

**FAIRFIELD TOWNSHIP
RESOLUTION NO. 18-14**

RESOLUTION TO APPROVE OPEN PURCHASE ORDER BALANCES.

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

SECTION 1: The Board hereby approves the Open Purchase Order Balances, attached hereto 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 10, 2018

Board of Trustees

Vote of Trustees

Susan Berding: <u>Susan Berding</u>	<u>yes</u>
Shannon Hartkemeyer: <u>Shannon Hartkemeyer</u>	<u>yes</u>
Joe McAbee: <u>Joe McAbee</u>	<u>yes</u>

AUTHENTICATION

This is to certify that this is a resolution which was duly passed, and filed with the Fairfield Township Fiscal Officer this 10th day of January, 2018.

ATTEST:

Shelley Schults
Shelley Schults, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

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

P O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
82-2018	1/1/18	12/31/18	2221-210-599-0000	\$2,500.00	\$2,500.00	Drug Law Enforcement	Other - Other Expense	
				\$2,500.00	\$2,500.00	Drug Law Enforcement Total		
64-2018	1/1/18	12/31/18	2111-220-360-0000	\$2,700.00	\$2,700.00	Fire	Contracted Services	A-1 SPRINKLER CO., INC.
14-2018	1/1/18	12/31/18	2111-220-360-0000	\$1,600.00	\$1,600.00	Fire	Contracted Services	ACCESS
12-2018	1/1/18	12/31/18	2111-220-323-0000	\$1,500.00	\$1,500.00	Fire	Repairs & Maintenance	ACE HARDWARE % RHONDA
16-2018	1/1/18	12/31/18	2111-220-360-0000	\$1,800.00	\$1,800.00	Fire	Contracted Services	ALBRECHT & CO.
17-2018	1/1/18	12/31/18	2111-220-251-0000	\$20,000.00	\$20,000.00	Fire	Uniform, Tools & Equipment	ARAMARK UNIFORM & CAREER APPAREL GROUP, INC.
65-2018	1/1/18	12/31/18	2111-220-224-0000	\$453.11	\$453.11	Fire	Vision Insurance	AVESIS
19-2018	1/1/18	12/31/18	2111-220-420-0000	\$1,500.00	\$1,500.00	Fire	Operating Supplies	BATTERIES PLUS
66-2018	1/1/18	12/31/18	2111-220-229-1073	\$1,300.00	\$1,300.00	Fire	Other Insurance Benefits	BETHESDA HEALTHCARE
21-2018	1/1/18	12/31/18	2111-220-251-0000	\$6,000.00	\$6,000.00	Fire	Uniform, Tools & Equipment	BOSS AWARDS & SPORTSWEAR
23-2018	1/1/18	12/31/18	2111-220-360-0000	\$2,500.00	\$2,500.00	Fire	Contracted Services	BREATHING AIR SYSTEMS DIVISION
24-2018	1/1/18	12/31/18	2111-220-323-0000	\$1,500.00	\$1,500.00	Fire	Repairs & Maintenance	BRIGHTON SPRING SERVICE CO. INC.
25-2018	1/1/18	12/31/18	2111-220-360-0000	\$1,000.00	\$1,000.00	Fire	Contracted Services	BUCKEYE POWER SALES CO. INC.
26-2018	1/1/18	12/31/18	2111-220-389-0000	\$1,532.00	\$1,532.00	Fire	Other - Insurance & Bonding	BURNHAM & FLOWER INS. GROUP
193-2017	6/29/17		2111-220-369-0000	\$1,085.00	\$0.00	Fire	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.
28-2018	1/1/18	12/31/18	2111-220-359-0000	\$4,030.00	\$4,030.00	Fire	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.
31-2018	1/1/18	12/31/18	2111-220-230-0000	\$2,351.65	\$2,351.65	Fire	Workers Compensation	CCI INVESTMENTS, LLC /CARE WORKS COMP
59-2018	1/1/18	12/31/18	2111-220-599-1025	\$500.00	\$500.00	Fire	Other - Other (Information Tech Services)	CDWG
