

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64076
Vendor / Payee: Bound Tree Medical, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$2,743.54

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	O2 Resus Pack	\$165.54	\$165.54	83679112
3.00	Each	IV Solution	\$75.04	\$225.12	83684478
1.00	Order	Medical Supplies	\$892.42	\$892.42	83687482
2.00	Each	Tourniquet	\$30.16	\$60.32	83687483
1.00	Pack	Blood Collection Needles	\$84.99	\$84.99	83665522
1.00	Pack	IV Admin Set	\$122.00	\$122.00	83684477
1.00	Order	Medical Supplies	\$1,193.15	\$1,193.15	83677007

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$165.54	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$225.12	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$892.42	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$60.32	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$84.99	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$122.00	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$1,193.15	O
						<u>\$2,743.54</u>	

Payment Advice #: 64077
Vendor / Payee: Cintas Corp. #003
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$39.46

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Uniforms	\$39.46	\$39.46	4055394385

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						\$39.46	

Payment Advice #: 64078 **Status:** Outstanding
Vendor / Payee: Columbia Gas of Ohio **Post Date:** 07/13/2020
Type: Accounting Warrant **Transaction Date:** 07/13/2020
Purpose: **Original Amount:** \$37.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Gas - 2365 Taylor Park Dr	\$37.14	\$37.14	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$37.14	O
						\$37.14	

Payment Advice #: 64079 **Status:** Outstanding
Vendor / Payee: Cummins Bridgeway, LLC **Post Date:** 07/13/2020
Type: Accounting Warrant **Transaction Date:** 07/13/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$100.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Service	Repairs to E591	\$100.00	\$100.00	T3-50845

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$100.00	O
						\$100.00	

Payment Advice #: 64080 **Status:** Outstanding
Vendor / Payee: DeLille Oxygen Co. **Post Date:** 07/13/2020
Type: Accounting Warrant **Transaction Date:** 07/13/2020
Purpose: **Original Amount:** \$135.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Unit	Oxygen	\$55.43	\$55.43	5163726
1.00	Order	Oxygen	\$79.86	\$79.86	5163727

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$55.43	O
07/13/2020	07/13/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$79.86	O
						\$135.29	

Payment Advice #: 64081 **Status:** Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Finley Fire Equipment
Type: Accounting Warrant
Purpose:

Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$823.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Parts	\$462.40	\$462.40	INV449787
1.00	Order	Parts	\$361.00	\$361.00	INV449731

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$462.40	O
07/13/2020	07/13/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$361.00	O
						<u>\$823.40</u>	

Payment Advice #: 64082
Vendor / Payee: Grainger, W.W., Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$95.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Polaris Cargo Box	\$95.50	\$95.50	9576231121

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$95.50	O
						<u>\$95.50</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64083
Vendor / Payee: Hugh White of Lancaster
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$82.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Vehicle Lightbulbs	\$82.50	\$82.50	15524

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$82.50	O
						<u>\$82.50</u>	

Payment Advice #: 64084
Vendor / Payee: Log Wear
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$424.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Shoes	\$424.00	\$424.00	5295

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$424.00	O
						<u>\$424.00</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64085
Vendor / Payee: Matt R. Wenning
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$2,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Strength Training Sessions	\$2,500.00	\$2,500.00	52

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$2,500.00	O
						<u>\$2,500.00</u>	

Payment Advice #: 64086
Vendor / Payee: Motorola Solutions
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$20.63

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	U_Service Kit	\$20.63	\$20.63	8280983902

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$20.63	O
						<u>\$20.63</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64087
Vendor / Payee: Mount Carmel Occupational Health
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$4,406.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Medical Exams	\$4,406.00	\$4,406.00	56767-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$4,406.00	O
						<u>\$4,406.00</u>	

Payment Advice #: 64088
Vendor / Payee: NAPA-Columbus, Oh
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$157.65

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Parts - June 2020	\$157.65	\$157.65	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$157.65	O
						<u>\$157.65</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64089
Vendor / Payee: Safety Occupational Testing Services, LL
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$141.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	Each	Drug Test	\$47.00	\$141.00	5710

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$141.00	O
						<u>\$141.00</u>	

Payment Advice #: 64090
Vendor / Payee: Stryker Sales Corp.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$11,763.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	4 Year Maintenance Agreement	\$11,763.00	\$11,763.00	3070179M

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$11,763.00	O
						<u>\$11,763.00</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64091
Vendor / Payee: SuperFleet Mastercard Program
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$503.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Gas Charges - June 2020	\$503.19	\$503.19	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$503.19	O
						<u>\$503.19</u>	

Payment Advice #: 64092
Vendor / Payee: UPS
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/13/2020
Transaction Date: 07/13/2020
Original Amount: \$15.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Shipping Charges	\$15.87	\$15.87	930Y3280

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/13/2020	07/13/2020	AW	BC 133-2020	2111-220-342-0000	Postage	\$15.87	O
						<u>\$15.87</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64093
Vendor / Payee: Keytel Systems
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/14/2020
Transaction Date: 07/14/2020
Original Amount: \$4,883.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Managed Services Agreement	\$450.00	\$450.00	101890
10.00	Each	Managed Workstation - Township	\$180.00	\$1,800.00	101890
4.00	Each	Managed Workstation - Garage	\$180.00	\$720.00	101890
1.00	Each	Managed Workstation - Wigwam AV	\$75.00	\$75.00	101890
28.00	Each	License Exchange for Hosted Servers	\$7.00	\$196.00	101890
1.00	Total	Hosted Email Encryption - Prorated	\$341.80	\$341.80	101890
6.00	Each	Hosted Email Encryption	\$48.00	\$288.00	101890
1.00	Each	Custom Branded Zixport	\$1,012.50	\$1,012.50	101890

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 19-2020	1000-110-360-0000	Contracted Services	\$4,163.30	O
07/14/2020	07/14/2020	AW	BC 110-2020	2031-330-360-0000	Contracted Services	\$720.00	O
						<u>\$4,883.30</u>	

Payment Advice #: 64094
Vendor / Payee: Broadband Resources, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/14/2020
Transaction Date: 07/14/2020
Original Amount: \$1,325.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	25MB Fiber Conn. - July 2020	\$500.00	\$500.00	101891

Payment Register Detail

7/11/2020 to 8/4/2020

1.00	Each	100MB Cable Conn. - July 2020		\$125.00	\$125.00	101891
1.00	Each	50MB Fiber Conn - July 2020		\$700.00	\$700.00	101891

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
07/14/2020	07/14/2020	AW	BC 19-2020	1000-110-360-0000	Contracted Services	\$1,325.00	O
						<u>\$1,325.00</u>	

Payment Advice #: 64095

Vendor / Payee: Mid-City Electric Co

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/14/2020

Transaction Date: 07/14/2020

Original Amount: \$3,153.00

Detail

<u>Quantity</u>	<u>Units</u>	<u>Description</u>	<u>Unit Price</u>	<u>Extended Price</u>	<u>Invoice #</u>
1.00	Total	Gate Power - Balance of Proposal	\$3,153.00	\$3,153.00	1192221-02

Distribution

<u>Post Date</u>	<u>Transaction Date</u>	<u>Type</u>	<u>Charge Type</u>	<u>Account Code</u>	<u>Description</u>	<u>Amount</u>	<u>Status</u>
07/14/2020	07/14/2020	AW	BC 155-2020	4901-760-790-0000	Other - Capital Outlay	\$3,153.00	O
						<u>\$3,153.00</u>	

Payment Advice #: 64096

Vendor / Payee: Ports Petroleum

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/14/2020

Transaction Date: 07/14/2020

Original Amount: \$974.63

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Fuel - Unleaded	\$342.06	\$342.06	377655
1.00	Order	Fuel - Diesel	\$632.57	\$632.57	377655

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 67-2020	1000-190-420-0000	Operating Supplies	\$32.15	O
07/14/2020	07/14/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$230.42	O
07/14/2020	07/14/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$712.06	O
						<u>\$974.63</u>	

Payment Advice #: 64097 **Status:** Outstanding
Vendor / Payee: Sherwin Williams **Post Date:** 07/14/2020
Type: Accounting Warrant **Transaction Date:** 07/14/2020
Purpose: **Original Amount:** \$77.14

