

BUTLER REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

ADVISORY BOARD MEETING MINUTES

Date: May 24, 2012

Location: Ag Building

Board Members Present: **Absent:**

Meeting called to order by Co-Chair St. John

Meeting Minutes: Motion to accept the minutes from the meeting on September 22, 2011 and January 26, 2012: 1st: Chief Schutte 2nd: Chief Dickey. **PASSED**

BRICS System Updates:

- Capt. Franke reports BRICS is continuing to vacate tower space that is no longer needed from the old system. They are using 5 BRICS Tower Sites for installation of the legacy systems.
- Discussions are continuing on the weather sirens. (Back ups etc.)
- The state MARCS system is being upgraded to bring them to the IP Platform. MARCS will be tied to the BRICS Controller. MARCS is under mandate to recoup all funds that are used for the upgrade.
- The 9-1-1 project has been approved. All 911 calls in the county will be routed on the county fiber then sent to the appropriate PSAP. The contract has been signed and the scheduled completion date is the fall of 2012.
- Hamilton County has decided to not share their system key with outside agencies. Hamilton County wants all programming for their system to be contracted through Mobilcomm. This generated discussion from the members. The Police and Fire Associations will send a letter to the Chief's Associations in Hamilton County.
 - Motion by Chief Dickey; unless reasonable accommodations can be made, the Hamilton County System will be removed from the BRICS radios as recommended by Capt. Franke. 2nd; Chief St. John **PASSED**
- The 2 year system upgrades are scheduled for August. Upgrades include numerous new features from Motorola. BRICS will have a presentation on the new features at an upcoming meeting.

Committee Updates:

- PSAP: Sgt. John Jones reports the PSAP group will be meeting next week.
-
- Fire Communications: No report
-
- LE Communications: No report
-
- Plain Language: No report

Old Business:

Capt. Franke distributed a list of Subscriber radios by agency.

Technician Kaiser distributed agency payment sheets. There was discussion on the cooperative service plan. BRICS cannot sell items to agencies if they are not participating in the coop. The members need to think about how this affects agencies and report back at the next meeting.

Capt Franke discussed the other fees being charged to agencies.

Console Fees; \$4500 per console

User Fees for non Public Safety radios

Chief Dickey relays that budget preparations start in August. The board members suggest that a letter be sent to agencies in August as budgets are prepared. Additionally, invoices should be sent early in the year.

Capt Franke discussed the original radio fund. The Sales Tax generated approximately \$35 Million. This paid for the system and the infrastructure. BRICS negotiated a \$900,000 payment from Motorola due to an issue with the original Contract. Because of the budget crisis this money is being used for system maintenance. \$2 Million is spent annually for system maintenance through Motorola.

Discussion on the 1/4% permanent sales tax; this was to have been used for maintenance with any additional going to the County General Fund. This was supported by Police and Fire in the county and passed by the Commissioners. Commissioner Dixon wants the radio fund to be a separate line item funded by the sales tax.

Motion by Chief Dickey; the Commissioners establish a separate radio system fund. This will be funded by the 1/4% permanent sales tax. This ratifies the intention of the Advisory Board when the 1/4% permanent tax was enacted. 2nd by Chief Schutte. **PASSED**

New Business: None

Good of the Order:

Chief Schutte reports that Chief Anthony Goller, West Chester Fire Chief will be assuming his role on the Advisory Board upon his retirement.

Capt. Franke would like to change the Advisory Board to Bi-Monthly meetings instead of Quarterly, skipping November due to the Thanksgiving holiday. The standing committees need to be meeting regularly and reporting to the board at the meetings.

Motion by Chief St. John to move the BRICS Advisory Board meetings to Bi-Monthly, skipping November. 2nd by Chief Schutte **PASSED**

Chief Dickey requested information on the recent system failure. Capt Franke reports the system was down for 42 seconds. Motorola did not receive any alarms and was not able to replicate the failure even though the BRICS Techs and Communications Centers received them. Capt Franke requests that BRICS be notified of any failures even if they clear before they can be called in.

Capt. Franke reports the old conventional radios are being re-purposed for use on the National Mutual Aid channels.

