

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 116-2020  
**Vendor / Payee:** Ohio Deferred Comp  
**Type:** Accounting Electronic Payment  
**Purpose:** Check Date 08/06/2020

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/04/2020  
**Original Amount:** \$1,540.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Check Date 08/06/2020	\$1,540.00	\$1,540.00	108870904

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/04/2020	CH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$10.00	O
08/06/2020	08/04/2020	CH	Direct	1000-120-139-0000	Other - Salaries - Administrator's Office	\$50.00	O
08/06/2020	08/04/2020	CH	Direct	1000-130-139-0000	Other - Salaries - Administrator's Office	\$75.00	O
08/06/2020	08/04/2020	CH	Direct	2031-330-190-0000	Other - Salaries	\$130.00	O
08/06/2020	08/04/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$1,275.00	O
						<u>\$1,540.00</u>	

**Payment Advice #:** 117-2020  
**Vendor / Payee:** PayChex  
**Type:** Accounting Electronic Payment  
**Purpose:** Check Date 08/06/2020, Check Date 08/06/2020, Check Date 08/06/

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/04/2020  
**Original Amount:** \$1,508.50

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Check Date 08/06/2020	\$789.19	\$789.19	2020080301F
1.00	Pay	Check Date 08/06/2020	\$546.71	\$546.71	2020080301A
1.00	Pay	Check Date 08/06/2020	\$172.60	\$172.60	2020080301T

**Payment Register Detail**

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**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/04/2020	CH	BC 12-2020	1000-110-319-0000	Other - Professional and Technical Services	\$546.71	O
08/06/2020	08/04/2020	CH	BC 12-2020	1000-110-319-0000	Other - Professional and Technical Services	\$172.60	O
08/06/2020	08/04/2020	CH	BC 136-2020	2111-220-360-0000	Contracted Services	\$789.19	O
						<u>\$1,508.50</u>	

**Payment Advice #:** 118-2020  
**Vendor / Payee:** PayChex  
**Type:** Accounting Electronic Payment  
**Purpose:** Trustees/FO Check 08/06/2020

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/04/2020  
**Original Amount:** \$7,321.72

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Trustees/FO Check 08/06/2020	\$7,321.72	\$7,321.72	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/04/2020	CH	Direct	1000-110-111-0000	Salaries - Trustees	\$4,974.77	O
08/06/2020	08/04/2020	CH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2,228.13	O
08/06/2020	08/04/2020	CH	Direct	1000-110-213-0000	Medicare	\$118.82	O
						<u>\$7,321.72</u>	

**Payment Advice #:** 119-2020  
**Vendor / Payee:** PayChex  
**Type:** Accounting Electronic Payment  
**Purpose:** Fire Check 08/06/2020

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/04/2020  
**Original Amount:** \$189,500.12

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**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Fire Check 08/06/2020	\$189,500.12	\$189,500.12	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/04/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$186,285.51	O
08/06/2020	08/04/2020	CH	Direct	2111-220-213-0000	Medicare	\$3,214.61	O
						\$189,500.12	

**Payment Advice #:** 120-2020  
**Vendor / Payee:** PayChex  
**Type:** Accounting Electronic Payment  
**Purpose:** Admin Check 08/06/2020

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/04/2020  
**Original Amount:** \$31,806.64

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Admin Check 08/06/2020	\$31,806.64	\$31,806.64	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/04/2020	CH	Direct	1000-110-131-0000	Salary - Administrator	\$4,532.11	O
08/06/2020	08/04/2020	CH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$2,034.20	O
08/06/2020	08/04/2020	CH	Direct	1000-110-213-0000	Medicare	\$491.13	O
08/06/2020	08/04/2020	CH	Direct	1000-120-139-0000	Other - Salaries - Administrator's Office	\$3,210.90	O
08/06/2020	08/04/2020	CH	Direct	1000-130-139-0000	Other - Salaries - Administrator's Office	\$2,655.37	O
08/06/2020	08/04/2020	CH	Direct	1000-190-139-0000	Other - Salaries - Administrator's Office	\$4,887.02	O
08/06/2020	08/04/2020	CH	Direct	2031-330-190-0000	Other - Salaries	\$12,618.44	O

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08/06/2020	08/04/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$1,355.62	O
08/06/2020	08/04/2020	CH	Direct	2111-220-213-0000	Medicare	\$21.85	O
						\$31,806.64	

**Payment Advice #:** 121-2020  
**Vendor / Payee:** Prudential  
**Type:** Accounting Electronic Payment  
**Purpose:** Check Date 08/06/2020

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/05/2020  
**Original Amount:** \$6,515.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Check Date 08/06/2020	\$6,515.00	\$6,515.00	200150558

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/05/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$6,515.00	O
						\$6,515.00	

**Payment Advice #:** 122-2020  
**Vendor / Payee:** Prudential  
**Type:** Accounting Electronic Payment  
**Purpose:** Check Date 08/20/2020

