

FAIRFIELD TOWNSHIP
RESOLUTION NO. 21-10

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 13, 2021

Board of Trustees

Susan Berding:

Susan Berding

Shannon Hartkemeyer:

Shannon Hartkemeyer

Joe McAbee

Joe McAbee

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 13th day of January, 2021.

ATTEST:

Shelly Schultz

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

L.E. Barbieri

Lawrence E. Barbieri, Township Law Director

Updated as of 1/8/2021							
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department	
53-2021	1/1/21	1000-110-221-0000	\$95,000.00	\$95,000.00	GENERAL	HUMANA HEALTH PLAN OHIO	
53-2021	1/1/21	1000-110-222-0000	\$454.00	\$454.00	GENERAL	HUMANA HEALTH PLAN OHIO	
53-2021	1/1/21	1000-110-223-0000	\$5,774.00	\$5,774.00	GENERAL	HUMANA HEALTH PLAN OHIO	
53-2021	1/1/21	1000-110-224-0000	\$1,208.00	\$1,208.00	GENERAL	HUMANA HEALTH PLAN OHIO	
92-2021	1/1/21	1000-110-229-0000	\$2,000.00	\$2,000.00	GENERAL	STANDARD INSURANCE	
72-2021	1/1/21	1000-110-230-0000	\$3,000.00	\$3,000.00	GENERAL	OHIO BUREAU OF WORKER'S COMPENSATION	
14-2021	1/1/21	1000-110-312-0000	\$14,000.00	\$14,000.00	GENERAL	BASTIN & COMPANY	
100-2021	1/1/21	1000-110-313-0000	\$3,000.00	\$3,000.00	GENERAL	TREASURER, STATE OF OHIO(UAN)	
80-2021	1/1/21	1000-110-342-0000	\$4,000.00	\$3,104.63	GENERAL	PITNEY BOWES GLOBAL FINANCIAL SERVICES	
36-2021	1/1/21	1000-110-345-0000	\$10,000.00	\$10,000.00	GENERAL	COX OHIO PUBLISHING	
3-2021	1/1/21	1000-110-360-0000	\$500.00	\$500.00	GENERAL	A-1 SPRINKLER CO., INC.	
4-2021	1/1/21	1000-110-360-0000	\$18,900.00	\$18,900.00	GENERAL	ADP, INC.	
5-2021	1/1/21	1000-110-360-0000	\$1,800.00	\$1,800.00	GENERAL	ACCESS	
6-2021	1/1/21	1000-110-360-0000	\$500.00	\$500.00	GENERAL	ACE HARDWARE % RHONDA	
7-2021	1/1/21	1000-110-360-0000	\$600.00	\$600.00	GENERAL	ADJUDICATION LAB INC	
8-2021	1/1/21	1000-110-360-0000	\$420.00	\$420.00	GENERAL	ADVANTAGE SELF STORAGE	
12-2021	1/1/21	1000-110-360-0000	\$4,200.00	\$3,900.00	GENERAL	ANAGO OF GREATER CINCINNATI	
18-2021	1/1/21	1000-110-360-0000	\$500.00	\$500.00	GENERAL	BETHESDA HEALTHCARE	
27-2021	1/1/21	1000-110-360-0000	\$1,500.00	\$1,500.00	GENERAL	BUTLER COUNTY SHERIFF	
32-2021	1/1/21	1000-110-360-0000	\$2,000.00	\$2,000.00	GENERAL	CINTAS #009	