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Gallons	Paint	\$38.57	\$77.14	2648-6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$77.14	O
						<u>\$77.14</u>	

Payment Advice #: 64098 **Status:** Outstanding
Vendor / Payee: Zettler Hardware & Garden **Post Date:** 07/14/2020
Type: Accounting Warrant **Transaction Date:** 07/14/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$247.52

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Supplies for Repairs	\$247.52	\$247.52	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$159.98	O
07/14/2020	07/14/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$87.54	O
						\$247.52	

Payment Advice #: 64099 **Status:** Outstanding
Vendor / Payee: Amazon Capital Services **Post Date:** 07/14/2020
Type: Accounting Warrant **Transaction Date:** 07/14/2020
Purpose: **Original Amount:** \$19.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Chain Link Gate Latch	\$19.95	\$19.95	19QD-RD74-F34X

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$19.95	O
						\$19.95	

Payment Advice #: 64100 **Status:** Outstanding
Vendor / Payee: Mac's Auto Parts Co. **Post Date:** 07/14/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$240.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Parts for Repairs	\$240.36	\$240.36	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$240.36	O
						<u>\$240.36</u>	

Payment Advice #: 64101

Status: Outstanding

Vendor / Payee: UniFirst Corporation

Post Date: 07/14/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$83.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Mats	\$83.06	\$83.06	084 1876639

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 19-2020	1000-110-360-0000	Contracted Services	\$83.06	O
						<u>\$83.06</u>	

Payment Advice #: 64102

Status: Outstanding

Vendor / Payee: Cintas Corp. #003

Post Date: 07/14/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$204.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Uniform Cleaning	\$204.68	\$204.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 97-2020	2031-330-290-0000	Other - Employee Fringe Benefits	\$204.68	O
						<u>\$204.68</u>	

Payment Advice #: 64103

Status: Outstanding

Vendor / Payee: Brosius, Johnson & Griggs, LLC

Post Date: 07/14/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$1,285.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Services Rendered Through 6/30/20	\$1,285.00	\$1,285.00	35157

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 51-2020	1000-130-311-0000	Accounting and Legal Fees	\$1,285.00	O
						<u>\$1,285.00</u>	

Payment Advice #: 64104

Status: Outstanding

Vendor / Payee: Company Wrench LTD

Post Date: 07/14/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$2,860.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Invoice	\$2,860.00	\$2,860.00	R10879

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 101-2020	2031-330-321-0000	Rents and Leases	\$2,860.00	O
						\$2,860.00	

Payment Advice #: 64105

Status: Outstanding

Vendor / Payee: Sedgwick

Post Date: 07/14/2020

Type: Accounting Warrant

Transaction Date: 07/14/2020

Purpose:

Original Amount: \$178.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	FMLA Administration - July 2020	\$178.20	\$178.20	100257

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 6-2020	1000-110-229-0000	Other - Insurance Benefits	\$19.80	O
07/14/2020	07/14/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$158.40	O
						\$178.20	

Payment Advice #: 64106

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Office Mart
Type: Accounting Warrant
Purpose:

Post Date: 07/14/2020
Transaction Date: 07/14/2020
Original Amount: \$217.99

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Office Supplies	\$88.01	\$88.01	WO-201166141-1
2.00	Each	Envelopes	\$64.99	\$129.98	WO-201166968-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/14/2020	07/14/2020	AW	BC 24-2020	1000-110-410-0000	Office Supplies	\$88.01	O
07/14/2020	07/14/2020	AW	BC 25-2020	1000-110-420-0000	Operating Supplies	\$129.98	O
						\$217.99	

Payment Advice #: 64107

Status: Outstanding

Vendor / Payee: Pickerington Education Assn
Type: Reduction of Receipt Warrant
Purpose: Cancelled event due to COVID-19

Post Date: 07/17/2020
Transaction Date: 07/17/2020
Original Amount: \$3,025.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Refund Warrant	\$3,025.00	\$3,025.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/17/2020	07/17/2020	RW		1000-802-0000	Rentals and Leases	\$3,025.00	O
						\$3,025.00	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64108
Vendor / Payee: Pickerington Dance Academy
Type: Reduction of Receipt Warrant
Purpose: Security deposit refund.

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$250.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Refund Warrant	\$250.00	\$250.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	RW		1000-802-0000	Rentals and Leases	\$250.00	O
						<u>\$250.00</u>	

Payment Advice #: 64109
Vendor / Payee: SDG Security
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$480.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Monitoring Service Fees - 8/2020	\$40.00	\$40.00	1467815
1.00	Month	Monitoring Service Fee - 8/2020	\$440.00	\$440.00	1467778

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 41-2020	1000-120-360-0000	Contracted Services	\$440.00	O
07/20/2020	07/20/2020	AW	BC 110-2020	2031-330-360-0000	Contracted Services	\$40.00	O
						<u>\$480.00</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64110
Vendor / Payee: E. C. Babbert, Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$381.11

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	2-2-B CB Base	\$216.01	\$216.01	93228
1.00	Each	EJ5110M3/NF4859S Grate	\$165.10	\$165.10	93228

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$381.11	O
						<u>\$381.11</u>	

Payment Advice #: 64111
Vendor / Payee: Rush Truck Centers of Ohio
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$54.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Switch Assy IGN & Starter	\$54.94	\$54.94	3019820878

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$54.94	O
						<u>\$54.94</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64112
Vendor / Payee: American Electric Power
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$2,283.39

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric - 13687 Taylor Rd	\$2,283.39	\$2,283.39	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 38-2020	1000-120-351-0000	Electricity	\$2,283.39	O
						<u>\$2,283.39</u>	

Payment Advice #: 64113
Vendor / Payee: Bound Tree Medical, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$49.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Curaplex Alcohol Prep Pads	\$24.60	\$49.20	83690937

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$49.20	O
						<u>\$49.20</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64114
Vendor / Payee: Broadband Resources, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$2,850.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	25MB Fiber Connection - 8/2020	\$500.00	\$500.00	102054
1.00	Month	100MB Cable Connection - 8/2020	\$125.00	\$125.00	102054
1.00	Month	50MB Fiber Connection - 8/2020	\$700.00	\$700.00	102054
2.00	Month	50MB Fiber Connection - 8/2020	\$700.00	\$1,400.00	102050
1.00	Month	100MB Cable Connection - 8/2020	\$125.00	\$125.00	102050

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 19-2020	1000-110-360-0000	Contracted Services	\$1,325.00	O
07/20/2020	07/20/2020	AW	BC 132-2020	2111-220-341-0000	Telephone	\$1,525.00	O
						<u>\$2,850.00</u>	

Payment Advice #: 64115
Vendor / Payee: Cintas Corp. #003
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$735.06

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Grey Mats	\$202.79	\$202.79	4054572142
1.00	Total	Gray Mats	\$202.79	\$202.79	4052211853
1.00	Total	Black Mats	\$105.55	\$105.55	4056036267

Payment Register Detail

7/11/2020 to 8/4/2020

1.00	Total	Uniforms		\$39.46	\$39.46	4056036267
1.00	Total	Black Mats		\$105.55	\$105.55	4052290430
1.00	Total	Uniforms		\$39.46	\$39.46	4052290430
1.00	Total	Uniforms		\$39.46	\$39.46	4052912344

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$202.79	O
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$202.79	O
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$105.55	O
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$105.55	O
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						\$735.06	

Payment Advice #: 64116

Vendor / Payee: Columbus City Treasurer

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/20/2020

Transaction Date: 07/20/2020

Original Amount: \$3,196.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Radio Charge - April 2020	\$1,065.35	\$1,065.35	AR300185008
1.00	Month	Radio Charge - May 2020	\$1,065.35	\$1,065.35	AR300185008
1.00	Month	Radio Charge - June 2020	\$1,065.35	\$1,065.35	AR300185008

Distribution

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

7/11/2020 to 8/4/2020

07/20/2020	07/20/2020	AW	BC 137-2020	2111-220-370-0000	Payment to Another Political Subdivision	\$3,196.05	O
						\$3,196.05	

Payment Advice #: 64117
Vendor / Payee: Eastway Supplies, Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$138.36

