

FAIRFIELD TOWNSHIP
RESOLUTION NO. 20-13

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 8, 2020

Board of Trustees

Shannon Hartkemeyer:

Joe McAbee:

Susan Berding

Vote of Trustees

yes

yes

yes

AUTHENTICATION

This is to certify that this is a resolution which was duly passed, and filed with the Fairfield Township Fiscal Officer this 8th day of January, 2020.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri, Township Law Director

Updated as of 1/6/2020									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Vendor			
100-2020	1/6/20	1000-110-221-0000	\$100,000.00	\$100,000.00	GENERAL	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	1000-110-222-0000	\$713.76	\$713.76	GENERAL	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	1000-110-223-0000	\$6,145.56	\$6,145.56	GENERAL	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	1000-110-224-0000	\$1,000.00	\$1,000.00	GENERAL	HUMANA HEALTH PLAN OHIO			
94-2020	1/3/20	1000-110-229-0000	\$1,700.00	\$1,700.00	GENERAL	STANDARD INSURANCE			
102-2020	1/6/20	1000-110-230-0000	\$2,500.00	\$2,500.00	GENERAL	OHIO BUREAU OF WORKER'S COMPENSATION			
17-2020	1/2/20	1000-110-312-0000	\$3,000.00	\$3,000.00	GENERAL	BASTIN & COMPANY			
67-2020	1/2/20	1000-110-313-0000	\$2,000.00	\$2,000.00	GENERAL	TREASURER, STATE OF OHIO(UAN)			
1-2020	1/2/20	1000-110-330-0000	\$3,125.00	\$3,125.00	GENERAL	BLANKET			
68-2020	1/2/20	1000-110-342-0000	\$2,000.00	\$2,000.00	GENERAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES			
3-2020	1/2/20	1000-110-345-0000	\$5,000.00	\$5,000.00	GENERAL	BLANKET			
46-2020	1/2/20	1000-110-345-0000	\$1,575.00	\$1,575.00	GENERAL	COX OHIO PUBLISHING			
3-2020	1/2/20	1000-110-360-0000	\$4,000.00	\$4,000.00	GENERAL	FASTSIGNS			
4-2020	1/2/20	1000-110-360-0000	\$1,000.00	\$1,000.00	GENERAL	PERFECTION GROUP INC			
6-2020	1/2/20	1000-110-360-0000	\$1,800.00	\$1,800.00	GENERAL	A-1 SPRINKLER CO., INC.			
7-2020	1/2/20	1000-110-360-0000	\$600.00	\$600.00	GENERAL	ACCESS			
8-2020	1/2/20	1000-110-360-0000	\$400.00	\$400.00	GENERAL	ADJUDICATION LAB INC			
9-2020	1/2/20	1000-110-360-0000	\$500.00	\$500.00	GENERAL	ADVANTAGE SELF STORAGE			
21-2020	1/6/20	1000-110-360-0000	\$5,000.00	\$5,000.00	GENERAL	BETHESDA HEALTHCARE			
