

PAYMENTS
VIOLET TOWNSHIP, FAIRFIELD COUNTY
5/19/2020 to 6/1/2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	PO/BC Number
63796	5/20/20	AW	2111-220-311-0000	\$1,032.50	04/17/20, 04/20/20	JMY Law	125-2020
63797	5/20/20	AW	1000-110-221-0000	\$1,303.66	May Aflac Premiums	Violet Township Fire Local 3558	1-2020
63797	5/20/20	AW	2111-220-229-0000	\$1,570.65	May Aflac Premiums	Violet Township Fire Local 3558	123-2020
63798	5/20/20	AW	2111-220-420-0000	\$200.00	Uniform Pieces	Jason Belleau	140-2020
63799	5/20/20	AW	2111-220-420-0000	\$605.29	Cleaning Supplies	John Putnam	140-2020
63800	5/20/20	AW	2111-220-420-0000	\$106.75	Shoes	Jacob Yaraschuk	140-2020
63801	5/20/20	AW	2031-330-323-0000	\$1,552.40	Truck Parts	Jones Truck & Spring Repair Inc.	6-2020
63802	5/20/20	AW	2031-330-323-0000	\$1,163.04	Drywall	Digital Data Technologies, Inc.	5-2020
63802	5/20/20	AW	2031-330-323-0000	\$3,752.60	Drywall	Digital Data Technologies, Inc.	102-2020
63803	5/20/20	AW	2111-220-321-0000	\$85.00	Rent	33 Self Storage	128-2020
63804	5/20/20	AW	2111-230-420-0000	\$69.99	Baby Thermometers	Amazon Capital Services	143-2020
63805	5/20/20	AW	2111-230-420-0000	\$943.20	Ondansetron, Bandages, XL Bandages, Safety Needles, Paper EKG, Intubated, Transport Chair, Bandage	Bound Tree Medical, LLC	143-2020
63805	5/20/20	AW	2111-230-420-0000	\$485.55	Ondansetron, Bandages, XL Bandages, Safety Needles, Paper EKG, Intubated, Transport Chair, Bandage	Bound Tree Medical, LLC	143-2020
63806	5/20/20	AW	2111-220-360-0000	\$3,256.48	Net Revenue	Change Healthcare LLC	136-2020
63807	5/20/20	AW	2111-220-323-0000	\$202.79	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-323-0000	\$202.79	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-323-0000	\$105.55	Uniforms	Cintas Corp. #003	130-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63807	5/20/20	AW	2111-220-420-0000	\$39.46	Uniforms	Cintas Corp. #003	140-2020
63808	5/20/20	AW	2111-220-323-0000	\$427.53	G Endurance RSA, State Tire Fee	Don Hartman	130-2020
63809	5/20/20	AW	2111-220-323-0000	\$1,536.84	Raycor Water Probe, Light Red Marker, Light LED Amber	Finley Fire Equipment	130-2020
63810	5/20/20	AW	1000-110-221-0607	\$2,900.00	Boundary Topographic Survey	GPD Group	2-2020
63811	5/20/20	AW	2111-220-323-0000	\$73.33	Hose Assembly, Plug Valve	Hersh Packing & Rubber	130-2020
63812	5/20/20	AW	2111-220-420-0000	\$224.46	Equipment Parts	Leo Meyers, Inc	140-2020
63813	5/20/20	AW	2111-220-420-0000	\$144.50	Toner Cartridge	Office Mart	140-2020
63814	5/20/20	AW	2111-220-323-0000	\$91.82	Oxygen Hose, FedEx	Petrogen	130-2020
63815	5/20/20	AW	2111-220-420-0000	\$860.00	Gloves	Phoenix Safety Outfitters	140-2020
63816	5/20/20	AW	1000-190-323-0000	\$19.86	Unleaded, Diesel	Ports Petroleum	65-2020
63816	5/20/20	AW	2031-330-599-0000	\$270.92	Unleaded, Diesel	Ports Petroleum	116-2020
63816	5/20/20	AW	2111-220-420-0000	\$803.15	Unleaded, Diesel	Ports Petroleum	140-2020
63817	5/20/20	AW	2111-220-323-0000	\$2,176.00	Michelin XDN2	Shrader Tire & Oil	130-2020
63818	5/20/20	AW	2111-220-350-0000	\$2,266.40	Meter 190000361	South Central Power	135-2020
63819	5/20/20	AW	2111-220-350-0000	\$14.24	TV Services	Time Warner Cable	135-2020
63820	5/20/20	AW	2111-220-350-0000	\$47.81	Meter M5400026	Columbia Gas of Ohio	135-2020
63821	5/20/20	AW	2111-220-510-0000	\$29.95	Subscription	Firehouse Magazine	141-2020
63822	5/20/20	AW	2111-760-740-0000	\$692.86	Torque Wrench	Grainger, W.W., Inc.	144-2020
63823	5/20/20	AW	2111-220-323-0000	\$804.62	Rush Truck Center Columbus	Interstate Billing Service, Inc.	130-2020
63824	5/20/20	AW	2111-220-323-0000	\$1,777.28	Remote Support, Emergency, 48 Ports UniFi Switch	Keytel Systems	130-2020
63824	5/20/20	AW	2111-760-740-0000	\$1,987.52	Remote Support, Emergency, 48 Ports UniFi Switch	Keytel Systems	144-2020

