

West Chester

— OHIO —

Trustees Meeting Agenda August 23, 2022

Trustees

Mark S. Welch, Chair
Ann Becker
Lee Wong

Fiscal Officer

Bruce Jones
Administrator
Larry D. Burks

5:00 P.M.

Executive Session

Property, personnel & pending litigation with Legal Counsel

6:00 P.M.

Regular Meeting

Mr. Welch

- Convene
- Roll Call
- Pledge

Citizen's Comments

(2 minutes per person limited to a total of 10 minutes)

Mr. Welch

Presentations

None

Mr. Welch

Action Items - For approval by motion

- A. Motion to approve Trustee Meeting Minutes - August 9, 2022
- B. Motion to approve payment of bills

Mr. Burks

Requisitions - Greater than \$7,500.00

- | | | |
|-------------|--------------|--|
| 1. Fire | \$ 12,411.27 | Cummins Bridgeway LLC - Repair head gasket oil leak on 2009 Sutphen Pumper |
| 2. Fire | \$ 9,350.00 | Zoll Data Systems, Inc. - Renew annual EMS reporting software maintenance agreement |
| 3. PIE | \$ 9,142.80 | VIP Printing Center - Print Fall/Winter 2022 West Chester Community Report |
| 4. Services | \$ 23,000.00 | Benchmark Land Management LLC - Replace pipes on Shady Hollow Lane & Falcon Lane (CIP# 1398) |
| 5. Services | \$ 21,500.00 | National Shotcrete LLC - Repair storm pipe on Sawgrass Drive (CIP# 1398) |

August 23, 2022

Mr. Burks

Personnel Items

6. Fire Hire Adam Cary to the position of Part-time Firefighter/EMT effective August 1, 2022 at the hourly rate of \$20.06

Mr. Burks

Business Items

7. Adm Motion to approve agreement between West Chester Township Board of Trustees and Butler County, Ohio for continued use of space at West Chester Safety Services Building at a cost of \$3,000.00 per month; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement
8. Services Request to advertise for Muhlhauser Barn deck replacement (CIP# 1348)

First Reading of Resolutions & Reading of Emergency Resolutions

Citizen's Comments

Second Reading & Vote on Pending Resolutions & Vote on Emergency Resolutions

Discussion Items & Elected Official Comments

Adjourn

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Action Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve Trustee Meeting Minutes - August 9, 2022

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

Record of Proceedings: August 9, 2022
West Chester Township Board of Trustees - Regular Meeting

Convene: Chairperson Welch convened the meeting at 6:01 p.m.
Roll Call: Mr. Welch, Mrs. Becker, and Mr. Wong responded.
Pledge of Allegiance: Repeated by those present.

Citizen's Comments

There were no citizen's comments.

Presentations

There were no presentations.

Action Items – For Approval by Motion

MOTION made by Mrs. Becker, seconded by Mr. Wong, to approve the Trustee Meeting Minutes for July 26, 2022. Discussion: none. **Motion carried unanimously.**

MOTION made by Mr. Wong, seconded by Mrs. Becker, to approve payment of bills. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Wong, to approve Then and Now Certificate(s). Discussion: none. **Motion carried unanimously.**

Mr. Burks submitted the following requisitions greater than \$7,500:

Requisitions – Greater than \$7,500.00

1. Fire \$21,600.88 Stryker Sales Corporation - Purchase Lucas 3 Chest Compression System for new medic unit (CIP# 1190)

MOTION made by Mr. Wong, seconded by Mrs. Becker, to approve payment of requisition 1. Discussion: none. **Motion carried unanimously.**

Personnel Items

MOTION made by Mrs. Becker, seconded by Mrs. Becker, to promote Lieutenant Ryan Berter to position of Battalion Chief effective August 21, 2022 at the bi-weekly rate of \$3,917.80. Discussion: The Trustees each expressed praise for the West Chester Fire Department and extended best wishes to Battalion Chief Berter. **Motion carried unanimously.**

Thereupon Fiscal Officer Jones administered the Oath of Office to Battalion Chief Berter, accompanied by Fire Chief Prinz and Mr. Berter's father, who subsequently pinned him.

Business Items

MOTION made by Mrs. Becker that, having reviewed the staff report and affidavit, we declare 9026 Sutton Place to be a public nuisance as authorized by the Ohio Revised Code.

Staff is directed to cause removal of the nuisances identified, and monitor this property for 90 days to require continued compliance. An administrative charge of 25% shall be added to the contractor fee for this property. Motion seconded by Mr. Wong. Discussion: none.

Motion carried unanimously.

MOTION made by Mrs. Becker, seconded by Mr. Wong, to approve License Agreement between West Chester Township Board of Trustees and the National Voice of America Museum of Broadcasting Board of Directors for use of a portion of Township property at 8070 Tylersville Road for the 2023 Voices of America Country Music Festival. Discussion: Mrs. Becker noted this would be a private event rather than a township event. Mr. Burks confirmed that the organizers would be responsible for any expenses associated with the event. Mr. Welch noted that 2023 will be our bicentennial year for the township. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Wong, to establish rental fees for Muhlhauser Barn at \$2,000 for a full-day rental, Friday, Saturday or Sunday; and \$500.00 for a half day rental Monday, Tuesday, Wednesday and Thursday. Discussion: Mr. Wong noted the history of the Muhlhauser Barn in West Chester and expressed his concern that the increase would be burdensome to users at this time. Mrs. Becker said the Township needed to keep pace with expenses, and said the proposed distinction between weekday and weekend pricing would give prospective users an option while addressing our costs. Mr. Welch said he believes the township amenities should be sustainable. He also said people will value your service based on your price, and noted there hasn't been a price increase in 12 years during which time the cost of living has increased 30%. He also noted it is substantially below other venues. Mr. Welch also noted the barn is rented through most of 2023 and any increase would not be effective until 2024. Mr. Burks interjected that people are being less respectful of the facility and are not appreciating the low price, and observed that 85% of the renters are not West Chester residents. Additional discussion ensued. **Motion carried unanimously.**

First Reading of Resolutions & Reading of Emergency Resolutions

There were no first readings of resolutions or readings of emergency resolutions.

Citizen's Comments

There were no citizen's comments.

Second Reading & Vote on Pending Resolutions & Vote on Emergency Resolutions

There were no second readings, or votes on pending resolutions or emergency resolutions.

Discussion Items & Elected Official Comments

Mr. Welch noted the Food Truck Rally was the coming Friday.

Mrs. Becker advised everyone to be cautious as the school year was about to begin.

Mr. Wong expressed his disappointment with people leaving trash around the recycle bins.

Mr. Burks said someone dumped an entire truckload of garbage at the Beckett Park recycle bins. He said the parks may not be the best location for the bins and staff is working on solutions.

Recess to Executive Session

At 6:33 p.m., Mr. Welch asked for a motion to recess the Regular meeting and go into Executive Session with legal counsel for the purpose of considering confidential information related to the marketing plans, specific business strategy, production techniques, trade secrets, or personal financial statements of an applicant for economic development assistance, or to negotiations with other political subdivisions respecting requests for economic development assistance. Motion made by Mrs. Becker, seconded by Mr. Wong. Mr. Welch said the Board would return to adjourn the Executive Session and to adjourn the Regular meeting. Discussion: none. **Motion carried unanimously.** Mr. Welch declared the meeting in recess.

Post Executive Session/ Adjournment

MOTION made at 7:26 p.m. by Mrs. Becker to terminate Executive Session and resume the Regular meeting, seconded by Mr. Wong. Discussion: none. **Motion carried unanimously.**

MOTION made by Mrs. Becker, seconded by Mr. Wong, to adjourn the Regular meeting. Discussion: none. **Motion carried unanimously.**

Respectfully Submitted,

Approved,

Bruce Jones, Fiscal Officer

Mark Welch, Chairperson

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Action Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve payment of bills

Background:

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 4
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 07/29/22
ENDING CHECK DATE : 08/04/22
ORG NAME FOR EXTRACT FILE : WEST

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 07/29/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
4	82099	\$4563.00 4563.00	08/01/22 101-PK13-5353-000-000000	03663		0 BENCHMARK LAND MANAGEMENT LLC BASEBALL PRKG ASPHALT REPAIR	10465	S	OUTSTANDING
4	82100	\$600.00 600.00	08/01/22 207-TV00-5603-000-CONCRT	03841		0 TIMOTHY DAVID BLAKENEY PERFORMANCE AT KEEHNER 8/20/22	MP001	S	OUTSTANDING
4	82101	\$1500.00 1500.00	08/01/22 262-PD00-5455-000-FORF90	PD000		8 JAMES BRENNER SIU SAFE REPLENISH	BRENNER JUL	S	CLEARED
4	82102	\$219.00 219.00	08/01/22 209-PD00-5483-000-000000	02625		0 ISYS - INTELLIGENT SYSTEM SOLUTIONS CORP CSIPIX MTC 7/30/22-7/30/23	22-130	S	OUTSTANDING
4	82103	\$151.52 43.86 107.66	08/01/22 507-LT28-5504-000-000000 507-LT28-5504-000-000000	00641		1 DUKE ENERGY CIVIC CENTRE EX LTG DIST CIVIC CENTRE EX LTG DIST	910117891837AUG22 910117892549AUG22	S	OUTSTANDING
4	82104	\$25005.61 1125.99 2641.47 159.12 381.90 460.09 185.99 34.87 35.73 336.10 224.07 2464.72 8178.38 501.15 22.84 1590.27 1301.82 174.70 70.57 23.52 9.20 32.22 32.22 343.65 2042.32 14.07 977.43 139.63 438.85 438.84 623.88	08/01/22 210-FD00-5504-000-000000 101-AD00-5504-000-000000 101-SV00-5504-000-000000 207-TV00-5504-000-000000 101-LT00-5504-000-000000 101-PK03-5504-000-000000 101-AD00-5504-000-000000 101-PK03-5504-000-000000 101-AD00-5504-000-000000 101-CD00-5504-000-000000 203-RD00-5504-000-000000 209-PD00-5504-000-000000 101-PK11-5504-000-000000 101-LT00-5504-000-000000 101-LT00-5504-000-000000 101-PK12-5504-000-000000 205-CE00-5504-000-000000 101-AD00-5504-000-000000 205-CE00-5504-000-000000 207-TV00-5504-000-000000 209-DS00-5504-000-000000 210-DS00-5504-000-000000 210-FD00-5504-000-000000 210-FD00-5504-000-000000 205-CE00-5504-000-000000 101-AD00-5504-000-000000 207-TV00-5504-000-000000 209-DS00-5504-000-000000 210-DS00-5504-000-000000 101-PK13-5504-000-000000	01334		0 DUKE ENERGY 8551 BECKETT 06/16/22-07/18/22 9113 CIN-DAY 06/15/22-07/15/22 9113 CIN-DAY 06/15/22-07/15/22 9113 CIN-DAY 06/15/22-07/15/22 BECKETT RD 06/24/22-07/25/22 8545 BECKETT 06/16/22-07/18/22 6458 ALLEN 06/17/22-07/19/22 8564 BECKETT 06/16/22-07/18/22 9577 BECKETT 06/16/22-07/18/22 9577 BECKETT 06/16/22-07/18/22 9577 BECKETT 06/16/22-07/18/22 8558 BECKETT 06/16/22-07/18/22 LAKOTA WEST 06/17/22-07/19/22 GEN STREET 06/24/22-07/25/22 9285 CNTR PT 06/17/22-07/19/22 6447 W CHSTR 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 9119 CIN-DAY 06/17/22-07/19/22 6425 W CHSTR 06/17/22-07/19/22 9121 CIN-DAY 06/17/22-07/19/22 9121 CIN-DAY 06/17/22-07/19/22 9121 CIN-DAY 06/17/22-07/19/22 9121 CIN-DAY 06/17/22-07/19/22 8650 UCB 06/17/22-07/19/22	910117632301JUL22 910117891655JUL22 910117891788JUL22 910117892010JUL22 910117892440JUL22 910117892599JUL22 910117892953JUL22 910117893326JUL22 910117893417JUL22 910117893540JUL22 910119395751JUL22 910119396190JUL22 910119396231JUL22 910119661924JUL22 910117893003JUN22 910117893144JUL22	S	OUTSTANDING
4	82105	\$26557.13 26557.13	08/01/22 218-0000-5704-000-000000	01365		0 FORD DEVELOPMENT CORP CIP 1716 CRESCENTVILLE RD WIDE	07/14/22	S	OUTSTANDING

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 07/29/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
4	82106	\$625.00 625.00	08/01/22 209-PD00-5341-000-000000	03857		0 FORENSIC PIECES INC COUCH ADV SHTG RECONSTRUCTION	COUCH 7/18/22	S OUTSTANDING
4	82107	\$419.81 164.35 164.35 39.69 51.42	08/01/22 210-FD00-5353-000-000000 211-EM00-5353-000-000000 201-RD00-5356-000-000000 201-RD00-5455-000-000000	00585		0 GRAINGER INC. STA 71 REPAIR LIGHTS STA 71 REPAIR LIGHTS RD MOWER FLAGS (4) BATTERIES (120)	9361713267 9363464364	S OUTSTANDING
4	82108	\$818.96 195.22 86.10 537.64	08/01/22 101-PK12-5353-000-STREET 101-PK12-5353-000-000000 101-PK12-5353-000-000000	01894		0 HALL FOUNTAINS INC ROUNDAABOUT FOUNTAIN PARTS SQ FOUNTAIN JET SQ EAST FOUNTAIN PARTS	27645 27649 27628	S OUTSTANDING
4	82109	\$895.00 895.00	08/01/22 207-TV00-5603-000-CONCRT	03694		0 CHRISTOPHER L. HAINES PERFORMANCE AT KEEHNER 8/13/22	06/07/22	S OUTSTANDING
4	82110	\$66.45 59.98 6.47 1022.40 1022.40-	08/01/22 101-PK00-5351-000-000000 101-PK00-5351-000-000000 209-PD00-5401-000-000000 209-PD00-5401-000-000000	00319		0 HOME DEPOT BALL MOUNT (1) CLEVIS PIN (1) MILWAUKEE PORTABLE PWR 7/13/22 CREDIT INV 3973542	8010642 8010644 3973542 2973562	S OUTSTANDING
4	82111	\$1225.00 1225.00	08/01/22 209-PD00-5317-000-000000	00727		0 INTERNATIONAL ASSOCIATION OF IACP NET SVC 8/1/22-7/31/23	CHIEFS OF POLICE 0230168	S OUTSTANDING
4	82112	\$242972.54 82735.71 141050.78 19186.05	08/01/22 204-RD00-5707-000-RCURBS 219-0000-5707-000-RCURBS 219-0000-5707-000-RCURBS	00344		0 JACKSON CONSTRUCTION INC. CIP 1397 2022 CURB REPLACEMENT CIP 1394 2022 CURB REPLACEMENT CIP 1394 2022 CURB REPLACEMENT	251-1 251-2	S CLEARED
4	82113	\$112042.00 112042.00	08/01/22 275-AD00-5704-000-ARPA21	03254		0 JNT EXCAVATING, LLC CIP 1398 2022 STORM WATER PIPE APPLICATION 3		S CLEARED
4	82114	\$9400.00 8966.17 433.83	08/01/22 210-FD00-5352-000-000000 210-FD00-5352-000-000000	00353		0 JOHN DSUBAN SPRING SERVICE VEH 610 SUSPENSION REPAIR VEH 610 SUSPENSION REPAIR	0149404-IN	S OUTSTANDING
4	82115	\$150.00 150.00	08/01/22 209-PD00-5317-000-000000	01369		0 LABOR RELATIONS INFORMATION SYSTEM SUBSCRIPTION 7/1/22-7/1/23	36974	S OUTSTANDING
4	82116	\$137.18 137.18	08/01/22 209-PD00-5352-000-000000	03355		0 CINCYAUTOS, INC. UNIT 1510 DIAGNOSTIC AIRBAG	264908	S OUTSTANDING
4	82117	\$212.45 149.60 15.57 47.28	08/01/22 101-0000-2273-000-000000 209-0000-2273-000-000000 210-0000-2273-000-000000	03371		0 PRE-PAID LEGAL SERVICES, INC. GROUP 0156853 - JUL 22 GROUP 0156853 - JUL 22 GROUP 0156853 - JUL 22	0156853 JUL 22	S OUTSTANDING

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
4	82118	\$281.65 281.65	08/01/22 209-PD00-5341-000-000000	PD000		56 SCOTT LOVETT LOVETT ARMORER TRNG JUN 22	LOVETT 07/05/22	S	CLEARED
4	82119	\$1365.00 1365.00	08/01/22 101-CD00-5319-000-000000	03471		0 MCBRIDE DALE ASSOCIATES INC NEW WC ZONING RESOLUTION	4284-27	S	OUTSTANDING
4	82120	\$1350.00 1350.00	08/01/22 209-PD00-5319-000-000000	01220		0 MIAMI VALLEY COMMUNICATIONS COUNCIL OVI/DRUG TESTS 2ND QTR 2022	FT1000009655	S	OUTSTANDING
4	82121	\$954.69 205.71 324.25 712.09 12.64 300.00-	08/01/22 209-PD00-5351-000-000000 209-PD00-5351-000-000000 209-PD00-5351-000-000000 209-PD00-5351-000-000000 209-PD00-5351-000-000000	02776		0 MIKE CASTRUCCI FORD INC UNIT 1826 WHEEL ASSEMBLY UNIT 1839 BRAKE KIT FRONT UNIT 0865 CLUSTER UNIT 0865 AIRBAG JEWEL CREDIT INV 124446	124329 124519 124446 124528 CM124446	S	OUTSTANDING
4	82122	\$145.80 82.90 62.90	08/01/22 101-AD00-5606-000-000000 209-PD00-5604-000-000000	02095		0 OBERER'S FLOWERS BEREAVEMENT-M FOX BEREAVEMENT-DIANNE ROWLAND	04298251 04305122	S	OUTSTANDING
4	82123	\$2776.47 2776.47	08/01/22 101-AD00-5353-000-000000	01071		0 OPI INDUSTRIAL TRAINING PROGRAM FLAGS OHIO/US (47)	CDC-X18942	S	OUTSTANDING
4	82124	\$798.00 399.00 399.00	08/01/22 209-PD00-5341-000-000000 209-PD00-5341-000-000000	01595		0 OHIO SCHOOL RESOURCE OFFICERS ASSOCIATION KAZNOWSKI SRO TRAINING STATON SRO TRAINING	KAZ-7/25/22 STATON-7/25/22	S	OUTSTANDING
4	82125	\$525.00 525.00	08/01/22 209-PD00-5341-000-000000	03311		0 AEGEAN, LLC RIABENKO/SPANISH LEVEL I & II	263208	S	OUTSTANDING
4	82126	\$1150.00 1150.00	08/01/22 207-TV00-5603-000-AFTRHR	03809		0 MICHELLE ROBINSON PERFORMANCE ON SQUARE 8/4/22	268	S	OUTSTANDING
4	82127	\$682.00 12.00 95.00 60.00 345.00 50.00 120.00	08/01/22 209-PD00-5319-000-000000 209-PD00-5319-000-000000 209-PD00-5319-000-000000 209-PD00-5319-000-000000 209-PD00-5319-000-000000 209-PD00-5319-000-000000	03777		0 OLGA ONIPKO HEM UNIFORM PANT HESS SERVICE STRIPES (19) SERVICE STRIPES (12) SERVICE STRIPES (69) SERVICE STRIPES (10) SERVICE STRIPES (24)	16900 16875 15036 16998 16982 16946	S	OUTSTANDING
4	82128	\$746.00 746.00	08/01/22 101-CD00-5317-000-000000	00593		0 WEST GROUP PAYMENT CENTER BALDWIN'S OH HANDBOOK SERIES	846681360	S	OUTSTANDING
4	82129	\$600.00 600.00	08/01/22 209-PD00-5319-000-000000	00607		1 TREASURER OF STATE LEADS TERMINAL FEES JUL 22	23L0326	S	OUTSTANDING
4	82130	\$103396.00 57520.65 1764.44	08/01/22 101-AD00-5483-000-000000 101-CD00-5483-000-000000	03835		0 TYLER TECHNOLOGIES INC CIP 1807 ERP SOFTWARE CIP 1807 ERP SOFTWARE	045-385813	S	OUTSTANDING

