

Payment Register Detail

7/1/2020 to 7/10/2020

Payment Advice #: 80-2020
Vendor / Payee: PayChex
Type: Accounting Electronic Payment
Purpose: Trustee Payroll 07/09/2020

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/07/2020
Original Amount: \$7,321.76

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Trustee Payroll 07/09/2020	\$7,321.76	\$7,321.76	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/07/2020	CH	Direct	1000-110-111-0000	Salaries - Trustees	\$4,974.77	O
07/09/2020	07/07/2020	CH	Direct	1000-110-121-0000	Salary - Township Fiscal Officer	\$2,228.13	O
07/09/2020	07/07/2020	CH	Direct	1000-110-213-0000	Medicare	\$118.86	O
						<u>\$7,321.76</u>	

Payment Advice #: 83-2020
Vendor / Payee: PayChex
Type: Accounting Electronic Payment
Purpose: Admin PP07/09/2020

Status: Outstanding
Post Date: 07/08/2020
Transaction Date: 07/08/2020
Original Amount: \$569.87

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Admin PP07/09/2020	\$569.87	\$569.87	2020070701

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2020	07/08/2020	CH	BC 26-2020	1000-110-519-0000	Other - Dues and Fees	\$569.87	O
						<u>\$569.87</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 84-2020
Vendor / Payee: PayChex
Type: Accounting Electronic Payment
Purpose: Fire PP07/09/2020

Status: Outstanding
Post Date: 07/08/2020
Transaction Date: 07/08/2020
Original Amount: \$789.19

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Pay Period	Fire PP07/09/2020	\$789.19	\$789.19	2020070601

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/08/2020	07/08/2020	CH	BC 136-2020	2111-220-360-0000	Contracted Services	\$789.19	O
						<u>\$789.19</u>	

Payment Advice #: 64037
Vendor / Payee: South Central Power
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/01/2020
Transaction Date: 07/01/2020
Original Amount: \$15.50

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric - Stemen Rd Maint Dept	\$15.50	\$15.50	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/01/2020	07/01/2020	AW	BC 107-2020	2031-330-351-0000	Electricity	\$15.50	O
						<u>\$15.50</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64038
Vendor / Payee: Julian & Grube
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/02/2020
Transaction Date: 07/02/2020
Original Amount: \$2,600.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	IPA Contract Invoice	\$2,600.00	\$2,600.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/02/2020	07/02/2020	AW	BC 9-2020	1000-110-312-0000	Auditing Services	\$2,600.00	O
						<u>\$2,600.00</u>	

Payment Advice #: 64039
Vendor / Payee: American Electric Power
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$332.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electric - 2365 Taylor Park Rd	\$332.80	\$332.80	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 135-2020	2111-220-350-0000	Utilities	\$332.80	O
						<u>\$332.80</u>	

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Payment Advice #: 64040
Vendor / Payee: Amazon Capital Services
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$1,355.05

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Respiratory Filters	\$1,325.10	\$1,325.10	1MJW-G7NY-CRDN
1.00	Order	Fast Charging Cables	\$29.95	\$29.95	1WWW-DMXQ-FXRM

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$29.95	O
07/06/2020	07/06/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$1,325.10	O
						<u>\$1,355.05</u>	

Payment Advice #: 64041
Vendor / Payee: Broadband Resources, LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$1,525.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Internet - July 2020	\$1,525.00	\$1,525.00	101888

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 132-2020	2111-220-341-0000	Telephone	\$1,525.00	O
						<u>\$1,525.00</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64042
Vendor / Payee: Center for Education & Employment Law
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$264.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Public Employment Law Encyclopedia	\$264.01	\$264.01	O7296818

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$264.01	O
						<u>\$264.01</u>	

Payment Advice #: 64043
Vendor / Payee: Cintas Corp. #003
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$145.01

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Mats	\$105.55	\$105.55	4054755400
1.00	Order	Uniforms	\$39.46	\$39.46	4054755400

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$105.55	O
07/06/2020	07/06/2020	AW	BC 140-2020	2111-220-420-0000	Operating Supplies	\$39.46	O

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7/1/2020 to 7/10/2020

\$145.01

Payment Advice #: 64044
Vendor / Payee: DeLille Oxygen Co.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$56.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Cylinder Rental	\$56.70	\$56.70	2422631

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 143-2020	2111-230-420-0000	Operating Supplies	\$56.70	O
						\$56.70	

Payment Advice #: 64045
Vendor / Payee: Finley Fire Equipment
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$197.57

