FAIRFIELD TOWNSHIP
RESOLUTION NO. 24-21

RESOLUTION APPROVING 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: February 13, 2024

Board of Trustees		**Vote of Trustees**
Shannon Hartkemeyer:	Shannon Hartkemeyer	yes
Michael Berding:	[signature]	yes
Joe McAbee:	Joe McAbee	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 February, 2024.

ATTEST:

Shelly Schultz

Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

L.E. Barbiere

Lawrence E. Barbiere, Township Assistant Law Director

Updated as of 2/7/2

PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor	Notes
121-2024	1/5/24	1000-110-221-0000	$100.00	$0.00	GENERAL	WAGEWORKS, INC	2023 INVOICE FOR COBRA
160-2024	1/1/24	1000-110-221-0000	$200.00	$200.00	GENERAL	WAGEWORKS, INC	MONTHLY COBRA BENEFIT
192-2024	1/22/24	1000-110-221-0000	$16,871.81	$0.00	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
192-2024	1/22/24	1000-110-222-0000	$56.08	$0.00	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
192-2024	1/22/24	1000-110-223-0000	$796.82	$0.00	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
192-2024	1/22/24	1000-110-224-0000	$183.91	$0.00	GENERAL	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
209-2024	1/24/24	1000-110-229-0000	$451.86	$301.24	GENERAL	STANDARD INSURANCE	SHORT TERM DISABILITY MONTHLY INVOICE
210-2024	1/24/24	1000-110-230-0000	$2,093.25	$0.00	GENERAL	HUNTINGTON CREDIT CARD	ANNUAL PAYROLL TRUE UP FOR WORKERS COMP
212-2024	1/25/24	1000-110-230-0000	$2,093.25	$2,093.25	GENERAL	HUNTINGTON CREDIT CARD	ANNUAL PAYROLL TRUE UP FOR WORKERS COMP
101-2024	1/1/24	1000-110-313-0000	$1,500.00	$1,500.00	GENERAL	OHIO AUDITOR OF STATE KEITH FABER (U	UAN QUARTERLY FEES
109-2024	1/1/24	1000-110-342-0000	$1,000.00	$936.10	GENERAL	PITNEY BOWES GLOBAL FINANCIAL SERVI	POSTAGE METER AND POSTAGE
237-2024	1/31/24	1000-110-345-0000	$2,742.00	$2,742.00	GENERAL	OMNI BUSINESS FORMS INC	175 BLANK DISPLAYS AND 175 VINYL LABELS
239-2024	2/1/24	1000-110-345-0000	$1,200.00	$1,200.00	GENERAL	KVON PHOTO AND DESIGN LLC	VARIOUS EVENT ADVERTISING
70-2024	1/2/24	1000-110-360-0000	$233.05	$0.00	GENERAL	U. S. BANK EQUIPMENT FINANCE	2023 INVOICE FOR COPIER MAINTENANCE
94-2024	1/1/24	1000-110-360-0000	$3,500.00	$3,500.00	GENERAL	LEGEND WEB WORKS LLC	ADA COMPLIANCE AND WEBSITE MAINTENANCE
108-2024	1/1/24	1000-110-360-0000	$1,000.00	$1,000.00	GENERAL	PERFECTION GROUP INC	QUARTERLY BILLING FOR ALL DEPARTMENTS
116-2024	1/1/24	1000-110-360-0000	$1,000.00	$1,000.00	GENERAL	SHRED-IT US JV LLC	SHRED IT SERVICE
120-2024	1/1/24	1000-110-360-0000	$1,210.00	$605.00	GENERAL	WINDOW GENIE OF WEST CHESTER	TWICE OF YEAR WINDOW CLEANING AT ADMIN
124-2024	1/5/24	1000-110-360-0000	$101.18	$0.00	GENERAL	SHRED-IT US JV LLC	2023 INVOICE FOR SHRED SERVICE
152-2024	1/1/24	1000-110-360-0000	$1,000.00	$1,000.00	GENERAL	TERMININX INTERNATIONAL	EXTERMINATION SERVICES FOR ALL BUILDINGS
155-2024	1/1/24	1000-110-360-0000	$1,000.00	$1,000.00	GENERAL	U. S. BANK EQUIPMENT FINANCE	COPIER CONTRACT FOR ALL BUILDINGS
157-2024	1/1/24	1000-110-360-0000	$150.00	$150.00	GENERAL	VERIZON WIRELESS	IPADS FOR ZONING AND PUBLIC WORKS
183-2024	1/16/24	1000-110-360-0000	$420.00	$0.00	GENERAL	LEGEND WEB WORKS LLC	2023 INVOICE FOR WEBSITE AND PLAN UPGRADE