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 07/29/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		4146.43	201-RD00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		882.22	207-TV00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		17379.70	209-PD00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		18085.48	210-FD00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		441.11	211-EM00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		1587.99	209-DS00-5483-000-000000			CIP 1807 ERP SOFTWARE			
		1587.98	210-DS00-5483-000-000000			CIP 1807 ERP SOFTWARE			
4	82131	\$658.63	08/01/22	03759		0 UNIFIRST CORPORATION			S OUTSTANDING
		126.62	201-RD00-5472-000-000000			ROADS UNIFORMS 7/5/22	1340004769		
		17.39	101-PK00-5472-000-000000			PARKS UNIFORMS 7/5/22			
		13.71	101-SV99-5472-000-000000			FACILITY TECH UNIFORMS 7/5/22			
		6.46	101-PK00-5472-000-000000			UCB UNIFORMS 7/5/22			
		11.34	205-CE00-5472-000-000000			CEMETERY UNIFORMS 7/5/22			
		3.50	101-SV00-5472-000-000000			DELIVERY 7/5/22			
		12.08	201-RD00-5455-000-000000			TOWELS SHOP 7/5/22			
		27.56	101-PK00-5455-000-000000			TOWELS PARKS 7/5/22			
		129.27	201-RD00-5472-000-000000			ROADS UNIFORMS 7/12/22	1340007692		
		17.39	101-PK00-5472-000-000000			PARKS UNIFORMS 7/12/22			
		13.71	101-SV99-5472-000-000000			FACILITY TECH UNIFORMS 7/12/22			
		6.46	101-PK00-5472-000-000000			UCB UNIFORMS 7/12/22			
		11.34	205-CE00-5472-000-000000			CEMETERY UNIFORMS 7/12/22			
		3.50	101-SV00-5472-000-000000			DELIVERY 7/12/22			
		12.08	201-RD00-5455-000-000000			TOWELS SHOP 7/12/22			
		27.56	101-PK00-5455-000-000000			TOWELS PARKS 7/12/22			
		126.62	201-RD00-5472-000-000000			ROADS UNIFORMS 7/19/22	1340010865		
		17.39	101-PK00-5472-000-000000			PARKS UNIFORMS 7/19/22			
		13.71	101-SV99-5472-000-000000			FACILITY TECH UNIFORMS 7/19/22			
		6.46	101-PK00-5472-000-000000			UCB UNIFORMS 7/19/22			
		11.34	205-CE00-5472-000-000000			CEMETERY UNIFORMS 7/19/22			
		3.50	101-SV00-5472-000-000000			DELIVERY 7/19/22			
		12.08	201-RD00-5455-000-000000			TOWELS SHOP 7/19/22			
		27.56	101-PK00-5455-000-000000			TOWELS PARKS 7/19/22			
4	82132	\$50.00	08/01/22	00577		3 VERIZON WIRELESS			S OUTSTANDING
		50.00	209-PD00-5319-000-000000			22-2781 SUBPOENA PROCESSING	22310118-17666756		
4	82133	\$248.20	08/01/22	00582		0 VIP PRINTING CENTER			S CLEARED
		248.20	101-AD00-5371-000-000000			2021 ACFR BOOKS (15)	35013		
4	82134	\$36432.70	08/01/22	01034		0 W.G. STANG, LLC			S OUTSTANDING
		36432.70	219-0000-5701-000-000000			CIP 919 SMITH ROAD PATHWAY	07/20/22		
4	82135	\$1937.44	08/01/22	00598		0 WOLF CREEK CO			S OUTSTANDING
		268.20	101-PK12-5353-000-000000			SQ IRRIGATION HEADS (70)	0007062310-001		
		1669.24	101-PK12-5353-000-000000			SQ IRRIGATION VALVES (9)	0007279495-001		
4	82136	\$1423.50	08/01/22	03731		0 ZERO9 SOLUTIONS LTD			S OUTSTANDING
		1423.50	209-PD00-5472-000-000000			PORTABLE RADIO HOLDER (30)	4523		

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 07/29/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
4	82137	\$75547.86 75547.86	08/01/22	00600		0 ZIMMER TRACTOR CIP 1725 KUBOTA MOWER	003-14188	S	CLEARED
4	82138	\$1531.85	08/02/22	00615		4 ALTAFIBER		S	OUTSTANDING
		49.99	101-PK12-5501-000-000000			SQ WIFI AUG 22	1030375252 AUG 22		
		70.99	101-PK11-5501-000-000000			MB WIFI AUG 22	1030718648 AUG 22		
		250.38	210-FD00-5501-000-000000			777-1334 AUG 22	777-1334 AUG 22		
		78.44	101-AD00-5501-000-000000			777-2231 AUG 22	777-2231 AUG 22		
		78.44	101-CD00-5501-000-000000			777-2231 AUG 22			
		39.22	101-PK00-5501-000-000000			777-2231 AUG 22			
		32.68	101-SV00-5501-000-000000			777-2231 AUG 22			
		32.68	203-RD00-5501-000-000000			777-2231 AUG 22			
		261.48	209-PD00-5501-000-000000			777-2231 AUG 22			
		65.37	210-FD00-5501-000-000000			777-2231 AUG 22			
		65.38	211-EM00-5501-000-000000			777-2231 AUG 22			
		99.32	210-FD00-5501-000-000000			777-2303 AUG 22	777-2303 AUG 22		
		43.31	209-PD00-5501-000-000000			874-1960 AUG 22	874-1960 AUG 22		
		1.47	101-AD00-5501-000-000000			874-6805 AUG 22	874-6805 AUG 22		
		0.98	101-CD00-5501-000-000000			874-6805 AUG 22			
		10.77	203-RD00-5501-000-000000			874-6805 AUG 22			
		35.73	209-PD00-5501-000-000000			874-6805 AUG 22			
		1.30	101-AD00-5501-000-000000			874-6958 AUG 22	874-6958 AUG 22		
		0.87	101-CD00-5501-000-000000			874-6958 AUG 22			
		9.53	203-RD00-5501-000-000000			874-6958 AUG 22			
		31.61	209-PD00-5501-000-000000			874-6958 AUG 22			
		5.26	101-AD00-5501-000-000000			942-4910 AUG 22	942-4910 AUG 22		
		3.51	101-CD00-5501-000-000000			942-4910 AUG 22			
		38.57	203-RD00-5501-000-000000			942-4910 AUG 22			
		127.97	209-PD00-5501-000-000000			942-4910 AUG 22			
		2.90	101-AD00-5501-000-000000			942-6275 AUG 22	942-6275 AUG 22		
		1.93	101-CD00-5501-000-000000			942-6275 AUG 22			
		21.25	203-RD00-5501-000-000000			942-6275 AUG 22			
		70.52	209-PD00-5501-000-000000			942-6275 AUG 22			
4	82139	\$26.59 26.59	08/02/22	AD000		36 LISA BROWN UNLEADED 7/25-26/22	BROWN 07/28/22	S	OUTSTANDING
4	82140	\$19431.27	08/02/22	00641		1 DUKE ENERGY		S	OUTSTANDING
		346.58	507-LT01-5504-000-000000			PEPPER PIKE LTG DIST	910117892169AUG22		
		159.61	507-LT01-5504-000-000000			PEPPER PIKE LTG DIST	910117891134AUG22		
		699.61	507-LT02-5504-000-000000			CINNAMON WOODS LTG DIST	910117893277AUG22		
		11.08	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152342MAY22		
		11.08	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152342JUN22		
		11.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152342JUL22		
		11.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152342AUG22		
		103.08	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152384MAY22		
		103.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152384JUN22		
		103.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152384JUL22		
		103.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152384AUG22		
		73.94	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152417MAY22		

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		73.94	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152417JUN22		
		73.94	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152417JUL22		
		73.95	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152417AUG22		
		1297.40	507-LT04-5504-000-000000			KNOTTINGWOOD LTG DIST	910117892218AUG22		
		253.33	507-LT05-5504-000-000000			ROLLING KNOLLS LTG DIST	910117892911AUG22		
		1592.55	507-LT06-5504-000-000000			IVORY HILLS LTG DIST	910117891233AUG22		
		2239.91	507-LT07-5504-000-000000			BENNINGTON/MEADOW HILLS LTG DI	910117893590AUG22		
		143.34	507-LT08-5504-000-000000			STONEY CREEK LTG DIST	910119395975AUG22		
		494.31	507-LT09-5504-000-000000			MEADOW WOODS LTG DIST	910117891366AUG22		
		1074.66	507-LT10-5504-000-000000			BRENNER WOODS LTG DIST	910117893649AUG22		
		1147.93	507-LT11-5504-000-000000			COBBLERS CREEK LTG DIST	910117891514AUG22		
		610.71	507-LT12-5504-000-000000			PAUL MANOR LTG DIST	910117891415AUG22		
		336.30	507-LT12-5504-000-000000			PAUL MANOR LTG DIST	910117892250AUG22		
		2116.25	507-LT13-5504-000-000000			LAKOTA SPRINGS LTG DIST	910117892630AUG22		
		8.43	507-LT14-5504-000-000000			WETHERINGTON LTG DIST	910117152459MAY22		
		8.44	507-LT14-5504-000-000000			WETHERINGTON LTG DIST	910117152459JUN22		
		8.44	507-LT14-5504-000-000000			WETHERINGTON LTG DIST	910117152459JUL22		
		8.44	507-LT14-5504-000-000000			WETHERINGTON LTG DIST	910117152459AUG22		
		71.84	507-LT15-5504-000-000000			LYONHIL LTG DIST	910117891465AUG22		
		290.41	507-LT16-5504-000-000000			TYLERS RESERVE LTG DIST	910119396067AUG22		
		106.31	507-LT16-5504-000-000000			TYLERS RESERVE LTG DIST	910119395800AUG22		
		48.80	507-LT16-5504-000-000000			TYLERS RESERVE LTG DIST	910119395933AUG22		
		129.33	507-LT16-5504-000-000000			TYLERS RESERVE LTG DIST	910119396091AUG22		
		1978.43	507-LT17-5504-000-000000			UCB PHASE I & II LTG DIST	910117892490AUG22		
		258.81	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910119395686AUG22		
		321.54	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910117891564AUG22		
		601.91	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910119395892AUG22		
		246.48	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910117892838AUG22		
		54.54	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910119396017AUG22		
		148.45	507-LT19-5504-000-000000			WEST CHESTER VILLAGE LTG DIST	910117893053AUG22		
		395.86	507-LT20-5504-000-000000			CENTRE POINTE LTG DIST	910117891960AUG22		
		107.08	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117891332AUG22		
		32.14	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117891605AUG22		
		22.36	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117891704AUG22		
		41.92	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117891928AUG22		
		188.82	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117892119AUG22		
		51.75	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117893095AUG22		
		41.92	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117893491AUG22		
		51.61	507-LT23-5504-000-000000			WEST CHESTER RESERVE LTG DIST	910117891085AUG22		
		178.58	507-LT24-5504-000-000000			ARBORETUM @ STATION ROAD LTG D	910117892341AUG22		
		668.85	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910117892721AUG22		
		94.83	507-LT26-5504-000-000000			SUMMERHILL LTG DIST	910119395727AUG22		
4	82141		08/02/22	00641		0 DUKE ENERGY			UNISSUED
4	82142	\$2104.22	08/02/22	02837		0 FIRST FINANCIAL BANK CREDIT CARD		S	OUTSTANDING
		720.00	207-TV00-5483-000-000000			DROPBX7/3/22-7/3/23 LICENSE(3)	DROPBOX 07/05/22		
		599.88	207-TV00-5483-000-000000			ADOBE PREM PRO 7/2/22-7/1/23	ADOBE 07/06/22		
		260.00	101-AD00-5341-000-000000			KEIM OGFOA CONF OCT 22	OHIOGFOA 07/13/22		
		10.00	101-AD00-5341-000-000000			KEIM OGFOA WELCOME REC OCT 22			

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		26.02	207-TV00-5603-000-CONCRT			TWP CONCERTS ICE/WATER	WMSUPERCTR 7/9/22		
		5.49	207-TV00-5603-000-CONCRT			TWP CONCERTS ICE/WATER	UDF 07/16/22		
		59.00	207-TV00-5319-000-000000			DRONE PROTECTION RENEWAL	DJIDRONES 7/12/22		
		194.90	207-TV00-5371-000-000000			PRINT FRAMING (1)	MICHAELS 07/15/22		
		31.93	207-TV00-5401-000-000000			DISPLAY EASELS (2)	MICHAELS 07/22/22		
		105.00	101-CD00-5341-000-000000			CD EMP CPR TRNG JUL 22 (7)	PAYPAL 07/18/22		
		82.00	101-CD00-5471-000-000000			UNLEADED 18.145 GAL	UDF 07/18/22		
		10.00	101-CD00-5502-000-000000			GOTOMEETING AUDIO PORTION	GOTOCOM 07/21/22		
4	82143	\$495.00	08/02/22	00753		0 GREAT AMERICAN FINANCIAL RESOURCES		S	OUTSTANDING
		495.00	209-0000-2252-000-000000			GROUP ANNUITY 07/29/22 PAYROLL	07/29/22		
4	82144	\$246.00	08/02/22	00607		0 TREASURER OF STATE OF OHIO		S	OUTSTANDING
		246.00	101-AD00-5319-000-000000			IPA QUALITY REVIEW-2021	314202		
4	82145	\$6059.49	08/02/22	02930		0 UNITED DAIRY FARMERS INC		S	OUTSTANDING
		6059.49	209-PD00-5471-000-000000			PD/FUEL USAGE JUL 22	08/02/22 PD FUEL		
4	82146	\$18.06	08/02/22	00577		0 VERIZON WIRELESS		S	OUTSTANDING
		18.06	209-PD00-5502-000-000000			TELEMETRY 06/24/22-07/23/22	9911888580		
4	82147	\$74.50	08/02/22	00582		0 VIP PRINTING CENTER		S	OUTSTANDING
		31.00	101-AD00-5371-000-000000			BUSINESS CARDS KEIM (250)	35027		
		43.50	101-AD00-5371-000-000000			BUSINESS CARDS KRUTKA (250)			
4	82148	\$2111.75	08/04/22	00641		1 DUKE ENERGY		S	OUTSTANDING
		149.09	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152342-JUL2		
		267.85	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152384-JUL2		
		223.04	507-LT03-5504-000-000000			WETHERINGTON GAS LIGHTS #1640	910117152417-JUL2		
		145.67	507-LT14-5504-000-000000			WETHERINGTON LTG DIST	910117152459-JUL2		
		39.59	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117892789AUG22		
		25.11	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910117892060AUG22		
		36.55	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910118665792AUG22		
		24.35	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910117891283AUG22		
		19.61	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910117893467AUG22		
		44.62	507-LT25-5504-000-000000			GRACE MEADOWS LTG DIST	910117891184AUG22		
		78.44	507-LT27-5504-000-000000			OAKS OF WEST CHESTER LTG DIST	910117892391AUG22		
		19.50	507-LT27-5504-000-000000			OAKS OF WEST CHESTER LTG DIST	910118107656AUG22		
		25.81	507-LT27-5504-000-000000			OAKS OF WEST CHESTER LTG DIST	910117892888AUG22		
		27.17	507-LT27-5504-000-000000			OAKS OF WEST CHESTER LTG DIST	910118404280AUG22		
		69.29	507-LT27-5504-000-000000			OAKS OF WEST CHESTER LTG DIST	910117401978AUG22		
		571.39	507-LT28-5504-000-000000			CIVIC CENTRE EX LTG DIST	910117801798AUG22		
		344.67	507-LT29-5504-000-000000			CIN-DAY RD LTG DIST	910119133256AUG22		
4	82149	\$1813.15	08/04/22	02837		0 FIRST FINANCIAL BANK CREDIT CARD		S	OUTSTANDING
		175.00	203-RD00-5471-000-000000			UNLEADED 38.555 GAL	CIRCLE K - 1		
		30.00	203-RD00-5471-000-000000			FUEL PREPAY	CIRCLE K - 2		
		40.00	203-RD00-5471-000-000000			FUEL PREPAY	CIRCLE K - 3		
		75.00	203-RD00-5471-000-000000			FUEL PREPAY	CIRCLE K - 4		
		113.95	203-RD00-5471-000-000000			UNLEADED 25.216 GAL	CIRCLE K - 5		

