendor / Payee: LYKINS OIL COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2018

Transaction Date: 06/19/2018

Original Amount: \$1,372.08

Payment Register Detail

June 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2524650	\$1,372.08	\$1,372.08	2524650

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$56.86	O
06/19/2018	06/19/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$181.64	O
06/19/2018	06/19/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$243.59	O
06/19/2018	06/19/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$281.38	O
06/19/2018	06/19/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$608.61	O
						<u>\$1,372.08</u>	

Payment Advice #: 32075

Vendor / Payee: MERCY OCCUPATIONAL HEALTH & URGENT CARE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/19/2018

Transaction Date: 06/19/2018

Original Amount: \$90.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 258140 S BROWN	\$90.00	\$90.00	258140 SBROWN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 61-2018	2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMI	\$90.00	O
						<u>\$90.00</u>	

Payment Advice #: 32076

Status: Outstanding

Payment Register Detail

June 2018

Vendor / Payee: SAM' CLUB/GECF
Type: Accounting Warrant
Purpose:

Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$198.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 6046 0020 1101 2639	\$198.52	\$198.52	WTFR 618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	\$198.52	O
						<u>\$198.52</u>	

Payment Advice #: 32077

Vendor / Payee: FINLEY FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 421022	\$600.00	\$600.00	421022replcmntpump

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$600.00	O
						<u>\$600.00</u>	

Payment Advice #: 32078

Status: Outstanding

Payment Register Detail

June 2018

Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose:

Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$961.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 82895056	\$961.94	\$961.94	82895056

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$961.94	O
						<u>\$961.94</u>	

Payment Advice #: 32079
Vendor / Payee: HERITAGE PHARMACEUTICAL & MED SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$58.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 138403	\$58.38	\$58.38	138403MEDSUPPLY

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$58.38	O
						<u>\$58.38</u>	

Payment Advice #: 32080

Status: Outstanding

Payment Register Detail

June 2018

Vendor / Payee: GOV DEALS
Type: Accounting Warrant
Purpose:

Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$59.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2927-052018	\$59.92	\$59.92	2927-052018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$59.92	O
						<u>\$59.92</u>	

Payment Advice #: 32081
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$7,006.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# 00254980	\$7,006.87	\$7,006.87	718HINS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	AW	PO 107-2018	1000-110-221-0000	Medical/Hospitalization	\$1,850.71	O
06/19/2018	06/19/2018	AW	PO 107-2018	1000-110-221-0000	Medical/Hospitalization	\$126.89	O
06/19/2018	06/19/2018	AW	PO 107-2018	2021-330-221-0000	Medical/Hospitalization	\$550.59	O
06/19/2018	06/19/2018	AW	PO 107-2018	2031-330-221-0000	Medical/Hospitalization	\$2,000.00	O
06/19/2018	06/19/2018	AW	PO 107-2018	2041-110-221-0000	Medical/Hospitalization	\$122.75	O

Payment Register Detail

June 2018

06/19/2018	06/19/2018	AW	PO 107-2018	2111-220-221-0000	Medical/Hospitalization		\$2,355.93	O
							<u>\$7,006.87</u>	

Payment Advice #: 32082
Vendor / Payee: AXA EQUITABLE LIFE INSURANCE
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/19/2018
Transaction Date: 06/19/2018
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$100.00	\$100.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/19/2018	06/19/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 32083
Vendor / Payee: DENTAL CARE PLUS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/20/2018
Transaction Date: 06/20/2018
Original Amount: \$545.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP#PRM00001562137	\$545.86	\$545.86	EMPDENTAL718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status

Payment Register Detail

June 2018

06/20/2018	06/20/2018	AW	PO 108-2018	1000-110-221-0000	Medical/Hospitalization	\$204.68	O
06/20/2018	06/20/2018	AW	PO 108-2018	2021-330-221-0000	Medical/Hospitalization	\$34.10	O
06/20/2018	06/20/2018	AW	PO 108-2018	2031-110-221-0000	Medical/Hospitalization	\$136.49	O
06/20/2018	06/20/2018	AW	PO 108-2018	2111-220-221-0000	Medical/Hospitalization	\$170.59	O
						<u>\$545.86</u>	

