

Payment Register Detail

September 2018

Payment Advice #: 440-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
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
09/06/2018	09/03/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
09/06/2018	09/03/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
09/06/2018	09/03/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
09/06/2018	09/03/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O
						\$593.44	

Payment Advice #: 441-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
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
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O

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\$629.95

Payment Advice #: 442-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWDOUG

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$1,301.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,301.88	\$1,301.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$35.83	O
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,266.05	O
						<u>\$1,301.88</u>	

Payment Advice #: 443-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$1,621.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,621.47	\$1,621.47	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
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09/06/2018	09/03/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,339.20	O
09/06/2018	09/03/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$156.82	O
09/06/2018	09/03/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$125.45	O
						<u>\$1,621.47</u>	

Payment Advice #: 444-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
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
09/06/2018	09/03/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
09/06/2018	09/03/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						<u>\$354.32</u>	

Payment Advice #: 445-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$362.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$362.17	\$362.17	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$362.17	O
						<u>\$362.17</u>	

Payment Advice #: 446-2018

Status: Outstanding

Vendor / Payee: MARK R. GREATOREX

Post Date: 09/06/2018

Type: Payroll EFT

Transaction Date: 09/03/2018

Purpose: GREATOREXM

Original Amount: \$1,431.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,431.78	\$1,431.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$311.27	O
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,120.51	O
						<u>\$1,431.78</u>	

Payment Advice #: 447-2018

Status: Outstanding

Vendor / Payee: TERESA M. HINNERS

Post Date: 09/06/2018

Type: Payroll EFT

Transaction Date: 09/03/2018

Purpose: HINNERSTER

Original Amount: \$381.49

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 448-2018	Status: Outstanding
Vendor / Payee: GLENNA SUE HOSKINS	Post Date: 09/06/2018
Type: Payroll EFT	Transaction Date: 09/03/2018
Purpose: HOSKINSGL	Original Amount: \$36.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$36.71	\$36.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$36.71	O
						<u>\$36.71</u>	

Payment Advice #: 449-2018	Status: Outstanding
Vendor / Payee: KATHRYN B. MAST	Post Date: 09/06/2018
Type: Payroll EFT	Transaction Date: 09/03/2018
Purpose: FUCHS	Original Amount: \$455.83

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
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1.00 Employee Payroll Payment \$455.83 \$455.83

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$455.83	O
						<u>\$455.83</u>	

Payment Advice #: 450-2018	Status: Outstanding
Vendor / Payee: ROMEO MAST	Post Date: 09/06/2018
Type: Payroll EFT	Transaction Date: 09/03/2018
Purpose: MASTROMELO	Original Amount: \$276.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$276.36	\$276.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$276.36	O
						<u>\$276.36</u>	

Payment Advice #: 451-2018	Status: Outstanding
Vendor / Payee: David L. McCormick	Post Date: 09/06/2018
Type: Payroll EFT	Transaction Date: 09/03/2018
Purpose: MCCORMICKD	Original Amount: \$278.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

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1.00 Employee Payroll Payment \$278.88 \$278.88

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$278.88	O
						<u>\$278.88</u>	

Payment Advice #: 452-2018
Vendor / Payee: DAVID GARY MOULDEN
Type: Payroll EFT
Purpose: MOULDENDAV

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
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
09/06/2018	09/03/2018	EP	Direct	2281-230-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

Payment Advice #: 453-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$833.63

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$88.60	O
09/06/2018	09/03/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$641.56	O
09/06/2018	09/03/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$103.47	O
						\$833.63	

Payment Advice #: 454-2018
Vendor / Payee: JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
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
09/06/2018	09/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						\$223.22	

Payment Advice #: 455-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$413.17

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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
09/06/2018	09/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 456-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$1,235.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,235.27	\$1,235.27	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,235.27	O
						<u>\$1,235.27</u>	

Payment Advice #: 457-2018
Vendor / Payee: JEREMY L. WOODWARD
Type: Payroll EFT
Purpose: WOODWARDJ

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$260.42

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$260.42	\$260.42	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$260.42	O
						<u>\$260.42</u>	

Payment Advice #: 458-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$113.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$113.92	\$113.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$113.92	O
						<u>\$113.92</u>	

Payment Advice #: 459-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$1,010.58

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,010.58	\$1,010.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,010.58	O
						<u>\$1,010.58</u>	

Payment Advice #: 461-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
09/20/2018	09/17/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
09/20/2018	09/17/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
09/20/2018	09/17/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O
						<u>\$593.44</u>	

