

FAIRFIELD TOWNSHIP
RESOLUTION NO. 21-157

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: December 8, 2021

Board of Trustees

Susan Berding:

Susan Berding

Shannon Hartkemeyer:

Shannon Hartkemeyer

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 8th day of December, 2021.

ATTEST:

Shelly Schultz

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

L. E. Barbieri

Lawrence E. Barbieri, Township Law Director

PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor	Notes
515-2021	11/12/21	1000-110-360-0000	\$3,850.00	\$3,850.00	GENERAL	DIVERZIFY HOLDINGS LLC	AREA RUG FOR ENTRY WAY AT ADMIN BUILDING
529-2021	11/23/21	1000-110-221-0000	\$11,270.41	\$11,270.41	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	1000-110-222-0000	\$579.39	\$579.39	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	1000-110-223-0000	\$666.00	\$666.00	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	1000-110-224-0000	\$131.50	\$131.50	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
539-2021	11/18/21	1000-110-360-0000	\$1,000.00	\$0.00	GENERAL	ROSE HILL FUNERAL HOME	INDIGENT BURIAL
539-2021	12/2/21	1000-110-360-0000	\$4,000.00	\$0.00	GENERAL	FOCUSED CAPITOL SOLUTIONS LLC	PROFESSIONAL SERVICES
529-2021	11/18/21	1000-110-360-1045	\$3,000.00	\$2,612.70	GENERAL	SCHROEDER, MAUNDRELL, BARBIERE	LAW DIRECTOR INVOICES
530-2021	11/24/21	1000-110-420-0000	\$1,180.00	\$1,180.00	GENERAL	FASTSIGNS	5 SETS HOLIDAY BANNERS
527-2021	11/22/21	1000-110-740-0000	\$3,828.79	\$1,913.39	GENERAL	OFFICE FURNITURE SOURCE, LLC	DESK FOR FRONT OFFICE-ADMIN
524-2021	11/18/21	1000-120-359-1074	\$3,000.00	\$5,000.00	GENERAL	DUKE ENERGY	GAS/ELECTRIC MONTHLY INVOICES
542-2021	12/2/21	1000-120-360-1081	\$2,500.00	\$2,500.00	GENERAL	ADP, INC.	MONTHLY FEES
534-2021	11/24/21	1000-120-420-0000	\$115.42	\$0.00	GENERAL	WEXONLINE	MONTHLY FUEL
538-2021	11/29/21	1000-610-599-1013	\$2,875.00	\$2,875.00	GENERAL	WARGO ELECTRICAL CONTRACTORS	LIGHTING FOR MILLIKIN ROAD PARK
543-2021	12/2/21	2021-330-360-0000	\$2,500.00	\$2,500.00	GASOLINE TAX	CINTAS #009	CLEANING CONTRACT WITH PUBLIC WORKS
529-2021	11/23/21	2031-330-221-0000	\$10,215.84	\$10,215.84	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2031-330-222-0000	\$500.00	\$500.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2031-330-223-0000	\$666.00	\$666.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2031-330-224-0000	\$600.30	\$300.30	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
531-2021	11/24/21	2031-330-323-0000	\$650.00	\$650.00	ROAD AND BRIDGE	DEXTER DRIER COMPANY	FLAIL MOWER REPAIR PARTS
529-2021	11/23/21	2081-210-221-0000	\$29,534.38	\$29,534.38	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2081-210-222-0000	\$600.00	\$600.00	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2081-210-224-0000	\$707.98	\$707.98	POLICE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2111-220-221-0000	\$10,689.48	\$10,689.48	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2111-220-222-0000	\$1,000.00	\$1,000.00	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2111-220-223-0000	\$645.00	\$645.00	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2111-220-224-0000	\$1,553.50	\$1,553.50	FIRE	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
517-2021	11/12/21	2111-220-251-0000	\$1,097.20	\$1,097.20	FIRE	PHOENIX SAFETY OUTFITTERS	MONTHLY HEALTH INSURANCE