187-2024	1/10/24	1000-110-360-0000	$2,500.00	$0.00	GENERAL	FAIRFIELD TWP/CITY OF FAIRFIELD JEDD	PAYMENT FROM FFTWP GENERAL FUND
188-2024	1/18/24	1000-110-360-0000	$512.08	$0.00	GENERAL	ELEMENTAL RESOURCES LTD	ACCOUNTS PAYABLE CHECKS FOR FO OFFICE
200-2024	1/23/24	1000-110-360-0000	$818.66	$0.00	GENERAL	TERMININX INTERNATIONAL	EXTERMINATION SERVICES
204-2024	1/23/24	1000-110-360-0000	$1,818.66	$0.00	GENERAL	TERMININX INTERNATIONAL	EXTERMINATION SERVICES FOR ALL BUILDINGS
115-2024	1/1/24	1000-110-360-1045	$6,000.00	$6,000.00	GENERAL	SCHROEDER, MAUNDRELL, BARBIERE & P	LAW DIRECTOR MONTHLY INVOICES
92-2024	1/1/24	1000-110-360-1077	$5,000.00	$5,000.00	GENERAL	KENNETH J. GEIS	MONTHLY CONSULTANT CHARGES
131-2024	1/8/24	1000-110-360-1077	$1,500.96	$0.00	GENERAL	KENNETH J. GEIS	2023 INVOICE FOR CONSULTATION
112-2024	1/1/24	1000-110-410-0000	$500.00	$500.00	GENERAL	QUALITY PUBLISHING COMPANY	MISC OFFICE PRINTING FOR ADMIN, FIRE, POLICE
113-2024	1/1/24	1000-110-410-0000	$1,500.00	$1,396.05	GENERAL	QUILL	MISC OFFICE SUPPLIES FOR ADMIN, EMS, FIRE, POLICE
206-2024	1/23/24	1000-110-410-0000	$15.00	$0.00	GENERAL	BOSS AWARDS & SPORTSWEAR	RYAN BERTERS CHIEFS PLATE
250-2024	2/6/24	1000-110-410-0000	$97.78	$97.78	GENERAL	QUALITY PUBLISHING COMPANY	MAGNETIC NAME TAGS FOR TRUSTEES
81-2024	1/1/24	1000-110-420-0000	$500.00	$500.00	GENERAL	HOME DEPOT CRC	MISC SUPPLIES FOR ADMIN, FIRE, PUBLIC WORKS
87-2024	1/1/24	1000-110-420-0000	$5,000.00	$0.00	GENERAL	HUNTINGTON CREDIT CARD	MISC ITEMS/SUPPLIES FOR ALL DEPARTMENTS
89-2024	1/1/24	1000-110-420-0000	$1,000.00	$0.00	GENERAL	IRVING MATERIALS, INC	CONCRETE AND GRAVEL PURCHASE
99-2024	1/1/24	1000-110-420-0000	$500.00	$500.00	GENERAL	MENARDS	MISC SUPPLIES FOR ADMIN, EMS, FIRE, PUBLIC WORKS
122-2024	1/1/24	1000-110-420-0000	$3.98	$0.00	GENERAL	HOME DEPOT CRC	2023 INVOICE FOR SUPPLIES
163-2024	1/1/24	1000-110-420-0000	$500.00	$500.00	GENERAL	WEXONLINE	MONTHLY GAS INVOICE
189-2024	1/17/24	1000-110-420-0000	$5,258.70	$0.00	GENERAL	HUNTINGTON CREDIT CARD	2023 CREDIT CARD STATEMENT
86-2024	1/1/24	1000-110-510-0000	$100.00	$100.00	GENERAL	HUNTINGTON CREDIT CARD	CPIM ANNUAL DUES
196-2024	1/22/24	1000-110-510-0000	$85.00	$85.00	GENERAL	HUNTINGTON CREDIT CARD	SHELLY ANNUAL CERTIFIED GOVT FINANCIAL MANAGER RENEW
191-2024	1/19/24	1000-110-599-0000	$1,500.00	$0.00	GENERAL	KVON PHOTO AND DESIGN LLC	FF TWP BRAND GUIDELINES PROJECT
208-2024	1/23/24	1000-110-599-0000	$946.97	$946.97	GENERAL	HUNTINGTON CREDIT CARD	2023 INVOICE FOR REPLACEMENT NYLON FLAGS
230-2024	1/30/24	1000-110-599-0000	$1,639.92	$1,639.92	GENERAL	HUNTINGTON CREDIT CARD	SOLAR ECLIPSE GLASSES
134-2024	1/8/24	1000-110-599-1025	$536.45	$536.45	GENERAL	CDWG	TONER FOR FO OFFICE
149-2024	1/1/24	1000-110-599-1025	$4,500.00	$4,500.00	GENERAL	SOUTHWEST OHIO COMPUTER ASSOCIAT	QUARTERLY INVOICE FOR PHONES, INTERNET, AND EMAILS
85-2024	1/1/24	1000-110-599-1040	$500.00	$463.58	GENERAL	HUNTINGTON BANK	MONTHLY BANK FEES
236-2024	1/31/24	1000-110-599-4907	$1,457.70	$1,457.70	GENERAL	BUTLER COUNTY TREASURER	TO PAY PROPERTY TAXES
74-2024	1/1/24	1000-120-323-0000	$500.00	$500.00	GENERAL	EXPRESS WASH CONCEPTS, LLC	CAR WASHES FOR ADMIN, POLICE AND PUBLIC WORKS

