

Payment Register Detail

April 2018

Payment Advice #: 138-2018
Vendor / Payee: SANDRA J. BORCHERS
Type: Payroll EFT
Purpose: BORCHERS

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$595.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$595.78	\$595.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$297.87	O
04/05/2018	04/03/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.59	O
04/05/2018	04/03/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.59	O
04/05/2018	04/03/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.73	O
						\$595.78	

Payment Advice #: 139-2018
Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$629.95

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O

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\$629.95

Payment Advice #: 140-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWDOUG

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,225.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,225.56	\$1,225.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,225.56	O
						<u>\$1,225.56</u>	

Payment Advice #: 141-2018
Vendor / Payee: JASON BROWNING
Type: Payroll EFT
Purpose: BROWNING

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,290.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,290.48	\$1,290.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$715.17	O

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04/05/2018	04/03/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$447.48	O
04/05/2018	04/03/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.83	O
						\$1,290.48	

Payment Advice #: 142-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$354.32

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$354.32	O
						\$354.32	

Payment Advice #: 143-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$247.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$247.32	\$247.32	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$247.32	O
						<u>\$247.32</u>	

Payment Advice #: 144-2018

Status: Outstanding

Vendor / Payee: MARK R. GREATOREX

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: GREATOREXM

Original Amount: \$1,217.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,217.16	\$1,217.16	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,217.16	O
						<u>\$1,217.16</u>	

Payment Advice #: 145-2018

Status: Outstanding

Vendor / Payee: TERESA M. HINNERS

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: HINNERSTER

Original Amount: \$381.49

Detail

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

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 146-2018

Status: Outstanding

Vendor / Payee: KATHRYN B. MAST

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: FUCHS

Original Amount: \$254.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$254.49	\$254.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$254.49	O
						<u>\$254.49</u>	

Payment Advice #: 147-2018

Status: Outstanding

Vendor / Payee: ROMEO MAST

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: MASTROMEIO

Original Amount: \$245.23

Detail

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

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$245.23	O
						<u>\$245.23</u>	

Payment Advice #: 148-2018

Status: Outstanding

Vendor / Payee: David L. McCormick

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: MCCORMICKD

Original Amount: \$247.41

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$247.41	O
						<u>\$247.41</u>	

Payment Advice #: 149-2018

Status: Outstanding

Vendor / Payee: DAVID GARY MOULDEN

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

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	

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
04/05/2018	04/03/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$1,154.38	O
						\$3,358.29	

Payment Advice #: 150-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$760.23

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$760.23	\$760.23	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$1.12	O
04/05/2018	04/03/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$382.20	O
04/05/2018	04/03/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$376.91	O
						\$760.23	

Payment Advice #: 151-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$226.56

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.56	\$226.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$226.56	O
						<u>\$226.56</u>	

Payment Advice #: 152-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$413.17

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 153-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$1,291.20

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,291.20	\$1,291.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,291.20	O
						<u>\$1,291.20</u>	

Payment Advice #: 154-2018

Status: Outstanding

Vendor / Payee: DANNY KEITH WRIGHT

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: WRIGHTKEIT

Original Amount: \$465.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$465.04	\$465.04	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$465.04	O
						<u>\$465.04</u>	

Payment Advice #: 155-2018

Status: Outstanding

Vendor / Payee: TRACY A WRIGHT

Post Date: 04/05/2018

Type: Payroll EFT

Transaction Date: 04/03/2018

Purpose: WRIGHTTRAC

Original Amount: \$2,617.51

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Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$2,617.51	\$2,617.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,056.48	O
04/05/2018	04/03/2018	EP	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$1,561.03	O
						<u>\$2,617.51</u>	

Payment Advice #: 157-2018

Vendor / Payee: SANDRA J. BORCHERS

Type: Payroll EFT

Purpose: BORCHERS

Status: Outstanding

Post Date: 04/19/2018

Transaction Date: 04/17/2018

Original Amount: \$595.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$595.78	\$595.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$297.87	O
04/19/2018	04/17/2018	EP	Direct	2031-110-111-0000	Salaries - Trustees	\$59.59	O
04/19/2018	04/17/2018	EP	Direct	2041-410-190-0000	Other - Salaries	\$59.59	O
04/19/2018	04/17/2018	EP	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$178.73	O
						<u>\$595.78</u>	

Payment Advice #: 158-2018

Status: Outstanding

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Vendor / Payee: AMBER BORGARDING
Type: Payroll EFT
Purpose: BORGARDING

Post Date: 04/19/2018
Transaction Date: 04/17/2018
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
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$629.95	O
						<u>\$629.95</u>	

Payment Advice #: 159-2018
Vendor / Payee: DOUG J. BROWN
Type: Payroll EFT
Purpose: BROWNDoug

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$1,235.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,235.46	\$1,235.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,235.46	O
						<u>\$1,235.46</u>	

Payment Advice #: 160-2018

Status: Outstanding

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

Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$1,278.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,278.58	\$1,278.58	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$1,150.80	O
04/19/2018	04/17/2018	EP	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$127.78	O
						<u>\$1,278.58</u>	