Payment Advice #: 462-2018
Vendor / Payee: AMBER BORGARDING

Status: Outstanding
Post Date: 09/20/2018

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Type: Payroll EFT
Purpose: BORGARDING

Transaction Date: 09/17/2018
Original Amount: \$1,144.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,144.72	\$1,144.72	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$1,144.72	O
						<u>\$1,144.72</u>	

Payment Advice #: 463-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWNDoug

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$1,252.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,252.35	\$1,252.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$95.42	O
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,156.93	O
						<u>\$1,252.35</u>	

Payment Advice #: 464-2018

Status: Outstanding

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Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,147.46	O
09/20/2018	09/17/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.48	O
						<u>\$1,274.94</u>	

Payment Advice #: 465-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
09/20/2018	09/17/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						<u>\$354.32</u>	

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Payment Advice #: 466-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$258.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$258.21	\$258.21	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$258.21	O
						<u>\$258.21</u>	

Payment Advice #: 467-2018
Vendor / Payee: BENJAMIN J DULLE
Type: Payroll EFT
Purpose: DULLEBENJA

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$16.62

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$16.62	\$16.62	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$16.62	O
						<u>\$16.62</u>	

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Payment Advice #: 468-2018
Vendor / Payee: KATHRYN B. FUCHS
Type: Payroll EFT
Purpose: FUCHSKATH

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$346.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$346.31	\$346.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$346.31	O
						<u>\$346.31</u>	

Payment Advice #: 469-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$1,349.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,349.58	\$1,349.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$207.62	O
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,141.96	O
						<u>\$1,349.58</u>	

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Payment Advice #: 470-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 471-2018
Vendor / Payee: GLENNA SUE HOSKINS
Type: Payroll EFT
Purpose: HOSKINSGL

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$36.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$36.71	\$36.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$36.71	O
						<u>\$36.71</u>	

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Payment Advice #: 472-2018
Vendor / Payee: ROMEO MAST
Type: Payroll EFT
Purpose: MASTROME0

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$122.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$122.96	\$122.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$122.96	O
						<u>\$122.96</u>	

Payment Advice #: 473-2018
Vendor / Payee: David L. McCormick
Type: Payroll EFT
Purpose: MCCORMICKD

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$269.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$269.31	\$269.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$269.31	O
						<u>\$269.31</u>	

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Payment Advice #: 474-2018
Vendor / Payee: DAVID GARY MOULDEN
Type: Payroll EFT
Purpose: MOULDENDAV

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

Payment Advice #: 475-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$38.76	O
09/20/2018	09/17/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$789.67	O
09/20/2018	09/17/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$5.20	O
						<u>\$833.63</u>	

Payment Register Detail

September 2018

Payment Advice #: 476-2018
Vendor / Payee: JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						<u>\$223.22</u>	

Payment Advice #: 477-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
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
09/20/2018	09/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Register Detail

September 2018

Payment Advice #: 478-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$1,333.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,333.78	\$1,333.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,333.78	O
						<u>\$1,333.78</u>	

Payment Advice #: 479-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$459.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$459.18	\$459.18	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$459.18	O
						<u>\$459.18</u>	

Payment Register Detail

September 2018

Payment Advice #: 480-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/17/2018
Original Amount: \$1,016.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,016.05	\$1,016.05	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/17/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,016.05	O
						<u>\$1,016.05</u>	

Payment Advice #: 32263
Vendor / Payee: SCOTT BROWN
Type: Payroll Warrant
Purpose: BROWNSCOTT

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/03/2018
Original Amount: \$69.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$69.45	\$69.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/03/2018	PR	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$69.45	O
						<u>\$69.45</u>	

Payment Register Detail

September 2018

Payment Advice #: 32264
Vendor / Payee: AXA EQUITABLE LIFE INSURANCE
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/04/2018
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
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$2.75	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$97.25	O
						\$100.00	

Payment Advice #: 32265
Vendor / Payee: IRS/NATIONAL BANK & TRUST
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/04/2018
Original Amount: \$2,131.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,131.68	\$2,131.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
09/06/2018	09/04/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$6.66	O

Payment Register Detail

September 2018

09/06/2018	09/04/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.38	O
09/06/2018	09/04/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
09/06/2018	09/04/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$48.26	O
09/06/2018	09/04/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$14.94	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$185.88	O
09/06/2018	09/04/2018	WH	Direct	2031-330-213-0000	Medicare	\$34.48	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$26.12	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$14.66	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$43.82	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$154.84	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$3.06	O
09/06/2018	09/04/2018	WH	Direct	2111-220-212-0000	Social Security	\$216.13	O
09/06/2018	09/04/2018	WH	Direct	2111-220-213-0000	Medicare	\$183.33	O
09/06/2018	09/04/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$577.91	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$219.87	O
						\$2,131.68	