Updated as of 2/7/2

PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor	Notes
166-2024	1/1/24	1000-120-323-0000	$500.00	$500.00	GENERAL	ZIN'S PLUMBING LLC	MISC REPAIRS AT ALL BUILDINGS
171-2024	1/12/24	1000-120-323-0000	$6.00	$0.00	GENERAL	EXPRESS WASH CONCEPTS, LLC	2023 INVOICE FOR CAR WASHES
185-2024	1/1/24	1000-120-323-0000	$1,000.00	$1,000.00	GENERAL	PERFECTION GROUP INC	MISC REPAIRS AND MAINTENANCE FOR ALL BUILDINGS
178-2024	1/16/24	1000-120-359-1074	$28.03	$0.00	GENERAL	DUKE ENERGY	2023 INVOICE FOR ELECTRIC
179-2024	1/16/24	1000-120-359-1079	$28.98	$0.00	GENERAL	BUTLER COUNTY WATER & SEWER DEPT.	2023 INVOICE FOR WATER
223-2024	1/29/24	1000-120-359-1079	$37.16	$0.00	GENERAL	BUTLER COUNTY WATER & SEWER DEPT.	2023 INVOICES FOR WATER
68-2024	1/2/24	1000-120-359-1080	$157.00	$0.00	GENERAL	RUMPKE CONSOLIDATED COMPANIES	2023 INVOICE FOR GARBAGE
114-2024	1/1/24	1000-120-359-1080	$1,500.00	$1,432.71	GENERAL	RUMPKE CONSOLIDATED COMPANIES	GARBAGE FOR ALL BUILDINGS
129-2024	1/5/24	1000-120-360-1081	$587.09	$0.00	GENERAL	ADP, INC.	2023 INVOICE FOR PAYROLL PLATFORM
181-2024	1/1/24	1000-120-360-1081	$625.00	$625.00	GENERAL	ADP, INC.	CONSULTATION SERVICES WITH DANIELLE
190-2024	1/19/24	1000-120-360-1081	$7,000.00	$7,000.00	GENERAL	ADP, INC.	CONSULATION SERVICES WITH DANIELLE
143-2024	1/10/24	1000-120-420-0000	$42.01	$0.00	GENERAL	WEXONLINE	2023 INVOICE FOR GAS
153-2024	1/1/24	1000-130-599-1043	$6,000.00	$6,000.00	GENERAL	THE TURF TAILOR GROUNDS MAINTENAN	BI-WEEKLY LAWN CARE FOR ZONING
84-2024	1/1/24	2011-330-323-0000	$1,000.00	$1,000.00	MOTOR VEHICLE LICENSE TAX	NAPA AUTO PARTS	AUTO PARTS FOR EMS, FIRE, AND PUBLIC WORKS
123-2024	1/5/24	2011-330-323-0000	$4.18	$0.00	MOTOR VEHICLE LICENSE TAX	NAPA AUTO PARTS	2023 INVOICE FOR SUPPLIES
247-2024	2/5/24	2011-330-323-0000	$32.00	$32.00	MOTOR VEHICLE LICENSE TAX	FAIRFIELD POWER EQUIPMENT	CHAINSAW REPAIR
251-2024	2/6/24	2011-330-323-0000	$243.50	$243.50	MOTOR VEHICLE LICENSE TAX	DEXTER DRIER COMPANY	TIGER PARTS-REPAIRS FOR PUBLIC WORKS
253-2024	2/7/24	2011-330-323-0000	$590.58	$590.58	MOTOR VEHICLE LICENSE TAX	SECURITY FENCE GROUP INC	SUPPLIES TO REPAIR SEVERAL GUARD RAILS