145-2017	4/14/17		2111-220-359-0000	\$3,000.00	\$0.00	Fire	Other Utilities	CINCINNATI BELL TELEPHONE
56-2018	1/1/18	12/31/18	2111-220-359-0000	\$3,000.00	\$3,000.00	Fire	Other Utilities	CINCINNATI BELL TELEPHONE
67-2018	1/1/18	12/31/18	2111-220-360-0000	\$1,250.00	\$1,250.00	Fire	Contracted Services	CUSTOM DESIGN BENEFITS
57-2018	1/1/18	12/31/18	2111-220-599-1025	\$7,765.43	\$7,765.43	Fire	Other - Other (Information Tech Services)	DELL MARKETING LP
68-2018	1/1/18	12/31/18	2111-220-223-0000	\$2,000.00	\$2,000.00	Fire	Dental Insurance	DENTAL CARE PLUS
31-2017	1/1/17		2111-220-359-0000	\$16,000.00	\$0.00	Fire	Other Utilities	DUKE ENERGY
36-2018	1/1/18	12/31/18	2111-220-359-0000	\$16,000.00	\$16,000.00	Fire	Other Utilities	DUKE ENERGY
62-2018	1/1/18	12/31/18	2111-220-221-0000	\$20,000.00	\$20,000.00	Fire	Contracted Services	HUMANA HEALTH PLAN OHIO
43-2018	1/1/18	12/31/18	2111-220-420-0000	\$750.00	\$750.00	Fire	Operating Supplies	KNOX COMPANY
44-2018	1/1/18	12/31/18	2111-220-323-0000	\$1,000.00	\$1,000.00	Fire	Repairs & Maintenance	NAPA AUTO PARTS
46-2018	1/1/18	12/31/18	2111-220-381-0000	\$13,000.00	\$13,000.00	Fire	Property Insurance	OTARMA
46-2018	1/1/18	12/31/18	2111-220-382-0000	\$16,500.00	\$16,500.00	Fire	Liability Insurance	OTARMA
45-2018	1/1/18	12/31/18	2111-220-360-0000	\$9,910.00	\$9,910.00	Fire	Contracted Services	PHYSIO-CONTROL, INC
48-2018	1/1/18	12/31/18	2111-220-410-0000	\$5,000.00	\$5,000.00	Fire	Office Supplies	QUILL
69-2018	1/1/18	12/31/18	2111-220-222-0000	\$90.00	\$90.00	Fire	Life Insurance	RELNANCE STANDARD INSURANCE
50-2018	1/1/18	12/31/18	2111-220-251-0000	\$5,000.00	\$5,000.00	Fire	Uniform, Tools & Equipment	ROY TAILOR UNIFORM
149-2017	4/17/17		2111-220-360-0000	\$3,200.00	\$400.00	Fire	Contracted Services	RUMPKÉ CONSOLIDATED COMPANIES
49-2018	1/1/18	12/31/18	2111-220-360-0000	\$3,200.00	\$3,200.00	Fire	Contracted Services	RUMPKÉ CONSOLIDATED COMPANIES
77-2018	1/1/18	12/31/18	2111-220-360-1045	\$1,000.00	\$1,000.00	Fire	Contracted Services	SCHROEDER, MAUNDRELL, BARBIERE & POWERS
56-2018	1/1/18	12/31/18	2111-220-599-1025	\$11,000.00	\$11,000.00	Fire	Other - Other (Information Tech Services)	SOUTHWEST OHIO COMPUTER ASSOCIATION
54-2018	1/1/18	12/31/18	2111-220-323-0000	\$7,000.00	\$7,000.00	Fire	Repairs & Maintenance	SPECIALTY TRUCK REPAIR, INC.
52-2017	1/1/17		2111-220-420-0000	\$12,000.00	\$1,300.78	Fire	Operating Supplies	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	12/31/18	2111-220-420-0000	\$12,000.00	\$12,000.00	Fire	Operating Supplies	SPEEDWAY SUPER AMERICA
37-2018	1/1/18	12/31/18	2111-220-360-0000	\$500.00	\$500.00	Fire	Contracted Services	THE ULTIMATE TEST LLC DBA FASTEST LABS
56-2017	1/1/17		2111-220-360-0000	\$8,000.00	\$342.50	Fire	Contracted Services	VERIZON WIRELESS
53-2018	1/1/18	12/31/18	2111-220-360-0000	\$8,000.00	\$8,000.00	Fire	Contracted Services	VERIZON WIRELESS
74-2018	1/1/18	12/31/18	2111-220-323-0000	\$1,000.00	\$1,000.00	Fire	Repairs & Maintenance	WEX BANK

