

Payment Register Detail

July 2018

Payment Advice #: 336-2018
Vendor / Payee: Donald Books
Type: Payroll EFT
Purpose: BOOKSDON

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$80.77	O
						<u>\$80.77</u>	

Payment Advice #: 337-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
07/12/2018	07/09/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
07/12/2018	07/09/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
07/12/2018	07/09/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O

Payment Register Detail

July 2018

\$593.44

Payment Advice #: 338-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O
						<u>\$629.95</u>	

Payment Advice #: 339-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWNDoug

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,239.97	O
						<u>\$1,239.97</u>	

Payment Register Detail

July 2018

Payment Advice #: 340-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$1,300.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,300.28	\$1,300.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,172.64	O
07/12/2018	07/09/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.64	O
						<u>\$1,300.28</u>	

Payment Advice #: 341-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O

Payment Register Detail

July 2018

07/12/2018	07/09/2018	EP	Direct	2181-130-190-0000	Other - Salaries		\$177.18	O
							<u>\$354.32</u>	

Payment Advice #: 342-2018
Vendor / Payee: JOSHUA DEATLEY
Type: Payroll EFT
Purpose: DEATLEYJOS

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$70.82

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$70.82	\$70.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$70.82	O
						<u>\$70.82</u>	

Payment Advice #: 343-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$3.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$3.25	\$3.25	

Distribution

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

Payment Register Detail

July 2018

07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$3.25	O	
							\$3.25	

Payment Advice #: 344-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$1,408.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,408.45	\$1,408.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,346.58	O
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$61.87	O
						\$1,408.45	

Payment Advice #: 345-2018
Vendor / Payee: J. TED HAHN
Type: Payroll EFT
Purpose: HAHNJT

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$70.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$70.96	\$70.96	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$70.96	O
						<u>\$70.96</u>	

Payment Advice #: 346-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 347-2018
Vendor / Payee: JASON D JEWETT
Type: Payroll EFT
Purpose: JEWETTJAS

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$81.05

Detail

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

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$81.05	O
						<u>\$81.05</u>	

Payment Advice #: 348-2018

Status: Outstanding

Vendor / Payee: KATHRYN B. MAST

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: FUCHS

Original Amount: \$468.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$468.89	\$468.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$468.89	O
						<u>\$468.89</u>	

Payment Advice #: 349-2018

Status: Outstanding

Vendor / Payee: ROMEO MAST

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: MASTROMEIO

Original Amount: \$254.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$254.71	\$254.71	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$254.71	O
						<u>\$254.71</u>	

Payment Advice #: 350-2018

Status: Outstanding

Vendor / Payee: David L. McCormick

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: MCCORMICKD

Original Amount: \$256.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$256.99	\$256.99	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$256.99	O
						<u>\$256.99</u>	

Payment Advice #: 351-2018

Status: Outstanding

Vendor / Payee: DAVID GARY MOULDEN

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: MOULDENDAV

Original Amount: \$3,358.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$3,358.29	\$3,358.29	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
07/12/2018	07/09/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$1,154.38	O
						\$3,358.29	

Payment Advice #: 352-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$913.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$913.98	\$913.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$32.94	O
07/12/2018	07/09/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$881.04	O
						\$913.98	

Payment Advice #: 353-2018
Vendor / Payee: JAMES PETRY
Type: Payroll EFT
Purpose: PETRYJAMES

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$70.30

Detail

Payment Register Detail

July 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$70.30	\$70.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$70.30	O
						<u>\$70.30</u>	

Payment Advice #: 354-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
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
07/12/2018	07/09/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						<u>\$223.22</u>	

Payment Advice #: 355-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/09/2018
Original Amount: \$413.17

Detail

Payment Register Detail

July 2018

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
07/12/2018	07/09/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 356-2018	Status: Outstanding
Vendor / Payee: CHRISTOPHER J WILLIAMS	Post Date: 07/12/2018
Type: Payroll EFT	Transaction Date: 07/09/2018
Purpose: WILLIAMSCH	Original Amount: \$1,526.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,526.68	\$1,526.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,408.59	O
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$118.09	O
						<u>\$1,526.68</u>	

Payment Advice #: 357-2018	Status: Outstanding
Vendor / Payee: SEAN WOODMANSEE	Post Date: 07/12/2018
Type: Payroll EFT	Transaction Date: 07/09/2018
Purpose: WOODMANSEE	Original Amount: \$229.73

Detail

Payment Register Detail

July 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$229.73	\$229.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$229.73	O
						\$229.73	

Payment Advice #: 358-2018

Status: Outstanding

Vendor / Payee: DANNY KEITH WRIGHT

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: WRIGHTKEIT

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
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$334.06	O
						\$334.06	

Payment Advice #: 359-2018

Status: Outstanding

Vendor / Payee: TRACY A WRIGHT

Post Date: 07/12/2018

Type: Payroll EFT

Transaction Date: 07/09/2018

Purpose: WRIGHTTRAC

Original Amount: \$2,742.65

Detail

Payment Register Detail

July 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,742.65	\$2,742.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$178.92	O
07/12/2018	07/09/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$38.74	O
07/12/2018	07/09/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$1,561.03	O
07/12/2018	07/09/2018	EP	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$963.96	O
						\$2,742.65	

Payment Advice #: 362-2018
Vendor / Payee: Donald Books
Type: Payroll EFT
Purpose: BOOKSDON

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$229.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$229.73	\$229.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$229.73	O
						\$229.73	

Payment Advice #: 363-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018

Payment Register Detail

July 2018

Purpose: BORCHERS

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
07/26/2018	07/23/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$296.73	O
07/26/2018	07/23/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.34	O
07/26/2018	07/23/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.34	O
07/26/2018	07/23/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.03	O
						\$593.44	

Payment Advice #: 364-2018

Status: Outstanding

Vendor / Payee: AMBER BORGARDING

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: BORGARDING

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
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O
						\$629.95	

Payment Register Detail

July 2018

Payment Advice #: 365-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWNDUG

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$2,230.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,230.73	\$2,230.73	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,134.50	O
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$158.88	O
07/26/2018	07/23/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$937.35	O
						<u>\$2,230.73</u>	

Payment Advice #: 366-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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
07/26/2018	07/23/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,019.98	O
07/26/2018	07/23/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.48	O

Payment Register Detail

July 2018

07/26/2018	07/23/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.48	O
						<u>\$1,274.94</u>	

