

Resolution

Number 17-2058

Adopted Date December 28, 2017

APPROVE RECLASSIFICATION OF MELISSA ABRAMS FROM THE POSITION OF ADMINISTRATIVE ASSISTANT TO THE POSITION OF OFFICE ADMINISTRATOR

WHEREAS, the Director of the Emergency Services has indicated that Melissa Abrams performs the essential functions of an Office Administrator and desires to reclassify her to said position; and


NOW THEREFORE BE IT RESOLVED, to reclassify Melissa Abrams from the position of Administrative Assistant to an Office Administrator, non-exempt, pay range #18, \$19.09 hour, effective pay period beginning January 6, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Emergency Services (file)
Melisa Abrams' Personnel file
Sue Spencer

Resolution

Number 17-2059

Adopted Date December 28, 2017

APPROVE RECLASSIFICATION OF REBEKAH BRIGANO FROM THE POSITION OF ADMINISTRATIVE SUPPORT TO ADMINISTRATIVE ASSISTANT WITHIN THE OFFICE OF MANAGEMENT AND BUDGET

WHEREAS, the Deputy County Administrator has indicated that Rebekah Brigano performs the essential functions of an Administrative Assistant and desires to reclassify her to said position; and

NOW THEREFORE BE IT RESOLVED, to reclassify Rebekah Brigano to the position of Administrative Assistant, non-exempt, pay range #13, \$15.25 per hour, with in the Office of Management and Budget, effective pay period beginning January 6, 2018.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Landey, Deputy Clerk

cc: OMB (file)
R. Brigano's Personnel file
Sue Spencer

Resolution

Number 17-2060

Adopted Date December 28, 2017

HIRE TIARA FLEMING AS CASE AIDE, WITHIN THE WARREN COUNTY DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

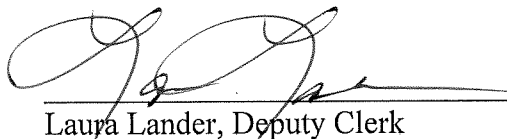
BE IT RESOLVED, to hire Tiara Fleming, as Case Aide, within the Warren County Department of Job and Family Services, Children Services Division, classified, full-time permanent, non-exempt status (40 hours per week), Pay Grade #5, \$14.91 per hour, under the Warren County Job and Family Services compensation plan, effective January 8, 2018, subject a negative drug screen and a 365 day probationary period.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

H/R

cc: Children Services (file)
Tiara Fleming's Personnel file
OMB – Sue Spencer

Resolution

Number 17-2061

Adopted Date December 28, 2017

AUTHORIZE THE POSTING OF A "CASE AIDE" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH THE WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists an additional opening due to recently approved budget for a "Case Aide" position within the Department of Job and Family Services, Children Services Division; and


NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Case Aide" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning December 29, 2017.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

H/R

cc: Children Services (file)
S. Spencer - OMB

Resolution

Number 17-2062

Adopted Date December 28, 2017

AUTHORIZE THE POSTING OF THE "FOSTER CARE/ADOPTION SUPERVISOR" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH THE WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists an additional opening due to recently approved budget for a "Foster Care/Adoption Supervisor" position within the Department of Job and Family Services, Children Services Division; and


NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Foster Care/Adoption Supervisor" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning December 29, 2017.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

H/R

cc: Children Services (File)
S. Spencer - OMB

Resolution

Number 17-2063

Adopted Date December 28, 2017

AUTHORIZE THE POSTING OF THE "PROTECTIVE SERVICES CASEWORKER I OR II" POSITION, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION, IN ACCORDANCE WITH THE WARREN COUNTY PERSONNEL POLICY MANUAL, SECTION 2.02(a)

WHEREAS, there exists an additional opening due to recently approved budget for a "Protective Services Caseworker" position within the Department of Job and Family Services, Children Services Division; and

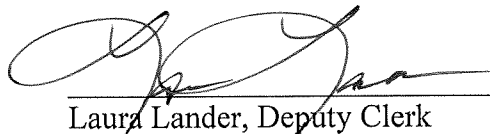
NOW THEREFORE BE IT RESOLVED, to authorize the posting of the position of "Protective Services Caseworker I or II" in accordance with Warren County Personnel Policy Manual, Section 2.02(A); posting to occur for a period of at least seven (7) consecutive calendar days beginning December 29, 2017.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

H/R

cc: Children Services (file)
S. Spencer - OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2064

Adopted Date December 28, 2017

DESIGNATE FAMILY AND MEDICAL LEAVE OF ABSENCE TO JASON CAMPBELL,
MECHANIC II, WITHIN THE WARREN COUNTY GARAGE

WHEREAS, it is necessary to designate a Family and Medical Leave of Absence for Jason Campbell, Mechanic II; and


NOW THEREFORE BE IT RESOLVED, to designate Family and Medical Leave of Absence for Jason Campbell not to exceed twelve (12) weeks; pending further documentation from Mr. Campbell's physician.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Garage (file)
J. Campbell's FMLA file
OMB- Sue Spencer

Resolution

Number 17-2065

Adopted Date December 28, 2017

DESIGNATE FAMILY AND MEDICAL LEAVE OF ABSENCE TO MOLLY ALEXANDER, INVESTIGATIVE CASEWORKER II, WITHIN THE DEPARTMENT OF JOB AND FAMILY SERVICES, CHILDREN SERVICES DIVISION

WHEREAS, it is necessary to designate a Family and Medical Leave of Absence for Molly Alexander, Investigative Caseworker II; and

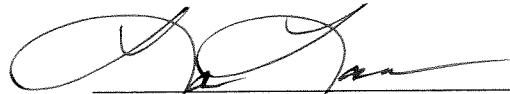
NOW THEREFORE BE IT RESOLVED, to designate Family and Medical Leave of Absence for Molly Alexander not to exceed twelve (12) weeks; pending further documentation from Mrs. Alexander's physician.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Children Services (file)
M. Alexander's FMLA file
OMB – Sue Spencer

Resolution

Number 17-2066

Adopted Date December 28, 2017

APPROVE NOTICE OF INTENT TO AWARD BID TO EAGLE BRIDGE CO. FOR THE
STROUT ROAD BRIDGE #207-0.02 REHABILITATION PROJECT

WHEREAS, bids were closed at 9:00 a.m., December 19, 2017, and the bids received were opened and read aloud for the Strout Road Bridge #207-0.02 Rehabilitation Project and the results are on file in the Commissioners' Office; and

WHEREAS, upon review of the bids, a clerical error was discovered and corrected with the apparent low bid, however, the corrected result did not change the apparent low bid company; and

WHEREAS, upon review of such bids by Roy Henson, Warren County Engineer's Office, Eagle Bridge Co. has been determined to be the lowest and best bidder;

NOW THEREFORE BE IT RESOLVED, upon recommendation of Neil F. Tunison, that it is the intent of this Board to award the bid to Eagle Bridge Co., 800 South Vandemark Road, PO Box 59, Sidney, Ohio, for a total bid price of \$807,520.78; and


BE IT FURTHER RESOLVED, that the President of the Board is hereby authorized to execute a "Notice of Intent to Award."

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

EH\

cc: Engineer (file)
OMB Bid file

Resolution

Number 17-2067

Adopted Date December 28, 2017

SET PUBLIC HEARING TO CONSIDER REQUEST FILED BY THE DEERFIELD TOWNSHIP BOARD OF TRUSTEES PETITIONING THE BOARD OF COUNTY COMMISSIONERS TO VACATE A PART OF THE RIGHT-OF-WAY FOR WESTERN ROW ROAD (TOWNSHIP ROAD NO. 54), AND SEND NOTICE TO ABUTTING LANDOWNERS

WHEREAS, in accordance with section 5553.045 of the Ohio Revised Code, upon receipt of a copy of a township's resolution [petitioning the board of county commissioners to vacate a township road or portion of a road] the board of county commissioners shall set a date for a public hearing on the vacation of the road or portion of the road that is NOT MORE THAN 45 DAYS after the date that such a resolution is filed with the board of county commissioners; and,

WHEREAS, in accordance with section 5553.045 of the Ohio Revised Code, a clerk of a board of county commissioners is required to notify by regular mail the landowners abutting the road or portion of the road proposed to be vacated, at the address of the abutting landowners as appears on the county auditor's current tax list or county treasurer's mailing list, and such notice shall be sent at least 20 days before the public hearing and shall state that the board of township trustees has filed a resolution requesting vacation of the specific road or portion of the road and shall inform the landowners of the date, time and place of the public hearing on this issue; and,

WHEREAS, this Board is in receipt of Deerfield Township Board of Trustees' Resolution No. 2017-70, dated November 21, 2017, petitioning this Board to vacate a part of the right-of-way for Western Row Road (Township Road No. 54), due to part of Western Row Road being relocated as part of the Columbia Road Relocation Project (WAR-CR 15-3.49); and,

WHEREAS, this Board is also in receipt of descriptions of the general route and termini of the portions of Western Row (Township Road No. 54) proposed to be vacated, and a chart of landowners (and their tax mailing address) abutting the portions of said Roads proposed to be vacated;

NOW THEREFORE BE IT RESOLVED, to set the public hearing to consider Deerfield Township Board of Trustees' Resolution petitioning this Board to vacate a part of the right-of-way for Western Row Road (Township Road No. 54) said public hearing to be held January 23, 2018, at 9:00 a.m. in the Commissioners' Meeting Room No. 128, 406 Justice Drive, Lebanon, Ohio; and

BE IT FURTHER RESOLVED, that the Clerk shall send a copy of Deerfield Township Board of Trustees' Resolution and the descriptions filed herein, along with a notice by regular mail of the date, time and place of the public hearing on this matter to all landowners abutting the portions of the Roads proposed to be vacated that are identified by name and tax mailing address on the *Abutting Landowners List* filed herein; and

RESOLUTION #17-2067
DECEMBER 28, 2017
PAGE 2

BE IT FURTHER RESOLVED, that the Clerk shall also send notice by regular mail to the County Engineer of the date, time and place of the public hearing and request the County Engineer file a report, as well as attend the public hearing to answer any questions relating to his written report required to be filed herein in accordance with section 5553.045 of the Ohio Revised Code; and

BE IT FURTHER RESOLVED, that the Board is acting in its administrative capacity in adopting this Resolution; and


BE IT FURTHER RESOLVED, that all formal actions of this Board concerning or relating to the adoption of this Resolution were adopted in an opening meeting, and all deliberations of this Board that resulted in such formal actions, were in meetings open to the public, in compliance with Section 121.22 of the Ohio Revised Code.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Engineer Office (Dave Mick) (file)
Deerfield Township (Wess Kroll) (file)
Prosecutor Office (Bruce McGary)
Public hearing file

Vacation of Western Row Road

Adjacent Property Ownership

Parcel Number: 16-22-200-055
Owner Name: Warren County TID
Deed Reference: 2017-003001
Tax Address: Western Row Rd
Maineville, OH 45039
Per Website: 210 W Main St
Lebanon, OH 45036

Parcel Number: 16-23-400-020
Owner Name: Warren County Board of County Commissioners
Deed Reference: 2016-001111
Tax Address: 406 Justice Dr
Lebanon, OH 45036

Parcel Number: 16-17-300-004
Owner Name: Taylor, Kenneth L. & Allison L. Co-Trustees
Deed Reference: 2014-015818
Tax Address: 2994 Western Row Rd
Maineville, OH 45039
Per deed: C/O Union Savings Bank
8534 E. Kemper Rd
Cincinnati, OH 45249

Parcel Number: 16-16-102-013
Owner Name: Green, Sandra L.
Deed Reference: O.R. 4553, PG. 779
Tax Address: 2988 Western Row Rd
Maineville, OH 45039
Per deed: 506 W. Galbraith Rd.
Cincinnati, OH 45215

Parcel Number: 16-16-102-012
Owner Name: Green, Andrew V.
Deed Reference: O.R. 5208, PG. 13
Tax Address: 2946 Western Row Rd
Maineville, OH 45039
Per deed: 2988 Western Row Rd
Maineville, OH 45039

Parcel Number: 16-16-102-011
Owner Name: Green, Sandra L.
Deed Reference: O.R. 5208, PG. 15
Tax Address: 2988 Western Row Rd
Maineville, OH 45039

RECEIVED

2017 DEC 20 AM 9:52

WARREN COUNTY
COMMISSIONERS

First Reading: November 21, 2017
Second Reading: Dispensed

RESOLUTION 2017- 70

A RESOLUTION TO VACATION A PORTION OF WESTERN ROW ROAD.

WHEREAS, a portion of the right of way along Western Row Road, a road located in Deerfield Township, Warren County, Ohio is no longer needed for public use following the relocation of the existing roadway, and;

WHEREAS, expansion of the property adjoining the vacated portion of the roadway will allow for use of the vacated area by the property owner, and is identified on the attached Vacation Plat exhibit, and;

WHEREAS, Deerfield Township desires to vacate the portion of right of way identified by the Vacation Plat exhibit, and;

NOW THEREFORE BE IT RESOLVED, by the Board of Township Trustees of Deerfield Township that:

- Section 1,** The Board directs the Deerfield Township Fiscal Officer to certify a copy of this resolution to the Warren County Board of Commissioners and the Warren County Engineer, and;
- Section 2,** The Board specifically requests, pursuant to Ohio Revised Code Section 5553.045 that the Warren County Board of Commissioners vacate the described portion of Western Row Road set forth on the attached Vacation Plat, and;
- Section 3,** The Board specifically requests, pursuant to Ohio Revised Code Section 5553.045 that the Warren County Engineer issue its report to the Warren County Board of Commissioners regarding vacation of the described portion of Western Row Road, Deerfield Township, and;
- 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 an open meeting of this Board, and that all deliberations of this Board and any of its committees that resulted in such formal action were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code, and;

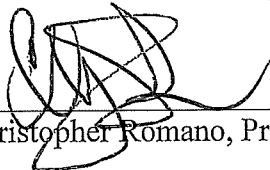
Section 5, That the Board by a majority vote hereby dispenses with the requirement that this Resolution be read on two separate days and hereby authorizes the adoption of the Resolution upon its first reading.

Section 6, That this Resolution shall be effective at the earliest date allowed by law.

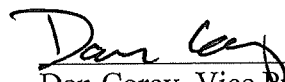
VOTE RECORD:

Mr. Romano Y Mr. Corey Y Mrs. Lutts Hedding Y

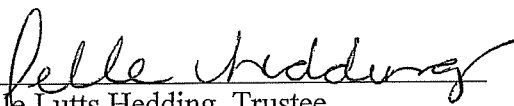
PASSED at the Meeting of the Board of Trustees this 21st day of November, 2017.



Christopher Romano, President



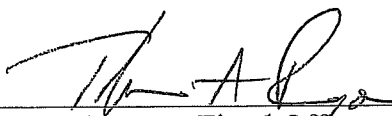
Dan Corey, Vice President



Lelle Lutts Hedding, Trustee

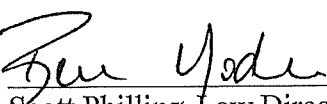
AUTHENTICATION

This is to certify that this Resolution was duly passed and filed with the Deerfield Township Fiscal Officer, this 21st day of November 2017.



Thomas A. Raga, Fiscal Officer

APPROVED AS TO FORM



Ben Yoder, Asst. Law Director

LEGAL DESCRIPTION
0.0530 AC.
FOR VACATION OF A PORTION OF
WESTERN ROW ROAD

Situated in Section 16, Town 4E, Range 2N, Deerfield Township, Warren County, State of Ohio, Being part of the Western Row right of way as dedicated per plat of Afton Falls, Sec. 4 as recorded in Plat Book 33, Page 70 of the County Records, Warren County, Ohio and being more particularly described as follows:

Commencing at the northwest corner of section 16, said corner being referenced by an iron pin found 0.41 feet SW of said corner;

thence South 84 degrees 15 minutes 56 seconds East along the northerly line of section 16 a distance of 15.28 (15.33' deed) feet to an iron pin found in the existing easterly right of way line of Western Row Road;

thence along said existing easterly right of way line for the following two courses and distances:

thence South 17 degrees 52 minutes 28 seconds East a distance of 209.07 feet to an iron pin found

thence South 00 degrees 43 minutes 28 seconds East a distance of 80.48 feet to an iron pin found S 0.33', E 0.21' in the northwest corner of said Lot Number 1 of the Green Family Subdivision as recorded in Plat Book 84 Page 73, said point being the real **POINT OF BEGINNING** for this description;

thence continuing along the existing easterly right of way line of Western Row Road said line being owner's westerly property line and the westerly line of Lot Number 1 of the Green Family Subdivision as recorded in Plat Book 84, Page 73 of the County Records, Warren County, Ohio South 25 degrees 46 minutes 32 seconds West a distance of 117.66 feet to an iron pin set in the easterly right of way line of Western Row Road, said point being 50.00 feet left of the centerline of survey of Western Row Road;

thence along said easterly right of way line and new division line, said line being 50 feet east of and parallel to the centerline of survey of Western Row Road North 04 degrees 52 minutes 15 seconds East a distance of 110.13 feet to an iron pin set;

thence South 84 degrees 50 minutes 33 seconds East a distance of 41.98 feet to the **POINT OF BEGINNING**.

The above described area is contained within Western Row Right of Way and is to be vacated to Sandra L. Green, O.R. 5208, Pg. 15, Lot 1, Green Family Subdivision, P.B. 84, Pg. 73 and contains 0.0530 acres, more or less.

This description was prepared and reviewed on December 21, 2017 by Joseph D. Kuhlmann, Registered Surveyor Number 6823.

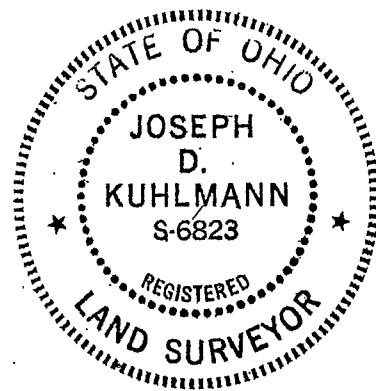
This description is based upon a field survey performed by Stantec in 2013 thru 2014 under the direction and supervision of Joseph D. Kuhlmann, Registered Surveyor Number 6823. The survey plat of which is filed in Vol. _____, Plat _____ filed in Warren County Engineer's Record of Land Division.

Grantor claims title of dedicated right of way by instrument of record in Plat Book 33, Page 70 Warren County Recorder's Office.

The bearings in this description are based upon project WAR-CR 15-3:49 and are derived from NAD 83 State Plane Coordinates, Ohio South Zone (3402).

Monuments referred to as iron pins set are $\frac{3}{4}$ inch diameter x 30 inches long iron bars with a 2 inch diameter aluminum cap marked "STANTEC, JOSEPH D. KUHLMANN, REG. NO. 6823."

Joseph D. Kuhlmann 12/21/17
Joseph D. Kuhlmann, P.S. 6823 Date



LEGAL DESCRIPTION
0.0715 AC.
FOR VACATION OF A PORTION OF
WESTERN ROW ROAD

Situated in Section 16, Town 4E, Range 2N, Deerfield Township, Warren County, State of Ohio, Being part of the Western Row right of way as dedicated per plat of Afton Falls, Sec. 4 as recorded in Plat Book 33, Page 70 of the County Records, Warren County, Ohio and being more particularly described as follows:

Commencing at the northwest corner of section 16, said corner being referenced by an iron pin found 0.41 feet SW of said corner;

thence South 84 degrees 15 minutes 56 seconds East along the northerly line of section 16 a distance of 15.28 (15.33' deed) feet to an iron pin found in the existing easterly right of way line of Western Row Road;

thence along said existing easterly right of way line South 17 degrees 52 minutes 28 seconds East a distance of 209.07 feet to an iron pin found in the northwesterly corner of Lot Number 2 of the Green Family Subdivision as recorded in Plat Book 84, Page 73 of the County Records, Warren County, Ohio said point being the real **POINT OF BEGINNING** for this description;

thence along the existing easterly right of way line of Western Row Road and along the westerly line of said Lot Number 2 South 00 degrees 43 minutes 28 seconds East a distance of 80.48 feet to an iron pin found S 0.33', E 0.21' in the southwest corner of said Lot 2;

thence North 84 degrees 50 minutes 33 seconds West a distance of 41.98 feet to an iron pin set in the easterly right of way line of Western Row Road and new division line;

thence along said easterly right of way line of Western Row Road said right of way line being 50.00 feet east of and parallel to the centerline of survey of Western Row Road and new division line for the following two courses and distances:

thence North 04 degrees 52 minutes 15 seconds East a distance of 30.77 feet to an iron pin set;

thence along a circular arc of 49.53 feet to the left, having a radius of 301.85 feet and being subtended by a chord bearing North 00 degrees 10 minutes 14 seconds East a distance of 49.47 feet to an iron pin set;

thence South 84 degrees 50 minutes 33 seconds East a distance of 38.19 feet along a new division line to the **POINT OF BEGINNING**.

The above described area is contained within Western Row Right of Way and is to be vacated to Andrew V. Green, O.R. 5208, Pg. 13, Lot 2, Green Family Subdivision, P.B. 84, Pg. 73 and contains 0.0715 acres, more or less.

This description was prepared and reviewed on December 21, 2017 by Joseph D. Kuhlmann, Registered Surveyor Number 6823.

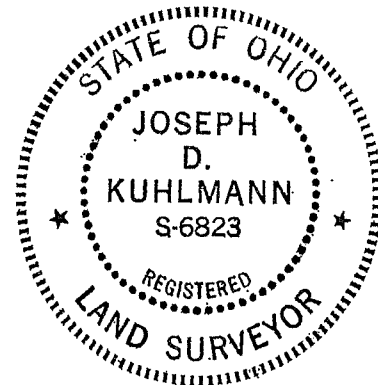
This description is based upon a field survey performed by Stantec in 2013 thru 2014 under the direction and supervision of Joseph D. Kuhlmann, Registered Surveyor Number 6823. The survey plat of which is filed in Vol. _____, Plat _____ filed in Warren County Engineer's Record of Land Division.

Grantor claims title of dedicated right of way by instrument of record in Plat Book 33, Page 70 Warren County Recorder's Office.

The bearings in this description are based upon project WAR-CR 15-3.49 and are derived from NAD 83 State Plane Coordinates, Ohio South Zone (3402).

Monuments referred to as iron pins set are 3/4 inch diameter x 30 inches long iron bars with a 2 inch diameter aluminum cap marked "STANTEC, JOSEPH D. KUHLMANN, REG. NO. 6823."

Joseph D. Kuhlmann 12/21/17
Joseph D. Kuhlmann, P.S. 6823 Date



LEGAL DESCRIPTION
0.1376 AC.
FOR VACATION OF A PORTION OF
WESTERN ROW ROAD

Situated in Section 16, Town 4E, Range 2N, Deerfield Township, Warren County, State of Ohio, Being part of the Western Row right of way as dedicated per plat of Afton Falls, Sec. 4 as recorded in Plat Book 33, Page 70 of the County Records, Warren County, Ohio and being more particularly described as follows:

BEGINNING at the northwest corner of section 16 also the true point of beginning, said corner being referenced by an iron pin found 0.41 feet SW of said corner;

thence South 84 degrees 15 minutes 56 seconds East along the northerly line of section 16 a distance of 15.28 (15.33' deed) feet to an iron pin found in the existing easterly right of way line of Western Row Road, said point being in Sandra L. Green's northwesterly property corner as recorded in O.R. 4553, Page 779 of the County Records Warren County Ohio;

thence South 17 degrees 52 minutes 28 seconds East along said existing easterly right of way line and along said westerly property line a distance of 209.07 feet to an iron pin found in the owner's southwesterly corner; said corner being in the northwest corner of Lot Number 2 of the Green Family Subdivision as recorded in Plat Book 84, Page 73;

thence North 84 degrees 50 minutes 33 seconds West a distance of 38.19 feet to an iron pin set in the easterly right of way line of Western Row Road, said point being 50.00 feet left of the centerline of survey of Western Row Road along a new division line;

thence along said easterly right of way line, said line being 50 feet east of and parallel to the centerline of survey of Western Row Road along a circular arc of 148.42 feet to the left, having a radius of 301.85 feet and being subtended by a chord bearing North 18 degrees 36 minutes 58 seconds West a distance of 146.93 feet to an iron pin set in the westerly line of Section 16, said point being 50.00 feet left of the centerline of survey of Western Row Road along a new division line;

thence along said westerly line of Section 16 North 05 degrees 29 minutes 40 seconds East a distance of 58.10 feet to the **POINT OF BEGINNING**.

The above described area is contained within Western Row Right of Way and is to be vacated to Saundra L. Green, O.R. 4553, Pg. 779, 7.552 Ac. (Remaining of 10.116 Ac.) and contains 0.1376 acres, more or less.

This description was prepared and reviewed on December 21, 2017 by Joseph D. Kuhlmann, Registered Surveyor Number 6823.

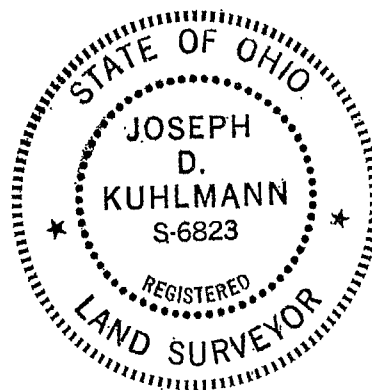
This description is based upon a field survey performed by Stantec in 2013 thru 2014 under the direction and supervision of Joseph D. Kuhlmann, Registered Surveyor Number 6823. The survey plat of which is filed in Vol. _____, Plat _____ filed in Warren County Engineer's Record of Land Division.

Grantor claims title of dedicated right of way by instrument of record in Plat Book 33, Page 70 Warren County Recorder's Office.

The bearings in this description are based upon project WAR-CR 15-3.49 and are derived from NAD 83 State Plane Coordinates, Ohio South Zone (3402).

Monuments referred to as iron pins set are 3/4 inch diameter x 30 inches long iron bars with a 2 inch diameter aluminum cap marked "STANTEC, JOSEPH D. KUHLMANN, REG. NO. 6823."

Joseph D. Kuhlmann 12/21/17
Joseph D. Kuhlmann, P.S. 6823 Date



Resolution

Number 17-2068

Adopted Date December 28, 2017

APPROVING AND AUTHORIZING THE DEPUTY COUNTY ADMINISTRATOR ON BEHALF OF THE BOARD TO ENTER INTO A PURCHASE AGREEMENT WITH OTTERBEIN HOMES, INC. TO ACQUIRE RIGHT OF WAY ON STATE ROUTE 741 FOR THE KEEVER CREEK SR 741 IMPROVEMENTS, AND FURTHER AUTHORIZING THE DEPUTY COUNTY ADMINISTRATOR TO EXECUTE CLOSING DOCUMENTS ON THE BEHALF OF THE BOARD

WHEREAS, in order to improve the safety of State Route 741 for the Keverer Creek SR 741 Project, it is necessary to construct roadway improvements, and in order to make such improvements it is necessary to acquire the right of way on State Route 741 illustrated in Exhibit "A" (3-WD) attached hereto; and,

WHEREAS, the County Engineer's Office has negotiated to acquire the right of way located at SR 741 as shown in Exhibit "A" (3-WD) owned by Otterbein Homes, Inc., for the sum of \$1,871.00;

NOW THEREFORE BE IT RESOLVED, at least a majority of its members concurring, the Board does hereby:

- 1) Approve and authorize the Deputy County Administrator, Martin Russell, to execute on the Board's behalf the Purchase Agreement, a copy of which is attached hereto and made a part hereof.
- 2) Authorize the Deputy County Administrator, Martin Russell, to consummate the aforementioned right of way acquisition pursuant to the terms of the attached Purchase Agreement, by executing all closing documents including without limitation vouchers, Settlement Statement, application for real property tax exemption, and any other necessary closing documents prepared or approved by the County Prosecutor's Office.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a—Otterbein Homes, Inc.
Engineer (file)
Bruce McGary

Purchase Agreement

This Purchase Agreement ("Agreement") is made and entered into by and between the **WARREN COUNTY BOARD OF COUNTY COMMISSIONERS**, an Ohio political subdivision, 406 Justice Drive, Lebanon, Ohio 45036 (hereinafter referred to as "Buyer"), and **OTTERBEIN HOMES, INC.** ("Seller"), an Ohio not for profit corporation, whose address is 580 North State Route 741, Lebanon, Ohio 45036.

1. **PARTIES:** Seller agrees to sell and convey to Buyer, and Buyer agrees to buy from Seller the hereinafter described property for the consideration and upon and subject to the terms, provisions, and conditions hereinafter set forth. As used herein, the "Effective Date" of this Agreement shall be the date on which the last party signed or initialed acceptance of the final offer.
2. **PROPERTY:** The property that is the subject of this Agreement is part of a vacant parcel of land located on North State Route 741, Lebanon, Ohio; Parcel Number 12-23-100-014. The property subject to this Agreement is more particularly described in the attached **Exhibit "A"**. Buyer is purchasing all title, privileges, easements, licenses and appurtenances, buildings, dwellings, fixtures, structures, and improvements pertaining thereto including any right, title and interest of Seller in the adjacent roads, streets, or rights-of-way in the Subject Property.
3. **PRICE:** The total purchase price (the "Sales Price") shall be ONE THOUSAND EIGHT HUNDRED SEVENTY ONE DOLLARS (\$1,871) subject to any adjustments provided for hereinafter. No earnest money deposit is required.
4. **CONTINGENCIES AND OBLIGATIONS OF PARTIES:** This Agreement, and Buyer's obligations thereunder, is expressly contingent upon the satisfaction of the following contingencies (the "Contingencies") on or before the date that is **thirty (30) days** after the last date of execution of this Agreement (the "Due Diligence Date"). At either Party's request, the other Party to this Agreement shall confirm the precise Due Diligence Date in writing. If at any time on or before the Due Diligence Date, Buyer determines it is not reasonable to anticipate satisfaction of any one or more of the Contingencies, Buyer may rescind this Agreement by notice to Seller, in which even this Agreement shall be null and void.
 - A. Tests, Studies, Inspections. At its sole expense, Buyer shall conduct such test, studies and inspections as it may elect, in its sole judgment, to determine the suitability of the Property for Buyer's purposes including but not limited to a Phase I environmental inspection and geotechnical testing of land, and asbestos

inspection of all buildings, dwellings, and structures. Seller hereby grants to Buyer and its agents a temporary license to enter onto the Property to conduct such tests, studies and inspections. Buyer or its agents shall give reasonable prior notice to Seller for purposes of tests, studies and inspections of any occupied buildings, dwellings or structures. In the event the any reports from such tests, studies and inspection determine the property is not suitable to Buyer, Buyer may terminate this Agreement.

B. Title Examination and/or Commitment. At its sole expense, Buyer may obtain a title examination and/or commitment for an owner's policy of title insurance in all respects satisfactory to Buyer and if Buyer so elects, its title insurance company.

C. Tenancy Records and Information. Seller shall provide to Buyer as soon as reasonably possible upon execution of this Agreement, a copy of any written leases or other interest in the Property (land, building, dwellings or structures). If no written lease or other interest exists by virtue of a written instrument, Seller shall confirm this in writing to Buyer. If an oral or verbal or holdover tenancy rights exists, Seller shall provide to Buyer in writing a list of the names of all occupants, mailing address, telephone numbers, amount of rent paid, the due date rent payments are due and payable, and whether any deposits are in the possession of Seller.

D. Written Instructions for Release of Liens. Seller shall cause each lien holder to provide, no later than 72 hours prior to closing, directly to the closing agent, Bruce A. McGary, Asst. Prosecutor, 520 Justice Drive, Lebanon, OH 45036, Ph. (513) 695-1384, Fax: (513) 695-2962, Email: bruce.mcgary@co.warren.oh.us, with written instructions for the closing agent to satisfy each lien holder's lien or liens including without limitation a payoff amount as of date of closing with a per diem, and specific instructions for time, date and place of delivery of payoff funds, and notice of the lien holder's process for release of mortgages and/or other security instruments.

5. NOT USED

6. **TITLE APPROVAL:** In the event that the title examination and/or commitment obtained by Buyer pursuant to Section 5.B. hereof discloses matters objectionable to Buyer, in its sole discretion, Buyer shall notify Seller of such objections no later than the Due Diligence Date. If Buyer notifies Seller of any such matter, Seller shall have thirty (30) days to correct or resolve such matter, to Buyer's satisfaction. If the objections are not satisfied within such time period, Buyer may (a) terminate this Agreement, or (b)

waive the unsatisfied objections and close the transaction. In the event Buyer does not notify Seller of any such objections, the easements and other matters of records shall be deemed "permitted Exceptions." Seller agrees to permit the Closing Agent to remove any mortgage or other lien securing the payment of money encumbering the Property at the Closing by disbursing money directly to the mortgagee or other lien holder along with sufficient funds to record the proper release of public record.

7. **CLOSING:** The Closing (the "Closing") shall be held on a date to be mutually agreed upon by Buyer and Seller but no later than **30 days after completion of the Due Diligence Date** as long as the contingencies have been met or expressly waived by Buyer. The Closing shall take place at the Warren County Prosecutor's Office, 520 Justice Drive, 2nd Floor, Lebanon, Ohio 45036, or at such other place as agreed by Buyer and Seller. If any of the contingencies provided for herein cannot be satisfied, then Buyer, at its option, may either (i) proceed to immediately close on the purchase of the Property, or (ii) terminate this Agreement whereupon the Parties hereto shall have no further obligations hereunder and Buyer shall give Seller a written release from this Agreement.

8. **POSSESSION:** Possession of the Property shall be delivered by Seller to Buyer at closing unless otherwise agreed to in writing executed by all the parties hereto, and the Property shall be delivered by Seller on the date Buyer takes possession in its present condition, ordinary wear and tear excepted, unless provided for otherwise in any addendum to this Agreement. No later than the date of surrender of possession by Seller, Seller shall have removed all contents of the land, buildings, dwellings and structures. Seller's failure to remove any contents by the date of surrender of possession shall constitute an abandonment and waiver of claims thereto, and Buyer may cause the abandoned contents to be removed and discarded, and any costs or expenses relating thereto shall be due and payable immediately upon receipt of an invoice for the same from Buyer to Seller.

9. **TAXES AND ASSESSMENTS:** Seller shall be responsible for paying the 2016 real estate taxes and assessments, interest and penalties if any, plus, real estate taxes and assessments, prorated for 2017 through the date of closing shall be prorated as of Closing based on the most recent available tax duplicate and credited to Buyer on the Settlement Statement as an adjustment for items unpaid by Seller. Any special assessments applicable to the Property for improvements previously made to benefit the Property certified prior to Closing shall be paid in full by Seller on or before the date of Closing.

10. **INSURANCE:** Seller's liability insurance shall be maintained and may only be cancelled as of the date Seller has vacated the Property and surrendered exclusive

possession to Buyer. Buyer shall be responsible for providing its own liability insurance on or after the date of possession.

11. **SALES EXPENSE:** Seller and Buyer agree that all sales expenses are to be paid as follows:

- A. **SELLER'S EXPENSE:** Seller agrees to pay all costs and expenses of releasing existing mortgages and liens, and recording releases of public record. Seller shall pay all costs relating to curing any of Buyer's objections to title or other contingencies provided herein should Seller elect to cure such items and close. Otherwise, Seller shall pay no other expenses.
- B. **BUYER'S EXPENSE:** Buyer shall be responsible for closing this transaction. Buyer shall pay all costs/expenses of tests, studies, inspections, title examinations, commitments and insurance policies. Buyer shall pay the transfer fee, deed recordation fee, and any other fees/expenses, except those expenses identified in paragraph 11.A. above.

12. **DUTIES OF BUYER AND SELLER AT CLOSING:**

- A. At Closing, Seller shall be responsible for the following:
 - (1) executing and acknowledging a general Warranty Deed, with proper release of dower rights if applicable, conveying good and indefeasible title in fee simple to all of the Property, free and clear of any and all liens, encumbrances, conditions, easements, assessments, reservations and restrictions, except as permitted herein and/or approved by Buyer; and,
 - (2) executing an affidavit in aid of Title in a form acceptable to Buyer's Title Agent and/or Buyer's counsel and sufficient to be relied upon by Buyer's Title Company to issue an Owner's Policy of Title Insurance (the "Title Policy") in the full amount of the Sale Price, dated as of Closing, insuring Buyer's fee simple title to the Property, to be good and indefeasible, subject only to those title exceptions permitted herein, or as may be approved by Buyer in writing; and,

- (3) completing and executing an IRS form W-9, a Settlement Statement, receipts and any other customary closing documents requested by the Closing Agent.
- (4) executing a certification establishing that no federal income tax is required to be withheld under the Foreign Investment and Real Property Tax Act ("FIRPTA"), or consent to withholding of tax from the proceeds of sales as required.

B. At Closing, Buyer shall be responsible for the following:

- (1) closing the transaction including but not limited to preparation of the General Warranty Deed, exempt conveyance fee form, Seller's Title Affidavit, FIRPTA certificate, Settlement Statement, IRS form W-9 and any other closing documents, and conducting a closing and issuing a IRS form 1099-S to Seller; and,
- (2) payment of the transfer tax and recordation fees for the general warranty deed.

13. **CASUALTY LOSS:** Risk of loss by damage or destruction to the Property prior to the Closing shall be borne by Seller.

14. **RIGHTS TO ASSIGN:** Seller may not assign its interest in this agreement without the prior written consent of the Buyer prior to Closing, and any such assignment must be in a form acceptable to Buyer, including but not limited to attaching and incorporating therein this Agreement and further providing that the assignee must assume all obligations of Seller as set forth in this Agreement.

15. **MISCELLANEOUS:**

- A. All notices, elections or other communications authorized, required or permitted under this agreement will be made in writing and will be deemed given when received by the party to whom such notice is sent. Notice may be given by (i) personal delivery requesting a signed receipt, (ii) overnight courier service, services prepaid (iii) U.S. certified mail, return receipt requested, postage prepaid, (iv) by fax transmission to the telephone numbers indicated below; or, (v) by email transmission to the email addresses indicated below.

Seller:

With a Copy To:

Otterbein Homes, Inc.
Jill Wilson
President and CEO
580 N. State Route 741
Lebanon, Ohio 45036
Ph. 513.933.5431
Email: jwilson@otterbein.org

Buyer:
Warren County
Board of County Commissioners
Attn. Tiffany Zindel, Administrator
406 Justice Drive
Lebanon, Ohio 45036
Ph. (513) 695-1250
Fx. (513) 695-2054
Email: Tiffany.Zindel@co.warren.oh.us

With a Copy To:
Bruce A. McGary
Asst. Prosecutor
Warren County Pros. Office
500 Justice Drive
Lebanon, Ohio 45036
Ph. (513) 695-1384
Fx. (513) 695-2962
Email: mcgaba@co.warren.oh.us

- B. This Agreement shall be construed under and in accordance with the laws of the State of Ohio and the Parties stipulate to exclusive venue for all litigation arising out of this Agreement shall be the Warren County, Ohio Court of Common Pleas. The Parties further waive the right to bring or remove any litigation arising out of this Agreement to any other state or federal court.
- C. This Agreement shall be binding and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns.
- D. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- E. This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understandings any prior understandings or written or oral agreements between the parties

respecting the transaction and cannot be changed except by their written consent.

- F. Time is of the essence of this Agreement.
- G. Words of any gender used in this Agreement shall be held and construed to include any other gender, and words in the singular number shall be held to include the plural, and vice versa, unless the context requires otherwise.
- H. By signing below, the parties to this transaction acknowledge receipt of a copy of this Agreement.
- I. In the event the Due Diligence Date, the Closing or any other relevant date set forth in this Agreement would otherwise fall on a Saturday, Sunday or any legal holiday, the Due Diligence Date shall automatically be extended to the next business day.

16. **COMMISSIONS AND FEES:** Each party represents and warrants to the other that such party has not entered into any dual agency, listing, brokerage, or finder's agreement with any agents, brokers, intermediary or third parties who has in any way participated in the sale or purchase of the Property. In the event a party should breach this representation and warranty, the non-breaching party shall not be liable for any liability that the breaching party may incur by reason of any action or claim made against the breaching party.

17. **EXECUTION:** This Agreement may be executed simultaneously or in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Delivery of this document may be accomplished by electronic transmission ("Email"); if Email is utilized, the original document shall be promptly delivered thereafter by ordinary U.S. mail service within three (3) days thereafter.

BUYER'S OFFER:

IN EXECUTION WHEREOF, the **WARREN COUNTY BOARD OF COUNTY COMMISSIONERS**, as the Buyer herein, has caused this Agreement to be executed by its ~~President or Vice-President~~ on the date stated below, pursuant to Board Resolution No. _____, dated _____, thereby constituting a formal Offer.

Deputy County Administrator

WARREN COUNTY

BOARD OF COUNTY COMMISSIONERS

SIGNATURE: Martin Russell

NAME: Martin Russell

TITLE: Deputy County Administrator

DATE: 12/20/17

Approved as to form:

DAVID P. FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO

By: Bruce A. McGary
Bruce A. McGary, Asst. Prosecutor

SELLER'S ACCEPTANCE:

IN EXECUTION WHEREOF, Otterbein Homes, Inc. has caused its name to be affixed hereto by Jill Wilson, President and CEO, authorized to act on its behalf pursuant to corporate resolution or consent action.

WITNESS:

SIGNATURE: _____

NAME: _____

DATE: _____

OTTERBEIN HOMES, INC.:

SIGNATURE: Jill Wilson _____

NAME: Jill Wilson

TITLE: President & C.E.O.

DATE: _____

Exhibit A

LEGAL DESCRIPTION
Of the Fee Simple Right of Way for Warren County State Route 741
PARCEL 3-WD (CONTAINING 0.523 ACRE)

Situated in the State of Ohio, County of Warren, Township of Turtlecreek, lying in Section 23, Township 4, Range 3, Between the Miami Rivers, being out of the 166 acre tract of land conveyed as the Eighth Tract to Otterbein Home by deed of record in Deed Book 96, Page 372, (all references are to the records of the Recorder's Office, Warren County, Ohio) and being more particularly described as follows:

Beginning, for Reference, at the northwesterly corner of Open Space 1 as shown on The Estates of Keever Creek, Section 1, Phase 1A, (Plat Book 84, Page 29), being on the southerly line of said Otterbein tract, located 61.75 feet right of centerline of right-of-way station 211+4.89 for S.R. 741 as shown on Warren County proposed right-of-way plat for S.R. 741;

thence North 84 Degrees 09 Minutes 32 Seconds West, with the southerly line of said Otterbein tract, and the northerly line of The Estates of Keever Creek Section 1 Phase 1A, a distance of 6.77 feet, an iron pin set on the easterly proposed right-of-way line of S.R. 741, located 55.00 feet right of centerline of right-of-way station 211+04.31 for S.R. 741, being the ***True Point of Beginning;***

thence North 84 Degrees 09 Minutes 32 Seconds West, with the southerly line of said Otterbein Home tract, and with the northerly line of said Estates of Keever Creek Section 1 Phase 1A a distance of 54.12 feet, to a magnetic nail set at the common corner thereof on the easterly line of that 998.07 acre tract conveyed to the State of Ohio by deed of record in Deed Book 124, Page 109, located 1.06 feet right of centerline right-of-way station 210+99.85 for S.R. 741;

thence with the line common to said Otterbein Home tract and said 998.07 acre State of Ohio tract, the following 2 courses:

North 15 Degrees 39 Minutes 32 Seconds East, a distance of 276.79 feet, to a magnetic nail set, located 0.23 feet left of centerline right-of-way station 213+77.15 for S.R. 741;

North 22 Degrees 30 Minutes 11 Seconds East, joining the centerline of right-of-way of S.R. 741 at 25.81 feet, a distance of 158.64 feet, to a magnetic nail set at a corner common to said Otterbein Home tract and that 12.566 acre tract conveyed to the State of Ohio by deed of record in Official Record 1242, Page 663, located on centerline right-of-way station 215+35.79 for S.R. 741;

thence South 67 Degrees 15 Minutes 16 Seconds East, with a line common to said Otterbein Home tract and said 12.566 acre State of Ohio tract a distance of 40.24 feet, to an iron pin set on the easterly existing right-of-way line of S.R. 741, located 40.24 feet right of centerline right-of-way station 215+35.62 for S.R. 741;

PARCEL 3-WD (CONTAINING 0.523 ACRE)

-2-

thence North 29 Degrees 53 Minutes 13 Seconds East, with said easterly existing right-of-way line and the line common to said Otterbein Home tract and said 12.566 acre State of Ohio tract, a distance of 100.77 feet, to an iron pin set on the easterly proposed right-of-way line of S.R. 741, located 53.19 feet right of centerline right-of-way station 216+35.55 for S.R. 741;

thence across said Otterbein Home tract with said easterly proposed right-of-way line, the following 2 courses:

South 22 Degrees 03 Minutes 26 Seconds West, a distance of 232.60 feet, to an iron pin set at a point of curvature, located 55.00 feet right of centerline right-of-way station 214+02.96 for S.R. 741;

with a curve to the left, having a central angle of 11 Degrees 56 Minutes 46 Seconds, a radius of 1377.39 feet, an arc distance of 287.19 feet, a chord distance of 286.67 feet on a chord that bears South 16 Degrees 31 Minutes 48 Seconds West, to the *True Point of Beginning*, containing 0.523 acre, more or less, of which 0.364 acre is within the present roadway occupied and is contained within Auditor's Parcel Number 1223100014.