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	E-593 Rebuild Kit	\$119.78	\$119.78	INV449629
1.00	Each	R592 Def Tank Cap	\$77.79	\$77.79	INV449614

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$119.78	O

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07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$77.79	O
						\$197.57	

Payment Advice #: 64046
Vendor / Payee: Grainger, W.W., Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$439.90

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Sta 593 Outdoor Light Timer & Shoreline Grips	\$439.90	\$439.90	9573630630

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$439.90	O
						\$439.90	

Payment Advice #: 64047
Vendor / Payee: Interstate Billing Service, Inc.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$716.94

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	International Software Renewal	\$660.00	\$660.00	3019821340
1.00	Order	Coolant	\$56.94	\$56.94	3019821340

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7/1/2020 to 7/10/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$716.94	O
						<u>\$716.94</u>	

Payment Advice #: 64048 **Status:** Outstanding
Vendor / Payee: JMY Law **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020
Purpose: **Original Amount:** \$1,652.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Final Review of Township Personnel Manual	\$1,652.00	\$1,652.00	615

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 125-2020	2111-220-311-0000	Accounting and Legal Fees	\$1,652.00	O
						<u>\$1,652.00</u>	

Payment Advice #: 64049 **Status:** Outstanding
Vendor / Payee: Keytel Systems **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020
Purpose: **Original Amount:** \$8,731.81

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
3.00	Each	HP Desktop Mini PC	\$732.27	\$2,196.81	101981

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1.00	Unit	Labor			\$450.00	\$450.00	101981
23.00	Each	Managed Workstations			\$180.00	\$4,140.00	101889
18.00	Each	Managed MDTs			\$75.00	\$1,350.00	101889
85.00	Each	Exchange License for Hosted Servers			\$7.00	\$595.00	101889

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 136-2020	2111-220-360-0000	Contracted Services	\$6,085.00	O
07/06/2020	07/06/2020	AW	BC 144-2020	2111-760-740-0000	Machinery, Equipment and Furniture	\$2,646.81	O
						\$8,731.81	

Payment Advice #: 64050

Vendor / Payee: Mac's Auto Parts Co.

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/06/2020

Transaction Date: 07/06/2020

Original Amount: \$516.48

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Parts	\$516.48	\$516.48	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$516.48	O
						\$516.48	

Payment Advice #: 64051

Vendor / Payee: Modern Leasing

Type: Accounting Warrant

Status: Outstanding

Post Date: 07/06/2020

Transaction Date: 07/06/2020

Payment Register Detail

7/1/2020 to 7/10/2020

Purpose: **Original Amount:** \$754.60

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Copier Contract	\$754.60	\$754.60	417757069

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 128-2020	2111-220-321-0000	Rents and Leases	\$754.60	O
						\$754.60	

Payment Advice #: 64052 **Status:** Outstanding
Vendor / Payee: Motorola Solutions **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020
Purpose: **Original Amount:** \$1,833.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
15.00	Each	LIION Batteries	\$122.25	\$1,833.75	8280981760

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$1,833.75	O
						\$1,833.75	

Payment Advice #: 64053 **Status:** Outstanding
Vendor / Payee: Ohiohealth Laboratory Services **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020

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7/1/2020 to 7/10/2020

Purpose: **Original Amount:** \$145.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Order	Lab Tests	\$145.74	\$145.74	16029

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$145.74	O
						\$145.74	

Payment Advice #: 64054 **Status:** Outstanding
Vendor / Payee: Onsite Therapy Resources, LLC **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020
Purpose: **Original Amount:** \$2,000.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Weekly Consultation Services	\$2,000.00	\$2,000.00	4122

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$2,000.00	O
						\$2,000.00	

Payment Advice #: 64055 **Status:** Outstanding
Vendor / Payee: Precision Overhead Door, Inc **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020

Payment Register Detail

7/1/2020 to 7/10/2020

Purpose: **Original Amount:** \$868.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Unit	Sta 591 - installed new electric reversing edge	\$528.00	\$528.00	22142
1.00	Unit	Sta 592 - Omron Photo Eye	\$340.00	\$340.00	22160

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$528.00	O
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$340.00	O
						\$868.00	

Payment Advice #: 64056 **Status:** Outstanding
Vendor / Payee: MECC Regional Council of Government **Post Date:** 07/06/2020
Type: Accounting Warrant **Transaction Date:** 07/06/2020
Purpose: **Original Amount:** \$101,919.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Quarter	3rd Quarter Shared Dispatching Fees	\$101,919.00	\$101,919.00	20-117