518-2021	11/12/21	2111-220-323-0000	\$0.00	\$0.00	FIRE	Best One Tire and Service of Mid America,	PURCHASE VESTS FOR FIRE
528-2021	11/23/21	2111-220-323-0000	\$500.00	\$500.00	FIRE	PERFECTION GROUP INC	NEW TIRES FOR ENGINE 212
534-2021	11/24/21	2111-220-420-0000	\$1,000.00	\$0.00	FIRE	WEXONLINE	REPAIR FURNACE STATION 211
541-2021	12/2/21	2111-220-599-1025	\$2,681.00	\$2,681.00	FIRE	SOUTHWEST OHIO COMPUTER ASSOC	MONTHLY FUEL
529-2021	11/23/21	2191-210-223-4918	\$1,700.00	\$1,700.00	SAFETY SERVICE LEVY	HUMANA HEALTH PLAN OHIO	EXTERNAL CALL BOXES FOR FIRE DEPARTMENT
534-2021	11/24/21	2191-210-420-0000	\$2,000.00	\$0.00	SAFETY SERVICE LEVY	WEXONLINE	MONTHLY HEALTH INSURANCE
540-2021	12/2/21	2191-210-599-1051	\$3,000.00	\$3,000.00	SAFETY SERVICE LEVY	HUNTINGTON CREDIT CARD	MONTHLY FUEL
526-2021	11/19/21	2231-330-323-0000	\$2,047.50	\$2,047.50	PERMISSIVE MOTOR VEHICLE LICENSE TAX	WINTER EQUIPMENT COMPANY	WALMART SHOP WITH A COP FOR POLICE DEPT
537-2021	11/30/21	2231-330-323-0000	\$856.53	\$856.53	PERMISSIVE MOTOR VEHICLE LICENSE TAX	MIDDLETOWN FORD	PURCHASE NUTS/BOLTS 10 BLADES FOR FLOW
532-2021	11/24/21	2231-330-420-0000	\$444.00	\$444.00	PERMISSIVE MOTOR VEHICLE LICENSE TAX	BUTLER COUNTY SHERIFF	REPLACE REAR BUMPER ON F350
533-2021	11/24/21	2231-330-420-0000	\$519.63	\$0.00	PERMISSIVE MOTOR VEHICLE LICENSE TAX	BEHRS BUILDINGS	PURCHASE 8 TRAVEL CHARGERS
534-2021	11/24/21	2231-330-420-0000	\$800.00	\$0.00	PERMISSIVE MOTOR VEHICLE LICENSE TAX	WEXONLINE	CARPORT COVER FOR PUBLIC WORKS BUILDING
529-2021	11/23/21	2281-230-221-0000	\$4,001.75	\$4,001.75	EMS	HUMANA HEALTH PLAN OHIO	MONTHLY FUEL
529-2021	11/23/21	2281-230-222-0000	\$150.00	\$150.00	EMS	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2281-230-223-0000	\$302.00	\$302.00	EMS	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
529-2021	11/23/21	2281-230-224-0000	\$48.02	\$48.02	EMS	HUMANA HEALTH PLAN OHIO	MONTHLY HEALTH INSURANCE
518-2021	11/15/21	2281-230-323-0000	\$500.00	\$500.00	EMS	TRI-STATE SIGNS UNLIMITED, INC	MONTHLY HEALTH INSURANCE
538-2021	11/30/21	2281-230-323-0000	\$500.00	\$500.00	EMS	HUNTINGTON CREDIT CARD	REPAIR STATION 212 SIGN
534-2021	11/24/21	2281-230-420-0000	\$1,084.58	\$0.00	EMS	WEXONLINE	GE APPLIANCE REPAIR AT STATION 211
535-2021	11/24/21	2401-310-360-0000	\$697.00	\$348.60	SPECIAL ASSESSMENT LIGHTING	CITY OF HAMILTON	MONTHLY FUEL
519-2021	11/18/21	2906-810-810-0000	\$345,000.00	\$0.00	TIF-PRINCETON ROAD	THE BANK OF NEW YORK MELLON	UTILITIES AT CANASTOTA
520-2021	11/18/21	2906-810-810-0000	\$225,000.00	\$0.00	TIF-PRINCETON ROAD	US BANK CORPORATE TRUST SERVICE	DEBT SERVICE PAYMENT
521-2021	11/18/21	2906-810-810-0000	\$372,000.00	\$0.00	TIF-PRINCETON ROAD	PNC BANK	DEBT SERVICE PAYMENT
522-2021	11/18/21	2906-810-810-0000	\$488,000.00	\$0.00	TIF-PRINCETON ROAD	HUNTINGTON PUBLIC CAP CORP.	DEBT SERVICE PAYMENT
519-2021	11/18/21	2906-830-830-0000	\$29,581.25	\$0.00	TIF-PRINCETON ROAD	THE BANK OF NEW YORK MELLON	DEBT SERVICE PAYMENT
520-2021	11/18/21	2906-830-830-0000	\$34,275.00	\$0.00	TIF-PRINCETON ROAD	US BANK CORPORATE TRUST SERVICE	DEBT SERVICE PAYMENT
521-2021	11/18/21	2906-830-830-0000	\$14,666.98	\$0.00	TIF-PRINCETON ROAD	PNC BANK	DEBT SERVICE PAYMENT
522-2021	11/18/21	2906-830-830-0000	\$40,188.06	\$0.00	TIF-PRINCETON ROAD	HUNTINGTON PUBLIC CAP CORP.	DEBT SERVICE PAYMENT