

FAIRFIELD TOWNSHIP
RESOLUTION NO. 18-10

**RESOLUTION TO ESTABLISH AND APPROVE A PURCHASE ORDER PROCESS
FOR THE 2018 YEAR.**

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby approves to establish and approve a Purchase Order process. The process presents all 2018 PO's opened to begin the year. When any PO's over the Administrator's authority of \$3,000.00 are needed, they will be presented to the Board at a public meeting for approval, attached herein as Exhibit A.

SECTION 2: The Board hereby dispenses with the requirement that this resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this resolution upon its first reading.

SECTION 3 This resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This resolution shall take effect at the earliest period allowed by law.

Adopted: January 3, 2018

Board of Trustees

Susan Berding: Susan Berding
Shannon Hartkemeyer: Shannon Hartkemeyer
Joe McAbee: Joe McAbee

Vote of Trustees

yes
yes
absent

AUTHENTICATION

This is to certify that this is a resolution which was duly passed, and filed with the Fairfield Township Fiscal Officer this 3rd day of January, 2018.

ATTEST:

Shelly Schultz
Shelly L. Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

L.E. Barbieri
Lawrence E. Barbieri, Township Law Director

REGULAR P.O.'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
1-2018	1/1/18	\$15,000.00	2081-210-251-0000	\$15,000.00	ROY TAILOR UNIFORM
1-2018 Total				\$15,000.00	
5-2018	1/1/18	\$10,000.00	2021-330-360-0000	\$10,000.00	BUTLER COUNTY SHERIFF
5-2018 Total				\$10,000.00	
6-2018	1/1/18	\$3,840.00	1000-110-360-0000	\$3,840.00	BASTIN & COMPANY
6-2018 Total				\$3,840.00	
7-2018	1/1/18	\$11,966.00	2081-210-360-0000	\$11,966.00	MIAMI VALLEY REGIONAL CRIME LABORATORY
7-2018 Total				\$11,966.00	
8-2018	1/1/18	\$15,000.00	2111-220-599-1025	\$7,500.00	ZOLL
8-2018	1/1/18	\$15,000.00	2281-230-599-1025	\$7,500.00	ZOLL
8-2018 Total				\$15,000.00	
12-2018	1/1/18	\$4,500.00	2021-330-323-0000	\$3,000.00	ACE HARDWARE % RHONDA
12-2018	1/1/18	\$4,500.00	2111-220-323-0000	\$1,500.00	ACE HARDWARE % RHONDA
12-2018 Total				\$4,500.00	
14-2018	1/1/18	\$4,000.00	1000-120-360-0000	\$1,600.00	ACCESS
14-2018	1/1/18	\$4,000.00	2081-210-360-0000	\$800.00	ACCESS
14-2018	1/1/18	\$4,000.00	2111-220-360-0000	\$1,600.00	ACCESS
14-2018 Total				\$4,000.00	
15-2018	1/1/18	\$7,500.00	2281-230-490-0000	\$7,500.00	AIRGAS USA, LLC
15-2018 Total				\$7,500.00	
16-2018	1/1/18	\$3,600.00	2111-220-360-0000	\$1,800.00	ALBRECHT & CO.
16-2018	1/1/18	\$3,600.00	2281-230-360-0000	\$1,800.00	ALBRECHT & CO.
16-2018 Total				\$3,600.00	
17-2018	1/1/18	\$20,000.00	2111-220-251-0000	\$20,000.00	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.
17-2018 Total				\$20,000.00	
18-2018	1/1/18	\$4,500.00	2281-230-490-0000	\$4,500.00	ARROW INTERNATIONAL, INC.
18-2018 Total				\$4,500.00	
20-2018	1/1/18	\$3,840.00	1000-110-312-0000	\$3,840.00	BASTIN & COMPANY
20-2018 Total				\$3,840.00	
21-2018	1/1/18	\$6,000.00	2111-220-251-0000	\$6,000.00	BOSS AWARDS & SPORTSWEAR
21-2018 Total				\$6,000.00	