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$6,515.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Check Date 08/20/2020	\$6,515.00	\$6,515.00	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$6,515.00	O
						<u>\$6,515.00</u>	

**Payment Advice #:** 126-2020

**Status:** Outstanding

**Vendor / Payee:** Ohio Deferred Comp

**Post Date:** 08/17/2020

**Type:** Accounting Electronic Payment

**Transaction Date:** 08/17/2020

**Purpose:** Check Date 08/20/2020

**Original Amount:** \$1,540.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay	Check Date 08/20/2020	\$1,540.00	\$1,540.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	CH	Direct	1000-110-132-0000	Salaries - Administrator's Staff	\$10.00	O
08/17/2020	08/17/2020	CH	Direct	1000-120-139-0000	Other - Salaries - Administrator's Office	\$50.00	O
08/17/2020	08/17/2020	CH	Direct	1000-130-139-0000	Other - Salaries - Administrator's Office	\$75.00	O
08/17/2020	08/17/2020	CH	Direct	2031-330-190-0000	Other - Salaries	\$130.00	O
08/17/2020	08/17/2020	CH	Direct	2111-220-190-0000	Other - Salaries	\$1,275.00	O
						<u>\$1,540.00</u>	

**Payment Advice #:** 64218

**Status:** Outstanding

**Vendor / Payee:** Terry Dunlap

**Post Date:** 08/06/2020

**Type:** Accounting Warrant

**Transaction Date:** 08/06/2020

**Purpose:**

**Original Amount:** \$3,119.43

**Payment Register Detail**

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**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Lot	Outside furniture for the Wigwam	\$3,119.43	\$3,119.43	3773

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 23-2020	1000-760-740-0000	Machinery, Equipment and Furniture	\$3,119.43	O
						<u>\$3,119.43</u>	

**Payment Advice #: 64219**

**Vendor / Payee:** Kroger-Columbus Customer Charges

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/06/2020

**Transaction Date:** 08/06/2020

**Original Amount:** \$86.84

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Purchase	Cleaning Supplies	\$86.84	\$86.84	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$86.84	O
						<u>\$86.84</u>	

**Payment Advice #: 64220**

**Vendor / Payee:** Amazon Capital Services

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/06/2020

**Transaction Date:** 08/06/2020

**Original Amount:** \$646.40

**Payment Register Detail**

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**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
5.00	Each	Thermometers	\$59.44	\$297.20	11297000163340245
1.00	Each	Alcohol Hand Sanitizer	\$17.46	\$17.46	11297000163340245
19.00	Each	Alcohol Hand Sanitizer	\$17.46	\$331.74	11297000163340245

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$646.40	O
						<u>\$646.40</u>	

**Payment Advice #:** 64221

**Status:** Outstanding

**Vendor / Payee:** Media Network of CentralOhio

**Post Date:** 08/06/2020

**Type:** Accounting Warrant

**Transaction Date:** 08/06/2020

**Purpose:**

**Original Amount:** \$1,420.30

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Notice	Public 06/02/2020	\$362.20	\$362.20	4215150
1.00	Notice	Public 06/02/2020	\$62.15	\$62.15	4216341
1.00	Notice	Public 06/15/2020	\$132.10	\$132.10	4223310
1.00	Notice	Public 06/21/2020	\$71.00	\$71.00	4247091
1.00	Notice	Pubic 06/29/2020	\$171.30	\$171.30	4258036
1.00	Notice	Prior May 2020	\$621.55	\$621.55	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 25-2020	1000-130-345-0000	Advertising	\$80.15	O
08/06/2020	08/06/2020	AW	BC 53-2020	1000-130-345-0000	Advertising	\$1,340.15	O

**Payment Register Detail**

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\$1,420.30

**Payment Advice #:** 64222  
**Vendor / Payee:** B & C Communications  
**Type:** Accounting Warrant  
**Purpose:** Tornado siren repair Refugee and Forest Ln.

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/06/2020  
**Original Amount:** \$11,060.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
24.00	Each	100 W Driver Replacement	\$350.00	\$8,400.00	
2.00	Each	Aplifier IPS	\$560.00	\$1,120.00	
1.00	Shipping	Freight	\$400.00	\$400.00	
1.00	Labor	Install/Removal	\$1,140.00	\$1,140.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	PO 24-2020	1000-120-323-0000	Repairs and Maintenance	\$11,060.00	O
						<u>\$11,060.00</u>	

**Payment Advice #:** 64223  
**Vendor / Payee:** Burnham & Flowers Insurance Group  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/06/2020  
**Original Amount:** \$2,135.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Quarter	HRA Admin Fees	\$2,135.00	\$2,135.00	12768



