

RESOLUTION 2021-057

Accounts Payable ending on 04/07/21 & Payroll Paid on 04/02/2021

The Board of Trustees of Franklin Township, Franklin County, Ohio met remotely via teleconference in a Regular session at 6:30 p.m. on Thursday, April 8, 2021, and the following Trustees were present:

√ YES/□ NO: **Horn** √ YES/□ NO: **Fleshman** √ YES/□ NO: **Alex**

Trustee Horn moved for the adoption of the following Resolution:

***BE IT RESOLVED** by the Board of Trustees of Franklin Township, Franklin County, Ohio, that the Board approves accounts payable through 04/07/2021 in the amount of \$141,442.35, as well as retroactive pay to fire department in the amount of \$2,764.34 and regular payroll paid on 04/02/21 in the amount of \$147,571.00 for a total of \$291,777.69. From check number 66032 to 66174 and electronic vouchers from 203-2021 to 246-2021.*

Trustee Fleshman seconded the Resolution, the roll was called for its adoption and the vote was as follows:

√ YES/□ NO: **Horn** √ YES/□ NO: **Fleshman** √ YES/□ NO: **Alex**

Aryeh Alex, Trustee

John Fleshman, Trustee

Ralph Horn, Trustee

Attested to on this 8th day of April, 2021:

It is hereby certified that the amount of \$291,777.69 required to pay this liability has been lawfully appropriated and is in the treasury or in the process of collection to the credit of the (See attached exhibit) Fund, free from any obligation or certification now outstanding.

Fiscal Officer Mary Rhinehart

Payment Listing

3/25/2021 to 4/7/2021

- Exhibit A -

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
205-2021	03/25/2021	03/25/2021	CH	REGIONAL INCOME TAX AGENCY	\$875.46	0
216-2021	03/31/2021	03/31/2021	CH	FRANKLIN TOWNSHIP	\$1,696.76	0
236-2021	04/01/2021	04/01/2021	CH	OHIO AUDITOR OF STATE	\$1,074.00	0
237-2021	04/01/2021	04/01/2021	CH	OHIO AUDITOR OF STATE	\$4,633.00	0
244-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$684.41	0
245-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$582.34	0
246-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$656.07	0
66032	03/29/2021	03/29/2021	AW	OHIO CAT	\$1,727.18	0
66033	03/29/2021	03/29/2021	AW	MEDICAL MUTUAL	\$7,605.25	0
66034	03/29/2021	03/29/2021	AW	Revolution group	\$1,875.00	0
66035	03/29/2021	03/29/2021	AW	MEDICAL MUTUAL	\$2,842.35	0
66037	03/29/2021	03/29/2021	AW	Sedgwick	\$11,550.00	0
66135	04/05/2021	04/05/2021	AW	STAPLES ADVANTAGE	\$9.74	0
66136	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$1,312.56	0
66137	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$1,101.37	0
66138	04/05/2021	04/05/2021	AW	WorkHealth/OhioHealth Employer Services	\$163.00	0
66139	04/05/2021	04/05/2021	AW	WorkHealth/OhioHealth Employer Services	\$68.00	0
66140	04/05/2021	04/05/2021	AW	EVANS COPIER REPAIR	\$180.00	0
66141	04/05/2021	04/05/2021	AW	B & C COMMUNICATIONS	\$75.00	0
66142	04/05/2021	04/05/2021	AW	ZETTLER CENTRAL POINT	\$8.87	0
66144	04/05/2021	04/05/2021	AW	MEDICAL MUTUAL	\$70,151.67	0
66146	04/05/2021	04/05/2021	AW	STAPLES ADVANTAGE	\$66.62	0
66147	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$34.33	0
66148	04/05/2021	04/05/2021	AW	Revolution group	\$2,500.00	0
66149	04/06/2021	04/06/2021	AW	ExamWorks	\$325.00	0
66150	04/06/2021	04/06/2021	AW	Robert Half International, Inc	\$565.60	0
66151	04/06/2021	04/06/2021	AW	GEER GAS CORPORATION	\$50.00	0
66152	04/06/2021	04/06/2021	AW	GEER GAS CORPORATION	\$103.05	0
66153	04/06/2021	04/06/2021	AW	LIFE ASSIST	\$2,060.23	0
66154	04/06/2021	04/06/2021	AW	Nuso, LLC	\$347.01	0
66155	04/06/2021	04/06/2021	AW	SWACO-SOLID WASTE AUTHORITY OF CT	\$105.58	0
66156	04/06/2021	04/06/2021	AW	The Original Mattress Factory	\$2,445.39	0
66157	04/06/2021	04/06/2021	AW	VISION SERVICE PLAN - OH	\$282.55	0
66158	04/06/2021	04/06/2021	AW	STANLEY STEEMER COLUMBUS #5	\$140.00	0
66159	04/06/2021	04/06/2021	AW	NAPA-COLUMBUS, OH.	\$12.98	0
66160	04/06/2021	04/06/2021	AW	TRISH'S STITCHES	\$87.96	0
66161	04/06/2021	04/06/2021	AW	ROUSH FORD	\$334.27	0
66162	04/06/2021	04/06/2021	AW	Galls, LLC - D.B.A. Roy Tailors Uniforms	\$229.64	0
66163	04/07/2021	04/07/2021	AW	TOOLE & ASSOCIATES	\$2,192.19	0
66164	04/07/2021	04/07/2021	AW	WEX BANK	\$4,690.77	0
66165	04/07/2021	04/07/2021	AW	Galls, LLC - D.B.A. Roy Tailors Uniforms	\$195.40	0
66166	04/07/2021	04/07/2021	AW	CENTRAL OHIO HYDRANT REPAIR & INST/	\$4,765.70	0
66167	04/07/2021	04/07/2021	AW	VERIZON WIRELESS	\$1,457.79	0
66169	04/07/2021	04/07/2021	AW	Quality Rubber Stamp	\$17.61	0
66170	04/07/2021	04/07/2021	AW	LOWE'S	\$55.11	0
66171	04/07/2021	04/07/2021	AW	DELTA DENTAL	\$4,441.88	0

Payment Listing

3/25/2021 to 4/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66172	04/07/2021	04/07/2021	AW	WESTWAY PAINT AND BODY SHOP	\$4,916.01	O
66174	04/07/2021	04/07/2021	AW	GEER GAS CORPORATION	\$147.65	O
Total Payments:					\$141,442.35	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$141,442.35	

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, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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.