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	49-THU068CP Trip Lever	\$26.25	\$52.50	90829257
2.00	Each	49-THU500S Universal Flapper	\$12.00	\$24.00	90829257
1.00	Each	49-TSU99A Universal Fill Valve	\$25.50	\$25.50	90829257
3.00	Each	62301001 Faucet Repair Kit	\$12.12	\$36.36	90829257

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$138.36	O
						\$138.36	

Payment Advice #: 64118
Vendor / Payee: Grainger, W.W., Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$83.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	Each	AA Batteries	\$8.34	\$83.40	9582930369

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$83.40	O
						<u>\$83.40</u>	

Payment Advice #: 64119
Vendor / Payee: Log Wear
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$1,480.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
12.00	Each	Gildan SS T-shirt - Medium	\$16.00	\$192.00	5316
32.00	Each	Gildan SS T-shirt - Large	\$16.00	\$512.00	5316
36.00	Each	Gildan SS T-shirt - XL	\$16.00	\$576.00	5316
6.00	Each	Gildan SS T-Shirt - 2XL-3XL	\$20.00	\$120.00	5316
1.00	Each	5. 11 Apex Pant	\$80.00	\$80.00	5316

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,480.00	O
						<u>\$1,480.00</u>	

Payment Advice #: 64120
Vendor / Payee: PNC Equipment Finance
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$10,422.91

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Rental Payment	\$10,422.91	\$10,422.91	873994

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 146-2020	2111-820-820-0000	Principal Payments - Notes	\$10,422.91	O
						<u>\$10,422.91</u>	

Payment Advice #: 64121

Vendor / Payee: Spartan Tool Supply

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/20/2020

Transaction Date: 07/20/2020

Original Amount: \$447.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Gearwrench-Trq Wr Micro	\$399.00	\$399.00	380341
1.00	Total	Freight Shipping	\$48.50	\$48.50	380341

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$447.50	O
						<u>\$447.50</u>	

Payment Advice #: 64122

Vendor / Payee: South Central Power

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/20/2020

Transaction Date: 07/20/2020

Original Amount: \$3,639.13

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric - Stemen Rd Garage	\$954.31	\$954.31	
1.00	Month	Electric - 21 Lockville Rd	\$2,684.82	\$2,684.82	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 107-2020	2031-330-351-0000	Electricity	\$954.31	O
07/20/2020	07/20/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$2,684.82	O
						\$3,639.13	

Payment Advice #: 64123
Vendor / Payee: Staples
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$788.51

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Office Supplies	\$788.51	\$788.51	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$788.51	O
						\$788.51	

Payment Advice #: 64124
Vendor / Payee: State Electric Supply
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$198.16

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Cord SJO 12/3 BK 250' Boxes	\$198.16	\$198.16	14781108-00

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$198.16	O
						\$198.16	

Payment Advice #: 64125 **Status:** Outstanding
Vendor / Payee: Stryker Sales Corp. **Post Date:** 07/20/2020
Type: Accounting Warrant **Transaction Date:** 07/20/2020
Purpose: **Original Amount:** \$8,537.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	5-Year Preventative Maintenance Agreement	\$8,537.20	\$8,537.20	1228444

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$8,537.20	O
						\$8,537.20	

Payment Advice #: 64126 **Status:** Outstanding
Vendor / Payee: T&T Laser Alignments **Post Date:** 07/20/2020
Type: Accounting Warrant **Transaction Date:** 07/20/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$835.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Fire Truck Alignment	\$425.00	\$425.00	1708
1.00	Total	Travel	\$180.00	\$180.00	1708
1.00	Total	Shop Supplies	\$10.00	\$10.00	1708
2.00	Total	Labor	\$110.00	\$220.00	1708

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$835.00	O
						\$835.00	

Payment Advice #: 64127 **Status:** Outstanding
Vendor / Payee: Violet Township Fire Local 3558 **Post Date:** 07/20/2020
Type: Accounting Warrant **Transaction Date:** 07/20/2020
Purpose: **Original Amount:** \$2,874.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July Aflac Premiums	\$2,874.31	\$2,874.31	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 1-2020	1000-110-221-0000	Medical/Hospitalization	\$1,570.65	O
07/20/2020	07/20/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$1,303.66	O
						\$2,874.31	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64128
Vendor / Payee: iWorQ Systems
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$7,500.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Community Development Package	\$6,000.00	\$6,000.00	193021
1.00	Each	Data Package	\$1,000.00	\$1,000.00	193021
1.00	Each	Data Backup	\$500.00	\$500.00	193021

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	PO 19-2020	1000-130-360-0000	Contracted Services	\$1,500.00	O
07/20/2020	07/20/2020	AW	PO 19-2020	1000-130-420-0000	Operating Supplies	\$500.00	O
07/20/2020	07/20/2020	AW	PO 19-2020	1000-190-360-0000	Contracted Services	\$1,500.00	O
07/20/2020	07/20/2020	AW	PO 19-2020	2031-330-360-0000	Contracted Services	\$2,500.00	O
07/20/2020	07/20/2020	AW	PO 19-2020	2031-330-420-0000	Operating Supplies	\$1,500.00	O
						\$7,500.00	

Payment Advice #: 64129
Vendor / Payee: Fairfield Soil & Water Conservation Dist
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/20/2020
Transaction Date: 07/20/2020
Original Amount: \$9,300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Quarter	DESC Program	\$9,300.00	\$9,300.00	

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	BC 172-2020	1000-110-319-0000	Other - Professional and Technical Services	\$9,300.00	O
						<u>\$9,300.00</u>	

Payment Advice #: 64130

Status: Outstanding

Vendor / Payee: Fairfield County Auditor

Post Date: 07/20/2020

Type: Accounting Warrant

Transaction Date: 07/20/2020

Purpose:

Original Amount: \$4,249.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Base Mapping Program	\$4,249.00	\$4,249.00	13598

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	PO 20-2020	1000-110-370-0000	Payment to Another Political Subdivision	\$1,000.00	O
07/20/2020	07/20/2020	AW	PO 20-2020	2031-330-316-0000	Engineering Services	\$3,249.00	O
						<u>\$4,249.00</u>	

Payment Advice #: 64131

Status: Outstanding

Vendor / Payee: OTARMA

Post Date: 07/20/2020

Type: Accounting Warrant

Transaction Date: 07/20/2020

Purpose:

Original Amount: \$556.00

Detail

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

7/11/2020 to 8/4/2020

1.00 Year Auto Liability, Auto Damage, Property Damage Ins. \$556.00 \$556.00 101733

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/20/2020	07/20/2020	AW	PO 21-2020	1000-110-381-0000	Property Insurance Premiums	\$230.00	O
07/20/2020	07/20/2020	AW	BC 139-2020	2111-220-382-0000	Liability Insurance Premiums	\$326.00	O
						<u>\$556.00</u>	

Payment Advice #: 64132

Vendor / Payee: Pickerington Food Pantry

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/21/2020

Transaction Date: 07/21/2020

Original Amount: \$63.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	PPE 07/23/2020	\$63.35	\$63.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/21/2020	07/21/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$63.35	O
						<u>\$63.35</u>	

Payment Advice #: 64133

Vendor / Payee: IAFF PAC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/21/2020

Transaction Date: 07/21/2020

Original Amount: \$35.00

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	PPE 07/23/2020	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/21/2020	07/21/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$35.00	O
						<u>\$35.00</u>	

Payment Advice #: 64134

Vendor / Payee: Local 3558 House Fund

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/21/2020

Transaction Date: 07/21/2020

Original Amount: \$33.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	PPE 07/23/2020	\$33.30	\$33.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/21/2020	07/21/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$33.30	O
						<u>\$33.30</u>	

Payment Advice #: 64135

Vendor / Payee: Local 3558 Union Dues

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/21/2020

Transaction Date: 07/21/2020

Original Amount: \$2,148.12

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	PPE 07/23/2020	\$2,148.12	\$2,148.12	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/21/2020	07/21/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$2,148.12	O
						<u>\$2,148.12</u>	