This description is based on actual field surveys performed by EMH&T Inc. in 2008 and 2017.

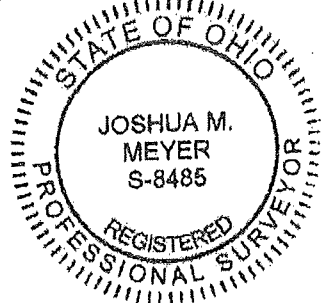
Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials "EMHT INC."

The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD83. Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by observations to Warren County GPS control network monuments 163 and 163A.

The survey of which is filed in Volume 145, Plat No. 89 of the Warren County Engineer's Record of Land Division.

EVANS, MECHWART, HAMBLETON & TILTON, INC.



A handwritten signature in cursive script, appearing to read "J. Meyer".

5-11-2017

Joshua M. Meyer

Professional Surveyor No. 8485

WARREN COUNTY PROPOSED R/W FOR SR 741

VOLUME 145 PLAT NO. 89
WARREN COUNTY ENGINEER'S
RECORD OF LAND SURVEYS

SECTION 23, TOWNSHIP 4, RANGE 3, BETWEEN THE MIAMI RIVERS
TURTLECREEK TOWNSHIP, WARREN COUNTY, STATE OF OHIO

BASIS OF BEARINGS

THE BEARINGS SHOWN HEREON ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD83. SAID BEARINGS ORIGINATED FROM A FIELD TRAVERSE WHICH WAS TIED (REFERENCED) TO SAID COORDINATE SYSTEM BY OBSERVATIONS TO WARREN COUNTY GPS CONTROL NETWORK MONUMENTS 163 & 163A.

SURVEY NOTE:

THIS SURVEY WAS PREPARED USING DOCUMENTS OF RECORD, PRIOR PLATS OF SURVEY AND OBSERVED EVIDENCE LOCATED BY FIELD SURVEYS PERFORMED IN 2008 AND 2017.

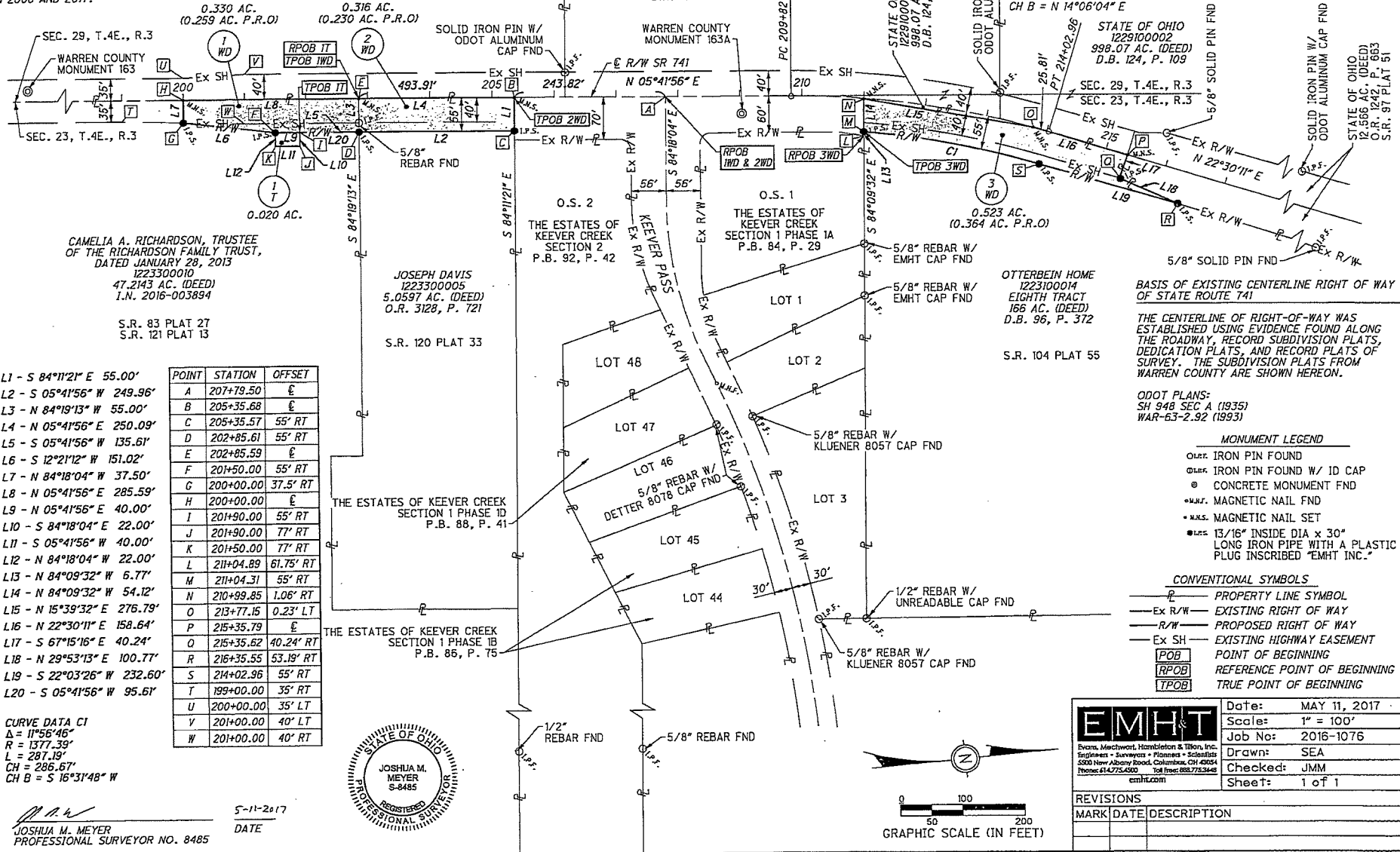
STATE OF OHIO
1229100002
999.07 AC. (DEED)
D.B. 124, P. 109

STATE OF OHIO
DEPARTMENT OF TRANSPORTATION
1229400002
25.8539 AC. (DEED)
O.R. 5802, P. 922

S.R. 139 PLAT 54

ε R/W SR 741
CURVE DATA
PT 211+94.42
Δ = 16°48'16" (RT)
Dc = 041°00'00"
R = 1,432.33'
T = 211.57'
L = 420.11'
E = 15.54'
C = 418.60'
CH B = N 14°06'04" E

PRELIMINARY ACCESS APPROVAL
 NOT APPLICABLE GRANTED
Neil F. Tunison
NEIL F. TUNISON, P.E., P.S.
WARREN COUNTY ENGINEER



CAMELIA A. RICHARDSON, TRUSTEE
OF THE RICHARDSON FAMILY TRUST,
DATED JANUARY 28, 2013
1223300010
47.2143 AC. (DEED)
I.N. 2016-003894

S.R. 83 PLAT 27
S.R. 121 PLAT 13

JOSEPH DAVIS
1223300005
5.0597 AC. (DEED)
O.R. 3128, P. 721

S.R. 120 PLAT 33

OTTERBEIN HOME
1223100014
166 AC. (DEED)
D.B. 96, P. 372

S.R. 104 PLAT 55

BASIS OF EXISTING CENTERLINE RIGHT OF WAY
OF STATE ROUTE 741

THE CENTERLINE OF RIGHT-OF-WAY WAS ESTABLISHED USING EVIDENCE FOUND ALONG THE ROADWAY, RECORD SUBDIVISION PLATS, DEDICATION PLATS, AND RECORD PLATS OF SURVEY. THE SUBDIVISION PLATS FROM WARREN COUNTY ARE SHOWN HEREON.

ODOT PLANS:
SH 948 SEC A (1935)
WAR-63-2.92 (1993)

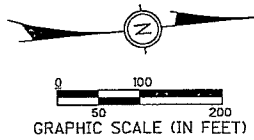
- MONUMENT LEGEND**
- IRON PIN FOUND
 - ⊙ IRON PIN FOUND W/ ID CAP
 - ⊙ CONCRETE MONUMENT FND
 - M.N.F. MAGNETIC NAIL FND
 - M.N.S. MAGNETIC NAIL SET
 - L.P.S. 13/16" INSIDE DIA x 30" LONG IRON PIPE WITH A PLASTIC PLUG INSCRIBED "EMHT INC."
- CONVENTIONAL SYMBOLS**
- PROPERTY LINE SYMBOL
 - Ex R/W EXISTING RIGHT OF WAY
 - R/W PROPOSED RIGHT OF WAY
 - Ex SH EXISTING HIGHWAY EASEMENT
 - POB POINT OF BEGINNING
 - RPOB REFERENCE POINT OF BEGINNING
 - TPOB TRUE POINT OF BEGINNING

POINT	STATION	OFFSET
L1	S 84°11'21" E 55.00'	
L2	S 05°41'56" W 249.96'	
L3	N 84°19'13" W 55.00'	
L4	N 05°41'56" E 250.09'	
L5	S 05°41'56" W 135.61'	
L6	S 12°21'12" W 151.02'	
L7	N 84°18'04" W 37.50'	
L8	N 05°41'56" E 285.59'	
L9	N 05°41'56" E 40.00'	
L10	S 84°18'04" E 22.00'	
L11	S 05°41'56" W 40.00'	
L12	N 84°18'04" W 22.00'	
L13	N 84°09'32" W 6.77'	
L14	N 84°09'32" W 54.12'	
L15	N 15°39'32" E 276.79'	
L16	N 22°30'11" E 158.64'	
L17	N 5°15'16" E 40.24'	
L18	N 29°53'13" E 100.77'	
L19	S 22°03'26" W 232.60'	
L20	S 05°41'56" W 95.61'	
A	207+79.50	ε
B	205+35.68	ε
C	205+35.57	55' RT
D	202+85.61	55' RT
E	202+85.59	ε
F	201+50.00	55' RT
G	200+00.00	37.5' RT
H	200+00.00	ε
I	201+90.00	55' RT
J	201+90.00	77' RT
K	201+50.00	77' RT
L	211+04.89	61.75' RT
M	211+04.31	55' RT
N	210+99.85	1.06' RT
O	213+77.15	0.23' LT
P	215+35.79	ε
Q	215+35.62	40.24' RT
R	216+35.55	53.19' RT
S	214+02.96	55' RT
T	199+00.00	35' RT
U	200+00.00	35' LT
V	201+00.00	40' LT
W	201+00.00	40' RT

CURVE DATA CI
Δ = 11°56'46"
R = 1377.39'
L = 287.19'
CH = 286.67'
CH B = S 16°31'48" W



JOSHUA M. MEYER
PROFESSIONAL SURVEYOR NO. 8485
DATE 5-11-2017



EMHT
Evans, Mechwart, Hambleton & Thon, Inc.
Engineers • Surveyors • Planners • Scientists
5000 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Fax: 614.775.4544
emht.com

Date: MAY 11, 2017
Scale: 1" = 100'
Job No: 2016-1076
Drawn: SEA
Checked: JMM
Sheet: 1 of 1

REVISIONS	MARK	DATE	DESCRIPTION

J:\2016\1076\ODOT\WAR\11111\Design\RW\Legal\Plat\WAR_741_L\Overroll_Exhibit.dgn Sheet 5/11/2017 7:33:09 AM sanello

Resolution

Number 17-2069

Adopted Date December 28, 2017

AUTHORIZE DEPUTY COUNTY ADMINISTRATOR TO SIGN SETTLEMENT AGREEMENT ON BEHALF OF THE WARREN COUNTY BOARD OF COMMISSIONERS AND WARREN COUNTY DISPATCH ASSOCIATION AND KEITH FUDGE, EMERGENCY COMMUNICATIONS OPERATOR

WHEREAS, the department and union were approaching arbitration due to a grievance filed by Keith Fudge; and

WHEREAS, all parties have reached a settlement agreement that the County will pay Mr. Fudge to remove the suspension from Mr. Fudge's personnel file and have no force and effect for purposes of further discipline, irrespective of the provision of Article 10, section 10.3 of the Collective Bargaining Agreement; and

WHEREAS, the Warren County Dispatch Association and Mr. Fudge agree to withdraw the grievance filed in this matter; and

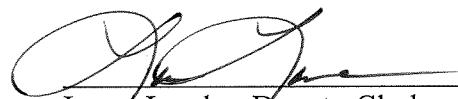
NOW THEREFORE BE IT RESOLVED, to authorize County Administrator to sign a settlement agreement on behalf of the Warren County Board of Commissioners and Warren County Dispatch Association and Keith Fudge, Emergency Communications Operator; as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a –Keith Fudge
c/a – Warren County Dispatch Association
Emergency Services (file)
OMB- Sue Spencer

SETTLEMENT AGREEMENT

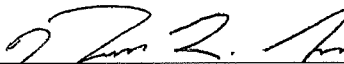
This Agreement ("Agreement") is entered into by and between Keith Fudge ("Employee"), the Warren County Dispatcher Association ("WCDA"), and the Warren County Board of Commissioners ("Employer") in resolution of the Grievance filed by the WCDA on behalf of the Employee on August 6, 2016, relating to a three (3) day suspension issued to the Employee on or about August 1, 2016.

WHEREAS, at all pertinent times the Parties were subject to a Collective Bargaining Agreement applicable to the Employee's bargaining unit; and

WHEREAS, the WCDA filed a Grievance challenging the Employer's three (3) day suspension of the Employee;

NOW, THEREFORE, the parties hereto agree as follows:

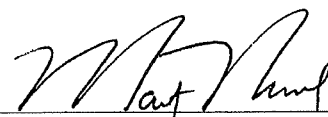
1. The Employee's suspension shall be removed from his personnel file and have no force and effect for purposes of future discipline, irrespective of the provisions of Article 10, section 10.3 of the Collective Bargaining Agreement, immediately upon the execution of this Agreement.
2. The WCDA and the Employee agree to withdraw the Grievance filed in this matter with prejudice and will not seek back pay for the three-day suspension Employee was issued on August 6, 2016.
3. This Settlement Agreement represents the entire agreement between the parties and may not be amended except by a written agreement signed by all parties. This Agreement shall not set a precedent with regard to the resolution of any other disciplinary matters.
4. Any alleged violation of this Agreement shall be subject to the grievance and arbitration procedures set forth in the Parties' Collective Bargaining Agreement.
5. By entering into this Agreement, the Employee does not admit to any misconduct, and the Employer does not admit to any violation of law or the Collective Bargaining Agreement.



Keith Fudge Date 12-14-17



WCDA Date 12/14/17



Warren County Date 12/28/17

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2070

Adopted Date December 28, 2017

APPROVE THE AREA 12 DATA SHARING AND CONFIDENTIALITY AGREEMENT WITH THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES (ODJFS) ON BEHALF OF THE AREA 12 WORKFORCE INVESTMENT BOARD AND OHIOMEANSJOBS WARREN COUNTY

BE IT RESOLVED, that the Board of Warren County Commissioners, on behalf of the Area 12 Workforce Development Board, and OhioMeansJobs Warren County, does hereby approve and execute an agreement with Ohio Department of Job and Family Services, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a – ODJFS
c/a – Butler County
c/a – Clermont County
Area 12 WIB (file)
OhioMeansJobs (file)

**DATA SHARING AND CONFIDENTIALITY AGREEMENT
BETWEEN
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES
AND
LOCAL WORKFORCE DEVELOPMENT AREA 12**

D-1819-15-0420

This Agreement is entered into by and between the State of Ohio, Department of Job and Family Services (ODJFS) and representatives of Local Workforce Development Area 12. The representatives include the Butler, Clermont, and Warren County Board of Commissioners, who are the Chief Elected Officials of the Local Area, the Workforce Investment Board of Butler, Clermont and Warren Counties (LWDB), and the Butler County Department of Job and Family Services (Operator), which is the OhioMeansJobs Center Operator for the Local Area. The representatives will be referred to jointly as AREA.

LWDB and Operator are considered agents of the Chief Elected Officials for purposes under this Agreement. The Chief Elected Officials will be responsible for LWDB and Operator use of the ODJFS data that will be shared under this Agreement.

DEFINITIONS

- A. **Agent (of a Public Official):** With respect to the federal confidentiality regulations for Unemployment Insurance information (20 CFR 603.5(f)), it is an entity that receives confidential data on behalf of a "public official", defined in Section I, below. The public official remains responsible for the agent's use of the confidential data.
- B. **Chief Elected Officials:** When used in reference to a Local Area, it is the chief elected executive officers of the units of general local government in a local area.
- C. **Local WIOA Plan:** The local workforce development plan developed by the local workforce development board in cooperation with the chief elected officials pursuant to WIOA Section 108 that describes the local workforce development system, the programs and services delivered through the system, an analysis of the Local Area workforce, workforce needs, and the strategies to align service delivery among core programs in a manner consistent with the State Combined WIOA Plan that will achieve performance goals.
- D. **Local Workforce Development Area:** A geographic area of a state designated by the Governor in accordance with WIOA Section 106 that serves as a jurisdiction for the administration of workforce development activities delivered through a local workforce development system.
- E. **Local Workforce Development Board (LWDB):** The board appointed by a local area's chief elected officials per WIOA Section 107 to be responsible for administration and oversight of the local area workforce development system.
- F. **Local Workforce Development System:** The system established in accordance with WIOA Section 121 through which programs funded under WIOA and other workforce programs and services are delivered in a local area.
- G. **OhioMeansJobs.com System:** Ohio's electronic self-service system for labor exchange, jobs, resumes and career guidance serving veterans, students, and adults.
- H. **OhioMeansJobs Centers:** The physical site in which the programs, services, and activities of the local workforce development system are made available to individuals and to employers in accordance with WIOA Section 121(e). The OhioMeansJobs centers are referred to as "One-Stops" in WIOA.
- I. **Public Officials:** Per Title 20, Part 603.2(d) of the Code of Federal Regulations (CFR), an official, agency, or public entity within the executive branch of federal, state, or local government with the responsibility for the administration or enforcement of a law; or an elected official in the federal, state, or local government.

Local Workforce Development Boards, Board members, and OhioMeansJobs center staff members do not meet the definition of "public officials" under 20 CFR 603.2(d).

- J. **Reemployment and Eligibility Assessment (RESEA) Program:** Reemployment services program mandated for UI Claimants who are likely to exhaust benefits and who have been selected for participation. Required activities include orientation, registration in OhioMeansJobs.com, assessment of UI eligibility, and a face-to-face interview.
- K. **State WIOA Plan:** The combined state workforce plan developed in accordance with WIOA Section 103, and approved by the United States Department of Labor (DOL) that outlines the programs, services, strategies and performance goals for the statewide workforce development system.
- L. **Unemployment Insurance (UI) Claimant Data:** Data about individuals who are unemployed and who have applied for UI benefits or who are currently receiving UI benefits.
- M. **Unemployment Compensation Reemployment Services (UCRS):** Reemployment services for UI Claimants who are unemployed from declining industries, deemed likely to exhaust UI benefits and who have been selected for participation. Required services include orientation and registration in OhioMeansJobs.com.
- N. **Wage Record Data:** Employee wage data from employers that is collected and maintained by the ODJFS Office of Unemployment Insurance Operations. The wage record data is used to compute claimants' monetary entitlement for unemployment benefits, to cross-match with data from other government programs for fraud or abuse detection, for performance accountability, to enhance employment and training opportunities, and to assist with income and eligibility verification of individuals filing for benefits under Temporary Assistance to Needy Families (TANF), Medicaid, and Food Assistance programs.
- O. **Workforce Case Management System (WCMS):** An ODJFS application system used only by workforce professionals to enter and track data on local workforce development activities and participants.
- P. **Workforce Innovation and Opportunity Act (WIOA):** Enacted in July, 2014, to supersede the Workforce Investment Act of 1998 (WIA) and to align and continuously improve workforce, education, and economic development systems to effectively address the employment and skill needs of workers, jobseekers, and employers.

ARTICLE I - PURPOSE AND LEGAL AUTHORITY

- A. The purpose of this Agreement is to provide AREA with Wage Record information and Unemployment Insurance (UI) Claimant data that AREA will be authorized to use exclusively for the purposes stated below. AREA expressly understands that use of Wage Record or UI Claimant data for any other purpose will require AREA to submit a separate data request to ODJFS and, if approved, ODJFS will execute a separate data-sharing agreement with AREA for that specific purpose.
 - 1. Wage Records may be used to measure local area performance against local performance accountability standards.
 - 2. UI End of Benefits reports may be used to conduct outreach to UI Claimants who have nearly exhausted their claims.
 - 3. UCRS/RESEA Early Intervention Reports may be used to determine dislocated worker eligibility and to conduct outreach. Claimants selected to receive RESEA services will not be included in the reports.
- B. AREA will provide bi-annual narrative reports to ODJFS that describe all uses of the ODJFS data, how use of the data has been beneficial to the local workforce development system, and what, if any issues are encountered with respect to the use of the data. In addition, AREA will identify the data files deemed no longer needed and will attest that all copies of those files have been effectively destroyed in accordance with Article IV of this Agreement.

- C. The release of this information is authorized by 20 CFR 603.5(e) and (f), ORC Sections 4141.13, 4141.21, and 4141.43 and by Sections 4141-43-01 and 4141-43-02 of the Ohio Administrative Code (OAC).
- D. The ODJFS Agreement Manager is Sara Ballard, or successor, who will be the ODJFS primary point of contact for purposes under this Agreement.

ARTICLE II – RECORDS DESCRIPTION AND METHOD OF TRANSFER

A. Wage Records:

- 1. Wage Records: On a quarterly basis, ODJFS will extract Wage Record information on Local Area OhioMeansJobs center customers contained in WCMS from the Longitudinal Employer-Household Dynamics (LEHD) data files to create a wage record report, which will be submitted to the AREA via secure email in a format mutually agreed upon by both parties. The wage record report will contain the following data elements for each Local Area OhioMeansJobs center customer:
 - a. First and Last Name;
 - b. Last 4 digits of each individual's Social Security Number (SSN)
 - c. WCMS Seeker identification number;
 - d. WIOA Area Number
 - e. Area Office Name
 - f. Year the information was reported to UC;
 - g. Quarter in which the information was reported to UC;
 - h. Wages;
 - i. Weeks in which individual had reported earnings;
 - j. North American Industry Classification System (NAICS) code; and
 - k. NAICS title.
- 2. AREA staff will use the names, last 4 digits of the SSNs, and/or the WCMS Seeker identification numbers from the wage record reports to locate AREA OhioMeansJobs Center customer records in WCMS and assess the impact of services provided by AREA. The Wage Record data may not be used to identify OhioMeansJobs Center customers registered and tracked in a system other than WCMS. To obtain a Wage Record match with records that are part of a system other than WCMS, or for a special project or program, AREA must submit a data research request to the ODJFS Office of Unemployment Insurance Operations.

B. UI Records: The UI data files listed below will be from the Ohio Job Insurance (OJI) system.

- 1. **UI End of Benefits Report:** On a monthly basis, ODJFS will send AREA a report that lists the UI Claimants who are within four weeks of exhausting their UI Benefits. The data in the report will be exclusive to UI Claimants in AREA counties and will include:
 - a. UI Claimant First and Last Name;
 - b. UI Claimant Address (City, State, Zip Code, and alternate address-if applicable);
 - c. UI Claimant County;
 - d. UI Claimant Telephone Number;
 - e. UI Claimant Email address; and

- f. UI Claimant Identification Number.
2. **UCRS/RESEA Early Intervention Report:** ODJFS will send AREA a report on a monthly basis that includes the following information on each UI Claimant residing in AREA:
 - a. First and Last Name;
 - b. Address (City, State, Zip Code, and alternative address, if applicable);
 - c. County of Residence;
 - d. Telephone Number;
 - e. Email Address; and
 - f. UC Claimant Identification Number.
- C. **Data Preparation:** ODJFS will prepare data pursuant to the security and encryption standards found in Ohio IT Standard ITS-SEC-01, Data Encryption and Cryptography; and OIT Bulletin ITB-2007.02, Data encryption and securing sensitive data; and National Institute of Standards and Technology (NIST) Special Publication (SP) 800-53 Revision 4, Security and Privacy Controls for Federal Information Systems and Organizations, <http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf>. AREA expressly agrees that no ODJFS data will be stored in a portable format (e.g. tape, laptop, flash/USB drive, etc.).
- D. **Data Transfer:** All data exchanges under this Agreement will be made via secure email.
- E. **AREA Contacts:** AREA will identify a staff member who will receive the data provided hereunder and who will serve as the primary point of contact for all matters relevant to the ODJFS data and this Agreement. AREA will also identify an AREA staff member who will serve as the backup contact that will be authorized to receive the data and serve as the contact in the absence of the primary contact. AREA will provide the name, address, phone number, and email address of the primary and backup contacts.

ARTICLE III – VERIFICATION PROCEDUES

ODJFS makes no guarantee as to the accuracy or currency of the information provided to AREA pursuant to this Agreement.

ARTICLE IV – DISPOSITION OF OBTAINED INFORMATION

- A. Records obtained from ODJFS must be maintained in a separate database and be clearly identifiable as the records of ODJFS. The records obtained from ODJFS may not be merged with or mingled with data of AREA for storage or for any purpose.
- B. AREA will review the ODJFS data files bi-annually to determine if any files are no longer needed. AREA will effectively destroy the data files that are no longer needed via a secure erasure program or other means that complies with NIST SP 800-53 Rev. 4 <http://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-53r4.pdf> within 30 days of the date of the review. This includes all copies maintained by authorized staff in the local area. AREA will include written affirmation of the destruction to ODJFS in the bi-annual report required under Article I, Section B. The affirmation must identify the records that were destroyed and the date of destruction in addition to a statement that the method of destruction meets the NIST standards cited in this Section.
- C. No records will be accessed, tested, maintained, backed up or stored outside of the United States.

ARTICLE V – CONFIDENTIALITY OF INFORMATION

- A. AREA will safeguard and maintain the confidentiality of all information received under this Agreement in accordance with the applicable federal and state laws and regulations.
- B. AREA will not use the information provided by ODJFS for any purpose that does not meet the requirements of the applicable federal and state confidentiality laws and is not specifically authorized by this Agreement.

AREA expressly agrees to comply with all applicable state and federal confidentiality and information disclosure laws, rules, and regulations applicable to programs under which this Agreement exists, including, but not limited to: The Privacy Act (5 USC 552a), 20 CFR 603, ORC Sections 4141.21, 4141.22, 4141.43, and 4141.99; and OAC Sections 4141-43-01 and 4141-43-02. Additionally, AREA specifically agrees that the provisions of ORC Chapter 4141 and applicable OAC rules will apply with respect to confidentiality of information and any use or redisclosure of information provided to it, with venue solely in Franklin County, Ohio.

- C. AREA agrees and acknowledges that because information provided by ODJFS includes information that is confidential under federal and state law—if either party, as a public entity, receives a public records request for information related to this Agreement, the party that receives the request (Party A) will promptly notify the other party (Party B) of the request. If Party B believes there is information that is confidential or proprietary and should not be released, Party A will provide a reasonable period of time for Party B to remove the confidential or proprietary information from the document prior to releasing the document.

ARTICLE VI – SECURITY PROCEDURES

- A. AREA will restrict access to the information provided by this Agreement to only authorized employees and officials of the AREA who will be assigned tasks specifically for the purpose described in this Agreement.
1. Further, the LWDB and Operator may only grant access to their own respective employees and may not grant access to individuals who are not under their direct authority and control, such as staff members of local area partners who work on site in OhioMeansJobs Centers. In order for individuals who are employed by partner programs to receive data, the entity that administers the partner program must execute its own data-sharing agreement with ODJFS.
 2. With respect to local service providers who are subrecipients of the Chief Elected Officials or LWDB, the Chief Elected Officials may execute data-sharing agreements with these entities to receive the data as “agents” of the Chief Elected Officials. Prior to the execution of any such agreements, the Chief Elected Officials must receive written approval from ODJFS pursuant to Article VII, Section B. When the service providers are subrecipients of the LWDB only, the LWDB must be a party to the agreements. ODJFS may execute data-sharing agreements directly with the subrecipients or to amend this Agreement to include the subrecipient(s) as parties. In any case, the Chief Elected Officials will be responsible for the subrecipient(s) use of ODJFS data.
- B. AREA will provide ODJFS with a list of individuals who have authority (by position) to request information authorized by this Agreement.
- C. AREA will provide the ODJFS Agreement Manager with the point of contact and the name, title, telephone number, and email address for each staff member who will be authorized to access the ODJFS data provided under this Agreement. AREA must also submit a completed and signed ODJFS Personal Confidentiality Statement, included as Attachment A, to this Agreement, for each identified staff member who will be authorized to access the ODJFS data. In the event that an authorized staff member is reassigned and no longer needs access to the ODJFS data, AREA will ensure that the staff member is immediately notified that the authorization to receive the ODJFS data is revoked and that any ODJFS data in the staff member's possession is immediately and effectively destroyed per Article IV of this Agreement. AREA will notify the ODJFS Agreement Manager within 10 days of the date of access revocation. ODJFS reserves the right to request an updated list of authorized individuals when there is a change in staff members authorized to access the ODJFS data.
- D. AREA will store the information provided by ODJFS under this Agreement in an area that is physically safe from access by unauthorized persons during duty hours, as well as non-duty hours or when not in use.
- E. AREA will process the information provided by ODJFS under this Agreement and any records created from the information under the immediate supervision and control of authorized personnel. The information will be processed and utilized in a manner that will protect the confidentiality of the information, and stored in such a way that unauthorized persons cannot retrieve any such information by computer, remote terminal or other means.
- F. AREA will advise all staff members who will have access to the information and to any records created from the information of its confidential nature, the safeguards required to protect the information, and the

civil and criminal sanctions for noncompliance contained in applicable state and federal laws. AREA will further ensure that all such staff members participate in ODJFS training on the roles and responsibilities of individuals who access the ODJFS data files provided under this Agreement, including confidentiality and security measures needed. ODJFS will provide details of the training events as they are scheduled.

- G. AREA will allow ODJFS, or designated third party, to make onsite inspections to ensure compliance with federal and state information security controls standards and guidelines.
- H. AREA will not disclose information obtained from ODJFS, except pursuant to the applicable provisions of the federal and state rules cited in Article V, Section B, and with the terms of this Agreement.
- I. AREA will immediately notify the ODJFS Agreement Manager of any suspected or actual violation of the terms of this Agreement.
- J. AREA, if responsible for a breach of ODJFS data security, will act in compliance with Ohio law at the time of the breach. Additionally, AREA will notify ODJFS Agreement Manager of the breach within 24 hours.
- K. If at any time AREA receives ODJFS data files that include data for counties outside of the local area or data elements that are not listed in this Agreement, AREA will immediately notify the ODJFS Agreement Manager and will effectively destroy the data files received in error within 3 days.

ARTICLE VII – RECORDS USAGE, DUPLICATION AND REDISCLOSURE RESTRICTIONS

AREA agrees to the following limitations on the access to, and disclosure and use of, the information provided by ODJFS.

- A. AREA will use the data supplied by ODJFS only for purposes of this Agreement, and only to the extent necessary.
- B. AREA will not duplicate or distribute any information provided by ODJFS to another party without prior written authority from ODJFS. Such permission will not be given unless the redisclosure is permitted or required by law and essential to the conduct of the activities under this Agreement.
- C. AREA will not disclose information obtained from ODJFS except pursuant to the applicable provisions of federal and state laws and regulations pertinent to UI confidential information and to the terms of this Agreement.
- D. AREA will not disclose information provided in any manner that would reveal the identity of an individual or employing unit to persons unauthorized to access the information by either direct or indirect means.

ARTICLE VIII – TERM OF AGREEMENT

- A. Upon approval by the Director of ODJFS and AREA, this Agreement will be in effect upon the signature of the ODJFS Director and will remain in effect through June 30, 2019, unless this Agreement is suspended or terminated pursuant to ARTICLE X prior to the termination date.
- B. The Confidentiality provisions of this Agreement will survive the termination of this Agreement.

ARTICLE IX - COST OF DATA PREPARATION

The parties agree that the exchange of information under this Agreement will support the continuous improvement of the workforce services and activities delivered under the direction of the LWDB, which will benefit all parties, therefore the exchange of information shall be conducted with no reimbursement to the parties to this Agreement.

ARTICLE X - SUSPENSION AND TERMINATION

- A. Upon 30 days written notice, either party may terminate this Agreement.
- B. Notwithstanding Section A of this ARTICLE, ODJFS may suspend or terminate this Agreement immediately, upon delivery of written notice to AREA in the event of: disapproval by a federal administrative

agency; if ODJFS discovers any illegal conduct on the part of AREA; or if there is any breach of the confidentiality provisions of this Agreement.

- C. In the event of changes in state or federal law or regulations occur that render data sharing hereunder illegal, void, impracticable or impossible, this Agreement will terminate immediately.
- D. Notice of termination or suspension under either Section A or B of this ARTICLE must be sent to the Deputy Director of the ODJFS Office of Contracts and Acquisitions, 30 East Broad Street, 31st Floor, Columbus, Ohio 43215; and to the representative of AREA at the address appearing on the signature page of this Agreement.

ARTICLE XI - BREACH OR DEFAULT

- A. Upon breach or default of any of the provisions, obligations or duties embodied in this Agreement, ODJFS may exercise any administrative, contractual, equitable or legal remedies available, without limitation. The waiver of any occurrence of breach or default is not a waiver of subsequent occurrences, and ODJFS retains the right to exercise all remedies hereinabove mentioned.
- B. If either party fails to perform an obligation under this Agreement and thereafter such failure is waived by the other party, such waiver will be limited to the particular occurrence of failure and will not be deemed to waive subsequent failures hereunder. Waiver by either party will not be effective unless it is in writing and is signed by both the ODJFS Director and the AREA Director.

ARTICLE XII – RESOLUTION OF DISPUTES

ODJFS and AREA agree that the ODJFS Director or designee and the Chief Elected Officials or designee will resolve any disputes between the parties concerning responsibilities under or performance of any of the terms of this Agreement.

ARTICLE XIII - AMENDMENTS

Any amendment to this Agreement must be in writing and must be signed by the ODJFS Director and by the AREA representatives identified in this Agreement. It is agreed, however, that any amendments to laws, rules, or regulations cited herein will result in the correlative modification of this Agreement, without the necessity for executing a written amendment.

ARTICLE XIV - LIMITATION OF LIABILITY: DUTIES OF THE PARTIES

To the extent permitted by law, ODJFS agrees to be responsible for any liability directly relating to any and all acts of negligence by ODJFS. To the extent permitted by law, AREA agrees to be responsible for any liability directly related to any and all acts of negligence by AREA.

The AREA's sole and exclusive remedy for any ODJFS failure to perform under this Agreement will be an action in the Ohio Court of Claims pursuant to ORC Chapter 2743 that will be subject to the limitations set forth in this ARTICLE. In no event will ODJFS be liable for any indirect or consequential damages, including loss of profits, even if ODJFS knew or should have known of the possibility of such damages.

ARTICLE XV - CONSTRUCTION

This Agreement will be governed, construed, and enforced in accordance with the laws of the State of Ohio. Should any portion of this Agreement be found to be unenforceable by operation of statute or by administrative or judicial decision, the operation of the balance of this Agreement is not affected thereby; provided, however, the absence of the illegal provision does not render the performance of the remainder of the Agreement impossible.

SIGNATURE PAGE FOLLOWS

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**DATA SHARING AND CONFIDENTIALITY AGREEMENT
BETWEEN
THE OHIO DEPARTMENT OF JOB AND FAMILY SERVICES
AND
LOCAL WORKFORCE DEVELOPMENT AREA 12**

Signature Page

D-1819-15-0420

The parties have executed this Agreement as of the date of the signature of the Director of the Ohio Department of Job and Family Services.

Local Area 12

Ohio Department of Job and Family Services

406 Justice Drive Suite 311
Lebanon, Ohio 45036

30 East Broad Street, 32nd Floor
Columbus, OH 43215

Authorized Signature (Blue Ink Please)

Cynthia C. Dungey, Director

Printed Name

Date

Date

Clemont County Board of Commissioners

Butler County Board of Commissioners

Authorized Signature (Blue Ink Please)

Authorized Signature (Blue Ink Please)

Printed Name

Printed Name

Date

Date

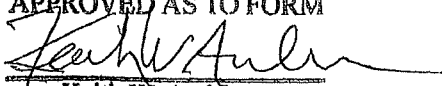
Warren County Board of Commissioners



Authorized Signature (Blue Ink Please)

Printed Name

Date

APPROVED AS TO FORM


Keith W. Anderson
Asst. Prosecuting Attorney

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2071

Adopted Date December 28, 2017

APPROVE AND AUTHORIZE THE PRESIDENT OF THE BOARD TO ENTER INTO A HOST AGENCY AGREEMENT ON BEHALF OF OHIOMEANSJOBS WARREN COUNTY

BE IT RESOLVED, to approve and authorize the President of the Board to enter into a Host Agency Agreement with the following foundation, as attached hereto and made part hereof:

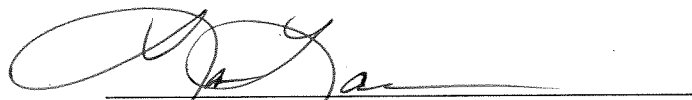
AARP Foundation
Senior Community Services Employment Program
5320 E. Main St., Suite 600
Whitehall, OH 43213

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a – OhioMeansJobs
OhioMeansJobs (file)

HOST AGENCY AGREEMENT

Host Agency: Ohio Means Jobs Warren County
 Phone: 513 695 1130 Address: 300 East Silver St
 Fax: 513 695 7985 Lebanon, OH 45036
 FEIN: 31-600058

The above named agency/organization, an equal employment opportunity employer, requests the services of participants from the AARP Foundation Senior Community Service Employment Agency.

This agency is:

A Non-Profit Organization.
 (Tax exempt under the Internal Revenue code 501(c)(3))

A Public Organization.

Enrollee Supervisors are:

Compensated with federal funds.

Not compensated with federal funds.

The purpose of this agreement is for the host agency and AARP Foundation to enter into a joint engagement in the SCSEP, under which a participant receives training in a community service assignment while actively pursuing unsubsidized employment. The host agency agrees to provide meaningful training and work experience to the participant(s) in exchange for federally subsidized community service hours by AARP Foundation.

To ensure our host agency partners understand their important role in the daily lives of SCSEP participants and their responsibilities in supporting each participant's goals to enhance or learn new skills and to obtain unsubsidized employment, we ask that each host agency supervisor clearly understand and support the following agency and participant requirements in this agreement:

- 1) The host agency agrees to support SCSEP objectives and will consider hiring participant(s) in permanent employment positions(s), if a vacancy arises.
- 2) The host agency acknowledges that AARP Foundation may reassign participant(s) at any time in accordance with SCSEP rules, regulations, and policies.
- 3) It is understood that the purpose of the SCSEP is for a participant to provide community service while they actively pursue training and unsubsidized employment off of the program. When a participant enrolls and/or gets a job off the program they may lose their public benefits. These benefits may include, but are not limited to: Public Housing, Food Stamps, SSI/SSD, and Medicaid.
- 4) It is understood that participants may miss some hours at the host agency assignment in order to pursue training and unsubsidized employment that is provided outside of the host agency. Participants may be required by AARP Foundation SCSEP to do the following activities/tasks:
 - Accept referrals and interviews for employment outside the program;
 - Conduct an ongoing search for unsubsidized employment as specified in the Individual Employment Plan (IEP) and as directed by an AARP Foundation representative;
 - Accept regular transfers to other host agency assignments as necessary to further the participant's training and work experience;
 - Register and maintain registration with the State Employment Service and/or One Stop Center;
 - Attend job search training, job clubs, participant meetings, etc., when offered by the AARP Foundation office, and engage in continuing unsubsidized job search activities.
- 5) It is understood that the SCSEP is short-term, work-training to prepare participants for unsubsidized employment off of the program. The SCSEP is not an entitlement, nor is it designed to solely provide income maintenance. SCSEP participants are in training status, preparing for unsubsidized employment.
- 6) When practical, the Host Agency agrees to provide additional training support to their participants by allowing participants to utilize the Agency's computers and internet access for designated job search training and to complete online job search activities.
- 7) It is understood that training with the host agency is a short-term opportunity. Participation in the SCSEP is NOT a job, and participants are NOT employees of either the AARP Foundation or the host agency where they are temporarily assigned.

8) It is understood that AARP Foundation SCSEP does not conduct background checks or drug screening on participants. Host agencies may conduct background checks and drug screenings in their sole and exclusive discretion and in accordance with applicable law. The AARP Foundation SCSEP is not financially or otherwise responsible for any costs, expenses or claims associated with background checks or drug screenings.

9) The host agency agrees to have or obtain reliable technology services that would enable it to both electronically receive and send participant Time & Attendance Reports to and from the AARP Foundation office. "Reliable technology services" are those that can produce readable documents—not overly dark, overly light, blurred, or otherwise unreadable by an objectively reasonable standard. Without reliable electronic transmittal of Time and Attendance Reports, AARP Foundation SCSEP cannot pay participants under SCSEP regulations and must place participants at an alternative agency.

10) Host agencies agree to consider competitive participants for any permanent job openings in the agency. The host agency agrees to provide supervision, training, and a safe work environment for each assigned participant. The Host Agency also agrees to the provisions outlined in the Participant and Host Agency Handbook as a condition of participation in the SCSEP.

11) The host agency agrees to respond to the host agency customer satisfaction survey that is issued by the U.S. Department of Labor (DOL) if randomly selected and acknowledges that completion of the survey influences continued DOL funding of the SCSEP grant. This survey is generally sent out in January, but timing is at the discretion of DOL.

12) It is understood that the AARP Foundation is responsible for providing workers' compensation insurance for all participants, in accordance with state and federal law. The host agency is responsible for maintaining a safe working environment for participants during their normal course of duties and to insure that proper equipment, procedures, and safe practices are used in compliance with state and federal law. AARP Foundation has the right to coordinate onsite safety inspections with the host agency to insure that work procedures, equipment and practices are used to protect the safety of participants. If the host agency fails to adhere to reasonable safe working practices, AARP Foundation has the right to terminate the agreement for cause and for the protection of the participants.