Next meeting: July 26, 2012

Meeting adjourned at: 3:05 PM

Respectfully,

Richard A. Miller
Secretary

Agency	Portable	Mobile	Control Station	Notes
BC Adult Probation	16			
BC Corner's Office	6			
BC Dog Warden	5			
BC EMA	44	2	1	EOC PSAP backup control station
BC Engineer's Office	27			
BC Metro Parks	7			
BC Prosecutor's Office	4			
BC Water and Sewer	3			
BCSO - Road Patrol/SWAT Template	183	4	11	vehicle, and 1 in Tech-Rescue vehicle - 11 total control stations between Hanover St. Jail, Court Street and Resolutions
BCSO - Corrections Template	173			Issued radios to 1958, 1962, 1959, 1967, 1961 (Intermittents), Halcomb, Rogers
BCSO - Dispatch Center	6		1	
BCSO - BRICS Template	9		5	
BCSO - BRICS Cache XTS5000	24			
BCSO - BRICS Cache XTS1500	12			
College Corner FD	21	6		
Fairfield City FD	37	17	4	
Fairfield City Municipal Court	5			
Fairfield City PD	71			
Fairfield City Dispatch Center	4		1	
Fairfield City PW	46			
Fairfield Twp FD	41	13	2	
Fairfield Twp Road Dept	10			
Fairfield Twp PD	29			
Hamilton City FD	78	21		
Hamilton City PD	138	2		
Hamilton City Dispatch Center	5		1	
Hamilton City Utilities	13			
Hanover Twp FD	36	10		
Hanover Twp PW	4			on system 2/2012
Liberty Twp FD	42	13	3	
Liberty Twp FD Weather Siren Radios		7		
Liberty Twp PW	15			on system 2/2012
Madison Twp FD	27	10		
Miami U PD	29			
Miami University Dispatch Center	2		1	
Miami U EMS	15			
Miami U Physical Facilities	31		3	
Middletown City FD	65	18	5	
Middletown City PD	98		2	
Middletown City Dispatch Center	4		1	
Middletown City PW	8			
Milford Twp FD	25	8		
Monroe City FD	29	12	2	
Monroe City PD	38			
Monroe City Dispatch Center	2		1	
Morgan Twp FD	29	9		
Morgan Twp PW	3			
New Miami FD	22	4		

New Miami PD	3			
Agency	Portable	Mobile	Control Station	Notes
Oxford City FD	40	12	1	
Oxford City PD	55			
Oxford City Dispatch Cener	4		1	
Oxford City Service Department	50			
Oxford Twp PD	19			
Oxford Twp PW	3			
Reily Twp FD	34	11		
Ross Twp FD	44	14	2	
Ross Twp PD	11			
Seven Mile FD	22	6		
Seven Mile PD	10			
Somerville FD	16	4		
St. Clair FD	25	8		
St. Clair Sqd	13	4		
Trenton City FD	24	6		
Trenton City PD	20		1	
Trenton city Dispatch Center	2		1	
Wayne Twp FD	20	5		
Wayne Twp PW	3			
West Chester Communications	8		3	
West Chester Twp FD	68	17	5	
West Chester Twp PD	96			
West Chester Twp PW	50			
West Chester -Weather Siren Radios		11		
Totals	2181	254	58	

37005 ACCT

2010

Agency Name	Invoice Date	Invoice #	Invoice Amt	Date Payment Rec	Amt of Payment	Check #
MAINTENANCE						
Altium ER						
BC Adult Probation	11/17/2010	1005-APD-01	\$400.00	12/20/2010	\$400.00	
BC Air and Light						
BC Corner's Office	11/17/2010	1005-BCCR-01	\$150.00	12/15/2010	\$150.00	
BC Dog Warden	11/17/2010	1005-BCCR-01	\$125.00	9/1/2011	\$125.00	711006
BC EMA	11/13/2010	1005-EMA-01	\$1,150.00	1/6/2011	\$1,150.00	671673
BC Tech Rescue						
BC Engineer's Office	11/17/2010	1005-BCCO-01	\$50.00	Documented		
BC Metro Parks	11/13/2010	1005-BCMP-1	\$175	No Payment Documented		
BC Prosecutor's Office	11/17/2010	1005-BCPR-01	\$100	12/15/2010	\$100.00	670339
BC Water and Sewer College Corner FD	11/17/2010	1005-BCWS-01	\$75	12/28/2010	\$75.00	
Fairfield City PD	11/13/2010	1005-FCFD-01	\$1,425	Documented		
Fairfield City Municipal Court	11/13/2010	1005-FCC-01	\$125	12/7/2010	\$125.00	61178
Fairfield City PD	11/13/2010	1005-FCPD-01	\$1,900	12/7/2010	\$1,900.00	61178
Fairfield City PU						
Fairfield City PW						
Fairfield Twp FD	11/17/2010	1005-FTFD-01	\$1,325	No Payment Documented		
Fairfield Twp PD	11/17/2010	1005-FTPD-01	\$725	6/20/2011	\$725.00	54533
Fairfield Twp Road Dept	11/17/2010	1005-FTRD-01	\$250	No Payment Documented		
Hamilton FD	11/23/2010	1005-HCFD-01	\$2,475	Documented		
Hamilton PD - 1	n/a	n/a	\$1,850	1/20/2010	\$1,850.00	
Hamilton PD - 2	11/23/2010	1005-HCPD-01	\$1,800	8/24/2011	\$1,800.00	192996
Hamilton Utilities	11/23/2010	1005-HCUTIL-01	\$325	No Payment Documented		
Hanover Twp FD	11/13/2010	1005-HTFD-01	\$975	No Payment Documented		
Hanover Twp Road Dept						