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		118.22	203-RD00-5471-000-000000			UNLEADED 26.160 GAL	CIRCLE K - 6	
		175.00	203-RD00-5471-000-000000			UNLEADED 38.725 GAL	CIRCLE K - 7	
		134.25	203-RD00-5471-000-000000			UNLEADED 30.108 GAL	CIRCLE K - 8	
		142.88	203-RD00-5471-000-000000			UNLEADED 32.043 GAL	CIRCLE K - 9	
		47.34	101-PK10-5603-000-WOLF00			WOLF PROGRAM SUPPLIES	WMSUPERCTR 7/26	
		6.33	101-PK10-5603-000-NTRBSK			NATURE BASKET SUPPLIES	MICHAELS 7/28/22	
		132.02	203-RD00-5471-000-000000			UNLEADED 29.085 GAL	CIRCLE K - 10	
		175.00	203-RD00-5471-000-000000			UNLEADED 39.246 GAL	CIRCLE K - 11	
		98.30	203-RD00-5471-000-000000			UNLEADED 22.045 GAL	CIRCLE K - 12	
		349.86	101-PK00-5401-000-000000			PK TRASH CAN DRUMS (14)	RURALKING 7/26/22	
4	82150	\$314.39	08/04/22	AD000		32 NICOLE WISSEL		S OUTSTANDING
		157.20	210-FD00-5341-000-000000			WISSEL IAAP SUMMIT JUL 22		
		157.19	211-EM00-5341-000-000000			WISSEL IAAP 2022 SUMMIT JUL 22		
4	165093	\$1679.70	08/01/22	00002		0 A & A SAFETY, INC.		T CLEARED
		682.20	201-RD01-5455-000-000000			NO PARKING SIGNS (36)	185388	
		997.50	201-RD00-5401-000-000000			TRAFFIC CONES (50)	185505	
4	165094	\$1108.00	08/01/22	01532		0 A-PLUS CONCRETE & EXCAVATION LLC		T CLEARED
		968.00	201-RD00-5455-000-IHPAVE			SEMINARY LN RIP RAP 22 YDS	8995	
		140.00	201-RD00-5455-000-000000			SMITH RD TOPSOIL 5 YDS	8990	
4	165095	\$133.87	08/01/22	00008		0 ACE HARDWARE W.C. INC.		T CLEARED
		31.97	205-CE00-5455-000-000000			WHITE GLUE/TAPE	33826/1	
		25.98	201-RD00-5401-000-000000			TAPE MEASURES (2)	33829/1	
		27.96	201-RD00-5455-000-000000			WASP SPRAY CANS (4)		
		47.96	205-CE00-5455-000-000000			DREMEL STONES & CUTTING BLADES	33853/1	
4	165096	\$88.62	08/01/22	03472		0 THE ADT SECURITY CORPORATION		T CLEARED
		39.95	101-AD00-5501-000-ACTCTR			AC FIRE ALARM MONITOR JUL 22	146090637	
		29.69	209-PD00-5506-000-000000			SSC FIRE ALARM MONITOR JUL 22	146090636	
		5.84	101-AD00-5506-000-000000			SSC FIRE ALARM MONITOR JUL 22		
		8.27	203-RD00-5506-000-000000			SSC FIRE ALARM MONITOR JUL 22		
		4.87	101-CD00-5506-000-000000			SSC FIRE ALARM MONITOR JUL 22		
4	165097	\$419239.28	08/01/22	00019		0 AETNA		T CLEARED
		3824.12	204-0000-2221-000-000000			HEALTH INS AUG 22	J0081415 HEALTH	
		18931.04	204-RD00-5221-000-000000			HEALTH INS AUG 22		
		903.60	205-0000-2221-000-000000			HEALTH INS AUG 22		
		4411.78	205-CE00-5221-000-000000			HEALTH INS AUG 22		
		24669.45	209-0000-2221-000-000000			HEALTH INS AUG 22		
		125806.51	209-PD00-5221-000-000000			HEALTH INS AUG 22		
		21853.04	210-0000-2221-000-000000			HEALTH INS AUG 22		
		116841.38	210-FD00-5221-000-000000			HEALTH INS AUG 22		
		770.80	211-0000-2221-000-000000			HEALTH INS AUG 22		
		3763.42	211-EM00-5221-000-000000			HEALTH INS AUG 22		
		1151.68	207-0000-2221-000-000000			HEALTH INS AUG 22		
		6052.20	207-TV00-5221-000-000000			HEALTH INS AUG 22		
		645.42	101-0000-2221-000-000000			HEALTH INS AUG 22		

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								TYPE INV VEND
		3407.18	101-AD02-5221-000-000000			HEALTH INS AUG 22		
		110.27	101-0000-2221-000-000000			HEALTH INS AUG 22		
		624.89	101-AD03-5221-000-000000			HEALTH INS AUG 22		
		2600.27	101-0000-2221-000-000000			HEALTH INS AUG 22		
		11352.07	101-CD00-5221-000-000000			HEALTH INS AUG 22		
		735.72	101-0000-2221-000-000000			HEALTH INS AUG 22		
		3592.00	101-PK00-5221-000-000000			HEALTH INS AUG 22		
		2353.98	209-0000-2221-000-000000			HEALTH INS AUG 22		
		12415.73	209-DS00-5221-000-000000			HEALTH INS AUG 22		
		1267.54	210-0000-2221-000-000000			HEALTH INS AUG 22		
		6685.39	210-DS00-5221-000-000000			HEALTH INS AUG 22		
		152.64	508-0000-2221-000-000000			HEALTH INS AUG 22		
		745.23	508-RD88-5221-000-000000			HEALTH INS AUG 22		
		881.56	101-0000-2221-000-000000			HEALTH INS AUG 22		
		4391.06	101-SV00-5221-000-000000			HEALTH INS AUG 22		
		3291.84	101-0000-2221-000-000000			HEALTH INS AUG 22		
		20352.90	101-AD00-5221-000-000000			HEALTH INS AUG 22		
		170.57	204-0000-2221-000-000000			HEALTH INS AUG 22		
		877.98	204-RD00-5221-000-000000			HEALTH INS AUG 22		
		170.57	209-0000-2221-000-000000			HEALTH INS AUG 22		
		877.97	209-PD00-5221-000-000000			HEALTH INS AUG 22		
		170.57	210-0000-2221-000-000000			HEALTH INS AUG 22		
		877.98	210-FD00-5221-000-000000			HEALTH INS AUG 22		
		170.57	211-0000-2221-000-000000			HEALTH INS AUG 22		
		877.98	211-EM00-5221-000-000000			HEALTH INS AUG 22		
		1670.03	101-0000-2224-000-000000			HEALTH INS AUG 22		
		327.83-	101-0000-2221-000-000000			HEALTH INS 22		
		225.89-	209-0000-2221-000-000000			HEALTH INS JUL		
		166.37	209-0000-2221-000-000000			HEALTH INS APR 2		
		812.29	209-PD00-5221-000-000000			HEALTH INS APR		
		327.85	209-0000-2221-000-000000			HEALTH INS 22-		
		1857.82	209-PD00-5221-000-000000			HEALTH INS 22-G		
		220.56	209-0000-2221-000-000000			HEALTH INS JUL/AUG 22-		
		1249.76	209-PD00-5221-000-000000			HEALTH INS JUL/AUG 22		
		897.87	210-0000-2224-000-000000			HEALTH INS AUG 22		
		897.87	210-0000-2224-000-000000			HEALTH INS AUG 22		
		47.62	210-0000-2221-000-000000			HEALTH INS AUG 22-		
		55.38	210-0000-2221-000-000000			HEALTH INS AUG 22-		
		110.76	210-0000-2221-000-000000			HEALTH INS JUL 22-		
		627.64	210-FD00-5221-000-000000			HEALTH INS JUL 22-		
		73.24	204-0000-2227-000-000000			VISION INS AUG 22	J0081415	VISION
		5.76	205-0000-2227-000-000000			VISION INS AUG 22		
		771.64	209-0000-2227-000-000000			VISION INS AUG 22		
		710.39	210-0000-2227-000-000000			VISION INS AUG 22		
		27.81	211-0000-2227-000-000000			VISION INS AUG 22		
		39.33	207-0000-2227-000-000000			VISION INS AUG 22		
		38.72	101-0000-2227-000-000000			VISION INS AUG 22		
		84.84	101-0000-2227-000-000000			VISION INS AUG 22		
		28.38	101-0000-2227-000-000000			VISION INS AUG 22		
		66.22	209-0000-2227-000-000000			VISION INS AUG 22		

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		35.67	210-0000-2227-000-000000			VISION INS AUG 22		
		16.67	101-0000-2227-000-000000			VISION INS AUG 22		
		112.23	101-0000-2227-000-000000			VISION INS AUG 22		
		16.90	101-AD00-5221-000-000000			VISION INS AUG 22		
		5.45	204-0000-2227-000-000000			VISION INS AUG 22		
		5.46	209-0000-2227-000-000000			VISION INS AUG 22		
		5.46	210-0000-2227-000-000000			VISION INS AUG 22		
		5.45	211-0000-2227-000-000000			VISION INS AUG 22		
		5.76-	101-0000-2227-000-000000			VISION INS AUG 22		
		11.48	101-0000-2224-000-000000			VISION INS AUG 22		
		43.64	209-0000-2227-000-000000			VISION INS APR-JUL 22 RETRO-BR		
		5.76	209-0000-2227-000-000000			VISION INS JUL 22-R.		
		11.48-	209-0000-2227-000-000000			VISION INS MAY 22 RETRO-		
		16.90	209-0000-2227-000-000000			VISION INS 22 SHORTPAY/CR-		
		5.76-	209-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.76	210-0000-2227-000-000000			VISION INS JUL 22-		
		5.76	210-0000-2227-000-000000			VISION INS JUL 22-		
		5.46-	204-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.46-	209-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.45-	210-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.45-	211-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.45-	204-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.45-	209-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.46-	210-0000-2227-000-000000			VISION INS 22 OVERPAY-		
		5.46-	211-0000-2227-000-000000			VISION INS 22 OVERPAY-		
4	165098	\$62.55	08/01/22	03337		0 AIRGAS, INC.		T CLEARED
		62.55	101-SV99-5455-000-000000			NITROGEN TANK	9127752877	
4	165099	\$112.19	08/01/22	02035		0 AL-JOE'S INC		T CLEARED
		112.19	101-PK00-5356-000-000000			EXMARK MOWER BELT	918150	
4	165100	\$2000.00	08/01/22	03854		0 ALLIANCE FOR COMMUNITY MEDIA		T CLEARED
		2000.00	207-TV00-5317-000-000000			WCTV ACM MEMBERSHIP 2022	WESTCHESTERTV7/27	
4	165101	\$955.93	08/01/22	03174		0 AMAZON FULLFILLMENT SERVICES INC.		T CLEARED
		27.98	201-RD00-5351-000-000000			CLAMP ASSORTMENT	1X9F-NQ3G-X3J3	
		30.08	101-AD00-5451-000-000000			CERT FRAME/DISPLAY PROTECTOR	1HRH-HVKH-W6Q6	
		22.99	101-HR00-5451-000-000000			REUSABLE PAPER TOWELS		
		299.95	201-RD00-5401-000-000000			NOCO BOOST PRO JUMP STARTER	1TCX-T9GP-DMFQ	
		80.02	101-AD00-5341-000-000000			BROWN-LAW SCHOOL BOOKS	1Q3K-XKKF-1VVH	
		92.59	101-AD00-5341-000-000000			BROWN-LAW SCHOOL BOOKS	1DJC-6HK9-JN4X	
		108.97	209-PD00-5451-000-000000			OFFICE SUPPLIES	17CC-QPNW-RCVD	
		29.25	209-PD00-5455-000-000000			CRUCIAL RAM 8 GB/DDR4/2666MHZ	1SF7-1FJC-J6TQ	
		112.03	209-PD00-5451-000-000000			OFFICE SUPPLIES	1HT9-6QF9-1PXG	
		127.03	210-FD00-5455-000-000000			HIGHRISE COMMAND KIT CLIPBOARD	16MJ-X9C7-C61V	
		25.04	210-FD00-5455-000-000000			STA 74 HDMI SWITCH		
4	165102	\$55345.45	08/01/22	03788		0 F5GRAFX LLC		T CLEARED
		55345.45	101-PK00-5701-000-000000			CIP 1699 SIGNAGE FOR KEEHNER	CINC 18142	

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4	165103	\$6.18 6.18	08/01/22 201-RD00-5351-000-000000	02488		0 AUTOZONE STORES LLC TRUCK U36 TRIM SCREWS (2)	4519066701	T CLEARED
4	165104	\$492.00 492.00	08/01/22 207-TV00-5603-000-TRUCKS	00116		0 BETHART PRINTING SERVICES TOUCH A TRUCK TRADING CARDS	52751	T CLEARED
4	165105	\$655.50 43.70 4.60 23.00 13.80 40.25 4.60 11.50 224.25 244.95 5.75 23.92 12.88 2.30	08/01/22 101-AD00-5221-000-000000 101-PK00-5221-000-000000 101-CD00-5221-000-000000 101-SV00-5221-000-000000 204-RD00-5221-000-000000 205-CE00-5221-000-000000 207-TV00-5221-000-000000 209-PD00-5221-000-000000 210-FD00-5221-000-000000 211-EM00-5221-000-000000 209-DS00-5221-000-000000 210-DS00-5221-000-000000 508-RD88-5221-000-000000	00117		0 BETHESDA HEALTHCARE INC. EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22 EAP JUN 22	9788-410048	T CLEARED
4	165106	\$62.19 62.19	08/01/22 205-CE00-5356-000-000000	00123		0 BOBCAT ENTERPRISES INC. CE 3400 UTV LATCHES	P87418	T CLEARED
4	165107	\$7693.58 156.00 6987.58 550.00	08/01/22 211-EM00-5455-000-000000 211-EM00-5455-000-000000 211-EM00-5455-000-000000	00126		0 BOUND TREE MEDICAL LLC. EMS BULK ORDER SUPPLIES EMS BULK ORDER EMS BULK ORDER	84569485 84565864 84594680	T CLEARED
4	165108	\$6309.37 106.32 183.64 193.31 564.38 225.75 263.38 75.25 1580.25 451.50 451.50 75.25 75.24 1465.16 598.44	08/01/22 101-AD00-5451-000-000000 209-PD00-5451-000-000000 210-FD00-5451-000-000000 101-AD00-5483-000-000000 101-CD00-5483-000-000000 201-RD00-5483-000-000000 207-TV00-5483-000-000000 209-PD00-5483-000-000000 210-FD00-5483-000-000000 211-EM00-5483-000-000000 209-DS00-5483-000-000000 210-DS00-5483-000-000000 209-PD00-5483-000-000000 210-FD00-5483-000-000000	01471		0 CDW GOVERNMENT INC. ID CARD RIBBONS/LAMINATE FILM ID CARD RIBBONS/LAMINATE FILM ID CARD RIBBONS/LAMINATE FILM TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 TREND MICRO 05/02/22-05/01/23 GETAC VGPS LICENSE/3 YR MAINT GETAC VGPS LICENSE/3 YR MAINT	V306032 W151105 W797614	T CLEARED
4	165109	\$386.46 205.20 181.26	08/01/22 101-AD00-5372-000-000000 101-CD00-5321-000-000000	00192		0 OHIO NEWSPAPERS INC LEGAL AD RES 15-2022, 16-2022 LEGAL AD NUISANCE 3 PROPERTIES	I00751013-0619202 I00754630	T CLEARED

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								TYPE INV	STATUS VEND
4	165110	\$469.00 469.00	08/01/22 262-PD00-5705-000-000000	03828		0 COMPLETE TABLET SOLUTIONS LTD ROUTER CIP #1583	239350	T	CLEARED
4	165111	\$400.00 400.00	08/01/22 209-PD00-5323-000-000000	00211		0 DAUM & ASSOCIATES PRE EMP PSYCH TEST-DILLOW	22-0714-WC1	T	CLEARED
4	165112	\$38214.00 38214.00	08/01/22 219-0000-5701-000-000000	01939		0 DWA RECREATION INC CIP 1358 BP PLAYGROUND REPAIR	17149	T	CLEARED
4	165113	\$691.88 402.88 289.00	08/01/22 101-PK00-5356-000-000000 101-PK00-5356-000-000000	00235		0 ECON-O-WISE RENTAL SPINDLE AND HOUSING ASSEMBLY MOWER TIRE/WHEEL ASSEMBLY	284668 287369	T	CLEARED
4	165114	\$347.74 347.74	08/01/22 209-PD00-5354-000-000000	02805		0 ELITAIRE INC HVAC UNIT 8 MOTOR/CAPACITOR	38971	T	CLEARED
4	165115	\$43609.43 2460.00 1555.00 14713.28 2790.16 4228.28 2325.13 5089.86 735.88 306.62 1291.30 1291.30 2582.61 822.22 903.33 339.34 577.55 59.32 938.33 184.59 261.50 153.83	08/01/22 209-PD00-5354-000-000000 209-PD00-5354-000-000000 209-PD00-5353-000-000000 101-AD00-5353-000-000000 201-RD00-5353-000-000000 101-CD00-5353-000-000000 101-AD00-5353-000-000000 207-TV00-5353-000-000000 101-SV00-5353-000-000000 209-DS00-5353-000-000000 210-DS00-5353-000-000000 101-AD00-5353-000-000000 205-CE00-5353-000-000000 101-PK11-5353-000-000000 101-PK03-5353-000-000000 101-PK04-5353-000-000000 101-PK12-5353-000-000000 209-PD00-5353-000-000000 101-AD00-5353-000-000000 201-RD00-5353-000-000000 101-CD00-5353-000-000000	00634		0 EMCOR FACILITIES SERVICES INC NEW COMPRESSOR PD LOCKERROOMS REPLACE BATHROOM PARTITION SSC FACILITY MAINT MAY 22 SSC FACILITY MAINT MAY 22 SSC FACILITY MAINT MAY 22 SSC FACILITY MAINT MAY 22 AD FACILITY MAINT MAY 22 AD FACILITY MAINT MAY 22 AD FACILITY MAINT MAY 22 CIT FACILITY MAINT MAY 22 CIT FACILITY MAINT MAY 22 CIT FACILITY MAINT MAY 22 CE FACILITY MAINT MAY 22 MB FACILITY MAINT MAY 22 BP FACILITY MAINT MAY 22 KP FACILITY MAINT MAY 22 SQ FACILITY MAINT MAY 22 SSC JANITORIAL SUPPLIES MAY 22 SSC JANITORIAL SUPPLIES MAY 22 SSC JANITORIAL SUPPLIES MAY 22 SSC JANITORIAL SUPPLIES MAY 22	584707 584894 587902	T	CLEARED
4	165116	\$60.16 60.16	08/01/22 209-PD00-5319-000-000000	02795		0 EQUIFAX INFORMATION SERVICES, LLC TERMINAL FEES - JUN 22	2052698609	T	CLEARED
4	165117	\$45.00 22.50 22.50	08/01/22 210-FD00-5506-000-000000 211-EM00-5506-000-000000	00250		0 EXTERMITAL TERMITE & PEST CONTROL STA 73 PEST CONTROL STA 73 PEST CONTROL	881652	T	CLEARED
4	165118	\$461.39 147.33 13.63 16.21	08/01/22 209-PD00-5472-000-000000 209-PD00-5472-000-000000 209-PD00-5472-000-000000	03763		0 THE FECHHEIMER BROTHERS COMPANY LOVELL SS SHIRTS (2) SHIPPING - QUINN SAMPLES SHIPPING - REBHOLZ	0871136 0917461 0888078	T	CLEARED