Payment Advice #: 367-2018
Vendor / Payee: MAURICE T. BYRD
Type: Payroll EFT
Purpose: BYRDMAURIC

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$119.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$119.86	\$119.86	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$119.86	O
						<u>\$119.86</u>	

Payment Advice #: 368-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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

Payment Register Detail

July 2018

07/26/2018	07/23/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
07/26/2018	07/23/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						\$354.32	

Payment Advice #: 369-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$314.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$314.10	\$314.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$314.10	O
						\$314.10	

Payment Advice #: 370-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$1,252.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,252.76	\$1,252.76	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,252.76	O
						<u>\$1,252.76</u>	

Payment Advice #: 371-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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
07/26/2018	07/23/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 372-2018
Vendor / Payee: JASON D JEWETT
Type: Payroll EFT
Purpose: JEWETTJAS

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$161.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$161.84	\$161.84	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$161.84	O
						<u>\$161.84</u>	

Payment Advice #: 373-2018

Status: Outstanding

Vendor / Payee: KATHRYN B. MAST

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: FUCHS

Original Amount: \$373.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$373.04	\$373.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$373.04	O
						<u>\$373.04</u>	

Payment Advice #: 374-2018

Status: Outstanding

Vendor / Payee: ROMEO MAST

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

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

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$245.23	O
						<u>\$245.23</u>	

Payment Advice #: 375-2018

Status: Outstanding

Vendor / Payee: David L. McCormick

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: MCCORMICKD

Original Amount: \$246.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$246.04	\$246.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$246.04	O
						<u>\$246.04</u>	

Payment Advice #: 376-2018

Status: Outstanding

Vendor / Payee: THOMAS A MITCHELL

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: MITCHELLTH

Original Amount: \$81.05

Detail

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

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$81.05	O
						<u>\$81.05</u>	

Payment Advice #: 377-2018

Status: Outstanding

Vendor / Payee: DAVID GARY MOULDEN

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: MOULDENDAV

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
07/26/2018	07/23/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

Payment Advice #: 378-2018

Status: Outstanding

Vendor / Payee: SCOTT M NAUSE

Post Date: 07/26/2018

Type: Payroll EFT

Transaction Date: 07/23/2018

Purpose: NAUSESCOTT

Original Amount: \$649.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$649.63	\$649.63	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$649.63	O
						<u>\$649.63</u>	

Payment Advice #: 379-2018
Vendor / Payee: JAMES NICKELL
Type: Payroll EFT
Purpose: NICKELLJAS

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$241.93	O
						<u>\$241.93</u>	

Payment Advice #: 380-2018
Vendor / Payee: PAUL PETERS
Type: Payroll EFT
Purpose: PETERSPAUL

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$149.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$149.80	\$149.80	

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$149.80	O
						<u>\$149.80</u>	

Payment Advice #: 381-2018
Vendor / Payee: JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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
07/26/2018	07/23/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$223.22	O
						<u>\$223.22</u>	

Payment Advice #: 382-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
Original Amount: \$413.17

Detail

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

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 383-2018	Status: Outstanding
Vendor / Payee: CHRISTOPHER J WILLIAMS	Post Date: 07/26/2018
Type: Payroll EFT	Transaction Date: 07/23/2018
Purpose: WILLIAMSCH	Original Amount: \$1,397.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,397.45	\$1,397.45	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,284.32	O
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$113.13	O
						<u>\$1,397.45</u>	

Payment Advice #: 384-2018	Status: Outstanding
Vendor / Payee: SEAN WOODMANSEE	Post Date: 07/26/2018
Type: Payroll EFT	Transaction Date: 07/23/2018
Purpose: WOODMANSEE	Original Amount: \$158.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

1.00 Employee Payroll Payment \$158.16 \$158.16

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$158.16	O
						\$158.16	

Payment Advice #: 385-2018	Status: Outstanding
Vendor / Payee: DANNY KEITH WRIGHT	Post Date: 07/26/2018
Type: Payroll EFT	Transaction Date: 07/23/2018
Purpose: WRIGHTKEIT	Original Amount: \$247.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$247.76	\$247.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$247.76	O
						\$247.76	

Payment Advice #: 386-2018	Status: Outstanding
Vendor / Payee: TRACY A WRIGHT	Post Date: 07/26/2018
Type: Payroll EFT	Transaction Date: 07/23/2018
Purpose: WRIGHTTRAC	Original Amount: \$1,031.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

1.00 Employee Payroll Payment \$1,031.34 \$1,031.34

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,031.34	O
						<u>\$1,031.34</u>	

Payment Advice #: 32108 **Status:** Outstanding
Vendor / Payee: BOUND TREE MEDICAL, LLC **Post Date:** 07/04/2018
Type: Accounting Warrant **Transaction Date:** 07/04/2018
Purpose: **Original Amount:** \$25.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 82904471	\$25.50	\$25.50	82904471

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$25.50	O
						<u>\$25.50</u>	

Payment Advice #: 32109 **Status:** Outstanding
Vendor / Payee: *SANDRA BORCHERS **Post Date:** 07/04/2018
Type: Accounting Warrant **Transaction Date:** 07/04/2018
Purpose: **Original Amount:** \$612.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

1.00	MILEAGE 2ND QTR 36X24X.535	\$462.24	\$462.24	2ND QTR MILEAGE
1.00	INTERNET REIMBURSEMENT	\$150.00	\$150.00	2NDQTR INTERNET

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 15-2018	1000-110-519-4302	Other - Dues and Fees{INTERNET}	\$150.00	O
07/04/2018	07/04/2018	AW	BC 17-2018	1000-190-250-0000	Employee Reimbursements	\$121.00	O
07/04/2018	07/04/2018	AW	BC 44-2018	2181-130-330-0000	Travel and Meeting Expense	\$100.00	O
07/04/2018	07/04/2018	AW	BC 58-2018	2231-330-599-0000	Other - Other Expenses	\$241.24	O
						<u>\$612.24</u>	

Payment Advice #: 32110

Vendor / Payee: WESTERN RESERVE JOINT FIRE DISTRICT

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/04/2018

Transaction Date: 07/04/2018

Original Amount: \$1.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 2018-1		\$1.00	\$1.00	10 AIR TANKS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$1.00	O
						<u>\$1.00</u>	