Payment Advice #: 161-2018
Vendor / Payee: KEVIN CASTLE
Type: Payroll EFT
Purpose: CASTLEKEV

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$354.32

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$177.14	O
04/19/2018	04/17/2018	EP	Direct	2181-130-190-0000	Other - Salaries	\$177.18	O
						<u>\$354.32</u>	

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Payment Advice #: 162-2018
Vendor / Payee: ADAM DOZIER
Type: Payroll EFT
Purpose: DOZIERADAM

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$565.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$565.41	\$565.41	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$170.69	O
04/19/2018	04/17/2018	EP	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$394.72	O
						<u>\$565.41</u>	

Payment Advice #: 163-2018
Vendor / Payee: MARK R. GREATOREX
Type: Payroll EFT
Purpose: GREATOREXM

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$1,320.59

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,320.59	\$1,320.59	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,320.59	O
						<u>\$1,320.59</u>	

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Payment Advice #: 164-2018
Vendor / Payee: TERESA M. HINNERS
Type: Payroll EFT
Purpose: HINNERSTER

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$381.49

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$381.49	O
						<u>\$381.49</u>	

Payment Advice #: 165-2018
Vendor / Payee: KATHRYN B. MAST
Type: Payroll EFT
Purpose: FUCHS

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$224.71

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$224.71	\$224.71	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$224.71	O
						<u>\$224.71</u>	

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Payment Advice #: 166-2018
Vendor / Payee: ROMEO MAST
Type: Payroll EFT
Purpose: MASTROME0

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$258.78

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$258.78	\$258.78	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$258.78	O
						<u>\$258.78</u>	

Payment Advice #: 167-2018
Vendor / Payee: David L. McCormick
Type: Payroll EFT
Purpose: MCCORMICKD

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$261.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$261.10	\$261.10	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$261.10	O
						<u>\$261.10</u>	

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Payment Advice #: 168-2018
Vendor / Payee: THOMAS A MITCHELL
Type: Payroll EFT
Purpose: MITCHELLTH

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$81.05

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$81.05	O
						<u>\$81.05</u>	

Payment Advice #: 169-2018
Vendor / Payee: DAVID GARY MOULDEN
Type: Payroll EFT
Purpose: MOULDENDAV

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$2,203.91

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$2,203.91	O
						<u>\$2,203.91</u>	

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Payment Advice #: 170-2018
Vendor / Payee: SCOTT M NAUSE
Type: Payroll EFT
Purpose: NAUSESCOTT

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$834.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$834.56	\$834.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$88.59	O
04/19/2018	04/17/2018	EP	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$663.10	O
04/19/2018	04/17/2018	EP	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$82.87	O
						<u>\$834.56</u>	

Payment Advice #: 171-2018
Vendor / Payee: CARL JASON RITTER
Type: Payroll EFT
Purpose: RITTERCJAS

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$226.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$226.56	\$226.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$226.56	O
						<u>\$226.56</u>	

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Payment Advice #: 172-2018
Vendor / Payee: WARREN L WALKER
Type: Payroll EFT
Purpose: WALKERWARR

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$413.17

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	1000-110-111-0000	Salaries - Trustees	\$413.17	O
						<u>\$413.17</u>	

Payment Advice #: 173-2018
Vendor / Payee: CHRISTOPHER J WILLIAMS
Type: Payroll EFT
Purpose: WILLIAMSCH

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$1,431.92

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,431.92	\$1,431.92	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,386.73	O
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$45.19	O
						<u>\$1,431.92</u>	

Payment Register Detail

April 2018

Payment Advice #: 174-2018
Vendor / Payee: DANNY KEITH WRIGHT
Type: Payroll EFT
Purpose: WRIGHTKEIT

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$334.06

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$334.06	O
						<u>\$334.06</u>	

Payment Advice #: 175-2018
Vendor / Payee: TRACY A WRIGHT
Type: Payroll EFT
Purpose: WRIGHTTRAC

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/17/2018
Original Amount: \$1,130.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Employee Payroll Payment	\$1,130.35	\$1,130.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$1,097.11	O
04/19/2018	04/17/2018	EP	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$33.24	O
						<u>\$1,130.35</u>	

Payment Register Detail

April 2018

Payment Advice #: 31893
Vendor / Payee: WESTERN WATER COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$109.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT#33317900-00	\$25.00	\$25.00	EDEN418
1.00		ACCT# 341-0900-00	\$25.00	\$25.00	HALL418
1.00		ACCT# 341-0400-00	\$59.42	\$59.42	WTFR418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	PO 120-2018	1000-120-352-1004	Water and Sewage{TOWNHALL}	\$12.50	O
04/03/2018	04/03/2018	AW	PO 120-2018	2021-330-352-1007	Water and Sewage{EDENTON}	\$25.00	O
04/03/2018	04/03/2018	AW	PO 120-2018	2031-330-599-0000	Other - Other Expenses	\$12.50	O
04/03/2018	04/03/2018	AW	PO 120-2018	2111-220-352-7000	Water and Sewage{STATION #1}	\$59.42	O
						\$109.42	

