

**Bank Reconciliation**

Reconciled Date 6/1/2019

Posted 6/3/2019 1:51:48 PM

Prior UAN Balance:		\$937,186.34
Receipts:	+	\$59,644.00
Payments:	-	\$99,635.07
Adjustments:	+	\$0.00
Current UAN Balance as of 06/01/2019:		\$897,195.27
Other Adjusting Factors:	+	-\$178.57
Adjusted UAN Balance as of 06/01/2019:		<u>\$897,016.70</u>
Entered Bank Balances as of 06/01/2019:		\$910,365.09
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$13,348.39
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 06/01/2019:		<u>\$897,016.70</u>

Balances Reconciled

Reconciliation Notes

Payments Not In UAN: \$178.57  
 VSP PAYMENT ELECTRONIC

Governing Board Signatures

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There are no outstanding receipts as of 06/01/2019.

There are no outstanding adjustments as of 06/01/2019.

**Bank Balances**

Reconciled Date 6/1/2019

Posted 6/3/2019 1:51:48 PM

<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	025550	\$862,165.15	\$809,387.58	\$809,209.01	-\$178.57
Secondary	SAVINGS	114388543	\$0.00	\$0.00	\$0.00	\$0.00
Secondary	SECONDARY	CD-1111969890	\$0.00	\$0.00	\$0.00	\$0.00
Investment	36 MO	6953677868/1	\$101,156.08	\$101,156.08	\$101,156.08	\$0.00
<b>Total:</b>			<u>\$963,321.23</u>	<u>\$910,543.66</u>	<u>\$910,365.09</u>	<u>-\$178.57</u>

**Outstanding Payments**

Reconciled Date 6/1/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	31544	11/16/2017	JEREMY L. WOODWARD	\$15.90
PRIMARY	Warrant	32475	11/27/2018	OHIO DEPARTMENT OF TAXATION	\$3.08
PRIMARY	Warrant	32838	05/13/2019	*SCOTT NAUSE	\$103.89
PRIMARY	Warrant	32839	05/13/2019	POSTMASTER	\$550.00
PRIMARY	Warrant	32843	05/20/2019	ANTHEM BCBS OH GROUP	\$6,760.47
PRIMARY	Warrant	32849	05/30/2019	SCOTT BROWN	\$444.33
PRIMARY	Warrant	32851	05/30/2019	HAROLD LEE GROSNICKLE JR.	\$350.61
PRIMARY	Warrant	32852	05/30/2019	MYSTI HIXON	\$68.25
PRIMARY	Warrant	32853	05/30/2019	DAVID MANNING	\$201.62
PRIMARY	Warrant	32855	05/30/2019	MICHELE RACE	\$1,342.40
PRIMARY	Warrant	32857	05/28/2019	HEALTH & SAFETY INSTITUTE	\$40.00
PRIMARY	Warrant	32859	05/28/2019	TREASURER,STATE OF OHIO	\$25.00
PRIMARY	Warrant	32861	05/28/2019	PHOENIX SAFETY OUTFITTERS	\$47.50
PRIMARY	Warrant	32862	05/30/2019	SCOTT BROWN	\$345.87
PRIMARY	Warrant	32863	05/30/2019	HAROLD LEE GROSNICKLE JR.	\$343.58
PRIMARY	Warrant	32873	05/30/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32875	05/30/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32876	05/31/2019	OHIO DEPARTMENT OF TAXATION	\$436.63
PRIMARY	Warrant	32877	05/31/2019	TREASURER OF STATE OF OHIO	\$1,194.90
PRIMARY	Warrant	33643	08/06/2015	*JEREMY WOODWARD	\$450.00
PRIMARY	Warrant	33727	09/10/2015	BILL E ADKINS	\$183.55
					\$13,348.39