Payment Advice #: 32111

Vendor / Payee: PEOPLES BANK

Type: Accounting Warrant

Status: Outstanding

Post Date: 07/04/2018

Transaction Date: 07/04/2018

Payment Register Detail

July 2018

Purpose: **Original Amount:** \$0.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		state tax withheld june	\$0.40	\$0.40	error tax state

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 78-2018	2111-220-519-0000	Other - Dues and Fees	\$0.40	O
						\$0.40	

Payment Advice #: 32112
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$1,329.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 2539981	\$1,329.20	\$1,329.20	2539981

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$109.06	O
07/04/2018	07/04/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$89.85	O
07/04/2018	07/04/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$266.10	O
07/04/2018	07/04/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$254.67	O
07/04/2018	07/04/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$609.52	O
						\$1,329.20	

Payment Register Detail

July 2018

Payment Advice #: 32113
Vendor / Payee: VOGELPOHL FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$5.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 317568-P	\$5.68	\$5.68	371568-P

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$5.68	O
						<u>\$5.68</u>	

Payment Advice #: 32114
Vendor / Payee: BEST ONE TIRE & SERVICE OF MID AMERICA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$308.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2014540	\$308.00	\$308.00	2014540

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$308.00	O
						<u>\$308.00</u>	

Payment Register Detail

July 2018

Payment Advice #: 32115
Vendor / Payee: GALL'S AN ARAMARK COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$45.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 010128724	\$45.94	\$45.94	010128724

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$45.94	O
						<u>\$45.94</u>	

Payment Advice #: 32116
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$94.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 342111039-00001	\$94.34	\$94.34	WTFR718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$94.34	O
						<u>\$94.34</u>	

Payment Register Detail

July 2018

Payment Advice #: 32117
Vendor / Payee: CONSUMERS LIFE INS. CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$297.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# 727600-100AUG	\$297.60	\$297.60	818LIFEINS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	PO 110-2018	1000-110-222-9706	Life Insurance{AND DISABILITY}	\$71.90	O
07/04/2018	07/04/2018	AW	PO 110-2018	2021-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
07/04/2018	07/04/2018	AW	PO 110-2018	2031-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
07/04/2018	07/04/2018	AW	PO 110-2018	2111-220-222-9706	Life Insurance{AND DISABILITY}	\$174.36	O
						\$297.60	

Payment Advice #: 32118
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/04/2018
Transaction Date: 07/04/2018
Original Amount: \$129.33

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 286346757-00001	\$129.33	\$129.33	SJB JB 718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	\$64.19	O

Payment Register Detail

July 2018

07/04/2018	07/04/2018	AW	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	\$65.14	O
07/11/2018	07/11/2018	NEG REAL	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	-\$65.14	C
07/11/2018	07/11/2018	POS REAL	PO 117-2018	2031-330-341-6200	Telephone{CELL PHONES}	\$65.14	C
						\$129.33	

Payment Advice #: 32119

Status: Outstanding

Vendor / Payee: CARDMEMBER SERVICE

Post Date: 07/04/2018

Type: Accounting Warrant

Transaction Date: 07/04/2018

Purpose:

Original Amount: \$1,460.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 4033 0000 1028 3540	\$1,460.39	\$1,460.39	VISA0718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/04/2018	07/04/2018	AW	BC 8-2018	1000-110-317-0000	Planning Consultants	\$125.00	O
07/04/2018	07/04/2018	AW	BC 9-2018	1000-760-790-0000	Other - Capital Outlay	\$300.53	O
07/04/2018	07/04/2018	AW	BC 41-2018	2041-410-420-4505	Operating Supplies{CONCRETE}	\$330.91	O
07/04/2018	07/04/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$126.00	O
07/04/2018	07/04/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$74.46	O
07/04/2018	07/04/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$29.99	O
07/04/2018	07/04/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$48.97	O
07/04/2018	07/04/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$214.13	O
07/04/2018	07/04/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$210.40	O
						\$1,460.39	

Payment Register Detail

July 2018

Payment Advice #: 32120
Vendor / Payee: WADE REEVES dba WADES MOWING SERVICE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$2,970.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		6-18MOWING INV. 1337.	\$2,970.00	\$2,970.00	618MOWING

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	PO 122-2018	2041-410-360-0000	Contracted Services	\$2,970.00	O
						<u>\$2,970.00</u>	

Payment Advice #: 32121
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$165.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-263270	\$47.75	\$47.75	2-263270
1.00		INV. 2-262837	\$117.41	\$117.41	2-262837

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$165.16	O
						<u>\$165.16</u>	

Payment Register Detail

July 2018

Payment Advice #: 32122
Vendor / Payee: ARCH MATERIALS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$1,520.64

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 0110057390	\$663.59	\$663.59	0110057390
1.00		INV. 0110058009	\$857.05	\$857.05	0110058009

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 26-2018	2021-330-420-2300	Operating Supplies{GRAVEL & HAULING}	\$1,520.64	O
						<u>\$1,520.64</u>	

Payment Advice #: 32123
Vendor / Payee: BEST ONE TIRE & SERVICE OF MID AMERICA
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$116.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2014648 RDTRCTR	\$116.00	\$116.00	2014648RDTRCTR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$116.00	O
						<u>\$116.00</u>	

Payment Register Detail

July 2018

Payment Advice #: 32124
Vendor / Payee: BROWN COUNTY ASPHALT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$250.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 21297	\$250.60	\$250.60	21297

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 25-2018	2021-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$250.60	O
						<u>\$250.60</u>	

Payment Advice #: 32125
Vendor / Payee: *Mark Greatorex
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$30.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		REIMBRS GAS	\$30.01	\$30.01	REIMBRS GAS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 82-2018	2111-220-259-0000	Other - Employee Reimbursements	\$30.01	O
						<u>\$30.01</u>	