21-2020	1/2/20	1000-110-360-0000	\$3,000.00	\$3,000.00	GENERAL	BLANKET			
27-2020	1/2/20	1000-110-360-0000	\$10,000.00	\$10,000.00	GENERAL	BUCKEYE POWER SALES CO. INC			
30-2020	1/2/20	1000-110-360-0000	\$1,500.00	\$1,500.00	GENERAL	FROST BROWN TODD LLC			
32-2020	1/2/20	1000-110-360-0000	\$1,300.00	\$1,300.00	GENERAL	BUTLER COUNTY SHERIFF			
37-2020	1/2/20	1000-110-360-0000	\$1,700.00	\$1,700.00	GENERAL	HURST, KELLY & COMPANY, LLC			
42-2020	1/2/20	1000-110-360-0000	\$3,600.00	\$3,600.00	GENERAL	CINTAS #009			
55-2020	1/2/20	1000-110-360-0000	\$3,000.00	\$3,000.00	GENERAL	NIGHT OWL CLEANING SERVICES LLC			
58-2020	1/2/20	1000-110-360-0000	\$1,000.00	\$1,000.00	GENERAL	ONE PRIDE PUBLISHING LLP			
65-2020	1/3/20	1000-110-360-0000	\$3,500.00	\$3,500.00	GENERAL	TERMINIX INTERNATIONAL			
88-2020	1/6/20	1000-110-360-0000	\$3,057.21	\$3,057.21	GENERAL	RUMPKE CONSOLIDATED COMPANIES			
91-2020	1/3/20	1000-110-360-1045	\$25,000.00	\$25,000.00	GENERAL	U. S. BANK EQUIPMENT FINANCE			
43-2020	1/2/20	1000-110-360-1077	\$35,000.00	\$35,000.00	GENERAL	SCHROEDER, MAUNDRELL, BARBIERE & POWERS			
41-2020	1/2/20	1000-110-389-0000	\$3,924.00	\$3,924.00	GENERAL	KENNETH J. GEIS			
98-2020	1/13/20	1000-110-389-0000	\$3,924.00	\$3,924.00	GENERAL	JOSEPH M McABEE			
69-2020	1/2/20	1000-110-410-0000	\$2,000.00	\$2,000.00	GENERAL	JOSEPH M McABEE			
71-2020	1/2/20	1000-110-410-0000	\$7,000.00	\$7,000.00	GENERAL	QUALITY PUBLISHING COMPANY			
16-2020	1/2/20	1000-110-510-0000	\$3,000.00	\$3,000.00	GENERAL	QUILL			
20-2020	1/2/20	1000-110-510-0000	\$900.00	\$900.00	GENERAL	AUDITOR OF STATE DAVE YOST			
20-2020	1/6/20	1000-110-510-0000	\$1,000.00	\$1,000.00	GENERAL	FAIRFIELD CHAMBER OF COMMERCE			
40-2020	1/2/20	1000-110-599-1025	\$5,300.00	\$5,300.00	GENERAL	BLANKET			
47-2020	1/2/20	1000-110-599-1025	\$2,500.00	\$2,500.00	GENERAL	IWORKQ			
64-2020	1/2/20	1000-110-599-1025	\$11,895.00	\$11,895.00	GENERAL	LEGEND WEB WORKS LLC			
96-2020	1/6/20	1000-110-599-1025	\$192.26	\$192.26	GENERAL	SOUTHWEST OHIO COMPUTER ASSOCIATION			
2-2020	1/2/20	1000-120-323-0000	\$2,000.00	\$2,000.00	GENERAL	CDWG			
62-2020	1/2/20	1000-120-323-0000	\$2,000.00	\$2,000.00	GENERAL	BLANKET			
92-2020	1/3/20	1000-120-323-0000	\$1,000.00	\$1,000.00	GENERAL	PERFECTION GROUP INC			
					GENERAL	ZIN'S PLUMBING LLC			