**Cleared Payments**

Reconciled Date 6/1/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	168-2019	05/02/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	169-2019	05/02/2019	AMBER BORGARDING	\$640.49
PRIMARY	Electronic	170-2019	05/02/2019	DOUG J. BROWN	\$1,279.24
PRIMARY	Electronic	171-2019	05/02/2019	JASON BROWNING	\$1,273.26
PRIMARY	Electronic	172-2019	05/02/2019	ADAM DOZIER	\$123.94
PRIMARY	Electronic	173-2019	05/02/2019	KATHRYN B. FUCHS	\$242.61
PRIMARY	Electronic	174-2019	05/02/2019	MARK R. GREATOREX	\$1,582.36
PRIMARY	Electronic	175-2019	05/02/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	176-2019	05/02/2019	BRYAN T. LONG	\$344.08
PRIMARY	Electronic	177-2019	05/02/2019	ROMEO MAST	\$252.11
PRIMARY	Electronic	178-2019	05/02/2019	David L. McCormick	\$254.37
PRIMARY	Electronic	179-2019	05/02/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	180-2019	05/02/2019	SCOTT M NAUSE	\$823.97
PRIMARY	Electronic	181-2019	05/02/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	182-2019	05/02/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	183-2019	05/02/2019	CHRISTOPHER J WILLIAMS	\$1,385.93
PRIMARY	Electronic	184-2019	05/02/2019	DANNY KEITH WRIGHT	\$338.78
PRIMARY	Electronic	185-2019	05/02/2019	TRACY A WRIGHT	\$1,116.30
PRIMARY	Electronic	188-2019	05/16/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	189-2019	05/16/2019	AMBER BORGARDING	\$946.80
PRIMARY	Electronic	190-2019	05/16/2019	DOUG J. BROWN	\$1,177.12
PRIMARY	Electronic	191-2019	05/16/2019	ADAM DOZIER	\$111.40
PRIMARY	Electronic	192-2019	05/16/2019	KATHRYN B. FUCHS	\$271.51
PRIMARY	Electronic	193-2019	05/16/2019	MARK R. GREATOREX	\$1,310.47
PRIMARY	Electronic	194-2019	05/16/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	195-2019	05/16/2019	BRYAN T. LONG	\$548.43
PRIMARY	Electronic	196-2019	05/16/2019	ROMEO MAST	\$249.35
PRIMARY	Electronic	197-2019	05/16/2019	David L. McCormick	\$251.58
PRIMARY	Electronic	198-2019	05/16/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	199-2019	05/16/2019	SCOTT M NAUSE	\$659.92
PRIMARY	Electronic	200-2019	05/16/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	201-2019	05/16/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	202-2019	05/16/2019	CHRISTOPHER J WILLIAMS	\$1,438.90
PRIMARY	Electronic	203-2019	05/16/2019	DANNY KEITH WRIGHT	\$248.57
PRIMARY	Electronic	204-2019	05/16/2019	TRACY A WRIGHT	\$891.62