Payment Register Detail

July 2018

Payment Advice #: 32126
Vendor / Payee: DUKE/CINERGY/CG&E
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$829.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 9600-0525-20-8	\$309.00	\$309.00	NEWTFH718
1.00		ACCT# 3670-3733-01-2	\$394.49	\$394.49	MAINFH718
1.00		ACCT# 8410-0649-20-8	\$31.45	\$31.45	EDEN718
1.00		ACT# 5020-0649-20-3	\$94.58	\$94.58	HALLRDS718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	PO 118-2018	1000-120-351-1004	Electricity{TOWNHALL}	\$47.29	O
07/08/2018	07/08/2018	AW	PO 118-2018	2021-330-351-1007	Electricity{EDENTON}	\$31.45	O
07/08/2018	07/08/2018	AW	PO 118-2018	2031-330-351-1004	Electricity{TOWNHALL}	\$47.29	O
07/08/2018	07/08/2018	AW	PO 118-2018	2111-220-351-7000	Electricity{STATION #1}	\$5.05	O
07/08/2018	07/08/2018	AW	PO 118-2018	2111-220-351-7200	Electricity{STATION #2}	\$309.00	O
07/08/2018	07/08/2018	AW	PO 118-2018	2191-110-351-7000	Electricity{STATION #1}	\$389.44	O
						\$829.52	

Payment Advice #: 32127
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/08/2018
Transaction Date: 07/08/2018
Original Amount: \$118.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

1.00 ACCT# 6035 3225 4092 0083 \$187.55 \$187.55 RDS 618

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2018	07/08/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	\$59.95	O
07/08/2018	07/08/2018	AW	BC 56-2018	2231-330-430-0000	Small Tools and Minor Equipment	\$127.60	O
						<u>\$187.55</u>	

Payment Advice #: 32132 **Status:** Outstanding
Vendor / Payee: DOUG A ENGLED **Post Date:** 07/12/2018
Type: Payroll Warrant **Transaction Date:** 07/09/2018
Purpose: ENGLEDDOUG **Original Amount:** \$79.89

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$79.89	\$79.89	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	PR	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$79.89	O
						<u>\$79.89</u>	

Payment Advice #: 32133 **Status:** Outstanding
Vendor / Payee: MYSTI HIXON **Post Date:** 07/12/2018
Type: Payroll Warrant **Transaction Date:** 07/09/2018
Purpose: HIXONMIST **Original Amount:** \$141.80

Detail

Payment Register Detail

July 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$141.80	\$141.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	PR	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$141.80	O
						<u>\$141.80</u>	

Payment Advice #: 32134 **Status:** Outstanding
Vendor / Payee: AXA EQUITABLE LIFE INSURANCE **Post Date:** 07/12/2018
Type: Withholding Warrant **Transaction Date:** 07/09/2018
Purpose: **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
07/12/2018	07/09/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 32135 **Status:** Outstanding
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL **Post Date:** 07/12/2018
Type: Withholding Warrant **Transaction Date:** 07/09/2018
Purpose: **Original Amount:** \$120.81

Detail

Payment Register Detail

July 2018

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
07/12/2018	07/09/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						<u>\$120.81</u>	

Payment Advice #: 32136 **Status:** Outstanding
Vendor / Payee: POLICE & FIREMAN'S DISABILITY & PENSION **Post Date:** 07/12/2018
Type: Withholding Warrant **Transaction Date:** 07/09/2018
Purpose: **Original Amount:** \$7,040.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$7,040.96	\$7,040.96	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$706.72	O
07/12/2018	07/09/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,620.45	O
07/12/2018	07/09/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$4,661.61	O
07/12/2018	07/09/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$52.18	O
						<u>\$7,040.96</u>	

Payment Advice #: 32137 **Status:** Outstanding
Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM **Post Date:** 07/12/2018
Type: Withholding Warrant **Transaction Date:** 07/09/2018

Payment Register Detail

July 2018

Purpose: **Original Amount:** \$2,516.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,516.84	\$2,516.84	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/09/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$287.94	O
07/12/2018	07/09/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$83.98	O
07/12/2018	07/09/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$8.16	O
07/12/2018	07/09/2018	WH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	\$310.74	O
07/12/2018	07/09/2018	WH	Direct	1000-130-211-0000	Ohio Public Employees Retirement System	\$134.38	O
07/12/2018	07/09/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$182.24	O
07/12/2018	07/09/2018	WH	Direct	2021-330-211-1001	Ohio Public Employees Retirement System{MAINTENANCE F	\$450.78	O
07/12/2018	07/09/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$16.80	O
07/12/2018	07/09/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$339.00	O
07/12/2018	07/09/2018	WH	Direct	2031-330-211-0000	Ohio Public Employees Retirement System	\$525.22	O
07/12/2018	07/09/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$27.20	O
07/12/2018	07/09/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$16.80	O
07/12/2018	07/09/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$50.40	O
07/12/2018	07/09/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$36.16	O
07/12/2018	07/09/2018	WH	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	\$47.04	O
						\$2,516.84	

Payment Advice #: 32138
Vendor / Payee: MICHELE RACE
Type: Payroll Warrant

Status: Outstanding
Post Date: 07/12/2018
Transaction Date: 07/11/2018

Payment Register Detail

July 2018

Purpose: RACEMICHEL

Original Amount: \$44.98

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$44.98	\$44.98	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/11/2018	PR	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$44.98	O
						\$44.98	

Payment Advice #: 32139

Status: Outstanding

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Post Date: 07/12/2018

Type: Withholding Warrant

Transaction Date: 07/11/2018

Purpose:

Original Amount: \$2,402.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,402.37	\$2,402.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/11/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
07/12/2018	07/11/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
07/12/2018	07/11/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$2.73	O
07/12/2018	07/11/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.38	O
07/12/2018	07/11/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
07/12/2018	07/11/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
07/12/2018	07/11/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$73.31	O

Payment Register Detail

July 2018

07/12/2018	07/11/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$16.51	O
07/12/2018	07/11/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
07/12/2018	07/11/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$121.04	O
07/12/2018	07/11/2018	WH	Direct	2031-330-213-0000	Medicare	\$28.42	O
07/12/2018	07/11/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
07/12/2018	07/11/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
07/12/2018	07/11/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.17	O
07/12/2018	07/11/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
07/12/2018	07/11/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$523.12	O
07/12/2018	07/11/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$310.04	O
07/12/2018	07/11/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$119.24	O
07/12/2018	07/11/2018	WH	Direct	2111-220-212-0000	Social Security	\$302.99	O
07/12/2018	07/11/2018	WH	Direct	2111-220-213-0000	Medicare	\$236.42	O
07/12/2018	07/11/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
07/12/2018	07/11/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$118.59	O
07/12/2018	07/11/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$135.07	O
						\$2,402.37	

Payment Advice #: 32140

Vendor / Payee: PEPSI-COLA GEN. BTLER, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/12/2018

Transaction Date: 07/12/2018

Original Amount: \$268.47

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 47496857	\$268.47	\$268.47	47496857

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	AW	BC 71-2018	2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$268.47	O
						<u>\$268.47</u>	

Payment Advice #: 32141

Status: Outstanding

Vendor / Payee: SPECTRUM BUSINESS

Post Date: 07/12/2018

Type: Accounting Warrant

Transaction Date: 07/12/2018

Purpose:

Original Amount: \$202.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-475726602-8001	\$202.26	\$202.26	HALLPHONEINTNT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/12/2018	07/12/2018	AW	PO 116-2018	1000-120-341-1004	Telephone{TOWNHALL}	\$101.13	O
07/12/2018	07/12/2018	AW	PO 116-2018	2031-330-341-9707	Telephone{BUILDING}	\$101.13	O
						<u>\$202.26</u>	

Payment Advice #: 32142

Status: Outstanding

Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.

