

PAYMENTS
VIOLET TOWNSHIP, FAIRFIELD COUNTY
6/2/2020 to 6/16/2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	Status	PO / BC Number
69-2020	6/3/20	CH	1000-110-111-0000	\$573.57	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-110-121-0000	\$258.87	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-110-131-0000	\$986.54	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-110-132-0000	\$457.60	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-110-211-0000	\$3,187.19	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-120-139-0000	\$889.50	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-120-211-0000	\$1,245.30	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-130-139-0000	\$625.33	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-130-211-0000	\$875.46	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-190-139-0000	\$1,077.28	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	1000-190-211-0000	\$1,508.19	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	2031-330-190-0000	\$2,641.64	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	2031-330-211-0000	\$3,698.30	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	2111-220-190-0000	\$1,638.56	May 2020	Ohio Public Employees Retirement System	O	
69-2020	6/3/20	CH	2111-220-211-0000	\$2,293.98	May 2020	Ohio Public Employees Retirement System	O	
70-2020	6/3/20	CH	1000-110-122-0000	\$413.50	May 2020 (Jenkins)	Ohio Public Employees Retirement System	O	
70-2020	6/3/20	CH	1000-110-211-0000	\$578.90	May 2020 (Jenkins)	Ohio Public Employees Retirement System	O	
71-2020	6/3/20	CH	2111-220-190-0000	\$50,889.53	May 2020	Ohio Police & Fire Pension Fund	O	
71-2020	6/3/20	CH	2111-220-215-0000	\$99,853.20	May 2020	Ohio Police & Fire Pension Fund	O	
72-2020	6/8/20	CH	1000-110-111-0000	\$4,974.77	Monthly PPE 05/30/2020	PayCor	O	
72-2020	6/8/20	CH	1000-110-121-0000	\$2,228.13	Monthly PPE 05/30/2020	PayCor	O	
72-2020	6/8/20	CH	1000-110-213-0000	\$118.82	Monthly PPE 05/30/2020	PayCor	O	
73-2020	6/8/20	CH	1000-110-122-0000	\$974.05	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-110-131-0000	\$4,483.99	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-110-132-0000	\$2,697.69	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-110-213-0000	\$131.98	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-120-139-0000	\$4,182.74	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-120-213-0000	\$70.32	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-130-139-0000	\$2,581.35	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-130-213-0000	\$44.01	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-190-139-0000	\$4,750.07	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	1000-190-213-0000	\$77.89	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	2031-330-190-0000	\$11,640.20	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	2031-330-213-0000	\$196.16	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	2111-220-190-0000	\$193,101.00	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	2111-220-212-0000	\$176.24	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	CH	2111-220-213-0000	\$3,126.72	PPE 06/07/2020	PayCor	O	
73-2020	6/8/20	NEG REAL	2111-220-190-0000	-\$7,672.16	Post Alison Bookless final pay-out to stabilization account code.	PayCor	C	
73-2020	6/8/20	POS REAL	2902-220-190-0000	\$7,672.16	Post Alison Bookless final pay-out to stabilization account code.	PayCor	C	
75-2020	6/11/20	CH	1000-110-519-0000	\$118.43	PPE 06/11/2020 Trustees, PPE 06/11/2020 Bi-Weekly	PayCor	O	26-2020
75-2020	6/11/20	CH	1000-110-519-0000	\$55.45	PPE 06/11/2020 Trustees, PPE 06/11/2020 Bi-Weekly	PayCor	O	26-2020
75-2020	6/11/20	CH	2111-220-360-0000	\$270.69	PPE 06/11/2020 Trustees, PPE 06/11/2020 Bi-Weekly	PayCor	O	136-2020
63802	6/4/20	AW	2031-330-323-0000	-\$1,163.04	Drywall	Digital Data Technologies, Inc.	V	5-2020
63802	6/4/20	AW	2031-330-323-0000	-\$3,752.60	Drywall	Digital Data Technologies, Inc.	V	102-2020
63877	6/2/20	AW	2031-330-341-0000	\$109.32		AT&T	O	105-2020