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Wage Base Detail
 Original Post Date: 3/31/2021 to 3/31/2021

Bob's Pay
 3/3/21 - 3/16/21

Employee Name	Payment Number	Payment Date	Wage #	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PP Wages	Local Wages	School Wages	Total	Withholdings	Net Wages	Estimated Employer Share
ARNOLD, ROBERT W.	66038	03/31/2021	531	\$99.81	\$0.00	\$0.00	\$0.00	\$99.81	\$99.81	\$0.00	\$99.81	\$0.00	\$99.81	\$99.81	\$0.00	\$16.07	\$83.74	\$25.40	\$25.40
BLACKSTONE, JACKSON	66039	03/31/2021	532	\$58.65	\$0.00	\$0.00	\$0.00	\$58.65	\$58.65	\$0.00	\$58.65	\$0.00	\$58.65	\$58.65	\$0.00	\$9.37	\$49.28	\$14.93	\$14.93
BOCCK, MATTHEW B.	66040	03/31/2021	533	\$105.07	\$0.00	\$0.00	\$0.00	\$105.07	\$105.07	\$0.00	\$105.07	\$0.00	\$105.07	\$105.07	\$0.00	\$9.37	\$49.28	\$14.93	\$14.93
BROCKMEYER, JASON A.	66041	03/31/2021	561	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$14.80	\$90.27	\$26.74	\$26.74
BROECKER, TODD A.	66042	03/31/2021	535	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90	\$0.00	\$107.90	\$0.00	\$107.90	\$107.90	\$0.00	\$11.90	\$71.86	\$21.31	\$21.31
CARL, MICHAEL B.	66043	03/31/2021	536	\$55.77	\$0.00	\$0.00	\$0.00	\$55.77	\$55.77	\$0.00	\$55.77	\$0.00	\$55.77	\$55.77	\$0.00	\$7.93	\$47.84	\$14.19	\$14.19
CHANDLER, BAYDEN L.	66044	03/31/2021	537	\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	\$18.00	\$0.00	\$18.00	\$0.00	\$18.00	\$18.00	\$0.00	\$7.93	\$47.84	\$14.19	\$14.19
CHANDLER, BAYDEN L.	66068	03/31/2021	562	\$256.07	\$0.00	\$0.00	\$0.00	\$256.07	\$256.07	\$0.00	\$256.07	\$0.00	\$256.07	\$256.07	\$0.00	\$5.10	\$250.97	\$65.17	\$65.17
DELOZIER, RONALD G.	66045	03/31/2021	538	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$7.57	\$266.50	\$69.75	\$69.75
DILLE, BRODY R.	66046	03/31/2021	539	\$55.77	\$0.00	\$0.00	\$0.00	\$55.77	\$55.77	\$0.00	\$55.77	\$0.00	\$55.77	\$55.77	\$0.00	\$9.05	\$46.72	\$14.19	\$14.19
FLEAHMAN, DOUGLAS C.	66047	03/31/2021	540	\$75.40	\$0.00	\$0.00	\$0.00	\$75.40	\$75.40	\$0.00	\$75.40	\$0.00	\$75.40	\$75.40	\$0.00	\$11.09	\$64.31	\$19.19	\$19.19
GIRARDI, NICHOLAS D.	66048	03/31/2021	541	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$13.86	\$69.90	\$21.31	\$21.31
GRAHAM, JOSEPH M.	66049	03/31/2021	542	\$98.61	\$0.00	\$0.00	\$0.00	\$98.61	\$98.61	\$0.00	\$98.61	\$0.00	\$98.61	\$98.61	\$0.00	\$16.23	\$82.38	\$25.10	\$25.10
HELSENER, CHRISTOPHER	66050	03/31/2021	543	\$105.07	\$0.00	\$0.00	\$0.00	\$105.07	\$105.07	\$0.00	\$105.07	\$0.00	\$105.07	\$105.07	\$0.00	\$16.23	\$88.83	\$25.10	\$25.10
HITCHOCK, KIPP B.	66051	03/31/2021	544	\$107.90	\$0.00	\$0.00	\$0.00	\$107.90	\$107.90	\$0.00	\$107.90	\$0.00	\$107.90	\$107.90	\$0.00	\$14.67	\$90.40	\$26.74	\$26.74
KEEFE, ALEX L.	66052	03/31/2021	545	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$15.34	\$92.56	\$27.46	\$27.46
KLAUS, JASON P.	66053	03/31/2021	546	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$13.49	\$70.27	\$21.31	\$21.31
KOVACH, SETH A.	66054	03/31/2021	547	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$12.53	\$71.23	\$21.31	\$21.31
MARJUM, ALEXANDER I.	66055	03/31/2021	548	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$13.64	\$70.12	\$21.31	\$21.31
MCMICHAEL, RICHARD J.	66056	03/31/2021	549	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$13.99	\$69.77	\$21.31	\$21.31
MOGG, DUSTIN M.	66057	03/31/2021	550	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$11.52	\$72.24	\$21.31	\$21.31
			Employee Total:	\$83.76	\$0.00	\$0.00	\$0.00	\$83.76	\$83.76	\$0.00	\$83.76	\$0.00	\$83.76	\$83.76	\$0.00	\$13.65	\$70.11	\$21.31	\$21.31

Report reflects selected information.