REGULAR PO'S OPEN FOR 2018: OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
22-2018	1/1/18	\$7,100.00	2281-230-490-0000	\$7,100.00	BOUND TREE MEDICAL LLC
22-2018 Total				\$7,100.00	
27-2018	1/1/18	\$9,000.00	1000-110-360-0000	\$9,000.00	BUTLER COUNTY EMERG. MGMT. AGENCY
27-2018 Total				\$9,000.00	
28-2018	1/1/18	\$5,155.00	1000-120-359-0000	\$350.00	BUTLER COUNTY WATER & SEWER DEPT.
28-2018	1/1/18	\$5,155.00	2081-210-359-0000	\$775.00	BUTLER COUNTY WATER & SEWER DEPT.
28-2018	1/1/18	\$5,155.00	2111-220-359-0000	\$4,030.00	BUTLER COUNTY WATER & SEWER DEPT.
28-2018 Total				\$5,155.00	
29-2018	1/1/18	\$30,000.00	2231-330-420-0000	\$30,000.00	BUTLER COUNTY ENGINEER
29-2018 Total				\$30,000.00	
31-2018	1/1/18	\$6,719.00	1000-110-230-0000	\$1,007.85	CCI INVESTMENTS, LLC /CARE WORKS COMP
31-2018	1/1/18	\$6,719.00	2021-330-230-0000	\$1,007.85	CCI INVESTMENTS, LLC /CARE WORKS COMP
31-2018	1/1/18	\$6,719.00	2081-210-230-0000	\$2,351.65	CCI INVESTMENTS, LLC /CARE WORKS COMP
31-2018	1/1/18	\$6,719.00	2111-220-230-0000	\$2,351.65	CCI INVESTMENTS, LLC /CARE WORKS COMP
31-2018 Total				\$6,719.00	
32-2018	1/1/18	\$4,750.00	1000-120-360-0000	\$750.00	CINTAS #009
32-2018	1/1/18	\$4,750.00	2011-330-251-0000	\$4,000.00	CINTAS #009
32-2018 Total				\$4,750.00	
33-2018	1/1/18	\$3,800.00	2401-310-360-0000	\$3,800.00	CITY OF HAMILTON
33-2018 Total				\$3,800.00	
34-2018	1/1/18	\$5,000.00	1000-110-345-0000	\$5,000.00	COX OHIO PUBLISHING
34-2018 Total				\$5,000.00	
35-2018	1/1/18	\$100,000.00	2401-310-360-0000	\$100,000.00	DUKE ENERGY
35-2018 Total				\$100,000.00	
36-2018	1/1/18	\$60,000.00	1000-120-359-0000	\$11,000.00	DUKE ENERGY
36-2018	1/1/18	\$60,000.00	1000-310-360-0000	\$25,000.00	DUKE ENERGY
36-2018	1/1/18	\$60,000.00	2021-330-359-0000	\$1,300.00	DUKE ENERGY
36-2018	1/1/18	\$60,000.00	2081-210-359-0000	\$6,700.00	DUKE ENERGY
36-2018	1/1/18	\$60,000.00	2111-220-359-0000	\$16,000.00	DUKE ENERGY
36-2018 Total				\$60,000.00	
38-2018	1/1/18	\$5,000.00	2281-230-490-0000	\$5,000.00	HENRY SCHEIN