The host agency must keep the following key safety issues in mind at all times:

- No lifting over 20 pounds
- No step stools or ladders
- Participants may not drive unless the assignment expressly includes driving, is approved in advance by AARP Foundation, and is carried out in accordance with this Section 12 and Section 13 below.
- Participants must always be supervised

13) No participant is authorized to drive as part of his or her assignment without the advance written approval of AARP Foundation. Only in exceptional situations can participant transport other passengers and only then with the approval of the national AARP Foundation SCSEP director. If participant duties include driving a vehicle owned or operated by the host agency, the host agency shall maintain appropriate automobile liability covering participant(s) engaged in the performance of their training assignments using a vehicle owned or operated by the Hostagency. Applicable statutes will govern the limits of liability for Federal, state, and local government host agencies. A copy of the host agency's certification of insurance and participant's current driver's license and motor vehicle record (MVR) check is required prior to the driving assignment beginning. Participants will be reimbursed for the cost of the MVR by AARP Foundation SCSEP.

If the participant drives his or her own vehicle as part of his or her assignment, the Host Agency should be responsible to ensure that participant maintains automobile liability insurance appropriate to cover performance of the assignments. The host agency shall also reimburse the participant for mileage if the participant drives his or her own vehicle in the performance of the host agency assignment. A copy of the host agency's certification of insurance, the participant's certification of insurance, the participant's current driver's license, and a MVR is required prior to the driving assignment beginning. Participants will be reimbursed for the cost of the MVR by AARP Foundation SCSEP.

~~14) It is understood that each party shall indemnify the other against all claims or actions that arise from the indemnifying party's performance of duties as described herein, including without limitation, claims arising from participant conduct arising from instructions given to participant by host agency as part of participant's assignment, claims of unpaid wages by participants that imply a breach of Section 15 hereunder, and claims arising from host agency's duty to maintain a safe working environment for participants. The obligations of each party to indemnify the other shall survive the termination or expiration of this Agreement.~~

Item 14 is replaced by addendum on p. 4 of 4

p20f4

15) It is understood that the AARP Foundation SCSEP is federally funded and is required to maintain documentation (timesheets) to substantiate the expenditure of federal funds for wages. It is also understood and agreed to that AARP Foundation SCSEP shall pay the wages of wage stipend to participants assigned to the host agency within the limits expressly set out by SCSEP regulation and communicated to host agency at the onset of participant placement. The host agency shall not permit or instruct participant(s) to perform work beyond such limits or require participant to perform unpaid or volunteer work as part of participant's assignment. If the host agency permits participant(s) to perform work exceeding authorized hours, or to return to community service training assignments without prior authorization from AARP Foundation representative or past the participant's termination date, host agency shall compensate participant(s) for such time. The host agency agrees to verify, sign and return accurately completed timesheets to AARP Foundation SCSEP for processing. Timesheets must be signed by the individual participant and by a responsible supervisory official having firsthand knowledge of the hours worked by the participant.

16) It is understood that host agency must not use participants as substitutes for permanent employees. Federal regulations prohibit such a "maintenance of effort." Participants are additions to, not substitutes for, regular agency staff. A community service assignment for participant under Title V of the Older Americans Act is permissible only if the assignment does not:

- a) Reduce the number of employment opportunities or vacancies that would otherwise be available to individuals who are not SCSEP participants;
- b) Displace currently employed workers (including partial displacement, such as a reduction in the hours of non-overtime work, wages, or employment benefits);
- c) Impair existing contracts or result in the substitution of Federal funds for other funds in connection with work that would otherwise be performed; and
- d) Assign or continue to assign an SCSEP participant to perform the same work or substantially the same work as that performed by any other individual who is on layoff.

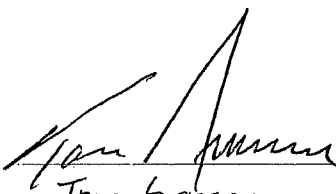
17) The host agency will be listed on the Time Attendance Report in SCSEP records accessible by the DOL. If there are changes to a participant's supervisor, the AARP Foundation SCSEP Office must be notified so that the information can be updated in the databases.

18) It is understood that all participant(s) records are subject to the Privacy Act, 5 U.S.C. § 552a, and neither party shall release records without written release signed by participant(s) or otherwise in accordance with law.

19) The host agency shall maintain all records, including original or copies of participant(s) timesheets, relating to this agreement for a period of four years. The Host Agency shall retain original participant(s) time sheets if faxed to AARP Foundation for payment. AARP Foundation or the DOL, through any authorized representative, shall have access to and the right to examine all records related to this agreement.

20) It is understood that either party may terminate this agreement at any time for any reason upon notification to the other party. The host agency may reject any participant or request the removal of any participant at any time for any lawful reason upon written notification to AARP Foundation.

21) It is understood that any amendment, modification, or addendum to this agreement including changes or modifications to training assignments, must be made by mutual consent of the parties, in writing, signed and dated by both parties, prior to assignment of participant(s) to host agency or any changes being performed.


Tom Grossmann, President
Date 12/28/17

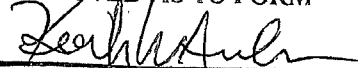

Stephen Albright, Project Director
Date 12/21/17

Please provide your current email address in the space below:

fehtmb@ohioworkforce.com

SAFETY IS NO ACCIDENT

APPROVED AS TO FORM


Keith W. Anderson
Asst. Prosecuting Attorney

p3 of 4

This addendum replaces item 14 in Host Agency Agreement with OhioMeansJobs Warren County:

14) LIABILITY: Each party to this Agreement agrees to be liable for the negligent acts or negligent omissions, intentional or wrongful acts or omissions, by or through itself, its employees and agents. Each party further agrees to defend itself and themselves and pay any judgments and costs arising out of such negligent, intentional or wrongful acts or omissions, and nothing in this Agreement shall impute or transfer any such liability from one to another.

p4 of 4

Resolution

Number 17-2072

Adopted Date December 28, 2017

APPROVE EXTENSION TO SERVICE AGREEMENT WITH THE HUMANE ASSOCIATION OF WARREN COUNTY, INC.

WHEREAS, pursuant to Resolution #06-2070, adopted December 7, 2006, this Board approved and entered into a Service Agreement with the Warren County Humane Association, Inc. effective January 1, 2007 and ending December 31, 2008 to provide support services to the County Dog Warden's Office; and

WHEREAS, this Board of County Commissioners and the Humane Association mutually desire to continue said services for the year 2018; and

NOW THEREFOR BE IT RESOLVED, to approve a one year extension to the Service Agreement between this Board and the Humane Association of Warren County, Inc. for a total cost of services from January 1, 2018 to December 31, 2018 of \$238,702.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a—Humane Association of Warren County, Inc.
Humane Association
Dog Warden (file)

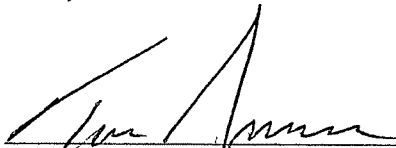
Service Agreement Extension

WHEREAS, Resolution Number 06-2070 approved and entered into a Service Agreement with the Warren County Humane Association, Inc. beginning January 1, 2007 and ending December 31, 2008 to provide support services to the County Dog Warden's Office, and

WHEREAS, Resolution Numbers 08-1850, 09-1670, 10-1679, 11-1639, 12-1718, 13-1864, 15-0673, 15-2227 and 16-2077 all approved an additional one year extensions to said service agreement with the latest extension ending December 31, 2017; and

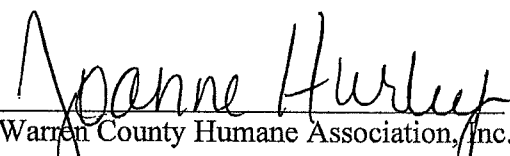
WHEREAS, the Board of County Commissioners and the Board of the Humane Association mutually desire to continue said services through the year 2018; and

NOW THEREFORE BE IT RESOLVED, that the "Humane Association Service Agreement" approved pursuant to Resolution Number 06-2070 is extended for a period of one year beginning January 1, 2018, and ending December 31, 2018, at a rate of **\$238,702**. All terms shall remain the same, only the term is being amended hereby.



President
Board of Warren County Commissioners

12/28/17
Date

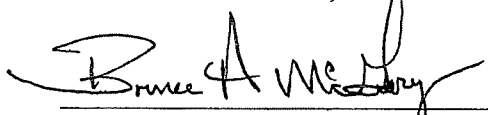


Warren County Humane Association, Inc.

12/22/17
Date

Approved as to Form:

DAVID FORNSHELL
PROSECUTING ATTORNEY
WARREN COUNTY, OHIO



By: Bruce McGary, Asst. Prosecutor

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2073

Adopted Date December 28, 2017

APPROVE AND ENTER INTO A LEASE AGREEMENT WITH THE WARREN COUNTY SOIL & WATER CONSERVATION DISTRICT

BE IT RESOLVED, to approve and authorize the President of the Board to execute a lease agreement with the Warren County Soil & Water Conservation District; agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a—Warren County Soil & Water Conservation District
Soil & Water (file)
E. Hartmann

OFFICE SPACE LEASE AGREEMENT

THIS AGREEMENT made and entered into on this 28th day of December, 2017, by and between the Warren County Board of County Commissioners, whose mailing address is 406 Justice Drive, Lebanon, Ohio 45036 ("Lessor") and The Warren County Soil & Water Conservation District, whose mailing address is 320 East Silver Street, Lebanon, Ohio (Lessee), for the use of office space in the daily administration of the local Ohio State University Extension Office.

The terms and obligations of this agreement shall be as follows:

- 1) Pursuant to Ohio Revised Code § 307.09, Lessor hereby leases and rents to the Lessee a portion of the premises located as 320 East Silver Street, Lebanon, Ohio 45036, consisting of approximately 2,100 square feet (previously occupied and identified as the Treasurer's Office Area), for the period of January 1, 2018, to December 31, 2018.
- 2) Pursuant to Ohio Revised Code § 1515.08 (H), Lessee hereby leases and rents from the Lessor a portion of the premises located as 320 East Silver Street, Lebanon, Ohio 45036, consisting of approximately 2,100 square feet (previously occupied and identified as the Treasurer's Office Area), for the period of January 1, 2018, to December 31, 2018.
- 3) Lessee shall pay as rent for the premises located at 320 East Silver Street, Lebanon, Ohio, 45036 an annual rent of \$8,697.48, payable at \$724.79 monthly.
- 4) Lessee shall have exclusive use of the premises as described and for purposes stated above, in its present condition, reasonable wear and tear excepted. Lessee shall also be entitled to use the parking lot facility on a first come first serve basis, and in the event no parking spaces should be available which may occur from time to time, this occurrence or occurrences shall not be a breach of this agreement.
- 5) Lessor shall provide to the premises at no additional charge to the Lessee all property insurance, all utilities, except telephone, and maintenance and janitorial services as required.
- 6) Premises shall not be sublet or assigned to any other entity without prior written consent of either party.
- 7) No material or structural alterations of the premises shall be made without prior approval of either party, except those made at the direction of the Lessor for maintenance and/or safety purposes.
- 8) In the event of any breach of this agreement, either party hereto shall have right to terminate this lease in accordance with state law and the Lessor will have the right to re-enter and claim possession of the premises, in addition to such other remedies available to the Lessor, as the property owners, arising from said breach.

9) This agreement shall be binding and inure to the benefit of the parties, their successors, assigns and personal representatives.

10) Lessor's Execution:

IN EXECUTION WHEREOF, the Warren County Board of County Commissioners has caused this agreement to be executed by its President, on the date stated below, pursuant to Resolution No. 17-2073 dated 12/28/17

LESSOR:

WARREN COUNTY
BOARD OF COUNTY COMMISSIONERS

SIGNATURE: [Signature]
PRINTED NAME: Tom Blossman
TITLE: President
DATE: 12/28/17

11) Lessee's Execution:

IN EXECUTION WHEREOF, the Warren County Soil & Water Conservation District has caused this agreement to be executed by Jeff Thomas, whose title is Director, on the date stated below, pursuant to the authority granted by a board approved motion.

LESSEE:

WARREN COUNTY SOIL & WATER
CONSERVATION DISTRICT

SIGNATURE: [Signature]
PRINTED NAME: Jeff Thomas
TITLE: Director
DATE: 12/14/2017

APPROVED AS TO FORM:

[Signature]
By: Asst. Prosecutor

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2074

Adopted Date December 28, 2017

ENTER INTO A PURCHASE AGREEMENT WITH DEPUTY KELLY HAMMONDS FOR TRANSFER OF OWNERSHIP OF RETIRING SHERIFF'S K-9 "TANGO"

WHEREAS, the Warren County Sheriff's Office is retiring their law enforcement K-9 "Tango" from service due to age and health condition; and

WHEREAS, Warren County Sheriff's Deputy Kelly Hammonds, Tango's handler, has requested to purchase Tango from Warren County; and


NOW THEREFORE BE IT RESOLVED, that the Warren County Commissioners, pursuant to O.R.C. 9.62, enter into an agreement with Deputy Kelly Hammonds for the sale of the K-9 Tango. Deputy Hammonds shall pay Warren County the sum of \$1.00 which will represent the whole purchase price of said dog; copy of agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk


cc: c/a – Hammonds, Kelly
Sheriff (file)
Auditor's Office – B. Quillen
OMB

PURCHASE AGREEMENT
O.R.C. 9.62

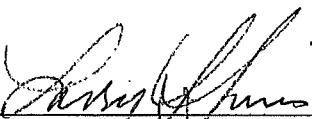
This agreement is made and entered into this 28th day of December, 2017, by and between the Board of County Commissioners of Warren County, Ohio, The Warren County Sheriff's Office and Deputy Kelly Hammonds, who agrees as follows:

1. Deputy Hammonds agrees to purchase retiring Warren County Sheriff's Office K-9 Unit dog named Tango pursuant to Ohio Revised Code Section 9.62. The dog is being retired from service as a Warren County law enforcement work dog upon advice of the dog's treating veterinarian. (letter attached)
2. Deputy Hammonds shall pay Warren County the sum of one dollar (\$1.00), which shall represent the full purchase price of said dog. The parties acknowledge this sum to be full and fair compensation for this purchase.
3. Deputy Hammonds has been the handler of Tango and he agrees that upon purchasing the dog he shall accept full responsibility for and ownership of the dog.
4. It is expressly agreed and understood by Deputy Hammonds, as the purchaser of Tango, that he waives any and all claims he may or could have against Warren County and the Warren County Sheriff's Office and their officers, agents and employees for and by reason of any damages or injuries caused to persons, property or other animals by said dog or resulting from his ownership of said dog. Deputy Hammonds further agrees to hold harmless Warren County and the Warren County Sheriff's Office and their officers, agents and employees from any and all liability whatsoever in connection with any such claims including the cost of litigation and attorney fees incurred in the defense thereof. Warren County shall be entitled to attorney fees and costs in any action whatsoever to enforce these provisions.

The undersigned, Deputy Kelly Hammonds, hereby acknowledges that he understands and agrees to all the terms, conditions and provisions in this purchase agreement and verifies the same with his signature below.

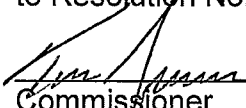


Deputy Kelly Hammonds




Sheriff Larry L. Sims

Board of County Commissioners
of Warren County, Ohio, pursuant
to Resolution No. 17-2074



Commissioner

APPROVED AS TO FORM



Keith W. Anderson
Asst. Prosecuting Attorney



SHERIFF'S OFFICE
HUMAN RESOURCES

2017 SEP 14 AM 11:54

September 13, 2017

Dear Board of Commissioners,

It has been my pleasure to provide care for K-9 Tango with Warren County Sheriff's Office.

It is my professional opinion, that due to Tango's severe arthritis and pain, that he retire from his active service by the end of this calendar year, December, 31, 2017.

If you have any questions, please feel free to contact me at 513-934-1520.

Sincerely,

A handwritten signature in black ink, appearing to read "Rich Coleman".

Rich Coleman, DVM.
Chief of Staff

Be Tim - 9/14/17

As requested.

Bun/801 0911417

Sheriff [Signature] 9-18-17

P 513.934.1520

F 513.298.0061

www.4pah.com

1001 Columbus Avenue ♡ Lebanon, Ohio 45036

Sims, Sheriff Larry -wcso

From: Hammonds, Dep Kelly S.
Sent: Wednesday, December 06, 2017 2:25 PM
To: Sims, Sheriff Larry -wcso
Cc: Dickerson, Lisa M.
Subject: Re: Tango

Yes sir I would like to keep him as my own.

Thank you,
Kelly

Sent from my iPhone

On Dec 6, 2017, at 2:22 PM, Sims, Sheriff Larry -wcso <Larry.Sims@wcsooh.org> wrote:

Kelly,

Are we to assume, you are wanting to keep Tango as your own?

Just let us know. We are beginning the paperwork process unless you say otherwise.

Thank you,

Larry

Sheriff Larry L. Sims
Warren County Sheriff's Office
822 Memorial Drive
Lebanon, Ohio 45036
Phone: 513-695-1126
Fax: 513-695-1798
Email: Larry.Sims@wcsooh.org

From: Dickerson, Lisa M.
Sent: Wednesday, December 06, 2017 2:08 PM
To: Sims, Sheriff Larry -wcso
Subject: Kilo's Purchase Agreement

Here you go

<14-0091 1-21-14 Transfer of Kilo.tif>

9.62 Purchase of police dog or horse.

(A) As used in this section:

(1) "Police dog or horse" means a dog or horse that has been trained, and may be used, to assist law enforcement officers in the performance of their official duties.

(2) "Law enforcement agency" means an organization or unit made up of law enforcement officers as defined in section 2901.01 of the Revised Code.

(B) Upon the disbanding of the canine or equine unit of a law enforcement agency, the agency shall give the law enforcement officer to whom a police dog or horse is assigned the first chance to purchase the animal, for one dollar. An officer who purchases an animal under this section shall assume all responsibility for the animal thereafter.

(C) If a police dog or horse is injured in the line of duty, becomes disabled and is unfit for duty, or grows too old to be fit for duty, the law enforcement officer to whom the animal is assigned may purchase the animal, for one dollar. If an officer chooses not to purchase an animal as authorized by this division or division (B) of this section, the disposition of the animal shall be as otherwise provided by law.

(D) A law enforcement officer who leaves an equine or canine unit of a law enforcement agency while the police dog or horse assigned to the officer is still fit for duty forfeits the right to purchase the animal under this section.

Effective Date: 06-01-1998 .

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2075

Adopted Date December 28, 2017

APPROVE AND ENTER INTO AN AGREEMENT WITH PRODUCTION SERVICES
UNLIMITED ON BEHALF OF WARREN COUNTY TRANSIT SERVICE

BE IT RESOLVED, to approve and enter into an agreement by and between Production Services Unlimited, 575 Columbus, Lebanon, OH 45036, and this Board of Warren County Commissioners on behalf of Warren County Transit Service, copy of said agreement attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

/sm

cc: c/a – Production Services Unlimited
Transit (file)

TRANSPORTATION SERVICES AGREEMENT

This agreement, effective 12/28/2017 is made as of this 28th day of December, 2017 by and between the Warren County Board of Commissioners, as owners of Warren County Transit Service, hereinafter referred to as WCTS and Production Services Unlimited 575 Columbus Avenue, Lebanon, Ohio 45036 hereinafter referred to as PSU, for transportation services to be provided by the Warren County Transit Service (WCTS).

DESCRIPTION OF SERVICE:

Transportation services for individuals selected by PSU that attend PSU program site(s) will be provided by WCTS. WCTS will be responsible for scheduling and adjusting routes as needed. WCTS agrees to make reasonable efforts to accommodate special requests by riders for timing and/or physical accommodations and to notify PSU of requests that cannot be accommodated.

Passengers may not determine or alter routes or times and no individual shall be scheduled to ride for more than 90 minutes one way.

This Transportation Services Agreement shall be valid only for transportation within the regular service area and regular service days and hours of operation of WCTS. Contracted WCTS vehicles will be for the exclusive use of PSU during the contracted hours; no non-PSU passengers may be transported.

CONTRACT TERMS:

WCTS agrees to provide the described transportation services on a cost per hour per vehicle basis which includes the cost of all labor, materials, equipment, etc. to complete their obligations under this agreement. The current rate is \$33.74 per hour per vehicle.

Hourly rates will be rounded to the nearest quarter hour. The above rate is subject to change. WCTS will notify PSU at least thirty (30) days in advance of any changes in transportation service fees.

PSU agrees to give five (5) days notification of additions or deletions of passengers whenever possible.

PSU will be invoiced on a monthly basis for the transportation services provided. It is agreed that each monthly invoice will be due and payable within thirty (30) days following receipt.

WCTS agrees to give as much advance notice as possible, with a minimum of thirty (30) days, in the event that transportation can no longer be provided. PSU agrees to give WCTS thirty (30) days notification of the termination of the Agreement.

WCTS shall:

1. provide transportation services to individuals of PSU as requested by PSU;
2. maintain a 2-way communication system between the vehicles and the WCTS office;
3. instruct drivers on the completion of daily documentation sheets on daily attendance of passengers provided by PSU;
4. require drivers to complete daily documentation sheets;
5. conduct and document a daily pre-trip safety inspection and post-trip inspection for passengers and belongings of each vehicle used;
6. maintain all vehicles utilized for PSU transportation in a safe condition and maintain records regarding service and maintenance on every vehicle used in conjunction with this contract;
7. conduct and document an annual safety inspection on each vehicle used in conjunction with this contract by a certified mechanic;

Pertaining to employment:

WCTS shall:

8. require applicants to complete an employment application and provide the names and addresses of present and former employers
9. attempt to obtain references from the applicant's present and former employers and maintain written evidence that reference checks were attempted and/or completed
10. conduct and document the following pre-employment background checks,:

Check each of the following databases to determine if the applicant is included :

- Inspector General list of excluded persons (<http://exclusions.oig.hhs.gov>)
- Abuser Registry (https://its.prodapps.dodd.ohio.gov/abr_default.aspx)
- Nurse Aid Registry (https://odhgateway.odh.ohio.gov/nar/nar_registry_search.aspx)
- The sex offender and child-victim offender database (<http://www.icrimewatch.net/index.php?AgencyID=55149&disc=>)
- The United States general services administration system for award management database (<https://www.sam.gov/>)

- The database of incarcerated and supervised offenders (<http://www.drc.ohio.gov/OffenderSearch/Search.aspx>)

And shall not employ an applicant or continue to employ an employee if they are included in one or more of the databases.

11. Prior to employing an applicant, require the applicant to:
 - Submit a written statement with the applicant's signature attesting that they have not been convicted of or plead guilty to a disqualifying offense (see OAC 5123:2-2-02 E) and shall disclose a conviction for any offense that has been sealed.
 - Sign an agreement under which they agree to notify the employer within 14 calendar days if they are formally charged with, convicted of, or pleads guilty to a disqualifying offense
12. Request a BCII criminal background check (5123-081 version) and for applicants that cannot prove they have been residents of Ohio for the 5 years immediately prior to the date upon which the BCII check is requested, WCTS shall also request an FBI background check
13. Every 5 years, conduct a BCII criminal background check (version 5123-08) and for applicants that cannot prove they have been residents of Ohio for the 5 years immediately prior to the date upon which the BCII check is requested, WCTS shall also request an FBI background check
14. Agree to enroll their employees in RAPBACK
15. implement a drug and alcohol testing policy in accordance with the **ALCOHOL AND DRUG FREE WORKPLACE ACT** and the **CDL ALCOHOL AND DRUG TESTING PROGRAM**;
16. ensure all drivers that transport PSU passengers possess a high school diploma or a GED and are at least of the minimum legal driving age and have 2 years driving experience and possess the appropriate Operator's license(s) with fewer than 6 points on the Operator's license required to operate the vehicles provided by WCTS. Drivers with 6 or more points on their driving record are prohibited from transporting individuals.
17. ensure all drivers have current First Aid and CPR training while transporting PSU individuals;
18. abide by the PSU Transportation Department's safety guidelines, and transportation manual guidelines as appropriate, including driver trainings (at a minimum) as follows;

Prior to beginning service to PSU riders, drivers must complete and document the following trainings:

- Overview of serving individuals with DD including implementation of the ISP

- Roles and Responsibilities of direct Care Staff regarding: Person Centered Planning, Community Integration, Self Determination, and Self Advocacy.
- Initial Client's Rights, Major Unusual Incident (MUI), and Health and Welfare updates
- What is important for the Individual Served as it relates to: behavioral supports, money management, and medication administration.
- Review and distribution of appropriate transportation procedure manual
- Universal Precautions for infection control
- familiarization with the vehicle operation and proper use, operation, and safety inspection of adaptive equipment and securement systems such as wheelchairs and vest;
- familiarization with the safe operation of wheelchair lift systems and the safe loading and unloading of individuals;

Annually, all drivers that transport PSU riders shall complete and document the following trainings:

- Major Unusual Incidents (MUI)
- Health and Welfare Alerts
- Rights of Individuals served
- Roles and Responsibilities of Direct Care Staff regarding: Person Centered Planning, Community Integration, Self Determination, and Self Advocacy.

19. conduct annual evacuation drills for each route;
20. provide drivers access to appropriate information (supplied by PSU to WCTS) about individuals to the degree that such information might affect the safe transportation and medical well-being while being transported and drivers shall review such information prior to transporting an individual. Drivers shall be instructed on how to access emergency information ~~this information~~ from the WCTS office in the event of an emergency.

NOTE: To satisfy PSU's contract monitoring obligations under Medicaid rule, PSU will require WCTS or its subcontractor twice per year to submit proof of compliance with the aforementioned business practices. Such reports will be submitted to PSU management personnel for review within 15 days of request.

21. WCTS agrees to maintain adequate number of substitute drivers as well as sufficient backup vehicles to provide uninterrupted service for all individuals; and
22. WCTS shall provide a certification of liability insurance to PSU.

For the purposes of administering this agreement, the point of contact for the PSU will be the CEO or his/her designee. The point of contact for WCTS will be _____.

PRODUCTION SERVICES UNLIMITED
REPRESENTATIVE

Mary O'Donoghue
Name

CEO
Title

Approved as to form:

Keith Anderson
Keith Anderson
Assistant County Prosecutor

WARREN COUNTY

[Signature]
President, Warren County
Board of Commissioners

Acknowledgement by Warren
County Transit Service Operator

Universal Trans. Systems, Inc.

Resolution

Number 17-2076

Adopted Date December 28, 2017

APPROVE AND ENTER INTO CONTRACT WITH T AND M TOWING AND RECOVERY LLC TO PROVIDE TOWING AND STORAGE SERVICES, ON BEHALF OF THE WARREN COUNTY SHERIFF'S OFFICE


BE IT RESOLVED, to approve and authorize the President of the Board to execute a contract by and between the Board of County Commissioners and T and M Towing and Recovery LLC, on behalf of the Warren County Sheriff's Office, for towing and storage services; said agreement is attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: c/a – T and M Towing and Recovery LLC
Sheriff (file)

Warren County, Ohio
Towing Contract for the Warren County Sheriff's Office

This Contract is made this 28 day of December, 2017 by and between the Board of Warren County Commissioners "County" on behalf of the Warren County Sheriff's Office "WCSO", 822 Memorial Drive, Lebanon, Ohio 45036, and

Company name: Tand M Towing and Recovery LLC

Address: 881 Greenwood Lane Tinton OH 45067

By: Tim Oakes, its duly authorized President
Name Title

hereinafter known as "Contractor."

Recitals

Whereas, from time to time, the WCSO has need for the provision of towing and vehicle storage services, wrecker services and/or the removal or impound of vehicle (hereinafter "services"), in accordance with law; and

Whereas, the Contractor has adequate equipment to service tow calls from the WCSO and to remove such vehicles, and has storage facilities to store the same,

Witnesseth, that for the mutual promises contained herein, the parties do hereby agree as follows:

1. Other Contracts: The WCSO reserves the right to enter into other contracts for the same services with other Contractors. The Contractor hereby waives any claim for damages or extra compensation by reason of any real or supposed interference with the Contractor's performance of services under this contract due to these other contracts.

1.1 All Contractors will be placed on an alphabetical list for on-call rotation of services. This list will be maintained by the WCSO and provided to the Warren County Communications Center (WCCC). When requested by a WCSO employee, WCCC will contact the first Contractor whose services are available in the relevant district of patrol as established in Attachment 1. Should that Contractor be unavailable or unable to complete the service requested in a reasonable time or manner, the next available Contractor from the on-call rotation list will be contacted for services.

2. Availability: The Contractor shall be available by telephone (not pagers) to provide services twenty-four (24) hours per day, seven (7) days per week. In addition, the Contractor shall respond in a reasonable amount of time. The Contractor shall provide an estimated time of arrival. If the WCSO deems the response time is too long, WCSO may seek the next available contractor to respond. **The WCSO has the right to establish limited, areas of response to be served by Contractor based upon the geographical locations of the Contractor and their relation to established districts of patrol. The Contractor may make a request to be included in areas of response as provided in the attached district map (Attachment 1), however whether to include Contractor in an area of**

response shall be at the discretion of the WCSO. The Contractor shall notify the WCSO of any periods during which the Contractor shall be unavailable to provide services.

3. Services:

- A. Services include vehicle retrieval/removal, loading, securing, scene clean-up, and storage of the vehicle(s) as designated by the WCSO.
- B. All vehicles towed pursuant to this contract shall be towed to the Contractor's place of business unless the WCSO requests the vehicle be towed to another location including, but not limited to: The Warren County Sheriff's Office, Warren County Drug Task Force or the Miami Valley Regional Crime Lab.
- C. The Contractor agrees that when towing a vehicle ordered into storage by the WCSO, it shall deliver that vehicle to the location designated by the WCSO not more than two (2) hours after it is removed.
- D. The Contractor shall not respond to the scene of an accident or emergency for purposes of providing towing or wrecker services unless dispatched to the location by the WCSO, or unless engaged by a third person having a direct ownership interest in the vehicle(s) involved.
- E. WCSO employees, when at the scene, are completely in charge of the scene or event, and the Contractor shall at all times follow the directions of the WCSO employee regarding scene safety.

4. Storage:

- A. The Contractor shall have adequate storage space for vehicles; this includes storage of buses, commercial tractor/trailers and semitrailers, if equipped to tow such vehicles, when the need arises. The storage area must comply with Ohio Revised Code and local zoning and health regulations. The Contractor shall not store towed vehicle upon public streets, alleys or other public ways or unprotected private property, The Contractor shall properly and within two (2) hours secure all vehicles towed at the request of the WCSO.
- B. If a towed vehicle which has been ordered into the Contractor's possession is stored at a location other than the Contractor's place of business, it is the responsibility of the Contractor to promptly provide transportation for the person claiming the vehicle. It shall further be the duty of the Contractor to render assistance in delivering the vehicle from its storage space when necessary.
- C. The Contractor shall be available to release any vehicle stored pursuant to this contract, except those vehicles which require a release from the WCSO, between the hours of 9:00 a.m. and 5:00 p.m., Monday through Friday, excluding National Holidays. Upon the presentation of proof of ownership of the vehicle, the Contractor

shall permit the owner to retrieve any personal items from the vehicle without retrieving the vehicle or paying any fee during these same hours; however, that no owner shall be permitted to retrieve any personal items if the WCSO placed a hold on the personal items in the vehicle. For purposes of this contract, personal items do not include items attached to the motor vehicle.

- D. The Contractor agrees not to release any impounded or seized vehicle which requires a release except upon the written order of the WCSO. If the vehicle requires a release, the WCSO shall place a hold on the vehicle and the Contractor shall assume custody of the vehicle until the same is released by the WCSO.

5. Fees:

A. Vehicles Ordered Impounded/Seized:

- Vehicles which gross vehicle weight is under 10,000 pounds:

Towing Fees: \$150.00

Storage Fee: Not more than \$25.00 per twenty-four (24) hours after initial twenty-four (24) hours.

- Vehicles which gross vehicle weight are over 10,000 pounds (Heavy Duty): The contractor is expected to stay within the usual customary rates as established and on file.

- B. Vehicles Towed from Private Residential or Agricultural Property will be in strict compliance with ORC 4513.60.

- C. Additional charges may be applied when the wait time exceeds one (1) hour upon arrival on scene, when there is extensive scene cleanup, or when additional wreckers or labor are required at the scene. Should additional wreckers be required the established rates above are applicable. Additional labor may be billed in fifteen (15) minute increments, up to a maximum of \$100.00 per hour.

- D. If the owner of an abandoned vehicle arrives after the vehicle has been prepared for removal but before the actual removal, the Contractor must give the vehicle owner the opportunity to pay a fee of not more than \$75.00 for vehicles under 10,000 pounds and not more than established rates for Heavy Duty vehicles in order to obtain release of the vehicle. Upon payment of the fee, the Contractor shall give the owner a receipt showing both the full towing fee normally assessed and the actual amount received, and shall release the vehicle to the owner.

- E. The WCSO reserves the right to review any charges made by the Contractor pursuant to this contract. If the WCSO deems necessary it shall conduct an administrative review of the Contractor procedure and charges. If the Contractor is found to have violated any terms of this contract, the Contractor may be suspended or removed from the rotation.

6. Release of Vehicles:

- A. Abandoned Vehicles: If the WCSO requests the vehicle be towed because it is an abandoned vehicle, once the vehicle has been towed, the vehicle owner is responsible for paying the towing and storage fees to reclaim the vehicle. The Contractor may release the vehicle to the owner, upon proof of ownership and payment of charges due, without the approval of the WCSO. This shall be clearly marked on the Tow Card provided by the WCSO employee.
- B. Seized Vehicles: If the WCSO orders a vehicle be towed for any other reason, and the Tow Card is marked "Hold", the Contractor shall not release the vehicle without prior written approval of the WCSO.
- C. Unclaimed Vehicles: The Contractor shall notify the WCSO of any vehicle ordered into storage; a hold has not been placed, and has not been claimed within thirty (30) days. The WCSO shall then have the right, in its sole discretion, to:
 - Sell the vehicle at public auction and pay the towing and storage fees from the proceeds of the sale; or
 - Assign the vehicle to the Contractor by delivering to the Contractor two copies of the salvage certificate title. If the WCSO assigns the vehicle to the Contractor, such assignment shall be in full satisfaction for any towing and storage fees due on the vehicle. Upon disposing of said vehicle, the Contractor must complete the required Tow Company Profit Report Form provided by the WCSO and immediately return to the WCSO.

7. Abandoned Junk Motor Vehicles:

- A. An abandoned junk motor vehicle means a vehicle that is:
 - Three (3) years old or older;
 - Extensively damaged (missing wheels, tires, motor, transmission, etc.);
 - Apparently inoperable; and
 - Has a fair market value of \$1,500.00 or less.
- B. The Contractor shall complete the required Abandoned Motor Vehicle Form provided by the WCSO. The Contractor must provide on the form a true and accurate description of the vehicle, as well as a true estimate of the vehicle's value. Upon receiving the required form, the WCSO shall take detailed photographs and execute the required paperwork.
- C. The WCSO shall execute in quadruplicate the affidavit prescribed by the registrar of the motor vehicles, describing the motor vehicle and the manner in which it was disposed of. Monies received by the Contractor from the disposal of a junk motor vehicle are in full satisfaction of any towing and storage fees due on the vehicle.

- D. If the vehicle meets the definition of junk motor vehicle excepting that it is not three (3) years old, the vehicle shall be stored by the Contractor and not immediately disposed of. The Contractor shall then notify the WCSO of any such vehicle which is not claimed within thirty (30) days and it shall be classified as an Unclaimed Vehicle as listed in Section 6. C.

8. Responsibilities and Indemnification:

- A. The Contractor hereby agrees to assume responsibility for the vehicle from the time the vehicle is prepared for towing until such time as the vehicle is no longer in the Contractor's physical control. Further, the Contractor agrees that it shall be solely responsible and assumes all liability for any and all damages caused during or after towing and storage including, but not limited to, missing, stolen or exchanged parts or accessories, or damage to the interior or exterior of the vehicle.
- B. The Contractor hereby agrees to protect, indemnify and hold harmless the County, WCSO, its employees, officials, divisions and departments against any and all actions, claims, demands or liabilities for injury or damage to persons or property arising from the performance of the Contractor's duties under this contract by any person, and shall pay all expenses which the WCSO and/or County may incur in the investigation and/or defense of any such claim, including attorney fees and court costs.
- C. Notwithstanding the foregoing, the Contractor shall not bear liability for any claims caused by the WCSO wrongfully ordering a vehicle to be towed and/or stored.

9. Insurance:

- A. The Contractor shall not commence work under the contract until it has obtained all insurance required under this paragraph. The policies shall also protect the WCSO and County and their employees and agents as additional insured parties. Certified copies of the insurance policies, fully executed by officers of the insurance company, shall be submitted with the executed contract. Coverage shall be provided through insurance companies licensed to do business in the State of Ohio and with a Best Rating of A- or better.
- B. During the term of the contract, the Contractor shall provide evidence of insurance in the amounts stated below. The Contractor may also be required to submit the original insurance policies for inspection and approval of the County. Said policies shall provide that they cannot be cancelled, permitted to expire, or be changed without fifteen (15) days advanced written notice to the County. The Contractor shall provide all insurance required by this contract.
- C. The Contractor shall maintain during the life of the contract, Comprehensive General Liability Insurance with limits of \$1,000,000.00 Per Occurrence, \$2,000,000.00/Aggregate, with no interruption of coverage during the entire term of

the contract. No policy of Comprehensive General Liability coverage that provides only excess coverage for an additional insurance is permitted. Contractor shall also carry Automobile Liability Insurance with limits of \$1,000,000.00 Per Occurrence/Aggregate. Such policies shall protect the Contractor and the County from any and all claims or damages for bodily injury, including accidental death, as well as any and all claims for property damage, during the performance of services under the Contract, whether such performance be by the Contractor, any subcontractor, or by anyone directly or indirectly employed by either of them, or in any such manner as would impose liability on the County. Contractor agrees that is any Comprehensive General Liability coverage is on a "claims made" basis, the policy provide that in the event this contract is terminated, Contractor shall continue such policy in effect for the period of any statute or statutes of limitation application to claims thereby insured, notwithstanding the termination of contract.

10. Term: This contract shall be in effect from _____, 2017 through December 31, 2018. Thereafter, this contract shall automatically renew for one-year terms. However, this contract may be terminated by either party at any time and for any reason upon fifteen (15) days written notice to the other party. Notice shall be deemed given upon receipt and shall be delivered by certified mail, return receipt requested, to the other party's address or shall be hand delivered. The contract terms and prices for services rendered shall also be reviewed periodically by the parties.

11. Safety Regulations:

- A. The Contractor shall at all times exercise every precaution for the protection of persons, including its employees, and property, and shall guard against creating any unnecessarily hazardous condition.
- B. The Contractor shall keep itself fully informed of, and shall strictly observe and comply with, all applicable federal, state, county, city and local laws, rules, regulations, and ordinances. Specifically, the Contractor shall meet all requirements of the Public Utilities Commission of Ohio (PUCO), including Federal Motor Carrier Safety Regulations (FMCSR), unless exempt from PUCO's registration requirements and FMCSR. In addition, the Contractor shall be required to give all notices and pay all fees for any required permits, licenses or inspections.
- C. Should the Contractor at any time find that any requirement of the contract is at variance with any applicable law, rule, regulation, requirement, order or decree, it shall promptly notify the Warren County Sheriff.

12. Assignment: Neither this contract, nor any part thereof, nor any funds to be received thereunder by the Contractor shall be assigned, except upon prior written permission of the County.

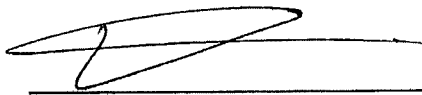
13. Independent Contractor Status: At all times during the term of the contract, the Contractor shall be and remain as an Independent Contractor with respect to all services performed

under the contract. The Contractor agrees that all income reporting requirements to the U.S. Government, the State of Ohio and any local governments are its responsibility and not that of the County. The Contractor shall be responsible for the payment of all taxes including, but not limited to, federal, state and local taxes; social security taxes, unemployment insurance taxes and any other taxes or license fees required by law, for its officers, agents and employees. The Contractor agrees that neither it, nor any of its officers, agents or employees are entitled to receive worker's compensation, unemployment compensation, vacation leave, sick leave or any other fringe benefits provided to the employees of the County or any other County agency under this contract. Contractor acknowledges that under this contract the County is not required to contribute to the Ohio Public Employees Retirement System on behalf of the Contractor, its officers, agents or employees, nor is the Contractor eligible to contribute to or receive benefits from said system.

14. This contract represents the entire and integrated agreement of the parties, and supersedes all prior negotiations, representations, and/or agreements, written or oral. This contract may only be modified or amended by a written agreement between the parties. This contract, and all rights and obligations of the parties hereunder, shall be construed and governed by the laws of the State of Ohio with venue located in the courts of Warren County, Ohio. To the extent that any provision of this contract is held to be invalid, that provision shall be deemed deleted from this contract and the remaining provisions shall remain in full force and effect.