Post Date: 07/12/2018

Type: Accounting Warrant

Transaction Date: 07/12/2018

Purpose:

Original Amount: \$63.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

Purpose: **Original Amount:** \$167.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 82919766	\$116.10	\$116.10	82919766
1.00		INV.82916832	\$51.26	\$51.26	82916832

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2018	07/19/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$167.36	O
						\$167.36	

Payment Advice #: 32147 **Status:** Outstanding
Vendor / Payee: EMERGENCY VEHICLE PROFESSIONAL, LLC **Post Date:** 07/19/2018
Type: Accounting Warrant **Transaction Date:** 07/19/2018
Purpose: **Original Amount:** \$109.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 17-1311	\$109.99	\$109.99	17-311

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2018	07/19/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$109.99	O
						\$109.99	

Payment Advice #: 32148 **Status:** Outstanding
Vendor / Payee: ANTHEM BCBS OH GROUP **Post Date:** 07/19/2018

Payment Register Detail

July 2018

Type: Accounting Warrant
Purpose:

Transaction Date: 07/19/2018
Original Amount: \$7,006.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV#141879126 GRP00254980	\$7,006.87	\$7,006.87	EFT AUGUST18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2018	07/19/2018	AW	PO 107-2018	1000-110-221-0000	Medical/Hospitalization	\$1,977.60	O
07/19/2018	07/19/2018	AW	PO 107-2018	2021-330-221-0000	Medical/Hospitalization	\$550.59	O
07/19/2018	07/19/2018	AW	PO 107-2018	2031-330-221-0000	Medical/Hospitalization	\$2,000.00	O
07/19/2018	07/19/2018	AW	PO 107-2018	2041-110-221-0000	Medical/Hospitalization	\$122.75	O
07/19/2018	07/19/2018	AW	PO 134-2018	2281-230-221-0000	Medical/Hospitalization	\$2,355.93	O
						\$7,006.87	

Payment Advice #: 32149
Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/19/2018
Transaction Date: 07/19/2018
Original Amount: \$231.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 62006	\$115.50	\$115.50	ZONING PUBHEAR
1.00		INV. 61547	\$115.50	\$115.50	ZONING MAP 61547

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2018	07/19/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	\$231.00	O

Payment Register Detail

July 2018

\$231.00

Payment Advice #: 32150
Vendor / Payee: KULL'S
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/19/2018
Transaction Date: 07/19/2018
Original Amount: \$1,419.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 70657 WFR WRKWR	\$1,419.00	\$1,419.00	WFRWRKWR070657

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/19/2018	07/19/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies(SQUAD GEAR/HELMETS/BOOTS(2281)]	\$1,419.00	O
						<u>\$1,419.00</u>	

Payment Advice #: 32151
Vendor / Payee: MILLENNIUM BUSSINESS SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/23/2018
Transaction Date: 07/23/2018
Original Amount: \$70.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 164086	\$70.88	\$70.88	164086

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	BC 14-2018	1000-110-360-0000	Contracted Services	\$35.44	O

Payment Register Detail

July 2018

07/23/2018	07/23/2018	AW	BC 47-2018	2181-130-410-0000	Office Supplies		\$35.44	O
							<u>\$70.88</u>	

Payment Advice #: 32152	Status: Outstanding
Vendor / Payee: DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	Post Date: 07/23/2018
Type: Accounting Warrant	Transaction Date: 07/23/2018
Purpose:	Original Amount: \$44.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 31184		\$44.00	\$44.00	31184 ayazell

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	BC 61-2018	2281-230-319-9400	Other - Professional and Technical Services(PHYSICALS/IMI	\$44.00	O
						<u>\$44.00</u>	

Payment Advice #: 32153	Status: Outstanding
Vendor / Payee: HEALTH & SAFETY INSTITUTE	Post Date: 07/23/2018
Type: Accounting Warrant	Transaction Date: 07/23/2018
Purpose:	Original Amount: \$229.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 968947		\$173.40	\$173.40	968947
1.00	INV. 969201		\$50.00	\$50.00	969201
1.00	INV. 969202		\$5.81	\$5.81	969202

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$229.21	O
						<u>\$229.21</u>	

Payment Advice #: 32154 **Status:** Outstanding
Vendor / Payee: CLERMONT CO. TREASURER- J. ROBT. TRUE **Post Date:** 07/23/2018
Type: Accounting Warrant **Transaction Date:** 07/23/2018
Purpose: **Original Amount:** \$65.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 0245000300	\$65.90	\$65.90	NEWTFHH2O 0718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	PO 119-2018	2111-220-352-7200	Water and Sewage{STATION #2}	\$65.90	O
						<u>\$65.90</u>	

Payment Advice #: 32155 **Status:** Outstanding
Vendor / Payee: PEOPLES BANK **Post Date:** 07/23/2018
Type: Accounting Warrant **Transaction Date:** 07/23/2018
Purpose: **Original Amount:** \$13.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACH FEE JUNE	\$13.10	\$13.10	JUNE ACH FEE

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	BC 80-2018	2111-220-360-0000	Contracted Services	\$13.10	O
						<u>\$13.10</u>	

Payment Advice #: 32156

Status: Outstanding

Vendor / Payee: DENTAL CARE PLUS, INC.