**Cleared Payments**

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<b>Account</b>	<b>Type</b>	<b>Payment #</b>	<b>Post Date</b>	<b>Vendor / Payee</b>	<b>Amount</b>
PRIMARY	Electronic	206-2019	05/30/2019	AMBER BORGARDING	\$7.16
PRIMARY	Electronic	207-2019	05/30/2019	DOUG J. BROWN	\$64.64
PRIMARY	Electronic	208-2019	05/30/2019	JASON BROWNING	\$1,524.50
PRIMARY	Electronic	209-2019	05/30/2019	BRANDON BRYANT	\$2,030.55
PRIMARY	Electronic	210-2019	05/30/2019	JOHNNY BRYANT	\$832.29
PRIMARY	Electronic	211-2019	05/30/2019	PATRICK BRYANT	\$454.14
PRIMARY	Electronic	212-2019	05/30/2019	KATHY A. CROMER	\$252.69
PRIMARY	Electronic	213-2019	05/30/2019	VIRGIL CROMER JR	\$749.82
PRIMARY	Electronic	214-2019	05/30/2019	THEODORE J DIETRICH	\$1,776.56
PRIMARY	Electronic	215-2019	05/30/2019	ADAM DOZIER	\$838.69
PRIMARY	Electronic	216-2019	05/30/2019	BENJAMIN J DULLE	\$856.11
PRIMARY	Electronic	217-2019	05/30/2019	KATHRYN B. FUCHS	\$1,426.14
PRIMARY	Electronic	218-2019	05/30/2019	MARK R. GREATOREX	\$427.56
PRIMARY	Electronic	219-2019	05/30/2019	J. TED HAHN	\$1,209.90
PRIMARY	Electronic	220-2019	05/30/2019	RONALD L. JONES	\$456.80
PRIMARY	Electronic	221-2019	05/30/2019	BRYAN T. LONG	\$45.63
PRIMARY	Electronic	222-2019	05/30/2019	ADAM W. MAST	\$466.74
PRIMARY	Electronic	223-2019	05/30/2019	ROBERT I MAST	\$414.27
PRIMARY	Electronic	224-2019	05/30/2019	ROMEO MAST	\$872.56
PRIMARY	Electronic	226-2019	05/30/2019	DONALD R. SUFFRIDGE	\$295.57
PRIMARY	Electronic	227-2019	05/30/2019	CHRISTOPHER J WILLIAMS	\$1,082.03
PRIMARY	Electronic	228-2019	05/30/2019	JEREMY L. WOODWARD	\$47.84
PRIMARY	Electronic	229-2019	05/30/2019	DANNY KEITH WRIGHT	\$18.01
PRIMARY	Electronic	230-2019	05/30/2019	TRACY A WRIGHT	\$331.17
PRIMARY	Electronic	231-2019	05/30/2019	ADAM YAZELL	\$340.16
PRIMARY	Electronic	233-2019	05/29/2019	SCOTT M NAUSE	\$169.57
PRIMARY	Electronic	235-2019	05/30/2019	SANDRA J. BORCHERS	\$593.34
PRIMARY	Electronic	236-2019	05/30/2019	AMBER BORGARDING	\$920.09
PRIMARY	Electronic	237-2019	05/30/2019	DOUG J. BROWN	\$1,023.95
PRIMARY	Electronic	238-2019	05/30/2019	JASON BROWNING	\$1,455.75
PRIMARY	Electronic	239-2019	05/30/2019	ADAM DOZIER	\$133.68
PRIMARY	Electronic	240-2019	05/30/2019	KATHRYN B. FUCHS	\$104.64
PRIMARY	Electronic	241-2019	05/30/2019	MARK R. GREATOREX	\$1,310.47
PRIMARY	Electronic	242-2019	05/30/2019	TERESA M. HINNERS	\$381.61
PRIMARY	Electronic	243-2019	05/30/2019	ROMEO MAST	\$256.25