Payment Advice #: 32084

Vendor / Payee: EMERGENCY VEHICLE PROFESSIONAL, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/20/2018

Transaction Date: 06/20/2018

Original Amount: \$1,447.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 17-1300	\$1,447.99	\$1,447.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2018	06/20/2018	AW	PO 135-2018	2281-760-750-0000	Motor Vehicles	\$1,447.99	O
						<u>\$1,447.99</u>	

Payment Advice #: 32085

Vendor / Payee: DOCTOR'S URGENT CARE OFFICES/AMCARE INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/20/2018

Transaction Date: 06/20/2018

Original Amount: \$88.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 30716 DS AM	\$88.00	\$88.00	DS/AMAST 30716

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/20/2018	06/20/2018	AW	BC 61-2018	2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMI	\$88.00	O
						<u>\$88.00</u>	

Payment Advice #: 32086 **Status:** Outstanding
Vendor / Payee: DANIEL W. COMBS **Post Date:** 06/28/2018
Type: Payroll Warrant **Transaction Date:** 06/25/2018
Purpose: COMBSDANIE **Original Amount:** \$189.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$189.78	\$189.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	PR	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$189.78	O
						<u>\$189.78</u>	

Payment Advice #: 32087 **Status:** Outstanding
Vendor / Payee: HAROLD LEE GROSNICKLE JR. **Post Date:** 06/28/2018
Type: Payroll Warrant **Transaction Date:** 06/25/2018
Purpose: HAROLD **Original Amount:** \$332.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$332.27	\$332.27	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$332.27	O
						<u>\$332.27</u>	

Payment Advice #: 32088

Status: Outstanding

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Post Date: 06/28/2018

Type: Withholding Warrant

Transaction Date: 06/25/2018

Purpose:

Original Amount: \$2,161.43

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,161.43	\$2,161.43	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
06/28/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
06/28/2018	06/25/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$1.66	O
06/28/2018	06/25/2018	WH	Direct	1000-110-213-0000	Medicare	\$35.60	O
06/28/2018	06/25/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
06/28/2018	06/25/2018	WH	Direct	1000-130-212-0000	Social Security	\$39.72	O
06/28/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$72.72	O
06/28/2018	06/25/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$14.94	O
06/28/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
06/28/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$117.05	O
06/28/2018	06/25/2018	WH	Direct	2031-330-213-0000	Medicare	\$31.08	O

Payment Register Detail

June 2018

06/28/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$12.52	O
06/28/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
06/28/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.01	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$545.47	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$296.54	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$37.36	O
06/28/2018	06/25/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$117.30	O
06/28/2018	06/25/2018	WH	Direct	2111-220-212-0000	Social Security	\$253.71	O
06/28/2018	06/25/2018	WH	Direct	2111-220-213-0000	Medicare	\$188.44	O
06/28/2018	06/25/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
06/28/2018	06/25/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$39.20	O
						\$2,161.43	

Payment Advice #: 32089

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Outstanding
 Post Date: 06/28/2018
 Transaction Date: 06/25/2018
 Original Amount: \$120.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$120.81	\$120.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/25/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						\$120.81	

Payment Register Detail

June 2018

Payment Advice #: 32090
Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/30/2018
Transaction Date: 06/25/2018
Original Amount: \$225.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$225.14	\$225.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$87.10	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$5.80	O
06/30/2018	06/25/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$0.69	O
06/30/2018	06/25/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.24	O
06/30/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$16.74	O
06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.16	O
06/30/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.17	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.16	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.48	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$50.62	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$29.89	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$13.30	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1.28	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$3.29	O
06/30/2018	06/25/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.22	O
						\$225.14	

Payment Register Detail

June 2018

Payment Advice #: 32091
Vendor / Payee: TREASURER OF STATE OF OHIO
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/30/2018
Transaction Date: 06/25/2018
Original Amount: \$714.66