49-2021	1/1/21	1000-110-360-0000	\$10,000.00	\$10,000.00	GENERAL	FROST BROWN TOD LLC	
73-2021	1/1/21	1000-110-360-0000	\$3,000.00	\$3,000.00	GENERAL	ONE PRIDE PUBLISHING LLP	
89-2021	1/1/21	1000-110-360-0000	\$500.00	\$500.00	GENERAL	SHIVER SECURITY SYSTEM, INC	
98-2021	1/1/21	1000-110-360-0000	\$1,000.00	\$1,000.00	GENERAL	TERMINIX INTERNATIONAL	
102-2021	1/1/21	1000-110-360-0000	\$200.00	\$200.00	GENERAL	TRUGREEN LIMITED PARTNERSHIP	
103-2021	1/1/21	1000-110-360-0000	\$3,057.21	\$3,057.21	GENERAL	U. S. BANK EQUIPMENT FINANCE	
106-2021	1/1/21	1000-110-360-0000	\$500.00	\$500.00	GENERAL	VERIZON WIRELESS	
109-2021	1/1/21	1000-110-360-0000	\$1,000.00	\$1,000.00	GENERAL	WARGO ELECTRICAL CONTRACTORS	
116-2021	1/4/21	1000-110-360-0000	\$1,502.60	\$1,502.60	GENERAL	BUCKEYE POWER SALES CO. INC	
87-2021	1/1/21	1000-110-360-1045	\$10,000.00	\$10,000.00	GENERAL	SCHROEDER, MAUNDRELL, BARBIERE & POWERS	
57-2021	1/1/21	1000-110-360-1077	\$35,000.00	\$35,000.00	GENERAL	KENNETH J. GEIS	
74-2021	1/1/21	1000-110-381-0000	\$6,200.00	\$6,200.00	GENERAL	OTARMA	
74-2021	1/1/21	1000-110-382-0000	\$35,000.00	\$35,000.00	GENERAL	OTARMA	
16-2021	1/1/21	1000-110-389-0000	\$4,000.00	\$4,000.00	GENERAL	SUSAN BERDING	
56-2021	1/1/21	1000-110-389-0000	\$4,500.00	\$4,500.00	GENERAL	JOSEPH M McABEE	
81-2021	1/1/21	1000-110-410-0000	\$2,000.00	\$2,000.00	GENERAL	QUALITY PUBLISHING COMPANY	
82-2021	1/1/21	1000-110-410-0000	\$3,500.00	\$3,379.85	GENERAL	QUILL	
114-2021	1/4/21	1000-110-410-0000	\$529.00	\$529.00	GENERAL	ELEMENTAL RESOURCES LTD	
13-2021	1/1/21	1000-110-510-0000	\$3,000.00	\$3,000.00	GENERAL	AUDITOR OF STATE DAVE YOST	
43-2021	1/1/21	1000-110-510-0000	\$500.00	\$500.00	GENERAL	FAIRFIELD CHAMBER OF COMMERCE	
38-2021	1/1/21	1000-110-599-1025	\$5,000.00	\$5,000.00	GENERAL	DELL MARKETING LP	
50-2021	1/1/21	1000-110-599-1025	\$17,000.00	\$17,000.00	GENERAL	GOVPILOT	
60-2021	1/1/21	1000-110-599-1025	\$2,000.00	\$2,000.00	GENERAL	LEGEND WEB WORKS LLC	
95-2021	1/1/21	1000-110-599-1025	\$15,862.04	\$15,862.04	GENERAL	SOUTHWEST OHIO COMPUTER ASSOCIATION	
64-2021	1/1/21	1000-110-599-4908	\$500.00	\$500.00	GENERAL	DYLAN MONTGOMERY BOOTH, ESQ.	
25-2021	1/1/21	1000-120-323-0000	\$1,000.00	\$1,000.00	GENERAL	BUCKEYE POWER SALES CO. INC	