Wage Base Detail

Original Post Date: 4/2/2021 to 4/2/2021

Reg. Payroll
3/17/21 - 3/30/21

Employee Name	Payment Number	Payment Date	Wage #	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
ALEX, ARVEH	66069	04/02/2021	642	\$1,889.66	\$0.00	\$0.00	\$0.00	\$1,889.66	\$1,889.66	\$0.00	\$0.00	\$1,889.66	\$0.00	\$0.00	\$0.00	\$336.37	\$1,553.29	\$291.95
ARNOLD, ROBERT W.	66073	04/02/2021	606	\$3,441.57	\$0.00	\$0.00	\$0.00	\$3,441.57	\$3,441.57	\$0.00	\$3,441.57	\$0.00	\$3,441.57	\$0.00	\$0.00	\$1,064.57	\$2,377.00	\$875.88
BALDWIN, NORMAN E	66115	04/02/2021	651	\$2,905.96	\$0.00	\$188.89	\$0.00	\$2,905.96	\$2,905.96	\$0.00	\$2,905.96	\$0.00	\$2,905.96	\$0.00	\$2,905.96	\$923.84	\$2,171.01	\$568.12
BALDWIN, NORMAN E	66120	04/02/2021	652	\$810.96	\$0.00	\$52.71	\$0.00	\$810.96	\$810.96	\$0.00	\$810.96	\$0.00	\$810.96	\$0.00	\$810.96	\$368.70	\$464.97	\$158.54
BLACKSTONE, JACKSON	66075	04/02/2021	607	\$3,716.92	\$0.00	\$241.60	\$0.00	\$3,716.92	\$3,716.92	\$0.00	\$3,716.92	\$0.00	\$3,716.92	\$0.00	\$3,716.92	\$1,292.54	\$2,665.98	\$726.66
BOCOCK, MATTHEW B.	66076	04/02/2021	608	\$2,013.50	\$0.00	\$0.00	\$0.00	\$2,013.50	\$2,013.50	\$0.00	\$2,013.50	\$0.00	\$2,013.50	\$0.00	\$0.00	\$624.77	\$1,388.73	\$512.44
BRAITHWAITE, HUNTER	66077	04/02/2021	635	\$3,607.32	\$0.00	\$0.00	\$0.00	\$3,607.32	\$3,607.32	\$0.00	\$3,607.32	\$0.00	\$3,607.32	\$0.00	\$0.00	\$1,125.11	\$2,482.21	\$917.73
BROCKMEYER, JASON F	66078	04/02/2021	609	\$1,828.80	\$0.00	\$108.73	\$0.00	\$1,828.80	\$1,828.80	\$0.00	\$1,828.80	\$0.00	\$1,828.80	\$0.00	\$0.00	\$507.79	\$1,321.01	\$282.55
BROECKER, TODD A.	66079	04/02/2021	610	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,875.68	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$1,100.86	\$1,774.82	\$731.12
CARL, MICHAEL B	66080	04/02/2021	611	\$3,703.95	\$0.00	\$0.00	\$0.00	\$3,703.95	\$3,703.95	\$0.00	\$3,703.95	\$0.00	\$3,703.95	\$0.00	\$0.00	\$1,170.66	\$2,533.29	\$942.46
DELOZIER, RONALD G.	66081	04/02/2021	612	\$1,914.62	\$0.00	\$0.00	\$0.00	\$1,914.62	\$1,914.62	\$0.00	\$1,914.62	\$0.00	\$1,914.62	\$0.00	\$0.00	\$704.46	\$1,210.16	\$487.27
DILLE, BRODY R	66082	04/02/2021	613	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,875.68	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$926.48	\$1,949.20	\$731.86
FLEAHMAN, DOUGLAS C	66083	04/02/2021	614	\$1,914.62	\$0.00	\$0.00	\$0.00	\$1,914.62	\$1,914.62	\$0.00	\$1,914.62	\$0.00	\$1,914.62	\$0.00	\$0.00	\$591.94	\$1,322.68	\$487.27
FLESHMAN, JOHN C	66070	04/02/2021	643	\$2,588.81	\$0.00	\$0.00	\$0.00	\$2,588.81	\$2,588.81	\$0.00	\$2,588.81	\$0.00	\$2,588.81	\$0.00	\$0.00	\$591.94	\$1,996.87	\$487.27
FRANCIES, JEFFREY	66084	04/02/2021	594	\$1,889.66	\$0.00	\$0.00	\$0.00	\$1,889.66	\$1,889.66	\$0.00	\$1,889.66	\$0.00	\$1,889.66	\$0.00	\$0.00	\$758.76	\$1,130.05	\$658.85
GIRARDI, NICHOLAS D.	66085	04/02/2021	615	\$977.04	\$0.00	\$0.00	\$0.00	\$977.04	\$977.04	\$0.00	\$977.04	\$0.00	\$977.04	\$0.00	\$0.00	\$542.47	\$434.57	\$281.23
GRAHAM, JOSEPH M	66086	04/02/2021	616	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,875.68	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$264.68	\$2,611.00	\$828.63
HAWKINS, QUENTIN W	66087	04/02/2021	647	\$3,469.17	\$0.00	\$0.00	\$0.00	\$3,469.17	\$3,469.17	\$0.00	\$3,469.17	\$0.00	\$3,469.17	\$0.00	\$0.00	\$1,118.88	\$2,350.29	\$882.63
HELSEY, CHRISTOPHER	66088	04/02/2021	617	\$342.08	\$0.00	\$20.62	\$0.00	\$342.08	\$342.08	\$0.00	\$342.08	\$0.00	\$342.08	\$0.00	\$0.00	\$64.34	\$298.26	\$52.85
HITCHCOCK, KIPP B.	66089	04/02/2021	618	\$3,607.32	\$0.00	\$0.00	\$0.00	\$3,607.32	\$3,607.32	\$0.00	\$3,607.32	\$0.00	\$3,607.32	\$0.00	\$0.00	\$64.34	\$298.26	\$52.85
HORN, RALPH R.	66071	04/02/2021	644	\$3,703.95	\$0.00	\$0.00	\$0.00	\$3,703.95	\$3,703.95	\$0.00	\$3,703.95	\$0.00	\$3,703.95	\$0.00	\$0.00	\$1,338.67	\$2,267.65	\$917.71
				\$2,110.61	\$0.00	\$0.00	\$0.00	\$2,110.61	\$2,110.61	\$0.00	\$2,110.61	\$0.00	\$2,110.61	\$0.00	\$0.00	\$731.42	\$1,379.19	\$512.44

Report reflects selected information.