REGULAR P.O.'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
38-2018 Total				\$5,000.00	
39-2018	1/1/18	\$9,200.00	1000-110-360-0000	\$4,000.00	KAREN MEYER
39-2018	1/1/18	\$9,200.00	2081-210-360-0000	\$5,200.00	KAREN MEYER
39-2018 Total				\$9,200.00	
40-2018	1/1/18	\$15,000.00	1000-110-360-0000	\$15,000.00	KENNETH J. GEIS
40-2018 Total				\$15,000.00	
41-2018	1/1/18	\$10,000.00	1000-110-360-1045	\$4,000.00	LAWRENCE BARBIERE
41-2018	1/1/18	\$10,000.00	2031-330-360-1045	\$500.00	LAWRENCE BARBIERE
41-2018	1/1/18	\$10,000.00	2081-210-360-2045	\$1,000.00	LAWRENCE BARBIERE
41-2018	1/1/18	\$10,000.00	2111-220-360-1045	\$1,000.00	LAWRENCE BARBIERE
41-2018	1/1/18	\$10,000.00	2906-190-360-2945	\$3,500.00	LAWRENCE BARBIERE
41-2018 Total				\$10,000.00	
42-2018	1/1/18	\$12,000.00	2281-230-490-0000	\$12,000.00	MMS MIDWEST MEDICAL SUPPLY CO
42-2018 Total				\$12,000.00	
45-2018	1/1/18	\$10,960.00	2111-220-360-0000	\$9,910.00	PHYSIO-CONTROL, INC
45-2018	1/1/18	\$10,960.00	2281-230-360-0000	\$1,050.00	PHYSIO-CONTROL, INC
45-2018 Total				\$10,960.00	
46-2018	1/1/18	\$103,500.00	1000-110-381-0000	\$7,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	1000-110-382-0000	\$14,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2031-330-381-0000	\$10,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2031-330-382-0000	\$11,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2081-210-381-0000	\$12,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2081-210-382-0000	\$20,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2111-220-381-0000	\$13,000.00	OTARMA
46-2018	1/1/18	\$103,500.00	2111-220-382-0000	\$16,500.00	OTARMA
46-2018 Total				\$103,500.00	
47-2018	1/1/18	\$25,000.00	1000-120-360-0000	\$25,000.00	PAYCOR, INC.
47-2018 Total				\$25,000.00	
48-2018	1/1/18	\$17,500.00	1000-110-410-0000	\$6,000.00	QUILL
48-2018	1/1/18	\$17,500.00	1000-130-410-0000	\$500.00	QUILL
48-2018	1/1/18	\$17,500.00	2081-210-410-0000	\$6,000.00	QUILL

REGULAR P.O.'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
48-2018	1/1/18	\$17,500.00	2111-220-410-0000	\$5,000.00	QUILL
48-2018 Total				\$17,500.00	
49-2018	1/1/18	\$6,000.00	1000-120-360-0000	\$900.00	RUMPKE CONSOLIDATED COMPANIES
49-2018	1/1/18	\$6,000.00	2081-210-360-2045	\$1,900.00	RUMPKE CONSOLIDATED COMPANIES
49-2018	1/1/18	\$6,000.00	2111-220-360-0000	\$3,200.00	RUMPKE CONSOLIDATED COMPANIES
49-2018 Total				\$6,000.00	
50-2018	1/1/18	\$5,000.00	2111-220-251-0000	\$5,000.00	ROY TAILOR UNIFORM
50-2018 Total				\$5,000.00	
51-2018	1/1/18	\$51,250.00	1000-120-420-0000	\$2,000.00	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	\$51,250.00	2011-330-420-0000	\$5,000.00	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	\$51,250.00	2081-210-420-0000	\$15,000.00	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	\$51,250.00	2111-220-420-0000	\$12,000.00	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	\$51,250.00	2281-330-420-0000	\$10,000.00	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	\$51,250.00	2281-230-420-0000	\$7,250.00	SPEEDWAY SUPER AMERICA
51-2018 Total				\$51,250.00	
53-2018	1/1/18	\$14,500.00	2111-220-360-0000	\$8,000.00	VERIZON WIRELESS
53-2018	1/1/18	\$14,500.00	2281-230-360-0000	\$6,500.00	VERIZON WIRELESS
53-2018 Total				\$14,500.00	
54-2018	1/1/18	\$14,000.00	2111-220-323-0000	\$7,000.00	SPECIALTY TRUCK REPAIR, INC.
54-2018	1/1/18	\$14,000.00	2281-230-323-0000	\$7,000.00	SPECIALTY TRUCK REPAIR, INC.
54-2018 Total				\$14,000.00	
56-2018	1/1/18	\$50,000.00	1000-110-599-1025	\$11,500.00	SOUTHWEST OHIO COMPUTER ASSOCIATION
56-2018	1/1/18	\$50,000.00	2081-210-599-1025	\$21,500.00	SOUTHWEST OHIO COMPUTER ASSOCIATION
56-2018	1/1/18	\$50,000.00	2111-220-599-1025	\$11,000.00	SOUTHWEST OHIO COMPUTER ASSOCIATION
56-2018	1/1/18	\$50,000.00	2281-230-599-1025	\$6,000.00	SOUTHWEST OHIO COMPUTER ASSOCIATION
56-2018 Total				\$50,000.00	
57-2018	1/1/18	\$35,297.39	1000-110-599-1025	\$8,118.40	DELL MARKETING LP
57-2018	1/1/18	\$35,297.39	2081-210-599-1025	\$14,118.96	DELL MARKETING LP
57-2018	1/1/18	\$35,297.39	2111-220-599-1025	\$7,765.43	DELL MARKETING LP
57-2018	1/1/18	\$35,297.39	2281-230-599-1025	\$5,294.60	DELL MARKETING LP
57-2018 Total				\$35,297.39	