**Cleared Payments**

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	244-2019	05/30/2019	David L. McCormick	\$258.55
PRIMARY	Electronic	245-2019	05/30/2019	DAVID GARY MOULDEN	\$2,249.96
PRIMARY	Electronic	246-2019	05/30/2019	SCOTT M NAUSE	\$852.55
PRIMARY	Electronic	247-2019	05/30/2019	JASON RITTER	\$384.93
PRIMARY	Electronic	248-2019	05/30/2019	WARREN L WALKER	\$413.24
PRIMARY	Electronic	249-2019	05/30/2019	CHRISTOPHER J WILLIAMS	\$1,438.90
PRIMARY	Electronic	250-2019	05/30/2019	DANNY KEITH WRIGHT	\$451.85
PRIMARY	Electronic	251-2019	05/30/2019	TRACY A WRIGHT	\$1,018.42
PRIMARY	Warrant	32760	04/18/2019	SCOTT BROWN	\$250.68
PRIMARY	Warrant	32769	04/15/2019	MILFORD MIAMI TOWNSHIP CHAMBER OF COMMERCE	\$225.00
PRIMARY	Warrant	32778	04/23/2019	DENTAL CARE PLUS, INC.	\$578.62
PRIMARY	Warrant	32779	04/23/2019	ANTHEM BCBS OH GROUP	\$5,528.27
PRIMARY	Warrant	32781	04/24/2019	ARROW SPRINGS PHARMACY	\$299.78
PRIMARY	Warrant	32784	04/24/2019	CSI WASTE SERVICES	\$192.94
PRIMARY	Warrant	32786	04/27/2019	SPECTRUM BUSINESS	\$35.09
PRIMARY	Warrant	32787	04/27/2019	WESTERN WATER COMPANY	\$104.00
PRIMARY	Warrant	32789	04/29/2019	OHIO DEPARTMENT OF TAXATION	\$219.70
PRIMARY	Warrant	32790	04/29/2019	TREASURER OF STATE OF OHIO	\$646.85
PRIMARY	Warrant	32795	05/02/2019	SCOTT BROWN	\$142.77
PRIMARY	Warrant	32796	05/02/2019	ALLEN RAY CARRIER	\$373.70
PRIMARY	Warrant	32798	05/02/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32799	05/02/2019	IRS/NATIONAL BANK & TRUST	\$2,026.23
PRIMARY	Warrant	32800	05/02/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32802	05/02/2019	JASON BROWNING	\$609.13
PRIMARY	Warrant	32803	05/02/2019	IRS/NATIONAL BANK & TRUST	\$128.27
PRIMARY	Warrant	32804	05/03/2019	VERIZON WIRELESS	\$83.62
PRIMARY	Warrant	32805	05/03/2019	VERIZON WIRELESS	\$244.57
PRIMARY	Warrant	32806	05/03/2019	AUXIER GAS CO	\$232.45
PRIMARY	Warrant	32807	05/03/2019	HEALTH & SAFETY INSTITUTE	\$560.52
PRIMARY	Warrant	32808	05/03/2019	ARROW SPRINGS PHARMACY	\$123.02
PRIMARY	Warrant	32809	05/03/2019	CONSUMERS LIFE INS. CO	\$308.40
PRIMARY	Warrant	32810	05/03/2019	SPECTRUM BUSINESS	\$372.89
PRIMARY	Warrant	32811	05/03/2019	BOUND TREE MEDICAL, LLC	\$310.77
PRIMARY	Warrant	32812	05/03/2019	AG PRO	\$53.39