P.O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
8-2018	1/1/18		2111-220-599-1025	\$7,500.00	\$7,500.00	Fire	Other - Other (Information Tech Services)	ZOLL
66-2018	1/1/18	12/31/18	2111-220-251-0000	\$5,000.00	\$5,000.00	Fire	Uniform, Tools & Equipment	
67-2018	1/1/18	12/31/18	2111-220-318-0000	\$6,000.00	\$6,000.00	Fire	Training Services	
68-2018	1/1/18	12/31/18	2111-220-323-0000	\$10,000.00	\$10,000.00	Fire	Repairs & Maintenance	
96-2018	1/1/18	12/31/18	2111-220-323-0000	\$5,000.00	\$5,000.00	Fire	Repairs & Maintenance	
69-2018	1/1/18	12/31/18	2111-220-330-0000	\$2,000.00	\$2,000.00	Fire	Travel, Meal expenses	
70-2018	1/1/18	12/31/18	2111-220-342-0000	\$400.00	\$400.00	Fire	Postage	
71-2018	1/1/18	12/31/18	2111-220-345-0000	\$500.00	\$500.00	Fire	Advertising	
104-2018	1/1/18	12/31/18	2111-220-359-1074	\$8,000.00	\$8,000.00	Fire	Other Utilities (Duke)	
72-2018	1/1/18	12/31/18	2111-220-360-0000	\$3,000.00	\$3,000.00	Fire	Contracted Services	
73-2018	1/1/18	12/31/18	2111-220-410-0000	\$500.00	\$500.00	Fire	Office Supplies	
74-2018	1/1/18	12/31/18	2111-220-420-0000	\$8,000.00	\$8,000.00	Fire	Operating Supplies	
75-2018	1/1/18	12/31/18	2111-220-430-0000	\$5,000.00	\$5,000.00	Fire	Small tools & Minor Equipment	
76-2018	1/1/18	12/31/18	2111-220-490-0000	\$3,000.00	\$3,000.00	Fire	Other Supplies & Materials	
97-2018	1/1/18	12/31/18	2111-220-519-0000	\$1,000.00	\$1,000.00	Fire	Dues & Fees	
130-2017	10/9/17	12/31/17	2111-220-599-0000	\$2,500.00	\$98.30	Fire	Other - Other Expense	
77-2018	1/1/18	12/31/18	2111-220-599-0000	\$5,000.00	\$5,000.00	Fire	Other - Other Expense	
76-2018	1/1/18	12/31/18	2111-220-599-1025	\$5,000.00	\$5,000.00	Fire	Other - Other (Information Tech Services)	
79-2018	1/1/18	12/31/18	2111-220-599-1038	\$3,000.00	\$3,000.00	Fire	Other - Other (Fire Corp)	
80-2018	1/1/18	12/31/18	2111-220-599-2006	\$1,000.00	\$1,000.00	Fire	Other - Other (Community CPR Training)	
81-2018	1/1/18	12/31/18	2111-760-740-0000	\$2,500.00	\$2,500.00	Fire	Machinery, Equipment & Furniture	
				\$322,417.19	\$278,773.77	Fire Total		
15-2018	1/1/18	12/31/18	2281-230-490-0000	\$7,500.00	\$7,500.00	Fire, Rescue, EMS	Other Supplies & Materials	AIRGAS USA, LLC
16-2018	1/1/18	12/31/18	2281-230-360-0000	\$1,800.00	\$1,800.00	Fire, Rescue, EMS	Contracted Services	ALBRECHT & CO.
18-2018	1/1/18	12/31/18	2281-230-490-0000	\$4,500.00	\$4,500.00	Fire, Rescue, EMS	Other Supplies & Materials	ARROW/INTERNATIONAL, INC.
65-2018	1/1/18	12/31/18	2281-224-0000	\$250.02	\$250.02	Fire, Rescue, EMS	Vision Insurance	AVESIS
22-2018	1/1/18	12/31/18	2281-230-490-0000	\$7,100.00	\$7,100.00	Fire, Rescue, EMS	Other Supplies & Materials	BOUND TREE MEDICAL LLC
24-2018	1/1/18	12/31/18	2281-230-323-0000	\$1,500.00	\$1,500.00	Fire, Rescue, EMS	Repairs & Maintenance	BRIGHTON SPRING SERVICE CO. INC
59-2018	1/1/18	12/31/18	2281-230-599-1025	\$217.35	\$217.35	Fire, Rescue, EMS	Other - Other (Information Tech Services)	CDWG
57-2018	1/1/18	12/31/18	2281-230-599-1025	\$5,294.60	\$5,294.60	Fire, Rescue, EMS	Other - Other (Information Tech Services)	DELL MARKETING LP
68-2018	1/1/18	12/31/18	2281-230-223-0000	\$1,550.00	\$1,550.00	Fire, Rescue, EMS	Dental Insurance	DENTAL CARE PLUS
38-2018	1/1/18	12/31/18	2281-230-490-0000	\$5,000.00	\$5,000.00	Fire, Rescue, EMS	Other Supplies & Materials	HENRY SCHEIN
62-2018	1/1/18	12/31/18	2281-230-221-0000	\$21,000.00	\$21,000.00	Fire, Rescue, EMS	Medical/Hospital	HUMANA HEALTH PLAN OHIO
43-2018	1/1/18	12/31/18	2281-230-420-0000	\$750.00	\$750.00	Fire, Rescue, EMS	Operating Supplies	KNOX COMPANY
76-2018	1/4/18		2281-230-490-0000	\$500.00	\$500.00	Fire, Rescue, EMS	Other Supplies & Materials	MERCY HOSPITAL FAIRFIELD
42-2018	1/1/18	12/31/18	2281-230-490-0000	\$12,000.00	\$12,000.00	Fire, Rescue, EMS	Other Supplies & Materials	MMS MIDWEST MEDICAL SUPPLY CO
45-2018	1/1/18	12/31/18	2281-230-360-0000	\$1,050.00	\$1,050.00	Fire, Rescue, EMS	Contracted Services	PHYSIO-CONTROL, INC
69-2018	1/1/18	12/31/18	2281-230-222-0000	\$77.00	\$77.00	Fire, Rescue, EMS	Life Insurance	RELANCE STANDARD INSURANCE
56-2018	1/1/18	12/31/18	2281-230-599-1025	\$6,000.00	\$6,000.00	Fire, Rescue, EMS	Other - Other (Information Tech Services)	SOUTHWEST OHIO COMPUTER ASSOCIATION
54-2018	1/1/18	12/31/18	2281-230-323-0000	\$7,000.00	\$7,000.00	Fire, Rescue, EMS	Repairs & Maintenance	SPECIALTY TRUCK REPAIR, INC.
52-2017	1/1/17		2281-230-420-0000	\$7,250.00	\$6.27	Fire, Rescue, EMS	Operating Supplies	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	12/31/18	2281-230-420-0000	\$7,250.00	\$7,250.00	Fire, Rescue, EMS	Operating Supplies	SPEEDWAY SUPER AMERICA
323-2017	11/16/17		2281-230-323-0000	\$2,500.00	\$1,800.00	Fire, Rescue, EMS	Repairs & Maintenance	TRI-STATE PUBLIC SAFETY
75-2018	1/4/18		2281-230-490-0000	\$500.00	\$500.00	Fire, Rescue, EMS	Other Supplies & Materials	UC HEALTH dba WEST CHESTER HOSPITAL LLC
61-2018	1/1/18	12/31/18	2281-230-360-0000	\$20,000.00	\$20,000.00	Fire, Rescue, EMS	Contracted Services	UNIVERSITY OF CINTI PHYSICIANS COMPANY
56-2017	1/1/17		2281-230-360-0000	\$6,500.00	\$857.50	Fire, Rescue, EMS	Contracted Services	VERIZON WIRELESS