Updated as of 1/6/2020							
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Vendor	
93-2020	1/3/20	1000-120-323-0000	\$500.00	\$500.00	GENERAL	ACE HARDWARE % RHONDA	
51-2020	1/2/20	1000-120-359-1074	\$12,000.00	\$12,000.00	GENERAL	DUKE ENERGY	
39-2020	1/2/20	1000-120-359-1078	\$6,068.00	\$6,068.00	GENERAL	CINCINNATI BELL TELEPHONE	
33-2020	1/2/20	1000-120-359-1079	\$2,000.00	\$2,000.00	GENERAL	BUTLER COUNTY WATER & SEWER DEPT.	
60-2020	1/2/20	1000-120-360-1081	\$30,000.00	\$30,000.00	GENERAL	PAYCOR, INC.	
29-2020	1/2/20	1000-120-420-0000	\$500.00	\$500.00	GENERAL	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD	
84-2020	1/2/20	1000-130-599-1043	\$5,000.00	\$5,000.00	GENERAL	LIBERTY LAWN SERVICE LLC	
34-2020	1/2/20	1000-310-360-0000	\$120.00	\$120.00	GENERAL	BUTLER RURAL ELECTRIC COOPERATIVE, INC.	
4-2020	1/2/20	1000-610-323-0000	\$2,000.00	\$2,000.00	GENERAL	BLANKET	
50-2020	1/2/20	1000-610-323-0000	\$500.00	\$500.00	GENERAL	MAJOR SUPPLY CORP.	
13-2020	1/2/20	2011-330-323-0000	\$3,000.00	\$3,000.00	MOTOR VEHICLE LICENSE TAX	AL-JOE'S PET & GARDEN CENTERS	
31-2020	1/2/20	2011-330-323-0000	\$500.00	\$500.00	MOTOR VEHICLE LICENSE TAX	GRAINGER	
54-2020	1/2/20	2011-330-323-0000	\$2,500.00	\$2,500.00	MOTOR VEHICLE LICENSE TAX	NAPA AUTO PARTS	
62-2020	1/2/20	2011-330-323-0000	\$2,000.00	\$2,000.00	MOTOR VEHICLE LICENSE TAX	PERFECTION GROUP INC	
79-2020	1/2/20	2011-330-323-0000	\$500.00	\$500.00	MOTOR VEHICLE LICENSE TAX	WINSUPPLY COMMERCIAL CHARGE	
52-2020	1/2/20	2011-330-420-0000	\$400.00	\$400.00	MOTOR VEHICLE LICENSE TAX	MATHESON TRI GAS	
102-2020	1/6/20	2021-330-230-0000	\$5,000.00	\$5,000.00	GASOLINE TAX	OHIO BUREAU OF WORKER'S COMPENSATION	
22-2020	1/2/20	2021-330-323-0000	\$8,000.00	\$8,000.00	GASOLINE TAX	BLUST MOTOR SERVICE, INC.	
93-2020	1/3/20	2021-330-323-0000	\$2,000.00	\$2,000.00	GASOLINE TAX	ACE HARDWARE % RHONDA	
97-2020	1/6/20	2021-330-323-0000	\$422.34	\$422.34	GASOLINE TAX	KAFFENBARGER TRUCK EQUIPMENT	
101-2020	1/6/20	2021-330-323-0000	\$1,000.00	\$1,000.00	GASOLINE TAX	O'REILLY AUTO ENTERPRISES LLC	
51-2020	1/2/20	2021-330-359-1074	\$2,000.00	\$2,000.00	GASOLINE TAX	DUKE ENERGY	
39-2020	1/2/20	2021-330-359-1078	\$2,000.00	\$2,000.00	GASOLINE TAX	CINCINNATI BELL TELEPHONE	