2011

Agency Name	Invoice Date	Invoice #	Invoice Amt	Date Payment Rec	Amt of Payment	Check #
MAINTENANCE						
Altium ER						
BC Adult Probation	7/18/2011	1105-APD-01	\$400	No Payment Documented		
BC Air and Light	1/28/2012	1105-EMA-04	\$25	2/23/2012	\$25.00	735960
BC Corner's Office	7/18/2011	1105-BCCR-01	\$150	No Payment Documented		
BC Dog Warden	7/18/2011	1105-BCDW-01	\$125	No Payment Documented		
BC EMA	1/28/2012	1105-EMA-05	\$850	2/23/2012	\$850.00	735548
BC Tech Rescue	10/20/2011	1105-EMA-03	\$275	2/23/2012	\$275.00	735549
BC Engineer's Office	7/15/2011	1105-BCCO-01	\$675	No Payment Documented		
BC Metro Parks	7/15/2011	1105-BCMP-01	\$175	No Payment Documented		
BC Prosecutor's Office	7/18/2011	1105-BCPR-01	\$100	No Payment Documented		
BC Water and Sewer College Corner FD	7/18/2011	1105-BCWS-01	\$75	No Payment Documented		
Fairfield City PD	7/18/2011	1105-FCFD-01	\$675	9/21/2011	\$675.00	7804
Fairfield City Municipal Court	9/15/2011	1105-FCC-01	\$1,450	10/24/2011	\$1,450.00	68170
Fairfield City PD	7/13/2011	1105-FCC-01	\$125	8/31/2011	\$125.00	67003
Fairfield City PD	7/13/2011	1105-FCPD-03	\$1,900	8/31/2011	\$1,900.00	67003
Fairfield City PU	9/22/2011	1105-FCPU-01	\$750	10/24/2011	\$750.00	68170
Fairfield City PW	9/22/2011	1105-FCPW-01	\$400.00	10/24/2011	\$400.00	68170
Fairfield Twp FD	7/15/2011	1105-FTFD-01	\$1,400.00	10/18/2011	\$1,400.00	55537
Fairfield Twp PD	7/15/2011	1105-FTPD-01	\$725.00	8/15/2011	\$725.00	54991
Fairfield Twp Road Dept	7/15/2011	1105-FTRD-01	\$250.00	10/7/2011	\$250.00	55538
Hamilton FD	8/17/2011	1105-HCFD-01	\$2,475.00	8/24/2011	\$2,475.00	192250
Hamilton PD - 1	8/17/2011	1105-HCPD-01	\$3,650.00	8/31/2011	\$3,650.00	193356
Hamilton Utilities	7/18/2011	1105-HCUPW-01	\$325	No Payment Documented		
Hanover Twp FD	9/19/2011	1105-HTFD-01	\$1,150	No Payment Documented		
Hanover Twp Road Dept						

