THE BOARD OF COMMISSIONERS OF DELAWARE COUNTY MET IN REGULAR SESSION ON THIS DATE WITH THE FOLLOWING MEMBERS PRESENT:

Present: Dennis Stapleton, Vice President Ken O'Brien, Commissioner

Absent: Gary Merrell, President

RESOLUTION NO. 14-46

IN THE MATTER OF APPROVING THE ELECTRONIC RECORD OF THE PROCEEDINGS FROM REGULAR MEETING HELD JANUARY 13, 2014:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

WHEREAS, the Board of Commissioners of Delaware County, Ohio (the "Board") met in regular session on January 13, 2014; and

WHEREAS, the Clerk of the Board has certified, pursuant to section 305.12 of the Ohio Revised Code, that the entire record of the proceedings at that meeting is completely and accurately captured in the electronic record of those proceedings;

NOW, THEREFORE, BE IT RESOLVED that the Board hereby approves the electronic record of proceedings at the previous meeting.

Vote on Motion Mr. Merrell Absent Mr. Stapleton Aye Mr. O'Brien Aye

PUBLIC COMMENT

ELECTED OFFICIAL COMMENT

RESOLUTION NO. 14-47

IN THE MATTER OF APPROVING PURCHASE ORDERS, THEN AND NOW CERTIFICATES, AND PAYMENT OF WARRANTS IN BATCH NUMBERS CMAPR0115:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve Then And Now Certificates, payment of warrants in batch numbers CMAPR0115:

0011105 - 5330 0011106 - 5228 0011106 - 5228	7,500.00
0011106 - 5228	7,500.00
0011106 - 5228	7,500.00
0011106 - 5228	7,500.00
0011106 - 5228	
011106 - 5228	
	150,000.00
011106 - 5228	150,000.00
011106 - 5228	45,000.00
011106 - 5228	25,000.00
011106 - 5228	48,000.00
011106 - 5228	150,000.00
011106 - 5228	20,000.00
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011106 - 5228	20,000.00
	1.5.000.00
011106 - 5228	15,000.00