21-2020	1/2/20	2021-330-360-0000	\$500.00	\$500.00	GASOLINE TAX	BETHESDA HEALTHCARE	
32-2020	1/2/20	2021-330-360-0000	\$4,500.00	\$2,500.00	GASOLINE TAX	BUTLER COUNTY SHERIFF	
99-2020	1/6/20	2021-330-360-0000	\$2,000.00	\$2,000.00	GASOLINE TAX	U. S. BANK EQUIPMENT FINANCE	
29-2020	1/2/20	2021-330-420-0000	\$30,732.00	\$30,732.00	GASOLINE TAX	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD	
100-2020	1/6/20	2031-330-221-0000	\$98,462.28	\$98,462.28	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	
100-2020	1/6/20	2031-330-222-0000	\$708.96	\$708.96	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	
100-2020	1/6/20	2031-330-223-0000	\$5,816.00	\$5,816.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	
100-2020	1/6/20	2031-330-224-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	
94-2020	1/3/20	2031-330-229-1073	\$1,840.00	\$1,840.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	
4-2020	1/2/20	2031-330-360-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	STANDARD INSURANCE	
6-2020	1/2/20	2031-330-360-0000	\$500.00	\$500.00	ROAD AND BRIDGE	PERFECTION GROUP INC	
8-2020	1/2/20	2031-330-360-0000	\$700.00	\$700.00	ROAD AND BRIDGE	A-1 SPRINKLER CO., INC.	
32-2020	1/2/20	2031-330-360-0000	\$5,500.00	\$4,500.00	ROAD AND BRIDGE	ADJUDICATION LAB INC	
42-2020	1/2/20	2031-330-360-0000	\$2,300.00	\$1,300.00	ROAD AND BRIDGE	BUTLER COUNTY SHERIFF	
87-2020	1/3/20	2031-330-360-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	CINTAS #009	
88-2020	1/3/20	2031-330-360-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	KLEEM, INC	
5-2020	1/2/20	2031-330-420-0000	\$3,000.00	\$3,000.00	ROAD AND BRIDGE	RUMPKS CONSOLIDATED COMPANIES	
100-2020	1/6/20	2081-210-221-0000	\$23,000.00	\$23,000.00	POLICE	BLANKET	
100-2020	1/6/20	2081-210-222-0000	\$1,000.00	\$1,000.00	POLICE	HUMANA HEALTH PLAN OHIO	
100-2020	1/6/20	2081-210-223-0000	\$14,132.00	\$14,132.00	POLICE	HUMANA HEALTH PLAN OHIO	
100-2020	1/6/20	2081-210-224-0000	\$2,596.00	\$2,596.00	POLICE	HUMANA HEALTH PLAN OHIO	
94-2020	1/3/20	2081-210-229-0000	\$1,000.00	\$1,000.00	POLICE	HUMANA HEALTH PLAN OHIO	
102-2020	1/6/20	2081-210-230-0000	\$7,000.00	\$7,000.00	POLICE	STANDARD INSURANCE	
						OHIO BUREAU OF WORKER'S COMPENSATION	