2012

Agency Name	Invoice Date	Invoice #	Invoice Amt	Date Payment Rec	Amt of Payment	Check #
MAINTENANCE						
Altium ER						
BC Adult Probation	5/21/2012	1205-ATER-05	\$75.00			
BC Air and Light	5/21/2012	1205-BCAL-01	\$75.00			
BC Corner's Office						
BC Dog Warden						
BC EMA	5/21/2012	1205-BCTR-01	\$75.00			
BC Tech Rescue						
BC Engineer's Office	5/20/2012	1205-BCCO-01	\$675.00			
BC Metro Parks	5/20/2012	1205-BCMP-01	\$175.00			
BC Prosecutor's Office						
BC Water and Sewer College Corner FD	5/20/2012	1205-BCWS-01	\$75.00			
Fairfield City PD	5/20/2012	1205-FCFD-01	\$1,450.00	5/24/2012	\$1,450.00	72451
Fairfield City Municipal Court	4/26/2012	1205-FCC-01	\$125.00	5/24/2012	\$125.00	72451
Fairfield City PD	4/26/2012	1205-FCPD-03	\$1,900.00	5/24/2012	\$1,900.00	72451
Fairfield City PU	5/7/2012	1205-FCPU-01	\$750.00			
Fairfield City PW	5/7/2012	1205-FCPW-01	\$400.00			
Fairfield Twp FD	5/20/2012	1205-FTFD-01	\$1,400.00			
Fairfield Twp PD	5/20/2012	1205-FTPD-02	\$725.00			
Fairfield Twp Road Dept	5/20/2012	1205-FTRD-01	\$250.00			
Hamilton FD	5/7/2012	1205-HCFD-04	\$2,475.00			
Hamilton PD - 1	5/7/2012	1205-HCPD-02	\$3,650.00			
Hamilton Utilities						
Hanover Twp FD	5/7/2012	1205-HCUTIL-01	\$325.00			
Hanover Twp Road Dept	5/20/2012	1205-HTFD-01	\$1,150.00			

Liberty Twp FD (weather siren radios included)	11/24/2010	1005-LTFD-01	\$1,625	No Payment Documented			
Liberty Twp Road Dept				NO RADIOS THIS YEAR			
Madison Twp FD	11/13/2010	1005-MAFD-01	\$875	6/9/2011	\$875.00	25783	
McCullough-Hyde ER							
Miami U PD / Parking	11/17/2010	1005-MUPD-01	\$1,175	12/7/2010	\$1,175.00	A0888144	
Miami U Physical Facilities							
Middletown City FD	11/17/2010	1005-MUPF-01	\$825	No Payment Documented	\$2,200.00	187111	
Middletown City PD	11/13/2010	1005-MDPD-01	\$2,650	1/6/2011	\$2,650.00	187111	
Middletown City PW	11/17/2010	1005-MDRD-01	\$200	12/9/2010	\$200.00	186537	
Milford Twp FD	11/13/2010	1005-MFFD-01	\$825	12/13/2010	\$825.00	5778	
Monroe City FD	11/13/2010	1005-MNFD-01	\$1,075	1/20/2011	\$1,075.00	34742	
Monroe City PD	11/13/2010	1005-MNPD-02	\$1,025	12/20/2010	\$1,025.00	34580	
Morgan Twp FD	11/16/2010	1005-MRFD-01	\$875	1/6/2011	\$875.00	10226	
Morgan Twp Road Dept				NO RADIOS THIS YEAR			
New Miami FD	11/13/2010	1005-NMFD-01	\$650	No Payment Documented	\$1,325.00	3889	
Oxford City FD	11/17/2010	1005-OXFD-01	\$1,325	1/20/2011	\$1,325.00	3889	
Oxford City PD	11/17/2010	1005-OXPD-01	\$1,525	1/20/2011	\$1,525.00	3889	
Oxford Service Dept	11/17/2010	1005-OXRD-01	\$1,250	12/13/2010	\$1,250.00	3378	
Oxford Twp PD	11/18/2010	1005-OTPD-01	\$475	1/6/2011	\$475.00	8234	
Oxford Twp Road Dept	11/18/2010	1005-OTRD-01	\$75	1/10/2011	\$75.00		
Rally Twp FD	11/13/2010	1005-REFD-01	\$1,125	No Payment Documented	\$1,500.00	36538	
Ross Twp FD	11/13/2010	1005-ROFD-01	\$1,500	12/22/2010	\$1,500.00	36538	
Ross Twp PD	11/13/2010	1005-ROPD-01	\$275	12/7/2010	\$275.00	36574	
Seven Mile FD	11/17/2010	1005-SMFD-01	\$700	12/9/2010	\$700.00	19865	
Seven Mile PD	11/17/2010	1005-SMPD-01	\$250	2/1/2011	\$250.00	19463	
Somerville FD	11/17/2010	1005-SVFD-01	\$500	1/20/2011	\$500.00	7935	
St. Clair FD	11/13/2010	1005-SCFD-01	\$825	2/11/2011	\$825.00	15676	
St. Clair Sqd	11/13/2010	1005-SCSQD-01	\$425	12/28/2011	\$425.00	17107	
Trenton City FD	11/13/2010	1005-TRFD-01	\$750	No Payment Documented			