ERVICE C	ENTER - MATERIAL & SUPPLI	IES		
R1401543	GERMAIN FORD OF COLUMBUS LLC	REPAIR OF COUNTY VEHICLES	10011106 - 5328	10,000.00
HUMAN RE	SOURCES - SERVICE & CHAR FISHEL HASS KIM	GES		
	ALBRECHT LLP			
R1401243		HR LEGAL FEES	10011108 - 5361	10,000.00
	JOB & FAMILY	UNIEMDI OVMENT		
R1401274	SERVICES, OHIO DEPT OF	UNEMPLOYMENT COMPENSATION	10011108 - 5370	12,000.00
111101271			10011100 2370	12,000.00
911 - MATE	RIAL & SUPPLIES	•		
	PNC BANK	CREDIT CARD		
R1401029		PURCHASES	21411306 - 5200	5,300.00
R1401011	B & C COMMUNICATIONS INC	MISC EQUIPMENT PARTS	21411306 - 5201	6,500.00
R 1401011			21411500 5201	0,500.00
911 - SERVI	CE & CHARGES	1		
	PNC BANK	CREDIT CARD		1
R1401029		PURCHASES	21411306 - 5300	4,000.00
R1401013	CITY OF DUBLIN	INTEROPERABILITY MEMBERSHIP	21411306 - 5308	7,500.00
K1401013	EMERGENCY	WEWDERSHIP	21411300 - 3308	7,300.00
	COMMUNICATIONS			
R1400761		CODE RED REVERSE	21411306 - 5320	25,000.00
	EMERGENCY			
R1400761	COMMUNICATIONS	CODE RED WEATHER	21411306 - 5320	20,000.00
	DIGITAL DATA	CODENDO WEATHER	21711300 - 3320	20,000.00
	TECHNOLOGIES INC			
R1400768	1.5.5.5	SERVICE AGREEMENT	21411306 - 5320	16,000.00
R1400775	LEADS	YEARLY ACCESS FEE	21411306 - 5320	12,500.00
K1400775	PRIORITY DISPATCH CORP	TEARLT ACCESS TEE	21411300 - 3320	12,500.00
R1401004		SERVICE AGREEMENT	21411306 - 5320	15,500.00
	AVIAT US INC			
R1400744	B & C COMMUNICATIONS	SERVICE AGREEMENT	21411306 - 5325	45,000.00
R1400753	INC	SERVICE AGREEMENT	21411306 - 5325	22,500.00
111100700	BUCKEYE POWER SALES			
R1400758	CO INC	SERVICE AGREEMENT	21411306 - 5325	15,000.00
D1400770	EATON ELECTRICAL INC		21411206 5225	0.500.00
R1400770	MOTOROLA SOLUTIONS	SERVICE CONTRACT 2014 2014 SERVICE	21411306 - 5325	8,500.00
R1400781	INC	AGREEMENT	21411306 - 5325	374,000.00
	STEPHEN CAMPBELL &	RECORDER SERVICE		
R1401005	ASSOC INC	CONTRACT	21411306 - 5325	13,000.00
R1401006	TRI COUNTY TOWER SERVICE INC	TOWER MAINTENANCE AGREEMENT	21411306 - 5325	10,000.00
111101000	WINDSTREAM CORP		21711300 - 3323	10,000.00
R1401007		SERVICE AGREEMENT	21411306 - 5325	55,000.00
D1401011	B & C COMMUNICATIONS	REPAIR AND		5 000 00
R1401011	INC	MAINTENANCE	21411306 - 5328	5,000.00
R1401021	FRONTIER	TELEPHONE	21411306 - 5330	60,000.00
	AMERICAN ELECTRIC	ELECTRIC AT TOWER		
R1401010	POWER	SITES	21411306 - 5338	40,000.00
D1401014	CONSOLIDATED ELECTRIC	ELECTRIC AT TOWER	21411207 5229	15 500 00
R1401014	COOPERATIVE INC OHIO EDISON CO	SITES ELECTRIC AT TOWER	21411306 - 5338	15,500.00
R1401027		SITES	21411306 - 5338	10,000.00
911 - BOND	RETIREMENT			
	DELAWARE COUNTY			
D1401205	BANK & TRUST CO	BOND INTEREST	21411206 5700	0 479 50
R1401205	DELAWARE COUNTY	PAYMENTS	21411306 - 5720	9,478.50
	BANK & TRUST CO	BOND PRINCIPAL		
R1401205		PAYMENT	21411306 - 5725	155,550.00
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R1401151 CALLOS CO,THE INTERIM STAFF DH 2311614 - 5301 1,4227.50 R140102 ATRUM PERSONNEL INTERIM STAFF 2411601 - 5301 3,000.00 R1401156 CALLOS CO,THE INTERIM STAFF 2411601 - 5301 5,200.00 R140120 PISH.RUSSELL BOARD AND CARE 22511607 - 5350 5,000.00 R140121 TOPT,ANNA BOARD AND CARE 22511607 - 5350 12,045.00 R140121 PIKALLA,JASEN BOARD AND CARE 22511607 - 5350 12,045.00 R140124 ANDERSON,BEYA BOARD AND CARE 22511607 - 5350 6,500.00 R140124 MADMANDANTHA BOARD AND CARE 22511607 - 5350 6,500.00 R140124 EVADANA ANDEX BOARD AND CARE 22511607 - 5350 6,500.00 R140124 EVADANA ANDEX BOARD AND CARE 22511607 - 5350 5,000.00 R140124 EVANDANA ANDEX ANNTAL DIPS 2711630 - 5325 1,500.00 R140124 EVANDANA ANDEX EVANDANA ANDEX 2,711630 - 5325 1,500.00 R140126 COMUNSTORE					
R1401042INTERIM STAFF22411601 - 330130,000.00R1401156CALLOS CO,THRINTERIM STAFFNA22411601 - 530125,200.00R140120FISH,RUSSF1.BOARD AND CARR22511607 - 535015,605.00R1401211TOFT,ANNABOARD AND CARR22511607 - 535012.045.00R1401221PEKALLAJASENBOARD AND CARR22511607 - 535012.045.00R1401241GLADMAN,DANIEL RBOARD AND CARE22511607 - 535012.045.00R1401241ANDERSON,BRYANBOARD AND CARE22511607 - 535012.045.00R1401241ANDERSON,BRYANBOARD AND CARE22511607 - 535012.045.00R1401241ANDERSON,BRYANBOARD AND CARE22511607 - 535012.045.00R1401242WILSON,JONATIAN SBOARD AND CARE22511607 - 535012.045.00R1401241EVANS,ANDREWBOARD AND CARE22511607 - 535012.045.00R140124FOARD AND CARE22511607 - 535012.045.00R140124FOARD AND CARE22511607 - 535012.045.00R140125SOC INCANNUAL DUES23711630 - 53355.185.00R140126FOARD AND CARE22511607 - 535012.000.00R140126CONTRACT23711630 - 53355.185.00R140127NORTIWOODSMAINTENANCE23711630 - 53356.500.00R140128FOARD FATTLERCONTRACT23711630 - 533032.448.00R140121COMMISSIONERSINDIRECT COSTS23711630 - 53505.000.00R140121GOAND	R1401151		INTERIM STAFF DH	22311614 - 5301	14,227.50
R1401200 FISILRUSSELL BOARD AND CARE 22511607 - 5350 15695 00 R1401211 TOPT,ANNA BOARD AND CARE 22511607 - 5350 7,000.00 R1401219 PEKALLAJASEN BOARD AND CARE 22511607 - 5350 12,045,00 R1401219 BALDWIN,DAVID A BOARD AND CARE 22511607 - 5350 12,045,00 R1401240 GLADMAN,DAVID A BOARD AND CARE 22511607 - 5350 12,045,00 R1401241 ANDERSON,BRYAN BOARD AND CARE 22511607 - 5350 6,500.00 R1401242 WILSON,JONATHAN S BOARD AND CARE 22511607 - 5350 12,045,00 R140124 EVANS,ANDREW BOARD AND CARE 22511607 - 5350 12,045,00 R1401646 ASSOC INC ANNUAL DUES 23711630 - 5308 5,185,00 R1401656 ASSOC INC ANNUAL DUES 23711630 - 5331 12,000,00 R1401615 CONMUSSIONERS RENT 23711630 - 5330 5,8072,00 R1401616 GEO BYBES SONSINC RENT 23711630 - 5380 3,2448,00 CAPTAL ACQUISTION & PROJECT - CAPITAL EQ	R1401042	ATRIUM PERSONNEL	INTERIM STAFF	22411601 - 5301	30,000.00
R1401211 TOET.ANNA BOARD AND CARE 22511607 5350 7,000.00 R1401219 PEKALLA,JASEN BOARD AND CARE 22511607 5350 12,045.00 R1401237 BALDWIN,DAVID A BOARD AND CARE 22511607 5350 12,045.00 R1401241 ANDERSON,BRYAN BOARD AND CARE 22511607 5350 6,500.00 R1401242 WILSON,JONATHAN S BOARD AND CARE 22511607 5350 6,500.00 R1401244 EVANS,ANDREW BOARD AND CARE 22511607 5350 6,500.00 R140124 EVANS,ANDREW BOARD AND CARE 22511607 5350 6,500.00 R140124 EVANS,ANDREW BOARD AND CARE 22511630 5308 5,185.00 R1401625 CONSULTING PARTNERS MAINTENANCE 23711630 5331 12,000.00 R1401645 INC CONSULTING PARTNERS RENT 23711630 5380 32,448.00 R1401645 COMMISSIONERS RENT 23711630 5380 32,448.00 R1401646	R1401156	CALLOS CO,THE	INTERIM STAFF NA	22411601 - 5301	25,200.00
R1401219 PEKALLAJASEN BOARD AND CARE 22511607 5350 12,045.00 R1401237 BALDWINDAVID A BOARD AND CARE 22511607 5350 12,045.00 R1401240 GLADMAN,DANIEL R BOARD AND CARE 22511607 5350 12,045.00 R1401241 ANDERSON,BRYAN BOARD AND CARE 22511607 5350 12,045.00 R1401242 WILSONJONATHAN S BOARD AND CARE 22511607 5350 6,500.00 R1401244 EVANS,ANDREW BOARD AND CARE 22511607 5350 6,500.00 CHILD SUPPORT ENFORCEMENT AGENCY - SERVICE & CHARGES COMMISSIONERS ANNUAL DURS 23711630 5308 5,185.00 R1401634 INC FACILITIES POSTAGE 23711630 5331 12,000.00 R1401615 COMMISSIONERS RENT 23711630 5333 32,448.00 R1401616 COMMISSIONERS INDIRECT COSTS 23711630 5380 32,448.00 R1401616 COMMISSIONERS INDIRECT COSTS 23711630 5380 32,448.00 </td <td>R1401200</td> <td>FISH,RUSSELL</td> <td>BOARD AND CARE</td> <td>22511607 - 5350</td> <td>15,695.00</td>	R1401200	FISH,RUSSELL	BOARD AND CARE	22511607 - 5350	15,695.00
R1401237 BALDWIN,DAVID A BOARD AND CARE 22511607 5350 12,045300 R1401240 GIADMAN,DANIFI. R BOARD AND CARE 22511607 5350 12,045300 R1401241 ANDERSON,BRYAN BOARD AND CARE 22511607 5350 6,500,00 R1401242 WILSONJONATHAN S BOARD AND CARE 22511607 5350 6,500,00 CHILD SUPPORT ENFORCEMENT AGENCY - SERVICE & CHARGES Construction 23711630 5308 5,185.00 CONDUCTING PARTNERS ANNUAL DUES 23711630 5308 5,185.00 R1401632 FACILITIES FOSTAGE 23711630 5331 12,000,00 R14016161 COMMISSIONERS RENT 23711630 5333 32,448.00 R1401615 COMMISSIONERS INDIRECT COSTS 23711630 5380 32,448.00 R1401661 COMMISSIONERS INDIRECT COSTS 23711630 5380 32,448.00 R1401666 COMMISSIONERS RENT 25,000,00 MEASURERS 41711436 5450 5,000,00	R1401211	TOET,ANNA	BOARD AND CARE	22511607 - 5350	7,000.00
GLADMAN.DANIEL R BOARD AND CARE 22511607 - 5350 12,045,00 R1401241 ANDERSON.BRYAN BOARD AND CARE 22511607 - 5350 6,500,00 R1401242 WILSON.JONATHAN S BOARD AND CARE 22511607 - 5350 6,500,00 R1401244 EVANS.ANDREW BOARD AND CARE 22511607 - 5350 6,500,00 CHILD SUPPORT ENFORCEMENT AGENCY - SERVICE & CHARGES CHILOS ON DORT ANNUAL DUES 23711630 - 5308 5,185,00 NORTHWOODS MAINTENANCE CONTRACT 23711630 - 5335 15,000,00 R140163 INC COMMISSIONERS RENT 23711630 - 5335 68,072,00 R140164 COMMISSIONERS RENT 23711630 - 5380 32,448,00 CAPTAL ACQUISTION & PROJECT - CAPTAL EQUIPMENT 23711630 - 5380 32,448,00 CAPTAL ACQUISTION & PROJECT - CAPTAL EQUIPMENT 25,000,00 GEO BYERS SONS INC (1) VEHICLE FOR 25,000,00 R140166 GEO BYERS SONS INC SONI INTEREST 25,000,00 <t< td=""><td>R1401219</td><td>PEKALLA,JASEN</td><td>BOARD AND CARE</td><td>22511607 - 5350</td><td>12,045.00</td></t<>	R1401219	PEKALLA,JASEN	BOARD AND CARE	22511607 - 5350	12,045.00
R1401240 BOARD AND CARE 22511607 - 5350 12.045.00 R1401241 ANDERSON,BRYAN BOARD AND CARE 22511607 - 5350 6,500.00 R1401242 WILSON,JONATHAN S BOARD AND CARE 22511607 - 5350 12.045.00 R1401244 EVANS,ANDREW BOARD AND CARE 22511607 - 5350 6,500.00 R1401240 EVANS,ANDREW BOARD AND CARE 22511607 - 5350 6,500.00 CHILD SUPFORT ENFORCEMENT AGENCY - SERVICE & CHARGES Contract 23711630 - 5308 5,185.00 R1401651 NORTHWOODS ANNUAL DUES 23711630 - 5335 68.072.00 R1401652 COMMISSIONERS RENT 23711630 - 5335 68.072.00 R1401661 COMMISSIONERS RENT 23711630 - 5350 22.448.00 R1401661 COMMISSIONERS RENT 23711630 - 5350 68.072.00 R1401661 COMMISSIONERS NDIRECT COSTS 23711630 - 5350 69.000.00 R140161 COMMISSIONERS NDIFECT COSTS 23711630 - 5350 69.000.00 R140161 GFO BYERS SONS INC IVIERCT CO	R1401237		BOARD AND CARE	22511607 - 5350	12,045.00
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R1401244 EVANS.ANDREW BOARD AND CARE 22511607 -5330 6.500.00 CHILD SUPPORT ENFORCEMENT AGENCY - SERVICE & CHARGES	R1401241	ANDERSON, BRYAN	BOARD AND CARE	22511607 - 5350	6,500.00
CHILD SUPPORT ENFORCEMENT AGENCY - SERVICE & CHARGES C OHIO CSEA DIRECTORS ANNUAL DUES 23711630 - 5308 5,185.00 NORTHWOODS CONSULTING PARTNERS MAINTENANCE 23711630 - 5332 15,000.00 R1401634 INC CONTRACT 23711630 - 5331 12,000.00 R1401622 FACILITIES POSTAGE 23711630 - 5335 68,072.00 R1401634 INC COMMISSIONERS RENT 23711630 - 5336 32,448.00 CAPITAL ACQUISITION & PROJECT - CAPITAL EQUIPMENT CAPITAL ACQUISITION & PROJECT - CAPITAL EQUIPMENT 25,000.00 R1401666 GEO BYERS SONS INC (1) VEHICLE FOR 25,000.00 MELLON,THE PAYMENTS 50111117 - 5720 59,000.00 BANK OF NEW YORK BOND INTEREST 50111117 - 5720 602,412.50 R1401210 MELLON,THE PAYMENTS 50111117 - 5725 405,000,00 HUNTINGTON BANK BOND INTEREST 50111117 - 5725 405,000,00 R1401214 BANK OF NEW YORK BOND INTEREST 50211119 - 5720 625,000,00 R1401214 BANK OF N	R1401242	WILSON, JONATHAN S	BOARD AND CARE	22511607 - 5350	12,045.00
OHIO CSEA DIRECTORS ASSOC INC ANNUAL DUES 23711630 - 5308 5,185.00 NORTHWOODS CONSULTING PARTNERS R1401634 MAINTENANCE CONTRACT 23711630 - 5325 15,000.00 R1401634 INC CONTRACT 23711630 - 5335 12,000.00 R1401619 FACLITIES POSTAGE 23711630 - 5335 68,072.00 R1401619 COMMISSIONERS RENT 23711630 - 5330 32,448.00 CAPTTAL ACQUISTION & PROJECT - CAPTAL EQUIPMENT 10 VEIHCLE FOR MEASURERS 41711436 - 5450 25,000.00 R1401666 (I) VEIHCLE FOR WEIGHTS AND MEASURERS 41711436 - 5450 25,000.00 DEBT SERVICE - BOND RETIREMENT (I) VEIHCLE FOR WEIGHTS AND 50111117 - 5720 59,000.00 R1401210 MANK OF NEW YORK BOND INTEREST 50111117 - 5720 59,000.00 R1401214 HUNTINGTON BANK BOND PRINCIPAL 50111117 - 5720 59,000.00 R1401214 MELLON,THE PAYMENTS 50111117 - 5720 255,720.00 R1401214 MELLON,THE PAYMENTS 50211119 - 5725 2,305,000.00 R1401224	R1401244	EVANS,ANDREW	BOARD AND CARE	22511607 - 5350	6,500.00
OHIO CSEA DIRECTORS ASSOC INCANNUAL DUES23711630 - 53085,185.00R1401634NORTHWOODS CONSULTING PARTNERS INCMAINTENANCE CONTACT23711630 - 530515,000.00R1401634FACLITIES FACLITIESPOSTAGE23711630 - 533112,000.00R1401619COMMISSIONERS REINT23711630 - 533568,072.00R1401619COMMISSIONERS REINT23711630 - 533032,448.00CAPTTAL ACQUISTION & PROJECT - CAPITAL EQUIPMENTCOMMISSIONERS (1) VEHICLE FOR WEIGHTS AND MEASURERS110COMR1401666(1) VEHICLE FOR WEIGHTS AND MEASURERS111117 - 572052,000.00DEB TSERVICE - BOND RETIREMENT HUNTINGTON BANKBOND INTEREST PAYMENTS50111117 - 572059,000.00R1401210HUNTINGTON BANK MELLON,THE HUNTINGTON BANKBOND INTEREST PAYMENTS50111117 - 572059,000.00R1401214BANK OF NEW YORK HUNTINGTON BANK MELLON,THE HUNTINGTON BANK HUNTINGTON BANK 					
R1401636 ASSOC INC ANNUAL DUES 23711630 - 5308 5,185.00 NORTHWOODS CONSULTING PARTNERS INC MAINTENANCE CONTRACT 23711630 - 5325 15.000.00 R1401634 INC POSTAGE 23711630 - 5325 15.000.00 R1401622 POSTAGE 23711630 - 5335 68.072.00 R1401619 COMMISSIONERS RENT 23711630 - 5335 68.072.00 R1401615 COMMISSIONERS RENT 23711630 - 5335 68.072.00 R1401615 COMMISSIONERS INDIRECT COSTS 23711630 - 5335 68.072.00 R1401615 COMMISSIONERS INDIRECT COSTS 23711630 - 5335 32.448.00 R1401616 COMMISSIONERS INDIRECT COSTS 23711630 - 5335 25.000.00 R1401616 GEO BYERS SONS INC WEIGHTS AND YEIGHTS AND YEIGHTS AND R1401210 MELLON,THE PAYMENTS 50111117 - 5720 59.000.00 BANK OF NEW YORK BOND INTEREST S0111117 - 5720 602.412.50 R1401210 MELLON,THE PAYMENTS 50111117 - 5720 23.0500.000 R1401210 BANK OF NEW YORK BOND INTEREST 23.0500.000 R1401210 MELLON,THE PAYMENT 50111117 - 5720 23.0500.000 R1401210 <td>CHILD SUP</td> <td></td> <td>CY - SERVICE & CHARGES</td> <td></td> <td></td>	CHILD SUP		CY - SERVICE & CHARGES		
CONSULTING PARTNERSMAINTENANCER1401631INCCONTRACT23711630 - 532515,000.00PACILITIESPOSTAGE23711630 - 533112,000.00R1401619COMMISSIONERSRENT23711630 - 533568,072.00R1401619COMMISSIONERSINDIRECT COSTS23711630 - 533568,072.00CAPTAL ACQUISITION & PROJECT - CAPITAL EQUIPMENTINDIRECT COSTS23711630 - 538032,448.00CAPTAL ACQUISITION & PROJECT - CAPITAL EQUIPMENTINDIRECT COSTS23711630 - 538032,448.00R140166GEO BYERS SONS INCWEIGHTS ANDHINTIKIGE SANDINDIRECT COSTS25,000.00PEBT SERVEC - BOND RETIREMENTINDINTERESTS0111117 - 572059,000.00R1401210MELLON,THEPAYMENTS50111117 - 572059,000.00R1401210MELLON,THEPAYMENTS50111117 - 5720602,412.50R1401210MELLON,THEPAYMENT50111117 - 5720602,412.50R1401210MELLON,THEPAYMENT50111117 - 57252,305,000.00R1401214PAYMENT50111117 - 57252,305,000.00R1401214BANK OF NEW YORKBOND PRINCIPALPAYMENTR1401214BANK OF NEW YORKBOND PRINCIPALPAYMENTR1401214BANK OF NEW YORKBOND PRINCIPALPAYMENTR1401224BANK OF NEW YORKBOND PRINCIPALPAYMENTR1401224BANK OF NEW YORKBOND PRINCIPALPAYMENTR1401224PAYMENT50411121 - 57251,22,614R1401224PAYMENT <td>R1401636</td> <td>ASSOC INC</td> <td>ANNUAL DUES</td> <td>23711630 - 5308</td> <td>5,185.00</td>	R1401636	ASSOC INC	ANNUAL DUES	23711630 - 5308	5,185.00
R1401622POSTAGE23711630 - 533112,000.0R1401619COMMISSIONERSRENT23711630 - 533168,072.00R1401615COMMISSIONERSINDIRECT COSTS23711630 - 538032,448.00CAPITAL ACQUISITION & PROJECT - CAPITAL EQUIPMENTCOMMISSIONERSCI) VERINCLE FORCIGEO BYERS SONS INCWEIGHTS ANDCICICIGEO BYERS SONS INCWEIGHTS ANDCICICIMELLON,THEPAYMENTS50111117 - 572059,000.00R140120BANK OF NEW YORKBOND INTEREST602,412.50R1401210MELLON,THEPAYMENTS50111117 - 572559,000.00R1401214HUNTINGTON BANKBOND PRINCIPAL602,412.50R1401214BANK OF NEW YORKBOND INTEREST602,412.50R1401214HUNTINGTON BANKBOND INTEREST60111117 - 57252,305,000.00R1401220BANK OF NEW YORKBOND INTEREST50111117 - 57252,305,000.00R1401220MELLON,THEPAYMENT50111117 - 57252,305,000.00R1401220MELLON,THEPAYMENTS50211119 - 5725625,000.00BANK OF NEW YORKBOND INTEREST600,00062,000.00R1401220MELLON,THEPAYMENT50411121 - 57201,926,14R1401220MELLON,THEPAYMENT50411121 - 57201,926,14R1401220MELLON,THEPAYMENT50411121 - 57201,926,14R1401220MELLON,THEPAYMENT50411121 - 57201,926,14R1401220M	R1401634	CONSULTING PARTNERS INC		23711630 - 5325	15,000.00
R1401619 COMMISSIONERS INDIRECT COSTS 23711630 - 5335 68,072.00 R1401615 INDIRECT COSTS 23711630 - 5380 32,448.00 CAPTAL ACQUISITION & PROJECT - CAPTAL EQUIPMENT 23711630 - 5380 32,448.00 CAPTAL ACQUISITION & PROJECT - CAPTAL EQUIPMENT 23711630 - 5380 32,448.00 R140166 GEO BYERS SONS INC (1) VEHICLE FOR 41711436 - 5450 25,000.00 R140166 MEASURERS 41711436 - 5450 25,000.00 DEBT SERVICE - BOND RETIREMENT MEASURERS 50111117 - 5720 59,000.00 R1401210 MELLON,THE PAYMENTS 50111117 - 5720 602,412.50 HUNTINGTON BANK BOND INTEREST 40111117 - 5725 400.00 R1401210 MELLON,THE PAYMENT 50111117 - 5725 2,305.000.00 HUNTINGTON BANK BOND PRINCIPAL 41711436 - 5450 2,305.000.00 R1401210 MELLON,THE PAYMENT 50111117 - 5725 2,305.000.00 R1401210 MELLON,THE PAYMENT 50111117 - 5725 2,305.000.00 R1401224 MELLON,THE PAYMENT 50211119 - 5725 625,000.00 R140124 MELLON,THE PAYMENT 50411121 - 5720 1926.14 R140124 MELLON,THE PAYMENT	R1401622		POSTAGE	23711630 - 5331	12,000.00
R1401615 INDIRECT COSTS 23711630 - 5380 32,448.00 CAPTAL ACQUISITION & PROJECT - CAPTIAL EQUIPMENT Image: Constraint of the constra	R1401619		RENT	23711630 - 5335	68,072.00
R1401666(I) VEHICLE FOR WEIGHTS AND MEASURERS41711436 - 545025,000.00DEBT SERVICE - BOND RETIREMENT41711436 - 545025,000.00DEBT SERVICE - BOND RETIREMENT50111117 - 572059,000.00BANK OF NEW YORK MELLON,THEBOND INTEREST PAYMENTS50111117 - 572059,000.00HUNTINGTON BANK PAYMENTSBOND PINCIPAL PAYMENT602,412.50R1401210MELLON,THEPAYMENT50111117 - 5725405,000.00HUNTINGTON BANK HUNTINGTON BANKBOND PRINCIPAL PAYMENT50111117 - 57252,305,000.00R1401210MELLON,THEPAYMENT50111117 - 57252,305,000.00R1401220BANK OF NEW YORK MELLON,THEBOND PRINCIPAL PAYMENTS50211119 - 5720255,720.00R1401220BANK OF NEW YORK MELLON,THEBOND INTEREST PAYMENTS50211119 - 5725625,000.00R1401220BANK OF NEW YORK 	R1401615	COMMISSIONERS	INDIRECT COSTS	23711630 - 5380	32,448.00
R1401666(I) VEHICLE FOR WEIGHTS AND MEASURERS41711436 - 545025,000.00DEBT SERVICE - BOND RETIREMENT41711436 - 545025,000.00DEBT SERVICE - BOND RETIREMENT50111117 - 572059,000.00BANK OF NEW YORK MELLON,THEBOND INTEREST PAYMENTS50111117 - 572059,000.00HUNTINGTON BANK PAYMENTSBOND PINCIPAL PAYMENT602,412.50R1401210MELLON,THEPAYMENT50111117 - 5725405,000.00HUNTINGTON BANK HUNTINGTON BANKBOND PRINCIPAL PAYMENT50111117 - 57252,305,000.00R140120MELLON,THEPAYMENT50111117 - 57252,305,000.00BANK OF NEW YORK BOND PRINCIPAL PAYMENTBOND PRINCIPAL PAYMENT50211119 - 5725255,720.00R140120BANK OF NEW YORK MELLON,THEBOND INTEREST PAYMENTS50211119 - 5725625,000.00HUNTINGTON BANK BOND INTEREST BANK & TRUST CO BANK & TRUST COBOND INTEREST PAYMENTS50411121 - 57201,926.14R1401224HUNTINGTON BANK PAYMENTBOND PRINCIPAL PAYMENT50411121 - 57201,926.14R1401224DELAWARE COUNTY BANK & TRUST CO BOND PRINCIPAL PAYMENT50411121 - 57252,128.76R1401224HUNTINGTON BANK PAYMENTBOND PRINCIPAL PAYMENT50511122 - 5720728.00R1401232HUNTINGTON BANK PAYMENTBOND INTEREST PAYMENT50511122 - 5720728.00R1401232HUNTINGTON BANK PAYMENTBOND INTEREST PAYMENT50511122 - 5725 <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
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R1401210MELLON,THEPAYMENTS50111117 - 572059,000.00R1401214HUNTINGTON BANKBOND INTEREST PAYMENTS50111117 - 5720602,412.50R1401210BANK OF NEW YORKBOND PRINCIPAL PAYMENT50111117 - 5725405,000.00R1401210MELLON,THEPAYMENT50111117 - 57252,305,000.00R1401210MELLON,THEPAYMENT50111117 - 57252,305,000.00R1401220BANK OF NEW YORKBOND INTEREST PAYMENTS50211119 - 5720255,720.00R1401220MELLON,THEPAYMENTS50211119 - 5725625,000.00R1401220MELLON,THEPAYMENTS50211119 - 5725625,000.00R1401220MELLON,THEPAYMENTS50211119 - 572086,735.00R1401220MELLON,THEPAYMENTS50411121 - 572086,735.00R1401220DELAWARE COUNTY BANK & TRUST COBOND INTEREST PAYMENTS50411121 - 5725102,300.00R1401224PAYMENT50411121 - 5725102,300.00R1401224PAYMENT50411121 - 5725102,300.00R1401224PAYMENT50411121 - 57252,128.76R1401224PAYMENT50511122 - 5720728.00R1401232PAYMENTS50511122 - 5720728.00R1401232PAYMENT50511122 - 57258,900.00R1401232PAYMENTS50511122 - 57258,900.00R1401232PAYMENTS50511122 - 57258,900.00R1401232PAYMENTS50511122 - 5725392.00R1401232	DEBT SERV	VICE - BOND RETIREMENT			
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R1401232 PAYMENTS 50611123 - 5720 392.00 HUNTINGTON BANK BOND PRINCIPAL	R1401232	HUNTINGTON BANK		50511122 - 5725	8,900.00
R1401232 PAYMENT 50611123 - 5725 4,800.00 HUNTINGTON BANK BOND INTEREST 4	R1401232		PAYMENTS	50611123 - 5720	392.00
	R1401232		PAYMENT	50611123 - 5725	4,800.00
	R1401232	HUNTINGTON BANK		50711124 - 5720	68.00