Wage Base Detail

Original Post Date: 4/2/2021 to 4/2/2021

Employee Name	Payment Number	Payment Date	Wage #	Gross Wages (Excluding HCR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&PF Wages	Local Wages	School Wages	Total Withholdings	Net Wages	Total Estimated Employer Share
JACKSON, WENDELL D	66090	04/02/2021	595	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	\$944.00	\$0.00	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	\$163.41	\$780.59	\$145.85
KEEFE, ALEX L	66091	04/02/2021	619	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,836.80	\$2,836.80	\$0.00	\$2,836.80	\$0.00	\$2,875.68	\$2,836.80	\$0.00	\$1,150.64	\$1,725.04	\$731.29
KLAUS, JASON P.	66092	04/02/2021	620	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,775.68	\$2,775.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$972.93	\$1,902.75	\$731.86
KOVACH, SETH A.	66093	04/02/2021	621	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,800.66	\$2,800.66	\$0.00	\$2,865.66	\$0.00	\$2,875.68	\$2,865.66	\$0.00	\$972.93	\$1,902.75	\$731.86
MARCUM, ALEXANDER I	66094	04/02/2021	622	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,808.34	\$2,808.34	\$0.00	\$2,868.34	\$0.00	\$2,875.68	\$2,868.34	\$0.00	\$1,147.52	\$1,728.16	\$731.71
MCMICHAEL, RICHARD /	66095	04/02/2021	623	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,812.46	\$2,812.46	\$0.00	\$2,858.34	\$0.00	\$2,875.68	\$2,858.34	\$0.00	\$1,106.69	\$1,768.99	\$731.61
MOGG, DUSTIN M.	66096	04/02/2021	624	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,812.46	\$2,812.46	\$0.00	\$2,852.46	\$0.00	\$2,875.68	\$2,852.46	\$0.00	\$750.21	\$2,125.47	\$731.52
MOORE, TODD E	66121	04/02/2021	655	\$908.16	\$0.00	\$59.03	\$0.00	\$908.16	\$908.16	\$0.00	\$908.16	\$908.16	\$0.00	\$0.00	\$0.00	\$853.73	\$2,021.95	\$731.85
MOORE, TODD E	66126	04/02/2021	660	\$3,083.20	\$0.00	\$200.41	\$0.00	\$3,083.20	\$3,083.20	\$0.00	\$3,083.20	\$3,083.20	\$0.00	\$0.00	\$0.00	\$145.00	\$822.19	\$177.55
MULLINS III, CARVEL GE	66097	04/02/2021	625	\$2,875.68	\$0.00	\$0.00	\$0.00	\$3,991.36	\$3,991.36	\$0.00	\$3,991.36	\$3,991.36	\$0.00	\$0.00	\$0.00	\$1,261.42	\$2,065.19	\$602.77
MULLINS IV, CARVEL GE	66098	04/02/2021	626	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,805.70	\$2,805.70	\$0.00	\$2,855.70	\$0.00	\$2,875.68	\$2,855.70	\$0.00	\$1,032.88	\$1,842.80	\$731.57
MYERS, GEORGE ROGE	66130	04/02/2021	661	\$2,300.96	\$0.00	\$0.00	\$0.00	\$2,300.96	\$2,300.96	\$0.00	\$2,300.96	\$2,300.96	\$0.00	\$2,300.96	\$0.00	\$923.91	\$1,377.05	\$665.59
MYERS, TIMOTHY R	66127	04/02/2021	662	\$2,775.20	\$0.00	\$175.71	\$0.00	\$2,672.25	\$2,672.25	\$0.00	\$2,672.25	\$2,703.21	\$0.00	\$0.00	\$0.00	\$955.20	\$1,823.72	\$528.03
PARTLOW, JEREMY M.	66099	04/02/2021	627	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,750.20	\$2,750.20	\$0.00	\$2,775.20	\$2,775.20	\$0.00	\$2,775.20	\$0.00	\$802.09	\$2,153.50	\$542.55
PHILLIPPI, RYAN C.	66100	04/02/2021	637	\$2,192.00	\$0.00	\$131.52	\$0.00	\$2,179.76	\$2,179.76	\$0.00	\$2,179.76	\$2,192.00	\$0.00	\$2,179.76	\$0.00	\$863.04	\$2,012.64	\$731.58
PIERCE, ERIC T.	66101	04/02/2021	628	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,775.68	\$2,775.68	\$0.00	\$2,865.66	\$0.00	\$2,875.68	\$2,865.66	\$0.00	\$863.04	\$2,012.64	\$731.58
POLLOCK, DAVID S.	66123	04/02/2021	657	\$908.16	\$0.00	\$59.03	\$0.00	\$908.16	\$908.16	\$0.00	\$908.16	\$908.16	\$0.00	\$0.00	\$0.00	\$1,096.05	\$1,779.63	\$731.86
POLLOCK, DAVID S.	66131	04/02/2021	663	\$3,083.20	\$0.00	\$200.41	\$0.00	\$3,083.20	\$3,083.20	\$0.00	\$3,083.20	\$3,083.20	\$0.00	\$0.00	\$0.00	\$158.83	\$808.36	\$177.55
POTTS, MARK A	66102	04/02/2021	641	\$3,070.04	\$0.00	\$307.00	\$0.00	\$3,070.04	\$3,070.04	\$0.00	\$3,070.04	\$3,070.04	\$0.00	\$3,070.04	\$0.00	\$988.54	\$2,295.07	\$602.77
RATLIFF, DAVID ALAN	66116	04/02/2021	600	\$3,264.00	\$0.00	\$326.40	\$0.00	\$3,070.04	\$3,070.04	\$0.00	\$3,070.04	\$3,070.04	\$0.00	\$3,070.04	\$0.00	\$838.46	\$2,438.58	\$474.33
RATLIFF, DAVID ALAN	66124	04/02/2021	658	\$979.20	\$0.00	\$97.92	\$0.00	\$3,084.98	\$3,084.98	\$0.00	\$3,244.98	\$3,244.98	\$0.00	\$0.00	\$0.00	\$1,021.89	\$2,668.51	\$504.01
RHINEHART, MARY K	66072	04/02/2021	645	\$2,727.00	\$0.00	\$424.32	\$0.00	\$4,064.18	\$4,064.18	\$0.00	\$4,224.18	\$4,243.20	\$0.00	\$0.00	\$0.00	\$1,138.01	\$3,528.51	\$655.30
ROSHON, JASON L.	66103	04/02/2021	629	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,727.00	\$2,727.00	\$0.00	\$2,727.00	\$2,727.00	\$0.00	\$2,727.00	\$0.00	\$571.39	\$2,155.61	\$421.32

Report reflects selected information.