Payment Advice #: 64136
Vendor / Payee: OAPFF PAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/21/2020
Transaction Date: 07/21/2020
Original Amount: \$59.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	PPE 07/23/2020	\$59.85	\$59.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/21/2020	07/21/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$59.85	O
						<u>\$59.85</u>	

Payment Advice #: 64137
Vendor / Payee: 33 Self Storage
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$85.00

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Rent - August 2020	\$85.00	\$85.00	5956

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 128-2020	2111-220-321-0000	Rents and Leases	\$85.00	O
						<u>\$85.00</u>	

Payment Advice #: 64138
Vendor / Payee: Accord Financial, Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$386.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Amiodarone 50 mg	\$386.49	\$386.49	S258446

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$386.49	O
						<u>\$386.49</u>	

Payment Advice #: 64139
Vendor / Payee: Across the Street Productions
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$345.50

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Blue Card On-Line Training Program	\$345.50	\$345.50	INV05340

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 126-2020	2111-220-318-0000	Training Services	\$345.50	O
						<u>\$345.50</u>	

Payment Advice #: 64140
Vendor / Payee: Amazon Capital Services
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$91.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Reton 30 PCS Black Adjustable Buckles	\$15.49	\$15.49	1G4J-RNR1-HMW4
1.00	Total	Shipping	\$5.99	\$5.99	1G4J-RNR1-HMW4
1.00	Each	SD Card Reader	\$15.99	\$15.99	194H-RVVJ-FPDR
1.00	Each	External DVD Drive	\$24.99	\$24.99	194H-RVVJ-FPDR
1.00	Package	Multi-Surface Marking Pens	\$29.34	\$29.34	194H-RVVJ-FPDR

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$21.48	O
07/27/2020	07/27/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$70.32	O
						<u>\$91.80</u>	

Payment Advice #: 64141

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: AT&T
Type: Accounting Warrant
Purpose:

Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$228.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Phone - 614 863-9826 216 4	\$228.00	\$228.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 132-2020	2111-220-341-0000	Telephone	\$228.00	O
						<u>\$228.00</u>	

Payment Advice #: 64142
Vendor / Payee: AT&T Mobility
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$879.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Wireless - 28728997661663	\$879.29	\$879.29	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 132-2020	2111-220-341-0000	Telephone	\$879.29	O
						<u>\$879.29</u>	

Payment Advice #: 64143

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Baltimore Ace Hardware
Type: Accounting Warrant
Purpose:

Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$8.58

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Fluor Lamphldr Bi-pin	\$2.99	\$2.99	144796
1.00	Each	Great Stuff Big Gap	\$5.59	\$5.59	144796

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$8.58	O
						<u>\$8.58</u>	

Payment Advice #: 64144
Vendor / Payee: Bound Tree Medical, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$759.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Curaplex O2 Mask, Pediatric	\$53.50	\$53.50	83694269
2.00	Each	Surgical Tape	\$15.79	\$31.58	83694270
12.00	Each	Adult ECG Electrode	\$7.01	\$84.12	83694270
1.00	Each	Adult O2 Mask	\$53.50	\$53.50	83694270
10.00	Each	Filterline Set	\$9.79	\$97.90	83694270
25.00	Each	Oral Nasal Tubing	\$10.49	\$262.25	83694270
2.00	Each	Microdot Test Strips	\$26.79	\$53.58	83694270
2.00	Each	Endotracheal Tube with Stylette	\$2.61	\$5.22	83694270
2.00	Each	Endotracheal Tube 2.5mm	\$2.61	\$5.22	83694270

Payment Register Detail

7/11/2020 to 8/4/2020

1.00 Each Atropine 1MG \$112.50 \$112.50 83694270

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$53.50	O
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$705.87	O
						<u>\$759.37</u>	

Payment Advice #: 64145
Vendor / Payee: Change Healthcare LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$3,408.08

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Contracted Services 6/1/20-6/30/20	\$3,408.08	\$3,408.08	7003915378

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$3,408.08	O
						<u>\$3,408.08</u>	

Payment Advice #: 64146
Vendor / Payee: Cintas Corp. #003
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$242.25

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Unit	Gray Mats	\$202.79	\$202.79	4055884530
1.00	Unit	Uniforms	\$39.46	\$39.46	4056671313

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$202.79	O
07/27/2020	07/27/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						\$242.25	

Payment Advice #: 64147
Vendor / Payee: Finley Fire Equipment
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$224.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Handle	\$74.23	\$74.23	INV450214
1.00	Each	Wear Sleeve	\$6.46	\$6.46	INV450214
2.00	Each	Rung, Ladder	\$63.55	\$127.10	INV450214
1.00	Total	Freight	\$16.59	\$16.59	INV450214

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$224.38	O
						\$224.38	

Payment Advice #: 64148

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Ohio CAT
Type: Accounting Warrant
Purpose:

Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$1,133.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	E591 Aerial inspection-6/22/20	\$650.00	\$650.00	WO210198064
1.00	Each	Ground Ladder Inspection	\$451.50	\$451.50	WO210198064
1.00	Each	Supply Heat Sensor Labels	\$32.00	\$32.00	WO210198064

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$1,133.50	O
						<u>\$1,133.50</u>	

Payment Advice #: 64149

Status: Outstanding

Vendor / Payee: Precision Overhead Door, Inc
Type: Accounting Warrant
Purpose:

Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Visit	Refugee Rd Garage Door Maintenance	\$240.00	\$240.00	22206
1.00	Visit	Lockville Rd Garage Door Maintenance	\$285.00	\$285.00	22196

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$240.00	O
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$285.00	O
						<u>\$525.00</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64150
Vendor / Payee: R & L Upholstery
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$300.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Repair	Seat 592 Seat Repair	\$300.00	\$300.00	115544

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$300.00	O
						<u>\$300.00</u>	

Payment Advice #: 64151
Vendor / Payee: SBH Medical Ltd
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$1,152.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	Each	Dexamethasone Oral 30ml	\$44.50	\$178.00	70014
2.00	Each	Amiodarone 50mg/ml	\$28.50	\$57.00	70014
12.00	Each	Ondansetron HCl Inj.	\$3.50	\$42.00	70022
25.00	Each	Succinylcholine Inj.	\$35.00	\$875.00	70022

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$235.00	O
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$917.00	O
						\$1,152.00	

Payment Advice #: 64152

Vendor / Payee: Sensit Technologies LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/27/2020

Transaction Date: 07/27/2020

Original Amount: \$107.22

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Repair Sensit P400	\$90.00	\$90.00	0294726-IN
1.00	Total	Shipping	\$17.22	\$17.22	0294726-IN

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$107.22	O
						\$107.22	

Payment Advice #: 64153

Vendor / Payee: South Central Power

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/27/2020

Transaction Date: 07/27/2020

Original Amount: \$2,330.71

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric - Sta 592 8700 Refugee	\$2,287.71	\$2,287.71	
1.00	Month	Electric - 36 Lockville Rd	\$43.00	\$43.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$2,287.71	O
07/27/2020	07/27/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$43.00	O
						<u>\$2,330.71</u>	

Payment Advice #: 64154
Vendor / Payee: Teleflex Funding LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$1,115.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Box EZ-IO 45mm Needle	\$550.00	\$1,100.00	9502840409
1.00	Total	Shipping	\$15.50	\$15.50	9502840409

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$1,115.50	O
						<u>\$1,115.50</u>	

Payment Advice #: 64155
Vendor / Payee: Time Warner Cable
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$14.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Broadcast TV Charges	\$14.24	\$14.24	019204104071020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$14.24	O
						\$14.24	

Payment Advice #: 64156 **Status:** Outstanding
Vendor / Payee: UPS **Post Date:** 07/27/2020
Type: Accounting Warrant **Transaction Date:** 07/27/2020
Purpose: **Original Amount:** \$15.31

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Shipping Charges	\$15.31	\$15.31	930Y3290

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 133-2020	2111-220-342-0000	Postage	\$15.31	O
						\$15.31	

Payment Advice #: 64157 **Status:** Outstanding
Vendor / Payee: Commercial Parts & Service, Inc. **Post Date:** 07/27/2020
Type: Accounting Warrant **Transaction Date:** 07/27/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$249.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Unit	Refrigeration Labor	\$106.00	\$106.00	INV609946
1.00	Unit	Travel Time	\$106.00	\$106.00	INV609946
1.00	Unit	Trip Charge	\$37.50	\$37.50	INV609946