REGULAR P.O.'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
58-2018	1/1/18	\$10,000.00	1000-120-359-0000	\$3,000.00	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	\$10,000.00	2021-330-359-0000	\$1,000.00	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	\$10,000.00	2081-210-359-0000	\$3,000.00	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	\$10,000.00	2111-220-359-0000	\$3,000.00	CINCINNATI BELL TELEPHONE
58-2018 Total				\$10,000.00	
60-2018	1/1/18	\$4,000.00	1000-110-360-0000	\$4,000.00	BUTLER COUNTY ENGINEER
60-2018 Total				\$4,000.00	
61-2018	1/1/18	\$20,000.00	2281-230-360-0000	\$20,000.00	UNIVERSITY OF CINTI PHYSICIANS COMPANY
61-2018 Total				\$20,000.00	
62-2018	1/1/18	\$314,800.00	1000-110-221-0000	\$40,800.00	HUMANA HEALTH PLAN OHIO
62-2018	1/1/18	\$314,800.00	2031-330-221-0000	\$52,000.00	HUMANA HEALTH PLAN OHIO
62-2018	1/1/18	\$314,800.00	2081-210-221-0000	\$181,000.00	HUMANA HEALTH PLAN OHIO
62-2018	1/1/18	\$314,800.00	2111-220-221-0000	\$20,000.00	HUMANA HEALTH PLAN OHIO
62-2018	1/1/18	\$314,800.00	2281-230-221-0000	\$21,000.00	HUMANA HEALTH PLAN OHIO
62-2018 Total				\$314,800.00	
63-2018	1/1/18	\$655,000.00	2906-190-591-1046	\$655,000.00	FAIRFIELD CITY SCHOOL DISTRICT
63-2018 Total				\$655,000.00	
64-2018	1/1/18	\$4,025.00	1000-110-360-0000	\$200.00	A-1 SPRINKLER CO., INC.
64-2018	1/1/18	\$4,025.00	1000-120-323-0000	\$375.00	A-1 SPRINKLER CO., INC.
64-2018	1/1/18	\$4,025.00	2081-210-360-0000	\$750.00	A-1 SPRINKLER CO., INC.
64-2018	1/1/18	\$4,025.00	2111-220-360-0000	\$2,700.00	A-1 SPRINKLER CO., INC.
64-2018 Total				\$4,025.00	
65-2018	1/1/18	\$3,781.24	2031-330-224-0000	\$764.82	AVESIS
65-2018	1/1/18	\$3,781.24	2081-210-224-0000	\$2,313.29	AVESIS
65-2018	1/1/18	\$3,781.24	2111-220-224-0000	\$453.11	AVESIS
65-2018	1/1/18	\$3,781.24	2281-230-224-0000	\$250.02	AVESIS
65-2018 Total				\$3,781.24	
66-2018	1/1/18	\$3,550.00	1000-110-229-1073	\$860.00	BETHESDA HEALTHCARE
66-2018	1/1/18	\$3,550.00	2031-330-229-1073	\$90.00	BETHESDA HEALTHCARE
66-2018	1/1/18	\$3,550.00	2081-210-229-1073	\$300.00	BETHESDA HEALTHCARE
66-2018	1/1/18	\$3,550.00	2081-210-360-0000	\$1,000.00	BETHESDA HEALTHCARE