	7/18/2011	1105-LTFD-01	\$1,625	10/10/2011	\$1,625.00	51541	
				NO RADIOS THIS YEAR			
	8/17/2011	1105-MAFD-01	\$825	No Payment Documented			
	7/15/2011	1105-MUPD-01	\$1,175	9/30/2011	\$1,175.00	A0888081	
	7/15/2011	1105-MUPF-01	\$775	No Payment Documented	\$2,200.00	194135	
	7/15/2011	1105-MDPD-01	\$2,650	No Payment Documented	\$200.00	193165	
	7/15/2011	1105-MDRD-01	\$200	8/17/2011	\$200.00	193165	
	8/17/2011	1105-MFFD-01	\$825	No Payment Documented			
	7/15/2011	1105-MNFD-01	\$1,075	8/15/2011	\$1,075.00	40355	
	7/15/2011	1105-MNPD-02	\$1,025	10/25/2011	\$1,025.00	40355	
	7/15/2011	1105-MRFD-01	\$875	No Payment Documented			
	10/24/2011	1105-MRRD-01	\$75	11/18/2011	\$75.00	11250	
	9/15/2011	1105-NMFD-01	\$650	No Payment Documented	\$1,325.00	5953	
	7/15/2011	1105-OXFD-03	\$1,325	9/13/2011	\$1,325.00	5953	
	7/15/2011	1105-OXPD-02	\$1,500	9/18/2011	\$1,500.00	5953	
	8/17/2011	1105-OXRV-02	\$1,250	8/31/2011	\$1,250.00	5944	
	8/17/2011	1105-OTPD-01	\$475	No Payment Documented			
	10/24/2011	1105-OTRD-01	\$75	11/18/2011	\$75.00	9028	
	7/18/2011	1105-REFD-01	\$1,125	12/22/2011	\$1,125.00	18667	
	7/15/2011	1105-ROFD-01	\$1,500	8/10/2011	\$1,500.00	37525	
	7/15/2011	1105-ROPD-02	\$275	8/10/2011	\$275.00	37525	
	7/18/2011	1105-SMFD-01	\$700	8/31/2011	\$700.00	19824	
	7/18/2011	1105-SMPD-01	\$250	No Payment Documented			
	7/15/2011	1105-SVFD-01	\$500	3/29/2012	\$500.00	8130	
	8/17/2011	1105-SCFD-01	\$825	No Payment Documented			
	7/15/2011	1105-SCSQD-01	\$425	No Payment Documented			
	7/15/2011	1105-TRFD-01	\$750	9/21/2011	\$750.00	124518	

	5/20/2012	1205-LTFD-02	\$1,625.00				
	5/20/2012	1205-LTRD-01	\$375.00				
	5/20/2012	1205-MAFD-01	\$825.00				
	5/21/2012	1205-MHER-01	\$275.00				
	5/20/2012	1205-MUPD-01	\$800.00				
	5/20/2012	1205-MUPF-01	\$775.00				
	5/7/2012	1205-MDPD-01	\$2,200.00				
	5/20/2012	1205-MDPD-01	\$2,650.00				
	5/20/2012	1205-MDRD-01	\$375.00				
	5/20/2012	1205-MFFD-01	\$825.00				
	12/6/2011	1205-MNFD-01	\$1,025.00	12/22/2011	\$1,025.00	40396	
	5/20/2012	1205-MRFD-01	\$950.00				
	5/20/2012	1205-MRRD-01	\$75.00				
	5/20/2012	1205-NMFD-01	\$650.00				
	5/20/2012	1205-OXFD-02	\$1,500.00				
	5/20/2012	1205-OXRD-01	\$1,250.00				
	5/20/2012	1205-OTPD-01	\$500.00				
	5/20/2012	1205-OTRD-01	\$75.00				
	5/20/2012	1205-REFD-01	\$1,125.00				
	5/20/2012	1205-ROFD-01	\$1,500.00				
	5/20/2012	1205-ROPD-01	\$275.00				
	5/20/2012	1205-SMFD-01	\$700.00				
	5/20/2012	1205-SMPD-01	\$250.00				
	5/20/2012	1205-SVFD-01	\$500.00				
	5/20/2012	1205-SCFD-01	\$825.00				
	5/20/2012	1205-SCSQD-01	\$425.00				
	5/20/2012	1205-TRFD-01	\$825.00				