R1401232DEL BANR1401229JEL BANR1401232JEL BANR1401232HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236JEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN R1401239R1401239DEL BAN BAN BAN R1401239R1401239DEL BAN BAN BAN R1401239R1401239DEL BAN BAN BAN R1401245R1401245DEL BAN				
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R1401229HUNR1401232DELR1401239HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401239HUNR1401239DELBANHUNR1401239DELR1401245DELR1401245DEL<	ELAWARE COUNTY ANK & TRUST CO	BOND INTEREST		
R1401232DEL BANR1401239HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1401245HUN </td <td>INK & IKUSI CO</td> <td>PAYMENTS</td> <td>50811125 - 5720</td> <td>1,783.62</td>	INK & IKUSI CO	PAYMENTS	50811125 - 5720	1,783.62
DEL BAN R1401232R1401236HUN R1401236R1401236HUN 	JNTINGTON BANK	BOND INTEREST		
BAN R1401239BAN NR1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236HUN R1401236R1401236DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN R1401239R1401239DEL BAN BAN R1401239R1401245DEL BAN BAN R1401245R1401245DEL BAN BAN BAN R1401245R1401245DEL BAN BAN BAN R1401245R1401245DEL BAN <br< td=""><td>ELAWARE COUNTY</td><td>PAYMENTS</td><td>50811125 - 5720</td><td>80,533.00</td></br<>	ELAWARE COUNTY	PAYMENTS	50811125 - 5720	80,533.00
R1401232HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401239HUNR1401239DELBANR1401239R1401239DELBANHUNR1401239DELBANDELR1401239DELBANDELR1401239DELBANDELR1401239DELBANDELR1401239DELBANDELR1401239DELBANR1401239R1401239DELBANDELR1401245DELBANDELR1401245DELBANDE	ANK & TRUST CO	BOND PRINCIPAL		
R1401232HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401239HUNR1401239DELBANR1401239R1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401239DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245DELBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1401245HUNBANHUNR1		PAYMENT	50811125 - 5725	1,971.24
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELR1401236DELR1401239DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR140	JNTINGTON BANK	BOND PRINCIPAL PAYMENT	50811125 - 5725	95,700.00
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELBANBANR1401239DELR1401239DELR1401239DELR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245BANR1401245BANR1401245BANR1401245BANBANBANR1401245BANBANBANR1401245BANBANBANR140124	JNTINGTON BANK	BOND INTEREST		
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELR1401236DELR1401239DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1	JNTINGTON BANK	PAYMENTS BOND PRINCIPAL	50911126 - 5720	52,509.00
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELR1401239DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR140		PAYMENT	50911126 - 5725	62,300.00
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245N	JNTINGTON BANK	BOND INTEREST PAYMENTS	51011127 - 5720	448.00
R1401236HUNR1401236HUNR1401236HUNR1401236HUNR1401236DELBANBANR1401239DELR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401239DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245DELBANBANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1401245BANR1	JNTINGTON BANK	BOND PRINCIPAL	51011127 - 5720	448.00
R1401236HUNR1401236HUNR1401236HUNR1401236DELBANDELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401239DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELR1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245DELBANR1401245R1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245NR1401245<		PAYMENT	51011127 - 5725	5,500.00
HUN R1401236 HUN R1401236 HUN R1401236 DEL R1401239 DEL BAN DEL R1401239 DEL BAN DEL R1401239 DEL BAN DEL R1401239 DEL BAN DEL BAN R1401239 R1401239 DEL BAN R1401245 BAN R1401245 BAN R1401245 R1401245 DEL BAN R1401245	JNTINGTON BANK	BOND INTEREST PAYMENTS	51111128 - 5720	612.00
R1401236 HUN R1401236 DEL. R1401239 DEL. BAN DEL. R1401239 DEL. BAN DEL. R1401239 DEL. BAN R1401239 R1401239 DEL. BAN R1401245 R1401245 DEL. BAN R1401245 R1401245 DEL. BAN R1401245 R1401245 DEL. BAN R1401245 R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN	JNTINGTON BANK	BOND PRINCIPAL		
R1401236HUNR1401236DEL.BANBANR1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401239DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245DEL.R1401245DEL.R1401245DEL.BANR1401245R1401245DEL.BANR1401245R1401245RR1401245RR1401245RR1401245RR1401245RR1401245RR1401245R	JNTINGTON BANK	PAYMENT BOND INTEREST	51111128 - 5725	7,500.00
R1401236DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401239DEL BANR1401245DEL BANR1401245DEL 		PAYMENTS	51211129 - 5720	1,400.00
DEL. BAN R1401239 DEL. BAN R1401245	JNTINGTON BANK	BOND PRINCIPAL	51011100 5705	17 200 00
R1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401245<	ELAWARE COUNTY	PAYMENT	51211129 - 5725	17,200.00
DEL. BAN R1401239 DEL. BAN R1401245	ANK & TRUST CO	BOND INTEREST		
R1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401239DEL. BANR1401245<	ELAWARE COUNTY	PAYMENTS	51311130 - 5720	3,024.00
DEL. BAN R1401239 DEL. BAN R1401245	ANK & TRUST CO	BOND PRINCIPAL		
BAN R1401239 DEL BAN R1401245 DEL	ELAWARE COUNTY	PAYMENT	51311130 - 5725	21,400.00
DELL BAN R1401239 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN	ANK & TRUST CO	BOND INTEREST		
BAN R1401239 DEL BAN R1401245		PAYMENTS	51411131 - 5720	4,285.76
DELL BAN R1401239 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN R1401245 DEL. BAN	ELAWARE COUNTY ANK & TRUST CO	BOND PRINCIPAL		
BAN R1401239 DEL BAN R1401239 DEL BAN R1401239 BAN R1401239 DEL BAN R1401239 DEL BAN R1401239 DEL BAN R1401245 DEL BAN BAN BAN BAN BAN BAN BAN		PAYMENT	51411131 - 5725	34,800.00
R1401239 DEL. R1401239 DEL. BAN BAN R1401239 DEL. BAN BAN R1401239 DEL. BAN BAN R1401239 DEL. BAN DEL. R1401245 DEL. BAN DEL. R1401245 DEL. BAN BAN R1401245 DEL.	ELAWARE COUNTY ANK & TRUST CO	BOND INTEREST		
BAN R1401239 DEL. BAN R1401239 DEL. BAN R1401239 DEL. BAN R1401239 DEL. BAN R1401245		PAYMENTS	51511132 - 5720	245.00
R1401239 DEL. R1401239 DEL. R1401239 DEL. R1401239 DEL. R1401245 DEL. BAN DEL. R1401245 DEL. BAN BAN	ELAWARE COUNTY ANK & TRUST CO	BOND PRINCIPAL		
BAN R1401239 DEL. BAN R1401239 DEL. BAN R1401245 BAN R1401245 BAN R1401245 DEL. BAN R1401245	link a fixest co	PAYMENT	51511132 - 5725	1,700.00
R1401239 DEL. BAN BAN R1401239 DEL. BAN BAN R1401245 DEL. BAN DEL. R1401245 DEL. R1401245 DEL. BAN DEL. R1401245 DEL. BAN DEL. R1401245 DEL. BAN DEL. BAN DEL. BAN DEL. BAN BAN	ELAWARE COUNTY ANK & TRUST CO	BOND INTEREST		
R1401239 DEL. R1401245 DEL. BAN DEL. BAN DEL. BAN DEL. BAN DEL. BAN DEL.	INK & IKUSI CU	PAYMENTS	51611133 - 5720	722.10
R1401239 DEL. BAN BAN R1401245 DEL. BAN BAN R1401245 DEL. BAN DEL. R1401245 DEL. BAN DEL. R1401245 DEL. R1401245 DEL. BAN DEL. BAN DEL. BAN DEL. BAN DEL. BAN DEL. BAN BAN	ELAWARE COUNTY			
DEL. BAN R1401245	ANK & TRUST CO	BOND PRINCIPAL PAYMENT	51611133 - 5725	4,400.00
R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN R1401245 DEL. R1401245 DEL. R1401245 DEL. BAN DEL. BAN DEL. BAN DEL. BAN BAN	ELAWARE COUNTY			
R1401245 DEL BAN R1401245 R1401245 DEL BAN R1401245 DEL BAN	ANK & TRUST CO	BOND INTEREST PAYMENTS	51711134 - 5720	693.00
R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN	ELAWARE COUNTY		51/11154 5/20	075.00
R1401245 DEL. BAN R1401245 R1401245 DEL. BAN	ANK & TRUST CO	BOND PRINCIPAL PAYMENT	51711134 - 5725	4,700.00
R1401245 DEL. BAN BAN R1401245 DEL. BAN BAN	ELAWARE COUNTY		51/11154 - 5/25	т,700.00
R1401245 DEL BAN DEL BAN	ANK & TRUST CO	BOND INTEREST	51011126 5700	258.68
R1401245 BAN DEL BAN	ELAWARE COUNTY	PAYMENTS	51911136 - 5720	230.00
DEL. BAN	ANK & TRUST CO	BOND PRINCIPAL	51011107 5505	1.049.00
BAN	ELAWARE COUNTY	PAYMENT	51911136 - 5725	1,948.00
D1401245	ANK & TRUST CO	BOND INTEREST		
	AWARE COUNTY	PAYMENTS	52011138 - 5720	1,331.06
BAN	ANK & TRUST CO	BOND PRINCIPAL		
R1401245	AWADE COUNTY	PAYMENT	52011138 - 5725	7,054.00
	ANK & TRUST CO	BOND INTEREST		
R1401245		PAYMENTS	52111140 - 5720	2,657.42
	ELAWARE COUNTY ANK & TRUST CO	BOND PRINCIPAL PAYMENT	52111140 - 5725	9,400.00
R1401245 DEL BAN DEL BAN	ELAWARE COUNTY ANK & TRUST CO ELAWARE COUNTY	PAYMENTS BOND PRINCIPAL PAYMENT BOND INTEREST	52011138 - 5725	7,054.00