Updated as of 1/8/2021									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department			
78-2021	1/1/21	1000-120-323-0000	\$2,000.00	\$2,000.00	GENERAL	PERFECTION GROUP INC			
111-2021	1/1/21	1000-120-323-0000	\$2,000.00	\$2,000.00	GENERAL	ZIN'S PLUMBING LLC			
47-2021	1/1/21	1000-120-359-1074	\$12,000.00	\$12,000.00	GENERAL	DUKE ENERGY			
96-2021	1/1/21	1000-120-359-1078	\$1,200.00	\$1,200.00	GENERAL	SOUTHWEST OHIO COMPUTER ASSOCIATION			
28-2021	1/1/21	1000-120-359-1079	\$2,000.00	\$1,971.39	GENERAL	BUTLER COUNTY WATER & SEWER DEPT.			
85-2021	1/1/21	1000-120-360-0000	\$3,000.00	\$3,000.00	GENERAL	RUMPKE CONSOLIDATED COMPANIES			
77-2021	1/1/21	1000-120-360-1081	\$1,200.00	\$1,200.00	GENERAL	PAYCOR, INC.			
48-2021	1/1/21	1000-120-420-0000	\$5,000.00	\$5,000.00	GENERAL	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
63-2021	1/1/21	1000-130-599-1043	\$5,000.00	\$5,000.00	GENERAL	LIBERTY LAWN SERVICE LLC			
29-2021	1/1/21	1000-310-360-0000	\$120.00	\$120.00	GENERAL	BUTLER RURAL ELECTRIC COOPERATIVE, INC.			
21-2021	1/1/21	2011-330-251-0000	\$2,000.00	\$2,000.00	MOTOR VEHICLE LICENSE TAX	BOSS AWARDS & SPORTSWEAR			
6-2021	1/1/21	2011-330-323-0000	\$2,000.00	\$2,000.00	MOTOR VEHICLE LICENSE TAX	ACE HARDWARE % RHONDA			
11-2021	1/1/21	2011-330-323-0000	\$3,900.00	\$3,900.00	MOTOR VEHICLE LICENSE TAX	AL-JOE'S PET & GARDEN CENTERS			
17-2021	1/1/21	2011-330-323-0000	\$2,500.00	\$2,500.00	MOTOR VEHICLE LICENSE TAX	Best One Tire and Service of Mid Ameica, Inc.			
51-2021	1/1/21	2011-330-323-0000	\$500.00	\$500.00	MOTOR VEHICLE LICENSE TAX	GRAINGER			
67-2021	1/1/21	2011-330-323-0000	\$2,500.00	\$2,354.40	MOTOR VEHICLE LICENSE TAX	NAPA AUTO PARTS			
78-2021	1/1/21	2011-330-323-0000	\$2,000.00	\$2,000.00	MOTOR VEHICLE LICENSE TAX	PERFECTION GROUP INC			
110-2021	1/1/21	2011-330-323-0000	\$500.00	\$500.00	MOTOR VEHICLE LICENSE TAX	WINSUPPLY COMMERCIAL CHARGE			
111-2021	1/1/21	2011-330-323-0000	\$1,100.00	\$1,100.00	MOTOR VEHICLE LICENSE TAX	ZIN'S PLUMBING LLC			
48-2021	1/1/21	2011-330-420-0000	\$3,000.00	\$3,000.00	MOTOR VEHICLE LICENSE TAX	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
66-2021	1/1/21	2011-330-420-0000	\$700.00	\$700.00	MOTOR VEHICLE LICENSE TAX	MATHESON TRI GAS			
72-2021	1/1/21	2021-330-230-0000	\$5,000.00	\$5,000.00	GASOLINE TAX	OHIO BUREAU OF WORKER'S COMPENSATION			
20-2021	1/1/21	2021-330-323-0000	\$8,000.00	\$8,000.00	GASOLINE TAX	BLUST MOTOR SERVICE, INC.			
119-2021	1/5/21	2021-330-323-0000	\$1,000.00	\$1,000.00	GASOLINE TAX	MIDDLETOWN FORD			
85-2021	1/1/21	2021-330-359-1080	\$3,000.00	\$3,000.00	GASOLINE TAX	RUMPKE CONSOLIDATED COMPANIES			
3-2021	1/1/21	2021-330-360-0000	\$500.00	\$500.00	GASOLINE TAX	A-1 SPRINKLER CO., INC.			
7-2021	1/1/21	2021-330-360-0000	\$800.00	\$800.00	GASOLINE TAX	ADJUDICATION LAB INC			
18-2021	1/1/21	2021-330-360-0000	\$500.00	\$500.00	GASOLINE TAX	BETHESDA HEALTHCARE			
27-2021	1/1/21	2021-330-360-0000	\$10,000.00	\$10,000.00	GASOLINE TAX	BUTLER COUNTY SHERIFF			
32-2021	1/1/21	2021-330-360-0000	\$5,000.00	\$5,000.00	GASOLINE TAX	CINTAS #009			
58-2021	1/1/21	2021-330-360-0000	\$3,000.00	\$3,000.00	GASOLINE TAX	KLEEM, INC			
48-2021	1/1/21	2021-330-420-0000	\$30,000.00	\$30,000.00	GASOLINE TAX	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
53-2021	1/1/21	2031-330-221-0000	\$61,604.00	\$61,604.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2031-330-222-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2031-330-223-0000	\$4,405.00	\$4,405.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2031-330-224-0000	\$860.00	\$860.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO			
92-2021	1/1/21	2031-330-229-0000	\$2,000.00	\$2,000.00	ROAD AND BRIDGE	STANDARD INSURANCE			
47-2021	1/1/21	2031-330-359-1074	\$3,000.00	\$3,000.00	ROAD AND BRIDGE	DUKE ENERGY			
103-2021	1/1/21	2031-330-360-0000	\$3,057.21	\$3,057.21	ROAD AND BRIDGE	U. S. BANK EQUIPMENT FINANCE			
74-2021	1/1/21	2031-330-381-0000	\$11,000.00	\$11,000.00	ROAD AND BRIDGE	OTARMA			
74-2021	1/1/21	2031-330-382-0000	\$7,000.00	\$7,000.00	ROAD AND BRIDGE	OTARMA			
53-2021	1/1/21	2081-210-221-0000	\$270,000.00	\$270,000.00	POLICE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2081-210-222-0000	\$350.00	\$350.00	POLICE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2081-210-223-0000	\$6,470.00	\$6,470.00	POLICE	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2081-210-224-0000	\$3,300.00	\$3,300.00	POLICE	HUMANA HEALTH PLAN OHIO			
92-2021	1/1/21	2081-210-229-0000	\$7,086.00	\$7,086.00	POLICE	STANDARD INSURANCE			