Witness our signatures:

Contractor:



Signature

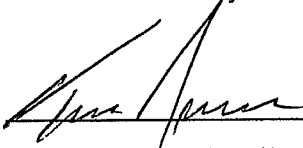
Tim Oakes

Print Name

President


Title

Board of Warren County Commissioners:

By: 

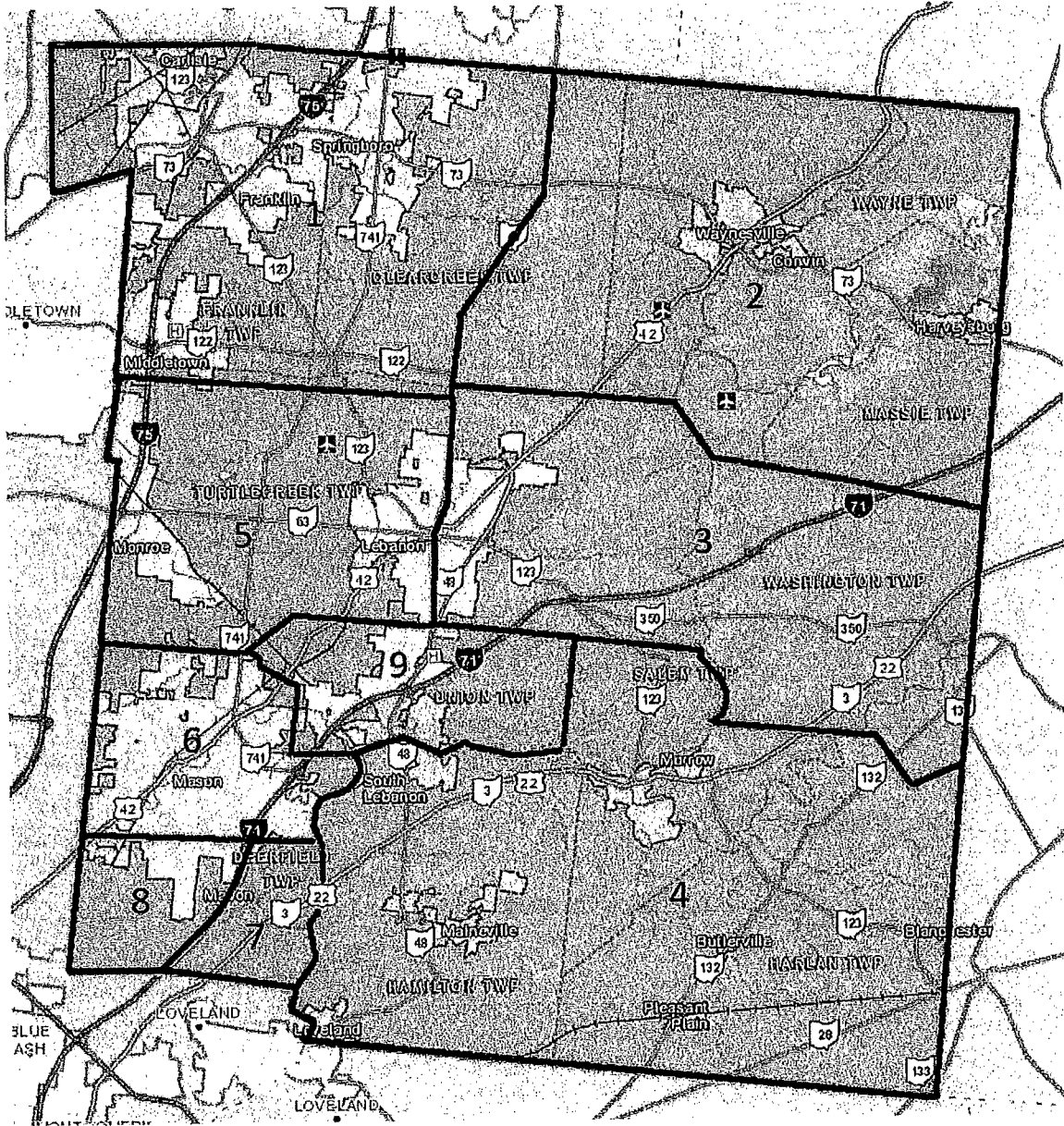
President, pursuant to Resolution No. ~~17-2076~~ 17-2076

APPROVED AS TO FORM



Adam M. Nice
Asst. Prosecuting Attorney

Attachment 1



Contractor must complete the following:	Administrative Use Only
Indicate if you are capable of towing vehicles which weigh more than 10,000 pounds: <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	Rate sheet on file: <input type="checkbox"/> Yes <input type="checkbox"/> No
Using the District Map above, indicate which Districts you wish to serve: <input checked="" type="checkbox"/> 1 <input type="checkbox"/> 2 <input type="checkbox"/> 3 <input type="checkbox"/> 4 <input checked="" type="checkbox"/> 5 <input checked="" type="checkbox"/> 6 <input checked="" type="checkbox"/> 7 <input checked="" type="checkbox"/> 8 <input checked="" type="checkbox"/> 9	Based on geographical location of the Contractor, are these service Districts approved? <input type="checkbox"/> Yes <input type="checkbox"/> No



CERTIFICATE OF LIABILITY INSURANCE

T&MTO-1

OP ID: BF

DATE (MM/DD/YYYY)

02/03/2017

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Murphy Insurance Agency 5767 Harrison Ave Cincinnati, OH 45248 Ryan Murphy	CONTACT NAME: Ryan Murphy	
	PHONE (A/C, No, Ext): 513-574-3700	FAX (A/C, No): 513-574-7955
E-MAIL ADDRESS:		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Cincinnati Insurance Company		10677
INSURER B:		
INSURER C:		
INSURER D:		
INSURER E:		
INSURER F:		

INSURED T&M Towing & Recovery
 Tim Oakes
 881 Greenwood Lane
 Trenton, OH 45044

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			ENP0420981	01/09/2017	01/09/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 Emp Ben. \$ 1,000,000
X	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			ENP0420981	01/09/2017	01/09/2018	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			ENP0420981	01/09/2017	01/09/2018	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

On-Hook Coverage is included with a \$250,000 Limit.

CERTIFICATE HOLDER**CANCELLATION**

	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Ryan Murphy

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Resolution

Number 17-2077

Adopted Date December 28, 2017

APPROVE EMERGENCY REPAIR TO THE SEWER FRONT END LOADER USED TO HAUL SLUDGE AT LOWER LITTLE MIAMI WASTEWATER TREATMENT FACILITY

WHEREAS, the maintenance personnel were loading sludge at Lower Little Miami Wastewater Treatment Facility and the hydraulic lines failed on the front end loader; and

WHEREAS, the Sewer Department must have the front end loader to haul sludge to maintain operations within EPA regulations; and

WHEREAS, it is imperative to repair said remaining front end loader immediately to continue servicing our sewer customers; and


NOW THEREFORE BE IT RESOLVED, to declare an emergency and approve Purchase Order No. 22663 to Southeastern Equipment Co Inc. in the amount of \$5,000.00 for the estimated cost of repairing said Front End Loader Equipment.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

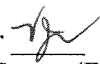
Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

jmb

cc: Auditor 
Water/Sewer (File)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2078

Adopted Date December 28, 2017

APPROVE VARIOUS REFUNDS

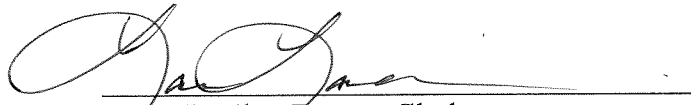
BE IT RESOLVED, to approve various refunds, as attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 
Refunds file

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2079

Adopted Date December 28, 2017

AFFIRM "THEN AND NOW" REQUESTS PURSUANT TO OHIO REVISED CODE
5705.41(D) (1)

BE IT RESOLVED, to affirm the following "Then and Now" requests pursuant to Ohio Revised
Code 5705.41(D) (1), as attached hereto and made a part hereof:


Veterans	\$1,040.00
Veterans	\$1,000.00

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor
Veterans (file)
OMB

#1

THEN & NOW REQUEST

To: Matt Nolan, Warren County Auditor

Date: 12/19/17

From: WC Veterans

Please complete a Then & Now Certification for the attached purchase.

A purchase order was not completed for this procurement because: blanket po ran out prior to receiving voucher

FUND	SUB FUND	FUNCTION	OBJECT	AMOUNT
101		5220	920	\$ 1040.00

VENDOR NAME Village East Apts.

DESCRIPTION OF SERVICES Rent

DATE OF OBLIGATION 12/1/17

THEN & NOW CERTIFICATION

CERTIFICATE OF FISCAL OFFICER IN LIEU OF PURCHASE ORDER

Pursuant to Sec. 5705.41 (D)(1) O.R.C.

The Warren County Auditor hereby certifies that even though there was not a Purchase Order executed prior to this obligation being incurred, there was at the time of the obligation, and there is now, sufficient appropriation for the purpose of such obligation and sufficient funds in the treasury to the credit of such fund free from any previous encumbrances to honor this payment.

UNENCUMBERED ACCOUNT BALANCE - THEN \$ 87,013.02 DATE 12/1/17

UNENCUMBERED ACCOUNT BALANCE - NOW \$ 78,527.98 DATE 12/27/17

FUND BALANCE NOW \$ 31,699,349.00

CERTIFIED BY: Matt Nolan 2017 DEC 19 PM 3:30

MATT NOLAN, WARREN COUNTY AUDITOR

#2

THEN & NOW REQUEST

To: Matt Nolan, Warren County Auditor

Date: 12/19/17

From: WC Veterans

Please complete a Then & Now Certification for the attached purchase.

A purchase order was not completed for this procurement because: Blanket rent po ran out
prior to vouchers being received

FUND	SUB FUND	FUNCTION	OBJECT	AMOUNT
101		5220	920	\$ 1,000.00

VENDOR NAME Shaker Inn

DESCRIPTION OF SERVICES Hotel

DATE OF OBLIGATION 12/11/17

THEN & NOW CERTIFICATION

CERTIFICATE OF FISCAL OFFICER IN LIEU OF PURCHASE ORDER

Pursuant to Sec. 5705.41 (D)(1) O.R.C.

The Warren County Auditor hereby certifies that even though there was not a Purchase Order executed prior to this obligation being incurred, there was at the time of the obligation, and there is now, sufficient appropriation for the purpose of such obligation and sufficient funds in the treasury to the credit of such fund free from any previous encumbrances to honor this payment.

UNENCUMBERED ACCOUNT BALANCE - THEN \$ 83,974.17 DATE 12/11/17

UNENCUMBERED ACCOUNT BALANCE - NOW \$ 77,487.98 DATE 12/27/17

FUND BALANCE NOW \$ 31,697,349.17

CERTIFIED BY: Matt Nolan 2017 DEC 19 PM 3:30

MATT NOLAN, WARREN COUNTY AUDITOR

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2080

Adopted Date December 28, 2017

APPROVE AND AUTHORIZE THE PROCESSING OF VARIOUS PURCHASE ORDERS

WHEREAS, this Board is in receipt of an overwhelming number of purchase orders required for the day to day operations of County government; and

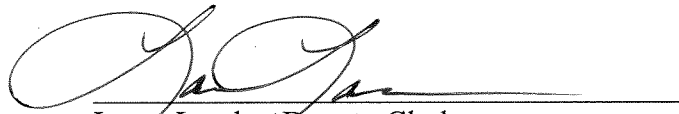
NOW THEREFORE BE IT RESOLVED, to approve and authorize the processing of various purchase orders, necessary for the efficient operations of the day to day operations of County government; list of said purchase orders to be uploaded after the year is closed out and all necessary budgets have been entered. List of said purchase orders attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 
OMB
Commissioners file

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	1110	210	23170	2,000.00		
						2,000.00 COPY PAPER
101	1110	210	23171	2,000.00	VENDOR# 72163	
						2,000.00 VARIOUS OFFICE SUPPLIES
101	1110	210	23172	1,500.00	VENDOR# 79724	
						1,500.00 VARIOUS OFFICE SUPPLIES
101	1110	210	23173	2,000.00	VENDOR# 00022	
						2,000.00 VARIOUS MAILROOM/POSTAGE SUPPLIES
101	1110	210	23174	140,000.00	VENDOR# 81572	
						140,000.00 POSTAGE ACCT#35602655
			210 TOTALS	147,500.00		
101	1110	400	23175	6,100.92	VENDOR# 01213	
						6,100.92 ENHANCED CLEAR GOVERNMENT FRAUD SERVICES.
101	1110	400	23176	3,140.00	VENDOR# 85642	
						3,140.00 UNEMPLOYMENT COMPENSATION SVC
101	1110	400	23177	120,000.00	VENDOR# 06021	
						120,000.00 FINANCIAL COMPLIANCE AUDIT
101	1110	400	23178	2,000.00	VENDOR# 78061	
						2,000.00 VARIOUS ADVERTISEMENTS
101	1110	400	23179	1,000.00	VENDOR# 13090	
						1,000.00 PRINTING OF VARIOUS ITEMS
101	1110	400	23180	2,100.00	VENDOR# 03010	
						2,100.00 PROFESSIONAL SERVICES
101	1110	400	23181	3,000.00	VENDOR# 12169	
						3,000.00 APIARY SERVICES
101	1110	400	23182	7,800.00	VENDOR# 72119	
						7,800.00 PREP FOR 2017 FOR USE IN 2019 COST ALLOCATION
101	1110	400	23183	5,000.00	VENDOR# 73879	
						5,000.00 METER COVERAGE ON COPIER
101	1110	400	23184	6,000.00	VENDOR# 70853	
						6,000.00 VARIOUS EMPLOYEE TESTING
101	1110	400	23185	4,000.00	VENDOR# 73879	
						4,000.00 BASE COVERAGE ON COPIER
101	1110	400	23186	1,100.00	VENDOR# 83404	
						1,100.00 2018 FSA PLAN
101	1110	400	23187	8,140.00	VENDOR# 10656	
						8,140.00 LEASE AGREEMENT ON MAIL MACHINE ADMIN BLDG.
			400 TOTALS	169,380.92		
101	1110	840	23188	45,000.00	VENDOR# 01205	
						45,000.00 UNEMPLOYMENT COMPENSATION CLAIMS
			840 TOTALS	45,000.00		
101	1110	910	23189	10,392.00	VENDOR# 02195	
						10,392.00 2017 MEMBERSHIP DUES
101	1110	910	23190	2,000.00	VENDOR# 13375	
						2,000.00 COFFEE,PAPER/PLASTIC PRODUCTS SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	1110	910	23191	4,000.00		VENDOR# 00739
						4,000.00
						VISA CHARGES
	910	TOTALS		16,392.00		
	1110	TOTALS		378,272.92		
101	1111	711	23192	136,000.00		VENDOR# 02064
						136,000.00
						2018 APPEALS CT CONTRIBUTION
	711	TOTALS		136,000.00		
101	1111	712	23193	141,769.00		VENDOR# 76683
						141,769.00
						DRUG TASK FORCE CONTRIBUTION
	712	TOTALS		141,769.00		
101	1111	721	23194	309,823.00		VENDOR# 70535
						309,823.00
						AGRICULTURAL EXTENSION CONTRIBUTION
	721	TOTALS		309,823.00		
101	1111	722	23195	2,800.00		VENDOR# 72453
						2,800.00
						CONTRIBUTION-STATUTORY
	722	TOTALS		2,800.00		
101	1111	723	23196	264,728.00		VENDOR# 01727
						264,728.00
						2018 CONTRIBUTION
	723	TOTALS		264,728.00		
101	1111	735	23197	38,000.00		VENDOR# 85911
						38,000.00
						2018 CONTRIBUTION TO CENTER
101	1111	735	23198	25,000.00		VENDOR# 75285
						25,000.00
						FUNDING RELATED TO SPECIFIC SERVICES PROVIDED BY SAFE FAM FOR CHILDREN GREATER CINCI THR FAMILY & CHILDREN FIRST COUNCIL.
	735	TOTALS		63,000.00		
101	1111	739	23199	474,000.00		VENDOR# 01444
						279,000.00
						195,000.00
						COORDINATED CARE/DIVERSION PRO COORDIANATED CARE - DIVERSION -
	739	TOTALS		474,000.00		
101	1111	745	23200	634,146.00		VENDOR# 00199
						634,146.00
						CRIPPLED CHILDREN CONTRIBUTION
	745	TOTALS		634,146.00		
101	1111	746	23201	28,500.00		VENDOR# 73525
						28,500.00
						CONTRIBUTION
	746	TOTALS		28,500.00		
101	1111	783	23202	8,695.00		VENDOR# 00018
						8,695.00
						2018 SPAY & NEUTER CONTRIBUTION
101	1111	783	23203	238,702.00		VENDOR# 00018

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
			783 TOTALS	247,397.00		238,702.00 RENT FOR 2018
101	1111	793	23204	220,000.00	VENDOR# 01728	220,000.00 CONTRIBUTION
			793 TOTALS	220,000.00		
101	1111	799	23205	75,800.00	VENDOR# 02252	75,800.00 CONTRIBUTION
			799 TOTALS	75,800.00		
	1111		TOTALS	2,597,963.00		
101	1115	210	23206	1,000.00	VENDOR# 72163	1,000.00 VARIOUS OFFICE SUPPLIES
101	1115	210	23207	1,000.00	VENDOR# 79724	1,000.00 VARIOUS OFFICE SUPPLIES
			210 TOTALS	2,000.00		
101	1115	400	23208	2,000.00	VENDOR# 78061	2,000.00 VARIOUS ADVERTISEMENTS
			400 TOTALS	2,000.00		
	1115		TOTALS	4,000.00		
101	1116	210	22476	3,500.00	VENDOR# 79464	3,500.00 2019 CONTRACT BASE RATE COVERAGE CLICK CHARGE BILLED QRTLY IN THE ESTIMATED AMOUNT. RICOH COPIER
101	1116	210	22477	2,000.00	VENDOR# 00746	2,000.00 OFFICE SUPPLIES
			210 TOTALS	5,500.00		
101	1116	910	22474	5,000.00	VENDOR# 84723	5,000.00 WARREN CO ECONOMIC DEVELOPMENT 2018 SBDC CONTRIBUTION
			910 TOTALS	5,000.00		
	1116		TOTALS	10,500.00		
101	1120	210	23438	1,500.00	VENDOR# 76600	1,500.00 MAGNETIC INK AND OTHER MISC SUPPLIES
101	1120	210	23440	4,500.00	VENDOR# 72163	4,500.00 OFFICE SUPPLIES
			210 TOTALS	6,000.00		
101	1120	400	23437	1,160.00	VENDOR# 70971	1,160.00 2017 CAFR CERTIFICATE OF ACHIEVEMENT PROGRAM.
101	1120	400	23441	3,000.00	VENDOR# 75327	3,000.00 PRINTING
101	1120	400	23442	750.00	VENDOR# 84037	750.00 ACCOUNTING & PAYROLL LEKTREIVER. SERIAL #26703
101	1120	400	23443	5,000.00	VENDOR# 00317	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT		
101	1120	400	23445	15,000.00		VENDOR# 11066	5,000.00 AIS ANNUAL INFO STATEMENT
		400	TOTALS	24,910.00			15,000.00 2017 CAFR CONSULTING
101	1120	855	23439	1,300.00		VENDOR# 75366	1,300.00 UNIFORMS
		855	TOTALS	1,300.00			
101	1120	910	23444	1,000.00		VENDOR# 72394	1,000.00 2019 DUES
		910	TOTALS	1,000.00			
	1120		TOTALS	33,210.00			
101	1150	210	18909	1,800.00		VENDOR# 13090	1,800.00 PRINTING (VARIOUS)
101	1150	210	18910	10,000.00		VENDOR# 12228	10,000.00 OFFICE SUPPLIES
101	1150	210	18911	500.00		VENDOR# 80956	500.00 SPECIAL MAILINGS
101	1150	210	18912	500.00		VENDOR# 76600	500.00 SUPPLIES AND REPLACEMENT PARTS
101	1150	210	18913	1,500.00		VENDOR# 11503	1,500.00 FILE FOLDERS & FILE SUPPLIES
		210	TOTALS	14,300.00			
101	1150	400	18915	5,300.00		VENDOR# 86090	5,300.00 GOLD MAINTENANCE AGREEMENT FOR COPIER/PRINTER
101	1150	400	18917	600.00		VENDOR# 00609	600.00 LEADS NON-TERMINAL AGENCY FEE
		400	TOTALS	5,900.00			
101	1150	910	18918	7,500.00		VENDOR# 76265	7,500.00 ANNUAL LAW BOOKS
101	1150	910	18920	1,950.00		VENDOR# 72201	1,950.00 BAR DUES
101	1150	910	22079	3,500.00		VENDOR# 01213	3,500.00 ANNUAL LAW BOOKS
101	1150	910	22081	1,800.00		VENDOR# 13375	1,800.00 COFFEE SUPPLIES
101	1150	910	22082	400.00		VENDOR# 82488	400.00 ELECTRONIC FILING SERVICE
101	1150	910	22087	550.00		VENDOR# 75307	550.00 FAMILY AND MEDICAL LEAVE HANDBOOK
101	1150	910	22094	1,625.00		VENDOR# 14843	1,625.00 ANNUAL BAR DUES
		910	TOTALS	17,325.00			
101	1150	920	22085	66,970.50		VENDOR# 76304	66,970.50 O.R.C 325.12 FURTHERANCE OF JUSTICE
		920	TOTALS	66,970.50			

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
		920	TOTALS			
	1150		TOTALS	104,495.50		
101	1160	910	21771	2,878.04		VENDOR# 72218
						2,878.04
		910	TOTALS	2,878.04		2018 OHIO RECORDERS ASSOCIATN
	1160		TOTALS	2,878.04		DUES
101	1220	210	20917	5,000.00		VENDOR# 83219
						5,000.00
101	1220	210	20918	5,000.00		VENDOR# 00746
						5,000.00
101	1220	210	21883	6,000.00		VENDOR# 76265
						9,000.00
						3,000.00-
		210	TOTALS	16,000.00		OFFICE SUPPLIES, EQUIPMENT, FURNITURE FOR 2018
101	1220	400	20916	15,000.00		VENDOR# 13061
						15,000.00
		400	TOTALS	15,000.00		LEASING OF COPY MACHINES
101	1220	415	21876	280,000.00		
						280,000.00
		415	TOTALS	280,000.00		TO PAY INDIGENT ATTORNEY FEES
	1220		TOTALS	311,000.00		
101	1222	210	20919	4,000.00		VENDOR# 76423
						4,000.00
101	1222	210	20920	3,000.00		VENDOR# 00746
						3,000.00
		210	TOTALS	7,000.00		2018 PURCHASES OF OFFICE SUPP EQUIPMENT, AND FURNITURE
	1222		TOTALS	7,000.00		OFFICE SUPPLIES, EQUIPMENT, FURNITURE FOR 2018
101	1223	400	20921	4,500.00		VENDOR# 00609
						4,500.00
		400	TOTALS	4,500.00		MONTHLY USE OF LEADS (LAW ENFORCEMENT AUTOMATED DATE SYSTEM)
	1223		TOTALS	4,500.00		
101	1260	210	23232	3,760.00		VENDOR# 11503
						3,760.00
101	1260	210	23233	5,500.00		VENDOR# 13090
						5,500.00
101	1260	210	23243	3,800.00		VENDOR# 00746
						3,800.00
101	1260	210	23249	3,000.00		VENDOR# 00746
						3,000.00
101	1260	210	23250	175,000.00		VENDOR# 81572

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						175,000.00 POSTAGE-COMMON PLEAS
	210	TOTALS		191,060.00		
101	1260	400	23234	2,673.20	VENDOR# 83120	
					835.36	COPIER CONTRACT SERVICES
					1,837.84	JAN 2018-APRIL 2018
101	1260	400	23245	9,816.00	VENDOR# 83985	MAY 2018-DEC 2018
					12	MONTHLY LESE OF CONNECT#3000
					9,816.00	MAKING SYSTEM
	400	TOTALS		12,489.20		
101	1260	910	23235	2,950.00	VENDOR# 01213	
					2,950.00	MONTHLY CONTRACT CHARGE 2018
101	1260	910	23242	3,010.92	VENDOR# 80222	
					3,010.92	ANNUAL DUES 2018
	910	TOTALS		5,960.92		
	1260	TOTALS		209,510.12		
101	1272	155	23209	24,500.00	VENDOR# 12002	
					24,500.00	COST OF BAILIFF
	155	TOTALS		24,500.00		
	1272	TOTALS		24,500.00		
101	1273	415	15652	50,000.00		
					50,000.00	INDIGENT ATTORNEYS
	415	TOTALS		50,000.00		
	1273	TOTALS		50,000.00		
101	1280	210	24128	2,000.00	VENDOR# 79724	
					2,000.00	OFFICE SUPPLIES
						JUDICIAL STAFF
	210	TOTALS		2,000.00		
101	1280	400	24130	5,500.00	VENDOR# 81331	
					5,500.00	ANNUAL MAINTENANCE FOR COURT-ROOM.
	400	TOTALS		5,500.00		
101	1280	415	24101	18,340.00	VENDOR# 11199	
					18,340.00	PUBLIC DEFENDER SERVICES
101	1280	415	24102	18,340.00	VENDOR# 13408	
					18,340.00	PUBLIC DEFENDER SERVICES
	415	TOTALS		36,680.00		
	1280	TOTALS		44,180.00		
101	1283	210	24129	3,000.00	VENDOR# 79724	
					3,000.00	OFFICE SUPPLIES
						(PROBATION STAFF)
	210	TOTALS		3,000.00		
	1283	TOTALS		3,000.00		
101	1300	210	23674	77,000.00	VENDOR# 84798	
					38,500.00	MAY ELECTION BALLOTS

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	1300	210	23675	10,000.00		VENDOR# 13763 38,500.00 NOVEMBER ELECTRICION BALLOTS
101	1300	210	23676	35,000.00		VENDOR# 13763 10,000.00 NCOA HANDLING COST
101	1300	210	23680	5,000.00		VENDOR# 84798 35,000.00 ENVELOPES FOR ELECTION
101	1300	210	23683	5,000.00		VENDOR# 80563 5,000.00 ABSENTEE BALLOTS
101	1300	210	23686	10,000.00		VENDOR# 84798 5,000.00 2018 PRINTING COST
101	1300	210	23687	6,300.00		VENDOR# 84798 10,000.00 MAY/NOV ELECT DATA CONVERSION
		210	TOTALS	148,300.00		6,300.00 MAY/NOV ELECTION SETUP
101	1300	400	23672	10,000.00		VENDOR# 81572 10,000.00 POSTAGE FOR 2018
101	1300	400	23678	6,000.00		VENDOR# 11405 3,000.00 MAY TRUCK RENTAL
101	1300	400	23679	32,000.00		VENDOR# 02225 3,000.00 NOV TRUCK RENTAL
101	1300	400	23681	72,000.00		VENDOR# 84798 32,000.00 VOTER REGISTRATION.
101	1300	400	23682	7,000.00		VENDOR# 78061 72,000.00 SOFTWARE RENEWAL
101	1300	400	23684	3,500.00		VENDOR# 13763 7,000.00 2018 MAINT AGREEMENT RENEWAL
101	1300	400	23685	5,000.00		VENDOR# 02225 3,500.00 2018 ADVERTISING ELECTION
		400	TOTALS	135,500.00		5,000.00 POSTAGE/PROCESSING FOR NCOA
101	1300	910	23673	9,000.00		VENDOR# 00739 9,000.00 SOFTWARE FEE-E POLLBOOK
101	1300	910	23677	2,400.00		VENDOR# 72535 2,400.00 RENEWAL
		910	TOTALS	11,400.00		
	1300	TOTALS		295,200.00		
101	1500	210	18417	5,000.00		VENDOR# 05005 5,000.00 MICROFILM SUP & ACCESSORIES
101	1500	210	18418	1,500.00		VENDOR# 76301 1,500.00 OFFICE SUPPLIES
		210	TOTALS	6,500.00		
101	1500	400	18419	7,000.00		VENDOR# 77589 7,000.00 MICROFILM VAULT STORAGE
101	1500	400	18420	1,500.00		VENDOR# 77589 1,500.00 MICROFILM PROCESS/DUPLICATION
101	1500	400	18421	3,500.00		VENDOR# 05005

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						3,500.00
101	1500	400	18422	8,500.00		VENDOR# 85715
						8,500.00
101	1500	400	23370	1,000.00		VENDOR# 79464
						1,000.00
101	1500	400	23371	2,000.00		
						2,000.00
101	1500	400	23372	7,000.00		
						7,000.00
	400	TOTALS		30,500.00		
	1500	TOTALS		37,000.00		
101	1600	210	23573	1,000.00		VENDOR# 03012
						1,000.00
101	1600	210	23577	3,000.00		VENDOR# 13701
						3,000.00
101	1600	210	23578	8,000.00		VENDOR# 03580
						8,000.00
101	1600	210	23581	1,000.00		VENDOR# 11662
						1,000.00
101	1600	210	23583	8,000.00		VENDOR# 02008
						8,000.00
101	1600	210	23584	6,000.00		VENDOR# 02052
						6,000.00
101	1600	210	23589	4,000.00		VENDOR# 11419
						4,000.00
101	1600	210	23590	5,000.00		VENDOR# 14445
						5,000.00
101	1600	210	23592	5,000.00		VENDOR# 71722
						5,000.00
101	1600	210	23594	8,000.00		VENDOR# 71671
						8,000.00
101	1600	210	23596	6,000.00		VENDOR# 85286
						6,000.00
101	1600	210	23600	2,500.00		VENDOR# 10313
						2,500.00
101	1600	210	23602	4,000.00		VENDOR# 00746
						4,000.00
101	1600	210	23603	3,000.00		VENDOR# 80709
						3,000.00
101	1600	210	23607	2,000.00		VENDOR# 11961
						2,000.00
101	1600	210	23610	3,000.00		VENDOR# 76232
						3,000.00
101	1600	210	23612	10,000.00		VENDOR# 84871
						10,000.00
101	1600	210	23614	4,000.00		VENDOR# 70561
						4,000.00
101	1600	210	23618	8,000.00		VENDOR# 02926

MICROFILM PROCESSING
RECORDS DESTRUCTION
SERV CHARGE ON RICOH COPIERS
KODAK I4200 PROD SCANNER
ANNUAL MAINTENANCE MARCH 2018
KODAK I9620 ARCHIVE WRITER
ANNUAL MAINTENANCE-JUNE 2018

VARIOUS MAINTENANCE MATERIAL
AND SUPPLIES
MAINTENANCE MATERIAL&SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS BULBS
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
VARIOUS MATERIAL & SUPPLIES
LANDSCAPING
MAINTENANCE MATERIAL & SUPPLY.
MAINT MATERIAL/SUPPLIES
VARIOUS MATERAIL/SUPPLIES
MAINTENANCE
OFFICE SUPPLIES
MAINTENANCE SUPPLIES
TESTING MATERIAL/SUPPLIES
MAINTENANCE MATERIAL/SUPPLIES
OPERATING SUPPLIES
OPERATING SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	1600	210	23620	10,000.00		VENDOR# 74828 8,000.00 LOCKSMITH MATERIAL & SUPPLIES
101	1600	210	23627	10,000.00		VENDOR# 75744 10,000.00 CLEANING SUPPLIES
101	1600	210	23629	10,000.00		VENDOR# 12010 10,000.00 VARIOUS MAINT/CONSTRUCTION SUPPLIES
101	1600	210	23630	5,000.00		VENDOR# 11368 5,000.00 MAINTENANCE MATERIAL&SUPPLIES
101	1600	210	23632	4,000.00		VENDOR# 82610 4,000.00 MAINTENANCE SUPPLIES
101	1600	210	23633	5,000.00		VENDOR# 12410 5,000.00 MAINTENANCE MATERIAL &SUPPLIES
101	1600	210	23634	5,000.00		VENDOR# 81412 5,000.00 VARIOUS FLOOR COVERINGS
101	1600	210	23639	5,000.00		VENDOR# 12797 5,000.00 MAINTENANCE SUPPLIES
101	1600	210	23640	3,000.00		VENDOR# 00447 5,000.00 VARIOUS WINDOW TREATMENTS
101	1600	210	23643	2,500.00		3,000.00 VARIOUS MAINT SUPPLIES
101	1600	210	23646	2,000.00		VENDOR# 13463 2,500.00 MULCH
101	1600	210	23647	6,000.00		VENDOR# 00846 2,000.00 MAINTENANCE SUPPLIES
101	1600	210	23649	3,000.00		VENDOR# 78752 6,000.00 LANDSCAPING SUPPLIES
101	1600	210	23651	6,000.00		VENDOR# 12786 3,000.00 MAINTENANCE SUPPLIES
101	1600	210	23652	10,000.00		VENDOR# 83783 6,000.00 PAINT AND PAINT SUPPLIES
101	1600	210	23653	5,000.00		VENDOR# 83783 10,000.00 OPERATING SUPPLIES
101	1600	210	23656	3,000.00		VENDOR# 03636 5,000.00 CUSTODIAL OPERATION SUPPLIES
101	1600	210	23659	10,000.00		VENDOR# 79724 3,000.00 OPERATING SUPPLIES
101	1600	210	23660	5,000.00		VENDOR# 79724 10,000.00 CUSTODIAL SUPPLIES
101	1600	210	23661	3,000.00		VENDOR# 86836 5,000.00 OPERATING SUPPLIES
101	1600	210	23665	8,000.00		VENDOR# 12452 3,000.00 OPERATING SUPPLIES
101	1600	210	23666	6,000.00		VENDOR# 02425 8,000.00 SALT (ROAD-WATER SOFTNER-ICE REMOVAL-ECT)
101	1600	210	23667	2,000.00		VENDOR# 19006 6,000.00 CUSTODIAL SUPPLIES
101	1600	210	23775	2,000.00		VENDOR# 74802 2,000.00 PAINT AND PAINT RELATED SUPPLY
101	1600	210	23776	2,000.00		VENDOR# 12399 2,000.00 OPERATING SUPPLIES
101	1600	210	23777	3,000.00		VENDOR# 73646 2,000.00 OPERATING SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						3,000.00 OPERATING SUPPLIES
101	1600	210	23783	6,000.00	VENDOR# 12283	
						6,000.00 OPERATING SUPPLIES
101	1600	210	23784	2,000.00	VENDOR# 79586	
						2,000.00 OPERATING SUPPLIES
101	1600	210	23785	10,000.00	VENDOR# 19068	
						10,000.00 CLEANING SUPPLIES
101	1600	210	23787	2,000.00	VENDOR# 14246	
						2,000.00 SIGN SUPPLIES/MATERIALS
		210	TOTALS	247,000.00		
101	1600	317	23587	3,000.00	VENDOR# 02052	
						3,000.00 SMALL TOOLS
101	1600	317	23595	3,000.00	VENDOR# 73462	
						3,000.00 COMPUTER SUPPLIES
101	1600	317	23613	5,000.00	VENDOR# 84871	
						5,000.00 SMALL TOOLS
101	1600	317	23615	2,000.00	VENDOR# 70561	
						2,000.00 NON CAPITAL PURCHASES OPERATING SUPPLIES/EQUIPMENT
101	1600	317	23622	5,000.00	VENDOR# 74828	
						5,000.00 SMALL TOOLS/EQUIP FOR CLEANING
101	1600	317	23626	5,000.00	VENDOR# 83783	
						5,000.00 SMALL TOOLS/EQUIPMENT
101	1600	317	23628	5,000.00	VENDOR# 75744	
						5,000.00 SMALL TOOLS/EQUIPMENT
101	1600	317	23642	1,500.00	VENDOR# 01407	
						1,500.00 COMPUTER SUPPLIES
		317	TOTALS	29,500.00		
101	1600	400	23575	2,500.00	VENDOR# 84736	
						2,500.00 POND TREATMENTS
101	1600	400	23579	5,000.00	VENDOR# 02366	
						5,000.00 EQUIPMENT RENTAL
101	1600	400	23588	4,000.00	VENDOR# 02052	
						4,000.00 EQUIPMENT REPAIRS
101	1600	400	23598	6,000.00	VENDOR# 83703	
						6,000.00 EQUIPMENT REPAIRS
101	1600	400	23605	5,000.00	VENDOR# 10654	
						5,000.00 EQUIPMENT/TOOL RENTAL
101	1600	400	23606	5,000.00	VENDOR# 10654	
						5,000.00 EQUIPMENT REPAIRS
101	1600	400	23608	2,000.00		
						2,000.00 ENVIRONMENTAL TESTING
101	1600	400	23617	4,000.00		
						4,000.00 VARIOUS ROOF REPAIRS AS NEEDED
101	1600	400	23648	4,000.00	VENDOR# 83182	
						4,000.00 DOOR REPAIRS
101	1600	400	23662	2,000.00	VENDOR# 78745	
						2,000.00 COPIER FEES
101	1600	400	23772	2,500.00	VENDOR# 01994	
						2,500.00 STATE OF OHIO ELEVATOR INSPECT
101	1600	400	23773	2,000.00	VENDOR# 74908	
						2,000.00 STATE BOILER INSPECTIONS

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
		400	TOTALS	44,000.00		
101	1600	430	23616	40,000.00		VENDOR# 12798 40,000.00 #2 HEATING OIL
101	1600	430	23635	900,000.00		VENDOR# 12008 900,000.00 ELECTRIC UTILITY
101	1600	430	23636	83,000.00		VENDOR# 12008 83,000.00 WATER UTILITY
101	1600	430	23637	83,000.00		VENDOR# 12008 83,000.00 SEWER UTILITY
101	1600	430	23638	200,000.00		VENDOR# 83637 200,000.00 NATURAL GAS UTILITY
		430	TOTALS	1,306,000.00		
101	1600	855	23641	1,500.00		VENDOR# 72813 1,500.00 CLOTHING
		855	TOTALS	1,500.00		
101	1600	910	23654	2,000.00		VENDOR# 14643 2,000.00 BOTTLED WATER
101	1600	910	23781	1,500.00		VENDOR# 02360 1,500.00 COFFEE STATION SUPPLIES
		910	TOTALS	3,500.00		
	1600		TOTALS	1,631,500.00		
101	1620	317	23421	2,000.00		VENDOR# 81573 2,000.00 VCM SOFTWARE RENEWAL
		317	TOTALS	2,000.00		
	1620		TOTALS	2,000.00		
101	1750	910	23539	1,000.00		VENDOR# 14643 1,000.00 MAP ROOM WATER
		910	TOTALS	1,000.00		
	1750		TOTALS	1,000.00		
101	2200	210	20247	7,500.00		VENDOR# 87006 7,500.00 PAPER
101	2200	210	20248	200,000.00		VENDOR# 85982 200,000.00 2018 FUEL CHARGES
101	2200	210	20249	125,000.00		VENDOR# 85981 125,000.00 2018 VEHICLE MAINTENANCE
101	2200	210	20250	4,000.00		VENDOR# 01277 4,000.00 2018 PHONE/CELL EQUIPMENT
101	2200	210	20251	3,500.00		VENDOR# 79597 3,500.00 BUSINESS CARDS & FORMS
101	2200	210	21803	9,900.00		VENDOR# 01708 9,900.00 OFFICE SUPPLIES
101	2200	210	21804	9,900.00		VENDOR# 79724 9,900.00 OFFICE SUPPLIES
		210	TOTALS	359,800.00		
101	2200	317	20252	9,900.00		VENDOR# 10273 9,900.00 COMPUTER EQUIPMENT,LICENSES, SOFTWARE

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	2200	317	20253	3,500.00		VENDOR# 81076
						3,500.00
						EQUIPMENT
101	2200	317	20254	2,000.00		VENDOR# 71221
						2,000.00
						EQUIPMENT
		317	TOTALS	15,400.00		
101	2200	400	20255	7,000.00		VENDOR# 82177
						7,000.00
						SEX OFFENDER NOTIFICATIONS
101	2200	400	20256	8,000.00		VENDOR# 11659
						8,000.00
						SYSTEM ACCESS RENEWAL
101	2200	400	20257	3,700.00		VENDOR# 73879
						3,700.00
						FRONT OFFICE COPIER MAINT
101	2200	400	20259	6,000.00		VENDOR# 85850
						6,000.00
						2018 CAR WASHES
101	2200	400	20260	5,000.00		VENDOR# 12351
						5,000.00
						2018 TRANSCRIPTION
101	2200	400	20261	2,400.00		VENDOR# 83156
						2,400.00
						EMPLOYEE DRUG TESTING
101	2200	400	20262	6,200.00		VENDOR# 11506
						6,200.00
						2018 ACCESS RENEWAL
101	2200	400	20263	3,750.00		VENDOR# 76745
						3,750.00
						2018 LPR SYSTEM ACCESS
101	2200	400	20264	7,500.00		VENDOR# 77094
						7,500.00
						SHERIFF ATTORNEY FEES
101	2200	400	20265	7,200.00		VENDOR# 00609
						7,200.00
						LEADS ACCESS RENEWAL
		400	TOTALS	56,750.00		
101	2200	850	20266	5,000.00		VENDOR# 70793
						5,000.00
						TRAINING
		850	TOTALS	5,000.00		
101	2200	855	20267	9,900.00		VENDOR# 71221
						9,900.00
						UNIFORMS & ACCESSORIES
101	2200	855	20268	4,000.00		VENDOR# 75706
						4,000.00
						BALLISTIC VESTS & CARRIERS
101	2200	855	21819	6,000.00		VENDOR# 85891
						6,000.00
						ROAD DRY CLEANING
		855	TOTALS	19,900.00		
101	2200	910	20269	4,000.00		VENDOR# 71575
						4,000.00
						SHERIFFS ASSOC ANNUAL DUES
101	2200	910	21816	4,000.00		VENDOR# 76265
						4,000.00
						SHERIFF LAW BOOKS
101	2200	910	21817	3,000.00		VENDOR# 13893
						3,000.00
						FAIR GIVEAWAY ITEMS
101	2200	910	21818	9,900.00		VENDOR# 78286
						9,900.00
						FOJ REIMBURSEMENT
		910	TOTALS	20,900.00		
	2200		TOTALS	477,750.00		
101	2210	210	21806	9,900.00		VENDOR# 79724
						9,900.00
						JAIL SUPPLIES
101	2210	210	21807	9,900.00		VENDOR# 01708

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						9,900.00 OFFICE SUPPLIES
101	2210	210	21808	14,000.00		VENDOR# 79941
						14,000.00 GLOVES
101	2210	210	21809	5,000.00		VENDOR# 84111
						5,000.00 JAIL SUPPLIES
101	2210	210	21811	6,000.00		VENDOR# 02107
						6,000.00 JAIL SUPPLIES
	210	TOTALS		44,800.00		
101	2210	317	21795	3,000.00		VENDOR# 76600
						3,000.00 COMPUTER/IT SUPPLIES
101	2210	317	21796	9,900.00		VENDOR# 10273
						9,900.00 COMPUTER/IT SUPPLIES
101	2210	317	21810	7,000.00		VENDOR# 84111
						7,000.00 JAIL SUPPLIES
	317	TOTALS		19,900.00		
101	2210	400	19395	57,607.44		VENDOR# 11169
						28,518.54 INMATE COUNSELING SERVICES 1/1/18 - 6/30/18 CONTRACT JULY 1, 2017 TO JUNE 30,2019 INMATE COUNSELING SERVICES 7/1/18 - 12/30/18 CONTRACT JULY 1, 2017 TO JUNE 30,2019
101	2210	400	19397	5,000.00		VENDOR# 72135
						5,000.00 INMATE MEDICAL
101	2210	400	19422	7,600.00		VENDOR# 12232
						7,600.00 PSYCHOLOGICAL EVALUATIONS
101	2210	400	19423	100,000.00		VENDOR# 81594
						100,000.00 INMATE PRESCRIPTION
101	2210	400	20258	3,700.00		VENDOR# 73879
						3,700.00 JAIL COPIER MAINTENANCE
101	2210	400	21790	4,000.00		VENDOR# 14272
						4,000.00 INMATE MEDICAL
101	2210	400	21791	6,000.00		VENDOR# 75610
						6,000.00 INMATE MEDICAL
101	2210	400	21792	4,000.00		VENDOR# 82183
						4,000.00 INMATE MEDICAL
101	2210	400	21793	3,000.00		VENDOR# 76079
						3,000.00 INMATE MEDICAL
101	2210	400	21794	3,000.00		VENDOR# 83391
						3,000.00 INMATE MEDICAL
101	2210	400	21798	65,000.00		VENDOR# 80918
						65,000.00 JAIL INMATE MEDICAL
101	2210	400	21799	65,000.00		VENDOR# 01794
						65,000.00 JAIL INMATE MEDICAL
101	2210	400	21812	2,000.00		VENDOR# 13613
						2,000.00 INMATE MEDICAL
101	2210	400	21813	4,000.00		VENDOR# 75732
						4,000.00 INMATE MEDICAL
101	2210	400	21814	5,000.00		VENDOR# 13874
						5,000.00 INMATE MEDICAL
101	2210	400	21815	6,000.00		VENDOR# 03456
						6,000.00 INMATE MEDICAL

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	2210	400	21836	276,632.00		VENDOR# 02180 276,632.00
						INMATE MEAL SERV-01/01/18 TO 09/30/18
		400	TOTALS	617,539.44		
101	2210	850	21797	5,000.00		VENDOR# 07003 5,000.00
						TRAINING
101	2210	850	21800	5,000.00		VENDOR# 70793 5,000.00
						TRAINING
		850	TOTALS	10,000.00		
101	2210	855	21801	9,900.00		VENDOR# 71221 9,900.00
						UNIFORM ITEMS
101	2210	855	21820	1,300.00		VENDOR# 85891 1,300.00
						JAIL DRY CLEANING
		855	TOTALS	11,200.00		
101	2210	910	21802	10,000.00		VENDOR# 78286 10,000.00
						INMATE TRANSPORT REIMBURSEMENT
		910	TOTALS	10,000.00		
	2210		TOTALS	713,439.44		
101	2810	210	22777	5,000.00		VENDOR# 72163 5,000.00
						2018 OFFICE SUPPLIES
101	2810	210	22778	5,000.00		VENDOR# 75306 5,000.00
						2018 SUPPLIES
		210	TOTALS	10,000.00		
101	2810	317	22779	5,000.00		VENDOR# 00037 5,000.00
						2018 TELEPHONE SUPPLIES
		317	TOTALS	5,000.00		
101	2810	430	22782	14,880.00		VENDOR# 12669 14,880.00
						2018 TELEPHONE SERVICES
101	2810	430	22783	28,500.00		VENDOR# 14714 28,500.00
						2018 FIBER CHARGES
101	2810	430	22784	50,000.00		VENDOR# 82271 50,000.00
						2018 CELLULAR CHARGES
101	2810	430	22785	10,000.00		VENDOR# 04004 10,000.00
						2018 TOWER ELECTRIC CHARGES
101	2810	430	22786	10,000.00		VENDOR# 83637 10,000.00
						2018 TOWER ELECTRIC CHARGES
101	2810	430	22787	25,000.00		VENDOR# 86930 25,000.00
						2018 TELEPHONE CHARGES
		430	TOTALS	138,380.00		
	2810		TOTALS	153,380.00		
101	2850	210	20867	3,000.00		VENDOR# 72163 3,000.00
						MISC OFFICE SUPPLIES 2018
		210	TOTALS	3,000.00		
101	2850	400	20868	25,000.00		VENDOR# 77094 25,000.00
						ATTY.FEES FOR DISPATCH UNION MATTERS FOR 2018