SANITARY	ENGINEER - MATERIAL & SU			
R1401379	PNC BANK	P-CARD PURCHASES - REGIONAL SEWER	66211901 - 5200	5,000.00
R1400276	PNC BANK	P CARD - SUPPLIES	66211902 - 5200	5,500.00
R1401400	PNC BANK	P-CARD PURCHASE - OECC	66211903 - 5200	28,000.00
R1401405	PNC BANK	P-CARD PURCHASES - ALUM CREEK	66211904 - 5200	50,000.00
	HOME DEPOT	OPERATING SUPPLIES -		
R1400721	LOEB ELECTRIC CO	RSD OPERATING SUPPLIES -	66211901 - 5201	1,000.00
R1401331	AMERICAN PRODUCERS	RSD SAFETY SUPPLIES AND	66211901 - 5201	500.00
R1400242	SUPPLY CO INC C & C ELECTRIC MOTOR	MINOR TOOLS - OECC EQUIPMENT PARTS -	66211903 - 5201	500.00
R1400312	SERVICE LLC	OECC	66211903 - 5201	1,000.00
R1400414	CHEMSEARCH	OPERATING SUPPLIES - OECC	66211903 - 5201	10,000.00
R1400480	DELAWARE MOTIVE PARTS INC	OPERATING SUPPLIES - OECC	66211903 - 5201	5,000.00
R1400721	HOME DEPOT	OPERATING SUPPLIES - OECC	66211903 - 5201	5,000.00
		UV LAMPS AND BALLAST		,
R1400829	OZONIA NORTH AMERICA JANTON CO	- OECC JANITORIAL SUPPLIES -	66211903 - 5201	12,000.00
R1400836	LOEB ELECTRIC CO	OECC OPERATING SUPPLIES -	66211903 - 5201	3,500.00
R1401331		OECC	66211903 - 5201	7,500.00
R1401334	MCNAUGHTON MCKAY INC	EQUIPMENT PARTS - OECC	66211903 - 5201	5,000.00
R1401359	NCL OF WISCONSIN INC	LAB SUPPLIES -OECC	66211903 - 5201	3,500.00
R1401364	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES - OECC CMF	66211903 - 5201	2,000.00
R1401304	PRODUCT TOOLING INC	OPERATING SUPPLIES - OECC	66211903 - 5201	500.00
K1401444		SAFETY SUPPLIES AND	00211903 - 5201	500.00
R1400242	AMERICAN PRODUCERS SUPPLY CO INC	MINOR TOOLS - ALUM CREEK	66211904 - 5201	500.00
R1400312	C & C ELECTRIC MOTOR SERVICE LLC	EQUIPMENT PARTS - ALUM CREEK	66211904 - 5201	1,000.00
		OPERATING SUPPLIES -		
R1400414	CHEMSEARCH DELAWARE MOTIVE	ALUM CREEK OPERATING SUPPLIES -	66211904 - 5201	10,000.00
R1400480	PARTS INC HOME DEPOT	ALUM CREEK OPERATING SUPPLIES -	66211904 - 5201	5,000.00
R1400721		ALUM CREEK UV LAMPS AND BALLAST	66211904 - 5201	7,000.00
R1400829	OZONIA NORTH AMERICA	- ALUM CREEK	66211904 - 5201	12,000.00
R1400836	JANTON CO	JANITORIAL SUPPLIES - ALUM CREEK	66211904 - 5201	4,000.00
R1401331	LOEB ELECTRIC CO	OPERATING SUPPLIES - ALUM CREEK	66211904 - 5201	7,500.00
R1401334	MCNAUGHTON MCKAY INC	EQUIPMENT PARTS - ALUM CREEK	66211904 - 5201	10,000.00
	NCL OF WISCONSIN INC	LAB SUPPLIES - ALUM		
R1401359	OFFICE CITY EXPRESS INC	CREEK OFFICE SUPPLIES - ALUM	66211904 - 5201	3,000.00
R1401364	PRODUCT TOOLING INC	CREEK COLLECTIONS OPERATING SUPPLIES -	66211904 - 5201	2,000.00
R1401444	HOME DEPOT	ALUM CREEK OPERATING SUPPLIES -	66211904 - 5201	500.00
R1400721		LOWER SCIOTO	66211905 - 5201	500.00
R1400836	JANTON CO	JANITORIAL SUPPLIES - LOWER SCIOTO	66211905 - 5201	1,000.00
R1401364	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES - LOWER SCIOTO	66211905 - 5201	1,000.00
	DELAWARE MOTIVE	OPERATING SUPPLIES -		
R1400480	PARTS INC HOME DEPOT	TARTAN OPERATING SUPPLIES -	66211906 - 5201	300.00
R1400721		TARTAN	66211906 - 5201	1,500.00