FRANKLIN TOWNSHIP, FRANKLIN COUNTY
Wage Base Detail
 Original Post Date: 4/2/2021 to 4/2/2021

4/8/2021 8:44:59 AM
 UAN v2021.1

Employee Name	Payment Number	Payment Date	Wage #	Gross Wages (Excluding FICR and Non-Cash)	Health Care Reimburse	Credits	Non-Cash Wages	Ohio Wages	Federal Wages	Social Security Wages	Medicare Wages	OPERS Wages	OP&FPF Wages	Local Wages	School Wages	Withholdings	Net Wages	Total Estimated Employer Share	
SCHIRTZINGER, NICHOL	66104	04/02/2021	630	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,875.68	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$846.97	\$2,028.71	\$71.86	
			Employee Total:	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,875.68	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$2,875.68	\$0.00	\$0.00	\$846.97	\$2,028.71	\$71.86	
SHERIDAN, JOSEPH P.	66128	04/02/2021	664	\$2,268.80	\$0.00	\$148.77	\$0.00	\$2,268.80	\$2,268.80	\$0.00	\$2,268.80	\$2,268.80	\$0.00	\$2,268.80	\$0.00	\$0.00	\$1,653.93	\$447.46	
			Employee Total:	\$2,268.80	\$0.00	\$148.77	\$0.00	\$2,268.80	\$2,268.80	\$0.00	\$2,268.80	\$2,268.80	\$0.00	\$2,268.80	\$0.00	\$0.00	\$1,653.93	\$447.46	
SMITH, BYRON COLE	66117	04/02/2021	602	\$4,123.35	\$0.00	\$536.04	\$0.00	\$4,104.33	\$4,104.33	\$0.00	\$4,104.33	\$4,123.35	\$0.00	\$4,104.33	\$4,104.33	\$1,385.14	\$3,274.25	\$805.84	
SMITH, BYRON COLE	66125	04/02/2021	659	\$1,236.96	\$0.00	\$160.80	\$0.00	\$1,236.96	\$1,236.96	\$0.00	\$1,236.96	\$1,236.96	\$0.00	\$1,236.96	\$1,236.96	\$215.45	\$1,162.31	\$241.83	
			Employee Total:	\$5,360.31	\$0.00	\$696.84	\$0.00	\$5,341.29	\$5,341.29	\$0.00	\$5,341.29	\$5,360.31	\$0.00	\$5,341.29	\$5,341.29	\$1,600.59	\$4,456.56	\$1,047.67	
STELZER, CALEB L	66112	04/02/2021	648	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,847.90	\$2,847.90	\$0.00	\$2,847.90	\$0.00	\$2,875.68	\$0.00	\$0.00	\$1,148.21	\$1,727.47	\$731.45	
STELZER, CALEB L	66113	04/02/2021	649	\$1,309.68	\$0.00	\$0.00	\$0.00	\$1,309.68	\$1,309.68	\$0.00	\$1,309.68	\$0.00	\$0.00	\$0.00	\$0.00	\$405.70	\$903.98	\$18.99	
STELZER, CALEB L	66114	04/02/2021	650	\$892.40	\$0.00	\$0.00	\$0.00	\$582.40	\$582.40	\$0.00	\$582.40	\$0.00	\$482.40	\$0.00	\$0.00	\$282.85	\$319.55	\$148.22	
			Employee Total:	\$4,767.76	\$0.00	\$0.00	\$0.00	\$4,739.98	\$4,739.98	\$0.00	\$4,739.98	\$0.00	\$3,458.08	\$0.00	\$4,739.98	\$0.00	\$1,816.76	\$2,951.00	\$898.68
STEVENS, JAMES MARIC	66110	04/02/2021	638	\$2,883.72	\$0.00	\$288.37	\$0.00	\$2,650.72	\$2,650.72	\$0.00	\$2,650.72	\$2,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$831.89	\$2,240.20	\$444.62
			Employee Total:	\$2,883.72	\$0.00	\$288.37	\$0.00	\$2,650.72	\$2,650.72	\$0.00	\$2,650.72	\$2,883.72	\$0.00	\$0.00	\$0.00	\$0.00	\$831.89	\$2,240.20	\$444.62
THORNTON, NICHOLAS.	66107	04/02/2021	632	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,806.74	\$2,806.74	\$0.00	\$2,806.74	\$0.00	\$2,875.68	\$0.00	\$0.00	\$1,250.27	\$1,625.41	\$730.86	
			Employee Total:	\$2,875.68	\$0.00	\$0.00	\$0.00	\$2,806.74	\$2,806.74	\$0.00	\$2,806.74	\$0.00	\$2,875.68	\$0.00	\$0.00	\$1,250.27	\$1,625.41	\$730.86	
TIMMONS, JAMES	66111	04/02/2021	640	\$2,192.00	\$0.00	\$131.52	\$0.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$2,192.00	\$650.41	\$1,673.11	\$338.66	
			Employee Total:	\$2,192.00	\$0.00	\$131.52	\$0.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$2,192.00	\$0.00	\$2,192.00	\$2,192.00	\$650.41	\$1,673.11	\$338.66	
WATKINS, ROBYN L.	66106	04/02/2021	646	\$1,565.60	\$0.00	\$156.56	\$0.00	\$1,535.60	\$1,535.60	\$0.00	\$1,535.60	\$1,565.60	\$0.00	\$0.00	\$0.00	\$421.30	\$1,300.86	\$241.45	
			Employee Total:	\$1,565.60	\$0.00	\$156.56	\$0.00	\$1,535.60	\$1,535.60	\$0.00	\$1,535.60	\$1,565.60	\$0.00	\$0.00	\$0.00	\$421.30	\$1,300.86	\$241.45	
WATTS, HOLLY R.	66129	04/02/2021	665	\$2,504.88	\$0.00	\$162.82	\$0.00	\$2,504.88	\$2,504.88	\$0.00	\$2,504.88	\$2,504.88	\$0.00	\$2,504.88	\$2,504.88	\$846.04	\$1,821.66	\$489.70	
			Employee Total:	\$2,504.88	\$0.00	\$162.82	\$0.00	\$2,504.88	\$2,504.88	\$0.00	\$2,504.88	\$2,504.88	\$0.00	\$2,504.88	\$2,504.88	\$846.04	\$1,821.66	\$489.70	
WELCH, JAMES M	66108	04/02/2021	633	\$3,932.15	\$0.00	\$0.00	\$0.00	\$3,919.91	\$3,919.91	\$0.00	\$3,919.91	\$0.00	\$3,932.15	\$0.00	\$0.00	\$1,703.99	\$2,228.16	\$1,000.56	
			Employee Total:	\$3,932.15	\$0.00	\$0.00	\$0.00	\$3,919.91	\$3,919.91	\$0.00	\$3,919.91	\$0.00	\$3,932.15	\$0.00	\$0.00	\$1,703.99	\$2,228.16	\$1,000.56	
WILLBUR, AARON A	66109	04/02/2021	634	\$4,308.69	\$0.00	\$0.00	\$0.00	\$4,283.69	\$4,283.69	\$0.00	\$4,308.69	\$0.00	\$4,308.69	\$0.00	\$0.00	\$1,533.08	\$2,775.61	\$1,096.57	
			Employee Total:	\$4,308.69	\$0.00	\$0.00	\$0.00	\$4,283.69	\$4,283.69	\$0.00	\$4,308.69	\$0.00	\$4,308.69	\$0.00	\$0.00	\$1,533.08	\$2,775.61	\$1,096.57	
WOODIE, DAVID A.	66132	04/02/2021	666	\$2,973.96	\$0.00	\$193.31	\$0.00	\$2,961.72	\$2,961.72	\$0.00	\$2,961.72	\$2,973.96	\$0.00	\$2,961.72	\$0.00	\$1,022.26	\$2,115.01	\$861.23	
			Employee Total:	\$2,973.96	\$0.00	\$193.31	\$0.00	\$2,961.72	\$2,961.72	\$0.00	\$2,961.72	\$2,973.96	\$0.00	\$2,961.72	\$0.00	\$1,022.26	\$2,115.01	\$861.23	
Report Total				\$147,571.00	\$0.00	\$3,887.86	\$0.00	\$145,006.96	\$145,006.96	\$2,110.61	\$146,899.96	\$57,050.80	\$87,099.91	\$77,761.57	\$57,618.21	\$46,743.41	\$102,715.45	\$32,394.51	