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 137-2020	2111-220-370-0000	Payment to Another Political Subdivision	\$101,919.00	O
						\$101,919.00	

Payment Advice #: 64057 **Status:** Outstanding

Payment Register Detail

7/1/2020 to 7/10/2020

Vendor / Payee: United Rentals (North American), Inc
Type: Accounting Warrant
Purpose:

Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$340.74

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Unit	Sta 592 Pole Lighting Repair	\$340.74	\$340.74	183472789-001

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 130-2020	2111-220-323-0000	Repairs and Maintenance	\$340.74	O
						<u>\$340.74</u>	

Payment Advice #: 64058
Vendor / Payee: Wernert Lawncare LLC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/06/2020
Transaction Date: 07/06/2020
Original Amount: \$280.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Sta 592 Lawncare - 6/2020	\$200.00	\$200.00	12003
1.00	Month	Sta 591 Lawncare - 6/2020	\$80.00	\$80.00	12108

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/06/2020	07/06/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$200.00	O
07/06/2020	07/06/2020	AW	BC 127-2020	2111-220-319-0000	Other - Professional and Technical Services	\$80.00	O
						<u>\$280.00</u>	

Payment Register Detail

7/1/2020 to 7/10/2020

Payment Advice #: 64059
Vendor / Payee: Pickerington Food Pantry
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/07/2020
Transaction Date: 07/07/2020
Original Amount: \$63.35

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Pay Period	Employee Payroll Donations	\$31.68	\$63.35	

Distribution

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

Payment Advice #: 64060
Vendor / Payee: OAPFF PAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/07/2020
Transaction Date: 07/07/2020
Original Amount: \$119.70

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Pay Period	Employee Payroll Deduction	\$59.85	\$119.70	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2020	07/07/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$119.70	O
						<u>\$119.70</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64061
Vendor / Payee: Local 3558 House Fund
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/07/2020
Transaction Date: 07/07/2020
Original Amount: \$74.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Pay Period	Employee Payroll Deductions	\$37.00	\$74.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2020	07/07/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$74.00	O
						<u>\$74.00</u>	

Payment Advice #: 64062
Vendor / Payee: IAFF PAC
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/07/2020
Transaction Date: 07/07/2020
Original Amount: \$70.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Pay Period	Employee Payroll Deductions	\$35.00	\$70.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2020	07/07/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$70.00	O
						<u>\$70.00</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64063
Vendor / Payee: Local 3558 Union Dues
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/07/2020
Transaction Date: 07/07/2020
Original Amount: \$4,296.24

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
2.00	Pay Period	Employee Payroll Deductions	\$2,148.12	\$4,296.24	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/07/2020	07/07/2020	AW	Direct	2111-220-190-0000	Other - Salaries	\$4,296.24	O
						<u>\$4,296.24</u>	

Payment Advice #: 64064
Vendor / Payee: Jim's Auto Electric Svc. Co.
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$165.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Part for Repair	\$165.00	\$165.00	165599

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 159-2020	2031-330-323-0000	Repairs and Maintenance	\$165.00	O
						<u>\$165.00</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64065
Vendor / Payee: Kenneth Berry
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$79.80

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Deliveries thru 7/3/20	\$79.80	\$79.80	200703

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$79.80	O
						<u>\$79.80</u>	

Payment Advice #: 64066
Vendor / Payee: Donald Schofield & Associates
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$356.25

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Total	Plan Reviews Though 7/1/20	\$356.25	\$356.25	20-206

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$356.25	O
						<u>\$356.25</u>	

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7/1/2020 to 7/10/2020

Payment Advice #: 64067
Vendor / Payee: Steven A. Walters
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$618.75

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Electrical Inspections - June 2020	\$618.75	\$618.75	2020-6-VT

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$618.75	O
						<u>\$618.75</u>	

Payment Advice #: 64068
Vendor / Payee: City of Pickerington
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$325.95

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Water - 490 N. Center St	\$146.81	\$146.81	
1.00	Month	Water - 421 N. Center St	\$137.48	\$137.48	
1.00	Month	Water - 4 E. Columbus	\$41.66	\$41.66	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 39-2020	1000-120-352-0000	Water and Sewage	\$41.66	O
07/09/2020	07/09/2020	AW	BC 108-2020	2031-330-352-0000	Water and Sewage	\$146.81	O