Post Date: 07/23/2018

Type: Accounting Warrant

Transaction Date: 07/23/2018

Purpose:

Original Amount: \$545.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# PRM0001579570 818	\$545.86	\$545.86	TEETHINS818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/23/2018	07/23/2018	AW	PO 108-2018	1000-110-221-0000	Medical/Hospitalization	\$204.68	O
07/23/2018	07/23/2018	AW	PO 108-2018	2021-330-221-0000	Medical/Hospitalization	\$34.10	O
07/23/2018	07/23/2018	AW	PO 108-2018	2031-110-221-0000	Medical/Hospitalization	\$136.49	O
07/23/2018	07/23/2018	AW	PO 108-2018	2111-220-221-0000	Medical/Hospitalization	\$170.59	O
						<u>\$545.86</u>	

Payment Advice #: 32157

Status: Outstanding

Vendor / Payee: NAZE KENT BRYANT

Post Date: 07/26/2018

Type: Payroll Warrant

Transaction Date: 07/23/2018

Purpose: BRYANTNKEN

Original Amount: \$80.28

Payment Register Detail

July 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$80.28	\$80.28	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	PR	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$80.28	O
						<u>\$80.28</u>	

Payment Advice #: 32158

Status: Outstanding

Vendor / Payee: AXA EQUITABLE LIFE INSURANCE

Post Date: 07/26/2018

Type: Withholding Warrant

Transaction Date: 07/23/2018

Purpose:

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
07/26/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 32159

Status: Outstanding

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Post Date: 07/26/2018

Type: Withholding Warrant

Transaction Date: 07/23/2018

Purpose:

Original Amount: \$2,277.29

Payment Register Detail

July 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,277.29	\$2,277.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.25	O
07/26/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.16	O
07/26/2018	07/23/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.38	O
07/26/2018	07/23/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
07/26/2018	07/23/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
07/26/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$35.29	O
07/26/2018	07/23/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$11.39	O
07/26/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
07/26/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$104.04	O
07/26/2018	07/23/2018	WH	Direct	2031-330-213-0000	Medicare	\$27.93	O
07/26/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.01	O
07/26/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
07/26/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
07/26/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.01	O
07/26/2018	07/23/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
07/26/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$588.28	O
07/26/2018	07/23/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$285.91	O
07/26/2018	07/23/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$186.33	O
07/26/2018	07/23/2018	WH	Direct	2111-220-212-0000	Social Security	\$325.77	O
07/26/2018	07/23/2018	WH	Direct	2111-220-213-0000	Medicare	\$206.96	O
07/26/2018	07/23/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
07/26/2018	07/23/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$77.65	O
						\$2,277.29	

Payment Register Detail

July 2018

Payment Advice #: 32160
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/23/2018
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
07/26/2018	07/23/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						<u>\$120.81</u>	

Payment Advice #: 32161
Vendor / Payee: OHIO DEPARTMENT OF TAXATION
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 07/31/2018
Transaction Date: 07/23/2018
Original Amount: \$223.91

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$223.91	\$223.91	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$87.10	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$5.80	O

Payment Register Detail

July 2018

07/31/2018	07/23/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$0.35	O
07/31/2018	07/23/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.24	O
07/31/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$15.85	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.16	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.16	O
07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.48	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$50.62	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$30.20	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$14.91	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$4.82	O
07/31/2018	07/23/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.22	O
						\$223.91	

Payment Advice #: 32162

Vendor / Payee: TREASURER OF STATE OF OHIO

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 07/31/2018

Transaction Date: 07/23/2018

Original Amount: \$702.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$702.40	\$702.40	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$14.38	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$7.54	O
07/31/2018	07/23/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$0.70	O
07/31/2018	07/23/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$4.06	O

Payment Register Detail

July 2018

07/31/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$28.34	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.52	O
07/31/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$65.40	O
07/31/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$3.79	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.52	O
07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$4.54	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$7.61	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$154.26	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$284.60	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$53.75	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$30.75	O
07/31/2018	07/23/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$4.06	O
07/31/2018	07/23/2018	WH	Direct	2281-230-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$35.58	O
						\$702.40	

Payment Advice #: 32163

Vendor / Payee: Wayne Township/ Vision Service Plan

Type: Withholding Warrant

Purpose:

Status: Outstanding
Post Date: 07/31/2018
Transaction Date: 07/23/2018
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
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$4.00	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.00	O

Payment Register Detail

July 2018

07/31/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.62	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.40	O
07/31/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$6.11	O
07/31/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.36	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.40	O
07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.20	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.71	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$6.62	O
						<u>\$24.42</u>	

Payment Advice #: 32164

Vendor / Payee: wayne township/Dental Care Plus

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 07/31/2018

Transaction Date: 07/23/2018

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
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$25.18	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$6.28	O
07/31/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$5.94	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$1.26	O
07/31/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$21.42	O
07/31/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1.26	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$1.26	O

Payment Register Detail

July 2018

07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$3.78	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$2.50	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$31.46	O
						\$100.34	

Payment Advice #: 32165

Status: Outstanding

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO

Post Date: 07/31/2018

Type: Withholding Warrant

Transaction Date: 07/23/2018

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	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$333.86	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$117.88	O
07/31/2018	07/23/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$107.26	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$23.58	O
07/31/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$281.73	O
07/31/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$16.56	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$23.58	O
07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$70.72	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$32.81	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$212.28	O
						\$1,220.26	

Payment Register Detail

July 2018

Payment Advice #: 32166

Status: Outstanding

Vendor / Payee: Wayne Township/MEDICAL MUTUAL OF OHIO

Post Date: 07/31/2018

Type: Withholding Warrant

Transaction Date: 07/23/2018

Purpose:

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
07/31/2018	07/23/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$2.80	O
07/31/2018	07/23/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2.56	O
07/31/2018	07/23/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$0.50	O
07/31/2018	07/23/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$4.39	O
07/31/2018	07/23/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.26	O
07/31/2018	07/23/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$0.50	O
07/31/2018	07/23/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$1.52	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$0.51	O
07/31/2018	07/23/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$9.72	O
						\$22.76	

Payment Advice #: 32167

Status: Outstanding

Vendor / Payee: PEPSI-COLA GEN. BTLER, INC.