Report reflects selected information.

Voucher # + Check #
FRANKLIN TOWNSHIP, FRANKLIN COUNTY

4/8/2021 10:54:24 AM

UAN v2021.1

Payment Listing

3/25/2021 to 4/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
203-2021	03/26/2021	03/25/2021	EW	ARAG Group	\$13.54	O
204-2021	03/26/2021	03/25/2021	EW	ARAG Group	\$13.54	O
205-2021	03/25/2021	03/25/2021	CH	REGIONAL INCOME TAX AGENCY	\$875.46	O
207-2021	03/26/2021	03/26/2021	EW	PUBLIC EMPLOYEES RETIREMENT SYSTE	\$30,094.31	O
213-2021	03/31/2021	03/31/2021	EW	Internal Revenue Service	\$79.98	O
214-2021	03/31/2021	03/31/2021	EW	Treasurer State of Ohio	\$10.99	O
215-2021	03/31/2021	03/31/2021	EW	COLUMBUS CITY TREASURER	\$13.28	O
216-2021	03/31/2021	03/31/2021	CH	FRANKLIN TOWNSHIP	\$1,696.76	O
236-2021	04/01/2021	04/01/2021	CH	OHIO AUDITOR OF STATE	\$1,074.00	O
237-2021	04/01/2021	04/01/2021	CH	OHIO AUDITOR OF STATE	\$4,633.00	O
238-2021	04/02/2021	04/02/2021	EW	EDWARD JONES	\$150.00	O
239-2021	04/05/2021	04/05/2021	EW	Internal Revenue Service	\$19,491.53	O
240-2021	04/05/2021	04/05/2021	EW	Treasurer State of Ohio	\$4,248.48	O
241-2021	04/05/2021	04/05/2021	EW	COLUMBUS CITY TREASURER	\$627.58	O
242-2021	04/05/2021	04/05/2021	EW	OHIO SCHOOL DISTRICT INCOME TAX OFF	\$1,151.40	O
243-2021	04/05/2021	04/05/2021	EW	REGIONAL INCOME TAX AGENCY	\$865.00	O
244-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$684.41	O
245-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$582.34	O
246-2021	03/31/2021	04/07/2021	CH	PNC BANK	\$656.07	O
66032	03/29/2021	03/29/2021	AW	OHIO CAT	\$1,727.18	O
66033	03/29/2021	03/29/2021	AW	MEDICAL MUTUAL	\$7,605.25	O
66034	03/29/2021	03/29/2021	AW	Revolution group	\$1,875.00	O
66035	03/29/2021	03/29/2021	AW	MEDICAL MUTUAL	\$2,842.35	O
66037	03/29/2021	03/29/2021	AW	Sedgwick	\$11,550.00	O
66038	03/31/2021	03/30/2021	PR	ROBERT W. ARNOLD	\$83.74	O
66039	03/31/2021	03/30/2021	PR	JACKSON B BLACKSTONE	\$49.28	O
66040	03/31/2021	03/30/2021	PR	MATTHEW B. BOCOCK	\$90.27	O
66041	03/31/2021	03/30/2021	PR	JASON A BROCKMEYER	\$71.86	O
66042	03/31/2021	03/30/2021	PR	TODD A. BROECKER	\$92.10	O
66043	03/31/2021	03/30/2021	PR	MICHAEL B CARL	\$47.84	O
66044	03/31/2021	03/30/2021	PR	BAYDEN L. CHANDLER	\$15.53	O
66045	03/31/2021	03/30/2021	PR	RONALD G. DELOZIER	\$71.02	O
66046	03/31/2021	03/30/2021	PR	BRODY R DILLE	\$46.72	O
66047	03/31/2021	03/30/2021	PR	DOUGLAS C FLEAHMAN	\$64.31	O
66048	03/31/2021	03/30/2021	PR	NICHOLAS D. GIRARDI	\$69.90	O
66049	03/31/2021	03/30/2021	PR	JOSEPH M GRAHAM	\$82.38	O
66050	03/31/2021	03/30/2021	PR	CHRISTOPHER A. HELSER	\$90.40	O
66051	03/31/2021	03/30/2021	PR	KIPP B. HITCHCOCK	\$92.56	O
66052	03/31/2021	03/30/2021	PR	ALEX L KEEFE	\$70.27	O
66053	03/31/2021	03/30/2021	PR	JASON P. KLAUS	\$71.23	O
66054	03/31/2021	03/30/2021	PR	SETH A. KOVACH	\$70.12	O
66055	03/31/2021	03/30/2021	PR	ALEXANDER M MARCUM	\$69.77	O
66056	03/31/2021	03/30/2021	PR	RICHARD A MCMICHAEL	\$72.24	O
66057	03/31/2021	03/30/2021	PR	DUSTIN M. MOGG	\$70.11	O
66058	03/31/2021	03/30/2021	PR	CARVEL GENE MULLINS III	\$69.77	O
66059	03/31/2021	03/30/2021	PR	CARVEL GENE MULLINS IV	\$55.81	O