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$714.66	\$714.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$14.38	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$7.54	O
06/30/2018	06/25/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$1.29	O
06/30/2018	06/25/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.06	O
06/30/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$28.49	O
06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.52	O
06/30/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$72.15	O
06/30/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$4.05	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.52	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$4.54	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$7.70	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$154.26	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$307.31	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$71.97	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$0.90	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$17.21	O
06/30/2018	06/25/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.06	O
06/30/2018	06/25/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$11.71	O

Payment Register Detail

June 2018

\$714.66

Payment Advice #: 32092
Vendor / Payee: Wayne Township/ Vision Service Plan
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 06/30/2018
Transaction Date: 06/25/2018
Original Amount: \$24.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$24.42	\$24.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$4.00	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.00	O
06/30/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.28	O
06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.40	O
06/30/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$6.49	O
06/30/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.34	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.40	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.20	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.69	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$6.62	O
						\$24.42	

Payment Advice #: 32093
Vendor / Payee: wayne township/Dental Care Plus
Type: Withholding Warrant

Status: Outstanding
Post Date: 06/30/2018
Transaction Date: 06/25/2018

Payment Register Detail

June 2018

Purpose: **Original Amount:** \$100.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$100.34	\$100.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$25.18	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$6.28	O
06/30/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$5.17	O
06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.26	O
06/30/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$22.75	O
06/30/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.77	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.26	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.78	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.43	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$31.46	O
						\$100.34	

Payment Advice #: 32094 **Status:** Outstanding
Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO **Post Date:** 06/30/2018
Type: Withholding Warrant **Transaction Date:** 06/25/2018
Purpose: **Original Amount:** \$1,220.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1,220.26	\$1,220.26	

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$333.86	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$117.88	O
06/30/2018	06/25/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$93.44	O
06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$23.58	O
06/30/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$299.14	O
06/30/2018	06/25/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.82	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$23.58	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$70.72	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$31.96	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$212.28	O
						\$1,220.26	

Payment Advice #: 32095

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 06/30/2018

Transaction Date: 06/25/2018

Original Amount: \$22.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$22.76	\$22.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/30/2018	06/25/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$2.80	O
06/30/2018	06/25/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.56	O

Payment Register Detail

June 2018

06/30/2018	06/25/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.50	O
06/30/2018	06/25/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$4.66	O
06/30/2018	06/25/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.50	O
06/30/2018	06/25/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.52	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.50	O
06/30/2018	06/25/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$9.72	O
						\$22.76	

Payment Advice #: 32096
Vendor / Payee: MILLENNIUM BUSSINESS SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/26/2018
Transaction Date: 06/26/2018
Original Amount: \$11.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 159574		\$11.17	\$11.17	159574

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	AW	BC 14-2018	1000-110-360-0000	Contracted Services	\$11.17	O
						\$11.17	

Payment Advice #: 32097
Vendor / Payee: PERFORMACE GRAPHICS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/26/2018
Transaction Date: 06/26/2018
Original Amount: \$600.00

Detail

Payment Register Detail

June 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		061118wtms	\$600.00	\$600.00	wtms 061118

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/26/2018	06/26/2018	AW	PO 136-2018	2281-760-750-0000	Motor Vehicles	\$600.00	O
						\$600.00	

Payment Advice #: 32098

Vendor / Payee: WESTERN WATER COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 06/28/2018

Transaction Date: 06/28/2018

Original Amount: \$104.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 341-0400-00	\$54.08	\$54.08	MAINFH618
1.00		ACCT# 341-0900-00	\$12.50	\$12.50	718HALL
1.00		ACCT# 333-17900-00	\$25.00	\$25.00	EDEN718
1.00		ACCT# 341-0900-00	\$12.50	\$12.50	HALL718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	\$12.50	O
06/28/2018	06/28/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	\$25.00	O
06/28/2018	06/28/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$12.50	O
06/28/2018	06/28/2018	AW	PO 120-2018	2111-220-352-7000	Water and Sewage{STATION #1}	\$54.08	O
						\$104.08	