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8/5/2020 to 8/18/2020

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 6-2020	1000-110-229-0000	Other - Insurance Benefits	\$210.00	O
08/06/2020	08/06/2020	AW	BC 33-2020	1000-120-229-0000	Other - Insurance Benefits	\$30.00	O
08/06/2020	08/06/2020	AW	BC 49-2020	1000-130-229-0000	Other - Insurance Benefits	\$30.00	O
08/06/2020	08/06/2020	AW	BC 61-2020	1000-190-229-0000	Other - Insurance Benefits	\$30.00	O
08/06/2020	08/06/2020	AW	BC 95-2020	2031-330-229-0000	Other - Insurance Benefits	\$150.00	O
08/06/2020	08/06/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$1,685.00	O
						\$2,135.00	

**Payment Advice #: 64224**

**Vendor / Payee:** Brosius, Johnson & Griggs, LLC

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/06/2020

**Transaction Date:** 08/06/2020

**Original Amount:** \$2,406.90

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	7/2020 - Professional Services	\$2,406.90	\$2,406.90	35272

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 51-2020	1000-130-311-0000	Accounting and Legal Fees	\$2,406.90	O
						\$2,406.90	

**Payment Advice #: 64225**

**Vendor / Payee:** Talon Title Agency of Central Ohio, Inc.

**Type:** Accounting Warrant

**Status:** Outstanding

**Post Date:** 08/06/2020

**Transaction Date:** 08/06/2020

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Purpose:** **Original Amount:** \$150.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	OH Lien Search	\$75.00	\$75.00	
1.00	Each	OH Lien Search	\$75.00	\$75.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 54-2020	1000-130-360-0000	Contracted Services	\$75.00	O
08/06/2020	08/06/2020	AW	BC 54-2020	1000-130-360-0000	Contracted Services	\$75.00	O
						\$150.00	

**Payment Advice #: 64226** **Status:** Outstanding  
**Vendor / Payee:** Fairfield County Prosecuting Attorney's **Post Date:** 08/06/2020  
**Type:** Accounting Warrant **Transaction Date:** 08/06/2020  
**Purpose:** **Original Amount:** \$1,250.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	July 2020 - Legal Services	\$1,250.00	\$1,250.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 8-2020	1000-110-311-0000	Accounting and Legal Fees	\$1,250.00	O
						\$1,250.00	

**Payment Advice #: 64227** **Status:** Outstanding

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Vendor / Payee:** Smoke Express  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 08/06/2020  
**Transaction Date:** 08/06/2020  
**Original Amount:** \$1,773.98

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Gravel	\$1,773.98	\$1,773.98	1809

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$1,773.98	O
						<u>\$1,773.98</u>	

**Payment Advice #:** 64228  
**Vendor / Payee:** Kleem, Inc.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/06/2020  
**Original Amount:** \$848.59

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
22.00	Each	No Truck Symbol Signs	\$29.63	\$651.86	84800
10.00	Each	No Thru Trucks	\$16.86	\$168.60	84800
1.00	Each	Shipping & Handling Charge	\$28.13	\$28.13	84800

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 161-2020	2031-330-420-0000	Operating Supplies	\$848.59	O
						<u>\$848.59</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64229  
**Vendor / Payee:** Ohio Township Association  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/06/2020  
**Transaction Date:** 08/06/2020  
**Original Amount:** \$25.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	OTA 2020 Federal Day Class	\$25.00	\$25.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/06/2020	08/06/2020	AW	BC 99-2020	2031-330-318-0000	Training Services	\$25.00	O
						<u>\$25.00</u>	

**Payment Advice #:** 64230  
**Vendor / Payee:** Franklin Equipment Rental  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$400.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Equipment Rental	\$400.00	\$400.00	1-1119261

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 101-2020	2031-330-321-0000	Rents and Leases	\$400.00	O
						<u>\$400.00</u>	

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**Payment Advice #:** 64231  
**Vendor / Payee:** Elan  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$2,527.13

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Credit Card	\$2,527.13	\$2,527.13	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 12-2020	1000-110-319-0000	Other - Professional and Technical Services	\$561.62	O
08/10/2020	08/10/2020	AW	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	\$552.46	O
08/10/2020	08/10/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$171.95	O
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,241.10	O
08/12/2020	08/12/2020	NEG REAL	BC 12-2020	1000-110-319-0000	Other - Professional and Technical Services	-\$561.62	C
08/12/2020	08/12/2020	POS REAL	BC 17-2020	1000-110-345-0000	Advertising	\$294.98	C
08/12/2020	08/12/2020	POS REAL	BC 171-2020	1000-110-519-0000	Other - Dues and Fees	\$563.51	C
08/12/2020	08/12/2020	NEG REAL	BC 35-2020	1000-120-323-0000	Repairs and Maintenance	-\$374.15	C
08/12/2020	08/12/2020	POS REAL	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$293.90	C
08/12/2020	08/12/2020	POS REAL	BC 131-2020	2111-220-330-0000	Travel and Meeting Expense	\$104.71	C
08/12/2020	08/12/2020	NEG REAL	BC 140-2020	2111-220-420-0000	Operating Supplies	-\$687.33	C
08/12/2020	08/12/2020	POS REAL	BC 141-2020	2111-220-510-0000	Dues and Fees	\$366.00	C
						<u>\$2,527.13</u>	