Payment Advice #: 32266
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 09/06/2018
Transaction Date: 09/04/2018
Original Amount: \$120.81

Payment Register Detail

September 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
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						<u>\$120.81</u>	

Payment Advice #: 32267

Vendor / Payee: OHIO DEPARTMENT OF TAXATION

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/06/2018

Transaction Date: 09/04/2018

Original Amount: \$226.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$226.35	\$226.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$87.10	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$5.80	O
09/06/2018	09/04/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$4.67	O
09/06/2018	09/04/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.24	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$8.02	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.16	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.87	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.16	O
09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.48	O

Payment Register Detail

September 2018

09/06/2018	09/04/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$50.62	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$15.91	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$20.99	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$1.81	O
09/06/2018	09/04/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.22	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$14.30	O
						\$226.35	

Payment Advice #: 32268

Vendor / Payee: TREASURER OF STATE OF OHIO

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/06/2018

Transaction Date: 09/04/2018

Original Amount: \$712.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$712.59	\$712.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$14.38	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$7.54	O
09/06/2018	09/04/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$8.53	O
09/06/2018	09/04/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.06	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.42	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.52	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$58.52	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$14.48	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.52	O

Payment Register Detail

September 2018

09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$4.54	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$7.58	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$154.26	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$154.58	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$106.79	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$15.20	O
09/06/2018	09/04/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.06	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$141.61	O
						<u>\$712.59</u>	

Payment Advice #: 32269

Vendor / Payee: Wayne Township/ Vision Service Plan

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/06/2018

Transaction Date: 09/04/2018

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
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$4.00	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.00	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1.94	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.40	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$5.54	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1.60	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.40	O

Payment Register Detail

September 2018

09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.20	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.72	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$3.28	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$0.03	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$3.31	O
						<u>\$24.42</u>	

Payment Advice #: 32270

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/06/2018

Transaction Date: 09/04/2018

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
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$2.80	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.56	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.50	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$3.98	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.66	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.50	O
09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.52	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.52	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$9.72	O
						<u>\$22.76</u>	

Payment Register Detail

September 2018

Payment Advice #: 32271

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/06/2018

Transaction Date: 09/04/2018

Original Amount: \$1,220.26

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$333.86	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$117.88	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$79.19	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$23.58	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$255.55	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$70.50	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$23.58	O
09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$70.72	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$33.12	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$105.41	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$0.73	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$106.14	O
						\$1,220.26	

Payment Advice #: 32272

Vendor / Payee: wayne township/Dental Care Plus

Status: Outstanding

Post Date: 09/06/2018

Payment Register Detail

September 2018

Type: Withholding Warrant

Transaction Date: 09/04/2018

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
09/06/2018	09/04/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$25.18	O
09/06/2018	09/04/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$6.28	O
09/06/2018	09/04/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$4.39	O
09/06/2018	09/04/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.26	O
09/06/2018	09/04/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$19.44	O
09/06/2018	09/04/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$4.77	O
09/06/2018	09/04/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.26	O
09/06/2018	09/04/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.78	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.52	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$15.69	O
09/06/2018	09/04/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$0.04	O
09/06/2018	09/04/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$15.73	O
						\$100.34	

Payment Advice #: 32273

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

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$10,329.78

Detail

Payment Register Detail

September 2018

Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$10,329.78	\$10,329.78	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
09/07/2018	09/07/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}		\$706.72	O
09/07/2018	09/07/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}		\$872.02	O
09/07/2018	09/07/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}		\$3.35	O
09/07/2018	09/07/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund		\$6,839.04	O
09/07/2018	09/07/2018	WH	Direct	2281-230-190-1013	Other - Salaries{SALARIED PERSONNEL}		\$353.36	O
09/07/2018	09/07/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}		\$1,555.29	O
							\$10,329.78	

Payment Advice #: 32274

Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$3,676.67

Detail

Quantity	Units	Description				Unit Price	Extended Price	Invoice #
1.00		Withholding Payment				\$3,676.67	\$3,676.67	
Distribution								
Post Date	Transaction Date	Type	Charge Type	Account Code	Description		Amount	Status
09/07/2018	09/07/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees		\$431.91	O
09/07/2018	09/07/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer		\$125.97	O
09/07/2018	09/07/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff		\$65.96	O
09/07/2018	09/07/2018	WH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System		\$466.11	O
09/07/2018	09/07/2018	WH	Direct	1000-130-211-0000	Ohio Public Employees Retirement System		\$201.57	O