REGULAR PO'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance	Vendor
66-2018	1/1/18	\$3,550.00	2111-220-229-1073	\$1,300.00	BETHESDA HEALTHCARE
66-2018 Total				\$3,550.00	
67-2018	1/1/18	\$4,390.00	1000-110-229-1073	\$140.00	CUSTOM DESIGN BENEFITS
67-2018	1/1/18	\$4,390.00	2031-330-229-1073	\$1,000.00	CUSTOM DESIGN BENEFITS
67-2018	1/1/18	\$4,390.00	2081-210-229-1073	\$2,000.00	CUSTOM DESIGN BENEFITS
67-2018	1/1/18	\$4,390.00	2111-220-360-0000	\$1,250.00	CUSTOM DESIGN BENEFITS
67-2018 Total				\$4,390.00	
68-2018	1/1/18	\$23,350.00	1000-110-223-0000	\$3,300.00	DENTAL CARE PLUS
68-2018	1/1/18	\$23,350.00	2031-330-223-0000	\$4,100.00	DENTAL CARE PLUS
68-2018	1/1/18	\$23,350.00	2081-210-223-0000	\$12,400.00	DENTAL CARE PLUS
68-2018	1/1/18	\$23,350.00	2111-220-223-0000	\$2,000.00	DENTAL CARE PLUS
68-2018	1/1/18	\$23,350.00	2281-230-223-0000	\$1,550.00	DENTAL CARE PLUS
68-2018 Total				\$23,350.00	
71-2018	1/1/18	\$4,570.00	1000-110-389-1073	\$560.00	STANDARD INSURANCE
71-2018	1/1/18	\$4,570.00	2031-330-229-1073	\$210.00	STANDARD INSURANCE
71-2018	1/1/18	\$4,570.00	2081-210-229-1073	\$3,800.00	STANDARD INSURANCE
71-2018 Total				\$4,570.00	