Post Date: 07/25/2018

Type: Accounting Warrant

Transaction Date: 07/25/2018

Purpose:

Original Amount: \$311.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 417999	\$134.99	\$134.99	417999

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/25/2018	07/25/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$134.99	O
						<u>\$134.99</u>	

Payment Advice #: 32170

Vendor / Payee: SPECTRUM BUSINESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/25/2018

Transaction Date: 07/25/2018

Original Amount: \$399.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-477228601-9001	\$35.22	\$35.22	NEWTFH818
1.00		ACCT# 10303-902375102-6001	\$364.38	\$364.38	MAINFH818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/25/2018	07/25/2018	AW	PO 116-2018	2111-220-341-7000	Telephone{STATION #1}	\$364.38	O
07/25/2018	07/25/2018	AW	PO 116-2018	2111-220-341-7200	Telephone{STATION #2}	\$35.22	O
						<u>\$399.60</u>	

Payment Advice #: 32171

Vendor / Payee: LYKINS OIL COMPANY

Type: Accounting Warrant

Status: Outstanding

Post Date: 07/25/2018

Transaction Date: 07/25/2018

Payment Register Detail

July 2018

Purpose: **Original Amount:** \$1,450.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2554112	\$1,450.07	\$1,450.07	GS/DIESELALL 2554112

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/25/2018	07/25/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$30.93	O
07/25/2018	07/25/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$127.62	O
07/25/2018	07/25/2018	AW	PO 121-2018	2031-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$272.55	O
07/25/2018	07/25/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$270.31	O
07/25/2018	07/25/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$748.66	O
						\$1,450.07	

Payment Advice #: 32172 **Status:** Outstanding
Vendor / Payee: VERIZON WIRELESS **Post Date:** 07/25/2018
Type: Accounting Warrant **Transaction Date:** 07/25/2018
Purpose: **Original Amount:** \$152.28

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 786636333*-00001	\$152.28	\$152.28	WTFR718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/25/2018	07/25/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$152.28	O
						\$152.28	

Payment Register Detail

July 2018

Payment Advice #: 32173
Vendor / Payee: ARCHE INS. PREMIUM TRUST -VSP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/25/2018
Transaction Date: 07/25/2018
Original Amount: \$178.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# 30 012306 0001 AUG	\$178.57	\$178.57	818EYES

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/25/2018	07/25/2018	AW	PO 109-2018	1000-110-221-0000	Medical/Hospitalization	\$68.00	O
07/25/2018	07/25/2018	AW	PO 109-2018	2021-330-221-0000	Medical/Hospitalization	\$53.04	O
07/25/2018	07/25/2018	AW	PO 109-2018	2111-220-221-0000	Medical/Hospitalization	\$57.53	O
						<u>\$178.57</u>	

Payment Advice #: 32174
Vendor / Payee: KATIE SEIP
Type: Payroll Warrant
Purpose: SEIPKATIE

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/25/2018
Original Amount: \$175.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$175.04	\$175.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/25/2018	PR	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$175.04	O
						<u>\$175.04</u>	

Payment Register Detail

July 2018

Payment Advice #: 32175
Vendor / Payee: IRS/NATIONAL BANK & TRUST
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/25/2018
Original Amount: \$29.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$29.16	\$29.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/26/2018	07/25/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$14.58	O
07/26/2018	07/25/2018	WH	Direct	2111-220-212-0000	Social Security	\$11.82	O
07/26/2018	07/25/2018	WH	Direct	2111-220-213-0000	Medicare	\$2.76	O
						<u>\$29.16</u>	

Payment Advice #: 32176
Vendor / Payee: TREASURER OF STATE OF OHIO
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 07/26/2018
Transaction Date: 07/25/2018
Original Amount: \$1.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$1.06	\$1.06	

Distribution

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

Payment Register Detail

July 2018

07/26/2018	07/25/2018	WH	Direct	2111-220-190-5200	Other - Salaries{VOLUNTEER FF/EMS- POA}	\$1.06	O
						\$1.06	

Payment Advice #: 32177
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$109.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-267159	\$109.99	\$109.99	2-267159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$109.99	V
07/30/2018	07/30/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	-\$109.99	V
						\$0.00	

Payment Advice #: 32178
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$252.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2549505	\$252.63	\$252.63	2549505

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 12-2018	1000-120-420-9707	Operating Supplies{BUILDING}	\$126.32	V
07/30/2018	07/30/2018	AW	BC 12-2018	1000-120-420-9707	Operating Supplies{BUILDING}	-\$126.32	V
07/30/2018	07/30/2018	AW	BC 38-2018	2031-330-599-0000	Other - Other Expenses	-\$126.31	V
07/30/2018	07/30/2018	AW	BC 38-2018	2031-330-599-0000	Other - Other Expenses	\$126.31	V
						\$0.00	

Payment Advice #: 32179

Vendor / Payee: WESTERN WATER COMPANY

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 07/30/2018

Transaction Date: 07/30/2018

Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 341-00400-00	\$50.00	\$50.00	MAINFH818
1.00		ACCT# 333-17900-00	\$25.00	\$25.00	EDEN818
1.00		ACCT# 341-0900-00	\$25.00	\$25.00	TWPHALL818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	\$12.50	V
07/30/2018	07/30/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	-\$12.50	V
07/30/2018	07/30/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	-\$25.00	V
07/30/2018	07/30/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	\$25.00	V
07/30/2018	07/30/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$12.50	V
07/30/2018	07/30/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$50.00	V
07/30/2018	07/30/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	-\$12.50	V

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	\$194.24	V
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	-\$194.24	V
						\$0.00	

Payment Advice #: 32182

Vendor / Payee: BDK
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 07/30/2018
 Transaction Date: 07/30/2018
 Original Amount: \$3.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 300763		\$3.68	\$3.68	300763

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$3.68	V
07/30/2018	07/30/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	-\$3.68	V
						\$0.00	

Payment Advice #: 32183

Vendor / Payee: BROWN COUNTY ASPHALT
 Type: Accounting Warrant
 Purpose:

Status: Voided
 Post Date: 07/30/2018
 Transaction Date: 07/30/2018
 Original Amount: \$611.10

Detail

Payment Register Detail

July 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 21306	\$611.10	\$611.10	21306

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 21-2018	2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$611.10	V
07/30/2018	07/30/2018	AW	BC 21-2018	2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	-\$611.10	V
						\$0.00	

Payment Advice #: 32184
Vendor / Payee: SAM' CLUB/GECF
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$346.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 6046 0020 1101 2639	\$346.07	\$346.07	TWPTOOL/SUP 718

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	\$134.39	V
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	-\$134.39	V
07/30/2018	07/30/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	-\$211.68	V
07/30/2018	07/30/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	\$211.68	V
						\$0.00	

Payment Advice #: 32185
Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.