Updated as of 1/6/2020		Account Code	Account Amount	Current Balance	Department	Vendor
PO Number	Issue Date					
5-2020	1/2/20	2081-210-251-0000	\$2,000.00	\$2,000.00	POLICE	A. E. DAVID COMPANY INC
6-2020	1/2/20	2081-210-251-0000	\$3,000.00	\$3,000.00	POLICE	BLANKET
90-2020	1/3/20	2081-210-251-0000	\$30,000.00	\$30,000.00	POLICE	ROY TAILOR UNIFORM
8-2020	1/2/20	2081-210-323-0000	\$3,000.00	\$3,000.00	POLICE	BLANKET
26-2020	1/2/20	2081-210-323-0000	\$5,000.00	\$5,000.00	POLICE	FIRESTONE PAYMENT CENTER
27-2020	1/2/20	2081-210-323-0000	\$2,000.00	\$2,000.00	POLICE	BUCKEYE POWER SALES CO. INC
37-2020	1/2/20	2081-210-323-0000	\$500.00	\$500.00	POLICE	HURST, KELLY & COMPANY, LLC
62-2020	1/2/20	2081-210-323-0000	\$2,000.00	\$2,000.00	POLICE	PERFECTION GROUP INC
86-2020	1/2/20	2081-210-323-0000	\$2,000.00	\$2,000.00	POLICE	VALVOLINE LLC
7-2020	1/2/20	2081-210-330-0000	\$2,000.00	\$2,000.00	POLICE	BLANKET
68-2020	1/2/20	2081-210-342-0000	\$700.00	\$700.00	POLICE	PITNEY BOWES GLOBAL FINANCIAL SERVICES
51-2020	1/2/20	2081-210-359-1074	\$12,000.00	\$12,000.00	POLICE	DUKE ENERGY
39-2020	1/2/20	2081-210-359-1078	\$6,068.00	\$6,068.00	POLICE	CINNINNATI BELL TELEPHONE
33-2020	1/2/20	2081-210-359-1079	\$2,000.00	\$2,000.00	POLICE	BUTLER COUNTY WATER & SEWER DEPT.
4-2020	1/2/20	2081-210-360-0000	\$4,000.00	\$4,000.00	POLICE	PERFECTION GROUP INC
6-2020	1/2/20	2081-210-360-0000	\$1,000.00	\$1,000.00	POLICE	A-1 SPRINKLER CO., INC.
7-2020	1/2/20	2081-210-360-0000	\$1,800.00	\$1,800.00	POLICE	ACCESS
8-2020	1/2/20	2081-210-360-0000	\$600.00	\$600.00	POLICE	ADJUDICATION LAB INC
9-2020	1/2/20	2081-210-360-0000	\$3,000.00	\$3,000.00	POLICE	BLANKET
9-2020	1/2/20	2081-210-360-0000	\$400.00	\$400.00	POLICE	ADVANTAGE SELF STORAGE
21-2020	1/2/20	2081-210-360-0000	\$5,000.00	\$5,000.00	POLICE	BETHESDA HEALTHCARE
32-2020	1/2/20	2081-210-360-0000	\$12,000.00	\$12,000.00	POLICE	BUTLER COUNTY SHERIFF
55-2020	1/2/20	2081-210-360-0000	\$4,400.00	\$4,400.00	POLICE	NIGHT OWL CLEANING SERVICES LLC