Updated as of 1/8/2021									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department			
19-2021	1/1/21	2081-210-229-1073	\$72.00	\$72.00	POLICE	BETHESDA HEALTHCARE			
72-2021	1/1/21	2081-210-230-0000	\$7,000.00	\$7,000.00	POLICE	OHIO BUREAU OF WORKER'S COMPENSATION			
2-2021	1/1/21	2081-210-251-0000	\$2,500.00	\$2,500.00	POLICE	A. E. DAVID COMPANY INC			
84-2021	1/1/21	2081-210-251-0000	\$25,500.00	\$25,326.72	POLICE	ROY TAILOR UNIFORM			
120-2021	1/7/21	2081-210-251-0000	\$2,000.00	\$2,000.00	POLICE	BALCO UNIFORM CO. INC.			
70-2021	1/1/21	2081-210-318-0000	\$500.00	\$500.00	POLICE	OHIO PEACE OFFICERS TRAINING			
25-2021	1/1/21	2081-210-323-0000	\$1,000.00	\$1,000.00	POLICE	BUCKEYE POWER SALES CO. INC			
46-2021	1/1/21	2081-210-323-0000	\$30,000.00	\$28,000.00	POLICE	FIRESTONE PAYMENT CENTER			
78-2021	1/1/21	2081-210-323-0000	\$2,000.00	\$2,000.00	POLICE	PERFECTION GROUP INC			
112-2021	1/1/21	2081-210-323-0000	\$2,500.00	\$2,500.00	POLICE	ENVIRO-MASTER OF CINCINNATI			
80-2021	1/1/21	2081-210-342-0000	\$800.00	\$800.00	POLICE	PITNEY BOWES GLOBAL FINANCIAL SERVICES			
47-2021	1/1/21	2081-210-359-1074	\$13,000.00	\$13,000.00	POLICE	DUKE ENERGY			
96-2021	1/1/21	2081-210-359-1078	\$1,200.00	\$1,200.00	POLICE	SOUTHWEST OHIO COMPUTER ASSOCIATION			
28-2021	1/1/21	2081-210-359-1079	\$2,000.00	\$2,000.00	POLICE	BUTLER COUNTY WATER & SEWER DEPT.			
85-2021	1/1/21	2081-210-359-1080	\$3,000.00	\$3,000.00	POLICE	RUMPKS CONSOLIDATED COMPANIES			
3-2021	1/1/21	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	A-1 SPRINKLER CO., INC.			
5-2021	1/1/21	2081-210-360-0000	\$1,800.00	\$1,800.00	POLICE	ACCESS			
7-2021	1/1/21	2081-210-360-0000	\$600.00	\$600.00	POLICE	ADJUDICATION LAB INC			
8-2021	1/1/21	2081-210-360-0000	\$420.00	\$420.00	POLICE	ADVANTAGE SELF STORAGE			
12-2021	1/1/21	2081-210-360-0000	\$9,600.00	\$8,800.00	POLICE	ANAGO OF GREATER CINCINNATI			
18-2021	1/1/21	2081-210-360-0000	\$5,500.00	\$5,500.00	POLICE	BETHESDA HEALTHCARE			
27-2021	1/1/21	2081-210-360-0000	\$12,000.00	\$12,000.00	POLICE	BUTLER COUNTY SHERIFF			
54-2021	1/1/21	2081-210-360-0000	\$3,800.00	\$3,800.00	POLICE	ID NETWORKS ATTN: TOM KLABAN			