Trenton City PD	11/13/2010	1005-TRPD-01	\$575	12/29/2010	\$250.00	123387
Wayne Twp FD	11/18/2010	1005-WTFD-01	\$625	No Payment Documented		
Wayne Twp Road Dept	11/18/2010	1005-WTRD-01	\$75	No Payment Documented		
West Chester Medical ER						
West Chester Medical Police						
West Chester FD	11/17/2010	1005-WCFD-01	\$2,250	No Payment Documented		
West Chester PD	11/17/2010	1005-WCPD-01	\$2,350	Documented		
West Chester PW	11/17/2010	1005-WCRD-01	\$1,250	No Payment Documented		
West Chester Communications						
West Chester - Weather Siren						
Radio Maint	11/17/2010	1005-WCCC-02	\$275	No Payment Documented		
			\$48,275		\$29,350	

	7/18/2011	1105-TRPD-01	\$625	No Payment Documented		
	7/18/2011	1105-WTFD-01	\$625	No Payment Documented		
	7/18/2011	1105-WTRD-01	\$75	11/28/2011	\$75.00	15116
	10/20/2011	1105-EMA-02	\$75	12/14/2011	\$75.00	2160957
	7/18/2011	1105-WCFD-01	\$2,250	No Payment Documented		
	7/18/2011	1105-WCPD-04	\$2,350	No Payment Documented		
	7/18/2011	1105-WCRD-01	\$1,250	No Payment Documented		
	7/18/2011	1105-WCCC-01	\$300	No Payment Documented		
	7/18/2011	1105-WCCC-02	\$175	No Payment Documented		
			\$50,800		\$31,475	

	5/20/2012	1205-TRPD-01	\$625.00			
	5/20/2012	1205-WTFD-01	\$625.00			
	5/20/2012	1205-WTRD-01	\$75.00			
	5/21/2012	1205-WCMER-01	\$75.00			
	5/21/2012	1205-WCMER-01	\$75.00			
	10/27/2011	1205-WCFD-01	\$2,250.00	12/28/2011	\$2,250.00	53800
	10/27/2011	1205-WCPD-01	\$2,400.00	12/28/2011	\$2,400.00	53800
	11/15/2011	1205-WCRD-01	\$1,250.00			
	11/15/2011	1205-WCCC-01	\$300.00	12/28/2011	\$300.00	53800
	11/15/2011	1205-WCCC-02	\$275.00	12/28/2011	\$275.00	53800
			\$47,575		\$9,600	

REPAIR

OUTSTANDING

Fairfield City FD	11/29/2010	1005-FCFD-02	\$158.75	12/21/2010	\$158.75	61532
Fairfield City FD	11/30/2010	1005-FCFD-03	\$120.00	12/21/2010	\$120.00	61532
Fairfield City PD	11/29/2010	1005-FCPD-02	\$120.00	12/21/2010	\$120.00	61532
Fairfield City PD	11/29/2010	1005-FCPD-03	\$41.25	12/21/2010	\$41.25	61532
Fairfield City PD	11/30/2010	1005-FCPD-04	\$120.00	12/21/2010	\$120.00	61532
Fairfield City PD	11/29/2010	1005-FTRD-02	\$220.35	12/21/2010	\$220.35	101047
Fairfield Twp PD	11/29/2010	1005-FTRD-03	\$167.75	12/21/2010	\$167.75	101047
Fairfield Twp PD						
Fairfield Twp PD						
Hamilton PD	11/29/2010	1005-HCFD-02	\$161.61	No Payment Documented		
Hamilton PD	11/30/2010	1005-HCFD-03	\$20.00	No Payment Documented		
Hamilton PD	11/29/2010	1005-HMPD-03	\$23.95	No Payment Documented		
Hamilton PD	11/30/2010	1005-HCPD-04	\$20.00	Documented		
Hamilton PD	11/29/2010	1005-HMPD-02	\$158.75	2/2/2011	\$158.75	185944
Madison Twp FD	12/3/2010	1005-MAFD-02	\$531.48	Documented		
Miami U PD / Parking						
Miami U PD / Parking						
Middletown City FD	11/29/2010	1005-MDFD-02	\$13.02	No Payment Documented		
Middletown City PD	12/17/2010	1005-MDFD-02	\$41.25	1/20/2011	\$41.25	187439
Monroe City PD						
Oxford City PD	12/10/2010	1005-OXPD-05	\$140.00	No Payment Documented		
Oxford City PD	11/29/2010	1005-OXPD-02	\$41.25	1/6/2011	\$41.25	3650
Oxford City PD	11/29/2010	1005-OXPD-03	\$41.25	1/6/2011	\$41.25	3650
Oxford City PD	11/29/2010	1005-OXPD-04	\$41.25	1/6/2011	\$41.25	3650
Oxford City PD						
Oxford Service Dept	12/27/2010	1005-OXRD-02	\$398.06	1/20/2011	\$398.06	3763
Ross Twp FD	11/29/2010	1005-ROFD-02	\$183.80	12/7/2010	\$183.80	36604
Ross Twp FD						