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
101	2850	400	20869	3,000.00		VENDOR# 79464 3,000.00 COPIER SERVICE AGREEMENT RENEWAL FOR 2018
101	2850	400	20900	3,000.00		VENDOR# 83893 3,000.00 COPIER SERV AGREEMENT RENEWAL FOR 2018
101	2850	400	20901	1,200.00		VENDOR# 26008 1,200.00 CRISSCROSS CD RENEWAL FOR 2018
101	2850	400	20902	8,000.00		VENDOR# 00609 8,000.00 LEADS MONTHLY ACCESS FEE FOR T1 CIRCUIT OHIO83013P JAN-DEC 2018
101	2850	400	20903	29,997.00		VENDOR# 13995 29,997.00 ANNUAL RENEWAL FOR EXTENDED SERVICE PLAN/ANNUAL MAINT.
	400	TOTALS		70,197.00		
	2850	TOTALS		73,197.00		
101	5210	210	19720	10,000.00		VENDOR# 00746 10,000.00 OFFICE SUPPLIES
	210	TOTALS		10,000.00		
101	5210	400	19721	50,000.00		VENDOR# 76844 50,000.00 TV ADVERTISING
101	5210	400	22149	3,000.00		VENDOR# 83120 3,000.00 BASE CONTRACT RENEWAL 11/24/18-11/23/19
101	5210	400	22150	1,000.00		VENDOR# 83120 1,000.00 COPIER CONTRACT OVERAGE
101	5210	400	22151	50,000.00		VENDOR# 13938 50,000.00 RADIO ADVERTISING
101	5210	400	22156	1,750.00		VENDOR# 13916 1,750.00 VETRASPEC YEARLY FEE (5) USERS
101	5210	400	22158	25,000.00		VENDOR# 03411 25,000.00 RADIO ADVERTISING
	400	TOTALS		130,750.00		
101	5210	850	22157	2,600.00		VENDOR# 86131 2,600.00 TRAINING REGISTRATIONS
	850	TOTALS		2,600.00		
101	5210	855	22154	6,000.00		VENDOR# 14408 6,000.00 STAFF CLOTHING
	855	TOTALS		6,000.00		
101	5210	910	19708	8,000.00		VENDOR# 14620 8,000.00 CHALLENGE COING-OUTREACH
101	5210	910	22152	30,000.00		VENDOR# 71697 30,000.00 FLAGS & FLAG HARDWARE
101	5210	910	22153	8,000.00		VENDOR# 14408 8,000.00 OUTREACH ITEMS
101	5210	910	22155	10,000.00		VENDOR# 12312 10,000.00 TRAVEL
	910	TOTALS		56,000.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
		910	TOTALS			
	5210		TOTALS	205,350.00		
101	5220	920	19701	10,000.00		
					10,000.00	CLIENT OUTGRANTS
101	5220	920	19702	10,000.00		
					10,000.00	CLIENT RENT/MORTGAGE
101	5220	920	19703	10,000.00		
					10,000.00	FUNERAL EXPENSES
101	5220	920	19704	10,000.00		
					10,000.00	MILITARY FUNERAL HONORS
101	5220	920	19705	10,000.00		
					10,000.00	CLIENT UTILITY ASSISTANCE
101	5220	920	19706	5,000.00		
					5,000.00	AUTO REPAIRS (CLIENT)
101	5220	920	19707	6,000.00		
					6,000.00	CLIENT HVAC REPAIRS/PURCHASES
101	5220	920	19709	7,000.00		
					VENDOR# 74627	
					7,000.00	CLIENT FUEL OIL/PROPANE ASST
101	5220	920	19710	75,000.00		
					VENDOR# 77008	
					75,000.00	CLIENT GROCERY ASSISTANCE
101	5220	920	19711	20,000.00		
					VENDOR# 83637	
					20,000.00	CLIENT UTILITY ASSISTANCE
101	5220	920	19712	20,000.00		
					VENDOR# 83673	
					20,000.00	CLIENT UTILITY ASSISTANCE
101	5220	920	19713	35,000.00		
					VENDOR# 02445	
					35,000.00	CLIENT GAS ASSISTANCE
101	5220	920	19714	10,000.00		
					VENDOR# 11663	
					10,000.00	CLIENT GROCERY ASSISTANCE
101	5220	920	19715	7,000.00		
					VENDOR# 75211	
					7,000.00	VETERAN GRAVE MARKERS
101	5220	920	19716	6,000.00		
					VENDOR# 14788	
					6,000.00	FLAG CASES
		920	TOTALS	241,000.00		
	5220		TOTALS	241,000.00		
101			TOTALS	7,615,826.02		
201	1111	400	21028	457,518.00		
					VENDOR# 79439	
					457,518.00	ADIMINISTRATION FOR WC SENIOR SERVICE LEVY
201	1111	400	21029	1,465,689.00		
					VENDOR# 79439	
					82,948.00	INTAKE ASSESSMENT (FIXED):
					1,382,741.00	CASE MANAGMENT (PPPM):
201	1111	400	21030	5,394,099.00		
					VENDOR# 79439	
					5,394,099.00	PURCHASED SERVICES
201	1111	400	23210	45,000.00		
					VENDOR# 08075	
					45,000.00	APS WORKER-LAURA DICKEY
	400		TOTALS	7,362,306.00		
201	1111	704	23211	1,000.00		
					VENDOR# 73456	
					1,000.00	2018 RENT ASSISTANCE
	704		TOTALS	1,000.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
	1111		TOTALS	7,363,306.00		
201			TOTALS	7,363,306.00		
202	3110	210	23511	5,000.00		VENDOR# 00746 5,000.00 OFFICE SUPPLIES
202	3110	210	23529	3,000.00		VENDOR# 00409 3,000.00 COMPUTER PARTS,ACCESS,HARDWARE
202	3110	210	23534	6,000.00		VENDOR# 76301 6,000.00 OFFICE SUPPLIES
202	3110	210	23536	5,000.00		VENDOR# 83219 5,000.00 OFFICE SUPPLIES
202	3110	210	23538	2,000.00		VENDOR# 72502 2,000.00 OFFICE SUPPLIES
202	3110	210	23551	1,000.00		VENDOR# 01239 1,000.00 POSTAGE REIMBURSEMENT
	210		TOTALS	22,000.00		
202	3110	317	23501	3,000.00		VENDOR# 74120 3,000.00 CARTE LITE LICENSE RENEWAL MAINTANCE. NO DATA BAORD REQUIRED.
202	3110	317	23502	8,000.00		VENDOR# 73462 8,000.00 COMPUTER PARTS,EQUIP,LICENSE RENEWAL
	317		TOTALS	11,000.00		
202	3110	400	23470	5,000.00		5,000.00 PROPERTY SURVEYING
202	3110	400	23471	5,000.00		5,000.00 PROPERTY TITLE SEARCHES
202	3110	400	23472	10,000.00		10,000.00 BMV AUDITS
202	3110	400	23519	5,000.00		VENDOR# 14838 5,000.00 ALARM SERVICE
202	3110	400	23530	3,000.00		VENDOR# 13090 3,000.00 PRINTING, LAMINATING
202	3110	400	23533	15,000.00		VENDOR# 13891 15,000.00 GPS TRACKING SERVICE
202	3110	400	23553	35,000.00		VENDOR# 71139 35,000.00 D.JOHNSON PAYROLL SHARE
202	3110	400	23554	10,000.00		VENDOR# 80569 10,000.00 RECORDING FEES
202	3110	400	23555	100,000.00		VENDOR# 76352 100,000.00 2018 ROAD SCALES MGMT
202	3110	400	23558	5,000.00		VENDOR# 79464 5,000.00 ANNUAL SVC CONTRACT & OVERAGE NO DATA BOARD REQUIRED
202	3110	400	23559	6,000.00		VENDOR# 12248 6,000.00 MAINT. AGREEMENT & OVERAGE NO DATA BOARD REQUIRED
	400		TOTALS	199,000.00		
202	3110	430	23504	2,000.00		VENDOR# 82604

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						2,000.00 LOCAL TV UTILITIES
202	3110	430	23509	45,000.00	VENDOR# 12008	
					45,000.00	UTILITIES
202	3110	430	23510	2,000.00	VENDOR# 04004	
					2,000.00	UTILITIES
202	3110	430	23512	30,000.00	VENDOR# 83637	
					30,000.00	UTILITIES
202	3110	430	23513	30,000.00	VENDOR# 83637	
					30,000.00	TRAFFIC SIGNAL & LIGHTING UTILITIES
202	3110	430	23540	6,000.00	VENDOR# 76156	
					6,000.00	TRASH DISPOSAL
202	3110	430	23557	25,000.00	VENDOR# 01277	
					25,000.00	PHONE SERVICE
	430	TOTALS		140,000.00		
202	3110	910	23493	3,000.00		
					3,000.00	LATE FEES & FINANCE CHARGES
202	3110	910	23494	4,000.00	VENDOR# 71535	
					4,000.00	2018 ASSOC.DUES/N TUNSION
202	3110	910	23503	10,000.00	VENDOR# 73677	
					10,000.00	ANNUAL MEMBERSHIP FEE AND CONFERENCES
202	3110	910	23549	4,000.00	VENDOR# 02360	
					4,000.00	COFFEE SUPPLIES
	910	TOTALS		21,000.00		
	3110	TOTALS		393,000.00		
202	3120	210	23473	10,000.00		
					10,000.00	ASPHALT FOR COUNTY ROAD REPAIR
202	3120	210	23474	10,000.00		
					10,000.00	GRAVEL & LIMESTONE FOR ROADS
202	3120	210	23475	10,000.00		
					10,000.00	TIRES FOR TRUCKS & EQUIPMENT
202	3120	210	23476	10,000.00		
					10,000.00	MOTOR OIL, HYDRAULIC FLUID
202	3120	210	23496	6,000.00	VENDOR# 13329	
					6,000.00	PARTS AND SUPPLIES
202	3120	210	23497	5,000.00	VENDOR# 00718	
					5,000.00	PARTS & SUPPLIES
202	3120	210	23498	5,000.00	VENDOR# 02008	
					5,000.00	PARTS & SUPPLIES
202	3120	210	23499	8,000.00	VENDOR# 02052	
					8,000.00	PARTS & SUPPLIES
202	3120	210	23505	5,000.00	VENDOR# 77881	
					5,000.00	PARTS & SUPPLIES
202	3120	210	23507	4,000.00	VENDOR# 81923	
					4,000.00	FIRST AID SUPPLIES
202	3120	210	23514	5,000.00	VENDOR# 86742	
					5,000.00	PARTS & SUPPLIES
202	3120	210	23515	2,000.00	VENDOR# 00303	
					2,000.00	PARTS & SUPPLIES
202	3120	210	23516	5,000.00	VENDOR# 70729	
					5,000.00	PARTS & SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
202	3120	210	23517	10,000.00		VENDOR# 12798
						10,000.00 HWY DEPT FUEL
202	3120	210	23518	6,000.00		VENDOR# 86208
						6,000.00 PARTS & SUPPLIES
202	3120	210	23520	2,000.00		VENDOR# 70677
						2,000.00 PARTS & SUPPLIES
202	3120	210	23521	8,000.00		VENDOR# 78773
						8,000.00 PARTS & SUPPLIES
202	3120	210	23522	10,000.00		VENDOR# 11481
						10,000.00 PARTS & SUPPLIES
202	3120	210	23523	20,000.00		VENDOR# 13973
						20,000.00 BEET HEAT PRODUCT
202	3120	210	23524	8,000.00		VENDOR# 11120
						8,000.00 SIGN MATERIALS
202	3120	210	23525	2,000.00		VENDOR# 14232
						2,000.00 PARTS & SUPPLIES
202	3120	210	23526	3,000.00		VENDOR# 12010
						3,000.00 PARTS & SUPPLIES
202	3120	210	23527	5,000.00		VENDOR# 83539
						5,000.00 PARTS & SUPPLIES
202	3120	210	23528	6,000.00		VENDOR# 75744
						6,000.00 PARTS & SUPPLIES
202	3120	210	23531	3,000.00		VENDOR# 00345
						3,000.00 PARTS & SUPPLIES
202	3120	210	23532	10,000.00		VENDOR# 73210
						10,000.00 PARTS & SUPPLIES
202	3120	210	23535	5,000.00		VENDOR# 83612
						5,000.00 EMULSION PRODUCT
202	3120	210	23537	10,000.00		VENDOR# 86541
						10,000.00 PARTS & SUPPLIES
202	3120	210	23541	10,000.00		VENDOR# 12606
						10,000.00 PARTS & SUPPLIES
202	3120	210	23544	5,000.00		VENDOR# 12025
						5,000.00 PARTS & SUPPLIES
202	3120	210	23545	100,000.00		VENDOR# 03177
						100,000.00 HWY DEPT FUEL
202	3120	210	23546	10,000.00		VENDOR# 13797
						10,000.00 PARTS & SUPPLIES
202	3120	210	23550	12,000.00		VENDOR# 85982
						12,000.00 GASONLINE
202	3120	210	23560	5,000.00		VENDOR# 74040
						5,000.00 PARTS & SUPPLIES
202	3120	210	23561	15,000.00		VENDOR# 85905
						15,000.00 TIRES FOR VEHICLES & EQUIPMENT
	210	TOTALS		350,000.00		
202	3120	400	23477	5,000.00		5,000.00 SPOT PAVING
202	3120	400	23478	5,000.00		5,000.00 TREE CUTTING & TRIMMING
202	3120	400	23479	5,000.00		5,000.00 HOE RAM SERVICES
202	3120	400	23480	10,000.00		10,000.00 TRAFFIC SIGNAL MAINTENANCE

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
202	3120	400	23481	10,000.00		
					10,000.00	TRAFFIC STUDIES
202	3120	400	23482	7,000.00		
					7,000.00	STREET SWEEPING
202	3120	400	23483	5,000.00		
					5,000.00	ASPHALT TESTING
202	3120	400	23484	5,000.00		
					5,000.00	GROUT REPAIRS ON COUNTY ROADS
202	3120	400	23500	15,000.00		
					VENDOR# 83410	15,000.00
						TRAFFIC SIGNAL MAINT & INSPECT
202	3120	400	23506	2,000.00		
					VENDOR# 71317	2,000.00
						TIME CLOCK SVC & MAINTANCE
202	3120	400	23508	2,500.00		
					VENDOR# 84265	2,500.00
						ANNUAL FIRE EXT. INSPECTION
202	3120	400	23542	6,000.00		
					VENDOR# 19039	6,000.00
						BACKFLOW/SPRINKLER/FIRE EXT INSPECTION & REPAIRS
202	3120	400	23547	2,000.00		
					VENDOR# 71952	2,000.00
						UNIFROM/RAG/RUG SERVICE
202	3120	400	23552	2,000.00		
					VENDOR# 01239	2,000.00
						DRUG,ALCOHOL,BACKGROUND CHECKS
	400	TOTALS		81,500.00		
202	3120	855	23543	2,500.00		
					VENDOR# 73733	2,500.00
						WORK BOOTS, OUTER WEAR
202	3120	855	23548	10,000.00		
					VENDOR# 71952	10,000.00
						UNIFORMS
	855	TOTALS		12,500.00		
	3120	TOTALS		444,000.00		
202	3130	210	23485	10,000.00		
					10,000.00	ASPHALT FOR BRIDGE REPAIRS
202	3130	210	23486	10,000.00		
					10,000.00	GRAVEL & LIMESTONE FOR BRIDGES
202	3130	210	23487	10,000.00		
					10,000.00	CONCRETE FOR BRIDGE REPAIRS
202	3130	210	23488	10,000.00		
					10,000.00	PIPE,CULVERS,DRAINAGE GRATES
202	3130	210	23495	30,000.00		
					VENDOR# 01066	30,000.00
						PIPE,TEES,GRATES,FITTINGS, COUPLERS,BASINS.
	210	TOTALS		70,000.00		
202	3130	400	23489	5,000.00		
					5,000.00	TV INSPECTIONS OF PIPES,CULVER
202	3130	400	23490	7,000.00		
					7,000.00	CRANE SERVICE FOR BRIDGE WORK
202	3130	400	23491	2,500.00		
					2,500.00	CONCRETE STRENGTH TESTING.
202	3130	400	23492	10,000.00		
					10,000.00	CONSTRUCTION EQUIPMENT RENTAL
	400	TOTALS		24,500.00		
	3130	TOTALS		94,500.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
202			TOTALS	931,500.00		
203	5310	400	16195	112,500.00		VENDOR# 02313 NET TRANSPORTATION JANUARY - JUNE 2018
203	5310	400	20596	15,330.00		VENDOR# 23040 112,500.00 SUBRECIPIENT AGREEMENT FOR SERVICES PROVIDED TO ELIGIBLE RECIPIENTS @ A UNIT COST OF \$36.00 PER UNIT JANUARY - FEBRUARY 2018
203	5310	400	20598	600.00		VENDOR# 14534 15,330.00 DOCUMENT SHREDDING JANUARY - JUNE 2018
203	5310	400	20599	600.00		VENDOR# 14534 600.00 DOCUMENT SHREDDING JULY - DECEMBER 2018
203	5310	400	20601	8,016.00		VENDOR# 03561 600.00 COPIER LEASE 6 COPIES JANUARY - DECEMBER 2018 @ \$668.00 MONTHLY
203	5310	400	20604	83,000.00		VENDOR# 77972 8,016.00 SUBRECIPIENT AGREEMENT FOR SERVICES PROVIDED TO ELIGIBLE RECIPIENTS @ A UNIT COST OF \$22.24 PER UNIT JANUARY - JUNE 2018
203	5310	400	20606	22,500.00		VENDOR# 82617 83,000.00 TRANSIT TICKET REIMBURSEMENT COLLECTED FROM QUALIFYING PASSENGERS JANUARY - JUNE 2018
203	5310	400	20609	2,000.00		VENDOR# 82995 22,500.00 INTERPRETING SERVICES FOR CLIENTS JANUARY - JUNE 2018
203	5310	400	20611	35,000.00		VENDOR# 23002 2,000.00 WORK ACTIVITIES CLASSES HELD AT OHIO MEANS JOBS (\$70/HR) JANUARY - JUNE 2018
203	5310	400	22110	359,880.00		VENDOR# 01444 35,000.00 PRC CONTRACT COUNSELOR IN THE SCHOOLS
203	5310	400	22114	7,500.00		VENDOR# 72557 359,880.00 GUARDIANSHIP SERVICES PROVIDED AT A RATE OF \$103.00 PER UNIT JANUARY - JUNE 2018
203	5310	400	22116	5,289.21		VENDOR# 11169 7,500.00 WORK ACTIVITIES CLASSES PROVIDED AT OHIO MEANS JOBS \$34.57/HR OR \$207.42/WEEK FOR 6 HOURS A WEEK

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						5,289.21
						JANUARY - JUNE 2018
			400 TOTALS	652,215.21		
203	5310	749	22119	375,000.00	VENDOR# 01428	
						TITLE XX JANF TRANSFER
						JAN-SEPT 2018
203	5310	749	22121	225,000.00	VENDOR# 01428	
						375,000.00
						225,000.00
						TANFIPRC CONTRACT
						JANUARY-SEPTEMBER 2018
			749 TOTALS	600,000.00		
	5310		TOTALS	1,252,215.21		
203			TOTALS	1,252,215.21		
205	6710	210	21570	4,000.00	VENDOR# 71671	
						4,000.00
						PART/SUPPLIES
205	6710	210	21573	10,000.00	VENDOR# 00746	
						10,000.00
						SUPPLIES
205	6710	210	21574	10,000.00	VENDOR# 81232	
						10,000.00
						PARTS/SUPPLIES (BLANKET)
205	6710	210	21575	1,000.00	VENDOR# 14232	
						1,000.00
						VEHICLE PARTS (BLANKET)
205	6710	210	21576	5,000.00	VENDOR# 75744	
						5,000.00
						PARTS/SUPPLIES (BLANKET)
205	6710	210	21577	3,000.00	VENDOR# 13090	
						3,000.00
						MAILINGS, PRINTED MATERIALS
205	6710	210	21578	8,000.00	VENDOR# 81572	
						8,000.00
						POSTAGE
205	6710	210	21579	4,000.00	VENDOR# 01544	
						4,000.00
						BULK POSTAGE
205	6710	210	21580	3,000.00	VENDOR# 03514	
						3,000.00
						JANITORIAL SUPPLIES (BLANKET)
205	6710	210	21581	2,000.00	VENDOR# 73378	
						2,000.00
						SUPPLIES
205	6710	210	23109	2,500.00	VENDOR# 13329	
						2,500.00
						PARTS & SUPPLIES (BLANKETS)
205	6710	210	23110	1,500.00	VENDOR# 00042	
						1,500.00
						PARTS/SUPPLIES (BLANKET)
205	6710	210	23122	1,500.00	VENDOR# 12010	
						1,500.00
						PARTS & SUPPLIES
			210 TOTALS	55,500.00		
205	6710	317	21583	5,000.00	VENDOR# 00746	
						5,000.00
						EQUIPMENT
205	6710	317	21584	2,000.00	VENDOR# 81232	
						2,000.00
						EQUIPMENT (BLANKET)
205	6710	317	21585	2,000.00	VENDOR# 75744	
						2,000.00
						EQUIPMENT (BLANKET)
205	6710	317	21586	2,000.00	VENDOR# 14542	
						2,000.00
						EQUIPMENT (BLANKET)
205	6710	317	21587	3,000.00	VENDOR# 82979	
						3,000.00
						EQUIPMENT FOR PHONES,LEASES, CHARGES,SCREEN PROTECTORS,ETC

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						(BLANKET)
205	6710	317	23111	4,000.00	VENDOR# 71671	
					4,000.00	EQUIPMENT (BLANKET)
		317 TOTALS		18,000.00		
205	6710	400	21588	10,000.00	VENDOR# 85732	
					10,000.00	VEHICLE REPAIR
205	6710	400	21589	1,500.00	VENDOR# 13444	
					1,500.00	TRANSPORTATION SVCS
205	6710	400	21590	40,000.00	VENDOR# 14322	
					40,000.00	SERVICES RELATIVE TO DRIVERS EDUCATION AND ASSESSMENTS
205	6710	400	21591	35,000.00	VENDOR# 13917	
					35,000.00	TRANSPORTATION SERVICES
205	6710	400	21593	2,000.00	VENDOR# 73960	
					2,000.00	RENTAL SUBSIDY FOR 2018 AND JANUARY OF 2019
205	6710	400	21594	130,000.00	VENDOR# 70910	
					130,000.00	RENTAL SUBSIDY FOR 2018 AND JAN OF 2019
205	6710	400	21595	25,000.00	VENDOR# 72711	
					25,000.00	SUPPORTED LIVING SVCS
205	6710	400	21597	6,000.00	VENDOR# 13334	
					6,000.00	EAP SERVICES
205	6710	400	21599	3,000.00	VENDOR# 73358	
					3,000.00	PHYSICAL EXAM FOR EMPLOYEES
205	6710	400	21601	225,900.00	VENDOR# 76030	
					225,900.00	HOSTED EXCHANGE SVC-VIRTUAL DATA CENTER SVCS, PREMIUM SVC AGREEMENT PACKAGE FOR SUPPORT
205	6710	400	21602	9,000.00	VENDOR# 14838	
					9,000.00	ALARM MONITORING & CELLULAR CALL OUT SERVICE AND MODEMS, ALL PROPERTIES/FACILITIES
205	6710	400	21603	2,500.00	VENDOR# 82857	
					2,500.00	RENTAL SUBSIDY FOR 2018 AND JANUARY OF 2019
205	6710	400	21604	10,000.00	VENDOR# 11119	
					10,000.00	MOVING SERVICES
205	6710	400	21605	2,000.00	VENDOR# 83539	
					2,000.00	REPAIRS TO ALL AGENCY VEHICLES
205	6710	400	21606	68,000.00	VENDOR# 72557	
					68,000.00	PAYEE & GUARDIANSHIP SVCS
205	6710	400	21607	4,000.00	VENDOR# 11378	
					4,000.00	RENTAL SUBSIDY FOR 2018 AND JAN 2019
205	6710	400	21608	10,000.00	VENDOR# 13090	
					10,000.00	PRINTING SERVICES
205	6710	400	21609	3,000.00	VENDOR# 70555	
					3,000.00	TRANSPORTATION SVCS
205	6710	400	21610	15,000.00	VENDOR# 11538	
					15,000.00	GUARDIANSHIP SERVICES
205	6710	400	21611	14,000.00	VENDOR# 83985	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
205	6710	400	21612	70,000.00		VENDOR# 14,000.00 86252 70,000.00 LEASE FOR POSTAGE METER SOFTWARE SUPPORT & TRAINING ANNUAL LICENSE FOR RENEWAL OHIO DD ANUAL LICENSE RENEWAL
205	6710	400	21614	30,000.00		VENDOR# 83120 30,000.00 COPIER MAINTENANCE
205	6710	400	21615	3,000.00		VENDOR# 14715 3,000.00 SPRINKLER INSPECTION-BFP CERT
205	6710	400	21616	2,700.00		VENDOR# 13406 2,700.00 TRANSPORTATION SERVICES
205	6710	400	21617	30,000.00		VENDOR# 85687 30,000.00 RESIDENTIAL PROVIDER AND TRANSPORTATION SERVICES
205	6710	400	21618	10,000.00		VENDOR# 01775 10,000.00 ROOM AND BOARD
205	6710	400	21619	110,000.00		VENDOR# 79321 110,000.00 TOILET TRAINING
205	6710	400	21620	2,000.00		VENDOR# 13376 2,000.00 TRANSPORTATION SERVICES
205	6710	400	21621	5,000.00		VENDOR# 85174 5,000.00 RENTAL SUBSIDY FOR 2018 AND JANUARY 2019
205	6710	400	21623	3,500.00		VENDOR# 86287 3,500.00 BED BUG & PEST CONTROL TREATMENT.
205	6710	400	21624	2,000.00		VENDOR# 73166 2,000.00 RENTAL STORAGE UNITS 2018 THROUGH JAN 2019
205	6710	400	21625	40,000.00		VENDOR# 19075 40,000.00 EDUCATION SPECIALIST/COUNSELOR SUPPORTED EDUCATION PROGRAM
205	6710	400	21626	9,000.00		VENDOR# 80426 9,000.00 MOWING, SNOW REMOVAL, SPRING FALL CLEANUP, MULCHING, FLOWERS TREES, LANDSCAPING, SALT TREAT- MENT.
205	6710	400	21627	200,000.00		VENDOR# 11169 200,000.00 PLACEMENT
205	6710	400	21628	5,000.00		VENDOR# 74587 5,000.00 COUNSELING & ASSESSMENTS
205	6710	400	21629	1,500.00		VENDOR# 02573 1,500.00 TRANSPORTATION SERVICES
205	6710	400	21630	100,000.00		VENDOR# 78022 100,000.00 PLACEMENT
205	6710	400	21631	8,000.00		VENDOR# 01759 8,000.00 BCI/FBI FINGERPRINTING
205	6710	400	21632	1,000.00		VENDOR# 13709 1,000.00 LANGUAGE INTERPRETATION
205	6710	400	21633	20,000.00		VENDOR# 02313 20,000.00 TRANSPORTATION
205	6710	400	22405	3,600.00		VENDOR# 02858 3,600.00 ELECTRONIC SIGNATURE SVC
205	6710	400	22406	6,500.00		VENDOR# 13918

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
205	6710	400	22407	10,000.00		VENDOR# 14026 6,500.00 ELECTRONIC FILE MANAGEMENT 10,000.00 ANNUAL SERVICE CONTRACT INCIDENTAL SERVICE CALLS
205	6710	400	22408	7,000.00		VENDOR# 14370 7,000.00 ANNUAL SUBSCRIPTION RENEWAL
205	6710	400	22414	2,500.00		VENDOR# 01239 2,500.00 EMPLOYEE DRUG TESTING
205	6710	400	22415	1,000.00		VENDOR# 74778 1,000.00 SIGN LANGUAGE INTERPRETATION
205	6710	400	23081	10,000.00		VENDOR# 04018 10,000.00 ADULT DAY HAB/NON MEDICAL TRANS SUPOORTED EMPLOYMENT
205	6710	400	23082	2,500.00		VENDOR# 02347 2,500.00 RENTAL SUBSIDY 2018-JAN 2019
205	6710	400	23083	2,000.00		VENDOR# 78794 2,000.00 SUPPORTED EMPLOYMENT SERVICES
205	6710	400	23084	2,500.00		VENDOR# 84494 2,500.00 RENTAL SUBSIDY 1/2018-1/31/19
205	6710	400	23085	5,000.00		VENDOR# 86598 5,000.00 COUNSELING ASSESSMENTS
205	6710	400	23086	20,000.00		VENDOR# 86070 20,000.00 ADULT DAY/NON MEDICAL TRANSPORTATION
205	6710	400	23087	2,500.00		VENDOR# 82493 2,500.00 SUPPORTED LIVING SVCS
205	6710	400	23088	5,000.00		VENDOR# 85987 5,000.00 SUPPORTED LIVING SVCS
205	6710	400	23089	2,000.00		VENDOR# 12991 2,000.00 ADULT DAY HAB
205	6710	400	23090	10,000.00		VENDOR# 01775 10,000.00 ADULT DAY/TRANSPORTATION
205	6710	400	23091	37,000.00		VENDOR# 11169 37,000.00 THERAPY/COUNSELING SVCS
205	6710	400	23092	2,000.00		VENDOR# 11284 2,000.00 ADULT DAY/NON MEDICAL
205	6710	400	23093	2,000.00		VENDOR# 02525 2,000.00 ADULT DAY/NON MEDICAL
205	6710	400	23094	10,000.00		VENDOR# 01444 10,000.00 DAY HAB-NON MEDICAL
205	6710	400	23095	35,000.00		VENDOR# 01444 35,000.00 COORDINATED CARE
205	6710	400	23096	35,000.00		VENDOR# 26005 35,000.00 CONTRACTED CAMP SERVICES
205	6710	400	23112	1,500.00		VENDOR# 02865 1,500.00 REPAIRS FOR DOOR CONTROLLERS
205	6710	400	23113	1,300.00		VENDOR# 74629 1,300.00 REPAIR/PARTS FOR POWER EQUIPMT
205	6710	400	23118	12,000.00		VENDOR# 03791 12,000.00 HR MANAGMENT SOFTWARE SVC
205	6710	400	23150	9,512,000.00		VENDOR# 86865 9,512,000.00 ADMIN FEES, OT FOR MODS, HOME MODS/EQUIP SERVICES, PUBLIC RELATIONS ONE TIME COST

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
205	6710	400	23155	8,900.00		VENDOR# 03794
						8,900.00
						MEDICAID MATCH FAMILY SUPPORT
						ADVERT COMMUNITY BASED ASSESS
						SERV/WAGES FAMILY SERVICE ADM
205	6710	400	23156	9,000.00		VENDOR# 13090
						9,000.00
						AGENCY VIDEO
						PRINTING, ENVELOPES, COLLATE,
						STUFF SEAL AND POSTAGE
	400	TOTALS		11,026,400.00		
205	6710	430	21637	5,800.00		VENDOR# 86930
						5,800.00
						FAX ALARM, PAGING LINES
205	6710	430	21639	62,400.00		VENDOR# 10339
						62,400.00
						FIBER OPTICS
205	6710	430	21640	63,000.00		VENDOR# 12008
						63,000.00
						UTILITIES
205	6710	430	21641	35,000.00		VENDOR# 83637
						35,000.00
						UTILITIES
205	6710	430	21642	6,600.00		VENDOR# 02460
						6,600.00
						EFAX PAX TO EMAIL SERVICE
205	6710	430	21643	8,000.00		VENDOR# 76156
						8,000.00
						TRASH SERVICE
205	6710	430	21644	84,000.00		VENDOR# 82979
						84,000.00
						CELL PHONES/GPS/DATA
205	6710	430	21645	1,000.00		VENDOR# 71622
						1,000.00
						UTILITIES
	430	TOTALS		265,800.00		
205	6710	460	21646	5,400.00		VENDOR# 13205
						5,400.00
						INSURANCE
205	6710	460	21647	2,200.00		VENDOR# 84658
						2,200.00
						INSURANCE
205	6710	460	21648	8,000.00		VENDOR# 11529
						8,000.00
						INSURANCE
205	6710	460	21649	62,000.00		VENDOR# 82688
						62,000.00
						INSURANCE
	460	TOTALS		77,600.00		
205	6710	820	21650	110,000.00		VENDOR# 77379
						110,000.00
						DENTAL INSURANCE COVERAGE
205	6710	820	21651	22,000.00		VENDOR# 11528
						22,000.00
						VISION INSURANCE
205	6710	820	21652	15,000.00		VENDOR# 03270
						15,000.00
						LIFE INSURANCE FOR POLICY
						PERIOD 2018-2019
205	6710	820	21653	1,500,000.00		VENDOR# 03265
						1,500,000.00
						HEALTH INSURANCE POLICY FOR
						PERIOD 2018-2019
205	6710	820	22380	4,600.00		VENDOR# 86980
						4,600.00
						ADMINISTRATION FEES
205	6710	820	22410	35,000.00		VENDOR# 02611
						35,000.00
						INSURANCE CONSULTING SERVICE
	820	TOTALS		1,686,600.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT		
205	6710	840	22409	50,000.00		VENDOR# 79122	
						50,000.00	UNEMPLOYMENT SERVICES
		840	TOTALS	50,000.00			
205	6710	850	21654	1,000.00		VENDOR# 86252	
						1,000.00	STAFF TRAINING ON SOFTWARE
205	6710	850	21655	2,000.00		VENDOR# 84763	
						2,000.00	STAFF & SOFTWARE TRAINING
205	6710	850	21656	2,500.00		VENDOR# 75366	
						2,500.00	UNIFORMS
205	6710	850	22413	2,500.00		VENDOR# 02185	
						2,500.00	ADULT/PEDIATRIC CPR/FA CLASSES
205	6710	850	23151	3,000.00		VENDOR# 02227	
						3,000.00	LEADERSHIP WARREN COUNTY CLASS
		850	TOTALS	11,000.00			
205	6710	910	21657	2,000.00		VENDOR# 14679	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21658	1,000,000.00		VENDOR# 70910	
						1,000,000.00	HOUSING GRANT
205	6710	910	21659	1,200.00		VENDOR# 00746	
						1,200.00	EDIBLE ITEMS/KITCHEN SUPPLIES
205	6710	910	21660	2,000.00		VENDOR# 13876	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21661	2,000.00		VENDOR# 82191	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21662	2,000.00		VENDOR# 14505	
						2,000.00	MILEAGE REIMBURSEMENTS
205	6710	910	21663	2,000.00		VENDOR# 14607	
						2,000.00	MILEAGE REIMBURSEMENTS
205	6710	910	21664	2,000.00		VENDOR# 85748	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21665	5,000.00		VENDOR# 73378	
						5,000.00	EDIBLE ITEMS/KITCHEN SUPPLIES
205	6710	910	21666	2,000.00		VENDOR# 84990	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21667	2,000.00		VENDOR# 02853	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	21668	2,000.00		VENDOR# 14506	
						2,000.00	MILEAGE REIMBURSEMENTS
205	6710	910	21669	2,000.00		VENDOR# 84635	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	22370	2,000.00		VENDOR# 12574	
						2,000.00	MILEAGE REIMBURSEMENTS
205	6710	910	22371	333,600.00		VENDOR# 78022	
						333,600.00	ADMINISTRATION FEES
205	6710	910	22372	5,000.00		VENDOR# 00739	
						5,000.00	LODGING/TRAVEL EXPENSE
205	6710	910	22461	2,000.00		VENDOR# 03727	
						2,000.00	MILEAGE REIMBURSEMENT
205	6710	910	23114	2,000.00		VENDOR# 10969	
						2,000.00	MILEAGE REIMBURSEMENTS
205	6710	910	23115	2,000.00		VENDOR# 14633	
						2,000.00	MILEAGE REIMBURSEMENT

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
		910	TOTALS	1,372,800.00		
	6710		TOTALS	14,563,700.00		
205			TOTALS	14,563,700.00		
216	1160	400	21770	22,000.00		
					VENDOR# 13220	
					22,000.00	MAINTENANCE CONTRACT FOR AVID, LAREDO & AVA SOFTWARE RENEWAL-YEARS OF 5YR CONTRACT
216	1160	400	21772	500.00		
					VENDOR# 79464	
					500.00	4TH QRT CONTRACT & FEES MAINTENANCE
		400	TOTALS	22,500.00		
	1160		TOTALS	22,500.00		
216			TOTALS	22,500.00		
218	5401	400	22373	20,000.00		
					VENDOR# 74068	
					20,000.00	COUNSELING SVCS
218	5401	400	22374	10,000.00		
					VENDOR# 10789	
					10,000.00	RESPITE/CAMP SRVC
218	5401	400	23097	10,000.00		
					VENDOR# 74068	
					10,000.00	RESPITE SRVC
218	5401	400	23098	2,000.00		
					VENDOR# 13986	
					2,000.00	RESPITE SRVC
218	5401	400	23099	5,000.00		
					VENDOR# 03232	
					5,000.00	RESPITE SRVC
218	5401	400	23100	20,000.00		
					VENDOR# 11169	
					20,000.00	THERAPY & COUNSELING SVCS
218	5401	400	23101	25,000.00		
					VENDOR# 01444	
					25,000.00	RESPITE SRVC
218	5401	400	23102	6,000.00		
					VENDOR# 71500	
					6,000.00	CAMP REIMBURSENT
		400	TOTALS	98,000.00		
218	5401	447	22375	70,000.00		
					VENDOR# 78996	
					70,000.00	PLACEMENT
218	5401	447	22376	145,000.00		
					VENDOR# 11305	
					145,000.00	PLACEMENT
218	5401	447	23103	25,000.00		
					VENDOR# 12223	
					25,000.00	PLACEMENT
218	5401	447	23104	25,000.00		
					VENDOR# 11395	
					25,000.00	PLACEMENT
218	5401	447	23105	25,000.00		
					VENDOR# 85906	
					25,000.00	PLACEMENT
218	5401	447	23106	25,000.00		
					VENDOR# 26004	
					25,000.00	PLACEMENT
		447	TOTALS	315,000.00		
	5401		TOTALS	413,000.00		
218			TOTALS	413,000.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
227	1220	855	21872	3,000.00		VENDOR# 75706
						3,000.00
		855	TOTALS	3,000.00		BALLISTIC VEST OF OFFICERS
	1220		TOTALS	3,000.00		
227			TOTALS	3,000.00		
237	1120	210	23447	5,000.00		VENDOR# 72163
						5,000.00
		210	TOTALS	5,000.00		OFFICE SUPPLIES
237	1120	400	23446	2,000.00		VENDOR# 80563
						2,000.00
		400	TOTALS	2,000.00		2018 ANNUAL COPIER CHARGES
237	1120	400	23449	1,500.00		VENDOR# 84037
						1,500.00
		400	TOTALS	1,500.00		LEKTRIEVER SVCS
237	1120	400	23450	100,000.00		VENDOR# 01239
						100,000.00
		400	TOTALS	100,000.00		GIS SALARY REIMBURSEMENT
237	1120	400	23452	10,000.00		VENDOR# 10,000.00
						10,000.00
		400	TOTALS	10,000.00		APPRAISAL FEES
237	1120	400	23453	1,500.00		VENDOR# 75327
						1,500.00
		400	TOTALS	1,500.00		PRINTING
237	1120	910	23451	2,500.00		VENDOR# 72394
						2,500.00
		910	TOTALS	2,500.00		2019 DUES
	1120		TOTALS	122,500.00		
237			TOTALS	122,500.00		
238	5800	400	22076	70,000.00		VENDOR# 14530
		400	TOTALS	70,000.00		2 YEAR CONTRACT W/SALVATORE
	5800		TOTALS	70,000.00		CONSIGLIO
						70,000.00
						YEAR 2018 CONTRACT DATES
						7/1/17 - 6/20/19
238	5802	400	22271	560,489.00		VENDOR# 02785
						560,489.00
		400	TOTALS	560,489.00		PURCHASED SERVICES
	5802		TOTALS	560,489.00		JAN 1, 2018 TO JUNE 30, 2018
238			TOTALS	630,489.00		
247	1242	400	22491	86,563.50		VENDOR# 78377
						86,563.50
		400	TOTALS	86,563.50		JAN-JUNE 2018 MDFT SERVICES
						(RECLAIM) CONTRACT AMOUNT
						146,691-31,273 (MEDICAID DISC)

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						=115,418-(NOV&DEC) 28,854.50 REMAINING CONTRACT AMOUNT 86,563.50
247	1242	400	22496	16,500.00		VENDOR# 01444 16,500.00 JAN-JUNE SFY2018 PARENT SUCCESS PROGRAM. 22,0000-5500.00 DECEMBER
		400	TOTALS	103,063.50		
	1242		TOTALS	103,063.50		
247			TOTALS	103,063.50		
250	1260	210	23244	5,000.00		VENDOR# 00746 5,000.00 COPY PAPER
		210	TOTALS	5,000.00		
250	1260	400	23237	5,700.00		VENDOR# 03290 5,700.00 CLEANING SERVICES FOR THE MASON & FRANKLIN TITLE OFFICES
250	1260	400	23241	3,480.00		VENDOR# 14829 12 3,480.00 MONTHLY RENTAL FOR KINGS TITLE OFFICE JAN-DEC 2018
250	1260	400	23247	16,343.04		VENDOR# 72863 16,343.04 LEASE PAYMENT-FRANKLIN TITLE
250	1260	400	23248	62,252.00		VENDOR# 03518 62,252.00 MONTHLY LEASE-MASON TITLE
		400	TOTALS	87,775.04		
250	1260	430	23238	11,000.00		VENDOR# 83637 11,000.00 UTILITES-FRANKLIN & MASON TITLE OFFICES
250	1260	430	23239	14,000.00		VENDOR# 01277 14,000.00 PHONE SERVICE-TITLE DIVISION
250	1260	430	23240	1,500.00		VENDOR# 03518 1,500.00 2018 UTILITY (WATER&SEWER)
		430	TOTALS	26,500.00		
	1260		TOTALS	119,275.04		
250			TOTALS	119,275.04		
256	4410	400	23433	10,300.00		VENDOR# 84694 10,300.00 ENVIRONMENTAL EDUCATOR
		400	TOTALS	10,300.00		
	4410		TOTALS	10,300.00		
256			TOTALS	10,300.00		
258	5800	210	20583	3,000.00		VENDOR# 73462 3,000.00 SOFTWARE,UPDATE RENEWALS,MAINT ETC
258	5800	210	23769	7,000.00		VENDOR# 72163