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
		284.22	209-PD00-5472-000-000000			CLEMENTS SS SHIRTS (4)	0871135	
4	165119	\$786.58	08/01/22	02825		0 FIRST CHOICE COFFEE SERVICES		T CLEARED
		176.28	210-FD00-5453-000-000000			COFFEE AND SUPPLIES	247627	
		176.27	211-EM00-5453-000-000000			COFFEE AND SUPPLIES		
		84.17	101-CD00-5453-000-000000			COFFEE SUPPLIES	249067	
		116.31	201-RD00-5453-000-000000			RD COFFEE SERVICE	247625	
		233.55	209-PD00-5319-000-000000			BOTTELESS WATER JUL-SEP 22	248655	
4	165120	\$2441.00	08/01/22	03025		0 FIRST IN-LAST OUT FIRE & SAFETY EQUIPMENT LLC		T CLEARED
		1220.50	210-FD00-5401-000-000000			THERMAL IMAGING CAMERAS (IRIC)	2255	
		1220.50	210-FD00-5401-000-000000			THERMAL IMAGING CAMERAS (IRIC)		
4	165121	\$6000.00	08/01/22	00273		0 FROST BROWN TODD LLC		T CLEARED
		6000.00	101-AD00-5311-000-000000			RETAINER AUG 22	AUGUST 2022	
4	165122	\$15199.23	08/01/22	00277		0 GALLS, LLC		T CLEARED
		887.00	209-PD00-5472-000-BPVEST			HALL VEST	BC1652327	
		887.00	209-PD00-5472-000-BPVEST			CLEM VEST	BC1637122	
		887.00	209-PD00-5472-000-BPVEST			BEISER VEST	BC1633694	
		887.00	209-PD00-5472-000-BPVEST			GALLARDO VEST	BC1633708	
		887.00	209-PD00-5472-000-BPVEST			MALOTT VEST	BC1633700	
		887.00	209-PD00-5472-000-BPVEST			MOOS VEST	BC1633704	
		887.00	209-PD00-5472-000-BPVEST			NEWMAN VEST	BC1633705	
		887.00	209-PD00-5472-000-BPVEST			SCHLIE VEST	BC1633706	
		887.00	209-PD00-5472-000-BPVEST			VEENEMAN VEST	BC1633707	
		353.94	209-PD00-5472-000-000000			RE-STOCK/TRAFFIC SAFETY VESTS	BC1656182	
		174.80	209-PD00-5472-000-000000			RE-STOCK / BELT KEEPERS		
		433.02	270-PD00-5472-000-000000			GALLARDO - VEST CARRIER	BC1637144	
		433.02	270-PD00-5472-000-000000			HALL VEST CARRIER	BC1637145	
		433.02	270-PD00-5472-000-000000			VEENEMAN VEST CARRIER	BC1637149	
		433.02	270-PD00-5472-000-000000			SCHLIE VEST CARRIER	BC1637148	
		433.02	270-PD00-5472-000-000000			MOOS VEST CARRIER	BC1637146	
		433.02	270-PD00-5472-000-000000			NEWMAN VEST CARRIER	BC1633745	
		433.02	270-PD00-5472-000-000000			CLEM VEST CARRIER	BC1633743	
		32.46	210-FD00-5472-000-000000			SIKKEMA CLASS B SHIRT (1)	021424695-A	
		32.45	211-EM00-5472-000-000000			SIKKEMA CLASS B SHIRT (1)		
		63.50	210-FD00-5472-000-000000			SIKKEMA CLASS B PANTS (2)	021424695-B	
		63.50	211-EM00-5472-000-000000			SIKKEMA CLASS B PANTS (2)		
		37.98	210-FD00-5472-000-000000			HARPER CLASS BE PANTS (1)	021424708	
		37.97	211-EM00-5472-000-000000			HARPER CLASS BE PANTS (1)		
		77.50	210-FD00-5472-000-000000			HAINS CLASS B PANTS (2)	021424673	
		77.50	211-EM00-5472-000-000000			HAINS CLASS B PANTS (2)		
		69.83	210-FD00-5472-000-000000			HAINS CLASS B SHIRTS (2)	021424823	
		69.83	211-EM00-5472-000-000000			HAINS CLASS B SHIRTS (2)		
		64.83	210-FD00-5472-000-000000			VINUP CLASS B SHIRTS (2)	021424824	
		64.83	211-EM00-5472-000-000000			VINUP CLASS B SHIRTS (2)		
		64.83	210-FD00-5472-000-000000			STEINRIEDE CLASS BE SHIRTS (2)	021424825	
		64.83	211-EM00-5472-000-000000			STEINRIEDE CLASS BE SHIRTS (2)		
		62.83	210-FD00-5472-000-000000			KUEHN CLASS B SHIRTS (2)	021424833	

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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
		62.83	211-EM00-5472-000-000000			KUEHN CLASS B SHIRTS (2)		
		53.15	210-FD00-5472-000-000000			ALVIS CLASS BE PANTS (2)	021425611	
		53.14	211-EM00-5472-000-000000			ALVIS CLASS BE PANTS (2)		
		24.51	210-FD00-5472-000-000000			FENECH CLASS B BELT	021430210	
		24.50	211-EM00-5472-000-000000			FENECH CLASS B BELT		
		88.36	210-FD00-5472-000-000000			HESS BLACK EAGLE STATION BOOT	021435571	
		88.36	211-EM00-5472-000-000000			HESS BLACK EAGLE STATION BOOT		
		89.47	210-FD00-5472-000-000000			JUNG BLACK EAGLE STATION BOOT	021435572	
		89.46	211-EM00-5472-000-000000			JUNG BLACK EAGLE STATION BOOT		
		94.30	210-FD00-5472-000-000000			BARNHORST BLACK EAGLE STATION	021435573	
		94.30	211-EM00-5472-000-000000			BARNHORST BLACK EAGLE STATION		
		89.80	210-FD00-5472-000-000000			COX BLACK EAGLE STATION BOOT	021435574	
		89.80	211-EM00-5472-000-000000			COX BLACK EAGLE STATION BOOT		
		89.80	210-FD00-5472-000-000000			CONNELLY STATION BOOT	021435576	
		89.80	211-EM00-5472-000-000000			CONNELLY STATION BOOT		
		89.80	210-FD00-5472-000-000000			WALDROFF STATION BOOTS	021435577	
		89.80	211-EM00-5472-000-000000			WALDROFF STATION BOOTS		
		161.80	210-FD00-5472-000-000000			BROOKS HAIX R2 STATION BOOT	021435620	
		161.80	211-EM00-5472-000-000000			BROOKS HAIX R2 STATION BOOT		
		118.30	210-FD00-5472-000-000000			BOSKO BLACK EAGLE STATION BOOT	021435625	
		118.29	211-EM00-5472-000-000000			BOSKO BLACK EAGLE STATION BOOT		
		89.80	210-FD00-5472-000-000000			ALVIS BLACK EAGLE STATION BOOT	021472481	
		89.80	211-EM00-5472-000-000000			ALVIS BLACK EAGLE STATION BOOT		
		32.42	210-FD00-5472-000-000000			ROESCH CLASS B SHIRT (1)	021474710	
		32.41	211-EM00-5472-000-000000			ROESCH CLASS B SHIRT (1)		
		64.49	210-FD00-5472-000-000000			PICKERING CLASS A SS SHIRT (2)	021479793	
		64.49	211-EM00-5472-000-000000			PICKERING CLASS A SS SHIRT (2)		
		64.83	210-FD00-5472-000-000000			IRWIN CLASS B SHIRTS (2)	021479800	
		64.83	211-EM00-5472-000-000000			IRWIN CLASS B SHIRTS (2)		
		64.83	210-FD00-5472-000-000000			HARTWELL CLASS B SHIRTS (2)	021479801	
		64.83	211-EM00-5472-000-000000			HARTWELL CLASS B SHIRTS (2)		
		69.83	210-FD00-5472-000-000000			CHEESMAN CLASS B SHIRTS (2)	021479836	
		69.83	211-EM00-5472-000-000000			CHEESMAN CLASS B SHIRTS (2)		
		34.57	210-FD00-5472-000-000000			ANDREWS CLASS B SHIRT (1)	021479842	
		34.57	211-EM00-5472-000-000000			ANDREWS CLASS B SHIRT (1)		
		34.39	210-FD00-5472-000-000000			COOK CLASS B SHIRT (1)	021479843	
		34.39	211-EM00-5472-000-000000			COOK CLASS B SHIRT (1)		
4	165123	\$788.98	08/01/22	00280		0 GATEWAY TIRE COMPANY INC.		T CLEARED
		788.98	101-PK00-5356-000-000000			JACOBSEN MOWER HD9106 TIRES	30-400477	
4	165124	\$53904.30	08/01/22	03531		0 GRANITE INLINER LLC		T CLEARED
		46722.54	275-0000-5704-000-ARPA21			CIP 1371 STORM PIPE REPAIR	PAY REQUEST 3	
		7181.76	275-0000-5704-000-ARPA21			CIP 1371 STORM PIPE REPAIR		
4	165125	\$534.84	08/01/22	03447		0 HERITAGE FIRE EQUIPMENT LLC		T CLEARED
		534.84	210-FD00-5352-000-000000			VEH 311 FUEL SENDER, WINDOW	5930	
4	165126	\$367.50	08/01/22	03312		0 THE HOME CITY ICE COMPANY		T CLEARED
		367.50	201-RD00-5455-000-000000			7LB BAGS OF ICE (150)	5256226559	

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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS TYPE INV VEND
4	165127	\$35.85 35.85	08/01/22 210-FD00-5352-000-000000	00320		0 HORTON EMERGENCY VEHICLES VEH 717 LIQUA SPRING U-BOLT	179892	T CLEARED
4	165128	\$86.50 86.50	08/01/22 201-RD00-5351-000-000000	02798		0 INDUSTRIAL FASTENER SUPPLY TRUCK 5 BOLTS & WASHERS	157130	T CLEARED
4	165129	\$124654.39 124654.39	08/01/22 204-RD00-5707-000-RPAVNG	01453		0 JOHN R. JURGENSON COMPANY CIP 1395 2022 PAVING CONTRACT	20260144	T CLEARED
4	165130	\$272.10 108.96 35.97 127.17	08/01/22 101-SV99-5401-000-000000 101-SV99-5401-000-000000 101-SV99-5401-000-000000	00359		0 CONTROLS CENTER INC HVAC TOOLS LEAK TEST/MIRROR/REMOVAL TOOL CORE REMOVAL TOOL/HOSE	S102494650.001 S102499309.001 S102499913.001	T CLEARED
4	165131	\$1560.00 1560.00	08/01/22 205-CE00-5319-000-000000	01300		0 THE KLEINGERS GROUP, INC. WC CEMETARY SURVEY	76717	T CLEARED
4	165132	\$27.00 27.00	08/01/22 209-PD00-5319-000-000000	01462		0 LANGUAGE LINE SERVICES INTERPRETER SERVICES JUNE 22	10573359	T CLEARED
4	165133	\$1410.00 1410.00	08/01/22 210-FD00-5319-000-000000	02883		0 MEDQUEST EVALUATORS, LLC IME 4/19/22 PARRETT	39780	T CLEARED
4	165134	\$16.11 16.11	08/01/22 101-SV99-5455-000-000000	02441		0 MENARD, INC. WASP SPRAY CANS (6)	50148	T CLEARED
4	165135	\$876.26 151.00 315.75 315.75 46.88 46.88	08/01/22 101-PK12-5353-000-000000 210-FD00-5455-000-000000 211-EM00-5455-000-000000 210-FD00-5455-000-000000 211-EM00-5455-000-000000	00447		0 MURPHY SUPPLY COMPANY SQ RESTRM AIR FRESH DISPENSER STATION SUPPLIES STATION SUPPLIES STATION SUPPLIES STATION SUPPLIES	199895 200114 200334	T CLEARED
4	165136	\$475.00 475.00	08/01/22 209-PD00-5323-000-000000	03157		0 NATIONAL TESTING NETWORK INC. NTN ANNUAL MEMBERSHIP	10004	T CLEARED
4	165137	\$185.00 185.00	08/01/22 209-PD00-5324-000-000000	00456		0 NICK'S TOWING CASE 22-3238 2003 FORD F150	39234	T CLEARED
4	165138	\$1009.29 143.94 25.64 25.64 35.10 37.96 14.99 134.93 220.56 115.32	08/01/22 210-FD00-5352-000-000000 210-FD00-5351-000-000000 211-EM00-5351-000-000000 209-PD00-5351-000-000000 209-PD00-5351-000-000000 201-RD00-5455-000-000000 205-CE00-5351-000-000000 207-SR00-5351-000-000000 201-RD00-5351-000-000000	03478		0 O'REILLY AUTO ENTERPRISES LLC VEH 610 EXHAUST WRAP VEH 912 WIPER BLADES VEH 912 WIPER BLADES UNIT 2051 VALVE STEMS UNIT 0872 WASHER NOZZLE KNIFE BLADES U14 BATTERY SR VAN 1856 BATTERY U22 WATER PUMP & THERMOSTAT	1738-167055 1738-168484 1738-169299 1738-169003 1738-171296 1738-168333 1738-170977 1738-172480	T CLEARED

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 07/29/22 - 08/04/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		22.00-	207-SR00-5351-000-000000			CREDIT INV 1738-170977	1738-171144	
		17.31	201-RD00-5351-000-000000			TRUCK U22 PULLEY	1738-172972	
		303.90	209-PD00-5351-000-000000			SPEED TRAILER BATTERY	1738-170918	
		44.00-	209-PD00-5351-000-000000			CREDIT INV 1738-170918	1738-170967	
4	165139	\$771.67	08/01/22	00474		0 ONE STOP TOOL RENTAL		T CLEARED
		130.00	201-RD00-5353-000-000000			BOBCAT JACK HAMMER ATTACHMENT	33958-1	
		558.72	101-PK07-5353-000-000000			VOA MUSEUM-2 LIGHT TOWERS RENT	31808-1	
		82.95	201-RD00-5401-000-000000			WEED BURNING TORCH	34388-1	
4	165140	\$446.33	08/01/22	03578		0 PLUTO ACQUISITION OPCO LLC		T CLEARED
		32.82	201-RD00-5323-000-000000			BACKGROUND CHECK-WOODRUM	556060 A	
		16.41	210-FD00-5323-000-000000			BACKGROUND CHECK-TIBBS		
		16.41	211-EM00-5323-000-000000			BACKGROUND CHECK-TIBBS		
		65.64	201-RD00-5323-000-000000			PRE-EMP BACKGROUND (2)	556060 B	
		32.82	101-CD00-5323-000-000000			BACKGROUND CHECK ASBROCK	554445 A	
		32.82	101-CD00-5323-000-000000			BACKGROUND CHECK REISEN	554445 B	
		150.95	201-RD00-5323-000-000000			BACKGROUND CHECK BERGLUND	554445 C	
		32.82	201-RD00-5323-000-000000			BACKGROUND CHECK GROSSE	554445 D	
		32.82	201-RD00-5323-000-000000			BACKGROUND CHECK SIMKINS	554445 E	
		13.13	211-EM00-5323-000-000000			BACKGROUND CHECK ELDER	554445 F	
		19.69	210-FD00-5323-000-000000			BACKGROUND CHECK ELDER		
4	165141	\$1542.50	08/01/22	03521		0 PARLAY CONSULTING FIRM INC		T CLEARED
		1542.50	101-AD00-5319-000-000000			STRATEGIC PLANNING FOCUS GROUP	06/21/22	
4	165142	\$4436.36	08/01/22	02852		0 PRINCIPAL FINANCIAL GROUP		T CLEARED
		614.82	101-0000-2222-000-000000			VOL LIFE INS AUG 22	1040669 AUG 2022	
		1784.98	209-0000-2222-000-000000			VOL LIFE INS AUG 22		
		1568.63	210-0000-2222-000-000000			VOL LIFE INS AUG 22		
		183.75	211-0000-2222-000-000000			VOL LIFE INS AUG 22		
		96.18	204-0000-2222-000-000000			VOL LIFE INS AUG 22		
		188.00	207-0000-2222-000-000000			VOL LIFE INS AUG 22		
4	165143	\$1749.00	08/01/22	03006		0 PROFORMA ALBRECHT & CO.		T CLEARED
		702.64	209-DS00-5472-000-000000			DISP UNIFORM SHIRTS/JACKETS	1159097	
		702.64	210-DS00-5472-000-000000			DISP UNIFORM SHIRTS/JACKETS		
		171.86	209-DS00-5472-000-000000			DISP UNIFORM SHIRTS/JACKETS	1159098	
		171.86	210-DS00-5472-000-000000			DISP UNIFORM SHIRTS/JACKETS		
4	165144	\$699.72	08/01/22	00494		0 READING ROCK		T CLEARED
		699.72	201-RD00-5455-000-IHCLVT			CATCH BASIN BLOCKS (252)	IR0001993	
4	165145	\$266.00	08/01/22	03475		0 RED BARN KENNELS LLC		T CLEARED
		266.00	209-PD01-5319-000-000000			MAX BOARD 6/30/22-7/10/22	7/8/22	
4	165146	\$986.53	08/01/22	00505		0 RUMPKE OF OHIO INC.		T CLEARED
		120.00	101-PK00-5455-000-000000			40 YD ROLL OFF RENTAL JUL 22	3738684	
		311.40	201-RD00-5506-000-000000			DISPOSE DEBRIS 17.44 TON	0081383	
		289.10	209-PD00-5506-000-000000			SCRAP TIRE DISPOSAL	0506195PD	

WEST CHESTER TOWNSHIP
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 DATE RANGE: 07/29/22 - 08/04/22