	4/15/2011	1105-FCFD-02	\$20.40	5/13/2011	\$20.40	64465
	7/12/2011	1105-MJUPD-01	\$120.00	3/15/2011	\$120.00	A0592064
	2/9/2011	1105-MJUPD-02	\$120.00	3/15/2011	\$120.00	A0592064
	7/12/2011	1105-MNPD-03	\$237.24	8/4/2011	\$237.24	40279
	6/13/2011	1105-OXPD-01	\$120.00	12/22/2011	\$120.00	0068925
	3/23/2011	1105-OXPD-01	\$241.40	4/18/2011	\$241.40	4519
	4/12/2011	1105-OXFW-01	\$160.00	5/13/2011	\$160.00	4625
	5/31/2011	1105-ROPD-01	\$132.00	6/19/2011	\$132.00	37220
	7/21/2011	1105-ROPD-01	\$162.00	9/19/2011	\$162.00	37676

	1/26/2012	1205-FTRD-01	\$45.84	2/6/2012	\$45.84	56338
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40017 ACCT

2010

Agency Name	Invoice Date	Invoice #	Invoice Amt	Date Payment Rec	Amt of Payment	Check #
CONSORTIUMS						
Fairfield City	2/15/2011	1017-FCPD-02	\$6,817.50	No Payment Documented		
Hamilton City	2/15/2011	1017-HCCC-02	\$11,862.50	No Payment Documented		
Miami U	11/17/2010	1017-MUPD-02	\$9,090.00	12/7/2010	\$9,090.00	A0585144
Middletown City	11/13/2010	1017-MDPD-02	\$18,180.00	2/11/2011	\$18,180.00	188070
Monroe City	N/A	N/A	\$9,090.00	9/24/2010	\$9,090.00	
Oxford City	11/17/2010	1017-ORPD-01	\$18,180.00	2/8/2011	\$18,180.00	3918
Trenton City	11/13/2010	1017-TRPD-01	\$4,545.00	12/29/2010	\$4,545.00	123287
West Chester Twp	2/15/2011	1017-WCCC-02	\$11,862.50	No Payment Documented		
			\$88,627.50		\$59,085.00	
OUTSTANDING \$29,542.50						

USERS FEES

Bc Engineer's Office	11/17/2010	1017-BCEO-01	\$200.00	No Payment Documented		
Bc Water and Sewer	11/17/2010	1017-BCWS-01	\$300.00	12/16/2010	\$300.00	672283
Fairfield PU						
Fairfield PW						
Fairfield Twp Road Dept	11/17/2010	1017-FTRD-01	\$1,000.00	No Payment Documented		
Hamilton Utilities	11/23/2010	1017-HCUTIL-01	\$210.00	No Payment Documented		
Liberty Twp Road Dept						
Miami U Physical Facilities	11/17/2010	1017-MUIPF-01	\$3,000.00	No Payment Documented		
Middletown PW	11/17/2010	1017-MDRD-01	\$560.00	12/3/2010	\$560.00	186537
Morgan Twp Road Dept						
Oxford Service Dept - SSA	11/17/2010	1017-ORSD-01	\$0.00	11/17/2010	\$0.00	SSA
Oxford Twp Road Dept	11/17/2010	1017-OTRD-01	\$300.00	No Payment Documented		
Wayne Twp Road Dept	11/17/2010	1017-WTRD-01	\$300.00	No Payment Documented		
West Chester Service Dept	11/17/2010	1017-WCRD-01	\$0.00	11/17/2010	\$0.00	SSA
			\$5,870.00		\$860.00	
OUTSTANDING \$5,010.00						

2011

Fairfield City	10/27/2011	1117-FCPD-01	\$13,635.00	12/6/2011	\$13,635.00	68890
Hamilton City	10/27/2011	1117-HCCC-01	\$22,725.00	No Payment Documented		
Miami U	10/27/2011	1117-MUPD-01	\$4,545.00	12/1/2011	\$4,545.00	A0601803
Middletown City	10/27/2011	1117-MDPD-01	\$9,090.00	No Payment Documented		
Monroe City	12/7/2010	1117-MNPD-01	\$8,100.00	12/22/2010	\$8,100.00	34671
Oxford City	10/27/2011	1117-ORPD-01	\$9,090.00	12/22/2011	\$9,090.00	6924
Trenton City	10/27/2011	1117-TRPD-01	\$9,090.00	12/15/2011	\$9,090.00	124891
West Chester Twp	10/27/2011	1117-WCCC-01	\$22,725.00	12/28/2011	\$22,725.00	53962
			\$99,000.00		\$67,175.00	
OUTSTANDING \$31,825.00						