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$249.50	O
						\$249.50	

Payment Advice #: 64158 **Status:** Outstanding
Vendor / Payee: Cityscene Group **Post Date:** 07/27/2020
Type: Accounting Warrant **Transaction Date:** 07/27/2020
Purpose: **Original Amount:** \$2,400.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	City Pages in Pickerington Mag Aug/Sept 2020	\$2,400.00	\$2,400.00	30785

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 18-2020	1000-110-349-0000	Other-Communications, Printing & Advertising	\$2,400.00	O
						\$2,400.00	

Payment Advice #: 64159 **Status:** Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Office Mart
Type: Accounting Warrant
Purpose:

Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$171.40

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Cannon Toner Cartridge	\$138.47	\$138.47	WO-201173227-1
1.00	Each	Case Copy Paper	\$32.93	\$32.93	WO-201173227-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 55-2020	1000-130-420-0000	Operating Supplies	\$171.40	O
						<u>\$171.40</u>	

Payment Advice #: 64160
Vendor / Payee: Discount Drainage Supplies, Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$4,658.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Repair Supplies	\$4,658.80	\$4,658.80	312892

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$4,658.80	O
						<u>\$4,658.80</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64161
Vendor / Payee: Columbia Gas of Ohio
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$703.27

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Gas - 8700 Refugee Rd	\$225.98	\$225.98	
1.00	Month	Gas - 21 Lockville Rd	\$287.51	\$287.51	
1.00	Month	Gas - 490 Center St	\$156.40	\$156.40	
1.00	Month	Gas - 4 E Columbus St	\$33.38	\$33.38	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 40-2020	1000-120-353-0000	Natural Gas	\$33.38	O
07/27/2020	07/27/2020	AW	BC 109-2020	2031-330-353-0000	Natural Gas	\$156.40	O
07/27/2020	07/27/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$225.98	O
07/27/2020	07/27/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$287.51	O
						\$703.27	

Payment Advice #: 64162
Vendor / Payee: Home Depot
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$87.29

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Generator Fence Supplies	\$87.29	\$87.29	

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$87.29	O
						<u>\$87.29</u>	

Payment Advice #: 64163

Vendor / Payee: Ports Petroleum
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$1,371.73

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Fuel - Unleaded	\$261.84	\$261.84	381341
1.00	Order	Fuel - Diesel	\$1,109.89	\$1,109.89	381341

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 67-2020	1000-190-420-0000	Operating Supplies	\$21.20	O
07/27/2020	07/27/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$334.58	O
07/27/2020	07/27/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,015.95	O
						<u>\$1,371.73</u>	

Payment Advice #: 64164

Vendor / Payee: PICKERINGTON SENIOR CITIZEN CENTER
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/27/2020
Transaction Date: 07/27/2020
Original Amount: \$26,136.49

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Expenses - June 2020	\$14,508.29	\$14,508.29	
1.00	Month	Expenses - April 2020	\$11,628.20	\$11,628.20	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/27/2020	07/27/2020	AW	BC 147-2020	2191-190-599-0000	Other - Other Expenses	\$26,136.49	O
						<u>\$26,136.49</u>	

Payment Advice #: 64165
Vendor / Payee: Backflow Services Unlimited LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$4,051.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Installation of 3 New Backflow Devices	\$4,051.00	\$4,051.00	1675

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	PO 15-2020	1000-120-323-0000	Repairs and Maintenance	\$4,051.00	O
						<u>\$4,051.00</u>	

Payment Advice #: 64166
Vendor / Payee: Kimball Midwest
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$878.35

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Repair Supplies	\$751.34	\$751.34	7863234
1.00	Order	Repair Supplies	\$127.01	\$127.01	7930738

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 167-2020	1000-190-420-0000	Operating Supplies	\$751.34	O
07/28/2020	07/28/2020	AW	BC 113-2020	2031-330-420-0000	Operating Supplies	\$127.01	O
						\$878.35	

Payment Advice #: 64167
Vendor / Payee: M.P. Dory Co.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$996.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Traffic Signal Maintenance	\$996.00	\$996.00	27175

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 158-2020	4906-760-790-0000	Other - Capital Outlay	\$996.00	O
						\$996.00	

Payment Advice #: 64168
Vendor / Payee: VSP
Type: Accounting Warrant

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$1,348.84

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	VSP Coverage August 2020	\$1,348.84	\$1,348.84	809981232

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 5-2020	1000-110-224-0000	Vision Insurance	\$84.84	O
07/28/2020	07/28/2020	AW	BC 32-2020	1000-120-224-0000	Vision Insurance	\$21.96	O
07/28/2020	07/28/2020	AW	BC 48-2020	1000-130-224-0000	Vision Insurance	\$6.82	O
07/28/2020	07/28/2020	AW	BC 60-2020	1000-190-224-0000	Vision Insurance	\$13.64	O
07/28/2020	07/28/2020	AW	BC 94-2020	2031-330-224-0000	Vision Insurance	\$93.16	O
07/28/2020	07/28/2020	AW	BC 122-2020	2111-220-224-0000	Vision Insurance	\$1,128.42	O
						\$1,348.84	

Payment Advice #: 64169	Status: Outstanding
Vendor / Payee: Micro	Post Date: 07/28/2020
Type: Accounting Warrant	Transaction Date: 07/28/2020
Purpose:	Original Amount: \$519.20

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Limestone Gravel	\$519.20	\$519.20	71316-s

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$519.20	O
						\$519.20	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64170
Vendor / Payee: Columbia Gas of Ohio
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$245.34

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Gas-13687 Taylor Rd NW	\$245.34	\$245.34	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 40-2020	1000-120-353-0000	Natural Gas	\$245.34	O
						<u>\$245.34</u>	

Payment Advice #: 64171
Vendor / Payee: South Central Power
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$745.21

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric-Eastchester/St Lts	\$512.00	\$512.00	
1.00	Month	Electric-Stemen Rd. Maint Dept Light	\$7.75	\$7.75	
1.00	Month	Electric-4 E Columbus business off	\$225.46	\$225.46	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 38-2020	1000-120-351-0000	Electricity	\$225.46	O

Payment Register Detail

7/11/2020 to 8/4/2020

07/28/2020	07/28/2020	AW	BC 109-2020	2031-330-353-0000	Natural Gas		\$7.75	O
07/28/2020	07/28/2020	AW	BC 148-2020	2401-310-351-0000	Electricity		\$512.00	O
							\$745.21	

Payment Advice #: 64172

Vendor / Payee: Thomson Reuters - West

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/28/2020

Transaction Date: 07/28/2020

Original Amount: \$563.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Subscription Product Charges	\$563.00	\$563.00	842657444

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 52-2020	1000-130-318-0000	Training Services	\$484.00	O
07/28/2020	07/28/2020	AW	BC 54-2020	1000-130-360-0000	Contracted Services	\$79.00	O
						\$563.00	

Payment Advice #: 64173

Vendor / Payee: Pickerington Central Athletic Boosters

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/28/2020

Transaction Date: 07/28/2020

Original Amount: \$550.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Subscriptic	Advertising for 2020-2021 Sports Program	\$550.00	\$550.00	

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 17-2020	1000-110-345-0000	Advertising	\$550.00	O
						<u>\$550.00</u>	

Payment Advice #: 64174

Vendor / Payee: Police and Firemen's Insurance Association

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/28/2020
 Transaction Date: 07/28/2020
 Original Amount: \$636.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Insurance Premiums	\$636.68	\$636.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$636.68	O
						<u>\$636.68</u>	

Payment Advice #: 64175

Vendor / Payee: Delta Dental of Ohio

Type: Accounting Warrant

Purpose:

Status: Outstanding
 Post Date: 07/28/2020
 Transaction Date: 07/28/2020
 Original Amount: \$10,062.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Period 07/01/2020 to 07/31/2020	\$5,056.12	\$5,056.12	RIS0002930713