**Cleared Payments**

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32813	05/09/2019	ULINE	\$370.45
PRIMARY	Warrant	32814	05/09/2019	CLERMONT CO. TREASURER- J. ROBT. TRUE	\$28.80
PRIMARY	Warrant	32815	05/09/2019	DUKE/CINERGY/CG&E	\$824.88
PRIMARY	Warrant	32816	05/09/2019	RODERICK MATTHEW HUFF, MD.	\$3,500.00
PRIMARY	Warrant	32817	05/09/2019	ELITE FIRE SERVICES	\$92.00
PRIMARY	Warrant	32818	05/09/2019	JERRY'S WELDING SUPPLY INC.	\$653.04
PRIMARY	Warrant	32819	05/09/2019	DISCOUNT DRAINAGE SUPPLIES, INC.	\$2,537.00
PRIMARY	Warrant	32820	05/09/2019	HOME DEPOT CREDIT SERVICES -- TWP	\$1,503.32
PRIMARY	Warrant	32821	05/09/2019	SMYTH AUTOMOTIVE INC.	\$10.91
PRIMARY	Warrant	32822	05/09/2019	J & N AUTO ELECTRIC	\$184.38
PRIMARY	Warrant	32823	05/09/2019	ZOLL MEDICAL CORPORATION	\$72.00
PRIMARY	Warrant	32824	05/09/2019	THOMAS GAS SERVICE, INC.	\$118.80
PRIMARY	Warrant	32825	05/09/2019	CLERMONT COUNTY TOWNSHIP ASSOCIATION	\$200.00
PRIMARY	Warrant	32826	05/09/2019	CARDMEMBER SERVICE	\$1,808.07
PRIMARY	Warrant	32827	05/16/2019	SCOTT BROWN	\$471.63
PRIMARY	Warrant	32828	05/16/2019	JASON BROWNING	\$1,273.26
PRIMARY	Warrant	32829	05/16/2019	ALLEN RAY CARRIER	\$242.26
PRIMARY	Warrant	32830	05/16/2019	HAROLD LEE GROSNICKLE JR.	\$135.10
PRIMARY	Warrant	32831	05/16/2019	AXA EQUITABLE LIFE INSURANCE	\$320.00
PRIMARY	Warrant	32832	05/16/2019	IRS/NATIONAL BANK & TRUST	\$2,156.03
PRIMARY	Warrant	32833	05/16/2019	OHIO CHILD SUPPORT PAYMENT CENTRAL	\$120.81
PRIMARY	Warrant	32834	05/12/2019	DISCOUNT DRAINAGE SUPPLIES, INC.	\$1,000.00
PRIMARY	Warrant	32835	05/12/2019	CWR PROPERTY SERVICES, LLC	\$1,405.00
PRIMARY	Warrant	32836	05/13/2019	BETHEL-TATE FIRE DEPT.	\$2,400.00
PRIMARY	Warrant	32837	05/13/2019	ALLEN CARRIER	\$33.00
PRIMARY	Warrant	32840	05/20/2019	POLICE & FIREMAN'S DISABILITY & PENSION	\$7,452.34
PRIMARY	Warrant	32841	05/20/2019	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$2,544.49
PRIMARY	Warrant	32842	05/20/2019	THOMAS GAS SERVICE, INC.	\$113.16
PRIMARY	Warrant	32844	05/20/2019	SPECTRUM BUSINESS	\$207.38
PRIMARY	Warrant	32845	05/20/2019	DOCTOR'S URGENT CARE OFFICES/AMCARE INC.	\$46.00
PRIMARY	Warrant	32846	05/20/2019	SAM' CLUB/GECF	\$254.90

**Cleared Payments**

Reconciled Date 6/1/2019

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<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	32847	05/20/2019	MODERN OFFICE METHODS	\$427.87
PRIMARY	Warrant	32848	05/20/2019	LYKINS OIL COMPANY	\$1,033.22
PRIMARY	Warrant	32850	05/30/2019	KATHARYNE ROSE BROWNING	\$1,026.64
PRIMARY	Warrant	32856	05/28/2019	PEOPLES BANK	\$17.90
PRIMARY	Warrant	32858	05/28/2019	MILLENNIUM BUSSINESS SYSTEMS	\$27.10
PRIMARY	Warrant	32860	05/28/2019	WESTERN WATER COMPANY	\$108.08
PRIMARY	Warrant	32874	05/30/2019	IRS/NATIONAL BANK & TRUST	\$5,930.45
PRIMARY	Warrant	32878	05/31/2019	Wayne Township/ Vision Service Plan	\$30.63
PRIMARY	Warrant	32879	05/31/2019	wayne township/Dental Care Plus	\$120.21
PRIMARY	Warrant	32880	05/31/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$1,447.77
PRIMARY	Warrant	32881	05/31/2019	Wayne Township/MEDICAL MUTUAL OF OHIO	\$32.67
					<hr/>
					\$112,421.57