62-2021	1/1/21	2081-210-360-0000	\$2,400.00	\$2,400.00	POLICE	LEXIS NEXIS RISK DATA MANAGEMENT INC			
65-2021	1/1/21	2081-210-360-0000	\$1,200.00	\$1,200.00	POLICE	MAJOR SUPPLY CORP.			
71-2021	1/1/21	2081-210-360-0000	\$3,000.00	\$3,000.00	POLICE	OHIO POLYGRAPH & ASSOCIATES, LLC			
76-2021	1/1/21	2081-210-360-0000	\$4,000.00	\$4,000.00	POLICE	P&R COMMUNICATIONS SERVICE INC			
89-2021	1/1/21	2081-210-360-0000	\$2,000.00	\$1,865.60	POLICE	SHIVER SECURITY SYSTEM, INC			
93-2021	1/1/21	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	STAR DRY CLEANERS			
98-2021	1/1/21	2081-210-360-0000	\$1,000.00	\$1,000.00	POLICE	TERMINIX INTERNATIONAL			
99-2021	1/1/21	2081-210-360-0000	\$2,000.00	\$2,000.00	POLICE	THOMSON REUTERS - WEST			
101-2021	1/1/21	2081-210-360-0000	\$4,000.00	\$4,000.00	POLICE	TRITECH SOFTWARE SYSTEMS			
102-2021	1/1/21	2081-210-360-0000	\$400.00	\$400.00	POLICE	TRUGREEN LIMITED PARTNERSHIP			
103-2021	1/1/21	2081-210-360-0000	\$3,057.21	\$3,057.21	POLICE	U. S. BANK EQUIPMENT FINANCE			
107-2021	1/1/21	2081-210-360-0000	\$3,000.00	\$3,000.00	POLICE	VERTICAL SYSTEMS ELEVATOR			
109-2021	1/1/21	2081-210-360-0000	\$1,000.00	\$1,000.00	POLICE	WARGO ELECTRICAL CONTRACTORS			
113-2021	1/1/21	2081-210-360-0000	\$583.20	\$583.20	POLICE	ATLAS BUSINESS SOLUTIONS INC			
87-2021	1/1/21	2081-210-360-2045	\$2,000.00	\$2,000.00	POLICE	SCHROEDER, MAUNDRELL, BARBIERE & POWERS			
74-2021	1/1/21	2081-210-381-0000	\$9,000.00	\$9,000.00	POLICE	OTARMA			
74-2021	1/1/21	2081-210-382-0000	\$20,000.00	\$20,000.00	POLICE	OTARMA			
81-2021	1/1/21	2081-210-410-0000	\$2,000.00	\$2,000.00	POLICE	QUALITY PUBLISHING COMPANY			
82-2021	1/1/21	2081-210-410-0000	\$5,000.00	\$5,000.00	POLICE	QUILL			
48-2021	1/1/21	2081-210-420-0000	\$30,000.00	\$30,000.00	POLICE	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
115-2021	1/1/21	2081-210-519-0000	\$500.00	\$500.00	POLICE	FAIRFIELD COMMUNITY FOUNDATION			
38-2021	1/1/21	2081-210-599-1025	\$8,000.00	\$8,000.00	POLICE	DELL MARKETING LP			
61-2021	1/1/21	2081-210-599-1025	\$3,025.00	\$3,025.00	POLICE	LEXIPOL LLC			