Payment Listing

3/25/2021 to 4/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66060	03/31/2021	03/30/2021	PR	JEREMY M. PARTLOW	\$71.87	O
66061	03/31/2021	03/30/2021	PR	ERIC T. PIERCE	\$71.02	O
66062	03/31/2021	03/30/2021	PR	JASON L. ROSHON	\$71.99	O
66063	03/31/2021	03/30/2021	PR	NICHOLAS R. SCHIRTZINGER	\$70.18	O
66064	03/31/2021	03/30/2021	PR	CALEB L. STELZER	\$69.77	O
66065	03/31/2021	03/30/2021	PR	NICHOLAS JEFFREY THORNTON	\$70.31	O
66066	03/31/2021	03/30/2021	PR	JAMES M WELCH	\$95.65	O
66067	03/31/2021	03/30/2021	PR	AARON A WILBUR	\$82.62	O
66068	03/31/2021	03/30/2021	PR	BAYDEN L. CHANDLER	\$250.97	O
66069	04/02/2021	04/01/2021	PR	ARYEH ALEX	\$1,553.29	O
66070	04/02/2021	04/01/2021	PR	JOHN C FLESHMAN	\$1,347.19	O
66071	04/02/2021	04/01/2021	PR	RALPH R. HORN	\$1,712.42	O
66072	04/02/2021	04/01/2021	PR	MARY K RHINEHART	\$2,155.61	O
66073	04/02/2021	04/01/2021	PR	ROBERT W. ARNOLD	\$2,377.00	O
66075	04/02/2021	04/01/2021	PR	JACKSON B BLACKSTONE	\$1,388.73	O
66076	04/02/2021	04/01/2021	PR	MATTHEW B. BOCOCK	\$2,482.21	O
66077	04/02/2021	04/01/2021	PR	HUNTER A BRAITHWAITE	\$1,430.74	O
66078	04/02/2021	04/01/2021	PR	JASON A BROCKMEYER	\$1,774.82	O
66079	04/02/2021	04/01/2021	PR	TODD A. BROECKER	\$2,533.29	O
66080	04/02/2021	04/01/2021	PR	MICHAEL B CARL	\$1,210.16	O
66081	04/02/2021	04/01/2021	PR	RONALD G. DELOZIER	\$1,949.20	O
66082	04/02/2021	04/01/2021	PR	BRODY R DILLE	\$1,322.68	O
66083	04/02/2021	04/01/2021	PR	DOUGLAS C FLEAHMAN	\$1,830.05	O
66084	04/02/2021	04/01/2021	PR	JEFFREY FRANCIES	\$712.16	O
66085	04/02/2021	04/01/2021	PR	NICHOLAS D. GIRARDI	\$1,661.85	O
66086	04/02/2021	04/01/2021	PR	JOSEPH M GRAHAM	\$2,350.29	O
66087	04/02/2021	04/01/2021	PR	QUENTIN W HAWKINS	\$298.26	O
66088	04/02/2021	04/01/2021	PR	CHRISTOPHER A. HELSER	\$2,267.65	O
66089	04/02/2021	04/01/2021	PR	KIPP B. HITCHCOCK	\$2,130.23	O
66090	04/02/2021	04/01/2021	PR	WENDELL D JACKSON	\$780.59	O
66091	04/02/2021	04/01/2021	PR	ALEX L KEEFE	\$1,725.04	O
66092	04/02/2021	04/01/2021	PR	JASON P. KLAUS	\$1,902.75	O
66093	04/02/2021	04/01/2021	PR	SETH A. KOVACH	\$1,728.16	O
66094	04/02/2021	04/01/2021	PR	ALEXANDER M MARCUM	\$1,768.99	O
66095	04/02/2021	04/01/2021	PR	RICHARD A MCMICHAEL	\$2,125.47	O
66096	04/02/2021	04/01/2021	PR	DUSTIN M. MOGG	\$2,021.95	O
66097	04/02/2021	04/01/2021	PR	CARVEL GENE MULLINS III	\$1,842.80	O
66098	04/02/2021	04/01/2021	PR	CARVEL GENE MULLINS IV	\$1,377.05	O
66099	04/02/2021	04/01/2021	PR	JEREMY M. PARTLOW	\$2,012.64	O
66100	04/02/2021	04/01/2021	PR	RYAN C. PHILLIPPI	\$1,721.77	O
66101	04/02/2021	04/01/2021	PR	ERIC T. PIERCE	\$1,779.63	O
66102	04/02/2021	04/01/2021	PR	MARK A POTTS	\$2,438.58	O
66103	04/02/2021	04/01/2021	PR	JASON L. ROSHON	\$2,028.71	O
66104	04/02/2021	04/01/2021	PR	NICHOLAS R. SCHIRTZINGER	\$1,889.46	O
66106	04/02/2021	04/01/2021	PR	ROBYN L. WATKINS	\$1,300.86	O
66107	04/02/2021	04/01/2021	PR	NICHOLAS JEFFREY THORNTON	\$1,625.41	O