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
		35.12	210-FD00-5506-000-000000			STA 75 TRASH REMOVAL JUL 22	0319390		
		35.13	211-EM00-5506-000-000000			STA 75 TRASH REMOVAL JUL 22			
		31.91	210-FD00-5506-000-000000			STA 72 TRASH REMOVAL JUL 22	0346615		
		31.90	211-EM00-5506-000-000000			STA 72 TRASH REMOVAL JUL 22			
		35.20	210-FD00-5506-000-000000			STA 74 TRASH REMOVAL JUL 22	0320958		
		35.21	211-EM00-5506-000-000000			STA 74 TRASH REMOVAL JUL 22			
		30.78	210-FD00-5506-000-000000			STA 73 TRASH REMOVAL JUL 22	0228308		
		30.78	211-EM00-5506-000-000000			STA 73 TRASH REMOVAL JUL 22			
4	165147	\$425.00	08/01/22	01481		0 S.A. COMUNALE CO.,INC.			T CLEARED
		212.50	210-FD00-5354-000-000000			STA 71 ALARM SYSTEM REPAIR	F54787		
		212.50	211-EM00-5354-000-000000			STA 71 ALARM SYSTEM REPAIR			
4	165148	\$155.58	08/01/22	00512		0 SCOTT'S AWARD & SPECIALTY SHOP			T CLEARED
		15.00	101-CD00-5451-000-000000			REORDER NAME BADGES KATY K (2)	641012		
		140.58	209-PD00-5604-000-000000			SCHWEIER RETIREMENT PLAQUE	641013		
4	165149	\$85.10	08/01/22	00800		0 SIGNS BY TOMORROW			T CLEARED
		85.10	207-TV00-5371-000-000000			TEMPORARY PARK RULES SIGNS	21705		
4	165150	\$379.57	08/01/22	01208		0 SITEONE LANDSCAPE SUPPLY HOLDING LLC			T CLEARED
		33.23	101-PK12-5353-000-000000			SQ IRRIGATION VALVES (2)	121162002-001		
		346.34	101-PK12-5353-000-000000			SQ IRRIGATION PARTS	120626386-001		
4	165151	\$175.00	08/01/22	02453		0 SORA'S TOWING INC.			T CLEARED
		175.00	209-PD00-5324-000-000000			CASE 22-2781 1999 FORD RANGER	338696		
4	165152	\$494.11	08/01/22	00761		0 STAPLES INC			T CLEARED
		157.30	201-RD00-5451-000-000000			OFFICE SUPPLIES	3511977947		
		48.82	209-DS00-5451-000-000000			OFFICE SUPPLIES	3493175671		
		48.82	210-DS00-5451-000-000000			OFFICE SUPPLIES			
		44.95	209-DS00-5451-000-000000			OFFICE SUPPLIES	3508984927		
		44.94	210-DS00-5451-000-000000			OFFICE SUPPLIES			
		61.48	201-RD00-5451-000-000000			OFFICE SUPPLIES	3501162588		
		17.80	101-CD00-5451-000-000000			OFC SPLS (REPL ITEM ON S221472)	3511123351		
		17.80-	101-CD00-5451-000-000000			CREDIT INV 3509735793	3511123349		
		17.80-	101-CD00-5451-000-000000			CREDIT INV 3509735792	3511123352		
		38.90	201-RD00-5451-000-000000			OFFICE SUPPLIES	3512876295		
		66.70	207-TV00-5451-000-000000			OFFICE SUPPLIES	3512407978		
4	165153	\$163.80	08/01/22	00536		0 SUPERIOR IMPLEMENT SUPPLY CO			T CLEARED
		22.61	101-PK00-5356-000-000000			BEARING PEDISTAL	709147		
		141.19	101-PK00-5356-000-000000			G8 MOWER PULLEY/BUSHINGS	708961		
4	165154	\$217.50	08/01/22	02998		0 TNT PAPERCRRAFT INC			T CLEARED
		217.50	101-AD00-5451-000-000000			COPY PAPER (5 CASES)	204759		
4	165155	\$73880.00	08/01/22	03219		0 TRI-STATE PUBLIC SAFETY			T CLEARED
		500.00	201-RD00-5356-000-000000			KUBOTA M5091 STROBE LIGHTS	2731		
		13942.20	209-PD00-5706-000-000000			CIP 1409 UNIT 2208 EQUIPMENT	2617		

WEST CHESTER TOWNSHIP
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WO #		AMOUNT	G/L ACCT #			DESCRIPTION		TYPE INV VEND
		183.45	217-0000-5706-000-000000			CIP 1409 UNIT 2208 EQUIPMENT		
		1467.60	218-0000-5706-000-000000			CIP 1409 UNIT 2208 EQUIPMENT		
		2751.75	219-0000-5706-000-000000			CIP 1409 UNIT 2208 EQUIPMENT		
		13942.20	209-PD00-5706-000-000000			CIP 1409 UNIT 2211 EQUIPMENT	2720	
		183.45	217-0000-5706-000-000000			CIP 1409 UNIT 2211 EQUIPMENT		
		1467.60	218-0000-5706-000-000000			CIP 1409 UNIT 2211 EQUIPMENT		
		2751.75	219-0000-5706-000-000000			CIP 1409 UNIT 2211 EQUIPMENT		
		13942.20	209-PD00-5706-000-000000			CIP 1409 UNIT 2255 EQUIPMENT	2721	
		183.45	217-0000-5706-000-000000			CIP 1409 UNIT 2255 EQUIPMENT		
		1467.60	218-0000-5706-000-000000			CIP 1409 UNIT 2255 EQUIPMENT		
		2751.75	219-0000-5706-000-000000			CIP 1409 UNIT 2255 EQUIPMENT		
		13942.20	209-PD00-5706-000-000000			CIP 1409 UNIT 2258 EQUIPMENT	2722	
		183.45	217-0000-5706-000-000000			CIP 1409 UNIT 2258 EQUIPMENT		
		1467.60	218-0000-5706-000-000000			CIP 1409 UNIT 2258 EQUIPMENT		
		2751.75	219-0000-5706-000-000000			CIP 1409 UNIT 2258 EQUIPMENT		
4	165156	\$843.32	08/01/22	03189		0 OUTDOOR HOME SERVICES HOLDINGS LLC		T CLEARED
		174.58	508-RD88-5455-000-000000			UCB/SQ TURF TREAT JULY 22	161626390	
		104.74	508-RD88-5455-000-000000			UCB ISLAND TURF TREAT JULY 22	161625822	
		211.00	101-AD00-5353-000-000000			AD TURF TREAT JUL 22	162120700	
		229.00	205-CE00-5353-000-000000			CE TURF TREAT JUL 22	162120369	
		35.00	205-CE00-5353-000-000000			CE TURF TREAT JUL 22	162120239	
		89.00	205-CE00-5353-000-000000			CE TURF TREAT JUL 22	162120516	
4	165157	\$251.16	08/01/22	00573		0 VALLEY ASPHALT CORPORATION		T CLEARED
		251.16	201-RD00-5455-000-IHPAVE			448 ASPHALT 7.84 TON	67439	
4	165158	\$539.66	08/01/22	01361		0 VIRGINIA AIR DISTRIBUTORS INC.		T CLEARED
		87.40	210-FD00-5354-000-000000			STA 71 AC UNIT CIRCUIT BOARD	42177027-00	
		87.40	211-EM00-5354-000-000000			STA 71 AC UNIT CIRCUIT BOARD		
		182.43	210-FD00-5354-000-000000			STA 71 AC UNIT CIRCUIT BOARD	42177048-00	
		182.43	211-EM00-5354-000-000000			STA 71 AC UNIT CIRCUIT BOARD		
4	165159	\$264.20	08/01/22	00583		0 VOGELPOHL FIRE EQUIPMENT, INC.		T CLEARED
		264.20	210-FD00-5455-000-000000			MSA HELMET FRONTS BUREAU CHIEF	4004867	
4	165160	\$27527.00	08/01/22	03794		0 MC EQUIPMENT, LLC		T CLEARED
		27527.00	203-RD00-5706-000-000000			CIP 1600 U36 BED INSTALL	10903	
4	165161	\$194.49	08/01/22	01387		0 WHITE CAP LP		T CLEARED
		155.85	201-RD00-5455-000-000000			WHITE PAINT (24) & GLOVES	10016386586	
		38.64	201-RD85-5472-000-000000			HI-VIS YELLOW GLOVES (24)	10016468338	
4	165162	\$60.57	08/01/22	03029		0 WINSTEL CONTROLS INC		T CLEARED
		60.57	101-SV99-5401-000-000000			VACCUUM HOSE	1032211	
4	99220080	\$11.63	08/02/22	00319		0 HOME DEPOT		W CLEARED
		11.63	211-EM00-5401-000-000000			ALL MEDIC UNITS SCREWS (1)	13223	
4	99220081	\$1076.04	08/02/22	00319		0 HOME DEPOT		W CLEARED

WEST CHESTER TOWNSHIP
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BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		1076.04	209-PD00-5401-000-000000			M18 18-VOLT LITHIUM (2)	1253186		
4	99220082	\$79.99	08/02/22	03159		0 CHARTER COMMUNICATIONS			W CLEARED
		79.99	101-CD00-5502-000-000000			WIFI CD 7/24/22-8/23/22	0371380	07/24/22	
TOTAL # OF ISSUED CHECKS:				52	TOTAL AMOUNT:		692,855.86		
TOTAL # OF WIRES:				3	TOTAL AMOUNT:		1,167.66		
TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:				0	TOTAL AMOUNT:		0.00		
TOTAL # OF ACH CHECKS:				70	TOTAL AMOUNT:		907,813.57		
TOTAL # OF UNISSUED CHECKS:				1					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
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101	GENERAL	221,119.24	0.00
201	TOWNSHIP MOTOR VEHICLE TAX	16,045.58	0.00
202	MOTOR VEHICLE LICENSE TAX	75,547.86	0.00
203	GASOLINE TAX	31,522.41	0.00
204	ROAD & BRIDGE	231,398.02	0.00
205	CEMETERY	8,584.32	0.00
207	MULTI-MEDIA & MARKETING	16,791.37	0.00
209	POLICE LEVY	311,737.87	0.00
210	FIRE LEVY	198,378.66	0.00
211	EMS	17,839.43	0.00
217	CBD TIF SERVICE PAYMENTS	733.80	0.00
218	UCB TIF SERVICE PAYMENTS	32,427.53	0.00
219	747 TIF SERVICE PAYMENTS	245,890.53	0.00
262	DRUG LAW ENFORCEMENT	1,969.00	0.00
270	ASSET FORFEITURE	3,031.14	0.00
275	CORONAVIRUS RELIEF FUND	165,946.30	0.00
507	LIGHTING DISTRICT ASSESSMENTS	21,694.54	0.00
508	UCB LANDSCAPE DISTRICT	1,179.49	0.00
		=====	=====
	TOTAL -	1,601,837.09	0.00

REPORT PARAMETERS

ORGANIZATION : 001
BANK : 4
PRINT BY : CHECK DATE
SORT OPTION : CHECK #
PRINT DETAILS : Y
BEGINNING CHECK DATE : 08/05/22
ENDING CHECK DATE : 08/11/22
ORG NAME FOR EXTRACT FILE : WEST

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 08/05/22 - 08/11/22

BANK	CHECK #	CHECK AMT	CHECK DATE	VENDOR #	ADDRS #	VENDOR NAME	INVOICE #	TYPE	CHECK STATUS
WO #		AMOUNT	G/L ACCT #			DESCRIPTION		INV VEND	
4	82151	\$3613.92	08/10/22	00615		4 ALTAFIBER			S OUTSTANDING
		2960.52	210-FD00-5501-000-000000			T-1 AUG 22	D133498498	AUG 22	
		185.35	101-AD00-5501-000-000000			T-1 AUG 22			
		76.35	209-PD00-5501-000-000000			T-1 AUG 22			
		5.80	207-TV00-5501-000-000000			T-1 AUG 22			
		21.98	203-RD00-5501-000-000000			T-1 AUG 22			
		40.00	101-PK04-5501-000-000000			KP WIFI AUG 22	1183476674	AUG 22	
		74.98	210-FD00-5501-000-000000			121-4393 AUG 22	121-4393	AUG 22	
		74.98	210-FD00-5501-000-000000			122-6977 AUG 22	122-6977	AUG 22	
		98.98	210-FD00-5501-000-000000			127-1428 AUG 22	127-1428	AUG 22	
		74.98	210-FD00-5501-000-000000			127-7424 AUG 22	127-7424	AUG 22	
4	82152	\$55.58	08/10/22	AD000		18 KELLIE BYRD			S OUTSTANDING
		4.75	101-AD00-5608-000-000000			MILEAGE 7/19-7/20/22	BYRD 07/29/22		
		50.83	101-HR00-5604-000-000000			LEADERSHIP ACADEMY 5 BEHAVIORS	BYRD 8/5/22		
4	82153	\$84.88	08/10/22	00641		1 DUKE ENERGY			S OUTSTANDING
		43.95	507-LT10-5504-000-000000			BRENNER WOODS LTG DIST	910117196609	AUG22	
		26.30	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117892309	AUG22	
		14.63	507-LT22-5504-000-000000			FOXBOROUGH LTG DIST	910117893235	AUG22	
4	82154	\$194.37	08/10/22	01334		0 DUKE ENERGY			S OUTSTANDING
		169.74	101-AD00-5506-000-000000			CIVIL DEF SIREN 06/28-07/27/22	910117891746	JUL22	
		24.63	101-LT00-5504-000-000000			7577 PRIN-GLEN 06/29-07/28/22	910119395842	JUL22	
4	82155	\$6110.14	08/10/22	02837		0 FIRST FINANCIAL BANK CREDIT CARD			S OUTSTANDING
		35.00	101-AD00-5453-000-000000			WORKING LUNCH BURKS/BROWN	SAIGON 07/07/22		
		40.21	101-AD00-5453-000-000000			IMPACT STUDY LCH BURKS/HECQUET	SAIGON 07/09/22		
		26.33	101-AD00-5453-000-000000			LUNCH BURKS/WONG	PHOCINCY 07/11/22		
		80.14	101-AD00-5471-000-000000			UNLEADED 16.630 GAL	CIRCLEK 07/18/22		
		44.87	101-AD00-5453-000-000000			LUNCH BURKS/WELCH	ANOTHERBROKE 7/18		
		20.00	101-AD00-5341-000-000000			WHITTAKER OTA TIF TRNG JUL 22	OTA 06/30/22		
		20.00	101-AD00-5341-000-000000			WHITTAKER OTA ORC/ZONING CODE	OTA 06/30/22		
		20.00	101-AD00-5341-000-000000			WHITTAKER OTA ORGANIZE FILES	OTA 06/30/22		
		142.59	101-AD00-5341-000-000000			BROWN LAW SCHOOL BOOK 7/5/22 (AMZN 07/05/22		
		157.15	101-AD02-5453-000-000000			EXECUTIVE SESSION JUL 22	DDCHICKFIL7/12/22		
		101.18	101-HR00-5604-000-000000			LEADERSHIP ACADEMY JUL 22	PANERA 07/15/22		
		7.99	101-HR00-5604-000-000000			LEADERSHIP ACADEMY JUL 22	DUNKIN 07/14/22		
		129.27	101-HR00-5604-000-000000			LEADERSHIP ACADEMY JUL 22	APPLE 07/12/22		
		57.21	101-AD00-5453-000-000000			WKG LCH WHITTAKER/HOM/CLINES	PANERA 07/21/22		
		84.95	101-AD00-5604-000-000000			BEREAVEMENT HANSBAUER	NINA'S 07/22/22		
		635.82	101-AD00-5481-000-000000			ASST TWP ADMINSTR TABLET	REMARKABLE-A 7/28		
		635.82	101-AD00-5481-000-000000			MGMT ANALYST TABLET	REMARKABLE-B 7/28		
		635.82	101-AD00-5481-000-000000			ADMIN EXEC ASST TABLET	REMARKABLE-C 7/28		
		10.00	101-AD00-5341-000-000000			BROWN WCL CHAMBER SCULPTNGLO	WCLIBERTY 7/28/22		
		51.10	201-RD00-5453-000-000000			CS LUNCHEON JUL 22	KROGER 07/01/22		
		214.34	201-RD00-5453-000-000000			CS LUNCHEON JUL 22	DAVES 07/07/22		
		99.14	205-CE00-5351-000-000000			U35 MUD FLAP BRACKETS (2)	ZORESCO 07/14/22		
		175.00	203-RD00-5471-000-000000			UNLEADED 38.725 GAL	CIRCLEK07/18/22		
		175.00	203-RD00-5471-000-000000			UNLEADED 39.246 GAL	CIRCLEK 07/21/22		

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 08/05/22 - 08/11/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	TYPE INV VEND	CHECK STATUS
		50.90	203-RD00-5471-000-000000			UNLEADED 11.415 GAL	CIRCLEK 7/21/22		
		954.00	201-RD00-5356-000-000000			TRUCK U38 DMI	JAMAR 07/22/22		
		763.97	201-RD00-5353-000-000000			BOTTLE FILLING STATION (1)	PRODRINK 07/26/22		
		31.94	201-RD00-5455-000-000000			A23 BATTERIES/STORAGE BOXES	WMSUPERCTR7/27/22		
		188.95	201-RD00-5351-000-000000			TRUCK U16 BUMPER	CERTIFIT 07/28/22		
		67.25	209-DS00-5604-000-000000			RETIREMENT BADGE	BADGE 07/05/22		
		67.25	210-DS00-5604-000-000000			RETIREMENT BADGE			
		134.89	101-HR00-5604-000-000000			LEADERSHIP ACADEMY JUL 22	LUIGIS 07/22/22		
		17.98	210-FD00-5453-000-000000			FIRE RUN FOOD/DRINKS JUL 22	DUNKIN 07/04/22		
		17.99	211-EM00-5453-000-000000			FIRE RUN FOOD/DRINKS JUL 22			
		26.18	210-FD00-5453-000-000000			FIRE RUN FOOD/DRINKS JUL 22	SHELL 07/04/22		
		26.19	211-EM00-5453-000-000000			FIRE RUN FOOD/DRINKS JUL 22			
		18.22	210-FD00-5453-000-000000			HANSBAUER FUNERAL SERV JUL 22	HOLTMANS 07/23/22		
		18.22	211-EM00-5453-000-000000			HANSBAUER FUNERAL SERV JUL 22			
		46.40	210-FD00-5451-000-000000			STORAGE CONTAINERS 66QT (10)	WALMART 07/20/22		
		46.40	211-EM00-5451-000-000000			STORAGE CONTAINERS 66QT (10)			
		17.24	210-FD00-5604-000-000000			BORNEMAN RETIREMENT SUPPLIES	COSTCO 07/27/22		
		17.24	211-EM00-5604-000-000000			BORNEMAN RETIREMENT SUPPLIES			
4	82156	\$195.00	08/10/22	AD000		30 FELICIA KRUTKA			S OUTSTANDING
		195.00	101-AD00-5317-000-000000			ACFE MEMBERSHIP 2022 KRUTKA	KRUTKA 8/4/22		
4	82157	\$2750.00	08/10/22	03195		0 THE SLY BAND			S OUTSTANDING
		2750.00	207-TV00-5603-000-AFTRHR			PERFORMANCE ON SQUARE 8/11/22	08/06/22		
4	82158	\$2809.00	08/10/22	01041		2 U.S. BANK NATIONAL ASSOCIATION			S OUTSTANDING
		642.44	101-AD00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22	478535263		
		148.23	101-HR00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		444.78	101-CD00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		211.03	101-SV00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		211.03	207-TV00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		23.15	201-RD00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		613.49	209-PD00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		169.02	210-FD00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		169.01	211-EM00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		88.41	209-DS00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
		88.41	210-DS00-5355-000-000000			COPIER LEASE 07/20/22-08/20/22			
4	165163	\$27768.41	08/10/22	03747		0 COLONIAL OIL INDUSTRIES INC			T CLEARED
		27768.41	101-AD00-1106-000-000000			UNLEADED FUEL 8,501 GAL AUG 22	IN-750941		
4	165164	\$72866.28	08/10/22	00273		0 FROST BROWN TODD LLC			T CLEARED
		6671.50	101-AD00-5311-000-000000			LEGAL FEES THROUGH 6/30/22	210295520B		
		21051.71	101-AD00-5311-000-000000			LEGAL FEES THROUGH 6/30/22	210295477		
		251.87	201-RD00-5311-000-000000			LEGAL FEES THROUGH 6/30/22			
		165.36	205-CE00-5311-000-000000			LEGAL FEES THROUGH 6/30/22			
		5944.44	209-PD00-5311-000-000000			LEGAL FEES THROUGH 6/30/22			
		37225.90	210-FD00-5311-000-000000			LEGAL FEES THROUGH 6/30/22			
		1555.50	218-0000-5311-000-000000			LEGAL FEES THROUGH 6/30/22			