Payment Register Detail

7/11/2020 to 8/4/2020

1.00 Month Period 08/01/2020 to 08/31/2020

\$5,006.58

\$5,006.58 RIS0002980700

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/28/2020	07/28/2020	AW	BC 4-2020	1000-110-223-0000	Dental Insurance	\$470.35	O
07/28/2020	07/28/2020	AW	BC 4-2020	1000-110-223-0000	Dental Insurance	\$470.35	O
07/28/2020	07/28/2020	AW	BC 31-2020	1000-120-223-0000	Dental Insurance	\$74.35	O
07/28/2020	07/28/2020	AW	BC 31-2020	1000-120-223-0000	Dental Insurance	\$74.35	O
07/28/2020	07/28/2020	AW	BC 47-2020	1000-130-223-0000	Dental Insurance	\$24.81	O
07/28/2020	07/28/2020	AW	BC 165-2020	1000-190-223-0000	Dental Insurance	\$74.35	O
07/28/2020	07/28/2020	AW	BC 165-2020	1000-190-223-0000	Dental Insurance	\$99.16	O
07/28/2020	07/28/2020	AW	BC 93-2020	2031-330-223-0000	Dental Insurance	\$371.75	O
07/28/2020	07/28/2020	AW	BC 93-2020	2031-330-223-0000	Dental Insurance	\$371.75	O
07/28/2020	07/28/2020	AW	BC 121-2020	2111-220-223-0000	Dental Insurance	\$4,040.51	O
07/28/2020	07/28/2020	AW	BC 121-2020	2111-220-223-0000	Dental Insurance	\$3,990.97	O
						\$10,062.70	

Payment Advice #: 64176
Vendor / Payee: MedMutual Life
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/28/2020
Transaction Date: 07/28/2020
Original Amount: \$2,500.18

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Coverage	\$1,231.51	\$1,231.51	024377421-3
1.00	Month	Insurance Premiums	\$1,268.67	\$1,268.67	024757336-3

Distribution

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

7/11/2020 to 8/4/2020

07/28/2020	07/28/2020	AW	Direct	1000-110-111-0000	Salaries - Trustees	\$34.00	O
07/28/2020	07/28/2020	AW	Direct	1000-110-111-0000	Salaries - Trustees	\$34.00	O
07/28/2020	07/28/2020	AW	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$34.00	O
07/28/2020	07/28/2020	AW	BC 3-2020	1000-110-222-0000	Life Insurance	\$46.94	O
07/28/2020	07/28/2020	AW	BC 3-2020	1000-110-222-0000	Life Insurance	\$43.78	O
07/28/2020	07/28/2020	AW	Direct	1000-120-139-0000	Other - Salaries - Administrator's Office	\$9.00	O
07/28/2020	07/28/2020	AW	Direct	1000-120-139-0000	Other - Salaries - Administrator's Office	\$9.00	O
07/28/2020	07/28/2020	AW	BC 30-2020	1000-120-222-0000	Life Insurance	\$13.21	O
07/28/2020	07/28/2020	AW	BC 30-2020	1000-120-222-0000	Life Insurance	\$13.21	O
07/28/2020	07/28/2020	AW	BC 46-2020	1000-130-222-0000	Life Insurance	\$8.21	O
07/28/2020	07/28/2020	AW	BC 46-2020	1000-130-222-0000	Life Insurance	\$8.21	O
07/28/2020	07/28/2020	AW	BC 58-2020	1000-190-222-0000	Life Insurance	\$16.42	O
07/28/2020	07/28/2020	AW	BC 58-2020	1000-190-222-0000	Life Insurance	\$16.42	O
07/28/2020	07/28/2020	AW	Direct	2031-330-190-0000	Other - Salaries	\$30.00	O
07/28/2020	07/28/2020	AW	Direct	2031-330-190-0000	Other - Salaries	\$30.00	O
07/28/2020	07/28/2020	AW	BC 92-2020	2031-330-222-0000	Life Insurance	\$42.84	O
07/28/2020	07/28/2020	AW	BC 92-2020	2031-330-222-0000	Life Insurance	\$42.84	O
07/28/2020	07/28/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$477.80	O
07/28/2020	07/28/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$477.80	O
07/28/2020	07/28/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$556.25	O
07/28/2020	07/28/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$556.25	O
						\$2,500.18	

Payment Advice #: 64177
Vendor / Payee: AT&T
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$112.93

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Phone-7/22/20-8/21/20	\$112.93	\$112.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 105-2020	2031-330-341-0000	Telephone	\$112.93	V
08/03/2020	08/03/2020	AW	BC 105-2020	2031-330-341-0000	Telephone	-\$112.93	V
						\$0.00	

Payment Advice #: 64178

Vendor / Payee: Keytel Systems
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$4,967.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Microsoft Surface Laptop	\$1,776.31	\$3,552.62	102094
2.00	Each	Microsoft Surface Dock	\$194.18	\$388.36	102094
3.00	Each	C2G Mini DisplayPort Converter	\$36.61	\$109.83	102094
2.00	Each	Samsung Curved Monitor	\$256.47	\$512.94	102094
1.00	Each	Agreement: Managed Services Agreement	\$150.00	\$150.00	102094
2.00	Each	Managed Services Agreement	\$126.69	\$253.38	102097

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 114-2020	2031-330-430-0000	Small Tools and Minor Equipment	\$253.38	V
08/03/2020	08/03/2020	AW	BC 114-2020	2031-330-430-0000	Small Tools and Minor Equipment	-\$253.38	V
08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-300-0000	Purchased Services	-\$150.00	V

Payment Register Detail

7/11/2020 to 8/4/2020

08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-300-0000	Purchased Services	\$150.00	V
08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-740-0000	Machinery, Equipment and Furniture	\$4,563.75	V
08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-740-0000	Machinery, Equipment and Furniture	-\$4,563.75	V
						\$0.00	

Payment Advice #: 64179
Vendor / Payee: Office Mart
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$39.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Nameplates	\$12.20	\$24.40	IN-10118827
1.00	Each	Logitech Speaker System	\$15.37	\$15.37	WO-201148343-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 25-2020	1000-110-420-0000	Operating Supplies	\$15.37	V
08/03/2020	08/03/2020	AW	BC 25-2020	1000-110-420-0000	Operating Supplies	-\$15.37	V
08/03/2020	08/03/2020	AW	BC 55-2020	1000-130-420-0000	Operating Supplies	-\$24.40	V
08/03/2020	08/03/2020	AW	BC 55-2020	1000-130-420-0000	Operating Supplies	\$24.40	V
						\$0.00	

Payment Advice #: 64180
Vendor / Payee: Fairfield County Sheriff's Office
Type: Accounting Warrant
Purpose:

Status: Voided
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$6,892.42

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Sherrif - June 2020 Billing	\$6,892.42	\$6,892.42	13662

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 69-2020	1000-210-370-0000	Payment to Another Political Subdivision	\$6,892.42	V
08/03/2020	08/03/2020	AW	BC 69-2020	1000-210-370-0000	Payment to Another Political Subdivision	-\$6,892.42	V
						\$0.00	

Payment Advice #: 64181

Vendor / Payee: Fairfield Co Office of Emergency Managem

Type: Accounting Warrant

Purpose:

Status: Voided

Post Date: 08/03/2020

Transaction Date: 08/03/2020

Original Amount: \$793.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Siren Battery Replace-Violet 1	\$132.29	\$264.58	20200717
2.00	Each	Siren Battery Replace-Violet 2	\$132.29	\$264.58	20200717
2.00	Each	Siren Battery Replace-Violet 4	\$132.29	\$264.58	20200717

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$793.74	V
08/03/2020	08/03/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	-\$793.74	V
						\$0.00	

Payment Advice #: 64182

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: AT&T
Type: Accounting Warrant
Purpose:

Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$112.93

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Phone-7/22/20-8/21/20	\$112.93	\$112.93	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 105-2020	2031-330-341-0000	Telephone	\$112.93	O
						<u>\$112.93</u>	

Payment Advice #: 64183
Vendor / Payee: Keytel Systems
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$4,967.13