**Payment Advice #:** 64232  
**Vendor / Payee:** Amazon Capital Services  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$357.15

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Overhead Projection Markers	\$42.92	\$42.92	1C96-M3MF-GFDR
2.00	Each	Label Tape	\$12.98	\$25.96	1V47-NFJM-GPWK
1.00	Each	Printer Cable	\$8.88	\$8.88	1JXM-MRFV-CM96
1.00	Total	Shipping	\$9.99	\$9.99	1JXM-MRFV-CM96
10.00	Each	Carry Pouch for Full Respirator Masks	\$13.48	\$134.80	1NKX-N6C1-L1DT
10.00	Each	3M Half Facepiece Reusable Respirator	\$13.46	\$134.60	1RHC-GN9D-MFXP

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$42.92	O
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$25.96	O
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$18.87	O
08/10/2020	08/10/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$134.80	O
08/10/2020	08/10/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$134.60	O
						\$357.15	

**Payment Advice #: 64233**

**Vendor / Payee:** Buckeye Power Sales Co., Inc.

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$6,445.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Station 592 Transfer Switch	\$6,445.00	\$6,445.00	PS60189

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 157-2020	4904-760-790-0000	Other - Capital Outlay	\$6,445.00	O
						<u>\$6,445.00</u>	

**Payment Advice #:** 64234  
**Vendor / Payee:** Cintas Corp. #003  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$39.46

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Uniforms	\$39.46	\$39.46	4058029299

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						<u>\$39.46</u>	

**Payment Advice #:** 64235  
**Vendor / Payee:** DeLille Oxygen Co.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$56.70

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Cylinders	\$56.70	\$56.70	2425137

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$56.70	O
						<u>\$56.70</u>	

**Payment Advice #:** 64236

**Status:** Outstanding

**Vendor / Payee:** Finley Fire Equipment

**Post Date:** 08/10/2020

**Type:** Accounting Warrant

**Transaction Date:** 08/10/2020

**Purpose:**

**Original Amount:** \$364.26

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	Each	Clear Rotoray Light Lens	\$53.30	\$159.90	INV450786
1.00	Each	PRV Valve	\$204.36	\$204.36	INV450643

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$159.90	O
08/10/2020	08/10/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$204.36	O
						<u>\$364.26</u>	

**Payment Advice #:** 64237

**Status:** Outstanding

**Vendor / Payee:** Keytel Systems

**Post Date:** 08/10/2020

**Type:** Accounting Warrant

**Transaction Date:** 08/10/2020

**Purpose:**

**Original Amount:** \$1,433.44

**Detail**



**Payment Register Detail**

8/5/2020 to 8/18/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Eaton Gigabit Network Card	\$255.84	\$511.68	102115
2.00	Each	Eaton 5P Tower UPS	\$460.88	\$921.76	102115

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,433.44	O
						<u>\$1,433.44</u>	

**Payment Advice #: 64238** **Status:** Outstanding  
**Vendor / Payee:** Kingy's Pizza Pub **Post Date:** 08/10/2020  
**Type:** Accounting Warrant **Transaction Date:** 08/10/2020  
**Purpose:** **Original Amount:** \$280.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
4.00	Each	Bar Stool Height Chairs	\$70.00	\$280.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$280.00	O
						<u>\$280.00</u>	

**Payment Advice #: 64239** **Status:** Outstanding  
**Vendor / Payee:** KZF Design Inc. **Post Date:** 08/10/2020  
**Type:** Accounting Warrant **Transaction Date:** 08/10/2020  
**Purpose:** **Original Amount:** \$43,669.85

**Detail**

**Payment Register Detail**

8/5/2020 to 8/18/2020

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Phase 1 Basic Services	\$43,669.85	\$43,669.85	6898.00-1

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	PO 1-2020	4904-760-790-0000	Other - Capital Outlay	\$43,669.85	O
						<u>\$43,669.85</u>	

**Payment Advice #: 64240**  
**Vendor / Payee:** Log Wear  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$413.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
13.00	Each	Gildan SS T-shirt with Logo	\$16.00	\$208.00	5358
4.00	Each	5.11 Utility PT Short	\$34.00	\$136.00	5358
1.00	Each	5.11 Apex Short	\$69.00	\$69.00	5358

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$413.00	O
						<u>\$413.00</u>	

**Payment Advice #: 64241**  
**Vendor / Payee:** Mac's Auto Parts Co.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$369.24

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Repair Parts	\$369.24	\$369.24	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$369.24	O
						<u>\$369.24</u>	

**Payment Advice #: 64242**

**Vendor / Payee:** Mount Carmel Occupational Health

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$5,620.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Medical Exams	\$5,620.00	\$5,620.00	57317-00

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$5,620.00	O
						<u>\$5,620.00</u>	