Payment Advice #: 31894
Vendor / Payee: TREASURER OF STATE/DAVE YOST
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$612.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		cust# 32B73 uan# 0191	\$612.00	\$612.00	2nd 1/4 uanfee

Payment Register Detail

April 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	PO 112-2018	1000-110-313-0000	Uniform Accounting Network Fees	\$306.00	O
04/03/2018	04/03/2018	AW	PO 112-2018	2111-220-599-0000	Other - Other Expenses	\$306.00	O
						\$612.00	

Payment Advice #: 31895

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

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$255.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 66327956	\$255.24	\$255.24	66327956

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	BC 71-2018	2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$255.24	O
						\$255.24	

Payment Advice #: 31896

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$94.30

Detail

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

April 2018

1.00 ACCT# 342111039 \$94.30 \$94.30 415WTFR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}	\$94.30	O
						<u>\$94.30</u>	

Payment Advice #: 31897

Vendor / Payee: VERIZON WIRELESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$87.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 286346757-00001	\$129.54	\$129.54	286346757-00001 SBJB
-1.00		ACCT#885931876-00001	\$41.68	-\$41.68	CREDIT 885931876-00001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	PO 117-2018	1000-120-341-6200	Telephone{CELL PHONES}	\$43.93	O
04/03/2018	04/03/2018	AW	PO 117-2018	2031-330-341-6200	Telephone{CELL PHONES}	\$43.93	O
						<u>\$87.86</u>	

Payment Advice #: 31898

Vendor / Payee: SMYTH AUTOMOTIVE INC.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$259.13

Detail

Payment Register Detail

April 2018

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-248684	\$177.12	\$177.12	2-248684 RDS
1.00		INV. 2-249943	\$76.87	\$76.87	2-249943 rds
1.00		inv.2+249415	\$5.14	\$5.14	2-249415 rds

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	BC 29-2018	2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$259.13	O
						<u>\$259.13</u>	

Payment Advice #: 31899

Vendor / Payee: CONSUMERS LIFE INS. CO

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/03/2018

Transaction Date: 04/03/2018

Original Amount: \$327.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP#727600-100 MAY18	\$369.04	\$369.04	MAY18LIFE
-1.00		RC- HINNERS STD	\$41.07	-\$41.07	HINNERS RC 518

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	PO 110-2018	1000-110-222-9706	Life Insurance{AND DISABILITY}	\$102.25	O
04/03/2018	04/03/2018	AW	PO 110-2018	2021-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
04/03/2018	04/03/2018	AW	PO 110-2018	2031-330-222-9706	Life Insurance{AND DISABILITY}	\$25.67	O
04/03/2018	04/03/2018	AW	PO 110-2018	2111-220-222-9706	Life Insurance{AND DISABILITY}	\$174.38	O
						<u>\$327.97</u>	

Payment Register Detail

April 2018

Payment Advice #: 31900
Vendor / Payee: CLERMONT COUNTY TREASURER/OFF. BUDGET & MGMNT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/03/2018
Transaction Date: 04/03/2018
Original Amount: \$3,849.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2017/21/0102998	\$3,849.06	\$3,849.06	2017-21-0102998 CMCNTR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/03/2018	04/03/2018	AW	BC 79-2018	2111-220-349-6001	Other-Communications, Printing & Advertising(COUNTY DISF	\$3,700.00	O
04/03/2018	04/03/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$149.06	O
						<u>\$3,849.06</u>	

Payment Advice #: 31901
Vendor / Payee: IRS/NATIONAL BANK & TRUST
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 04/05/2018
Transaction Date: 04/03/2018
Original Amount: \$2,097.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,097.56	\$2,097.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.30	O
04/05/2018	04/03/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.19	O
04/05/2018	04/03/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$0.07	O

Payment Register Detail

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04/05/2018	04/03/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.41	O
04/05/2018	04/03/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$60.47	O
04/05/2018	04/03/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
04/05/2018	04/03/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$25.40	O
04/05/2018	04/03/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$13.49	O
04/05/2018	04/03/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
04/05/2018	04/03/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$73.48	O
04/05/2018	04/03/2018	WH	Direct	2031-330-213-0000	Medicare	\$28.28	O
04/05/2018	04/03/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$71.04	O
04/05/2018	04/03/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
04/05/2018	04/03/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
04/05/2018	04/03/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.14	O
04/05/2018	04/03/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
04/05/2018	04/03/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$588.60	O
04/05/2018	04/03/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$315.50	O
04/05/2018	04/03/2018	WH	Direct	2111-220-212-0000	Social Security	\$236.16	O
04/05/2018	04/03/2018	WH	Direct	2111-220-213-0000	Medicare	\$211.98	O
04/05/2018	04/03/2018	WH	Direct	2281-230-190-1016	Other - Salaries{STIPEND}	\$118.59	O
						\$2,097.56	

Payment Advice #: 31902

Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 04/05/2018

Transaction Date: 04/03/2018

Original Amount: \$120.81

Detail

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

Payment Register Detail

April 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$120.81	O
						<u>\$120.81</u>	

Payment Advice #: 31903

Status: Voided

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

Post Date: 04/05/2018

Type: Withholding Warrant

Transaction Date: 04/03/2018

Purpose:

Original Amount: \$10,388.56

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$10,388.56	\$10,388.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$1,060.08	V
04/05/2018	04/03/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$2,450.53	V
04/05/2018	04/03/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$6,877.95	V
04/15/2018	04/15/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	-\$1,060.08	V
04/15/2018	04/15/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	-\$2,450.53	V
04/15/2018	04/15/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	-\$6,877.95	V
						<u>\$0.00</u>	

Payment Advice #: 31904

Status: Outstanding

Vendor / Payee: PUBLIC EMPLOYEES RETIREMENT SYSTEM

Post Date: 04/05/2018

Type: Withholding Warrant

Transaction Date: 04/03/2018

Payment Register Detail

April 2018

Purpose: **Original Amount:** \$3,706.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$3,706.37	\$3,706.37	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/05/2018	04/03/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$431.91	O
04/05/2018	04/03/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$125.97	O
04/05/2018	04/03/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$28.02	O
04/05/2018	04/03/2018	WH	Direct	1000-110-211-0000	Ohio Public Employees Retirement System	\$466.11	O
04/05/2018	04/03/2018	WH	Direct	1000-130-211-0000	Ohio Public Employees Retirement System	\$201.57	O
04/05/2018	04/03/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$212.16	O
04/05/2018	04/03/2018	WH	Direct	2021-330-211-1001	Ohio Public Employees Retirement System{MAINTENANCE F	\$662.08	O
04/05/2018	04/03/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$25.20	O
04/05/2018	04/03/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$388.16	O
04/05/2018	04/03/2018	WH	Direct	2031-330-211-0000	Ohio Public Employees Retirement System	\$761.73	O
04/05/2018	04/03/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$177.86	O
04/05/2018	04/03/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$25.20	O
04/05/2018	04/03/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$75.60	O
04/05/2018	04/03/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$54.24	O
04/05/2018	04/03/2018	WH	Direct	2111-220-211-0000	Ohio Public Employees Retirement System	\$70.56	O
						\$3,706.37	

Payment Advice #: 31905
Vendor / Payee: PEOPLES BANK
Type: Accounting Manual Warrant

Status: Voided
Post Date: 04/04/2018
Transaction Date: 04/04/2018

Payment Register Detail

April 2018

Purpose: **Original Amount:** \$1,930.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		lynchburg ems bad ck rec#50	\$1,920.00	\$1,920.00	bad ck
1.00		handling fee bad ck	\$10.00	\$10.00	bank fee

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/04/2018	04/04/2018	AM	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$1,930.00	V
04/04/2018	04/04/2018	AM	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	-\$1,930.00	V
						\$0.00	

Payment Advice #: 31906 **Status:** Cleared
Vendor / Payee: PEOPLES BANK **Post Date:** 04/04/2018
Type: Accounting Warrant **Transaction Date:** 04/04/2018
Purpose: **Original Amount:** \$1,920.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		VOIDED MAN PAYMENT 31905	\$1,920.00	\$1,920.00	LYNCHBURG BAD CK REC#50

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/04/2018	04/04/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$1,920.00	C
						\$1,920.00	

Payment Advice #: 31907 **Status:** Outstanding

Payment Register Detail

April 2018

Vendor / Payee: HEALTH & SAFETY INSTITUTE
Type: Accounting Warrant
Purpose:

Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$78.10

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 922835		\$58.10	\$58.10	922835
1.00	INV. 928637		\$20.00	\$20.00	928637

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$78.10	O
						<u>\$78.10</u>	

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

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

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 8-2018	1000-110-317-0000	Planning Consultants	\$77.87	O
						<u>\$77.87</u>	

Payment Register Detail

April 2018

Payment Advice #: 31909
Vendor / Payee: AUXIER GAS CO
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$3,672.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 89622	\$2,316.99	\$2,316.99	89622
1.00		INV. 89563	\$1,355.89	\$1,355.89	89563

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	PO 123-2018	2111-220-353-7000	Natural Gas{STATION #1}	\$1,111.00	O
04/09/2018	04/09/2018	AW	PO 123-2018	2111-220-353-9705	Natural Gas{PROPANE}	\$1,419.83	O
04/09/2018	04/09/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$1,142.05	O
						\$3,672.88	

Payment Advice #: 31910
Vendor / Payee: J & N AUTO ELECTRIC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$30.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 129333	\$30.54	\$30.54	129333

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$30.54	O

Payment Register Detail

April 2018

\$30.54

Payment Advice #: 31911
Vendor / Payee: PHOENIX SAFETY OUTFITTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$127.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. SI-82706	\$127.85	\$127.85	SI-82706 PANTD

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$127.85	O
						<u>\$127.85</u>	

Payment Advice #: 31912
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$116.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-250261	\$4.52	\$4.52	2-250261
1.00		INV. 2-250705	\$111.96	\$111.96	WTFR2-250705

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$116.48	O

Payment Register Detail

April 2018

\$116.48

Payment Advice #: 31913
Vendor / Payee: BREATHING AIR SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 1062618-IN	\$100.00	\$100.00	1062618-1N