Payment Listing

3/25/2021 to 4/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66108	04/02/2021	04/01/2021	PR	JAMES M WELCH	\$2,228.16	O
66109	04/02/2021	04/01/2021	PR	AARON A WILBUR	\$2,775.61	O
66110	04/02/2021	04/01/2021	PR	JAMES MARION STEVENS	\$2,240.20	O
66111	04/02/2021	04/01/2021	PR	JAMES TIMMONS	\$1,673.11	O
66112	04/02/2021	04/01/2021	PR	CALEB L STELZER	\$1,727.47	O
66113	04/02/2021	04/01/2021	PR	CALEB L STELZER	\$903.98	O
66114	04/02/2021	04/01/2021	PR	CALEB L STELZER	\$319.55	O
66115	04/02/2021	04/01/2021	PR	NORMAN E BALDWIN	\$2,171.01	O
66116	04/02/2021	04/01/2021	PR	DAVID ALAN RATLIFF	\$2,568.51	O
66117	04/02/2021	04/01/2021	PR	BYRON COLE SMITH	\$3,274.25	O
66120	04/02/2021	04/01/2021	PR	NORMAN E BALDWIN	\$494.97	O
66121	04/02/2021	04/01/2021	PR	TODD E MOORE	\$822.19	O
66123	04/02/2021	04/01/2021	PR	DAVID S. POLLOCK	\$808.36	O
66124	04/02/2021	04/01/2021	PR	DAVID ALAN RATLIFF	\$960.00	O
66125	04/02/2021	04/01/2021	PR	BYRON COLE SMITH	\$1,182.31	O
66126	04/02/2021	04/01/2021	PR	TODD E MOORE	\$2,065.19	O
66127	04/02/2021	04/01/2021	PR	TIMOTHY R MYERS	\$2,153.50	O
66128	04/02/2021	04/01/2021	PR	JOSEPH P. SHERIDAN	\$1,633.93	O
66129	04/02/2021	04/01/2021	PR	HOLLY R. WATTS	\$1,821.66	O
66130	04/02/2021	04/01/2021	PR	GEORGE ROGER MYERS	\$1,923.72	O
66131	04/02/2021	04/01/2021	PR	DAVID S. POLLOCK	\$2,295.07	O
66132	04/02/2021	04/01/2021	PR	DAVID A. WOODIE	\$2,115.01	O
66133	04/02/2021	04/02/2021	WH	CME FEDERAL CREDIT UNION	\$275.00	O
66134	04/02/2021	04/02/2021	WH	OHIO CHILD SUPPORT PAYMENT CENTRA	\$826.88	O
66135	04/05/2021	04/05/2021	AW	STAPLES ADVANTAGE	\$9.74	O
66136	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$1,312.56	O
66137	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$1,101.37	O
66138	04/05/2021	04/05/2021	AW	WorkHealth/OhioHealth Employer Services	\$163.00	O
66139	04/05/2021	04/05/2021	AW	WorkHealth/OhioHealth Employer Services	\$68.00	O
66140	04/05/2021	04/05/2021	AW	EVANS COPIER REPAIR	\$180.00	O
66141	04/05/2021	04/05/2021	AW	B & C COMMUNICATIONS	\$75.00	O
66142	04/05/2021	04/05/2021	AW	ZETTLER CENTRAL POINT	\$8.87	O
66144	04/05/2021	04/05/2021	AW	MEDICAL MUTUAL	\$70,151.67	O
66145	04/05/2021	04/05/2021	WH	MEDICAL MUTUAL	\$5,304.45	O
66146	04/05/2021	04/05/2021	AW	STAPLES ADVANTAGE	\$66.62	O
66147	04/05/2021	04/05/2021	AW	COLUMBIA GAS	\$34.33	O
66148	04/05/2021	04/05/2021	AW	Revolution group	\$2,500.00	O
66149	04/06/2021	04/06/2021	AW	ExamWorks	\$325.00	O
66150	04/06/2021	04/06/2021	AW	Robert Half International, Inc	\$565.60	O
66151	04/06/2021	04/06/2021	AW	GEER GAS CORPORATION	\$50.00	O
66152	04/06/2021	04/06/2021	AW	GEER GAS CORPORATION	\$103.05	O
66153	04/06/2021	04/06/2021	AW	LIFE ASSIST	\$2,060.23	O
66154	04/06/2021	04/06/2021	AW	Nuso, LLC	\$347.01	O
66155	04/06/2021	04/06/2021	AW	SWACO-SOLID WASTE AUTHORITY OF CT	\$105.58	O
66156	04/06/2021	04/06/2021	AW	The Original Mattress Factory	\$2,445.39	O
66157	04/06/2021	04/06/2021	AW	VISION SERVICE PLAN - OH	\$282.55	O

Payment Listing

3/25/2021 to 4/7/2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
66158	04/06/2021	04/06/2021	AW	STANLEY STEEMER COLUMBUS #5	\$140.00	O
66159	04/06/2021	04/06/2021	AW	NAPA-COLUMBUS,OH.	\$12.98	O
66160	04/06/2021	04/06/2021	AW	TRISH'S STITCHES	\$87.96	O
66161	04/06/2021	04/06/2021	AW	ROUSH FORD	\$334.27	O
66162	04/06/2021	04/06/2021	AW	Galls, LLC - D.B.A. Roy Tailors Uniforms	\$229.64	O
66163	04/07/2021	04/07/2021	AW	TOOLE & ASSOCIATES	\$2,192.19	O
66164	04/07/2021	04/07/2021	AW	WEX BANK	\$4,690.77	O
66165	04/07/2021	04/07/2021	AW	Galls, LLC - D.B.A. Roy Tailors Uniforms	\$195.40	O
66166	04/07/2021	04/07/2021	AW	CENTRAL OHIO HYDRANT REPAIR & INST/	\$4,765.70	O
66167	04/07/2021	04/07/2021	AW	VERIZON WIRELESS	\$1,457.79	O
66169	04/07/2021	04/07/2021	AW	Quality Rubber Stamp	\$17.61	O
66170	04/07/2021	04/07/2021	AW	LOWE'S	\$55.11	O
66171	04/07/2021	04/07/2021	AW	DELTA DENTAL	\$4,441.88	O
66172	04/07/2021	04/07/2021	AW	WESTWAY PAINT AND BODY SHOP	\$4,916.01	O
66173	04/07/2021	04/07/2021	WH	OHIO PUBLIC EMPLOYEES DEFERRED CO	\$1,588.00	O
66174	04/07/2021	04/07/2021	AW	GEER GAS CORPORATION	\$147.65	O
Total Payments:					\$311,283.37	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$311,283.37	

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, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

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.