254-2024	2/7/24	2011-330-323-0000	$935.62	$935.62	MOTOR VEHICLE LICENSE TAX	READING ROCK, INC	SUPPLIES TO REPAIR SEVERAL CATCH BASINS
74-2024	1/1/24	2021-330-323-0000	$500.00	$500.00	GASOLINE TAX	EXPRESS WASH CONCEPTS, LLC	CAR WASHES FOR ADMIN, POLICE AND PUBLIC WORKS
78-2024	1/1/24	2021-330-323-0000	$1,000.00	$1,000.00	GASOLINE TAX	FYDA FREIGHTLINER CINCINNATI INC	REPAIRS AND SERVICE FOR SNOW PLOWS
83-2024	1/1/24	2021-330-323-0000	$500.00	$500.00	GASOLINE TAX	KAFFENBARGER TRUCK EQUIPMENT	MISC REPAIRS FOR PUBLIC WORKS
132-2024	1/8/24	2021-330-323-0000	$40.00	$0.00	GASOLINE TAX	ROB DOUGLAS	MAILBOX REPAIR FROM PUBLIC WORKS
135-2024	1/8/24	2021-330-323-0000	$998.31	$0.00	GASOLINE TAX	CERTIFIED POWER INC.	LIQUID PUMP AND MOTOR FOR PUBLIC WORKS
136-2024	1/9/24	2021-330-323-0000	$136.86	$0.00	GASOLINE TAX	SOUTHEASTERN EQUIPMENT CO. INC.	HANDLE AND LATCH REPAIR
171-2024	1/12/24	2021-330-323-0000	$12.00	$0.00	GASOLINE TAX	EXPRESS WASH CONCEPTS, LLC	2023 INVOICE FOR CAR WASHES
185-2024	1/1/24	2021-330-323-0000	$1,000.00	$1,000.00	GASOLINE TAX	PERFECTION GROUP INC	MISC REPAIRS AND MAINTENANCE FOR ALL BUILDINGS
195-2024	1/29/24	2021-330-323-0000	$7,105.00	$7,105.00	GASOLINE TAX	MF INTERMEDIATE CO LLC	BLACK VINYL CHAIN LINK FENCE
218-2024	1/26/24	2021-330-323-0000	$1,500.00	$1,500.00	GASOLINE TAX	CRONIN FORD NORTH	MISC REPAIRS AND MAINTENANCE FOR PUBLIC WORKS
221-2024	1/29/24	2021-330-323-0000	$225.00	$0.00	GASOLINE TAX	SWIFT INDUSTRIAL CLEANING INC	REPAIR PRESSURE WASHER HOSE THAT EXPLODED
222-2024	1/29/24	2021-330-323-0000	$1,000.00	$1,000.00	GASOLINE TAX	SWIFT INDUSTRIAL CLEANING INC	MISC REPAIRS AND PARTS FOR PRESSURE WASHER
238-2024	2/1/24	2021-330-323-0000	$3,038.23	$3,038.23	GASOLINE TAX	BLUST MOTOR SERVICE, INC.	REPAIRS ON DUMP TRUCK
246-2024	2/5/24	2021-330-323-0000	$218.52	$0.00	GASOLINE TAX	O'REILLY AUTO ENTERPRISES LLC	MISC REPAIRS AND MAINTENANCE FOR PUBLIC WORKS
93-2024	1/1/24	2021-330-360-0000	$2,000.00	$2,000.00	GASOLINE TAX	KLEEM, INC	SIGNS FOR STREETS