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$100.00	O
						<u>\$100.00</u>	

Payment Advice #: 31914
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$599.97

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV 821818834	\$599.97	\$599.97	821818834

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$599.97	O

Payment Register Detail

April 2018

\$599.97

Payment Advice #: 31915
Vendor / Payee: 911 FLEET & FIRE EQUIPMENT
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$463.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 003090	\$463.50	\$463.50	INV.003090

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$463.50	O
						<u>\$463.50</u>	

Payment Advice #: 31916
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$54.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 198750	\$54.57	\$54.57	198750

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$54.57	O
						<u>\$54.57</u>	

Payment Register Detail

April 2018

Payment Advice #: 31917
Vendor / Payee: BOUND TREE MEDICAL, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$136.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. 82826380	\$136.29	\$136.29	82826380

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$136.29	O
						<u>\$136.29</u>	

Payment Advice #: 31918
Vendor / Payee: JONES & BARTLETT LEARNING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$977.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 3837385	\$977.70	\$977.70	38337385

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$977.70	O
						<u>\$977.70</u>	

Payment Register Detail

April 2018

Payment Advice #: 31919
Vendor / Payee: DUKE/CINERGY/CG&E
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$777.69

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCTG# 8410-0649-20-8	\$41.97	\$41.97	EDEN418
1.00		ACCT# 5020-0649-20-3	\$155.64	\$155.64	HALL418
1.00		ACCT# 3670-3733-01-2	\$424.44	\$424.44	MAINFH418
1.00		ACCT# 5020-0649-20-3	\$155.64	\$155.64	NEWTFH418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	PO 118-2018	1000-120-351-1004	Electricity{TOWNHALL}	\$77.82	O
04/09/2018	04/09/2018	AW	PO 118-2018	2021-330-351-1007	Electricity{EDENTON}	\$41.97	O
04/09/2018	04/09/2018	AW	PO 118-2018	2031-330-351-1004	Electricity{TOWNHALL}	\$77.82	O
04/09/2018	04/09/2018	AW	PO 118-2018	2111-220-351-7000	Electricity{STATION #1}	\$424.44	O
04/09/2018	04/09/2018	AW	PO 118-2018	2111-220-351-7200	Electricity{STATION #2}	\$155.64	O
						\$777.69	

Payment Advice #: 31920
Vendor / Payee: THOMAS GAS SERVICE, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$138.60

Detail

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

April 2018

1.00 acct# 6035 3225 4002 0083 \$476.54 \$476.54 rds,ce supplis 418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 29-2018	2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$140.67	O
04/09/2018	04/09/2018	AW	BC 40-2018	2041-410-420-4500	Operating Supplies{CEMETERY EQUIPMENT}	\$335.87	O
						<u>\$476.54</u>	

Payment Advice #: 31923

Vendor / Payee: CARDMEMBER SERVICE

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/09/2018

Transaction Date: 04/09/2018

Original Amount: \$1,380.44

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	acct# 4033 0000 1028 3540		\$1,380.44	\$1,380.44	418visa

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	BC 10-2018	1000-190-410-1004	Office Supplies{TOWNHALL}	\$183.94	O
04/09/2018	04/09/2018	AW	BC 29-2018	2031-330-323-4600	Repairs and Maintenance{ROAD EQUIPMENT}	\$282.87	O
04/09/2018	04/09/2018	AW	BC 39-2018	2041-760-740-0000	Machinery, Equipment and Furniture	\$50.00	O
04/09/2018	04/09/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$21.00	O
04/09/2018	04/09/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$185.94	O
04/09/2018	04/09/2018	AW	BC 76-2018	2111-220-342-0000	Postage	\$30.00	O
04/09/2018	04/09/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$211.17	O
04/09/2018	04/09/2018	AW	BC 46-2018	2181-130-345-0000	Advertising	\$76.40	O
04/09/2018	04/09/2018	AW	BC 57-2018	2281-220-420-9700	Operating Supplies{COMPUTER EQUIPMENT NEW}	\$233.49	O
04/09/2018	04/09/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	\$105.63	O

Payment Register Detail

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\$1,380.44

Payment Advice #: 31924
Vendor / Payee: ANTHEM BCBS OH GROUP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/09/2018
Transaction Date: 04/09/2018
Original Amount: \$6,860.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	grp#	may payment hins electric	\$6,860.42	\$6,860.42	may18hins

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/09/2018	04/09/2018	AW	PO 107-2018	1000-110-221-0000	Medical/Hospitalization	\$2,506.25	O
04/09/2018	04/09/2018	AW	PO 107-2018	2021-330-221-0000	Medical/Hospitalization	\$568.86	O
04/09/2018	04/09/2018	AW	PO 107-2018	2031-330-221-0000	Medical/Hospitalization	\$1,881.10	O
04/09/2018	04/09/2018	AW	PO 107-2018	2041-110-221-0000	Medical/Hospitalization	\$125.04	O
04/09/2018	04/09/2018	AW	PO 107-2018	2111-220-221-0000	Medical/Hospitalization	\$1,779.17	O
						<u>\$6,860.42</u>	