Payment Register Detail

September 2018

09/07/2018	09/07/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$188.70	O
09/07/2018	09/07/2018	WH	Direct	2021-330-211-1001	Ohio Public Employees Retirement System{MAINTENANCE F	\$647.13	O
09/07/2018	09/07/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$25.20	O
09/07/2018	09/07/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$419.23	O
09/07/2018	09/07/2018	WH	Direct	2031-330-211-0000	Ohio Public Employees Retirement System	\$759.36	O
09/07/2018	09/07/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$119.93	O
09/07/2018	09/07/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$25.20	O
09/07/2018	09/07/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$75.60	O
09/07/2018	09/07/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$54.24	O
09/07/2018	09/07/2018	WH	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	\$70.56	O
						\$3,676.67	

Payment Advice #: 32275

Vendor / Payee: SMYTH AUTOMOTIVE INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$82.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-272482	\$82.60	\$82.60	INV 2-272482

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$82.60	O
						\$82.60	

Payment Advice #: 32276

Status: Outstanding

Payment Register Detail

September 2018

Vendor / Payee: DUKE/CINERGY/CG&E
Type: Accounting Warrant
Purpose:

Post Date: 09/07/2018
Transaction Date: 09/07/2018
Original Amount: \$787.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 5020 0649 20 3	\$92.18	\$92.18	HALL918
1.00		ACCT# 8410 0649 20 8	\$33.11	\$33.11	EDEN918
1.00		SCCT# 9600 0525 20 8	\$198.66	\$198.66	NEWTFH918
1.00		ACCT 3670 3733 01 2	\$463.24	\$463.24	MAINFH918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	PO 118-2018	1000-120-351-1004	Electricity{TOWNHALL}	\$46.09	O
09/07/2018	09/07/2018	AW	PO 118-2018	2021-330-351-1007	Electricity{EDENTON}	\$33.11	O
09/07/2018	09/07/2018	AW	PO 118-2018	2031-330-351-1004	Electricity{TOWNHALL}	\$46.09	O
09/07/2018	09/07/2018	AW	PO 118-2018	2191-110-351-7000	Electricity{STATION #1}	\$463.24	O
09/07/2018	09/07/2018	AW	PO 118-2018	2191-110-351-7200	Electricity{STATION #2}	\$198.66	O
						\$787.19	

Payment Advice #: 32277
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/07/2018
Transaction Date: 09/07/2018
Original Amount: \$129.12

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 286346757-00001	\$129.12	\$129.12	918JBSB

Payment Register Detail

September 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	\$64.10	O
09/07/2018	09/07/2018	AW	PO 117-2018	2031-330-341-6200	Telephone{CELL PHONES}	\$65.02	O
						\$129.12	

Payment Advice #: 32278

Vendor / Payee: CONSUMERS LIFE INS. CO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$310.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# 727600-100 OCT18	\$310.80	\$310.80	1018LIFEINS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	PO 110-2018	1000-110-222-9706	Life Insurance{AND DISABILITY}	\$72.80	O
09/07/2018	09/07/2018	AW	PO 110-2018	2021-330-222-9706	Life Insurance{AND DISABILITY}	\$25.90	O
09/07/2018	09/07/2018	AW	PO 110-2018	2031-330-222-9706	Life Insurance{AND DISABILITY}	\$25.90	O
09/07/2018	09/07/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$186.20	O
						\$310.80	

Payment Advice #: 32279

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$94.34

Payment Register Detail

September 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 342111039-00001	\$94.34	\$94.34	EMSWTFR918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$94.34	O
						<u>\$94.34</u>	

Payment Advice #: 32280

Vendor / Payee: TREASURER OF STATE/DAVE YOST

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$612.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		32b73 UAN FEE 0191	\$612.00	\$612.00	3RDQTR UAN FEE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	PO 112-2018	1000-110-313-0000	Uniform Accounting Network Fees	\$306.00	O
09/07/2018	09/07/2018	AW	PO 112-2018	2111-220-599-0000	Other - Other Expenses	\$306.00	O
						<u>\$612.00</u>	

Payment Advice #: 32281

Vendor / Payee: *KEVIN CASTLE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$40.00

Payment Register Detail

September 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		718 CELLPHONE REIMBRS	\$40.00	\$40.00	718CELLPHN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	BC 45-2018	2181-130-341-6200	Telephone{CELL PHONES}	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 32282