P.O Number	Issue Date	Expire Date	Account Code	Account/Amount	Current Balance	Department	Account Description	Vendor
53-2018	1/1/18	12/31/18	2281-230-360-0000	\$6,500.00	\$6,500.00	Fire, Rescue, EMS	Contracted Services	VERIZON WIRELESS
74-2018	1/1/18	12/31/18	2281-230-323-0000	\$1,000.00	\$1,000.00	Fire, Rescue, EMS	Repairs & Maintenance	WEX BANK
8-2018	1/1/18		2281-230-599-1025	\$7,500.00	\$7,500.00	Fire, Rescue, EMS	Other - Other (Information Tech Services)	ZOLL
87-2018	1/1/18	12/31/18	2281-230-318-0000	\$10,000.00	\$10,000.00	Fire, Rescue, EMS	Training Services	
88-2018	1/1/18	12/31/18	2281-230-323-0000	\$10,000.00	\$10,000.00	Fire, Rescue, EMS	Repairs & Maintenance	
89-2018	1/1/18	12/31/18	2281-230-323-0000	\$5,000.00	\$5,000.00	Fire, Rescue, EMS	Repairs & Maintenance	
89-2018	1/1/18	12/31/18	2281-230-323-2281	\$3,000.00	\$3,000.00	Fire, Rescue, EMS	Repairs & Maintenance (Bariatric Squad)	
90-2018	1/1/18	12/31/18	2281-230-330-0000	\$1,000.00	\$1,000.00	Fire, Rescue, EMS	Travel, Meal expenses	
91-2018	1/1/18	12/31/18	2281-230-360-0000	\$10,000.00	\$10,000.00	Fire, Rescue, EMS	Contracted Services	
92-2018	1/1/18	12/31/18	2281-230-420-0000	\$6,000.00	\$6,000.00	Fire, Rescue, EMS	Operating Supplies	
93-2018	1/1/18	12/31/18	2281-230-420-2281	\$2,000.00	\$2,000.00	Fire, Rescue, EMS	Operating Supplies (Bariatric Squad)	
94-2018	1/1/18	12/31/18	2281-230-490-0000	\$10,000.00	\$10,000.00	Fire, Rescue, EMS	Other Supplies & Materials	
95-2018	1/1/18	12/31/18	2281-230-599-0000	\$2,000.00	\$2,000.00	Fire, Rescue, EMS	Other - Other Expense	
96-2018	1/1/18	12/31/18	2281-230-599-1025	\$5,000.00	\$5,000.00	Fire, Rescue, EMS	Other - Other (Information Tech Services)	
12-2018	1/1/18	12/31/18	2021-330-323-0000	\$3,000.00	\$3,000.00	Gasoline Tax	Repairs & Maintenance	ACE HARDWARE % RHONDA
5-2018	1/1/18	12/31/18	2021-330-360-0000	\$10,000.00	\$10,000.00	Gasoline Tax	Contracted Services	BUTLER COUNTY SHERIFF
31-2018	1/1/18	12/31/18	2021-330-230-0000	\$1,007.85	\$1,007.85	Gasoline Tax	Workers Compensation	CCI INVESTMENTS, LLC /CARE WORKS COMP
145-2017	4/14/17		2021-330-359-0000	\$2,000.00	\$1,124.81	Gasoline Tax	Other Utilities	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	12/31/18	2021-330-359-0000	\$1,000.00	\$1,000.00	Gasoline Tax	Other Utilities	CINCINNATI BELL TELEPHONE
31-2017	1/1/17		2021-330-359-0000	\$1,300.00	\$167.82	Gasoline Tax	Other Utilities	DUKE ENERGY
36-2018	1/1/18	12/31/18	2021-330-359-0000	\$1,300.00	\$1,300.00	Gasoline Tax	Other Utilities	DUKE ENERGY
44-2018	1/1/18	12/31/18	2021-330-323-0000	\$2,000.00	\$2,000.00	Gasoline Tax	Repairs & Maintenance	NAPA AUTO PARTS
37-2018	1/1/18	12/31/18	2021-330-360-0000	\$500.00	\$500.00	Gasoline Tax	Contracted Services	THE ULTIMATE TEST LLC DBA FASTEST LABS
43-2018	1/1/18	12/31/18	2021-330-323-0000	\$8,000.00	\$8,000.00	Gasoline Tax	Repairs & Maintenance	
44-2018	1/1/18	12/31/18	2021-330-359-0000	\$2,000.00	\$2,000.00	Gasoline Tax	Other Utilities	
30-2017	1/1/17	12/31/17	2021-330-360-0000	\$6,000.00	\$5,810.21	Gasoline Tax	Contracted Services	
101-2018	1/1/18	12/31/18	2021-330-360-0000	\$4,500.00	\$4,500.00	Gasoline Tax	Contracted Services	
45-2018	1/1/18	12/31/18	2021-330-420-0000	\$6,000.00	\$6,000.00	Gasoline Tax	Operating Supplies	
46-2018	1/1/18	12/31/18	2021-330-430-0000	\$1,500.00	\$1,500.00	Gasoline Tax	Small tools & Minor Equipment	
47-2018	1/1/18	12/31/18	2021-330-490-0000	\$2,000.00	\$2,000.00	Gasoline Tax	Small tools & Minor Equipment	
48-2018	1/1/18	12/31/18	2021-330-599-0000	\$1,500.00	\$1,500.00	Gasoline Tax	Other - Other Expense	
64-2018	1/1/18	12/31/18	1000-110-360-0000	\$200.00	\$200.00	Gasoline Tax Total	Contracted Services	A-1 SPRINKLER CO., INC.
64-2018	1/1/18	12/31/18	1000-120-323-0000	\$375.00	\$375.00	Gasoline Tax Total	Repairs & Maintenance	A-1 SPRINKLER CO., INC.
305-2017	11/6/17		1000-120-360-0000	\$399.00	\$300.00	Gasoline Tax Total	Contracted Services	ACCESS
14-2018	1/1/18	12/31/18	1000-120-360-0000	\$1,600.00	\$1,600.00	Gasoline Tax Total	Contracted Services	ACCESS
13-2018	1/1/18	12/31/18	1000-110-360-0000	\$300.00	\$300.00	Gasoline Tax Total	Contracted Services	ADVANTAGE SELF STORAGE
20-2018	1/1/18	12/31/18	1000-110-312-0000	\$3,840.00	\$3,840.00	Gasoline Tax Total	Auditing Services	BASTIN & COMPANY
66-2018	1/1/18	12/31/18	1000-110-229-1073	\$860.00	\$860.00	Gasoline Tax Total	Other Insurance Benefits	BETHESDA HEALTHCARE
25-2018	1/1/18	12/31/18	1000-110-360-0000	\$750.00	\$750.00	Gasoline Tax Total	Contracted Services	BUCKEYE POWER SALES CO. INC
27-2018	1/1/18	12/31/18	1000-110-360-0000	\$9,000.00	\$9,000.00	Gasoline Tax Total	Contracted Services	BUTLER COUNTY EMERG. MGMT. AGENCY
60-2018	1/1/18	12/31/18	1000-110-360-0000	\$4,000.00	\$4,000.00	Gasoline Tax Total	Operating Supplies	BUTLER COUNTY ENGINEER
193-2017	6/29/17		1000-120-359-0000	\$300.00	\$0.21	Gasoline Tax Total	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.
28-2018	1/1/18	12/31/18	1000-120-359-0000	\$350.00	\$350.00	Gasoline Tax Total	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.
30-2018	1/1/18	12/31/18	1000-310-360-0000	\$120.00	\$120.00	Gasoline Tax Total	Contracted Services	BUTLER RURAL ELECTRIC COOPERATIVE, INC.