R1401331	LOEB ELECTRIC CO	OPERATING SUPPLIES - TARTAN	66211906 - 5201	1,100.00
R1401364	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES - TARTAN	66211906 - 5201	200.00
K1401304	DELAWARE MOTIVE	OPERATING SUPPLIES -	00211900 - 5201	200.00
R1400480	PARTS INC	SCIOTO RESERVE	66211907 - 5201	300.00
R1400721	HOME DEPOT	OPERATING SUPPLIES - SCIOTO RESERVE	66211907 - 5201	100.00
R1401331	LOEB ELECTRIC CO	OPERATING SUPPLIES - SCIOTO RESERVE	OPERATING SUPPLIES - SCIOTO RESERVE 66211907 - 5201	
R1401334	MCNAUGHTON MCKAY INC	EQUIPMENT PARTS - SCIOTO RESERVE	EQUIPMENT PARTS -	
	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES -	66211907 - 5201	500.00
R1401364	HOME DEPOT	SCIOTO RESERVE OPERATING SUPPLIES -	66211907 - 5201	200.00
R1400721	OFFICE CITY EXPRESS INC	BENTTREE OFFICE SUPPLIES -	66211908 - 5201	100.00
R1401364		BENTTREE	66211908 - 5201	100.00
R1400721	HOME DEPOT	OPERATING SUPPLIES - HOOVER WOODS	66211909 - 5201	100.00
R1401364	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES - HOOVERWOODS	66211909 - 5201	100.00
	PRODUCT TOOLING INC	OPERATING SUPPLIES -		
R1401444	HOME DEPOT	HOOVERWOODS OPERATING SUPPLIES -	66211909 - 5201	650.00
R1400721	OFFICE CITY EXPRESS INC	SCIOTO HILLS OFFICE SUPPLIES -	66211910 - 5201	300.00
R1401364	HOME DEPOT	SCIOTO HILLS OPERATING SUPPLIES -	66211910 - 5201	100.00
R1400721		NORTHSTAR	66211911 - 5201	1,700.00
R1401364	OFFICE CITY EXPRESS INC	OFFICE SUPPLIES - NORTHSTAR	66211911 - 5201	100.00
R1400242	AMERICAN PRODUCERS SUPPLY CO INC	PERSONAL PROTECTIVE ITEMS - REGIONAL SEWER	66211901 - 5225	1,000.00
	AMERICAN PRODUCERS	PERSONAL PROTECTIVE		,
R1400242	SUPPLY CO INC AMERICAN PRODUCERS	ITEMS - OECC PERSONAL PROTECTIVE	66211903 - 5225	2,000.00
R1400242	SUPPLY CO INC FACILITIES	ITEMS - ALUM CREEK VEHICLE FUEL AND	66211904 - 5225	2,000.00
R1400565		PARTS	66211901 - 5228	105,000.00
R1400480	DELAWARE MOTIVE PARTS INC	VEHICLE SUPPLIES - OECC	66211903 - 5228	250.00
R1400658	BEEMS BP DIST INC	FUEL FOR GENERATORS - OECC	66211903 - 5228	8,000.00
R1400480	DELAWARE MOTIVE PARTS INC	VEHICLE SUPPLIES - ALUM CREK	66211904 - 5228	250.00
	BEEMS BP DIST INC	FUEL FOR GENERATORS -		
R1400658	BEEMS BP DIST INC	ALUM CREEK FUEL FOR GENERATORS -	66211904 - 5228	15,000.00
R1400658	BEEMS BP DIST INC	LOWER SCIOTO FUEL FOR GENERATORS -	66211905 - 5228	1,000.00
R1400658		TARTAN	66211906 - 5228	1,000.00
R1400658	BEEMS BP DIST INC	FUEL FOR GENERATORS - NORTHSTAR	66211911 - 5228	3,000.00
R1401359	NCL OF WISCONSIN INC	LAB TOOLS AND EQUIPMENT	66211904 - 5260	2,000.00
/	KEMIRA WATER			,
R1401327	SOLUTIONS INC	CHEMICAL - FERRIC CHLORIDE - OECC	66211903 - 5290	17,500.00
R1401328	K O K PRODUCTS INC	CHEMICAL - CALCIUM HYPOCHLORITE - OECC	66211903 - 5290	2,000.00
-	K O K PRODUCTS INC	CHEMICAL - CALCIUM HYPOCHLORITE - ALUM		
R1401328		CREEK	66211904 - 5290	8,000.00
R1400373	BONDED CHEMICALS INC	CHEMICAL - SODIUM HYPOCHLORITE - TARTAN	66211906 - 5290	5,000.00
R1400373	BONDED CHEMICALS INC	SCIOTO RESERVE	66211907 - 5290	5,000.00
SANITARY	ENGINEER - SERVICE & CHAI PNC BANK	RGES		
R1401379		P-CARD PURCHASES	66211901 - 5300	2,500.00
	PNC BANK	P CARD - SERVICES	66211902 - 5300	2,500.00