Vendor / Payee: HOME DEPOT CREDIT SERVICES -- TWP

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/07/2018

Transaction Date: 09/07/2018

Original Amount: \$413.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 6035 3225 4092 0083	\$413.73	\$413.73	TWP/WTFR 918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/07/2018	09/07/2018	AW	BC 74-2018	2111-220-323-7200	Repairs and Maintenance{STATION #2}	\$33.96	O
09/07/2018	09/07/2018	AW	BC 56-2018	2231-330-430-0000	Small Tools and Minor Equipment	\$379.77	O
						<u>\$413.73</u>	

Payment Advice #: 32283

Vendor / Payee: WADE REEVES dba WADES MOWING SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/10/2018

Transaction Date: 09/10/2018

Original Amount: \$2,300.00

Payment Register Detail

September 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 1389 august	\$2,300.00	\$2,300.00	818mowing

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/10/2018	09/10/2018	AW	PO 122-2018	2041-410-360-0000	Contracted Services	\$2,300.00	O
						<u>\$2,300.00</u>	

Payment Advice #: 32284

Vendor / Payee: IIX-INSURANCE INFORMATION EXCHANGE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/12/2018

Transaction Date: 09/12/2018

Original Amount: \$26.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 3376258	\$26.50	\$26.50	3376258

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 61-2018	2281-230-319-9400	Other - Professional and Technical Services(PHYSICALS/IMI	\$26.50	O
						<u>\$26.50</u>	

Payment Advice #: 32285

Vendor / Payee: LYKINS OIL COMPANY

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/12/2018

Transaction Date: 09/12/2018

Original Amount: \$830.52

Payment Register Detail

September 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2584247	\$830.52	\$830.52	2584247

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$96.88	O
09/12/2018	09/12/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$4.90	O
09/12/2018	09/12/2018	AW	PO 121-2018	2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$180.16	O
09/12/2018	09/12/2018	AW	BC 38-2018	2031-330-599-0000	Other - Other Expenses	\$109.63	O
09/12/2018	09/12/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$112.80	O
09/12/2018	09/12/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$326.15	O
						\$830.52	

Payment Advice #: 32286

Vendor / Payee: CLERMONT CO. TREASURER- J. ROBT. TRUE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/12/2018

Transaction Date: 09/12/2018

Original Amount: \$30.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 0245000300	\$30.69	\$30.69	NEWTFH H20

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	PO 119-2018	2111-220-352-7200	Water and Sewage{STATION #2}	\$30.69	O
						\$30.69	

Payment Register Detail

September 2018

Payment Advice #: 32287
Vendor / Payee: GOV DEALS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/12/2018
Transaction Date: 09/12/2018
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	ACCT# 2927		\$525.00	\$525.00	FRDESCAPE SALE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 78-2018	2111-220-519-0000	Other - Dues and Fees	\$201.00	O
09/12/2018	09/12/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$324.00	O
						<u>\$525.00</u>	

Payment Advice #: 32288
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/12/2018
Transaction Date: 09/12/2018
Original Amount: \$118.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 131911		\$118.80	\$118.80	131911

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$118.80	O
						<u>\$118.80</u>	

Payment Register Detail

September 2018

Payment Advice #: 32289
Vendor / Payee: BEST ONE TIRE & SERVICE OF MID AMERICA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/12/2018
Transaction Date: 09/12/2018
Original Amount: \$924.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 0002014531	\$924.00	\$924.00	0002014531

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$924.00	O
						<u>\$924.00</u>	

Payment Advice #: 32290
Vendor / Payee: BUREAU OF WORKERS' COMPENSATION
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/12/2018
Transaction Date: 09/12/2018
Original Amount: \$892.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		313213304 WAYNE TWP-CLERM	\$892.39	\$892.39	SEPT INSTALL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	PO 111-2018	1000-110-230-0000	Workers' Compensation	\$75.00	O
09/12/2018	09/12/2018	AW	PO 111-2018	2031-330-230-0000	Workers' Compensation	\$60.00	O
09/12/2018	09/12/2018	AW	PO 111-2018	2041-410-230-0000	Workers' Compensation	\$40.00	O
09/12/2018	09/12/2018	AW	PO 111-2018	2111-220-230-0000	Workers' Compensation	\$350.00	O

Payment Register Detail

September 2018

09/12/2018	09/12/2018	AW	PO 111-2018	2281-230-230-0000	Workers' Compensation		\$367.39	O
							<u>\$892.39</u>	

Payment Advice #: 32291	Status: Outstanding
Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.	Post Date: 09/12/2018
Type: Accounting Warrant	Transaction Date: 09/12/2018
Purpose:	Original Amount: \$110.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 67836		\$110.26	\$110.26	LGLADZONPUBHRNG