63878	6/2/20	AW	1000-120-323-0000	\$20.97		Tractor Supply Co.	O	35-2020
63879	6/2/20	AW	1000-110-360-0000	\$53.46		Fireproof Records Center	O	19-2020
63880	6/2/20	AW	1000-110-360-0000	\$1,325.00		Broadband Resources, LLC	O	19-2020
63881	6/2/20	AW	1000-120-360-0000	\$392.51		Modern Leasing	O	41-2020
63882	6/2/20	AW	1000-120-323-0000	\$97.50		Backflow Services Unlimited LLC	O	35-2020
63883	6/2/20	AW	2031-330-352-0000	\$151.23		City of Pickerington	O	108-2020
63884	6/2/20	AW	2031-330-352-0000	\$127.64		City of Pickerington	O	108-2020
63885	6/2/20	AW	1000-120-352-0000	\$41.95		City of Pickerington	O	39-2020
63886	6/2/20	AW	1000-190-360-0000	\$1,031.25		Steven A. Walters	O	66-2020
63887	6/2/20	AW	1000-190-360-0000	\$171.48		Treasurer, State of Ohio BBS	O	66-2020
63888	6/2/20	AW	1000-120-351-0000	\$1,288.59		American Electric Power	O	38-2020
63889	6/2/20	AW	2111-220-323-0000	\$4.00		Don Hartman	O	130-2020
63890	6/2/20	AW	2111-220-420-0000	\$360.44		Acorn Distributors, Inc.	O	140-2020
63891	6/2/20	AW	2111-220-341-0000	\$226.29		AT&T	O	132-2020
63892	6/2/20	AW	2111-230-420-0000	\$455.60		Bound Tree Medical, LLC	O	143-2020
63893	6/2/20	AW	2111-230-420-0000	\$1,288.81		Bound Tree Medical, LLC	O	143-2020
63894	6/2/20	AW	2111-220-341-0000	\$1,525.00		Broadband Resources, LLC	O	132-2020
63895	6/2/20	AW	2111-220-420-0000	\$22.56		CDW Government	O	140-2020
63896	6/2/20	AW	2111-220-420-0000	\$456.00		CDW Government	O	140-2020
63897	6/2/20	AW	2111-220-323-0000	\$311.93		Habegger Corporation	O	130-2020
63898	6/2/20	AW	2111-220-311-0000	\$147.50		JMY Law	O	125-2020
63899	6/2/20	AW	2111-220-420-0000	\$23.94		Kroger-Columbus Customer Charges	O	140-2020
63900	6/2/20	AW	2111-220-321-0000	\$754.60		Modern Leasing	O	128-2020
63901	6/2/20	AW	2111-220-319-0000	\$1,312.50		Onsite Therapy Resources, LLC	O	127-2020
63902	6/2/20	AW	2111-220-420-0000	\$545.00		Phoenix Safety Outfitters	O	140-2020
63903	6/2/20	AW	2111-220-420-0000	\$255.00		Phoenix Safety Outfitters	O	140-2020
63904	6/2/20	AW	2111-220-342-0000	\$116.91		Pitney Bowes Global Financial Services	O	133-2020
63905	6/2/20	AW	2111-230-420-0000	\$225.00		SBH Medical Ltd	O	143-2020
63906	6/2/20	AW	2111-220-350-0000	\$1,603.11		South Central Power	O	135-2020
63907	6/2/20	AW	2111-220-350-0000	\$45.00		South Central Power	O	135-2020
63908	6/2/20	AW	2111-230-420-0000	\$562.50		Teleflex Funding LLC	O	143-2020
63909	6/3/20	AW	2111-220-323-0000	\$58.09		Carr Supply Columbus #728 OH	O	130-2020
63909	6/3/20	AW	2111-220-323-0000	\$5,450.00		Carr Supply Columbus #728 OH	O	130-2020
63910	6/3/20	AW	2111-760-750-0000	\$7,615.00		Kimtek Corporation	O	145-2020
63911	6/3/20	AW	2111-220-319-0000	\$40.00		Wernert Lawncare LLC	O	127-2020
63912	6/3/20	AW	1000-190-420-0000	\$22.97		Ports Petroleum	O	67-2020
63912	6/3/20	AW	2031-330-420-0000	\$319.38		Ports Petroleum	O	113-2020
63912	6/3/20	AW	2111-220-420-0000	\$671.15		Ports Petroleum	O	140-2020
63913	6/3/20	AW	2111-220-420-0000	\$30.01		DeLille Oxygen Co.	O	140-2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	Status	PO / BC Number
63913	6/3/20	AW	2111-230-420-0000	\$79.86		DeLille Oxygen Co.	O	143-2020
63914	6/4/20	AW	2031-330-323-0000	\$388.14		Rush Truck Centers of Ohio	O	102-2020
63915	6/4/20	AW	2031-330-323-0000	\$1,163.04		Discount Drainage Supplies, Inc.	O	11-2020
63915	6/4/20	AW	2031-330-323-0000	\$388.14		Discount Drainage Supplies, Inc.	O	12-2020
63915	6/4/20	AW	2031-330-323-0000	\$3,364.46		Discount Drainage Supplies, Inc.	O	102-2020
63916	6/8/20	AW	1000-110-311-0000	\$1,250.00		Fairfield County Prosecuting Attorney's	O	8-2020
63917	6/8/20	AW	1000-130-420-0000	\$17.55		Office Mart	O	55-2020
63918	6/8/20	AW	1000-130-311-0000	\$2,295.00		Brosius, Johnson & Griggs, LLC	O	51-2020
63919	6/8/20	AW	1000-120-323-0000	\$158.40		State Chemical Solutions	O	35-2020
63920	6/8/20	AW	1000-120-599-0000	\$458.17		Barbara Weidner	O	43-2020
63921	6/8/20	AW	2031-330-323-0000	\$256.87		Mac's Auto Parts Co.	O	159-2020
63922	6/8/20	AW	1000-190-360-0000	\$31.96		Kenneth Berry	O	66-2020
63923	6/9/20	AW	2031-330-360-0000	\$298.54		Cintas Corp. #003	O	110-2020