108-2024	1/1/24	2021-330-360-0000	$1,000.00	$1,000.00	GASOLINE TAX	PERFECTION GROUP INC	QUARTERLY BILLING FOR ALL DEPARTMENTS
145-2024	1/10/24	2021-330-360-0000	$293.20	$0.00	GASOLINE TAX	ADJUDICATION LAB INC	2023 INVOICE FOR DRUG TESTS
146-2024	1/10/24	2021-330-360-0000	$398.40	$0.00	GASOLINE TAX	ADJUDICATION LAB INC	2023 INVOICE FOR DRUG TESTS
157-2024	1/1/24	2021-330-360-0000	$500.00	$500.00	GASOLINE TAX	VERIZON WIRELESS	IPADS FOR ZONING AND PUBLIC WORKS
204-2024	1/23/24	2021-330-360-0000	$807.72	$0.00	GASOLINE TAX	TERMININX INTERNATIONAL	EXTERMINATION SERVICES FOR ALL BUILDINGS
87-2024	1/1/24	2021-330-420-0000	$2,000.00	$1,490.03	GASOLINE TAX	HUNTINGTON CREDIT CARD	MISC ITEMS/SUPPLIES FOR ALL DEPARTMENTS
98-2024	1/1/24	2021-330-420-0000	$1,000.00	$1,000.00	GASOLINE TAX	MARTIN MARIETTA MATERIALS	MISC SUPPLIES FOR PUBLIC WORKS
99-2024	1/1/24	2021-330-420-0000	$2,000.00	$2,000.00	GASOLINE TAX	MENARDS	MISC SUPPLIES FOR ADMIN, EMS, FIRE, PUBLIC WORKS
100-2024	1/1/24	2021-330-420-0000	$1,000.00	$1,000.00	GASOLINE TAX	NORMAC COMPANY LLC	ASPHALT PURCHASE FOR PUBLIC WORKS
104-2024	1/1/24	2021-330-420-0000	$1,000.00	$1,000.00	GASOLINE TAX	ONE STOP TOOL RENTAL INC	TOOL RENTAL FOR PUBLIC WORKS
105-2024	1/1/24	2021-330-420-0000	$1,000.00	$1,000.00	GASOLINE TAX	O'REILLY AUTO ENTERPRISES LLC	MISC AUTO PARTS FOR PUBLIC WORKS
140-2024	1/1/24	2021-330-420-0000	$1,000.00	$650.00	GASOLINE TAX	IRVING MATERIALS, INC	CONCRETE AND GRAVEL PURCHASE
143-2024	1/10/24	2021-330-420-0000	$942.61	$0.00	GASOLINE TAX	WEXONLINE	2023 INVOICE FOR GAS
154-2024	1/1/24	2021-330-420-0000	$500.00	$500.00	GASOLINE TAX	TRACTOR SUPPLY CO.	MISC SUPPLIES FOR PUBLIC WORKS
161-2024	1/1/24	2021-330-420-0000	$500.00	$500.00	GASOLINE TAX	WALMART	MISC SUPPLIES FOR EMS, FIRE, PUBLIC WORKS
163-2024	1/1/24	2021-330-420-0000	$10,000.00	$10,000.00	GASOLINE TAX	WEXONLINE	MONTHLY GAS INVOICE
189-2024	1/17/24	2021-330-420-0000	$509.97	$0.00	GASOLINE TAX	HUNTINGTON CREDIT CARD	2023 CREDIT CARD STATEMENT
220-2024	1/29/24	2021-330-420-0000	$288.44	$288.44	GASOLINE TAX	FERGUSON US HOLDINGS, INC	BRICK PURCHASE FOR PUBLIC WORKS