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	\$110.26	O
						<u>\$110.26</u>	

Payment Advice #: 32292	Status: Outstanding
Vendor / Payee: CREATIVE PROMOTIONS	Post Date: 09/12/2018
Type: Accounting Warrant	Transaction Date: 09/12/2018
Purpose:	Original Amount: \$497.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 1055		\$497.80	\$497.80	1055

Distribution

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

Payment Register Detail

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09/12/2018	09/12/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$497.80	O
						\$497.80	

Payment Advice #: 32293	Status: Outstanding
Vendor / Payee: CARDMEMBER SERVICE	Post Date: 09/12/2018
Type: Accounting Warrant	Transaction Date: 09/12/2018
Purpose:	Original Amount: \$733.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 4033 0000 1028 3540	\$733.36	\$733.36	AUG/SEP18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/12/2018	09/12/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$123.61	O
09/12/2018	09/12/2018	AW	BC 36-2018	2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS}	\$73.37	O
09/12/2018	09/12/2018	AW	BC 36-2018	2031-330-430-1000	Small Tools and Minor Equipment{CLOTHING-UNIFORMS,BOOTS}	\$103.23	O
09/12/2018	09/12/2018	AW	BC 76-2018	2111-220-342-0000	Postage	\$21.50	O
09/12/2018	09/12/2018	AW	BC 57-2018	2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$20.17	O
09/12/2018	09/12/2018	AW	BC 62-2018	2281-230-323-7000	Repairs and Maintenance{STATION #1}	\$99.36	O
09/12/2018	09/12/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$170.99	O
09/12/2018	09/12/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$121.13	O
						\$733.36	

Payment Advice #: 32294	Status: Outstanding
Vendor / Payee: SPECTRUM BUSINESS	Post Date: 09/17/2018
Type: Accounting Warrant	Transaction Date: 09/17/2018
Purpose:	Original Amount: \$202.09

Payment Register Detail

September 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		acct# 10303-475726602-8001	\$202.09	\$202.09	septwpcable/internet

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2018	09/17/2018	AW	PO 116-2018	1000-120-341-1004	Telephone{TOWNHALL}	\$92.23	O
09/17/2018	09/17/2018	AW	PO 116-2018	2031-330-341-9707	Telephone{BUILDING}	\$109.86	O
						<u>\$202.09</u>	

Payment Advice #: 32295
Vendor / Payee: SAM' CLUB/GECF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/17/2018
Transaction Date: 09/17/2018
Original Amount: \$165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Acct#6046 0020 1101 2639	\$165.00	\$165.00	memberships918

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2018	09/17/2018	AW	BC 9-2018	1000-760-790-0000	Other - Capital Outlay	\$85.00	O
09/17/2018	09/17/2018	AW	BC 34-2018	2031-330-420-4700	Operating Supplies{TOWNSHIP EQUIPMENT}	\$40.00	O
09/17/2018	09/17/2018	AW	BC 68-2018	2281-230-420-0000	Operating Supplies	\$40.00	O
						<u>\$165.00</u>	

Payment Advice #: 32296

Status: Outstanding

Payment Register Detail

September 2018

Vendor / Payee: AMISH COUNTRY GAZEBOS
Type: Accounting Warrant
Purpose:

Post Date: 09/17/2018
Transaction Date: 09/17/2018
Original Amount: \$6,630.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		14X28 VNL PAVILLION ORDR#7192018	\$6,630.00	\$6,630.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/17/2018	09/17/2018	AW	PO 139-2018	1000-760-730-9908	Improvement of Sites{development}	\$6,630.00	O
						<u>\$6,630.00</u>	

Payment Advice #: 32297
Vendor / Payee: AXA EQUITABLE LIFE INSURANCE
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 09/20/2018
Transaction Date: 09/18/2018
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
09/20/2018	09/18/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$7.62	O
09/20/2018	09/18/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$92.38	O
						<u>\$100.00</u>	

Payment Register Detail

September 2018

Payment Advice #: 32298

Status: Outstanding

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Post Date: 09/20/2018

Type: Withholding Warrant

Transaction Date: 09/18/2018

Purpose:

Original Amount: \$2,094.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,094.31	\$2,094.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/20/2018	09/18/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
09/20/2018	09/18/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
09/20/2018	09/18/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$2.91	O
09/20/2018	09/18/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.38	O
09/20/2018	09/18/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
09/20/2018	09/18/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
09/20/2018	09/18/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$59.41	O
09/20/2018	09/18/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$14.94	O
09/20/2018	09/18/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
09/20/2018	09/18/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$117.05	O
09/20/2018	09/18/2018	WH	Direct	2031-330-213-0000	Medicare	\$27.93	O
09/20/2018	09/18/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.39	O
09/20/2018	09/18/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
09/20/2018	09/18/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
09/20/2018	09/18/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.01	O
09/20/2018	09/18/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
09/20/2018	09/18/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$38.21	O
09/20/2018	09/18/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$363.10	O