Payment Register Detail

June 2018

Payment Advice #: 32099
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$94.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 82897746	\$54.45	\$54.45	82897740
1.00		INV. 82903244	\$40.50	\$40.50	82903244

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$94.95	O
						<u>\$94.95</u>	

Payment Advice #: 32100
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$73.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 200200	\$73.59	\$73.59	200200

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$73.59	O
						<u>\$73.59</u>	

Payment Register Detail

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Payment Advice #: 32101
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$102.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-263122	\$102.05	\$102.05	2-263122

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$102.05	O
						<u>\$102.05</u>	

Payment Advice #: 32102
Vendor / Payee: SPECTRUM BUSINESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$399.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-477228601-9001	\$35.10	\$35.10	NEWTFH718
1.00		ACCT# 10303-902375102-6001	\$364.38	\$364.38	MAINFH718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 116-2018	2111-220-341-7000	Telephone{STATION #1}	\$364.32	O
06/28/2018	06/28/2018	AW	PO 116-2018	2111-220-341-7200	Telephone{STATION #2}	\$35.16	O
						<u>\$399.48</u>	

Payment Register Detail

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Payment Advice #: 32103
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$152.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 786636333-00001	\$152.60	\$152.60	EMSPHONES718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$152.60	O
						<u>\$152.60</u>	

Payment Advice #: 32104
Vendor / Payee: CSI WASTE SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$154.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 3-0798-1002671	\$154.62	\$154.62	718WASTE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 115-2018	1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$51.54	O
06/28/2018	06/28/2018	AW	PO 115-2018	1000-120-322-1004	Garbage and Trash Removal{TOWNHALL}	\$51.54	O
06/28/2018	06/28/2018	AW	PO 115-2018	2031-330-599-0000	Other - Other Expenses	\$51.54	O

Payment Register Detail

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\$154.62

Payment Advice #: 32105
Vendor / Payee: SOUTHERN OHIO CHAMBER ALLIANCE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$288.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV# 93-2951	\$288.00	\$288.00	93-2951 HINSGRP

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 138-2018	1000-110-221-0000	Medical/Hospitalization	\$96.00	O
06/28/2018	06/28/2018	AW	PO 138-2018	2021-330-221-0000	Medical/Hospitalization	\$48.00	O
06/28/2018	06/28/2018	AW	PO 138-2018	2031-330-221-0000	Medical/Hospitalization	\$48.00	O
06/28/2018	06/28/2018	AW	PO 138-2018	2281-230-221-0000	Medical/Hospitalization	\$96.00	O
						\$288.00	

Payment Advice #: 32106
Vendor / Payee: ARCHE INS. PREMIUM TRUST -VSP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 06/28/2018
Transaction Date: 06/28/2018
Original Amount: \$178.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 30 012306 00001 JULY	\$178.57	\$178.57	0718EYEINS.

Payment Register Detail

June 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	AW	PO 109-2018	1000-110-221-0000	Medical/Hospitalization	\$68.00	O
06/28/2018	06/28/2018	AW	PO 109-2018	2021-330-221-0000	Medical/Hospitalization	\$14.19	O
06/28/2018	06/28/2018	AW	PO 109-2018	2021-330-221-0000	Medical/Hospitalization	\$38.85	O
06/28/2018	06/28/2018	AW	PO 109-2018	2111-220-221-0000	Medical/Hospitalization	\$57.53	O
						<u>\$178.57</u>	

Payment Advice #: 32107

Vendor / Payee: AXA EQUITABLE LIFE INSURANCE

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 06/28/2018

Transaction Date: 06/28/2018

Original Amount: \$200.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$200.00	\$200.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
06/28/2018	06/28/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$200.00	O
						<u>\$200.00</u>	

Total Payments: \$134,360.18

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

Payment Register Detail

June 2018

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.