Updated as of 2/7/2

PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor	Notes
225-2024	1/1/24	2021-330-420-0000	$500.00	$400.00	GASOLINE TAX	MAJOR SUPPLY CORP.	CLEANING SUPPLIES FOR PUBLIC WORKS
235-2024	1/31/24	2021-330-420-0000	$500.00	$500.00	GASOLINE TAX	HUNTINGTON CREDIT CARD	PURCHASE CONCRETE SUPPLY FOR PUBLIC WORKS
243-2024	2/2/24	2021-330-420-0000	$837.50	$837.50	GASOLINE TAX	FERGUSON US HOLDINGS, INC	PERMAPATCH PURCHASE
244-2024	2/2/24	2021-330-599-0000	$91.40	$0.00	GASOLINE TAX	ALBERT L. KOENIG	CDL LICENSE REIMBURSEMENT
192-2024	1/22/24	2031-330-222-0000	$42.48	$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
192-2024	1/22/24	2031-330-223-0000	$665.90	$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
192-2024	1/22/24	2031-330-224-0000	$106.74	$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO	MONTHLY MEDICAL
76-2024	1/1/24	2031-330-323-0000	$1,000.00	$1,000.00	ROAD AND BRIDGE	FAIRFIELD POWER EQUIPMENT	MAINTENANCE FOR FIRE AND PUBLIC WORKS
118-2024	1/1/24	2031-330-323-0000	$1,000.00	$1,000.00	ROAD AND BRIDGE	SOUTHEASTERN EQUIPMENT CO. INC.	BACKHOE PARTS FOR PUBLIC WORKS
166-2024	1/1/24	2031-330-323-0000	$500.00	$500.00	ROAD AND BRIDGE	ZIN'S PLUMBING LLC	MISC REPAIRS AT ALL BUILDINGS
167-2024	1/10/24	2031-330-323-0000	$3,100.00	$3,100.00	ROAD AND BRIDGE	CRONIN FORD NORTH	REPAIRS AND MAINTENANCE ON 2017 FORD
193-2024	1/22/24	2031-330-323-0000	$7,105.00	$0.00	ROAD AND BRIDGE	MF INTERMEDIATE CO LLC	BLACK VINYL CHAIN LINK FENCE
179-2024	1/16/24	2031-330-352-1079	$57.10	$0.00	ROAD AND BRIDGE	BUTLER COUNTY WATER & SEWER DEPT.	2023 INVOICE FOR WATER
223-2024	1/29/24	2031-330-352-1079	$90.75	$0.00	ROAD AND BRIDGE	BUTLER COUNTY WATER & SEWER DEPT.	2023 INVOICES FOR WATER
114-2024	1/1/24	2031-330-359-1080	$500.00	$393.14	ROAD AND BRIDGE	RUMPKE CONSOLIDATED COMPANIES	GARBAGE FOR ALL BUILDINGS
69-2024	1/2/24	2031-330-360-0000	$262.36	$0.00	ROAD AND BRIDGE	TIME WARNER CABLE-SWO DIVISON	2023 INVOICE FOR CABLE
70-2024	1/2/24	2031-330-360-0000	$233.05	$0.00	ROAD AND BRIDGE	U. S. BANK EQUIPMENT FINANCE	2023 INVOICE FOR COPIER MAINTENANCE
72-2024	1/3/24	2031-330-360-0000	$83.02	$0.00	ROAD AND BRIDGE	TIME WARNER CABLE-SWO DIVISON	2023 INVOICE FOR CABLE
111-2024	1/1/24	2031-330-360-0000	$500.00	$0.00	ROAD AND BRIDGE	CHARTER COMMUNICATIONS HOLDINGS, I	CABLE SERVICE FOR PUBLIC WORKS
130-2024	1/1/24	2031-330-360-0000	$500.00	$500.00	ROAD AND BRIDGE	CHARTER COMMUNICATIONS HOLDINGS, I	CABLE SERVICE FOR PUBLIC WORKS AND STATION 212
152-2024	1/1/24	2031-330-360-0000	$500.00	$500.00	ROAD AND BRIDGE	TERMININX INTERNATIONAL	EXTERMINATION SERVICES FOR ALL BUILDINGS
155-2024	1/1/24	2031-330-360-0000	$1,000.00	$1,000.00	ROAD AND BRIDGE	U. S. BANK EQUIPMENT FINANCE	COPIER CONTRACT FOR ALL BUILDINGS
186-2024	1/17/24	2031-330-360-0000	$83.02	$0.00	ROAD AND BRIDGE	CHARTER COMMUNICATIONS HOLDINGS, I	2023 CABLE INVOICE FOR PUBLIC WORKS
200-2024	1/23/24	2031-330-360-0000	$307.72	$0.00	ROAD AND BRIDGE	TERMININX INTERNATIONAL	EXTERMINATION SERVICES
81-2024	1/1/24	2031-330-420-0000	$2,000.00	$2,000.00	ROAD AND BRIDGE	HOME DEPOT CRC	MISC SUPPLIES FOR ADMIN, FIRE, PUBLIC WORKS
96-2024	1/1/24	2031-330-420-0000	$1,500.00	$1,023.03	ROAD AND BRIDGE	LYKINS OIL CO	FUEL OIL (PUBLIC WORKS)
122-2024	1/1/24	2031-330-420-0000	$27.96	$0.00	ROAD AND BRIDGE	HOME DEPOT CRC	2024 INVOICE FOR SUPPLIES
173-2024	1/12/24	2031-330-420-0000	$1,800.00	$1,800.00	ROAD AND BRIDGE	LYKINS OIL CO	REPLACING FUEL OIL TANK AT TYLERSVILLE
217-2024	1/26/24	2031-330-510-0000	$810.00	$810.00	ROAD AND BRIDGE	HUNTINGTON CREDIT CARD	APWA MEMBERSHIP FOR PUBLIC WORKS