Payment Register Detail

September 2018

09/20/2018	09/18/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$3.06	O
09/20/2018	09/18/2018	WH	Direct	2111-220-212-0000	Social Security	\$203.41	O
09/20/2018	09/18/2018	WH	Direct	2111-220-213-0000	Medicare	\$186.32	O
09/20/2018	09/18/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
09/20/2018	09/18/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$579.05	O
09/20/2018	09/18/2018	WH	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$83.80	O
						\$2,094.31	

Payment Advice #: 32299

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 09/20/2018

Transaction Date: 09/18/2018

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
09/20/2018	09/18/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						\$120.81	

Payment Advice #: 32300

Vendor / Payee: MILLENNIUM BUSSINESS SYSTEMS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/24/2018

Transaction Date: 09/24/2018

Original Amount: \$16.81

Detail

Payment Register Detail

September 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 174372		\$16.81	\$16.81	174372

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2018	09/24/2018	AW	BC 14-2018	1000-110-360-0000	Contracted Services	\$16.81	O
						<u>\$16.81</u>	

Payment Advice #: 32301 **Status:** Outstanding
Vendor / Payee: THOMAS GAS SERVICE, INC. **Post Date:** 09/24/2018
Type: Accounting Warrant **Transaction Date:** 09/24/2018
Purpose: **Original Amount:** \$113.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 201489		\$113.16	\$113.16	201489

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2018	09/24/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$113.16	O
						<u>\$113.16</u>	

Payment Advice #: 32302 **Status:** Outstanding
Vendor / Payee: VERIZON WIRELESS **Post Date:** 09/24/2018
Type: Accounting Warrant **Transaction Date:** 09/24/2018
Purpose: **Original Amount:** \$152.28

Detail

Payment Register Detail

September 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 786636333-00001	\$152.28	\$152.28	WTFREMSCDM

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2018	09/24/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$152.28	O
						<u>\$152.28</u>	

Payment Advice #: 32303 **Status:** Outstanding
Vendor / Payee: ANTHEM BCBS OH GROUP **Post Date:** 09/24/2018
Type: Accounting Warrant **Transaction Date:** 09/24/2018
Purpose: **Original Amount:** \$7,006.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP#00254980-0000 OCT	\$7,006.87	\$7,006.87	EMPHINS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/24/2018	09/24/2018	AW	PO 107-2018	1000-110-221-0000	Medical/Hospitalization	\$2,843.60	O
09/24/2018	09/24/2018	AW	PO 107-2018	2021-330-221-0000	Medical/Hospitalization	\$1,684.59	O
09/24/2018	09/24/2018	AW	PO 107-2018	2041-110-221-0000	Medical/Hospitalization	\$122.75	O
09/24/2018	09/24/2018	AW	PO 134-2018	2281-230-221-0000	Medical/Hospitalization	\$2,355.93	O
						<u>\$7,006.87</u>	

Payment Advice #: 32304 **Status:** Outstanding
Vendor / Payee: DR. MILLS LAWN MOWER SERVICE **Post Date:** 09/26/2018
Type: Accounting Warrant **Transaction Date:** 09/26/2018

Payment Register Detail

September 2018

Purpose: **Original Amount:** \$103.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	091218		\$79.65	\$79.65	091218
1.00	INV. 092018		\$23.99	\$23.99	092018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/26/2018	09/26/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$103.64	O
						\$103.64	

Payment Advice #: 32305 **Status:** Outstanding
Vendor / Payee: ARCHE INS. PREMIUM TRUST -VSP **Post Date:** 09/26/2018
Type: Accounting Warrant **Transaction Date:** 09/26/2018
Purpose: **Original Amount:** \$178.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	acct# 30 12306 0001 oct		\$178.57	\$178.57	1018eyesemp

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/26/2018	09/26/2018	AW	PO 109-2018	1000-110-221-0000	Medical/Hospitalization	\$68.00	O
09/26/2018	09/26/2018	AW	PO 109-2018	2021-330-221-0000	Medical/Hospitalization	\$53.04	O
09/26/2018	09/26/2018	AW	PO 109-2018	2111-220-221-0000	Medical/Hospitalization	\$57.53	O
						\$178.57	