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Microsoft Surface Laptop	\$1,776.31	\$3,552.62	102094
2.00	Each	Microsoft Surface Dock	\$194.18	\$388.36	102094
3.00	Each	C2G Mini DisplayPort Converter	\$36.61	\$109.83	102094
2.00	Each	Samsung Curved Monitor	\$256.47	\$512.94	102094
1.00	Each	Agreement: Managed Services Agreement	\$150.00	\$150.00	102094
2.00	Each	Managed Services Agreement	\$126.69	\$253.38	102097

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 114-2020	2031-330-430-0000	Small Tools and Minor Equipment	\$253.38	O

Payment Register Detail

7/11/2020 to 8/4/2020

08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-300-0000	Purchased Services	\$150.00	O
08/03/2020	08/03/2020	AW	PO 18-2020	2906-110-740-0000	Machinery, Equipment and Furniture	\$4,563.75	O
						<u>\$4,967.13</u>	

Payment Advice #: 64184
Vendor / Payee: Office Mart
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$39.77

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Nameplates	\$12.20	\$24.40	IN-10118827
1.00	Each	Logitech Speaker System	\$15.37	\$15.37	WO-201148343-1

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 25-2020	1000-110-420-0000	Operating Supplies	\$15.37	O
08/03/2020	08/03/2020	AW	BC 55-2020	1000-130-420-0000	Operating Supplies	\$24.40	O
						<u>\$39.77</u>	

Payment Advice #: 64185
Vendor / Payee: Fairfield County Sheriff's Office
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$6,892.42

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Sherrif - June 2020 Billing	\$6,892.42	\$6,892.42	13662

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 69-2020	1000-210-370-0000	Payment to Another Political Subdivision	\$6,892.42	O
						<u>\$6,892.42</u>	

Payment Advice #: 64186

Status: Outstanding

Vendor / Payee: Fairfield Co Office of Emergency Managem

Post Date: 08/03/2020

Type: Accounting Warrant

Transaction Date: 08/03/2020

Purpose:

Original Amount: \$793.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Siren Battery Replace-Violet 1	\$132.29	\$264.58	20200717
2.00	Each	Siren Battery Replace-Violet 2	\$132.29	\$264.58	20200717
2.00	Each	Siren Battery Replace-Violet 4	\$132.29	\$264.58	20200717

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$793.74	O
						<u>\$793.74</u>	

Payment Advice #: 64187

Status: Outstanding

Vendor / Payee: American Electric Power

Post Date: 08/03/2020

Type: Accounting Warrant

Transaction Date: 08/03/2020

Purpose:

Original Amount: \$392.88

Detail

Payment Register Detail

7/11/2020 to 8/4/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric-2365 Taylor Park Dr	\$392.88	\$392.88	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$392.88	O
						<u>\$392.88</u>	

Payment Advice #: 64188 **Status:** Outstanding
Vendor / Payee: Amazon Capital Services **Post Date:** 08/03/2020
Type: Accounting Warrant **Transaction Date:** 08/03/2020
Purpose: **Original Amount:** \$440.26

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Brasso Metal Polish	\$15.72	\$15.72	1Y9D-1MPY-9P9X
1.00	Total	Shipping	\$5.99	\$5.99	1Y9D-1MPY-9P9X
1.00	Each	Brother Inkjet Printer & Ink	\$418.55	\$418.55	16GT-HQMF-P4F6

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$21.71	O
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$418.55	O
						<u>\$440.26</u>	

Payment Advice #: 64189 **Status:** Outstanding
Vendor / Payee: AT&T **Post Date:** 08/03/2020
Type: Accounting Warrant **Transaction Date:** 08/03/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$228.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Phone-7/22/20-821/20	\$228.00	\$228.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 132-2020	2111-220-341-0000	Telephone	\$228.00	O
						\$228.00	

Payment Advice #: 64190 **Status:** Outstanding
Vendor / Payee: Bound Tree Medical, LLC **Post Date:** 08/03/2020
Type: Accounting Warrant **Transaction Date:** 08/03/2020
Purpose: **Original Amount:** \$2,317.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Ondansetron 4mg	\$22.98	\$45.96	83706681
2.00	Each	Curaplex Bandage	\$2.30	\$4.60	83706681
1.00	Each	Safety Needles	\$37.49	\$37.49	83706681
1.00	Each	Bag Valve Mask	\$110.94	\$110.94	83706681
1.00	Each	IV Flush Syringe	\$58.00	\$58.00	83706681
1.00	Each	IV Admin Set Universal	\$148.00	\$148.00	83706681
1.00	Each	IV Solution Sodium Chloride	\$75.04	\$75.04	83706681
5.00	Each	O2 Mask w/Neb	\$49.29	\$246.45	83706681
5.00	Each	Megamover Transport Chair	\$21.79	\$108.95	83706681
2.00	Each	IV Solution, Sodium Chloride	\$57.99	\$115.98	83706681
10.00	Each	Curaplex Bandages	\$2.30	\$23.00	83711520
2.00	Each	IV Catheter	\$125.00	\$250.00	83711520

Payment Register Detail

7/11/2020 to 8/4/2020

2.00	Each	IV Catheter - 18 ga		\$500.00	\$1,000.00	83711520
10.00	Each	Extrication Collar		\$6.12	\$61.20	83711520
1.00	Each	Instant Cold Pack		\$32.29	\$32.29	83711521

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$951.41	O
08/03/2020	08/03/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$1,334.20	O
08/03/2020	08/03/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$32.29	O
						\$2,317.90	

Payment Advice #: 64191
Vendor / Payee: Cintas Corp. #003
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$361.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Grey Mats	\$202.79	\$202.79	4057156130
1.00	Order	Uniforms	\$39.46	\$39.46	475316762
1.00	Order	Mats	\$118.94	\$118.94	475316762

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$202.79	O
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$118.94	O
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						\$361.19	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64192
Vendor / Payee: Finley Fire Equipment
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$463.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	E591 Driver & Pass Door Window Module	\$214.73	\$214.73	INV450555
1.00	Each	Shipping	\$11.33	\$11.33	INV450555
1.00	Order	Rollup Door Parts All Apparatus	\$237.32	\$237.32	INV450554

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$226.06	O
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$237.32	O
						\$463.38	

Payment Advice #: 64193
Vendor / Payee: Grainger, W.W., Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$350.55

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	Each	Plugs	\$13.76	\$137.60	9598708403
4.00	Each	Connectors	\$28.94	\$115.76	9598708403
1.00	Each	Replacement Sensor	\$65.10	\$65.10	9599666519
1.00	Each	Filter Kit	\$32.09	\$32.09	9599666519

Payment Register Detail

7/11/2020 to 8/4/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$253.36	O
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$97.19	O
						<u>\$350.55</u>	

Payment Advice #: 64194
Vendor / Payee: Charles Kilger
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$3,185.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Reimbursement for Paramedic School	\$2,500.00	\$2,500.00	
1.00	Each	Nat'l Registry Testing Fee for Exam	\$300.00	\$300.00	
1.00	Total	Mileage	\$385.25	\$385.25	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 126-2020	2111-220-318-0000	Training Services	\$2,800.00	O
08/03/2020	08/03/2020	AW	BC 131-2020	2111-220-330-0000	Travel and Meeting Expense	\$385.25	O
						<u>\$3,185.25</u>	

Payment Advice #: 64195
Vendor / Payee: Log Wear
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$2,331.00

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	5.11 Job Shirt	\$70.00	\$70.00	5328
2.00	Each	5.11 Apex Pant	\$79.00	\$158.00	5350
1.00	Each	5.11 Stryke Shirt	\$75.00	\$75.00	5350
1.00	Each	5.11 Stryke Shirt	\$80.00	\$80.00	5350
1.00	Each	Job Shirt	\$74.00	\$74.00	5350
1.00	Each	Utility PT Short	\$34.00	\$34.00	5350
1.00	Each	Parka	\$308.00	\$308.00	5350
1.00	Each	Baseball cap	\$21.00	\$21.00	5350
1.00	Each	Boonie Hat	\$25.00	\$25.00	5350
1.00	Each	Transfer on shorts	\$3.00	\$3.00	5350
1.00	Each	Parka	\$308.00	\$308.00	5350
1.00	Each	Transfer on shorts	\$3.00	\$3.00	5350
8.00	Each	Name Tape for Promotions	\$12.00	\$96.00	5350
11.00	Each	5.11 Apex Pants	\$79.00	\$869.00	5340
3.00	Each	5.11 Apex Pants	\$69.00	\$207.00	5340