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						7,000.00 OFFICE SUPPLIES FOR WARREN COUNTY OHIO MEANS JOBS.
			210 TOTALS	10,000.00		
258	5800	400	20580	4,000.00	VENDOR# 02446	REIMBURSEMENT FOR OJT'S FOR WIOA PARTICIPANTS
					4,000.00	
258	5800	400	20581	4,000.00	VENDOR# 02575	REIMBURSEMENT FOR ON THE JOB TRAINING FOR WIOA PARTICIPANTS
					4,000.00	
258	5800	400	20584	3,000.00	VENDOR# 02538	REIMBURSEMENT FOR ON THE JOB TRAINING FOR WIOA PARTICIPANTS
					3,000.00	
258	5800	400	23760	3,000.00	VENDOR# 02711	REIMBURSEMENT FOR ON THE JOB TRAINING FOR WIOA PARTICIPANTS
					3,000.00	
258	5800	400	23761	4,000.00	VENDOR# 02969	REIMBURSEMENT FOR ON THE JOB TRAINING FOR WIOA PARTIPANTS.
					4,000.00	
258	5800	400	23763	500.00	VENDOR# 82995	TELEPHONE TRANSLATION SVC FOR WIOA CUSTOMERS @ 1.35 MIN.
					500.00	
258	5800	400	24077	19,000.00	VENDOR# 01239	RENT/LEASE BUILDING/OFFICE USE FOR OFFICE & CLASSROOMS SPACE @ 300 EAST SILVER ST. LEBANON OHIO 45036 01/01/18-06/30/18
					19,000.00	
258	5800	400	24078	19,000.00	VENDOR# 01239	RENT/LEASE BUILDING/OFFICE USAGE FOR OFFICES & CLASSROOMS @ 300 E. SILVER ST LEBANON, OHIO 45036 07/01/18-12/31/18
					19,000.00	
258	5800	400	24079	10,000.00	VENDOR# 86853	REIMBURSEMENT FOR ON THE JOB TRAINING FOR WIOA PARTICIPANTS
					10,000.00	
			400 TOTALS	66,500.00		
258	5800	663	20582	5,000.00	VENDOR# 12655	REQUIRED TUITION, FEE'S, WORK-BOOKS,TEXT BOOKS & MEDIA FOR WIOA PARICIPANTS.
					5,000.00	
258	5800	663	23758	4,000.00	VENDOR# 86424	REQUIRED TUITION,FEE'S, WORK-BOOKS,TEXTBOOKS & MEDIA FOR WIOA PARTICIPANTS.
					4,000.00	
258	5800	663	23759	500.00	VENDOR# 23032	REQUIRED PHYSICALS & VACCINAT. FOR APPROVED PARTICIPANTS
					500.00	
258	5800	663	23765	2,000.00	VENDOR# 13257	REQUIRED UNIFORMS,SHOES AND EQUIPMENT FOR APPROVED WIOA PARTICIPANTS.
					2,000.00	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
258	5800	663	23766	5,000.00		VENDOR# 10820 5,000.00 REQUIRED TUITION,FEE'S, WORK-BOOKS,TEXTBOOKS AND MEDIA FOR WIOA PARTICIPANTS.
258	5800	663	23767	12,000.00		VENDOR# 78603 12,000.00 REQUIRED TUITION,FEE'S,WORK-BOOKS,TEXTBOOKS AND MEDIA FOR WIOA PARTICIPANTS.
258	5800	663	23768	6,000.00		VENDOR# 11236 6,000.00 REQUIRED TUITION,FEES,WORK-BOOKS,TEXTBACKS AND MEDIA FOR WIOA PARTICIPANTS.
258	5800	663	24070	15,000.00		VENDOR# 19075 15,000.00 REQUIRED TUITION,FEE'S,WORK-BOOKS,TEXTBOOKS AND MEDIA FOR APPROVED WIOA PARTICIPANTS.
258	5800	663	24071	7,000.00		VENDOR# 19073 7,000.00 TUITION,FEE'S, WORKBOOKS,TEXT-BOOKS AND MEDIA FOR WIOA.
258	5800	663	24073	20,000.00		VENDOR# 23002 20,000.00 TUITION,FEE'S,WORKBOOKS,TEXT-BOOKS AND MEDIA FOR APPROVED WIOA PARTICIPANTS
258	5800	663	24075	6,000.00		VENDOR# 02272 6,000.00 TUITION,FEE'S,WORKBOOKS,TEXT-BOOKS AND MEDIA FOR WIOA
258	5800	663	24076	3,000.00		VENDOR# 02908 3,000.00 TEXTBOOKS,FEE'S,WORKBOOKS,TEXT BOOKS,MEDIA FOR WIOA
	663	TOTALS		85,500.00		
258	5800	910	23764	75.00		VENDOR# 01556 75.00 2018 LEBANON BUSINESS EXPO REGISTRATION.
258	5800	910	24072	50.00		VENDOR# 72216 50.00 REGISTRATION FEE SPRINGBORO EXPO 2018
	910	TOTALS		125.00		
	5800	TOTALS		162,125.00		
258		TOTALS		162,125.00		
259	5915	400	23762	525.00		VENDOR# 02535 525.00 SPEAKER FEE'S FOR EMPLOYER SEMINARS ON WAGE & HOUR ISSUES \$75.00 AN HOUR
	400	TOTALS		525.00		
	5915	TOTALS		525.00		
259		TOTALS		525.00		
262	1224	400	22831	275,000.00		VENDOR# 73772

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						275,000.00
						2018 ELECTRIC MONITORING EQUIP RENTAL AND SERVICES.
		400	TOTALS	275,000.00		
		1224	TOTALS	275,000.00		
262			TOTALS	275,000.00		
263	5500	210	18941	9,000.00	VENDOR# 79724	
					9,000.00	VARIOUS OFFICE SUPPLIES FOR PERIOD 1/1/18-12/31/18
263	5500	210	18942	4,500.00	VENDOR# 12228	
					4,500.00	MULTI-PURPOSE PAPER FOR PRINTERS, COPIERS & FAXES DELIVERED FOR TIME PERIOD 1/1/18-12/31/18
263	5500	210	18943	28,000.00	VENDOR# 01239	
					28,000.00	POSTAGE FOR 1/1/18-12/31/18
		210	TOTALS	41,500.00		
263	5500	400	18944	3,500.00	VENDOR# 13089	
					3,500.00	MAINTENANCE FEE BASED ON COPY USAGE FOR CANON C5051 FOR YEAR 2018
263	5500	400	18945	5,700.00	VENDOR# 84339	
					5,700.00	COMPASS CAPTION LICENSE FOR 2018
263	5500	400	18946	1,500.00	VENDOR# 70695	
					1,500.00	ONE YEAR OF "CLEAR" AN INVEST. PLATFORM USED TO LOCATE ABSENT PARENTS. 1/1/18-12/31/18
263	5500	400	18947	4,000.00	VENDOR# 70695	
					4,000.00	ONE YEAR OF "APPRISS" AN INVESTIGATIVE PLATFORM USED TO SEARCH PRISON DATA FOR ABSENT PARENTS.
263	5500	400	18948	26,000.00	VENDOR# 01277	
					26,000.00	TELEPHONE SERVICE
263	5500	400	18949	228,035.00	VENDOR# 01239	
					228,035.00	CENTRAL SERVICES
		400	TOTALS	268,735.00		
263	5500	910	18950	2,800.00	VENDOR# 13375	
					2,800.00	COFFEE SUPPLIES
		910	TOTALS	2,800.00		
	5500		TOTALS	313,035.00		
263			TOTALS	313,035.00		
264	2800	400	20904	3,200.00	VENDOR# 01363	
					3,200.00	SPECIAL NEEDS SOFTWARE HOSTING RENEWAL MAINTENANCE & SUPPORT
264	2800	400	20905	1,355.00	VENDOR# 14065	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						1,355.00
						YEARLY CHARGE-2 HR QUARTERLY CHECKS OF ELECTRONICS SYSTEM IN EOC-RENEWAL 365 24/7 TECHNICIAL SUPPORT
264	2800	400	21332	2,000.00	VENDOR# 02691	2,000.00
						E-PLAN ACCESS AND SUPPORT FILING TIER 2 - RENEWAL
	400	TOTALS		6,555.00		
	2800	TOTALS		6,555.00		
264		TOTALS		6,555.00		
265	3420	317	23435	42,000.00	VENDOR# 23040	
						42,000.00
						FY17 CDBG
265	3420	317	23436	60,359.00	VENDOR# 77972	
						60,359.00
						FY17 CDBG
	317	TOTALS		102,359.00		
	3420	TOTALS		102,359.00		
265		TOTALS		102,359.00		
269	1280	400	24124	7,000.00	VENDOR# 11169	
						7,000.00
						INDIGENTS ALCOHOL TREATMENT
	400	TOTALS		7,000.00		
	1280	TOTALS		7,000.00		
269		TOTALS		7,000.00		
271	1150	210	22088	500.00	VENDOR# 12228	
						500.00
						OFFICE SUPPLIES
	210	TOTALS		500.00		
271	1150	910	22089	500.00	VENDOR# 76265	
						500.00
						LAW BOOKS
271	1150	910	22090	1,050.00	VENDOR# 72201	
						1,050.00
						BAR DUES
271	1150	910	22093	875.00	VENDOR# 76181	
						875.00
						ANNUAL BAR DUES
	910	TOTALS		2,425.00		
	1150	TOTALS		2,925.00		
271		TOTALS		2,925.00		
273	5100	210	22318	10,000.00	VENDOR# 79724	
						10,000.00
						OFFICE SUPPLIES
273	5100	210	22319	2,000.00	VENDOR# 73378	
						2,000.00
						OPERATING SUPPLIES/GROCERIES
	210	TOTALS		12,000.00		
273	5100	400	22320	30,000.00	VENDOR# 11617	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
273	5100	400	22321	2,000.00		VENDOR# 80563 30,000.00 2,000.00 DRUG SCREENS
						COPIER MAINTENANCE AGREEMENT FOR SHARP MX-3640N. COLOR MULTI-FUNCTION COPIER MAINTENANCE AGREEMENT FOR SHARP MX-M465N BLACK & WHITE MULTI FUNCTION
273	5100	400	22322	9,500.00		VENDOR# 72328 9,500.00 PASS THRU FUNDS
273	5100	400	22326	10,000.00		VENDOR# 14819 10,000.00 DAYCARE SVCS
273	5100	400	22327	3,500.00		VENDOR# 14819 3,500.00 DAYCARE REIMBURSEMENT
		400	TOTALS	55,000.00		
273	5100	446	22323	300,000.00		VENDOR# 72328 300,000.00 FOSTER CARE PLACEMENT SVCS
		446	TOTALS	300,000.00		
273	5100	447	22324	3,000,000.00		VENDOR# 82462 3,000,000.00 CONTRACT PLACEMENT SVCS
273	5100	447	22325	100,000.00		VENDOR# 82462 100,000.00 POOLED FUND CONTRACT PLACEMENT SERVICES
		447	TOTALS	3,100,000.00		
273	5100	910	22328	10,000.00		VENDOR# 78996 10,000.00 POST ADOPTION SPECIAL SERVICE SUBSIDY (PASSS)
273	5100	910	22329	15,000.00		VENDOR# 26004 15,000.00 CONTRACT PLACEMENT SERVICES FOR PASSS ELIGIBLE CHILDREN.
273	5100	910	22330	15,000.00		VENDOR# 11305 15,000.00 CONTRACT PLACEMENT SERVICES FOR PASSS ELIGIBLE CHILDREN.
273	5100	910	22331	15,000.00		VENDOR# 13672 15,000.00 CONTRACT PLACEMENT SERVICES FOR PASSS ELIGIBLE CHILDREN.
273	5100	910	22332	5,000.00		VENDOR# 13672 5,000.00 COUNSELING SERVICES FOR PASSS ELIGIBLE CHILDREN
		910	TOTALS	60,000.00		
	5100	TOTALS		3,527,000.00		
273		TOTALS		3,527,000.00		
278	1410	400	16290	54,420.00		VENDOR# 86607 54,420.00 PROWARE-JCS MAINT. AGREEMENT JAN1,2018-DEC 31,2019
		400	TOTALS	54,420.00		
	1410	TOTALS		54,420.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
278			TOTALS	54,420.00		
283	1280	400	24125	32,000.00		VENDOR# 84160 32,000.00
283	1280	400	24127	30,000.00		VENDOR# 73523 4 30,000.00
		400	TOTALS	62,000.00		12 MONTHS ALCOHOL MONITORING
	1280		TOTALS	62,000.00		COMMUNITY SVC PROGRAM/LITTER QUARTERLY
283			TOTALS	62,000.00		
289	1226	210	22812	10,000.00		
289	1226	210	22815	10,000.00		VENDOR# 00746 10,000.00
		210	TOTALS	20,000.00		DRUG TESTING KITS/SUPPLIES OFFICE SUPPLIES,EQUIPMENT AND FURNITURE.
289	1226	400	20922	10,000.00		VENDOR# 82283 10,000.00
						ASSESSOR POSITION/LIASION, ASSESSMENTS,VIVITROL INJECTION MEDICATIONS FOR CLIENTS, INTERVIEWS,CORRECTIVE THINKING PROGRAMS,TREATMENT OF CLIENTS
289	1226	400	21881	10,000.00		VENDOR# 11169 10,000.00
						CLIENT ASSESSMENTS,VIVITROL INJECTIONS & MEDICATIONS, MENTAL HEALTH SVCS, INTERVIEWS TREATMENT TO CLIENTS.
289	1226	400	22813	10,000.00		VENDOR# 80068 10,000.00
		400	TOTALS	30,000.00		LAB SVCS FOR DRUG TESTING
289	1226	850	20912	3,000.00		VENDOR# 10985 3,000.00
		850	TOTALS	3,000.00		OCCA CONFERENCE REGISTRATION
	1226		TOTALS	53,000.00		
289			TOTALS	53,000.00		
293	2200	400	21835	10,400.00		VENDOR# 01707 10,400.00
		400	TOTALS	10,400.00		INMATE PSYCHIATRIC SERVICES- 1/1/2018-6/30/18
	2200		TOTALS	10,400.00		
293			TOTALS	10,400.00		
299	7000	400	23434	900,000.00		VENDOR# 70588

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						900,000.00
		400	TOTALS	900,000.00		CY18 TRANSIT SERVICE
	7000		TOTALS	900,000.00		
299			TOTALS	900,000.00		
485	3120	400	22472	5,000.00	VENDOR# 00015	
					5,000.00	LEGAL FEES REGARDING MIAMI VALLEY GAMING TIF FOR 2018. ONGOING BEGINNING JUNE 10,14 RES #14-0922
485	3120	400	22475	10,000.00	VENDOR# 84723	
					10,000.00	PORT ADMINISTRATION FEE 1/1/18-12/31/18 MAIMI VALLEY ONGOING BEGINNING JUNE 10,2014 RES #14-0922
		400	TOTALS	15,000.00		
	3120		TOTALS	15,000.00		
485			TOTALS	15,000.00		
510	3200	210	21911	1,600.00		
					1,600.00	PAPER
510	3200	210	21912	6,000.00	VENDOR# 00746	
					6,000.00	OFFICE SUPPLIES
510	3200	210	21913	6,000.00	VENDOR# 76301	
					6,000.00	OFFICE SUPPLIES
510	3200	210	21914	10,000.00		
					10,000.00	PROPANE
510	3200	210	21915	10,000.00		
					10,000.00	COPPER
510	3200	210	21916	5,000.00		
					5,000.00	TOP SOIL FOR RESTORATION
510	3200	210	21917	10,000.00		
					10,000.00	GRAVEL FOR RESTORATION
510	3200	210	21918	8,000.00	VENDOR# 02008	
					8,000.00	SUPPLIES
510	3200	210	21919	10,000.00	VENDOR# 79701	
					10,000.00	SUPPLIES
510	3200	210	21920	10,000.00	VENDOR# 83505	
					10,000.00	SUPPLIES
510	3200	210	21921	10,000.00	VENDOR# 13246	
					10,000.00	SUPPLIES
510	3200	210	21922	10,000.00	VENDOR# 00178	
					10,000.00	SUPPLIES
510	3200	210	21923	6,000.00	VENDOR# 08033	
					6,000.00	SUPPLIES
510	3200	210	21924	2,000.00	VENDOR# 83334	
					2,000.00	SUPPLIES
510	3200	210	21925	10,000.00	VENDOR# 74624	
					10,000.00	LAB TESTING SUPPLIES
510	3200	210	21926	4,000.00	VENDOR# 12010	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT		
510	3200	210	21927	10,000.00		VENDOR# 75744	4,000.00 SUPPLIES
510	3200	210	21928	2,000.00		VENDOR# 01411	10,000.00 SUPPLIES
510	3200	210	21930	10,000.00		VENDOR# 74431	2,000.00 SUPPLIES
510	3200	210	21931	10,000.00		VENDOR# 83174	10,000.00 SUPPLIES
510	3200	210	21932	10,000.00		VENDOR# 01239	10,000.00 SUPPLIES
510	3200	210	21933	10,000.00			10,000.00 POSTAGE
510	3200	210	22506	130,000.00		VENDOR# 85982	10,000.00 FUEL
510	3200	210	22507	1,000.00			130,000.00 FUEL
510	3200	210	22508	2,000.00		VENDOR# 84752	1,000.00 ENVELOPES
		210	TOTALS	303,600.00			2,000.00 SUPPLIES
510	3200	317	22509	250,000.00		VENDOR# 79701	
		317	TOTALS	250,000.00			250,000.00 METERS
510	3200	400	22510	10,000.00			
510	3200	400	22511	8,000.00		VENDOR# 13891	10,000.00 CEMENT FOR RESTORATION
510	3200	400	22512	3,000.00		VENDOR# 01239	8,000.00 MONITORING FOR VEHICLE GPS UNITS
510	3200	400	22513	50,000.00		VENDOR# 85981	3,000.00 MISC SERVICES/BLANKET
510	3200	400	22514	213,000.00		VENDOR# 01239	50,000.00 MAINTENANCE ON VEHICLES
510	3200	400	22515	1,500.00		VENDOR# 79464	213,000.00 CENTRAL SERVICES COST
510	3200	400	22516	1,000.00		VENDOR# 83120	1,500.00 MAINTENANCE ON COPIERS
510	3200	400	22517	4,000.00		VENDOR# 72613	1,000.00 MAINTENANCE ON COPIERS
510	3200	400	22518	5,000.00		VENDOR# 80563	4,000.00 SERVICE FOR BADGER METERS
510	3200	400	22519	10,000.00			5,000.00 MAINTENANCE ON COPIERS
510	3200	400	22633	3,825.00		VENDOR# 11428	10,000.00 BLACKTOP FOR RESTORATION
		400	TOTALS	309,325.00			3,825.00 ANNUAL INSPECTION OF WATER TOWER/TANK CATHODIC PROTECTION SYSTEM. THREE INFORMAL PRICE QUOTES
510	3200	430	22520	40,000.00		VENDOR# 86654	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						40,000.00 PURCHASED WATER FOR RESALE
510	3200	430	22521	2,500.00		
						2,500.00 TRASH HAULING
510	3200	430	22522	7,700.00	VENDOR# 01782	
						7,700.00 PHONE SERVICES
510	3200	430	22523	10,000.00	VENDOR# 12008	
						10,000.00 GAS & ELECTRIC SERVICES
510	3200	430	22524	68,000.00	VENDOR# 13040	
						68,000.00 PURCHASED WATER FOR RESALE
510	3200	430	22525	10,000.00	VENDOR# 04004	
						10,000.00 GAS & ELECTRIC SERVICES
510	3200	430	22528	900,000.00	VENDOR# 83637	
						900,000.00 GAS & ELECTRIC SERVICES
510	3200	430	22529	2,700,000.00	VENDOR# 03018	
						2,700,000.00 PURCHASED WATER FOR RESALE
510	3200	430	22530	50,000.00	VENDOR# 71776	
						50,000.00 PURCHASED WATER FOR RESALE
510	3200	430	22531	24,000.00	VENDOR# 01277	
						24,000.00 PHONE SERVICES
510	3200	430	22641	50,000.00	VENDOR# 22005	
						50,000.00 PURCHASED WATER FOR RESALE
	430	TOTALS		3,862,200.00		
510	3200	850	22534	1,100.00		
						1,100.00 CONFINED SPACE TRAINING
	850	TOTALS		1,100.00		
510	3200	855	22535	7,000.00		
						7,000.00 UNIFORMS
510	3200	855	22536	7,000.00		
						7,000.00 STEEL TOE BOOTS
	855	TOTALS		14,000.00		
510	3200	910	22537	25,000.00	VENDOR# 13022	
						25,000.00 LAND USE PERMIT
510	3200	910	22538	7,000.00	VENDOR# 00881	
						7,000.00 ANNUAL ASSESSMENT FEES FOR OUPS
510	3200	910	22539	5,000.00		
						5,000.00 REIMBURSE INS DEDUCTABLE FOR WATER DAMAGE
510	3200	910	22540	34,000.00	VENDOR# 74684	
						34,000.00 WATER SYSTEM LICENSE
	910	TOTALS		71,000.00		
	3200	TOTALS		4,811,225.00		
510	3207	511	22532	65,887.25	VENDOR# 02263	
						65,887.25 LOAN INTEREST
	511	TOTALS		65,887.25		
510	3207	512	22533	238,677.20	VENDOR# 02263	
						238,677.20 LOAN PRINCIPAL
	512	TOTALS		238,677.20		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
	3207		TOTALS	304,564.45		
510			TOTALS	5,115,789.45		
580	3300	210	22541	10,000.00		VENDOR# 74272
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22542	1,600.00		
						1,600.00
						PAPER
580	3300	210	22543	1,000.00		
						1,000.00
						ENVELOPES
580	3300	210	22544	10,000.00		
						10,000.00
						PROPANE
580	3300	210	22545	6,000.00		
						6,000.00
						FUEL
580	3300	210	22546	3,000.00		VENDOR# 02008
						3,000.00
						SUPPLIES
580	3300	210	22547	3,000.00		VENDOR# 00746
						3,000.00
						OFFICE SUPPLIES
580	3300	210	22548	5,000.00		VENDOR# 78623
						5,000.00
						SUPPLIES
580	3300	210	22549	8,000.00		VENDOR# 00178
						8,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22550	7,000.00		VENDOR# 08033
						7,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22551	10,000.00		VENDOR# 83334
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22552	10,000.00		VENDOR# 74119
						10,000.00
						BLANKET FOR SUPPLIES/PARTS
580	3300	210	22553	10,000.00		VENDOR# 74537
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22554	5,000.00		VENDOR# 12010
						5,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22555	2,000.00		VENDOR# 75744
						2,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22556	3,000.00		VENDOR# 01411
						3,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22558	5,000.00		VENDOR# 76301
						5,000.00
						BLANKET FOR OFFICE SUPPLIES
580	3300	210	22559	5,000.00		VENDOR# 72921
						5,000.00
						BIO-SANITIZER/BIO NEUTRALIZER
580	3300	210	22561	10,000.00		VENDOR# 81801
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22562	5,000.00		VENDOR# 02418
						5,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22564	10,000.00		VENDOR# 74431
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22565	65,000.00		VENDOR# 85982
						65,000.00
						FUEL
580	3300	210	22566	6,000.00		VENDOR# 01239
						6,000.00
						POSTAGE
580	3300	210	22567	10,000.00		VENDOR# 11620
						10,000.00
						BLANKET FOR SUPPLIES
580	3300	210	22642	2,000.00		VENDOR# 02520
						2,000.00
						SODIUM BISULFITE (.203 PER PND)

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
580	3300	210	22643	5,500.00		VENDOR# 02520 5,500.00 THREE INFORMAL PRICE QUOTES ATTACHED TO ORIGINAL PO
580	3300	210	22644	6,000.00		VENDOR# 02520 6,000.00 FERRIC CHLORIDE (.185 PER PND) THREE INFORMAL PRICE QUOTES ATTACHED TO ORIGINAL PO.
580	3300	210	22646	2,000.00		VENDOR# 02520 2,000.00 ALUMINUM SULFATE (.099 PER PND) THREE INFORMAL PRICING QUOTES ATTACHED TO ORIGINAL PO.
		210	TOTALS	226,100.00		CHLORINE GAS QUOTES ATTACHED TO ORIGINAL PO
580	3300	400	22572	5,000.00		5,000.00 WELDING SERVICES
580	3300	400	22573	3,000.00		3,000.00 INSPECTION/REPAIRS TO FIRE EXTINGUISHERS
580	3300	400	22574	1,000.00		1,000.00 FLOOR MAT RENTAL
580	3300	400	22575	10,000.00		VENDOR# 74119 10,000.00 BLANKET FOR REPAIRS/MAINT ON VACTOR & CAMERA TRUCKS
580	3300	400	22577	8,000.00		VENDOR# 13891 8,000.00 MONITORING OF GPS UNITS
580	3300	400	22579	10,000.00		VENDOR# 02418 10,000.00 BLANKET FOR REPAIRS ON WAYNESVILLE WWTP EQUIPMENT
580	3300	400	22580	2,000.00		VENDOR# 01239 2,000.00 MISC SERVICES
580	3300	400	22581	192,000.00		VENDOR# 01239 192,000.00 CENTRAL SERVICES COST
580	3300	400	22582	72,000.00		VENDOR# 85981 72,000.00 VEHICLE MAINTENANCE
		400	TOTALS	303,000.00		
580	3300	430	22584	5,000.00		5,000.00 TRASH HAULING
580	3300	430	22585	443,000.00		VENDOR# 86654 443,000.00 WASTEWATER TREATMENT
580	3300	430	22586	5,000.00		VENDOR# 01782 5,000.00 PHONE SERVICES
580	3300	430	22587	1,500.00		VENDOR# 82647 1,500.00 PHONE SERVICES
580	3300	430	22588	10,000.00		VENDOR# 12008 10,000.00 WASTEWATER TREATMENT
580	3300	430	22589	80,000.00		VENDOR# 04004 80,000.00 GAS & ELECTRIC SERVICES
580	3300	430	22590	900,000.00		VENDOR# 83637 900,000.00 GAS & ELECTIC SERVICES
580	3300	430	22591	35,000.00		VENDOR# 72239 35,000.00 COUNTY SHARE OF BUDGET

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
580	3300	430	22592	420,000.00		VENDOR# 72239
						420,000.00
						WASTEWATER TREATMENT
580	3300	430	22593	206,000.00		VENDOR# 72239
						206,000.00
						CAPITAL IMPROVEMENT
580	3300	430	22594	700,000.00		VENDOR# 20069
						700,000.00
						WASTEWATER TREATMENT
580	3300	430	22595	10,000.00		VENDOR# 10831
						10,000.00
						GAS & ELECTRIC SERVICES FOR THE WAYNESVILLE WWTP
580	3300	430	22596	10,000.00		VENDOR# 22005
						10,000.00
						WATER FOR THE WAYNESVILLE WWTP
580	3300	430	22597	15,500.00		VENDOR# 01277
						15,500.00
						PHONE SERVICES
580	3300	430	22598	4,000.00		VENDOR# 71776
						4,000.00
						WATER FOR VARIOUS LIFT STATION
	430	TOTALS		2,845,000.00		
580	3300	850	22604	1,100.00		
						1,100.00
						CONFINED SPACE TRAINING
	850	TOTALS		1,100.00		
580	3300	855	22605	7,000.00		
						7,000.00
						UNIFORMS
580	3300	855	22606	5,000.00		
						5,000.00
						STEEL TOE BOOTS
	855	TOTALS		12,000.00		
580	3300	910	22607	5,000.00		
						5,000.00
						REIMBURSE INS DEDUCTIBLE FOR SEWER DAMAGES
580	3300	910	22608	1,500.00		VENDOR# 00881
						1,500.00
						ANNUAL ASSESSMENT FEES OUPS
580	3300	910	22610	20,000.00		VENDOR# 78295
						20,000.00
						ANNUAL DISCHARGE FEE
580	3300	910	22611	5,000.00		VENDOR# 78295
						5,000.00
						SEWAGE SLUDGE FEES
	910	TOTALS		31,500.00		
	3300	TOTALS		3,418,700.00		
580	3307	511	22599	16,367.59		VENDOR# 02263
						16,367.59
						WAYNESVILLE WWTP LOAN INTEREST
580	3307	511	22600	277,884.69		VENDOR# 02263
						277,884.69
						WARREN CO LOAN INTEREST
	511	TOTALS		294,252.28		
580	3307	512	22601	231,535.97		VENDOR# 02263
						231,535.97
						WAYNESVILLE WWTP LOAN PRINCIPAL
580	3307	512	22602	521,593.51		VENDOR# 02263
						521,593.51
						WARREN CO LOAN PRINCIPAL
580	3307	512	22603	21,680.00		VENDOR# 79354
						21,680.00
						WAYNESVILLE WWTP LOAN PRINCIPAL
	512	TOTALS		774,809.48		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
		512	TOTALS			
	3307		TOTALS	1,069,061.76		
580			TOTALS	4,487,761.76		
590	3090	400	23556	150,000.00		VENDOR# 01727
						150,000.00
		400	TOTALS	150,000.00		STORM WATER AWARENESS
	3090		TOTALS	150,000.00		
590			TOTALS	150,000.00		
619	1110	210	16141	4,000.00		VENDOR# 12606
						4,000.00
						PURCHASING PARTS/SUPPLIES FOR COUNTY VEHICLES
619	1110	210	16154	5,000.00		VENDOR# 11136
						5,000.00
						PURCHASE PARTS/SUPPLIES COUNTY VEHICLES
619	1110	210	16156	6,000.00		VENDOR# 83477
						6,000.00
						PARTS/SUPPLIES FOR COUNTY VEHICLES
619	1110	210	16158	6,000.00		VENDOR# 02370
						6,000.00
						PARTS/SUPPLIES FOR COUNTY VEHICLES
619	1110	210	16159	2,000.00		VENDOR# 72915
						2,000.00
						PARTS/SUPPLIES FOR CO.VEHICLES
619	1110	210	16160	10,000.00		VENDOR# 14232
						10,000.00
						PARTS/SUPPLIES FOR CO.VEHICLES
619	1110	210	16161	7,000.00		VENDOR# 78765
						7,000.00
						PARTS/SUPPLIES FOR CO.VEHICLES
619	1110	210	16162	10,000.00		VENDOR# 83539
						10,000.00
						PARTS/SUPPLIES FOR CO.VEHICLES
619	1110	210	16163	3,000.00		VENDOR# 02550
						3,000.00
						PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	16164	10,000.00		VENDOR# 13054
						10,000.00
						OIL & FILTERS FOR CO VEHICLES
619	1110	210	16166	10,000.00		VENDOR# 73210
						10,000.00
						PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	16167	10,000.00		VENDOR# 86541
						10,000.00
						PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	23412	20,000.00		VENDOR# 81212
						20,000.00
						TIRES FOR COUNTY VEHICLES
619	1110	210	23414	2,000.00		VENDOR# 10594
						2,000.00
						PARTS & SUPPLIES FOR VEHICLES
619	1110	210	23415	10,000.00		VENDOR# 02220
						10,000.00
						PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	23418	5,000.00		VENDOR# 00455
						5,000.00
						DECALS FOR COUNTY VEHICLES
619	1110	210	23419	2,000.00		VENDOR# 00768
						2,000.00
						PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	23423	3,000.00		VENDOR# 82900
						3,000.00
						PARTS/SUPPLIES FOR VEHICLES
619	1110	210	23424	2,000.00		VENDOR# 75520

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
619	1110	210	23426	2,000.00		VENDOR# 12098 2,000.00 PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	23427	2,000.00		VENDOR# 78515 2,000.00 PARTS/SUPPLIES FOR CO VEHICLES
619	1110	210	23429	50,000.00		VENDOR# 80508 50,000.00 TIRES FOR CO VEHICLES
619	1110	210	23430	5,000.00		VENDOR# 76119 5,000.00 TIRES FOR COUNTY VEHICLES
		210	TOTALS	186,000.00		
619	1110	317	16165	2,500.00		VENDOR# 86126 2,500.00 SOFTWARE RENEWAL FOR TROUBLE-SHOOTING VEHICLE ISSUES
		317	TOTALS	2,500.00		
619	1110	400	16155	10,000.00		VENDOR# 11136 10,000.00 WORK PERFORMED ON COUNTY VEHICLES
619	1110	400	16157	5,000.00		VENDOR# 83477 5,000.00 SERVICE PERFORMED ON COUNTY VEHICLES & TRUCKS
619	1110	400	16168	10,000.00		VENDOR# 12606 10,000.00 WORK PERFORMED ON CO VEHICLES
619	1110	400	16169	1,500.00		VENDOR# 01199 1,500.00 AUTO REPAIR WORK ON CO VEHICLE
619	1110	400	23411	5,000.00		VENDOR# 13785 5,000.00 AUTO BODY REPAIR ON CO VEHICLE
619	1110	400	23413	5,000.00		VENDOR# 81212 5,000.00 TIRES REPLACED ON CO VEHICLES BY BEST ONE.
619	1110	400	23416	3,000.00		VENDOR# 02925 3,000.00 ALIGNMENTS FOR CO VEHICLES
619	1110	400	23417	3,000.00		VENDOR# 10570 3,000.00 WORK PERFORMED ON VEHICLES
619	1110	400	23420	3,000.00		VENDOR# 00305 3,000.00 TOWING FOR COUNTY VEHICLES
619	1110	400	23422	5,000.00		VENDOR# 82900 5,000.00 VEHICLE REPAIR FOR CO VEHICLES
619	1110	400	23425	5,000.00		VENDOR# 12098 5,000.00 VEHICLE REPAIR & LABOR DONE ON COUNTY VEHICLES
619	1110	400	23428	3,000.00		VENDOR# 02902 3,000.00 AUTO BODY REPAIRS
619	1110	400	23431	3,000.00		VENDOR# 74119 3,000.00 VEHICLE REPAIRS FOR CO VEHICLE
619	1110	400	23432	10,000.00		VENDOR# 14753 10,000.00 AUTO BODY REPAIRS
		400	TOTALS	71,500.00		
		1110	TOTALS	260,000.00		
619			TOTALS	260,000.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
631	2810	910	22780	10,000.00		VENDOR# 82271 10,000.00 2018 CELLULAR PURCHASES
631	2810	910	22781	10,000.00		VENDOR# 74361 10,000.00 2018 RADIO SUPPLIES
631	2810	910	22788	5,000.00		VENDOR# 74851 5,000.00 2018 RADIO SUPPLIES
		910	TOTALS	25,000.00		
	2810		TOTALS	25,000.00		
631			TOTALS	25,000.00		
632	0100	400	23212	18,500.00		VENDOR# 13334 18,500.00 EMPLOYEE ASSISTANCE PROGRAM
632	0100	400	23213	83,000.00		VENDOR# 11498 83,000.00 2018 BROKER FEES
		400	TOTALS	101,500.00		
632	0100	890	23214	235,000.00		VENDOR# 74995 235,000.00 2018 HSA CONTRIBUTIONS
		890	TOTALS	235,000.00		
632	0100	910	23215	33,000.00		VENDOR# 83327 33,000.00 2018 DENTAL CLAIM ADMIN
632	0100	910	23216	580,000.00		VENDOR# 11624 580,000.00 2018 HEALTH INSURANCE PLAN ADM
		910	TOTALS	613,000.00		
632	0100	926	23217	622,000.00		VENDOR# 11624 622,000.00 2018 STOP LOSS PREMIUM
		926	TOTALS	622,000.00		
632	0100	932	23218	5,000.00		VENDOR# 83404 5,000.00 REIMB HRA'S
632	0100	932	23219	100,000.00		VENDOR# 10894 100,000.00 BLOOD DRAWS FOR 2018
632	0100	932	23220	5,880,000.00		VENDOR# 11576 5,880,000.00 2018 CLAIMS THAT ARE ACH-DIRECT DEPOSIT
632	0100	932	23221	1,500,000.00		VENDOR# 13351 1,500,000.00 2018 CLAIMS,ACH-DIRECT DEPOSIT
632	0100	932	23222	10,000.00		VENDOR# 01285 10,000.00 EMPLOYEE FLU SHOTS
		932	TOTALS	7,495,000.00		
632	0100	933	23223	575,000.00		VENDOR# 01679 575,000.00 2018 DENTAL CLAIMS
		933	TOTALS	575,000.00		
632	0100	934	23224	100,000.00		VENDOR# 85181 100,000.00 2018 VISION CLAIMS
		934	TOTALS	100,000.00		
	0100		TOTALS	9,741,500.00		

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
911	4100	210	21510	3,000.00		VENDOR# 77237 3,000.00 VACCINES
911	4100	210	21568	200.00		VENDOR# 73462 200.00 MATERIALS & SUPPLIES
911	4100	210	21569	3,000.00		VENDOR# 72163 3,000.00 MATERIALS & SUPPLIES
911	4100	210	22766	13,198.88		VENDOR# 72934 13,198.88 FLUARIX QUAD (10SGL DOSE PFS) 58160-898-52
	210	TOTALS		71,598.88		
911	4100	400	21511	3,122.00		VENDOR# 13663 3,122.00 FRANKLIN OFFICE RENT (WIC)
911	4100	400	21512	10,000.00		VENDOR# 12324 10,000.00 ANNUAL SOFTWARE MAINTENANCE
911	4100	400	21513	300.00		VENDOR# 80562 300.00 INTERPRETER/TRANSLATION SVCS
911	4100	400	21514	18,000.00		VENDOR# 74741 18,000.00 LAB TESTS
911	4100	400	21515	3,250.00		VENDOR# 74989 3,250.00 TB X RAYS
911	4100	400	21516	316.08		VENDOR# 70595 316.08 LEAD TESTS
911	4100	400	21517	800.00		VENDOR# 12671 800.00 ANNUAL BACKUP/CLOUD STORAGE/ CRASHPLAN MAINTENANCE
911	4100	400	21518	8,000.00		VENDOR# 86760 8,000.00 SOFTWARE MAINTENANCE
911	4100	400	21519	960.00		VENDOR# 14434 960.00 ANNUAL VERSA TRAK CLOUD SERVICE/TRANSMITTER SUPPORT FEE
911	4100	400	21520	350.00		VENDOR# 03102 350.00 TB LAB SERVICES
911	4100	400	21521	900.00		VENDOR# 11357 900.00 RABIES DECAPITATION & DISPOSAL
911	4100	400	21522	7,850.00		VENDOR# 76030 7,850.00 EMAIL SERVICE HOSTED EXCHANGE
911	4100	400	21523	1,620.00		VENDOR# 12643 1,620.00 MEDICAL CLAIMS BILLING SERVICE
911	4100	400	21524	360.00		VENDOR# 11605 360.00 HEALTH INS ADMIN FEE
911	4100	400	21525	525.00		VENDOR# 74377 525.00 MEDICAL WASTE TRANSPORT
911	4100	400	21526	300.00		VENDOR# 01239 300.00 DRUG SCREENINGS & BACKGROUND CHECKS
911	4100	400	21527	350.00		VENDOR# 11605 350.00 ANNUAL COBRA ADMIN FEE
911	4100	400	21528	25,000.00		VENDOR# 12194 25,000.00 ATTENDING PHYSICIAN
911	4100	400	21529	7,000.00		VENDOR# 06021 7,000.00 AUDIT FEES
911	4100	400	21530	80.00		VENDOR# 82322

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
911	4100	400	21531	90.00	VENDOR# 85850	80.00 VEHICLE CLEANING
911	4100	400	21532	2,800.00	VENDOR# 10524	90.00 VEHICLE CLEANING
911	4100	400	21533	910.00	VENDOR# 12960	2,800.00 POSTAGE METER LEASE
911	4100	400	21534	5,000.00	VENDOR# 85981	910.00 MONTHLY LEASE FEE
911	4100	400	21535	10,000.00	VENDOR# 83120	5,000.00 VEHICLE MAINTENANCE & REPAIR
911	4100	400	21536	500.00	VENDOR# 83703	10,000.00 COPIER/FAX MAINTENANCE & REPAIR, EXCESS COPIES
911	4100	400	21537	500.00	VENDOR# 73972	500.00 FRIDGE/FREEZER MAINTENANCE & REPAIR
911	4100	400	21538	27,000.00	VENDOR# 01277	500.00 AUDIOMETER MAINTENANCE, REPAIR CALIBRATION & PARTS
911	4100	400	21539	2,728.80	VENDOR# 13891	27,000.00 PHONE SERVICE
911	4100	400	21540	1,920.00	VENDOR# 03166	2,728.80 GPS TRACKING SERVICE
911	4100	400	21541	63,506.56	VENDOR# 01239	1,920.00 BABY & ME TOBACCO FREE ADMIN FEE
911	4100	400	22767	1,500.00	VENDOR# 03166	63,506.56 RENT - LEBANON OFFICES
911	4100	400	22769	11,730.00	VENDOR# 12324	1,500.00 TECH. ASSISTANCE & WEBINARS
	400	TOTALS		217,268.44		11,730.00 EMDS SOLUTIONS SERIES CLOUD HOSTING SERVICE
911	4100	460	21542	19,000.00	VENDOR# 70876	
911	4100	460	21543	1,300.00	VENDOR# 13496	19,000.00 LIABILITY INSURANCE
	460	TOTALS		20,300.00		1,300.00 PROPERTY INSURANCE
911	4100	820	21544	442,000.00	VENDOR# 11605	
	820	TOTALS		442,000.00		442,000.00 HEALTH & LIFE INSURANCE PREMIUMS
911	4100	840	21545	3,000.00	VENDOR# 01205	
	840	TOTALS		3,000.00		3,000.00 UNEMPLOYMENT COMPENSATION
911	4100	850	21546	10,000.00		10,000.00 SEMINAR/CONFERENCE REGISTRATON
	850	TOTALS		10,000.00		
911	4100	910	21547	1,000.00	VENDOR# 01909	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
911	4100	910	21548	200.00		VENDOR# 81690 1,000.00 STATE SHARE - BURIAL PERMITS
911	4100	910	21549	215.00		VENDOR# 85771 200.00 LAB CERTIFICATION
911	4100	910	21550	112.50		215.00 SUBSCRIPTION/CHANGE PACKET
911	4100	910	21551	2,280.00		112.50 PHARMACY LICENSE RENEWAL
911	4100	910	21552	4,000.00		2,280.00 REIMBURSE PERSONAL CELL PHONE USE FOR COUNTY BUSINESS
911	4100	910	21553	80,000.00		VENDOR# 81290 4,000.00 REIMBRUSEMENT FOR MILEAGE
911	4100	910	21555	5,000.00		VENDOR# 82706 80,000.00 STATE SHARE OF FEES FOR VITAL STATISTICS
911	4100	910	21556	1,000.00		5,000.00 REIMBURSE TRAVEL EXPENSES
911	4100	910	21560	2,000.00		1,000.00 REIMBURSEMENT FOR MEALS
911	4100	910	21567	50.00		2,000.00 REIMBURSEMENT FOR LODGING
		910	TOTALS	95,857.50		50.00 REIMBURSEMENT FOR PARKING
	4100	TOTALS		860,024.82		
911		TOTALS		860,024.82		
912	4100	910	21557	6,700.00		VENDOR# 78671 6,700.00 STATE SHARE OF FEES FOR DEPT OF AGRICULTURE
912	4100	910	21566	21,500.00		VENDOR# 71477 21,500.00 STATE SHARE OF FEES FOR FOOD SERVICE
		910	TOTALS	28,200.00		
	4100	TOTALS		28,200.00		
912		TOTALS		28,200.00		
916	4100	910	21561	4,000.00		VENDOR# 71477 4,000.00 STATE SHARE OF FEES FOR SEWAGE SYSTEMS
		910	TOTALS	4,000.00		
	4100	TOTALS		4,000.00		
916		TOTALS		4,000.00		
925	3600	210	20713	4,000.00		VENDOR# 01708 4,000.00 OFFICE SUPPLIES
925	3600	210	20717	300.00		VENDOR# 03012 300.00 OPERATING SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
925	3600	210	20719	170.00		VENDOR# 10942
						170.00
						SUPPLIES
925	3600	210	20721	200.00		VENDOR# 02658
						200.00
						GAS & OIL
		210	TOTALS	4,670.00		
925	3600	400	20711	1,500.00		VENDOR# 02617
						1,500.00
						TRAILER/TOWING/HAULING
925	3600	400	20712	5,000.00		VENDOR# 13061
						5,000.00
						RENT/LEASE
925	3600	400	20718	8,000.00		VENDOR# 02658
						8,000.00
						WEB/INTERNET SEVICES
925	3600	400	20724	3,000.00		VENDOR# 02658
						3,000.00
						EDUCATIONAL CLASSROOM PRESENTATION SUPPLIES
		400	TOTALS	17,500.00		
925	3600	460	20720	6,600.00		VENDOR# 11348
						6,600.00
						ANNUAL AUTO/LIABILITY INSURANCE
		460	TOTALS	6,600.00		
925	3600	850	20723	6,000.00		VENDOR# 02658
						6,000.00
						TRAINING, EDUCAT, REGISTRATIONS
		850	TOTALS	6,000.00		
925	3600	910	20714	300.00		VENDOR# 01708
						300.00
						OTHER, COFFEE, KITCHEN, BREAK- ROOM
925	3600	910	20715	3,800.00		VENDOR# 86891
						3,800.00
						SAVE LOCAL WATER MEMBERSHIP REGIONAL STORM WATER COLLABOR.
925	3600	910	20716	140.00		VENDOR# 13381
						140.00
						OASWCDE 2018 MEMBERSHIP DUES
925	3600	910	20722	4,000.00		VENDOR# 02658
						4,000.00
						HOTEL-MEALS-MILEAGE-TAXI SHUTTLE-BUS-TRAIN-AIRFARE-PARK
925	3600	910	20725	4,000.00		VENDOR# 02658
						4,000.00
						COUNTY-STATE-ENVIROTHON-NATION ENVIRONMENTAL DUES, MEMBERSHIPS AND CONTRIBUTIONS.
925	3600	910	20726	2,800.00		VENDOR# 84127
						2,800.00
						FEDERATION DUES
925	3600	910	20727	1,776.00		VENDOR# 84368
						1,776.00
						NACD MEMBERSHIP DUES
		910	TOTALS	16,816.00		
	3600		TOTALS	51,586.00		
925			TOTALS	51,586.00		
938	7500	210	23689	1,500.00		VENDOR# 72502
						1,500.00
						OFFICE SUPPLIES
938	7500	210	23690	1,500.00		VENDOR# 12964