**Payment Advice #: 64243**

**Vendor / Payee:** Noregon System, Inc

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$400.00

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Allison DOC Premium - Subscription Renewal	\$400.00	\$400.00	INV00049119

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$400.00	O
						<u>\$400.00</u>	

**Payment Advice #: 64244**

**Vendor / Payee:** Christopher Redd

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$507.16

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Expenses During Rescue Tech School	\$507.16	\$507.16	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 131-2020	2111-220-330-0000	Travel and Meeting Expense	\$507.16	O
						<u>\$507.16</u>	

**Payment Advice #: 64245**

**Vendor / Payee:** Safety Occupational Testing Services, LL

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$47.00

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Drug Test	\$47.00	\$47.00	5915

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$47.00	O
						<u>\$47.00</u>	

**Payment Advice #: 64246**

**Vendor / Payee:** Shri Ram Partnership, LLC

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$5,500.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Rent Per Lease - September 2020	\$2,750.00	\$2,750.00	P4900-2365-0920RNT
1.00	Month	Rent Per Lease - October 2020	\$2,750.00	\$2,750.00	P4900-2365-0920RNT

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 128-2020	2111-220-321-0000	Rents and Leases	\$5,500.00	O
						<u>\$5,500.00</u>	

**Payment Advice #: 64247**

**Vendor / Payee:** SourceOne Supply

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$130.00

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Clorox Disinfectant Cleaner	\$130.00	\$130.00	587980-2

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$130.00	O
						<u>\$130.00</u>	

**Payment Advice #: 64248**

**Vendor / Payee:** Wernert Lawncare LLC

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/10/2020

**Transaction Date:** 08/10/2020

**Original Amount:** \$335.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Mowing - 21 Lockville Rd	\$80.00	\$80.00	12600
1.00	Month	Mowing - 8700 Refugee Rd	\$80.00	\$80.00	12741
1.00	Application	Fertilization & Weed Control	\$175.00	\$175.00	12741

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$80.00	O
08/10/2020	08/10/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$255.00	O
						<u>\$335.00</u>	

**Payment Advice #: 64249**

**Vendor / Payee:** Acorn Distributors, Inc.

**Status:** Outstanding

**Post Date:** 08/10/2020

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Type:** Accounting Warrant  
**Purpose:**

**Transaction Date:** 08/10/2020  
**Original Amount:** \$512.42

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Cleaning Supplies	\$512.42	\$512.42	2161624

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$407.63	O
08/10/2020	08/10/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$104.79	O
						<u>\$512.42</u>	

**Payment Advice #:** 64250  
**Vendor / Payee:** Otis Elevator Company  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$3,840.36

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Year	Elevator Service 5/1/20 - 4/30/21	\$3,840.36	\$3,840.36	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$3,840.36	O
						<u>\$3,840.36</u>	

**Payment Advice #:** 64251

**Status:** Outstanding

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Vendor / Payee:** Fairfield County Prosecuting Attorney's  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 08/10/2020  
**Transaction Date:** 08/10/2020  
**Original Amount:** \$1,250.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Legal Services for June 2020	\$1,250.00	\$1,250.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/10/2020	08/10/2020	AW	BC 8-2020	1000-110-311-0000	Accounting and Legal Fees	\$1,250.00	O
						<u>\$1,250.00</u>	

**Payment Advice #:** 64252  
**Vendor / Payee:** Cintas Corp. #003  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/11/2020  
**Transaction Date:** 08/11/2020  
**Original Amount:** \$305.85

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Uniform Cleaning Services - July 2020	\$305.85	\$305.85	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2020	08/11/2020	AW	BC 97-2020	2031-330-290-0000	Other - Employee Fringe Benefits	\$305.85	O
						<u>\$305.85</u>	

**Payment Advice #:** 64253

**Status:** Outstanding



**Payment Register Detail**

8/5/2020 to 8/18/2020

**Vendor / Payee:** Kenneth Berry  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 08/11/2020  
**Transaction Date:** 08/11/2020  
**Original Amount:** \$12.40

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Deliveries thru 7/31/20	\$12.40	\$12.40	200731

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2020	08/11/2020	AW	BC 54-2020	1000-130-360-0000	Contracted Services	\$12.40	O
						<u>\$12.40</u>	

**Payment Advice #:** 64254  
**Vendor / Payee:** Police and Firemen's Insurance Association  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/11/2020  
**Transaction Date:** 08/11/2020  
**Original Amount:** \$636.68

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Insurance Premiums - thru 8/20	\$636.68	\$636.68	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2020	08/11/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$636.68	O
						<u>\$636.68</u>	

**Payment Advice #:** 64255

**Status:** Outstanding

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Vendor / Payee:** Pitney Bowes  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 08/11/2020  
**Transaction Date:** 08/11/2020  
**Original Amount:** \$3,000.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Postage for Mail Meter Machine	\$3,000.00	\$3,000.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/11/2020	08/11/2020	AW	BC 14-2020	1000-110-342-0000	Postage	\$3,000.00	O
						<u>\$3,000.00</u>	

