

PAYMENTS
VIOLET TOWNSHIP, FAIRFIELD COUNTY
6/17/2020 to 6/30/2020

Number	Transaction Date	Type	Account Code	Amount Charged	Purpose	Payee	Status	PO / BC Number
77-2020	6/22/20	CH	1000-110-122-0000	\$1,168.75	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-110-131-0000	\$4,533.23	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-110-132-0000	\$2,073.80	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-110-213-0000	\$121.40	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-120-139-0000	\$4,212.92	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-120-213-0000	\$68.66	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-130-139-0000	\$2,655.36	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-130-213-0000	\$43.98	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-190-139-0000	\$4,950.88	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	1000-190-213-0000	\$79.84	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	2031-330-190-0000	\$13,031.64	Administration 06/25/2020	PayChex	O	
77-2020	6/22/20	CH	2031-330-213-0000	\$210.72	Administration 06/25/2020	PayChex	O	
63970	6/18/20	AW	1000-110-519-0000	\$36.00		Fairfield County Ohio Township Assn.	O	26-2020
63971	6/18/20	AW	1000-110-360-0000	\$4,036.52		Baker's Landscapers	O	19-2020
63972	6/22/20	RW	1000-302-2181	\$475.00	Additional reviews of project determined that a variance is not needed to proceed.	Greg & Rose Karoly	O	
63973	6/22/20	AW	2111-220-321-0000	\$85.00		33 Self Storage	O	128-2020
63974	6/22/20	AW	2111-220-420-0000	\$115.85		Amazon Capital Services	O	140-2020
63974	6/22/20	AW	2111-220-420-0000	\$21.99		Amazon Capital Services	O	140-2020
63974	6/22/20	AW	2111-220-420-0000	\$33.66		Amazon Capital Services	O	140-2020
63975	6/22/20	AW	2111-230-420-0000	\$871.68		Bound Tree Medical, LLC	O	143-2020
63975	6/22/20	AW	2111-230-420-0000	\$25.78		Bound Tree Medical, LLC	O	143-2020
63975	6/22/20	AW	2111-230-420-0000	\$75.35		Bound Tree Medical, LLC	O	143-2020
63976	6/22/20	AW	2111-220-323-0000	\$105.55		Cintas Corp. #003	O	130-2020
63976	6/22/20	AW	2111-220-420-0000	\$39.46		Cintas Corp. #003	O	140-2020
63977	6/22/20	AW	2111-220-350-0000	\$339.39		Columbia Gas of Ohio	O	135-2020
63977	6/22/20	AW	2111-220-350-0000	\$238.26		Columbia Gas of Ohio	O	135-2020
63978	6/22/20	AW	2111-220-323-0000	\$720.00		Cummins Bridgeway, LLC	O	130-2020
63979	6/22/20	AW	2111-220-350-0000	\$777.31		Fairfield County Utilities	O	135-2020
63980	6/22/20	AW	2111-220-420-0000	\$304.18		Ferguson Facilities Supply	O	140-2020
63981	6/22/20	AW	2111-220-323-0000	\$925.00		Finley Fire Equipment	O	130-2020
63981	6/22/20	AW	2111-220-420-0000	\$500.00		Finley Fire Equipment	O	140-2020
63982	6/22/20	AW	2111-220-420-0000	\$155.00		Phoenix Safety Outfitters	O	140-2020
63983	6/22/20	AW	2111-230-420-0000	\$27.00		SBH Medical Ltd	O	143-2020
63984	6/22/20	AW	2111-220-350-0000	\$1,443.33		Shri Ram Partnership, LLC	O	135-2020
63985	6/22/20	AW	2111-220-350-0000	\$2,549.27		South Central Power	O	135-2020
63986	6/22/20	AW	2111-220-350-0000	\$14.24		Time Warner Cable	O	135-2020
63987	6/22/20	AW	2111-230-420-0000	\$365.42		Stryker Sales Corp.	O	143-2020
63988	6/22/20	AW	2111-230-420-0000	\$1,115.50		Teleflex Funding LLC	O	143-2020
63989	6/22/20	AW	1000-110-221-0000	\$1,303.66		Violet Township Fire Local 3558	O	1-2020
63989	6/22/20	AW	2111-220-229-0000	\$1,570.65		Violet Township Fire Local 3558	O	123-2020
63990	6/25/20	AW	2031-330-360-0000	\$40.00		SDG Security	O	110-2020
63991	6/25/20	AW	1000-120-360-0000	\$440.00		SDG Security	O	41-2020
63992	6/25/20	AW	2031-330-353-0000	\$163.76		Columbia Gas of Ohio	O	109-2020
63993	6/25/20	AW	1000-120-353-0000	\$36.64		Columbia Gas of Ohio	O	40-2020
63994	6/25/20	AW	2031-330-420-0000	\$54.00		Taylor & Sons Equipment Co.	O	113-2020
63995	6/25/20	AW	2031-330-360-0000	\$382.00		Construction & Survey Technologies	O	110-2020
63996	6/25/20	AW	2031-330-323-0000	\$1,124.00		Faler Feed Store, Inc.	O	159-2020
63997	6/25/20	AW	2031-330-420-0000	\$15.18		Baltimore Ace Hardware	O	113-2020
63998	6/25/20	AW	2031-330-323-0000	\$160.22		All Hydraulics LLC	O	159-2020
63999	6/25/20	AW	1000-110-410-0000	\$32.93		Office Mart	O	24-2020
64000	6/25/20	AW	1000-120-360-0000	\$68.25		Treasurer State of Ohio	O	41-2020
64001	6/25/20	AW	1000-120-352-0000	\$446.43		Fairfield County Utilities	O	39-2020
64002	6/25/20	AW	2031-330-352-0000	\$160.39		Fairfield County Utilities	O	108-2020
64003	6/25/20	AW	1000-130-360-0000	\$175.00		Tyler DeVoe	O	54-2020
64004	6/25/20	RW	1000-802-0000	\$1,000.00	Return of \$1000 security deposit for Wigwam rental.	Jenna Kavanaugh	O	
64005	6/29/20	AW	2111-220-420-0000	\$206.67		Acorn Distributors, Inc.	O	140-2020
64006	6/29/20	AW	2111-230-420-0000	\$130.00		AdvoWaste	O	143-2020
64007	6/29/20	AW	2111-220-420-0000	\$142.82		Amazon Capital Services	O	140-2020
64008	6/29/20	AW	2111-220-341-0000	\$704.34		AT&T Mobility	O	132-2020
64008	6/29/20	AW	2111-760-740-0000	\$4,284.95		AT&T Mobility	O	144-2020
64009	6/29/20	AW	2111-220-330-0000	\$936.00		Blue Moon Catering	O	131-2020
64010	6/29/20	AW	2111-230-420-0000	\$114.14		Bound Tree Medical, LLC	O	143-2020
64010	6/29/20	AW	2111-230-420-0000	\$136.98		Bound Tree Medical, LLC	O	143-2020