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 08/05/22 - 08/11/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS	
								TYPE INV	STATUS VEND
4	165165	\$650.00 650.00	08/10/22 101-HR00-5604-000-000000	03851		0 CHANTE CHRISTINA CARTER END OF SUMMER BASH	68	T	CLEARED
4	165166	\$11705.65 5715.13 5990.52	08/10/22 210-FD00-5471-000-000000 211-EM00-5471-000-000000	03680		0 WEX INC FUEL USAGE 06/08/22-07/07/22 FUEL USAGE 06/08/22-07/07/22	82330257	T	CLEARED
4	165167	\$6005.04 617.47 2938.47 37.13 60.52 899.03 1452.42	08/10/22 101-PK00-5471-000-000000 203-RD00-5471-000-000000 205-CE00-5471-000-000000 209-PD00-5471-000-000000 210-FD00-5471-000-000000 211-EM00-5471-000-000000	01934		0 WORLD FUEL SERVICES DIESEL JUL 22 DIESEL JUL 22 DIESEL JUL 22 DIESEL JUL 22 DIESEL JUL 22 DIESEL JUL 22	JULY 2022	T	CLEARED
4	99220083	\$44.66 44.66	08/10/22 203-RD00-5506-000-000000	03159		0 CHARTER COMMUNICATIONS RD CABLE 7/30/22-8/29/22	0227194 07/30/22	W	CLEARED
4	99220084	\$282757.65 8391.01 11747.41 405.10 567.13 277.47 388.45 4266.27 5972.78 1761.84 2466.58 1456.88 2039.63 7755.77 10858.07 1409.79 1973.70 2739.97 3835.96 77133.84 107488.74 1648.50 2307.90 747.71 1046.78 5812.89 8138.03 3130.01 4382.01 263.50 368.89 263.50	08/10/22 101-0000-2201-000-000000 101-AD00-5201-000-000000 101-0000-2201-000-000000 101-AD02-5201-000-000000 101-0000-2201-000-000000 101-AD03-5201-000-000000 101-0000-2201-000-000000 101-CD00-5201-000-000000 101-0000-2201-000-000000 101-PK00-5201-000-000000 101-0000-2201-000-000000 101-SV00-5201-000-000000 204-0000-2201-000-000000 204-RD00-5201-000-000000 205-0000-2201-000-000000 205-CE00-5201-000-000000 207-0000-2201-000-000000 207-TV00-5201-000-000000 209-0000-2201-000-000000 209-PD00-5201-000-000000 210-0000-2201-000-000000 210-FD00-5201-000-000000 508-0000-2201-000-000000 508-RD88-5201-000-000000 209-0000-2201-000-000000 209-DS00-5201-000-000000 210-0000-2201-000-000000 210-DS00-5201-000-000000 204-0000-2201-000-000000 204-RD00-5201-000-000000 209-0000-2201-000-000000	00774		0 OPERS OPERS AD JUL 22 OPERS AD JUL 22 OPERS TRUSTEE JUL 22 OPERS TRUSTEE JUL 22 OPERS FISCAL OFFICER JUL 22 OPERS FISCAL OFFICER JUL 22 OPERS CD JUL 22 OPERS CD JUL 22 OPERS PK JUL 22 OPERS PK JUL 22 OPERS SV JUL 22 OPERS SV JUL 22 OPERS RD JUL 22 OPERS RD JUL 22 OPERS CE JUL 22 OPERS CE JUL 22 OPERS PI JUL 22 OPERS PI JUL 22 OPERS PD JUL 22 OPERS PD JUL 22 OPERS FD JUL 22 OPERS FD JUL 22 OPERS UCB JUL 22 OPERS UCB JUL 22 OPERS DS JUL 22 OPERS DS JUL 22 OPERS DS JUL 22 OPERS DS JUL 22 OPERS MECH JUL 22 OPERS MECH JUL 22 OPERS MECH JUL 22	JULY 2022	W	CLEARED

WEST CHESTER TOWNSHIP
 CHECK REGISTER
 DATE RANGE: 08/05/22 - 08/11/22

BANK WO #	CHECK #	CHECK AMT AMOUNT	CHECK DATE G/L ACCT #	VENDOR #	ADDRS #	VENDOR NAME DESCRIPTION	INVOICE #	CHECK STATUS
		368.89	209-PD00-5201-000-000000			OPERS MECH JUL 22		
		263.50	210-0000-2201-000-000000			OPERS MECH JUL 22		
		368.89	210-FD00-5201-000-000000			OPERS MECH JUL 22		
		263.49	211-0000-2201-000-000000			OPERS MECH JUL 22		
		368.90	211-EM00-5201-000-000000			OPERS MECH JUL 22		
		32.45	101-0000-2201-000-000000			OPERS AD JUN 2022 [REDACTED] RETRO		
		45.42	101-AD00-5201-000-000000			OPERS AD JUN 2022 [REDACTED] RETRO		
4	99220085	\$303.85	08/10/22	00319		0 HOME DEPOT		W CLEARED
		151.92	210-FD00-5455-000-000000			8 FT. FIBERGLASS PODIUM STEP	3973506	
		151.93	211-EM00-5455-000-000000			8 FT. FIBERGLASS PODIUM STEP		
4	99220086	\$293.90	08/10/22	00319		0 HOME DEPOT		W CLEARED
		48.98	210-FD00-5455-000-000000			STA 71 WATER FILTER (2)	7611347	
		48.98	211-EM00-5455-000-000000			STA 71 WATER FILTER (2)		
		48.98	210-FD00-5455-000-000000			STA 72 WATER FILTER (2)		
		48.98	211-EM00-5455-000-000000			STA 72 WATER FILTER (2)		
		48.99	210-FD00-5455-000-000000			STA 73 WATER FILTER (2)		
		48.99	211-EM00-5455-000-000000			STA 73 WATER FILTER (2)		
4	99220087	\$143.17	08/10/22	00319		0 HOME DEPOT		W CLEARED
		143.17	101-PK12-5353-000-000000			SQ SUMP PUMP/VALVE/ADAPTER	7013633	
4	99220088	\$129.65	08/10/22	00319		0 HOME DEPOT		W CLEARED
		129.65	201-RD00-5455-000-IHCLVT			CATCH BASINS FORM LUMBER (20)	6013798	
		TOTAL # OF ISSUED CHECKS:	8	TOTAL AMOUNT:	15,812.89			
		TOTAL # OF WIRES:	6	TOTAL AMOUNT:	283,672.88			
		TOTAL # OF VOIDED/REISSUED/UNCLAIMED CHECKS:	0	TOTAL AMOUNT:	0.00			
		TOTAL # OF ACH CHECKS:	5	TOTAL AMOUNT:	118,995.38			
		TOTAL # OF UNISSUED CHECKS:	0					

FUND TOTALS

FUND	FUND NAME	ISSUED TOTAL	VOIDED/REISSUED TOTAL
-----	-----	-----	-----
101	GENERAL	101,856.70	0.00
201	TOWNSHIP MOTOR VEHICLE TAX	2,608.97	0.00
203	GASOLINE TAX	3,406.01	0.00
204	ROAD & BRIDGE	19,246.23	0.00
205	CEMETERY	3,685.12	0.00
207	MULTI-MEDIA & MARKETING	9,542.76	0.00
209	POLICE LEVY	206,056.35	0.00
210	FIRE LEVY	59,974.88	0.00
211	EMS	8,669.26	0.00
218	UCB TIF SERVICE PAYMENTS	1,555.50	0.00
507	LIGHTING DISTRICT ASSESSMENTS	84.88	0.00
508	UCB LANDSCAPE DISTRICT	1,794.49	0.00
		=====	=====
	TOTAL -	418,481.15	0.00

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Cummins Bridgeway LLC - \$12,411.27 - Repair head gasket oil leak on 2009 Sutphen Pumper

Background:
<p>This 2009 Sutphen Pumper is one of West Chester’s reserve Engine Apparatus vehicles stationed at Station 71. It is used to pump water at residential and commercial building fires and investigative events, such as fire alarms. This vehicle also acts in the capacity of a paramedic fire engine to provide paramedic care for advanced life support calls when one of the primary engine devices is in for repair or service. It should be noted that this vehicle has been running as a front line engine since September of 2021 due to the accident involving our 2020 E-One Typhoon Pumper.</p> <p>The current mileage on the vehicle is 93,360. The vehicle was taken to West Chester’s mechanics for service when an oil leak was found. The vehicle is equipped with a Cummins Engine, therefore the vehicle was then taken to Cummins for analysis related to the source of the leak. It was found that the head gasket is leaking and the service representative stated this is from a failure of the gasket at an oil port. The vehicle needed to be partially disassembled to determine the source of the leak, thus competitive quotes are not included. As there will likely be extra parts and supplies that could be added to the cost during disassembly and reassembly, a 10% contingency has been added. Additionally, since this has happened to two other vehicles with Cummins engines, recall history was checked and no relevant recalls were found, which is consistent with what the Cummins Dealer stated.</p> <p>This is an urgent request, as currently, WCFD has limited reserve fire apparatus due to the wreck that involved our 2020 Pumper.</p>

Finance	Budgeted Item:	No;		
	CIP #:			
	TIF Info:			
	Purchase Order:	S222121	Total Encumbrance:	\$ 12,411.27



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

CINCINNATI OH BRANCH
 5400 RIALTO ROAD
 WEST CHESTER, OH 45069-
 (513)563-6670

*Head gasket
 Front gear cover*

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

WEST CHESTER TWSP TRUSTEE
 9113 CINCINNATI DAYTON RD
 WEST CHESTER, OH 45069-3840

OWNER

WESTCHESTER TWSP TRUSTE
 9113 CINCINNATI DAYTON
 WEST CHESTER, OH 45069-
 DON CONRAD - 513 7771133

PAGE 1 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
15-AUG-2022		03-AUG-2009	ISM CM876		SUTPHEN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
185910		15-AUG-2022	35247107		DS2000
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
291454					6092

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN

COMPLAINT

CHECK FOR OIL LEAK AROUND CYLINDER HEAD.

1	0	4089478	SET,UPPER ENGINE GASKET	CECO		485.24	485.24
1	0	3163254	ASSY,INJECTOR/BRAKE CNR	CECO		151.42	151.42
2	0	3163713	SEAL,O RING	CECO		6.85	13.70
1	0	2864516	HARNES,ETR CNT MDL WRG	CECO		245.58	245.58
10	0	4965698	SCREW,HEX FLANGE HEAD CAP	CECO		8.50	85.00
2	0	3103086	SCREW,CAPTIVE WASHER CAP	CECO		13.06	26.12
4	0	3818824	NUT,REGULAR HEXAGON	CECO		4.22	16.88
1	0	4089996	KIT,GEAR COVER	CECO		592.63	592.63
1	0	3804304	KIT,SEAL	CECO		113.68	113.68
1	0	4955665	KIT,SEAL	CECO		118.06	118.06
6	0	3201659	SEAL,RECTANGULAR RING	CECO		3.39	20.34
1	0	3820946	SEAL,RECTANGULAR RING	CECO		10.34	10.34
1	0	3820945	SEAL,RECTANGULAR RING	CECO		9.33	9.33
1	0	3883510	SEAL,RECTANGULAR RING	CECO		11.93	11.93
1	0	3883150	SEAL,O RING	CECO		4.61	4.61
1	0	3073920	SEAL,O RING	CECO		9.70	9.70
1	0	5298814	SEAL,ELECTRICAL CONNECTOR	CECO		4.19	4.19
		ORDERED ITEM	3824031 CECO				
2	0	3871404	O'RING	CECO		6.63	13.26
1	0	3871472	GASKET	CECO		134.04	134.04
1	0	LF14000-NN	PAC,LF	FLG		69.03	69.03

Completion date : 16-Aug-2022 01:03PM. Estimate expires : 14-Sep-2022 01:03PM.

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____



Payment terms are 30 days from invoice date unless otherwise agreed upon in writing. Remit to:
 Cummins Sales and Service
 PO Box 772639
 Detroit, MI 48277-2639

CINCINNATI OH BRANCH
 5400 RIALTO ROAD
 WEST CHESTER, OH 45069-
 (513)563-6670

INVOICE NO
ESTIMATE
TO PAY ONLINE LOGON TO customerpayment.cummins.com

BILL TO

WEST CHESTER TWSP TRUSTEE
 9113 CINCINNATI DAYTON RD
 WEST CHESTER, OH 45069-3840

OWNER

WESTCHESTER TWSP TRUSTE
 9113 CINCINNATI DAYTON
 WEST CHESTER, OH 45069-
 DON CONRAD - 513 7771133

PAGE 2 OF 2

*** CHARGE ***

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
15-AUG-2022		03-AUG-2009	ISM CM876		SUTPHEN
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
185910		15-AUG-2022	35247107		DS2000
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
291454					6092

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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OSN/MSN/VIN

10	0	V891001	P BL 1 S GN2 15W-40 BULK	VALVOLINE		16.79	167.90
1	0	MISC	MISC	E1-MSC		200.00	200.00

PARTS:	2,502.98
PARTS COVERAGE CREDIT:	0.00CR
TOTAL PARTS:	2,502.98
SURCHARGE TOTAL:	0.00
LABOR:	8,680.00
LABOR COVERAGE CREDIT:	0.00CR
TOTAL LABOR:	8,680.00
MISC.:	100.00
MISC. COVERAGE CREDIT:	0.00CR
TOTAL MISC.:	100.00
HAZ WASTE DISPOSAL	100.00

TAX EXEMPT NUMBERS:

SIGN UP FOR AUTO EMAIL OF INVOICES AND CREDITS AT
[HTTP://CUSTOMERPAYMENT.CUMMINS.COM](http://customerpayment.cummins.com)

LOCAL 0.00

Completion date : 16-Aug-2022 01:03PM. Estimate expires : 14-Sep-2022 01:03PM.

Billing Inquiries? Call (877)480-6970

THERE ARE ADDITIONAL CONTRACT TERMS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATION ON WARRANTIES AND REMEDIES, WHICH ARE EXPRESSLY INCORPORATED HEREIN AND WHICH PURCHASER ACKNOWLEDGES HAVE BEEN READ AND FULLY UNDERSTOOD.

SUB TOTAL: 11,282.98

TOTAL TAX: 0.00

TOTAL AMOUNT: US \$ 11,282.98

AUTHORIZED BY (print name) _____ SIGNATURE _____ DATE _____

Recalls and TSBs (<https://www.automd.com/recall-tsb/>) » Cummins Recall (https://www.automd.com/recall/cummins_m/) » Ism Cm876

Cummins Ism Cm876 Recalls

Be aware of recent Cummins Ism Cm876 recalls to always be safe on the road.

Search TSBs and Recalls.



Browse by Year

9999 (/recall/cummins_m/ism-cm876_mm/9999_y/)

Recent Cummins Ism Cm876 recalls

Unknown Cummins Ism Cm876 Engine And Engine Cooling Recall 09E046000 (/recall/campaign_c86885/)

Campaign Number: 09E046000

Date Manufactured: Jul 21, 2009

Vehicles Affected: 912

Manufacturer: Cummins Inc.

Mfr's Report Date: Jul 21, 2009

Component: Engine And Engine Cooling

Unknown Cummins Ism Cm876 Engine And Engine Cooling Recall 07E034000 (/recall/campaign_c32681/)

Campaign Number: 07E034000

Date Manufactured: Jun 11, 2007

Vehicles Affected: 782

Manufacturer: Cummins, Inc.

Mfr's Report Date: Jun 04, 2007

Component: Engine And Engine Cooling

Advertisement

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Requisition Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Zoll Data Systems, Inc. - \$9,350.00 - Renew annual EMS reporting software maintenance agreement

Background:
<p>Zoll software known as RESCUENT, EPCR Interface and Fax Utility Server is the software that paramedics utilize to document patient information and care, capture the heart rhythm (EKG), and transmit the report electronically to the hospital. This software provides for the complete patient care record to follow the patient electronically and function as a permanent part of their health record.</p> <p>The Zoll Data Software annual maintenance agreement covers the software that is State and Federal compliant to meet both entities regulations for EMS patient reporting requirements. The agreement runs September 1, 2022 thru August 31, 2023.</p> <p>The funding for the annual maintenance agreement is in the service agreement portion of the budget. This agreement is funded out of the EMS account fund. Zoll does not offer multi-year agreements.</p>

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	S222072	Total Encumbrance:	\$ 9,350.00

ZOLL | DATA SYSTEMS

11802 Ridge Parkway Suite 400
Broomfield, CO 80021

NEW REMIT TO ADDRESS – Effective 7/1/2022
DEPT# 42374
PO Box 650823
Dallas, TX 75265-0823

INVOICE

BILL TO:	West Chester Township Fire Dept. Accounts Payable 9119 Cincinnati Daytona Rd. West Chester, OH 45069	SOLD TO:	West Chester Township Fire Dept. 9119 Cincinnati Daytona Rd. West Chester, OH 45069
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Invoice Number	Customer Number	Invoice Date	Contract Number	PO Number	Payment Terms	Invoice Due Date
INV00121470	147250	08/01/2022	147007		Net 30	08/31/2022

Charge Description	Service Period	Qty	Unit Price	Total
ePCR Base System - New Customers Ann Maint	09/01/2022 - 08/31/2023	1	1,870.00	1,870.00
ePCR Extract - Billing NEMSIS Plug-In Ann Maint	09/01/2022 - 08/31/2023	1	0.00	0.00
ePCR Extract - NEMSIS Base Ann Maint	09/01/2022 - 08/31/2023	1	0.00	0.00
Fax Server Utility Ann Maint	09/01/2022 - 08/31/2023	1	770.00	770.00
RescueNet ePCR State Data Extract Ann Maint	09/01/2022 - 08/31/2023	1	1,430.00	1,430.00
Security Module ePCR Ann Maint	09/01/2022 - 08/31/2023	1	990.00	990.00
System to TabletPCR Base Interface Framework Ann Maint	09/01/2022 - 08/31/2023	1	0.00	0.00
TabletPCR Interface to FireRMS Ann Maint	09/01/2022 - 08/31/2023	1	0.00	0.00
TabletPCR Mobile Unit License Ann Maint	09/01/2022 - 08/31/2023	5	660.00	3,300.00
TabletPCR Physio Control LifeNet Interface Ann Maint	09/01/2022 - 08/31/2023	1	990.00	990.00
Subtotal:				9,350.00
Discount:				0.00
Tax:				0.00

Gross Amount:	9,350.00
Invoice Balance:	9,350.00

PLEASE NOTE NEW REMIT TO ADDRESS ABOVE

Please remit to address above

If you have any questions on this invoice, or need information on your account in general, please email Accountsreceivable@zoll.com, or call 303-801-1856.