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7/1/2020 to 7/10/2020

07/09/2020	07/09/2020	AW	BC 108-2020	2031-330-352-0000	Water and Sewage	\$137.48	O
						\$325.95	

Payment Advice #: 64069
Vendor / Payee: Fairfield County Prosecuting Attorney's
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
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
07/09/2020	07/09/2020	AW	BC 8-2020	1000-110-311-0000	Accounting and Legal Fees	\$1,250.00	O
						\$1,250.00	

Payment Advice #: 64070
Vendor / Payee: Modern Office Methods
Type: Accounting Warrant
Purpose:

Status: Outstanding
Post Date: 07/09/2020
Transaction Date: 07/09/2020
Original Amount: \$14.72

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Quarter	Printer Copies	\$14.72	\$14.72	32043641

Distribution

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

7/1/2020 to 7/10/2020

07/09/2020	07/09/2020	AW	BC 19-2020	1000-110-360-0000	Contracted Services	\$10.54	O
07/09/2020	07/09/2020	AW	BC 110-2020	2031-330-360-0000	Contracted Services	\$4.18	O
						\$14.72	

Payment Advice #: 64071

Vendor / Payee: Treasurer, State of Ohio BBS

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2020

Transaction Date: 07/09/2020

Original Amount: \$262.30

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Month	Assessment Fee - June 2020	\$262.30	\$262.30	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$262.30	O
						\$262.30	

Payment Advice #: 64072

Vendor / Payee: Feinknopf, Macioce, Schappa Architects

Type: Accounting Warrant

Purpose:

Status: Outstanding

Post Date: 07/09/2020

Transaction Date: 07/09/2020

Original Amount: \$78.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Each	Plan Review	\$78.00	\$78.00	9

Payment Register Detail

7/1/2020 to 7/10/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	AW	BC 66-2020	1000-190-360-0000	Contracted Services	\$78.00	O
						<u>\$78.00</u>	

Payment Advice #: 64073 **Status:** Outstanding
Vendor / Payee: David Williard **Post Date:** 07/09/2020
Type: Reduction of Receipt Warrant **Transaction Date:** 07/09/2020
Purpose: Overpayment of permit fees. **Original Amount:** \$55.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Refund Warrant	\$55.00	\$55.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	RW		1000-302-2181	Fees{Zoning Fees}	\$55.00	O
						<u>\$55.00</u>	

Payment Advice #: 64074 **Status:** Outstanding
Vendor / Payee: Patrick Nichols **Post Date:** 07/09/2020
Type: Reduction of Receipt Warrant **Transaction Date:** 07/09/2020
Purpose: Overpayment of permit fees. **Original Amount:** \$15.00

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00		Refund Warrant	\$15.00	\$15.00	

Payment Register Detail

7/1/2020 to 7/10/2020

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/09/2020	07/09/2020	RW		1000-302-1515	Fees{Building Dept./Residential}	\$15.00	O
						<u>\$15.00</u>	

Payment Advice #: 64075

Status: Outstanding

Vendor / Payee: PICKERINGTON SENIOR CITIZEN CENTER

Post Date: 07/10/2020

Type: Accounting Warrant

Transaction Date: 07/10/2020

Purpose:

Original Amount: \$17,175.04

Detail

Quantity	Units	Description	Unit Price	Extended Price	Invoice #
1.00	Salary	Nancy Lee May 3, 17, and 31	\$6,000.00	\$6,000.00	
1.00	Salary	Other employees	\$8,130.20	\$8,130.20	
1.00	Month	FICA May2020	\$876.07	\$876.07	
1.00	Month	Medicare May2020	\$204.88	\$204.88	
1.00	Month	South Central Power	\$681.68	\$681.68	
1.00	Month	Columbia Gas	\$209.13	\$209.13	
1.00	Month	Water	\$133.58	\$133.58	
1.00	Month	Wow Business Services	\$269.90	\$269.90	
1.00	Month	Modern Leasing	\$194.60	\$194.60	
1.00	Month	SDG Security	\$50.00	\$50.00	
1.00	Month	SJC Property Revitalization	\$425.00	\$425.00	

Distribution

Post Date	Transaction Date	Type	Charge Type	Account Code	Description	Amount	Status
07/10/2020	07/10/2020	AW	BC 147-2020	2191-190-599-0000	Other - Other Expenses	\$17,175.04	O
						<u>\$17,175.04</u>	

Payment Register Detail

7/1/2020 to 7/10/2020

Total Payments: \$160,390.52

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