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63825	5/20/20	AW	2111-220-323-0000	\$41.90	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$592.81	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$56.20	Cable Ties, PIN	Kimball Midwest	130-2020
63825	5/20/20	AW	2111-220-323-0000	\$37.28	Cable Ties, PIN	Kimball Midwest	130-2020
63826	5/20/20	AW	2111-220-360-0000	\$2,500.00	11 Hours Weight Training	Matt R. Wenning	136-2020
63827	5/20/20	AW	2111-220-323-0000	\$497.98	Parts	Mac's Auto Parts Co.	130-2020
63828	5/20/20	AW	2111-220-323-0000	\$115.35	Repair Supplies	NAPA-Columbus, Oh	130-2020
63829	5/20/20	AW	2111-820-820-0000	\$10,422.91	05/10/20 to 06/09/20	PNC Equipment Finance	146-2020
63830	5/20/20	AW	2111-220-420-0000	\$99.71	Engraved Tags	Quality Rubber Stamp Co.	140-2020
63831	5/20/20	AW	2111-220-323-0000	\$804.00	Kitchen sink pipe, sewer pipe	Roto-Rooter Services Company	130-2020
63832	5/20/20	AW	2111-230-420-0000	\$859.85	Succinylcholine Injection, Microdot Xtra Test Strips, Adeno	SBH Medical Ltd	143-2020
63833	5/20/20	AW	2111-220-420-0000	\$267.58	04/08/20 to 05/07/20	SuperFleet Mastercard Program	140-2020
63834	5/20/20	AW	2111-220-323-0000	\$11.99	Supplies	Tractor Supply Co.	130-2020
63835	5/20/20	AW	2111-220-342-0000	\$3.84	3 Packages	UPS	133-2020
63836	5/20/20	AW	2111-220-319-0000	\$120.00	Mowing 4/6, 4/13, 4/20, 4/27, Fertilization	Wernert Lawncare LLC	127-2020
63836	5/20/20	AW	2111-220-322-0000	\$335.00	Mowing 4/6, 4/13, 4/20, 4/27, Fertilization	Wernert Lawncare LLC	129-2020
63836	6/1/20	POS R	2111-220-319-0000	\$335.00	Should have all been booked to BC127-2020	Wernert Lawncare LLC	127-2020
63836	6/1/20	NEG R	2111-220-322-0000	-\$335.00	Should have all been booked to BC127-2020	Wernert Lawncare LLC	129-2020
63837	5/20/20	AW	4904-760-790-0000	\$28,704.00	Resolution 2020-0506-02	ShotStop Ballistics LLC	157-2020
63838	5/20/20	AW	1000-120-224-0000	\$51.74	Supplies	Zettler Hardware & Garden	32-2020
63838	5/20/20	AW	2031-330-323-0000	\$103.31	Supplies	Zettler Hardware & Garden	7-2020
63838	5/20/20	AW	2111-220-420-0000	\$39.32	Supplies	Zettler Hardware & Garden	140-2020
63839	5/20/20	AW	2031-330-323-0000	\$95.45	Parts	Bob-Boyd Ford/Mazda	8-2020
63840	5/20/20	AW	2031-330-323-0000	\$72.84	Seal, Belt, and Cap Fuel	Taylor & Sons Equipment Co.	9-2020
63841	5/26/20	AW	1000-120-323-0000	\$9.72		Taylor & Sons Equipment Co.	35-2020
63842	5/26/20	AW	2031-330-420-0000	\$58.97		Baltimore Ace Hardware	113-2020
63843	5/26/20	AW	1000-120-323-0000	\$317.14		Ports Petroleum	35-2020
63844	5/26/20	AW	2031-330-351-0000	\$910.10		South Central Power	107-2020
63845	5/26/20	AW	2031-330-360-0000	\$40.00		SDG Security	110-2020
63846	5/26/20	AW	1000-120-360-0000	\$440.00		SDG Security	41-2020
63847	5/26/20	AW	1000-110-410-0000	\$230.91		Office Mart	24-2020
63847	5/26/20	AW	1000-110-420-0000	\$27.61		Office Mart	25-2020
63848	5/26/20	AW	1000-110-318-0000	\$176.00		Fairfield County Ohio Township Assn.	11-2020
63848	5/26/20	AW	1000-120-599-0000	\$16.00		Fairfield County Ohio Township Assn.	43-2020
63848	5/26/20	AW	1000-130-318-0000	\$16.00		Fairfield County Ohio Township Assn.	52-2020
63848	5/26/20	AW	2031-330-221-0000	\$96.00		Fairfield County Ohio Township Assn.	90-2020
63849	5/26/20	AW	2031-330-420-0000	\$918.58		Jones Fuel Company	113-2020
63850	5/26/20	AW	1000-120-353-0000	\$75.12		Columbia Gas of Ohio	40-2020
63850	5/26/20	AW	2031-330-353-0000	\$242.41		Columbia Gas of Ohio	109-2020
63851	5/27/20	AW	2111-220-420-0000	\$129.30		Amazon Capital Services	140-2020
63852	5/27/20	AW	2111-220-341-0000	\$688.14		AT&T Mobility	132-2020
63853	5/27/20	AW	2111-220-323-0000	\$775.04		B & C Communications	130-2020
63854	5/27/20	AW	2111-220-420-0000	\$196.00		Blacco Splicing and Rigging Loft, Inc.	140-2020
63855	5/27/20	AW	2111-220-323-0000	\$202.79		Cintas Corp. #003	130-2020
63856	5/27/20	AW	2111-220-350-0000	\$571.10		Columbia Gas of Ohio	135-2020
63856	5/27/20	AW	2111-220-350-0000	\$328.26		Columbia Gas of Ohio	135-2020
63857	5/27/20	AW	2111-220-323-0000	\$1,389.59		Commercial Parts & Service, Inc.	130-2020
63858	5/27/20	AW	2111-220-420-0000	\$3,187.00		Cotton Grass Clothier	140-2020
63859	5/27/20	AW	2111-220-420-0000	\$108.58		Eric Taft	140-2020
63860	5/27/20	AW	2111-220-323-0000	\$90.55		FireCraft Safety Products	130-2020
63860	5/27/20	AW	2111-220-323-0000	\$90.55		FireCraft Safety Products	130-2020
63862	5/27/20	AW	2111-220-420-0000	\$89.67		Greg Wells	140-2020
63863	5/27/20	AW	1000-120-360-0000	\$208.05		Koorsen Fire & Security	41-2020