We appreciate your business and look forward to assisting with any questions or concerns.

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Requisition Item
Submitted By:	
Barb Wilson, Director of Public Information & Engagement	

Motion:
VIP Printing Center - \$9,142.80 - Print Fall/Winter 2022 West Chester Community Report

Background:
<p>West Chester Township mails a Community Report to every West Chester address twice each year. This is in addition to the subscriber-based digital Community Report that is delivered throughout the year.</p> <p>If approved, the Fall/Winter Community Report should be in mailboxes in November.</p>

Finance	Budgeted Item:	Yes; Operational		
	CIP #:			
	TIF Info:			
	Purchase Order:	S222058	Total Encumbrance:	\$ 9,142.80

V.I.P. PRINTING & DESIGN

Established 1987

Design, Print and Marketing Solutions

4836 Duff Drive, Suite A • West Chester, Ohio 45246
 (513) 77-PRINT or (513) 777-7468 • FAX (513) 536-8712
 Visit us online at www.vipprinting.com

Estimate

12739

No:

Reprint:

Date:

#-1

8/11/22

Customer No:

638

Bill To:

Barb Wilson
 West Chester Township Trustees
 9113 Cincinnati-Dayton Road
 West Chester Ohio 45069
 Phone: 513-759-7308
 E-Mail: BWilson@WestChesterOH.Org

Ship To:

Barb Wilson
 West Chester Township Administration
 9113 Cincinnati-Dayton Road
 West Chester Ohio 45069
 Phone: 513-759-7308
 E-Mail: BWilson@WestChesterOH.Org

Quantity	Description	Amount
28,200	Newsletter Fall 2022 12 page on 80# Gloss Text 4/4 Collate, Fold, Stitch & Trim to 8.5" x 11"	\$ 9,142.80
Sales Rep: Taken by: Doug Plus Sales Tax		SUBTOTAL \$ 9,142.80 TAX SHIPPING TOTAL \$ 9,142.80
<i>Thank you for the opportunity to bid on this job!</i>		

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Requisition Item
Submitted By:	
Aaron Wiegand, Director of Community Development	

Motion:
Benchmark Land Management LLC - \$23,000.00 - Replace pipes on Shady Hollow Lane & Falcon Lane (CIP# 1398)

Background:
<p>West Chester budgeted \$3,000,000.00 in 2022 to perform storm pipe maintenance throughout the Township. Outside of the annual storm pipe contract, several sections of storm pipe are in need of repair on Shady Hollow Lane & Falcon Lane.</p> <p>The Roads Division solicited quotes and have selected Benchmark Land Management LLC to perform the work. This contractor has performed work in West Chester previously.</p> <p>A contingency of \$2,037.00 has been added for a PO total of \$23,000.00</p>

Finance	Budgeted Item:	Yes; CIP		
	CIP #:	1398		
	TIF Info:			
	Purchase Order:	S222105	Total Encumbrance:	\$ 23,000.00



ESTIMATE #	DATE	EXPIRES
1314	07/19/2022	08/17/2022

Title: WC Twp Shady Hollow Lane

CUSTOMER

West Chester Township
 J Rigsby
 9577 Beckett Road
 Suite 900
 West Chester, OH 45069

SERVICE ADDRESS

9577 Beckett Road
 West Chester, OH 45069

Benchmark Representative:

Daniel S. Honerlaw

513-673-0234 Cell

dan@benchmarklm.com

	Qty	Cost/Unit	Total
Erosion Control Cleaning out culvert pipe, approximately 100 feet. Material will be hauled off site. Inlet of the culvert will have large rocks and poured concrete to prevent erosion. All areas disturbed will be repaired and seeded.	1	\$12,320.00/EA	\$12,320.00

Subtotal: \$12,320.00

Subtotal	\$12,320.00
Tax: (0%)	\$0.00
Total	\$12,320.00



ESTIMATE #	DATE	EXPIRES
1314	07/19/2022	08/17/2022

APPROVAL
This Estimate has been accepted on _____ by _____ Signature: _____



ESTIMATE #	DATE	EXPIRES
1313	07/19/2022	08/17/2022

Title: WC Twsp Falcon Lane

CUSTOMER

West Chester Township
 J Rigsby
 9577 Beckett Road
 Suite 900
 West Chester, OH 45069

SERVICE ADDRESS

9577 Beckett Road
 West Chester, OH 45069

Benchmark Representative:

Daniel S. Honerlaw

513-673-0234 Cell

dan@benchmarklm.com

	Qty	Cost/Unit	Total
611- 12" Conduit Type B, 707.33	46	\$148.00/LF	\$6,808.00
602 Catch Basin Rebuild	2	\$375.00/EA	\$750.00
203 Excavation	35	\$11.00/CY	\$385.00
Topsoil and Seeding Applying topsoil and seeding of area specified.	1	\$200.00/EA	\$200.00
Mobilization Equipment Mobilization	1	\$500.00/EA	\$500.00

Subtotal: \$8,643.00



ESTIMATE #	DATE	EXPIRES
1313	07/19/2022	08/17/2022

Subtotal	\$8,643.00
Tax: (0%)	\$0.00
Total	\$8,643.00

APPROVAL
This Estimate has been accepted on _____ by _____
Signature: _____

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Requisition Item
Submitted By:	
Aaron Wiegand, Director of Community Development	

Motion:
National Shotcrete LLC - \$21,500.00 - Repair storm pipe on Sawgrass Drive (CIP# 1398)

Background:
<p>West Chester budgeted \$3,000,000.00 in 2022 to perform storm pipe maintenance throughout the Township. Outside of the annual storm pipe contract, several sections of storm pipe are in need of repair on Sawgrass Drive.</p> <p>The Roads Division solicited quotes and has selected National Shotcrete, dba National Gunitite to perform the work. This specialty work can be completed using a liner in the existing storm pipe rather than digging up the pipes. Lining the pipes in this case is more cost effective. This contractor has performed work in West Chester previously.</p> <p>A contingency of \$1,950.00 has been added for a PO total of \$21,500.00.</p>

Finance	Budgeted Item:	Yes; CIP		
	CIP #:	1398		
	TIF Info:			
	Purchase Order:	S222103	Total Encumbrance:	\$ 21,500.00



111 ROOSEVELT BOULEVARD, JOHNSTOWN, PA 15906
PHONE: 814-533-5780 FAX: 814-535-5328

PROPOSAL

Date: July 21, 2022

Project: Sawgrass and Hazeltine Court, West Chester

Contact: Jim Rigsby
Superintendent- Community Services
9577 Beckett Road, Suite 900
West Chester, OH. 45069
513-777-8765: Office
513-777-1813: Fax
jrigsby@westchesteroh.org

PROJECT TITLE:

Rehabilitate approximately sixty-five feet of approximate 36" diameter Corrugated Metal Pipe (CMP)

GENERAL SCOPE OF WORK:

The general condition of the pipe is in fair condition with the invert rusting from the 5:00-7:00 position with several spots where the pipe is completely rusted through with holes in the invert of the corrugation.

National Gunite proposes to structurally rehabilitate approximately sixty-five feet of approximate 36" diameter Corrugated Metal Pipe (CMP) with an invert lining from the 4:00-8:00 position with a nominal 2 inches of 5,000 psi shotcrete at 28 days. The rehabilitation will go from Manhole to Manhole and will include any joints determined bad at the time of rehabilitation and also a full diameter repair in the first few feet of the pipe going downstream from the manhole nearest the street plate where the plastic pipe is folded over and a large void is in the invert. The laterals coming into the pipe will be watertight sealed to stop deterioration and rust from continuing from occurring. The pipe will be reinforced with wire mesh, as detailed below.

We will include the following items if shaded:

MATERIALS:

- Gunite / Shotcrete
- Strongseal
- Pre-bag Material
- Concrete Additives
- Pressure Grouting (Cement-Based)
- Chemical Grouting
- Epoxy Injection
- Chimney Seals

REINFORCING:

- Reinforcing Mesh
- Reinforcing Steel
- Anchor Bolts
- Polypropylene/ Steel Fibers

CURING:

- Water Curing
- Compound Curing
- Natural Curing

SITE:

- Water to Our Tank
- Sanitary Facilities
- Scaffolding
- Traffic Control
- Safety Equipment
- Dewatering or Shoring
- Protection, Covering, or Cleaning
- Removal of Excess Sand
- Removal of Rebound
- Removal of Epoxy Injection Ports
- Confined Space Equipment

PREPARATION OF SURFACES:

- Chipping
- Sandblasting
- Water blasting
- Forms-Headers
- Excavation and Fine Grade
- Expansion Joints
- Weep Holes
- Removal of Manhole Steps

FINISH:

- Trowel & Broom
- Natural Gun
- Float
- Other

TESTING:

- Pre-Construction
- Water Test
- Vacuum Test
- Test Panels

SPECIAL CONDITIONS:

- Permits
- Performance & Payment Bond
- Certified Payroll

ANY ADDITIONAL ITEMS:

1. Grass and any restoration by West Chester
2. West Chester to coordinate setup area with homeowner
3. West Chester to provide/setup any traffic control
4. West Chester to provide water, if needed
5. Work to be done is dry period

DETAILED SCOPE OF WORK:

- A. PRELIMINARY SITE WORK** - Upon mobilizing to the site, National Gunite will cordon off our site staging area to protect and ensure the safety of any pedestrian and vehicular traffic.

Before entering the pipe, National Gunite will sample the atmospheric conditions as well as constantly monitor the air within the pipe in accordance with 29 CFR 1926 Code of Federal Regulations as it pertains to confined space entry. All National Gunite personnel have completed the necessary confined space training and meet all OSHA requirements and certifications.

- B. PIPE PREPARATION** - National Gunite will control the water flow within the pipe structure as well as dewater our work area within the confines of the pipe by constructing a temporary sandbag weir and directing the flow through an internal flume system.

The temporary PVC piping will carry the water past our work area, keeping it dry. The sand bag weir is designed so that, in the event of a major weather system, it will either overtop or collapse to allow the high flow to move through the existing corrugated metal pipe without back pooling.

As an alternative to the flume system, bypass pumping may be necessary. If so, the cost will be included in our proposal, and no additional charges will be assessed. Because flow is often reduced in the evening, we require the option of performing our work at night.

National Gunite will then clean and prepare the interior of the pipe. Heavy debris will be removed either mechanically or by hand. Any deteriorating sections of pipe will be removed by using cutting blade grinders and/or pneumatically powered saws.

Lastly, the entire pipe structure will be water blasted to remove all remaining dirt and debris to prepare the surface for the shotcrete application.

- C. REINFORCEMENT** – National Gunite will install a 2" x 2", 12-gauge galvanized, welded wire fabric blanket, anchored securely with self-tapping screw anchors placed on 24-inch centers each way. The fabric will be tied to the anchors with 16-gauge annealed tie wire.
- D. GUNITE WORK**- All work will be done in strict accordance with American Concrete Institute's 506 R95 Guide to Shotcrete. The shotcrete mix will be comprised of 1 cubic foot of Portland Type I-II cement mixed thoroughly with 3 cubic feet of ASTM C-33 concrete sand and enhanced with 7 lbs. of micro-silica. The dry ingredients will be

pneumatically projected through the shotcrete hose and hydrated with 4.5 gallons of potable water at the nozzle.

The mix will yield a compressive strength of 5,000 psi at 28 days. The freshly placed shotcrete will then be screeded, broomed, and allowed to naturally cure in the moist confines of the CMP.

All rebound will be removed from the pipe on a daily basis, and all debris created as the result of our operation will be removed from the sewer line and disposed of properly. Photographs will be provided of our finished work.

- E. RESULTS** - It is generally acknowledged throughout the pipe rehabilitation industry, as well as the Trenchless Technology circuit, that a shotcrete-lined pipe will yield a minimum of 50 to 75 years of additional life. The addition of the micro silica to the shotcrete mix makes the end product very abrasive resistant.

Also, Manning's coefficient (a measure of roughness) for corrugated metal pipe is about 0.022, while trowel-finished shotcrete is 0.012. The smoother surface more than compensates for the minor decrease in cross-sectional area that results from the guniting process.

PRICING:

In consideration of completing the work described above, we are to be paid the following amounts:

Mobilization	\$ 1,500. *
Rehabilitate approximately 65' of 36" diameter CMP pipe as detailed above,	
Lump Sum Complete:	<u>\$ 18,050.</u>
	TOTAL: \$ 19,550.

***Depending on if National Gunitite has other work in the area with West Chester or not I will look to waive or discount the mobilization.**

WARRANTY: National Gunitite guarantees our work, and shall remedy without cost to the Owner, any defects that may develop from our materials or workmanship for a period of one year from the date of final payment.

Terms: Net 30 days upon completion of project.

RESUMES OF MANAGEMENT PERSONNEL:**Paul M. Nikonow, P.E.****Vice President****Johnstown, PA**

1983 - 2012	Laurel Management
2012 - Present	National Gunite / Laurel Management

Paul has more than 30 years of utility construction experience. He has a BS in Civil Engineering, a MS in Mechanical Engineering, and has been a Registered Professional Engineer since 1986.

Tim Martin**Midwest Regional Director****Indianapolis, IN**

2006 - 2015	Trotter Construction Group
2015 - 2016	FOSO Construction, LLC
2016 - Present	National Gunite

Tim has extensive experience in all aspects of utility infrastructure and has held such positions as project engineer, estimator, project manager, business development director and operations manager.

Tim has spent the last 10 years rehabilitating sanitary sewer lines and structures in Louisville, KY, Columbus, OH and throughout the state of Indiana.

Robert Dean**Master Field Superintendent****Waterford, AL**

1976 - 2006	Pressure Concrete
2006 - Present	National Gunite

Robert has an extensive field services background with 38 years of experience. He has spent the last 30 years as a Master Field Superintendent.

Shane Snyder**East Regional Director****Turbotville, PA**

2006 - Present	National Gunite
----------------	-----------------

Shane has spent his entire Shotcrete career in pipeline rehabilitation and was promoted from foreman to superintendent in 2011 to Eastern Regional Director in 2017.

REFERENCES:

John Morgan
Manager - Special Projects
Citizens Energy Group
2020 N Meridian St, Indianapolis, IN 46202-1306
317-924-3311
<http://www.citizensenergygroup.com>

Daniel S. Deiseroth, P.E.
Executive Vice President
The Gateway Engineers
400 Holiday Drive, Suite 300
Pittsburgh, PA 15220
Office: 412-921-4030 ext. 110
ddeiseroth@gatewayengineers.com

Roger Hanas
Project Manager
Citizens Energy Group
2020 N Meridian St, Indianapolis, IN 46202-1306
317-924-3311
<http://www.citizensenergygroup.com>

Bob Carpenter
Service Representative
Insight Pipe Contracting
232 E. Lancaster Road
Harmony, PA 16037
Office: 724-452-6060
Cell: 412-292-4423
bob.carpenter@insightpipe.com

Eric Haenlein, P.E.
Granite Inliner
4520 North State Road 37
Orleans, IN 47452
Office: 812-865-3232
Cell: 317-439-4025
Eric.haenlein@gcinc.com

TERMS AND CONDITIONS:

A. GENERAL

1. This document represents the entire agreement between the Customer and National Gunite. It covers all of the work to be done under this proposal, and there are no prior representations, either verbal or written, that are outside of this proposal or contract. Any subsequent modification or change must be made in writing and signed by authorized representatives of both the Customer and National Gunite.
2. In the event that a purchase order and/or subcontract agreement is issued for the proposed work, the section above designated "Scope or Work" must be included on said purchase order or subcontract. Alternatively, this proposal may be attached to the purchase order or subcontract agreement.
3. This proposal does not become a contract until it is signed by the Customer and the Vice President of National Gunite.
4. It is agreed that National Gunite shall be permitted to prosecute work without interruption. For any delays created by the Owner/Contractor, their employees or their representatives, it is agreed that National Gunite shall be reimbursed for actual expenses and damages. These costs include but are not limited to labor, owned equipment, rented equipment, and applicable taxes.
5. National Gunite carries the following insurance coverage:

General Liability	\$1,000,000 each occurrence; \$2,000,000 aggregate
Umbrella Liability	\$10,000,000 each occurrence; \$10,000,000 aggregate
Automobile Liability	\$1,000,000 each accident
Workman's Comp.	\$1,000,000 each accident

B. LIMITATIONS & EXCLUSIONS

1. This proposal is based upon current prices and conditions and may be withdrawn if not accepted within fifteen (15) days.
2. Unless specifically noted otherwise, all National Gunite labor on this proposal is priced at non-prevailing wage rates.
3. Execution of the work covered by this proposal is contingent upon the nonoccurrence of strikes, fires, accidents, delays of carriers, delays in delivery of material or other unavoidable circumstances that are beyond the reasonable control of National Gunite.
4. National Gunite reserves the right to sublet any portion of this proposed work if determined to be appropriate.
5. This contract does not include any charges in the way of Federal, State or Municipal taxes which may be imposed upon this transaction. It is understood that if any such taxes do apply, they shall be paid by the Customer.

6. Unless specifically noted, the price contained in this proposal does not include performing any portion of the work during freezing weather. If any work is executed during freezing weather, the Customer shall provide all labor and material in connection with the heating and protection of National Gunite's work and materials. The Customer shall also reimburse National Gunite for the additional costs associated with winter operations.