**Cleared Receipts**

Reconciled Date 6/1/2019

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<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		116-2019	05/11/2019	2281 EFT EMS	\$337.46
PRIMARY	Standard		117-2019	05/11/2019	2181 ZONING LORENTZ, LYTTLE	\$125.00
PRIMARY	Standard		118-2019	05/11/2019	2031 CULVERT 3604 GRAHAM RD	\$245.00
PRIMARY	Standard		119-2019	05/11/2019	BWC REFUND	\$4,459.61
PRIMARY	Standard		120-2019	05/11/2019	2011 MVL IRP	\$485.37
PRIMARY	Standard		121-2019	05/11/2019	2281 EFT EMS	\$297.47
PRIMARY	Standard		122-2019	05/11/2019	2111 TRAINING FELOCK TEST	\$45.00
PRIMARY	Standard		123-2019	05/11/2019	2281 EFT EMS	\$327.98
PRIMARY	Standard		124-2019	05/11/2019	2281 CIGNA EMS	\$561.46
PRIMARY	Standard		125-2019	05/11/2019	2281 EFT EMS	\$388.96
PRIMARY	Standard		126-2019	05/11/2019	2111 FEMA AFG GRANT	\$2,280.00
PRIMARY	Standard		127-2019	05/11/2019	2281 ems EFT	\$974.40
PRIMARY	Standard		128-2019	05/11/2019	2031 CULVERT CARRIER/ 2181 ZONING EARLS	\$903.00
PRIMARY	Standard		129-2019	05/11/2019	2042 WOODVILLE CEMETERY FENCE	\$600.00
PRIMARY	Standard		130-2019	05/22/2019	2281 eft ems	\$374.16
PRIMARY	Standard		131-2019	05/22/2019	2281 EFT EMS	\$583.33
PRIMARY	Standard		132-2019	05/22/2019	2041 FNDTN G SMITH	\$368.00
PRIMARY	Standard		133-2019	05/22/2019	EFT CC AUDITOR 1000, 2011,2231	\$8,906.12
PRIMARY	Standard		134-2019	05/22/2019	2181 0657 C MILLER 065 50.00, 0654,0655	\$50.00
PRIMARY	Standard		135-2019	05/22/2019	EFT EMS 459.61	\$459.61
PRIMARY	Standard		136-2019	05/22/2019	2041 L-SALE J.JACKSON/2031-CLVRT GORMN	\$2,033.00
PRIMARY	Standard		137-2019	05/31/2019	2281 EFT EMS	\$389.41
PRIMARY	Standard		138-2019	05/31/2019	2181 ZONING WILSON.BROCK/BERGER	\$125.00
PRIMARY	Standard		139-2019	05/31/2019	2041 BURIALSPROUD,WILSON,FNDTN NAUSE,BIS	\$2,988.00
PRIMARY	Standard		140-2019	05/31/2019	2111 SALE OF FIRE TRUCK	\$3,501.00
PRIMARY	Standard		141-2019	05/31/2019	2281 EFT EMS	\$403.61
PRIMARY	Standard		142-2019	05/31/2019	2021 GAS TX MAY	\$7,568.39
PRIMARY	Standard		143-2019	05/31/2019	2281 EFT EMS	\$424.33
PRIMARY	Standard		144-2019	05/31/2019	1000 FRANCHISE FEE TIME WARNER	\$11,848.57
PRIMARY	Standard		145-2019	05/31/2019	EMPLOYEE INS PORTION	\$1,631.28
PRIMARY	Standard		146-2019	05/31/2019	PUBLIC HOUSING EFT CC AUDITOR	\$27.95
PRIMARY	Standard		147-2019	05/31/2019	2281 JACKSON TWP APRIL EMS	\$3,449.99
PRIMARY	Standard		148-2019	05/31/2019	2111 TRAIN HOSE, GSHNTWP TRAINER	\$2,060.00
PRIMARY	Standard		149-2019	05/31/2019	2281 MEDICAID EFT EMS	\$101.01
PRIMARY	Interest		150-2019	05/31/2019	PRIMARY	\$320.53

**Cleared Receipts**

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\$59,644.00

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