Updated as of 1/8/2021									
PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department			
95-2021	1/1/21	2081-210-599-1025	\$27,586.16	\$27,586.16	POLICE				
53-2021	1/1/21	2111-220-221-0000	\$100,000.00	\$100,000.00	FIRE				SOUTHWEST OHIO COMPUTER ASSOCIATION
53-2021	1/1/21	2111-220-222-0000	\$686.00	\$686.00	FIRE				HUMANA HEALTH PLAN OHIO
53-2021	1/1/21	2111-220-223-0000	\$2,737.00	\$2,737.00	FIRE				HUMANA HEALTH PLAN OHIO
53-2021	1/1/21	2111-220-224-0000	\$1,430.00	\$1,430.00	FIRE				HUMANA HEALTH PLAN OHIO
92-2021	1/1/21	2111-220-229-0000	\$2,000.00	\$2,000.00	FIRE				HUMANA HEALTH PLAN OHIO
19-2021	1/1/21	2111-220-229-1073	\$2,292.00	\$2,292.00	FIRE				STANDARD INSURANCE
72-2021	1/1/21	2111-220-230-0000	\$48,000.00	\$48,000.00	FIRE				BETHESDA HEALTHCARE
39-2021	1/1/21	2111-220-251-0000	\$5,000.00	\$5,000.00	FIRE				OHIO BUREAU OF WORKER'S COMPENSATION
79-2021	1/1/21	2111-220-251-0000	\$20,000.00	\$20,000.00	FIRE				DISTINCTIVE TOGS, LLC
84-2021	1/1/21	2111-220-251-0000	\$5,000.00	\$5,000.00	FIRE				PHOENIX SAFETY OUTFITTERS
30-2021	1/1/21	2111-220-318-0000	\$1,500.00	\$1,500.00	FIRE				ROY TAILOR UNIFORM
6-2021	1/1/21	2111-220-323-0000	\$1,000.00	\$990.76	FIRE				CSUTEST.COM
15-2021	1/1/21	2111-220-323-0000	\$3,500.00	\$3,500.00	FIRE				ACE HARDWARE % RHONDA
17-2021	1/1/21	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE				BATTERIES PLUS
23-2021	1/1/21	2111-220-323-0000	\$5,000.00	\$5,000.00	FIRE				Best One Tire and Service of Mid Ameica, Inc.
25-2021	1/1/21	2111-220-323-0000	\$1,500.00	\$1,500.00	FIRE				BRIGHTON SPRING SERVICE CO. INC
37-2021	1/1/21	2111-220-323-0000	\$10,000.00	\$10,000.00	FIRE				BUCKEYE POWER SALES CO. INC
44-2021	1/1/21	2111-220-323-0000	\$1,500.00	\$1,500.00	FIRE				CUMMINS BRIDGEWAY LLC
45-2021	1/9/21	2111-220-323-0000	\$2,000.00	\$2,000.00	FIRE				FIHRER MOTORS, INC
51-2021	1/1/21	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE				FINLEY FIRE EQUIPMENT
59-2021	1/1/21	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE				GRAINGER
67-2021	1/1/21	2111-220-323-0000	\$2,500.00	\$2,450.01	FIRE				KNOX COMPANY
68-2021	1/1/21	2111-220-323-0000	\$2,500.00	\$2,500.00	FIRE				NAPA AUTO PARTS
75-2021	1/1/21	2111-220-323-0000	\$3,000.00	\$3,000.00	FIRE				OHIO CAT
78-2021	1/1/21	2111-220-323-0000	\$2,000.00	\$2,000.00	FIRE				OVERHEAD DOOR OF GREATER CINCINNATI, IN.
88-2021	1/1/21	2111-220-323-0000	\$1,000.00	\$1,000.00	FIRE				PERFECTION GROUP INC
111-2021	1/1/21	2111-220-323-0000	\$2,000.00	\$2,000.00	FIRE				SECURITY LOCK COMPANY
34-2021	1/1/21	2111-220-359-1074	\$30,000.00	\$30,000.00	FIRE				ZIN'S PLUMBING LLC
47-2021	1/1/21	2111-220-359-1074	\$20,000.00	\$20,000.00	FIRE				CITY OF HAMILTON
96-2021	1/1/21	2111-220-359-1078	\$1,200.00	\$1,200.00	FIRE				DUKE ENERGY
105-2021	1/1/21	2111-220-359-1078	\$5,800.00	\$5,800.00	FIRE				SOUTHWEST OHIO COMPUTER ASSOCIATION
28-2021	1/1/21	2111-220-359-1079	\$3,500.00	\$3,447.86	FIRE				VERIZON WIRELESS
35-2021	1/1/21	2111-220-359-1079	\$5,000.00	\$5,000.00	FIRE				BUTLER COUNTY WATER & SEWER DEPT.
85-2021	1/1/21	2111-220-359-1080	\$4,000.00	\$4,000.00	FIRE				CITY OF HAMILTON
3-2021	1/1/21	2111-220-360-0000	\$5,000.00	\$5,000.00	FIRE				RUMPKS CONSOLIDATED COMPANIES
5-2021	1/1/21	2111-220-360-0000	\$1,068.00	\$1,068.00	FIRE				A-1 SPRINKLER CO., INC.
7-2021	1/1/21	2111-220-360-0000	\$600.00	\$600.00	FIRE				ACCESS
10-2021	1/1/21	2111-220-360-0000	\$2,500.00	\$2,500.00	FIRE				ADJUDICATION LAB INC
18-2021	1/1/21	2111-220-360-0000	\$5,500.00	\$5,500.00	FIRE				ALADTEC, INC.
22-2021	1/1/21	2111-220-360-0000	\$4,000.00	\$4,000.00	FIRE				BETHESDA HEALTHCARE
27-2021	1/1/21	2111-220-360-0000	\$12,000.00	\$12,000.00	FIRE				BREATHING AIR SYSTEMS DIVISION
31-2021	1/1/21	2111-220-360-0000	\$2,500.00	\$2,398.80	FIRE				BUTLER COUNTY SHERIFF
32-2021	1/1/21	2111-220-360-0000	\$8,400.00	\$8,321.80	FIRE				TIME WARNER CABLE-SWO DIVISION
71-2021	1/1/21	2111-220-360-0000	\$2,000.00	\$2,000.00	FIRE				CINTAS #009
90-2021	1/1/21	2111-220-360-0000	\$15,000.00	\$14,015.82	FIRE				OHIO POLYGRAPH & ASSOCIATES, LLC
					FIRE				SPECIALTY TRUCK REPAIR, INC.