**Payment Advice #:** 64256  
**Vendor / Payee:** Target Business Services  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$702.52

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Tamperproof Labels	\$680.85	\$680.85	40936
1.00	Each	Shipping	\$21.67	\$21.67	40936

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 24-2020	1000-110-410-0000	Office Supplies	\$351.26	O
08/14/2020	08/14/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$351.26	O
						<u>\$702.52</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64257  
**Vendor / Payee:** Office Mart  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$85.05

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Logitech Wireless Keyboard/Mouse	\$85.05	\$85.05	WO-201181311

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 24-2020	1000-110-410-0000	Office Supplies	\$85.05	O
						<u>\$85.05</u>	

**Payment Advice #:** 64258  
**Vendor / Payee:** Keytel Systems  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$5,145.61

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Micosoft Surface Laptop 3	\$1,776.31	\$3,552.62	102128
1.00	Each	Apple MacBook Air Notebook	\$1,592.99	\$1,592.99	102128

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	PO 18-2020	2906-110-740-0000	Machinery, Equipment and Furniture	\$5,145.61	O
						<u>\$5,145.61</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64259  
**Vendor / Payee:** Sedgwick  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$178.20

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	FMLA Admin Services - August 2020	\$178.20	\$178.20	100668

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 6-2020	1000-110-229-0000	Other - Insurance Benefits	\$19.80	O
08/14/2020	08/14/2020	AW	BC 123-2020	2111-220-229-0000	Other - Insurance Benefits	\$158.40	O
						<u>\$178.20</u>	

**Payment Advice #:** 64260  
**Vendor / Payee:** South Central Power  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$1,045.67

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric-Stemen Rd. Garage	\$1,045.67	\$1,045.67	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 107-2020	2031-330-351-0000	Electricity	\$1,045.67	O
						<u>\$1,045.67</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64261  
**Vendor / Payee:** RAP Management LLC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$2,588.58

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Commercial Surface-Ault Rd Project	\$2,588.58	\$2,588.58	VT081020

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$2,588.58	O
						<u>\$2,588.58</u>	

**Payment Advice #:** 64262  
**Vendor / Payee:** Media Network of CentralOhio  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$208.80

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Notice	4258136 Violet Twp Zone	\$208.80	\$208.80	3436275

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 54-2020	1000-130-360-0000	Contracted Services	\$208.80	O
						<u>\$208.80</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64263

**Status:** Outstanding

**Vendor / Payee:** Jefferson Health Plan

**Post Date:** 08/14/2020

**Type:** Accounting Warrant

**Transaction Date:** 08/14/2020

**Purpose:**

**Original Amount:** \$521,849.43

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Medical Insurance-August 2020	\$133,178.18	\$133,178.18	OME2020-37425
1.00	Month	Medical Insurance-May 2020	\$129,728.58	\$129,728.58	OME2020-336756
1.00	Month	Medical Insurance-June 2020	\$126,484.85	\$126,484.85	OME2020-36938
1.00	Month	Medical Insurance-July 2020	\$132,457.82	\$132,457.82	OME2020-37220

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	AW	BC 1-2020	1000-110-221-0000	Medical/Hospitalization	\$11,162.61	O
08/14/2020	08/14/2020	AW	BC 1-2020	1000-110-221-0000	Medical/Hospitalization	\$11,162.61	O
08/14/2020	08/14/2020	AW	BC 1-2020	1000-110-221-0000	Medical/Hospitalization	\$11,162.61	O
08/14/2020	08/14/2020	AW	BC 1-2020	1000-110-221-0000	Medical/Hospitalization	\$11,162.61	O
08/14/2020	08/14/2020	AW	BC 28-2020	1000-120-221-0000	Medical/Hospitalization	\$2,231.11	O
08/14/2020	08/14/2020	AW	BC 28-2020	1000-120-221-0000	Medical/Hospitalization	\$2,231.11	O
08/14/2020	08/14/2020	AW	BC 28-2020	1000-120-221-0000	Medical/Hospitalization	\$2,231.11	O
08/14/2020	08/14/2020	AW	BC 28-2020	1000-120-221-0000	Medical/Hospitalization	\$2,231.11	O
08/14/2020	08/14/2020	AW	BC 44-2020	1000-130-221-0000	Medical/Hospitalization	\$720.36	O
08/14/2020	08/14/2020	AW	BC 44-2020	1000-130-221-0000	Medical/Hospitalization	\$720.36	O
08/14/2020	08/14/2020	AW	BC 44-2020	1000-130-221-0000	Medical/Hospitalization	\$720.36	O
08/14/2020	08/14/2020	AW	BC 44-2020	1000-130-221-0000	Medical/Hospitalization	\$720.36	O
08/14/2020	08/14/2020	AW	BC 56-2020	1000-190-221-0000	Medical/Hospitalization	\$1,587.84	O
08/14/2020	08/14/2020	AW	BC 56-2020	1000-190-221-0000	Medical/Hospitalization	\$1,587.84	O
08/14/2020	08/14/2020	AW	BC 56-2020	1000-190-221-0000	Medical/Hospitalization	\$1,587.84	O