Payment Advice #: 31925
Vendor / Payee: *SCOTT NAUSE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/11/2018
Transaction Date: 04/11/2018
Original Amount: \$40.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		reimbrs feb-mar clphne	\$40.00	\$40.00	21718-31618cellphne

Payment Register Detail

April 2018

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2018	04/11/2018	AW	BC 27-2018	2021-330-599-0000	Other - Other Expenses	\$40.00	O
						<u>\$40.00</u>	

Payment Advice #: 31926

Status: Outstanding

Vendor / Payee: BUREAU OF WORKERS' COMPENSATION

Post Date: 04/11/2018

Type: Accounting Warrant

Transaction Date: 04/11/2018

Purpose:

Original Amount: \$892.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		pol#31321304 INV#1003247546	\$892.39	\$892.39	INSTALLMENT APRIL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/11/2018	04/11/2018	AW	PO 111-2018	1000-110-230-0000	Workers' Compensation	\$42.39	O
04/11/2018	04/11/2018	AW	PO 111-2018	2031-330-230-0000	Workers' Compensation	\$75.00	O
04/11/2018	04/11/2018	AW	PO 111-2018	2041-410-230-0000	Workers' Compensation	\$25.00	O
04/11/2018	04/11/2018	AW	PO 111-2018	2191-110-230-0000	Workers' Compensation	\$250.00	O
04/11/2018	04/11/2018	AW	PO 111-2018	2281-230-230-0000	Workers' Compensation	\$500.00	O
						<u>\$892.39</u>	

Payment Advice #: 31927

Status: Outstanding

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

Post Date: 04/15/2018

Type: Withholding Warrant

Transaction Date: 04/15/2018

Purpose:

Original Amount: \$10,388.56

Payment Register Detail

April 2018

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$10,388.56	\$10,388.56	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/15/2018	04/15/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$1,060.08	O
04/15/2018	04/15/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$2,450.53	O
04/15/2018	04/15/2018	WH	Direct	2111-220-215-0000	Ohio Police and Fire Pension Fund	\$6,877.95	O
						<u>\$10,388.56</u>	

Payment Advice #: 31928

Vendor / Payee: SPECTRUM BUSINESS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/17/2018

Transaction Date: 04/17/2018

Original Amount: \$201.02

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 10303-47526602-8001	\$201.02	\$201.02	418TWPBALL

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	PO 116-2018	1000-120-341-1004	Telephone{TOWNHALL}	\$100.51	O
04/17/2018	04/17/2018	AW	PO 116-2018	2031-330-341-9707	Telephone{BUILDING}	\$100.51	O
						<u>\$201.02</u>	

Payment Advice #: 31929

Status: Outstanding

Payment Register Detail

April 2018

Vendor / Payee: PEOPLES BANK
Type: Accounting Warrant
Purpose:

Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$12.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACH FEE MARCH	\$12.60	\$12.60	318ACHFEE

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 78-2018	2111-220-519-0000	Other - Dues and Fees	\$12.60	O
						<u>\$12.60</u>	

Payment Advice #: 31930
Vendor / Payee: SAM' CLUB/GECF
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$273.96

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 6046 0020 1101 2639	\$273.96	\$273.96	APR18TWP/RDS/WTFR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 33-2018	2031-330-420-4600	Operating Supplies{ROAD EQUIPMENT}	\$149.25	O
04/17/2018	04/17/2018	AW	BC 60-2018	2281-230-490-0000	Other - Supplies and Materials	\$124.71	O
						<u>\$273.96</u>	

Payment Register Detail

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Payment Advice #: 31931
Vendor / Payee: MERCY OCCUPATIONAL HEALTH & URGENT CARE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$336.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 257620 MMASON, MRIPLEY	\$336.00	\$336.00	257620

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 61-2018	2281-230-319-9400	Other - Professional and Technical Services{PHYSICALS/IMI	\$336.00	O
						<u>\$336.00</u>	

Payment Advice #: 31932
Vendor / Payee: CLAYT WERDEN ELECTRICAL CO.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$395.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. AH11 TONE ALERT RADIO	\$395.00	\$395.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	PO 130-2018	1000-760-730-9908	Improvement of Sites{development}	\$395.00	O
						<u>\$395.00</u>	

Payment Register Detail

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Payment Advice #: 31933
Vendor / Payee: PRO AIR MIDWEST, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$1,240.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 4616		\$1,240.00	\$1,240.00	WTFR IV. 4616

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 80-2018	2111-220-360-0000	Contracted Services	\$1,240.00	O
						<u>\$1,240.00</u>	

Payment Advice #: 31934
Vendor / Payee: JONES & BARTLETT LEARNING
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$2,792.32

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 3837385		\$977.70	\$977.70	3837385 BOOKS
1.00	INV. 3839185		\$1,814.62	\$1,814.62	3839185 TRAIN BOOKS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$2,792.32	O
						<u>\$2,792.32</u>	

Payment Register Detail

April 2018

Payment Advice #: 31935
Vendor / Payee: FISDAP
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$315.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 198762	\$315.00	\$315.00	198762 STUDY TOOLS