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31-2018	1/1/18	12/31/18	1000-110-230-0000	\$1,007.85	\$1,007.85	General	Workers Compensation	CCI INVESTMENTS, LLC /CARE WORKS COMP
59-2018	1/1/18	12/31/18	1000-110-599-1025	\$400.00	\$400.00	General	Other - Other (Information Tech Services)	CDWG
145-2017	4/14/17		1000-120-359-0000	\$3,000.00	\$0.00	General	Other Utilities	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	12/31/18	1000-120-359-0000	\$3,000.00	\$3,000.00	General	Other Utilities	CINCINNATI BELL TELEPHONE
26-2017	1/1/17		1000-120-360-0000	\$750.00	\$122.94	General	Contracted Services	CINTAS #009
32-2018	1/1/18	12/31/18	1000-120-360-0000	\$750.00	\$750.00	General	Contracted Services	CINTAS #009
34-2018	1/1/18	12/31/18	1000-110-345-0000	\$5,000.00	\$5,000.00	General	Advertising	COX OHIO PUBLISHING
67-2018	1/1/18	12/31/18	1000-110-229-1073	\$140.00	\$140.00	General	Other Insurance Benefits	CUSTOM DESIGN BENEFITS
57-2018	1/1/18	12/31/18	1000-110-599-1025	\$8,118.40	\$8,118.40	General	Other - Other (Information Tech Services)	DELL MARKETING LP
68-2018	1/1/18	12/31/18	1000-110-223-0000	\$3,300.00	\$3,300.00	General	Dental Insurance	DELL MARKETING LP
31-2017	1/1/17		1000-120-359-0000	\$11,000.00	\$0.00	General	Other Utilities	DUKE ENERGY
36-2018	1/1/18	12/31/18	1000-120-359-0000	\$11,000.00	\$11,000.00	General	Other Utilities	DUKE ENERGY
31-2017	1/1/17		1000-310-360-0000	\$25,000.00	\$4,082.01	General	Contracted Services	DUKE ENERGY
36-2018	1/1/18	12/31/18	1000-310-360-0000	\$25,000.00	\$25,000.00	General	Contracted Services	DUKE ENERGY
62-2018	1/1/18	12/31/18	1000-110-221-0000	\$40,800.00	\$40,800.00	General	Medical/Hospital	DUKE ENERGY
39-2018	1/1/18	12/31/18	1000-110-360-0000	\$4,000.00	\$4,000.00	General	Contracted Services	HUMANA HEALTH PLAN OHIO
40-2018	1/1/18	12/31/18	1000-110-360-0000	\$15,000.00	\$11,091.66	General	Contracted Services	KAREN MEYER
204-2017	7/20/17		1000-110-360-1045	\$15,000.00	\$2,901.56	General	Contracted Services	KENNETH J. GEIS
46-2018	1/1/18	12/31/18	1000-110-381-0000	\$7,000.00	\$7,000.00	General	Contracted Services	LAWRENCE BARBIERE
46-2018	1/1/18	12/31/18	1000-110-382-0000	\$14,000.00	\$14,000.00	General	Property Insurance	OTARMA
47-2018	1/1/18	12/31/18	1000-120-360-0000	\$25,000.00	\$23,556.80	General	Liability Insurance	OTARMA
48-2018	1/1/18	12/31/18	1000-110-410-0000	\$6,000.00	\$6,000.00	General	Contracted Services	PAYCOR, INC.
48-2018	1/1/18	12/31/18	1000-130-410-0000	\$500.00	\$500.00	General	Office Supplies	QUILL
69-2018	1/1/18	12/31/18	1000-110-222-0000	\$200.00	\$200.00	General	Life Insurance	QUILL
149-2017	4/17/17		1000-120-360-0000	\$1,000.00	\$363.61	General	Contracted Services	RELANCE STANDARD INSURANCE
48-2018	1/1/18	12/31/18	1000-120-360-0000	\$900.00	\$900.00	General	Contracted Services	RUMPKÉ CONSOLIDATED COMPANIES
77-2018	1/1/18	12/31/18	1000-110-360-1045	\$4,000.00	\$4,000.00	General	Contracted Services	RUMPKÉ CONSOLIDATED COMPANIES
56-2018	1/1/18	12/31/18	1000-110-599-1025	\$11,500.00	\$11,500.00	General	Other - Other (Information Tech Services)	SCHROEDER, MAUNDRELL, BARBIERE & POWERS
52-2017	1/1/17		1000-120-420-0000	\$2,000.00	\$441.68	General	Operating Supplies	SOUTHWEST OHIO COMPUTER ASSOCIATION
51-2018	1/1/18	12/31/18	1000-120-420-0000	\$2,000.00	\$2,000.00	General	Operating Supplies	SPEEDWAY SUPER AMERICA
71-2018	1/1/18	12/31/18	1000-110-389-1073	\$560.00	\$560.00	General	Other Insurance Benefits	SPEEDWAY SUPER AMERICA
37-2018	1/1/18	12/31/18	1000-110-360-0000	\$200.00	\$200.00	General	Contracted Services	STANDARD INSURANCE
74-2018	1/1/18	12/31/18	1000-120-323-0000	\$200.00	\$200.00	General	Repairs & Maintenance	THE ULTIMATE TEST LLC DBA FASTEST LABS
20-2018	1/1/18	12/31/18	1000-110-312-0000	\$1,040.00	\$1,040.00	General	Auditing Services	WEX BANK
21-2018	1/1/18	12/31/18	1000-110-330-0000	\$5,000.00	\$5,000.00	General	Travel, Meal expenses	
22-2018	1/1/18	12/31/18	1000-110-342-0000	\$5,000.00	\$5,000.00	General	Postage	
23-2018	1/1/18	12/31/18	1000-110-345-0000	\$2,000.00	\$2,000.00	General	Advertising	
24-2018	1/1/18	12/31/18	1000-110-360-0000	\$10,000.00	\$10,000.00	General	Contracted Services	
32-2018	1/1/18	12/31/18	1000-110-360-0000	\$8,000.00	\$8,000.00	General	Contracted Services	
25-2018	1/1/18	12/31/18	1000-110-410-0000	\$2,000.00	\$2,000.00	General	Office Supplies	
26-2018	1/1/18	12/31/18	1000-110-430-0000	\$1,000.00	\$1,000.00	General	Small tools & Minor Equipment	
27-2018	1/1/18	12/31/18	1000-110-510-0000	\$5,000.00	\$5,000.00	General	Dues & Fees	
28-2018	1/1/18	12/31/18	1000-110-599-0000	\$9,000.00	\$9,000.00	General	Other - Other Expense	
34-2018	1/1/18	12/31/18	1000-110-599-0000	\$5,000.00	\$5,000.00	General	Other - Other Expense	
29-2018	1/1/18	12/31/18	1000-110-599-1025	\$5,000.00	\$5,000.00	General	Other - Other (Information Tech Services)	
30-2018	1/1/18	12/31/18	1000-110-599-1040	\$1,500.00	\$1,500.00	General	Other - Other (Bank Charges)	