USERS FEES

Bc Engineer's Office	7/15/2011	1117-BCEO-01	\$3,200.00	No Payment Documented		
Bc Water and Sewer	7/18/2011	1117-BCWS-01	\$300.00	1/31/2012	\$300.00	732281
Fairfield PU	8/17/2011	1117-FCPU-01	\$2,100.00	9/22/2011	\$2,100.00	67611
Fairfield PW	8/17/2011	1117-FCPW-01	\$1,120.00	10/25/2011	\$1,120.00	68172
Fairfield Twp Road Dept	7/15/2011	1117-FTRD-01	\$1,200.00	No Payment Documented		
Hamilton Utilities	7/18/2011	1117-HCUTIL-01	\$1,560.00	No Payment Documented		
Liberty Twp Road Dept						
Miami U Physical Facilities	7/15/2011	1117-MUIPF-01	\$3,420.00	No Payment Documented		
Middletown PW	7/15/2011	1117-MDRD-01	\$860.00	8/17/2011	\$860.00	193165
Morgan Twp Road Dept	10/24/2011	1117-MRDRD-01	\$270.00	11/18/2011	\$270.00	11250
Oxford Service Dept - SSA	7/15/2011	1117-ORSD-01	\$0.00	7/15/2011	\$0.00	SSA
Oxford Twp Road Dept	10/24/2011	1117-OTRD-01	\$360.00	No Payment Documented		
Wayne Twp Road Dept	7/18/2011	1117-WTRD-01	\$360.00	11/28/2011	\$360.00	15116
West Chester Service Dept	7/15/2011	1117-WCRD-01	\$0.00	7/15/2011	\$0.00	SSA
			\$14,850.00		\$5,110.00	
OUTSTANDING \$3,740.00						

2012

Fairfield City	4/26/2012	1217-FCPD-01	\$13,635.00	5/24/2012	\$13,635.00	72462
Hamilton City	5/20/2012	1217-HCCC-01	\$22,725.00			
Miami U	5/20/2012	1217-MUPD-01	\$9,090.00			
Middletown City	5/20/2012	1217-MDPD-01	\$18,180.00			
Monroe City	12/6/2011	1217-MNPD-01	\$4,625.00	12/22/2011	\$4,625.00	40936
Oxford City	5/20/2012	1217-ORPD-01	\$18,180.00			
Trenton City	5/20/2012	1217-TRPD-01	\$9,090.00			
West Chester Twp	11/15/2011	1217-WCCC-01	\$22,725.00			
			\$118,250.00		\$18,260.00	
OUTSTANDING \$99,990.00						

USERS FEES

Bc Engineer's Office	5/20/2012	1217-BCEO-01	\$3,240.00			
Bc Water and Sewer	5/20/2012	1217-BCWS-01	\$360.00			
Fairfield PU	5/7/2012	1217-FCPU-01	\$3,600.00			
Fairfield PW	5/7/2012	1217-FCPW-01	\$1,920.00			
Fairfield Twp Road Dept	5/20/2012	1217-FTRD-01	\$1,200.00			
Hamilton Utilities	5/7/2012	1217-HCUTIL-01	\$1,560.00			
Liberty Twp Road Dept	5/20/2012	1217-LTRD-01	\$1,500.00			
Miami U Physical Facilities	5/20/2012	1217-MUIPF-01	\$3,720.00			
Middletown PW	5/20/2012	1217-MDRD-01	\$1,660.00			
Morgan Twp Road Dept	5/20/2012	1217-MRDRD-01	\$860.00			
Oxford Service Dept - SSA	5/20/2012	1217-ORSD-01	\$0.00	5/20/2012	\$0.00	SSA
Oxford Twp Road Dept	5/20/2012	1217-OTRD-01	\$360.00			
Wayne Twp Road Dept	5/20/2012	1217-WTRD-01	\$360.00			
West Chester Service Dept	11/15/2011	1217-WCRD-01	\$0.00	11/15/2011	\$0.00	SSA
			\$19,840.00		\$0.00	
OUTSTANDING \$19,840.00						

Comments

\$990 credit for 2011
\$4545 credit for 2011
\$990 credit for 2011