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$70.00	O
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,185.00	O
08/03/2020	08/03/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,076.00	O
						<u>\$2,331.00</u>	

Payment Advice #: 64196
Vendor / Payee: Modern Leasing
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/03/2020
Transaction Date: 08/03/2020
Original Amount: \$754.60

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	7/20/20-8/20/20 Contract Payment	\$754.60	\$754.60	420080772

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 128-2020	2111-220-321-0000	Rents and Leases	\$754.60	O
						<u>\$754.60</u>	

Payment Advice #: 64197

Vendor / Payee: Ohiohealth Laboratory Services

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/03/2020

Transaction Date: 08/03/2020

Original Amount: \$1,384.37

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Lab Tests	\$1,384.37	\$1,384.37	16063

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$1,384.37	O
						<u>\$1,384.37</u>	

Payment Advice #: 64198

Vendor / Payee: Onsite Therapy Resources, LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/03/2020

Transaction Date: 08/03/2020

Original Amount: \$1,500.00

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July 2020 Consultation Charges	\$1,500.00	\$1,500.00	4183

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$1,500.00	O
						<u>\$1,500.00</u>	

Payment Advice #: 64199

Status: Outstanding

Vendor / Payee: Shrader Tire & Oil

Post Date: 08/03/2020

Type: Accounting Warrant

Transaction Date: 08/03/2020

Purpose:

Original Amount: \$1,477.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	R592 Tires	\$738.85	\$1,477.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$1,477.70	O
						<u>\$1,477.70</u>	

Payment Advice #: 64200

Status: Outstanding

Vendor / Payee: Matt R. Wenning

Post Date: 08/03/2020

Type: Accounting Warrant

Transaction Date: 08/03/2020

Purpose:

Original Amount: \$2,500.00

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July 2020 Health & Nutrition Services	\$2,500.00	\$2,500.00	53

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/03/2020	08/03/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$2,500.00	O
						<u>\$2,500.00</u>	

Payment Advice #: 64201

Vendor / Payee: Mac's Auto Parts Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$235.68

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Parts for Repairs - July 2020	\$235.68	\$235.68	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$235.68	O
						<u>\$235.68</u>	

Payment Advice #: 64202

Vendor / Payee: Kessler Heating and Cooling

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$95.00

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Visit	A/C & Furnace Maintenance	\$95.00	\$95.00	46046

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 110-2020	2031-330-360-0000	Contracted Services	\$95.00	O
						<u>\$95.00</u>	

Payment Advice #: 64203

Vendor / Payee: RAP Management LLC

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$611.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Commercial Surface	\$611.74	\$611.74	VT073020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$611.74	O
						<u>\$611.74</u>	

Payment Advice #: 64204

Vendor / Payee: Steven A. Walters

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$1,650.00

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July 2020 Inspections	\$1,650.00	\$1,650.00	2020-7-VT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$1,650.00	O
						<u>\$1,650.00</u>	

Payment Advice #: 64205

Vendor / Payee: Treasurer, State of Ohio BBS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$327.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July 2020 Assessment Fees	\$232.65	\$232.65	
1.00	Month	July 2020 Assessment Fees	\$94.60	\$94.60	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$327.25	O
						<u>\$327.25</u>	

Payment Advice #: 64206

Vendor / Payee: Fee Corp

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$2,014.65

Payment Register Detail

7/11/2020 to 8/4/2020

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
8.25	Hours	CCTV Unit w/Operator	\$175.00	\$1,443.75	E207164
8.25	Hours	Labor	\$45.00	\$371.25	E207164
1.00	Each	Fuel Surcharge	\$199.65	\$199.65	E207164

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 110-2020	2031-330-360-0000	Contracted Services	\$2,014.65	O
						<u>\$2,014.65</u>	

Payment Advice #: 64207

Vendor / Payee: Columbus Climate Controls Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Original Amount: \$141.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
7.00	Each	Co-Rayvac Air Filters	\$20.15	\$141.05	2020-05-623

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$141.05	O
						<u>\$141.05</u>	

Payment Advice #: 64208

Vendor / Payee: Ports Petroleum

Type: Accounting Warrant

Status: Outstanding

Post Date: 08/04/2020

Transaction Date: 08/04/2020

Payment Register Detail

7/11/2020 to 8/4/2020

Purpose: **Original Amount:** \$1,695.38

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Fuel - Unleaded	\$567.74	\$567.74	381741
1.00	Order	Fuel - Diesel	\$1,127.64	\$1,127.64	381741

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$605.17	O
08/04/2020	08/04/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,090.21	O
						\$1,695.38	

Payment Advice #: 64209 **Status:** Outstanding
Vendor / Payee: Sam's Termite & Pest Control **Post Date:** 08/04/2020
Type: Accounting Warrant **Transaction Date:** 08/04/2020
Purpose: **Original Amount:** \$1,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Visit	Pest Treatment - Wigwam & Office Buildings	\$1,000.00	\$1,000.00	8288

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 41-2020	1000-120-360-0000	Contracted Services	\$1,000.00	O
						\$1,000.00	

Payment Advice #: 64210 **Status:** Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: Pitney Bowes Global Financial Services
Type: Accounting Warrant
Purpose:

Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$142.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Quarter	Lease-Digital Mailing System	\$142.35	\$142.35	3311695779

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 15-2020	1000-110-343-0000	Postage Machine Rental	\$142.35	O
						<u>\$142.35</u>	

Payment Advice #: 64211
Vendor / Payee: Modern Leasing
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$385.41

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Lease-Ricoh Copier	\$385.41	\$385.41	420080541

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 41-2020	1000-120-360-0000	Contracted Services	\$385.41	O
						<u>\$385.41</u>	

Payment Advice #: 64212

Status: Outstanding

Payment Register Detail

7/11/2020 to 8/4/2020

Vendor / Payee: American Electric Power
Type: Accounting Warrant
Purpose:

Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$2,583.49

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric-13687 Taylor Rd	\$2,583.49	\$2,583.49	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 38-2020	1000-120-351-0000	Electricity	\$2,583.49	O
						<u>\$2,583.49</u>	

Payment Advice #: 64213

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$325.99

Vendor / Payee: City of Pickerington
Type: Accounting Warrant
Purpose:

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Water/Sewer-4 E Columbus	\$41.70	\$41.70	
1.00	Month	Water/Sewer-421 N Center St	\$137.48	\$137.48	
1.00	Month	Water/Sewer-490 N Center St	\$146.81	\$146.81	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	BC 39-2020	1000-120-352-0000	Water and Sewage	\$41.70	O
08/04/2020	08/04/2020	AW	BC 108-2020	2031-330-352-0000	Water and Sewage	\$137.48	O
08/04/2020	08/04/2020	AW	BC 108-2020	2031-330-352-0000	Water and Sewage	\$146.81	O
						<u>\$325.99</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64214
Vendor / Payee: OAPFF PAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$59.85

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/6/2020	\$59.85	\$59.85	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$59.85	O
						<u>\$59.85</u>	

Payment Advice #: 64215
Vendor / Payee: IAFF PAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$35.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/6/2020	\$35.00	\$35.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$35.00	O
						<u>\$35.00</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Payment Advice #: 64216
Vendor / Payee: Local 3558 House Fund
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$37.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/6/2020	\$37.00	\$37.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$37.00	O
						<u>\$37.00</u>	

Payment Advice #: 64217
Vendor / Payee: Pickerington Food Pantry
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 08/04/2020
Transaction Date: 08/04/2020
Original Amount: \$63.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period - 8/6/2020	\$63.35	\$63.35	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/04/2020	08/04/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$63.35	O
						<u>\$63.35</u>	

Payment Register Detail

7/11/2020 to 8/4/2020

Total Payments: \$220,555.31

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.

Motion to Ratify the Payment of Bills since the last meeting by: _____

Second by: _____ Motion: _____ Date: _____

Terry Dunlap, Trustee

Melissa Wilde, Trustee

Darrin Monhollen, Trustee

Vanessa Niekamp, Fiscal Officer