

Appropriation Payment Register

April 2018

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
Account Code: 1000-110-111-0000 Salaries - Trustees						
145-2018	EP	04/05/2018	04/03/2018	TERESA M. HINNERS	\$381.49	O
151-2018	EP	04/05/2018	04/03/2018	CARL JASON RITTER	226.56	O
152-2018	EP	04/05/2018	04/03/2018	WARREN L WALKER	413.17	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	44.30	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	431.91	O
					Account Total:	<u>\$1,497.43</u>
Account Code: 1000-110-121-0000 Salary - Township Fiscal Officer						
138-2018	EP	04/05/2018	04/03/2018	SANDRA J. BORCHERS	\$297.87	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	10.19	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	125.97	O
					Account Total:	<u>\$434.03</u>
Account Code: 1000-110-132-0000 Salaries - Administrator's Staff						
150-2018	EP	04/05/2018	04/03/2018	SCOTT M NAUSE	\$1.12	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	0.07	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	28.02	O
					Account Total:	<u>\$29.21</u>
Account Code: 1000-110-211-0000 Ohio Public Employees Retirement System						
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$466.11	O
					Account Total:	<u>\$466.11</u>
Account Code: 1000-110-213-0000 Medicare						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$30.41	O
					Account Total:	<u>\$30.41</u>
Account Code: 1000-110-222-9706 Life Insurance{AND DISABILITY}						
31899	AW	04/03/2018	04/03/2018	CONSUMERS LIFE INS. CO	\$102.25	O
					Account Total:	<u>\$102.25</u>
Account Code: 1000-110-313-0000 Uniform Accounting Network Fees						
31894	AW	04/03/2018	04/03/2018	TREASURER OF STATE/DAVE YOST	\$306.00	O
					Account Total:	<u>\$306.00</u>
Account Code: 1000-120-341-6200 Telephone{CELL PHONES}						
31897	AW	04/03/2018	04/03/2018	VERIZON WIRELESS	\$43.93	O
					Account Total:	<u>\$43.93</u>
Account Code: 1000-120-352-1004 Water and Sewage{TOWNHALL}						

Appropriation Payment Register

April 2018

Payment or Receipt #	Payment or Receipt Type	Post Date	Transaction Date	Vendor / Payee	Amount	Status
31893	AW	04/03/2018	04/03/2018	WESTERN WATER COMPANY	\$12.50	O
Account Total:					<u>\$12.50</u>	
Account Code: 1000-130-190-1003 Other - Salaries(ZONING ADMINISTRATOR)						
142-2018	EP	04/05/2018	04/03/2018	KEVIN CASTLE	\$354.32	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	60.47	O
Account Total:					<u>\$414.79</u>	
Account Code: 1000-130-211-0000 Ohio Public Employees Retirement System						
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$201.57	O
Account Total:					<u>\$201.57</u>	
Account Code: 1000-130-212-0000 Social Security						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$26.23	O
Account Total:					<u>\$26.23</u>	
Account Code: 2021-330-190-1001 Other - Salaries(MAINTENANCE PERSONNEL)						
150-2018	EP	04/05/2018	04/03/2018	SCOTT M NAUSE	\$382.20	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	25.40	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	212.16	O
Account Total:					<u>\$619.76</u>	
Account Code: 2021-330-211-1001 Ohio Public Employees Retirement System(MAINTENANCE PERSONN)						
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$662.08	O
Account Total:					<u>\$662.08</u>	
Account Code: 2021-330-213-1001 Medicare(MAINTENANCE PERSONNEL)						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$13.49	O
Account Total:					<u>\$13.49</u>	
Account Code: 2021-330-222-9706 Life Insurance(AND DISABILITY)						
31899	AW	04/03/2018	04/03/2018	CONSUMERS LIFE INS. CO	\$25.67	O
Account Total:					<u>\$25.67</u>	
Account Code: 2021-330-352-1007 Water and Sewage(EDENTON)						
31893	AW	04/03/2018	04/03/2018	WESTERN WATER COMPANY	\$25.00	O
Account Total:					<u>\$25.00</u>	
Account Code: 2031-110-111-0000 Salaries - Trustees						
138-2018	EP	04/05/2018	04/03/2018	SANDRA J. BORCHERS	\$59.59	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	2.04	O