63924	6/9/20	AW	2031-330-323-0000	\$357.07		Baltimore Ace Hardware	O	159-2020
63925	6/9/20	AW	1000-120-599-0000	\$380.18		Ecolab	O	43-2020
63926	6/9/20	AW	1000-110-360-0000	\$53.46		Fireproof Records Center	O	19-2020
63927	6/9/20	AW	1000-210-370-0000	\$6,892.42		Fairfield County Sheriff's Office	O	69-2020
63928	6/11/20	AW	2111-220-350-0000	\$644.39		American Electric Power	O	135-2020
63929	6/11/20	AW	2111-220-420-0000	\$6.58		Amazon Capital Services	O	140-2020
63929	6/11/20	AW	2111-220-420-0000	\$324.90		Amazon Capital Services	O	140-2020
63930	6/11/20	AW	2111-230-420-0000	\$104.00		Bound Tree Medical, LLC	O	143-2020
63930	6/11/20	AW	2111-230-420-0000	\$1,559.82		Bound Tree Medical, LLC	O	143-2020
63930	6/11/20	AW	2111-230-420-0000	\$706.12		Bound Tree Medical, LLC	O	143-2020
63931	6/11/20	AW	2111-220-323-0000	\$94.73		Buckeye Power Sales Co., Inc.	O	130-2020
63932	6/11/20	AW	2111-230-420-0000	\$56.70		DeLille Oxygen Co.	O	143-2020
63933	6/11/20	AW	2111-220-323-0000	\$84.52		Eastway Supplies, Inc.	O	130-2020
63934	6/11/20	AW	2111-220-323-0000	\$24.94		Finley Fire Equipment	O	130-2020
63935	6/11/20	AW	2111-220-323-0000	\$1,066.00		Howell Rescue Systems	O	130-2020
63936	6/11/20	AW	2111-220-321-0000	\$5,332.63		Shri Ram Partnership, LLC	O	128-2020
63937	6/11/20	AW	2111-220-323-0000	\$237.80		Koorsen Fire & Security	O	130-2020
63937	6/11/20	AW	2111-220-360-0000	\$540.00		Koorsen Fire & Security	O	136-2020
63937	6/11/20	AW	2111-220-360-0000	\$104.97		Koorsen Fire & Security	O	136-2020
63938	6/11/20	AW	2111-230-420-0000	\$887.72		Accord Financial, Inc.	V	143-2020
63938	6/11/20	AW	2111-230-420-0000	\$887.72		Accord Financial, Inc.	V	143-2020
63938	6/11/20	AW	2111-230-420-0000	-\$1,775.44		Accord Financial, Inc.	V	143-2020
63939	6/11/20	AW	2111-220-342-0000	\$27.95		Kristi Huskey	O	133-2020
63940	6/11/20	AW	2111-220-360-0000	\$6,510.00		Masimo Americas, Inc	O	136-2020
63941	6/11/20	AW	2111-220-323-0000	\$66.23		NAPA-Columbus, Oh	O	130-2020
63942	6/11/20	AW	2111-220-360-0000	\$2,500.00		Matt R. Wenning	O	136-2020
63943	6/11/20	AW	2111-820-820-0000	\$10,422.91		PNC Equipment Finance	O	146-2020
63944	6/11/20	AW	2111-230-420-0000	\$149.70		SBH Medical Ltd	O	143-2020
63945	6/11/20	AW	2111-760-740-0000	\$13.22		SourceOne Supply	O	144-2020
63945	6/11/20	AW	2111-760-740-0000	\$3,499.00		SourceOne Supply	O	144-2020
63946	6/11/20	AW	2111-220-319-0000	\$335.00		Wernert Lawncare LLC	O	127-2020
63946	6/11/20	AW	2111-220-319-0000	\$120.00		Wernert Lawncare LLC	O	127-2020
63947	6/11/20	AW	2111-230-420-0000	\$887.72		Accord Financial, Inc.	O	143-2020
63948	6/11/20	AW	1000-190-420-0000	\$25.19		Ports Petroleum	O	67-2020
63948	6/11/20	AW	2031-330-420-0000	\$11.35		Ports Petroleum	O	113-2020
63948	6/11/20	AW	2111-220-420-0000	\$1,029.42		Ports Petroleum	O	140-2020
63949	6/11/20	RW	1000-802-0000	\$1,000.00	Per Weidner 6/8/20 email, refunding security deposit.	Terreanna Hammond	O	
63950	6/15/20	AW	2031-330-319-0000	\$34.46		Modern Office Methods	V	100-2020
63950	6/15/20	AW	2031-330-319-0000	-\$34.46		Modern Office Methods	V	100-2020
63951	6/15/20	AW	1000-110-360-0000	\$225.00		Keytel Systems	O	19-2020
63951	6/15/20	AW	1000-110-410-0000	\$348.30		Keytel Systems	O	24-2020
63951	6/15/20	AW	1000-130-360-0000	\$862.50		Keytel Systems	O	54-2020
63952	6/15/20	AW	1000-120-323-0000	\$412.65		Lowes Business Account	O	35-2020
63953	6/15/20	AW	1000-130-360-0000	\$400.73		CDW Government	O	54-2020
63954	6/15/20	AW	2031-330-351-0000	\$871.71		South Central Power	O	107-2020
63955	6/16/20	AW	2031-330-323-0000	\$382.00		Construction & Survey Technologies	O	159-2020
63956	6/16/20	AW	1000-120-323-0000	\$41.90		Don Hartman	O	35-2020
63957	6/16/20	AW	1000-110-229-0000	\$19.80		Sedgwick	O	6-2020
63957	6/16/20	AW	2111-220-229-0000	\$158.40		Sedgwick	O	123-2020
63958	6/16/20	AW	2031-330-420-0000	\$7.99		Baltimore Ace Hardware	O	113-2020
63958	6/16/20	AW	2111-220-420-0000	\$228.29		Baltimore Ace Hardware	O	140-2020
63959	6/16/20	AW	2111-220-420-0000	\$289.28		CDW Government	O	140-2020
63960	6/16/20	AW	2111-220-323-0000	\$105.55		Cintas Corp. #003	O	130-2020