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						1,500.00
938	7500	210	23691	2,500.00	VENDOR# 78745	JANITORIAL SUPPLIES
						2,500.00
938	7500	210	23692	15,000.00	VENDOR# 03177	COPIES
						15,000.00
938	7500	210	23693	5,000.00	VENDOR# 00482	FUEL
						5,000.00
938	7500	210	23694	2,000.00	VENDOR# 02165	FUEL,OIL,GAS
						2,000.00
938	7500	210	23695	500.00	VENDOR# 00723	VEHICLE & EQUIPMENT SUPPLIES
						500.00
938	7500	210	23696	2,000.00	VENDOR# 23007	VEHICLE & EQUIPMENT SUPPLIES
						2,000.00
938	7500	210	23697	3,000.00	VENDOR# 18025	PARTS FOR VEHICLES & EQUIPMENT
						3,000.00
938	7500	210	23698	5,000.00	VENDOR# 11481	PARTS & SUPPLIES
						5,000.00
938	7500	210	23699	3,000.00	VENDOR# 86563	PARTS & EQUIPMENT
						3,000.00
938	7500	210	23700	1,500.00	VENDOR# 11120	MATERIAL & SUPPLIES
						1,500.00
938	7500	210	23701	3,000.00	VENDOR# 71283	SIGNAGE
						3,000.00
938	7500	210	23702	5,000.00	VENDOR# 72009	TREES
						5,000.00
938	7500	210	23703	500.00	VENDOR# 01544	SAND AND GRAVEL
						500.00
	210	TOTALS		51,000.00		POSTAGE
938	7500	400	23704	500.00	VENDOR# 23007	VEHICLE/EQUIPMENT REPAIRS
						500.00
938	7500	400	23705	2,000.00	VENDOR# 74743	REPAIRS TO EQUIPMENT
						2,000.00
938	7500	400	23706	4,000.00	VENDOR# 11481	REPAIRS TO EQUIPMENT
						4,000.00
938	7500	400	23707	150.00	VENDOR# 80011	REIMB FOR VEHICLE/EQUIP SVCS
						150.00
938	7500	400	23708	1,000.00	VENDOR# 13932	REPAIRS VEHICLE/EQUIPMENT
						1,000.00
938	7500	400	23709	1,400.00	VENDOR# 84861	TANK RENTAL
						1,400.00
938	7500	400	23710	5,000.00	VENDOR# 03339	SVC PORTABLE RESTROOMS
						5,000.00
938	7500	400	23711	1,400.00	VENDOR# 13050	CLEAN RR @ KESLING PARK
						1,400.00
938	7500	400	23712	3,000.00	VENDOR# 80860	PLUMBING SERVICES
						3,000.00
938	7500	400	23713	500.00	VENDOR# 00263	SECURITY SERVICE
						500.00
938	7500	400	23714	2,500.00	VENDOR# 85512	LAKE MGMT-LANDEN PARK
						2,500.00
938	7500	400	23715	200.00	VENDOR# 02900	WATER SERVICE
						200.00
938	7500	400	23716	1,000.00	VENDOR# 11570	

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT		
938	7500	400	23717	2,000.00		VENDOR# 84762	1,000.00 REPAIRS
							2,000.00 GEESE CONTROL/PREVENTION
938	7500	400	23718	1,000.00		VENDOR# 73303	1,000.00 REPAIRS
938	7500	400	23719	1,000.00		VENDOR# 19039	1,000.00 FIRE EXQT. INSP & SVC
938	7500	400	23720	1,000.00		VENDOR# 14838	1,000.00 SERVICE ALARM SYSTEM
938	7500	400	23721	500.00			500.00 PRINTING SVCS
	400	TOTALS		28,150.00			
938	7500	430	23722	2,000.00		VENDOR# 71145	2,000.00 ELECTRIC CHARGES
938	7500	430	23723	11,000.00		VENDOR# 83637	11,000.00 ELECTRIC CHARGES
938	7500	430	23724	3,000.00		VENDOR# 76133	3,000.00 DUMPSTER CHARGES
	430	TOTALS		16,000.00			
938	7500	460	23725	32,000.00		VENDOR# 82688	32,000.00 INSURANCE
	460	TOTALS		32,000.00			
938	7500	855	23726	2,200.00			2,200.00 CLOTHING ALLOWANCE
	855	TOTALS		2,200.00			
938	7500	910	23727	400.00			400.00 LATE FEES/SVC CHARGES
938	7500	910	23728	20,000.00		VENDOR# 01679	20,000.00 2018 PROPERTY TAXES
938	7500	910	23729	500.00			500.00 BONDS
	910	TOTALS		20,900.00			
	7500	TOTALS		150,250.00			
938		TOTALS		150,250.00			
944	7500	080	22933	16,000.00		VENDOR# 86385	16,000.00 SALES TAX
	080	TOTALS		16,000.00			
944	7500	210	20829	1,000.00		VENDOR# 02052	1,000.00 VEHICLE REPAIR PARTS AND EQUIPMENT
944	7500	210	22902	500.00		VENDOR# 15033	500.00 MAINTENANCE SUPPLIES
944	7500	210	22903	1,000.00		VENDOR# 03177	1,000.00 CHEMICALS
944	7500	210	22904	4,000.00		VENDOR# 86401	4,000.00 MAINTENANCE SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
944	7500	210	22905	3,000.00		VENDOR# 86230
						3,000.00
						GROUND MAINT/SUPPLIES
944	7500	210	22906	500.00		VENDOR# 02008
						500.00
						GROUND MAINT/SUPPLIES
944	7500	210	22907	25,000.00		VENDOR# 12306
						25,000.00
						CHEMICALS & SEED
944	7500	210	22908	1,000.00		VENDOR# 12010
						1,000.00
						GROUND MAINT/SUPPLIES
944	7500	210	22909	1,000.00		VENDOR# 03099
						1,000.00
						SAND & GRAVEL
944	7500	210	22910	4,000.00		VENDOR# 86239
						4,000.00
						GOLF COURSE-SUPPLIES
944	7500	210	22911	1,000.00		VENDOR# 11120
						1,000.00
						GROUND-SIGNS
944	7500	210	22912	600.00		VENDOR# 73244
						600.00
						POSTAGE
944	7500	210	22934	1,500.00		VENDOR# 72502
						1,500.00
						OFFICE SUPPLIES
944	7500	210	22935	6,000.00		VENDOR# 01248
						6,000.00
						CREDIT CARD/GIFT FEE CHARGES
944	7500	210	22936	6,000.00		VENDOR# 86236
						6,000.00
						TROPHIES & AWARDS
944	7500	210	22937	20,000.00		VENDOR# 12033
						20,000.00
						REPLENISH ALCOHOL DRAWER
944	7500	210	22938	10,000.00		VENDOR# 79286
						10,000.00
						SOFT DRINKS
944	7500	210	22939	9,000.00		VENDOR# 86235
						9,000.00
						BAIT
944	7500	210	22940	10,000.00		VENDOR# 86264
						10,000.00
						FOOD & CONCESSION SUPPLIES
944	7500	210	22941	1,000.00		VENDOR# 11599
						1,000.00
						ICE CREAM
944	7500	210	22942	2,000.00		VENDOR# 10175
						2,000.00
						GOLF MERCHANDISE
944	7500	210	22943	500.00		VENDOR# 01280
						500.00
						SUPPLIES FOR CONCESSIONS
944	7500	210	22944	1,000.00		VENDOR# 71479
						1,000.00
						SPORTS EQUIPMENT
944	7500	210	22945	6,000.00		VENDOR# 13562
						6,000.00
						CANDY & SNACKS
944	7500	210	22946	500.00		VENDOR# 83893
						500.00
						COPIER CHARGES
944	7500	210	22947	3,000.00		VENDOR# 12964
						3,000.00
						JANITORIAL SUPPLIES
944	7500	210	22948	1,000.00		VENDOR# 86386
						1,000.00
						LIQUOR LICENSE
944	7500	210	22949	15,000.00		VENDOR# 03177
						15,000.00
						FUEL
944	7500	210	22950	6,000.00		VENDOR# 00482
						6,000.00
						PROPANE & TANK
944	7500	210	22951	5,000.00		VENDOR# 73210
						5,000.00
						VEHICLE REPAIR PARTS
944	7500	210	22952	5,000.00		VENDOR# 11481
						5,000.00
						VEHICLE SUPPLIES

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
944	7500	400	22969	2,500.00		VENDOR# 13090
						2,500.00
						PRINTING
		400	TOTALS	27,180.00		
944	7500	430	22967	30,000.00		VENDOR# 83637
						30,000.00
						ELECTRIC CHARGES
944	7500	430	22968	7,000.00		VENDOR# 76133
						7,000.00
						TRASH REMOVAL
		430	TOTALS	37,000.00		
944	7500	840	20819	8,000.00		VENDOR# 01239
						8,000.00
						UNEMPLOYMENT
		840	TOTALS	8,000.00		
944	7500	855	20818	1,650.00		
						1,650.00
						CLOTHING ALLOWANCE
		855	TOTALS	1,650.00		
944	7500	910	20817	100.00		
						100.00
						LATE FEES
		910	TOTALS	100.00		
	7500	TOTALS		258,530.00		
944		TOTALS		258,530.00		
953	4100	400	21554	4,000.00		VENDOR# 72778
						4,000.00
						WATER TESTS
		400	TOTALS	4,000.00		
953	4100	910	21558	2,000.00		VENDOR# 71477
						2,000.00
						STATE SHARE OF FEES FOR PRIVATE WATER
		910	TOTALS	2,000.00		
	4100	TOTALS		6,000.00		
953		TOTALS		6,000.00		
954	4210	210	22970	500.00		
						500.00
						CY18 MINOR EQUIP OVER \$50.00
954	4210	210	22971	500.00		
						500.00
						CY18 OFFICE SUPPLIES
						1/1/18-12-31/18
954	4210	210	22997	5,000.00		VENDOR# 76301
						5,000.00
						CY18 OFFICE & BUILDING SUPPLY
954	4210	210	22998	1,500.00		VENDOR# 77709
						1,500.00
						CY18 POSTAGE FOR METER
		210	TOTALS	7,500.00		
954	4210	400	22972	500.00		
						500.00
						CY18 ADVERTISING INCLUDING NEWSPAPER, LEGAL NOTICES & EMPLOYMENT OPPORTUNITIES.

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
954	4210	400	22973	500.00		1/1/18-12/31/18
					500.00	CY18 EMERGENCY NON-SCHEDULED REPAIRS OR MAINTENANCE ON OFFICE EQUIPMENT. 1/1/17-12/31/17
954	4210	400	22975	1,800.00		
					1,800.00	CY18 PERSONAL PHONE REIMBURSEMENT FOR EMPLOYEES USING OWN PHONES FOR BUSINESS. 1/1/18-12/31/18
954	4210	400	22976	500.00		
					500.00	CY18 PRINTING SERVICES INCLUDING BUSINESS CARDS, BROCHURES, LETTERHEAD, ENVELOPES. 1/1/18-12/31/18
954	4210	400	22977	250.00		
					250.00	CY18 SUBSCRIPTIONS AND PUBLICATIONS INCLUDING BOOKS MAGAZINES, ON-LINE PUBLICATION SUBSCRIPTIONS. 1/1/18-12/31/18
954	4210	400	22999	5,200.00		
					VENDOR# 01277	
					5,200.00	CY18 OFFICE PHONES
954	4210	400	23000	8,500.00		
					VENDOR# 06021	
					8,500.00	CY18 AUDIT OF CY17
954	4210	400	23001	1,500.00		
					VENDOR# 10656	
					1,500.00	CY18 POSTAGE METER RENTAL
954	4210	400	23002	1,500.00		
					VENDOR# 11212	
					1,500.00	CY18 TRASH & WATER FOR 212 COOK ROAD
954	4210	400	23003	10,000.00		
					VENDOR# 12008	
					10,000.00	CY18 ELECTRIC SERVICE 212 COOK ROAD LEBANON
954	4210	400	23004	2,000.00		
					VENDOR# 13090	
					2,000.00	CY18 NOTICE OF PRIVACY COPIES STUFFING, CONFIDENTIAL ENVELOPE
954	4210	400	23005	2,000.00		
					VENDOR# 13327	
					2,000.00	CY18 WEBSITE SERVICE DEVELOP. AND MAINTENANCE TO INCLUDE MOBILE VERSION AND SEARCH ENGINE OPTIMIZATION, SUBSCRIP. FEE & ANY AS NEEDED MAINT.
954	4210	400	23006	700.00		
					VENDOR# 16057	
					700.00	CY18 MOWING, MULCHING, WEEDING AND ANY LANDSCAPING RELATED CLEAN-UP LOCATED ON 201 READING RD, MASON OHIO
954	4210	400	23007	2,760.00		
					VENDOR# 80107	
					2,760.00	CY18 INTERNET SERVICE
954	4210	400	23008	12,000.00		
					VENDOR# 80426	
					12,000.00	CY18 LANDSCAPING RELATED CLEAN UP AND SNOW REMOVAL

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
954	4210	910	23018	500.00		VENDOR# 73378
						500.00
						CY18 BOARD MEETING SUPPLIES REFRESHMENTS,PAPER GOODS, CUTLERY
	910	TOTALS		17,950.00		
	4210	TOTALS		92,095.00		
954	4255	400	22262	300.00		
						300.00
						CY18 PROFESSIONAL & BUSINESS DUES FOR SUBSTANCE ABUSE PREVENTION (SAPC) MEMBERS & COORDINATOR. JAN-JUNE 2018
954	4255	400	22263	9,500.00		
						2,000.00
						CY18 EXPENSES ASSOC W/TRAINING AND CONFERENCES TO INCLUDE: FEES,TRANSPORTATION,AIRFARE, LODGING,MEALS PO INCREASE TW
954	4255	400	22264	30,000.00		
						7,500.00
						30,000.00
						PASS THRU FUNDS TO WC JAIL & CC JAIL FOR PSYCHOTROPIC DRUG REIMB PROGRAM THRU OMHAS FOR THE PERIOD 1/1/18-6/30/18
954	4255	400	22984	3,600.00		
						3,600.00
						CY18 CIT (CRISIS INTERVENTION TEAM) TRAINING TO INCLUDE: SPEAKERS,TRAVEL,REFRESHMENTS, CUTLERY,PAPER GOODS,OFFICE SUPPLIES,LAPEL,PINS,MP3 PLAYER DEVICES. 1/1/18-12/31/18
954	4255	400	22985	10,000.00		
						10,000.00
						FY18 STEPPING UP INITIATIVE TRAINING TO INCLUDE:MEAL PURCHASE FOR MEETING,MILEAGE, TRAVEL EXPENSES,PRINTING & OFFICE SUPPLIES. 1-1-18/4-30-18
954	4255	400	22986	1,500.00		
						1,500.00
						FY18 MH 1ST AID TRAINING INCLUDES:TRAVEL EXPENSES, MANUALS,OFFICE SUPPLIES, REFRESHMENTS. 1/1/18-6/30/18
954	4255	400	22987	3,000.00		
						3,000.00
						CY18 MH SED EMERGENCY HOSPITAL PLACEMENT FOR NON-SEA KIDS. 1/1/18-12/31/18
954	4255	400	22988	2,000.00		
						2,000.00
						CY18 MH SED RESIDENTIAL PLACE- MENT FOR NON-SFA KIDS. 1/1/18-12/31/18
954	4255	400	22989	2,000.00		
						2,000.00
						CY18 MH SED SPECIALIZED

FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
						TREATMENT SERVICES FOR SED YOUTH. 1/1/18-12/31/18
954	4255	400	22990	50,000.00	50,000.00	FY18 COMMUNITY PARTMENTS FOR MINI GRANTS FOR NEW/CONTINUED SUPPORT OF PRVENTION PROJECTS TO WARREN & CLINTON COUNTY RESIDENTS. 1/1/18-6/30/18
954	4255	400	22991	1,000.00	1,000.00	CY18 OUT OF COUNTRY PROBATE SERVICES (ATTY FEES IN OUT OF COUNTY COURT) 1/1/18-12/31/18
954	4255	400	22992	800.00	800.00	FY18PAX GOOD BEHAVIOR GAMES TRAINING. INCLOUDES REFRESHMENTS, TRAVEL, OFFICE SUPPLIES (PAPER, BINDERS, PENS, LABELS) 1/1/18-6/30/18 PD BY SPECIAL PROJECTS.
954	4255	400	22993	1,200.00	1,200.00	FY18 REIMBURSEMENT OF MILEAGE AND PARKING FOR COALITION MEMEBERS. 1/1/18-6/30/18
954	4255	400	22994	650.00	650.00	FY18 SENSORY/COMMUNICATION DEVICES FOR KIDSJ IN STRONG FAMILIES/SAFE COMMUNITIES PROGRAM. 1/1/18-6/30/18 PD BY SFSC GRNT
954	4255	400	22996	500.00	500.00	CY18 TRAUMA INFORMED CARE (TIC) TRAINING TO INCLUDE REFRESHMENTS, PAPER GOODS, TRAINING, MATERIAL, TRAINORS, PROMOTIONAL ITEMS, PRINTING OFFICE SUPPLIES, TABLE TENTS, EC
954	4255	400	23019	2,000.00	VENDOR# 82979 2,000.00	CY18 KIOSK JET PACK DATA PLANS
		400	TOTALS	118,050.00		
		4255	TOTALS	118,050.00		
954			TOTALS	210,145.00		
961	4104	400	21559	4,000.00	VENDOR# 83977 4,000.00	FRANKLIN PHONE SERVICE
		400	TOTALS	4,000.00		
		4104	TOTALS	4,000.00		
961			TOTALS	4,000.00		

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2018 ADVANCE PURCHASE ORDER REPORT

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FND	FNC	OBJ	PO NO.	PO AMOUNT	ERROR AMOUNT	
963	4100	910	21565	900.00		VENDOR# 71477
						900.00
		910	TOTALS	900.00		STATE SHARE OF FEES FOR CAMPS
	4100		TOTALS	900.00		
963			TOTALS	900.00		
976	4100	910	21562	18,760.00		VENDOR# 71477
						18,760.00
		910	TOTALS	18,760.00		STATE SHARE OF FEES FOR POOLS
	4100		TOTALS	18,760.00		
976			TOTALS	18,760.00		
996	2840	400	21333	27,118.36		VENDOR# 86643
						27,118.36
		400	TOTALS	27,118.36		HAZMAT PROTECTION FROM
	2840		TOTALS	27,118.36		GREATER CINCINNATI HAZMAT 2018
996			TOTALS	27,118.36		
GRAND TOTALS				60,961,334.16		TOTAL POS 1072

END OF FABP126 REPORT

Resolution

Number 17-2081

Adopted Date December 28, 2017

ACKNOWLEDGE PAYMENT OF BILLS

BE IT RESOLVED, to acknowledge payment of bills as submitted on batches #12/21/2017 001, #12/21/2017 002, #12/21/2017 003, #12/21/2017 004, #12/21/2017 005, #12/21/2017 006, #12/21/2017 007, #12/21/2017 008, #12/21/2017 009, #12/21/2017 010, #12/21/2017 011 and 12/21/2017 012; said batches are attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea


Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

kh

cc: Auditor 

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	101 1220 415	14219 BASTIAN LEGAL LLC	CMP	17CR033521 A PEELMAN		405.00
2.	101 1220 415	14368 MARK A DEYOUNG	CMP	16CR31833 C MCCOY		83.00
3.	101 1220 415	82241 JOHN HELBLING	CMP	CA201602009/15CR31332		630.00
4.	101 1220 415	86786 THOMAS W KIDD JR LLC	CMP	17CR33302 M DURHAM		361.00
5.	101 1220 415	14342 BRIAN F LEURCK	CMP	17CR33475 M MAAS		227.00
6.	101 1220 415	14669 MARY K MARTIN	CMP	17CR32982 M HOFMANN		473.00
7.	101 1220 415	14669 MARY K MARTIN	CMP	15CR31480 D BOYD		58.00
8.	101 1220 415	14669 MARY K MARTIN	CMP	17CR33193 T GREENE		185.00
9.	101 1220 415	13408 KELLY M MCKOY	CMP	17CR33291 M CORATHERS		610.00
10.	101 1220 415	13978 MATTHEW N MILLER LLC	CMP	17CR33369 D NEEDHAM		894.00
11.	101 1220 415	03521 WILLIAM F OSWALL JR LLC	CMP	17CR33282 M WILLIAMSON		898.00
12.	101 1220 415	03521 WILLIAM F OSWALL JR LLC	CMP	17CR33495 L PRIOR		353.00
13.	101 1220 415	03521 WILLIAM F OSWALL JR LLC	CMP	17CR33039 C TACKETT		1058.00
14.	101 1220 415	14642 MELVIN T PLANAS	CMP	17CR33251 S GARCIA		158.00
15.	101 1220 415	13754 CANDI S RAMBO	CMP	15CR31070 D WHITE		189.00
16.	101 1220 415	10076 LOUIS RUBENSTEIN	CMP	17CR033137 S WALKER		175.00
17.	101 1220 415	11939 TAMARA S SACK	CMP	16CR32594 A HAYES		294.00
18.	101 1220 415	73475 BARRY ALLEN SPAETH	CMP	17CR033242 K YOUNG		676.00
19.	101 1220 415	01380 JAMES C STATON	CMP	14CR30071 M FORRESTER		145.00
20.	101 1220 415	81068 JEFFREY W STUEVE	CMP	17CR33331 R SULLIVAN		225.00
21.	101 1220 415	81068 JEFFREY W STUEVE	CMP	17CR33592 P HUGHES		200.00
22.	101 1220 415	82241 JOHN HELBLING	CMP	17CR33167 M WAGNER		405.00
23.	101 1273 415	14342 BRIAN F LEURCK	COMMON PLEAS	KOCH, HARMON, MENDENHALL		72.00
	101 1273 415	14342 BRIAN F LEURCK	COMMON PLEAS	KOCH, HARMON, MENDENHALL		137.00
	101 1273 415	14342 BRIAN F LEURCK	COMMON PLEAS	KOCH, HARMON, MENDENHALL		83.00
24.	101 1273 415	14669 MARY K MARTIN	COMMON PLEAS	HOLBROOK, FUERST		200.00
	101 1273 415	14669 MARY K MARTIN	COMMON PLEAS	HOLBROOK, FUERST		197.00
25.	101 1273 415	80839 CRAIG NEWBURGER	COMMON PLEAS	JONES-12CR00548		140.00
26.	101 1273 415	80839 CRAIG NEWBURGER	COMMON PLEAS	BYRNSIDE, LYONS, PIERCE,		90.00
	101 1273 415	80839 CRAIG NEWBURGER	COMMON PLEAS	BYRNSIDE, LYONS, PIERCE,		140.00
	101 1273 415	80839 CRAIG NEWBURGER	COMMON PLEAS	BYRNSIDE, LYONS, PIERCE,		250.00
	101 1273 415	80839 CRAIG NEWBURGER	COMMON PLEAS	BYRNSIDE, LYONS, PIERCE,		250.00

TOTAL 10,261.00

RESOLUTION ADOPTED this 21st day of December

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matthew Kolan free from any obligation or certification now outstanding.

Dated 12/21 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

Tina Osborne
TINA OSBORNE, CLERK

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
 SHANNON JONES
 DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	101 1240 415	13466 JOSHUA G BURNS	JUVENILE COURT	#17-D000130		859.00
2.	101 1240 415	13466 JOSHUA G BURNS	JUVENILE COURT	#17-D000140/141/142		468.00
3.	101 1240 415	86578 JONATHAN ANDREW HORWITZ	JUVENILE COURT	#17-D000037/38		285.00
4.	101 1240 415	86578 JONATHAN ANDREW HORWITZ	JUVENILE COURT	#17-D000140/141/142		735.00
5.	101 1240 415	86578 JONATHAN ANDREW HORWITZ	JUVENILE COURT	#14-S000128		250.00
6.	101 1240 415	82727 JOHN CHRISTY KASPAR	JUVENILE COURT	#17-D000080/81		1000.00
7.	101 1240 415	82727 JOHN CHRISTY KASPAR	JUVENILE COURT	17-N000848		185.00
8.	101 1240 415	82727 JOHN CHRISTY KASPAR	JUVENILE COURT	#17-N000917		115.00
9.	101 1240 415	03346 CARL A LUX	JUVENILE COURT	#07-S02417/10-S03488		60.00
10.	101 1240 415	03346 CARL A LUX	JUVENILE COURT	#16-N000371		153.00
11.	101 1240 415	03346 CARL A LUX	JUVENILE COURT	#17-N000737		980.00
12.	101 1240 415	03346 CARL A LUX	JUVENILE COURT	#17-N000467		45.00
13.	101 1240 415	14308 SARAH E MICHEL	JUVENILE COURT	#16-D000032		575.00
14.	101 1240 415	14308 SARAH E MICHEL	JUVENILE COURT	#17-D000116/117/118		699.00
15.	101 1240 415	14308 SARAH E MICHEL	JUVENILE COURT	#17-D000134		1000.00
16.	101 1240 415	10059 JEFFERY E RICHARDS	JUVENILE COURT	#16-D000123/124		25.00
	101 1240 415	10059 JEFFERY E RICHARDS	JUVENILE COURT	#16-D000123/124		776.00
17.	101 1240 415	10059 JEFFERY E RICHARDS	JUVENILE COURT	#17-N000375		593.00
18.	101 1240 415	82977 AARON ALDRIDGE ESG	JUVENILE COURT	#17-N000966		150.00
19.	101 1240 415	82977 AARON ALDRIDGE ESG	JUVENILE COURT	#16-D000085		751.00
20.	101 1240 415	13639 RICHARD D BARNES JR	JUVENILE COURT	#17-N000760/15-D000125		416.00
21.	101 1240 415	14219 BASTIAN LEGAL LLC	JUVENILE COURT	17-N000967		130.00
22.	101 1240 415	14219 BASTIAN LEGAL LLC	JUVENILE COURT	#15-N000306		235.00
23.	101 1240 415	03211 JAMES A DEARIE	JUVENILE COURT	#16-D000113/114		342.00
24.	101 1240 415	02862 MATTHEW DIMUZIO	JUVENILE COURT	#17-D000188/189/190		445.00
25.	101 1240 415	13530 MAXWELL D KINMAN LLC	JUVENILE COURT	#17-D000145/146		433.00
26.	101 1240 415	10262 MARY R MACPHERSON	JUVENILE COURT	#04-P00941		78.00
27.	101 1240 415	14669 MARY K MARTIN	JUVENILE COURT	#17-D000148		172.00
28.	101 1240 415	03764 JOHN S PINARD	JUVENILE COURT	#17-D000145/146		760.00
29.	101 1240 415	14642 MELVIN T PLANAS	JUVENILE COURT	#15-D000026		565.00
30.	101 1240 415	14642 MELVIN T PLANAS	JUVENILE COURT	#01-S00722		108.00
31.	101 1240 415	14710 MARK W RAINES	JUVENILE COURT	#17-D000130		623.00
32.	101 1240 415	12097 LAW OFFICE OF DAVID C WAGNER	JUVENILE COURT	#96-42986		104.00
TOTAL						14,115.00

RESOLUTION ADOPTED this 21st day of December

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matthew Nolan nr free from any obligation or certification now outstanding. Dated 12-21 20 17

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

TINA OSBORNE, CLERK



WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	101 1230 210	00746 DORNS BUSINESS SOLUTIONS	DR	OFFICE SUPPLIES-#00340		227.93
	101 1230 317	00746 DORNS BUSINESS SOLUTIONS	DR	KEYBOARD/MOUSE-#003394		239.97
	101 1230 317	00746 DORNS BUSINESS SOLUTIONS	DR	CLOCKS-INVOICE #003404		168.48
	101 1230 317	00746 DORNS BUSINESS SOLUTIONS	DR	KEYBOARD/MOUSE-#003417		159.98
2.	101 1240 210	00746 DORNS BUSINESS SOLUTIONS	JUVENILE CT	SUPPLIES INV#0033997-0		110.98
	101 1240 317	00746 DORNS BUSINESS SOLUTIONS	JUVENILE CT	WORK STATION INV#00339		339.19
3.	101 1240 400	10978 RICHARD D DONENFELD	JUVENILE COURT	#16-D000173/173		107.40
4.	101 1240 910	11502 OAJCJ	JUVENILE CT	OAJCJ DUES J KIRBY		555.00
5.	101 1250 400	02245 HENSCHEN AND ASSOCIATES INC	PROBATE CT	SYS SERVICE INV# 16746		750.00
6.	101 1250 400	80563 MILLENNIUM BUSINESS SYSTEMS	PROBATE CT	COPY MAIN 2939 INV#129		47.98
7.	101 1250 421	83985 PITNEY BOWES GLOBAL FINANCIAL	PROBATE CT	METER LEASE #330495779		299.00
8.	101 2500 210	13090 MINUTEMAN PRESS	JUV PROBATION	BUSIN CRDS INV# 118265		51.37
9.	101 2500 220	15007 OHIO ASSOC OF PROBATE JUDGES	JUV PROBATION	TRNG DVD INV#17CI-DVD3		75.00
10.	101 2500 910	10466 MELISSA PERDUK	JUV PROBATION	CHILD MEAL TRANSPORT 1		7.38
11.	101 2600 220	10690 AED BRANDS LLC	DETENTION	PADS FOR MACHINE #9209		134.00
12.	101 2600 317	03889 BARIATRICS UNLIMITED	JUV DETENTION	CHAIR INV#11498		777.00
13.	101 2600 400	12959 CORRECTIONAL HEALTHCARE	JUV DETENTION	INM MED SERV INV# CCS-		6275.49
14.	101 2600 855	75431 KAESER AND BLAIR INC	DETENTION	STAFF CLOTH # 71020252		548.13
15.	101 2600 855	02588 WATSONS DRY CLEANERS	DETENTION	DRY CLNG NOVEMBER 2017		99.25
16.	101 2810 317	86770 DARNET	TELECOM	INV 147576 120117		22162.07
17.	101 2810 430	14714 FIBER TECHNOLOGIES NETWORKS LL	TELECOM	INV 54060 120117		2064.36
	101 2810 430	14714 FIBER TECHNOLOGIES NETWORKS LL	TELECOM	INV 54060 120117		3.46
	101 2810 430	14714 FIBER TECHNOLOGIES NETWORKS LL	TELECOM	INV 50703 120117		400.00
18.	101 2812 910	77533 WARREN COUNTY FIRE CHIEFS ASSO	TELECOM	INV 2018-001 12071		100.00
19.	247 1242 220	80068 REDWOOD TOXICOLOGY LABORATORY	JUVENILE	DRUG TEST		97.50
20.	247 1242 400	78377 CHILD FOCUS INC	JUVENILE CT RECLAIM - MDFT	MDFTS SERV NOV INV#JC2		12224.25
21.	270 1240 210	12586 PAR INC	MARY HAVEN	SCH FORMS INV# 874651-		162.80
22.	270 1240 210	00746 DORNS BUSINESS SOLUTIONS	MARY HAVEN	SUPPLIES INV#0034005-0		209.91
	270 1240 317	00746 DORNS BUSINESS SOLUTIONS	MARY HAVEN	CHAIR INV# 0034005-00		208.99
23.	270 1240 400	77373 TRI STATE POLYGRAPH ASSOC INC	MARY HAVEN	POLYGR INV# 2987 S BRI		200.00
24.	270 1240 400	02180 ARAMARK CORRECTIONAL SERVICES	MARY HAVEN	INM FOOD SERV NOV #529		406.00
	270 1240 400	02180 ARAMARK CORRECTIONAL SERVICES	MARY HAVEN	INM FOOD SERV		3002.05
25.	270 1240 400	12959 CORRECTIONAL HEALTHCARE	MARY HAVEN	RES MED SERV INV# CCS-		6275.49
26.	270 1240 400	80563 MILLENNIUM BUSINESS SYSTEMS	MARY HAVEN	COPY MAINT 6975 INV# 1		85.90
27.	270 1240 850	03932 MOLLY FIELDER	MARY HAVEN	OYAS TRNG 12/4-12/6		38.21
	270 1240 850	03932 MOLLY FIELDER	MARY HAVEN	TRNG		336.86
28.	270 1240 910	03849 WATERLOGIC	MARY HAVEN	WATER SERV INV# CNIV41		201.73
29.	492 3819 334	76600 CDW GOVERNMENT	TELECOM	LC08576 12/13/17		59.22

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
30.	492 3823 317	03915 MEDIA DISTRIBUTORS FILMTOOLS	TELECOM	INV 80970327	11211	1438.08
TOTAL		60,650.41				

RESOLUTION ADOPTED this 21st day of December
It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matt Nolan nr
free from any obligation or certification now outstanding. Dated 12-21 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG



TINA OSBORNE, CLERK

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
27.	580 3300 430	83637 DUKE ENERGY	WATER AND SEWER DEPT	63000127207/CARRIAGE G		1060.40
	580 3300 430	83637 DUKE ENERGY	WATER AND SEWER DEPT	58102082018/WATERSTONE		296.90
	580 3300 430	83637 DUKE ENERGY	WATER AND SEWER DEPT	23302101019/UPPER SIMP		558.40
	580 3300 430	83637 DUKE ENERGY	WATER AND SEWER DEPT	73102246010/ROSEMONT S		182.34
	580 3300 430	83637 DUKE ENERGY	WATER AND SEWER DEPT	03503612010/LONG COVE		134.25
28.	580 3300 855	78339 LIBERTY WESTERN	WATER AND SEWER DEPT	INV-15488/JCKT, BIBS R		183.98
29.	580 3300 855	03935 RED WING BUSINESS ADVANTAGE	WATER AND SEWER DEPT	INV-557121227/BOOTS G		127.99
	580 3300 855	03935 RED WING BUSINESS ADVANTAGE	WATER AND SEWER DEPT	INV-557121229/BOOTS J		143.99
	580 3300 855	03935 RED WING BUSINESS ADVANTAGE	WATER AND SEWER DEPT	INV 557121230/BOOTS A		183.99
25.	580 3300 910	10831 VECTREN	WATER AND SEWER DEPT	0340189582226298491/WA		1.52
27.	580 3300 910	83637 DUKE ENERGY	WATER AND SEWER DEPT	63000127207/CARRIAGE G		8.10
30.	580 3309 400	03288 GARDNER PLUMBING LLC	WATER AND SEWER DEPT	INV-1745/REPLACE SEWR		33500.00
31.	583 3200 320	72466 JONES WARNER CONSULTANTS INC	WATER AND SEWER DEPT	INV 170313/LWR SPBORD		18537.91
32.	583 3200 320	03528 WORLDWIDE INDUSTRIES CORP	WATER AND SEWER DEPT	INV-1/H'VYSBURG TANK P		104607.00
	583 3200 320	03528 WORLDWIDE INDUSTRIES CORP	WATER AND SEWER DEPT	INV-2/H'VYSBURG TANK P		11623.00
TOTAL						282,898.03

RESOLUTION ADOPTED this 21st day of December

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, free from any obligation or certification now outstanding. Dated 12-21 2017

Matt Nolan

Tina Osborne

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

TINA OSBORNE, CLERK

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
 SHANNON JONES
 DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	202 3110 210	76301 NICKERSON BUSINESS SUPPLIES	ENG	OFFICE SUPPLIES		669.62
2.	202 3110 400	13891 NETWORKFLEET INC	ENG	NOV GPS TRACKING SVC		1273.00
3.	202 3110 400	77031 XEROX CORPORATION	ENG	NOV BASE/COLOR 10/20-1		182.27
4.	202 3110 400	77031 XEROX CORPORATION	ENG	NOV BASE/COLOR 10/20-1		210.60
5.	202 3110 430	82604 CINCINNATI BELL TELEPHONE	ENG	LOCAL TV SVC/CORWIN		42.19
6.	202 3110 430	83637 DUKE ENERGY	ENG	UTILITIES		734.50
7.	202 3110 430	83637 DUKE ENERGY	ENG	UTILITIES		137.13
8.	202 3110 430	83637 DUKE ENERGY	ENG	UTILITIES		292.99
9.	202 3110 430	83637 DUKE ENERGY	ENG	UTILITIES		883.90
10.	202 3110 430	04004 DAYTON POWER & LIGHT COMPANY	ENG	UTILITIES		8.80
11.	202 3110 430	04004 DAYTON POWER & LIGHT COMPANY	ENG	UTILITIES		13.11
12.	202 3110 430	04004 DAYTON POWER & LIGHT COMPANY	ENG	UTILITIES		8.80
13.	202 3110 430	76156 RUMPKE CONSOLIDATED COMPANIES	ENG	TRASH SERVICE		374.82
14.	202 3110 850	02195 CCAO	ENG	CONFERENCE/NEIL, KURT		700.00
15.	202 3110 910	03177 SUNRISE COOPERATIVE INC	ENG	SUNRISE LATE FEE		115.52
16.	202 3110 910	02360 WALLINGFORD COFFEE MILLS INC	ENG	OFFICE/HWY COFFEE SUPP		368.73
17.	202 3110 940	73652 NEIL F TUNISON	ENG	CCAO CONF/HOTEL, PARKIN		175.28
	202 3110 940	73652 NEIL F TUNISON	ENG	CCAO/FOOD REIMB		6.79
18.	202 3110 940	78588 KURT WEBER	ENG	CCAO CONF/HOTEL REIMB		156.28
	202 3110 940	78588 KURT WEBER	ENG	CCAO CONF/FOOD REIMB		5.58
15.	202 3120 210	03177 SUNRISE COOPERATIVE INC	ENG	HWY DEPT FUEL/NOV 2017		6491.09
19.	202 3120 210	81923 CINTAS CORP	ENG	FIRST AID STOCK		112.34
20.	202 3120 210	11120 KLEEM INC	ENG	SIGN MATERIALS		480.00
21.	202 3120 210	85905 ZIEGLER TIRE	ENG	TIRES		694.00
22.	202 3120 210	03853 INDUSTRIAL PARTS & EDGES INC	ENG	SNOW PLOW BLADES AND B		5904.75
23.	202 3120 220	02944 AERO OIL COMPANY	ENG	OIL, FLUIDS		1355.22
24.	202 3120 220	13329 AUTO ZONE	ENG	PARTS AND SUPPLIES		653.08
25.	202 3120 220	00718 BOB PULTE CHEVROLET GEO	ENG	PARTS AND SUPPLIES		85.11
26.	202 3120 220	02008 BRANTS INC	66	PARTS		14.66
27.	202 3120 220	72065 COLLETT PROPANE INC	ENG	PROPANE		117.90
28.	202 3120 220	12010 LEBANON ELECTRIC SUPPLY INC	ENG	PARTS AND SUPPLIES		141.48
29.	202 3120 220	83539 LEBANON FORD INC	ENG	PARTS AND SUPPLIES		92.24
30.	202 3120 220	75744 LOWES COMPANIES INC	ENG	PARTS AND SUPPLIES		51.94
31.	202 3120 220	73210 MONROE PARTS COMPANY INC	ENG	PARTS AND SUPPLIES		27.41
32.	202 3120 220	11933 MURPHY TRACTOR & EQUIPMENT CO	ENG	PARTS AND SUPPLIES		827.02
33.	202 3120 220	13797 TRUCKPRO LLC	ENG	PARTS AND SUPPLIES		588.16
34.	202 3120 220	83611 LEADER MACHINERY COMPANY	ENG	PUMP ASSEMBLY		122.61
35.	202 3120 220	11382 LINEHAUL HEAVY DUTY LLC	ENG	PARTS AND SUPPLIES		108.09

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
36.	202 3120 317	83219 OFFICE DEPOT	ENG	MONITOR/HWY DEPT		123.49
37.	202 3120 400	04001 DEERFIELD TOWNSHIP	ENG	OUR SHARE OF MASON RD		103410.00
38.	202 3120 400	72466 JONES WARNER CONSULTANTS INC	ENG	BUTLER WARREN TRAFFIC		7080.00
39.	202 3120 400	71952 UNIFIRST CORPORATION	ENG	UNIFORM SVC 11/21		34.59
40.	202 3120 400	71952 UNIFIRST CORPORATION	ENG	UNIFORM SVC 12/5		34.79
41.	202 3120 400	23007 WALT LUTI TIRE COMPANY INC	ENG	TIRE REPAIR		538.00
39.	202 3120 855	71952 UNIFIRST CORPORATION	ENG	UNIFORMS 11/21		150.89
40.	202 3120 855	71952 UNIFIRST CORPORATION	ENG	UNIFORMS 12/5		153.73
42.	202 3120 855	73733 SILVER SPUR WESTERN STORE	ENG	WORKBOOTS/L.WEBB		170.95
43.	202 3130 220	86902 NORMAC CO LLC	ENG	SURFACE ASPHALT		331.20
44.	590 3090 400	20001 TURTLECREEK TOWNSHIP	ENG/STORMWATER	REIMB FOR STREET SWEEP		1408.75
TOTAL						137,663.40

RESOLUTION ADOPTED this 21st day of December 2017
It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matt Nolan
free from any obligation or certification now outstanding. Dated 12/19 2017