R1401400	PNC BANK	P-CARD PURCHASES - OECC	66211903 - 5300	5,000.00
R1401405	PNC BANK	P-CARD PURCHASES - ALUM CREEK	66211904 - 5300	5,000.00
K140140J	HOFFMAN ANALYTIC	ALUM CREEK	00211904 - 5500	5,000.00
R1400240	SERVICES INC. HOFFMAN ANALYTIC	LAB ANALYSIS - OECC LAB ANALYSIS - ALUM	66211903 - 5301	10,000.00
R1400240	SERVICES INC. MAIL PRO 1 LLC	CREEK PRINTING AND MAILING	66211904 - 5301	5,000.00
R1400245		SERVICES THRU 4 24 14	66211901 - 5313	5,300.00
	EDWARDS LAND COMPANY LTD			
R1400508		TRAILS END SECTION 1	66211902 - 5319	10,078.75
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - OECC	66211903 - 5319	6,000.00
R1400517	CITY OF DUBLIN	REIMBURSEMENT TO DUBLIN FOR SEWER CHARGES	66211903 - 5319	160,000.00
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - ACWRF	66211904 - 5319	6,200.00
	SENG SEWER FEE REFUND	USER FEE REFUNDS -		
R1400306	SENG SEWER FEE REFUND	TARTAN FIELDS USER FEE REFUNDS -	66211906 - 5319	500.00
R1400306		SCIOTO RESERVE	66211907 - 5319	900.00
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - BENT TREE	66211908 - 5319	100.00
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - HOOVER WOODS	66211909 - 5319	100.00
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - SCIOTO HILLS	66211910 - 5319	100.00
R1400306	SENG SEWER FEE REFUND	USER FEE REFUNDS - NORTHSTAR	66211911 - 5319	100.00
<u>R1400300</u>		VEHICLE LABOR -	00211911 3319	100.00
R1400565	FACILITIES	REGIONAL SEWER DISTRICT	66211901 - 5328	10,000.00
		LARGE VEHICLE TOWING		
R1401361	NORTH SOUTH TOWING	AND REPAIRS - REGIONAL SEWER	66211901 - 5328	1,500.00
R1400224	ARAMARK UNIFORM SERVICES	RENTAL & CLEANING OF MATS - OECC	66211903 - 5328	3,250.00
R1400312	C & C ELECTRIC MOTOR SERVICE LLC	EQUIPMENT REPAIRS - OECC		10,000.00
	HEAVY DUTY TRUCK &	LARGE VEHICLE REPAIRS	66211903 - 5328	,
R1400692	EQUIP SRVC INC MASTER LIGHTING	- OECC LIGHTING REPAIRS -	66211903 - 5328	2,500.00
R1401333	SERVICE INC	OECC	66211903 - 5328	6,000.00
R1401343	KONESCRANES INC	CRANE INSPECTIONS AND REPAIRS - OECC	66211903 - 5328	4,000.00
R1401361	NORTH SOUTH TOWING INC	LARGE VEHICLE TOWING AND REPAIRS - OECC	66211903 - 5328	2,000.00
K1401301		GENERATORS REPAIR	00211903 - 3328	2,000.00
R1401365	OHIO CAT	AND MAINTENANCE - OECC	66211903 - 5328	11,000.00
R1401444	PRODUCT TOOLING INC	FABRICATION AS NEEDED - OECC	66211903 - 5328	4,500.00
	SCADATECH LLC	YEARLY CALIBRATIONS -		
R1401562	ARAMARK UNIFORM	OECC RENTAL & CLEANING OF	66211903 - 5328	1,500.00
R1400224	SERVICES C & C ELECTRIC MOTOR	MATS - ALUM CREEK EQUIPMENT REPAIRS -	66211904 - 5328	3,250.00
R1400312	SERVICE LLC	ALUM CREEK	66211904 - 5328	10,000.00
R1400692	HEAVY DUTY TRUCK & EQUIP SRVC INC	LARGE VEHICLE REPAIRS - ALUM CREEK	66211904 - 5328	5,000.00
R1401333	MASTER LIGHTING SERVICE INC	LIGHTING REPAIRS - ALUM CREEK	66211904 - 5328	10,000.00
R1401338	METRO COMFORT SYSTEMS INC	HEATING AND COOLING REPAIRS - ALUM CREEK	66211904 - 5328	6,000.00
		CRANE INSPECTIONS AND		
R1401343	KONESCRANES INC	REPAIRS - ALUM CREEK LARGE VEHICLE TOWING	66211904 - 5328	1,200.00
R1401361	NORTH SOUTH TOWING INC	AND REPAIRS - ALUM CREEK	66211904 - 5328	5,000.00
		GENERATORS REPAIR		,
R1401365	OHIO CAT	AND MAINTENANCE - ALUM CREEK	66211904 - 5328	11,000.00