E. TERMS

1. On or about the tenth (10th) day of each month of the project, the Customer shall pay National Gunite for ninety percent (90%) of the work that was completed during the previous month. Final and full payment shall be made within fifteen (15) days of completion of the project and upon submission of the final invoice.

2. If timely payment for work performed is not made as described above, National Gunite may, at its sole discretion, file the appropriate lien documents on the property described in this proposal.

D. CUSTOMER TO PROVIDE

1. The Customer shall be responsible for providing National Gunite with free access to the site, adequate space to receive and store materials, and sufficient space to enable the proper execution of the work described herein.

2. The Customer shall furnish artificial lighting, if required, and potable water to within fifty (50) feet of the cement gun.

3. The Customer agrees to provide and pay the cost of any and all surety, bonds and permits associated with the project.

ACCEPTANCE OF PROPOSAL:

Name of Company, Owner or Contractor

Date

Name of Individual (Signature)

Title

FOR NATIONAL GUNITE

Paul Nikonow, Vice President











AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Personnel Item
Submitted By:	
Rick L. Prinz, Fire Chief	

Motion:
Hire Adam Cary to the position of Part-time Firefighter/EMT effective August 1, 2022 at the hourly rate of \$20.06

Background:
<p>The process for the latest round of part-time applicants has been completed. After a complete review of their backgrounds, past and present employers and references, I am recommending Trustee approval to affirm the hire of Adam Cary to the position of Part-time Firefighter/EMT.</p> <p>As authorized by the Board of Trustees, the Fire Department is allotted a total of 47 part-time employees. Currently, the department employs 19 part-time Firefighters, which is 28 under our maximum allotment. The hiring of this firefighter will reduce this number to 27 and bring our part-time strength to a total of 20. The applicant recommended to be hired is:</p> <ul style="list-style-type: none"> • Adam Cary: An Ohio certified FF II and EMT. He is currently employed as a Part-time FF/EMT with the Jefferson Township, OH Fire Department.

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00



**WEST CHESTER TOWNSHIP
ADMINISTRATION**

9113 Cincinnati-Dayton Road
West Chester, OH 45069-3840

T | 513-777-5900

F | 513-779-9369

westchesteroh.org

July 25, 2022

Adam Cary

Dear Adam,

I am pleased to make a final offer of employment for the position of Part Time Firefighter/EMT for West Chester Township. The commitment to you regarding compensation, benefits, and related provisions is outlined herein:

General

Position: Part-time Firefighter/EMT
Employer: West Chester Township
Effective Hire Date: August 1, 2022
Probationary Period: 365 days commencing on Hire Date

Compensation

Base Salary: \$20.06 per Hour

Benefits/Other Provisions

Medical/Dental/Vision: As a part-time employee, you are not eligible for Medical, Dental or Vision benefits.

Leave: As a part-time Firefighter/EMT, you will accrue six hours per month for sick leave benefits. No other leave is accrued or given.

Performance Merit Increase: At discretion of Township Administrator generally annually in July.

If you have any questions or need clarification on any item regarding the compensation package, please contact me at 513-759-7213.

Sincerely,

Lisa Brown,
Assistant Township Administrator

AGENDA ITEM COVER SHEET



Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Business Item
Submitted By:	
Larry D. Burks, Township Administrator	

Motion:
Motion to approve agreement between West Chester Township Board of Trustees and Butler County, Ohio for continued use of space at West Chester Safety Services Building at a cost of \$3,000.00 per month; and, authorize Township Administrator to make non-substantive changes with Law Director approval and execute said agreement

Background:
<p>West Chester and Butler County entered into an agreement in 2003 to locate Butler County Area III Court in the West Chester Safety Services Building. In lieu of rent, the County provided an up-front contribution to construction of the space in the amount of \$250,000.00. The location of Area III Court in West Chester has afforded benefits to both parties, and continued collaboration provides cost savings and increased efficiency to the County, the Township, and West Chester residents.</p> <p>The proposed renewal agreement is for a 16 month period beginning November 1, 2022 and ending February 29, 2024. During this time, Butler County will pay \$3,000.00 per month in rent for a total of \$48,000.00 during the life of the agreement. Per the agreement, the Township is responsible for maintenance and repair of structural and mechanical systems and will pay all fees related to utilities and janitorial services on behalf of the Court.</p> <p>Administration requests Trustee approval of the 16 month rental agreement with Butler County.</p>

Finance	Budgeted Item:	N/A;		
	CIP #:			
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

LEASE AGREEMENT

THIS LEASE AGREEMENT (“Agreement”) is dated as of ~~June-October~~August ____, ~~2021~~2022, by and between **WEST CHESTER TOWNSHIP, BUTLER COUNTY, OHIO**, a township organized and existing under and by virtue of the laws of the State of Ohio, with its principal office located at 9113 Cincinnati-Dayton Road, West Chester, Ohio 45069 (herein “Lessor”) and **BUTLER COUNTY, OHIO**, a county organized under and by virtue of the laws of the State of Ohio, with its principal office located at the Government Services Center 315 High Street, 6th Floor, Hamilton, Ohio 45011 _____ (herein “Lessee”).

1. Demised Premises.

- 1.1 Lessor owns certain real property located at 9577 Beckett Rd, West Chester Township, OH 45069, West Chester, Ohio and buildings located thereon which are currently rented to Lessee for use by Butler County Area III Court for court, office and storage use (the “Buildings”).
- 1.2 Lessor hereby demises and leases to Lessee, and Lessee hereby leases from Lessor the premises located within the Buildings identified on Exhibit A attached hereto (the “Premises”), subject to the provisions of this Agreement.
- 1.3 The Premises shall be for the exclusive use of Butler County Area III Court but all other common areas shall be for the benefit of invitees of other tenants located within the Buildings; provided, however, that Lessee may use the common areas at the entryway

2. Term of Lease. Lessee will have and hold the Premises upon possession, commencing ~~July-November 1, 2021-2022~~ (“Effective Date”), and shall continue for sixteen (16) months, through ~~October-February 29~~2022-2024, unless sooner terminated as provided hereunder (the “Term”).

3. Base Rent. Lessee covenants to pay to Lessor at its notice address, or at such place or to such person as Lessor may designate in writing from time to time, rent for the Premises in the amount of \$3,000.00 per month due on the 15th of each month for the previous month’s rent commencing upon effective date of this Agreement.

4. Use of Premises. Lessee will use the Premises solely for Butler County Area III Courts, office and storage space and will not use, or permit any person to use, the Premises for any use or purpose in violation of any applicable: (i) governmental law, rule or regulation (collectively, “Laws”); or (ii) easement, restriction, agreement or declaration of record as of the date hereof.

5. Maintenance and Charges. Lessor shall: (i) maintain the exterior portions of Premises, including but not limited to the Buildings, all improvements thereto, all Building fixtures, all of the mechanical, electrical, plumbing, heating, ventilating and air conditioning and other building systems (collectively, the “Systems”), the roof and structural components, and will keep the same in good working order and condition; (ii) make all necessary repairs to the exterior, structural or nonstructural, and to all parts of the same including the driveway, the parking area, and to provide for snow plowing of the same; and (iii) pay when due all charges for fuel, water, gas, electricity, power, refrigeration, and other utilities and services, trash removal and janitorial services. Lessee shall cause the Premises at all times, at its sole cost and expense, to remain in good condition, reasonable wear and tear excepted.

6. Construction and Alteration. All material improvements and alterations to the Premises in excess of \$5,000.00 will require the prior written consent of Lessor, and Lessee will submit plans and specifications for each intended improvement or alteration to Lessor for review and approval before commencing construction. Title to any approved improvements or alterations made by Lessee will vest in Lessor at the end of the Term, and Lessee will deliver such documents of conveyance thereof as Lessor may reasonably request (including without limitation assignments of any outstanding warranties), and Lessor agrees to accept the Premises with any approved improvements and alterations. Lessee may place such trade fixtures,

personal property, machinery, furniture, equipment and the like on the Premises as it may desire at its own expense.

7. **Insurance.** Lessee shall obtain and keep in full force at the sole cost and expense of Lessee policies of insurance to insure against claims for injuries to persons or damages to property which may arise from or in connection with the Lessee's operation and use of the Premises. Lessee shall provide evidence of the same upon request of Landlord.
8. **Fire or Other Casualty.** If during the Term of this Agreement any Premises is damaged by fire or other casualty as to be rendered: (a) untenable in whole or in substantial part, (b) destroyed in whole or in substantial part or (c) the insurance proceeds are insufficient to repair the damage to the Building, then either Lessee or Lessor may terminate this Agreement effective the date of such casualty with respect to that Premises but this Agreement shall continue with respect to the others. Lessee's or Lessor's election shall be made within thirty (30) days after the determination of (a), (b) and (c) above, otherwise each party's right to termination shall be deemed waived. If this Agreement is not terminated, either because the damage does not render Premises untenable, either in whole or substantial part or because neither Lessee or Lessor elects to terminate this Agreement pursuant to the preceding provisions, then Lessor shall with all due diligence, repair and restore the Premises to substantially their original condition (excepting alterations or improvements made by Lessee, if so desired by Lessor) by not later than one-hundred-twenty (120) days after the occurrence of the casualty.
9. **Covenants and Representations.** During the Term, Lessee shall not without Lessor's written consent, part with possession or control of the Premises, or sublease, sell, assign, pledge, mortgage or otherwise encumber the Premises or any part thereof. Lessor shall be entitled to inspect the Premises and all records of Lessee pertaining thereto upon request and during normal business hours.
10. **Default.** Each of the following events shall constitute an "Event of Default" hereunder:
 - 10.1 Lessee fails to make payment of any rent or other sum due to Lessor as and when required;
 - 10.2 Lessee fails to procure or maintain insurance on the Premises required herein; or
 - 10.3 Lessee fails in the performance or observance of any of the other covenants, conditions or agreements to be performed or observed by it under this Agreement and such failure shall continue uncured for seven (7) days after written notice thereof to Lessee by Lessor.
11. **Remedies.** Upon the happening of an Event of Default, Lessor may at its option undertake one or more of the following actions:
 - 11.1 proceed by appropriate court action or actions to enforce performance by Lessee of the applicable covenants and provisions of this Agreement or to recover damages for the breach thereof;
 - 11.2 terminate this Agreement, without prejudice to Lessor's rights in respect to obligations then accrued and remaining unsatisfied as well as the remedies and claims referred to herein;
 - 11.3 re-enter and take complete and peaceful possession of the Premises, with or without process of law, and may remove all persons therefrom, and Lessee covenants in any such event to peacefully and quietly to yield up and surrender the Premises to Lessor;
 - 11.4 avail itself of any other remedy or remedies provided for by any statute or otherwise available at law, in equity or in bankruptcy or insolvency proceedings;
12. **Quiet Possession.** Lessee, upon paying the specified rental and performing the other covenants herein agreed by it to be performed, will peacefully and quietly have, hold and enjoy the Premises for the Term

without any let, hindrance, or molestation by Lessor or any persons lawfully claiming under Lessor, subject only to the other provisions of this Agreement.

13. **Condition of Premises Upon Surrender**. At the expiration of the Term, Lessee will quit and surrender the Premises in good condition, reasonable wear and tear accepted, and remove all of its personal property and trade fixtures. In the event Lessee builds upon, alters, adds to or improves the Premises in accordance with its rights hereinbefore granted, it will not, at the expiration of said Term, be required to restore the same, but Lessee will surrender the same in its improved or altered condition without any further liability.
14. **Waiver Of Jury Trial**. Lessee hereby knowingly, voluntarily and intelligently waives its constitutional right to a trial by jury with respect to any claim, dispute, conflict, or contention, if any, as may arise under this Agreement or under any documents executed in connection herewith and agrees that any litigation between the parties concerning this Agreement and the related documents shall be heard by a court of competent jurisdiction sitting without a jury.
15. **Notices**. All notices, requests and other communications hereunder will be in writing and will be sent by: (a) personal delivery; (b) overnight courier service that regularly maintains a record of its deliveries, charges prepaid; or (c) certified U.S. mail, postage prepaid, return receipt requested, and addressed to the parties as set forth above.
16. **Execution**. This Agreement will not be binding and effective until a counterpart hereof has been executed and delivered by the parties each to the other. This Agreement may not be modified except by an instrument in writing.
17. **Access to Premises**. Lessor and its agents will have the right to enter the Premises after 24 hours' notice to Lessee to examine the condition of same or to show the Premises to prospective purchasers or mortgagees.
18. **Waiver**. No waiver of any of the covenants and agreements herein contained or of any breach thereof will be taken to constitute a waiver of any other subsequent breach of such covenants and agreements or to justify or authorize the non-observance at any other time of the same or of any other covenants and agreements hereof.
19. **Parties Consent**. Where consent is required of each party in this Agreement, Lessor and Lessee shall not unreasonably withhold, delay or condition such consent.
20. **Severability**. If any clause or provision of this Agreement is illegal, invalid or unenforceable, then and in that event, it is the intention of the parties hereto that the remainder of this Agreement will not be affected thereby, and it is also the intention of the parties to this Agreement that in lieu of each clause or provision of this Agreement that is illegal, invalid or unenforceable, there be added as a part of this Agreement a clause or provision as similar in terms to such illegal, invalid or unenforceable clause or provision as may be possible and be legal, valid and enforceable.
21. **Entire Agreement**. This Agreement constitutes the entire understanding between the parties and supersedes all prior agreements. No waiver, modifications, or additions to this Agreement will be valid unless in writing and signed by both the Lessor and the Lessee.
22. **Governing Law**. This Agreement shall be construed in accordance with and governed by the laws of the State of Ohio.

LESSOR:

West Chester Township, Butler County, Ohio

By: _____
Name: _____
Its: _____

LESSEE:

Butler County, Ohio

By: _____
Name: _____
Its: _____

STATE OF OHIO)
) SS:
COUNTY OF BUTLER)

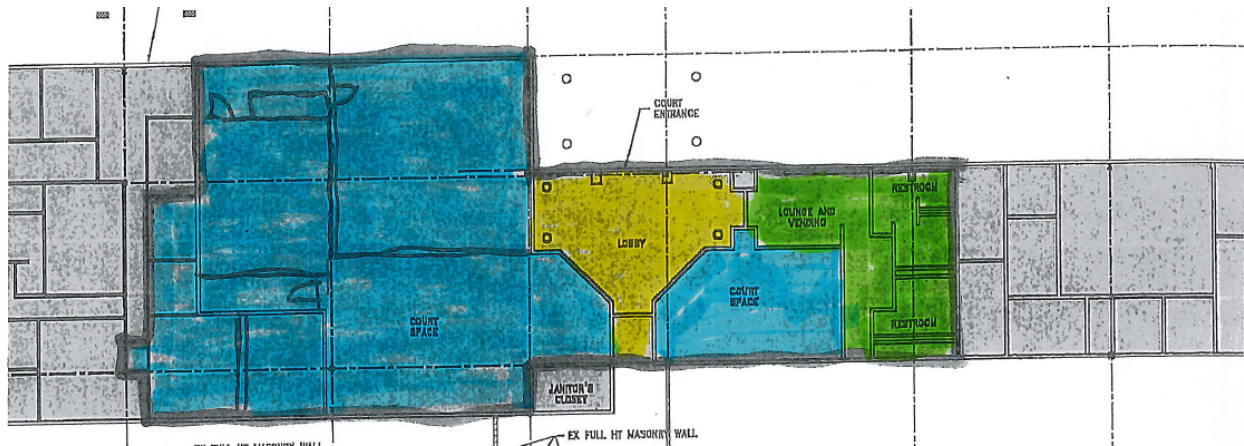
The foregoing instrument was acknowledged before me this __ day of _____, 2024, by _____, _____, of **WEST CHESTER TOWNSHIP, BUTLER COUNTY, OHIO**, a township organized and existing under and by virtue of the laws of the State of Ohio, on behalf of the township.

Notary Public

Approved as to form only:

Dan L. Ferguson
Assistant Prosecuting Attorney

EXHIBIT A
PREMISES



- Area highlighted in “blue” reflects the “Premises”
- Area highlighted in yellow and green reflect “common areas”

AGENDA ITEM COVER SHEET

Trustee Meeting Date:	Agenda Item Type:
August 23, 2022	Business Item
Submitted By:	
Aaron Wiegand, Director of Community Development	

Motion:
Request to advertise for Muhlhauser Barn deck replacement (CIP# 1348)

Background:
<p>The Muhlhauser Barn was built in 2007. Over the years the deck has deteriorated and needs to be replaced. A CIP was developed for this year and possible replacement options investigated. The best option is to replace the deck with composite material.</p> <p>Per ORC 5575.01, the bid will be advertised twice, not later than two weeks prior to the date fixed for opening bids, in a newspaper published of general circulation within the Township. Muhlhauser Barn Deck specifications will be available at the Safety Service Center or emailed upon request. Notification will also be posted on the Township website.</p> <p>Sealed bids will be collected at the Township Administration Building. Bids will be opened on or about September 20, 2022. Bids will be read at the time of opening. A recommendation for Trustee consideration will be scheduled on or about September 27, 2022.</p>

Finance	Budgeted Item:	Yes; CIP		
	CIP #:	1348		
	TIF Info:			
	Purchase Order:		Total Encumbrance:	\$.00

LEGAL AD AND NOTICE TO BIDDERS

NOTICE TO BIDDERS: Sealed bids will be received by the West Chester Township Board of Trustees of Butler County, Ohio, at the Township Office, 9113 Cincinnati Dayton Road at 10:00 a.m. local time on Tuesday September 20, 2022 and opened immediately thereafter for furnishing the labor, materials and equipment necessary for the construction and development. West Chester Township shall only award the contract to the lowest responsive and responsible bidder pursuant to O.R.C. Section 9.312(c). Bids submitted must be clearly marked "Muhlhauser Barn Deck Replace" on the outside of the envelope. A Pre-bid Meeting will be held 10:00 a.m. Tuesday September 13, 2022 at The Muhlhauser Barn located 8558 Beckett Road, West Chester, Ohio 45069. Copies of the plans, specifications and proposal forms may be picked up from the West Chester Maintenance Office Monday through Friday from 7:00 a.m. until 3:30 p.m. or call 513-777-8765 to request specifications to be emailed. In accordance with ORC 153.54, each bid must be accompanied by a bid bond, letter of credit or certified check equal to 10% of the bid. No proposals will be entertained unless submitted on bid forms furnished by West Chester Township Trustees. The Board of Trustees reserves the right to waive any irregularities, informalities and to award contracts to the bidder or bidders they deem most capable of meeting the completion dates, time being of the essence. This project will comply with all of the guidelines for prevailing wage. This project is tax exempt.

By Order of West Chester Township Board of Trustees