TOM GROSSMANN SHANNON JONES DAVID G. YOUNG TINA OSBORNE, CLERK

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	101 2200 210	03580 AMAZON BUSINESS	SHRF	1MGM-PT67-GCKJ TATTOO		34.95
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1KFV-9PFY-9TGF CABLE		179.85
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1QP1-17DQ-TXYX CARD RE		39.90
	101 2200 317	03580 AMAZON BUSINESS	SHRF	19NY-KKPW-1GKF ANTENNA		439.44
	101 2200 317	03580 AMAZON BUSINESS	SHRF	19NY-KKPW-43P7 ETHERNE		32.98
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1ND3-4WVG-TDHW ROUTER		169.45
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1ND3-4WVG-9VQX FEEDER		149.00
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1XRN-J31H-GFXM MONITOR		229.99
	101 2200 317	03580 AMAZON BUSINESS	SHRF	1Y99-P31F-HPCP LAPTOP		974.81
2.	101 2200 317	02210 SIRCHIE	SHRF	0328700-IN CYANOWAND/S		305.42
3.	101 2200 317	72849 LYNN PEAVEY COMPANY	SHRF	285518 CSU EQUIP/SHERI		930.00
4.	101 2200 317	71221 GALLS LLC	SHRF	008812529 FLASHLIGHTS/		911.12
	101 2200 317	71221 GALLS LLC	SHRF	008821523 FLASHLIGHTS		341.67
5.	101 2200 317	75706 VANCES OUTDOORS INC	SHRF	347099-0 TASERS, BATTE		105108.71
6.	101 2200 317	78519 B&H PHOTO VIDEO	SHRF	711413890 CSU CAMERA E		4740.08
7.	101 2200 317	03828 EXTENODOBED	SHRF	216723 EXTENODOBED SCAL		5209.00
8.	101 2200 317	10273 SHI INTERNATIONAL CORP	SHRF	B07496750 KEYBOARD & M		384.00
9.	101 2200 320	75961 MIDDLETOWN FORD INC	SHRF	B23268 2018 FORD F250/		29548.29
10.	101 2200 400	85850 DJGM PROPERTIES LLC	SHRF	MULTI MONTH CAR WASHES		1080.00
11.	101 2200 400	81282 UPS	SHRF	0000V8V886487 SHIPPING		3.96
	101 2200 400	81282 UPS	SHRF	0000V8V886497 SHIPPING		7.57
12.	101 2200 400	82322 ELEGANT AUTOWASH INC	SHRF	11/17 CAR WASHES/SHERI		66.00
13.	101 2200 400	08037 HAMILTON COUNTY CORONER	SHRF	15286 DRUG ID SERVICE/		900.00
14.	101 2200 400	13891 NETWORKFLEET INC	SHRF	05V000001249202 SPEED		26.00
15.	101 2200 400	82177 WATCH SYSTEMS LLC	SHRF	35480 OFFNDR NOTIF/FOR		140.84
	101 2200 400	82177 WATCH SYSTEMS LLC	SHRF	35618 OFFNDR NOTIF/SHO		247.59
16.	101 2200 400	12351 CATUOGND COURT REPORTING &	SHRF	181182 11/17 TRANSCRI		416.95
17.	101 2200 400	12805 OHIO DEPARTMENT OF AGRICULTURE	SHRF	NEW SCALES CERT/SHERIF		150.00
18.	101 2200 400	77094 FISHEL HASS KIM ALBRECHT DOWNE	SHRF	97301-3901M 12/17 LEGA		275.00
19.	101 2200 400	00305 CASE TOWING LLC	SHRF	27362 VAN TOWING 8/14/		150.00
	101 2200 400	00305 CASE TOWING LLC	SHRF	28774 ZERO TURN MOWER		150.00
20.	101 2200 400	00803 BETHESDA HEALTHCARE INC	SHRF	728-191482/ROSELL/SHAN		392.00
4.	101 2200 855	71221 GALLS LLC	SHRF	008794373 MISC UNIFORM		385.35
	101 2200 855	71221 GALLS LLC	SHRF	008798939 BOOTS/EMBLEM		81.59
	101 2200 855	71221 GALLS LLC	SHRF	008841536 NAMEPLATE/R		9.00
	101 2200 855	71221 GALLS LLC	SHRF	008858476 BOOTS/KAMPMA		50.49
	101 2200 855	71221 GALLS LLC	SHRF	008858476 BOOTS/KAMPMA		60.00
	101 2200 855	71221 GALLS LLC	SHRF	008853065 PANTS/TUCK		77.95
	101 2200 855	71221 GALLS LLC	SHRF	008830966 L/S SHIRTS/H		87.00
5.	101 2200 855	75706 VANCES OUTDOORS INC	SHRF	3432521-IN CARRIERS		330.00
21.	101 2200 855	72813 LEISURE TIME EMBROIDERY LLC	SHRF	17521 EMBROIDER K9 SHI		30.00
22.	101 2200 855	85891 TOWN & COUNTRY CLEANERS	SHRF	1615 11/17 ROAD DRY CL		581.00
23.	101 2200 855	13793 TACTICALGEAR.COM	SHRF	SD002401429 PANTS/BIRD		49.99
24.	101 2200 910	03601 RAD SYSTEMS	SHRF	18RCT638 LICENSE RENWL		40.00
25.	101 2200 910	86850 IAPE INC	SHRF	M18-29119 MBRSHR RENEW		50.00
	101 2200 910	86850 IAPE INC	SHRF	M18-8943 MBRSHR RENEW/		50.00
	101 2200 910	86850 IAPE INC	SHRF	M18-C95657 MBRSHR RENE		50.00
	101 2200 910	86850 IAPE INC	SHRF	LI591198 MBRSHR/CHIARA		375.00
26.	101 2210 210	03580 AMAZON BUSINESS	SHERIFF	1KFV9PFYCMHG OFFICE SU		209.89

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
	101 2210 210	03580 AMAZON BUSINESS	SHERIFF	1PP7NGC47H9G OFFICE SU		325.99
	101 2210 210	03580 AMAZON BUSINESS	SHERIFF	1Y99P31F63LC OFFICE SU		190.00
27.	101 2210 210	79941 DASH MEDICAL GLOVES INC	SHERIFF	INV1085236 JAIL GLOVES		1969.80
28.	101 2210 210	07012 THE POWELL COMPANY LTD	SHERIFF	1147464 JAIL FLOOR CLN		647.65
29.	101 2210 210	01708 OFFICE DEPOT	SHERIFF	989127826001 OFFICE SU		7216.95
	101 2210 210	01708 OFFICE DEPOT	SHERIFF	989134002001 OFFICE SU		27.89
	101 2210 210	01708 OFFICE DEPOT	SHERIFF	989134003001 OFFICE SU		27.45
30.	101 2210 210	01208 STIGLER SUPPLY CO	SHERIFF	315720 JAIL CLNG SUPPL		301.17
31.	101 2210 317	11652 CENTURY MIXED MARTIAL ARTS LLC	SHERIFF	S001290360 VS BOB TRNG		414.99
32.	101 2210 317	01657 CHANNING BETE CO INC	SHERIFF	53445499 INF CPR/AED T		512.79
33.	101 2210 317	00746 DORNS BUSINESS SOLUTIONS	SHERIFF	34210-001 CT SVC SGT C		219.00
34.	101 2210 400	12232 ASSOCIATION FOR PSYCHOTHERAPY	SHERIFF	12.4.17 L SHANNON PSYC		475.00
35.	101 2210 850	70793 OHIO PEACE OFFICER	SHERIFF	2017-39015 COUCH DRUG		140.00
22.	101 2210 855	85891 TOWN & COUNTRY CLEANERS	SHRF	1615 11/17 JAIL DRY CL		133.00
36.	267 2200 317	03888 CRASH DATA GROUP INC	SHERIFF	INV6390 CRSH DATA REC		9697.00
37.	286 2200 220	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	207703 FLU MEDS/LUNA/S		22.00
	286 2200 220	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	208098 FLU MEDS/AXEL		25.00
	286 2200 220	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	208099 FLU MEDS/TANGD		25.00
	286 2200 220	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	208699 FLU MEDS/LUNA		25.00
	286 2200 220	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	209376 FLU MEDS/TANGD		25.00
	286 2200 400	03359 FOUR PAWS ANIMAL HOSPITAL	SHRF	208699 NAIL TRIM/LUNA		12.00

TOTAL 178,684.51

RESOLUTION ADOPTED this 21st day of December

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matthew Nolan free from any obligation or certification now outstanding. Dated 12-21 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

Tina Osborne
TINA OSBORNE, CLERK

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
 SHANNON JONES
 DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	101 1130 317	87055 CUMMINS ALLISON CORP	TREA	INV #5366881 IFX JETSC		4673.00
	101 1130 317	87055 CUMMINS ALLISON CORP	TREA	INV #5366881 IFX JETSC		32.39
2.	101 1130 421	10656 PITNEY BOWES GLOBAL FINANCIAL	TREA	ACCT #0017355762 3RD Q		399.00
3.	101 1130 910	84181 COUNTY TREASURERS ASSOC OF OHI	TREA	2018 WC TREAS DUES		3763.65
4.	101 1220 210	00746 DORNS BUSINESS SOLUTIONS	CMP	0034216-001/CHAIR (RWP		249.00
	101 1220 210	00746 DORNS BUSINESS SOLUTIONS	CMP	0034223-001/10X13 BRWN		69.58
5.	101 1220 210	00746 DORNS BUSINESS SOLUTIONS	CMP	0033858-001/(16) CHAIR		1421.54
	101 1220 210	00746 DORNS BUSINESS SOLUTIONS	CMP	0033858-001/(16) CHAIR		162.46
6.	101 1220 400	02737 FORENSIC EVALUATION SERVICE CE	CMP	1164/R BENTLEY/17CR331		625.00
7.	101 1220 400	14795 LAW OFFICE OF JANE A SHORT	CMP	16CR31749 T PLANTS		75.00
8.	101 1220 910	03327 SUSAN B KLUMP	CMP	REIMB SHIP CST STENO R		58.17
9.	101 1220 940	03777 THOMAS R HERMAN	CMP	REIMB MILEAGE 12/13/17		31.00
10.	101 1224 910	84492 MICHAEL P STEELE	CMP	REIMBURSE INVENTORY IT		82.49
11.	101 1280 142	03767 MARGARET A CLARK	COCT	SUPREME CT APPTD VJ 12		629.20
12.	101 1280 400	02737 FORENSIC EVALUATION SERVICE CE	WARREN COUNTY COURT	COMP/SANITY EVAL-17CRB		1150.00
13.	101 1620 855	86541 PATRIOT TEAM DISTRIBUTING INC	GARAGE	ANDY TOOL ALLOWANCE		204.07
14.	101 1620 855	73733 SILVER SPUR WESTERN STORE	GARAGE	BOOTS ALLOWANCE		1124.46
15.	101 2100 400	00125 MONTGOMERY COUNTY CORONER	COR	INV #AC704909		1550.00
16.	101 2100 855	74810 D N D UNIFORMS INC	COR	SALES RECEIPT #13273		229.00
17.	227 1220 855	75706 VANCES OUTDOORS INC	CMP	348568/(4) BALLISTIC V		2213.00
18.	249 1130 400	10073 LEXIS NEXIS RISK SOLUTIONS	TREA	INV #1590071-20171130		153.19
19.	289 1226 210	83477 K E ROSE CO LLC	CMP	62050/PARTITIONS NEW V		655.85
20.	289 1226 210	00746 DORNS BUSINESS SOLUTIONS	CMP	0034204-001/COMP NOTEB		45.00
21.	289 1226 320	83539 LEBANON FORD INC	CMP	(1)18 SEDAN/1FAHP2MK6J		22631.50
	289 1226 320	83539 LEBANON FORD INC	CMP	(1)18 SEDAN/1FAHP2MKXJ		22631.50
22.	289 1226 400	13363 VOCATIONAL RESEARCH INSTITUTE	CMP	CAREERSCOPE ANNUAL ENH		500.00
23.	289 1226 850	13621 CHRISTOPHER M CAMPBELL	CMP	REIMBURSE MEAL OCCA TR		10.00
24.	619 1110 210	80508 GOODYEAR NORTHGATE	GARAGE	TIRES		932.20
25.	619 1110 220	02370 KIMBALL MIDWEST	GARAGE	PARTS SUPPLIES		81.84
26.	619 1110 220	86541 PATRIOT TEAM DISTRIBUTING INC	GARAGE	PARTS SUPPLIES		428.49
27.	619 1110 220	02550 LKQ	GARAGE	LINERS		115.00
28.	619 1110 220	14232 KOI AUTO PARTS	GAR	PARTS AND SUPPLIES		652.85
29.	619 1110 317	81130 WILL SON DISTRIBUTING CO INC	GARAGE	TRANSMISSION FLUSH		7600.00
30.	619 1110 400	85850 DJGM PROPERTIES LLC	GARAGE	CAR WASHINGS		42.00
TOTAL		75,221.43				

RESOLUTION ADOPTED this 21st day of December 2017

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matth Nolan free from any obligation or certification now outstanding. Dated 12/20 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

Tina Osborne
 TINA OSBORNE, CLERK

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	273 5100 210	79724 STAPLES BUSINESS ADVANTAGE	CS	OFFICE SUPPLIES		1373.13
2.	273 5100 220	12440 BURLINGTON COAT FACTORY	CS	CLOTHING FOR FOSTER CH		197.78
	273 5100 220	12440 BURLINGTON COAT FACTORY	CS	CLOTHING FOR FOSTER CH		1300.00
3.	273 5100 220	73378 MSC 410226 KROGER	CS	GROC FOR TH/HYG SUPP F		235.55
4.	273 5100 220	02799 ONCE UPON A CHILD 20449	CS	CLOTHING FOR FOSTER CH		199.00
5.	273 5100 220	11034 ONCE UPON A CHILD 20527	CS	CLOTHING FOR FOSTER CH		92.50
6.	273 5100 220	79718 ONCE UPON A CHILD 20021	CS	CLOTHING FOR FOSTER CH		500.00
7.	273 5100 220	83827 ONCE UPON A CHILD 20199	CS	CLOTHING FOR FOSTER CH		150.00
8.	273 5100 220	13361 PLATOS CLOSET 80141	CS	CLOTHING FOR FOSTER CH		100.00
9.	273 5100 220	03369 PLATOS CLOSET #80019	CS	CLOTHING FOR FOSTER CH		89.60
10.	273 5100 400	74394 DATAFAX	CS	MVR REQUESTS - NOVEMBE		130.90
11.	273 5100 400	80563 MILLENNIUM BUSINESS SYSTEMS	CS	COPIER CONTRACT - 11/5		190.90
	273 5100 400	80563 MILLENNIUM BUSINESS SYSTEMS	CS	COPIER CONTRACT 11/5 -		7.63
12.	273 5100 400	14238 SHRED IT USA LLC	CS	SHRED SERV 9/25 & 10/2		180.68
13.	273 5100 400	11575 ANDREW & EMILY CROSBY	CS	EXP REIM - GLASSES/FOS		212.93
14.	273 5100 400	THOMAS J LOWER, DO	CS	MEDICAL VISIT-FOSTER C		188.00
15.	273 5100 400	14819 SETH AND KRISTINA KIDWELL	CS	DAYCARE - 11/1 - 11/30		490.00
16.	273 5100 400	14483 YOUTHLAND ACADEMY LOVELAND	CS	DAYCARE - 9/11/17 - 11		1440.00
17.	273 5100 400	80068 REDWOOD TOXICOLOGY LABORATORY	CS	DRUG SCREENS - NOVEMBE		20.00
18.	273 5100 447	03937 CAREGIVERS HELPER INC	CS	PLACEMENT - NOVEMBER 2		1575.40
19.	273 5100 447	79596 CHILD FOCUS INC	CS	PLACEMENT - NOVEMBER 2		11347.90
20.	273 5100 447	19084 SOUTH COMMUNITY INC	CS	PLACEMENT - NOVEMBER 2		8274.00
21.	273 5100 447	03939 TRANSITIONS FOR YOUTH	CS	PLACEMENT - NOVEMBER 2		600.00
16.	273 5100 496	14483 YOUTHLAND ACADEMY LOVELAND	CS	DAYCARE - 9/11/17 - 11		1620.00
22.	273 5100 496	03892 FIRST UNITED METHODIST CHURCH	CS	DAYCARE - AUG - OCTOBE		908.95
23.	273 5100 496	03855 THE COMPASS SCHOOL	CS	DAYCARE - NOVEMBER 201		525.00
24.	273 5100 496	11573 KIDDIE ACADEMY OF MASON	CS	DAYCARE - OCT - NOV 20		1645.00
25.	273 5100 620	12785 ERIC & JENNIFER COFFMAN	CS	NONRECURRING ADOPT EXP		906.50
26.	273 5100 620	12623 KEVIN & CHRISTINA KLASMEIER	CS	NONRECURRING ADOPT EXP		1678.00
27.	273 5100 625	03562 ADOPTION & ATTACHMENT THERAPY	CS	PASSS THERAPY - OCTOBE		217.00
28.	273 5100 625	78996 MARSH FOUNDATION	CS	PASSS PLACEMENT - OCT-		22240.00
29.	273 5100 625	12880 MUSIC THERAPY CARE LLC	CS	PASSS THERAPY-SEPT-OCT		255.00
30.	273 5100 625	13672 TRUMPET BEHAVIORAL HEALTH	CS	PASSS THERAPY - SEPT-0		1981.78
31.	273 5100 850	02788 JENNY & JOSEPH BERNARD	CS	FSTR PARENT TRAIN-9/16		330.00
32.	273 5100 850	03203 MELISSA BRADFORD	CS	FOSTER PARENT TRAIN 8/		60.00
33.	273 5100 850	10239 PAUL & BETTE BRINKERHOFF	CS	FSTR PARENT TRAIN 6/1		150.00
34.	273 5100 850	11575 ANDREW & EMILY CROSBY	CS	FOSTER PARENT TRAIN 11		120.00
35.	273 5100 850	13286 MARK & TAMARA GROSS	CS	FOSTER PRNT TRAIN 10/1		30.00
36.	273 5100 850	12623 KEVIN & CHRISTINA KLASMEIER	CS	FSTR PRNT TRAIN 9/15/2		180.00
37.	273 5100 850	11601 MELISSA LOSEKAMP & JOSEPH HEYO	CS	FSTR PRNT TRAIN 11/3 -		180.00
38.	273 5100 850	02681 DANIEL AND CATHERINE PAWLAK	CS	FSTR PRNT TRAIN 8/7 -		90.00
39.	273 5100 850	03919 PATRICK AND CASSIE QUINN	CS	FSTR PRNT TRAIN 6/3- 9		720.00
40.	273 5100 850	14399 KATRINA & MICHAEL RICHARDSON	CS	FSTR PRNT TRAIN 11/3/2		120.00
41.	273 5100 850	03886 WILLIAM AND JESSICA STEVENSON	CS	FSTR PRNT TRAIN 5/13 -		720.00
1.	273 5100 910	79724 STAPLES BUSINESS ADVANTAGE	CS	COFFEE		17.98
3.	273 5100 910	73378 MSC 410226 KROGER	CS	LICE KITS FOR FOSTER C		81.24
9.	273 5100 910	03369 PLATOS CLOSET #80019	CS	ACCESSORIES FOR FOSTER		9.60
42.	273 5100 910	12884 REBECCA CAMPANA	CS	EXP REIM GAS COUNTY CA		7.00
	273 5100 910	12884 REBECCA CAMPANA	CS	EXP REIMB - WORKER MEA		8.89

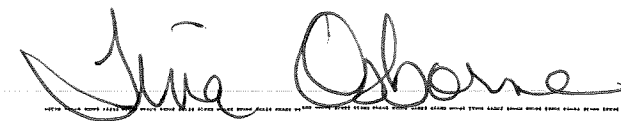
Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
43.	273 5100 910	14660 DARA GEIGER	CS	EXP REIMB - MEAL FOSTE		25.56
44.	273 5100 910	72882 MICHELLE TURLEY	CS	EXP REIM - WORKER MEAL		10.44
	273 5100 910	72882 MICHELLE TURLEY	CS	REIM-GAS CNTY CAR/MEAL		49.35
45.	273 5100 910	THURGOOD MARSHALL HIGH SCHOOL	CS	SCHOOL FEES - FOSTER C		150.00
46.	273 5100 910	OFFICE OF THE SECRETARY OF STA	CS	FOSTER PARENT - DRIVIN		12.00
47.	273 5100 910	81189 HAMILTON CO GENERAL HEALTH DIS	CS	DEATH CERT - FOSTER CH		24.00
48.	273 5100 910	02564 CITY OF MIDDLETOWN HEALTH	CS	BIRTH CERT - FOSTER CH		25.00
49.	273 5100 940	12996 JASON HUNT	CS	MILEAGE REIM 11/29 - 1		114.00
50.	273 5100 940	13250 ROY LUTZ	CS	MILEAGE REIM 12/3/17-		45.00
51.	273 5100 940	02788 JENNY & JOSEPH BERNARD	CS	MILEAGE REIM 10/5/17-1		50.00
5.	273 5160 900	11034 ONCE UPON A CHILD 20527	CS	EARRINGS FOR FOSTER CH		7.50
42.	273 5160 900	12884 REBECCA CAMPANA	CS	BIRTHDAY GIFT - FOSTER		26.91
52.	273 5160 900	03689 TRISHA SCHULZ	CS	BIRTHDAY GIFT - FOSTER		30.41
53.	273 5160 900	14513 AVID SIGNS PLUS LLC	CS	ADOPTION GIFTS - FOSTE		60.00
TOTAL		64,328.01				

RESOLUTION ADOPTED this 21st day of Dec 2017
 It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matt Nolan
 free from any obligation or certification now outstanding. Dated 12.21.2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG


 TINA OSBORNE, CLERK

PRINTED IN U.S.A.
RECYCLABLE

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
 SHANNON JONES
 DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	273 5100 447	77123 ABRAXAS OHIO	CS	PLACEMENT - NOVEMBER 2		1778.70
2.	273 5100 447	14345 ADOLESCENT OASIS INC	CS	PLACEMENT -SEPT & NOV		14492.00
3.	273 5100 447	03489 ADOPTION ASSISTANCE INC	CS	PLACEMENT - JUNE & NOV		600.00
4.	273 5100 447	00206 AGAPE FOR YOUTH INC	CS	PLACEMENT - NOVEMBER 2		17517.60
5.	273 5100 447	01740 BUCKEYE RANCH	CS	PLACEMENT - NOVEMBER 2		22593.61
6.	273 5100 447	83781 CENTRAL OHIO YOUTH CENTER	CS	PLACEMENT - NOVEMBER 2		5550.00
7.	273 5100 447	71565 CHOICES INC	CS	PLACEMENT - NOVEMBER 2		11702.00
8.	273 5100 447	14861 CHRISTIAN CHILDRENS HOME OF OH	CS	PLACEMENT - NOVEMBER 2		17600.00
9.	273 5100 447	10162 CLEAR CREEK FARM	CS	PLACEMENT - NOVEMBER 2		1200.00
10.	273 5100 447	75317 EASTWAY CORPORATION	CS	PLACEMENT - NOVEMBER 2		6743.10
11.	273 5100 447	75090 FOCUS ON YOUTH INC	CS	PLACEMENT - NOVEMBER 2		13048.00
12.	273 5100 447	85906 FOX RUN HOSPITAL	CS	PLACEMENT - NOVEMBER 2		4225.00
13.	273 5100 447	02616 HOPE HAVEN FOR GIRLS	CS	PLACEMENT - NOVEMBER 2		23625.00
14.	273 5100 447	84898 KELLY YOUTH SERVICES INC	CS	PLACEMENT - OCT - NOV		3627.11
15.	273 5100 447	14356 LHS FAMILY & YOUTH SERVICES	CS	PLACEMENT - NOVEMBER 2		47760.00
16.	273 5100 447	14255 MARIES HOUSE OF HOPE INC	CS	PLACEMENT - NOVEMBER 2		5400.00
17.	273 5100 447	81640 MARYHAVEN	CS	PLACEMENT - OCTOBER 20		12710.00
18.	273 5100 447	78996 MARSH FOUNDATION	CS	PLACEMENT - NOVEMBER 2		17400.00
19.	273 5100 447	26004 MID WESTERN CHILDRENS HOME INC	CS	PLACEMENT - NOVEMBER 2		12120.00
20.	273 5100 447	15003 NATIONAL YOUTH ADVOCATE PROGRA	CS	PLACEMENT - NOVEMBER 2		6450.30
21.	273 5100 447	13565 NEW BEGINNINGS RESIDENTIAL	CS	PLACEMENT - NOVEMBER 2		13146.65
22.	273 5100 447	02416 OASIS THERAPEUTIC FOSTER CARE	CS	PLACEMENT - NOVEMBER 2		2547.00
23.	273 5100 447	86431 OHIO MENTOR INC	CS	PLACEMENT - NOVEMBER 2		5205.60
24.	273 5100 447	14071 RITE OF PASSAGE INC	CS	PLACEMENT - NOVEMBER 2		5100.00
25.	273 5100 447	03793 ROYALSEED YOUTH DEVELOPMENT CE	CS	PLACEMENT - NOVEMBER 2		8520.00
26.	273 5100 447	03080 SAFY OF OHIO	CS	PLACEMENT - NOVEMBER 2		28155.60
27.	273 5100 447	14254 SEEDS 4 LIFE INC	CS	PLACEMENT - NOVEMBER 2		13082.00
28.	273 5100 447	11945 STEPPING STONES RANCH	CS	PLACEMENT - NOVEMBER 2		13420.00
29.	273 5100 447	23016 WARREN COUNTY CSEA	CS	REIMB-CHILD SUPP OVER		522.19
30.	273 5100 447	14414 CAITLYN ECCLES	CS	INDEPEND LIVING - DEC		250.00
31.	273 5100 447	03444 ZACHARY RATZ	CS	INDEPEND LIVING - DEC		250.00

TOTAL 336,341.46

RESOLUTION ADOPTED this 21st day of December 2017

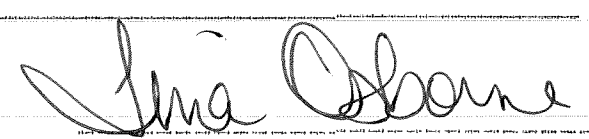
It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Math Nolan free from any obligation or certification now outstanding. Dated 12/21 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

TINA OSBORNE, CLERK



PRINTED IN U.S.A. RECYCLABLE

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
*1.	101 1110 210	85202 OHIO LEGAL BLANK CO INC	COMMISSIONERS	RENEWAL NOTARY - L. LA		41.50
2.	101 1110 400	03340 WORLD RISK MANAGEMENT LLC	COMMISSIONERS	4TH INSTALLMENT 2017		7500.00
*3.	101 1110 400	79956 BONE & BONE CERTIFIED PUB ACCT	COMMISSIONERS	LODGING AUDIT - HOLIDAY		977.50
4.	101 1110 400	78061 COX MEDIA GROUP OHIO	COMMISSIONERS	LEGAL AD - STROUT ROAD		452.40
	101 1115 400	78061 COX MEDIA GROUP OHIO	OMB	LEGAL AD-RFQ DESIGN BL		242.00
	101 1115 400	78061 COX MEDIA GROUP OHIO	OMB	LEGAL AD		70.00
5.	101 1130 940	83236 DAVID L SWIGERT	TREAS	TREAS ASSOC OF OHIO CO		466.90
6.	101 1150 210	12228 SUPPLY POST BUSINESS PRODUCTS	WARREN COUNTY PROSECUTOR'S	OFFOFFICE SUPPLIES & CRED		849.94
7.	101 1150 910	83762 DAVID P FORNSHELL	WARREN COUNTY PROSECUTOR'S	OFFEMPLOYEE REIMBURSEMENT		112.00
8.	101 1150 910	02550 LKQ	WARREN COUNTY PROSECUTOR'S	OFFFLOOR MATS FOR BLK 201		200.00
	101 1150 910	02550 LKQ	WARREN COUNTY PROSECUTOR'S	OFFFLOOR MATS WHITE 2013		200.00
	101 1150 910	02550 LKQ	WARREN COUNTY PROSECUTOR'S	OFFBACK FLOOR MATS FOR 20		85.00
9.	101 1150 910	12228 SUPPLY POST BUSINESS PRODUCTS	WARREN COUNTY PROSECUTOR'S	OFFFOAM CUPS		36.99
	101 1150 910	12228 SUPPLY POST BUSINESS PRODUCTS	WARREN COUNTY PROSECUTOR'S	OFFFIRST AID SUPPLIES		13.66
10.	101 1150 910	76265 MATTHEW BENDER & CO INC	PROS	PAGES OH CODE V56, V57		483.61
11.	238 5800 400	14530 SALVATORE CONSIGLIO CPA INC	WIB	NOVEMBER 2017 FISCAL F		5500.00
12.	238 5800 850	84723 WARREN COUNTY PORT AUTHORITY	WIB	CAPITAL DRIVE 11/2/17		50.00
13.	238 5800 910	86519 MATT FETTY	WIB	JOB FAIR ADS 11/15/17		50.36
14.	238 5800 910	70540 MASON AREA CHAMBER OF COMMERCE	WIB	CHAMBER RENEWAL 2018 D		325.00
15.	245 2450 910	85945 NICOLE HAWKINS	WARREN COUNTY PROSECUTOR'S	OFFEMPLOYEE REIMBURSEMENT		87.22
16.	245 2450 910	13670 KIMBERLY R WOLTMANN	WARREN COUNTY PROSECUTOR'S	OFFEMPLOYEE REIMBURSEMENT		18.94
17.	249 1130 400	73498 JAMES SPAETH	TREAS	JIM AUMANN TREAS VS JE		300.00
18.	263 5500 210	79724 STAPLES BUSINESS ADVANTAGE	CSEA	MISC OFFICE SUPPLIES &		549.76
19.	263 5500 317	76600 CDW GOVERNMENT	CSEA	TRAY FOR PRINTER		149.00
20.	263 5500 400	70695 OHIO CSEA DIRECTORS ASSOC	CSEA	CLEAR USAGE FOR DECEMB		80.16
21.	263 5500 400	14413 DONNELLO MCCARTHY ENTERPRISES	CSEA	TOSHIBA COPY USAGE FOR		56.82
22.	263 5500 400	14230 DAUBENMIRES PRINTING INNOVATIO	CSEA	BUSINESS CARD(CHESTER&		117.14
23.	263 5500 940	75217 DANA PUCKETT	CSEA	LUNCH RE-IMBURSEMENT 1		8.95
24.	632 0100 910	11624 UNITED HEALTHCARE INSURANCE CO	BENEFITS	ESYNC FOR NOVEMBER 201		220.74
25.	636 0110 400	03340 WORLD RISK MANAGEMENT LLC	COMMISSIONERS	ANNUAL RENEWAL - WORKE		87665.00

TOTAL 106,910.59

RESOLUTION ADOPTED this 21st day of December

It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matt Nalem free from any obligation or certification now outstanding. Dated 12-21 2017

TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

TINA OSBORNE, CLERK

*1. change amount from 41.50 to 83.00; added another invoice (att)

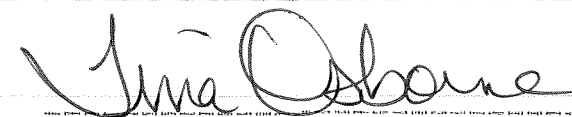
*3. change amount from 977.50 to 2739.64; added another invoice (att)

WHEREAS, on motion of _____ and seconded by _____, be resolved, approved and ordered paid the following listed bills, upon call of the roll, the following vote resulted:

TOM GROSSMANN
SHANNON JONES
DAVID G. YOUNG

Chk.	Account	Vendor Number and Name	Description	Memo	W Code	Amount
1.	510 3200 430	03018 GREATER CINCINNATI WATER WORKS	WATER AND SEWER DEPT	8027220000 MASON RD		132105.60
2.	510 3200 430	03018 GREATER CINCINNATI WATER WORKS	WATER AND SEWER DEPT	7171320000/SOCIALVILLE		116282.95
	510 3200 430	03018 GREATER CINCINNATI WATER WORKS	WATER AND SEWER DEPT	7171320000/SOCIALVILLE		20997.05
1.	510 3200 910	03018 GREATER CINCINNATI WATER WORKS	WATER AND SEWER DEPT	8027220000 LATE FEE		904.97
TOTAL						270,290.57

RESOLUTION ADOPTED this 21st day of December 2017
It is hereby certified that the amount of money required to meet the contract, agreement, obligation, payment or expenditure, for the above, has been lawfully appropriated or directed for such purpose and is in the County Treasury or in process of collection to the credit of the fund noted, Matt Nolan free from any obligation or certification now outstanding. Dated 12-21 2017



TOM GROSSMANN

SHANNON JONES

DAVID G. YOUNG

TINA OSBORNE, CLERK

PRINTED IN U.S.A.

RECYCLABLE

Resolution

Number 17-2082

Adopted Date December 28, 2017

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR TRAILS OF SHAKER RUN HOLDINGS, LLC, FOR COMPLETION OF PERFORMANCE OF CONSTRUCTION OF IMPROVEMENTS AND ENTER INTO THE MAINTENANCE SECURITY FOR TRIALS OF SHAKER RUN, SECTION TEN SITUATED IN TURTLECREEK TOWNSHIP

WHEREAS, the Developer has completed the performance of the construction of improvements subject of the Bond referenced below, and upon recommendation of the County Engineer the bond amount for performance may be reduced to zero, but the bond shall remain in effect for maintenance security to secure the performance of all maintenance upon the completed Improvements;

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances performance bond reduction and the two year maintenance period:

BOND REDUCTION

Bond Number	:	14-014 (P/S-M)
Development	:	Trails of Shaker Run, Section Ten
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Reduction Amount	:	\$22,978.63
Surety Company	:	The North Side Bank & Trust Co (LOC#722)

BE IT FURTHER RESOLVED: the original amount of bond was \$103,350.65 and after the above reduction, the remaining bond amount is \$80,372.02.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Trails of Shaker Run Holdings, LLC, Attn: Megan Adams, 5780 SR128, Cleves, OH 45002
North Side Bank & Trust, 4125 Hamilton Ave, Cincinnati, OH 45223
Engineer (file)
Bond Agreement file

Resolution

Number 17-2083

Adopted Date December 28, 2017

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR TRAILS OF SHAKER RUN HOLDINGS, LLC, FOR COMPLETION OF PERFORMANCE OF CONSTRUCTION OF IMPROVEMENTS AND ENTER INTO THE MAINTENANCE SECURITY FOR TRIALS OF SHAKER RUN, SECTION NINE-A SITUATED IN TURTLECREEK TOWNSHIP

WHEREAS, the Developer has completed the performance of the construction of improvements subject of the Bond referenced below, and upon recommendation of the County Engineer the bond amount for performance may be reduced to zero, but the bond shall remain in effect for maintenance security to secure the performance of all maintenance upon the completed improvements;

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances performance bond reduction and the two year maintenance period:

BOND REDUCTION

Bond Number	:	15-001 (P/S-M)
Development	:	Trails of Shaker Run, Section Nine-A
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Reduction Amount	:	\$380.19
Surety Company	:	The North Side Bank & Trust Co (LOC#729)

BE IT FURTHER RESOLVED: the original amount of bond was \$54,423.85 and after the above reduction, the remaining bond amount is \$54,043.66.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Trails of Shaker Run Holdings, LLC, Attn: Megan Adams, 5780 SR128, Cleves, OH 45002
North Side Bank & Trust, 4125 Hamilton Ave, Cincinnati, OH 45223
Engineer (file)
Bond Agreement file

Resolution

Number 17-2084

Adopted Date December 28, 2017

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR TRAILS OF SHAKER RUN HOLDINGS, LLC, FOR COMPLETION OF PERFORMANCE OF CONSTRUCTION OF IMPROVEMENTS AND ENTER INTO THE MAINTENANCE SECURITY FOR TRAILS OF SHAKER RUN, SECTION FOUR-B SITUATED IN TURTLECREEK TOWNSHIP

WHEREAS, the Developer has completed the performance of the construction of improvements subject of the Bond referenced below, and upon recommendation of the County Engineer the bond amount for performance may be reduced to zero, but the bond shall remain in effect for maintenance security to secure the performance of all maintenance upon the completed improvements;

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances performance bond reduction and the two year maintenance period:

BOND REDUCTION

Bond Number	:	16-004 (P/S-M)
Development	:	Trails of Shaker Run, Section Four-B
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Reduction Amount	:	\$31,112.66
Surety Company	:	The North Side Bank & Trust Co (LOC#744)


BE IT FURTHER RESOLVED: the original amount of bond was \$70,660.20 and after the above reduction, the remaining bond amount is \$39,547.54.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Trails of Shaker Run Holdings, LLC, Attn: Megan Adams, 5780 SR128, Cleves, OH 45002
North Side Bank & Trust, 4125 Hamilton Ave, Cincinnati, OH 45223
Engineer (file)
Bond Agreement file

Resolution

Number 17-2085

Adopted Date December 28, 2017

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR TRAILS OF SHAKER RUN HOLDINGS, LLC, FOR COMPLETION OF PERFORMANCE OF CONSTRUCTION OF IMPROVEMENTS AND ENTER INTO THE MAINTENANCE SECURITY FOR TRIALS OF SHAKER RUN, SECTION NINE-B SITUATED IN TURTLECREEK TOWNSHIP

WHEREAS, the Developer has completed the performance of the construction of improvements subject of the Bond referenced below, and upon recommendation of the County Engineer the bond amount for performance may be reduced to zero, but the bond shall remain in effect for maintenance security to secure the performance of all maintenance upon the completed improvements;

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances performance bond reduction and the two year maintenance period:

BOND REDUCTION

Bond Number	:	17-006 (P/S-M)
Development	:	Trails of Shaker Run, Section Nine-B
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Reduction Amount	:	\$9,733.11
Surety Company	:	The North Side Bank & Trust Co (LOC#755)

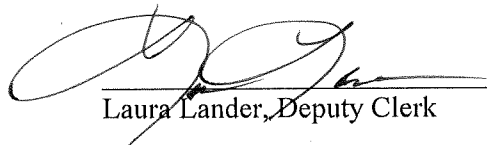
BE IT FURTHER RESOLVED: the original amount of bond was \$38,571.65 and after the above reduction, the remaining bond amount is \$28,838.54.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Trails of Shaker Run Holdings, LLC, Attn: Megan Adams, 5780 SR128, Cleves, OH 45002
North Side Bank & Trust, 4125 Hamilton Ave, Cincinnati, OH 45223
Engineer (file)
Bond Agreement file

Resolution

Number 17-2086

Adopted Date December 28, 2017

APPROVE A STREET AND APPURTENANCES (INCLUDING SIDEWALKS) BOND REDUCTION FOR TRAILS OF SHAKER RUN HOLDINGS, LLC FOR COMPLETION OF PERFORMANCE OF CONSTRUCTION OF IMPROVEMENTS AND ENTER INTO THE MAINTENANCE OF SECURITY FOR THE TRAILS OF SHAKER RUN, SECTION FOUR-A SITUATED IN TURTLECREEK TOWNSHIP

WHEREAS, the Developer has completed the performance of the construction of improvements subject of the Bond referenced below, and upon recommendation of the County Engineer the bond amount for performance may be reduced to zero, but the bond shall remain in effect for maintenance security to secure the performance of all maintenance upon the completed improvements;

NOW THEREFORE BE IT RESOLVED, upon recommendation of the Warren County Engineer, to approve the following street and appurtenances (including sidewalks) performance bond reduction and the two year maintenance period:

BOND REDUCTION

Bond Number	:	14-003 (P/S-M)
Development	:	The Trails of Shaker Run, Section Four-A
Developer	:	Trails of Shaker Run Holdings, LLC
Township	:	Turtlecreek
Reduction Amount	:	\$8,476.05
Surety Company	:	WesBanco, Bank, Inc Cashier Ck #5932626000

BE IT FURTHER RESOLVED: the original amount of bond was \$41,269.15 and after the above reduction, the maintenance bond amount is \$32,793.10; and

BE IT FURTHER RESOLVED: due to the developer having posted the original bond amount in the form of a cash bond, the original purchase order will be reduced and the Developer will be reimbursed the sum of \$8,476.05 from the Escrow Rotary Fund containing the cash bond.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Trails of Shaker Run Holdings, LLC Attn: Megan Adams, 5780 SR 128, Cleves, OH 45002
E. Hartmann
Engineer (file)
Bond Agreement file

Resolution

Number 17-2087

Adopted Date December 28, 2017

APPROVE SUPPLEMENTAL APPROPRIATION INTO TAX SETTLEMENT FEES
WITHHELD FUND #101-1990

BE IT RESOLVED, to approve the following supplemental appropriation:

\$6.15 into #101-1990-909 (Commissioners – Auditor & Treasurer Fees)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 
Supplemental App. file
Treasurer (file)
OMB

Resolution

Number 17-2088

Adopted Date December 28, 2017

APPROVE SUPPLEMENTAL APPROPRIATIONS INTO COUNTY WIDE FINANCIAL SOFTWARE FUND #401

BE IT RESOLVED, to approve the following supplemental appropriations:

\$250.00 into #401-1120-102 (Regular Salaries)

\$ 2.00 into #401-1120-871 (Medicare)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor (file) 
Supplemental App. file
OMB

Resolution

Number 17-2089

Adopted Date December 28, 2017

ACCEPT AN AMENDED CERTIFICATE DECREASE AND APPROVE AN APPROPRIATION DECREASE IN ENGINEER'S OFFICE FUND #202

WHEREAS, an amended certificate decrease and an appropriation decrease are necessary for fund 202; and

NOW THEREFORE BE IT RESOLVED, to accept an amended certificate decrease in the amount of \$400,614.27; and

BE IT FURTHER RESOLVED, to approve the following appropriation decrease:

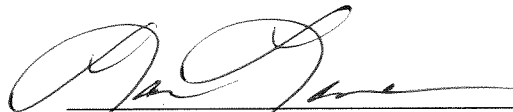
\$166,000.00 from #202-3120-400 (Purchased Services)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 
Amended Certificate file
Appropriation Decrease file
Engineer (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2090

Adopted Date December 28, 2017

APPROVE APPROPRIATION ADJUSTMENT WITHIN DOG AND KENNEL FUND #206

BE IT RESOLVED, to approve the following appropriation adjustment:


\$1132.50 from #206-2700-783 (Humane Society)
 into #206-2700-220 (Operating Supplies)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor Yg
Appropriation Adj. File
Dog & Kennel (file)
OMB

**BOARD OF COUNTY COMMISSIONERS
WARREN COUNTY, OHIO**

Resolution

Number 17-2091

Adopted Date December 28, 2017

APPROVE AN APPROPRIATION ADJUSTMENT WITHIN COUNTY FAIRGROUNDS
CONSTRUCTION FUND #498

BE IT RESOLVED, to approve the following appropriation adjustment:

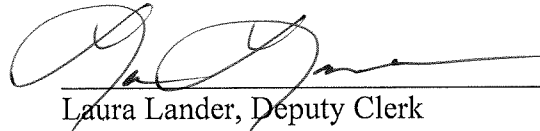
\$24,742.50 from #498-3740-300 (Commissioners – Capital Outlay)
into #498-3740-320 (Commissioners – Cap. Purchases 10,000 & over)

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann.
Upon call of the roll, the following vote resulted:


Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 
Appropriation Adjustment file
Fairgrounds (file)
OMB

Resolution

Number 17-2092

Adopted Date December 28, 2017

AUTHORIZE PAYMENT OF BILLS

BE IT RESOLVED, to authorize payment of bills as submitted on Batches #12/28/2017 001, #12/28/2017 002, and #12/28/2017 003; said batches attached hereto and made a part hereof.

Mrs. Jones moved for adoption of the foregoing resolution being seconded by Mr. Grossmann. Upon call of the roll, the following vote resulted:

Mr. Young – absent
Mr. Grossmann – yea
Mrs. Jones – yea

Resolution adopted this 28th day of December 2017.

BOARD OF COUNTY COMMISSIONERS



Laura Lander, Deputy Clerk

cc: Auditor 