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R1401444	PRODUCT TOOLING INC	FABRICATION AS NEEDED - ALUM CREEK	66211904 - 5328	4,500.00
R1401562	SCADATECH LLC	YEARLY CALIBRATIONS - ALUM CREEK	66211904 - 5328	2.000.00
	ARAMARK UNIFORM	RENTAL & CLEANING OF		
R1400224	SERVICES	MATS LOWER SCIOTO	66211905 - 5328	2,000.00
	MASTER LIGHTING	LIGHTING REPAIRS -		
R1401333	SERVICE INC	LOWER SCIOTO	66211905 - 5328	1,000.00
R1401343	KONESCRANES INC	CRANE INSPECTIONS AND REPAIRS - LOWER SCIOTO	66211905 - 5328	500.00
		GENERATORS REPAIR		
R1401365	OHIO CAT	AND MAINTENANCE - LOWER SCIOTO	66211905 - 5328	2,000.00
	MASTER LIGHTING	LIGHTING REPAIRS -		
R1401333	SERVICE INC	TARTAN	66211906 - 5328	1,000.00
D1401242		CRANE INSPECTIONS AND	((2)1100(5220	250.00
R1401343	KONESCRANES INC	REPAIR - TARTAN GENERATORS REPAIR	66211906 - 5328	250.00
	OHIO CAT	AND MAINTENANCE -		
R1401365	OINO CAT	TARTAN	66211906 - 5328	2,000.00
1401505	SCADATECH LLC	YEARLY CALIBRATIONS -	00211900 5520	2,000.00
R1401562	50	TARTAN	66211906 - 5328	500.00
	MASTER LIGHTING	LIGHTING REPAIRS -		
R1401333	SERVICE INC	SCIOTO RESERVE	66211907 - 5328	1,000.00
		CRANE INSPECTIONS AND		
		REPAIRS - SCIOTO		
R1401343	KONESCRANES INC	RESERVE	66211907 - 5328	300.00
		GENERATORS REPAIR		
21401255	OHIO CAT	AND MAINTENANCE -	cca11007 - 5000	2 000 00
R1401365		SCIOTO RESERVE	66211907 - 5328	2,000.00
01401560	SCADATECH LLC	YEARLY CALIBRATIONS -	((0)11007 5200	150.00
R1401562		SCIOTO RESERVE	66211907 - 5328	150.00
R1401562	SCADATECH LLC	YEARLY CALIBRATIONS - HOOVERWOODS	66211909 - 5328	150.00
X1401302	SCADATECH LLC	YEARLY CALIBRATIONS -	00211909 - 3328	130.00
R1401562	SCADATECH LLC	SCIOTO HILLS	66211910 - 5328	400.00
R1401502		CRANE INSPECTIONS AND	00211710 - 5520	400.00
R1401343	KONESCRANES INC	REPAIRS - NORTHSTAR	66211911 - 5328	250.00
		GENERATORS REPAIR	002110111 0020	200100
	OHIO CAT	AND MAINTENANCE -		
R1401365		NORTHSTAR	66211911 - 5328	3,500.00
	SCADATECH LLC	YEARLY CALIBRATIONS -		
R1401562		NORTHSTAR	66211911 - 5328	400.00
		ANNUAL		
	HIGH TIDE TECHNOLOGIES	COMMUNICATION		
R1400703	LLC	PACKAGE - OECC	66211903 - 5330	1,800.00
	LUCH TIDE TECHNOLOCIES	ANNUAL		
R1/00703	HIGH TIDE TECHNOLOGIES	COMMUNICATION	66211904 - 5330	2 200 00
R1400703	HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK	66211904 - 5330	2,200.00
R1400703	LLC	COMMUNICATION	66211904 - 5330	2,200.00
		COMMUNICATION PACKAGE - ALUM CREEK ANNUAL	66211904 - 5330 66211906 - 5330	2,200.00
	LLC HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION		
	LLC HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN		
R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO	66211906 - 5330	1,500.00
R1400703	LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE		
R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL	66211906 - 5330	1,500.00
R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION	66211906 - 5330	1,500.00
R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER	66211906 - 5330 66211907 - 5330	1,500.00
R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS	66211906 - 5330	1,500.00
R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL	66211906 - 5330 66211907 - 5330	1,500.00
R1400703 R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES HIGH TIDE TECHNOLOGIES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION	66211906 - 5330 66211907 - 5330	1,500.00
R1400703 R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL	66211906 - 5330 66211907 - 5330 66211909 - 5330	1,500.00 1,500.00 1,000.00
R1400703 R1400703 R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS	66211906 - 5330 66211907 - 5330 66211909 - 5330	1,500.00 1,500.00 1,000.00
R1400703 R1400703 R1400703 R1400703	LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC HIGH TIDE TECHNOLOGIES LLC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211910 - 5330	1,500.00 1,500.00 1,000.00 1,000.00
R1400703 R1400703 R1400703 R1400703 R1400586	LLC HIGH TIDE TECHNOLOGIES LLC POSTMASTER ARAMARK UNIFORM SERVICES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211910 - 5330	1,500.00 1,500.00 1,000.00 1,000.00
R1400703 R1400703 R1400703 R1400703 R1400586 R1400224	LLC HIGH TIDE TECHNOLOGIES LLC ARAMARK UNIFORM SER VICES AMERICAN ELECTRIC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331 66211901 - 5336	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00 15,000.00
R1400703 R1400703 R1400703 R1400703 R1400586 R1400224	LLC HIGH TIDE TECHNOLOGIES LLC POSTMASTER ARAMARK UNIFORM SERVICES	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC AND PUMPSTATIONS	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00
R1400703 R1400703 R1400703 R1400703 R1400586 R1400224	LLC HIGH TIDE TECHNOLOGIES LLC ARAMARK UNIFORM SER VICES AMERICAN ELECTRIC	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC AND PUMPSTATIONS ELECTRIC SERVICE TO	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331 66211901 - 5336	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00 15,000.00
R1400703 R1400703 R1400703 R1400703 R1400586 R1400224 R1400202	LLC HIGH TIDE TECHNOLOGIES LLC ARAMARK UNIFORM SERVICES AMERICAN ELECTRIC POWER	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC AND PUMPSTATIONS ELECTRIC SERVICE TO OECC AND PUMP	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331 66211901 - 5336 66211903 - 5338	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00 15,000.00 250,000.00
R1400703 R1400703 R1400703 R1400703 R1400586 R1400224 R1400202	LLC HIGH TIDE TECHNOLOGIES LLC POSTMASTER ARAMARK UNIFORM SERVICES AMERICAN ELECTRIC POWER AEP ENERGY	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC AND PUMPSTATIONS ELECTRIC SERVICE TO	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331 66211901 - 5336	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00 15,000.00
R1400703 R1400703 R1400703 R1400703 R1400703 R1400703 R1400203 R1400202 R1400207 R1400215	LLC HIGH TIDE TECHNOLOGIES LLC ARAMARK UNIFORM SERVICES AMERICAN ELECTRIC POWER	COMMUNICATION PACKAGE - ALUM CREEK ANNUAL COMMUNICATION PACKAGE - TARTAN ANNUAL COMMUNICATION PACKAGE - SCIOTO RESERVE ANNUAL COMMUNICATION PACKAGE - HOOVER WOODS ANNUAL COMMUNICATION PACKAGE - SCIOTO HILLS POSTAGE FOR FEB 2014 BILLING RENTAL & CLEANING OF UNIFORMS ELECTRIC SERVICE OECC AND PUMPSTATIONS ELECTRIC SERVICE TO OECC AND PUMP	66211906 - 5330 66211907 - 5330 66211909 - 5330 66211900 - 5330 66211901 - 5331 66211901 - 5336 66211903 - 5338	1,500.00 1,500.00 1,000.00 1,000.00 9,150.00 15,000.00 250,000.00