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64011	6/29/20	AW	2111-220-323-0000	\$684.54	<input type="checkbox"/>	Breathing Air Systems	O	130-2020
64011	6/29/20	AW	2111-220-323-0000	\$817.80	<input type="checkbox"/>	Breathing Air Systems	O	130-2020
64012	6/29/20	AW	2111-220-311-0000	\$408.50		Bricker & Eckler	O	125-2020
64013	6/29/20	AW	2111-220-360-0000	\$2,826.11		Change Healthcare LLC	O	136-2020
64014	6/29/20	AW	2111-220-323-0000	\$202.79		Citicom Print and Graphics	V	130-2020
64014	6/29/20	AW	2111-220-323-0000	-\$202.79		Citicom Print and Graphics	V	130-2020
64015	6/29/20	AW	2111-220-420-0000	\$39.46		Cintas Corp. #003	O	140-2020
64016	6/29/20	AW	2111-220-323-0000	\$40.02		Columbus Diesel Supply Company	O	130-2020
64017	6/29/20	AW	2111-220-323-0000	\$210.34	<input type="checkbox"/>	Cummins Bridgeway, LLC	O	130-2020
64017	6/29/20	AW	2111-220-323-0000	\$100.00	<input type="checkbox"/>	Cummins Bridgeway, LLC	O	130-2020
64017	6/29/20	AW	2111-220-323-0000	\$100.00	<input type="checkbox"/>	Cummins Bridgeway, LLC	O	130-2020
64018	6/29/20	AW	2111-230-420-0000	\$79.86		DeLille Oxygen Co.	O	143-2020
64019	6/29/20	AW	2111-220-318-0000	\$810.00		Jason Smith	O	126-2020
64020	6/29/20	AW	2111-220-420-0000	\$562.45		John Putnam	O	140-2020
64021	6/29/20	AW	2111-220-323-0000	\$202.38		Koorsen Fire & Security	O	130-2020
64022	6/29/20	AW	2111-220-323-0000	\$270.50		Motorola Solutions	O	130-2020
64023	6/29/20	AW	2111-220-420-0000	\$85.00		Phoenix Safety Outfitters	O	140-2020
64024	6/29/20	AW	2111-220-323-0000	\$110.00		Precision Overhead Door, Inc	O	130-2020
64025	6/29/20	AW	2111-220-420-0000	\$130.00		SourceOne Supply	O	140-2020
64026	6/29/20	AW	2111-220-350-0000	\$94.00	<input type="checkbox"/>	South Central Power	O	135-2020
64026	6/29/20	AW	2111-220-350-0000	\$1,983.60	<input type="checkbox"/>	South Central Power	O	135-2020
64027	6/29/20	AW	2111-220-420-0000	\$398.71		Target Business Services	O	140-2020
64028	6/29/20	AW	2111-220-323-0000	\$2,795.00		Hittle Roofing, Inc.	O	130-2020
64029	6/29/20	AW	2111-220-323-0000	\$202.79		Cintas Corp. #003	O	130-2020

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

Second by: _____

Motion: _____

Date: _____

Terry Dunlap, Trustee

Melissa Wilde, Trustee

Darrin Monhollen, Trustee

Vanessa Niekamp, Fiscal Officer