P.O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
31-2018	1/1/18	12/31/18	1000-110-740-0000	\$2,000.00	\$2,000.00	General	Machinery, Equipment & Furniture	
24-2017	1/1/17	12/31/17	1000-120-323-0000	\$8,000.00	\$3,249.36	General	Repairs & Maintenance	
39-2018	1/1/18	12/31/18	1000-120-323-0000	\$8,000.00	\$8,000.00	General	Repairs & Maintenance	
106-2018	1/1/18	12/31/18	1000-120-323-0000	\$5,000.00	\$5,000.00	General	Repairs & Maintenance	
16-2017	1/1/17	12/31/17	1000-120-359-0000	\$8,000.00	\$1,500.00	General	Other Utilities	
102-2018	1/1/18	12/31/18	1000-120-359-1074	\$8,000.00	\$8,000.00	General	Other Utilities (Duke)	
37-2018	1/1/18	12/31/18	1000-120-360-0000	\$1,000.00	\$1,000.00	General	Contracted Services	
33-2018	1/1/18	12/31/18	1000-120-420-0000	\$5,000.00	\$5,000.00	General	Operating Supplies	
97-2017	2/15/17	12/31/17	1000-120-599-0000	\$3,000.00	\$128.47	General	Other - Other Expense	
35-2018	1/1/18	12/31/18	1000-120-599-1029	\$5,000.00	\$5,000.00	General	Other - Other (Clean up)	
36-2018	1/1/18	12/31/18	1000-130-360-0000	\$2,000.00	\$2,000.00	General	Contracted Services	
38-2018	1/1/18	12/31/18	1000-420-370-0000	\$8,000.00	\$8,000.00	General	Payment to another political Subdivision	
135-2017	1/1/4/17	12/31/17	1000-610-599-1020	\$15,500.00	\$781.45	General	Other - Other (Schaefers Run Park)	
26-2017	1/1/17		2011-330-251-0000	\$407,460.25	\$323,031.00	General Total		
32-2018	1/1/18	12/31/18	2011-330-251-0000	\$4,000.00	\$159.27	Motor Vehicle Lic	Uniform, Tools & Equipment	CINTAS #009
52-2017	1/1/17		2011-330-420-0000	\$5,000.00	\$4,000.00	Motor Vehicle Lic	Uniform, Tools & Equipment	CINTAS #009
51-2018	1/1/18	12/31/18	2011-330-420-0000	\$5,000.00	\$1,713.87	Motor Vehicle Lic	Operating Supplies	SPEEDWAY SUPER AMERICA
40-2018	1/1/18	12/31/18	2011-330-323-0000	\$5,000.00	\$5,000.00	Motor Vehicle Lic	Operating Supplies	SPEEDWAY SUPER AMERICA
41-2018	1/1/18	12/31/18	2011-330-420-0000	\$3,000.00	\$3,000.00	Motor Vehicle Lic	Repairs & Maintenance	
42-2018	1/1/18	12/31/18	2011-330-599-0000	\$2,000.00	\$2,000.00	Motor Vehicle Lic	Operating Supplies	
				\$28,000.00	\$20,873.14	Motor Vehicle Lic Total	Other - Other Expense	
107-2018	1/1/18	12/31/18	2912-230-430-0000	\$833.34	\$833.34	Ohio EMS Grant	Small tools & Minor Equipment	
29-2018	1/1/18	12/31/18	2231-330-420-0000	\$30,000.00	\$30,000.00	Ohio EMS Grant Total		
52-2017	1/1/17		2231-330-420-0000	\$10,000.00	\$355.49	Permissive Motor Veh	Contracted Services	BUTLER COUNTY ENGINEER
51-2018	1/1/18	12/31/18	2231-330-420-0000	\$10,000.00	\$10,000.00	Permissive Motor Veh	Operating Supplies	SPEEDWAY SUPER AMERICA
83-2018	1/1/18	12/31/18	2231-330-420-0000	\$5,000.00	\$5,000.00	Permissive Motor Veh	Operating Supplies	SPEEDWAY SUPER AMERICA
84-2018	1/1/18	12/31/18	2231-330-430-0000	\$2,000.00	\$2,000.00	Permissive Motor Veh	Operating Supplies	
85-2018	1/1/18	12/31/18	2231-330-490-0000	\$1,000.00	\$1,000.00	Permissive Motor Veh	Small tools & Minor Equipment	
81-2017	1/1/17	12/31/17	2231-330-599-0000	\$3,000.00	\$2,114.64	Permissive Motor Veh	Other Supplies & Materials	
86-2018	1/1/18	12/31/18	2231-330-599-0000	\$3,000.00	\$3,000.00	Permissive Motor Veh	Other - Other Expense	
				\$64,000.00	\$53,470.13	Permissive Motor Veh Total	Other - Other Expense	
2-2018	1/1/18	12/31/18	2081-210-251-0000	\$3,000.00	\$3,000.00	Police	Uniform, Tools & Equipment	A. E. DAVID COMPANY INC
64-2018	1/1/18	12/31/18	2081-210-360-0000	\$750.00	\$750.00	Police	Contracted Services	BETHESSDA HEALTHCARE
305-2017	1/16/17		2081-210-360-0000	\$341.00	\$100.00	Police	Contracted Services	A-1 SPRINKLER CO., INC.
14-2018	1/1/18	12/31/18	2081-210-360-0000	\$800.00	\$800.00	Police	Contracted Services	ACCESS
13-2018	1/1/18	12/31/18	2081-210-360-0000	\$300.00	\$300.00	Police	Contracted Services	ADVANTAGE SELF STORAGE
65-2018	1/1/18	12/31/18	2081-210-224-0000	\$2,313.29	\$2,313.29	Police	Vision Insurance	AVESIS
66-2018	1/1/18	12/31/18	2081-210-229-1073	\$300.00	\$300.00	Police	Other Insurance Benefits	BETHESSDA HEALTHCARE
66-2018	1/1/18	12/31/18	2081-210-360-0000	\$1,000.00	\$1,000.00	Police	Other Insurance Benefits	BETHESSDA HEALTHCARE
25-2018	1/1/18	12/31/18	2081-210-360-0000	\$750.00	\$750.00	Police	Contracted Services	BUCKEYE POWER SALES CO. INC
3-2018	1/1/18	12/31/18	2081-210-323-0000	\$1,000.00	\$1,000.00	Police	Repairs & Maintenance	BUTLER COUNTY SHERIFF
4-2018	1/1/18	12/31/18	2081-210-323-0000	\$1,000.00	\$1,000.00	Police	Repairs & Maintenance	BUTLER COUNTY SHERIFF
193-2017	6/29/17		2081-210-359-0000	\$300.00	\$55.16	Police	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.
28-2018	1/1/18	12/31/18	2081-210-359-0000	\$775.00	\$775.00	Police	Other Utilities	BUTLER COUNTY WATER & SEWER DEPT.