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PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department			
91-2021	1/1/21	2111-220-360-0000	\$1,600.00	\$1,467.82	FIRE	SPRINT			
98-2021	1/1/21	2111-220-360-0000	\$2,000.00	\$2,000.00	FIRE	TERMINIX INTERNATIONAL			
103-2021	1/1/21	2111-220-360-0000	\$3,057.21	\$3,057.21	FIRE	U. S. BANK EQUIPMENT FINANCE			
109-2021	1/1/21	2111-220-360-0000	\$2,500.00	\$2,500.00	FIRE	WARGO ELECTRICAL CONTRACTORS			
87-2021	1/1/21	2111-220-360-1045	\$5,000.00	\$5,000.00	FIRE	SCHROEDER, MAUNDRELL, BARBIERE & POWERS			
74-2021	1/1/21	2111-220-381-0000	\$39,038.00	\$39,038.00	FIRE	OTARMA			
74-2021	1/1/21	2111-220-382-0000	\$20,000.00	\$20,000.00	FIRE	OTARMA			
24-2021	1/1/21	2111-220-389-0000	\$1,675.00	\$1,675.00	FIRE	BURNHAM & FLOWER INS. GROUP			
81-2021	1/1/21	2111-220-410-0000	\$1,000.00	\$1,000.00	FIRE	QUALITY PUBLISHING COMPANY			
82-2021	1/1/21	2111-220-410-0000	\$5,000.00	\$5,000.00	FIRE	QUILL			
108-2021	1/1/21	2111-220-430-0000	\$5,000.00	\$4,853.40	FIRE	VOGELPOHL FIRE EQUIPMENT			
55-2021	1/1/21	2111-220-519-0000	\$1,000.00	\$610.00	FIRE	INT. ASSOC. OF FIRE CHIEFS			
69-2021	1/1/21	2111-220-519-0000	\$1,500.00	\$1,500.00	FIRE	OHIO FIRE CHIEFS ASSOCIATION, INC.			
115-2021	1/1/21	2111-220-519-0000	\$500.00	\$500.00	FIRE	FAIRFIELD COMMUNITY FOUNDATION			
38-2021	1/1/21	2111-220-599-1025	\$4,200.00	\$4,200.00	FIRE	DELL MARKETING LP			
41-2021	1/1/21	2111-220-599-1025	\$7,500.00	\$7,500.00	FIRE	EMERGENCY NETWORKING LLC			
95-2021	1/1/21	2111-220-599-1025	\$15,172.39	\$15,172.39	FIRE	SOUTHWEST OHIO COMPUTER ASSOCIATION			
118-2021	1/4/21	2191-210-323-0000	\$324.02	\$324.02	SAFETY SERVICE LEVY	DANCO LETTERING			
1-2021	1/1/21	2191-210-360-0000	\$21,060.00	\$21,060.00	SAFETY SERVICE LEVY	MIAMI VALLEY REGIONAL CRIME LABORATORY			
26-2021	1/1/21	2231-330-420-0000	\$50,000.00	\$50,000.00	PERMISSIVE MOTOR VEHICLE LICENSE TAX	BUTLER COUNTY ENGINEER			
53-2021	1/1/21	2281-230-221-0000	\$12,000.00	\$12,000.00	EMS	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2281-230-222-0000	\$151.00	\$151.00	EMS	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2281-230-223-0000	\$1,500.00	\$1,500.00	EMS	HUMANA HEALTH PLAN OHIO			
53-2021	1/1/21	2281-230-224-0000	\$500.00	\$500.00	EMS	HUMANA HEALTH PLAN OHIO			
92-2021	1/1/21	2281-230-229-0000	\$600.00	\$600.00	EMS	STANDARD INSURANCE			
30-2021	1/1/21	2281-230-318-0000	\$1,500.00	\$1,500.00	EMS	CSUTEST.COM			