Appropriation Payment Register

April 2018

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31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.20	O
Account Total:					<u>\$86.83</u>	
Account Code: 2031-110-190-1001 Other - Salaries(MAINTENANCE PERSONNEL)						
141-2018	EP	04/05/2018	04/03/2018	JASON BROWNING	\$715.17	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	73.48	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	388.16	O
Account Total:					<u>\$1,176.81</u>	
Account Code: 2031-330-211-0000 Ohio Public Employees Retirement System						
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$761.73	O
Account Total:					<u>\$761.73</u>	
Account Code: 2031-330-213-0000 Medicare						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$28.28	O
Account Total:					<u>\$28.28</u>	
Account Code: 2031-330-222-9706 Life Insurance(AND DISABILITY)						
31899	AW	04/03/2018	04/03/2018	CONSUMERS LIFE INS. CO	\$25.67	O
Account Total:					<u>\$25.67</u>	
Account Code: 2031-330-323-4600 Repairs and Maintenance(ROAD EQUIPMENT)						
31898	AW	04/03/2018	04/03/2018	SMYTH AUTOMOTIVE INC.	\$259.13	O
Account Total:					<u>\$259.13</u>	
Account Code: 2031-330-341-6200 Telephone(CELL PHONES)						
31897	AW	04/03/2018	04/03/2018	VERIZON WIRELESS	\$43.93	O
Account Total:					<u>\$43.93</u>	
Account Code: 2031-330-599-0000 Other - Other Expenses						
31893	AW	04/03/2018	04/03/2018	WESTERN WATER COMPANY	\$12.50	O
Account Total:					<u>\$12.50</u>	
Account Code: 2041-110-190-1001 Other - Salaries(MAINTENANCE PERSONNEL)						
141-2018	EP	04/05/2018	04/03/2018	JASON BROWNING	\$447.48	O
150-2018	EP	04/05/2018	04/03/2018	SCOTT M NAUSE	376.91	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	71.04	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	177.86	O
Account Total:					<u>\$1,073.29</u>	
Account Code: 2041-410-190-0000 Other - Salaries						

Appropriation Payment Register

April 2018

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138-2018	EP	04/05/2018	04/03/2018	SANDRA J. BORCHERS	\$59.59	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	2.04	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	25.20	O
Account Total:					<u>\$86.83</u>	
Account Code: 2111-220-121-0000 Salary - Township Fiscal Officer						
138-2018	EP	04/05/2018	04/03/2018	SANDRA J. BORCHERS	\$178.73	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	6.11	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	75.60	O
Account Total:					<u>\$260.44</u>	
Account Code: 2111-220-190-1001 Other - Salaries{MAINTENANCE PERSONNEL}						
141-2018	EP	04/05/2018	04/03/2018	JASON BROWNING	\$127.83	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	13.14	O
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	54.24	O
Account Total:					<u>\$195.21</u>	
Account Code: 2111-220-190-1013 Other - Salaries{SALARIED PERSONNEL}						
149-2018	EP	04/05/2018	04/03/2018	DAVID GARY MOULDEN	\$2,203.91	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	220.04	O
31903	WH	04/05/2018	04/03/2018	POLICE & FIREMAN'S DISABILITY & PENSION	1,060.08	O
Account Total:					<u>\$3,484.03</u>	
Account Code: 2111-220-190-5000 Other - Salaries{FIRE DEPT-Full Time Personnel}						
140-2018	EP	04/05/2018	04/03/2018	DOUG J. BROWN	\$1,225.56	O
144-2018	EP	04/05/2018	04/03/2018	MARK R. GREATOREX	1,217.16	O
153-2018	EP	04/05/2018	04/03/2018	CHRISTOPHER J WILLIAMS	1,291.20	O
155-2018	EP	04/05/2018	04/03/2018	TRACY A WRIGHT	1,056.48	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	588.60	O
31903	WH	04/05/2018	04/03/2018	POLICE & FIREMAN'S DISABILITY & PENSION	2,450.53	O
Account Total:					<u>\$7,829.53</u>	
Account Code: 2111-220-190-5100 Other - Salaries{FIRE - Part Time FF/EMS}						
139-2018	EP	04/05/2018	04/03/2018	AMBER BORGARDING	\$629.95	O
143-2018	EP	04/05/2018	04/03/2018	ADAM DOZIER	247.32	O
146-2018	EP	04/05/2018	04/03/2018	KATHRYN B. MAST	254.49	O
147-2018	EP	04/05/2018	04/03/2018	ROMEO MAST	245.23	O
148-2018	EP	04/05/2018	04/03/2018	David L. McCormick	247.41	O
154-2018	EP	04/05/2018	04/03/2018	DANNY KEITH WRIGHT	465.04	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	315.50	O