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63960	6/16/20	AW	2111-220-420-0000	\$39.46		Cintas Corp. #003	O	140-2020
63960	6/16/20	AW	2111-220-420-0000	\$39.46		Cintas Corp. #003	O	140-2020
63961	6/16/20	AW	2111-220-350-0000	\$42.02		Columbia Gas of Ohio	O	135-2020
63962	6/16/20	AW	2111-220-323-0000	\$106.48		Finley Fire Equipment	O	130-2020
63962	6/16/20	AW	2111-220-323-0000	\$106.48		Finley Fire Equipment	O	130-2020
63963	6/16/20	AW	2111-220-510-0000	\$25.00		Franklin County Fire Chiefs Association	O	141-2020
63964	6/16/20	AW	2111-220-360-0000	\$150.00		National Testing Network	O	136-2020
63965	6/16/20	AW	2111-220-349-0000	\$497.90		MNCO	O	134-2020
63966	6/16/20	AW	2111-220-360-0000	\$65.00		Sam's Termite & Pest Control	O	136-2020
63967	6/16/20	AW	2111-220-420-0000	\$410.48		SuperFleet Mastercard Program	O	140-2020
63968	6/16/20	AW	2111-220-323-0000	\$4.46		Zettler Hardware & Garden	O	130-2020
63968	6/16/20	AW	2111-220-420-0000	\$13.49		Zettler Hardware & Garden	O	140-2020
63969	6/16/20	AW	2031-330-330-0000	\$30.00		Ohio Township Association	O	104-2020

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

Second by: _____

Motion: _____

Terry Dunlap, Trustee

Melissa Wilde, Trustee

Vanessa Niekamp, Fiscal Officer

Darrin Monhollen, Trustee