P.O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
31-2018	1/1/18	12/31/18	2081-210-230-0000	\$2,351.65	\$2,351.65	Police	Workers Compensation	COI INVESTMENTS, LLC /CARE WORKS COMP
59-2018	1/1/18	12/31/18	2081-210-599-1025	\$900.00	\$900.00	Police	Other - Other (Information Tech Services)	CDWG
145-2017	4/14/17		2081-210-359-0000	\$3,000.00	\$0.00	Police	Other Utilities	CINCINNATI BELL TELEPHONE
58-2018	1/1/18	12/31/18	2081-210-359-0000	\$3,000.00	\$3,000.00	Police	Other Utilities	CINCINNATI BELL TELEPHONE
67-2018	1/1/18	12/31/18	2081-210-229-1073	\$2,000.00	\$2,000.00	Police	Other Insurance Benefits	CUSTOM DESIGN BENEFITS
57-2018	1/1/18	12/31/18	2081-210-599-1025	\$14,118.96	\$14,118.96	Police	Other - Other (Information Tech Services)	DELL MARKETING LP
68-2018	1/1/18	12/31/18	2081-210-223-0000	\$12,400.00	\$12,400.00	Police	Dental Insurance	DENTAL CARE PLUS
31-2017	1/1/17		2081-210-359-0000	\$6,700.00	\$0.00	Police	Other Utilities	DUKE ENERGY
36-2018	1/1/18	12/31/18	2081-210-359-0000	\$6,700.00	\$6,700.00	Police	Other Utilities	DUKE ENERGY
62-2018	1/1/18	12/31/18	2081-210-221-0000	\$181,000.00	\$181,000.00	Police	Medical/Hospital	HUMANANA HEALTH PLAN OHIO
8-2018	1/1/18	12/31/18	2081-210-599-1025	\$700.00	\$700.00	Police	Other - Other (Information Tech Services)	IACP
6-2018	1/1/18	12/31/18	2081-210-599-1025	\$2,800.00	\$2,800.00	Police	Other - Other (Information Tech Services)	ID NETWORKS ATTN: TOM KLABAN
39-2018	1/1/18	12/31/18	2081-210-360-0000	\$5,200.00	\$5,200.00	Police	Contracted Services	KAREN MEYER
10-2018	1/1/18	12/31/18	2081-210-599-1025	\$3,000.00	\$3,000.00	Police	Other - Other (Information Tech Services)	LEADS ONLINE LLC
9-2018	1/1/18	12/31/18	2081-210-599-1025	\$3,000.00	\$3,000.00	Police	Other - Other (Information Tech Services)	LEXIPOL LLC
11-2018	1/1/18	12/31/18	2081-210-360-0000	\$700.00	\$700.00	Police	Contracted Services	LEXIS NEXIS RISK DATA MANAGEMENT INC
7-2018	1/1/18		2081-210-360-0000	\$11,966.00	\$11,966.00	Police	Contracted Services	MIAMI VALLEY REGIONAL CRIME LABORATORY
46-2018	1/1/18	12/31/18	2081-210-381-0000	\$12,000.00	\$12,000.00	Police	Property Insurance	OTARMA
46-2018	1/1/18	12/31/18	2081-210-382-0000	\$20,000.00	\$20,000.00	Police	Liability Insurance	OTARMA
48-2018	1/1/18	12/31/18	2081-210-410-0000	\$6,000.00	\$6,000.00	Police	Office Supplies	QUILL
69-2018	1/1/18	12/31/18	2081-210-222-0000	\$740.00	\$740.00	Police	Life Insurance	RELANCE STANDARD INSURANCE
1-2018	1/1/18	12/31/18	2081-210-251-0000	\$15,000.00	\$15,000.00	Police	Uniform, Tools & Equipment	ROY TAILOR UNIFORM
149-2017	4/17/17		2081-210-360-0000	\$2,000.00	\$291.02	Police	Contracted Services	RUMPKO CONSOLIDATED COMPANIES
49-2018	1/1/18	12/31/18	2081-210-360-2045	\$1,900.00	\$1,900.00	Police	Contracted Services	RUMPKO CONSOLIDATED COMPANIES
77-2018	1/1/18	12/31/18	2081-210-360-2045	\$1,000.00	\$1,000.00	Police	Contracted Services	SCHROEDER, MAUNDRELL, BARBIERE & POWERS
56-2018	1/1/18	12/31/18	2081-210-599-1025	\$21,500.00	\$21,500.00	Police	Other - Other (Information Tech Services)	SOUTHWEST OHIO COMPUTER ASSOCIATION
52-2017	1/1/17		2081-210-420-0000	\$15,000.00	\$0.00	Police	Operating Supplies	SPEEDWAY SUPER AMERICA
51-2018	1/1/18	12/31/18	2081-210-420-0000	\$15,000.00	\$15,000.00	Police	Operating Supplies	SPEEDWAY SUPER AMERICA
71-2018	1/1/18	12/31/18	2081-210-229-1073	\$3,800.00	\$3,800.00	Police	Other Insurance Benefits	STANDARD INSURANCE
78-2018	1/1/18	12/31/18	2081-210-360-0000	\$2,000.00	\$2,000.00	Police	Contracted Services	STAR DRY CLEANERS
328-2017	11/17/17		2081-210-251-0000	\$1,970.12	\$1,970.12	Police	Uniform, Tools & Equipment	SURVIVAL ARMOR, INC.
37-2018	1/1/18	12/31/18	2081-210-360-0000	\$500.00	\$500.00	Police	Contracted Services	THE ULTIMATE TEST LLC DBA FASTEST LABS
74-2018	1/1/18	12/31/18	2081-210-323-0000	\$3,600.00	\$3,600.00	Police	Repairs & Maintenance	WEX BANK
1-2018	1/1/18	12/31/18	2081-210-251-0000	\$7,000.00	\$7,000.00	Police	Uniform, Tools & Equipment	
3-2018	1/1/18	12/31/18	2081-210-318-0000	\$10,000.00	\$10,000.00	Police	Training Services	
56-2018	1/1/18	12/31/18	2081-210-318-0000	\$10,000.00	\$10,000.00	Police	Training Services	
2-2018	1/1/18	12/31/18	2081-210-323-0000	\$10,000.00	\$10,000.00	Police	Repairs & Maintenance	
57-2018	1/1/18	12/31/18	2081-210-323-0000	\$10,000.00	\$10,000.00	Police	Repairs & Maintenance	
4-2018	1/1/18	12/31/18	2081-210-330-0000	\$5,000.00	\$5,000.00	Police	Travel, Meal expenses	
100-2018	1/1/18	12/31/18	2081-210-330-0000	\$2,500.00	\$2,500.00	Police	Travel, Meal expenses	
5-2018	1/1/18	12/31/18	2081-210-342-0000	\$2,000.00	\$2,000.00	Police	Postage	
9-2018	1/1/18	12/31/18	2081-210-343-0000	\$400.00	\$400.00	Police	Postage Machine Rental	
7-2018	1/1/18	12/31/18	2081-210-344-0000	\$2,000.00	\$2,000.00	Police	Printing	
10-2018	1/1/18	12/31/18	2081-210-345-0000	\$400.00	\$400.00	Police	Advertising	
58-2018	1/1/18	12/31/18	2081-210-345-0000	\$400.00	\$400.00	Police	Advertising	
11-2018	1/1/18	12/31/18	2081-210-359-0000	\$8,000.00	\$8,000.00	Police	Other Utilities	