Appropriation Payment Register

April 2018

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31902	WH	04/05/2018	04/03/2018	OHIO CHILD SUPPORT PAYMENT CENTRAL	120.81	O
Account Total:					<u>\$2,525.75</u>	
Account Code: 2111-220-211-0000 Ohio Public Employees Retirement System						
31904	WH	04/05/2018	04/03/2018	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$70.56	O
Account Total:					<u>\$70.56</u>	
Account Code: 2111-220-212-0000 Social Security						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$236.16	O
Account Total:					<u>\$236.16</u>	
Account Code: 2111-220-213-0000 Medicare						
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	\$211.98	O
Account Total:					<u>\$211.98</u>	
Account Code: 2111-220-215-0000 Ohio Police and Fire Pension Fund						
31903	WH	04/05/2018	04/03/2018	POLICE & FIREMAN'S DISABILITY & PENSION	\$6,877.95	O
Account Total:					<u>\$6,877.95</u>	
Account Code: 2111-220-222-9706 Life Insurance{AND DISABILITY}						
31899	AW	04/03/2018	04/03/2018	CONSUMERS LIFE INS. CO	\$174.38	O
Account Total:					<u>\$174.38</u>	
Account Code: 2111-220-290-7500 Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}						
31895	AW	04/03/2018	04/03/2018	PEPSI-COLA GEN. BTLER, INC.	\$255.24	O
Account Total:					<u>\$255.24</u>	
Account Code: 2111-220-318-9000 Training Services{FIRE TRAINING}						
31905	AM	04/04/2018	04/04/2018	PEOPLES BANK	\$1,930.00	V
31905	AM	04/04/2018	04/04/2018	PEOPLES BANK	-1,930.00	V
31906	AW	04/04/2018	04/04/2018	PEOPLES BANK	1,920.00	C
Account Total:					<u>\$1,920.00</u>	
Account Code: 2111-220-341-9708 Telephone{CELL PHONE}						
31896	AW	04/03/2018	04/03/2018	VERIZON WIRELESS	\$94.30	O
Account Total:					<u>\$94.30</u>	
Account Code: 2111-220-349-6001 Other-Communications, Printing & Advertising{COUNTY DISPATCH}						
31900	AW	04/03/2018	04/03/2018	CLERMONT COUNTY TREASURER/OFF. BUDGET &	\$3,700.00	O
Account Total:					<u>\$3,700.00</u>	
Account Code: 2111-220-352-7000 Water and Sewage{STATION #1}						

Appropriation Payment Register

April 2018

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31893	AW	04/03/2018	04/03/2018	WESTERN WATER COMPANY	\$59.42	O
Account Total:					<u>\$59.42</u>	
Account Code: 2111-220-599-0000 Other - Other Expenses						
31894	AW	04/03/2018	04/03/2018	TREASURER OF STATE/DAVE YOST	\$306.00	O
31900	AW	04/03/2018	04/03/2018	CLERMONT COUNTY TREASURER/OFF. BUDGET 8	149.06	O
Account Total:					<u>\$455.06</u>	
Account Code: 2281-230-190-1016 Other - Salaries{STIPEND}						
149-2018	EP	04/05/2018	04/03/2018	DAVID GARY MOULDEN	\$1,154.38	O
155-2018	EP	04/05/2018	04/03/2018	TRACY A WRIGHT	1,561.03	O
31901	WH	04/05/2018	04/03/2018	IRS/NATIONAL BANK & TRUST	118.59	O
Account Total:					<u>\$2,834.00</u>	

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, WS – Special Warrant, POS ADJ – Positive Adjustment, NEG ADJ – Negative Adjustment, POS REAL – Positive Reallocation , NEG REAL – Negative, CH - Account Charge, MR - Memo Receipt

Status: C – Cleared, O – Outstanding, V – Voided, B - Batch