57-2020	1/2/20	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	OHIO POLYGRAPH & ASSOCIATES, LLC
61-2020	1/2/20	2081-210-360-0000	\$2,100.00	\$2,100.00	POLICE	STAR DRY CLEANERS
65-2020	1/2/20	2081-210-360-0000	\$1,000.00	\$1,000.00	POLICE	TERMINIX INTERNATIONAL
66-2020	1/2/20	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	THOMSON REUTERS - WEST
76-2020	1/9/20	2081-210-360-0000	\$5,304.00	\$5,304.00	POLICE	VERIZON WIRELESS
77-2020	1/2/20	2081-210-360-0000	\$3,000.00	\$3,000.00	POLICE	VERTICAL SYSTEMS ELEVATOR
82-2020	1/2/20	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	SHIVER SECURITY SYSTEM, INC
88-2020	1/3/20	2081-210-360-0000	\$3,500.00	\$3,500.00	POLICE	RUMPKS CONSOLIDATED COMPANIES
99-2020	1/6/20	2081-210-360-0000	\$3,057.21	\$3,057.21	POLICE	U. S. BANK EQUIPMENT FINANCE
91-2020	1/3/20	2081-210-360-2045	\$1,500.00	\$1,500.00	POLICE	SCHROEDER, MAUNDRELL, BARBIERE & POWERS
69-2020	1/2/20	2081-210-410-0000	\$2,000.00	\$2,000.00	POLICE	QUALITY PUBLISHING COMPANY
71-2020	1/2/20	2081-210-410-0000	\$5,000.00	\$5,000.00	POLICE	QUILL
10-2020	1/2/20	2081-210-420-0000	\$2,000.00	\$2,000.00	POLICE	BLANKET
29-2020	1/2/20	2081-210-420-0000	\$30,732.00	\$30,732.00	POLICE	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD
50-2020	1/2/20	2081-210-420-0000	\$1,200.00	\$1,200.00	POLICE	MAJOR SUPPLY CORP.
74-2020	1/2/20	2081-210-420-0000	\$15,000.00	\$15,000.00	POLICE	VANCE'S LAW ENFORCEMENT
20-2020	1/2/20	2081-210-519-0000	\$400.00	\$400.00	POLICE	FAIRFIELD CHAMBER OF COMMERCE
49-2020	1/2/20	2081-210-599-1025	\$3,024.00	\$3,024.00	POLICE	LEXIPOL LLC
64-2020	1/2/20	2081-210-599-1025	\$20,687.00	\$20,687.00	POLICE	SOUTHWEST OHIO COMPUTER ASSOCIATION
100-2020	1/6/20	2111-220-221-0000	\$70,000.00	\$70,000.00	FIRE	HUMANA HEALTH PLAN OHIO
100-2020	1/6/20	2111-220-222-0000	\$731.00	\$731.00	FIRE	HUMANA HEALTH PLAN OHIO
100-2020	1/6/20	2111-220-223-0000	\$4,000.00	\$4,000.00	FIRE	HUMANA HEALTH PLAN OHIO
100-2020	1/6/20	2111-220-224-0000	\$1,164.36	\$1,164.36	FIRE	HUMANA HEALTH PLAN OHIO