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63863	5/27/20	AW	2031-330-360-0000	\$168.00		Koorsen Fire & Security	110-2020
63863	5/27/20	AW	2111-220-323-0000	\$258.64		Koorsen Fire & Security	130-2020
63863	5/27/20	AW	2111-220-323-0000	\$257.95		Koorsen Fire & Security	130-2020
63863	5/27/20	AW	2111-220-323-0000	\$298.45		Koorsen Fire & Security	130-2020
63864	5/27/20	AW	2111-220-420-0000	\$136.70		Kevin McFarland	140-2020
63865	5/27/20	AW	2111-220-360-0000	\$100.00		Sam's Termite & Pest Control	136-2020
63865	5/27/20	AW	2111-220-360-0000	\$100.00		Sam's Termite & Pest Control	136-2020
63866	5/27/20	AW	2111-230-420-0000	\$1,152.00		SBH Medical Ltd	143-2020
63867	5/27/20	AW	1000-130-360-0000	\$12.40		Kenneth Berry	54-2020
63868	5/27/20	AW	1000-110-224-0000	\$84.84		VSP	5-2020
63868	5/27/20	AW	1000-120-224-0000	\$21.96		VSP	32-2020
63868	5/27/20	AW	1000-130-224-0000	\$6.82		VSP	48-2020
63868	5/27/20	AW	1000-190-224-0000	\$13.64		VSP	60-2020
63868	5/27/20	AW	2031-330-224-0000	\$93.16		VSP	94-2020
63868	5/27/20	AW	2111-220-224-0000	\$1,077.68		VSP	122-2020
63869	5/27/20	AW	2111-230-420-0000	\$577.32		Amazon Capital Services	143-2020
63870	5/27/20	AW	4904-760-790-0000	\$6,780.00		LITE Tactical Solutions, LLC	157-2020
63871	5/28/20	AW	2111-220-323-0000	\$66.03		Grainger, W.W., Inc.	130-2020
63872	5/28/20	AW	1000-110-599-0000	\$55.00		Brian Roy	27-2020
63873	5/28/20	AW	2031-330-323-0000	\$362.59		Englefield Oil Company	10-2020
63874	6/1/20	AW	1000-120-323-0000	\$318.73		Buckeye Power Sales Co., Inc.	35-2020
63875	6/1/20	AW	1000-120-353-0000	\$563.66	Acct 11721858 004 000 4	Columbia Gas of Ohio	40-2020
63876	6/1/20	AW	2111-220-323-0000	\$86.62		Finley Fire Equipment	130-2020

Motion to Ratify the Payment of Bills since Last Meeting by: _____

Second by: _____

Motion: _____

Terry Dunlap, Trustee

Melissa Wilde, Trustee

Darrin Monhollen, Trustee

Vanessa Niekamp, Fiscal Officer