BLANKET PO'S OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance
1-2018	1/1/18	\$7,000.00	2081-210-251-0000	\$7,000.00
2-2018	1/1/18	\$10,000.00	2081-210-323-0000	\$10,000.00
3-2018	1/1/18	\$10,000.00	2081-210-318-0000	\$10,000.00
4-2018	1/1/18	\$5,000.00	2081-210-330-0000	\$5,000.00
11-2018	1/1/18	\$8,000.00	2081-210-359-0000	\$8,000.00
12-2018	1/1/18	\$5,000.00	2081-210-360-0000	\$5,000.00
14-2018	1/1/18	\$10,000.00	2081-210-420-0000	\$10,000.00
15-2018	1/1/18	\$5,000.00	2081-210-430-0000	\$5,000.00
18-2018	1/1/18	\$5,000.00	2081-210-599-1025	\$5,000.00
21-2018	1/1/18	\$5,000.00	1000-110-330-0000	\$5,000.00
22-2018	1/1/18	\$5,000.00	1000-110-342-0000	\$5,000.00
24-2018	1/1/18	\$10,000.00	1000-110-360-0000	\$10,000.00
27-2018	1/1/18	\$5,000.00	1000-110-510-0000	\$5,000.00
28-2018	1/1/18	\$9,000.00	1000-110-599-0000	\$9,000.00
29-2018	1/1/18	\$5,000.00	1000-110-599-1025	\$5,000.00
32-2018	1/1/18	\$8,000.00	1000-110-360-0000	\$8,000.00
33-2018	1/1/18	\$5,000.00	1000-120-420-0000	\$5,000.00
34-2018	1/1/18	\$5,000.00	1000-110-599-0000	\$5,000.00
35-2018	1/1/18	\$5,000.00	1000-120-599-1029	\$5,000.00
38-2018	1/1/18	\$8,000.00	1000-420-370-0000	\$8,000.00
39-2018	1/1/18	\$8,000.00	1000-120-323-0000	\$8,000.00
40-2018	1/1/18	\$5,000.00	2011-330-323-0000	\$5,000.00
43-2018	1/1/18	\$8,000.00	2021-330-323-0000	\$8,000.00
45-2018	1/1/18	\$6,000.00	2021-330-420-0000	\$6,000.00
50-2018	1/1/18	\$6,000.00	2031-330-323-0000	\$6,000.00
51-2018	1/1/18	\$4,000.00	2031-330-360-0000	\$4,000.00
55-2018	1/1/18	\$5,000.00	2031-760-740-0000	\$5,000.00
56-2018	1/1/18	\$10,000.00	2081-210-318-0000	\$10,000.00
57-2018	1/1/18	\$10,000.00	2081-210-323-0000	\$10,000.00
59-2018	1/1/18	\$10,000.00	2081-210-360-0000	\$10,000.00
61-2018	1/1/18	\$10,000.00	2081-210-420-0000	\$10,000.00

BLANKET POS OPEN FOR 2018 OVER \$3,000

Purchase Order Number	Issue Date	Amount	Account Code	Current Balance
62-2018	1/1/18	\$5,000.00	2081-210-430-0000	\$5,000.00
64-2018	1/1/18	\$5,000.00	2081-210-599-1025	\$5,000.00
66-2018	1/1/18	\$5,000.00	2111-220-251-0000	\$5,000.00
67-2018	1/1/18	\$6,000.00	2111-220-318-0000	\$6,000.00
68-2018	1/1/18	\$10,000.00	2111-220-323-0000	\$10,000.00
74-2018	1/1/18	\$8,000.00	2111-220-420-0000	\$8,000.00
75-2018	1/1/18	\$5,000.00	2111-220-430-0000	\$5,000.00
77-2018	1/1/18	\$5,000.00	2111-220-599-0000	\$5,000.00
78-2018	1/1/18	\$5,000.00	2111-220-599-1025	\$5,000.00
83-2018	1/1/18	\$5,000.00	2281-230-420-0000	\$5,000.00
87-2018	1/1/18	\$10,000.00	2281-230-318-0000	\$10,000.00
88-2018	1/1/18	\$10,000.00	2281-230-323-0000	\$10,000.00
91-2018	1/1/18	\$10,000.00	2281-230-360-0000	\$10,000.00
92-2018	1/1/18	\$6,000.00	2281-230-420-0000	\$6,000.00
94-2018	1/1/18	\$10,000.00	2281-230-490-0000	\$10,000.00
96-2018	1/1/18	\$5,000.00	2281-230-599-1025	\$5,000.00
98-2018	1/1/18	\$5,000.00	2111-220-323-0000	\$5,000.00
99-2018	1/1/18	\$5,000.00	2281-230-323-0000	\$5,000.00
101-2018	1/1/18	\$4,500.00	2021-330-360-0000	\$4,500.00
102-2018	1/1/18	\$8,000.00	1000-120-359-1074	\$8,000.00
103-2018	1/1/18	\$8,000.00	2081-210-359-1074	\$8,000.00
104-2018	1/1/18	\$8,000.00	2111-220-359-1074	\$8,000.00
106-2018	1/1/18	\$5,000.00	1000-120-323-0000	\$5,000.00