**Payment Register Detail**

8/5/2020 to 8/18/2020

08/14/2020	08/14/2020	AW	BC 56-2020	1000-190-221-0000	Medical/Hospitalization	\$1,587.84	O
08/14/2020	08/14/2020	AW	BC 90-2020	2031-330-221-0000	Medical/Hospitalization	\$9,869.01	O
08/14/2020	08/14/2020	AW	BC 90-2020	2031-330-221-0000	Medical/Hospitalization	\$9,869.01	O
08/14/2020	08/14/2020	AW	BC 90-2020	2031-330-221-0000	Medical/Hospitalization	\$9,869.01	O
08/14/2020	08/14/2020	AW	BC 90-2020	2031-330-221-0000	Medical/Hospitalization	\$9,869.01	O
08/14/2020	08/14/2020	AW	BC 119-2020	2111-220-221-0000	Medical/Hospitalization	\$106,886.89	O
08/14/2020	08/14/2020	AW	BC 119-2020	2111-220-221-0000	Medical/Hospitalization	\$100,913.92	O
08/14/2020	08/14/2020	AW	BC 119-2020	2111-220-221-0000	Medical/Hospitalization	\$104,157.65	O
08/14/2020	08/14/2020	AW	BC 119-2020	2111-220-221-0000	Medical/Hospitalization	\$107,607.25	O
						\$521,849.43	

**Payment Advice #: 64264**

**Vendor / Payee:** Tracy Daniels  
**Type:** Reduction of Receipt Warrant  
**Purpose:** Refunding the inspection fee.

**Status:** Outstanding  
**Post Date:** 08/14/2020  
**Transaction Date:** 08/14/2020  
**Original Amount:** \$85.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Refund Warrant	\$85.00	\$85.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/14/2020	08/14/2020	RW		1000-302-1515	Fees{Building Dept./Residential}	\$85.00	O
						\$85.00	

**Payment Advice #: 64265**

**Vendor / Payee:** Bound Tree Medical, LLC  
**Type:** Accounting Warrant

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Purpose:** **Original Amount:** \$1,429.53

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Medical Supplies	\$870.36	\$870.36	83729152
1.00	Order	Medical Supplies	\$559.17	\$559.17	83717250

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$870.36	O
08/17/2020	08/17/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$559.17	O
						\$1,429.53	

**Payment Advice #: 64266** **Status:** Outstanding  
**Vendor / Payee:** Cintas Corp. #003 **Post Date:** 08/17/2020  
**Type:** Accounting Warrant **Transaction Date:** 08/17/2020  
**Purpose:** **Original Amount:** \$158.40

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Black Mats	\$118.94	\$118.94	4058701038
1.00	Order	Uniforms	\$39.46	\$39.46	4058701038

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$118.94	O
08/17/2020	08/17/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O
						\$158.40	



**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64267  
**Vendor / Payee:** Columbia Gas of Ohio  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$37.49

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Gas-2365 Taylor Park Dr	\$37.49	\$37.49	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$37.49	O
						<u>\$37.49</u>	

**Payment Advice #:** 64268  
**Vendor / Payee:** Cummins Bridgeway, LLC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$12.74

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Each	Gasket, Hydraulic Pump	\$3.65	\$7.30	T3-56849
1.00	Total	Shipping	\$5.44	\$5.44	T3-56849

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$12.74	O
						<u>\$12.74</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64269  
**Vendor / Payee:** Finley Fire Equipment  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$1,283.03

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	R-592 Driver Seat Base	\$820.36	\$820.36	INV450304
1.00	Total	Freight	\$26.92	\$26.92	INV450304
5.00	Each	Underbody Lights	\$44.10	\$220.50	INV451143
1.00	Total	Freight	\$20.60	\$20.60	INV451143
2.00	Each	E595 - Spanners	\$17.40	\$34.80	INV451134
1.00	Each	Adjustable Hydrant Wrench	\$49.55	\$49.55	INV451134
1.00	Total	Freight	\$16.06	\$16.06	INV451134
1.00	Each	E591 - Low Coolant Probe	\$82.91	\$82.91	INV450915
1.00	Total	Freight	\$11.33	\$11.33	INV450915

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$847.28	O
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$241.10	O
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$100.41	O
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$94.24	O
						\$1,283.03	

**Payment Advice #:** 64270  
**Vendor / Payee:** Keytel Systems  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$1,695.48

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	HP EliteDesk 800 G5 Desktop Computer	\$1,695.48	\$1,695.48	102127

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$1,695.48	O
						<u>\$1,695.48</u>	

**Payment Advice #: 64271**

**Vendor / Payee:** Kimball Midwest  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$370.18

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Repair Supplies for Shop & Mech594	\$370.18	\$370.18	8138770