Status: Voided
Post Date: 07/30/2018

Payment Register Detail

July 2018

Type: Accounting Warrant
Purpose:

Transaction Date: 07/30/2018
Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 1561 PUB HR 7-23	\$105.00	\$105.00	1561 723PUBHRNG

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	\$105.00	V
07/30/2018	07/30/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	-\$105.00	V
						\$0.00	

Payment Advice #: 32186
Vendor / Payee: AMISH COUNTRY GAZEBOS
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$6,630.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		14X28 VNYLPAVILLION DEPST	\$6,630.00	\$6,630.00	PAVILLION14X28

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	PO 139-2018	1000-760-730-9908	Improvement of Sites{development}	\$6,630.00	V
07/30/2018	07/30/2018	AW	PO 139-2018	1000-760-730-9908	Improvement of Sites{development}	-\$6,630.00	V
						\$0.00	

Payment Register Detail

July 2018

Payment Advice #: 32187
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$109.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-267159	\$109.99	\$109.99	2-267159

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$109.99	O
						<u>\$109.99</u>	

Payment Advice #: 32188
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$252.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2549505	\$252.63	\$252.63	2549505

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 12-2018	1000-120-420-9707	Operating Supplies{BUILDING}	\$126.32	O
07/30/2018	07/30/2018	AW	BC 38-2018	2031-330-599-0000	Other - Other Expenses	\$126.31	O
						<u>\$252.63</u>	

Payment Register Detail

July 2018

Payment Advice #: 32189
Vendor / Payee: WESTERN WATER COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 341-00400-00	\$50.00	\$50.00	MAINFH818
1.00		ACCT# 333-17900-00	\$25.00	\$25.00	EDEN818
1.00		ACCT# 341-0900-00	\$25.00	\$25.00	TWPHALL818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	\$12.50	O
07/30/2018	07/30/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	\$25.00	O
07/30/2018	07/30/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$12.50	O
07/30/2018	07/30/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$50.00	O
						\$100.00	

Payment Advice #: 32190
Vendor / Payee: PHOENIX SAFETY OUTFITTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/30/2018
Transaction Date: 07/30/2018
Original Amount: \$188.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. SI-85935	\$188.80	\$188.80	SI-85935

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$188.80	O
						<u>\$188.80</u>	

Payment Advice #: 32191 **Status:** Outstanding
Vendor / Payee: SOUTHEASTERN EQUIPMENT CO., INC. **Post Date:** 07/30/2018
Type: Accounting Warrant **Transaction Date:** 07/30/2018
Purpose: **Original Amount:** \$194.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		DOC#B75770 // CUST# 522792	\$194.24	\$194.24	B75770

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	\$194.24	O
						<u>\$194.24</u>	

Payment Advice #: 32192 **Status:** Outstanding
Vendor / Payee: BDK **Post Date:** 07/30/2018
Type: Accounting Warrant **Transaction Date:** 07/30/2018
Purpose: **Original Amount:** \$3.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 300763	\$3.68	\$3.68	300763

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 5-2018	2031-330-323-9704	Repairs and Maintenance{VEHICLE REPAIR}	\$3.68	O
						<u>\$3.68</u>	

Payment Advice #: 32193

Status: Outstanding

Vendor / Payee: BROWN COUNTY ASPHALT

Post Date: 07/30/2018

Type: Accounting Warrant

Transaction Date: 07/30/2018

Purpose:

Original Amount: \$611.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 21306	\$611.10	\$611.10	21306

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 21-2018	2011-330-360-2400	Contracted Services{COLD MIX & HAULING}	\$611.10	O
						<u>\$611.10</u>	

Payment Advice #: 32194

Status: Outstanding

Vendor / Payee: SAM' CLUB/GECF

Post Date: 07/30/2018

Type: Accounting Warrant

Transaction Date: 07/30/2018

Purpose:

Original Amount: \$346.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 6046 0020 1101 2639	\$346.07	\$346.07	TWPTOOL/SUP 718

Payment Register Detail

July 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 22-2018	2011-330-599-0000	Other - Other Expenses	\$134.39	O
07/30/2018	07/30/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	\$211.68	O
						\$346.07	

Payment Advice #: 32195

Vendor / Payee: CLERMONT SUN PUBLISHING CO, INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2018

Transaction Date: 07/30/2018

Original Amount: \$105.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 1561 PUB HR 7-23	\$105.00	\$105.00	1561 723PUBHRNG

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 48-2018	2181-130-599-0000	Other - Other Expenses	\$105.00	O
						\$105.00	

Payment Advice #: 32196

Vendor / Payee: AMISH COUNTRY GAZEBOS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/30/2018

Transaction Date: 07/30/2018

Original Amount: \$6,630.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
----------	-------	-------------	------------	----------------	-----------

Payment Register Detail

July 2018

1.00 14X28 VNYLPAVILLION DEPST \$6,630.00 \$6,630.00 PAVILLION14X28

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	PO 139-2018	1000-760-730-9908	Improvement of Sites{development}	\$6,630.00	O
						\$6,630.00	

Payment Advice #: 32197 **Status:** Outstanding
Vendor / Payee: LIBBEE'S LANDSCAPING **Post Date:** 07/30/2018
Type: Accounting Warrant **Transaction Date:** 07/30/2018
Purpose: **Original Amount:** \$85.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 25722		\$85.00	\$85.00	25722

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$85.00	O
						\$85.00	

Payment Advice #: 32198 **Status:** Outstanding
Vendor / Payee: EMERGENCY VEHICLE PROFESSIONAL, LLC **Post Date:** 07/30/2018
Type: Accounting Warrant **Transaction Date:** 07/30/2018
Purpose: **Original Amount:** \$14.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #

Payment Register Detail

July 2018

Purpose: **Original Amount:** \$297.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		grp# 727600-100 sept/	\$297.60	\$297.60	life ins sept18

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/30/2018	07/30/2018	AW	PO 110-2018	1000-110-222-9706	Life Insurance{AND DISABILITY}	\$71.90	O
07/30/2018	07/30/2018	AW	PO 110-2018	2021-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
07/30/2018	07/30/2018	AW	PO 110-2018	2031-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
07/30/2018	07/30/2018	AW	PO 110-2018	2111-220-222-9706	Life Insurance{AND DISABILITY}	\$146.54	O
07/30/2018	07/30/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$27.82	O
						\$297.60	

Total Payments: \$84,291.74

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.