Updated as of 1/16/2020									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Vendor			
94-2020	1/3/20	2111-220-229-0000	\$2,000.00	\$2,000.00	FIRE	STANDARD INSURANCE			
102-2020	1/6/20	2111-220-230-0000	\$45,000.00	\$45,000.00	FIRE	OHIO BUREAU OF WORKER'S COMPENSATION			
63-2020	1/2/20	2111-220-251-0000	\$40,000.00	\$40,000.00	FIRE	PHOENIX SAFETY OUTFITTERS			
90-2020	1/3/20	2111-220-251-0000	\$7,000.00	\$7,000.00	FIRE	ROY TAILOR UNIFORM			
11-2020	1/2/20	2111-220-318-0000	\$2,000.00	\$2,000.00	FIRE	BLANKET			
18-2020	1/2/20	2111-220-323-0000	\$500.00	\$500.00	FIRE	BATTERIES PLUS			
19-2020	1/2/20	2111-220-323-0000	\$1,500.00	\$1,500.00	FIRE	Best One Tire and Service of Mid Ameica, Inc.			
25-2020	1/2/20	2111-220-323-0000	\$5,000.00	\$5,000.00	FIRE	BRIGHTON SPRING SERVICE CO. INC			
27-2020	1/2/20	2111-220-323-0000	\$2,000.00	\$2,000.00	FIRE	BUCKEYE POWER SALES CO. INC			
31-2020	1/2/20	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE	GRAINGER			
48-2020	1/2/20	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE	CUMMINS BRIDGEWAY LLC			
54-2020	1/2/20	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE	NAPA AUTO PARTS			
56-2020	1/2/20	2111-220-323-0000	\$500.00	\$500.00	FIRE	NORTH POLE REFRIGERATION INC			
59-2020	1/2/20	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE	OVERHEAD DOOR OF GREATER CINCINNATI, IN.			
62-2020	1/2/20	2111-220-323-0000	\$2,000.00	\$2,000.00	FIRE	PERFECTION GROUP INC			
81-2020	1/2/20	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE	SECURITY LOCK COMPANY			
83-2020	1/2/20	2111-220-323-0000	\$20,000.00	\$20,000.00	FIRE	SPECIALTY TRUCK REPAIR, INC.			
92-2020	1/3/20	2111-220-323-0000	\$1,500.00	\$1,500.00	FIRE	ZIN'S PLUMBING LLC			
93-2020	1/3/20	2111-220-323-0000	\$500.00	\$500.00	FIRE	ACE HARDWARE % RHONDA			
51-2020	1/2/20	2111-220-359-1074	\$20,000.00	\$20,000.00	FIRE	DUKE ENERGY			
39-2020	1/2/20	2111-220-359-1078	\$6,068.00	\$6,068.00	FIRE	CINCINNATI BELL TELEPHONE			
33-2020	1/2/20	2111-220-359-1079	\$5,000.00	\$5,000.00	FIRE	BUTLER COUNTY WATER & SEWER DEPT.			
44-2020	1/2/20	2111-220-359-1079	\$3,000.00	\$3,000.00	FIRE	CITY OF HAMILTON			
4-2020	1/2/20	2111-220-360-0000	\$4,000.00	\$4,000.00	FIRE	PERFECTION GROUP INC			
6-2020	1/2/20	2111-220-360-0000	\$1,000.00	\$1,000.00	FIRE	A-1 SPRINKLER CO., INC.			
8-2020	1/2/20	2111-220-360-0000	\$600.00	\$600.00	FIRE	ADJUDICATION LAB INC			
12-2020	1/2/20	2111-220-360-0000	\$3,000.00	\$3,000.00	FIRE	BLANKET			
12-2020	1/2/20	2111-220-360-0000	\$1,500.00	\$1,500.00	FIRE	ALADTEC, INC.			
21-2020	1/2/20	2111-220-360-0000	\$5,000.00	\$5,000.00	FIRE	BETHESDA HEALTHCARE			
24-2020	1/2/20	2111-220-360-0000	\$5,000.00	\$5,000.00	FIRE	BREATHING AIR SYSTEMS DIVISION			
32-2020	1/2/20	2111-220-360-0000	\$12,000.00	\$12,000.00	FIRE	BUTLER COUNTY SHERIFF			
36-2020	1/2/20	2111-220-360-0000	\$3,000.00	\$3,000.00	FIRE	TIME WARNER CABLE-SWO DIVISON			
42-2020	1/2/20	2111-220-360-0000	\$4,950.00	\$4,950.00	FIRE	CINTAS #009			
53-2020	1/2/20	2111-220-360-0000	\$1,600.00	\$1,600.00	FIRE	SPRINT			
57-2020	1/2/20	2111-220-360-0000	\$1,500.00	\$1,500.00	FIRE	OHIO POLYGRAPH & ASSOCIATES, LLC			
65-2020	1/2/20	2111-220-360-0000	\$2,000.00	\$2,000.00	FIRE	TERMINIX INTERNATIONAL			
76-2020	1/9/20	2111-220-360-0000	\$9,135.00	\$9,135.00	FIRE	VERIZON WIRELESS			
88-2020	1/3/20	2111-220-360-0000	\$3,500.00	\$3,500.00	FIRE	RUMPKS CONSOLIDATED COMPANIES			
99-2020	1/6/20	2111-220-360-0000	\$3,057.21	\$3,057.21	FIRE	U. S. BANK EQUIPMENT FINANCE			
91-2020	1/3/20	2111-220-360-1045	\$5,000.00	\$5,000.00	FIRE	SCHROEDER, MAUNDRELL, BARBIERE & POWERS			
71-2020	1/2/20	2111-220-410-0000	\$3,500.00	\$3,500.00	FIRE	QUILL			
13-2020	1/2/20	2111-220-420-0000	\$2,000.00	\$2,000.00	FIRE	BLANKET			
29-2020	1/2/20	2111-220-420-0000	\$30,732.00	\$30,732.00	FIRE	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
2-2020	1/2/20	2111-220-430-0000	\$2,108.00	\$2,108.00	FIRE	VOGELPOHL FIRE EQUIPMENT			
78-2020	1/2/20	2111-220-430-0000	\$10,000.00	\$10,000.00	FIRE	VOGELPOHL FIRE EQUIPMENT			
20-2020	1/2/20	2111-220-519-0000	\$350.00	\$350.00	FIRE	FAIRFIELD CHAMBER OF COMMERCE			