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$370.18	O
						<u>\$370.18</u>	

**Payment Advice #: 64272**

**Vendor / Payee:** Log Wear  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$595.00

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	5.11 Utility PT Short	\$34.00	\$34.00	5365
2.00	Each	5.11 Apex Pant	\$80.00	\$160.00	5365
1.00	Each	5.11 Leather/Tactical Belt	\$40.00	\$40.00	5365
4.00	Each	Rapid Response Polo	\$69.00	\$276.00	5365
1.00	Each	Assaulters Tactical Belt	\$85.00	\$85.00	5365

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$595.00	O
						<u>\$595.00</u>	

**Payment Advice #: 64273**

**Vendor / Payee:** NAPA-Columbus, Oh

**Type:** Accounting Warrant

**Purpose:**

**Status:** Outstanding

**Post Date:** 08/17/2020

**Transaction Date:** 08/17/2020

**Original Amount:** \$407.49

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Repair Parts-July 2020	\$407.49	\$407.49	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$407.49	O
						<u>\$407.49</u>	

**Payment Advice #: 64274**

**Status:** Outstanding

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Vendor / Payee:** Ohio Police & Fire Pension Fund  
**Type:** Accounting Warrant  
**Purpose:**

**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$25.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Late Contribution	\$25.00	\$25.00	FTI-003215

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 141-2020	2111-220-510-0000	Dues and Fees	\$25.00	O
						<u>\$25.00</u>	

**Payment Advice #:** 64275  
**Vendor / Payee:** John Putnam  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$550.67

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Station Cleaning Supplies Reimbursed	\$550.67	\$550.67	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$457.56	O
08/17/2020	08/17/2020	AW	BC 175-2020	2906-220-400-0000	Supplies and Materials	\$93.11	O
						<u>\$550.67</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64276  
**Vendor / Payee:** R1 Print Plus  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$210.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	Each	18"x108" Banner	\$40.00	\$120.00	206034
2.00	Each	18"x108" Banner	\$40.00	\$80.00	206034
1.00	Total	Shipping	\$10.00	\$10.00	206034

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 134-2020	2111-220-349-0000	Other-Communications, Printing & Advertising	\$210.00	O
						<u>\$210.00</u>	

**Payment Advice #:** 64277  
**Vendor / Payee:** SBH Medical Ltd  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$160.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
10.00	Each	Ketamine HCl Inj.	\$16.00	\$160.00	70566

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$160.00	O
						<u>\$160.00</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64278  
**Vendor / Payee:** South Central Power  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$3,169.68

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric-21 Lockville Rd	\$3,169.68	\$3,169.68	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$3,169.68	O
						<u>\$3,169.68</u>	

**Payment Advice #:** 64279  
**Vendor / Payee:** Stryker Sales Corp.  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$393.57

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Knee Gatch Bolster Matrss	\$393.57	\$393.57	3103428

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$393.57	O
						<u>\$393.57</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64280  
**Vendor / Payee:** SuperFleet Mastercard Program  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$371.45

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Fuel Charges-7/8/20-8/7/20	\$371.45	\$371.45	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$371.45	O
						<u>\$371.45</u>	

**Payment Advice #:** 64282  
**Vendor / Payee:** Jeff Wyler Chevrolet - Columbus  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$1,780.21

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Auto Repair Services	\$1,780.21	\$1,780.21	1002458

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	BC 145-2020	2111-760-750-0000	Motor Vehicles	\$1,780.21	O
						<u>\$1,780.21</u>	



**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64283  
**Vendor / Payee:** Pickerington Food Pantry  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$63.35

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Payroll Donation	\$63.35	\$63.35	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$63.35	O
						<u>\$63.35</u>	

**Payment Advice #:** 64284  
**Vendor / Payee:** IAFF PAC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$35.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/20/20	\$35.00	\$35.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$35.00	O
						<u>\$35.00</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64285  
**Vendor / Payee:** Local 3558 House Fund  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$37.00

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period - 8/20/2020	\$37.00	\$37.00	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$37.00	O
						<u>\$37.00</u>	

**Payment Advice #:** 64286  
**Vendor / Payee:** OAPFF PAC  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$59.85

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/20/2020	\$59.85	\$59.85	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$59.85	O
						<u>\$59.85</u>	

**Payment Register Detail**

8/5/2020 to 8/18/2020

**Payment Advice #:** 64287  
**Vendor / Payee:** Local 3558 Union Dues  
**Type:** Accounting Warrant  
**Purpose:**

**Status:** Outstanding  
**Post Date:** 08/17/2020  
**Transaction Date:** 08/17/2020  
**Original Amount:** \$2,189.43

**Detail**

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Pay Period 8/6/2020	\$2,189.43	\$2,189.43	

**Distribution**

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
08/17/2020	08/17/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$2,189.43	O
						<u>\$2,189.43</u>	

Total Payments: \$896,544.93

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