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 6-2018	2111-220-318-9000	Training Services{FIRE TRAINING}	\$315.00	O
						<u>\$315.00</u>	

Payment Advice #: 31936
Vendor / Payee: LYKINS OIL COMPANY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/17/2018
Transaction Date: 04/17/2018
Original Amount: \$1,903.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2461626	\$1,078.76	\$1,078.76	RDSS/WTFR2461626
1.00		INV. 2478675	\$824.87	\$824.87	RDS/WTFR/2478675

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	PO 121-2018	2021-330-420-3000	Operating Supplies{VEHICLE GAS}	\$118.45	O
04/17/2018	04/17/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$166.95	O
04/17/2018	04/17/2018	AW	PO 121-2018	2021-330-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$58.03	O

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04/17/2018	04/17/2018	AW	PO 121-2018	2111-220-420-3000	Operating Supplies{VEHICLE GAS}	\$540.66	O
04/17/2018	04/17/2018	AW	PO 121-2018	2111-220-420-3500	Operating Supplies{VEHICLE DIESEL FUEL}	\$1,019.54	O
						\$1,903.63	

Payment Advice #: 31937

Vendor / Payee: ESO HEALTH SOLUTIONS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 04/17/2018

Transaction Date: 04/17/2018

Original Amount: \$675.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV00006437	\$675.00	\$675.00	INV00006437

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/17/2018	04/17/2018	AW	BC 80-2018	2111-220-360-0000	Contracted Services	\$675.00	O
						\$675.00	

Payment Advice #: 31938

Vendor / Payee: IRS/NATIONAL BANK & TRUST

Type: Withholding Warrant

Purpose:

Status: Outstanding

Post Date: 04/19/2018

Transaction Date: 04/18/2018

Original Amount: \$2,011.03

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Withholding Payment	\$2,011.03	\$2,011.03	

Payment Register Detail

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Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/18/2018	WH	Direct	1000-110-111-0000	Salaries - Trustees	\$44.30	O
04/19/2018	04/18/2018	WH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$10.19	O
04/19/2018	04/18/2018	WH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$6.67	O
04/19/2018	04/18/2018	WH	Direct	1000-110-213-0000	Medicare	\$30.41	O
04/19/2018	04/18/2018	WH	Direct	1000-130-190-1003	Other - Salaries{ZONING ADMINISTRATOR}	\$30.25	O
04/19/2018	04/18/2018	WH	Direct	1000-130-212-0000	Social Security	\$26.23	O
04/19/2018	04/18/2018	WH	Direct	2021-330-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$49.94	O
04/19/2018	04/18/2018	WH	Direct	2021-330-213-1001	Medicare{MAINTENANCE PERSONNEL}	\$14.95	O
04/19/2018	04/18/2018	WH	Direct	2031-110-111-0000	Salaries - Trustees	\$2.04	O
04/19/2018	04/18/2018	WH	Direct	2031-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$117.67	O
04/19/2018	04/18/2018	WH	Direct	2031-330-213-0000	Medicare	\$28.05	O
04/19/2018	04/18/2018	WH	Direct	2041-110-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$6.25	O
04/19/2018	04/18/2018	WH	Direct	2041-410-190-0000	Other - Salaries	\$2.04	O
04/19/2018	04/18/2018	WH	Direct	2111-220-121-0000	Salary - Township Fiscal Officer	\$6.11	O
04/19/2018	04/18/2018	WH	Direct	2111-220-190-1001	Other - Salaries{MAINTENANCE PERSONNEL}	\$13.05	O
04/19/2018	04/18/2018	WH	Direct	2111-220-190-1013	Other - Salaries{SALARIED PERSONNEL}	\$220.04	O
04/19/2018	04/18/2018	WH	Direct	2111-220-190-5000	Other - Salaries{FIRE DEPT-Full Time Personnel}	\$633.34	O
04/19/2018	04/18/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$283.12	O
04/19/2018	04/18/2018	WH	Direct	2111-220-190-5300	Other - Salaries{TRAINING OFFICER FEES}	\$23.10	O
04/19/2018	04/18/2018	WH	Direct	2111-220-212-0000	Social Security	\$184.20	O
04/19/2018	04/18/2018	WH	Direct	2111-220-213-0000	Medicare	\$181.90	O
04/19/2018	04/18/2018	WH	Direct	2181-130-190-0000	Other - Salaries	\$30.22	O
04/19/2018	04/18/2018	WH	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$66.96	O
						<u>\$2,011.03</u>	

Payment Register Detail

April 2018

Payment Advice #: 31939
Vendor / Payee: OHIO CHILD SUPPORT PAYMENT CENTRAL
Type: Withholding Warrant
Purpose:

Status: Outstanding
Post Date: 04/19/2018
Transaction Date: 04/18/2018
Original Amount: \$120.81

Detail

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

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/19/2018	04/18/2018	WH	Direct	2111-220-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$36.47	O
04/19/2018	04/18/2018	WH	Direct	2281-230-190-5100	Other - Salaries{FIRE - Part Time FF/EMS}	\$84.34	O
						<u>\$120.81</u>	