P.O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
103-2018	1/1/18	12/31/18	2081-210-359-1074	\$8,000.00	\$8,000.00	Police	Other Utilities (Duke)	
12-2018	1/1/18	12/31/18	2081-210-360-0000	\$5,000.00	\$5,000.00	Police	Contracted Services	
59-2018	1/1/18	12/31/18	2081-210-360-0000	\$10,000.00	\$10,000.00	Police	Contracted Services	
13-2018	1/1/18	12/31/18	2081-210-410-0000	\$1,500.00	\$1,500.00	Police	Office Supplies	
60-2018	1/1/18	12/31/18	2081-210-410-0000	\$1,500.00	\$1,500.00	Police	Office Supplies	
53-2017	1/1/17	12/31/17	2081-210-420-0000	\$10,000.00	\$971.16	Police	Operating Supplies	
14-2018	1/1/18	12/31/18	2081-210-420-0000	\$10,000.00	\$10,000.00	Police	Operating Supplies	
61-2018	1/1/18	12/31/18	2081-210-420-0000	\$10,000.00	\$10,000.00	Police	Operating Supplies	
15-2018	1/1/18	12/31/18	2081-210-430-0000	\$5,000.00	\$5,000.00	Police	Small tools & Minor Equipment	
62-2018	1/1/18	12/31/18	2081-210-430-0000	\$5,000.00	\$5,000.00	Police	Small tools & Minor Equipment	
16-2018	1/1/18	12/31/18	2081-210-519-0000	\$1,800.00	\$1,800.00	Police	Dues & Fees	
105-2017	4/19/17	12/31/17	2081-210-599-0000	\$2,000.00	\$1,687.44	Police	Other - Other Expense	
17-2018	1/1/18	12/31/18	2081-210-599-0000	\$2,000.00	\$2,000.00	Police	Other - Other Expense	
63-2018	1/1/18	12/31/18	2081-210-599-0000	\$2,000.00	\$2,000.00	Police	Other - Other Expense	
105-2018	1/1/18	12/31/18	2081-210-599-0000	\$800.00	\$800.00	Police	Other - Other Expense	
18-2018	1/1/18	12/31/18	2081-210-599-1025	\$5,000.00	\$5,000.00	Police	Other - Other (Information Tech Services)	
64-2018	1/1/18	12/31/18	2081-210-599-1025	\$5,000.00	\$5,000.00	Police	Other - Other (Information Tech Services)	
19-2018	1/1/18	12/31/18	2081-760-740-0000	\$3,000.00	\$3,000.00	Police	Machinery, Equipment & Furniture	
65-2018	1/1/18	12/31/18	2081-760-740-0000	\$3,000.00	\$3,000.00	Police	Machinery, Equipment & Furniture	
				\$552,476.02	\$516,239.80	Police Total		
65-2018	1/1/18	12/31/18	2031-330-224-0000	\$764.82	\$764.82	Road & Bridge	Vision Insurance	AVESIS
66-2018	1/1/18	12/31/18	2031-330-229-1073	\$90.00	\$90.00	Road & Bridge	Other Insurance Benefits	BETHESDA HEALTHCARE
59-2018	1/1/18	12/31/18	2031-330-599-1025	\$82.65	\$82.65	Road & Bridge	Other - Other (Information Tech Services)	CDWG
67-2018	1/1/18	12/31/18	2031-330-229-1073	\$1,000.00	\$1,000.00	Road & Bridge	Other Insurance Benefits	CUSTOM DESIGN BENEFITS
68-2018	1/1/18	12/31/18	2031-330-223-0000	\$4,100.00	\$4,100.00	Road & Bridge	Dental Insurance	DENTAL CARE PLUS
62-2018	1/1/18	12/31/18	2031-330-221-0000	\$52,000.00	\$52,000.00	Road & Bridge	Medical/Hospital	HUMANA HEALTH PLAN OHIO
46-2018	1/1/18	12/31/18	2031-330-381-0000	\$10,000.00	\$10,000.00	Road & Bridge	Property Insurance	OTARMA
46-2018	1/1/18	12/31/18	2031-330-382-0000	\$11,000.00	\$11,000.00	Road & Bridge	Liability Insurance	OTARMA
69-2018	1/1/18	12/31/18	2031-330-222-0000	\$300.00	\$300.00	Road & Bridge	Life Insurance	RELVANCE STANDARD INSURANCE
77-2018	1/1/18	12/31/18	2031-330-360-1045	\$500.00	\$500.00	Road & Bridge	Contracted Services	SCHROEDER, MAUNDELL, BARBIERE & POWERS
71-2018	1/1/18	12/31/18	2031-330-229-1073	\$210.00	\$210.00	Road & Bridge	Other Insurance Benefits	STANDARD INSURANCE
49-2018	1/1/18	12/31/18	2031-330-251-0000	\$2,000.00	\$2,000.00	Road & Bridge	Uniform, Tools & Equipment	
50-2018	1/1/18	12/31/18	2031-330-323-0000	\$6,000.00	\$6,000.00	Road & Bridge	Repairs & Maintenance	
37-2017	1/1/17	12/31/17	2031-330-360-0000	\$4,000.00	\$4,000.00	Road & Bridge	Contracted Services	
51-2018	1/1/18	12/31/18	2031-330-360-0000	\$4,000.00	\$4,000.00	Road & Bridge	Contracted Services	
113-2017	6/1/17	12/31/17	2031-330-420-0000	\$3,000.00	\$1,000.00	Road & Bridge	Operating Supplies	
52-2018	1/1/18	12/31/18	2031-330-420-0000	\$3,000.00	\$3,000.00	Road & Bridge	Operating Supplies	
53-2018	1/1/18	12/31/18	2031-330-430-0000	\$1,000.00	\$1,000.00	Road & Bridge	Small tools & Minor Equipment	
54-2018	1/1/18	12/31/18	2031-330-599-0000	\$1,000.00	\$1,000.00	Road & Bridge	Other - Other Expense	
55-2018	1/1/18	12/31/18	2031-760-740-0000	\$5,000.00	\$5,000.00	Road & Bridge	Machinery, Equipment & Furniture	
				\$109,047.47	\$107,047.47	Road & Bridge Total		
290-2017	10/26/17		2191-210-720-1071	\$11,000.00	\$11,000.00	Safety Service	Buildings	GILKEY WINDOW CO INC
				\$11,000.00	\$11,000.00	Safety Service Total		
33-2018	1/1/18	12/31/18	2401-310-360-0000	\$3,800.00	\$3,800.00	Special Assessment Light	Contracted Services	CITY OF HAMILTON
35-2018	1/1/18	12/31/18	2401-310-360-0000	\$100,000.00	\$100,000.00	Special Assessment Light	Other Utilities	DUKE ENERGY
				\$103,800.00	\$103,800.00	Special Assessment Light Total		

P O Number	Issue Date	Expire Date	Account Code	Account Amount	Current Balance	Department	Account Description	Vendor
72-2018	1/3/18		2906-760-360-0000	\$25,000.00	\$25,000.00	TIF-Princeton Rd	Contracted Services	CIVIL & ENVIRONMENTAL CONSULTANTS, INC.
63-2018	1/1/18	12/31/18	2906-190-591-1046	\$655,000.00	\$655,000.00	TIF-Princeton Rd	Contributions to Other Organizations	FAIRFIELD CITY SCHOOL DISTRICT
77-2018	1/1/18	12/31/18	2906-190-360-2945	\$3,500.00	\$3,500.00	TIF-Princeton Rd	Contracted Services	SCHROEDER, MAUNDRELL, BARBIERE & POWERS
112-2017	2/23/17		2906-760-360-0000	\$12,000.00	\$7,557.00	TIF-Princeton Rd	Contracted Services	TEC ENGINEERING, INC.
				\$695,500.00	\$691,057.00	TIF-Princeton Rd Total		
				\$2,556,731.09	\$2,352,539.08	Grand Total		