Updated as of 1/6/2020									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Vendor			
38-2020	1/2/20	2111-220-519-0000	\$750.00	\$750.00	FIRE	INT. ASSOC. OF FIRE CHIEFS			
64-2020	1/2/20	2111-220-599-1025	\$11,378.00	\$11,378.00	FIRE	SOUTHWEST OHIO COMPUTER ASSOCIATION			
89-2020	1/3/20	2111-220-599-1025	\$10,500.00	\$10,500.00	FIRE	EMERGENCY NETWORKING LLC			
28-2020	1/2/20	2231-330-420-0000	\$100,000.00	\$100,000.00	PERMISSIVE MOTOR VEHICLE LICENSE TAX	BUTLER COUNTY ENGINEER			
100-2020	1/6/20	2281-230-221-0000	\$40,000.00	\$40,000.00	EMS SERVICES	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	2281-230-222-0000	\$500.00	\$500.00	EMS SERVICES	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	2281-230-223-0000	\$2,601.00	\$2,601.00	EMS SERVICES	HUMANA HEALTH PLAN OHIO			
100-2020	1/6/20	2281-230-224-0000	\$500.00	\$500.00	EMS SERVICES	HUMANA HEALTH PLAN OHIO			
94-2020	1/3/20	2281-230-229-0000	\$1,306.00	\$1,306.00	EMS SERVICES	STANDARD INSURANCE			
15-2020	1/2/20	2281-230-318-0000	\$1,000.00	\$1,000.00	EMS SERVICES	BLANKET			
35-2020	1/2/20	2281-230-318-0000	\$5,000.00	\$5,000.00	EMS SERVICES	BUTLER TECHNOLOGY & CAREER DEV. SCHOOL			
14-2020	1/2/20	2281-230-323-0000	\$3,000.00	\$3,000.00	EMS SERVICES	BLANKET			
15-2020	1/2/20	2281-230-323-0000	\$5,000.00	\$5,000.00	EMS SERVICES	EMSAR MEDICAL REPAIR INC			
16-2020	1/2/20	2281-230-323-0000	\$2,000.00	\$2,000.00	EMS SERVICES	BLANKET			
19-2020	1/2/20	2281-230-323-0000	\$1,500.00	\$1,500.00	EMS SERVICES	Best One Tire and Service of Mid America, Inc.			
54-2020	1/2/20	2281-230-323-0000	\$1,000.00	\$1,000.00	EMS SERVICES	NAPA AUTO PARTS			
59-2020	1/2/20	2281-230-323-0000	\$2,500.00	\$2,500.00	EMS SERVICES	OVERHEAD DOOR OF GREATER CINCINNATI, IN.			
83-2020	1/2/20	2281-230-323-0000	\$20,000.00	\$20,000.00	EMS SERVICES	SPECIALTY TRUCK REPAIR, INC.			
6-2020	1/2/20	2281-230-360-0000	\$1,000.00	\$1,000.00	EMS SERVICES	A-1 SPRINKLER CO., INC.			
11-2020	1/2/20	2281-230-360-0000	\$15,000.00	\$15,000.00	EMS SERVICES	AIRGAS USA, LLC			
12-2020	1/2/20	2281-230-360-0000	\$1,500.00	\$1,500.00	EMS SERVICES	ALADTEC, INC.			
17-2020	1/2/20	2281-230-360-0000	\$2,000.00	\$2,000.00	EMS SERVICES	BLANKET			
32-2020	1/2/20	2281-230-360-0000	\$10,000.00	\$10,000.00	EMS SERVICES	BUTLER COUNTY SHERIFF			
42-2020	1/2/20	2281-230-360-0000	\$1,100.00	\$1,100.00	EMS SERVICES	CINTAS #009			
57-2020	1/2/20	2281-230-360-0000	\$1,500.00	\$1,500.00	EMS SERVICES	OHIO POLYGRAPH & ASSOCIATES, LLC			
73-2020	1/2/20	2281-230-360-0000	\$20,000.00	\$20,000.00	EMS SERVICES	UC PHYSICIANS			
18-2020	1/2/20	2281-230-420-0000	\$2,000.00	\$2,000.00	EMS SERVICES	BLANKET			
29-2020	1/2/20	2281-230-420-0000	\$17,796.00	\$17,796.00	EMS SERVICES	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
1-2020	1/2/20	2281-230-490-0000	\$512.00	\$512.00	EMS SERVICES	STRYKER EMS EQUIPMENT			
14-2020	1/2/20	2281-230-490-0000	\$3,000.00	\$3,000.00	EMS SERVICES	ARROW INTERNATIONAL, INC.			
19-2020	1/2/20	2281-230-490-0000	\$2,000.00	\$2,000.00	EMS SERVICES	BLANKET			
23-2020	1/2/20	2281-230-490-0000	\$5,000.00	\$5,000.00	EMS SERVICES	BOUND TREE MEDICAL LLC			
45-2020	1/2/20	2281-230-490-0000	\$4,000.00	\$4,000.00	EMS SERVICES	CONCORDANCE HEALTHCARE SOLUTIONS LLC			
70-2020	1/2/20	2281-230-490-0000	\$3,000.00	\$3,000.00	EMS SERVICES	UC HEALTH dba WEST CHESTER HOSPITAL LLC			
85-2020	1/2/20	2281-230-490-0000	\$3,000.00	\$3,000.00	EMS SERVICES	PENN CARE INC			
64-2020	1/2/20	2281-230-599-1025	\$7,758.00	\$7,758.00	EMS SERVICES	SOUTHWEST OHIO COMPUTER ASSOCIATION			
89-2020	1/3/20	2281-230-599-1025	\$8,500.00	\$8,500.00	EMS SERVICES	EMERGENCY NETWORKING LLC			
44-2020	1/2/20	2401-310-360-0000	\$4,022.00	\$4,022.00	SPECIAL ASSESSMENT LIGHTING	CITY OF HAMILTON			
51-2020	1/2/20	2401-310-360-0000	\$156,000.00	\$156,000.00	SPECIAL ASSESSMENT LIGHTING	DUKE ENERGY			