Payment Advice #: 31940
Vendor / Payee: CLERMONT CO. TREASURER- J. ROBT. TRUE
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$33.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Acct# 0245000300	\$33.18	\$33.18	wtrf newt 0418

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	PO 119-2018	2111-220-352-7200	Water and Sewage{STATION #2}	\$33.18	O
						<u>\$33.18</u>	

Payment Register Detail

April 2018

Payment Advice #: 31941
Vendor / Payee: PEPSI-COLA GEN. BTLER, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$226.88

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	inv. 49265205		\$226.88	\$226.88	49265205

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	BC 71-2018	2111-220-290-7500	Other - Employee Fringe Benefits{SOFT DRINKS/FOOD}	\$226.88	O
						<u>\$226.88</u>	

Payment Advice #: 31942
Vendor / Payee: MILLENNIUM BUSSINESS SYSTEMS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$32.67

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	INV. 149291		\$32.67	\$32.67	149291

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	BC 14-2018	1000-110-360-0000	Contracted Services	\$32.67	O
						<u>\$32.67</u>	

Payment Register Detail

April 2018

Payment Advice #: 31943
Vendor / Payee: ELITE FIRE SERVICES
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$671.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 106231	\$83.25	\$83.25	106231
1.00		INV. 106233	\$588.25	\$588.25	106233

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	BC 80-2018	2111-220-360-0000	Contracted Services	\$83.25	O
04/23/2018	04/23/2018	AW	BC 80-2018	2111-220-360-0000	Contracted Services	\$588.25	O
						<u>\$671.50</u>	

Payment Advice #: 31944
Vendor / Payee: SMYTH AUTOMOTIVE INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$224.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 2-253033	\$224.30	\$224.30	2-253033

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$224.30	O
						<u>\$224.30</u>	

Payment Register Detail

April 2018

Payment Advice #: 31945
Vendor / Payee: RICHARDS ELECTRIC SUPPLY
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$59.07

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 6017889-00	\$59.07	\$59.07	6017889-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	BC 7-2018	2111-220-323-8000	Repairs and Maintenance{FIRE VEHICLES}	\$59.07	O
						<u>\$59.07</u>	

Payment Advice #: 31946
Vendor / Payee: DENTAL CARE PLUS, INC.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/23/2018
Transaction Date: 04/23/2018
Original Amount: \$545.86

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		GRP# PRMOOOO1531092 -518	\$545.86	\$545.86	518DENTAL EMP

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/23/2018	04/23/2018	AW	PO 108-2018	1000-110-221-0000	Medical/Hospitalization	\$204.68	O
04/23/2018	04/23/2018	AW	PO 108-2018	2021-330-221-0000	Medical/Hospitalization	\$34.10	O
04/23/2018	04/23/2018	AW	PO 108-2018	2031-110-221-0000	Medical/Hospitalization	\$136.49	O

Payment Register Detail

April 2018

04/23/2018	04/23/2018	AW	PO 108-2018	2111-220-221-0000	Medical/Hospitalization		\$170.59	O
							<u>\$545.86</u>	

Payment Advice #: 31947
Vendor / Payee: PHOENIX SAFETY OUTFITTERS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/24/2018
Transaction Date: 04/24/2018
Original Amount: \$369.45

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		inv. SI-83364	\$369.45	\$369.45	SI-83364

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/24/2018	04/24/2018	AW	BC 2-2018	2281-230-420-1400	Operating Supplies{SQUAD GEAR/HELMETS/BOOTS(2281)}	\$369.45	O
						<u>\$369.45</u>	

Payment Advice #: 31948
Vendor / Payee: VERIZON WIRELESS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 04/24/2018
Transaction Date: 04/24/2018
Original Amount: \$152.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		ACCT# 786636333-00001	\$152.60	\$152.60	WTFR CELLPHONES418

Distribution

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

April 2018

04/24/2018	04/24/2018	AW	PO 117-2018	2111-220-341-9708	Telephone{CELL PHONE}		\$152.60	O
							<u>\$152.60</u>	

Payment Advice #: 31949	Status: Outstanding
Vendor / Payee: HERITAGE PHARMACEUTICAL & MED SUPPLY	Post Date: 04/24/2018
Type: Accounting Warrant	Transaction Date: 04/24/2018
Purpose:	Original Amount: \$40.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 136046	\$40.38	\$40.38	136046 MED SUP

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
04/24/2018	04/24/2018	AW	BC 1-2018	2281-230-420-9800	Operating Supplies{HOSPITAL RE-SUPPLY}	\$40.38	O
						<u>\$40.38</u>	

Payment Advice #: 31950	Status: Outstanding
Vendor / Payee: WARREN FIRE EQUIPMENT INC	Post Date: 04/24/2018
Type: Accounting Warrant	Transaction Date: 04/24/2018
Purpose:	Original Amount: \$494.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		INV. 0664431-IN	\$494.00	\$494.00	066443

Distribution

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

Payment Register Detail

April 2018

04/24/2018	04/24/2018	AW	BC 81-2018	2111-220-599-0000	Other - Other Expenses	\$494.00	O
						<u>\$494.00</u>	

Total Payments: \$83,616.76

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.