				1,200.00
	REPUBLIC WASTE			
R1401522	SERVICES INC	TRASH PICK UP - OECC	66211903 - 5338	5,000.00
		ELECTRIC SERVICE ALUM		
	AMERICAN ELECTRIC	CREEK AND PUMP		
R1400203	POWER	STATIONS	66211904 - 5338	200,000.00
		ELECTRIC SERVICE TO		
		ALUM CREEK AND PUMP		
R1400208	AEP ENERGY	STATIONS	66211904 - 5338	500,000.00
	SUBURBAN NATURAL GAS	GAS SERVICE TO ALUM		
R1400212	CO INC	CREEK	66211904 - 5338	10,000.00
	COLUMBIA GAS OF OHIO	GAS SERVICE TO ALUM		
R1400215		CREEK	66211904 - 5338	3,000.00
	DEL CO WATER CO INC	WATER SERVICE - ALUM		
R1400498		CREEK	66211904 - 5338	7,000.00
	REPUBLIC WASTE	TRASH PICK UP - ALUM		
R1401522	SERVICES INC	CREEK	66211904 - 5338	6,000.00
	OHIO EDISON CO	ELECTRIC TO LOWER		
R1400220		SCIOTO	66211905 - 5338	40,000.00
	DEL CO WATER CO INC	WATER SERVICE - LOWER		
R1400498		SCIOTO	66211905 - 5338	1,500.00
		ELECTRIC SERVICE TO		
	OHIO EDISON CO	TARTAN AND PUMP		
R1400220		STATIONS	66211906 - 5338	55,000.00
	DEL CO WATER CO INC	WATER SERVICE -		
R1400498		TARTAN	66211906 - 5338	250.00
		ELECTRIC SERVICE		
	AMERICAN ELECTRIC	SCIOTO RESERVE AND		
R1400204	POWER	PUMP STATIONS	66211907 - 5338	34,500.00
R1400209	AEP ENERGY	STATIONS	66211907 - 5338	79,350.00
	COLUMBIA GAS OF OHIO	GAS SERVICE TO SCIOTO		
R1400215		RESERVE	66211907 - 5338	2,500.00
	DEL CO WATER CO INC	WATER SERVICE - SCIOTO		
R1400498		RESERVE	66211907 - 5338	3,000.00
	CONSOLIDATED ELECTRIC			
R1400217	COOPERATIVE INC	ELECTRIC TO BENTTREE	66211908 - 5338	4,550.00
	DEL CO WATER CO INC	WATER SERVICE -		
R1400498		HOOVER WOODS	66211909 - 5338	150.00
	AMERICAN ELECTRIC	ELECTRIC SERVICE TO		
R1400206	POWER	SCIOTO HILLS	66211910 - 5338	8,400.00
		ELECTRIC SERVICE TO		
R1400211	AEP ENERGY	SCIOTO HILLS	66211910 - 5338	11,600.00
	DEL CO WATER CO INC	WATER SERVICE - SCIOTO		
R1400498		HILLS	66211910 - 5338	200.00
		ELECTRIC TO		
	CONSOLIDATED ELECTRIC	NORTHSTAR AND		
R1400217	COOPERATIVE INC	NORTHSTAR PS	66211911 - 5338	60,500.00
	DEL CO WATER CO INC	WATER SERVICE -		
R1400498		NORTHSTAR	66211911 - 5338	2,000.00
	OHIO EPA	FINANCIAL ASSURANCE		
R1400543		FOR TRANSFER STATION	68011916 - 5370	19,500.00
	SANTEK ENVIRONMENTAL	DISPOSAL OF BIOSOLIDS -		
R1401559	INC	OECC	66211903 - 5380	60,000.00
	SANTEK ENVIRONMENTAL	DISPOSAL OF BIOSOLIDS -		
R1401559	INC	ALUM CREEK	66211904 - 5380	150,000.00
SANITADV	ENGINEER - BOND RETIREM			
SANITAKY	US BANK	BOND INTEREST		
R1401247	US DAINK	PAYMENTS	66311901 - 5720	1,052,375.00
K1401247	US BANK	BOND PRINCIPAL	00311901 - 3720	1,052,575.00
R1401247	US DAINK	PAYMENT	66311901 - 5725	2,010,000.00
$N_{1401247}$		TATMENT	00311901 - 3723	2,010,000.00

Vote on Motion

Mr. Stapleton

Mr. Merrell

Absent Mr. O'Brien Aye

RESOLUTION NO. 14-48

IN THE MATTER OF APPROVING TRAVEL EXPENSE REQUESTS:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

Aye

The Director of Delaware County Child Support Enforcement Agency is requesting that Lisa Thompson and Ezekiel Keesbury attend an Enforcement- Advanced Techniques training in Columbus, OH on January 20, 2014 at no cost.

The Director of Delaware County Child Support Enforcement Agency is requesting that Lisa Thompson attend an Enforcement- Medical Training in Columbus, OH on January 29, 2014 at no cost.

The County Administrator is recommending that Jon Melvin attend a Security and Facilities Management Workshop in Columbus, OH on February 27, 2014 at the cost of \$189.00 (fund number 10011105).

The County Administrator is recommending that Jon Melvin, Mark Chandler and Si Kille attend an Ohio Energy Management Conference in Columbus, OH from February 18-19, 2014 at the cost of \$1395.00 (fund numbers 10011105, 66211901, 10011102).

Vote on Motion Mr. O'Brien Aye Mr. Merrell Absent Mr. Stapleton Aye

RESOLUTION NO. 14-49

IN THE MATTER OF A NEW LIQUOR LICENSE REQUEST FROM MJ S FEED LLC, DBA: MJS FEED AND BEVERAGE AND FORWARDING TO THE OHIO DIVISION OF LIQUOR CONTROL WITH NO OBJECTIONS AND NO REQUEST FOR A HEARING:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following resolution:

Whereas, the Ohio Division of Liquor Control has notified both the Delaware County Board of Commissioners and the Trenton Township Trustees that MJS Feed and Beverage has requested a new C2 permit located at 3866 N SR3, Trenton Twp, Sunbury, OH 43074 and

Whereas, the Delaware County Board of Commissioners has found no reason to file an objection,

Therefore Be it Resolved, The Clerk of the Board shall complete the necessary forms and notify the Ohio Division of Liquor Control that no objections are made and no hearing is requested by this Board of County Commissioners.

Vote on Motion Mr. Merrell Absent Mr. O'Brien Aye Mr. Stapleton Aye

RESOLUTION NO. 14-50

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

The Director of Emergency Communications recommends the transfer of Gloria Rose-James from a Lead Telecommunicator to a Telecommunicator; effective January 4, 2014.

Therefore Be it Resolved the Board of Commissioners approve the transfer of Gloria Rose-James from a Lead Telecommunicator to a Telecommunicator; effective January 4, 2014.

	Vote on Motion	Mr. StapletonAye	Mr. O'Brien	Aye	Mr. Merrell	Absent
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RESOLUTION NO. 14-51

IN THE MATTER OF APPROVING SUPPLEMENTAL APPROPRIATION AND TRANSFER OF FUNDS:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

Supplemental App	ropriation				
40311422-5328		DI Jones-Timms	#516/Maintenance &	Repair 1,907.13	3
		Services			
From		То			
24820101-5801		10011102-4601		300,900.00)
Title Administration	/Transfer Out	Commissioners C	General/Interfund Reve	enues	
Vote on Motion	Mr. O'Brien Aye	Mr. Merrell	Absent	Mr. Stapleton	Aye

ADMINISTRATOR REPORTS

-1. Proposed Possible Work Session on February 10, 2014 from Jon Melvin, Manager of Facilities on Statements of Qualifications For Electric Procurement And Related Services For Delaware County, Ohio

-2. Possible Discussion on February 13th or 20th on The Memorandum Of Understanding Relating To A

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Proposed Development Agreement Between The City Of Delaware, Ohio And The County Of Delaware, Ohio Relating To The Extension Of Sawmill Parkway

COMMISSIONERS' COMMITTEES REPORTS

-No Reports Today

RESOLUTION NO. 14-52

IN THE MATTER OF ADJOURNING INTO EXECUTIVE SESSION FOR CONSIDERATION OF EMPLOYMENT, PROMOTION OR COMPENSATION OF A PUBLIC EMPLOYEE OR PUBLIC OFFICIAL AND FOR PENDING OR IMMINENT LITIGATION:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to adjourn into Executive Session at 9:40 AM.

Vote on Motion Mr. Merrell Absent Mr. Stapleton Aye Mr. O'Brien Aye

RESOLUTION NO. 14-

IN THE MATTER OF ADJOURNING OUT OF EXECUTIVE SESSION:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to adjourn out of Executive Session at 10:50 AM.

Vote on Motion Mr. StapletonAye Mr. Merrell Absent Mr. O'Brien Aye

RESOLUTION NO. 14-54

IN THE MATTER OF APPROVING PERSONNEL ACTIONS:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

The Assistant County Administrator/Director of Administrative Services recommends accepting the resignation of Mindy Owens as the HR Coordinator; effective January 24, 2014;

Therefore Be it Resolved, the Board of Commissioners accept the resignation of Mindy Owens as the HR Coordinator; effective January 24, 2014.

The Assistant County Administrator/Director of Administrative Services recommends hiring Molly Levings as the HR Coordinator; with an effective date to be agreed upon by the candidate and the County Administrator.

Therefore Be it Resolved, the Board of Commissioners approve hiring Molly Levings as the HR Coordinator; with an effective date to be agreed upon by the candidate and the County Administrator.

The Assistant County Administrator/Director of Administrative Services recommends moving Jennifer Downey, to the position of Interim Recruiter/HR Assistant; effective January 17, 2014;

Therefore Be it Resolved, the Board of Commissioners approve moving Jennifer Downey, to the position of Interim Recruiter/HR Assistant; effective January 17, 2014.

Vote on Motion Mr. O'Brien Aye Mr. Merrell Absent Mr. Stapleton Aye

RESOLUTION NO. 14-55

IN THE MATTER OF AUTHORIZING THE COUNTY ADMINISTRATOR TO SETTLE DELAWARE COUNTY CASE NO. 13-CV-H-03-0217:

It was moved by Mr. O'Brien, seconded by Mr. Stapleton to approve the following:

WHEREAS, pursuant to section 305.30(K) of the Revised Code, the county administrator may perform such additional duties as the board of county commissioners may determine by resolution; and

WHEREAS, the Delaware County Board of Commissioners has delegated certain settlement authority to the County Administrator; and

WHEREAS, Delaware County Common Pleas Court Case No. 13-CV-H-03-0217 is currently scheduled for trial to commence on January 21, 2014, and settlement of said case is outside the authority currently delegated to the County Administrator;

NOW, THEREFORE, BE IT RESOLVED that the Board of Commissioners of Delaware County, State of Ohio,

hereby authorizes 0217.	s the County Adm	inistrator	to settle Delaware	County Common	Pleas Court Case	No. 13-CV-H-03-
Vote on Motion	Mr. Stapleton	Aye	Mr. Merrell	Absent	Mr. O'Brien	Aye
There being no further business, the meeting adjourned.						
				Gary Merrell		Absent
				Ken O'Brien		

Dennis Stapleton

Jennifer Walraven, Clerk to the Commissioners