Payment Register Detail

September 2018

Payment Advice #: 32306
Vendor / Payee: DENTAL CARE PLUS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/26/2018
Transaction Date: 09/26/2018
Original Amount: \$545.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		grp#08268201 prmo0001612976	\$545.86	\$545.86	1018teethemp

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/26/2018	09/26/2018	AW	PO 108-2018	1000-110-221-0000	Medical/Hospitalization	\$204.68	O
09/26/2018	09/26/2018	AW	PO 108-2018	2021-330-221-0000	Medical/Hospitalization	\$170.59	O
09/26/2018	09/26/2018	AW	PO 108-2018	2111-220-221-0000	Medical/Hospitalization	\$170.59	O
						<u>\$545.86</u>	

Payment Advice #: 32307
Vendor / Payee: KLEEM, INC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/26/2018
Transaction Date: 09/26/2018
Original Amount: \$112.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv.76786	\$112.50	\$112.50	76787

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/26/2018	09/26/2018	AW	BC 30-2018	2031-330-323-4604	Repairs and Maintenance{ROAD SIGNS}	\$112.50	O
						<u>\$112.50</u>	

Payment Register Detail

September 2018

Payment Advice #: 32308
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/27/2018
Transaction Date: 09/27/2018
Original Amount: \$959.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2598625	\$959.93	\$959.93	2598625

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$62.00	O
09/27/2018	09/27/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$191.77	O
09/27/2018	09/27/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$411.05	O
09/27/2018	09/27/2018	AW	PO 121-2018	2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$85.15	O
09/27/2018	09/27/2018	AW	PO 121-2018	2231-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$209.96	O
						\$959.93	

Payment Advice #: 32309
Vendor / Payee: SPECTRUM BUSINESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 09/27/2018
Transaction Date: 09/27/2018
Original Amount: \$35.17

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-477228601-9001	\$35.17	\$35.17	NEWTFH1018

Payment Register Detail

September 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	PO 116-2018	2111-220-341-7200	Telephone{STATION #2}	\$35.17	O
						<u>\$35.17</u>	

Payment Advice #: 32310

Status: Outstanding

Vendor / Payee: CSI WASTE SERVICES

Post Date: 09/27/2018

Type: Accounting Warrant

Transaction Date: 09/27/2018

Purpose:

Original Amount: \$154.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT#3-0798-1002671	\$154.35	\$154.35	WASTE 1018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	PO 115-2018	2031-330-599-0000	Other - Other Expenses	\$102.90	O
09/27/2018	09/27/2018	AW	PO 115-2018	2111-220-322-7000	Garbage and Trash Removal{STATION #1}	\$51.45	O
						<u>\$154.35</u>	

Payment Advice #: 32311

Status: Outstanding

Vendor / Payee: WESTERN WATER COMPANY

Post Date: 09/27/2018

Type: Accounting Warrant

Transaction Date: 09/27/2018

Purpose:

Original Amount: \$104.50

Detail

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

September 2018

1.00	ACCT# 341-0400-000	\$54.50	\$54.50	MAINFH1018
1.00	ACCT# 333-17900-00	\$25.00	\$25.00	EDEN1018
1.00	ACCT# 341-0900-00	\$25.00	\$25.00	RDSTWP H201018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	\$12.50	O
09/27/2018	09/27/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	\$25.00	O
09/27/2018	09/27/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$12.50	O
09/27/2018	09/27/2018	AW	PO 120-2018	2111-220-352-7000	Water and Sewage{STATION #1}	\$54.50	O
						\$104.50	

Payment Advice #: 32312

Vendor / Payee: BOUND TREE MEDICAL, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 09/27/2018

Transaction Date: 09/27/2018

Original Amount: \$2,713.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 82984185	\$120.99	\$120.99	82984185
1.00		INV. 82983009	\$2,592.43	\$2,592.43	82983009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	BC 83-2018	2281-230-490-0000	Other - Supplies and Materials	\$2,713.42	O
						\$2,713.42	

Payment Advice #: 32313

Status: Outstanding

Payment Register Detail

September 2018

Vendor / Payee: ZOLL MEDICAL CORPORATION
Type: Accounting Warrant
Purpose:

Post Date: 09/27/2018
Transaction Date: 09/27/2018
Original Amount: \$1,262.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2748137	\$1,262.25	\$1,262.25	2748137

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
09/27/2018	09/27/2018	AW	BC 83-2018	2281-230-490-0000	Other - Supplies and Materials	\$1,262.25	O
						<u>\$1,262.25</u>	

Total Payments: \$78,868.03

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

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.