17-2021	1/1/21	2281-230-323-0000	\$2,500.00	\$2,500.00	EMS	Best One Tire and Service of Mid Ameica, Inc.			
23-2021	1/1/21	2281-230-323-0000	\$5,000.00	\$5,000.00	EMS	BRIGHTON SPRING SERVICE CO. INC			
25-2021	1/1/21	2281-230-323-0000	\$1,500.00	\$1,500.00	EMS	BUCKEYE POWER SALES CO. INC			
42-2021	1/1/21	2281-230-323-0000	\$2,500.00	\$2,500.00	EMS	EMSAR MEDICAL REPAIR INC			
44-2021	1/1/21	2281-230-323-0000	\$1,500.00	\$1,500.00	EMS	FIHRER MOTORS, INC			
67-2021	1/1/21	2281-230-323-0000	\$2,500.00	\$2,500.00	EMS	NAPA AUTO PARTS			
75-2021	1/1/21	2281-230-323-0000	\$3,000.00	\$3,000.00	EMS	OVERHEAD DOOR OF GREATER CINCINNATI, IN.			
10-2021	1/1/21	2281-230-360-0000	\$2,500.00	\$2,500.00	EMS	ALADTEC, INC.			
27-2021	1/1/21	2281-230-360-0000	\$10,000.00	\$10,000.00	EMS	BUTLER COUNTY SHERIFF			
32-2021	1/1/21	2281-230-360-0000	\$2,800.00	\$2,800.00	EMS	CINTAS #009			
71-2021	1/1/21	2281-230-360-0000	\$1,000.00	\$1,000.00	EMS	OHIO POLYGRAPH & ASSOCIATES, LLC			
86-2021	1/1/21	2281-230-360-0000	\$20,000.00	\$0.00	EMS	UC PHYSICIANS			
90-2021	1/1/21	2281-230-360-0000	\$15,000.00	\$10,042.01	EMS	SPECIALTY TRUCK REPAIR, INC.			
105-2021	1/1/21	2281-230-360-0000	\$6,210.00	\$6,210.00	EMS	VERIZON WIRELESS			
9-2021	1/1/21	2281-230-420-0000	\$20,000.00	\$19,865.96	EMS	AIRGAS USA, LLC			
48-2021	1/1/21	2281-230-420-0000	\$9,000.00	\$9,000.00	EMS	FLEETCOR TECH INC dba SUPERFLEET MASTERCARD			
39-2021	1/1/21	2281-230-420-2101	\$5,000.00	\$5,000.00	EMS	DISTINCTIVE TOGS, LLC			
52-2021	1/1/21	2281-230-490-0000	\$13,000.00	\$13,000.00	EMS	HENRY SCHEIN			
83-2021	1/1/21	2281-230-490-0000	\$15,000.00	\$15,000.00	EMS	BOUND TREE MEDICAL LLC			
94-2021	1/1/21	2281-230-490-0000	\$15,000.00	\$15,000.00	EMS	STRYKER EMS EQUIPMENT			

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PO Number	Issue Date	Account Code	Account Amount	Current Balance	Department	Department			
97-2021	1/1/21	2281-230-490-0000	\$4,000.00	\$4,000.00	EMS	TELEFLEX LLC			
104-2021	1/1/21	2281-230-490-0000	\$3,000.00	\$3,000.00	EMS	UC HEALTH dba WEST CHESTER HOSPITAL LLC			
38-2021	1/1/21	2281-230-599-1025	\$3,000.00	\$3,000.00	EMS	DELL MARKETING LP			
41-2021	1/1/21	2281-230-599-1025	\$10,000.00	\$10,000.00	EMS	EMERGENCY NETWORKING LLC			
95-2021	1/1/21	2281-230-599-1025	\$10,344.81	\$10,344.81	EMS	SOUTHWEST OHIO COMPUTER ASSOCIATION			
33-2021	1/1/21	2401-310-360-0000	\$4,000.00	\$3,658.21	SPECIAL ASSESSMENT LIGHTING	CITY OF HAMILTON			
40-2021	1/1/21	2401-310-360-0000	\$150,000.00	\$138,565.67	SPECIAL ASSESSMENT LIGHTING	DUKE ENERGY			